

A. CALL TO ORDER

B. ROLL CALL

C. PRAYER

D. PLEDGE OF ALLEGIANCE

E. PUBLIC HEARING (Compliance Officer / Commissioner Tim “Pop” Seals)

Resolution 2018-22, Rezoning Request from R-1 (Rural Residential) to C-2 (General Commercial) for property located at 2684 W. Highway 11-E in Strawberry Plains, Tennessee, owned by Patrick B. Charles, DDS & Nicholas J. Charles, DDS (Tax Map 042I Group D, Parcels 001.03 & 001.01) PUBLIC HEARING held: May 15, 2018 APPROVED by the Jefferson County Regional Planning Commission (*Handout*)

F. APPROVAL & CORRECTIONS OF THE AGENDA

G. APPROVAL OF THE MINUTES

Regular Quarterly Session of the Jefferson County Board of Commissioners, April 16, 2018 (*Handout*)

H. APPEARANCE OF CITIZENS

Citizens who wish to address the Board for items of concern that may or may not be on the agenda need to complete a “Citizen Input Form” located on the table just inside the courtroom and hand the completed form to the Commission Chairman before the meeting “Call to Order.”

I. APPROVAL OF NOTARIES & BONDS (*Handout*)

J. REPORTS FROM ELECTED OFFICIALS, DEPARTMENT HEADS, & OTHER OFFICIALS
(*Reports for 3QFY18 will be listed on the June Work Session and Regular Session Agendas.*)

1. County Mayor – Alan Palmieri

2. Other Elected Official

a. Circuit / Sessions Court Clerk – Penny Murphy

b. County Clerk – Frank Herndon (*Handout 3QFY18*)

c. Highway Superintendent – Charles Tipton (*Handout 3QFY18*)

1) Funding for bids for work to be done in the Parrott Chapel Road and Fairgarden Circle areas
(*Approved by Highway Commission on April 10, 2018*)

d. Register of Deeds – Ed Stiner (*Handout 3QFY18*)

e. Sheriff – G. W. (Bud) McGoig (*Handout 3QFY18*)

f. Trustee – Ginger Franklin (*Handout QFY18*)

2) Collection Agreement for New Market City Tax (*Handout*)

3. County Attorney

4. Department / Director Reports

a. Building Inspector – Rob Wilson (*Handout 3QFY18*)

b. Chamber of Commerce – President & CEO Darrell Helton (*Handout 3QFY18*)

c. Director of Schools (*Interim*) – Sherry Finchum

d. Economic Development Alliance (*Handouts 3QFY18*)

e. Emergency 911 Communications District Executive Director – Justin Crowther (*Handout 3QFY18*)

f. Emergency Medical Service Director – Brad Phillips (*Handout 3QFY18*)

1) EMS Operations

g. Environmental Services Director – Tom Carter (*Handout 3QFFY18*)

- h.** Finance Director – Langdon Pott, *(Handouts)*
 - 1)** Jefferson County Debt Policy
 - 2)** Financial Reports April and May
 - 3)** Resolution 2018-17, Resolution to Declare Equipment Surplus and to Authorize the Highway Department of Jefferson County to Donate to the C.A.R.E., Companion Animal Rescue Education Said Equipment *(1989 Chevrolet Celebrity VIN# 1G1AW51R3K6176191) (Handout)*
 - 4)** Resolution 2018-18, Resolution to Declare Equipment Surplus and to Authorize the Highway Department of Jefferson County to Donate to the C.A.R.E., Companion Animal Rescue Education said Equipment *(1991 Dodge Dynasty VIN#1B3XC46R4MD245869) (Handout)*
 - 5)** Resolution 2018-19, Resolution to Declare Equipment Surplus and to Authorize the Highway Department of Jefferson County to Donate to the 4th Judicial District Recovery Services said Equipment *(150 Massey Ferguson Tractor) (Handout)*
 - 6)** Resolution 2018-20, Resolution to Declare and to Authorize the Sheriff's Department of Jefferson County to Retire the Jefferson County Sheriff's Office K-9 *(K-9 Belgian Malinois, Jaap, and to be taken care of by G.W. McCoig) (Handout)*
 - 7)** Resolution 2018-28, Authorizing and Approving Leases of Business Machines Pursuant to Tennessee Code Annotated § 7-51-904 for the Benefit of Departments in Jefferson County, Tennessee for Fiscal Year Beginning July 1, 2018 and Ending June 30, 2019 *(Handout)*
 - 8)** Resolution 2018-30, Resolution to Declare Vehicles as Surplus and to Authorize the Sheriff's Department of Jefferson County to Dispose of said Equipment *(Exhibit A: Nine Vehicles to be crushed) (Handout)*
 - 9)** Resolution 2018-31, Resolution to Declare and to Authorize the Sheriff's Department of Jefferson County to Retire the Jefferson County Sheriff's Duty Weapon *(Exhibit A: Sheriff's Weapon Sig Sauer P220, serial number 37A025155) (Handout)*
 - i.** Health Department County Director – Sherrie Montgomery *(Handout 3QFY18)*
 - j.** UT Extension – Jefferson County Director & 4-H Agent – Karen Nelms *(Handout 3QFY18)*
 - k.** Veterans Service Officer – Curtis Hudson *(Handout 3QFY18)*
 - l.** Wheel Tax Compliance Officer – Tim Satterfield *(Handout 3QFY18)*
- 5.** Reports of Committees, Boards & Commissions
 - a.** Budget Committee – Chairman / Commissioner John Neal Scarlett *(Handouts)*
 - 1)** School and County Budget Amendments *(Handouts)*
 - 2)** 2018-2019 Budget *(Handout)*
 - 3)** Fiscal Year Recapitulation July 1, 2018 and ending June 30, 2019 *(Handout)*
 - i.** Resolution 2018-24, Resolution Fixing the Tax Levy in Jefferson County, Tennessee, for Fiscal Year Beginning July 1, 2018 *(Handout)*
 - j.** Resolution 2018-25, Resolution Making Appropriations for the Various Funds, Departments, Institutions, Offices, and Agencies of Jefferson County, Tennessee, for Fiscal Year Beginning July 1, 2018 and Ending June 30, 2019 *(Handout)*
 - k.** Resolution 2018-26, Resolution Making Appropriations to Non-Profit Charitable Organizations of Jefferson County, Tennessee, for Fiscal Year Beginning July 1, 2018 and Ending June 30, 2019 *(Handout)*
 - l.** Resolution 2018-27, Resolution to Adopt a Continuing Budget and Tax Rate for the Fiscal Year Beginning July 1, 2018, and to Authorize the Issuance of Tax Anticipation Notes and to Authorize the Expenditure of Funds by the Various County Offices and Departments for Jefferson County, Tennessee *(Handout)*

- m. Resolution 2018-28, Resolution Authorizing and Approving Leases of Business Machines Pursuant to Tennessee Code Annotated § 7-51-904 for the Benefit of Departments in Jefferson County, Tennessee for Fiscal Year Beginning July 1, 2018 and Ending June 30, 2019
- n. Resolution 2018-29, Threshold over which Public Advertisement and Sealed Competitive Bids (*Handout*)
4)
 - b. Audit Committee Chairman Garry Jett
 - c. Finance Committee Chairman / Commissioner John McGraw
 - d. Public Service Committee Chairman / Commissioner David Seal

K. OLD BUSINESS

Representation for Opioid Lawsuit

John McGraw, Motion to reconsider Resolution 2016-4, Mineral Tax (*Handout*)

L. NEW BUSINESS

- 1. John McGraw, Mineral Tax
- 2. David Seal, Resolution 2018-21, Resolution Requesting that Jefferson County, Tennessee be Designated as a Broadband Ready Community by the Tennessee Department of Economic and Community Development and Appointment of the Jefferson County, Tennessee Director of Information Technology and Communications as the Single Point of Contact for Broadband Projects (*Handout*)

M. ANNOUNCEMENTS

Items of Information for Commissioners

Independence Day, Wednesday, July 4th Jefferson County Courthouse and government offices **WILL BE CLOSED**

Fire and Rescue Departments

- 1. Baneberry VFD (*Handout 3QFY18*)
- 2. Chestnut Hill VFD
- 3. Dandridge VFD
- 4. Jefferson City FD
- 5. Jefferson County Rescue Squad
- 6. Kanas-Talbott VFD
- 7. Lakeway Central VFD
- 8. New Market VFD (*Handout 3QFY18*)
- 9. Parrotts Chapel Community FD
- 10. White Pine VFD (*Handout 3QFY18*)

Libraries

- 11. Dandridge Memorial Public Library (*Handout 3QFY18*)
- 12. Jefferson City Public Library (*Handout 3QFY18*)
- 13. Parrot-Wood Memorial Library (*Handout 3QFY18*)
- 14. White Pine Public Library (*Handout 3QFY18*)

Community Events:

2018 Farmers Market, Dandridge, TN, Rain or Shine, at the corner of Meeting Street and Gay Street, Every Saturday May 5 thru October 27, 8:00 AM – 12:00 PM

New Market Masonic Lodge #246, 21st Annual Scholarship Barbeque Dinner, Old Andrew Johnson Hwy. beside the New Market Fire Department, Dine in or to-go orders available, \$7.00 per meal children under 5 free, If purchasing five or more meals only \$6.00 per meal, Friday, June 22, 2018, from 4:00 – 8:00 PM Proceeds will fund scholarships to two graduating seniors from Jefferson County High School

Fourth of July Celebration, Downtown on Main Street Historic Mossy Creek District for Jefferson City's annual salute to all things red, white, and blue. Music, fun, and festive parade, Wednesday, July 4, 2018, 1:00 PM to 3:00 PM

Town of White Pine Independence Day Parade, Line up at 9:00 AM, Parade starts at 10:00 AM

Modern Woodmen Free Family Movie, Walt Disney's 101 Dalmatians, Showing at Mossy Creek Station Park on Main Street Historic Jefferson City, TN Friday, July 20, Concessions begin 8:15 PM Benefits the Jefferson County Rescue Squad, Bring a chair or beach chair

Dumplin Valley Farm Concert Series, 549 East Dumplin Valley Road, Jefferson City, TN. (865) 567-6944, Gates Open 6:30 PM – Show at 7:30 PM, (Adult \$5, Student \$1, donation Under 5 Free!), Performing July 14 Pop Seals & Open Range, August 11 Lost Creek Band

