Jefferson County Board of Commissioners

Agenda – Regular Monthly Work Session

March 12, 2018, 6:30 P.M.

Jefferson County Courthouse, Dandridge, Tennessee

- A. Call to Order (Commission Chairman Robert Tucker)
- **B. Roll Call** (County Clerk Frank Herndon)
- C. Prayer (Commission Chaplain Donnie Tabor)
- **D. Pledge of Allegiance** (Led by Chairman Tucker)

E. Public Hearing

- 1. Rezoning Resolution 2018-05
- 2. Rezoning Resolution 2018-06

F. Approval & Corrections of the Agenda

G. Approval of the Minutes

- 1. Regular Quarterly Session of the Jefferson County Board of Commissioners, Jan. 29, 2018 (Handout)
- 2. Special Called Seesion Feb. 12, 2018 (Handout)

H. Appearance of Citizens

Citizens who wish to address the Board complete a "Citizen Input Form"

I. Approval of Notaries & Bonds (Handout)

J. Election of Committees, Boards, & Commissions / Nominating Committee

1. Constable, District 8

K. Reports from Elected Officials, Department Heads, Others

- 1. County Mayor Alan Palmieri
- 2. Other Elected Officials
 - a. Circuit/Sessions Court Clerk Penny Murphy
 - b. County Clerk Frank Herndon
 - c. Highway Superintendent Charles Tipton
 - d. Register of Deeds Ed Stiner
 - e. Sheriff G.W. "Bud" McCoig
 - f. Trustee Ginger Franklin
- 3. County Attorney
- 4. Department / Director Reports
 - a. Boys & Girls Clubs of Dumplin Valley Chief Executive Officer Jessica Page
 - b. Building Inspector Rob Wilson
 - c. Chamber of Commerce President & CEO Darrell Helton
 - d. Director of Schools Dr. Charles Edmonds

- e. Economic Development Alliance
- f. Emergency Communications District Executive Director Justin Crowther
- g. Emergency Medical Service Director Brad Phillips
- h. Environmental Services Director Tom Carter
- i. Finance Director Langdon Potts
- j. Health Department County Director Sherrie Montgomery
- k. UT Extension Jefferson County Director & 4-H Agent Karen Nelms
- 1. Veterans Service Officer Curtis Hudson
- m. Wheel Tax Compliance Officer Tim Satterfield
- 5. Reports of Committees, Boards & Commissions
 - a. Animal Control Oversight Board Chairman / Commissioner Randy Bales
 - b. Budget Committee Chairman / Commissioner John Neal Scarlett
 - c. Conservation Board Chairman / Commissioner Robert Tucker
 - d. Finance Committee Chairman / Commissioner John McGraw

M. Unfinished Business

1. None

N. New Business

- 1. Commissioner Tim Seals; Bill Gilger, a resident of Patriot Hills & appointed spokesperson for the Neighborhood Association, request for Jefferson County to pay for a traffic study to justify a right-turn lane leading into the Patriot Hills Subdivision
- 2. Commissioner Terry Dockery; Resolution 2018-04 Reduce County Boundaries
- 3.

O. Announcements

- 1. Items of Information for Commissioners
 - a. None
- 2. Event
 - a. JCHS Senior Play 3/15-3/18.
- 3. Public Meetings
 - a. Mon, Mar 12, Jefferson County Commission Budget Committee Meeting, 5:30 p.m., Jefferson County Courthouse Main Courtroom
 - b. Mon, Mar 19, Jefferson County Conservation Board Meeting, 5:30 p.m., Jefferson County Courthouse Jury Room
 - c. Mon, Mar 19, Public Service Committee Meeting, 5:30 p.m., Jefferson County Courthouse Jury Box
 - d. Mon, Mar 19, Jefferson County Commission Regular Quarterly Session, 6:30 p.m., Jefferson County Courthouse Main Courtroom
 - e. Tue, Mar 27, Jefferson County Regional Planning Commission Meeting, 6:00 p.m., Jefferson County Courthouse Main Courtroom

P. Adjourn

JEFFERSON COUNTY, TENNESSEE BOARD OF COMMISSIONERS

RESOLUTION 2018-05

A RESOLUTION AMENDING THE "ZONING MAP OF JEFFERSON COUNTY, TENNESSEE" BY REZONING PROPERTY FROM A-1, AGRICULTURAL-FORESTRY TO R-1, RURAL RESIDENTIAL

WHEREAS, the Jefferson County Board of Commissioners, in accordance with Section 13-7-105 of the <u>Tennessee Code Annotated</u>, may amend the zoning resolution and the "Zoning Map of Jefferson County, Tennessee"; and

WHEREAS, the Jefferson County Regional Planning Commission has reviewed and made a recommendation regarding the proposed amendment of the "Zoning Map of Jefferson County, Tennessee."

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Jefferson County, Tennessee:

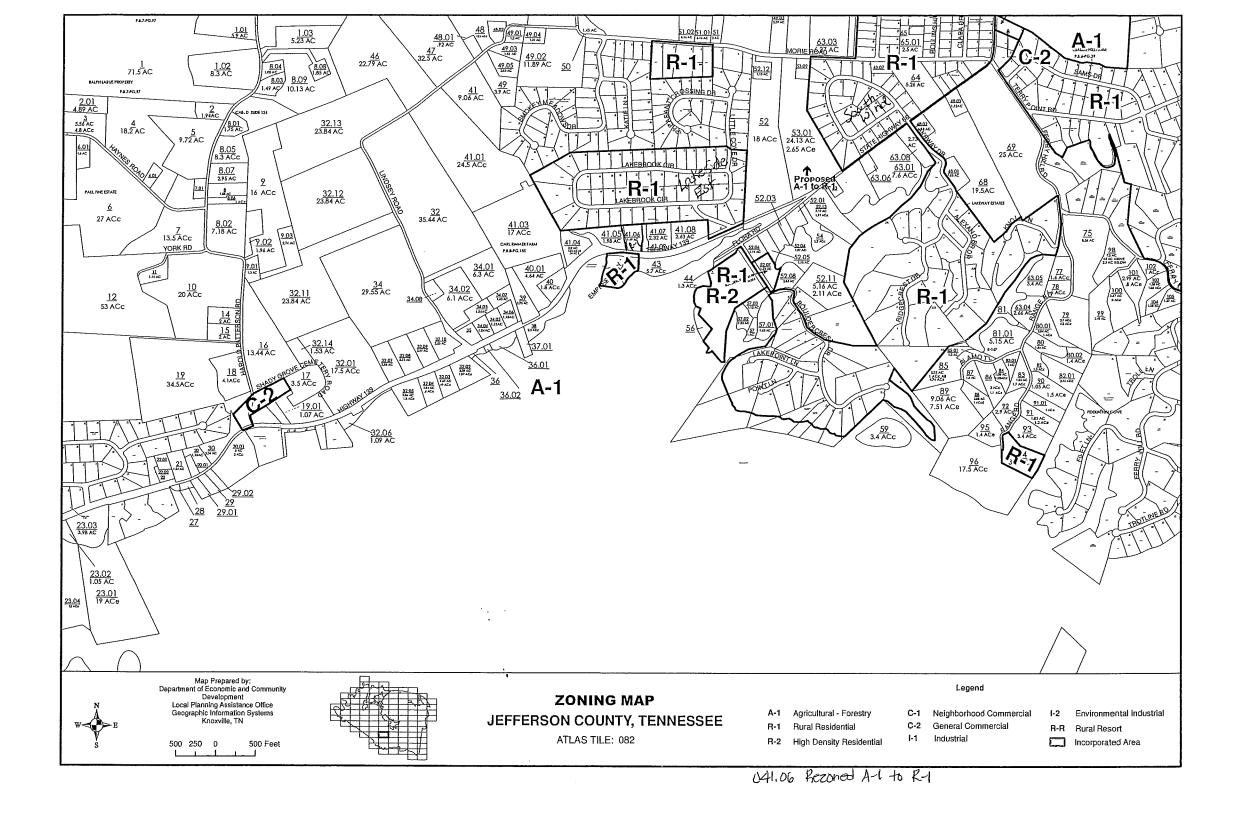
- Section 1. The "Zoning Map of Jefferson County, Tennessee" is hereby amended by rezoning a portion of parcel 053.01, of Jefferson County Tax map 082 as depicted on the attached map, from to A-1, Agricultural Forestry to R-1, Rural Residential.
- Section 2. The property to be rezoned is located on Highway 139 in Dandridge, TN, and is owned by Chad Dixon.
- Section 3. This resolution shall become effective from and after its passage, the public welfare requiring it.

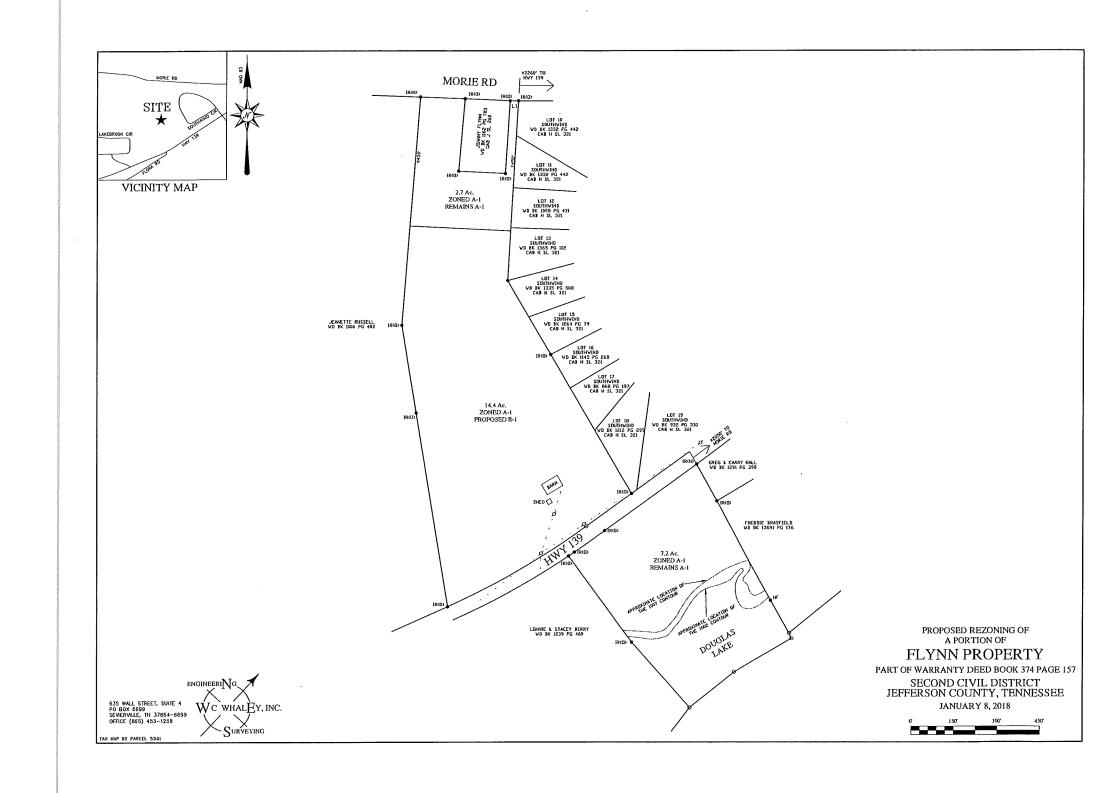
Approved by the Jefferson County Regional Planning Commission: January 23, 2018.

Public hearing held: March 12, 2018

Resolution 2018-05

Resolution 20	18-05						
Date of Adoption by County Commission:							
Date Received	d by County May	/or:					
Votes:							
	Yes	No	Abstain	Absent			
Approved:				Date:			
ripproved.	Robert Tucker -	- Chairman, Co	ounty Commission	Batc.			
	Frank C. Herno	don – County C	Clerk	Date:			
Approved:	Alan Palmieri		or	Date:			
Veto Override Votes:							
	Yes	No	Abstain	Absent			
Veto Override:				Date:			
	James E. Carm	ichael – Chairn	nan, County Comr				





JEFFERSON COUNTY, TENNESSEE BOARD OF COMMISSIONERS

RESOLUTION 2018-06

A RESOLUTION AMENDING THE "ZONING MAP OF JEFFERSON COUNTY, TENNESSEE" BY REZONING PROPERTY FROM A-1, AGRICULTURAL-FORESTRY TO C-2, GENERAL COMMERCIAL

WHEREAS, the Jefferson County Board of Commissioners, in accordance with Section 13-7-105 of the <u>Tennessee Code Annotated</u>, may amend the zoning resolution and the "Zoning Map of Jefferson County, Tennessee"; and

WHEREAS, the Jefferson County Regional Planning Commission has reviewed and made a recommendation regarding the proposed amendment of the "Zoning Map of Jefferson County, Tennessee."

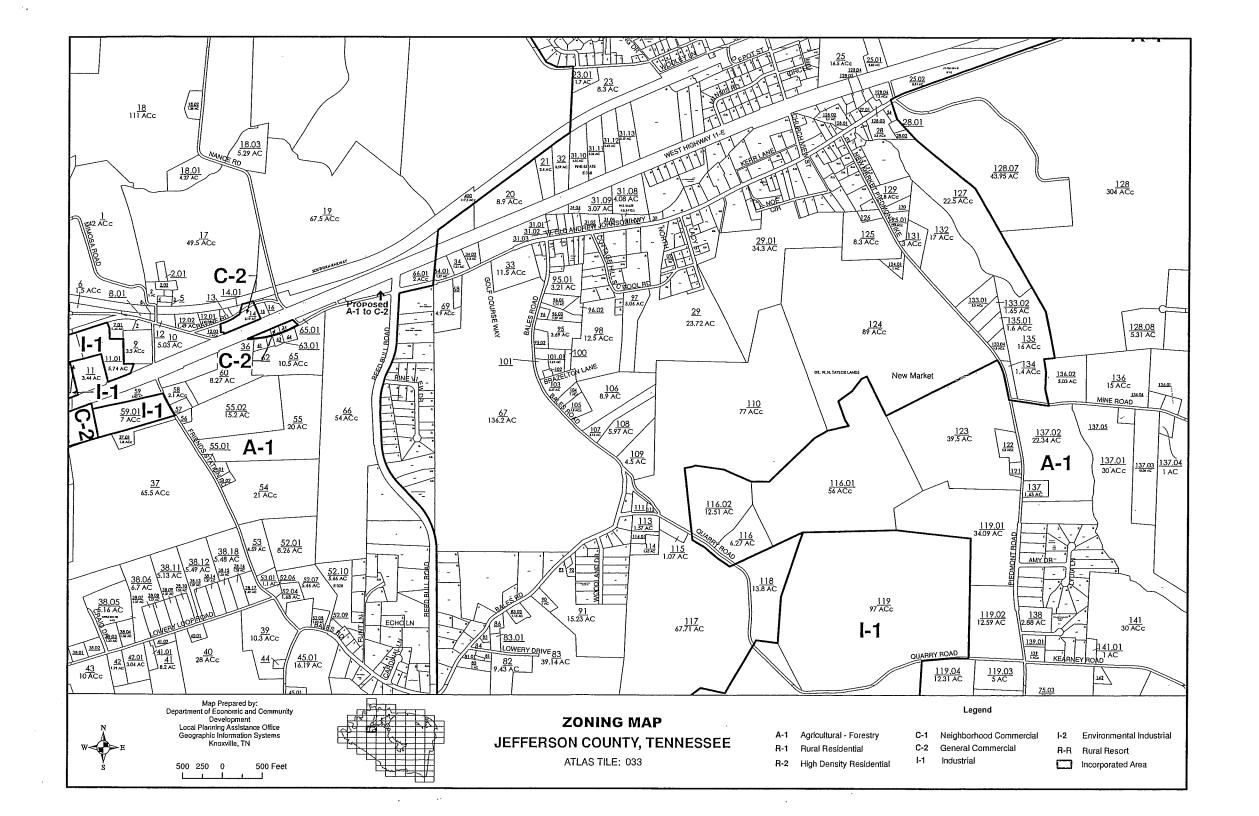
- **NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Jefferson County, Tennessee:
- Section 1. The "Zoning Map of Jefferson County, Tennessee" is hereby amended by rezoning parcel 066.10, of Jefferson County Tax map 033 as depicted on the attached map, from to A-1, Agricultural Forestry to C-2, General Commercial.
- Section 2. The property to be rezoned is located at 1248 W. Old A.J. Highway in New Market, TN, and is owned by David & Lona Cooper
- Section 3. This resolution shall become effective from and after its passage, the public welfare requiring it.
- Approved by the Jefferson County Regional Planning Commission: January 23, 2018

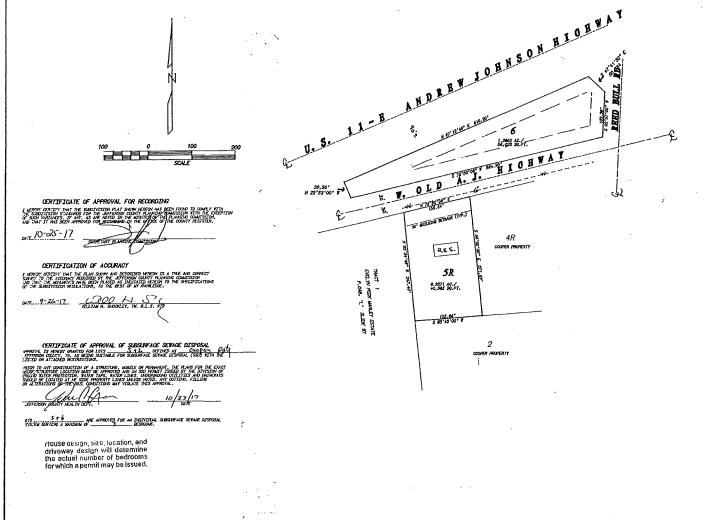
Public hearing held: March 12, 2018

Resolution 2018-06

Page 1

Resolution 20	18-06			
Date of Adopt	tion by County C	Commission: _		
Date Received	d by County May	yor:		
Votes:	Yes	No	Abstain	Absent
	Y es	INO	Abstain	Absent
Approved:	Robert Tucker	– Chairman, Co	ounty Commission	Date:
	Frank C. Hern	don – County C	Clerk	Date:
Approved:	Alan Palmieri	– County Mayo	or	Date:
Veto Override Votes:	Yes	No	Abstain	Absent
Veto Override:	James E. Carm	nichael – Chairr	nan, County Comi	Date: nission





COOPER PROPERTY SUBDIVISION of TRACT 2 EVELYN PECK MANLEY ESTATE

SEVENTH CIVIL DISTRICT JEFFERSON COUNTY, TENNESSEE SCALE: 1" = 100" JEFFERSON COUNTY, TENNESSEE

FLOOD CERTIFICATION I do hereby vertily that I have exemined the Vederal innerance Administration Plant Justing Becardary Map and found that the property shows between is not in a special fixed leazard area.

SURVEYOR'S CENTIFICATE I hereby savisly that the information shows former in covered to the least of our knowledge 1 Lice 4.52 Tors. Registered Land Spryerer 4 973

17007377

VICINITY

TAX MAP....33 PARCEL....66.02

SERTIFICATE OF OWNERSHIP AND DEDICATION

WE 10-23-17 David a Cupa

THESE IS A 10" UTILITY & DRADWICE EASINEST ALONG EACH LOT LIDE.

PRINTING SIBLECT TO ANY MOULD APPLICABLE ELSDICHTS, NOTATIONS, STRUCKS, RESPECTIVES, CONTINUES, RIGHTS OF EAY, ZAMBE PRODUCES, SECURISION REGILATIONS ADDRESS, SECURISION REGILATIONS ADDRESS, SECURISION REGILATIONS ADDRESS, SECURISION REGILATIONS THE PROPERTY OF THE FLAT WAYS ON PROPERTY AND AS TO THE STATE OF THE TITLE OF THE PROPERTY IN THE ASSOCIATION.

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HAP

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SHOCKLEY LAND SURVEYING WELLAW H. SHOCKLEY REGISTERED LAND BURVEYOR

2125 LAWSON ROAD MORRISTOWN, TH 37814

STATE OF TENNESSEE

COUNTY OF JEFFERSON

BE IT REMEMBERED THAT, the Quarterly Session of the Jefferson County Board of Commissioners began and was held in and for the aforementioned State and County on the 29th day of January, 2018 A.D. at 5:00 P.M., at the Jefferson County Courthouse in Dandridge, Tennessee. This meeting was postponed from the original scheduled date of 16th day of January, 2018 due to winter weather. Present and Presiding were Chairman Robert Tucker; County Clerk Frank Herndon; and the following County Commissioners answering to Roll Call Docket Book 4 Page 25 to-wit: Katy Huffaker, Todd Kesterson, Steve Douglas, David Gaut, Rita Musick, Donnie Tabor, John McGraw, Russell Turner, Tim Seals, Sammy Solomon, Robert Blevins, Ralph "Gene" Eslinger, Randy Bales, Terry Dockery, David Seal, Bob Beeler, and Barbara Sheets. Eighteen (18) members were present, Three (3) were absent.

The Meeting was called to order by Chairman Robert Tucker. An invocation was given by Chaplain Donnie Tabor, Chairman Tucker recognized the Jefferson County High School leadership class and Miss Kendall Jensen led the Pledge of Allegiance.

(Commissioner Scarlett arrived at this time)

APPROVAL & CORRECTIONS OF THE AGENDA:

- 1. Commissioner Dockery requested to roll Resolution 2018-04 to the March meeting due to some requesting to speak to the issue not able to be in attendance because of the scheduled meeting time.
- 2. Commissioner Seals requested to roll the Patriot Hills traffic study to the March meeting.
- 3. Commissioner Kesterson requested to strike Rules and Procedure, Rule IX from the agenda.
- 4. Commissioner Dockery requested to strike his Animal Shelter topic from the agenda.

APPROVAL OF THE MINUTES:

County Clerk requested to change Page 2, Heading A, Item 2 "Planning Commission Term October 2017-October 2020" be changed and recorded in the permanent recorded as "Planning Commission Term October 2017-October 2021" in the permanent record. Commissioner Solomon moved to approve the minutes of Regular Monthly Session November 20, 2017 as amended, Commissioner Bales provided a second, the minutes were **approved** as amended with no objection voiced.

Commissioner Solomon moved to approve the minutes of the Jefferson County Beer Board Hearing, November 20, 2017. Commissioner Seals seconded the motion and the minutes were **approved** with no objections voiced.

APPEARANCE OF CITIZENS:

Chairman Tucker stated that due to the 6PM scheduled budget meeting and he had received 12 citizen forms, he wished to restrict speaking to 1 minute per citizen who had turned in a form. Stating that citizens were welcomed to return to the next regularly scheduled meeting and they would be able to speak for a full three minutes.

Kris Spencer 1st District – Spoke in favor of open admission by the Jefferson County Humane Society.

Pascal Robin 2nd District – Spoke in favor of open admission by the Jefferson County Humane Society.

Scott Lubas – Passed stating that he needed more than 1 minute to speak.

Jeanne Ringe 7th District – Spoke in favor of open admission by the Jefferson County Humane Society.

Bruce S. Dalgleish – Refused to speak stating he needed more than 1 minute to express his point.

Honey Miller 8th District – States that she had worked on an action plan to return the Humane Society to an open admission policy, she stated the board of directors had approved the plan then they changed their mind and are not operating on an open admission policy.

Shirley Hammond – Declined to speak if she could not speak for more than 1 minute.

Janet Lubas – Passed on speaking stating she needed more than 1 minute.

Gail Farzanegan 4th District – Refused to speak stating she didn't have enough time in the 1 minute allotted.

Scott Lubas – The chairman yielded Mr. Lubas 1 minute for himself and 1 minute for the 3 others who declined to speak. Mr. Lubas spoke to the reasons the Humane Society has stopped its open admission policy.

Linda McSmith – Refused to speak stating she needed more than 1 minute.

Matthew Bobick – Declined to speak stating he would make his presentation at the March meeting.

Chairman Tucker relinquished the Chair to Chairman Pro Tempore Kesterson, Robert Tucker took the podium as a citizen and stated that he is a candidate for County Mayor and hopes the County Mayors office will have a good relationship with the County Commission so that great things can happen for Jefferson County. Chairman Tucker resumed the chair at this time.

APPROVAL OF NOTARIES & BONDS:

Commissioner Scarlett moved to approve the list of notaries as presented, Commissioner Seals seconded the motion. Hearing no objections, the motion **carried**, and the below named applicants for Notary Public were **approved** provided the proper bonds or property affidavits are filed in the office of the County Clerk.

A Cameron	Amanda K. Howard	Andrea B. Hance	Annie Daniels
Carol Mink	Deborah L. Stepp	Donna Jean Hutchins	Gwen H. Lowery
Hitesh Patidar	Jana C. Ragan	Johnny Wayne Farris	Kara N. Thurman
Leah F. Ailey	Lisa H. Alexander	Lora Marie Hayes	Mark W. Slagle
Mary Jo Cherry	Miranda Frazier	Molly Larrance	Paula Ausmus
Patsy F. Berry-Lawson	Regina Seale	Roger L. Mynatt	Timothy H. Welch
Ronnie Gene Batson	Stephine Elaine Gregg	Teresa L. Malone	Vickie S. Kowalsky
Chesney B Coffey	Dorothy Sitton	Gerald Lee Jackson Jr.	June L. Bolden
Shae Marie Childs	Tori Cox McCoy	Vickie Ann Fowler	

ELECTION TO FILL VACANCY – COUNTY CONSTABLE 1ST DISTRICT:

Commissioner Scarlett nominated Don Armor of the 1st District to fill the vacancy left by the resignation of Jerry Colbert. Commissioner Solomon provided a second. With no objection Don Armor was **elected** 1st District Constable.

REPORTS FROM ELECTED OFFICIALS, DEPARTMENT HEADS, AND OTHER OFFICIALS:

- A. County Mayor, Alan Palmieri
 - 1. Mayor Palmieri wanted to make the commission aware that his office had fielded a complaint from a citizen who stated they had unable to get minutes from a meeting of the Humane Society of Jefferson County after a proper request had been made.
 - 2. Mayor Palmieri stated that he has received a letter from District Attorney James B. Dunn referencing the lawsuit that the D.A.s office has filed concerning the Opioid crisis. He states that local attorney Richard Talley has signed on to a federal lawsuit. He stated that Mr. Talley would be available to make a presentation to the commission if they so desired. It was mutually agreed that Mr. Talley could present that the next scheduled work session.

- 3. Mayor Palmieri stated that the Parrot's Chapel group has been some of the most cordial citizens he has dealt with in his tenure. He further stated that he is opposed to any Jefferson County property being given to another county, but he feels that the Parrot's Chapel citizens are entitled to the same services as all other citizens in the county. He stated that each year the budget committee drives departments to cut their budget, and departments are unable to provide adequate services to the county. If this means the county should place another EMS substation in the community, it should be considered and fully funded.
- B. Finance Director, Langdon Potts
 - 1. County & Schools Summary Financial Statements for October 2017 & November 2017: Presented and Filed.

REPORTS OF COMMITTEES, BOARDS, & COMMISSIONS:

- A. Budget Committee Vice-Chairman, Commissioner McGraw Budget Committee recommendations
 - 1. Commissioner McGraw presented the following motion: "The budget committee passed a motion by a vote of "7 yes, 1 no" to freeze the remaining county funds commitment of \$35,000 to the Humane Society until their board returns with an acceptable plan to resolve current personnel and open surrender concerns." Commissioner Scarlett proposed an amendment to state that the plan must be implemented before funds would be released. Commissioner Bales provided a second and the amendment passed on a vote by show of hands 18-1. A vote was taken on the motion as amended and the motion carried on a voice vote 18-1.
 - 2. Budget Amendments
 - a) County General Fund 101, Amendment #6, Items #1-8: **Approved** on a Roll Call vote 18-1 (in favor: Huffaker, Kesterson, Douglas, Gaut, Tabor, McGraw, Turner, Seals, Solomon, Blevins, Eslinger, Bales, Scarlett, Dockery, Tucker, Seal, Beeler, Sheets).
 - b) County General Fund 101, Amendment #7, Item #1: Approved with no objection voiced.
 - c) County Capital Fund 171, Amendment #2, Items #1 & 2: Approved with no objection voiced.
 - d) County Highway Fund 131, Amendment #1, Item #1: **Approved** on a Roll Call vote 19-0 (in favor: all present).
 - e) Schools General Purpose Fund 141, Amendment #11, Items #1-4: **Approved** with no objection voiced.
 - f) Schools Federal Purpose Fund 142, Amendment #6, Item #1: **Approved** with no objection voiced.
 - g) County General Fund 101, Amendment #8, Item #1: After discussion, Commissioner Scarlett called for the question, Commissioner Huffaker objected to the call, a vote was taken by show of hands on the call and the call **stood** 12-7. A Roll Call vote was taken on 101-8 and the amendment **failed** 10-9 (in favor: Huffaker, Kesterson, Douglas, Musick, Tabor, McGraw, Bales, Scarlett, Dockery, and Sheets).
 - h) County Capital Fund 171, Amendment #3, Item #1: Withdrawn due to 101-8 failing.
 - i) County Sanitation Fund 116, Amendment #1, Item #1: **Approved** on a Roll Call vote 18-0-1 (in favor: Huffaker, Kesterson, Douglas, Musick, Tabor, McGraw, Turner, Seals, Solomon, Blevins, Eslinger, Bales, Scarlett, Dockery, Tucker, Seal, Beeler, and Sheets; Abstain: Gaut).
- B. Conservation Board Chairman, Commissioner Tucker The Conservation Board met and is on pace to complete the park without utilizing Jefferson County tax dollars. He stated that land donations from the IDB and Safespace will count as Jefferson County's in-kind contributions to match the grant dollars.

- C. Finance Committee Chairman, Commissioner McGraw
 - 1. 7 of the 10 properties have sold that we in the County's possession after the recent tax sale. He stated that 3 properties that were for sale did not reach the minimum bid and the Finance Committee wished to refer this to the County Commission to set an acceptable minimum price. Commissioner Seal amends the recommendation to seek the advice of Property Assessor Susan Gass on setting the price. Commissioner McGraw provided a second, and the amendment carried with no objection voiced. Chairman Tucker agreed to place this item on the March agenda.

(Commissioner Carmichael arrived at this time)

2. Commissioner McGraw states that one property located on Hensley Hollow Rd that didn't sale in an old tax sale has had an offer on it by a citizen through the mayor's office. Property procedures will be followed to sell this property and return it to the tax roll.

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

- A. Finance Director Langdon Potts
 - Resolution 2018-01 Resolution to declare equipment surplus and to authorize the county buildings of Jefferson County to donate said equipment to Kings Academy in Seymour, TN. The resolution was moved for approval by Commissioner Scarlett, seconded by Commissioner Seals and Resolution 2018-01 carried with no objection voiced.
 - Resolution 2018-02 Resolution to declare equipment surplus and to authorize the Sheriff's
 Department of Jefferson County to donate to the Blount County Training Academy said equipment. The
 resolution was moved for approval by Commissioner Seals, seconded by Commissioner Tabor and
 Resolution 2018-02 carried with no objection voiced.
- B. Chairman Robert Tucker Hiring a County Commission Secretary: Chairman Tucker announced the resignation of Commission Secretary Peggy Mitchell, with that he questioned if the Commission wanted to hire a full time or part time secretary. With discussion, it was agreed that this item should be referred to the personnel committee to hire a secretary without making any changes. Commissioner Dockery stated that he would like to publicly thank Mrs. Mitchell for her hard work and wish her well in her future endeavors. She received a standing ovation from the commission.
- C. Budget Committee Calendar Commissioner McGraw as a recommendation of the budget committee moved for the approval of the Budget Committee Calendar set for the 2018-2019 Budget Process. Hearing no objections, the calendar was **approved**.
- D. Commissioner David Seal Mountain View Academy for Young Men: Commissioner Seal made the following motion: "I make a motion that the County Attorney be authorized to enter into negotiations with the State of Tennessee and any other interested party or entity, regarding a resolution of the issues described in Resolution 2017-17 and provide the County Legislative Body with recommendations on a resolution of these issues." Commissioner Douglas provided a second, and with no objection the motion carried.

Hearing no further business before the commission, Chairman Tucker adjourned the meeting at 6:15 PM.

STATE OF TENNESSEE

COUNTY OF JEFFERSON

BE IT REMEMBERED THAT, the Special Called Session of the Jefferson County Board of Commissioners began and was held in and for the aforementioned State and County on the 12th day of February 2018 A.D. at 6:30 P.M., at the Jefferson County Courthouse in Dandridge, Tennessee. Present and Presiding were Chairman Robert Tucker; County Clerk Frank Herndon; and the following County Commissioners answering to Roll Call Docket Book 4 Page 26 to-wit: Katy Huffaker, Todd Kesterson, Steve Douglas, David Gaut, Randy Baxley, Rita Musick, John McGraw, Russell Turner, Sammy Solomon, Ralph "Gene" Eslinger, Randy Bales, John Neal Scarlett, Jimmy Carmichael, David Seal, Bob Beeler, and Barbara Sheets. Seventeen (17) members were present, four (4) were absent: Donnie Tabor, Tim Seals, Robert Blevins, and Terry Dockery.

The Meeting was called to order by Chairman Robert Tucker. An invocation was given by Commissioner John McGraw, followed by the Pledge of Allegiance led by County Clerk Frank Herndon.

CALLED BUSINESS

Chairman Tucker stated the reason for the called meeting was discussion and action related to the renovation and restoration of the Department of Education building.

Commissioner Carmichael made a motion to reconsider funding set out in the budget amendment General Fund 101 Amendment #8 Item #1, Commissioner Seal provided a second. Commissioner Beeler questioned facilities director Longmire about the awnings on the building and warranty/PM contract on the HVAC, Mr. Longmire told the commission that the awnings were for weather protection of the doorways and the warranty/PM contract was being purchased because the type of units that were being installed were new and would require a service call until county employees were trained on the technology. Commissioner Douglas questioned the rent on the 1st Tennessee Bank building, Finance Director Potts replied that we were paying \$55,000 per year. After discussion, Commissioner Solomon called for the question, Commissioner Turner objected to the call, on a vote by show of hands, the call failed 8-9. After further discussion, a Roll Call vote was taken, and General Fund 101 Amendment #8 Item #1 was approved on a Roll Call vote 15-2 (in favor: Huffaker, Kesterson, Douglas, Baxley, Musick, Turner, Solomon, Eslinger, Bales, Scarlett, Tucker, Carmichael, Seal, Beeler, and Sheets).

Commissioner Scarlett on behalf of the Budget Committee moved for the approval of County Capital Fund 171 Amendment #3 Item #1 that had been withdrawn from presentation at the January meeting and the amendment was **approved** on a voice vote with no objection.

Hearing no further business before the Commission, the meeting was adjourned at 7:04 PM.

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE MARCH 19, 2018 MEETING OF THE GOVERNING BODY: AS A CLERK OF THE COUNTY OF JEFFERSON, TENNESSEE I HEREBY CERTIFY TO BATCH # PENDING

12. SARA L EDMONDS 13. TAMMY J HUNTLEY 14. WHITNEY L COLE	10. ROBIN MEHAHESYH 11. RUTH ANN LOWRY	8. KAYLA WATTS-LANDRY 9. LISA B ORR	6. JERENY GEORGE LAWSON 7. JESSICA DRINNON	4. ELIZABETH I SWEET 5. JENNIFER LEE WALKER	2. ASHLEY R ELDRIDGE 3. BECKY HUSKEY	1. AMANDA K BECKNER
JEFFERSON CITY TN 37760 3407 CONNIE LN WHITE PINE TN 37890 923 CRESCENT STREET JEFFERSON CITY TN 37760	JEFFERSON CITY TN 37780 3204 HILLSIDE PLACE WHITE PINE TN 37890	WHITE PINE TN 37890 5524 MEADOW WELLS DRIVE KNOXVILLE TN 37924	9150 COUNTRY CLUB ROAD DANDRIDGE TN 37725 370 KEARNEY RD NEW MARKET TN 37820	DANDRIDEG TN 37725 1224 FRANKS ROAD JEFFERSON CITY TN 37760	380 GOOSE CREEK RD DANDRIDGE TN 37725 1991 SHROPSHIRE HOLLOW RD DANDRIDGE TN 37725	HOME ADDRESS PO BOX 253
865.223.38477 865.674.6743 931-215-6326		865.674.2005 865-567-5916	865.803.7209	865-299-2806 865-742-9644	865,860.0848 865,368,1169	HOME PHONE 865.696.4709
704 HARRISON FERRY RD BANEBERRY TN 37890 813 WHYNY, 11E, SUITE 1 NEW MARKET TN 37820	MORAISTOWN TN 37814 434 FOURTH ST. STE 310 NEWPORT TN 37821	919 DUKES RD WHITE PINE TN 37890 161 W BROADWAY BLVD/POBOX617 JEFFERSON CITY TN 37760	1047B SOUTH HWY 92 DANDRIDGE TN 37725 613 W HWY 11 E STE 1 NEW MARKET TN 37820	621 GOSE CREEK ROAD DANDRIDGE TN 37725 1735 W 1ST NORTH STREET MORRISTOWN TN 37814	BOAIS HWY 92 DANDRIDGE IN 37725 1201 GIBSON LN DANDRIDGE TN 37725	
865.64014689 WESTER 865.397.0725 WESTER 865-475-07222 WESTER	423-587,3557 ALLSTATE 423-587-2204 STRATE INSU	865-674- 865-475-9017 YES	865-184-1040 STATE SURETY 865-475.0722 AMER	865-299-2806 MERCHAN 423-581-3871 COMPANY	865.397.4550 RU NDEWNI 865.397.6690 STATE FARM	BUSINESS PHONE SURETY 865.397.9428
WESTERN SURETY COMPANY WESTERN SURETY COMPANY WESTERN SURETY COMPANY	ALISTATE STRATE INSURANCE GROUP	WESTERN SUREIN COMPANY YES	STATE FARM MSURANCE SURETY BONDING COMPANY (AMER	MERCHANTS BONDING COMPANY	RUNDEMNITY CO STATE FARM	



SIGNATURE

CLERK OF THE COUNTY OF JEFFERSON, TENNESSEE

3-9-18

JEFFERSON COUNTY, TENNESSEE BOARD OF COMMISSIONERS

RESOLUTION 2018-07

A RESOLUTION AUTHORIZING SUBMISSION OF AN APPLICATION FOR A LITTER AND TRASH-COLLECTING GRANT FROM THE TENNESSEE DEPARTMENT OF TRANSPORTATION AND AUTHORIZING THE ACCEPTANCE OF SAID GRANT

WHEREAS, Jefferson County intends to apply for the aforementioned grant from the Tennessee Department of Transportation; and

WHEREAS, the contract for the grant will impose certain legal obligations upon Jefferson County, Tennessee.

NOW, THEREFORE, BE IT RESOLVED, by the County Legislative Body of Jefferson County, Tennessee, meeting in regular session on this 19th day of March, 2018, that:

SECTION 1. The County Mayor is hereby authorized to apply on behalf of Jefferson County, Tennessee, for a litter and trash-collecting grant from the Tennessee Department of Transportation.

SECTION 2. The said application be approved by the Tennessee Department of Transportation. The County Mayor is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the litter and trash-collecting grant by Jefferson County.

Resolution 2018-07

Resolution 2018-07

Date of Adop	tion by County Comm	ission:	
Date Received	d by County Mayor:		
Votes:	Yes		Abstain
	165	140	Nostani
Approved:	Pohert C Tucker (County Commission Chairm	Date:
	Robert B. Tucker, C	county Commission Chairm	
Attest:			Date:
	Frank C. He	erndon, County Clerk	
Approved:			Date:
	Alan Paln	nieri, County Mayor	
Vetoed:	y 1 1 1		Date:
	Alan Paln	nieri, County Mayor	
Veto Override Votes:			
	Yes	No	Abstain
Veto			D
Override:	Robert S. Tucker, C	County Commission Chairm	Date:

RESOLUTION 2018-07 2

LEASE AGREEMENT

THIS AGREEMENT is made by and between JEFFERSON COUNTY, TENNESSEE, (hereinafter referred to as the "COUNTY") a political subdivision of the State of Tennessee, and Kat Noyes Humane Society, d/b/a, Companion Animal Rescue & Education, a Tennessee non-profit corporation (hereinafter referred to as "CARE."

WITNESSETH

WHEREAS, the COUNTY is the owner of a tract of real property known as the old landfill tract and further shown and known as Jefferson County, Tennessee Property Tax Assessor's Map 046, Parcel 018.01 (hereinafter referred to as, the "Property"; and

WHEREAS, the COUNTY is the owner of a certain building and improvements located upon an approximately 1.177 acre portion of the Property which has heretofore been operated as an animal control shelter (hereinafter referred to as the "Premises"); and

WHEREAS, the COUNTY recognizes the need for a well-organized animal control shelter to meet the needs of the residents of Jefferson County, Tennessee in controlling stray animals that are a hazard to the health and welfare of people and livestock; and

WHEREAS, CARE desires to the lease the Premises from the County for the exclusive use and purpose of operating the same as an animal control shelter; and

WHEREAS, the COUNTY wishes to grant CARE the exclusive right to use and occupy the Premises, along with ingress and egress to and from the same, for and during the term of this Agreement, as long as CARE continuously operates a full time animal control shelter at the Premises and provide for and promote activities for animal control and animal care in Jefferson County, Tennessee; and

WHEREAS, the COUNTY and CARE now desire to set forth the terms and conditions of their agreement through this instrument.

NOW, THEREFORE, the COUNTY and CARE for the mutual considerations stated herein, hereby agree as follows:

ARTICLE I Basic Agreements

1.1	GRANT, TERM. The COUNTY does hereby lease to CA	RE the PREMISES as set forth				
	hereinabove along with the right of ingress and egress over	r and across the existing drive				
	on the COUNTY's remaining property to and from the PREMISES and TN Highway 92.					
	The term of Agreement shall be for a period of ten (10) year	ars, beginning				
	, 2018 and ending	, 2028.				

- 1.2 RENEWAL. CARE shall have and is hereby granted one (1) option to renew and extend the term of this Lease for one (1) period of ten (10) years provided that CARE is not in default of the terms of this Lease Agreement. Such renewal period shall be on the same terms and conditions as herein set forth. In order to exercise such renewal option, the CARE shall give the COUNTY notice of its election at least ninety (90) days prior to the expiration of the original term hereof. Upon the furnishing of such notice, this Lease shall thereupon be so extended and renewed without the execution of any other document. All references in this instrument to the term of this Lease shall mean and include such additional period or periods of time for which the same may be renewed and extended as herein provided.
- 1.3 CONSIDERATION, USE OF PREMISES AND COVENANTS OF CARE. In consideration for use an occupancy of the PREMISES in accordance with the provisions of this Agreement, CARE shall pay directly to the COUNTY the sum of One Dollar (\$1.00) per year, on or before July 1st of each year, at the office of the Jefferson County, Tennessee Finance Director for and during the term of this Agreement. As further consideration of this Agreement, CARE shall for and during the term of this Agreement:
 - A. use and occupy the PREMISES solely for a full time open surrender animal control shelter and for no other use without the COUNTY's express written approval;
 - B. Conduct activities for animal control and animal care in Jefferson County, Tennessee which are consistent with CARE's mission statement, charter and or by-laws;
 - C. Provide a facility where stray animals and unwanted pets may be kept temporarily for the citizens of Jefferson County, Tennessee;
 - D. Pay any charges for electricity, water, gas, sewage, heat, telephone, telecommunications, internet, cable or other utilities which may be used, rendered, or supplied upon or in connection with the leased Premises including any expenses necessary or incident to the installation and/or connection of such utilities desired by CARE;
 - E. Pay for all costs and expenses associated with veterinary treatment, administration of drugs and vaccinations, and/or euthanasia of animals in and about the Premises;
 - F. Pay for all costs and expenses associated with food, feed, equipment and supplies needed to provide care to animals at the Premises;
 - G. Provide animal care education programs to the citizens of Jefferson County, Tennessee through the schools, the Premises and other facilities.
 - H. Provide a spay/neuter program for animals at the Premises and offer a low cost option to the citizens of Jefferson County, Tennessee for said services; and
 - I. To work in cooperation with Animal Control and law enforcement officers of Jefferson County, Tennessee and the municipalities within the County in curbing animal cruelty and abuse incidents.

It is expressly understood and agreed that CARE's violation of any of the foregoing covenants shall constitute default hereunder and trigger the provisions for termination of this Agreement as set forth in Article 3.2 hereof.

1.4 <u>CONDITION OF THE PREMISES.</u> CARE's signature to this Agreement signifies that CARE has (i) visited the PRMISES, (ii) has inspected the improvements and facilities

thereon, and (iii) is fully acquainted with the condition of the PREMISES. The failure of CARE to do any of the above does not, in any way, relieve CARE of any obligations pursuant to this Agreement. The parties agree that the PREMISES are in good order and repair, and CARE accepts the same in its present condition and acknowledges that it is suitable for CARE's use of the same consistent with the terms set forth herein.

1.5 <u>IMPROVEMENTS.</u> It is expressly understood and agreed that CARE acquires no ownership, title, property rights or property interests in or to the PREMISES other than the leasehold term set forth in this Agreement.

CARE shall be permitted to construct, at its own expense, buildings and/or other improvements for use solely in connection with the conduct of its operations on the PREMISES. The COUNTY shall have no obligation of any kind, nature or description with respect to the construction of any such buildings or improvements. In addition to the construction of any buildings or improvements, CARE shall have the right from time to time to make such other improvements to the PREMISES as shall be reasonably necessary or appropriate in CARE's judgment for CARE's conduct thereon of its operations.

All construction, changes, alterations, improvements and repairs which CARE may make at any time upon the PREMISES shall be performed in a good and workmanlike manner and in compliance with all applicable restrictions, building and zoning laws, and all other present and future governmental laws and regulations.

Any such alterations, additions, or improvements shall become a part of the PREMISES and shall be surrendered with the PREMISES when the same are surrendered by CARE to the COUNTY.

Upon the termination or expiration of this Agreement, for whatever reason, any such buildings and other improvements shall be and become the sole property of the COUNTY. Title to any such building(s) or improvement(s) on the PREMISES shall vest in the COUNTY without the necessity of the execution and delivery by CARE of any instrument transferring title, although CARE shall execute any reasonable instruments indicating the transfer of title to the COUNTY, if requested by the COUNTY.

CARE will keep the PREMISES in a clean, sanitary and safe condition in accordance with all applicable federal, state and local regulations at its sole cost and expense and CARE will not allow any nuisance(s) to exist with respect to the FACILITY.

1.6 SURRENDER OF PREMISES. In the event that this Agreement shall expire by its terms or is terminated early by agreement or due to the default of the provisions hereof, CARE shall immediately quit, surrender and deliver the PREMISES to the COUNTY in the same condition as CARE received it when the term of this Agreement began, reasonable wear and tear and approved structural changes or improvements excepted. Any items remaining in the FACILITY upon the expiration or termination of this Agreement shall be deemed abandoned for all purposes and will immediately become the property of the COUNTY and the COUNTY may then dispose of the same without any liability of any type or nature to CARE.

ARTICLE 2 Liability

CARE shall be responsible for any and all damages, which may be sustained to the PREMISES during the term of its use and occupancy of the same.

CARE shall defend, indemnify, and hold the COUNTY harmless from any and all liability to CARE, its employees, officers, agents, invitees or any third parties for claims, personal injuries, property damage, loss of life or loss of property resulting from or in any way connected with, or alleged to have arisen from CARE's use and occupation of the PREMISES or operations conducted at the PREMISES pursuant to the Agreement.

CARE agrees that all personal property owned by it, in, on or about the PREMISES will be at the sole risk and hazard of CARE. The COUNTY will not be liable or responsible for any loss of or damage to CARE, or anyone claiming by, under or through CARE, or otherwise for loss or damage to personal property for any reason or any cause.