Farm-to-table Dinner supporting local farmers of Jefferson County, Event will be held on the lawn of Glenmore Mansion on Saturday, July 28, 6:00 PM – 8:00 PM, if you are interested in participating and promoting your produce or ticket information contact Crystal Morgan (865) 397-9642 or email cmorgan@jeffersoncountytennessee.com

Public Meetings

Jefferson County Regional Planning Commission / Board of Zoning Appeals, Tuesday, June 26, 6:00 PM, Jefferson County Courthouse Main Courtroom

Jefferson County Conservation Board Meeting, Thursday, June 28, 5:30 P.M., Jefferson County Courthouse Jury Room **HAS BEEN CANCELED**

Jefferson County Commission Regular Monthly (Voting) Session, Thursday June 28, 6:30 P.M., Jefferson County Courthouse Main Courtroom

Jefferson County Budget Committee Meeting, Monday, July 16, 5:30 P.M., Jefferson County Courthouse Main Courtroom

Jefferson County Commission Work Session Meeting, Monday, July 16, 6:30 P.M., Jefferson County Courthouse Main Courtroom

Jefferson County Commission Regular Quarterly (Voting) Session, Monday, July 23, 6:30 P.M., Jefferson County Courthouse Main Courtroom

Jefferson County Regional Planning Commission Meeting, Tuesday, July 24, 6:00 P.M., Jefferson County Courthouse Main Courtroom

a. ADJOURN

JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS

RESOLUTION 2018-22

**A RESOLUTION AMENDING THE “ZONING MAP OF
JEFFERSON COUNTY, TENNESSEE” BY REZONING
PROPERTY FROM R-1, RURAL RESIDENTIAL
TO C-2, GENERAL COMMERCIAL**

WHEREAS, the Jefferson County Board of Commissioners, in accordance with Section 13-7-105 of the Tennessee Code Annotated, 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 parcels 001.03 & 001.04, of Jefferson County Tax map 042I Group D as depicted on the attached map, from to R-1, Rural Residential to C-2, General Commercial.

Section 2. The property to be rezoned is located at 2684 W. Highway 11-E in Strawberry Plains, TN, and is owned by Patrick B. Charles, DDS & Nicholas J. Charles, DDS.

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: May 22, 2018

Public hearing held: June 18, 2018

Resolution 2018-22

Date of Adoption by County Commission: _____

Date Received by County Mayor: _____

Votes: _____
 Yes No Abstain Absent

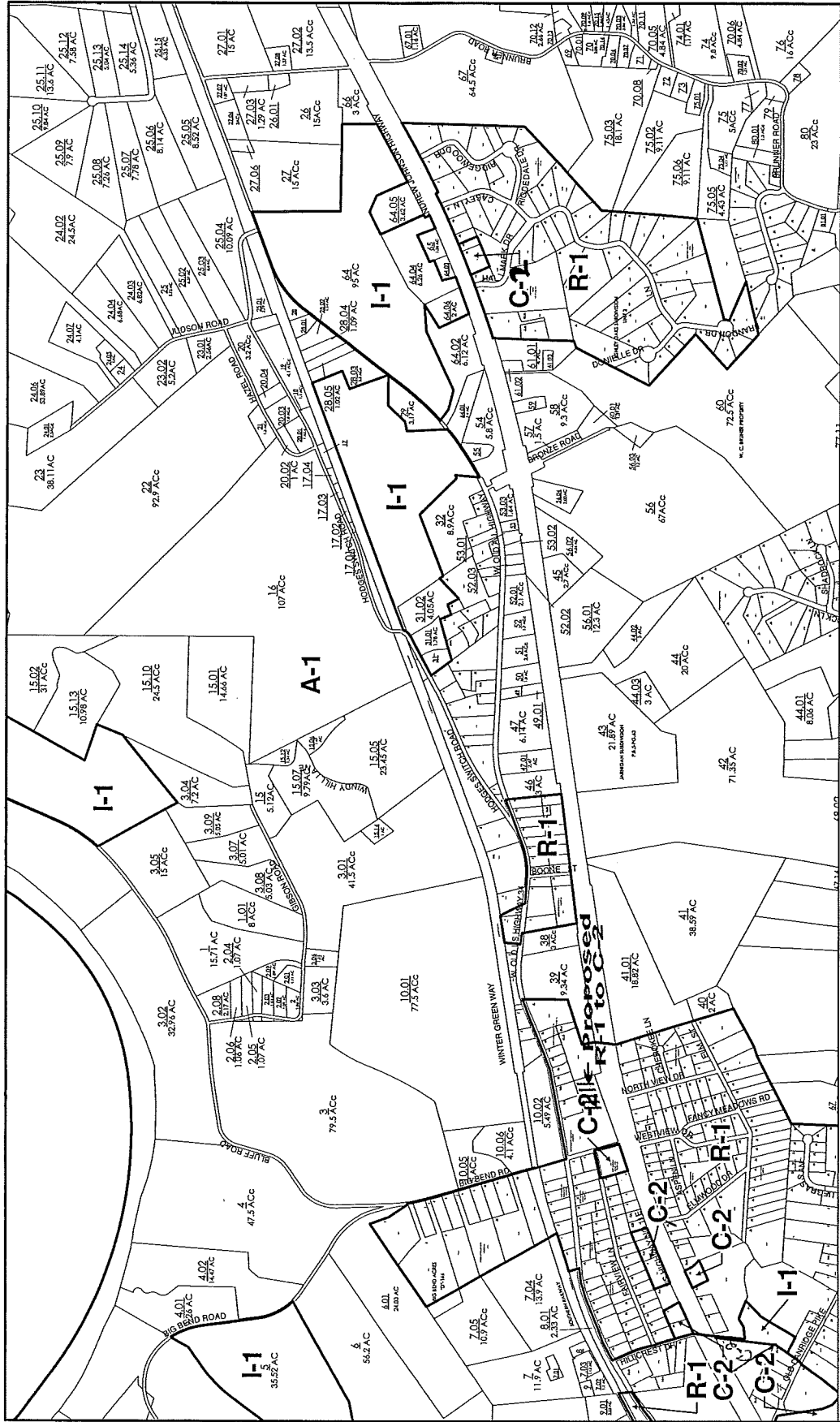
Approved: _____ Date: _____
 Robert Tucker – Chairman, County Commission

 _____ Date: _____
 Frank C. Herndon – County Clerk

Approved: _____ Date: _____
 Alan Palmieri – County Mayor

Veto
Override
Votes: _____
 Yes No Abstain Absent

Veto
Override: _____ Date: _____
 Robert Tucker – Chairman, County Commission



ZONING MAP
JEFFERSON COUNTY, TENNESSEE
 ATLAS TILE: 042

Map Prepared by:
 Department of Economic and Community Development
 Local Planning Assistance Office
 Geographic Information Systems
 Knoxville, TN

Legend

A-1	Agricultural - Forestry	C-1	Neighborhood Commercial	I-2	Environmental Industrial
R-1	Rural Residential	C-2	General Commercial	R-R	Rural Resort
R-2	High Density Residential	I-1	Industrial		Incorporated Area

500 250 0 500 Feet

2019-2023 055A A 010.00 *Revised to R-2 (to 1st General)*

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 16th day of April, 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 30 to-wit: Katy Huffaker, Todd Kesterson, Steve Douglas, David Gaut, Randy Baxley, Rita Musick, Donnie Tabor, John McGraw, Russell Turner, Tim Seals, Sammy Solomon, Randy Bales, John Neal Scarlett, Terry Dockery, Jimmy Carmichael, David Seal, Bob Beeler, and Barbara Sheets. Nineteen (19) members were present, Two (2) were absent.

The Meeting was called to order by Chairman Robert Tucker. An invocation was given by Chaplain Donnie Tabor, and the Pledge of Allegiance was led by Chairman Tucker.

APPROVAL & CORRECTIONS OF THE AGENDA:

None

APPROVAL OF THE MINUTES:

Commissioner McGraw moved to approve the minutes of the Regular Monthly Session, March 19, 2018. Commissioner Seals seconded the motion and the minutes were **approved** with no objections voiced.

APPEARANCE OF CITIZENS:

Steve McSmith 8th District – Spoke to requests made by Chairman Tucker at the last meeting referencing EMS Director Phillips to develop a plan to better serve the Parrotts Chapel Community, Chairman Tucker stated that Director Phillips will report to commission at the June work session. Additionally, he questioned if the Mayor had spoken to the Sevier County Mayor referencing a land swap. Mayor Palmieri stated that Mayor Waters stated that Sevier County would take no action unless Jefferson County passed a Resolution to release the land. He stated that Sevier County would not pay for the land or negotiate a land swap.

Shonda Griffin 3rd District – Spoke to the inmate escape at White Pine School and questioned who was in charge of the inmates while on school property and who would have been in charge of placing the school on lockdown after the escape. Commissioners asked questions of Director Finchum and Sheriff McCoig over the escape of inmates.

John Gunn 6th District – Questioned the commission as to his understanding that the EDA was not asking for a donation from the county commission and he stated that it was his understanding that the Chamber of Commerce was requesting funds on behalf of the EDA. Commissioner Scarlett stated that the EDA did not submit a request for funding from the budget committee and that the Chamber of Commerce had submitted a funding request that was equal to last years budget for EDA and the Chamber combined.

Katherine Noyes 10th District – Thanked the commissioners for their support of CARE.

James E. Carmichael 9th District – Spoke on behalf of a citizen from his district Kimberly West who filed a complaint with the Sheriff's Department against Commissioner Tucker for harassment and over a political sign that was placed on her property without permission. He dispersed a copy of the report to commissioners.

APPROVAL OF NOTARIES & BONDS:

Commissioner Seals moved to approve the list of notaries as presented, Commissioner Scarlett 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.

Amarilis Rohan	Carla A. Hickey	Carolyn L. Rosato	Diana Herndon
Matthew Orr	Nancy K. Gray-Barnett	Rita Foster	Seth Thomas Voelker
Timothy Eugene Kirby	Timothy H. Hooper	W. Keith Repass	

ELECTION OF COMMITTEES, BOARDS & COMMISSIONS

A. Nominating Committee Chairman, Commissioner Todd Kesterson

Jefferson County Library Board of Trustees are submitting the following persons to the County Commission for approval as new trustees.

Jessica Churchwell – Town of White Pine Representative

Billie Parrott – County Representative from Strawberry Plains

Carolyn Allen – County Representative from Talbott, Dandridge, & White Pine

Jim Hodge – Reappointed for a 2nd term as a County Representative

Commissioner Baxley moved to approve, seconded by Commissioner Musick, the above nominees were **approved** with no objection voiced.

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

A. County Mayor, Alan Palmieri

1. Mayor Palmieri nominated Charles Crosby to the Board of Equalization. Motion to approve by Commissioner Seals seconded by Commissioner Kesterson. **Approved** with no objection voiced.
2. Mayor Palmieri reappointed L.E. Smith, Charles Briggs, and Bob Hardy to the Board of Equalization. A motion to approve was provided by Commissioner Scarlett, seconded by Commissioner Tabor and **approved** with no objection voiced.
3. Mayor Palmieri requested the approval of **Resolution 2018-14**. Commissioner Bales moved for approval, seconded by Commissioner McGraw, with no objection, **Resolution 2018-14** was **approved** with no objection voiced.
4. Mayor Palmieri fielded questions from the commission about the East Tennessee Progress Center landing a large industry, stating that the development would be in the Hamblen County portion of the park.

B. Interim Director of Schools, Sherry Finchum

1. Reported that 18 students lived in the Parrotts Chapel area. She stated that the Director of Schools in Sevier County would entertain the idea of accepting the students in the Parrotts Chapel Community. She also stated that Sevier County would not be interested in letting Jefferson County serve any of the students in their county.

(Commissioner Turner left at this time)

REPORTS OF COMMITTEES, BOARDS, & COMMISSIONS:

A. Budget Committee Chairman, Commissioner Scarlett – Budget Committee recommendations

1. Budget Amendments
 - a) County General Fund 101, Amendment #10, Items #1-2: **Approved** on a Roll Call vote 18-0 (in favor: all present).
 - b) County Capital Fund 171, Amendment #4, Item #1: **Approved** on a Roll Call vote 18-0 (in favor: all present).

- c) County General Fund 101, Amendment #11, Items #1-4: **Approved** on a Roll Call vote 18-0 (in favor: all present).
 - d) Drug Enforcement Fund 122, Amendment #2, Item #1: **Approved** on a Roll Call vote 18-0 (in favor: all present).
 - e) Landfill Fund 207, Amendment #4, Item #1: **Approved** with no objection voiced.
 - f) Schools General Purpose Fund 141, Amendment #15, Items #1-12: **Approved** with no objection voiced.
 - g) Schools General Purpose Fund 141, Amendment #16, Items #1-4: **Approved** with no objection voiced.
 - h) Schools Federal Purpose Fund 142, Amendment #9, Items #1-2 & Amendment #10, Items #1-5: **Approved** with no objection voiced.
- B. Conservation Board Chairman, Commissioner Tucker – The Conservation Board met and is presenting a Resolution under new business to allow them to apply for a local parks and recreation fund grant.

UNFINISHED BUSINESS:

None.

NEW BUSINESS:

- A. **Resolution 2018-12:** A Resolution amending the zoning map of Jefferson County, Tennessee by rezoning property from A-1, Agriculture-Forestry to R-1 Rural Residential: A motion to approve was made by Commissioner Seal, seconded by Commissioner Douglas, **Resolution 2018-12 was approved** on a Roll Call vote 17-0-1 (in favor: Huffaker, Kesterson, Douglas, Gaut, Baxley, Musick, Tabor, McGraw, Solomon, Bales, Scarlett, Dockery, Tucker, Carmichael, Seal, Beeler, and Sheets. Abstain: Seals).
- B. **Resolution 2018-13:** Resolution to declare equipment surplus and to authorize the sheriff's department of Jefferson County to donate to C.A.R.E. (Companion Animal Rescue Education) said equipment: A motion to approve was made by Commissioner Solomon, seconded by Commissioner Seals, **Resolution 2018-13 was approved** on a Roll Call vote 18-0 (in favor: all present).
- C. **Resolution 2018-15:** A Resolution authorizing Jefferson County to make a 2018 Local Parks and Recreation Fund Grant Application. Commissioner Seal moved to postpone Resolution 2018-15 until the following conditions are met:
 - 1. Language in the resolution is amended to exclude any matching funds that may be required of Jefferson County, or any department of Jefferson County, to satisfy the requirements of the proposed grant.
 - 2. A description is made in the resolution stating the value of the land match provided by Jefferson County, supported by a written appraisal prepared by a certified appraiser.
 - 3. A written enforceable agreement is made and referenced in the resolution to guarantee adequate private funding to satisfy matching funds that may be required of the proposed grant.
 - 4. A comprehensive analysis is made and referenced in the resolution to estimate the cost of the following: Site preparation and construction cost, compliance of federal, state, and local regulations, road improvements, utilities and other necessary infrastructure, compliance to the American with Disabilities Act, Consumer Product Safety Commission, American Society for Testing and Materials and all other applicable standards to public parks, all startup costs, and playground and other equipment that is included in the proposed design of the park.
 - 5. A detailed estimate is provided and referenced in the resolution on the long-term maintenance cost of the proposed park.

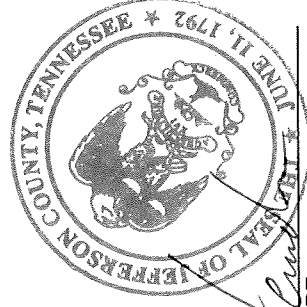
6. Language in the resolution includes a plan for the operation of the proposed park and a determination is made as to the county department, or departments that will be in charge of operating the proposed park, including the hiring of personnel and contractors that may be necessary to carry out the operation of the proposed park.
7. The resolution includes a security plan that describes the responsibility and law enforcement protocol for the proposed park.

Commissioner Solomon provided a second. Commissioner Gaut called for a Point of Order asking the county attorney if the commission could postpone a resolution that had not yet been made in a motion. Attorney Drinnon stated that the commission had acted on many resolutions in the past that were not yet in the form of a motion. Commissioner Beeler stated that the Conservation Board had been working on this project for 8-12 months or longer and asked why these questions had not come up sooner with a Wednesday application deadline. Mayor Palmieri stated that the park would be good for the county and County Commission did not need to provide a road block to progress. A Roll Call vote was taken and the motion to postpone **failed** 3-15 (in favor: Musick, Solomon, and Seal). Commissioner Seals moved to approve **Resolution 2018-15** and a second was provided by Commissioner Tabor. Commissioner Bales moved to amend the motion to include a copy of the grant application in the minutes. The amendment was accepted by consent. A Roll Call Vote was taken, and **Resolution 2018-15** was **approved** 15-3 (in favor: Huffaker, Kesterson, Douglas, Gaut, Baxley, Tabor, McGraw, Seals, Bales, Scarlett, Dockery, Tucker, Carmichael, Beeler, and Sheets).

Hearing no further business before the commission, Chairman Tucker **adjourned** the meeting at 8:17 PM.

AS A CLERK OF THE COUNTY OF JEFFERSON, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE JUNE 28, 2018 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JENNIFER L DAVIS	628 CARRIE CIR STRAWBERRY PLAINS TN 37871	865-719-3608	127 W HIGHWAY 25/70 STE. A DANDRIDGE TN 37725	865-940-5063	
2. SUE ANN ALLEN	831 FORGETY RD. JEFFERSON CITY TN 37760	865-382-8418	1579 W. OLD AJ HWY NEW MARKET TN 37820	865-471-1015	
3. EDWARD M BRITT	2225 VALLEY HOME RD TALBOTT TN 37877	805-616-0017	DAVY CROCKETT TOWER 500 JAMES NASHVILLE TN 37243	615-854-0150	
4. ANGELA VANESSA SMITH	1324 PIEDMONT ROAD NEW MARKET TN 37820	865-385-1567	2506 E.J. CHAPMAN DRIVE KNOXVILLE TN 37996	865-974-7266	
5. IRENE S. BAXTER	1636 HAROLD PATTERSON ROAD DANDRIDGE TN 37725	865-696-9668	2620 MINERAL SPRINGS ROAD, #A KNOXVILLE TN 37917	865-777-0786	
6. ELIZABETH I SWEET	621 GOOSE CREEK ROAD DANDRIDGE TN 37725	865-299-2806	621 GOSE CREEK ROAD DANDRIDGE TN 37725	865-299-2806	
7. CONSTANCE LEE AMIDEI	306 ROYAL OAK LN DANDRIDGE TN 37725	865-344-7153	PO BOX 4608 154 N HENDERSON ST SEVIERVILLE TN 37864	865-654-6173	