ARTICLE 3 Termination

- 3.1 <u>TERMINATION FOR CONVENIENCE</u>. The COUNTY may unilaterally terminate this AGREEMENT for convenience at any time for any reason or for no reason at all by providing at least sixty (60) days prior written notice to CARE.
- 3.2 <u>TERMINATION FOR DEFAULT</u>. If there shall be a default in the payment of rent or if there shall be default in the performance of any other covenant, agreement or condition herein contained on the part of CARE for more than thirty (30) days after written notice is given by COUNTY to CARE, this Agreement shall thereupon be terminated at COUNTY's option, and COUNTY shall have the right to re-enter or repossess the PREMISES and dispossess and remove therefrom CARE, or any other occupants thereof, and their effects, in a lawful manner without being liable for any prosecution therefor.

In the event that CARE should become insolvent or apply to the Bankruptcy Court to be adjudged a voluntary bankrupt, or should proceedings be instituted against CARE and successfully maintained to put CARE into involuntary bankruptcy, such happening shall be deemed to constitute a breach of this Agreement, and thereupon, without entry or other action by the COUNTY, this Agreement shall immediately become and be terminated and no Receiver in a State Court, nor a Receiver or Trustee in Bankruptcy, shall acquire any interest in the Premises.

Notwithstanding any other provision herein, in the event that CARE should cease the use of the PREMISES solely for a full time open surrender animal control shelter at any time, for any reason, the COUNTY may immediately terminate this Agreement without any notice to CARE and immediately re-enter and retake possession of the PREMISES.

ARTICLE 4

Insurance

CARE, shall procure and maintain for the duration of this Agreement public liability insurance against all claims for death, injuries to persons or damage to property which may arise from or in connection with the performance of this Agreement by CARE, its agents, representatives, employees or subcontractors. Said insurance shall be through a company and in a total limit amount required by the Jefferson County, Tennessee Finance Director for each year of the term of this Agreement and shall name the COUNTY as an additional insured therein.

CARE shall maintain all required worker's compensation insurance coverage for its employee's, officers, agents and staff for the entire duration of the term of its occupancy of the PREMISES.

OTHER INSURANCE REQUIREMENTS. CARE shall:

- 1) prior to commencement of services at the PREMISES, furnish the COUNTY with original certificates of insurance and any amendatory endorsements effecting coverage required by this Article, and provide that such insurance will not be cancelled, allowed to expire, or be materially reduced in coverage except on thirty (30) days' prior written notice to the COUNTY;
- 2) if requested by the COUNTY, provide certified copies of endorsements and policies in lieu of or in addition to certificates of insurance;.

ARTICLE 5 Fire and Casualty

All property of any kind that may at any time be used, left or placed on the PREMISES during the term of this AGREEMENT shall be at the sole risk of the CARE. CARE shall maintain, at its sole expense, all risk fire and extended coverage insurance on all of its personal property, including removable trade fixtures, located on, in or about the PREMISES.

In the case of fire or other casualty occurring at the PREMISES, CARE must give immediate notice thereof to the COUNTY.

Upon receiving such notice, the COUNTY will have the option to (i) cause the damage to be repaired as soon as it is reasonable and convenient for the COUNTY or (ii) decide neither to repair or rebuild and terminate this Agreement. In no event will CARE be entitled to compensation or damages on account of any annoyance or inconvenience occasioned by fire or other casualty.

In the event that damage to the PREMISES resulted from or was contributed to by the fault or neglect of CARE, its agents, invitees, licensees or servants, CARE will be liable to the COUNTY for all loss and expenses suffered or incurred by the COUNTY, as a

result of such damage. Any sums due hereunder will be payable on demand whether the COUNTY (i) repairs such damage or (ii) exercises its right to neither repair or rebuild.

ARTICLE 6 Miscellaneous Provisions

- 6.1 NO PARTNERSHIP OR JOINT VENTURE. Nothing herein contained shall constitute a partnership or joint venture between the COUNTY and CARE or constitute any party the agent of the other. No party hereto shall hold itself out contrary to the terms of this provision and no party shall become liable by any representation, act or omission of the other contrary to this provision. This Agreement is not for the benefit of any third party and shall not be deemed to give any right or remedy to any such party whether referred to herein or not.
- 6.2 <u>ENTRY BY COUNTY</u>. COUNTY, or its agents, shall have the right to enter the PREMISES, at any reasonable time, for the purpose of inspecting the PREMISES
- 6.3 <u>ASSIGNMENT OR SUBLEASE</u>. CARE shall not assign, transfer or encumber any interest in this Agreement, nor sublet CARE's leasehold interest in the PREMISES, without obtaining the prior written approval of the COUNTY. Any attempted encumbrance, assignment or subletting of rights hereunder without the prior express written consent of the COUNTY shall be void.
- 6.4 <u>WRITTEN AMENDMENTS.</u> This Agreement may be modified only by a written amendment or addendum, which has been executed and approved by the appropriate officials shown on the signature page of this Agreement.
- 6.5 <u>REQUIRED APPROVALS.</u> Neither CARE nor the COUNTY shall be bound by this Agreement until the appropriate officials shown on the signature page of this Agreement approve and execute it.
- 6.6 <u>ARTICLE CAPTIONS.</u> The captions appearing in this Agreement are for convenience only and are not a part of this Agreement; they do not in anyway limit or amplify the provisions of this Agreement.
- 6.7 <u>SEVERABILITY</u>. If any provision of this Agreement is determined to be unenforceable or invalid, such determination will not affect the validity of the other provisions contained in this Agreement. Failure to enforce any provision of this Agreement does not affect the rights of the parties to enforce such provision in another circumstance, nor does it affect the rights of the parties to enforce any other provisions of this Agreement at any time.
- 6.8 <u>FEDERAL, STATE AND LOCAL REQUIREMENTS.</u> CARE shall be responsible for full compliance with all applicable federal, state, and local laws, rules and regulations.

- 6.9 <u>GOVERNING LAW.</u> This Agreement will be governed and construed in accordance with the laws of the State of Tennessee.
- 6.10 <u>ENTIRE AGREEMENT</u>. This Agreement forms the entire Agreement between the COUNTY and the CARE. Any prior representations, promises, understandings or agreements, oral or otherwise, between the parties, which are not embodied in this writing, shall be of no force or effect.

IN WITNESS WHEREOF, the COUNTY and CARE have executed this Agreement in as of the last date set forth below.

BY: ______ALAN PALMIERI, MAYOR

DATE: _____

KATE NOYES HUMANE SOCIETY
Dba COMPANION ANIMAL RESCUE
& EDUCATION

BY: _____, PRESIDENT

DATE:

JEFFERSON COUNTY, TENNESSEE

Printed: 03/09/2018

JEFFERSON COUNTY CLERK GENERAL LEDGER - FINANCIAL REPORT YEAR FORMAT

FISCAL YEAR 2018 - PERIOD ENDING 12/31/2017

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES		The state of the s	-	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.40
22000	OTHER LIABILITIES		. Paulini				est on
22100	BUSINESS TAX REVENUE	.00	.00	.00	.00	.00	.00.
22101	BUSINESS TAX INTEREST-LOCAL	.00	.00	.00	.00	.00	.00.
22102	BUSINESS TAX PENALTY-LOCAL	.00	.00	.00.	.00.	.00	.00
	BUSINESS TAX ADJUSTMENTS-LOCAL	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00.	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00.	.00.
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00.	.00.	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS SUB-TOTAL	.00	.00	.00	.00	.00.	.00
	305-10172						
23000	DUE TO STATE OF TENNESSEE	.00	.00	.00	.00	.00	.00.
23110	BUSINESS TAX DUE STATE		.00	.00		.00	.00
	RETIREMENT	.00	.00	648,478.16	616,054.25	32,423.91	.00
23130	STATE SALES TAX - AUTO		.00	57,948.68	55,051.25	2,897.43	.00.
23131	STATE SALES TAX - LOCAL	.00	.00	50,282,88	47,768.74	2,514.14	.00
23132	STATE SALES TAX - BOAT	.00	.00	6,105,23	5,799.97	305,26	.00
23133	LOCAL SALES TAX - BOAT	.00		28.268.00	26.854.60	1,413.40	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00		2,858.97	150.46	.00.
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	3,009.43		.00.	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	4,551.00	4,551.00	123.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	2,460.00	2,337.00	.00	.00
23151	STATE PREMARITAL TRAINING	.00	.00	6,420.00	6,420.00		.00
23160	MVD STATE REG ORIGINALS	.00	.00	351,781.09	351,781.09	.00	.00
23163	EIVS NOTICE STATE	.00	.00	.00	.00	.00	.00
23165	MVD RENEWALS	.00	.00	562,245.62	562,245.62	.00	
23168	Electric Vehicle Fee	.00	.00	.00	.00.	.00	.00
23170	MVD TITLE APPLICATION	.00	.00	62,396.50	62,396.50	.00	.00
23210	GAME & FISH	-1.623.00	1.00	4,497.00	6,049.00	.00.	-70.00
23300	NOTARY	-95.00	.00	287.00	352.00	.00	-30.00
	BIRTH CERTIFICATE DUE STATE	.00	.00	.00	.00	.00	.00
23301	*** SUB-TOTAL ***	-1,718.00	1.00	1,788,730.59	1,750,519.99	39,827.60	-100.00
		4		and the second	a arrest to		
24000	DUE TO COUNTY TRUSTEE	00	.00	.00	.00	.00.	.00
24110	BUSINESS TAX DUE COUNTY	.00	.00	96,430.88	91,609,34	4,821.54	.00
24120	BEER TAX	.00		1.144,481.70	1,087,257.62	57,224.08	.00
24130	WHEEL TAX	.00	.00	.00	.00	.00	.00
24140	LITIGATION TAX	.00	.00	.00	00	.00	.00.
24142	LITIGATION TAX - COUNTY	.00	.00		.00.	.00	.0.
24143	LITIGATION TAX - JUVENILE	.00	.00	.00		.00	-559.817.2
24150	PROBATE COURT	-665,163.01	-411.23	46,799.02	152,556.04		.00
24170	HOTEL, MOTEL TAX	.00	.00	236,558.00 1,804.00	224,730.09 1,713.80	11,827.91 90,20	.00
			.00				

Printed: 03/09/2018

JEFFERSON COUNTY CLERK GENERAL LEDGER - FINANCIAL REPORT YEAR FORMAT

FISCAL YEAR 2018 - PERIOD ENDING 12/31/2017

		BEGINNING		DECEMBED	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
	<u>DESCRIPTION</u>	BALANCE	GENERAL .00	RECEIPTS 820.00	779.00	41.00	.00
	MARRIAGE-GENERAL FUND	.00	.00	750.00	712.50	37.50	.00
	BEER APPLICATION	.00	.00	.00 1	.00	.00	.00
	BUILDING PERMIT			.00	.00	.00.	.00
	RACETRACK LICENSE FEE	.00	.00	.00	.00	.00.	.00
	RACETRACK RENEWAL FEE	.00	.00	.00	.00	.00.	.00
	JUVENILE	.00	.00	.00	.00	.00	.00
	OTHER COLLECTIONS-COUNTY	2.40 July 200 July 2	.00		190.40	.00	.00
	HELPING SCHOOLS	.00	.00	190.40	00.	.00.	.00.
	BIRTH CERTIFICATE DUE COUNTY	.00	.00	.00	1,559,548.79	74.042.23	-559,817.22
	*** SUB-TOTAL ***	-665,163.01	-411.23	1,527,834.00	1,009,040.79		000,011.11
25000	DUE TO CITY		10 mg			a da	
	CHILD SUPPORT	.00	.00	.00	.00	.00	.00
	DHS-CHILD SUPPORT	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
		e deservacione e l'acceptant cambinations	A CONTRACTOR OF STREET	n i nedalagar dhalad	ng seritar y a ng Cala	a bros sagging.	
	DUE TO LITIGANTS, HEIRS, & OTHERS	Carrier and American	TO 1 1.1 THE 14.55 BEST OF BEST	3,904.00	3,904.00	.00	.00
	CREDIT CARD FEES - BIS	.00	.00 .00	16.546.82	16,546.82	.00	.00
	CREDIT CARD - BANK	.00	8.026.46	8,467.10	433.64	.00	-7.00
	MISCELLANEOUS	.00		349.75	349.75	.00	.00
	ORGAN DONOR		.00	.00	.00	.00.	.00
	PASSPORTS	.00	.00	.00	3,000.00	.00.	-600.00
	STATE TROOPER BLDG	-600.00	-3,000.00	.00	.00	.00.	.00
26931	NOTICE TO CREDITORS	.00	.00	29.267.67	24,234.21	.00	-607.00
	*** SUB-TOTAL ***	-600.00	5,026.46	29,201.01	24,234.21		
29900	FEE & COMMISSION ACCOUNT	interpretation at a		Street The Arthur		: : : : : : : : : : : : : : : : : : :	00 000 04
	CLERK'S FEE	-127,761.87	-5,808.39	164,765.70	313,115.75	-113,869.83	-99,090.04
29902	INTERST ACC - 1ST TENN	.00	30.94	.00	-30.94	.00.	.00.
29903	INTEREST - 1ST PEOPLES	.00	.00	.00.	.00	.00	.00.
	TWRA-CLERK FEE	.00	17.50	128.00	108.50	.00	-2.00
29905	DRIVERS LICENSE CLERK FEE	.00	8,320.00	8,320.00	.00	.00	.00
29906	TITLES FOR EQUIPMENT	-909.25	-5,353.65	.00.	5,453.75	.00	-809.15
29910	COMPUTER CLERK FEES	.00	.00	282.00	282.00	.00	.00.
29955	EIVS NOTICE COUNTY	.00	.00	.00	.00	.00	.00
29999	OTHERS	.00	.00	.00	.00.	.00.	.00.
20000	*** SUB-TOTAL ***	-128,671.12	-2,793.60	173,495.70	318,929.06	-113,869.83	-99,901.19
	DOWEDONIOCNOE	.00	.00	47,972.50	47,972.50	.00	.00.
50000	DRIVERS LICENSE	.00	.00	47,972.50	47,972.50	.00	.00
			18887				
	*** TOTAL ***	-796,152.13	1,822.63	3,567,300.46	3,701,204.55	.00.	-660,425.41
	5=====================================						:=====================================

Printed: 03/09/2018

JEFFERSON COUNTY CLERK GENERAL LEDGER - FINANCIAL REPORT YEAR FORMAT

FISCAL YEAR 2018 - PERIOD ENDING 12/31/2017

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
	SUMMARY OF ASSETS: CASH ON HAND	1,300.00					1,300.00
	FIRST TENN BANK	275,036.40					177,279.93 .00
	FIRST PEOPLES BANK	.00					.00
	BANK-DR LICENSE	.00					.00
	BANK-DHS CHILD SUPPORT	.00					72.00
	BANK-TWRA	1,623.00					2,963.50
	RETURNED CHECKS	8,995.38 60,256.12					29,200.74
	CREDIT CARD	448,941.23					449,609.24
	INVESTMENTS TITLE GIFT VOUCHER	.00					.00
	RENEWAL GIFT VOUCHER	.00					.00
	*** TOTAL ***	796,152.13					660,425.41

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING DECEMBER 31, 2017.

(Signature)

COMM CLERK

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

Jefferson County , Tennessee Office Of The Register Of Deeds Financial Report For The Period Of 10/01/2017 - 12/31/2017

	Beginning						Commission	
Account Description	Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	70580.19	0.00	68886.26	0.00	1693.93	0.00
CONVEYANCE TAX	0.00	0.00	201030.09	0.00	196205.37	0.00	4824.72	0.00
DP FEES	0.00	0.00	4488.00	0.00	4488.00	0.00	0.00	0.00
REGISTER'S FEES	-991.00	0.00	867.00	0.00	0.00	0.00	0.00	-1858.00
RECORDING FEES	-33.25	0.00	53023.97	-2079.76	59298.22	0.00	-6518.65	-2357.41
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	2079.76	2079.76	0.00	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR/DB CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:	-1024.25	0.00	332069.01	0.00	328877.85	0.00	0.00	-4215.41
SUMMARY OF ASSETS:								
CASH ON HAND	500.00							500.00
CASH IN BANK	0.00							3434.91
ACCOUNTS RECEIVABLE	524.25							280.50
TOTALS:	1024.25							4215.41

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 10/01/2017 through 12/31/2017.

Register of Deeds	Date
County Mayor	Date
County Clerk	Date

Jefferson County Building Department 2nd Quarter Report of 2017-2018

	2nd Quarter Oct 17-Dec 17	2nd Quarter Last Fiscal Year Oct 16-Dec 16	Fiscal Year 2017-2018
Total Number of Permits:	78	86_	115
Total Permit Fees:	\$54,577	\$54,577	\$140,719
Total Valuation:	\$12,427,433	\$12,745,649	\$32,392,732
New Residence (Frame) (Single Family)			
Number of Permits:	28	42	97
Permit Fees:	\$35,292	\$41,170	\$106,873
Valuation:	\$8,760,518	\$9,524,518	\$25,815,090
New Residence (DW/Mobile Homes)			
Number of Permits:	18	13	26
Permit Fees:	\$9,804	\$6,696	\$13,815
Valuation:	\$1,270,072	\$935,283	\$1,806,625
New Residence (SW/Mobile Homes)			
Number of Permits:	4	3	13
Permit Fees:	\$1,686	\$1,092	\$5,163
Valuation:	\$139,600	\$63,600	\$397,880
Commercial Building			
Number of Permits:	2	1	3
Permit Fees:	\$2,789	\$0	\$4,704
Valuation:	\$912,340	\$574,750	\$1,542,340
Industrial Building			
Number of Permit:	0	0	0
Permit Fees:	\$0	\$0	\$0 \$0
Valuation:	\$0	\$0	\$0
Accessory Building			
Number of Permits:	14	17	30
Permit Fee:	\$2,537	\$2,792	\$5,547
Valuation:	\$731,836	\$788,144	\$1,602,956
Additions			
Number of Permits:	9	10	21
Permit Fees:	\$2,469	\$2,827	\$4,617
Valuation:	\$613,067	\$859,354	\$1,227,841

	Jefferson County School Facilities Tax								
	A	AFT	AFT OUTSTANDING						
Date	AFT	COLLECTED							
January-15	\$35,152	\$27,092	\$8,060						
Febuary-15	\$10,720	\$2,134	\$8,586						
March-15	\$32,227	\$13,962 \$18,2							
April-15	\$39,063	\$9,335	\$29,728						
May-15	\$32,449	\$21,002	\$11,447						
June-15	\$20,202	\$8,217	\$11,985						
July-15	\$51,080	\$26,766	\$24,314						
August-15	\$48,040	\$14,838	\$33,202						
September-15	\$27,829	\$15,229	\$12,600						
October-15	\$41,873	\$28,144	\$13,729						
November-15	\$26,433	\$14,189	\$12,244						
December-15	\$34,391	\$19,187	\$15,204						
TOTAL 2015	\$399,459	\$200,095	\$199,364						
January-16	\$20,391	\$7,445	\$12,946						
Febuary-16	\$29,175	\$15,900	\$13,275						
March-16	\$39,252	\$24,670	\$14,582						
April-16	\$56,753	\$41,626	\$15,127						
May-16	\$28,449	\$19,901	\$8,548						
June-16	\$34,123	\$13,753	\$20,370						
July-16	\$50,750	\$26,974	\$23,776						
August-16	\$55,612	\$31,198	\$24,414						
September-16	\$55,230	\$26,266	\$28,964						
October-16	\$43,196	\$24,161	\$19,035						
November-16	\$57,587	\$15,654	\$41,933						
December-16	\$32,558	\$16,595	\$15,963						
TOTAL 2016	\$503,076	\$264,143	\$238,933						
January-17	\$24,406	\$15,992	\$8,414						
Febuary-17	\$29,377	\$14,668	\$14,709						
March-17	\$27,725	\$5,808	\$21,917						
April-17	\$32,710	\$12,010	\$20,700						
May-17	\$39,820	\$17,256	\$22,564						
June-17	\$24,425	\$7,996	\$16,429						
July-17	\$36,395	\$16,443	\$19,952						
August-17	\$35,042	\$14,833	\$20,209						
September-17	\$41,319	\$18,293	\$23,026						
October-17	\$48,328	\$23,379	\$24,949						
November-17	\$38,335	\$11,552	\$26,783						
December-17	\$34,686	\$11,095	\$23,591						
TOTAL 2017	\$412,568	\$169,325	\$243,243						
2008-2017									
GRAND TOTAL	\$3,492,787	\$2,658,045	\$834						

Jefferson County School Facilities Tax							
		AFT	AFT				
Date	AFT	COLLECTED	OUTSTANDING				
January-12	\$25,506	\$24,290	\$1,216				
February-12	\$10,161	\$10,161	\$0				
March-12	\$21,441	\$21,441	\$0				
April-12	\$23,006	\$23,006	\$0				
May-12	\$24,078	\$23,154	\$924				
June-12	\$22,336	\$22,336	\$0				
July-12	\$13,242	\$13,242	\$0				
August-12	\$35,407	\$35,407	\$0				
September-12	\$19,938	\$19,938	\$0				
October-12	\$36,469	\$35,211	\$1,258				
November-12	\$19,173	\$15,751	\$3,422				
December-12	\$22,158	\$19,918	\$2,240				
TOTAL 2012	\$272,915	\$263,855	\$9,060				
January-13	\$22,520	\$22,520	\$0				
February-13	\$15,636	\$14,684	\$952				
March-13	\$29,805	\$27,041	\$2,764				
April-13	\$35,780	\$34,212	\$1,568				
May-13	\$39,158	\$31,955	\$7,203				
June-13	\$30,600	\$24,662	\$5,938				
July-13	\$30,714	\$22,126	\$8,588				
August-13	\$72,030	\$61,188	\$10,842				
September-13	\$38,360	\$30,393	\$7,967				
October-13	\$24,437	\$24,437	\$0				
November-13	\$12,868	\$12,868	\$0				
December-13	\$27,717	\$27,717	\$0				
TOTAL 2013	\$379,625	\$333,803	\$45,822				
January-14	\$10,065	\$10,065	\$0				
February-14	\$13,449	\$11,881	\$1,568				
March-14	\$17,914	\$16,066	\$1,848				
April-14	\$22,544	\$18,403	\$4,141				
May-14	\$27,905	\$25,385	\$2,520				
June-14	\$34,631	\$33,175	\$1,456				
July-14	\$59,138	\$53,100	\$6,038				
August-14	\$24,745	\$16,127	\$8,618				
September-14	\$26,764	\$21,463	\$5,301				
October-14	\$21,235	\$21,235	\$0				
November-14	\$16,462	\$7,477	\$8,985				
December-14	\$13,142	\$10,006	\$3,136				
TOTAL 2014	\$287,994	\$244,383	\$43,611				

	Jefferson County School Facilities Tax									
		AFT	AFT							
Date	AFT	COLLECTED	OUTSTANDING							
January-09	\$16,303	\$16,303	\$0							
February-09	\$11,988	\$11,988	\$0							
March-09	\$19,213	\$19,213	\$0							
April-09	\$33,063	\$31,409	\$1,654							
Мау-09	\$44,519	\$40,180	\$4,339							
June-09	\$29,849	\$28,679	\$1,170							
July-09	\$45,939	\$40,381	\$5,558							
August-09	\$28,784	\$26,609	\$2,175							
September-09	\$35,193	\$32,889	\$2,304							
October-09	\$11,071	\$11,071	\$0							
November-09	\$18,836	\$17,956	\$880							
December-09	\$46,041	\$46,041	\$0							
TOTAL 2009	\$340,799	\$322,719	\$18,080							
January-10	\$29,221	\$26,789	\$2,432							
February-10	\$8,963	\$7,299	\$1,664							
March-10	\$23,633	\$23,633	\$0							
April-10	\$26,283	\$20,967	\$5,316							
May-10	\$22,344	\$20,368	\$1,976							
June-10	\$18,898	\$18,898	\$0							
July-10	\$31,869	\$31,365	\$504							
August-10	\$25,935	\$25,935	\$0							
September-10	\$34,830	\$32,940	\$1,890							
October-10	\$20,711	\$19,492	\$1,219							
November-10	\$27,376	\$27,376	\$0							
December-10	\$13,045	\$13,045	\$0							
TOTAL 2010	\$283,108	\$268,107	\$15,001							
January-11	\$14,734	\$14,734	\$0							
February-11	\$24,322	\$24,322	\$0							
March-11	\$19,491	\$17,559	\$1,932							
April-11	\$16,883	\$16,883	\$0							
Мау-11	\$26,835	\$23,313	\$3,522							
June-11	\$11,847	\$11,847	\$0							
July-11	\$11,941	\$11,941	\$0							
August-11	\$32,736	\$31,200	\$1,536							
September-11	\$16,279	\$16,279	\$0							
October-11	\$13,784	\$13,784	\$0							
November-11	\$26,273	\$26,273	\$0							
December-11	\$14,576	\$14,576	\$0							
TOTAL 2011	\$229,701	\$222,711	\$6,990							

Jefferson County School Facilities Tax								
Date	AFT	AFT COLLECTED	AFT OUTSTANDING					
January-08	\$16,282	\$16,282	\$0					
February-08	\$22,849	\$21,705	\$1,144					
March-08	\$19,163	\$19,163	\$0					
April-08	\$30,878	\$30,878	\$0					
May-08	\$44,516	\$44,516	\$0					
June-08	\$36,632	\$36,632	\$0					
July-08	\$46,594	\$33,100	\$13,494					
August-08	\$28,464	\$28,464	\$0					
September-08	\$49,776	\$49,776	\$0					
October-08	\$44,049	\$44,049	\$0					
November-08	\$12,283	\$12,283	\$0					
December-08	\$32,056	\$32,056	\$0					
TOTAL 2008	\$383,542	\$368,904	\$14,638					

Jefferson County Chamber of Commerce County Commission Report 2017 - 2018

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
Membership Data													
Retail Business	0	0	0	1	1	0	0	0					2
Industrial/Construction Related	0	0	0	0	0	0	0	0					0
Restaurants	1	0	0	0	0	0	1	0					2
Tourism Related	0	1	0	0	0	0	0	0					1
Professional/Services/Real Estate	2	1	2	1	0	0	1	1					8
Govt/Utilites	0	0	0	0	0	0	0	1					1
Organizations/Non-Prof.	1	1	0	1	0	0	1	0					4
Individuals	0	0	0	0	0	0	0	2					2
Total	4	3	2	3	1	0	3	4					20
Events													
Ribbon Cuttings/Open House/BAH	1	2	1	4	2	0	1	0					11
Seminars/Expos/Festivals/Events	0	1	2	2	1	2	2	3					13
Inquiries													
Phone - 800 Inquiries	12	6	4	5	2	4	4	16					53
Phone - Retire TN 800#	0	0	0	0	0	1	3	2					6
Relocation Information Mailed	5	1	8	3	4	4	6	3					34
Visitor Information Mailed	20	23	18	16	8	10	7	18					120
Returning Website Visitors	4,122	1,420	1,869	2,313	1,746	2,309	1,220	1,327					16,326
First Time to Site Visitors	3,559	1,158	1,591	1,974	1,427	1,899	1,051	1,162					13,821
Retire TN Information Mailed/Emailed	331	303	1,086	180	301	254	1,852	1,000					5,307



County Commission Report / February 2018

Building A Better Future:

A report summarizing the four meetings will be presented in March to County Commission and the City Councils.

Go Local Campaign to Support Existing Business:

Spend \$20 on the 20th is a slogan that encourages people to spend money locally; and explains if each person spent just \$20, on the 20th day of each month, the result would be \$4,697,520 in local retail sales, and \$130K in added county revenue. This campaign runs in the Standard Banner and on the radio station

WJFC.

 Posters and bumper stickers are



- being distributed to local businesses.

 Combination billboards and other regular
- Combination billboards and other regular boards have been produced on both 11E and 92.

Leadership Jefferson County:

The board has decided that the Adult Leadership program will be sponsored every other year instead of every



year. The next class will begin September 2018.

Youth Leadership Jefferson County:

Youth Leadership participated in several activities in the month:

- Casa Banquet
- VEX Robotics



Tournament at JCHS

- STEM night at Dandridge Elementary School
- Chamber Annual Banquet raised \$250 on coat check for Jefferson Co. Habitat for Humanity
- Visited the nursing home on Valentine's Day
- Read Across America at DES
- Created Easter cards for Appalachian Outreach

Imagination Library:

In February the program had a total of 1,839 children enrolled in the program with a total of 34 new children enrolled and 29 graduated.



Workforce Development:

- Staff working on putting together County Workforce Development Committee. We are also working with a local bank on a Local Workforce Development Council.
- Chamber staff has had several meetings with tnAchieves / Tennessee Promise Board.
- Staff has become a board member of the Smoky Mountain Reconnect Guiding Team and have had several meetings. This is Governor Haslam's Drive to 55 initiative to increase the number of adults with postsecondary certification or degree.
- Have become a member of the task force for the 2nd Chance Program of the local workforce development area which includes 10 counties. This task force will be the working body to better address the needs of incarcerated and probation/paroled people to the workforce.

Retire Tennessee:

- A Retire TN brochure is distributed to anyone that inquiries about retiring in Jefferson County
- The Chamber responded to (1,000) inquiries from





- the Retire TN program in February.
- (800) unique Retire Jefferson County marketing emails were sent in correspondence with leads.
- Chamber website had (14) hits from the Retire TN website in February.
- Staff attends and follows up with Ideal Living tradeshow leads.

February Events:

- Membership Breakfast, Sponsored by Walters State Community College, Wednesday, February 14th at the Jefferson City Library at 8:00 a.m.
- Jefferson County Chamber of Commerce 36th Annual Banquet, Friday, February 23rd at Carson-Newman University Stokely Memorial Cafeteria at 7:00 p.m. and reception beginning at 6:00 p.m.
- Lunch and Learn, Sponsored by Smarketing, LLC and Presented by Lawhorn CPA Group Inc., Wednesday, February 28th at the Jefferson City Fire Department at 12:00 p.m.

Upcoming Events:

- Open House, Carson-Newman University Dining and Catering, Stokely Memorial Cafeteria (small dining room), Wednesday, March 7th at Noon.
- Ribbon Cutting, Regions Mortgage, Friday, March 9th at Noon.
- Membership Breakfast, Sponsored by First Tennessee Bank, Wednesday, March 14th at the Jefferson City Library at 8:00 a.m.

New Members:

- Beau Tucker
- City of New Market
- LuAnn Hatcher Ballew
- Regions Mortgage















March 2018

The Jefferson County Building a Better Future Steering Committee was formed 10 years ago. The Steering Committee decided to review the goals of the original Strategic Plan, in an effort to determine the views of the citizens on the future of Jefferson County. They met in Dandridge with 29 in attendance, White Pine with 35 in attendance, Strawberry Plains with 11 in attendance and in Jefferson City with 21 in attendance. The four foundations of BABF were the subjects discussed: Economic Development, Education, Infrastructure and Quality of Life.

Community Meetings Summary

Economic Development

- Broadband throughout county
- Leverage the industrial park with Hamblen County at Exit 8
- Development of a balanced plan industry and retail
- Keep our children in the county opportunities for better jobs
- Too many County Commissioners
- Purchase land for an Industrial Park
- Preserve rural areas
- Need a bowling alley and movie theatre
- Revitalization of all downtowns in the county
- Small business incubator programs

Education

- Broadband throughout county
- Common Core less testing and more teaching
- Better pay for teachers
- Build another high school/Lower class sizes
- Teach true life skills
- More emphasis on technical training
- Systematic approach to maintenance of all education buildings

- Create an education center from 'birth to death' addressing the needs of preschoolers, school-age children and adults
- Reduce the teacher/student ratio (classes are too large)
- Each school in the county needs a 10-year vision plan
- Add back into the curriculum, music, art, PE, and a foreign language
- Schools should focus on 'STEAM' (science, technology, engineering, art and math)
- Provide better preparation for college
- Re-evaluate the whole school system
- Provide summer school
- Grant writing resources

Infrastructure

- Broadband throughout county
- Cell phone access for the entire county
- Bus and Uber service
- Better roads and bridges
- Maintenance of buildings

Quality of Life

- Broadband throughout county
- Keep small town feel
- More entertainment for younger adults
- Maintain and increase elderly care
- Maintain our local hospital
- More parks, hiking and biking trails
- Expand and increase sport facilities
- Maintain and improve quality of environment
- Reduce drug use and crime
- Ensure safety of residents
- Keep taxes affordable
- Assisted living centers
- Large sports complex
- More entertainment for younger adults



2017 - 2018 Q2 REPORT

ECONOMIC DEVELOPMENT ALLIANCE - JEFFERSON

Highlights

- Derrick Collins joined the EDA staff on October 25, 2017, as Economic Development Director
- •Staff attended 2017 Governor's Conference on Economic Development at the Gatlinburg Convention Center on October 26-27, 2017
- Staff attended NETVRIDA Economic Development Regional Meeting & Workshop at the Millennium Center in Johnson City, TN on November 15, 2017
- Staff attended TVA Annual Stakeholders Briefing at the International Storytellers Center in Jonesborough, TN on December 18, 2017
- The Flat Gap (formerly M. Block & Sons) building in Jefferson City was spotlighted on the East Tennessee Economic Development Agency (ETEDA) website as their 'Featured Property.'
- Jefferson County was highlighted in Northeast TN Valley Regional Industrial Development Association (NETVRIDA) Legislative Luncheon for completion of Bare-Co project in 2017.

Business Development

RFI Leads:

Received nine (9) RFI's in the second quarter of 2017. Staff was able to respond to five (5) of the requests.

- Project Eston: Staff has been actively working with representatives from The Schaefer Group, based in Louisville, KY, to locate a site in the Jefferson City/Dandridge area. We have conducted three (3) site visits and are still in process of locating a satisfactory location. Company is requesting 10,000 SF, 20' ceilings and 3-phase power. This project is still ongoing.
- 2. **Project Robert:** Advanced Manufacturing Company. Capital Investment unknown at this time. 50+ jobs. Company is requesting 400,000+ SF and 20' ceilings. This project is still ongoing.
- Project SRC: Advanced Manufacturing Company. \$120M capital investment. 600+ jobs. Company is conducting a preliminary site search in our area for an existing building.
- Project Campfire: Distribution Project. Capital investment and jobs are unknown at this time. Company is requesting 400,000+ SF, 24' ceilings with proximity to interstate.
- Project Lobo: Advanced Manufacturing and Distribution. \$30M capital investment. 320+ jobs. Jefferson County has been shortlisted for a site visit. Staff will provide support to representatives from TNECD and TVA during the site visit.

New Business/Retail Recruitment:

• Buchanan Pump Service and Supply will be locating soon to Dandridge area, near exit 424, bringing 25 new jobs and a capital investment of \$5-10 million dollars. This site will function as light manufacturing/ assembly, distribution, and retail location for the company.



• A national general store site selector requested information on land at the exit 424 area to locate an 8,000 s.ft. building. Land owners have been contacted to see if there is any interest in selling a one-acre parcel.

Website

VacationJeffersonCounty.com had 8,713 unique visitors during the second quarter of 2017/18 and an average of 50,000 per year.

Social Media

160,930 social media page impressions in the second quarter!



Staff will begin posting to more social media platforms including Instagram and Twitter.

Q2 Direct Market

920 Visitor Packets and Vacation Mailers were distributed in the second quarter.

7,338 Visit Jefferson County E-Newsletters were sent.



Advertising/Public Relations

• Will be renewing contracts for billboards starting March 1,2018. Staff is researching locations of Boards and expanding to 1-81 and 1-75.



TOURISM

Highlights:

- The Bassmaster Open will return to Douglas Lake and the Colligate Tournament will return to Cherokee in 2018.
- Staff is working with designers to update the Vacation Jefferson County website and brochure/guide. Beta testing for the new site, and distribution of the new brochure is set for March 1, 2018. The Tennessee Dept. of Tourism Grant will be used to produce marketing materials.
- Staff hosted a Press Tour on the weekend of Nov. 11th in conjunction with the TN State Department of Tourism. There were representative from 9 different publications to write articles on things to do in our area.
- Staff had a site visit on both Douglas and Cherokee Lakes with FLW for two possible 2019 tournaments.
- Staff attended the East TN Region State Legislators Tourism Luncheon. The main topic of discussion was about how TN and local governments are addressing the issues of rental properties such as Air B&B, that are not yet regulated either under the occupancy tax code, or safety codes.

Events:

- Music on the Town took place every Thursday, August 31 October 12, 2017, and approximately 700 guests attended each week.
- Scots-Irish Festival took place on September 30, 2017. Staff had a booth and conducted a survey to see the number of people who visited from out of

town.



- The Big Bass tournament was held on Douglas Lake, September 30, 2017 with over 600 anglers competing in the event.
- TN Team Trail hosted two day tournament on Cherokee Lake, October 21-22, 201.



- White Pine Marine will hold it's two day Classic on March 23-24, 2018
- The Bass Nation State Tournament will be hosted on Douglas Lake, May 3-4, 2018. 50 boats/ 100 anglers are expected to compete.



- The B.A.S.S. College Series will return to Cherokee Lake and Carson Newman University on May 10-13, 2018. Over 300 College students from across the country will be competing in the three day event.
- * See Tourism Second Quarter recap attached.





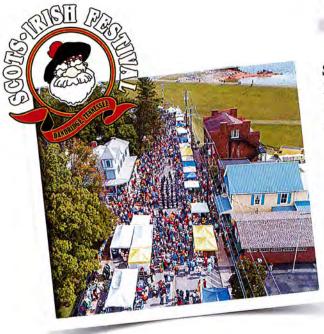
TOURISM RECAP: 2017-18 Q2

ECONOMIC DEVELOPMENT ALLIANCE - JEFFERSON COUNTY

Music on the Town Historic Downtown Dandridge, TN

August 31 - October, 2017

The annual 2017 Music on the Town Festival featured a different musical act every week for 7 weeks. Each show averaged **700** attendees.





Scots-Irish Festival Historic Downtown Dandridge September 30, 2017

Over 7,000 people attended the 11th Annual Scots-Irish Festival in downtown Dandridge, TN.

White Pine Marine Tournament Trail Douglas Lake October 14, 2017

- 391 anglers participated in the event.
- Competitors came from 5 different states.





TN Bass Nation High School Tournament Cherokee Lake/ Jefferson City, TN October 14, 2017

• 146 anglers from 26 different high schools competed in the tournament.

Hog Heaven Trap Shoot White Pine, TN October 18-22, 2017

- 158 competitors attended the 5 day event.
- **53%** of competitors were from out of state.





BIG BASS Tour - HUK Tournament Douglas Lake/ Dandridge, TN September 30 - October 1, 2017

Non-LOCALLOCAL RESIDENTSOUT OF STATE

688 anglers competed in the two day event.

300 spectators attended the lakeside launch and weigh ins.

• 15 different states were represented in the tournament. The furthest a competitor traveled was from Battle Creek, Michigan.

- 258 anglers were from out of state, and 57% of participants traveled more than 1 hour for the competition, and stayed a minimum of 4 nights in our community.
- 904,000 Social Media
 Impressions, and 130,000
 content views on YouTube during the week of the event.



Jefferson County Finance Summary Financial Statment by Sub-Fund December 2017

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101	General		Year-To-Date		Month-To-Date Estimate			
Accour	nt Description	Budget Estimate	Actual	% of Budget	Avg/Mth	Actual	% of Avg	
Revenues								
40110	Current Property Tax	10,061,450.00	(3,617,660.77)	35.96 %	838,454.17	(2,008,702.72)	239.57 %	
40120	Trustee's Collections - Prior Year	317,730.00	(114,898.23)	36.16 %	26,477.50	(17,413.45)	65.77 %	
40125	Trustee's Collections - Bankruptcy	0.00	(395.88)	0.00 %	0.00	(6.41)	0.00 %	
40130	Cir Clk/Clk & Master Collections-Pr Yr	211,820.00	(58,531.07)	27.63 %	17,651.67	(4,022.95)	22.79 %	
40140	Interest And Penalty	60,000.00	(16,221.08)	27.04 %	5,000.00	(2,649.33)	52.99 %	
40150	Pick-Up Taxes	15,000.00	(16,986.91)	113.25 %	1,250.00	(20.43)	1.63 %	
40162	Payments In Lieu Of Taxes-Local	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %	
40210	Local Option Sales Tax	859,937.00	(350,501.16)	40.76 %	71,661.42	(52,846.62)	73.74 %	
40220	Hotel/Motel Tax	349,051.00	(163,620.55)	46.88 %	29,087.58	(33,849.81)	116.37 %	
40250	Litigation Tax - General	100,000.00	(51,641.17)	51.64 %	8,333.33	(10,256.44)	123.08 %	
40266	Litigation Tax-Jail, Wrkhse,	138,000.00	(63,179.00)	45.78 %	11,500.00	(12,725.82)	110.66 %	
40270	Business Tax	375,000.00	(55,736.45)	14.86 %	31,250.00	(320.60)	1.03 %	
40320	Bank Excise Tax	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %	
40330	Wholesale Beer Tax	158,369.00	(60,121.87)	37.96 %	13,197.42	(12,712.43)	96.33 %	
41110	Marriage Licenses	1,639.00	(698.25)	42.60 %	136.58	(52.25)	38.26 %	
41140	Cable TV Franchise	92,429.00	(21,006.24)	22.73 %	7,702.42	0.00	0.00 %	
41510	Beer Permits	1,425.00	(712.50)	50.00 %	118.75	0.00	0.00 %	
41520	Building Permits	180,000.00	(140,564.00)	78.09 %	15,000.00	(14,785.00)	98.57 %	
41590	Other Permits	75,000.00	(47,967.00)	63.96 %	6,250.00	(10,525.00)	168.40 %	
42110	Fines	18,079.00	(16,514.10)	91.34 %	1,506.58	(5,287.18)	350.94 %	
42120	Officers Costs	15,000.00	(10,234.28)	68.23 %	1,250.00	(2,286.91)	182.95 %	
42141	Drug Court Fees	3,000.00	(2,709.15)	90.31 %	250.00	(555.04)	222.02 %	
42150	Jail Fees	3,000.00	(2,019.30)	67.31 %	250.00	(333.21)	133.28 %	
42180	DUI Treatment Fines	0.00	(392.35)	0.00 %	0.00	(47.50)	0.00 %	
42190	Data Entry Fee - Circuit Court	4,000.00	(2,609.00)	65.23 %	333.33	(445.00)	133.50 %	
42191	Courtroom Security Fee	0.00	(5.70)	0.00 %	0.00	0.00	0.00 %	
42310	Fines	56,923.00	(45,478.52)	79.89 %	4,743.58	(9,388.59)	197.92 %	
42311	Fines For Littering	0.00	(104.50)	0.00 %	0.00	0.00	0.00 %	
42320	Officers Costs	60,000.00	(30,031.84)	50.05 %	5,000.00	(4,174.54)	83.49 %	
42330	Games And Fish Fines	1,692.00	(1,606.50)	94.95 %	141.00	(27.00)	19.15 %	
42341	Drug Court Fees	16,000.00	(5,860.86)	36.63 %	1,333.33	(1,073.97)	80.55 %	
42350	Jail Fees	65,000.00	(18,352.63)	28.23 %	5,416.67	(3,122.46)	57.65 %	
42380	DUI Treatment Fines	12,000.00	(4,540.58)	37.84 %	1,000.00	(850.25)	85.03 %	
42390	Data Entry Fee - General Sessions	20,000.00	(10,028.75)	50.14 %	1,666.67	(2,075.00)	124.50 %	
42391	Courtroom Security Fee	2,000.00	(769.50)	38.48 %	166.67	(134.90)	80.94 %	
42410	Fines	6,500.00	(3,872.20)	59.57 %	541.67	(886.35)	163.63 %	
42420	Officers Costs	6,500.00	(3,596.70)	55.33 %	541.67	(522.50)	96.46 %	

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101	General		Year-To-Date			onth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490	Data Entry Fee - Juvenile Court	1,000.00	(380.00)	38.00 %	83.33	(64.60)	77.52 %
42520	Officers Costs	5,000.00	(209.78)	4.20 %	416.67	(13.30)	3.19 %
42530	Data Entry Fee - Chancery Court	3,000.00	(1,404.00)	46.80 %	250.00	(186.00)	74.40 %
42872	Victims Assistance Assessments	48,500.00	(16,326.36)	33.66 %	4,041.67	(2,468.64)	61.08 %
42990	Other Fines, Forfeitures, And Penalties	0.00	(13,632.50)	0.00 %	0.00	(2,850.00)	0.00 %
43120	Patient Charges	3,400,000.00	(1,402,430.81)	41.25 %	283,333.33	(300,220.42)	105.96 %
43190	Other General Service Charges	2,500.00	(950.00)	38.00 %	208.33	(300.00)	144.00 %
43350	Copy Fees	1,500.00	(338.50)	22.57 %	125.00	(12.00)	9.60 %
43360	Library Fees	12,000.00	(11,462.06)	95.52 %	1,000.00	(117.55)	11.76 %
43370	Telephone Commissions	92,820.00	(42,550.07)	45.84 %	7,735.00	(6,750.85)	87.28 %
43380	Vending Machine Collections	0.00	(214.36)	0.00 %	0.00	(50.41)	0.00 %
43392	Data Processing Fee -Register	15,000.00	(7,888.00)	52.59 %	1,250.00	(1,460.00)	116.80 %
43394	Data Processing Fee - Sheriff	7,000.00	(2,929.31)	41.85 %	583.33	(365.04)	62.58 %
43395	Sexual Offender Registration Fee-	4,000.00	(2,550.00)	63.75 %	333.33	(600.00)	180.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(258.00)	25.80 %	83.33	(36.00)	43.20 %
43397	Subscription & Doc Retrieval Fee-	0.00	(1,615.00)	0.00 %	0.00	(170.00)	0.00 %
44120	Lease/Rentals	7,200.00	(2,400.00)	33.33 %	600.00	(600.00)	100.00 %
44131	Commissary Sales	25,000.00	(14,436.49)	57.75 %	2,083.33	(2,580.61)	123.87 %
44140	Sale Of Maps	0.00	(20.00)	0.00 %	0.00	0.00	0.00 %
44145	Sale Of Recycled Materials	0.00	(2,415.40)	0.00 %	0.00	(2,415.40)	0.00 %
44146	E-Rate Funding	383.95	(750.58)	195.49 %	32.00	0.00	0.00 %
44170	Miscellaneous Refunds	145,306.00	(1,985.50)	1.37 %	12,108.83	(9.50)	0.08 %
44180	Expenditure Credits	0.00	(16.12)	0.00 %	0.00	0.00	0.00 %
44540	Sale Of Property	0.00	(15,979.00)	0.00 %	0.00	(15,979.00)	0.00 %
44570	Contributions & Gifts	0.00	(75,900.00)	0.00 %	0.00	(75,900.00)	0.00 %
44990	Other Local Revenues	405,209.00	0.00	0.00 %	33,767.42	0.00	0.00 %
45110	County Clerk	70,000.00	(60,000.00)	85.71 %	5,833.33	(20,000.00)	342.86 %
45190	Trustee	673,000.00	(289,000.00)	42.94 %	56,083.33	(127,000.00)	226.45 %
45520	Circuit Court Clerk	200,000.00	(135,726.29)	67.86 %	16,666.67	(24,858.40)	149.15 %
45540	General Sessions Court Clerk	350,000.00	(162,378.15)	46.39 %	29,166.67	(32,209.86)	110.43 %
45550	Clerk And Master	125,000.00	(35,655.58)	28.52 %	10,416.67	(3,786.46)	36.35 %
45560	Juvenile Court Clerk	35,000.00	(12,436.96)	35.53 %	2,916.67	(1,475.49)	50.59 %
45580	Register	230,000.00	(108, 369.81)	47.12 %	19,166.67	(20,180.91)	105.29 %
45590	Sheriff	15,000.00	(10,688.17)	71.25 %	1,250.00	(2,083.94)	166.72 %
46110	Juvenile Services Program	5,000.00	(50.00)	1.00 %	416.67	0.00	0.00 %
46140	Aging Programs	10,000.00	(4,817.00)	48.17 %	833.33	(964.00)	115.68 %
46210	Law Enforcement Training Programs	22,000.00	0.00	0.00 %	1,833.33	0.00	0.00 %
46310	Health Department Programs	274,661.00	(128,851.38)	46.91 %	22,888.42	(99,909.12)	436.51 %

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101	General		Year-To-Date		Month-To-Date Estimate			
Accour	nt Description	Budget Estimate	Actual	% of Budget	Avg/Mth	Actual	% of Avg	
46430	Litter Program	44,300.00	(26,632.69)	60.12 %	3,691.67	(4,390.41)	118.93 %	
46835	Vehicle Certificate Of Title Fees	0.00	(4,681.70)	0.00 %	0.00	(862.00)	0.00 %	
46915	Contracted Prisoner Board	1,879,156.00	(475,209.00)	25.29 %	156,596.33	(235,836.00)	150.60 %	
46960	Registrar's Salary Supplement	15,000.00	(3,791.00)	25.27 %	1,250.00	0.00	0.00 %	
46990	Other State Revenues	8,100.00	(4,227.71)	52.19 %	675.00	(675.05)	100.01 %	
47220	Civil Defense Reimbursement	39,000.00	0.00	0.00 %	3,250.00	0.00	0.00 %	
47235	Homeland Security Grants	32,500.00	0.00	0.00 %	2,708.33	0.00	0.00 %	
47590	Other Federal Through State	70,140.00	(26,340.68)	37.55 %	5,845.00	(5,758.68)	98.52 %	
47715	Tax Credit Bond Rebate	476,663.00	(239,102.03)	50.16 %	39,721.92	0.00	0.00 %	
47990	Other Direct Federal Revenue	1,200.00	(20,220.56)	1,685.05 %	100.00	(4,332.42)	4,332.42 %	
48130	Contributions	162,300.00	(43,632.50)	26.88 %	13,525.00	(2,625.00)	19.41 %	
48610	Donations	0.00	(300.00)	0.00 %	0.00	(300.00)	0.00 %	
48990	Other	0.00	(394.35)	0.00 %	0.00	(108.00)	0.00 %	
49700	Insurance Recovery	12,813.87	(20,353.97)	158.84 %	1,067.82	(7,540.10)	706.12 %	
49800	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
	Total Revenues	22,248,796.82	(8,371,069.96)	37.62 %	1,854,066.40	(3,220,144.82)	173.68 %	
Expenditure	es							
51100	County Commission	(300,831.55)	154,084.45	51.22 %	(25,069.30)	26,012.54	103.76 %	
51210	Board Of Equalization	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %	
51300	County Mayor/Executive	(265,223.67)	117,742.88	44.39 %	(22,101.97)	19,459.61	88.04 %	
51500	Election Commission	(317,503.65)	130,503.10	41.10 %	(26,458.64)	17,894.72	67.63 %	
51600	Register Of Deeds	(319,255.28)	152,915.17	47.90 %	(26,604.61)	25,082.25	94.28 %	
51750	Zoning Compliance	(119,076.79)	57,922.54	48.64 %	(9,923.07)	9,322.74	93.95 %	
51800	County Buildings	(1,028,705.48)	687,560.76	66.84 %	(85,725.46)	51,997.85	60.66 %	
51810	Maintenance Garage	(404,632.56)	269,883.06	66.70 %	(33,719.38)	13,864.57	41.12 %	
51900	Other General Administration	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %	
51910	Preservation Of Records	(9,800.00)	5,763.19	58.81 %	(816.67)	614.25	75.21 %	
52100	Accounting And Budgeting	(729,456.58)	367,157.21	50.33 %	(60,788.05)	56,877.43	93.57 %	
52300	Property Assessor's Office	(541,496.42)	233,760.49	43.17 %	(45,124.70)	40,783.84	90.38 %	
52400	County Trustee's Office	(68,364.00)	43,271.74	63.30 %	(5,697.00)	2,605.71	45.74 %	
52500	County Clerk's Office	(131,962.00)	77,264.11	58.55 %	(10,996.83)	6,554.63	59.60 %	
52600	Data Processing	(151,267.09)	68,535.21	45.31 %	(12,605.59)	6,378.58	50.60 %	
52900	Other Finance	(611,666.00)	251,062.10	41.05 %	(50,972.17)	47,124.49	92.45 %	
53100	Circuit Court	(770,870.78)	395,791.21	51.34 %	(64,239.23)	53,471.93	83.24 %	
53300	General Sessions Court	(296,427.41)	142,358.56	48.02 %	(24,702.28)	22,627.65	91.60 %	
53330	Drug Court	(31,000.00)	8,871.37	28.62 %	(2,583.33)	0.00	0.00 %	
53400	Chancery Court	(238,443.41)	116,266.40	48.76 %	(19,870.28)	17,626.89	88.71 %	
53500	Juvenile Court	(275,714.89)	127,730.51	46.33 %	(22,976.24)	19,809.84	86.22 %	

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101 G	eneral		Year-To-Date			onth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
53900	Other Administration Of Justice	(2,000.00)	1,383.15	69.16 %	(166.67)	900.00	540.00 %
53930	Victim Assistance Programs	(111,175.00)	29,906.51	26.90 %	(9,264.58)	3,735.55	40.32 %
54110	Sheriff's Department	(4,264,418.06)	2,476,649.57	58.08 %	(355,368.17)	355,400.08	100.01 %
54140	Wheel Tax Officer	(18,880.00)	7,404.60	39.22 %	(1,573.33)	1,242.42	78.97 %
54160	Administration Of The Sexual Offender	(20,000.00)	9,800.00	49.00 %	(1,666.67)	9,700.00	582.00 %
54210	Jail	(2,855,698.79)	1,551,039.48	54.31 %	(237,974.90)	225,705.73	94.84 %
54220	Workhouse	(388,097.43)	161,241.28	41.55 %	(32,341.45)	24,269.19	75.04 %
54510	Building Inspection	(82,566.92)	36,904.11	44.70 %	(6,880.58)	6,061.29	88.09 %
54710	Public Safety Grants Program	(32,500.00)	0.00	0.00 %	(2,708.33)	0.00	0.00 %
54900	Other Public Safety	(608,290.00)	310,820.00	51.10 %	(50,690.83)	0.00	0.00 %
55110	Local Health Center	(358,308.13)	128,850.93	35.96 %	(29,859.01)	21,039.55	70.46 %
55120	Rabies And Animal Control	(131,677.40)	63,576.00	48.28 %	(10,973.12)	8,501.83	77.48 %
55130	Ambulance/Emergency Medical	(4,743,868.82)	2,940,338.51	61.98 %	(395,322.40)	376,717.09	95.29 %
55720	Sanitaion Education/Information	(65,325.09)	45,840.45	70.17 %	(5,443.76)	4,227.40	77.66 %
55900	Dept. Of Environment	(114,580.94)	52,477.95	45.80 %	(9,548.41)	8,479.22	88.80 %
56300	Senior Citizens Assistance	(226,847.45)	107,108.81	47.22 %	(18,903.95)	17,342.18	91.74 %
56500	Libraries	(458,650.39)	212,420.78	46.31 %	(38,220.87)	32,145.83	84.11 %
57100	Agricultural Extension Service	(112,092.00)	31,266.42	27.89 %	(9,341.00)	2,455.41	26.29 %
57500	Soil Conservation	(39,793.18)	19,668.04	49.43 %	(3,316.10)	3,071.91	92.64 %
58300	Veterns' Services	(52,140.02)	23,456.92	44.99 %	(4,345.00)	3,164.95	72.84 %
58500	Contributions To Other Agencies	(1,213,264.38)	649,514.38	53.53 %	(101,105.37)	146,250.00	144.65 %
99100	Transfers Out	(793,712.00)	0.00	0.00 %	(66,142.67)	0.00	0.00 %
	Total Expenditures	(23,310,083.56)	12,268,111.95	52.63 %	(1,942,506.96)	1,688,519.15	86.92 %
Total 101	General	(1,061,286.74)	3,897,041.99	367.20 %	(88,440.56)	(1,531,625.67)	-1,731.81

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116 So	olid Waste/Sanitation		Year-To-Date			onth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,695,750.00	(678,309.63)	40.00 %	141,312.50	(376,631.41)	266.52 %
40120	Trustee's Collections - Prior Year	53,550.00	(21,544.00)	40.23 %	4,462.50	(3,265.03)	73.17 %
40125	Trustee's Collections - Bankruptcy	0.00	(74.24)	0.00 %	0.00	(1.20)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	35,700.00	(10,974.60)	30.74 %	2,975.00	(754.30)	25.35 %
40140	Interest And Penalty	10,000.00	(3,041.15)	30.41 %	833.33	(496.68)	59.60 %
40150	Pick-Up Taxes	2,500.00	(3,185.04)	127.40 %	208.33	(3.83)	1.84 %
40162	Payments In Lieu Of Taxes-Local	500.00	0.00	0.00 %	41.67	0.00	0.00 %
40320	Bank Excise Tax	2,500.00	0.00	0.00 %	208.33	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Revenues	1,800,500.00	(717,128.66)	39.83 %	150,041.67	(381,152.45)	254.03 %
Expenditures							
55731	Waste Pickup	(2,095,878.71)	1,071,333.16	51.12 %	(174,656.56)	64,491.69	36.92 %
	Total Expenditures	(2,095,878.71)	1,071,333.16	51.12 %	(174,656.56)	64,491.69	36.92 %
Total 116	Solid Waste/Sanitation	(295,378.71)	354,204.50	119.92 %	(24,614.89)	(316,660.76)	-1,286.46

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131	Highway/Public Works		Year-To-Date		Month-To-Date		
Accoun	nt Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,261,000.00	(904,416.80)	40.00 %	188,416.67	(502,175.84)	266.52 %
40120	Trustee's Collections - Prior Year	71,400.00	(28,725.00)	40.23 %	5,950.00	(4,353.36)	73.17 %
40125	Trustee's Collections - Bankruptcy	0.00	(98.97)	0.00 %	0.00	(1.60)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,600.00	(14,632.68)	30.74 %	3,966.67	(1,005.73)	25.35 %
40140	Interest And Penalty	13,600.00	(4,055.14)	29.82 %	1,133.33	(662.29)	58.44 %
40150	Pick-Up Taxes	3,000.00	(4,246.70)	141.56 %	250.00	(5.11)	2.04 %
40320	Bank Excise Tax	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
43190	Other General Service Charges	55,000.00	(204,520.50)	371.86 %	4,583.33	(2,564.00)	55.94 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46420	State Aid Program	350,000.00	0.00	0.00 %	29,166.67	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	1,596,658.00	(923,445.62)	57.84 %	133,054.83	(180,844.53)	135.92 %
46930	Petroleum Special Tax	35,650.00	(15,455.23)	43.35 %	2,970.83	(3,091.04)	104.05 %
47990	Other Direct Federal Revenue	61,858.00	0.00	0.00 %	5,154.83	0.00	0.00 %
	Total Revenues	4,497,766.00	(2,099,596.64)	46.68 %	374,813.83	(694,703.50)	185.35 %
Expenditure	es						
61000	Administration	(294,567.43)	139,136.44	47.23 %	(24,547.29)	21,560.49	87.83 %
62000	Highway And Bridge Maintenance	(2,376,741.01)	1,488,150.25	62.61 %	(198,061.75)	116,954.18	59.05 %
63100	Operation And Maintenance Of	(879,117.61)	680,439.77	77.40 %	(73,259.80)	45,718.36	62.41 %
63400	Quarry Operations	(791,661.94)	396,930.48	50.14 %	(65,971.83)	46,222.46	70.06 %
63500	Asphalt Plant Operations	(32,600.00)	15,980.89	49.02 %	(2,716.67)	6,779.86	249.57 %
65000	Other Charges	(104,052.00)	55,453.72	53.29 %	(8,671.00)	12,019.42	138.62 %
66000	Employee Benefits	(133,164.00)	137,263.00	103.08 %	(11,097.00)	0.00	0.00 %
68000	Capital Outlay	(91,662.00)	0.00	0.00 %	(7,638.50)	0.00	0.00 %
	Total Expenditures	(4,703,565.99)	2,913,354.55	61.94 %	(391,963.83)	249,254.77	63.59 %
Total 13	1 Highway/Public Works	(205,799.99)	813,757.91	395.41 %	(17,150.00)	(445,448.73)	-2,597.37

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141	General Purpose School		Year-To-Date		Month-To-Date			
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
40110	Current Property Tax	9,835,350.00	(3,934,497.17)	40.00 %	819,612.50	(2,184,463.15)	266.52 %	
40120	Trustee's Collections - Prior Year	310,590.00	(124,952.43)	40.23 %	25,882.50	(18,937.03)	73.17 %	
40125	Trustee's Collections - Bankruptcy	0.00	(430.54)	0.00 %	0.00	(6.96)	0.00 %	
40130	Cir Clk/Clk & Master Collections-Pr Yr	207,060.00	(63,652.49)	30.74 %	17,255.00	(4,374.95)	25.35 %	
40140	Interest And Penalty	50,000.00	(15,047.89)	30.10 %	4,166.67	(2,881.07)	69.15 %	
40150	Pick-Up Taxes	8,000.00	(16,783.98)	209.80 %	666.67	(22.21)	3.33 %	
40161	Payments In Lieu Of Taxes - T. V. A.	13,000.00	(5,540.29)	42.62 %	1,083.33	(1,108.06)	102.28 %	
40162	Payments In Lieu Of Taxes-Local	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %	
40210	Local Option Sales Tax	5,034,152.00	(2,183,638.91)	43.38 %	419,512.67	(401,952.41)	95.81 %	
40275	Local Option Mixed Drink Taxes	30,000.00	(4,415.33)	14.72 %	2,500.00	(517.68)	20.71 %	
40320	Bank Excise Tax	11,000.00	0.00	0.00 %	916.67	0.00	0.00 %	
40350	Interstate Telecommunications Tax	7,000.00	0.00	0.00 %	583.33	0.00	0.00 %	
41110	Marriage Licenses	2,400.00	(1,102.00)	45.92 %	200.00	(104.50)	52.25 %	
43570	Receipts From Individual Schools	43,850.57	(24,850.27)	56.67 %	3,654.21	(6,448.65)	176.47 %	
43581	Community Service Fees - Children	202,963.00	(75,092.70)	37.00 %	16,913.58	(15,444.80)	91.32 %	
43990	Other Charges For Services	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
44110	Interest Earned	0.00	0.00	0.00 %	0.00	0.00	0.00 %	
44145	Sale Of Recycled Materials	3,254.40	(5,478.20)	168.33 %	271.20	(521.00)	192.11 %	
44170	Miscellaneous Refunds	0.00	(70.39)	0.00 %	0.00	(21.54)	0.00 %	
44560	Damages Recovered From Individuals	0.00	(102.00)	0.00 %	0.00	0.00	0.00 %	
44990	Other Local Revenues	1,000.00	(128.00)	12.80 %	83.33	0.00	0.00 %	
46511	Basic Education Program	36,052,000.00	(18,131,000.00)	50.29 %	3,004,333.33	(3,626,200.00)	120.70 %	
46515	Early Childhood Education	772,944.00	(165,221.65)	21.38 %	64,412.00	(53,952.39)	83.76 %	
46590	Other State Education Funds	472,428.00	(239,832.88)	50.77 %	39,369.00	(47,589.92)	120.88 %	
46591	Coordinated School Health	110,000.00	(36,101.78)	32.82 %	9,166.67	(9,025.44)	98.46 %	
46594	Family Resource Center	88,835.00	(58,008.09)	65.30 %	7,402.92	(17,109.75)	231.12 %	
46610	Career Ladder Program	127,300.00	(71,745.85)	56.36 %	10,608.33	0.00	0.00 %	
46820	Income Tax	58,500.00	0.00	0.00 %	4,875.00	0.00	0.00 %	
46830	Beer Tax	18,487.00	(9,654.06)	52.22 %	1,540.58	0.00	0.00 %	
46840	Alcoholic Beverage Tax	80,000.00	(42,038.34)	52.55 %	6,666.67	0.00	0.00 %	
46851	State Revenue Sharing -T.V.A.	975,000.00	(251,675.61)	25.81 %	81,250.00	0.00	0.00 %	
46980	Other State Grants	8,600.00	0.00	0.00 %	716.67	0.00	0.00 %	
46981	Safe Schools Grant	50,873.91	(4,509.97)	8.86 %	4,239.49	0.00	0.00 %	
47143	Education Of The Handicapped Act	20,952.00	(20,952.00)	100.00 %	1,746.00	0.00	0.00 %	
47640	Rotc Reimbursement	58,525.00	(24,440.18)	41.76 %	4,877.08	(5,532.82)	113.45 %	
48990	Other	7,680.00	(21,241.92)	276.59 %	640.00	(11,973.73)	1,870.90 %	
49700	Insurance Recovery	6,061.00	(6,061.00)	100.00 %	505.08	0.00	0.00 %	

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141	Genera	al Purpos	se School		Year-To-Date			onth-To-Date	
Accou	ınt		Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
49800		Transfer	rs In	195,651.75	0.00	0.00 %	16,304.31	0.00	0.00 %
		Total	Revenues	54,878,457.63	(25,538,265.92)	46.54 %	4,573,204.80	(6,408,188.06)	140.12 %
Expenditur	res								
71100		Regular	Instruction Program	(27,492,569.44)	9,742,523.12	35.44 %	(2,291,047.45)	2,179,544.61	95.13 %
71150		Alternati	ive Instruction Program	(212,600.00)	69,830.65	32.85 %	(17,716.67)	17,363.37	98.01 %
71200		Special I	Education Program	(3,483,139.00)	1,135,363.10	32.60 %	(290,261.58)	279,277.87	96.22 %
71300		Career a	and Technical Education	(1,675,946.50)	618,786.39	36.92 %	(139,662.21)	130,695.90	93.58 %
72110		Attenda	nce	(252,076.00)	112,595.04	44.67 %	(21,006.33)	20,808.98	99.06 %
72120		Health S	Services	(648,459.00)	234,152.08	36.11 %	(54,038.25)	50,659.73	93.75 %
72130		Other St	tudent Support	(1,917,792.22)	611,976.34	31.91 %	(159,816.02)	130,410.29	81.60 %
72210		Regular	Instruction Program	(2,203,797.79)	896,948.73	40.70 %	(183,649.82)	163,229.35	88.88 %
72215		Alternati	ive Instruction Program	(123,099.00)	43,559.89	35.39 %	(10,258.25)	9,735.75	94.91 %
72220		Special I	Education Program	(428,454.00)	186,921.65	43.63 %	(35,704.50)	39,554.73	110.78 %
72230		Career a	and Technical Education	(309,608.00)	139,409.57	45.03 %	(25,800.67)	22,709.89	88.02 %
72250		Education	on Technology	(1,492,295.91)	789,323.79	52.89 %	(124,357.99)	62,590.55	50.33 %
72310		Board O	f Education	(709,367.00)	442,485.42	62.38 %	(59,113.92)	64,264.98	108.71 %
72320		Office O	f The Superintendent	(319,714.00)	156,376.17	48.91 %	(26,642.83)	32,608.54	122.39 %
72410		Office O	f The Principal	(3,412,332.00)	1,317,853.68	38.62 %	(284,361.00)	262,406.80	92.28 %
72510		Fiscal Se	ervices	(405,209.00)	0.00	0.00 %	(33,767.42)	0.00	0.00 %
72520		Human :	Services/Personnel	(135,034.00)	64,685.26	47.90 %	(11,252.83)	10,772.51	95.73 %
72610		Operation	on Of Plant	(4,567,493.00)	2,393,602.60	52.41 %	(380,624.42)	310,067.56	81.46 %
72620		Mainten	ance Of Plant	(1,479,185.00)	937,413.45	63.37 %	(123,265.42)	75,414.12	61.18 %
72710		Transpo	rtation	(2,644,523.40)	1,421,916.92	53.77 %	(220,376.95)	146,456.26	66.46 %
73300		Commun	nity Services	(204,585.00)	89,480.30	43.74 %	(17,048.75)	11,153.58	65.42 %
73400		Early Ch	ildhood Education	(772,944.00)	214,418.64	27.74 %	(64,412.00)	48,828.43	75.81 %
76100		Regular	Capital Outlay	(391,000.00)	107,150.00	27.40 %	(32,583.33)	97,750.00	300.00 %
82330		Education	on	(16,875.00)	0.00	0.00 %	(1,406.25)	0.00	0.00 %
99100		Transfer	rs Out	(684,410.00)	684,410.00	100.00 %	(57,034.17)	0.00	0.00 %
		Total	Expenditures	(55,982,508.26)	22,411,182.79	40.03 %	(4,665,209.02)	4,166,303.80	89.31 %
Total 14	41	General	Purpose School	(1,104,050.63)	(3,127,083.13)	-283.24 %	(92,004.22)	(2,241,884.26)	-2,436.72

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142-012	School Federal Projects - Title I - Cons Admin		Year-To-Date		Month-To-Date			
Accoun	t Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
47141	Esea Title I	0.00	(3,282.82)	0.00 %	0.00	0.00	0.00 %	
47146	English Language Acquisition Grants	500.00	0.00	0.00 %	41.67	0.00	0.00 %	
47189	Title Ii	40,893.18	(9,848.42)	24.08 %	3,407.77	(3,282.80)	96.33 %	
47590	Other Federal Through State	500.00	0.00	0.00 %	41.67	0.00	0.00 %	
	Total Revenues	41,893.18	(13,131.24)	31.34 %	3,491.10	(3,282.80)	94.03 %	
Expenditure	es							
72210	Regular Instruction Program	(41,089.51)	16,414.04	39.95 %	(3,424.13)	3,282.80	95.87 %	
99100	Transfers Out	(803.67)	0.00	0.00 %	(66.97)	0.00	0.00 %	
	Total Expenditures	(41,893.18)	16,414.04	39.18 %	(3,491.10)	3,282.80	94.03 %	
Total 14	2 School Federal Projects	0.00	3,282.80	100.00 %	0.00	0.00	0.00 %	

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142-102 S	chool Federal Projects - Title I (Disadvantaged		Year-To-Date		М	onth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47141	Esea Title I	1,844,476.10	(428,142.73)	23.21 %	153,706.34	(134,398.01)	87.44 %
47189	Title Ii	92,504.92	0.00	0.00 %	7,708.74	0.00	0.00 %
	Total Revenues	1,936,981.02	(428,142.73)	22.10 %	161,415.09	(134,398.01)	83.26 %
Expenditures							
71100	Regular Instruction Program	(1,385,418.77)	461,456.00	33.31 %	(115,451.56)	105,600.12	91.47 %
72130	Other Student Support	(150,153.61)	11,427.70	7.61 %	(12,512.80)	654.44	5.23 %
72210	Regular Instruction Program	(365,504.60)	117,685.68	32.20 %	(30,458.72)	27,945.54	91.75 %
99100	Transfers Out	(35,904.04)	0.00	0.00 %	(2,992.00)	0.00	0.00 %
	Total Expenditures	(1,936,981.02)	590,569.38	30.49 %	(161,415.09)	134,200.10	83.14 %
Total 142	School Federal Projects	0.00	162,426.65	100.00 %	0.00	(197.91)	0.00 %

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142-202	School Federal Projects - Title II - Part A (Highly		Year-To-Date		Month-To-Date		
Accoun	nt Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47141	Esea Title I	(133,398.10)	0.00	0.00 %	(11,116.51)	0.00	0.00 %
47189	Title II	264,049.47	(27,788.77)	10.52 %	22,004.12	(9,262.92)	42.10 %
	Total Revenues	130,651.37	(27,788.77)	21.27 %	10,887.61	(9,262.92)	85.08 %
Expenditure	es						
72210	Regular Instruction Program	(128,329.68)	41,750.58	32.53 %	(10,694.14)	9,481.81	88.66 %
99100	Transfers Out	(2,321.69)	0.00	0.00 %	(193.47)	0.00	0.00 %
	Total Expenditures	(130,651.37)	41,750.58	31.96 %	(10,887.61)	9,481.81	87.09 %
Total 14	2 School Federal Projects	0.00	13,961.81	100.00 %	0.00	218.89	0.00 %

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142-302 Sch	hool Federal Projects - Title Iii (Esl)		Year-To-Date			onth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47146	English Language Acquisition Grants	37,265.52	(10,459.81)	28.07 %	3,105.46	(2,241.98)	72.19 %
	Total Revenues	37,265.52	(10,459.81)	28.07 %	3,105.46	(2,241.98)	72.19 %
Expenditures							
72130	Other Student Support	(36,524.90)	16,743.30	45.84 %	(3,043.74)	2,133.78	70.10 %
72710	Transportation	(75.34)	64.59	85.73 %	(6.28)	0.00	0.00 %
99100	Transfers Out	(665.28)	0.00	0.00 %	(55.44)	0.00	0.00 %
	Total Expenditures	(37,265.52)	16,807.89	45.10 %	(3,105.46)	2,133.78	68.71 %
Total 142	School Federal Projects	0.00	6,348.08	100.00 %	0.00	(108.20)	0.00 %

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142-402 Sch	hool Federal Projects - Title IV	,	Year-To-Date			onth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47590	Other Federal Through State	47,208.37	0.00	0.00 %	3,934.03	0.00	0.00 %
	Total Revenues	47,208.37	0.00	0.00 %	3,934.03	0.00	0.00 %
Expenditures							
71100	Regular Instruction Program	(20,965.00)	10,065.00	48.01 %	(1,747.08)	0.00	0.00 %
72120	Health Services	(12,266.34)	0.00	0.00 %	(1,022.20)	0.00	0.00 %
72130	Other Student Support	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %
72210	Regular Instruction Program	(8,275.43)	2,500.00	30.21 %	(689.62)	0.00	0.00 %
99100	Transfers Out	(701.60)	0.00	0.00 %	(58.47)	0.00	0.00 %
	Total Expenditures	(47,208.37)	12,565.00	26.62 %	(3,934.03)	0.00	0.00 %
Total 142	School Federal Projects	0.00	12,565.00	100.00 %	0.00	0.00	0.00 %

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142-720	School Federal Projects - Read to be Ready		Year-To-Date			onth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46590	Other State Education Funds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47590	Other Federal Through State	450.21	(450.21)	100.00 %	37.52	0.00	0.00 %
	Total Revenues	450.21	(450.21)	100.00 %	37.52	0.00	0.00 %
Expenditures	5						
71100	Regular Instruction Program	173.43	0.00	0.00 %	14.45	0.00	0.00 %
72210	Regular Instruction Program	(623.64)	450.21	72.19 %	(51.97)	0.00	0.00 %
	Total Expenditures	(450.21)	450.21	100.00 %	(37.52)	0.00	0.00 %
Total 142	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00	0.00 %

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142-801 Scl	hool Federal Projects - Carl Perkins	•	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
47131	Vocational Program Improvement	116,138.99	(30,396.61)	26.17 %	9,678.25	(17,364.78)	179.42 %	
	Total Revenues	116,138.99	(30,396.61)	26.17 %	9,678.25	(17,364.78)	179.42 %	
Expenditures								
71300	Career and Technical Education	(78,327.73)	16,479.58	21.04 %	(6,527.31)	0.00	0.00 %	
72130	Other Student Support	(32,227.79)	10,564.27	32.78 %	(2,685.65)	0.00	0.00 %	
72230	Career and Technical Education	(4,500.00)	2,968.70	65.97 %	(375.00)	(384.06)	-102.42 %	
99100	Transfers Out	(1,083.47)	0.00	0.00 %	(90.29)	0.00	0.00 %	
	Total Expenditures	(116,138.99)	30,012.55	25.84 %	(9,678.25)	(384.06)	-3.97 %	
Total 142	School Federal Projects	0.00	(384.06)	100.00 %	0.00	(17,748.84)	0.00 %	

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142-804 So	chool Federal Projects - Carl Perkins Carry Over	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Program Improvement	86.40	(86.40)	100.00 %	7.20	0.00	0.00 %
	Total Revenues	86.40	(86.40)	100.00 %	7.20	0.00	0.00 %
Expenditures							
72130	Other Student Support	(86.40)	86.40	100.00 %	(7.20)	0.00	0.00 %
	Total Expenditures	(86.40)	86.40	100.00 %	(7.20)	0.00	0.00 %
Total 142	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00	0.00 %

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142-805 Sch	hool Federal Projects - CTE Equipment		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
47131	Vocational Program Improvement	22,000.00	(20,952.82)	95.24 %	1,833.33	(20,952.82)	1,142.88 %	
	Total Revenues	22,000.00	(20,952.82)	95.24 %	1,833.33	(20,952.82)	1,142.88	
Expenditures								
72130	Other Student Support	(22,000.00)	20,952.82	95.24 %	(1,833.33)	0.00	0.00 %	
	Total Expenditures	(22,000.00)	20,952.82	95.24 %	(1,833.33)	0.00	0.00 %	
Total 142	School Federal Projects	0.00	0.00	100.00 %	0.00	(20,952.82)	0.00 %	

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142-891 Sch	hool Federal Projects - Idea Discretionary	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47143	Education Of The Handicapped Act	5,478.08	(2,677.50)	48.88 %	456.51	0.00	0.00 %
	Total Revenues	5,478.08	(2,677.50)	48.88 %	456.51	0.00	0.00 %
Expenditures							
72220	Special Education Program	(5,478.08)	5,477.50	99.99 %	(456.51)	0.00	0.00 %
	Total Expenditures	(5,478.08)	5,477.50	99.99 %	(456.51)	0.00	0.00 %
Total 142	School Federal Projects	0.00	2,800.00	100.00 %	0.00	0.00	0.00 %

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142-892	School Federal Projects - Idea Discretionary Grant		Year-To-Date			onth-To-Date	
Accoun	nt Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47143	Education Of The Handicapped Act	39,362.00	(4,185.00)	10.63 %	3,280.17	(1,920.00)	58.53 %
	Total Revenues	39,362.00	(4,185.00)	10.63 %	3,280.17	(1,920.00)	58.53 %
Expenditure	es						
71200	Special Education Program	(4,069.17)	0.00	0.00 %	(339.10)	0.00	0.00 %
72220	Special Education Program	(35,292.83)	9,164.28	25.97 %	(2,941.07)	4,282.86	145.62 %
	Total Expenditures	(39,362.00)	9,164.28	23.28 %	(3,280.17)	4,282.86	130.57 %
Total 14	2 School Federal Projects	0.00	4,979.28	100.00 %	0.00	2,362.86	0.00 %

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142-893 Sch	hool Federal Projects - Idea Preschool	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47143	Education Of The Handicapped Act	45,019.88	(11,007.76)	24.45 %	3,751.66	(3,533.99)	94.20 %
	Total Revenues	45,019.88	(11,007.76)	24.45 %	3,751.66	(3,533.99)	94.20 %
Expenditures							
71200	Special Education Program	(45,019.88)	14,970.77	33.25 %	(3,751.66)	3,563.01	94.97 %
	Total Expenditures	(45,019.88)	14,970.77	33.25 %	(3,751.66)	3,563.01	94.97 %
Total 142	School Federal Projects	0.00	3,963.01	100.00 %	0.00	29.02	0.00 %

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142-902 Scl	hool Federal Projects - Idea	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47143	Education Of The Handicapped Act	1,775,106.63	(395,991.53)	22.31 %	147,925.55	(138,583.58)	93.68 %
	Total Revenues	1,775,106.63	(395,991.53)	22.31 %	147,925.55	(138,583.58)	93.68 %
Expenditures							
71200	Special Education Program	(1,239,451.47)	361,748.17	29.19 %	(103,287.62)	87,561.10	84.77 %
72220	Special Education Program	(445,714.16)	158,783.18	35.62 %	(37,142.85)	33,605.58	90.48 %
72710	Transportation	(74,941.00)	25,032.02	33.40 %	(6,245.08)	6,284.07	100.62 %
99100	Transfers Out	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %
	Total Expenditures	(1,775,106.63)	545,563.37	30.73 %	(147,925.55)	127,450.75	86.16 %
Total 142	School Federal Projects	0.00	149,571.84	100.00 %	0.00	(11,132.83)	0.00 %

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142-911 So	chool Federal Projects - Preschool (Special		Year-To-Date			onth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							·
47145	Special Education Preschool Grants	52,255.97	(13,852.82)	26.51 %	4,354.66	(4,617.60)	106.04 %
	Total Revenues	52,255.97	(13,852.82)	26.51 %	4,354.66	(4,617.60)	106.04 %
Expenditures							
71200	Special Education Program	(52,255.97)	19,856.72	38.00 %	(4,354.66)	4,904.42	112.62 %
	Total Expenditures	(52,255.97)	19,856.72	38.00 %	(4,354.66)	4,904.42	112.62 %
Total 142	School Federal Projects	0.00	6,003.90	100.00 %	0.00	286.82	0.00 %

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142-999	School Federal Projects - General Purpose School	Year-To-Date			Month-To-Date		
Accour	nt Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	No Current Control Account Activity	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total	0.00	0.00	100.00 %	0.00	0.00	0.00 %
Total	No Current Control Account Activity	0.00	0.00	100.00 %	0.00	0.00	0.00 %

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143 Ce	ntral Cafeteria		Year-To-Date			onth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	455,000.00	(237,821.20)	52.27 %	37,916.67	(31,241.70)	82.40 %
43522	Lunch Payments - Adults	47,000.00	(21,974.40)	46.75 %	3,916.67	(2,761.20)	70.50 %
43523	Income From Breakfast	75,000.00	(38,114.70)	50.82 %	6,250.00	(5,154.30)	82.47 %
43525	A La Carte Sales	380,000.00	(195,918.90)	51.56 %	31,666.67	(25,023.55)	79.02 %
43990	Other Charges For Services	10,000.00	(2,974.52)	29.75 %	833.33	(791.95)	95.03 %
44110	Interest Earned	2,400.00	(3,338.72)	139.11 %	200.00	(587.93)	293.97 %
44530	Sale Of Equipment	100.00	0.00	0.00 %	8.33	0.00	0.00 %
46520	School Food Service	34,000.00	0.00	0.00 %	2,833.33	0.00	0.00 %
47111	Section 4 - Lunch	1,926,805.00	(924,235.30)	47.97 %	160,567.08	(120,226.99)	74.88 %
47112	USDA - Commodities	272,189.00	0.00	0.00 %	22,682.42	0.00	0.00 %
47113	Breakfast	666,563.00	(322,704.37)	48.41 %	55,546.92	(44,026.59)	79.26 %
49700	Insurance Recovery	2,995.95	(2,995.95)	100.00 %	249.66	0.00	0.00 %
	Total Revenues	3,872,052.95	(1,750,078.06)	45.20 %	322,671.08	(229,814.21)	71.22 %
Expenditures							
73100	Food Service	(4,557,769.95)	1,571,108.22	34.47 %	(379,814.16)	251,004.22	66.09 %
	Total Expenditures	(4,557,769.95)	1,571,108.22	34.47 %	(379,814.16)	251,004.22	66.09 %
Total 143	Central Cafeteria	(685,717.00)	(178,969.84)	-26.10 %	(57,143.08)	21,190.01	37.08 %

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151	General Debt Service	Year-To-Date			Month-To-Date		
Accou	nt Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,487,100.00	(994,856.77)	40.00 %	207,258.33	(552,393.72)	266.52 %
40120	Trustee's Collections - Prior Year	78,540.00	(31,597.45)	40.23 %	6,545.00	(4,788.66)	73.17 %
40125	Trustee's Collections - Bankruptcy	0.00	(108.89)	0.00 %	0.00	(1.76)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	52,360.00	(16,096.02)	30.74 %	4,363.33	(1,106.31)	25.35 %
40140	Interest And Penalty	12,440.00	(4,460.65)	35.86 %	1,036.67	(728.56)	70.28 %
40150	Pick-Up Taxes	1,480.00	(4,671.39)	315.63 %	123.33	(5.62)	4.56 %
40162	Payments In Lieu Of Taxes-Local	4,602.00	0.00	0.00 %	383.50	0.00	0.00 %
40210	Local Option Sales Tax	1,317,804.00	(563,142.13)	42.73 %	109,817.00	(101,066.45)	92.03 %
40240	Wheel Tax	2,163,369.00	(941,908.52)	43.54 %	180,280.75	(166,795.02)	92.52 %
40285	Adequate Facilities/Development Tax	313,295.00	(176,165.00)	56.23 %	26,107.92	(23,689.00)	90.73 %
40320	Bank Excise Tax	5,323.00	0.00	0.00 %	443.58	0.00	0.00 %
44110	Interest Earned	121,810.00	(88,171.83)	72.38 %	10,150.83	(16,637.29)	163.90 %
44990	Other Local Revenues	414,888.00	(130,068.75)	31.35 %	34,574.00	0.00	0.00 %
49800	Transfers In	546,663.00	0.00	0.00 %	45,555.25	0.00	0.00 %
	Total Revenues	7,519,674.00	(2,951,247.40)	39.25 %	626,639.50	(867,212.39)	138.39 %
Expenditur	es						
82110	General Government	(1,150,000.00)	0.00	0.00 %	(95,833.33)	0.00	0.00 %
82130	Education	(3,397,895.00)	509,145.11	14.98 %	(283,157.92)	72,322.96	25.54 %
82210	General Government	(467,937.00)	151,620.71	32.40 %	(38,994.75)	0.00	0.00 %
82230	Education	(2,396,796.00)	1,150,120.99	47.99 %	(199,733.00)	49,503.51	24.78 %
82310	General Government	(111,095.00)	49,652.72	44.69 %	(9,257.92)	15,962.82	172.42 %
	Total Expenditures	(7,523,723.00)	1,860,539.53	24.73 %	(626,976.92)	137,789.29	21.98 %
Total 15	General Debt Service	(4,049.00)	(1,090,707.87)	-26,937.71	(337.42)	(729,423.10)	-

Jefferson County Finance Summary Financial Statment by Sub-Fund December 2017

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207 Sol	id Waste Disposal	Year-To-Date			Month-To-Date		
Account Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43110	Tipping Fees	1,425,000.00	(467,085.68)	32.78 %	118,750.00	(67,468.64)	56.82 %
44120	Lease/Rentals	875.00	0.00	0.00 %	72.92	0.00	0.00 %
44145	Sale Of Recycled Materials	220,000.00	(170,123.22)	77.33 %	18,333.33	(16,217.46)	88.46 %
44170	Miscellaneous Refunds	45,000.00	(22,269.46)	49.49 %	3,750.00	(4,186.11)	111.63 %
44530	Sale Of Equipment	151,125.00	(151,125.00)	100.00 %	12,593.75	0.00	0.00 %
46170	Solid Waste Grants	20,000.00	(7,460.00)	37.30 %	1,666.67	0.00	0.00 %
46990	Other State Revenues	0.00	(10,394.35)	0.00 %	0.00	(0.02)	0.00 %
49700	Insurance Recovery	904.34	(904.34)	100.00 %	75.36	0.00	0.00 %
49800	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Revenues	1,862,904.34	(829,362.05)	44.52 %	155,242.03	(87,872.23)	56.60 %
Expenditures							
55754	Landfill Operation And Maintenance	(1,890,631.90)	1,882,244.33	99.56 %	(157,552.66)	808,740.94	513.31 %
	Total Expenditures	(1,890,631.90)	1,882,244.33	99.56 %	(157,552.66)	808,740.94	513.31 %
Total 207	Solid Waste Disposal	(27,727.56)	1,052,882.28	3,797.24 %	(2,310.63)	720,868.71	31,197.93

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Jefferson County Finance Balance Sheet (Landscape) December 2017

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Fund : 101	General		
Account Number		Account Description	Balance
		Assets	
101-11120	-	Cash On Hand	199.92
101-11130	-	Cash In Bank	25,909.53
101-11140	-	Cash With Trustee	5,808,652.87
101-11180	-	Cash With Clerks, Register, And Sheriff	0.00
101-11410	-	Accounts Receivable	0.00
101-11420	-	Allowance For Uncollectibles-Contra Acct	(0.32)
101-11430	-	Due From Other Governments	0.00
101-11500	-	Property Taxes Receivable	0.00
101-11510	-	Allowance For Uncollectable Property Tax	0.00
101-14100	-	Estimated Revenues	22,248,796.82
101-14200	-	Unliquidated Encumbrances (Control)	965,152.61
101-14500	-	Expenditures - Current Year (Control)	11,302,959.34
101-14600	-	Exp Chgd To Reserve For Prior Yrs Enc	64,717.43
		Total Assets	40,416,388.20
		Total Assets and Deferred Outflows of Resources	40,416,388.20
		Liabilities	
101-21100	-	Accounts Payable	0.00
01-21310	-	Income Tax Withheld And Unpaid	0.00
I01-21310E	DA -	Income Tax Withheld And Unpaid - Dandridge Library	0.00
101-21310J	C -	Income Tax Withheld And Unpaid - Jefferson City Library	0.00
101-21310S	SP -	Income Tax Withheld And Unpaid - Strawberry Plains Library	0.00
101-21310V	VP -	Income Tax Withheld And Unpaid - White Pine Library	0.00
101-21320	-	Social Security Tax	(0.03)
101-21320E	DA -	Social Security Tax - Dandridge Library	0.00
101-21320J	C -	Social Security Tax - Jefferson City Library	0.00
101-21320S	SP -	Social Security Tax - Strawberry Plains Library	0.00
101-21320V	VP -	Social Security Tax - White Pine Library	0.00
101-21330	-	Retirement Contributions	(92,791.54)
101-21330E)A -	Retirement Contributions - Dandridge Library	(494.08)
101-21330J	C -	Retirement Contributions - Jefferson City Library	(240.05)
101-21330S	SP -	Retirement Contributions - Strawberry Plains Library	(248.32)
101-21330V	VP -	Retirement Contributions - White Pine Library	(450.85)
101-21341	-	AFLAC	0.00
101-21342	-	Health Insurance	(186,949.13)

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Jefferson County Finance Balance Sheet (Landscape) December 2017

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Fund : 101	General		
Account Num	ber	Account Description	Balance
101-21343	-	Dental / Vision	0.00
101-21344	-	US ABLE	0.00
101-21345	-	UNUM	(2.90)
101-21346	-	Modern Woodmen	0.00
101-21348	-	Life of Alabama	0.00
101-21349	-	Transamerica	0.00
101-21350	-	TSA - Nationwide	0.00
101-21351	-	Medical Reimbursement Plan	0.00
101-21359	-	Great West Hybrid	0.00
101-21392	-	Direct Deposit	0.00
101-21430	-	Claims And Judgements Payable	(59,732.26)
101-21530	-	Due To State Of Tennessee	(23,043.98)
101-21530E	DA -	Due To State Of Tennessee - Dandridge Library	(12.36)
101-21530J	IC -	Due To State Of Tennessee - Jefferson City Library	(83.99)
101-21530S	SP -	Due To State Of Tennessee - Strawberry Plains Library	(25.45)
101-21530V	NP -	Due To State Of Tennessee - White Pine Library	(3.78)
101-26300	-	Alimony/Child Support	0.00
101-28100	-	Appropriations (Control)	(23,310,083.56)
101-28500	-	Revenues (Control)	(8,350,715.99)
101-28510	-	Transfers From Other Funds (Control)	(20,353.97)
101-29940	-	Deferred Current Property Taxes	0.00
101-29945	-	Deferred Delinquent Property Taxes	0.00
101-29990	-	Other Deferred/Unavailabe Revenue	0.00
		Total Liabilities	(32,045,232.24)
101-34110	-	Encumbrances - Current Year	(965,152.61)
101-34120	-	Encumbrances - Prior Year	(64,123.03)
101-34510A	ADA -	Restricted For General Government - Americans With Disability Act	(500,000.00)
101-34510C	CoC -	Restricted For General Government - County Clerk	(40,400.55)
101-345100	GRANT-	Restricted For General Government - Grant Funds	(25,000.00)
101-34510R	RoD -	Restricted For General Government - Register Of Deeds	(11,222.37)
101-34510C	CoC -	Budget Restricted For General Government - County Clerk	4,000.00
101-34515C	CoC -	Restricted For Finance - County Clerk	(3,853.17)
101-34515F	FIN -	Restricted For Finance - Finance	(4,956.15)
101-34520C	CC -	Restricted For Administration Of Justice - Circuit Court	(22,045.75)
101-34520C	CHC -	Restricted For Administration Of Justice - Chancery Court	(31,171.03)

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Jefferson County Finance Balance Sheet (Landscape) December 2017

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Fund : 101	General		
Account Nu	mber	Account Description	Balance
101-34520-	-CRS -	Restricted For Administration Of Justice - Courtroom Security	(13,341.98)
101-34520-	-DRUGC-	Restricted For Administration Of Justice - Drug Court	(2,236.92)
101-34520-	-GS -	Restricted For Administration Of Justice - General Sessions Court	(120,840.75)
101-34520-	-JVC -	Restricted For Administration Of Justice - Juvenile Court	(7,998.90)
101-34520-	-LIT -	Restricted For Administration Of Justice - Litigation Tax	(371,432.70)
101-34520-	-VAA -	Restricted For Administration Of Justice - Victims Assistance Assessments	(3,619.36)
101-34520-	-CC -	Budget Restricted For Administration Of Justice - Circuit Court	12,217.44
101-34520-	-LIT -	Budget Restricted For Administration Of Justice - Litigation Tax	317,049.00
101-34525-	-SH -	Restricted For Public Safety - Sheriff	(78,501.47)
101-34525-	-SOR -	Restricted For Public Safety - Sexual Offender Registry	(41,830.38)
101-34530-		Restricted For Public Health And Welfare	0.00
101-34530-	-SA/LD-	Restricted For Public Health And Welfare - Sanitation/Landfill	(500,000.00)
101-34530-	-TOBG -	Restricted For Public Health And Welfare - Tobacco Grant-Health Dept.	(12,969.45)
101-34530-	-TOBG -	Budget Restricted For Public Health And Welfare - Tobacco Grant-Health	12,969.45
101-34535-	-LIB -	Restricted For Social, Cultural, Rec Ser - County Libraries	(85,649.79)
101-34585-	-CO -	Restricted For Capital Projects - Central Office	(257,857.92)
101-34610-	-ECDEV-	Committed For General Government - Economic Development	(1,000,000.00)
101-34675-	-CO -	Committed For Capital Outlay - Central Office	(242,142.08)
101-34690-		Committed For Other Purposes	0.00
101-34690-	-ARC -	Committed For Other Purposes - Archives	(1,261.13)
101-34720-	-CC -	Assigned For Administration Of Justice - Circuit Court	(8,100.00)
101-34720-	-CC -	Budget Assigned For Administration Of Justice - Circuit Court	8,100.00
101-34730-		Assigned For Public Health And Welfare	0.00
101-34730-	-SH -	Assigned For Public Health And Welfare - Sheriff	(30,000.00)
101-34730-	-SH -	Budget Assigned For Public Health And Welfare - Sheriff	30,000.00
101-34745-		Assigned For Other Operations	0.00
101-34745-	-NonPr-	Assigned For Other Operations - Non-Profits	(14,264.38)
101-34745-	-NonPr-	Budget Assigned For Other Operations - Non-Profits	14,264.38
101-34765-		Assigned For Support Services	0.00
101-34765-	-QC-AD-	Assigned For Support Services - Quality Control Advisor	(17,000.00)
101-34765-	-SrCtn-	Assigned For Support Services - Senior Center	(5,000.00)
101-34765-	-QC-AD-	Budget Assigned For Support Services - Quality Control Advisor	17,000.00
101-34765-	-SrCtn-	Budget Assigned For Support Services - Senior Center	5,000.00
101-39000-		Unassigned	(1,515,039.83)
101-39000-	-ADA -	Unassigned - Americans With Disability Act	0.00