Frank C. Smith
SIGNATURE

CLERK OF THE COUNTY OF JEFFERSON, TENNESSEE

6-1-18

DATE

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

BATCH # PENDING

AS A CLERK OF THE COUNTY OF JEFFERSON, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE JUNE 28, 2018 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. ALYSON P SUSONG	1401 REYNOLDS ST WHITE PINE TN 37890	865.674.0290	PO BOX 66 WHITE PINE TN 37890	865.674.2556	WESTERN SURETY INSURANCE CO
2. ANGELA VANESSA SMITH	1324 PIEDMONT ROAD NEW MARKET TN 37820	865-385-1567	2506 E.J. CHAPMAN DRIVE KNOXVILLE TN 37996	865-974-7266	
3. AUDRA OSBORNE	1364 E DUMPLIN VALLEY RD JEFFERSON CITY TN 37760	865-475-9805	854 SOUTH HWY 92 DANDRIDGE TN 37725	865-397-2432	
4. BARBARA L TRENT	2232 CENTER CIR JEFFERSON CITY TN 37760	865.475.2053	206 W BROADWAY BLVD JEFFERSON CITY TN 37760	865.471.3144	NATIONWIDE MUTUAL INS
5. C W RUSSELL JR	742 WEST ELLIS ST JEFFERSON CITY TN 37760	865.475.5609	742 WEST ELLIS ST JEFFERSON CITY TN 37760	865-475-5609	REBECCA J SUTTER JENNIFER S BATES MERCHANTS BONDING COMPANY
6. CHARLES DIXON JR	313 CAMELOT DR WHITE PINE TN 37890	865.674.2204			
7. CONSTANCE LEE AMIDEI	306 ROYAL OAK LN DANDRIDGE TN 37725	865-344-7153	PO BOX 4608 154 N HENDERSON ST SEVIERVILLE TN 37864	865-654-6173	
8. DALE F FAIN	654 VICTORIA DR DANDRIDGE TN 37725	865-397-7573	P.O. BOX 400 DANDRIDGE TN 37725	865-397-9444	STATE FARM
9. DEBBIE L VEGA	781 MCKENZIE DR DANDRIDGE TN 37725	865-484-0137	P.O. BOX 1088 DANDRIDGE TN 37725	865-397-6744	WESTERN SURETY CO
10. DONNA BRANCH	1004 HAROLD PATTERSON RD DANDRIDGE TN 37725	865-850-6424	914 EASTGATE RD SEVIERVILLE TN 37862	865-453-2837	SURETY BONDING COMPANY
11. EDWARD M BRITT	2225 VALLEY HOME RD TALBOTT TN 37877	805-616-0017	DAVY CROCKETT TOWER 500 JAMES NASHVILLE TN 37243	615-854-0150	
12. ELIZABETH A FINCHUM	8136 ROBERT WATKINS RD TALBOTT TN 37877	865-475-4430	P.O. BOX 400 DANDRIDGE TN 37725	865-397-0746	STATE FARM
13. GENIA N WINES	126 VALLEY WALK RD COSBY TN 37722	423.532.7186	866 S HWY 92 DANDRIDGE TN 37725	865.397.4550	CONTRACTORS BONDING AND INSURANCE
14. IRENE S. BAXTER	1636 HAROLD PATTERSON ROAD DANDRIDGE TN 37725	865-696-9668	2620 MINERAL SPRINGS ROAD, #A KNOXVILLE TN 37917	865-777-0786	
15. JENNIFER L DAVIS	628 CARRIE CIR STRAWBERRY PLAINS TN 37871	865-719-3608	127 W HIGHWAY 25/70 STE. A DANDRIDGE TN 37725	865-940-5063	CONTRACTORS BONDING AND INSURANCE
16. JOCELYN JADE ALLEN	1411 PONDEROSA DR DANDRIDGE TN 37725	865.397.4739	866 SHWY 92 DANDRIDGE TN 37725		
17. JUDY HOLTSLAW	394 INDEPENDENCE DR JEFFERSON CITY TN 37760	423-231-1515	206 WEST BROADWAY BLVD JEFFERSON CITY TN 37760	865-475-9052	NATIONWIDE MUTUAL INS CO
18. MARSHA J JONES	1838 WESTWARD RD NEW MARKET TN 37820	865-705-1682	PO BOX 590 JEFFERSON CITY TN 37760	865-471-3158	NATIONWIDE MUTUAL INSURANCE CO
19. MELISSA MAY WORSHAM	2318 WONDERLAND WAY WHITE PINE TN 37890	865-208-2607	101 E MORRIS BLVD STE 10 MORRISTOWN TN 37813	423-581-1501	STATE FARM

Frank C. Henderson
SIGNATURE

CLERK OF THE COUNTY OF JEFFERSON, TENNESSEE

6-14-18
DATE

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

BATCH # PENDING

AS A CLERK OF THE COUNTY OF JEFFERSON, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE JUNE 28, 2018 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
20. PAIGE D BANKS	3132 STARLITE CIR DANDRIDGE TN 37725	865.509.2005	2641 BANKS LN DANDRIDGE TN 37725	865.397.4836	STATE FARM
21. REBECCA D SLONE	PO BOX 1088 DANDRIDGE TN 37725	865-368-6744	P.O. BOX 1088 DANDRIDGE TN 37725	865-397-6744	WESTERN SURETY SURETY COMPANY
22. RHODA GOTAY	281 W MAIN ST DANDRIDGE TN 37725	865-748-1634	1908 BRANNER AVE JEFFERSON CITY TN 37760	865-262-0555	WESTERN SURETY COMPANY
23. RONALD W TRUDEAU	674 HEATHERBROOK CIR JEFFERSON CITY TN 37760	865-712-7009	674 HEATHERBROOK CIR JEFFERSON CITY TN 37760	865-712-7009	JONAN C KOPPLER IDA J KOPPLER
24. SHARON D VICKERS	1552 KINDER LN DANDRIDGE TN 37725	865-640-7075	630 EAST BROADWAY JEFFERSON CITY TN 37760	865-475-0730	STATE FARM
25. STACY MASTERS	206 BICENTENNIAL DR JEFFERSON CITY TN 37760	865-397-3930	P.O. BOX 130 DANDRIDGE TN 37725	865-397-3930	WESTERN SURETY COMPANY
26. STUART MCCONNELL	829 PINNACLE DR DANDRIDGE TN 37725	865-300-5082	829 PINNACLE DR DANDRIDGE TN 37725	865-300-5082	SURETY BONDING COMPANY AMER
27. SUE ANN ALLEN	831 FORGETY RD. JEFFERSON CITY TN 37760	865-382-8418	1579 W. OLD AJ HWY NEW MARKET TN 37820	865-471-1015	WESTERN SURETY COMPANY
28. SYLVESTER J LACOSTE	1052 HAROLD PATTERSON RD DANDRIDGE TN 37725	865-397-7674	1052 HAROLD PATTERSON RD DANDRIDGE TN 37725	865-397-7674	SURETY BONDING COMPANY AMER
29. VICKI A FOWLER	1091 OLD WITT ROAD MORRISTOWN TN 37813	423-317-7779	167 W. BROADWAY BLVD JEFFERSON CITY TN 37760	865-475-6056	SURETY BONDING COMPANY AMER

Frank C. Henderson
SIGNATURE

CLERK OF THE COUNTY OF JEFFERSON, TENNESSEE

6.14-18

JEFFERSON COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2018 - PERIOD ENDING 03/31/2018

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES						
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES						
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
22103	BUSINESS TAX ADJUSTMENTS-LOCAL	.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	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE						
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00
23120	RETIREMENT	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	977,509.14	928,633.69	48,875.45	.00
23131	STATE SALES TAX - LOCAL	.00	.00	89,533.20	85,056.54	4,476.66	.00
23132	STATE SALES TAX - BOAT	.00	.00	63,611.64	60,431.06	3,180.58	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	8,291.67	7,877.09	414.58	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	42,563.18	40,435.02	2,128.16	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	3,940.87	3,743.83	197.04	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	5,957.00	5,957.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	3,195.00	3,035.25	159.75	.00
23151	STATE PREMARITAL TRAINING	.00	.00	8,640.00	8,640.00	.00	.00
23160	MVD STATE REG ORIGINALS	.00	.00	645,074.39	645,074.39	.00	.00
23163	EIVS NOTICE STATE	.00	.00	.00	.00	.00	.00
23165	MVD RENEWALS	.00	.00	874,781.90	874,781.90	.00	.00
23168	Electric Vehicle Fee	.00	.00	100.00	100.00	.00	.00
23170	MVD TITLE APPLICATION	.00	.00	105,896.00	105,896.00	.00	.00
23210	GAME & FISH	-1,623.00	1.00	8,052.00	9,312.00	.00	-362.00
23300	NOTARY	-95.00	.00	444.00	529.00	.00	-10.00
23301	BIRTH CERTIFICATE DUE STATE	.00	.00	105.00	.00	.00	-105.00
	*** SUB-TOTAL ***	-1,718.00	1.00	2,837,694.99	2,779,502.77	59,432.22	-477.00
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00
24120	BEER TAX	.00	.00	135,963.96	129,165.76	6,798.20	.00
24130	WHEEL TAX	.00	.00	1,756,065.50	1,668,262.23	87,803.27	.00
24140	LITIGATION TAX	.00	.00	.00	.00	.00	.00
24142	LITIGATION TAX - COUNTY	.00	.00	.00	.00	.00	.00
24143	LITIGATION TAX - JUVENILE	.00	.00	.00	.00	.00	.00
24150	PROBATE COURT	-665,163.01	-684.15	89,820.08	158,422.64	.00	-597,244.60
24170	HOTEL, MOTEL TAX	.00	.00	274,351.50	260,633.92	13,717.58	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	2,343.00	2,225.85	117.15	.00

JEFFERSON COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2018 - PERIOD ENDING 03/31/2018

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24211	MARRIAGE-GENERAL FUND	.00	.00	1,065.00	1,011.75	53.25	.00
24220	BEER APPLICATION	.00	.00	750.00	712.50	37.50	.00
24250	BUILDING PERMIT	.00	.00	.00	.00	.00	.00
24295	RACETRACK LICENSE FEE	.00	.00	.00	.00	.00	.00
24296	RACETRACK RENEWAL FEE	.00	.00	.00	.00	.00	.00
24320	JUVENILE	.00	.00	.00	.00	.00	.00
24490	OTHER COLLECTIONS-COUNTY	.00	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	.00	190.40	190.40	.00	.00
24496	BIRTH CERTIFICATE DUE COUNTY	.00	.00	105.00	.00	.00	-105.00
	*** SUB-TOTAL ***	-665,163.01	-684.15	2,260,654.44	2,220,625.05	108,526.95	-597,349.60
25000	DUE TO CITY						
25002	CHILD SUPPORT	.00	.00	.00	.00	.00	.00
25003	DHS-CHILD SUPPORT	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS						
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	6,052.50	6,052.50	.00	.00
26405	CREDIT CARD - BANK	.00	.00	25,197.24	25,197.24	.00	.00
26915	MISCELLANEOUS	.00	8,114.96	8,989.47	874.51	.00	.00
26916	ORGAN DONOR	.00	.00	479.25	479.25	.00	.00
26917	PASSPORTS	.00	.00	.00	.00	.00	.00
26918	STATE TROOPER BLDG	-600.00	-4,200.00	.00	4,800.00	.00	.00
26931	NOTICE TO CREDITORS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-600.00	3,914.96	40,718.46	37,403.50	.00	.00
29900	FEE & COMMISSION ACCOUNT						
29900	CLERK'S FEE	-127,761.87	-4,929.18	271,022.64	470,667.38	-167,959.17	-101,005.48
29902	INTERST ACC - 1ST TENN	.00	-40.00	.00	-30.94	.00	-70.94
29903	INTEREST - 1ST PEOPLES	.00	.00	.00	.00	.00	.00
29904	TWRA-CLERK FEE	.00	17.50	217.50	108.50	.00	-91.50
29905	DRIVERS LICENSE CLERK FEE	.00	8,320.00	13,636.00	.00	.00	-5,316.00
29906	TITLES FOR EQUIPMENT	-909.25	-8,934.65	.00	9,021.80	.00	-822.10
29910	COMPUTER CLERK FEES	.00	.00	348.00	348.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	-25.00	.00	.00	.00	-25.00
29999	OTHERS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-128,671.12	-5,591.33	285,224.14	480,114.74	-167,959.17	-107,331.02
50000	DRIVERS LICENSE	.00	.00	79,401.50	79,401.50	.00	.00
	*** SUB-TOTAL ***	.00	.00	79,401.50	79,401.50	.00	.00
=====							
*** TOTAL ***		-796,152.13	-2,359.52	5,503,693.53	5,597,047.56	.00	-705,157.62
=====							

JEFFERSON COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
YEAR FORMAT
FISCAL YEAR 2018 - PERIOD ENDING 03/31/2018

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					227,027.15
	FIRST PEOPLES BANK	.00					.00
	BANK-DR LICENSE	.00					.00
	BANK-DHS CHILD SUPPORT	.00					.00
	BANK-TWRA	1,623.00					453.50
	RETURNED CHECKS	8,995.38					2,889.50
	CREDIT CARD	60,256.12					23,551.10
	INVESTMENTS	448,941.23					449,936.37
	TITLE GIFT VOUCHER	.00					.00
	RENEWAL GIFT VOUCHER	.00					.00
	*** TOTAL ***	796,152.13					705,157.62

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 MARCH 31, 2018.

(Signature)

(Date)

(Title)

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

**JEFFERSON COUNTY HIGHWAY DEPARTMENT
WORK ACCOMPLISHED REPORT
JANUARY – MARCH 2018**


ROAD MAINTENANCE/WORK COMPLETED

373 Roads Patched (Potholes)
42 Signs Installed
76 Roads Ditched/Tiles Cleaned
5 Tile Permits (Driveway)
12 911 Calls

Mowing all County Roads

ASPHALT/ROCK PRODUCED/SOLD

9090 yards Rock Crushed
530 tons Rock purchased by Board of Education
90 tons Rock purchased by Dandridge Water
20 tons Rock purchased by Town of Dandridge
100 tons Rock purchased by Shady Grove Utility



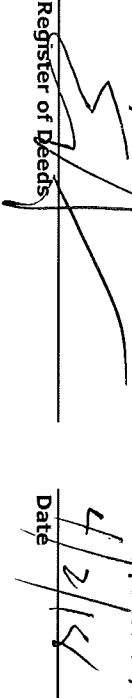
Charles H. Tipton, Superintendent

Jefferson County , Tennessee
Office Of The Register Of Deeds
Financial Report
For The Period Of 01/01/2018 - 03/31/2018

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	68215.72	0.00	40258.75	0.00	989.97	-26967.00
CONVEYANCE TAX	0.00	0.00	211835.35	0.00	125851.57	0.00	3094.72	-82889.06
DP FEES	0.00	0.00	4354.00	0.00	2770.00	0.00	0.00	-1584.00
REGISTER'S FEES	-1858.00	0.00	763.00	0.00	0.00	0.00	0.00	-2621.00
RECORDING FEES	-2357.41	0.00	49963.76	-1327.24	41136.04	0.00	-4084.69	-16597.06
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	1970.95	1327.24	0.00	0.00	0.00	-643.71
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:	-4215.41	0.00	337102.78	0.00	210016.36	0.00	0.00	-131301.83
SUMMARY OF ASSETS:								
CASH ON HAND	500.00							500.00
CASH IN BANK	3434.91							130370.83
ACCOUNTS RECEIVABLE	280.50							431.00
TOTALS:	4215.41							131301.83

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 01/01/2018 through 03/31/2018.

Register of Deeds


Date 4/2/18

County Mayor

Date

County Clerk

Date



JEFFERSON COUNTY SHERIFF'S OFFICE

G. W. Bud McCoig
Sheriff

QUARTERLY REPORT SUPPLEMENT

THIRD QUARTER

2017/2018

JAN., FEB., MARCH 2018

Category	Total for Quarter	Monthly Average	Year to Date
Calls for Service	6,265	2,088	19,873
Arrest	1,043	348	3,203
Citations Issued	65	22	231
Civil Warrant Served	734	245	2,220
Accidents Worked	118	39	427
Total Offenses Worked	1,287	429	4,133
Total Miles Driven	366,642	122,214	1,036,419
Prisoner Transported	193	64	589
Prisoner Processed	791	264	2,384
Meals Furnished to Inmates	79,797	26,599	230,939
Population Peak	336	336	336

Tennessee State Prisoner Board Bill	\$399,906.00	\$133,302.00	\$985,115.00
Jefferson County Criminal Warrants	\$12,195.27	\$4,065.09	\$34,887.59
Jefferson County Civil Warrants	\$18,635.18	\$6,211.73	\$44,901.74
Misc. Revenue	\$45,233.98	\$15,077.99	\$136,038.44
Totals	\$475,970.43	\$158,656.81	\$1,200,942.77

JANUARY, FEBRUARY, MARCH 2018



JEFFERSON COUNTY SHERIFF'S OFFICE

G. W. Bud McCoig
Sheriff

PRISONERS TRANSPORTED	72
PRISONERS BOOKED IN	279
PRISONERS BOOKED OUT	314
AVERAGE POPULATION FOR THE MONTH/PEAK	313/336
MEALS FURNISHED TO INMATES	29,112
FOOD COST	\$31,639.79
COST PER MEAL	\$ 1.09
CIVIL WARRANTS SERVED	303
TRAFFIC CITATIONS	24
ORDERS OF PROTECTION	29
911 COMPLAINT CALLS	2,104
ACCIDENTS	47

MARCH 2018



JEFFERSON COUNTY SHERIFF'S OFFICE

G. W. Bud McCoig
Sheriff

GAS USAGE AND COST MARCH 2018

TOTAL GALLONS USED BY THE SHERIFF'S DEPARTMENT	8,668
TOTAL MILES DRIVEN BY THE SHERIFF'S DEPARTMENT	122,707
TOTAL COST OF GAS	\$ 18,481.93
AVERAGE MILES PER GALLON	14.16

JEFFERSON COUNTY CIVIL REVENUE	\$ 7,463.72
JEFFERSON COUNTY CRIMINAL REVENUE	\$ 4,299.95
JEFFERSON COUNTY CITATION REVENUE NOT LISTED	
TENNESSEE STATE PRISONER BOARD BILL	\$ 272,025.00
MISCELLANEOUS	\$ 25,757.52
TOTAL	\$ 309,546.19

OTHER REVENUE GOES DIRECTLY TO TRUSTEE'S OFFICE

DOES NOT INCLUDE CITATION FINES, FEES OR COSTS



JEFFERSON COUNTY SHERIFF'S OFFICE

G. W. Bud McCoig
Sheriff

MARCH 2018

	Active Total	Closed Service Total	Closed Exception Total	Closed Arrest Total	Adult Arrest Total	Juvenile Arrest Total	Adult Juvenile Arrest Total	Unfounded Total	Reported Total	Actual Total
11A - Rape	1	0	0	0	0	0	0	0	1	1
11D - Fondling	0	0	0	1	1	0	0	0	1	1
13A - Aggravated Assault	1	0	0	3	2	1	0	0	4	4
13B - Simple Assault	4	4	0	8	11	0	2	0	16	16
13C - Intimidation	0	2	0	0	2	0	0	0	2	2
13D - Stalking	1	0	0	0	1	0	0	0	1	1
220 - Burglary/Breaking & Entering	8	2	0	2	4	0	0	0	12	12
23D - Theft From Building	2	1	0	3	4	1	0	0	6	6
23F - Theft From Motor Vehicle	1	0	0	0	1	0	0	0	1	1
23G - Theft of Motor Vehicle Parts or Accessories	1	0	0	0	0	0	0	0	1	1
23H - All Other Larceny	13	0	0	2	7	0	0	1	16	15
240 - Motor Vehicle Theft	3	0	0	0	1	0	0	0	3	3
250 - Counterfeiting/Forgery	0	0	0	1	1	0	0	0	1	1
26E - Wire Fraud	3	1	0	0	1	0	0	0	4	4
26F - Identity Theft	2	0	0	1	1	0	0	0	3	3
290 - Destruction/Damage/Vandalism of Property	7	1	1	4	8	0	0	0	13	13
35A - Drug/Narcotic Violations	3	1	0	20	20	1	0	0	24	24
35B - Drug Equipment Violations	2	0	0	6	6	0	0	0	8	8
90A - Bad Checks	0	0	0	2	1	0	0	0	2	2
90C - Disorderly Conduct	0	0	0	2	1	1	0	0	2	2
90D - Driving Under the Influence	0	0	0	8	8	0	0	0	8	8
90E - Drunkenness	0	0	0	3	3	0	0	0	3	3
90F - Family Offenses, Nonviolent	0	22	0	0	20	1	0	0	22	22
90J - Trespass of Real Property	0	2	0	1	3	0	0	0	3	3
90Z - All Other Offenses	17	114	0	179	275	10	7	0	310	310
totals	69	150	1	246	382	15	9	1	467	466



JEFFERSON COUNTY SHERIFF'S OFFICE

G. W. Bud McCoig
Sheriff

PRISONERS TRANSPORTED	62
PRISONERS BOOKED IN	246
PRISONERS BOOKED OUT	233
AVERAGE POPULATION FOR THE MONTH/PEAK	293/297
MEALS FURNISHED TO INMATES	24,630
FOOD COST	\$24,400.64
COST PER MEAL	\$ 0.99
CIVIL WARRANTS SERVED	210
TRAFFIC CITATIONS	28
ORDERS OF PROTECTION	16
911 COMPLAINT CALLS	1,973
ACCIDENTS	35