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Fund: 101 General		
Account Number	Account Description	Balance
101-39000REQFB-	Unassigned - Required Balance By Statue and/or Policy	(3,435,431.00)
101-39000SA/LD-	Unassigned - Sanitation/Landfill	0.00
101-39000	Budget Unassigned	254,260.47
101-39000Hosp -	Budget Unassigned - Hospital Funds	316,426.00
101-39000NonPr-	Budget Unassigned - Non-Profits	70,000.00
	Total Equities	(8,371,155.96)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(40,416,388.20)
Fund Totals: 101 Gene	ral	0.00

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Fund: 116 Solid Waste/Sanitation **Account Number Account Description Balance Assets** 541.191.22 116-11140- - -Cash With Trustee 116-11180- -Cash With Clerks, Register, And Sheriff 0.00 116-11500- -Taxes Receivable 0.00 116-11510- - -Allowance For Uncollectable Property Tax 0.00 116-14100- - -**Estimated Revenues** 1,800,500.00 332,192.42 116-14200- - -Unliquidated Encumbrances (Control) 116-14500- - -Expenditures - Current Year (Control) 739,140.74 Total Assets 3,413,024.38 **Total Assets and Deferred Outflows of Resources** 3,413,024.38 Liabilities 116-21100- - -0.00 Accounts Payable 116-21200- -Accrued Payroll 0.00 116-21310- - -Income Tax Withheld And Unpaid 0.00 0.00 116-21320- - -Social Security Tax 116-21330- -Retirement Contributions (3,485.16)116-21341- - -Aflac 0.00 116-21342- - -Health Insurance 15.60 116-21343- -Dental Insurance 0.20 116-21344- - -0.00 Usable 116-21345- - -Unum 0.00 116-21359- -Great West Hybrid 0.00 116-21392- - -0.00 Direct Deposit 116-21530- - -Due To State Of Tennessee (114.01)(2,095,878.71)116-28100- - -Appropriations (Control) 116-28500- - -Revenues (Control) (717.128.66)116-29940- - -0.00 **Deferred Current Property Taxes** 116-29945- - -Deferred Delinquent Property Taxes 0.00 **Total Liabilities** (2,816,590.74) 116-34110- - -Encumbrances - Current Year (332,192.42)116-34120- -Encumbrances - Prior Year (230.23)116-34530- -Restricted For Public Health And Welfare (559,389.70)9,911.71 116-34530- - -Budget Restricted For Public Health And Welfare 116-39000- -0.00 Unassigned 116-39000- - -**Budget Unassigned** 285,467.00

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Fund: 116 Solid Waste/Sanitation

Account Number Account Description Balance

Total Equities (596,433.64)

Total Liabilities, Deferred Inflows of Resources, and Fund Bala (3,413,024.38)

Fund Totals: 116 Solid Waste/Sanitation 0.00

Highway/Public Works

Fund: 131

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Account Number Account Description Balance Assets 131-11140- - -Cash With Trustee 2.044.626.58 131-11180- -Cash With Clerks, Register, And Sheriff 0.00 131-11410- -Accounts Receivable 0.00 131-11430- - -Due From Other Governments (0.15)0.00 131-11500- - -Property Taxes Receivable 131-11510- - -0.00 Allowance For Uncollectable Property Tax 131-11820- - -Cash Shortage (0.46)131-14100- - -**Estimated Revenues** 4,497,766.00 131-14200- - -Unliquidated Encumbrances (Control) 601,629,10 131-14500- - -2,311,725.45 Expenditures - Current Year (Control) **Total Assets** 9,455,746.52 **Total Assets and Deferred Outflows of Resources** 9,455,746.52 Liabilities 131-21100- - -Accounts Payable 0.00 131-21200- -Accrued Payroll 0.00 131-21310- - -Income Tax Withheld And Unpaid 0.00 131-21320- - -(0.03)Social Security Tax 131-21330- - -Retirement Contributions (15,015.91)Aflac 0.00 131-21341- - -131-21342- - -Health Insurance 343.00 131-21343- -Dental Insurance 0.00 131-21344- - -0.00 Usable 131-21345- - -Unum (0.09)131-21347- - -Health Savings Account 0.00 131-21348- - -Life Of Alabama 0.00 131-21350- - -0.00 Tsa - Nationwide 131-21359- -Great West Hybrid 0.00 131-21530- - -Due To State Of Tennessee (48.79)131-26300- - -Alimony/Child Support 0.00 131-28100- - -Appropriations (Control) (4,703,565.99)131-28500- - -Revenues (Control) (2,099,596.64)0.00 131-29940- - -**Deferred Current Property Taxes** 131-29945- -Deferred Delinquent Property Taxes 0.00 0.00 131-29990- - -Other Deferred/Unavailabe Revenue

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Fund : 131	Highway	/Public Works	
Account Number		Account Description	Balance
		Total Liabilities	(6,817,884.45)
131-34110	-	Encumbrances - Current Year	(601,629.10)
131-34120	-	Encumbrances - Prior Year	(19,117.05)
131-34550	-	Restricted For Highways/Public Works	(1,935,457.93)
131-34550	-	Budget Restricted For Highways/Public Works	40,399.99
131-34651	-	Committed For Highway Paving	(195,849.98)
131-34675	-	Committed For Capital Outlay	(91,608.00)
131-39000	-	Unassigned	0.00
131-39000	-	Budget Unassigned	165,400.00
		Total Equities	(2,637,862.07)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(9,455,746.52)
Fund Totals:	131	Highway/Public Works	0.00

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Fund : 141	General P	urpose School	
Account Numb	per	Account Description	Balance
		Assets	
141-11140	-	Cash With Trustee	9,895,368.38
141-11180	-	Cash With Clerks, Register, And Sheriff	0.00
141-11410	-	Accounts Receivable	0.00
141-11430	-	Due From Other Governments	0.00
141-11500	-	Property Taxes Receivable	0.00
41-11510	-	Allowance For Uncollectable Property Tax	0.00
141-14100	-	Estimated Revenues	54,878,457.63
141-14200	-	Unliquidated Encumbrances (Control)	932,144.39
41-14500	-	Expenditures - Current Year (Control)	20,794,628.40
41-14510	-	Transfers To Other Funds (Control)	684,410.00
141-14600	-	Exp Chgd To Reserve For Prior Yrs Enc	36,205.00
		Total Assets	87,221,213.80
		Total Assets and Deferred Outflows of Resources	87,221,213.80
		Liabilities	
41-21100	-	Accounts Payable	0.00
41-21200	-	Accrued Payroll	0.00
41-21310	-	Income Tax Withheld And Unpaid	0.00
41-21320	-	Social Security Tax	0.00
41-21325	-	Employee Medicare Deduction	0.00
41-21330	-	Retirement Contributions	(340,567.83)
41-21340	-	Employee Insurance Deductions	(33,691.58)
41-21341	-	Unum Life	51.06
41-21342	-	State Health	(603,501.90)
41-21343	-	AFLAC	0.00
41-21344	-	Usable	(35,947.30)
41-21345	-	Tasc Fsa & Ddc	0.00
41-21346	-	Health Savings Account	0.00
41-21350	-	Valic Annuity	0.00
41-21351	-	Horace Mann Annuity	0.00
41-21352	-	Equi-Vest Annuity	0.00
41-21353	-	Metro Annuity	0.00
41-21354	-	Oppenheimer Annuity	0.00
41-21355	-	American Express Fidelity	0.00
141-21357	-	Naco (Def Comp)	0.00

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General Purpose School Fund: 141 **Account Number Account Description Balance** 141-21358- -Modern Woodmen Annuity 0.00 141-21359- -Great West Hybrid 0.00 141-21360- -Garnishments And Levies 0.00 141-21390- - -Professional Dues 0.00 141-21391- - -United Way 0.00 141-21392- -Direct Deposit 0.00 141-21510- - -Due To Primary Government (21,000.00)141-21530- - -Due To State Of Tennessee 0.00 141-28100- -Appropriations (Control) (55,982,508.26) 141-28500- - -Revenues (Control) (25,532,204.92) 141-28510- -Transfers From Other Funds (Control) (6,061.00)141-29940- -**Deferred Current Property Taxes** 0.00 141-29945- -Deferred Delinquent Property Taxes 0.00 141-29990- - -Other Deferred/Unavailabe Revenue 0.00 Total Liabilities (82,555,431.73) 141-34110- - -Encumbrances - Current Year (932,144.39)141-34120- -Encumbrances - Prior Year (36,205.00)141-34555- -Restricted For Education (140,000.00)141-34555- -002 -Restricted For Education - Little Libraries (2,801.72)141-34555- -117 -Restricted For Education - Career Ladder (4,661.27)141-34555- -310 -Restricted For Education - Flexible Benefits (14,451.23)141-34555- -625 -Restricted For Education - Local Technology (38,438.29)141-34555- -**Budget Restricted For Education** 140,000.00 141-34555- -002 -Budget Restricted For Education - Little Libraries 2.801.72 141-34555- -625 -Budget Restricted For Education - Local Technology 38,438,91 141-34655- -500 -Committed For Education - Sacc (243,471.11)141-34685--011 -Committed For Capital Projects - White Pine School Construction (200,000.00)141-34685- -012 -Committed For Capital Projects - Rush Strong School Sewer Plant (119,468.05)141-34685- -RSS -Committed For Capital Projects - Rush Strong School (15,000.00)141-34755- -013 -Assigned For Education - Textbooks (30,000.00)141-34755- -JA -Assigned For Education - Jefferson Academy (176.00)141-34755- -013 -Budget Assigned For Education - Textbooks 30.000.00 176.00 141-34755- -JA -Budget Assigned For Education - Jefferson Academy (2,345,094.49)141-39000- -Unassigned 141-39000- -015 -Unassigned - Primary Instruction 0.00

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Fund: 141 General Pu	rpose School	
Account Number	Account Description	Balance
141-39000020 -	Unassigned - Secondary Instruction	(144.15)
141-39000625 -	Unassigned - Local Technology	0.00
141-39000950 -	Unassigned - Jefferson Academy	0.00
141-39000REQFB-	Unassigned - Required Balance By Statue and/or Policy	(1,647,777.00)
141-39000	Budget Unassigned	208,224.00
141-39000WPS -	Budget Unassigned - White Pine School	684,410.00
	Total Equities	(4,665,782.07)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(87,221,213.80)
Fund Totals: 141	General Purpose School	0.00

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Fund: 142-School Federal Projects - Title I - Cons Admin **Account Number Account Description Balance** Assets 142-012-11140- - -Cash With Trustee (3,109.31)142-012-11410- - -Accounts Receivable 0.00 142-012-14100- - -**Estimated Revenues** 41,893.18 142-012-14500- - -Expenditures - Current Year (Control) 16,414.04 **Total Assets** 55,197.91 55,197.91 **Total Assets and Deferred Outflows of Resources** Liabilities 142-012-21310- - -Income Tax Withheld And Unpaid 0.00 142-012-21320- - -Social Security Tax 0.00 142-012-21325- - -Employee Medicare Deduction 0.00 142-012-21330- - -Retirement Contributions (173.49)142-012-21342- - -State Health 0.00 142-012-21392- - -Direct Deposit 0.00 142-012-28100- - -Appropriations (Control) (41,893.18)142-012-28500- - -Revenues (Control) (13,131.24)**Total Liabilities** (55,197.91) (55,197.91) Total Liabilities, Deferred Inflows of Resources, and Fund Bala **Fund Totals:** 142-012 School Federal Projects - Title I - Cons Admin 0.00

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Fund : 142-	School Federal Projects - Title I (Disadvantaged
	Students)

Students)		
Account Number	Account Description	Balance
	Assets	
142-102-11140	Cash With Trustee	(98,178.53)
142-102-11410	Accounts Receivable	0.00
142-102-14100	Estimated Revenues	1,936,981.02
142-102-14200	Unliquidated Encumbrances (Control)	6,074.96
142-102-14500	Expenditures - Current Year (Control)	584,494.42
	Total Assets	2,429,371.87
	Total Assets and Deferred Outflows of Resources	2,429,371.87
	Liabilities	
142-102-21310	Income Tax Withheld And Unpaid	0.00
142-102-21320	Social Security Tax	0.00
142-102-21325	Employee Medicare Deduction	0.00
142-102-21330	Retirement Contributions	(9,918.65)
142-102-21340	Employee Insurance Deductions	(2,140.24)
142-102-21341	Unum Life	0.00
142-102-21342	State Health	(44,294.73)
142-102-21343	Aflac	0.00
142-102-21344	Usable	(1,819.54)
142-102-21345	Tasc Fsa & Ddc	0.00
142-102-21351	Horace Mann Annuity	0.00
142-102-21353	Metro Annuity	0.00
142-102-21358	Modern Woodmen Annuity	0.00
142-102-21359	Company #9	0.00
142-102-21390	Professional Dues	0.00
142-102-21391	United Way	0.00
142-102-21392	Direct Deposit	0.00
142-102-28100	Appropriations (Control)	(1,936,981.02)
142-102-28500	Revenues (Control)	(428,142.73)
	Total Liabilities	(2,423,296.91)
142-102-34110	Encumbrances - Current Year	(6,074.96)
142-102-34555	Restricted For Education	0.00
	Total Equities	(6,074.96)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(2,429,371.87)
Fund Totals: 142-102 Scho	ool Federal Projects - Title I (Disadvantaged	0.00

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Students)

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Fund: 142- School Federal Projects - Title II - Part A (Highly Trained)

Account Description	Balance
Assets	
Cash With Trustee	(11,399.69)
Accounts Receivable	0.00
Estimated Revenues	130,651.37
Unliquidated Encumbrances (Control)	0.00
Expenditures - Current Year (Control)	41,750.58
Total Assets	161,002.26
Total Assets and Deferred Outflows of Resources	161,002.26
Liabilities	
Income Tax Withheld And Unpaid	0.00
Social Security Tax	0.00
Employee Medicare Deduction	0.00
Retirement Contributions	(987.02)
Employee Insurance Deductions	(78.07)
Unum Life	0.00
State Health	(1,388.27)
Usable	(108.76)
Unum	0.00
Company #3	0.00
Professional Dues	0.00
United Way	0.00
Direct Deposit	0.00
Appropriations (Control)	(130,651.37)
Revenues (Control)	(27,788.77)
Total Liabilities	(161,002.26)
Encumbrances - Current Year	0.00
Total Equities	0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(161,002.26)
nool Federal Projects - Title II - Part A (Highly nined)	0.00
	Assets Cash With Trustee Accounts Receivable Estimated Revenues Unliquidated Encumbrances (Control) Expenditures - Current Year (Control) Total Assets Total Assets and Deferred Outflows of Resources Liabilities Income Tax Withheld And Unpaid Social Security Tax Employee Medicare Deduction Retirement Contributions Employee Insurance Deductions Unum Life State Health Usable Unum Company #3 Professional Dues United Way Direct Deposit Appropriations (Control) Revenues (Control) Total Liabilities Encumbrances - Current Year Total Equities Total Liabilities, Deferred Inflows of Resources, and Fund Bala

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Fund : 142-	School Federal Projects - Title Iii (Esl)		
Account Number Account Description		Balance	
		Assets	
142-302-11140-		Cash With Trustee	(6,038.19)
142-302-11410-		Accounts Receivable	0.00
142-302-14100-		Estimated Revenues	37,265.52
142-302-14200-		Unliquidated Encumbrances (Control)	309.89
142-302-14500-		Expenditures - Current Year (Control)	16,498.00
		Total Assets	48,035.22
		Total Assets and Deferred Outflows of Resources	48,035.22
		Liabilities	
142-302-21320-		Social Security Tax	0.00
142-302-21325-		Employee Medicare Deduction	0.00
142-302-21392-		Direct Deposit	0.00
142-302-28100-		Appropriations (Control)	(37,265.52)
142-302-28500-		Revenues (Control)	(10,459.81)
		Total Liabilities	(47,725.33)
142-302-34110-		Encumbrances - Current Year	(309.89)
		Total Equities	(309.89)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(48,035.22)
Fund Totals:	142-	302 School Federal Projects - Title Iii (Esl)	0.00

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Fund: 142-	chool Federal Projects - Title IV	
Account Number	Account Description	Balance
	Assets	
142-402-11140-	- Cash With Trustee	(12,565.00)
142-402-14100-	- Estimated Revenues	47,208.37
142-402-14200-	- Unliquidated Encumbrances (Control)	0.00
142-402-14500-	- Expenditures - Current Year (Control)	12,565.00
	Total Assets	47,208.37
	Total Assets and Deferred Outflows of Resources	47,208.37
	Liabilities	
142-402-28100-	- Appropriations (Control)	(47,208.37)
	Total Liabilities	(47,208.37)
142-402-34110-	- Encumbrances - Current Year	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(47,208.37)
Fund Totals:	142-402 School Federal Projects - Title IV	0.00

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Fund : 142-	School Feder	School Federal Projects - Read to be Ready		
Account Number Account Description		Balance		
		Assets		
142-720-11140-		Cash With Trustee	0.00	
142-720-11410-		Accounts Receivable	0.00	
142-720-14100-		Estimated Revenues	450.21	
142-720-14500-		Expenditures - Current Year (Control)	450.21	
		Total Assets	900.42	
		Total Assets and Deferred Outflows of Resources	900.42	
		Liabilities		
142-720-28100-		Appropriations (Control)	(450.21)	
142-720-28500-		Revenues (Control)	(450.21)	
		Total Liabilities	(900.42)	
142-720-34555-		Restricted For Education	0.00	
		Total Equities	0.00	
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(900.42)	
Fund Totals:	142-720 S	School Federal Projects - Read to be Ready	0.00	

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Fund : 142-	School Federal Projects - Carl Perkins		
Account Number	r Account I	Description	Balance
		Assets	
142-801-11140-	Cash With	Trustee	384.06
142-801-11410-	Accounts F	Receivable	0.00
142-801-14100-	Estimated	Revenues	116,138.99
142-801-14200-	Unliquidate	ed Encumbrances (Control)	0.00
142-801-14500-	Expenditur	res - Current Year (Control)	30,012.55
	Total As	sets	146,535.60
	Total As	sets and Deferred Outflows of Resources	146,535.60
		Liabilities	
142-801-28100-	Appropriat	ions (Control)	(116,138.99)
142-801-28500-	Revenues	(Control)	(30,396.61)
	Total Lia	abilities	(146,535.60)
142-801-34110-	Encumbrar	nces - Current Year	0.00
	Total Eq	uities	0.00
	Total Lia	abilities, Deferred Inflows of Resources, and Fund Bala	(146,535.60)
Fund Totals:	142-801 School Federal Pr	rojects - Carl Perkins	0.00

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Fund: 142-	chool Federal Projects - Carl Perkins Carry Over	
Account Number	Account Description	Balance
	Assets	
142-804-11140-	- Cash With Trustee	0.00
142-804-14100-	- Estimated Revenues	86.40
142-804-14500-	- Expenditures - Current Year (Control)	86.40
	Total Assets	172.80
	Total Assets and Deferred Outflows of Resources	172.80
	Liabilities	
142-804-28100-	- Appropriations (Control)	(86.40)
142-804-28500-	- Revenues (Control)	(86.40)
	Total Liabilities	(172.80)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(172.80)
Fund Totals:	142-804 School Federal Projects - Carl Perkins Carry Over	0.00

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Fund : 142-	School Federal F	Projects - CTE Equipment	
Account Number	er	Account Description	Balance
		Assets	
142-805-11140-		Cash With Trustee	0.00
142-805-14100-		Estimated Revenues	22,000.00
142-805-14200-		Unliquidated Encumbrances (Control)	0.00
142-805-14500-		Expenditures - Current Year (Control)	20,952.82
		Total Assets	42,952.82
		Total Assets and Deferred Outflows of Resources	42,952.82
		Liabilities	
142-805-28100-		Appropriations (Control)	(22,000.00)
142-805-28500-		Revenues (Control)	(20,952.82)
		Total Liabilities	(42,952.82)
142-805-34110-		Encumbrances - Current Year	0.00
		Total Equities	0.00
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(42,952.82)
Fund Totals:	142-805 Scho	ol Federal Projects - CTE Equipment	0.00

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Fund : 142-	School Federal Projects - Idea Discretionary
	Supplemental Funds

-	applemental i unas	
Account Number	Account Description	Balance
	Assets	
142-891-11140	- Cash With Trustee	(2,800.00)
142-891-14100-	- Estimated Revenues	5,478.08
142-891-14200-	- Unliquidated Encumbrances (Control)	0.00
142-891-14500-	- Expenditures - Current Year (Control)	5,477.50
	Total Assets	8,155.58
	Total Assets and Deferred Outflows of Resources	8,155.58
	Liabilities	
142-891-28100-	- Appropriations (Control)	(5,478.08)
142-891-28500-	- Revenues (Control)	(2,677.50)
	Total Liabilities	(8,155.58)
142-891-34110	- Encumbrances - Current Year	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(8,155.58)
Fund Totals:	142-891 School Federal Projects - Idea Discretionary Supplemental Funds	0.00

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	Assets	
142-892-11140-	- Cash With Trustee	(4,979.28)
142-892-11410-	- Accounts Receivable	0.00
142-892-14100-	- Estimated Revenues	39,362.00
142-892-14200-	- Unliquidated Encumbrances (Control)	0.00
142-892-14500-	- Expenditures - Current Year (Control)	9,164.28
	Total Assets	43,547.00
	Total Assets and Deferred Outflows of Resources	43,547.00
	Liabilities	
142-892-28100-	- Appropriations (Control)	(39,362.00)
142-892-28500-	- Revenues (Control)	(4,185.00)
	Total Liabilities	(43,547.00)
142-892-34110-	- Encumbrances - Current Year	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(43,547.00)
Fund Totals:	142-892 School Federal Projects - Idea Discretionary Grant	0.00

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Fund: 142- School Federal Projects - Idea Preschool Discretionary Grant

2.50.	redulary Grant	
Account Number	Account Description	Balance
	Assets	
142-893-11140	- Cash With Trustee	(2,131.57)
142-893-14100	- Estimated Revenues	45,019.88
142-893-14200	- Unliquidated Encumbrances (Control)	400.00
142-893-14500	Expenditures - Current Year (Control)	14,570.77
	Total Assets	57,859.08
	Total Assets and Deferred Outflows of Resources	57,859.08
	Liabilities	
142-893-21310	Income Tax Withheld And Unpaid	0.00
142-893-21320	- Social Security Tax	0.00
142-893-21325	- Employee Medicare Deduction	0.00
142-893-21330	- Retirement Contributions	(214.50)
142-893-21340	- Employee Insurance Deductions	(31.94)
142-893-21341	- Unum Life	0.00
142-893-21342	- State Health	(1,185.00)
142-893-21359	Company #9	0.00
142-893-21392	- Direct Deposit	0.00
142-893-28100	- Appropriations (Control)	(45,019.88)
142-893-28500	- Revenues (Control)	(11,007.76)
	Total Liabilities	(57,459.08)
142-893-34110	- Encumbrances - Current Year	(400.00)
	Total Equities	(400.00)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(57,859.08)
Fund Totals: 14	2-893 School Federal Projects - Idea Preschool Discretionary Grant	0.00

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Fund: 142-**School Federal Projects - Idea Account Number Account Description Balance** Assets 142-902-11140- - -Cash With Trustee (96,668.21) 142-902-11410- - -Accounts Receivable 0.00 142-902-14100- - -Estimated Revenues 1,775,106.63 Unliquidated Encumbrances (Control) 4,020.90 142-902-14200- - -142-902-14500- - -Expenditures - Current Year (Control) 541,542.47 **Total Assets** 2,224,001.79 **Total Assets and Deferred Outflows of Resources** 2,224,001.79 Liabilities 142-902-21310- - -Income Tax Withheld And Unpaid 0.00 142-902-21320- - -Social Security Tax 0.00 142-902-21325- - -0.00 Employee Medicare Deduction 142-902-21330- - -Retirement Contributions (8,517.43)142-902-21340- - -Employee Insurance Deductions (1,800.96)142-902-21341- - -Unum Life (6.10)142-902-21342- - -State Health (37,238.60)142-902-21344- - -Usable (1,319.64)142-902-21345- - -0.00 Tasc Fsa & Ddc Modern Woodmen Annuity 142-902-21358- - -0.00 142-902-21359- - -0.00 Great West Hybrid 142-902-21360- - -Garnishments And Levies 0.00 Professional Dues 142-902-21390- - -0.00 0.00 142-902-21391- - -United Way 142-902-21392- - -Direct Deposit 0.00 Appropriations (Control) (1,775,106.63)142-902-28100- - -142-902-28500- - -Revenues (Control) (395,991.53)**Total Liabilities** (2,219,980.89) 142-902-34110- - -Encumbrances - Current Year (4,020.90)**Total Equities** (4,020.90)Total Liabilities, Deferred Inflows of Resources, and Fund Bala (2,224,001.79) **Fund Totals:** 142-902 School Federal Projects - Idea 0.00

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Fund : 142-	School Federal Projects - Preschool (Special
	Education)

Ea	ucation)	
Account Number	Account Description	Balance
	Assets	
142-911-11140	- Cash With Trustee	(3,811.42)
142-911-11410	- Accounts Receivable	0.00
142-911-14100	- Estimated Revenues	52,255.97
142-911-14200	- Unliquidated Encumbrances (Control)	0.00
142-911-14500	- Expenditures - Current Year (Control)	19,856.72
	Total Assets	68,301.27
	Total Assets and Deferred Outflows of Resources	68,301.27
	Liabilities	
142-911-21310	- Income Tax Withheld And Unpaid	0.00
142-911-21320	- Social Security Tax	0.00
142-911-21325	- Employee Medicare Deduction	0.00
142-911-21330	- Retirement Contributions	(475.37)
142-911-21340	- Employee Insurance Deductions	(94.51)
142-911-21341	- Unum Life	0.00
142-911-21342	- State Health	(1,489.00)
142-911-21344	- Usable	(133.60)
142-911-21392	- Direct Deposit	0.00
142-911-28100	- Appropriations (Control)	(52,255.97)
142-911-28500	- Revenues (Control)	(13,852.82)
	Total Liabilities	(68,301.27)
142-911-34110	- Encumbrances - Current Year	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(68,301.27)
Fund Totals:	142-911 School Federal Projects - Preschool (Special Education)	0.00

Transfer

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Fund : 142-	School For	ederal Projects - General Purpose School	
Account Numi	oer	Account Description	Balance
		Assets	
142-999-11140-		Cash With Trustee	750,000.00
		Total Assets	750,000.00
		Total Assets and Deferred Outflows of Resources	750,000.00
		Equities	
142-999-34655-		Committed For Education	(750,000.00)
142-999-34775-		Assigned For Capital Outlay	0.00
		Total Equities	(750,000.00)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(750,000.00)
Fund Totals:	142-99	99 School Federal Projects - General Purpose School	0.00

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Fund: 143 Central Cafete	eria	
Account Number	Account Description	Balance
	Assets	
143-11120	Cash On Hand	1,700.00
143-11140	Cash With Trustee	1,112,899.53
143-11200	Inventories	0.00
143-11200DES -421	Inventories - Dandridge Elementary School - Food Preparation Supplies	356.48
143-11200DES -422	Inventories - Dandridge Elementary School - Food Supplies	6,176.57
143-11200JCHS -421	Inventories - Jefferson Co High School - Food Preparation Supplies	890.45
143-11200JCHS -422	Inventories - Jefferson Co High School - Food Supplies	17,642.00
143-11200JES -421	Inventories - Jefferson Elementary - Food Preparation Supplies	362.79
143-11200JES -422	Inventories - Jefferson Elementary - Food Supplies	2,475.21
143-11200JMS -421	Inventories - Jefferson Middle School - Food Preparation Supplies	455.29
143-11200JMS -422	Inventories - Jefferson Middle School - Food Supplies	6,844.19
143-11200MHE -421	Inventories - Mt Horeb Elementary School - Food Preparation Supplies	575.06
143-11200MHE -422	Inventories - Mt Horeb Elementary School - Food Supplies	6,185.22
143-11200MMS -421	Inventories - Maury Middle School - Food Preparation Supplies	1,091.49
143-11200MMS -422	Inventories - Maury Middle School - Food Supplies	8,040.45
143-11200NME -421	Inventories - New Market Elementary - Food Preparation Supplies	240.87
143-11200NME -422	Inventories - New Market Elementary - Food Supplies	4,377.67
143-11200PES -421	Inventories - Piedmont Elementary School - Food Preparation Supplies	577.76
143-11200PES -422	Inventories - Piedmont Elementary School - Food Supplies	6,475.75
143-11200RSS -421	Inventories - Rush Strong School - Food Preparation Supplies	439.49
143-11200RSS -422	Inventories - Rush Strong School - Food Supplies	3,701.83
143-11200TES -421	Inventories - Talbott Elementary School - Food Preparation Supplies	413.15
143-11200TES -422	Inventories - Talbott Elementary School - Food Supplies	3,106.00
143-11200WPS -421	Inventories - White Pine School - Food Preparation Supplies	391.54
143-11200WPS -422	Inventories - White Pine School - Food Supplies	10,521.48
143-11410815	Accounts Receivable - Usda Lunch Claim	320,618.54
143-11410816	Accounts Receivable - Usda Breakfast Claim	116,672.55
143-11410817	Accounts Receivable - In-Transit Deposits	20,413.31
143-11410818	Accounts Receivable - Usda-Other	0.00
143-14100	Estimated Revenues	3,872,052.95
143-14500	Expenditures - Current Year (Control)	1,571,108.22
	Total Assets	7,096,805.84
	Total Assets and Deferred Outflows of Resources	7,096,805.84

Liabilities

Central Cafeteria

Fund: 143

Jefferson County Finance Balance Sheet (Landscape) December 2017

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Account Number Account Description Balance 143-21100- -Accounts Payable 0.00 143-21310- -Income Tax Withheld And Unpaid 0.00 143-21320- -0.00 Social Security Tax 143-21325- -Employee Medicare Deduction 0.00 143-21330- - -Retirement Contributions (7,710.36)143-21340- -**Employee Insurance Deductions** (1,255.21)143-21341- -Unum Life 0.00 143-21342- -State Health (23,545.00)143-21344- -Usable (1,347.70)143-21345- -Tasc Fsa & Ddc 0.00 0.00 143-21350- - -Valic Annuity 143-21357- - -0.00 Naco (Def Comp) 143-21358- -Company #8 0.00 143-21359- - -0.00 Great West Hybrid 143-21360- -Garnishments And Levies 0.00 143-21392- -Direct Deposit 0.00 143-28100- - -Appropriations (Control) (4.557.769.95)Revenues (Control) 143-28500- -(1,747,082.11)143-28510- - -Transfers From Other Funds (Control) (2,995.95)**Total Liabilities** (6,341,706.28)0.00 143-34220-Inventory 143-34220- -DES -Inventory - Dandridge Elementary School (6,533.05)143-34220- - JCHS -Inventory - Jefferson Co High School (18,532.45)143-34220- -JES -Inventory - Jefferson Elementary (2,838.00)143-34220- -JMS -Inventory - Jefferson Middle School (7,299.48)143-34220- -MHE -Inventory - Mt Horeb Elementary School (6,760.28)143-34220- -MMS -Inventory - Maury Middle School (9,131.94)143-34220- -NME -Inventory - New Market Elementary (4,618.54)143-34220- -PES -Inventory - Piedmont Elementary School (7,053.51)143-34220- -RSS -Inventory - Rush Strong School (4,141.32)143-34220- -TES -(3,519.15)Inventory - Talbott Elementary School 143-34220- -WPS -Inventory - White Pine School (10,913.02)143-34570- - -0.00 Restricted For Operation Of Non-Inst Ser (88,219.42)143-34570- -DES -Restricted For Operation Of Non-Inst Ser - Dandridge Elementary School 143-34570- - JCHS -Restricted For Operation Of Non-Inst Ser - Jefferson Co High School (336,550.51)

Jefferson County Finance Balance Sheet (Landscape) December 2017

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Fund : 143	Central Cafeteria		
Account Nu	mber	Account Description	Balance
143-34570-	-JES -	Restricted For Operation Of Non-Inst Ser - Jefferson Elementary	(105,445.01)
143-34570-	-JMS -	Restricted For Operation Of Non-Inst Ser - Jefferson Middle School	(146,228.34)
143-34570-	-MHE -	Restricted For Operation Of Non-Inst Ser - Mt Horeb Elementary School	(119,039.46)
143-34570-	-MMS -	Restricted For Operation Of Non-Inst Ser - Maury Middle School	(108,755.53)
143-34570-	-NME -	Restricted For Operation Of Non-Inst Ser - New Market Elementary	(67,972.20)
143-34570-	-PES -	Restricted For Operation Of Non-Inst Ser - Piedmont Elementary School	(81,566.64)
143-34570-	-RSS -	Restricted For Operation Of Non-Inst Ser - Rush Strong School	(98,471.60)
143-34570-	-TES -	Restricted For Operation Of Non-Inst Ser - Talbott Elementary School	(44,093.84)
143-34570-	-WPS -	Restricted For Operation Of Non-Inst Ser - White Pine School	(163,133.27)
143-34790-		Assigned For Other Purposes	0.00
143-34790-	-DES -	Assigned For Other Purposes - Dandridge Elementary School	0.00
143-34790-	-JCHS -	Assigned For Other Purposes - Jefferson Co High School	0.00
143-34790-	-JES -	Assigned For Other Purposes - Jefferson Elementary	0.00
143-34790-	-JMS -	Assigned For Other Purposes - Jefferson Middle School	0.00
143-34790-	-MHE -	Assigned For Other Purposes - Mt Horeb Elementary School	0.00
143-34790-	-MMS -	Assigned For Other Purposes - Maury Middle School	0.00
143-34790-	-NME -	Assigned For Other Purposes - New Market Elementary	0.00
143-34790-	-PES -	Assigned For Other Purposes - Piedmont Elementary School	0.00
143-34790-	-RSS -	Assigned For Other Purposes - Rush Strong School	0.00
143-34790-	-TES -	Assigned For Other Purposes - Talbott Elementary School	0.00
143-34790-	-WPS -	Assigned For Other Purposes - White Pine School	0.00
143-39000-		Unassigned	0.00
143-39000-		Budget Unassigned	685,717.00
		Total Equities	(755,099.56)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(7,096,805.84)
Fund Totals	: 143 Centra	l Cafeteria	0.00

Jefferson County Finance Balance Sheet (Landscape) December 2017

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Fund : 151	General	Debt Service	
Account Numl	Account Number Account Description		Balance
		Assets	
151-11140	-	Cash With Trustee	7,845,176.20
151-11180	-	Cash With Clerks, Register, And Sheriff	0.00
151-11410	-	Accounts Receivable	0.00
151-11430	-	Due From Other Governments	0.00
151-11440	-	Due From Other Funds	760,200.00
151-11442	-	Due From Component Government	37,500.00
151-11500	-	Property Taxes Receivable	0.00
151-11510	-	Allowance For Uncollectable Property Tax	0.00
151-11600	-	Prepaid Items	0.00
151-14100	-	Estimated Revenues	7,519,674.00
151-14500	-	Expenditures - Current Year (Control)	1,860,539.53
		Total Assets	18,023,089.73
		Total Assets and Deferred Outflows of Resources	18,023,089.73
		Liabilities	
151-28100	-	Appropriations (Control)	(7,523,723.00)
151-28500	-	Revenues (Control)	(2,951,247.40)
151-29940	-	Deferred Current Property Taxes	0.00
151-29945	-	Deferred Delinquent Property Taxes	0.00
151-29990	-	Other Deferred/Unavailabe Revenue	0.00
		Total Liabilities	(10,474,970.40)
151-34580	-	Restricted For Debt Service	0.00
151-34680	-	Committed For Debt Service	(7,552,168.33)
151-39000	-	Budget Unassigned	4,049.00
		Total Equities	(7,548,119.33)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(18,023,089.73)
Fund Totals:	151	General Debt Service	0.00

Jefferson County Finance Balance Sheet (Landscape) December 2017

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Fund: 207 **Solid Waste Disposal Account Number Account Description Balance Assets** 25.00 207-11120- - -Cash On Hand 207-11140- -Cash With Trustee 1,907,692.10 207-11410- -Accounts Receivable 0.00 (5,000.00)207-11420- - -Allowance For Uncollectibles-Contra Acct 207-11440- - -Due From Other Funds 0.00 207-12250- - -32,559.00 Net Pension Asset 207-13100- - -Landfill Facilities And Development 458,228.00 207-13110- - -Accum Depr - Landfill Facilities And Dev (386,920.00)207-13200- - -510,430.00 207-13300- - -**Buildings And Improvements** 367,166.31 207-13310- - -Accumlated Depreciation-Buildings & Impr (294,360.88) 207-13700- - -Machinery And Equipment 3,734,854.19 207-13710- - -(2,681,967.00)Accumulated Depreciation-Mach & Equip 207-13800- - -Construction In Progress 332.025.82 207-14100- - -**Estimated Revenues** 1,862,904.34 207-14200- - -Unliquidated Encumbrances (Control) 922.912.21 207-14500- - -Expenditures - Current Year (Control) 959,332.12 207-15400- -Pension Changes In Experience 1,563.00 207-15404- - -Pension Cont.After Measurement Date 70,796.00 7,792,240.21 Total Assets Total Assets and Deferred Outflows of Resources 7,792,240.21 Liabilities 207-21100- - -Accounts Payable 0.00 0.00 207-21200- -Accrued Payroll 207-21310- - -Income Tax Withheld And Unpaid 0.00 207-21320- - -(0.04)Social Security Tax 207-21330- -Retirement Contributions (4,081.56)207-21341- - -Aflac 0.00 (109.40)207-21342- - -Health Insurance 207-21343- -Dental Insurance 0.00 207-21344- -Usable 0.00 207-21345- - -(0.21)Unum 207-21348- -Life Of Alabama 0.00 0.00 207-21350- - -Tsa - Nationwide

Fund: 207

Jefferson County Finance Balance Sheet (Landscape) December 2017

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Solid Waste Disposal Account Number Account Description Balance 207-21359- -Great West Hybrid 0.00 207-21360- -Garnishments And Levies 0.00 207-21392- - -Direct Deposit 0.00 Compensated Absences Payable 207-21395- - -(3,117.60)207-21500- - -Due To Other Funds (710,200.00) 207-21530- - -Due To State Of Tennessee (62.40)207-22500- - -Accrued Liab For Landfill Closure/Care (4,762,221.00)207-27600- - -Accrued Leave - Long-Term (9,134.53)207-28100- - -Appropriations (Control) (1,890,631.90)207-28500- - -Revenues (Control) (828, 457.71) 207-28510- -Transfers From Other Funds (Control) (904.34)207-29980- -Pension Changes in Experience (19,529.00)207-29982- - -Pension Changes In Investment Earnings (14,342.00)**Total Liabilities** (8,242,791.69) 207-34110- - -Encumbrances - Current Year (922,912.21)207-34120- - -Encumbrances - Prior Year (3,995.62)207-34730- - -Assigned For Public Health And Welfare (20,000.00)207-34730- - -20,000.00 Budget Assigned For Public Health And Welfare 207-39000- - -**Budget Unassigned** (2,719.00)207-39121- - -Restricted For Purpose No. 1 (19,365.00)207-39900- -Net Assets - Unrestricted 1,389,096.75 207-39900- - -Budget Net Assets - Unrestricted 10,446.56 **Total Equities** 450,551.48 Total Liabilities, Deferred Inflows of Resources, and Fund Bala (7,792,240.21) **Fund Totals:** 207 **Solid Waste Disposal** 0.00