FEBRUARY 2018



JEFFERSON COUNTY SHERIFF'S OFFICE

G. W. Bud McCoig
Sheriff

GAS USAGE AND COST FEBRUARY 2018

TOTAL GALLONS USED BY THE SHERIFF'S DEPARTMENT	7,947
TOTAL MILES DRIVEN BY THE SHERIFF'S DEPARTMENT	108,859
TOTAL COST OF GAS	\$ 17,032.34
AVERAGE MILES PER GALLON	13.7

JEFFERSON COUNTY CIVIL REVENUE	\$ 5,345.70
JEFFERSON COUNTY CRIMINAL REVENUE	\$ 4,387.67
JEFFERSON COUNTY CITATION REVENUE NOT LISTED	
TENNESSEE STATE PRISONER BOARD BILL	
MISCELLANEOUS	\$ 7,506.32
TOTAL	\$ 17,239.69

OTHER REVENUE GOES DIRECTLY TO TRUSTEE'S OFFICE

DOES NOT INCLUDE CITATION FINES, FEES OR COSTS



JEFFERSON COUNTY SHERIFF'S OFFICE

G. W. Bud McCoig
Sheriff

FEBRUARY 2018

	Active Total	Closed Service Total	Closed Arrest Total	Adult Arrest Total	Juvenile Arrest Total	Adult Juvenile Arrest Total	Unfounded Total	Reported Total	Actual Total
100 - Kidnapping/Abduction	1	0	0	0	0	0	0	1	1
11B - Sodomy	1	0	0	0	0	0	0	1	1
120 - Robbery	2	0	0	0	0	0	0	2	2
13A - Aggravated Assault	1	0	2	3	0	0	0	3	3
13B - Simple Assault	1	3	11	12	1	1	0	15	15
13C - Intimidation	1	4	0	2	0	2	0	5	5
220 - Burglary/Breaking & Entering	13	0	2	3	0	0	0	15	15
23D - Theft From Building	2	0	0	0	0	0	0	2	2
23F - Theft From Motor Vehicle	1	0	0	0	0	0	0	1	1
23G - Theft of Motor Vehicle Parts or Accessories	1	0	0	0	0	0	0	1	1
23H - All Other Larceny	7	2	4	6	0	1	2	15	13
240 - Motor Vehicle Theft	1	0	1	1	0	0	0	2	2
250 - Counterfeiting/Forgery	2	1	0	1	0	1	1	4	3
26B - Credit Card/Automatic Teller Machine Fraud	1	0	0	0	0	1	0	1	1
26E - Wire Fraud	1	0	0	0	0	0	0	1	1
26F - Identity Theft	2	1	0	1	0	1	0	3	3
Destruction/Damage/Vandalism of Property	9	4	1	5	0	0	0	14	14
35A - Drug/Narcotic Violations	2	0	22	22	0	0	0	24	24
35B - Drug Equipment Violations	2	0	6	6	0	1	0	8	8
720 - Animal Cruelty	1	0	0	0	0	0	0	1	1
90A - Bad Checks	0	0	1	1	0	0	0	1	1
90D - Driving Under the Influence	0	0	9	9	0	0	0	9	9
90E - Drunkenness	0	0	4	4	0	0	0	4	4
90F - Family Offenses, Nonviolent	1	18	1	18	0	1	0	20	20
90J - Trespass of Real Property	0	1	0	1	0	0	1	2	1
90Z - All Other Offenses	12	102	139	222	11	6	1	255	254
Totals	65	136	203	317	12	15	5	410	405



JEFFERSON COUNTY SHERIFF'S OFFICE

G. W. Bud McCoig
Sheriff

PRISONERS TRANSPORTED	59
PRISONERS BOOKED IN	266
PRISONERS BOOKED OUT	253
AVERAGE POPULATION FOR THE MONTH/PEAK	280/294
MEALS FURNISHED TO INMATES	26,055
FOOD COST	\$25,403.49
COST PER MEAL	\$ 0.98
CIVIL WARRANTS SERVED	221
TRAFFIC CITATIONS	13
ORDERS OF PROTECTION	14
911 COMPLAINT CALLS	2,188
ACCIDENTS	36

JANUARY 2018



JEFFERSON COUNTY SHERIFF'S OFFICE

G. W. Bud McCoig
Sheriff

GAS USAGE AND COST JANUARY 2018

TOTAL GALLONS USED BY THE SHERIFF'S DEPARTMENT	9,618
TOTAL MILES DRIVEN BY THE SHERIFF'S DEPARTMENT	135,076
TOTAL COST OF GAS	\$ 20,563.26
AVERAGE MILES PER GALLON	14.04

JEFFERSON COUNTY CIVIL REVENUE	\$ 5,825.76
JEFFERSON COUNTY CRIMINAL REVENUE	\$ 3,507.65
JEFFERSON COUNTY CITATION REVENUE NOT LISTED	
TENNESSEE STATE PRISONER BOARD BILL	\$ 127,881.00
MISCELLANEOUS	\$ 11,970.14
TOTAL	\$ 149,184.55
OTHER REVENUE GOES DIRECTLY TO TRUSTEE'S OFFICE	
DOES NOT INCLUDE CITATION FINES, FEES OR COSTS	



JEFFERSON COUNTY SHERIFF'S OFFICE

G. W. Bud McCoig
Sheriff

JANUARY 2018

	Active Total	Closed Service Total	Closed Exception Total	Closed Arrest Total	Adult Arrest Total	Juvenile Arrest Total	Adult Juvenile Arrest Total	Unfounded Total	Reported Total	Actual Total
11D - Fondling	0	0	0	0	0	0	1	1	1	0
120 - Robbery	0	0	0	1	1	0	0	0	1	1
13A - Aggravated Assault	0	0	0	2	2	0	0	0	2	2
13B - Simple Assault	0	2	0	5	7	0	0	0	7	7
13C - Intimidation	2	3	1	2	6	0	1	0	8	8
220 - Burglary/Breaking & Entering	5	1	0	1	1	0	0	0	7	7
23C - Shoplifting	0	0	0	1	1	0	0	0	1	1
23D - Theft From Building	1	0	0	0	0	0	0	0	1	1
23F - Theft From Motor Vehicle	3	0	0	0	1	0	0	0	3	3
23G - Theft of Motor Vehicle Parts or Accessories	1	0	0	0	1	0	0	0	1	1
23H - All Other Larceny	10	0	1	2	4	0	0	0	13	13
240 - Motor Vehicle Theft	2	1	0	1	1	0	0	0	4	4
26B - Credit Card/Automatic Teller Machine Fraud	2	0	0	0	0	0	0	0	2	2
26F - Identity Theft	1	0	0	1	2	0	0	0	2	2
290 - Destruction/Damage/Vandalism	9	4	0	0	2	0	0	0	13	13
35A - Drug/Narcotic Violations	0	0	0	14	14	0	0	0	14	14
35B - Drug Equipment Violations	0	0	0	7	4	1	2	0	7	7
90A - Bad Checks	0	0	0	1	1	0	0	0	1	1
90D - Driving Under the Influence	0	0	0	10	10	0	0	0	10	10
90E - Drunkenness	0	0	0	1	1	0	0	0	1	1
90F - Family Offenses, Nonviolent	0	16	0	1	14	0	3	0	17	17
90Z - All Other Offenses	12	120	0	168	271	4	11	2	303	301
Totals	48	147	2	218	344	5	18	3	419	416



Financial Summary Report
Ginger R Franklin
Jefferson County Trustee
Printed 04/10/2018 03:38 PM By GINGER FRANKLIN

Financial Summary Report - January 01, 2018 to March 31, 2018

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$5,808,652.87	\$8,906,440.17	\$6,145,702.01	\$0.00	\$0.00	(\$136.85)	\$126,841.47	\$8,442,686.41
112	COURTHOUSE & JAIL MAINT	\$88,774.14	\$16,791.63	\$0.00	\$0.00	\$0.00	\$0.00	\$167.91	\$105,397.86
114	LAW LIBRARY	\$8,876.79	\$4,334.02	\$3,758.29	\$0.00	\$0.00	\$0.00	\$43.34	\$9,409.18
116	GARBAGE/SOLID WASTE	\$541,191.22	\$1,044,274.37	\$453,894.99	\$0.00	\$0.00	(\$23.14)	\$20,626.15	\$1,110,967.59
122	DRUG CONTROL	\$87,791.09	\$5,862.91	\$41,110.96	\$0.00	\$0.00	\$0.00	\$58.63	\$52,484.41
128	HOSPITAL LEASE	\$5,752,357.99	\$187,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$5,937,982.99
131	HIGHWAY/PUBLIC WORKS	\$2,044,626.58	\$1,922,163.96	\$751,860.44	\$0.00	\$0.00	(\$30.84)	\$32,803.75	\$3,182,157.19
141	GENERAL PURPOSE SCHOOL	\$9,978,682.93	\$19,081,747.45	\$13,294,051.09	\$0.00	\$0.00	(\$305.30)	\$154,266.40	\$15,612,418.19
142	SCHOOL FEDERAL PROJECTS	\$528,975.86	\$892,380.74	\$896,153.33	\$0.00	\$0.00	\$0.00	\$0.00	\$525,203.27
143	SCHOOLS FOOD SERVICE	\$1,112,899.53	\$1,172,378.07	\$647,544.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637,732.62
151	GENERAL DEBT SERVICE	\$7,845,176.20	\$2,555,207.37	\$405,235.01	\$0.00	\$0.00	(\$33.93)	\$40,505.03	\$9,954,677.46
171	GENERAL CAPITAL PROJECTS	\$2,081,592.41	\$766,184.43	\$1,108,583.55	\$1,145,826.00	\$0.00	(\$16.97)	\$15,125.73	\$2,869,910.53
177	EDUCATION CAPITAL PROJECTS	\$373,397.17	\$1,000,000.00	\$424,322.54	\$0.00	\$0.00	\$0.00	\$0.00	\$949,074.63
207	SOLID WASTE DISPOSAL	\$1,907,692.10	\$528,108.12	\$1,000,960.95	\$0.00	\$0.00	\$0.00	\$4,273.94	\$1,430,565.33
264	JEFFERSON COUNTY BOE DENTAL INSURANCE	\$151,189.65	\$116,988.45	\$171,320.88	\$0.00	\$0.00	\$0.00	\$0.00	\$96,857.22
265	JEFFERSON COUNTY DENTAL INSURANCE	\$103,086.18	\$41,057.17	\$59,358.65	\$0.00	\$0.00	\$0.00	\$0.00	\$84,784.70
351	TRUST AND AGENCY	\$0.00	\$1,344,808.60	\$1,331,360.51	\$0.00	\$0.00	\$0.00	\$13,448.09	\$0.00
352	CITY OF DANDRIDGE	\$151,391.23	\$666,360.80	\$627,623.15	\$0.00	\$0.00	\$0.00	\$13,217.25	\$176,911.63
353	CITY OF BANEERRY	\$38,772.52	\$67,843.36	\$95,319.84	\$0.00	\$0.00	\$0.00	\$1,356.86	\$9,939.18
920	SCHOOL DIRECT PAYROLL	\$0.00	\$6,571,787.84	\$6,571,787.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
921	OTHER DIRECT PAYROLL	\$0.00	\$1,845,130.28	\$1,845,130.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22200	REFUNDS	\$72,127.84	\$40,618.95	\$106,523.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.01
29900	FEE/COMMISSION	\$48,717.34	\$424,596.11	\$0.00	\$0.00	\$426,092.31	\$0.00	(\$424,596.11)	\$47,221.14
		\$38,725,971.64	\$49,202,564.80	\$35,981,603.07	\$1,145,826.00	\$426,092.31	(\$547.03)	\$13.44	\$52,242,604.54