Jefferson County Finance Summary Financial Statment by Sub-Fund January 2018

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Revount Description Budget Estimate Actual % of Budget Auy/meth Actual % of Budget Revound Revound 101.001.450.00 (5.023.103.88) 4.9.92.% 838.454.17 (1.405.42.61) 167.62.% 60120 Trusteels's Collections - Bunkrupty 0.00 (405.66) 0.00 26.477.50 (20,704.78) 78.20.00 40130 Cir CluCik & Master Collections- Pri Y 211.020.00 (80.66.61) 41.87.% 17.65.167 (30.3155.33) 170.04% 40140 Interest And Penalty 60.000.00 (19,434.83) 32.39% 50.000 (24.64.14) 11.791.31% 40150 Pick Lip Taxes 15.000.00 (10,408.31) 22.77.52.9% 1.250.00 (24.64.14) 11.971.31% 40162 Payments In Lieu Of Taxes-Local 89.9937.00 (115,187.79) 48.28.% 71.66.14.2 (64.48.43) 90.27 40220 Interest And Path 138.000.00 (713,302.71) 59.75.9% 8.333.33 (81.05.97) 97.27.8 40226 Litigation Tax - General	101	General		Year-To-Date			onth-To-Date	
401100 Current Property Tax 10,661,450.00 (5,023,103,38) 49.92 % 838,454.17 (1,405,442,61) 167.62 % 40120 Trusteets Collections - Bentrupty 317,730.00 (135,603,01) 42,681 % 26,477.50 (20,704.78) 18.20 % 40130 Cir Clu/Clk & Master Collections - Bentrupty 0.00 (405,66) 0.00 % 0.00 (9,78) 0.00 40130 Cir Clk/Clk & Master Collections - Pri V 211,820.00 (86,666.41) 41.87 % 17,651.67 (30,315.53.4) 170.84 40150 Pick-Up Taxes 0.000 (14,683.31) 227.52 % 1,250.00 (24,414.40) 1,177.13 42.88 % 71,661.42 (44,684.40) 1,177.13 42.88 % 71,661.42 (64,686.43) 90.27 % 40120 Horiz Mintell Tax 349,051.00 (187,743.26) 53.79 % 29,087.98 (24,122.71) 29.78 % 40250 Liligation Tax - General 100,000.00 (59,747.14) 59.75 % 8,333.33 (31,059.77) 72.72 % 40270 Business Tax 138,000.00	Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Marging Trustee's Collections - Prior Year 317,370.00	Revenues							
Harpes Trustee's Collections - Bankruptcy 0.00	40110	Current Property Tax	10,061,450.00	(5,023,103.38)	49.92 %	838,454.17	(1,405,442.61)	167.62 %
Marcian Circ Michael Master Collections-Pr Yr 211,820,00 (88,686.41) 41,87 % 17,651.67 (30,155.24) 170,84 % 40140 Interest And Penalty 60,000.00 (19,434.83) 32,39 % 5,000.00 (3,213.75) 64.28 % 40160 Pick-Up Taxes 15,000.00 (41,628.31) 2277.52 % 1,250.00 (24,641.40) 1,971.31 % 40162 Payments in Lieu Of Taxes-Local 20,000.00 0.00 % 0.00 % 1,666.67 0.00 0.00 % 40200 0.00 0.00 % 40200 0.00 0.00 % 40200 0.00 0.00 % 40200 0.00 0.00 % 40200 0.00 0.00 % 40200 40200	40120	Trustee's Collections - Prior Year	317,730.00	(135,603.01)	42.68 %	26,477.50	(20,704.78)	78.20 %
40140 Interest And Penalty	40125	Trustee's Collections - Bankruptcy	0.00	(405.66)	0.00 %	0.00	(9.78)	0.00 %
Month Mont	40130	Cir Clk/Clk & Master Collections-Pr Yr	211,820.00	(88,686.41)	41.87 %	17,651.67	(30,155.34)	170.84 %
40162 Payments In Lieu Of Taxes-Local 20,000.00 0.00 0.00 1,666.67 0.00 0.00 % 40210 Local Option Sales Tax 859,937.00 (15,187.59) 48.28 % 71,661.42 (64,686.43) 90.27 % 40220 Hotel/Motel Tax 349,051.00 (187,743.26) 53.79 % 29,087.5 8.333.33 (21,102.71) 82.93 % 40256 Litigation Tax - General 100,000.00 (59,747.14) 59,75 % 8.333.33 (81,059.7) 72.7 % 40270 Business Tax 375,000.00 (74,351.56) 19.83 % 31,250.00 (10,171.71) 88.45 % 40270 Business Tax 15,000.00 0.00 0.00 % 1,250.00 0.00 0.00 % 40330 Wholesale Beer Tax 158,369.00 (73,895.78) 46.66 % 13,174.90 (13,773.91) 104.37 % 41110 Marriage Licenses 1,639.00 (779.00) 47.53 % 136.58 (80.75) 59.12 % 41110 Cable TV Franchise 92,490.00 (1,000.00 4	40140	Interest And Penalty	60,000.00	(19,434.83)	32.39 %	5,000.00	(3,213.75)	64.28 %
40210 Local Option Sales Tax	40150	Pick-Up Taxes	15,000.00	(41,628.31)	277.52 %	1,250.00	(24,641.40)	1,971.31 %
Hotel/Motel Tax 349 (51.00 (187.743.26) 53.79 % 29.087.58 (24,122.71) 82.93 % 40250 Litigation Tax - General 100,000.00 (59,747.14) 59.75 % 8,333.33 (8,105.97) 97.27 % 40260 Litigation Tax - Jail, Wirkhse, 138,000.00 (73,350.71) 53.15 % 11,500.00 (10,171.71) 88.45 % 40270 Business Tax 375,000.00 (74,351.56) 19.83 % 31,250.00 (18,615.11) 59.57 % 40320 Bank Exclse Tax 15,000.00 0.00 0.00 0.00 % 1,250.00 0.00 0.00 0.00 % 0.00	40162	Payments In Lieu Of Taxes-Local	20,000.00	0.00	0.00 %	1,666.67	0.00	0.00 %
40250 Litigation Tax - General 100,000.00 (59,747.14) 59.75 % 8,333.33 (3,105.97) 97.27 % 40266 Litigation Tax - Jail, Wirkhse, 138,000.00 (73,351.75) 53.15 % 11,500.00 (10,171.71) 88.45 % 40270 Business Tax 375,000.00 (74,351.56) 19,83 % 31,250.00 (18,615.11) 59.75 % 40320 Bank Excise Tax 15,000.00 0.00 0.00 % 1,250.00 0.00 0.00 % 40330 Wholesale Beer Tax 158,369.00 (73,995.78) 46.66 % 13,197.42 (33,773.91) 104.37 % 41110 Cable TV Franchise 92,429.00 (21,006.24) 22.73 % 7,702.42 0.00 0.00 % 41510 Beer Permits 1,425.00 (938.50) 65.86 % 118.75 (226.00) 190.32 % 41520 Building Permits 18,000.00 (156,597.00) 87.00 % 15,000.00 (16,033.00) 16.98 % 41520 Building Permits 18,000.00 (15,597.00) 87.00 %	40210	Local Option Sales Tax	859,937.00	(415,187.59)	48.28 %	71,661.42	(64,686.43)	90.27 %
40266 Litigation Tax-Jail, Wrkhse, 138,000.00 (73,350.71) 53.15 % 11,500.00 (10,171.71) 88.45 % 40270 Business Tax 375,000.00 (74,351.56) 19.83 % 31,250.00 (18,615.11) 59.57 % 40330 Bank Excise Tax 15,000.00 (73,895.78) 46.66 % 13,197.42 (13,773.91) 104.37 % 41110 Marriage Licenses 1,639.00 (779.00) 47.53 % 136.58 (80.75) 59.12 % 41110 Marriage Licenses 1,639.00 (709.00) 47.53 % 136.58 (80.75) 59.12 % 41110 Beer Permits 1,425.00 (938.50) 65.86 % 118.75 (226.00) 190.32 % 41520 Building Permits 180.000.00 (156,597.00) 87.00 % 15,000.00 (16,033.00) 106.89 % 42110 Fines 180.000.00 (17,791.00) 77.29 % 6,250.00 (10,004.00) 166.89 % 42110 Fines 18,079.00 (17,762.57) 109.31 % 1,506.58 (3,248.47) 215.62 % 42120 Officers Costs 15,000.00 (11,483.61) 76.56 % 1,250.00 (12,49.33) 99.59 % 42141 Drug Court Fees 3,000.00 (12,463.30) 75.54 % 250.00 (247.00) 98.80 % 42190 Data Entry Fee - Circuit Court 4,000.00 (2,266.30) 75.54 % 250.00 (247.00) 98.80 % 42310 Fines 56,923.00 (59,004.30) 103.66 % 4.743.58 (13,525.78) 285.14 % 42310 Fines 56,000.00 (36,315.0) (36,316.84 % 54.66 67 (16,320.00) 78.38 % 42330 Games And Fish Fines 1,692.00 (36,312.84 58.85 % 5,000.00 (3,67.10) 0.00 % 42330 Games And Fish Fines 1,692.00 (36,313.84 58.85 % 5,000.00 (3,67.00) 78.38 % 42330 Dull Treatment Fines 1,692.00 (3,63.33) 36.48 % 56.66 67 (1,618.62) 97.12 % 42340 Drug Court Fees 1,600.00 (3,63.13.84 58.85 % 5,000.00 (3,67.10) (3,65.25 % 2,65.00) (3,67.90) (3,67.90) (3,67.90) (3,67.90) (3,67.90) (3,67.90) (3,67.90) (3,67.90) (3,67.90) (3,67.90) (3,67.90) (3,67.90) (3,66.67 (3,67.90) (3,67.90) (3,67.90) (3,67.90) (3,67.90) (3,67.90) (3,66.67 (3,66.67 (1,67.20) (3,67.90) (3,67.90) (3,67.90) (3,67.90) (3,67.90)	40220	Hotel/Motel Tax	349,051.00	(187,743.26)	53.79 %	29,087.58	(24,122.71)	82.93 %
40270 Business Tax 375,000.00 (74,351.56) 19.83 % 31,250.00 (18,615.11) 59.57 % 40320 Bank Excise Tax 15,000.00 0.00 0.00 % 1,250.00 0.00 0.00 % 40330 Wholesale Beer Tax 158,369.00 (73,895.78) 46.66 % 13,197.42 (13,773.91) 104,377.94 41110 Marriage Licenses 1,639.00 (779.00) 47.53 % 136.58 (80.75) 59.12 % 41140 Cable TV Franchise 92,429.00 (21,006.24) 22.73 % 7,702.42 0.00 0.00 % 41510 Beer Permits 14,25.00 (938.50) 65.86 % 118.15 (226.00) 190.32 % 41520 Building Permits 180,000.00 (156,597.00) 87.00 % 15,000.00 (16,033.00) 166.89 % 41590 Other Permits 75,000.00 (17,762.57) 109.31 % 1,506.58 (3,248.47) 215.62 % 42110 Fines 18,079.00 (17,762.57) 109.31 % 1,506.58 (3,248.47)	40250	Litigation Tax - General	100,000.00	(59,747.14)	59.75 %	8,333.33	(8,105.97)	97.27 %
40320 Bank Excise Tax 15,000.00 0.00 0.00 % 1,250.00 0.00 % 0.00 % 40330 Wholesale Beer Tax 158,369.00 (73,895.78) 46.66 % 13,197.42 (13,773.91) 104.37 % 41110 Marriage Licenses 1,639.00 (779.00) 47.53 % 136.58 (80.75) 59.12 % 41140 Cable TV Franchise 92,429.00 (21,006.24) 22.73 % 7,702.42 0.00 0.00 % 41510 Beer Permits 1,425.00 (938.50) 65.86 % 118.75 (226.00) 190.32 % 41520 Building Permits 180,000.00 (156,597.00) 87.00 % 15,000.00 (16,033.00) 106.83 % 41590 Other Permits 75,000.00 (57,971.00) 77.29 % 6,250.00 (10,004.00) 160.06 % 42110 Fines 18.079.00 (19,762.57) 109.31 % 1,506.58 (3,248.47) 215.62 % 42120 Officers Costs 15,000.00 (11,483.61) 76.56 % 1,250.00 (12,49.33)	40266	Litigation Tax-Jail, Wrkhse,	138,000.00	(73,350.71)	53.15 %	11,500.00	(10,171.71)	88.45 %
40330 Wholesale Beer Tax 158,369.00 (73,895.78) 46.66 % 13,197.42 (13,773.91) 104.37 % 41110 Marriage Licenses 1,639.00 (779.00) 47.53 % 136.58 (80.75) 59.12 % 41110 Cable TV Franchise 92,429.00 (21,006.24) 22.73 % 7,702.42 0.00 0.00 % 41510 Beer Permits 1,425.00 (938.50) 65.86 % 118.75 (226.00) 190.32 % 41520 Building Permits 180,000.00 (156,597.00) 87.00 % 15,000.00 (16,033.00) 106.96 % 41590 Other Permits 75,000.00 (57,971.00) 77.29 % 6,250.00 (10,040.00) 160.06 % 42110 Fines 18,079.00 (19,762.57) 109.31 % 1,506.58 (3,248.47) 215.62 % 42120 Officers Costs 15,000.00 (11,483.61) 76.56 % 1,250.00 (1,249.33) 99.95 % 42180 Jall Fees 3,000.00 (2,266.30) 75.54 % 250.00 (325.14	40270	Business Tax	375,000.00	(74,351.56)	19.83 %	31,250.00	(18,615.11)	59.57 %
41110 Marriage Licenses 1,639.00 (779.00) 47.53 % 136.58 (80.75) 59.12 % 41140 Cable TV Franchise 92,429.00 (21,006.24) 22.73 % 7,702.42 0.00 0.00 % 41510 Beer Permits 1,425.00 (938.50) 65.86 % 118.75 (226.00) 190.32 % 41520 Building Permits 180,000.00 (156,597.00) 87.00 % 15,000.00 (16,033.00) 106.89 % 41590 Other Permits 75,000.00 (67,971.00) 77.29 % 6.250.00 (10,004.00) 160.68 % 42110 Fines 18,079.00 (19,762.57) 109.31 % 1,506.58 (3,248.47) 215.62 % 42120 Officers Costs 15,000.00 (11,483.61) 76.56 % 1,250.00 (12,49.33) 99.95 % 42141 Drug Court Fees 3,000.00 (2,266.30) 75.54 % 250.00 (247.00) 98.80 % 42180 Dul Treatment Fines 0.00 (2,231.50) 0.00 % 0.00 (235.15) 0.00 % 42190 Data Entry Fee - Circuit Court 4,000.00	40320	Bank Excise Tax	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
41140 Cable TV Franchise 92,429.00 (21,006.24) 22.73 % 7,702.42 0.00 0.00 % 41510 Beer Permits 1.425.00 (938.50) 65.86 % 118.75 (226.00) 190.32 % 41510 Building Permits 180,000.00 (156,597.00) 87.00 % 15,000.00 (16,033.00) 106.89 % 41590 Other Permits 75,000.00 (57,971.00) 77.29 % 6,250.00 (10,004.00) 160.06 % 42110 Fines 18,079.00 (19,762.57) 109.31 % 1,506.58 (3,248.47) 215.62 % 42120 Officers Costs 15,000.00 (11,483.61) 76.56 % 1,250.00 (12,49.33) 99.95 % 42141 Drug Court Fees 3,000.00 (3,034.29) 101.14 % 250.00 (325.14) 130.06 % 42180 DUI Treatment Fines 0.00 (427.50) 0.00 % 0.00 (35.15) 0.00 % 42190 Data Entry Fee - Circuit Court 4,000.00 (2,831.50) 70.79 % 333.33 (222.50) 66.75 % 42310 Fines 56,923.00 (59,004.30) 103.66 % 4,743.58 (13,525.78) 285.14 % 42311 Fines For Littering 0.00 (104.97) 0.00 % 0.00 (0.47) 0.00 % 42330 Officers Costs 60,000.00 (35,312.84) 58.85 % 5,000.00 (5.281.00) 105.62 % 42330 Games And Fish Fines 16,000.00 (35,312.84) 58.85 % 5,000.00 (5.281.00) 105.62 % 42330 Games And Fish Fines 16,000.00 (35,312.84) 58.85 % 5,000.00 (5.281.00) 78.38 % 42330 DUI Treatment Fines 16,000.00 (5,006.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42330 DUI Treatment Fines 16,000.00 (5,908.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42330 DUI Treatment Fines 16,000.00 (5,908.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42330 DUI Treatment Fines 16,000.00 (5,908.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42330 DUI Treatment Fines 12,000.00 (5,908.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42330 DUI Treatment Fines 12,000.00 (5,908.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42330 DUI Treatment Fines 12,000.00 (5,908.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42330 DUI Treatment Fines 12,000.00 (6,908.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42330 DUI Treatment Fines 12,000.00 (6,908.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42330 DUI Treatment Fines 12,000.00 (6,908.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42330 DUI Treatment Fines 12,000.00 (1,478.75) 58.24 % 1,666.67 (1,618.62) 97.12 % 42330 DUI Treatment Fines 12,000.00 (1,478.55) 6	40330	Wholesale Beer Tax	158,369.00	(73,895.78)	46.66 %	13,197.42	(13,773.91)	104.37 %
41510 Beer Permits 1,425.00 (938.50) 65.86 % 118.75 (226.00) 190.32 % 41520 Building Permits 180,000.00 (156,597.00) 87.00 % 15,000.00 (16,033.00) 106.89 % 41590 Other Permits 75,000.00 (57,971.00) 77.29 % 6,250.00 (10,004.00) 160.06 % 42110 Fines 18,079.00 (17,762.57) 109.31 % 1,506.58 (3,248.47) 215.62 % 42120 Officers Costs 15,000.00 (11,483.61) 76.56 % 1,250.00 (1,249.33) 99.95 % 42141 Drug Court Fees 3,000.00 (3,034.29) 101.14 % 250.00 (325.14) 130.06 % 42150 Jail Fees 3,000.00 (2,266.30) 75.54 % 250.00 (247.00) 98.80 % 42180 DUI Treatment Fines 0,00 (427.50) 0.00 % 0,00 (35.15) 0.00 % 42190 Data Entry Fee - Circuit Court 4,000.00 (2,831.50) 70.79 % 333.33 (222.50) 66.75 % 42191 Courtroom Security Fee 0,00 (59.004.30) 103.66 % 4,743.58 (13,525.78) 285.14 % 42310 Fines For Littering 0,00 (104.97) 0.00 % 0.00 (0.47) 0.00 % 42320 Officers Costs 60,000.00 (35.312.84) 58.85 % 5,000.00 (5,281.00) 105.62 % 42330 Games And Fish Fines 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42341 Drug Court Fees 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42341 Drug Court Fees 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42341 Drug Court Fees 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42341 Drug Court Fees 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42390 DUI Treatment Fines 12,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42390 DUI Treatment Fines 12,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42390 DUI Treatment Fines 12,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42390 DUI Treatment Fines 20,000.00 (11,647.37) 58.24 % 1,666.67 (1,617.20) 103.29 % 42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (1,618.62) 97.12 % 42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (1,617.20) 103.29 % 42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (1,617.20) 103.29 % 42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (1,617.20) 103.29 % 42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (4,617.20) 103.29 % 42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (4,617.20) 10	41110	Marriage Licenses	1,639.00	(779.00)	47.53 %	136.58	(80.75)	59.12 %
41520 Building Permits 180,000.00 (156,597.00) 87.00 % 15,000.00 (16,033.00) 106.89 % 41590 Other Permits 75,000.00 (57,971.00) 77.29 % 6,250.00 (10,004.00) 160.66 % 42110 Fines 18,079.00 (19,762.57) 109.31 % 1,506.58 (3,248.47) 215.62 % 42120 Officers Costs 15,000.00 (11,483.61) 76.56 % 1,250.00 (1,249.33) 99.95 % 42141 Drug Court Fees 3,000.00 (3,034.29) 101.14 % 250.00 (325.14) 130.06 % 42150 Jail Fees 3,000.00 (2,266.30) 75.54 % 250.00 (247.00) 98.80 % 42180 DUI Treatment Fines 0.00 (427.50) 0.00 % 0.00 (35.15) 0.00 % 42190 Data Entry Fee - Circuit Court 4,000.00 (5.70) 0.00 % 0.00 0.00 0.00 423.10 6.75 % 42311 Fines For Littering 0.00 (5.70) 0.00 % 0.00 <th< td=""><td>41140</td><td>Cable TV Franchise</td><td>92,429.00</td><td>(21,006.24)</td><td>22.73 %</td><td>7,702.42</td><td>0.00</td><td>0.00 %</td></th<>	41140	Cable TV Franchise	92,429.00	(21,006.24)	22.73 %	7,702.42	0.00	0.00 %
4150 Other Permits 75,000.00 (57,971.00) 77.29 % 6,250.00 (10,004.00) 160.06 % 42110 Fines 18,079.00 (19,762.57) 109.31 % 1,506.58 (3,248.47) 215.62 % 42120 Officers Costs 15,000.00 (11,483.61) 76.56 % 1,250.00 (1,249.33) 99.95 % 42141 Drug Court Fees 3,000.00 (3,034.29) 101.14 % 250.00 (325.14) 130.06 % 42150 Jail Fees 3,000.00 (2,266.30) 75.54 % 250.00 (247.00) 98.80 % 42180 DUI Treatment Fines 0.00 (427.50) 0.00 % 0.00 (35.15) 0.00 % 42190 Data Entry Fee - Circuit Court 4,000.00 (2,831.50) 70.79 % 333.33 (222.50) 66.75 % 42191 Courtroom Security Fee 0.00 (5.70) 0.00 % 0.00 0.00 0.00 % 42310 Fines 56,923.00 (59,004.30) 103.66 % 4,743.58 (13,525.78) 285.14 % 42310 Fines For Littering 0.00 (59,004.30) 103.66 % 4,743.58 (13,525.78) 285.14 % 42320 Officers Costs 60,000.00 (35.312.84) 58.85 % 5,000.00 (5,281.00) 105.62 % 42330 Games And Fish Fines 1,692.00 (1,641.00) 95.21 % 141.00 (4.50) 3.19 % 42341 Drug Court Fees 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42350 Jail Fees 65,000.00 (5,936.37) 49.47 % 1,000.00 (1,395.79) 139.58 % 42390 DII Treatment Fines 12,000.00 (5,936.37) 49.47 % 1,000.00 (1,395.79) 139.58 % 42390 Data Entry Fee - General Sessions 20,000.00 (4,188.55) 64.44 % 541.67 (161.62) 97.12 % 42391 Courtroom Security Fee 2,000.00 (4,188.55) 64.44 % 541.67 (161.62) 97.12 % 42391 Courtroom Security Fee 2,000.00 (4,188.55) 64.44 % 541.67 (161.62) 97.12 % 42410 Fines	41510	Beer Permits	1,425.00	(938.50)	65.86 %	118.75	(226.00)	190.32 %
42110 Fines 18,079.00 (19,762.57) 109.31 % 1,506.58 (3,248.47) 215.62 % 42120 Officers Costs 15,000.00 (11,483.61) 76.56 % 1,250.00 (1,249.33) 99.95 % 42141 Drug Court Fees 3,000.00 (3,034.29) 101.14 % 250.00 (325.14) 130.06 % 42150 Jail Fees 3,000.00 (2,266.30) 75.54 % 250.00 (325.14) 130.06 % 42180 DUI Treatment Fines 0.00 (427.50) 0.00 % 0.00 (35.15) 0.00 % 42190 Data Entry Fee - Circuit Court 4,000.00 (2,831.50) 70.79 % 333.33 (222.50) 66.75 % 42191 Courtroom Security Fee 0.00 (59.004.30) 103.66 % 4,743.58 (13,525.78) 285.14 % 42310 Fines 56,923.00 (59.004.30) 103.66 % 4,743.58 (13,525.78) 285.14 % 42311 Fines For Littering 0.00 (104.97) 0.00 % 0.00 (5,281.00) 105.62 % 42330 Games And Fish Fines 1,692.00 (1,611.00) 59.21 % 141.00 (4.50) 3.19 % 42341 Drug Court Fees 16,000.00 (23,683.03) 36.44 % 5,416.67 (5,330.40) 98.41 % 42380 DUI Treatment Fines 12,000.00 (5,936.37) 49.47 % 1,000.00 (1,395.79) 139.58 % 42390 Data Entry Fee - General Sessions 20,000.00 (11,647.37) 58.24 % 1,666.67 (1,618.62) 97.12 % 42391 Courtroom Security Fee 2,000.00 (4,188.55) 64.44 % 541.67 (316.35) 58.40 % 42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (316.35) 58.40 % 42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (316.35) 58.40 %	41520	Building Permits	180,000.00	(156,597.00)	87.00 %	15,000.00	(16,033.00)	106.89 %
42120 Officers Costs 15,000.00 (11,483.61) 76.56 % 1,250.00 (1,249.33) 99.95 % 42141 Drug Court Fees 3,000.00 (3,034.29) 101.14 % 250.00 (325.14) 130.06 % 42150 Jail Fees 3,000.00 (2,266.30) 75.54 % 250.00 (247.00) 98.80 % 42180 DUI Treatment Fines 0.00 (427.50) 0.00 % 0.00 (35.15) 0.00 % 42190 Data Entry Fee - Circuit Court 4,000.00 (2,831.50) 70.79 % 333.33 (222.50) 66.75 % 42191 Courtroom Security Fee 0.00 (57.00) 0.00 % 0.00 0.00 0.00 66.75 % 42310 Fines 56,923.00 (59,004.30) 103.66 % 4,743.58 (13,525.78) 285.14 % 42311 Fines For Littering 0.00 (104.97) 0.00 % 0.00 (0.47) 0.00 % 42320 Officers Costs 60,000.00 (35,312.84) 58.85 % 5,000.00 (5,281.00) 105.62 % 42330 Games And Fish Fines 1,692.00 <t< td=""><td>41590</td><td>Other Permits</td><td>75,000.00</td><td>(57,971.00)</td><td>77.29 %</td><td>6,250.00</td><td>(10,004.00)</td><td>160.06 %</td></t<>	41590	Other Permits	75,000.00	(57,971.00)	77.29 %	6,250.00	(10,004.00)	160.06 %
42120 Officers Costs 15,000.00 (11,483.61) 76.56 % 1,250.00 (1,249.33) 99.95 % 42141 Drug Court Fees 3,000.00 (3,034.29) 101.14 % 250.00 (325.14) 130.06 % 42150 Jail Fees 3,000.00 (2,266.30) 75.54 % 250.00 (247.00) 98.80 % 42180 DUI Treatment Fines 0.00 (427.50) 0.00 % 0.00 (35.15) 0.00 % 42190 Data Entry Fee - Circuit Court 4,000.00 (2,831.50) 70.79 % 333.33 (222.50) 66.75 % 42191 Courtroom Security Fee 0.00 (57.00) 0.00 % 0.00 <	42110	Fines	18,079.00	(19,762.57)	109.31 %	1,506.58	(3,248.47)	215.62 %
42150 Jail Fees 3,000.00 (2,266.30) 75.54 % 250.00 (247.00) 98.80 % 42180 DUI Treatment Fines 0.00 (427.50) 0.00 % 0.00 (35.15) 0.00 % 42190 Data Entry Fee - Circuit Court 4,000.00 (2,831.50) 70.79 % 333.33 (222.50) 66.75 % 42191 Courtroom Security Fee 0.00 (5,70) 0.00 % 0.00 0.00 0.00 42310 Fines 56,923.00 (59,004.30) 103.66 % 4,743.58 (13,525.78) 285.14 % 42311 Fines For Littering 0.00 (104.97) 0.00 % 0.00 (0.47) 0.00 % 42320 Officers Costs 60,000.00 (35,312.84) 58.85 % 5,000.00 (5,281.00) 105.62 % 42341 Drug Court Fees 1,692.00 (1,611.00) 95.21 % 141.00 (4.50) 3.19 % 42350 Jail Fees 65,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.48 % 42360 Juit Fees 65,000.00 (6,905.86) 43.16 %	42120	Officers Costs	15,000.00	(11,483.61)	76.56 %	1,250.00		99.95 %
42180 DUI Treatment Fines 0.00 (427.50) 0.00 % 0.00 (35.15) 0.00 % 42190 Data Entry Fee - Circuit Court 4,000.00 (2,831.50) 70.79 % 333.33 (222.50) 66.75 % 42191 Courtroom Security Fee 0.00 (5.70) 0.00 % 0.00 0.00 0.00 42310 Fines 56,923.00 (59,004.30) 103.66 % 4,743.58 (13,525.78) 285.14 % 42311 Fines For Littering 0.00 (104.97) 0.00 % 0.00 (0.47) 0.00 % 42320 Officers Costs 60,000.00 (35,312.84) 58.85 % 5,000.00 (5,281.00) 105.62 % 42330 Games And Fish Fines 1,692.00 (1,611.00) 95.21 % 141.00 (4.50) 3.19 % 42341 Drug Court Fees 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42380 Juil Fees 65,000.00 (23,683.03) 36.44 % 5,416.67 (5,330.40) 98.41 % 42391 Courtroom Security Fee 2,000.00 (11,647.37) <td>42141</td> <td>Drug Court Fees</td> <td>3,000.00</td> <td>(3,034.29)</td> <td>101.14 %</td> <td>250.00</td> <td>(325.14)</td> <td>130.06 %</td>	42141	Drug Court Fees	3,000.00	(3,034.29)	101.14 %	250.00	(325.14)	130.06 %
42190 Data Entry Fee - Circuit Court 4,000.00 (2,831.50) 70.79 % 333.33 (222.50) 66.75 % 42191 Courtroom Security Fee 0.00 (5.70) 0.00 % 0.00 0.00 0.00 % 42310 Fines 56,923.00 (59,004.30) 103.66 % 4,743.58 (13,525.78) 285.14 % 42311 Fines For Littering 0.00 (104.97) 0.00 % 0.00 (0.47) 0.00 % 42320 Officers Costs 60,000.00 (35,312.84) 58.85 % 5,000.00 (5,281.00) 105.62 % 42330 Games And Fish Fines 1,692.00 (1,611.00) 95.21 % 141.00 (4.50) 3.19 % 42341 Drug Court Fees 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42350 Jail Fees 65,000.00 (23,683.03) 36.44 % 5,416.67 (5,330.40) 98.41 % 42380 DUI Treatment Fines 12,000.00 (5,936.37) 49.47 % 1,000.00 (1,618.62) 97.12 % 42391 Courtroom Security Fee 2,000.00	42150	Jail Fees	3,000.00	(2,266.30)	75.54 %	250.00	(247.00)	98.80 %
42191 Courtroom Security Fee 0.00 (5.70) 0.00 % 0.00 0.00 0.00 % 42310 Fines 56,923.00 (59,004.30) 103.66 % 4,743.58 (13,525.78) 285.14 % 42311 Fines For Littering 0.00 (104.97) 0.00 % 0.00 (0.47) 0.00 % 42320 Officers Costs 60,000.00 (35,312.84) 58.85 % 5,000.00 (5,281.00) 105.62 % 42330 Games And Fish Fines 1,692.00 (1,611.00) 95.21 % 141.00 (4.50) 3.19 % 42341 Drug Court Fees 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42350 Jail Fees 65,000.00 (23,683.03) 36.44 % 5,416.67 (5,330.40) 98.41 % 42380 DUI Treatment Fines 12,000.00 (5,936.37) 49.47 % 1,000.00 (1,618.62) 97.12 % 42391 Courtroom Security Fee 2,000.00 (936.70) 46.84 % 166.67 (1,612.0)	42180	DUI Treatment Fines	0.00	(427.50)	0.00 %	0.00	(35.15)	0.00 %
42191 Courtroom Security Fee 0.00 (5.70) 0.00 % 0.00 0.00 0.00 % 42310 Fines 56,923.00 (59,004.30) 103.66 % 4,743.58 (13,525.78) 285.14 % 42311 Fines For Littering 0.00 (104.97) 0.00 % 0.00 (0.47) 0.00 % 42320 Officers Costs 60,000.00 (35,312.84) 58.85 % 5,000.00 (5,281.00) 105.62 % 42330 Games And Fish Fines 1,692.00 (1,611.00) 95.21 % 141.00 (4.50) 3.19 % 42341 Drug Court Fees 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42350 Jail Fees 65,000.00 (23,683.03) 36.44 % 5,416.67 (5,330.40) 98.41 % 42380 DUI Treatment Fines 12,000.00 (5,936.37) 49.47 % 1,000.00 (1,618.62) 97.12 % 42391 Courtroom Security Fee 2,000.00 (936.70) 46.84 % 166.67 (1,612.0)	42190	Data Entry Fee - Circuit Court	4,000.00	(2,831.50)	70.79 %	333.33	(222.50)	66.75 %
42311 Fines For Littering 0.00 (104.97) 0.00 % 0.00 (0.47) 0.00 % 42320 Officers Costs 60,000.00 (35,312.84) 58.85 % 5,000.00 (5,281.00) 105.62 % 42330 Games And Fish Fines 1,692.00 (1,611.00) 95.21 % 141.00 (4.50) 3.19 % 42341 Drug Court Fees 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42350 Jail Fees 65,000.00 (23,683.03) 36.44 % 5,416.67 (5,330.40) 98.41 % 42380 DUI Treatment Fines 12,000.00 (5,936.37) 49.47 % 1,000.00 (1,395.79) 139.58 % 42390 Data Entry Fee - General Sessions 20,000.00 (11,647.37) 58.24 % 1,666.67 (1,618.62) 97.12 % 42391 Courtroom Security Fee 2,000.00 (936.70) 46.84 % 166.67 (167.20) 100.32 % 42410 Fines	42191	-	0.00	(5.70)	0.00 %	0.00	0.00	0.00 %
42320 Officers Costs 60,000.00 (35,312.84) 58.85 % 5,000.00 (5,281.00) 105.62 % 42330 Games And Fish Fines 1,692.00 (1,611.00) 95.21 % 141.00 (4.50) 3.19 % 42341 Drug Court Fees 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42350 Jail Fees 65,000.00 (23,683.03) 36.44 % 5,416.67 (5,330.40) 98.41 % 42380 DUI Treatment Fines 12,000.00 (5,936.37) 49.47 % 1,000.00 (1,395.79) 139.58 % 42390 Data Entry Fee - General Sessions 20,000.00 (11,647.37) 58.24 % 1,666.67 (1,618.62) 97.12 % 42391 Courtroom Security Fee 2,000.00 (936.70) 46.84 % 166.67 (167.20) 100.32 % 42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (316.35) 58.40 %	42310	Fines	56,923.00	(59,004.30)	103.66 %	4,743.58	(13,525.78)	285.14 %
42330 Games And Fish Fines 1,692.00 (1,611.00) 95.21 % 141.00 (4.50) 3.19 % 42341 Drug Court Fees 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42350 Jail Fees 65,000.00 (23,683.03) 36.44 % 5,416.67 (5,330.40) 98.41 % 42380 DUI Treatment Fines 12,000.00 (5,936.37) 49.47 % 1,000.00 (1,395.79) 139.58 % 42390 Data Entry Fee - General Sessions 20,000.00 (11,647.37) 58.24 % 1,666.67 (1,618.62) 97.12 % 42391 Courtroom Security Fee 2,000.00 (936.70) 46.84 % 166.67 (167.20) 100.32 % 42410 Fines	42311	Fines For Littering	0.00	(104.97)	0.00 %	0.00	(0.47)	0.00 %
42330 Games And Fish Fines 1,692.00 (1,611.00) 95.21 % 141.00 (4.50) 3.19 % 42341 Drug Court Fees 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42350 Jail Fees 65,000.00 (23,683.03) 36.44 % 5,416.67 (5,330.40) 98.41 % 42380 DUI Treatment Fines 12,000.00 (5,936.37) 49.47 % 1,000.00 (1,395.79) 139.58 % 42390 Data Entry Fee - General Sessions 20,000.00 (11,647.37) 58.24 % 1,666.67 (1,618.62) 97.12 % 42391 Courtroom Security Fee 2,000.00 (936.70) 46.84 % 166.67 (167.20) 100.32 % 42410 Fines	42320	Officers Costs	60,000.00	(35,312.84)	58.85 %	5,000.00	(5,281.00)	105.62 %
42341 Drug Court Fees 16,000.00 (6,905.86) 43.16 % 1,333.33 (1,045.00) 78.38 % 42350 Jail Fees 65,000.00 (23,683.03) 36.44 % 5,416.67 (5,330.40) 98.41 % 42380 DUI Treatment Fines 12,000.00 (5,936.37) 49.47 % 1,000.00 (1,395.79) 139.58 % 42390 Data Entry Fee - General Sessions 20,000.00 (11,647.37) 58.24 % 1,666.67 (1,618.62) 97.12 % 42391 Courtroom Security Fee 2,000.00 (936.70) 46.84 % 166.67 (167.20) 100.32 % 42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (316.35) 58.40 %	42330	Games And Fish Fines	1,692.00	(1,611.00)	95.21 %	141.00		3.19 %
42350 Jail Fees 65,000.00 (23,683.03) 36.44 % 5,416.67 (5,330.40) 98.41 % 42380 DUI Treatment Fines 12,000.00 (5,936.37) 49.47 % 1,000.00 (1,395.79) 139.58 % 42390 Data Entry Fee - General Sessions 20,000.00 (11,647.37) 58.24 % 1,666.67 (1,618.62) 97.12 % 42391 Courtroom Security Fee 2,000.00 (936.70) 46.84 % 166.67 (167.20) 100.32 % 42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (316.35) 58.40 %	42341	Drug Court Fees	16,000.00	(6,905.86)	43.16 %	1,333.33		78.38 %
42380 DUI Treatment Fines 12,000.00 (5,936.37) 49.47 % 1,000.00 (1,395.79) 139.58 % 42390 Data Entry Fee - General Sessions 20,000.00 (11,647.37) 58.24 % 1,666.67 (1,618.62) 97.12 % 42391 Courtroom Security Fee 2,000.00 (936.70) 46.84 % 166.67 (167.20) 100.32 % 42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (316.35) 58.40 %	42350	3		* '	36.44 %			98.41 %
42390 Data Entry Fee - General Sessions 20,000.00 (11,647.37) 58.24 % 1,666.67 (1,618.62) 97.12 % 42391 Courtroom Security Fee 2,000.00 (936.70) 46.84 % 166.67 (167.20) 100.32 % 42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (316.35) 58.40 %				• • • • • • • • • • • • • • • • • • • •		·	* ' '	139.58 %
42391 Courtroom Security Fee 2,000.00 (936.70) 46.84 % 166.67 (167.20) 100.32 % 42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (316.35) 58.40 %		Data Entry Fee - General Sessions	,	* '		·	, ,	97.12 %
42410 Fines 6,500.00 (4,188.55) 64.44 % 541.67 (316.35) 58.40 %		-	,	` '		·		100.32 %
	42410	_	,			541.67	` ,	58.40 %
		Officers Costs		(4,075.50)				88.39 %

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101	General	Year-To-Date			Month-To-Date		
Accoun	t Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42490	Data Entry Fee - Juvenile Court	1,000.00	(425.60)	42.56 %	83.33	(45.60)	54.72 %
42520	Officers Costs	5,000.00	(226.88)	4.54 %	416.67	(17.10)	4.10 %
42530	Data Entry Fee - Chancery Court	3,000.00	(1,952.00)	65.07 %	250.00	(548.00)	219.20 %
42872	Victims Assistance Assessments	48,500.00	(19,175.86)	39.54 %	4,041.67	(2,849.50)	70.50 %
42990	Other Fines, Forfeitures, And Penalties	0.00	(13,632.50)	0.00 %	0.00	0.00	0.00 %
43120	Patient Charges	3,400,000.00	(1,648,155.35)	48.48 %	283,333.33	(245,724.54)	86.73 %
43190	Other General Service Charges	2,500.00	(950.00)	38.00 %	208.33	0.00	0.00 %
43350	Copy Fees	1,500.00	(338.50)	22.57 %	125.00	0.00	0.00 %
43360	Library Fees	12,000.00	(11,558.79)	96.32 %	1,000.00	(96.73)	9.67 %
43370	Telephone Commissions	92,820.00	(48,643.37)	52.41 %	7,735.00	(6,093.30)	78.78 %
43380	Vending Machine Collections	0.00	(214.36)	0.00 %	0.00	0.00	0.00 %
43392	Data Processing Fee -Register	15,000.00	(9,324.00)	62.16 %	1,250.00	(1,436.00)	114.88 %
43394	Data Processing Fee - Sheriff	7,000.00	(3,359.42)	47.99 %	583.33	(430.11)	73.73 %
43395	Sexual Offender Registration Fee-	4,000.00	(3,300.00)	82.50 %	333.33	(750.00)	225.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(282.00)	28.20 %	83.33	(24.00)	28.80 %
43397	Subscription & Doc Retrieval Fee-	0.00	(1,765.00)	0.00 %	0.00	(150.00)	0.00 %
44120	Lease/Rentals	7,200.00	(3,000.00)	41.67 %	600.00	(600.00)	100.00 %
44131	Commissary Sales	25,000.00	(17,211.67)	68.85 %	2,083.33	(2,775.18)	133.21 %
44140	Sale Of Maps	0.00	(20.00)	0.00 %	0.00	0.00	0.00 %
44145	Sale Of Recycled Materials	2,415.40	(2,415.40)	100.00 %	201.28	0.00	0.00 %
44146	E-Rate Funding	750.58	(750.58)	100.00 %	62.55	0.00	0.00 %
44170	Miscellaneous Refunds	145,306.00	(1,985.50)	1.37 %	12,108.83	0.00	0.00 %
44180	Expenditure Credits	0.00	(18.87)	0.00 %	0.00	(2.75)	0.00 %
44540	Sale Of Property	0.00	(15,979.00)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	75,900.00	(75,900.00)	100.00 %	6,325.00	0.00	0.00 %
44990	Other Local Revenues	405,209.00	0.00	0.00 %	33,767.42	0.00	0.00 %
45110	County Clerk	70,000.00	(80,000.00)	114.29 %	5,833.33	(20,000.00)	342.86 %
45190	Trustee	673,000.00	(386,000.00)	57.36 %	56,083.33	(97,000.00)	172.96 %
45520	Circuit Court Clerk	200,000.00	(144,099.27)	72.05 %	16,666.67	(8,372.98)	50.24 %
45540	General Sessions Court Clerk	350,000.00	(189,101.20)	54.03 %	29,166.67	(26,723.05)	91.62 %
45550	Clerk And Master	125,000.00	(47,651.38)	38.12 %	10,416.67	(11,995.80)	115.16 %
45560	Juvenile Court Clerk	35,000.00	(17,679.83)	50.51 %	2,916.67	(5,242.87)	179.76 %
45580	Register	230,000.00	(125,745.87)	54.67 %	19,166.67	(17,376.06)	90.66 %
45590	Sheriff	15,000.00	(12,835.76)	85.57 %	1,250.00	(2,147.59)	171.81 %
46110	Juvenile Services Program	5,000.00	(50.00)	1.00 %	416.67	0.00	0.00 %
46140	Aging Programs	10,000.00	(5,781.00)	57.81 %	833.33	(964.00)	115.68 %
46210	Law Enforcement Training Programs	22,000.00	0.00	0.00 %	1,833.33	0.00	0.00 %
46310	Health Department Programs	274,661.00	(89,380.53)	32.54 %	22,888.42	39,470.85	-172.45 %

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101	General	Year-To-Date			Month-To-Date		
Accou	unt Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46430	Litter Program	44,300.00	(26,632.69)	60.12 %	3,691.67	0.00	0.00 %
46835	Vehicle Certificate Of Title Fees	0.00	(5,453.75)	0.00 %	0.00	(772.05)	0.00 %
46915	Contracted Prisoner Board	1,879,156.00	(603,090.00)	32.09 %	156,596.33	(127,881.00)	81.66 %
46960	Registrar's Salary Supplement	15,000.00	(7,582.00)	50.55 %	1,250.00	(3,791.00)	303.28 %
46980	Other State Grants	32,430.03	0.00	0.00 %	2,702.50	0.00	0.00 %
46990	Other State Revenues	8,100.00	(4,902.76)	60.53 %	675.00	(675.05)	100.01 %
47220	Civil Defense Reimbursement	39,000.00	0.00	0.00 %	3,250.00	0.00	0.00 %
47235	Homeland Security Grants	32,500.00	0.00	0.00 %	2,708.33	0.00	0.00 %
47240	Medicaid	48,861.20	0.00	0.00 %	4,071.77	0.00	0.00 %
47590	Other Federal Through State	70,140.00	(31,740.01)	45.25 %	5,845.00	(5,399.33)	92.38 %
47715	Tax Credit Bond Rebate	476,663.00	(239,102.03)	50.16 %	39,721.92	0.00	0.00 %
47990	Other Direct Federal Revenue	1,200.00	(20,620.56)	1,718.38 %	100.00	(400.00)	400.00 %
48130	Contributions	162,300.00	(46,257.50)	28.50 %	13,525.00	(2,625.00)	19.41 %
48610	Donations	0.00	(300.00)	0.00 %	0.00	0.00	0.00 %
48990	Other	0.00	(597.04)	0.00 %	0.00	(202.69)	0.00 %
49700	Insurance Recovery	20,353.97	(20,353.97)	100.00 %	1,696.16	0.00	0.00 %
49800	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Revenues	22,416,310.18	(10,609,189.14)	47.33 %	1,868,025.85	(2,238,119.18)	119.81 %
Expenditu	res						
51100	County Commission	(300,831.55)	170,198.59	56.58 %	(25,069.30)	16,114.14	64.28 %
51210	Board Of Equalization	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
51300	County Mayor/Executive	(265,223.67)	137,242.76	51.75 %	(22,101.97)	19,499.88	88.23 %
51500	Election Commission	(317,503.65)	150,950.28	47.54 %	(26,458.64)	20,447.18	77.28 %
51600	Register Of Deeds	(319,255.28)	177,635.93	55.64 %	(26,604.61)	24,720.76	92.92 %
51750	Zoning Compliance	(119,076.79)	67,299.82	56.52 %	(9,923.07)	9,377.28	94.50 %
51800	County Buildings	(1,028,705.48)	754,962.52	73.39 %	(85,725.46)	67,401.76	78.63 %
51810	Maintenance Garage	(404,632.56)	300,748.39	74.33 %	(33,719.38)	30,865.33	91.54 %
51900	Other General Administration	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
51910	Preservation Of Records	(9,800.00)	5,976.18	60.98 %	(816.67)	212.99	26.08 %
52100	Accounting And Budgeting	(729,456.58)	422,842.90	57.97 %	(60,788.05)	55,685.69	91.61 %
52300	Property Assessor's Office	(541,496.42)	270,889.18	50.03 %	(45,124.70)	37,128.69	82.28 %
52400	County Trustee's Office	(73,029.70)	46,457.68	63.61 %	(6,085.81)	3,185.94	52.35 %
52500	County Clerk's Office	(131,962.00)	83,781.84	63.49 %	(10,996.83)	6,517.73	59.27 %
52600	Data Processing	(151,267.09)	74,942.37	49.54 %	(12,605.59)	6,407.16	50.83 %
52900	Other Finance	(611,666.00)	295,657.79	48.34 %	(50,972.17)	44,595.69	87.49 %
53100	Circuit Court	(770,870.78)	451,842.38	58.61 %	(64,239.23)	56,051.17	87.25 %
53300	General Sessions Court	(296,427.41)	164,727.06	55.57 %	(24,702.28)	22,368.50	90.55 %
53330	Drug Court	(31,000.00)	8,871.37	28.62 %	(2,583.33)	0.00	0.00 %

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101	General	Year-To-Date			Month-To-Date			
Account Description		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
53400	Chancery Court	(238,443.41)	136,370.62	57.19 %	(19,870.28)	20,104.22	101.18 %	
53500	Juvenile Court	(275,714.89)	146,006.69	52.96 %	(22,976.24)	18,276.18	79.54 %	
53900	Other Administration Of Justice	(2,000.00)	1,903.15	95.16 %	(166.67)	520.00	312.00 %	
53930	Victim Assistance Programs	(111,175.00)	33,910.18	30.50 %	(9,264.58)	4,003.67	43.21 %	
54110	Sheriff's Department	(4,327,516.93)	2,743,481.16	63.40 %	(360,626.41)	266,831.59	73.99 %	
54140	Wheel Tax Officer	(18,880.00)	8,649.15	45.81 %	(1,573.33)	1,244.55	79.10 %	
54160	Administration Of The Sexual Offender	(20,000.00)	9,800.00	49.00 %	(1,666.67)	0.00	0.00 %	
54210	Jail	(2,855,698.79)	1,791,231.10	62.72 %	(237,974.90)	240,191.62	100.93 %	
54220	Workhouse	(388,097.43)	192,629.56	49.63 %	(32,341.45)	31,388.28	97.05 %	
54510	Building Inspection	(82,566.92)	42,758.59	51.79 %	(6,880.58)	5,854.48	85.09 %	
54710	Public Safety Grants Program	(32,500.00)	0.00	0.00 %	(2,708.33)	0.00	0.00 %	
54900	Other Public Safety	(608,290.00)	310,820.00	51.10 %	(50,690.83)	0.00	0.00 %	
55110	Local Health Center	(358,308.13)	147,046.40	41.04 %	(29,859.01)	18,195.47	60.94 %	
55120	Rabies And Animal Control	(131,677.40)	72,121.78	54.77 %	(10,973.12)	8,545.78	77.88 %	
55130	Ambulance/Emergency Medical	(4,818,630.02)	3,240,900.06	67.26 %	(401,552.50)	300,561.55	74.85 %	
55720	Sanitaion Education/Information	(65,325.09)	50,944.77	77.99 %	(5,443.76)	5,104.32	93.76 %	
55900	Dept. Of Environment	(114,580.94)	61,100.87	53.33 %	(9,548.41)	8,622.92	90.31 %	
56300	Senior Citizens Assistance	(283,847.45)	179,606.12	63.28 %	(23,653.95)	72,497.31	306.49 %	
56500	Libraries	(459,017.02)	249,678.00	54.39 %	(38,251.42)	37,257.22	97.40 %	
57100	Agricultural Extension Service	(112,092.00)	51,641.63	46.07 %	(9,341.00)	20,375.21	218.13 %	
57500	Soil Conservation	(39,793.18)	23,617.87	59.35 %	(3,316.10)	3,949.83	119.11 %	
58300	Veterns' Services	(52,140.02)	27,668.41	53.07 %	(4,345.00)	4,211.49	96.93 %	
58500	Contributions To Other Agencies	(1,213,264.38)	734,514.38	60.54 %	(101,105.37)	85,000.00	84.07 %	
99100	Transfers Out	(793,712.00)	0.00	0.00 %	(66,142.67)	0.00	0.00 %	
	Total Expenditures	(23,509,975.96)	13,841,427.53	58.87 %	(1,959,164.66)	1,573,315.58	80.31 %	
Total 10	1 General	(1,093,665.78)	3,232,238.39	295.54 %	(91,138.82)	(664,803.60)	-729.44	

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116 So	olid Waste/Sanitation	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,695,750.00	(941,829.62)	55.54 %	141,312.50	(263,519.99)	186.48 %
40120	Trustee's Collections - Prior Year	53,550.00	(25,426.17)	47.48 %	4,462.50	(3,882.17)	87.00 %
40125	Trustee's Collections - Bankruptcy	0.00	(76.07)	0.00 %	0.00	(1.83)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	35,700.00	(16,628.74)	46.58 %	2,975.00	(5,654.14)	190.06 %
40140	Interest And Penalty	10,000.00	(3,643.71)	36.44 %	833.33	(602.56)	72.31 %
40150	Pick-Up Taxes	2,500.00	(7,805.32)	312.21 %	208.33	(4,620.28)	2,217.73 %
40162	Payments In Lieu Of Taxes-Local	500.00	0.00	0.00 %	41.67	0.00	0.00 %
40320	Bank Excise Tax	2,500.00	0.00	0.00 %	208.33	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Revenues	1,800,500.00	(995,409.63)	55.29 %	150,041.67	(278,280.97)	185.47 %
Expenditures							
55731	Waste Pickup	(2,125,878.71)	1,139,455.88	53.60 %	(177,156.56)	68,122.72	38.45 %
	Total Expenditures	(2,125,878.71)	1,139,455.88	53.60 %	(177,156.56)	68,122.72	38.45 %
Total 116	Solid Waste/Sanitation	(325,378.71)	144,046.25	44.27 %	(27,114.89)	(210,158.25)	-775.07

Jefferson County Finance Summary Financial Statment by Sub-Fund January 2018

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131	Highway/Public Works	Year-To-Date			Month-To-Date		
Accoun	t Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,261,000.00	(1,255,777.93)	55.54 %	188,416.67	(351,361.13)	186.48 %
40120	Trustee's Collections - Prior Year	71,400.00	(33,901.20)	47.48 %	5,950.00	(5,176.20)	86.99 %
40125	Trustee's Collections - Bankruptcy	0.00	(101.41)	0.00 %	0.00	(2.44)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,600.00	(22,171.47)	46.58 %	3,966.67	(7,538.79)	190.05 %
40140	Interest And Penalty	13,600.00	(4,858.55)	35.72 %	1,133.33	(803.41)	70.89 %
40150	Pick-Up Taxes	3,000.00	(10,407.00)	346.90 %	250.00	(6,160.30)	2,464.12 %
40320	Bank Excise Tax	2,000.00	0.00	0.00 %	166.67	0.00	0.00 %
43190	Other General Service Charges	55,000.00	(206,218.50)	374.94 %	4,583.33	(1,698.00)	37.05 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46420	State Aid Program	350,000.00	0.00	0.00 %	29,166.67	0.00	0.00 %
46920	Gasoline And Motor Fuel Tax	1,596,658.00	(1,099,564.51)	68.87 %	133,054.83	(176,118.89)	132.37 %
46930	Petroleum Special Tax	35,650.00	(18,546.27)	52.02 %	2,970.83	(3,091.04)	104.05 %
47990	Other Direct Federal Revenue	61,858.00	0.00	0.00 %	5,154.83	0.00	0.00 %
	Total Revenues	4,497,766.00	(2,651,546.84)	58.95 %	374,813.83	(551,950.20)	147.26 %
Expenditure	es						
61000	Administration	(294,567.43)	160,487.82	54.48 %	(24,547.29)	21,351.38	86.98 %
62000	Highway And Bridge Maintenance	(2,376,741.01)	1,612,522.71	67.85 %	(198,061.75)	124,372.46	62.79 %
63100	Operation And Maintenance Of	(888,967.61)	708,725.73	79.72 %	(74,080.63)	28,285.96	38.18 %
63400	Quarry Operations	(791,661.94)	442,488.67	55.89 %	(65,971.83)	45,558.19	69.06 %
63500	Asphalt Plant Operations	(32,600.00)	15,980.89	49.02 %	(2,716.67)	0.00	0.00 %
65000	Other Charges	(104,052.00)	64,546.92	62.03 %	(8,671.00)	9,093.20	104.87 %
66000	Employee Benefits	(133,164.00)	137,263.00	103.08 %	(11,097.00)	0.00	0.00 %
68000	Capital Outlay	(91,662.00)	0.00	0.00 %	(7,638.50)	0.00	0.00 %
	Total Expenditures	(4,713,415.99)	3,142,015.74	66.66 %	(392,784.67)	228,661.19	58.22 %
Total 13:	Highway/Public Works	(215,649.99)	490,468.90	227.44 %	(17,970.83)	(323,289.01)	-1,798.97

Jefferson County Finance Summary Financial Statment by Sub-Fund January 2018

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Revenues Revenues Actual % of Budget Aug/ Mkt Actual % of Way Revenues 40110 Currient Property Tax 9,835,350.00 (5,462,714.83) 55.54 % 819,612.50 (1,528,417.64) 186,48 % 40120 Trustee's Collections - Bankrupty 0.00 (141.46) 89 47.48 % 25,802.50 (22,516.46) 86.99 % 40130 Cir Cikcill, & Master Collections - Pri Y 207,060.00 (64.41) 46.56 % 172.55 00 (32,793.70) 190.00 40150 Interest And Penalty 50,000.00 (18.542.78) 37.09 % 4,166.67 (34.49 %) 83.88 % 40150 Pick-Up Taxes 8,000.00 (18.542.78) 37.09 % 4,166.67 (26.797.50) 4,079.63 % 40151 Payments In Lieu Of Taxes-Local 15,000.00 0.00 0 0.00 % 1,083.33 0.00 0.00 % 40172 Dayments In Lieu Of Taxes-Local 15,000.00 0.00 0 0.00 % 1,083.33 0.00 0.00 % 40272 Local Option Mike Drink Taxes 3,034,050.00<	141 G	Seneral Purpose School		Year-To-Date			onth-To-Date	
Month Current Property Tax	Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
A0120	Revenues							
Marting Trustee's Collections - Bankruptcy 0.00 (441.18) 0.00 % 0.00 (10.64) 0.00 % 0.00 0.00 % 0.	40110	Current Property Tax	9,835,350.00	(5,462,914.83)	55.54 %	819,612.50	(1,528,417.66)	186.48 %
Horistant Collections-Pr Yr 207,000 00 (56,446-40) 46,58 % 17,255.00 (32,793.91) 190.05 % 10,100 10,	40120	Trustee's Collections - Prior Year	310,590.00	(147,468.89)	47.48 %	25,882.50	(22,516.46)	86.99 %
Hotelon	40125	Trustee's Collections - Bankruptcy	0.00	(441.18)	0.00 %	0.00	(10.64)	0.00 %
Month Pick-Up Taxes	40130	Cir Clk/Clk & Master Collections-Pr Yr	207,060.00	(96,446.40)	46.58 %	17,255.00	(32,793.91)	190.05 %
40161 Payments In Lieu Of Taxes - T. V. A. 13,000.00 (5,540.29) 42,62 % 1,083.33 0.00 0.00 % 40162 Payments In Lieu Of Taxes-Local 15,000.00 0.00 0.00 % 1,250.00 0.00 0.00 % 40275 Local Option Mixed Drink Taxes 30,000.00 (10,243.08) 34.14 % 2,500.00 (5,827.75) 233.11 % 40320 Bank Excise Tax 11,000.00 0.00 0.00 % 916.67 0.00 0.00 % 40350 Interstate Telecommunications Tax 17,000.00 0.00 0.00 % 583.33 0.00 0.00 % 41110 Marriage Licenses 2,400.00 (1,643.50) 52,65 % 200.00 (161.50) 80.75 % 43570 Receipts From Individual Schools 43,850.57 (30,088.48) 68.62 % 3,654.21 (5,238.21) 143.35 % 43581 Community Service Fees - Children 202,963.00 (90,179.30) 44.43 % 16,913.58 (15,086.60) 89.20 % 43990 Other Charges For Services 0.00 0.00<	40140	Interest And Penalty	50,000.00	(18,542.78)	37.09 %	4,166.67	(3,494.89)	83.88 %
40162 Payments In Lieu Of Taxes-Local 15,000.00 0.00 0.00 1,250.00 0.00 0.00% 40210 Local Option Sales Tax 5,034,152.00 (2,604,758.05) 51,74 % 419,512.67 (421,119.14) 100.08 % 40320 Bank Excise Tax 11,000.00 0.00 0.00 % 916.67 0.00 0.00 % 40350 Interstate Telecommunications Tax 7,000.00 0.00 0.00 % 583.33 0.00 0.00 % 41110 Marriage Licenses 2,400.00 (1,615.05) 52.65 % 200.00 (161.50) 80.75 % 43570 Receipts From Individual Schools 43.850.57 (30,088.48) 68.62 % 3,654.21 (5,238.21) 143.35 % 43581 Community Service Fees - Children 20.29,63.00 (90,179.30) 44.43 % 16,913.58 (15,086.60) 89.20 % 43990 Other Charges For Services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 44.11 44.11 44.11 44.11 44.11 44.11 </td <td>40150</td> <td>Pick-Up Taxes</td> <td>8,000.00</td> <td>(43,581.48)</td> <td>544.77 %</td> <td>666.67</td> <td>(26,797.50)</td> <td>4,019.63 %</td>	40150	Pick-Up Taxes	8,000.00	(43,581.48)	544.77 %	666.67	(26,797.50)	4,019.63 %
40210 Local Option Sales Tax 5,034,152.00 (2,604,758.05) 51.74 % 419,512.67 (421,119.14) 100.38 % 40275 Local Option Mixed Drink Taxes 30,000.00 (10,243.08) 34,14 % 2,500.00 (5,827.75) 233.11 % 40320 Bank Excise Tax 11,000.00 0.00 0.00 % 916.67 0.00 0.00 % 40350 Interstate Telecommunications Tax 7,000.00 0.00 0.00 % 583.33 0.00 0.00 % 41110 Marriage Licenses 2,400.00 (1,263.50) 52.65 % 200.00 (161.50) 80.75 % 43570 Recelpts From Individual Schools 43.850.57 (30,088.48) 68.62 % 3,654.21 (5,238.21) 143.35 % 43581 Community Service Fees - Children 202,963.00 (90,179.30) 44.43 % 16,913.58 (15,086.60) 89.20 % 43591 Other Charges For Services 0.00 0.00 0.00 % 0.00 0.00 0.00 % 44110 Interest Earned 0.00 0.00 0.00	40161	Payments In Lieu Of Taxes - T. V. A.	13,000.00	(5,540.29)	42.62 %	1,083.33	0.00	0.00 %
40275 Local Option Mixed Drink Taxes 30,000.00 (10,243.08) 34.14 % 2,500.00 (5,827.75) 233.11 % 40320 Bank Excise Tax 11,000.00 0.00 0.00 0.00 % 916.67 0.00 0.00 % 0.00 % 0.00 % 583.33 0.00 0.00 % 0.00 % 0.00 % 583.33 0.00 0.00 % 0.00	40162	Payments In Lieu Of Taxes-Local	15,000.00	0.00	0.00 %	1,250.00	0.00	0.00 %
40320 Bank Excise Tax 11,000.00 0.00 0.00% 916.67 0.00 0.00% 40350 Interstate Telecommunications Tax 7,000.00 0.00 0.00% 583.33 0.00 0.00% 41110 Marriage Licenses 2,400.00 (1,263.50) 52.65% 200.00 (161.50) 80.75% 43570 Receipts From Individual Schools 43,850.57 (30.088.48) 68.62% 3,654.21 (5,238.21) 143.35% 43581 Community Service Fees - Children 202,963.00 (90.179.30) 44.43% 16,913.58 (15,086.60) 89.20% 44110 Interest Earned 0.00 0.00 0.00% 0.00 0.00 0.00 44110 Interest Earned 0.00 0.00 0.00% 0.00 0.00 0.00 44110 Interest Earned 0.00 (6,478.20) 168.33% 271.20 0.00 0.00 44110 Miscellaneous Refunds 0.00 (102.00) 0.00% 0.00 0.00 0.00 4.410 </td <td>40210</td> <td>Local Option Sales Tax</td> <td>5,034,152.00</td> <td>(2,604,758.05)</td> <td>51.74 %</td> <td>419,512.67</td> <td>(421,119.14)</td> <td>100.38 %</td>	40210	Local Option Sales Tax	5,034,152.00	(2,604,758.05)	51.74 %	419,512.67	(421,119.14)	100.38 %
40350 Interstate Telecommunications Tax 7,000.00 0.00 0.00 583.33 0.00 0.00 % 41110 Marriage Licenses 2,400.00 (1,263.50) 52.65 % 200.00 (161.50) 80.75 % 43570 Receipts From Individual Schools 43,850.57 (30,088.48) 68.62 % 3,654.21 (5,238.21) 143.35 % 43581 Community Service Fees - Children 202,963.00 (90,179.30) 44.43 % 16,913.58 (15,086.60) 89.20 % 43990 Other Charges For Services 0.00 0.00 0.00 % 0.00	40275	Local Option Mixed Drink Taxes	30,000.00	(10,243.08)	34.14 %	2,500.00	(5,827.75)	233.11 %
41110 Marriage Licenses 2,400.00 (1,263.50) 52.65 % 200.00 (161.50) 80.75 % 43570 Receipts From Individual Schools 43,850.57 (30,088.48) 68.62 % 3,654.21 (5,238.21) 143.35 % 43581 Community Service Fees - Children 20,2963.00 (90,179.30) 44.43 % 16,913.58 (15,086.60) 89.20 % 43990 Other Charges For Services 0.00 0.00 0.00 % 0.00	40320	Bank Excise Tax	11,000.00	0.00	0.00 %	916.67	0.00	0.00 %
43570 Receipts From Individual Schools 43,850.57 (30,088.48) 68.62 % 3,654.21 (5,238.21) 143.35 % 43581 Community Service Fees - Children 202,963.00 (90,179.30) 44.43 % 16,913.58 (15,086.60) 89.20 % 43990 Other Charges For Services 0.00 0.00 0.00 % 0.00	40350	Interstate Telecommunications Tax	7,000.00	0.00	0.00 %	583.33	0.00	0.00 %
43581 Community Service Fees - Children 202,963.00 (90,179.30) 44.43 % 16,913.58 (15,086.60) 89.20 % 43990 Other Charges For Services 0.00 0.00 0.00 % 0.00	41110	Marriage Licenses	2,400.00	(1,263.50)	52.65 %	200.00	(161.50)	80.75 %
43990 Other Charges For Services 0.00 0.00 0.00 % 0.00	43570	Receipts From Individual Schools	43,850.57	(30,088.48)	68.62 %	3,654.21	(5,238.21)	143.35 %
44110 Interest Earned 0.00 0.00 0.00 % 0.00 0.00 0.00 % 44115 Sale Of Recycled Materials 3,254.40 (5,478.20) 168.33 % 271.20 0.00 0.00 % 44170 Miscellaneous Refunds 0.00 (48.85) 0.00 % 0.00 21.54 0.00 % 44560 Damages Recovered From Individuals 0.00 (102.00) 0.00 % 0.00 <t< td=""><td>43581</td><td>Community Service Fees - Children</td><td>202,963.00</td><td>(90,179.30)</td><td>44.43 %</td><td>16,913.58</td><td>(15,086.60)</td><td>89.20 %</td></t<>	43581	Community Service Fees - Children	202,963.00	(90,179.30)	44.43 %	16,913.58	(15,086.60)	89.20 %
44145 Sale Of Recycled Materials 3,254.40 (5,478.20) 168.33 % 271.20 0.00 0.00 % 44170 Miscellaneous Refunds 0.00 (48.85) 0.00 % 0.00 21.54 0.00 % 44560 Damages Recovered From Individuals 0.00 (102.00) 0.00 % 0.00 0.00 0.00 % 44990 Other Local Revenues 1,000.00 (190.40) 19.04 % 83.33 (62.40) 74.88 % 46511 Basic Education Program 36,052,000.00 (21,843,600.00) 60.59 % 3,004,333.33 (3,712,600.00) 123.57 % 46515 Early Childhood Education 772,944.00 (214,136.25) 27.70 % 64,412.00 (48,914.60) 75.94 % 46590 Other State Education Funds 472,428.00 (287,971.34) 60.96 % 39,369.00 (48,138.46) 122.28 % 46591 Coordinated School Health 110,000.00 (45,209.84) 41.10 % 9,166.67 (9,108.06) 99.36 % 46610 Career Ladder Program 127,300.00 (73,7	43990	Other Charges For Services	0.00	0.00	0.00 %	0.00	0.00	0.00 %
44170 Miscellaneous Refunds 0.00 (48.85) 0.00% 0.00 21.54 0.00% 44560 Damages Recovered From Individuals 0.00 (102.00) 0.00% 0.00 0.00 0.00% 44990 Other Local Revenues 1,000.00 (190.40) 19.04% 83.33 (62.40) 74.88% 46511 Basic Education Program 36,052,000.00 (21,843,600.00) 60.59% 3,004,333.33 (3,712,600.00) 123.57% 46515 Early Childhood Education 772,944.00 (214,136.25) 27.70% 64,412.00 (48,914.60) 75.94% 46590 Other State Education Funds 472,428.00 (287,971.34) 60.96% 39,369.00 (48,138.46) 122.28% 46591 Coordinated School Health 110,000.00 (45,209.84) 41.10% 9,166.67 (9,108.06) 99.36% 46594 Family Resource Center 88,835.00 (73,789.54) 83.06% 7,402.92 (15,781.45) 213.18% 46610 Career Ladder Program 127,300.00 (71,745.85) </td <td>44110</td> <td>Interest Earned</td> <td>0.00</td> <td>0.00</td> <td>0.00 %</td> <td>0.00</td> <td>0.00</td> <td>0.00 %</td>	44110	Interest Earned	0.00	0.00	0.00 %	0.00	0.00	0.00 %
44560 Damages Recovered From Individuals 0.00 (102.00) 0.00 % 0.00 0.00 0.00 % 44990 Other Local Revenues 1,000.00 (190.40) 19.04 % 83.33 (62.40) 74.88 % 46511 Basic Education Program 36,052,000.00 (21,843,600.00) 60.59 % 3,004,333.33 (3,712,600.00) 123.57 % 46515 Early Childhood Education 772,944.00 (214,136.25) 27.70 % 64,412.00 (48,914.60) 75.94 % 46590 Other State Education Funds 472,428.00 (287,971.34) 60.96 % 39,369.00 (48,138.46) 122.28 % 46591 Coordinated School Health 110,000.00 (45,209.84) 41.10 % 9,166.67 (9,108.06) 99.36 % 46594 Family Resource Center 88,835.00 (73,789.54) 83.06 % 7,402.92 (15,781.45) 213.18 % 46610 Career Ladder Program 127,300.00 (71,745.85) 56.36 % 10,608.33 0.00 0.00 % 46820 Income Tax 8,870.00	44145	Sale Of Recycled Materials	3,254.40	(5,478.20)	168.33 %	271.20	0.00	0.00 %
44990 Other Local Revenues 1,000.00 (190.40) 19.04 % 83.33 (62.40) 74.88 % 46511 Basic Education Program 36,052,000.00 (21,843,600.00) 60.59 % 3,004,333.33 (3,712,600.00) 123.57 % 46515 Early Childhood Education 772,944.00 (214,136.25) 27.70 % 64,412.00 (48,914.60) 75.94 % 46590 Other State Education Funds 472,428.00 (287,971.34) 60.96 % 39,369.00 (48,138.46) 122.28 % 46591 Coordinated School Health 110,000.00 (45,209.84) 41.10 % 9,166.67 (9,108.06) 99.36 % 46594 Family Resource Center 88,835.00 (73,789.54) 83.06 % 7,402.92 (15,781.45) 213.18 % 46610 Career Ladder Program 127,300.00 (71,745.85) 56.36 % 10,608.33 0.00 0.00 % 46830 Beer Tax 18,487.00 (9,654.06) 52.22 % 1,540.58 0.00 0.00 % 46840 Alcoholic Beverage Tax 80,000.00	44170	Miscellaneous Refunds	0.00	(48.85)	0.00 %	0.00	21.54	0.00 %
44511 Basic Education Program 36,052,000.00 (21,843,600.00) 60.59 % 3,004,333.33 (3,712,600.00) 123.57 % 44515 Early Childhood Education 772,944.00 (214,136.25) 27.70 % 64,412.00 (48,914.60) 75,94 % 46590 Other State Education Funds 472,428.00 (287,971.34) 60.96 % 39,369.00 (48,138.46) 122.28 % 46591 Coordinated School Health 110,000.00 (45,209.84) 41.10 % 9,166.67 (9,108.06) 99.36 % 46594 Family Resource Center 88,835.00 (73,789.54) 83.06 % 7,402.92 (15,781.45) 213.18 % 46610 Career Ladder Program 127,300.00 (71,745.85) 56.36 % 10,608.33 0.00 0.00 % 46820 Income Tax 58,500.00 0.00 0.00 % 4,875.00 0.00 0.00 % 46840 Alcoholic Beverage Tax 80,000.00 (9,654.06) 52.22 % 1,540.58 0.00 0.00 % 46851 State Revenue Sharing -T.V.A. 975,000.00	44560	Damages Recovered From Individuals	0.00	(102.00)	0.00 %	0.00	0.00	0.00 %
46515 Early Childhood Education 772,944.00 (214,136.25) 27.70 % 64,412.00 (48,914.60) 75.94 % 46590 Other State Education Funds 472,428.00 (287,971.34) 60.96 % 39,369.00 (48,138.46) 122.28 % 46591 Coordinated School Health 110,000.00 (45,209.84) 41.10 % 9,166.67 (9,108.06) 99.36 % 46594 Family Resource Center 88,835.00 (73,789.54) 83.06 % 7,402.92 (15,781.45) 213.18 % 46610 Career Ladder Program 127,300.00 (71,745.85) 56.36 % 10,608.33 0.00 0.00 % 46820 Income Tax 58,500.00 0.00 0.00 % 4,875.00 0.00 0.00 % 46840 Alcoholic Beverage Tax 80,000.00 (9,654.06) 52.22 % 1,540.58 0.00 0.00 % 46851 State Revenue Sharing -T.V.A. 975,000.00 (503,351.22) 51.63 % 81,250.00 (251,675.61) 309.75 % 46980 Other State Grants 8,600.00 0.00 <td>44990</td> <td>Other Local Revenues</td> <td>1,000.00</td> <td>(190.40)</td> <td>19.04 %</td> <td>83.33</td> <td>(62.40)</td> <td>74.88 %</td>	44990	Other Local Revenues	1,000.00	(190.40)	19.04 %	83.33	(62.40)	74.88 %
46590 Other State Education Funds 472,428.00 (287,971.34) 60.96 % 39,369.00 (48,138.46) 122.28 % 46591 Coordinated School Health 110,000.00 (45,209.84) 41.10 % 9,166.67 (9,108.06) 99.36 % 46594 Family Resource Center 88,835.00 (73,789.54) 83.06 % 7,402.92 (15,781.45) 213.18 % 46610 Career Ladder Program 127,300.00 (71,745.85) 56.36 % 10,608.33 0.00 0.00 % 46820 Income Tax 58,500.00 0.00 0.00 % 4,875.00 0.00 0.00 % 46830 Beer Tax 18,487.00 (9,654.06) 52.22 % 1,540.58 0.00 0.00 % 46840 Alcoholic Beverage Tax 80,000.00 (42,038.34) 52.55 % 6,666.67 0.00 0.00 % 46851 State Revenue Sharing -T.V.A. 975,000.00 (503,351.22) 51.63 % 81,250.00 (251,675.61) 309.75 % 46980 Other State Grants 8,600.00 0.00 0.00 %	46511	Basic Education Program	36,052,000.00	(21,843,600.00)	60.59 %	3,004,333.33	(3,712,600.00)	123.57 %
46591 Coordinated School Health 110,000.00 (45,209.84) 41.10 % 9,166.67 (9,108.06) 99.36 % 46594 Family Resource Center 88,835.00 (73,789.54) 83.06 % 7,402.92 (15,781.45) 213.18 % 46610 Career Ladder Program 127,300.00 (71,745.85) 56.36 % 10,608.33 0.00 0.00 % 46820 Income Tax 58,500.00 0.00 0.00 % 4,875.00 0.00 0.00 % 46830 Beer Tax 18,487.00 (9,654.06) 52.22 % 1,540.58 0.00 0.00 % 46840 Alcoholic Beverage Tax 80,000.00 (42,038.34) 52.55 % 6,666.67 0.00 0.00 % 46851 State Revenue Sharing -T.V.A. 975,000.00 (503,351.22) 51.63 % 81,250.00 (251,675.61) 309.75 % 46980 Other State Grants 8,600.00 0.00 0.00 % 716.67 0.00 0.00 % 46981 Safe Schools Grant 50,873.91 (11,010.96) 21.64 % 4,239.49 <td>46515</td> <td>Early Childhood Education</td> <td>772,944.00</td> <td>(214,136.25)</td> <td>27.70 %</td> <td>64,412.00</td> <td>(48,914.60)</td> <td>75.94 %</td>	46515	Early Childhood Education	772,944.00	(214,136.25)	27.70 %	64,412.00	(48,914.60)	75.94 %
46594 Family Resource Center 88,835.00 (73,789.54) 83.06 % 7,402.92 (15,781.45) 213.18 % 46610 Career Ladder Program 127,300.00 (71,745.85) 56.36 % 10,608.33 0.00 0.00 % 46820 Income Tax 58,500.00 0.00 0.00 % 4,875.00 0.00 0.00 % 46830 Beer Tax 18,487.00 (9,654.06) 52.22 % 1,540.58 0.00 0.00 % 46840 Alcoholic Beverage Tax 80,000.00 (42,038.34) 52.55 % 6,666.67 0.00 0.00 % 46981 State Revenue Sharing -T.V.A. 975,000.00 (503,351.22) 51.63 % 81,250.00 (251,675.61) 309.75 % 46980 Other State Grants 8,600.00 0.00 0.00 % 716.67 0.00 0.00 % 46981 Safe Schools Grant 50,873.91 (11,010.96) 21.64 % 4,239.49 (6,500.99) 153.34 % 47143 Education Of The Handicapped Act 20,952.00 (20,952.00) 100.00 % 1,74	46590	Other State Education Funds	472,428.00	(287,971.34)	60.96 %	39,369.00	(48,138.46)	122.28 %
46610 Career Ladder Program 127,300.00 (71,745.85) 56.36 % 10,608.33 0.00 0.00 % 46820 Income Tax 58,500.00 0.00 0.00 % 4,875.00 0.00 0.00 % 46830 Beer Tax 18,487.00 (9,654.06) 52.22 % 1,540.58 0.00 0.00 % 46840 Alcoholic Beverage Tax 80,000.00 (42,038.34) 52.55 % 6,666.67 0.00 0.00 % 46851 State Revenue Sharing -T.V.A. 975,000.00 (503,351.22) 51.63 % 81,250.00 (251,675.61) 309.75 % 46980 Other State Grants 8,600.00 0.00 0.00 % 716.67 0.00 0.00 % 46981 Safe Schools Grant 50,873.91 (11,010.96) 21.64 % 4,239.49 (6,500.99) 153.34 % 47143 Education Of The Handicapped Act 20,952.00 (20,952.00) 100.00 % 1,746.00 0.00 0.00 %	46591	Coordinated School Health	110,000.00	(45,209.84)	41.10 %	9,166.67	(9,108.06)	99.36 %
46820 Income Tax 58,500.00 0.00 0.00 % 4,875.00 0.00 0.00 % 46830 Beer Tax 18,487.00 (9,654.06) 52.22 % 1,540.58 0.00 0.00 % 46840 Alcoholic Beverage Tax 80,000.00 (42,038.34) 52.55 % 6,666.67 0.00 0.00 % 46851 State Revenue Sharing -T.V.A. 975,000.00 (503,351.22) 51.63 % 81,250.00 (251,675.61) 309.75 % 46980 Other State Grants 8,600.00 0.00 0.00 % 716.67 0.00 0.00 % 46981 Safe Schools Grant 50,873.91 (11,010.96) 21.64 % 4,239.49 (6,500.99) 153.34 % 47143 Education Of The Handicapped Act 20,952.00 (20,952.00) 100.00 % 1,746.00 0.00 0.00 %	46594	Family Resource Center	88,835.00	(73,789.54)	83.06 %	7,402.92	(15,781.45)	213.18 %
46830 Beer Tax 18,487.00 (9,654.06) 52.22 % 1,540.58 0.00 0.00 % 46840 Alcoholic Beverage Tax 80,000.00 (42,038.34) 52.55 % 6,666.67 0.00 0.00 % 46851 State Revenue Sharing -T.V.A. 975,000.00 (503,351.22) 51.63 % 81,250.00 (251,675.61) 309.75 % 46980 Other State Grants 8,600.00 0.00 0.00 % 716.67 0.00 0.00 % 46981 Safe Schools Grant 50,873.91 (11,010.96) 21.64 % 4,239.49 (6,500.99) 153.34 % 47143 Education Of The Handicapped Act 20,952.00 (20,952.00) 100.00 % 1,746.00 0.00 0.00 %	46610	Career Ladder Program	127,300.00	(71,745.85)	56.36 %	10,608.33	0.00	0.00 %
46840 Alcoholic Beverage Tax 80,000.00 (42,038.34) 52.55 % 6,666.67 0.00 0.00 % 46851 State Revenue Sharing -T.V.A. 975,000.00 (503,351.22) 51.63 % 81,250.00 (251,675.61) 309.75 % 46980 Other State Grants 8,600.00 0.00 0.00 % 716.67 0.00 0.00 % 46981 Safe Schools Grant 50,873.91 (11,010.96) 21.64 % 4,239.49 (6,500.99) 153.34 % 47143 Education Of The Handicapped Act 20,952.00 (20,952.00) 100.00 % 1,746.00 0.00 0.00 %	46820	Income Tax	58,500.00	0.00	0.00 %	4,875.00	0.00	0.00 %
46851 State Revenue Sharing -T.V.A. 975,000.00 (503,351.22) 51.63 % 81,250.00 (251,675.61) 309.75 % 46980 Other State Grants 8,600.00 0.00 0.00 % 716.67 0.00 0.00 % 46981 Safe Schools Grant 50,873.91 (11,010.96) 21.64 % 4,239.49 (6,500.99) 153.34 % 47143 Education Of The Handicapped Act 20,952.00 (20,952.00) 100.00 % 1,746.00 0.00 0.00 %	46830	Beer Tax	18,487.00	(9,654.06)	52.22 %	1,540.58	0.00	0.00 %
46980 Other State Grants 8,600.00 0.00 0.00 % 716.67 0.00 0.00 % 46981 Safe Schools Grant 50,873.91 (11,010.96) 21.64 % 4,239.49 (6,500.99) 153.34 % 47143 Education Of The Handicapped Act 20,952.00 (20,952.00) 100.00 % 1,746.00 0.00 0.00 %	46840	Alcoholic Beverage Tax	80,000.00	(42,038.34)	52.55 %	6,666.67	0.00	0.00 %
46980 Other State Grants 8,600.00 0.00 0.00 % 716.67 0.00 0.00 % 46981 Safe Schools Grant 50,873.91 (11,010.96) 21.64 % 4,239.49 (6,500.99) 153.34 % 47143 Education Of The Handicapped Act 20,952.00 (20,952.00) 100.00 % 1,746.00 0.00 0.00 %	46851	State Revenue Sharing -T.V.A.	975,000.00	(503,351.22)	51.63 %	81,250.00	(251,675.61)	309.75 %
47143 Education Of The Handicapped Act 20,952.00 (20,952.00) 100.00 % 1,746.00 0.00 0.00 %	46980	S S		0.00	0.00 %	716.67		0.00 %
47143 Education Of The Handicapped Act 20,952.00 (20,952.00) 100.00 % 1,746.00 0.00 0.00 %	46981	Safe Schools Grant	50,873.91	(11,010.96)	21.64 %	4,239.49	(6,500.99)	153.34 %
	47143	Education Of The Handicapped Act	20,952.00	, ,	100.00 %	1,746.00		0.00 %
47640 Rotc Reimbursement 58,525.00 (29,903.50) 51.10 % 4,877.08 (5,463.32) 112.02 %	47640	• •	58,525.00	(29,903.50)	51.10 %	4,877.08	(5,463.32)	112.02 %
	48990	Other	14,268.19		165.19 %	1,189.02		195.80 %
	49700	Insurance Recovery	6,061.00		100.00 %	505.08	0.00	0.00 %

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141	Gener	ral Purpose School		Year-To-Date				
Accou	ınt	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
49800		Transfers In	195,651.75	0.00	0.00 %	16,304.31	0.00	0.00 %
		Total Revenues	54,885,045.82	(31,700,281.63)	57.76 %	4,573,753.82	(6,162,015.71)	134.73 %
Expenditur	res							
71100		Regular Instruction Program	(27,492,692.54)	11,895,642.37	43.27 %	(2,291,057.71)	2,153,119.25	93.98 %
71150		Alternative Instruction Program	(212,600.00)	86,910.82	40.88 %	(17,716.67)	17,080.17	96.41 %
71200		Special Education Program	(3,483,139.00)	1,412,920.73	40.56 %	(290,261.58)	277,557.63	95.62 %
71300		Career and Technical Education	(1,675,946.50)	754,438.50	45.02 %	(139,662.21)	135,652.11	97.13 %
72110		Attendance	(252,076.00)	133,089.87	52.80 %	(21,006.33)	20,494.83	97.57 %
72120		Health Services	(653,459.00)	285,430.22	43.68 %	(54,454.92)	51,278.14	94.17 %
72130		Other Student Support	(1,917,792.22)	749,469.44	39.08 %	(159,816.02)	137,493.10	86.03 %
72210		Regular Instruction Program	(2,203,797.79)	1,060,162.92	48.11 %	(183,649.82)	163,214.19	88.87 %
72215		Alternative Instruction Program	(123,099.00)	53,443.67	43.42 %	(10,258.25)	9,883.78	96.35 %
72220		Special Education Program	(430,042.19)	222,549.52	51.75 %	(35,836.85)	35,627.87	99.42 %
72230		Career and Technical Education	(309,608.00)	161,198.46	52.07 %	(25,800.67)	21,788.89	84.45 %
72250		Education Technology	(1,492,295.91)	919,547.71	61.62 %	(124,357.99)	130,223.92	104.72 %
72310		Board Of Education	(709,243.90)	495,056.33	69.80 %	(59,103.66)	52,570.91	88.95 %
72320		Office Of The Superintendent	(319,714.00)	173,773.33	54.35 %	(26,642.83)	17,397.16	65.30 %
72410		Office Of The Principal	(3,412,332.00)	1,593,629.50	46.70 %	(284,361.00)	275,775.82	96.98 %
72510		Fiscal Services	(405,209.00)	0.00	0.00 %	(33,767.42)	0.00	0.00 %
72520		Human Services/Personnel	(135,034.00)	75,457.78	55.88 %	(11,252.83)	10,772.52	95.73 %
72610		Operation Of Plant	(4,567,493.00)	2,811,313.25	61.55 %	(380,624.42)	417,710.65	109.74 %
72620		Maintenance Of Plant	(1,479,185.00)	1,019,983.54	68.96 %	(123,265.42)	82,570.09	66.99 %
72710		Transportation	(2,644,523.40)	1,571,579.12	59.43 %	(220,376.95)	149,662.20	67.91 %
73300		Community Services	(204,585.00)	100,661.12	49.20 %	(17,048.75)	11,180.82	65.58 %
73400		Early Childhood Education	(772,944.00)	267,491.11	34.61 %	(64,412.00)	53,072.47	82.40 %
76100		Regular Capital Outlay	(591,000.00)	107,150.00	18.13 %	(49,250.00)	0.00	0.00 %
82330		Education	(16,875.00)	0.00	0.00 %	(1,406.25)	0.00	0.00 %
99100		Transfers Out	(684,410.00)	684,410.00	100.00 %	(57,034.17)	0.00	0.00 %
		Total Expenditures	(56,189,096.45)	26,635,309.31	47.40 %	(4,682,424.70)	4,224,126.52	90.21 %
Total 14	41	General Purpose School	(1,304,050.63)	(5,064,972.32)	-388.40 %	(108,670.89)	(1,937,889.19)	-1,783.26

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142-012	School Federal Projects - Title I - Cons Admin	•	Year-To-Date			onth-To-Date	
Accoun	t Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47141	Esea Title I	0.00	(3,282.82)	0.00 %	0.00	0.00	0.00 %
47146	English Language Acquisition Grants	500.00	0.00	0.00 %	41.67	0.00	0.00 %
47189	Title Ii	40,893.18	(13,131.22)	32.11 %	3,407.77	(3,282.80)	96.33 %
47590	Other Federal Through State	500.00	0.00	0.00 %	41.67	0.00	0.00 %
	Total Revenues	41,893.18	(16,414.04)	39.18 %	3,491.10	(3,282.80)	94.03 %
Expenditure	es						
72210	Regular Instruction Program	(41,089.51)	19,696.86	47.94 %	(3,424.13)	3,282.82	95.87 %
99100	Transfers Out	(803.67)	0.00	0.00 %	(66.97)	0.00	0.00 %
	Total Expenditures	(41,893.18)	19,696.86	47.02 %	(3,491.10)	3,282.82	94.03 %
Total 14	2 School Federal Projects	0.00	3,282.82	100.00 %	0.00	0.02	0.00 %

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142-102	School Federal Projects - Title I (Disadvantaged		Year-To-Date			onth-To-Date	
Accour	nt Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47141	Esea Title I	1,844,476.10	(584,494.42)	31.69 %	153,706.34	(156,351.69)	101.72 %
47189	Title Ii	92,504.92	0.00	0.00 %	7,708.74	0.00	0.00 %
	Total Revenues	1,936,981.02	(584,494.42)	30.18 %	161,415.09	(156,351.69)	96.86 %
Expenditure	es						
71100	Regular Instruction Program	(1,385,418.77)	593,560.50	42.84 %	(115,451.56)	132,104.50	114.42 %
72130	Other Student Support	(150,153.61)	11,773.33	7.84 %	(12,512.80)	345.63	2.76 %
72210	Regular Instruction Program	(365,504.60)	145,631.21	39.84 %	(30,458.72)	27,945.53	91.75 %
99100	Transfers Out	(35,904.04)	0.00	0.00 %	(2,992.00)	0.00	0.00 %
	Total Expenditures	(1,936,981.02)	750,965.04	38.77 %	(161,415.09)	160,395.66	99.37 %
Total 14	School Federal Projects	0.00	166,470.62	100.00 %	0.00	4,043.97	0.00 %

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142-202	School Federal Projects - Title II - Part A (Highly	Year-To-Date			Month-To-Date			
Accoun	t Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
47141	Esea Title I	(133,398.10)	0.00	0.00 %	(11,116.51)	0.00	0.00 %	
47189	Title II	264,049.47	(41,750.58)	15.81 %	22,004.12	(13,961.81)	63.45 %	
	Total Revenues	130,651.37	(41,750.58)	31.96 %	10,887.61	(13,961.81)	128.24 %	
Expenditure	es							
72210	Regular Instruction Program	(128,329.68)	51,114.97	39.83 %	(10,694.14)	9,364.39	87.57 %	
99100	Transfers Out	(2,321.69)	0.00	0.00 %	(193.47)	0.00	0.00 %	
	Total Expenditures	(130,651.37)	51,114.97	39.12 %	(10,887.61)	9,364.39	86.01 %	
Total 14	2 School Federal Projects	0.00	9,364.39	100.00 %	0.00	(4,597.42)	0.00 %	

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142-302 Sch	hool Federal Projects - Title Iii (Esl)	,	Year-To-Date			onth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47146	English Language Acquisition Grants	37,265.52	(16,498.00)	44.27 %	3,105.46	(6,038.19)	194.44 %
	Total Revenues	37,265.52	(16,498.00)	44.27 %	3,105.46	(6,038.19)	194.44 %
Expenditures							
72130	Other Student Support	(36,535.76)	19,066.76	52.19 %	(3,044.65)	2,323.46	76.31 %
72710	Transportation	(75.34)	64.59	85.73 %	(6.28)	0.00	0.00 %
99100	Transfers Out	(654.42)	0.00	0.00 %	(54.54)	0.00	0.00 %
	Total Expenditures	(37,265.52)	19,131.35	51.34 %	(3,105.46)	2,323.46	74.82 %
Total 142	School Federal Projects	0.00	2,633.35	100.00 %	0.00	(3,714.73)	0.00 %

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142-402 Sch	hool Federal Projects - Title IV	•	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
47590	Other Federal Through State	47,208.37	(12,565.00)	26.62 %	3,934.03	(12,565.00)	319.39 %	
	Total Revenues	47,208.37	(12,565.00)	26.62 %	3,934.03	(12,565.00)	319.39 %	
Expenditures								
71100	Regular Instruction Program	(20,965.00)	10,065.00	48.01 %	(1,747.08)	0.00	0.00 %	
72120	Health Services	(12,266.34)	0.00	0.00 %	(1,022.20)	0.00	0.00 %	
72130	Other Student Support	(5,000.00)	0.00	0.00 %	(416.67)	0.00	0.00 %	
72210	Regular Instruction Program	(8,275.43)	2,500.00	30.21 %	(689.62)	0.00	0.00 %	
99100	Transfers Out	(701.60)	0.00	0.00 %	(58.47)	0.00	0.00 %	
	Total Expenditures	(47,208.37)	12,565.00	26.62 %	(3,934.03)	0.00	0.00 %	
Total 142	School Federal Projects	0.00	0.00	100.00 %	0.00	(12,565.00)	0.00 %	

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142-720 Sch	hool Federal Projects - Read to be Ready	,	Year-To-Date			onth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
46590	Other State Education Funds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
47590	Other Federal Through State	450.21	(450.21)	100.00 %	37.52	0.00	0.00 %
	Total Revenues	450.21	(450.21)	100.00 %	37.52	0.00	0.00 %
Expenditures							
71100	Regular Instruction Program	173.43	0.00	0.00 %	14.45	0.00	0.00 %
72210	Regular Instruction Program	(623.64)	450.21	72.19 %	(51.97)	0.00	0.00 %
	Total Expenditures	(450.21)	450.21	100.00 %	(37.52)	0.00	0.00 %
Total 142	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00	0.00 %

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142-801 Scl	hool Federal Projects - Carl Perkins		Year-To-Date			onth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47131	Vocational Program Improvement	116,138.99	(30,692.37)	26.43 %	9,678.25	(295.76)	3.06 %
	Total Revenues	116,138.99	(30,692.37)	26.43 %	9,678.25	(295.76)	3.06 %
Expenditures							
71300	Career and Technical Education	(78,327.73)	67,623.58	86.33 %	(6,527.31)	51,144.00	783.54 %
72130	Other Student Support	(32,227.79)	10,564.27	32.78 %	(2,685.65)	0.00	0.00 %
72230	Career and Technical Education	(4,500.00)	3,146.35	69.92 %	(375.00)	177.65	47.37 %
99100	Transfers Out	(1,083.47)	0.00	0.00 %	(90.29)	0.00	0.00 %
	Total Expenditures	(116,138.99)	81,334.20	70.03 %	(9,678.25)	51,321.65	530.28 %
Total 142	School Federal Projects	0.00	50,641.83	100.00 %	0.00	51,025.89	0.00 %

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142-804	School Federal Projects - Carl Perkins Carry Over	•	Year-To-Date			Month-To-Date			
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg		
Revenues									
47131	Vocational Program Improvement	86.40	(86.40)	100.00 %	7.20	0.00	0.00 %		
	Total Revenues	86.40	(86.40)	100.00 %	7.20	0.00	0.00 %		
Expenditures	5								
72130	Other Student Support	(86.40)	86.40	100.00 %	(7.20)	0.00	0.00 %		
	Total Expenditures	(86.40)	86.40	100.00 %	(7.20)	0.00	0.00 %		
Total 142	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00	0.00 %		

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142-805 School Federal Projects - CTE Equipment			Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
47131	Vocational Program Improvement	22,000.00	(20,952.82)	95.24 %	1,833.33	0.00	0.00 %	
	Total Revenues	22,000.00	(20,952.82)	95.24 %	1,833.33	0.00	0.00 %	
Expenditures								
72130	Other Student Support	(22,000.00)	20,952.82	95.24 %	(1,833.33)	0.00	0.00 %	
	Total Expenditures	(22,000.00)	20,952.82	95.24 %	(1,833.33)	0.00	0.00 %	
Total 142	School Federal Projects	0.00	0.00	100.00 %	0.00	0.00	0.00 %	

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142-891 Scl	hool Federal Projects - Idea Discretionary	,	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
47143	Education Of The Handicapped Act	5,478.08	(5,477.50)	99.99 %	456.51	(2,800.00)	613.35 %	
	Total Revenues	5,478.08	(5,477.50)	99.99 %	456.51	(2,800.00)	613.35 %	
Expenditures								
72220	Special Education Program	(5,478.08)	5,477.50	99.99 %	(456.51)	0.00	0.00 %	
	Total Expenditures	(5,478.08)	5,477.50	99.99 %	(456.51)	0.00	0.00 %	
Total 142	School Federal Projects	0.00	0.00	100.00 %	0.00	(2,800.00)	0.00 %	

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142-892	School Federal Projects - Idea Discretionary Grant		Year-To-Date				te	
Accour	nt Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
47143	Education Of The Handicapped Act	39,362.00	(9,164.28)	23.28 %	3,280.17	(4,979.28)	151.80 %	
	Total Revenues	39,362.00	(9,164.28)	23.28 %	3,280.17	(4,979.28)	151.80 %	
Expenditure	es							
71200	Special Education Program	(4,069.17)	0.00	0.00 %	(339.10)	0.00	0.00 %	
72220	Special Education Program	(35,292.83)	9,164.28	25.97 %	(2,941.07)	0.00	0.00 %	
	Total Expenditures	(39,362.00)	9,164.28	23.28 %	(3,280.17)	0.00	0.00 %	
Total 14	School Federal Projects	0.00	0.00	100.00 %	0.00	(4,979.28)	0.00 %	

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142-893 School Federal Projects - Idea Preschool		,	Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
47143	Education Of The Handicapped Act	45,019.88	(14,570.77)	32.37 %	3,751.66	(3,563.01)	94.97 %	
	Total Revenues	45,019.88	(14,570.77)	32.37 %	3,751.66	(3,563.01)	94.97 %	
Expenditures								
71200	Special Education Program	(45,019.88)	18,533.78	41.17 %	(3,751.66)	3,563.01	94.97 %	
	Total Expenditures	(45,019.88)	18,533.78	41.17 %	(3,751.66)	3,563.01	94.97 %	
Total 142	School Federal Projects	0.00	3,963.01	100.00 %	0.00	0.00	0.00 %	

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142-902 Scl	hool Federal Projects - Idea		Year-To-Date				Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
47143	Education Of The Handicapped Act	1,775,106.63	(539,284.75)	30.38 %	147,925.55	(143,293.22)	96.87 %	
	Total Revenues	1,775,106.63	(539,284.75)	30.38 %	147,925.55	(143,293.22)	96.87 %	
Expenditures								
71200	Special Education Program	(1,239,451.47)	446,864.56	36.05 %	(103,287.62)	85,116.39	82.41 %	
72220	Special Education Program	(445,714.16)	185,425.67	41.60 %	(37,142.85)	26,642.49	71.73 %	
72710	Transportation	(74,941.00)	31,316.08	41.79 %	(6,245.08)	6,284.06	100.62 %	
99100	Transfers Out	(15,000.00)	0.00	0.00 %	(1,250.00)	0.00	0.00 %	
	Total Expenditures	(1,775,106.63)	663,606.31	37.38 %	(147,925.55)	118,042.94	79.80 %	
Total 142	School Federal Projects	0.00	124,321.56	100.00 %	0.00	(25,250.28)	0.00 %	

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142-911 School Federal Projects - Preschool (Special			Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg	
Revenues								
47145	Special Education Preschool Grants	52,255.97	(17,294.51)	33.10 %	4,354.66	(3,441.69)	79.03 %	
	Total Revenues	52,255.97	(17,294.51)	33.10 %	4,354.66	(3,441.69)	79.03 %	
Expenditures								
71200	Special Education Program	(52,255.97)	26,369.29	50.46 %	(4,354.66)	6,512.57	149.55 %	
	Total Expenditures	(52,255.97)	26,369.29	50.46 %	(4,354.66)	6,512.57	149.55 %	
Total 142	School Federal Projects	0.00	9,074.78	100.00 %	0.00	3,070.88	0.00 %	

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142-999	School Federal Projects - General Purpose School	,	Year-To-Date		Month-To-Date		
Accour	nt Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
	No Current Control Account Activity	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total	0.00	0.00	100.00 %	0.00	0.00	0.00 %
Total	No Current Control Account Activity	0.00	0.00	100.00 %	0.00	0.00	0.00 %

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143	Central Cafeteria		Year-To-Date			onth-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	455,000.00	(271,662.85)	59.71 %	37,916.67	(33,841.65)	89.25 %
43522	Lunch Payments - Adults	47,000.00	(24,472.80)	52.07 %	3,916.67	(2,498.40)	63.79 %
43523	Income From Breakfast	75,000.00	(43,199.40)	57.60 %	6,250.00	(5,084.70)	81.36 %
43525	A La Carte Sales	380,000.00	(222,638.92)	58.59 %	31,666.67	(26,720.02)	84.38 %
43990	Other Charges For Services	10,000.00	(3,292.06)	32.92 %	833.33	(317.54)	38.10 %
44110	Interest Earned	2,400.00	(3,848.80)	160.37 %	200.00	(510.08)	255.04 %
44530	Sale Of Equipment	100.00	0.00	0.00 %	8.33	0.00	0.00 %
46520	School Food Service	34,000.00	0.00	0.00 %	2,833.33	0.00	0.00 %
47111	Section 4 - Lunch	1,926,805.00	(1,056,163.33)	54.81 %	160,567.08	(131,928.03)	82.16 %
47112	USDA - Commodities	272,189.00	0.00	0.00 %	22,682.42	0.00	0.00 %
47113	Breakfast	666,563.00	(369,336.82)	55.41 %	55,546.92	(46,632.45)	83.95 %
49700	Insurance Recovery	2,995.95	(2,995.95)	100.00 %	249.66	0.00	0.00 %
	Total Revenues	3,872,052.95	(1,997,610.93)	51.59 %	322,671.08	(247,532.87)	76.71 %
Expenditures	5						
73100	Food Service	(4,557,769.95)	1,821,490.53	39.96 %	(379,814.16)	250,382.31	65.92 %
	Total Expenditures	(4,557,769.95)	1,821,490.53	39.96 %	(379,814.16)	250,382.31	65.92 %
Total 143	Central Cafeteria	(685,717.00)	(176,120.40)	-25.68 %	(57,143.08)	2,849.44	4.99 %

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151	General Debt Service		Year-To-Date			onth-To-Date	
Accoun	t Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,487,100.00	(1,381,353.42)	55.54 %	207,258.33	(386,496.65)	186.48 %
40120	Trustee's Collections - Prior Year	78,540.00	(37,291.29)	47.48 %	6,545.00	(5,693.84)	87.00 %
40125	Trustee's Collections - Bankruptcy	0.00	(111.59)	0.00 %	0.00	(2.70)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	52,360.00	(24,388.73)	46.58 %	4,363.33	(8,292.71)	190.05 %
40140	Interest And Penalty	12,440.00	(5,344.38)	42.96 %	1,036.67	(883.73)	85.25 %
40150	Pick-Up Taxes	1,480.00	(11,447.76)	773.50 %	123.33	(6,776.37)	5,494.35 %
40162	Payments In Lieu Of Taxes-Local	4,602.00	0.00	0.00 %	383.50	0.00	0.00 %
40210	Local Option Sales Tax	1,317,804.00	(671,098.91)	50.93 %	109,817.00	(107,956.78)	98.31 %
40240	Wheel Tax	2,163,369.00	(1,086,757.62)	50.23 %	180,280.75	(144,849.10)	80.35 %
40285	Adequate Facilities/Development Tax	313,295.00	(209,977.00)	67.02 %	26,107.92	(33,812.00)	129.51 %
40320	Bank Excise Tax	5,323.00	0.00	0.00 %	443.58	0.00	0.00 %
44110	Interest Earned	121,810.00	(102,452.32)	84.11 %	10,150.83	(14,280.49)	140.68 %
44990	Other Local Revenues	414,888.00	(130,068.75)	31.35 %	34,574.00	0.00	0.00 %
49800	Transfers In	546,663.00	0.00	0.00 %	45,555.25	0.00	0.00 %
	Total Revenues	7,519,674.00	(3,660,291.77)	48.68 %	626,639.50	(709,044.37)	113.15 %
Expenditure	es						
82110	General Government	(1,150,000.00)	0.00	0.00 %	(95,833.33)	0.00	0.00 %
82130	Education	(3,397,895.00)	581,464.38	17.11 %	(283,157.92)	72,319.27	25.54 %
82210	General Government	(467,937.00)	151,620.71	32.40 %	(38,994.75)	0.00	0.00 %
82230	Education	(2,396,796.00)	1,199,560.01	50.05 %	(199,733.00)	49,439.02	24.75 %
82310	General Government	(111,095.00)	61,385.22	55.25 %	(9,257.92)	11,732.50	126.73 %
	Total Expenditures	(7,523,723.00)	1,994,030.32	26.50 %	(626,976.92)	133,490.79	21.29 %
Total 15:	1 General Debt Service	(4,049.00)	(1,666,261.45)	-41,152.42	(337.42)	(575,553.58)	-