Financial Summary Report
Ginger R Franklin
Jefferson County Trustee
Printed 04/10/2018 03:38 PM By GINGER FRANKLIN

Property Tax Summary		Summary of Assets Beginning Balances					Summary of Assets Ending Balances	
			Starting	Debits	Credits			
CURRENT YEAR	\$16,228,546.74	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)			\$0.00
PRIOR YEAR	\$349,054.07	CASH	\$600.00	\$19,971,903.30(+)	\$19,971,903.30(-)			\$600.00
BANKRUPTCY	\$606.92	BANK ACCOUNTS	\$38,669,197.64	\$122,625,933.91(+)	\$109,191,157.01(-)			\$52,103,974.54
INTEREST	\$66,955.44	STATE TAX RELIEF	\$8,028.00	\$81,388.00(+)	\$64,247.00(-)			\$25,169.00
		COUNTY TAX RELIEF	\$48,146.00	\$64,715.00(+)	\$0.00(-)			\$112,861.00
		TOTAL	38725971.64	\$142,743,940.21	\$129,227,307.31			\$52,242,604.54

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office January 01, 2018 through March 31, 2018

Signature: _____

Ginger Franklin

Title: _____

Trustee

April 10, 2018

RESOLUTION

**A RESOLUTION OF THE CITY OF NEW MARKET, TENNESSEE TO
AUTHORIZE THE MAYOR TO EXECUTE AN INTERLOCAL
AGREEMENT BY AND BETWEEN THE CITY OF NEW MARKET
AND JEFFERSON COUNTY, TENNESSEE FOR THE COLLECTION
OF PROPERTY TAXES BY THE COUNTY TRUSTEE**

**BE IT RESOLVED BY THE CITY OF NEW MARKET, TENNESSEE, AS
FOLLOWS:**

SECTION 1. That the Mayor is hereby authorized to execute an interlocal agreement by and between the City of New Market and Jefferson County, Tennessee for the collection of property taxes by the County Trustee.

SECTION 2. That this resolution shall take effect from and after its passage, the general welfare of the City of New Market, Jefferson County, Tennessee requiring it.

Mayor

ADOPTED:

RECORDER

**INTERLOCAL AGREEMENT BETWEEN JEFFERSON COUNTY,
TENNESSEE AND THE CITY OF NEW MARKET, TENNESSEE
FOR THE COLLECTION OF PROPERTY TAXES**

THIS INTERLOCAL AGREEMENT, ("Agreement"), is entered into by and between JEFFERSON COUNTY, TENNESSEE , ("County"), a political subdivision of the State of Tennessee, and the CITY OF NEW MARKET, TENNESSEE, ("City"), a municipal government,

WHEREAS, the County and City are both local governmental entities of the State of Tennessee and, as such, are authorized to enter into an interlocal agreement pursuant to *Tennessee Code Annotated, Section 12-9- 104*; and

WHEREAS, *Tennessee Code Annotated, Section 67-5-1801, et seq.* authorizes a County Trustee to collect municipal property taxes on behalf of municipalities within the boundaries of the collecting county; and

WHEREAS, the terms established in this Interlocal Agreement define the obligations concerning collection of municipal property taxes, collection of delinquent municipal taxes, and establishment of a fee for the provision of services provided by the County on behalf of City; and

NOW THEREFORE, in consideration of the mutual promises contained herein, the sufficiency of which is hereby acknowledged, the parties agree as follows:

- I. Purpose of Agreement.** The purpose of this Interlocal Agreement is to set forth the obligations of City and County for the transfer of the obligation to collect City's municipal property taxes to the County for a fee.
- II. Authority.** This Agreement is made and entered into pursuant to the authority granted to the parties under the *Interlocal Cooperation Act*, Tennessee Code Annotated Sections 12-9-101, et seq., and the parties agree that all approvals and filings required by the terms of the Act shall be achieved as soon as possible from and after the execution of this Agreement. The authority for the County to collect municipal property taxes is found under Tennessee Code Annotated Sections 67-5-1801, et seq.
- III. City's Responsibilities.**
 - A. City shall cooperate and assist County in responding to inquiries and questions concerning the collection of municipal property taxes that the County receives from property owners within City's jurisdictions. Should the County be unable to respond to an inquiry or question received from a property owner within City's jurisdiction, then County shall forward the inquiry or question to City to respond.

- B. City shall pay a fee to the County for the collection of municipal property taxes and cooperate with the County in all aspects of transferring and/or assigning the responsibility collecting municipal property taxes on its behalf.
- C. City shall comply with County procedures and guidelines created pursuant to this Agreement or related to the services provided by County under this Agreement.
- D. City shall be responsible for the assessment, billing, and collection of fees as well as all other responsibilities required to collect fees for future assessment projects initiated by City.
- E. City shall implement safeguards against the collection of municipal property taxes. City shall immediately remit any property taxes received by City to the Trustee's Office.

IV. County's Responsibilities.

- A. The County shall be responsible for the provision of personnel, equipment, and other needed resources required for the assessment and collection of municipal property taxes on behalf of City.
- B. The County shall obtain such services as may be necessary to assist in the collection of City's municipal property taxes.

V. Trustee's Responsibilities.

- A. Assessment of the property tax rates. The Trustee shall receive the tax assessment from the Jefferson County Assessor concerning those properties lying within City's jurisdiction.
- B. Billing. The Trustee shall be responsible for the following:
 - 1. Issue municipal property tax bills starting in October of each tax year;
 - 2. Send delinquent municipal property tax notices and bills to those property owners who have delinquent taxes;
 - 3. Record the assessment and issue municipal property tax bills for both locally and State assessed properties including railroads and public utility entities;
 - 4. Provide bankruptcy postings to the tax records; and
- C. Adjustment to Property Tax Rates. The Trustee shall process adjustments received from the Jefferson County Property Assessor and shall post and process adjustments concerning roll back and tax relief programs.

D. Collection of Taxes. The Trustee shall be responsible for the following:

1. Collect each year's municipal property taxes on behalf of City including collecting partial taxes if authorized;
2. Collect delinquent municipal property taxes in the same manner the Trustee collects delinquent County property taxes;
3. Process municipal property tax overpayments and refunds;
4. Apply the pay procedure that appropriately applies municipal property tax payments when prior year property taxes are due;
5. Collect partial taxes on behalf of City; and

E. Delinquent Property Taxes the Trustee shall issue delinquent property tax bills and receive delinquent payments. The Trustee will work with the County Delinquent Tax Attorney to seek payment of delinquent municipal property taxes. The Trustee shall apply the same interest on behalf of City on a monthly basis for those municipal property taxes that are delinquent as provided in *Tennessee Code Annotated Section 67-5-2010*.

F. Tax Relief. The Trustee shall be responsible for the following:

1. Maintain and administer applicable tax relief programs; and
2. Advise City of any changes to property tax relief status for parcels located within City's jurisdiction.

G. Remittance of Property Taxes to City. Remit property taxes received on behalf of City by the 13th of each month unless County provides notice to City of an event that will delay payment and the reason for the delay. The Trustee shall include a financial report of all collections for the prior month with each payment to the City.

H. The Trustee shall be responsible for contacting the County software vendor to incorporate City's tax data including, but not limited to, delinquent amounts, rollback amounts, tax relief, and tax rates into the tax program used by the Trustee. The Trustee will be working with the Trustee's Software Vendor, who will bill the County the herein referenced \$1,750.00 to load all information to the Trustee's Computers.

VI. Data Management.

A. Joint Obligations.

1. The parties shall cooperate to establish a schedule and plan for the issuance of annual municipal property tax notices.
2. The parties shall cooperate to establish a process for handling and combining data for reporting purposes.
3. City shall provide all required data requested from the County.

B. Trustee's Obligations.

1. Obtain and load tax files received from the Jefferson County Property Assessor.
2. Obtain and load tax history files which, at the discretion of the Trustee, may be a "static" file for prior year paid property taxes.
3. Maintain separate County and City files concerning State Application Credit Vouchers. The parties shall cooperate in maintaining the separate files.
4. Maintain data to provide the ability to distinguish applicable taxing districts including the existence of assessment districts.

VII. Trustee's Fee.

- A. Fees. The County Trustee will withhold 2% on all taxes collected for the collection of municipal property taxes on behalf of City per TCA 8-11-110.
- B. Expenses. In addition to the fee due to the County, City shall pay the State of Tennessee for all fees and expenses: (1) relating to the printing and mailing of tax statements; (2) fees due to the State of Tennessee Comptroller for maintaining the tax roll of the City; and reimburse Jefferson County for the computer software fee of approximately \$1,750 per year.
- C. Should City fail to pay the County for the Computer software fee prior to October 1st of each year, the County shall be under no obligation to collect City's municipal property taxes until all amounts due to the County from City are paid in full.

VIII. Term. The initial term of this Agreement shall be effective on the date this Agreement is fully executed by the parties and shall continue for a period of 5 years beginning on July 1, 2018 and, unless extended by the parties, expiring on June 30, 2023. The parties may agree to extend the agreement by written agreement for 3 additional terms of 5 years each.