Jefferson County Finance Summary Financial Statment by Sub-Fund January 2018

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207 Sol	id Waste Disposal		Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43110	Tipping Fees	1,425,000.00	(507,865.74)	35.64 %	118,750.00	(40,780.06)	34.34 %
44120	Lease/Rentals	875.00	0.00	0.00 %	72.92	0.00	0.00 %
44145	Sale Of Recycled Materials	220,000.00	(191,370.41)	86.99 %	18,333.33	(21,247.19)	115.89 %
44170	Miscellaneous Refunds	45,000.00	(27,037.63)	60.08 %	3,750.00	(4,768.17)	127.15 %
44530	Sale Of Equipment	151,125.00	(151,125.00)	100.00 %	12,593.75	0.00	0.00 %
46170	Solid Waste Grants	20,000.00	(9,450.25)	47.25 %	1,666.67	(1,990.25)	119.42 %
46990	Other State Revenues	0.00	(10,394.35)	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	904.34	(904.34)	100.00 %	75.36	0.00	0.00 %
49800	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00 %
	Total Revenues	1,862,904.34	(898,147.72)	48.21 %	155,242.03	(68,785.67)	44.31 %
Expenditures							
55754	Landfill Operation And Maintenance	(1,890,631.90)	1,980,883.98	104.77 %	(157,552.66)	98,639.65	62.61 %
	Total Expenditures	(1,890,631.90)	1,980,883.98	104.77 %	(157,552.66)	98,639.65	62.61 %
Total 207	Solid Waste Disposal	(27,727.56)	1,082,736.26	3,904.91 %	(2,310.63)	29,853.98	1,292.03

Jefferson County Finance Balance Sheet (Landscape) January 2018

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101-11130	Fund : 101	General		
101-11120	Account Numl	ber	Account Description	Balance
101-11130			Assets	
101-11140- - Cash With Trustee	101-11120	-	Cash On Hand	199.92
101-11180-	101-11130	-	Cash In Bank	25,909.53
101-11410-	101-11140	-	Cash With Trustee	6,510,419.12
101-11420- - Allowance For Uncollectibles-Contra Acct	101-11180	-	Cash With Clerks, Register, And Sheriff	0.00
101-11430	101-11410	-	Accounts Receivable	0.00
101-11500	101-11420	-	Allowance For Uncollectibles-Contra Acct	(0.32)
Allowance For Uncollectable Property Tax	101-11430	-	Due From Other Governments	0.00
101-14100 -	101-11500	-	Property Taxes Receivable	0.00
101-14200 -	101-11510	-	Allowance For Uncollectable Property Tax	0.00
101-14500-	101-14100	-	Estimated Revenues	22,416,310.18
Exp Chgd To Reserve For Prior Yrs Enc	101-14200	-	Unliquidated Encumbrances (Control)	962,751.55
Total Assets 42,858,983.35 Total Assets and Deferred Outflows of Resources 42,858,983.35 Liabilities 101-21100-	101-14500	-	Expenditures - Current Year (Control)	12,878,675.98
Total Assets and Deferred Outflows of Resources 142,858,983.35	101-14600	-	Exp Chgd To Reserve For Prior Yrs Enc	64,717.43
Name			Total Assets	42,858,983.39
101-21100			Total Assets and Deferred Outflows of Resources	42,858,983.39
101-21310-			Liabilities	
101-21310DA - Income Tax Withheld And Unpaid - Dandridge Library 0.00 101-21310JC - Income Tax Withheld And Unpaid - Jefferson City Library 0.00 101-21310SP - Income Tax Withheld And Unpaid - Strawberry Plains Library 0.00 101-21310WP - Income Tax Withheld And Unpaid - White Pine Library 0.00 101-21320 Social Security Tax (0.19 101-21320 DA - Social Security Tax - Dandridge Library 0.00 101-21320 JC - Social Security Tax - Jefferson City Library 0.00 101-21320 SP - Social Security Tax - Strawberry Plains Library 0.00 101-21320 WP - Social Security Tax - White Pine Library 0.00 101-21330 WP - Retirement Contributions (92,246.78 101-21330 JC - Retirement Contributions - Dandridge Library (508.35) 101-21330 JC - Retirement Contributions - Strawberry Plains Library (254.17) 101-21330 WP - Retirement Contributions - Strawberry Plains Library (295.85) 101-21330 WP - Retirement Contributions - White Pine Library (489.92) 101-21341 AFLAC (3,921.07)	101-21100	-	Accounts Payable	0.00
101-21310JC - Income Tax Withheld And Unpaid - Jefferson City Library 0.00 101-21310SP - Income Tax Withheld And Unpaid - Strawberry Plains Library 0.00 101-21310WP - Income Tax Withheld And Unpaid - White Pine Library 0.00 101-21320 Social Security Tax (0.19 101-21320DA - Social Security Tax - Dandridge Library 0.00 101-21320JC - Social Security Tax - Jefferson City Library 0.00 101-21320SP - Social Security Tax - Strawberry Plains Library 0.00 101-21320WP - Social Security Tax - White Pine Library 0.00 101-21330DA - Retirement Contributions (92,246.78 101-21330JC - Retirement Contributions - Jefferson City Library (254.17 101-21330SP - Retirement Contributions - Strawberry Plains Library (295.85 101-21330WP - Retirement Contributions - White Pine Library (489.92 101-21341 AFLAC (3,921.07	101-21310	-	Income Tax Withheld And Unpaid	0.00
101-21310	101-21310D)A -	Income Tax Withheld And Unpaid - Dandridge Library	0.00
101-21310WP - Income Tax Withheld And Unpaid - White Pine Library 0.00 101-21320 Social Security Tax (0.19 101-21320DA - Social Security Tax - Dandridge Library 0.00 101-21320JC - Social Security Tax - Jefferson City Library 0.00 101-21320SP - Social Security Tax - Strawberry Plains Library 0.00 101-21320WP - Social Security Tax - White Pine Library 0.00 101-21330 Retirement Contributions (92,246.78 101-21330JC - Retirement Contributions - Dandridge Library (508.35 101-21330SP - Retirement Contributions - Strawberry Plains Library (254.17 101-21330SP - Retirement Contributions - Strawberry Plains Library (295.85 101-21330WP - Retirement Contributions - White Pine Library (489.92 101-21341 AFLAC (3,921.07 101-21341 AFLAC (3,921.07 101-21341 AFLAC (3,921.07 101-21320- AFLAC (3,921.07	101-21310J	C -	Income Tax Withheld And Unpaid - Jefferson City Library	0.00
101-21320- - - Social Security Tax (0.19) 101-21320- -DA - Social Security Tax - Dandridge Library 0.00 101-21320- -JC - Social Security Tax - Jefferson City Library 0.00 101-21320- -SP - Social Security Tax - Strawberry Plains Library 0.00 101-21320- -WP - Social Security Tax - White Pine Library 0.00 101-21330- -WP - Retirement Contributions (92,246.78) 101-21330- -DA - Retirement Contributions - Dandridge Library (508.35) 101-21330- -JC - Retirement Contributions - Jefferson City Library (254.17) 101-21330- -SP - Retirement Contributions - Strawberry Plains Library (295.85) 101-21330- -WP - Retirement Contributions - White Pine Library (489.92) 101-21341- - - AFLAC (3,921.07)	101-21310S	P -	Income Tax Withheld And Unpaid - Strawberry Plains Library	0.00
101-21320DA - Social Security Tax - Dandridge Library 0.00 101-21320JC - Social Security Tax - Jefferson City Library 0.00 101-21320SP - Social Security Tax - Strawberry Plains Library 0.00 101-21320WP - Social Security Tax - White Pine Library 0.00 101-21330 Retirement Contributions (92,246.78 101-21330DA - Retirement Contributions - Dandridge Library (508.35 101-21330JC - Retirement Contributions - Jefferson City Library (254.17) 101-21330SP - Retirement Contributions - Strawberry Plains Library (295.85) 101-21330WP - Retirement Contributions - White Pine Library (489.92) 101-21341 AFLAC (3,921.07)	101-21310V	VP -	Income Tax Withheld And Unpaid - White Pine Library	0.00
Social Security Tax - Jefferson City Library O.00 101-21320SP - Social Security Tax - Strawberry Plains Library O.00 101-21320WP - Social Security Tax - White Pine Library O.00 101-21330 Retirement Contributions O.00 101-21330DA - Retirement Contributions - Dandridge Library O.00 101-21330JC - Retirement Contributions - Jefferson City Library O.00	101-21320	-	Social Security Tax	(0.19)
Social Security Tax - Strawberry Plains Library O.00 101-21320WP - Social Security Tax - White Pine Library O.00 101-21330 Retirement Contributions O.00 101-21330DA - Retirement Contributions - Dandridge Library O.00 O.00	101-21320D	OA -	Social Security Tax - Dandridge Library	0.00
101-21320- -WP - Social Security Tax - White Pine Library 0.00 101-21330- Retirement Contributions (92,246.78) 101-21330- -DA - Retirement Contributions - Dandridge Library (508.35) 101-21330- -JC - Retirement Contributions - Jefferson City Library (254.17) 101-21330- -SP - Retirement Contributions - Strawberry Plains Library (295.85) 101-21330- -WP - Retirement Contributions - White Pine Library (489.92) 101-21341- - AFLAC (3,921.07)	101-21320J	C -	Social Security Tax - Jefferson City Library	0.00
101-21330- - - Retirement Contributions (92,246.78) 101-21330- -DA - Retirement Contributions - Dandridge Library (508.35) 101-21330- -JC - Retirement Contributions - Jefferson City Library (254.17) 101-21330- -SP - Retirement Contributions - Strawberry Plains Library (295.85) 101-21330- -WP - Retirement Contributions - White Pine Library (489.92) 101-21341- - - AFLAC (3,921.07)	101-21320S	Р -	Social Security Tax - Strawberry Plains Library	0.00
Retirement Contributions - Dandridge Library (508.35) 101-21330JC - Retirement Contributions - Jefferson City Library (254.17) 101-21330SP - Retirement Contributions - Strawberry Plains Library (295.85) 101-21330WP - Retirement Contributions - White Pine Library (489.92) 101-21341 AFLAC (3,921.07)	101-21320V	VP -	Social Security Tax - White Pine Library	0.00
101-21330- -JC - Retirement Contributions - Jefferson City Library (254.17) 101-21330- -SP - Retirement Contributions - Strawberry Plains Library (295.85) 101-21330- -WP - Retirement Contributions - White Pine Library (489.92) 101-21341- - - AFLAC (3,921.07)	101-21330	-	Retirement Contributions	(92,246.78)
101-21330SP - Retirement Contributions - Strawberry Plains Library (295.85) 101-21330WP - Retirement Contributions - White Pine Library (489.92) 101-21341 AFLAC (3,921.07)	101-21330D)A -	Retirement Contributions - Dandridge Library	(508.35)
101-21330WP - Retirement Contributions - White Pine Library (489.92) 101-21341 AFLAC (3,921.07)	101-21330J	C -	Retirement Contributions - Jefferson City Library	(254.17)
101-21341 AFLAC (3,921.07)	101-21330S	Р -	Retirement Contributions - Strawberry Plains Library	(295.85)
· ·	101-21330V	VP -	Retirement Contributions - White Pine Library	(489.92)
101-21342 Health Insurance (188,092.98	101-21341	-	AFLAC	(3,921.07)
	101-21342	-	Health Insurance	(188,092.98)

Jefferson County Finance Balance Sheet (Landscape) January 2018

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Fund : 101	General		
Account Num	ber	Account Description	Balance
101-21343	-	Dental / Vision	(7,527.47)
101-21344	-	US ABLE	(5,753.69)
101-21345	-	UNUM	(2,802.30)
101-21346	-	Modern Woodmen	(1,113.68)
101-21348	-	Life of Alabama	(4,776.57)
101-21349	-	Transamerica	(19.90)
101-21350	-	TSA - Nationwide	(4,790.00)
101-21351	-	Medical Reimbursement Plan	(1,399.95)
101-21359	-	Great West Hybrid	0.00
101-21392	-	Direct Deposit	0.00
101-21430	-	Claims And Judgements Payable	(59,732.26)
101-21530	-	Due To State Of Tennessee	(27,988.23)
101-21530D	OA -	Due To State Of Tennessee - Dandridge Library	(53.09)
101-21530J	C -	Due To State Of Tennessee - Jefferson City Library	(47.24)
101-21530S	SP -	Due To State Of Tennessee - Strawberry Plains Library	(30.27)
101-21530V	VP -	Due To State Of Tennessee - White Pine Library	(31.03)
101-26300	-	Alimony/Child Support	(1,567.44)
101-28100	-	Appropriations (Control)	(23,509,975.96)
101-28500	-	Revenues (Control)	(10,588,835.17)
101-28510	-	Transfers From Other Funds (Control)	(20,353.97)
101-29940	-	Deferred Current Property Taxes	0.00
101-29945	-	Deferred Delinquent Property Taxes	0.00
101-29990	-	Other Deferred/Unavailabe Revenue	0.00
		Total Liabilities	(34,522,607.53)
101-34110	-	Encumbrances - Current Year	(962,751.55)
101-34120	-	Encumbrances - Prior Year	(64,123.03)
101-34510А	ADA -	Restricted For General Government - Americans With Disability Act	(500,000.00)
101-34510C	CoC -	Restricted For General Government - County Clerk	(40,400.55)
101-34510G	GRANT-	Restricted For General Government - Grant Funds	(25,000.00)
101-34510R	RoD -	Restricted For General Government - Register Of Deeds	(11,222.37)
101-34510C	CoC -	Budget Restricted For General Government - County Clerk	4,000.00
101-34515C	CoC -	Restricted For Finance - County Clerk	(3,853.17)
101-34515F	IN -	Restricted For Finance - Finance	(4,956.15)
101-34520C	CC -	Restricted For Administration Of Justice - Circuit Court	(22,045.75)
101-34520C	CHC -	Restricted For Administration Of Justice - Chancery Court	(31,171.03)

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Fund : 101	General		
Account Nu	mber	Account Description	Balance
101-34520-	-CRS -	Restricted For Administration Of Justice - Courtroom Security	(13,341.98)
101-34520-	-DRUGC-	Restricted For Administration Of Justice - Drug Court	(2,236.92)
101-34520-	-GS -	Restricted For Administration Of Justice - General Sessions Court	(120,840.75)
101-34520-	-JVC -	Restricted For Administration Of Justice - Juvenile Court	(7,998.90)
101-34520-	-LIT -	Restricted For Administration Of Justice - Litigation Tax	(371,432.70)
101-34520-	-VAA -	Restricted For Administration Of Justice - Victims Assistance Assessments	(3,619.36)
101-34520-	-CC -	Budget Restricted For Administration Of Justice - Circuit Court	12,217.44
101-34520-	-LIT -	Budget Restricted For Administration Of Justice - Litigation Tax	317,049.00
101-34525-	-SH -	Restricted For Public Safety - Sheriff	(78,501.47)
101-34525-	-SOR -	Restricted For Public Safety - Sexual Offender Registry	(41,830.38)
101-34525-	-SH -	Budget Restricted For Public Safety - Sheriff	20,713.34
101-34530-		Restricted For Public Health And Welfare	0.00
101-34530-	-SA/LD-	Restricted For Public Health And Welfare - Sanitation/Landfill	(500,000.00)
101-34530-	-TOBG -	Restricted For Public Health And Welfare - Tobacco Grant-Health Dept.	(12,969.45)
101-34530-	-TOBG -	Budget Restricted For Public Health And Welfare - Tobacco Grant-Health	12,969.45
101-34535-	-LIB -	Restricted For Social, Cultural, Rec Ser - County Libraries	(85,649.79)
101-34585-	-CO -	Restricted For Capital Projects - Central Office	(257,857.92)
101-34585-	-CO -	Budget Restricted For Capital Projects - Central Office	0.00
101-34610-	-ECDEV-	Committed For General Government - Economic Development	(1,000,000.00)
101-34675-	-CO -	Committed For Capital Outlay - Central Office	(242,142.08)
101-34675-	-CO -	Budget Committed For Capital Outlay - Central Office	0.00
101-34690-		Committed For Other Purposes	0.00
101-34690-	-ARC -	Committed For Other Purposes - Archives	(1,261.13)
101-34720-	-CC -	Assigned For Administration Of Justice - Circuit Court	(8,100.00)
101-34720-	-CC -	Budget Assigned For Administration Of Justice - Circuit Court	8,100.00
101-34730-		Assigned For Public Health And Welfare	0.00
101-34730-	-SH -	Assigned For Public Health And Welfare - Sheriff	(30,000.00)
101-34730-	-SH -	Budget Assigned For Public Health And Welfare - Sheriff	30,000.00
101-34745-		Assigned For Other Operations	0.00
101-34745-	-NonPr-	Assigned For Other Operations - Non-Profits	(14,264.38)
101-34745-	-NonPr-	Budget Assigned For Other Operations - Non-Profits	14,264.38
101-34765-		Assigned For Support Services	0.00
101-34765-	-QC-AD-	Assigned For Support Services - Quality Control Advisor	(17,000.00)
101-34765-	-SrCtn-	Assigned For Support Services - Senior Center	(5,000.00)
101-34765-	-QC-AD-	Budget Assigned For Support Services - Quality Control Advisor	17,000.00

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Fund: 101 General		
Account Number	Account Description	Balance
101-34765SrCtn-	Budget Assigned For Support Services - Senior Center	5,000.00
101-39000	Unassigned	(1,515,039.83)
101-39000ADA -	Unassigned - Americans With Disability Act	0.00
101-39000REQFB-	Unassigned - Required Balance By Statue and/or Policy	(3,435,431.00)
101-39000SA/LD-	Unassigned - Sanitation/Landfill	0.00
101-39000	Budget Unassigned	265,926.17
101-39000Hosp -	Budget Unassigned - Hospital Funds	316,426.00
101-39000NonPr-	Budget Unassigned - Non-Profits	70,000.00
	Total Equities	(8,336,375.86)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(42,858,983.39)
Fund Totals: 101 G	eneral eneral	0.00

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Fund : 116	Solid Waste/Sanitation		
Account Numb	r Account Description		Balance
		Assets	
116-11140	- Cash With Trustee		753,976.78
116-11180	- Cash With Clerks, Register, A	and Sheriff	0.00
116-11500	- Taxes Receivable		0.00
116-11510	- Allowance For Uncollectable	Property Tax	0.00
116-14100	- Estimated Revenues		1,800,500.00
116-14200	- Unliquidated Encumbrances	(Control)	334,359.12
116-14500	- Expenditures - Current Year	(Control)	805,096.76
	Total Assets		3,693,932.66
	Total Assets and Deferre	ed Outflows of Resources	3,693,932.66
		Liabilities	
116-21100	- Accounts Payable		0.00
116-21200	- Accrued Payroll		0.00
116-21310	Income Tax Withheld And Ui	npaid	0.00
116-21320	- Social Security Tax		0.00
116-21330	- Retirement Contributions		(3,363.97)
116-21341	- Aflac		0.00
116-21342	- Health Insurance		0.00
116-21343	- Dental Insurance		0.00
116-21344	- Usable		0.00
116-21345	- Unum		0.00
116-21359	- Great West Hybrid		0.00
116-21392	- Direct Deposit		0.00
116-21530	- Due To State Of Tennessee		(680.01)
116-28100	- Appropriations (Control)		(2,125,878.71)
116-28500	- Revenues (Control)		(995,409.63)
116-29940	- Deferred Current Property Ta	ixes	0.00
116-29945	- Deferred Delinquent Property	/ Taxes	0.00
	Total Liabilities		(3,125,332.32)
116-34110	- Encumbrances - Current Yea	г	(334,359.12)
116-34120	- Encumbrances - Prior Year		(230.23)
116-34530	- Restricted For Public Health	And Welfare	(559,389.70)
116-34530	- Budget Restricted For Public	Health And Welfare	39,911.71
116-39000	- Unassigned		0.00
116-39000	- Budget Unassigned		285,467.00
	v v		

Jefferson County Finance Balance Sheet (Landscape) January 2018

Balance

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Fund: 116 **Solid Waste/Sanitation**

Account Number Account Description

> **Total Equities** (568,600.34)

> Total Liabilities, Deferred Inflows of Resources, and Fund Bala (3,693,932.66)

Solid Waste/Sanitation Fund Totals: 116 0.00

Fund: 131

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Highway/Public Works Account Number Account Description Balance Assets 2.350.129.74 131-11140- - -Cash With Trustee 131-11180- -Cash With Clerks, Register, And Sheriff 0.00 131-11410- -Accounts Receivable 0.00 131-11430- - -Due From Other Governments (0.15)0.00 131-11500- - -Property Taxes Receivable 131-11510- - -0.00 Allowance For Uncollectable Property Tax 131-11820- - -Cash Shortage (0.46)131-14100- - -**Estimated Revenues** 4,497,766.00 131-14200- - -Unliquidated Encumbrances (Control) 582,064.85 131-14500- - -2,559,950.89 Expenditures - Current Year (Control) **Total Assets** 9,989,910.87 **Total Assets and Deferred Outflows of Resources** 9,989,910.87 Liabilities 131-21100- - -Accounts Payable 0.00 131-21200- -Accrued Payroll 0.00 131-21310- - -Income Tax Withheld And Unpaid 0.00 131-21320- - -(0.10)Social Security Tax 131-21330- - -Retirement Contributions (15,967.56)Aflac 0.00 131-21341- - -131-21342- - -Health Insurance 0.00 131-21343- -Dental Insurance 0.00 131-21344- - -0.00 Usable 131-21345- - -Unum (0.10)131-21347- - -Health Savings Account 0.00 131-21348- - -Life Of Alabama 0.00 131-21350- - -0.00 Tsa - Nationwide 131-21359- -Great West Hybrid 0.00 131-21530- - -Due To State Of Tennessee (532.46)131-26300- - -Alimony/Child Support 0.00 (4,713,415.99)131-28100- - -Appropriations (Control) 131-28500- - -Revenues (Control) (2,651,546.84)0.00 131-29940- - -**Deferred Current Property Taxes** 131-29945- -Deferred Delinquent Property Taxes 0.00 0.00 131-29990- - -Other Deferred/Unavailabe Revenue

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Fund : 131	Highway		
Account Number		Account Description	Balance
		Total Liabilities	(7,381,463.05)
131-34110	-	Encumbrances - Current Year	(582,064.85)
131-34120	-	Encumbrances - Prior Year	(19,117.05)
131-34550	-	Restricted For Highways/Public Works	(1,935,457.93)
131-34550	-	Budget Restricted For Highways/Public Works	50,249.99
131-34651	-	Committed For Highway Paving	(195,849.98)
131-34675	-	Committed For Capital Outlay	(91,608.00)
131-39000	-	Unassigned	0.00
131-39000	-	Budget Unassigned	165,400.00
		Total Equities	(2,608,447.82)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(9,989,910.87)
Fund Totals:	131	Highway/Public Works	0.00

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Fund : 141	General P	Purpose School	
Account Num	ber	Account Description	Balance
		Assets	
141-11140	-	Cash With Trustee	11,762,447.59
41-11180	-	Cash With Clerks, Register, And Sheriff	0.00
41-11410	-	Accounts Receivable	0.00
41-11430	-	Due From Other Governments	0.00
41-11500	-	Property Taxes Receivable	0.00
41-11510	-	Allowance For Uncollectable Property Tax	0.00
41-14100	-	Estimated Revenues	54,885,045.82
41-14200	-	Unliquidated Encumbrances (Control)	888,255.13
41-14500	-	Expenditures - Current Year (Control)	25,062,644.18
41-14510	-	Transfers To Other Funds (Control)	684,410.00
41-14600	-	Exp Chgd To Reserve For Prior Yrs Enc	36,205.00
		Total Assets	93,319,007.72
		Total Assets and Deferred Outflows of Resources	93,319,007.72
		Liabilities	
41-21100	-	Accounts Payable	0.00
41-21200	-	Accrued Payroll	0.00
41-21310	-	Income Tax Withheld And Unpaid	0.00
41-21320	-	Social Security Tax	0.24
41-21325	-	Employee Medicare Deduction	0.00
41-21330	-	Retirement Contributions	(342,691.27)
41-21340	-	Employee Insurance Deductions	(859.30)
41-21341	-	Unum Life	(7,629.56)
41-21342	-	State Health	(603,676.32)
41-21343	-	AFLAC	0.00
41-21344	-	Usable	(149.94)
41-21345	-	Tasc Fsa & Ddc	0.00
41-21346	-	Health Savings Account	0.00
41-21350	-	Valic Annuity	(3,533.00)
41-21351	-	Horace Mann Annuity	(1,810.00)
41-21352	-	Equi-Vest Annuity	(2,308.33)
41-21353	-	Metro Annuity	(50.00)
41-21354	-	Oppenheimer Annuity	(4,263.00)
41-21355	-	American Express Fidelity	(1,875.00)
41-21357	-	Naco (Def Comp)	(2,276.15)

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Fund: 141 **General Purpose School Account Number Account Description** Balance 141-21358- -Modern Woodmen Annuity (4,900.00)141-21359- -Great West Hybrid 0.00 141-21360- -Garnishments And Levies 0.00 141-21390- - -Professional Dues (9,757.60)141-21391- -United Way (957.60)141-21392- -Direct Deposit 0.00 141-21510- - -Due To Primary Government (21,000.00)Due To State Of Tennessee 141-21530- -0.00 141-28100- -Appropriations (Control) (56, 189, 096.45) 141-28500- -Revenues (Control) (31,694,220.63) 141-28510- -Transfers From Other Funds (Control) (6,061.00)141-29940- -**Deferred Current Property Taxes** 0.00 141-29945- -Deferred Delinquent Property Taxes 0.00 141-29990- - -Other Deferred/Unavailabe Revenue 0.00 Total Liabilities (88,897,114.91) 141-34110- - -Encumbrances - Current Year (888, 255.13) 141-34120- -Encumbrances - Prior Year (36,205.00)141-34555- -Restricted For Education (140,000.00)141-34555- -002 -Restricted For Education - Little Libraries (2,801.72)141-34555- -117 -Restricted For Education - Career Ladder (4,661.27)141-34555- -310 -Restricted For Education - Flexible Benefits (14,451.23)141-34555- -625 -Restricted For Education - Local Technology (38,438.29)141-34555- -**Budget Restricted For Education** 140,000.00 141-34555- -002 -Budget Restricted For Education - Little Libraries 2.801.72 141-34555- -625 -Budget Restricted For Education - Local Technology 38,438,91 141-34655- -500 -Committed For Education - Sacc (243,471.11)141-34685--011 -Committed For Capital Projects - White Pine School Construction (200,000.00)141-34685- -012 -Committed For Capital Projects - Rush Strong School Sewer Plant (119,468.05)141-34685- -RSS -Committed For Capital Projects - Rush Strong School (15,000.00)141-34685--011 -Budget Committed For Capital Projects - White Pine School Construction 200,000.00 141-34755- -013 -Assigned For Education - Textbooks (30,000.00)141-34755- -JA -Assigned For Education - Jefferson Academy (176.00)30,000.00 141-34755- -013 -Budget Assigned For Education - Textbooks 141-34755- -JA -Budget Assigned For Education - Jefferson Academy 176.00 141-39000- - -Unassigned (2,345,094.49)

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Fund : 141	General Purpose School
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Account Number	Account Description	Balance
141-39000015 -	Unassigned - Primary Instruction	0.00
141-39000020 -	Unassigned - Secondary Instruction	(144.15)
141-39000625 -	Unassigned - Local Technology	0.00
141-39000950 -	Unassigned - Jefferson Academy	0.00
141-39000REQFB-	Unassigned - Required Balance By Statue and/or Policy	(1,647,777.00)
141-39000	Budget Unassigned	208,224.00
141-39000WPS -	Budget Unassigned - White Pine School	684,410.00
	Total Equities	(4,421,892.81)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(93,319,007.72)
Fund Totals: 141	General Purpose School	0.00

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Fund : 142-	School Fe	ederal Projects - Title I - Cons Admin	
Account Numb	er	Account Description	Balance
		Assets	
142-012-11140-		Cash With Trustee	(3,109.33)
142-012-11410-		Accounts Receivable	0.00
142-012-14100-		Estimated Revenues	41,893.18
142-012-14500-		Expenditures - Current Year (Control)	19,696.86
		Total Assets	58,480.71
		Total Assets and Deferred Outflows of Resources	58,480.71
		Liabilities	
142-012-21310-		Income Tax Withheld And Unpaid	0.00
142-012-21320-		Social Security Tax	0.00
142-012-21325-		Employee Medicare Deduction	0.00
142-012-21330-		Retirement Contributions	(173.49)
142-012-21342-		State Health	0.00
142-012-21392-		Direct Deposit	0.00
142-012-28100-		Appropriations (Control)	(41,893.18)
142-012-28500-		Revenues (Control)	(16,414.04)
		Total Liabilities	(58,480.71)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(58,480.71)
Fund Totals:	142-01	12 School Federal Projects - Title I - Cons Admin	0.00

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Fund: 142- School Federal Projects - Title I (Disadvantaged Students)

Students)		
Account Number	Account Description	Balance
	Assets	
142-102-11140	Cash With Trustee	(80,170.76)
142-102-11410	Accounts Receivable	0.00
142-102-14100	Estimated Revenues	1,936,981.02
142-102-14200	Unliquidated Encumbrances (Control)	32,832.14
142-102-14500	Expenditures - Current Year (Control)	718,132.90
	Total Assets	2,607,775.30
	Total Assets and Deferred Outflows of Resources	2,607,775.30
	Liabilities	
142-102-21310	Income Tax Withheld And Unpaid	0.00
142-102-21320	Social Security Tax	0.00
142-102-21325	Employee Medicare Deduction	0.00
142-102-21330	Retirement Contributions	(9,976.00)
142-102-21340	Employee Insurance Deductions	0.00
142-102-21341	Unum Life	(484.49)
142-102-21342	State Health	(42,536.73)
142-102-21343	Aflac	0.00
142-102-21344	Usable	0.00
142-102-21345	Tasc Fsa & Ddc	0.00
142-102-21351	Horace Mann Annuity	(50.00)
142-102-21353	Metro Annuity	(52.50)
142-102-21358	Modern Woodmen Annuity	(205.00)
142-102-21359	Company #9	0.00
142-102-21360	Garnishments And Levies	0.00
142-102-21390	Professional Dues	(144.40)
142-102-21391	United Way	(18.60)
142-102-21392	Direct Deposit	0.00
142-102-28100	Appropriations (Control)	(1,936,981.02)
142-102-28500	Revenues (Control)	(584,494.42)
	Total Liabilities	(2,574,943.16)
142-102-34110	Encumbrances - Current Year	(32,832.14)
142-102-34555	Restricted For Education	0.00
	Total Equities	(32,832.14)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(2,607,775.30)

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Fund Totals:

142-102 School Federal Projects - Title I (Disadvantaged Students)

0.00

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Fund : 142-	School Federal Projects - Title II - Part A (Highly
	Trained)

Trained)		
Account Number	Account Description	Balance
	Assets	
142-202-11140	Cash With Trustee	(6,907.65)
142-202-11410	Accounts Receivable	0.00
142-202-14100	Estimated Revenues	130,651.37
142-202-14200	Unliquidated Encumbrances (Control)	0.00
142-202-14500	Expenditures - Current Year (Control)	51,114.97
	Total Assets	174,858.69
	Total Assets and Deferred Outflows of Resources	174,858.69
	Liabilities	
142-202-21310	Income Tax Withheld And Unpaid	0.00
142-202-21320	Social Security Tax	0.00
142-202-21325	Employee Medicare Deduction	0.00
142-202-21330	Retirement Contributions	(987.02)
142-202-21340	Employee Insurance Deductions	0.00
142-202-21341	Unum Life	(22.70)
142-202-21342	State Health	(1,388.27)
142-202-21344	Usable	0.00
142-202-21345	Unum	0.00
142-202-21353	Company #3	(17.50)
142-202-21360	Garnishments And Levies	0.00
142-202-21390	Professional Dues	(38.25)
142-202-21391	United Way	(3.00)
142-202-21392	Direct Deposit	0.00
142-202-28100	Appropriations (Control)	(130,651.37)
142-202-28500	Revenues (Control)	(41,750.58)
	Total Liabilities	(174,858.69)
142-202-34110	Encumbrances - Current Year	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(174,858.69)
	chool Federal Projects - Title II - Part A (Highly	0.00
Tr	rained)	

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Fund : 142-	School Federal Projects - Title Iii (Esl)		
Account Numb	er	Account Description	Balance
		Assets	
142-302-11140-		Cash With Trustee	(1,181.79)
142-302-11410-		Accounts Receivable	0.00
142-302-14100-		Estimated Revenues	37,265.52
142-302-14200-		Unliquidated Encumbrances (Control)	1,451.56
142-302-14500-		Expenditures - Current Year (Control)	17,679.79
		Total Assets	55,215.08
		Total Assets and Deferred Outflows of Resources	55,215.08
		Liabilities	
142-302-21320-		Social Security Tax	0.00
142-302-21325-		Employee Medicare Deduction	0.00
142-302-21392-		Direct Deposit	0.00
142-302-28100-		Appropriations (Control)	(37,265.52)
142-302-28500-		Revenues (Control)	(16,498.00)
		Total Liabilities	(53,763.52)
142-302-34110-		Encumbrances - Current Year	(1,451.56)
		Total Equities	(1,451.56)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(55,215.08)
Fund Totals:	142-302	School Federal Projects - Title Iii (Esl)	0.00

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Fund: 142-	School Federal Projects - Title IV	
Account Number	Account Description	Balance
	Assets	
142-402-11140-	- Cash With Trustee	0.00
142-402-14100-	- Estimated Revenues	47,208.37
142-402-14200-	- Unliquidated Encumbrances (Control)	0.00
142-402-14500-	- Expenditures - Current Year (Control)	12,565.00
	Total Assets	59,773.37
	Total Assets and Deferred Outflows of Resources	59,773.37
	Liabilities	
142-402-28100-	- Appropriations (Control)	(47,208.37)
142-402-28500-	- Revenues (Control)	(12,565.00)
	Total Liabilities	(59,773.37)
142-402-34110-	- Encumbrances - Current Year	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(59,773.37)
Fund Totals:	142-402 School Federal Projects - Title IV	0.00

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Fund: 142-	School Federal Projects - Read to be Ready	
Account Number	Account Description	Balance
	Assets	
142-720-11140-	- Cash With Trustee	0.00
142-720-11410-	- Accounts Receivable	0.00
142-720-14100-	- Estimated Revenues	450.21
142-720-14500-	- Expenditures - Current Year (Control)	450.21
	Total Assets	900.42
	Total Assets and Deferred Outflows of Resources	900.42
	Liabilities	
142-720-28100-	- Appropriations (Control)	(450.21)
142-720-28500-	- Revenues (Control)	(450.21)
	Total Liabilities	(900.42)
142-720-34555-	- Restricted For Education	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(900.42)
Fund Totals:	142-720 School Federal Projects - Read to be Ready	0.00

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Fund : 142-	Schoo	l Federal Projects - Carl Perkins	
Account Numb	er	Account Description	Balance
		Assets	
142-801-11140-		Cash With Trustee	502.17
142-801-11410-		Accounts Receivable	0.00
142-801-14100-		Estimated Revenues	116,138.99
142-801-14200-		Unliquidated Encumbrances (Control)	51,144.00
142-801-14500-		Expenditures - Current Year (Control)	30,190.20
		Total Assets	197,975.36
		Total Assets and Deferred Outflows of Resources	197,975.36
		Liabilities	
142-801-28100-		Appropriations (Control)	(116,138.99)
142-801-28500-		Revenues (Control)	(30,692.37)
		Total Liabilities	(146,831.36)
142-801-34110-		Encumbrances - Current Year	(51,144.00)
		Total Equities	(51,144.00)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(197,975.36)
Fund Totals:	142	-801 School Federal Projects - Carl Perkins	0.00

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Fund : 142-	School Federal Projects - Carl Perkins Carry Over	
Account Number	Account Description	Balance
	Assets	
142-804-11140-	- Cash With Trustee	0.00
142-804-14100-	- Estimated Revenues	86.40
142-804-14500-	- Expenditures - Current Year (Control)	86.40
	Total Assets	172.80
	Total Assets and Deferred Outflows of Resources	172.80
	Liabilities	
142-804-28100-	- Appropriations (Control)	(86.40)
142-804-28500-	- Revenues (Control)	(86.40)
	Total Liabilities	(172.80)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(172.80)
Fund Totals:	142-804 School Federal Projects - Carl Perkins Carry Over	0.00

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Fund : 142-	chool Federal Projects - CTE Equipment	
Account Numbe	Account Description	Balance
	Assets	
142-805-11140-	- Cash With Trustee	0.00
142-805-14100-	- Estimated Revenues	22,000.00
142-805-14200-	- Unliquidated Encumbrances (Control)	0.00
142-805-14500-	- Expenditures - Current Year (Control)	20,952.82
	Total Assets	42,952.82
	Total Assets and Deferred Outflows of Resources	42,952.82
	Liabilities	
142-805-28100-	- Appropriations (Control)	(22,000.00)
142-805-28500-	- Revenues (Control)	(20,952.82)
	Total Liabilities	(42,952.82)
142-805-34110-	- Encumbrances - Current Year	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(42,952.82)
Fund Totals:	142-805 School Federal Projects - CTE Equipment	0.00

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Fund : 142-	School Federal Projects - Idea Discretionary
	Supplemental Funds

-	uppiementai i unus	
Account Number	Account Description	Balance
	Assets	
142-891-11140	- Cash With Trustee	0.00
142-891-14100	- Estimated Revenues	5,478.08
142-891-14200	- Unliquidated Encumbrances (Control)	0.00
142-891-14500	- Expenditures - Current Year (Control)	5,477.50
	Total Assets	10,955.58
	Total Assets and Deferred Outflows of Resources	10,955.58
	Liabilities	
142-891-28100	- Appropriations (Control)	(5,478.08)
142-891-28500	- Revenues (Control)	(5,477.50)
	Total Liabilities	(10,955.58)
142-891-34110	- Encumbrances - Current Year	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(10,955.58)
Fund Totals:	142-891 School Federal Projects - Idea Discretionary Supplemental Funds	0.00

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Fund : 142-	School Fe	ederal Projects - Idea Discretionary Grant	
Account Numb	ber	Account Description	Balance
		Assets	
142-892-11140-		Cash With Trustee	0.00
142-892-11410-		Accounts Receivable	0.00
142-892-14100-		Estimated Revenues	39,362.00
142-892-14200-		Unliquidated Encumbrances (Control)	0.00
142-892-14500-		Expenditures - Current Year (Control)	9,164.28
		Total Assets	48,526.28
		Total Assets and Deferred Outflows of Resources	48,526.28
		Liabilities	
142-892-28100-		Appropriations (Control)	(39,362.00)
142-892-28500-		Revenues (Control)	(9,164.28)
		Total Liabilities	(48,526.28)
142-892-34110-		Encumbrances - Current Year	0.00
		Total Equities	0.00
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(48,526.28)
Fund Totals:	142-89	2 School Federal Projects - Idea Discretionary Grant	0.00

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Fund: 142- School Federal Projects - Idea Preschool Discretionary Grant

Disciction	ary Grant	
Account Number	Account Description	Balance
	Assets	
142-893-11140	Cash With Trustee	(2,140.21)
142-893-14100	Estimated Revenues	45,019.88
142-893-14200	Unliquidated Encumbrances (Control)	400.00
142-893-14500	Expenditures - Current Year (Control)	18,133.78
	Total Assets	61,413.45
	Total Assets and Deferred Outflows of Resources	61,413.45
	Liabilities	
142-893-21310	Income Tax Withheld And Unpaid	0.00
142-893-21320	Social Security Tax	0.00
142-893-21325	Employee Medicare Deduction	0.00
142-893-21330	Retirement Contributions	(214.50)
142-893-21340	Employee Insurance Deductions	0.00
142-893-21341	Unum Life	(23.30)
142-893-21342	State Health	(1,185.00)
142-893-21359	Company #9	0.00
142-893-21392	Direct Deposit	0.00
142-893-28100	Appropriations (Control)	(45,019.88)
142-893-28500	Revenues (Control)	(14,570.77)
	Total Liabilities	(61,013.45)
142-893-34110	Encumbrances - Current Year	(400.00)
	Total Equities	(400.00)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(61,413.45)
Fund Totals: 142-893	School Federal Projects - Idea Preschool Discretionary Grant	0.00

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Fund : 142-	School Fe	deral Projects - Idea	
Account Numb	per	Account Description	Balance
		Assets	
142-902-11140-		Cash With Trustee	(76,151.81)
142-902-11410-		Accounts Receivable	0.00
142-902-14100-		Estimated Revenues	1,775,106.63
142-902-14200-		Unliquidated Encumbrances (Control)	2,359.48
142-902-14500-		Expenditures - Current Year (Control)	661,246.83
		Total Assets	2,362,561.13
		Total Assets and Deferred Outflows of Resources	2,362,561.13
		Liabilities	
142-902-21310-		Income Tax Withheld And Unpaid	0.00
142-902-21320-		Social Security Tax	0.00
142-902-21325-		Employee Medicare Deduction	0.00
142-902-21330-		Retirement Contributions	(8,222.16)
142-902-21340-		Employee Insurance Deductions	0.00
142-902-21341-		Unum Life	(439.66)
142-902-21342-		State Health	(36,626.60)
142-902-21344-		Usable	0.00
142-902-21345-		Tasc Fsa & Ddc	0.00
142-902-21358-		Modern Woodmen Annuity	(190.00)
142-902-21359-		Great West Hybrid	0.00
142-902-21360-		Garnishments And Levies	0.00
142-902-21390-		Professional Dues	(317.85)
142-902-21391-		United Way	(14.00)
142-902-21392-		Direct Deposit	0.00
142-902-28100-		Appropriations (Control)	(1,775,106.63)
142-902-28500-		Revenues (Control)	(539,284.75)
		Total Liabilities	(2,360,201.65)
142-902-34110-		Encumbrances - Current Year	(2,359.48)
		Total Equities	(2,359.48)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(2,362,561.13)
Fund Totals:	142-90	2 School Federal Projects - Idea	0.00

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Fund: 142-	School Federal Projects - Preschool (Special
	Education)

Education)		
Account Number	Account Description	Balance
	Assets	
142-911-11140	Cash With Trustee	(5,496.16)
142-911-11410	Accounts Receivable	0.00
142-911-14100	Estimated Revenues	52,255.97
142-911-14200	Unliquidated Encumbrances (Control)	1,608.15
142-911-14500	Expenditures - Current Year (Control)	24,761.14
	Total Assets	73,129.10
	Total Assets and Deferred Outflows of Resources	73,129.10
	Liabilities	
142-911-21310	Income Tax Withheld And Unpaid	0.00
142-911-21320	Social Security Tax	0.00
142-911-21325	Employee Medicare Deduction	0.00
142-911-21330	Retirement Contributions	(475.37)
142-911-21340	Employee Insurance Deductions	0.00
142-911-21341	Unum Life	(6.10)
142-911-21342	State Health	(1,489.00)
142-911-21344	Usable	0.00
142-911-21392	Direct Deposit	0.00
142-911-28100	Appropriations (Control)	(52,255.97)
142-911-28500	Revenues (Control)	(17,294.51)
	Total Liabilities	(71,520.95)
142-911-34110	Encumbrances - Current Year	(1,608.15)
	Total Equities	(1,608.15)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(73,129.10)
	chool Federal Projects - Preschool (Special ducation)	0.00

142-999-11140- - -

142-999-34655- - -142-999-34775- - -

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Fund : 142-	School Federal Projects - General Purpose School
	Transfer

Account Number	Account

Account Description	Balance
Assets	
Cash With Trustee	750,000.00
Total Assets	750,000.00
Total Assets and Deferred Outflows of Resources	750,000.00
Equities	
Committed For Education	(750,000.00)
Assigned For Capital Outlay	0.00
Total Equities	(750,000.00)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(750,000.00)

Fund Totals: 142-999 School Federal Projects - General Purpose School

Transfer

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Fund: 143 Central Cafeter	ia	
Account Number	Account Description	Balance
	Assets	
143-11120	Cash On Hand	1,700.00
143-11140	Cash With Trustee	1,354,766.88
143-11200	Inventories	0.00
143-11200DES -421	Inventories - Dandridge Elementary School - Food Preparation Supplies	356.48
143-11200DES -422	Inventories - Dandridge Elementary School - Food Supplies	6,176.57
143-11200JCHS -421	Inventories - Jefferson Co High School - Food Preparation Supplies	890.45
143-11200JCHS -422	Inventories - Jefferson Co High School - Food Supplies	17,642.00
143-11200JES -421	Inventories - Jefferson Elementary - Food Preparation Supplies	362.79
143-11200JES -422	Inventories - Jefferson Elementary - Food Supplies	2,475.21
143-11200JMS -421	Inventories - Jefferson Middle School - Food Preparation Supplies	455.29
143-11200JMS -422	Inventories - Jefferson Middle School - Food Supplies	6,844.19
143-11200MHE -421	Inventories - Mt Horeb Elementary School - Food Preparation Supplies	575.06
143-11200MHE -422	Inventories - Mt Horeb Elementary School - Food Supplies	6,185.22
143-11200MMS -421	Inventories - Maury Middle School - Food Preparation Supplies	1,091.49
143-11200MMS -422	Inventories - Maury Middle School - Food Supplies	8,040.45
143-11200NME -421	Inventories - New Market Elementary - Food Preparation Supplies	240.87
143-11200NME -422	Inventories - New Market Elementary - Food Supplies	4,377.67
143-11200PES -421	Inventories - Piedmont Elementary School - Food Preparation Supplies	577.76
143-11200PES -422	Inventories - Piedmont Elementary School - Food Supplies	6,475.75
143-11200RSS -421	Inventories - Rush Strong School - Food Preparation Supplies	439.49
143-11200RSS -422	Inventories - Rush Strong School - Food Supplies	3,701.83
143-11200TES -421	Inventories - Talbott Elementary School - Food Preparation Supplies	413.15
143-11200TES -422	Inventories - Talbott Elementary School - Food Supplies	3,106.00
143-11200WPS -421	Inventories - White Pine School - Food Preparation Supplies	391.54
143-11200WPS -422	Inventories - White Pine School - Food Supplies	10,521.48
143-11410815	Accounts Receivable - Usda Lunch Claim	131,928.03
143-11410816	Accounts Receivable - Usda Breakfast Claim	46,632.45
143-11410817	Accounts Receivable - In-Transit Deposits	33,856.44
143-11410818	Accounts Receivable - Usda-Other	0.00
143-14100	Estimated Revenues	3,872,052.95
143-14500	Expenditures - Current Year (Control)	1,821,490.53
	Total Assets	7,343,768.02
	Total Assets and Deferred Outflows of Resources	7,343,768.02

Liabilities

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Fund : 143	Central Cafeteria		
Account Num	ber	Account Description	Balance
143-21100	-	Accounts Payable	0.00
143-21310	-	Income Tax Withheld And Unpaid	0.00
143-21320	-	Social Security Tax	0.00
143-21325	-	Employee Medicare Deduction	0.00
143-21330	-	Retirement Contributions	(7,651.95)
143-21340	-	Employee Insurance Deductions	0.00
143-21341	-	Unum Life	(389.47)
143-21342	-	State Health	(24,869.50)
143-21344	-	Usable	(1,347.70)
143-21345	-	Tasc Fsa & Ddc	0.00
143-21350	-	Valic Annuity	(200.00)
143-21357	-	Naco (Def Comp)	(41.66)
143-21358	-	Company #8	(135.00)
143-21359	-	Great West Hybrid	0.00
143-21360	-	Garnishments And Levies	1,347.70
143-21392	-	Direct Deposit	0.00
143-28100	-	Appropriations (Control)	(4,557,769.95)
143-28500	-	Revenues (Control)	(1,994,614.98)
143-28510	-	Transfers From Other Funds (Control)	(2,995.95)
		Total Liabilities	(6,588,668.46)
143-34220	-	Inventory	0.00
143-34220E	DES -	Inventory - Dandridge Elementary School	(6,533.05)
143-34220J	CHS -	Inventory - Jefferson Co High School	(18,532.45)
143-34220J	ES -	Inventory - Jefferson Elementary	(2,838.00)
143-34220J	MS -	Inventory - Jefferson Middle School	(7,299.48)
143-34220N	MHE -	Inventory - Mt Horeb Elementary School	(6,760.28)
143-34220N	MMS -	Inventory - Maury Middle School	(9,131.94)
143-34220N	IME -	Inventory - New Market Elementary	(4,618.54)
143-34220P	PES -	Inventory - Piedmont Elementary School	(7,053.51)
143-34220R	RSS -	Inventory - Rush Strong School	(4,141.32)
143-34220T	ES -	Inventory - Talbott Elementary School	(3,519.15)
143-34220V	VPS -	Inventory - White Pine School	(10,913.02)
143-34570	-	Restricted For Operation Of Non-Inst Ser	0.00
143-34570E	DES -	Restricted For Operation Of Non-Inst Ser - Dandridge Elementary School	(88,219.42)
143-34570J	CHS -	Restricted For Operation Of Non-Inst Ser - Jefferson Co High School	(336,550.51)

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Fund : 143	Central Cafeteria		
Account Nu	mber	Account Description	Balance
143-34570-	-JES -	Restricted For Operation Of Non-Inst Ser - Jefferson Elementary	(105,445.01)
143-34570-	-JMS -	Restricted For Operation Of Non-Inst Ser - Jefferson Middle School	(146,228.34)
143-34570-	-MHE -	Restricted For Operation Of Non-Inst Ser - Mt Horeb Elementary School	(119,039.46)
143-34570-	-MMS -	Restricted For Operation Of Non-Inst Ser - Maury Middle School	(108,755.53)
143-34570-	-NME -	Restricted For Operation Of Non-Inst Ser - New Market Elementary	(67,972.20)
143-34570-	-PES -	Restricted For Operation Of Non-Inst Ser - Piedmont Elementary School	(81,566.64)
143-34570-	-RSS -	Restricted For Operation Of Non-Inst Ser - Rush Strong School	(98,471.60)
143-34570-	-TES -	Restricted For Operation Of Non-Inst Ser - Talbott Elementary School	(44,093.84)
143-34570-	-WPS -	Restricted For Operation Of Non-Inst Ser - White Pine School	(163,133.27)
143-34790-		Assigned For Other Purposes	0.00
143-34790-	-DES -	Assigned For Other Purposes - Dandridge Elementary School	0.00
143-34790-	-JCHS -	Assigned For Other Purposes - Jefferson Co High School	0.00
143-34790-	-JES -	Assigned For Other Purposes - Jefferson Elementary	0.00
143-34790-	-JMS -	Assigned For Other Purposes - Jefferson Middle School	0.00
143-34790-	-MHE -	Assigned For Other Purposes - Mt Horeb Elementary School	0.00
143-34790-	-MMS -	Assigned For Other Purposes - Maury Middle School	0.00
143-34790-	-NME -	Assigned For Other Purposes - New Market Elementary	0.00
143-34790-	-PES -	Assigned For Other Purposes - Piedmont Elementary School	0.00
143-34790-	-RSS -	Assigned For Other Purposes - Rush Strong School	0.00
143-34790-	-TES -	Assigned For Other Purposes - Talbott Elementary School	0.00
143-34790-	-WPS -	Assigned For Other Purposes - White Pine School	0.00
143-39000-		Unassigned	0.00
143-39000-		Budget Unassigned	685,717.00
		Total Equities	(755,099.56)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(7,343,768.02)
Fund Totals	: 143 Centra	l Cafeteria	0.00

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Fund : 151	General I	Debt Service	
Account Num	ber	Account Description	Balance
		Assets	
151-11140	-	Cash With Trustee	8,420,729.78
151-11180	-	Cash With Clerks, Register, And Sheriff	0.00
151-11410	-	Accounts Receivable	0.00
151-11430	-	Due From Other Governments	0.00
151-11440	-	Due From Other Funds	760,200.00
151-11442	-	Due From Component Government	37,500.00
151-11500	-	Property Taxes Receivable	0.00
151-11510	-	Allowance For Uncollectable Property Tax	0.00
151-11600	-	Prepaid Items	0.00
151-14100	-	Estimated Revenues	7,519,674.00
151-14500	-	Expenditures - Current Year (Control)	1,994,030.32
		Total Assets	18,732,134.10
		Total Assets and Deferred Outflows of Resources	18,732,134.10
		Liabilities	
151-28100	-	Appropriations (Control)	(7,523,723.00)
151-28500	-	Revenues (Control)	(3,660,291.77)
151-29940	-	Deferred Current Property Taxes	0.00
151-29945	-	Deferred Delinquent Property Taxes	0.00
151-29990	-	Other Deferred/Unavailabe Revenue	0.00
		Total Liabilities	(11,184,014.77)
151-34580	-	Restricted For Debt Service	0.00
151-34680	-	Committed For Debt Service	(7,552,168.33)
151-39000	-	Budget Unassigned	4,049.00
		Total Equities	(7,548,119.33)
		Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(18,732,134.10)
Fund Totals:	151	General Debt Service	0.00

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Account Numi	ber	Account Description	Balance
		Assets	
207-11120	-	Cash On Hand	25.00
207-11140	-	Cash With Trustee	1,885,197.97
207-11410	-	Accounts Receivable	0.00
207-11420	-	Allowance For Uncollectibles-Contra Acct	(5,000.00)
207-11440	-	Due From Other Funds	0.00
207-12250	-	Net Pension Asset	32,559.00
207-13100	-	Landfill Facilities And Development	458,228.00
207-13110	-	Accum Depr - Landfill Facilities And Dev	(386,920.00)
207-13200	-	Land	510,430.00
207-13300	-	Buildings And Improvements	367,166.31
207-13310	-	Accumlated Depreciation-Buildings & Impr	(294,360.88)
207-13700	-	Machinery And Equipment	3,734,854.19
207-13710	-	Accumulated Depreciation-Mach & Equip	(2,681,967.00)
207-13800	-	Construction In Progress	332,025.82
207-14100	-	Estimated Revenues	1,862,904.34
207-14200	-	Unliquidated Encumbrances (Control)	929,650.85
207-14500	-	Expenditures - Current Year (Control)	1,051,233.13
207-15400	-	Pension Changes In Experience	1,563.00
207-15404	-	Pension Cont.After Measurement Date	70,796.00
		Total Assets	7,868,385.73
		Total Assets and Deferred Outflows of Resources	7,868,385.73
		Liabilities	
207-21100	-	Accounts Payable	0.00
207-21200	-	Accrued Payroll	0.00
207-21310	-	Income Tax Withheld And Unpaid	0.00
207-21320	-	Social Security Tax	0.01
207-21330	-	Retirement Contributions	(4,117.77)
207-21341	-	Aflac	0.00
207-21342	-	Health Insurance	0.00
207-21343	-	Dental Insurance	0.00
207-21344	-	Usable	0.00
207-21345	-	Unum	(0.22)
207-21348	-	Life Of Alabama	0.00
207-21350	-	Tsa - Nationwide	0.00

Jefferson County Finance Balance Sheet (Landscape) January 2018

User: Joan McCoig Date/Time: 2/16/2018 11:09 AM Page 33 of 33

Fund: 207 **Solid Waste Disposal Account Number Account Description Balance** 207-21359- -Great West Hybrid 0.00 207-21360- -Garnishments And Levies 0.00 207-21392- -Direct Deposit 0.00 Compensated Absences Payable 207-21395- - -(3,117.60)207-21500- - -Due To Other Funds (710,200.00) 207-21530- - -Due To State Of Tennessee (756.84)207-22500- - -Accrued Liab For Landfill Closure/Care (4,762,221.00)207-27600- - -Accrued Leave - Long-Term (9,134.53)207-28100- - -Appropriations (Control) (1,890,631.90)207-28500- - -Revenues (Control) (897,243.38) 207-28510- -Transfers From Other Funds (Control) (904.34)207-29980- -Pension Changes in Experience (19,529.00)207-29982- - -Pension Changes In Investment Earnings (14,342.00)**Total Liabilities** (8,312,198.57) 207-34110- - -Encumbrances - Current Year (929,650.85)207-34120- - -Encumbrances - Prior Year (3,995.62)207-34730- - -Assigned For Public Health And Welfare (20,000.00)207-34730- - -20,000.00 Budget Assigned For Public Health And Welfare 207-39000- - -**Budget Unassigned** (2,719.00)207-39121- - -Restricted For Purpose No. 1 (19,365.00)207-39900- -Net Assets - Unrestricted 1,389,096.75 207-39900- - -Budget Net Assets - Unrestricted 10,446.56 **Total Equities** 443,812.84 Total Liabilities, Deferred Inflows of Resources, and Fund Bala (7,868,385.73) **Fund Totals:** 207 **Solid Waste Disposal** 0.00



EMERGENCY MANAGEMENT AGENCY EMERGENCY MEDICAL SERVICES

581 W. Old AJ Hwy, New Market, TN 37820 865-471-9001 OFFICE 865-475-9458 FAX BRAD PHILLIPS, DIRECTOR

January 4, 2018

Langdon Potts, Jefferson County Finance Director

Mr. Potts, I had received a request from Jefferson City Police Chief over a year ago that if we ever had an old ambulance that we no longer needed if the county would surplus it to them for use by their tactical team to transport equipment. Therefore, I request the following item be declared surplus by Jefferson County Commission. This unit has over 280,000 miles and we have no further use for this vehicle,

119	2010	G3500	CHEV	To be surplus	1GB6G2B64A1113422	6895- GA
-----	------	-------	------	---------------	-------------------	-------------



Jefferson County Sanitation Department P.O. Box 127, Dandridge, TN 37725



2018 SURPLUS

Fund 116

System #	Asset #	Year	Make	Model	Vin	Miles	Hours
90	438	1988	Mack	MR690S	1M2K17C9JM001560	227143	741
91	439	1982	Mack	MR690S	1M2K127C5CM005737	100850	3609
262	542	1984	Mack	MR685S	1M2K127C4EM007319	182702	2945

Fund 207

System #	Asset #	Year	Make	Model	Vin	Miles	Hours
	396	1991	Chevrolet	C1500	1GCDC14ZXMZ208038	242951	
	403	1991	Dodge	Pickup	1B7GE16X3MS358388	100827	
	377/378		Terex	ззтот	63474		
Leachate '	Treatment Fa	cility					

Items above are recommended to be declared surplus.

Solid Waste Director

2-12-18

Howard

Date

Dandridge Memorial Library
1235 Circle Drive
Dandridge, TN 37725

					865-397-9758							
		- 1		S	urplus List Request							
		I	Manufacturer Device Type Model									
lua	ntity	-	cturer	Device Type	Model	Serial Number	Inusel and D.					
-	- 1	Dell	8 17 1 p	computer monitor	E176FPC	CN-OMC040-64180-64H-2KHK	Purchase Date					
4			-Packard Compaq	computer CPU	7900 Convertible Minitower #AP707US #ABA	MXL9240BCK	6/7/2					
-			-Packard	computer monitor	L1706	CNK6356038D	8/27/20					
	7.4.		-Packard	computer monitor	LA1751g	3CQ107BJXP	10/3/20					
_	1	Hewlett	-Packard	computer CPU	8000 Elite Convertible Minitower #BTO18U #ABA		3/28/20					
	3	?		rolling carts for computer CPUs	none	2UA0300JN3	3/28/20					
	1	V-Tech		cordless phone set	CS6919-2	none	2007?					
	1	Califone		computer mouse	none listed	UF201201381	20					
	2	Demco		headphones	P139.5024	none listed	3					
	1	Metrolo	gic	barcode scanner	MS951	none listed	?					
	1	Koss		headphones	ED1TC	1600410775	2000?					
	1	CyberPo	wer	battery backup	625VA	none	?					
	1	CyberPo	wer	battery backup		CQWBT2003784	?					
		APC		battery backup	625VA	CQWBT2003935	?					
1	1	Hewlett	Packard	computer mouse	Back-UPS 550 m/n BE550G	4B1343P01135	20					
	-	Hewlett			M-UAE96	p/n 265986-003	7					
1		Hewlett		computer mouse	M-UAE96	p/n 265986-011	?					
1		Hewlett-		computer keyboard	KU0316	p/n 434821-0021DOM	2					
1	_	AWE	Раскаго	computer keyboard	SK2885	p/n 434821-002	2					
-				headphones	none listed	none listed	20					
-	-	Califone	Y 120	headphones	2800-RD	none listed	20:					
4			ndmade?)	table	none - measurements: 2'x6'x3'	none	1					
-	110	Offices T	o Go	desk chair	none listed	Reg. No #OH-21631(CD)	2					

Dandridge Memorial Library

1235 Circle Drive Dandridge, TN 37725 865-397-9758

		Sur	plus List Request		
	To a later of the		Donate		
Quantity	Manufacturer	Device Type	Model	Serial Number	In the second
1	Hewlett-Packard	computer CPU	8200 Elite Convertible Minitower		Purchase Date
1	Hewlett-Packard	computer CPU		MXL220022T	4/27/2012
	Hewlett-Packard Compaq	The state of the s	8200 Elite Convertible Minitower	MXL220022V	4/27/2012
	newlett-rackard compaq	computer monitor	LA175g	3CQ209BQBX	
1	Hewlett-Packard Compaq	computer monitor	LA175g		4/27/2012
2	Hewlett-Packard	computer mice	MOFXUO	3CQ209B3YR	4/27/2012
2	Hewlett-Packard			p/n 590509-002VA	?
	The street is deckard	computer keyboards	KU-0316	p/n 434821-002DOM	?

^{*}All items are to be donated to the Town of Dandridge Visitors Center.

JEFFERSON COUNTY, TENNESSEE GENERAL FUND 101 - AMENDMENT #9 MARCH 2018

				FUND BALANCE TOTAL RESERVE BALANCE TOTAL	=		\$ 1,900.00
Budget	Com.	. App'd:					
County	Com.	. App'd:					
		Soil Conserv	ation			Debit	Credit
Item#	1	57500	355	Travel	+		400.00
		39000		Unassigned Fund Balance	-	400.00	
				TOTALS		400.00	400.00
		Additional tr	avel funds	required to cover job obligations.			
		Other Admir	nistration	Of Justice			
Item#	2	53900	599	Other Charges	+		1,500.00
		39000		Unassigned Fund Balance		1,500.00	
		0.000		TOTALS	-	1,500.00	1,500.00
		To cover cos	ts for inte	rrupters and deaf services as ordered by courts			
		Health Dept					
Item#	3	46310		Health Dept. Programs(DGA Grant)	+	3,500.00	
		55110	429	Instructional Supplies & Materials	+		3,500.00
				TOTALS		3,500.00	3,500.00
		Increase Hea	alth Dept.	budget per DGA contract to provide funds for t	obacco preve	ention and cessa	tion
		initiatives.					
		Sheriff's Dep	ot.				
Item#	4	49700		Insurance Recovery	+	3,323.06	
		54110	338	Maintenance Repair-Vehicle	+		3,323.06
				TOTALS	_	3,323.06	3,323.06
		Record to ex	pense for	insurance recovery for 2016 Ford Explorer.			5/6-551002
				TOTALS		7,223.06	7,223.06



JEFFERSON COUNTY, TENNESSEE DRUG ENFORCEMENT FUND 122 - AMENDMENT #1 MARCH 2017

Budget Com. App'd: County Com. App'd:			FUND BALANCE TOTAL RESERVE BALANCE TOTAL	=		6,000.00	
						Debit	Credit
Item#	1	34525		Unassigned Fund Balance		6,000.00	11.70
		54150	399	Other Contracted Services	+		6,000.00
				TOTALS	-	6,000.00	6,000.00

J.Pm

JEFFERSON COUNTY, TENNESSEE HIGHWAY FUND 131 - AMENDMENT #2 MARCH 2018

Budget Com. App'd: County Com. App'd:			FUND BALANCE TOTAL RESERVE BALANCE TOTAL	10.00 (1.00		6,500.00 0.00	
		HIGHWAY	/Highwa	y & Bridge Maint.		Debit	Credit
Item#	1	62000 34550	351	Rentals Restricted For Highways/Public Works	+	6,500.00	6,500.00
				TOTALS	-	6,500.00	6,500.00

AR.

JEFFERSON COUNTY, TENNESSEE LANDFILL FUND 207 - AMENDMENT #3 MARCH 2017

		pp'd:			I I	Debit	Credit
		Landfill Oper	ration	and Maintenance			
Item#	1	44170		Misc. Refunds	+	27,037.63	
		55754	425	Landfill/Gasoline	+		3,124.40
		55754	412	Landfill/Diesel	+		23,913.23
				TOTAL		27,037.63	27,037.63
		THE REST NAME AND ADDRESS OF THE PARTY OF		received from Sanitation in Fund 116 to		ann rana 207 re	n ist and
V 75 5 10 1		2nd Qtr of bu		yéar 2017-2018.			n ist and
tem#	2	2nd Qtr of bu 46170	udget	yéar 2017-2018. Solid Waste Grants	+	5,479.75	
tem#	2	2nd Qtr of bu 46170		yéar 2017-2018.			
tem#	2	2nd Qtr of bu 46170	udget	yéar 2017-2018. Solid Waste Grants	+		5,479.75
tem#	2	2nd Qtr of bu 46170 55754	733	yéar 2017-2018. Solid Waste Grants Solid Waste Equipment	+ +	5,479.75	5,479.75 5,479.75

178

JEFFERSON COUNTY SCHOOLS GENERAL PURPOSE FUND 141 BUDGET AMENDMENT #12 January, 2018

	FUND BALANCE TOTAL	-	0.00	
	RESERVE BALANCE TOTAL	+	0.00	
School Board Approved: Budget Com. Approved: Co. Com Approved:	1/25/2018			

	-	aucation i	Program	1		Debit	Credit
4	18990		201	Other	+	3,975.23	
7	72220	399	201	Other Contracted Services	+		3975.23
				TOTALS		3,975.23	3,975.23

3/2/2018 1

JEFFERSON COUNTY SCHOOLS GENERAL PURPOSE FUND 141 BUDGET AMENDMENT #13 January, 2018

FUND BALANCE TOTAL	-	0.00	
RESERVE BALANCE TOTAL	+	0.00	

School Board Approved: 1/25/2018

Budget Com. Approved:
Co. Com Approved:

Basic Edu	ıcation Progr	am						Debit	Credit
Regular Ir	nstruction Pro	ogram							
46511	ion donon i i	_	Education P	rogram			+	67,703.00	
71100	116	Teach		· ogram			+	07,703.00	58,000.
71100	201		Security				+		3,596.
71100	204		Retirement				+		52
71100	212		yer Medica	re			+		841.
, 1100		Total	,, ссаса					67,703.00	67,703.
Additional I	BEP funds for in		aff.					07,700.00	07,700
	struction Pro								
46511		_	Education P	rogram			+	62,254.00	
71100	207		al Insurance	_			+	02,23 1.00	62,254
, 1100	207	Total	ar moarane.	-				62,254.00	62,254
Additional I	BEP funds for in		2226					02,234.00	02,234
Health Se		isurance mer	cases.						
46511	1 11003	Rasic I	Education P	rogram			+	18,794.00	
72120	131		al Personne	-			+	10,794.00	12,628
72120	201		Security	:1			+		783
72120	201		Retirement				+		1,147
72120	204		surance				+		37
72120	200	_	surance al Insurance	,			+		3,900
72120	207		l Insurance	=			+		116
72120	212			ro			+		183
72120	212		yer Medica	re			+	10 704 00	
Additional I	BEP funds for n	Total						18,794.00	18,794
	apital Outlay								
46511	apitai Outiay		Education D	ro aro m				6 700 00	
76100	707		Education P	_			+	6,700.00	6,700
76100	707	Total	ng Improver	nents				6 700 00	6,700
A al aliti a .a a l 1	DED formula to an			J:	-+ f			6,700.00	6,700
Education	BEP funds to co	omplete the c	asebali stac	ilum archite	ct rees.				
	1	Dania I						4 125 00	
46511	620		Education P	_	Nat		+	4,125.00	4 4 2 5
82230	620		service Cont	ribution to I	rimary		-	4.40=.00	4,125
		Total						4,125.00	4,125
Additional I	BEP funds to co	ver balance c	of payment of	due to the co	ounty for the C	apital Outlay No	te fo	r Triple Wide.	
Note:									
BEP		Additi	onal	Amend	Balance				
Instruction	al	\$	58,000	\$ 58,000	\$ -				
Instruction	al Benefits	\$			\$ 48,043				
Classroom		\$			\$ 58,206				
Non-Classro	oom	\$	99,000	\$ 10,825	\$ 88,175				
		\$	254.000	¢ 150 576	\$ 194,424				

JEFFERSON COUNTY SCHOOLS GENERAL PURPOSE FUND 141 BUDGET AMENDMENT #14 FEBRUARY, 2018

FUND BALANCE TOTAL		0.00	
RESERVE BALANCE TOTAL	+	0.00	

School Board Approved: 2/22/2018
Budget Com. Approved:
Co. Com Approved:

Special E	ducation	Progra	m		Debit	Credit
48990		201	Other	+	16,536.78	
72220	399	201	Other Contracted Services	+		16536.78
			TOTALS		16,536.78	16,536.78
			TOTALS		10,530.78	10,530
Amend in f	funds recei	ved from	the Medicaid Reimbursement Program.			

Career a	nd Techni	ical Edu	cation Program		Debit	Credit
71300	195	300	Certified Substutue Teachers	+		1000.00
71300	198	300	Non-Certified Substitute Teachers	-	1,000.00	
			TOTALS		1,000.00	1,000.00

3/2/2018 1

JEFFERSON COUNTY SCHOOLS FEDERAL PURPOSE FUND 142 BUDGET AMENDMENT #7 January 2018

		FUND BALANCE TOTAL		0.00	
		RESERVE BALANCE TOTAL	- +	0.00	
School Board Approved:	1/25/2018				
Budget Com. Approved:					
Co. Com Approved:					

legular Inst	truction/Tit	le I Grant			Debit	Credit
47141		102	ESEA Title I Grant			17,383.00
99100	504	102	Indirect Cost	2	17,383.00	
			Total		17,383.00	17,383.00

Regular Ins	truction/Tit	le II Grant			Debit	Credit
47189		202	Title II Grant	-		1,719.00
99100	504	202	Indirect Cost	4.0	1,719.00	
			Total		1,719.00	1,719.00

47145		911	Special Education Preschool Grant	+	1,254.00	
71200	116	911	Teachers	+		500.00
71200	204	911	State Retirement	4		754.00
			Total		1,254.00	1,254.00

Carl Perkins	Grant				Debit	Credit
47131		801	Vocational Program Improvement	+	4,781.37	
71300	730	801	Vocational Instruction Equipment	+		4,781.37
			Total		4,781.37	4,781.37

1/26/2018 1

Read to be R	eady Sum	mer Grant				Debit	Credit
47590		720	JES	Read to be Ready Summer Grant	+	58,500.00	
47590		720	MHE	Read to be Ready Summer Grant	+	45,300.00	
47590		720	RSS	Read to be Ready Summer Grant	+	54,000.00	
47590		720	WPS	Read to be Ready Summer Grant	+	48,000.00	
47590		720	co	Read to be Ready Summer Grant	+	769.12	
71100	105	720	JES	Supervisor/Director		202000	3,240.
71100	105	720	MHE	Supervisor/Director			4,860.0
71100	105	720	RSS	Supervisor/Director			4,860.
71100	105	720	WPS	Supervisor/Director			3,240.
71100	116	720	JES	Teachers			26,325.
71100	116	720	MHE	Teachers			21,600.
71100	116	720	RSS	Teachers			24,300.
71100	116	720	WPS	Teachers			21,600.
71100	163	720	JES	Aides			1,200.
71100	163	720	WPS	Aides			1,200.
71100	189	720	JES				1,500.
				Other Salaries & Wages			
71100	189	720	MHE	Other Salaries & Wages			1,500.
71100	189	720	RSS	Other Salaries & Wages			1,500.
71100	189	720	WPS	Other Salaries & Wages			1,500
71100	195	720	RSS	Certified Substitute Teachers			1,440
71100	195	720	WPS	Certified Substitute Teachers			480
71100	195	720	CO	Certified Substitute Teachers			714
71100	198	720	JES	Non-certified Substitute Teachers			910
71100	198	720	MHE	Non-certified Substitute Teachers			1,040
71100	198	720	RSS	Non-certified Substitute Teachers			1,170
71100	198	720	WPS	Non-certified Substitute Teachers			520
71100	201	720	JES	Social Security			2,056
71100	201	720	MHE	Social Security			1,798
71100	201	720	RSS	Social Security			2,062
71100	201	720	WPS	Social Security			1,769
71100	201	720	CO	Social Security			44
71100	204	720	JES	State Retirement			2,836
71100	204	720	MHE	State Retirement			2,402
71100	204	720	RSS	State Retirement			2,647
71100	204	720	WPS	State Retirement			2,407
71100	212	720	JES	Employer Medicare Liability			481
71100	212	720	MHE	Employer Medicare Liability			420
71100	212	720	RSS	Employer Medicare Liability			482
71100	212	720	WPS	Employer Medicare Liability			413
71100	212	720	co	Employer Medicare Liability			10
71100	429	720	JES	Instructional Supplies			12,502
71100	429	720	MHE	Instructional Supplies			9,772
71100	429	720	RSS	Instructional Supplies			10,665
71100	429	720	WPS	Instructional Supplies			9,480
71100	599	720	JES	Other Charges			4,343
71100	599	720	MHE	Other Charges			599
71100	599	720	RSS	Other Charges			1,820
71100	599	720	WPS	Other Charges			1,287
72210	348	720	JES	Postal Charges			1,20,
72210	348	720	MHE	Postal Charges			1
							1
72210	348	720	RSS	Postal Charges			
72210	348	720	WPS	Postal Charges			1 220
72210	422	720	JES	Food Supplies			1,220
72210	422	720	MHE	Food Supplies			86
72210	422	720	RSS	Food Supplies			1,400
72210	422	720	WPS	Food Supplies			3,289
72210	524	720	JES	Staff Development			282
72210	524	720	RSS	Staff Development			286
72210	599	720	JES	Other Charges			1,260
72210	599	720	MHE	Other Charges			970
72210	599	720	RSS	Other Charges			1,314
72210	599	720	WPS	Other Charges			812
72310	533	720	JES	Criminal Investigation of Applicants - TBI			343
	533	720	MHE	Criminal Investigation of Applicants - TBI			250
72310							
72310 72310	533	720	RSS	Criminal Investigation of Applicants - TBI		206,569.12	50

JEFFERSON COUNTY SCHOOLS FEDERAL PURPOSE FUND 142 BUDGET AMENDMENT #8 February 2018

		FUND BALANCE TOTAL		0.00
		RESERVE BALANCE TOTAL	+	0.00
School Board Approved:	2/22/2018			
Budget Com. Approved:				
Co. Com Approved:				

Exceptional	Children S	Services/ID	PEA PreSchool Discretionary Grant		Debit	Credit
71200	186	893	Longevity Pay	+		492.65
71200	207	893	Medical Insurance	-	492.65	
			Total		492.65	492.65

Exceptiona	l Children S	Services/IE	DEA Discretionary Grant		Debit	Credit
71200	186	902	Longevity Pay	+		25,046.15
71200	163	902	Educational Assistants	-	13,477.64	
71200	204	902	State Retirement	-	9,137.39	
71200	201	902	Social Security	-	2,431.12	
			Total		25,046.15	25,046.15

Exceptional	Children S	Services/II	DEA Discretionary Grant		Debit	Credit
72220	186	902	Longevity Pay	+		1,873.07
72220	399	902	Other Contracted Services	-	1,873.07	
			Total		1,873.07	1,873.07

ther Stude	ent Suppor	t/Title III	Grant		Debit Cre	edit
72130	189	302	Other Salaries & Wages	+ -		750.00
72130	201	302	Social Security	+		47.00
72130	204	302	State Retirement	+		69.00
72130	212	302	Employer Medicare Liability	+		11.00
72130	499	302	Other Supplies & Materials	-	877.00	
			Total		877.00	877.00

3/2/2018 1

JEFFERSON COUNTY SCHOOLS EDUCATION CAPITAL PROJECTS FUND 177 BUDGET AMENDMENT #2 January, 2018

		FUND BALANCE TOTAL	-		
		RESERVE BALANCE TOTAL	+	72,600.00	
School Board Approved:	1/25/2018	_			
Budget Com. Approved:	·	_			

Co. Com Approved:

1.	Education Ca	Debit	Credit					
	34655		WPS-G	Committed for Education-White Pine School Gym	+	72,600.00		
	91300	399	WPS-G	Other Contracted Services	+		72,600.00	
	Amendment to budget reserve funds for White Pine School Gym.							

State of Tennessee Comptroller of the Treasury Real Estate Assessment Data

Home About New Search Return to List

County Number: 045

County Name: JEFFERSON

Tax Year: 2018

Property Owner and Mailing Address

Jan 1 Owner: JEFFERSON COUNTY UNKNOWN

Property Location

Address: HENSLEY HOLLOW RD

Map: 098P Grp: A Ctrl Map: 098P Parcel: 019.00 Pl: S/I: 000

Value Information

Reappraisal Year: 2014

Land Mkt Value: \$3,600

, -, - - -

Improvement Value:

\$0

Total Market Appraisal: \$3,600

Assessment %:

(

Assessment:

\$0

General Information

Class:

01 - COUNTY

City #:

000 City:

SSD1:

000 SSD2:

000

District:

08 Mkt Area:

R01

Bidgs:

0 # Mobile Homes:

0

Utilities - Water / Sewer:

11 - INDIVIDUAL / INDIVIDUAL

Utilities - Electricity:

01 - PUBLIC

Utilities - Gas / Gas Type:

00 - NONE

Zoning:

Subdivision Data

Subdivision:

Plat Bk:

Plat Pg:

Block:

Lot:

Additional Description

Building Information

Extra Features

Sale Information

Sale Date	Price	Book	Page	Vac/Imp	Type Instrument	Qualification
08/11/2000		613	8	VACANT	CM	G
08/10/1992	\$0	366	608			
07/15/1981	\$0	264	245			

Land Information

Deed Acres: 0.43

Calc Acres: 0.00

Total Land Units: 1.00

Land Type: 03 - SMALL TRACT

Soil Class:

Units: 1.00

New Search

Return to List

View GIS Map for this Parcel

Glossary of Terms

How to Search

Fact Sheet

Division of Property Assessments

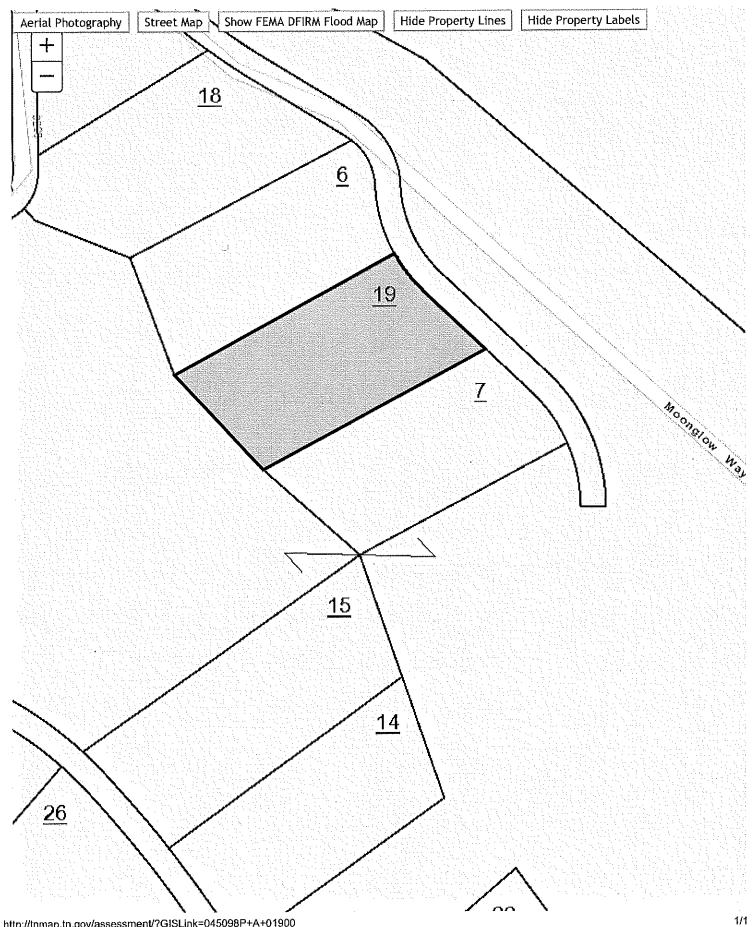
Home Page

Comptroller of the Treasury Home Page

State of Tennessee

Home Page





State of Tennessee Comptroller of the Treasury Real Estate Assessment Data

Home About New Search Return to List

County Number: 045

County Name: JEFFERSON

Tax Year: 2018

Property Owner and Mailing Address

Jan 1 Owner:

JEFFERSON COUNTY

DANDRIDGE, TN 37725

Property Location

Address: OLD A J HWY W

Map: 042J Grp: A Ctrl Map: 042K Parcel: 010.00 Pl: S/I: 000

Value Information

Reappraisal Year: 2014

Land Mkt Value:

\$7,400

Improvement Value:

\$0

Total Market Appraisal: \$7,400

Assessment %:

25

Assessment:

\$1,850

General Information

Class:

00 - RESIDENTIAL

City #:

000 City:

SSD1:

000 SSD2:

000

District:

06 Mkt Area:

Utilities - Electricity:

R01

Bldgs:

0 # Mobile Homes:

0 01 - PUBLIC

Utilities - Water / Sewer: Utilities - Gas / Gas Type: 03 - PUBLIC / INDIVIDUAL

. 00 - NONE Zoning:

Subdivision Data

Subdivision:

Plat Bk:

Plat Pg:

Block:

Lot:

Additional Description

Building Information

Extra Features

Sale Information

Sale Date	Price	Book	Page	Vac/Imp	Type Instrument	Qualification
04/24/2017	•	1390	305		CC	
09/14/2006		824	718		AF	
07/15/2006	\$9,600	812	424	VACANT	WD	В

277 65 06/07/1983 \$0

Land Information

Deed Acres: 0.00

Calc Acres: 0.00

Total Land Units: 1,00

Land Type: 03 - SMALL TRACT

Soil Class:

Units: 1.00

New Search

Return to List

View GIS Map for this Parcel

Glossary of Torms

How to Search

Fact Sheet

Division of Property Assessments

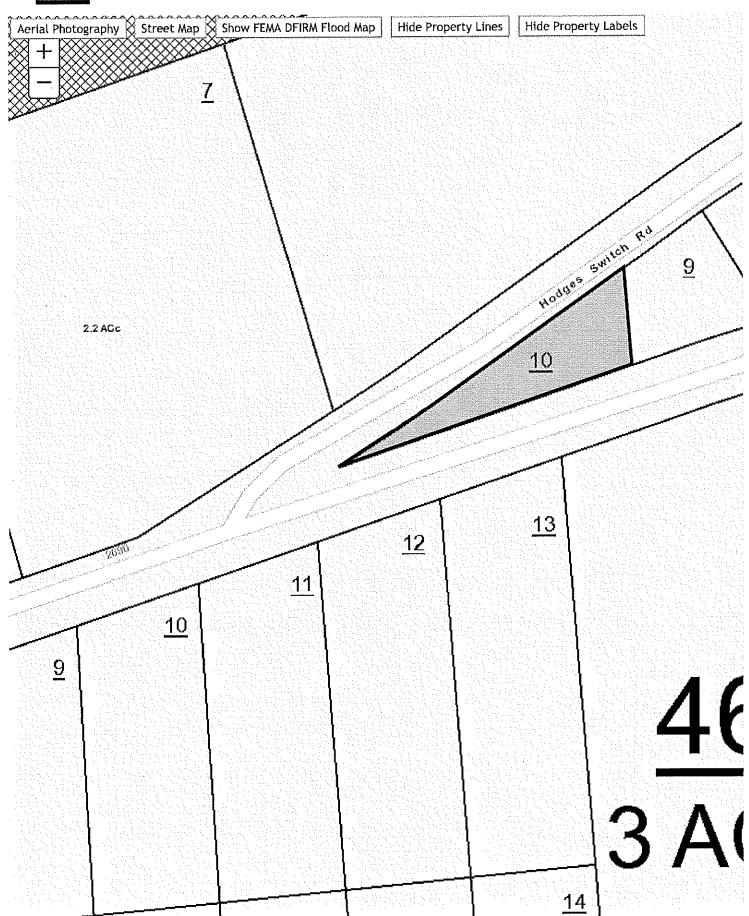
Comptroller of the Treesury

State of Tennessee Home Page

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State of Tennessee Comptroller of the Treasury Real Estate Assessment Data

Return to List Home About New Search

County Number: 045

County Name: JEFFERSON

Tax Year: 2018

Property Owner and Mailing Address

Jan 1 Owner:

JEFFERSON COUNTY

DANDRIDGE, TN 37725

Property Location

Address: INDIAN CREEK RD OFF

Map: 085 Grp:

Ctrl Map: 085

Parcel: 050.01

PI:

S/I: 000

Value Information

Reappraisal Year: 2014

Land Mkt Value:

\$6,500

Improvement Value:

\$0

Total Market Appraisal: \$6,500 Assessment %:

Assessment:

\$0

General Information

Class:

01 - COUNTY

City #:

City: 000

SSD1:

000 SSD2:

000

District:

05 Mkt Area: L02

Bldgs:

Mobile Homes: 0

Utilities - Electricity:

00 - NONE

0

Utilities - Water / Sewer:

12 - NONE / NONE

Zoning:

Utilities - Gas / Gas Type:

00 - NONE

Subdivision Data

Subdivision:

Plat Bk:

Plat Pg:

Block:

Lot:

Additional Description

LIES ENTIRELY BELOW 1002

Building Information

Extra Features

Sale Information

Sale Date	Price	Book	Page	Vac/Imp	Type Instrument	Qualification
04/24/2017		1390	86		CC	
03/27/2007	\$0	858	375	VACANT	QC	Ε

2/15/2018 Parcel Detail

Division of Property Assessments

Home Page

2/10/2010			1 droc) Botan		
12/18/2006	;	845	435 VACA	NT WD	L	
05/10/1982	\$0	268	432			•
04/27/1974	\$0	193	135			
07/21/1942	\$0	89	137			
Land Inform	mation					
Deed Acres	: 0.00 Cal	c Acres: 0.00	Total Land Units:	16.00		
Land Type:	22 - SUBMERGED	Soil Class:	Units: 13.00			
Land Type:	22 - SUBMERGED	Soil Class:	Units: 3,00			
	And such	New Search	Return to List	View GIS Map for tl	nis Parcol	
	Gloss	eary of Terms	How to Sear	ch	Fact Sheet	

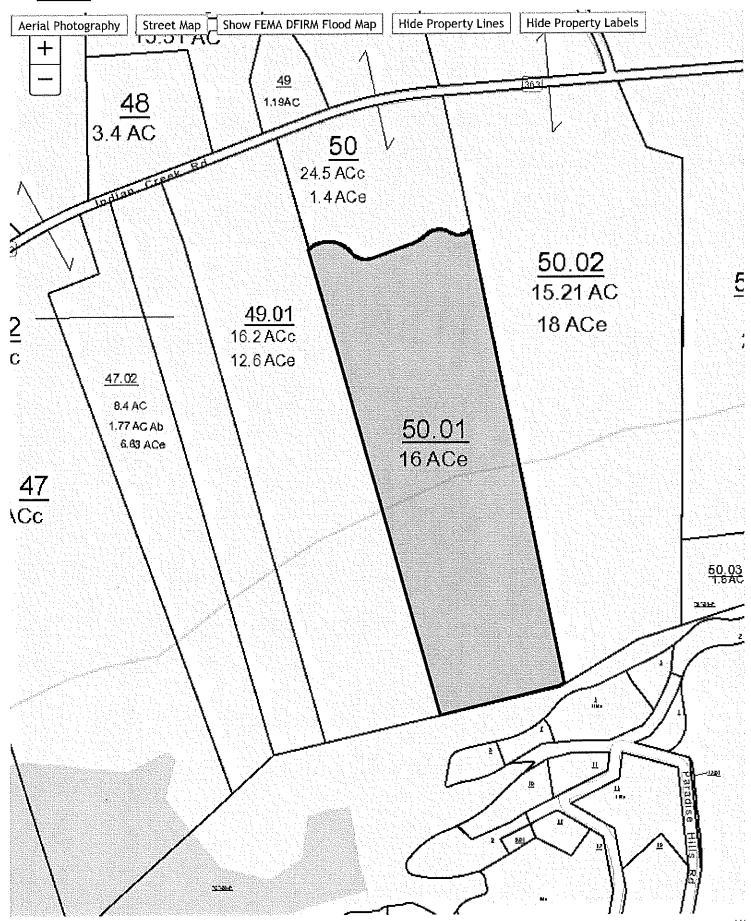
Comptroller of the Treasury

Ноше Раде

State of Tennessee

Home Page





State of Tennessee ② Comptroller of the Treasury **Real Estate Assessment Data**

Home About New Search Return to List

County Number: 045

County Name: JEFFERSON

Tax Year: 2018

Property Owner and Mailing Address

Jan 1 Owner:

JEFFERSON COUNTY

DANDRIDGE, TN 37725

Property Location

Address: I-40 SE

Map: 059

Grp:

Ctrl Map: 059

Parcel: 055.01

PI:

S/I: 000

Value Information

Reappraisal Year: 2014

Land Mkt Value:

\$1,000

Improvement Value:

Total Market Appraisal: \$1,000 Assessment %:

Assessment:

\$0

General Information

Class:

01 - COUNTY

City #:

000 City:

SSD1:

000 SSD2:

000 R01

0

District:

Mkt Area: 01

Bidgs:

Mobile Homes: Utilities - Electricity:

01 - PUBLIC

Utilities - Water / Sewer: Utilities - Gas / Gas Type: 11 - INDIVIDUAL / INDIVIDUAL

00 - NONE

Zoning:

Subdivision Data

Subdivision:

Plat Bk:

Plat Pg:

Block:

Lot:

Additional Description

Building Information

Extra Features

Sale Information

Sale Date	Price	Book	Page	Vac/Imp	Type Instrument	Qualification
04/24/2017		1390	74		CC	
05/10/1996	\$1,000	396	633	VACANT	WD	Α
09/28/1989	\$1,400	336	395	VACANT	WD	L

Home Page

•	0/2010				
1	12/28/1987	\$0 3	19 180		
	01/14/1985	\$0 2	92 5		
	09/06/1983	\$0 2	79 322		
	Land Information				
	Deed Acres: 0.00	Calc Acres: 0,00	Total Land Units	: 1.00	
ł	Land Type: 03 - SMA	LL TRACT Soll (Class: Units: 1.0	00	
		New Search	Return to List	View GIS Map for this Parcel	
		Glossary of Terms	How to Se	earch Fact She	et
		Division of Property Assessm	ents Comptroller of ti	ne Treasury State of Tonne	easee

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JEFFERSON COUNTY, TENNESSEE BOARD OF COMMISSIONERS

RESOLUTION 2018-04

A RESOLUTION AUTHORIZING THE NECESSARY ACTION TO REQUEST THE TENNESSEE GENERAL ASSEMBLY CHANGE THE BOUNDARY LINES OF JEFFERSON COUNTY, TENNESSEE BY REDUCING THE CURRENT TERRITORY IN JEFFERSON COUNTY, TENNESSEE AND PLACING SAID TERRITORY IN SEVIER COUNTY, TENNESSEE

WHEREAS, citizens and residents of the Parrotts Chapel Community within the boundaries of Jefferson County, Tennessee have requested the Board of Commissioners of Jefferson County, Tennessee take the necessary actions to change the boundary lines of Jefferson County by reducing certain territory within Jefferson County, Tennessee and placing said territory inside Sevier County, Tennessee; and

WHEREAS, the Board of Commissioners of Jefferson County, Tennessee believe it is in the best interests of the referenced citizens of Parrotts Chapel Community and the best interests of the general citizenry of Jefferson County, Tennessee that the boundary lines of Jefferson County be changed and referenced territory reduced and placed in Sevier County, Tennessee; and

WHEREAS, <u>Tenn. Code Ann.</u> § 5-2-101 <u>et seq.</u> sets forth the procedure and requirements to change the boundaries of counties within the State of Tennessee;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Jefferson County, Tennessee (hereinafter referred to as the "Board"), meeting in its regular session on this 16th day of January, 2018, in Dandridge, Tennessee, as follows:

SECTION 1: The Board authorizes and requests the officers, agencies, and departments of Jefferson County, Tennessee to take any actions necessary to change the boundary lines of Jefferson County by reducing certain territory within Jefferson County, Tennessee in and around the Parrotts Chapel Community and placing said territory inside Sevier County, Tennessee. These officers, agencies, and departments include but are not limited to the County Mayor, Tax Assessor, Trustee, Zoning Office, Administrator of Elections, County Attorney, and Sheriff; and

SECTION 2: The Jefferson County Finance Director shall issue a Request for Proposal for the surveying and platting of the territory to be removed from Jefferson County, Tennessee and placed in Sevier County, Tennessee. Upon the selection of the necessary professional(s) to survey and plat said territory, the Jefferson County Finance Director shall present the proposal to the Board and request an appropriation for funding said proposal; and

RESOLUTION 2018-04

SECTION 3: The Jefferson County Clerk is directed to publish a copy of this resolution in all online newspapers and newspapers of general circulation in Jefferson and Sevier Counties and this resolution shall be transmitted to the legislative body of Sevier County, Tennessee; and

SECTION 4: After the aforementioned plat and survey are completed, said plat and survey shall be approved or denied by the Board and transmitted to the legislative body of Sevier County, Tennessee for consideration; and

SECTION 5: Upon the approval of the plat and survey by 2/3 of both the Board and legislative body of Sevier County, Tennessee, a resolution approving the changes in the boundaries of Jefferson County and Sevier County, Tennessee shall be considered by both legislative bodies and if approved by 2/3 of both legislative bodies, it shall be transmitted to the Tennessee General Assembly for action.

RESOLUTION 2018-04

Resolution 2018-04

Date of Adop	tion by County Comm	ission:	
Date Received	d by County Mayor:		
Votes:	Yes	No	Abstain
Approved:	Robert S. Tucker, C	County Commission Chairm	Date:an
Attest:	Frank C. He	erndon, County Clerk	Date:
Approved:	Alan Paln	nieri, County Mayor	Date:
Vetoed:	Alan Paln	nieri, County Mayor	Date:
Veto Override Votes:	Yes	No	Abstain
Veto Override:	Robert S. Tucker (County Commission Chairm	Date:

RESOLUTION 2018-04