VIV. Termination.

- A. **Breach.** Should any party fail to fulfill in a timely and proper manner a material obligation under this Agreement or if any party should violate a material term of this Agreement, the non-breaching party shall provide the breaching party with notice of the breach. The breaching party will then have seven calendar days from the receipt of the notice to cure the breach. Upon breach or default of any of the provisions set forth herein, the non-breaching party shall be entitled to any and all damages and other equitable relief permitted under the laws of the State of Tennessee.
- B. **Termination for Convenience.** The parties may terminate this Agreement prior to the end of a term upon written agreement. Termination shall take effect on a date agreed by the County and City. Such termination shall not affect in any manner any prior existing obligations between the parties.

X. Cost. Unless otherwise provided herein, each party shall be responsible for its own cost for the satisfaction of the obligations set forth herein.

XI. Cooperation. The parties agree to cooperate fully in order to successfully execute the terms and conditions of this Agreement including obtaining all regulatory and governmental approvals required by this Agreement recognizing that the intent of each party to the other is to serve the individual interests of each party while respecting the conditions and obligations of this Agreement.

XII. Limitation on Liability. Each party shall be responsible for its own actions, and the actions of its employees, contractors, subcontractors, and agents, conducted pursuant to this Agreement. Neither party shall be liable for claims against the other party unless liability is imposed under the Tennessee Governmental Tort Liability Act.

XIII. General Terms.

- A. **Choice of Law and Forum.** This Agreement shall be exclusively governed by the laws of the State of Tennessee. In the event that any section and/or term of this Agreement, or any exhibits hereto, becomes subject to litigation, the venue for such action will be exclusively maintained in a court of competent jurisdiction sitting in Jefferson County, Tennessee.
- B. **Entire Agreement and Modifications in Writing.** This Agreement and any exhibits included herewith at the time of execution of this Agreement contain the entire agreement between the parties, and no statement, promises, or inducements made by either party or agent of either party that is not contained in this written Agreement shall be valid or binding; and this Agreement may not be enlarged, modified, or altered except in writing and signed by the parties and attached hereto.

- C. Dispute Resolution. The parties agree to participate in good faith non-binding mediation in an attempt to resolve any disputes. Notwithstanding the foregoing statement, any claims, disputes or other matters in question between the parties to this Agreement, arising out of or relating to this Agreement or breach thereof, shall be subject to and decided by a court of law.
- D. Assignment. The rights and obligations of this Agreement are not assignable.
- E. Waiver. No waiver of any provision of this Agreement shall be valid unless in writing and signed by the parties against who charged.
- G. Headings. The headings in this Agreement are for convenience and reference and are not intended to define or limit the scope of any provision of this Agreement.
- H. Employment Practices. Neither party shall subscribe to any personnel policy which permits or allows for the promotion, demotion, employment, dismissal or laying off of any individual due to race, creed, color, national origin, age, sex or which is in violation of applicable laws concerning the employment of individuals with disabilities. The parties shall not knowingly hire any unauthorized employees or fail to comply with record keeping requirements set forth in the Federal Immigration Reform and Control Act of 1986, Chapter 878 of the 2006 Tennessee Public Acts and all other applicable laws.
- I. Relationship between the Parties. The relationship of the parties shall be that of an independent Contractor. No principal-agent or employer-employee relationship is created by this Agreement. The parties hereto shall not hold itself out in a manner contrary to the terms of this paragraph. No party shall become liable for any representation, act or omission of any other party contrary to the terms of this paragraph.
- J. Severability. If any one or more of the covenants, agreements or provisions of this Agreement shall be held contrary to any expressed provisions of law or contrary to any policy of expressed law, although not expressly prohibited or contrary to any express provision of public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separate from the remaining covenants, agreements or provisions of this Agreement.

Jefferson County Building Department

3rd Quarter Report of 2017-2018

	3rd Quarter Jan 18-Mar 18	3rd Quarter Last Fiscal Year Jan 17-Mar 17	Fiscal Year 2017-2018
Total Number of Permits:	79	57	272
Total Permit Fees:	\$58,501	\$38,729	\$199,220
Total Valuation:	\$15,682,691	\$8,946,585	\$48,075,423
New Residence (Frame) (Single Family)			
Number of Permits:	37	28	97
Permit Fees:	\$46,688	\$27,825	\$106,873
Valuation:	\$11,610,976	\$6,775,954	\$25,815,090
New Residence (DW/Mobile Homes)			
Number of Permits:	17	4	43
Permit Fees:	\$8,385	\$2,349	\$22,200
Valuation:	\$1,092,226	\$282,452	\$2,898,851
New Residence (SW/Mobile Homes)			
Number of Permits:	3	8	16
Permit Fees:	\$1,164	\$3,090	\$6,327
Valuation:	\$88,400	\$229,329	\$486,280
Commercial Building			
Number of Permits:	1	2	4
Permit Fees:	\$5,185	\$2,879	\$9,889
Valuation:	\$1,719,969	\$942,620	\$3,262,309
Industrial Building			
Number of Permit:	0	0	0
Permit Fees:	\$0	\$0	\$0
Valuation:	\$0	\$0	\$0
Accessory Building			
Number of Permits:	9	12	39
Permit Fee:	\$1,677	\$1,722	\$7,224
Valuation:	\$486,080	\$453,156	\$2,089,036
Additions			
Number of Permits:	12	3	33
Permit Fees:	\$2,108	\$864	\$6,725
Valuation:	\$685,040	\$263,074	\$1,912,881

Jefferson County School Facilities Tax

Date	AFT	AFT COLLECTED	AFT OUTSTANDING
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	\$29,005	\$21,745
August-16	\$55,612	\$33,307	\$22,305
September-16	\$55,230	\$27,722	\$27,508
October-16	\$43,196	\$24,161	\$19,035
November-16	\$54,587	\$21,472	\$33,115
December-16	\$32,558	\$16,595	\$15,963
TOTAL 2016	\$479,685	\$268,112	\$211,573
January-17	\$24,406	\$15,992	\$8,414
Febuary-17	\$29,377	\$19,353	\$10,024
March-17	\$26,525	\$5,808	\$20,717
April-17	\$31,376	\$14,492	\$16,884
May-17	\$39,820	\$17,256	\$22,564
June-17	\$24,425	\$9,842	\$14,583
July-17	\$36,395	\$18,123	\$18,272
August-17	\$35,042	\$14,833	\$20,209
September-17	\$41,319	\$20,569	\$20,750
October-17	\$48,328	\$26,556	\$21,772
November-17	\$38,335	\$12,800	\$25,535
December-17	\$34,686	\$11,095	\$23,591
TOTAL 2017	\$410,034	\$186,719	\$223,315
January-18	\$36,505	\$15,700	\$20,805
February-18	\$33,669	\$12,251	\$21,418
March-18	\$56,854	\$18,555	\$38,299
April-18			
May-18			
June-18			
July-18			
August-18			
September-18			
October-18			
November-18			
December-18			
TOTAL 2018	\$127,028	\$46,506	\$80,522
2008-2018 GRAND TOTAL	\$3,593,890	\$2,725,914	\$867,976

Jefferson County School Facilities Tax

Date	AFT	AFT COLLECTED	AFT OUTSTANDING
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	\$357,105	\$311,283	\$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
January-15	\$35,152	\$27,092	\$8,060
February-15	\$10,720	\$2,134	\$8,586
March-15	\$32,227	\$13,962	\$18,265
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

Jefferson County School Facilities Tax

Date	AFT	AFT COLLECTED	AFT OUTSTANDING
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	\$253,887	\$241,318	\$12,569
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
May-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
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

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
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
May-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

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	0				2
Industrial/Construction Related	0	0	0	0	0	0	0	0	0				0
Restaurants	1	0	0	0	0	0	1	0	0				2
Tourism Related	0	1	0	0	0	0	0	0	0				1
Professional/Services/Real Estate	2	1	2	1	0	0	1	1	2				10
Govt/Utilites	0	0	0	0	0	0	0	1	0				1
Organizations/Non-Prof.	1	1	0	1	0	0	1	0	0				4
Individuals	0	0	0	0	0	0	0	2	0				2
Total	4	3	2	3	1	0	3	4	2				22
Events													
Ribbon Cuttings/Open House/BAH	1	2	1	4	2	0	1	0	2				13
Seminars/Expos/Festivals/Events	0	1	2	2	1	2	2	3	1				14
Inquiries													
Phone - 800 Inquiries	12	6	4	5	2	4	4	16	17				70
Phone - Retire TN 800#	0	0	0	0	0	1	3	2	0				6
Relocation Information Mailed	5	1	8	3	4	4	6	3	2				36
Visitor Information Mailed	20	23	18	16	8	10	7	18	29				149
Returning Website Visitors	4,122	1,420	1,869	2,313	1,746	2,309	1,220	1,327	1,715				18,041
First Time to Site Visitors	3,559	1,158	1,591	1,974	1,427	1,899	1,051	1,162	1,497				15,318
Retire TN Information Mailed/Emailed	331	303	1,086	180	301	254	1,852	1,000	1,147				6,454



County Commission Report / March 2018

Building A Better Future:

The report summarizing the four meetings has been presented to County Commission and Jefferson City. It will be presented to Dandridge and White Pine in April.

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 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:

- They continued their book study with Bob Leo on Mondays.
- The class continued Human Needs and Services unit and started the healthcare unit.
- They visited Appalachian Outreach, Samaritan House, took a tour of E911, Chandler House and Rural Clinic's new facility.
- The class traveled to Nashville on Wednesday, March 21 to visit the State Capitol.



Imagination Library:

In March the program had a total of 1,857 children enrolled in the program with a total of 35 new children enrolled and 39 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 post-secondary 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 (1,147) inquiries from the Retire TN program in March.
- (1,000) unique Retire Jefferson County marketing emails were sent in correspondence with leads.
- Chamber website had (19) hits from the Retire TN website in March.
- Staff traveled to McLean, VA and attended a Retire TN Show.



March 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.
- Youth Leadership trip to Nashville, March 21st.



Upcoming Events:

- Membership Breakfast, Sponsored by Shepard Inn, Wednesday, April 11th at 8:00 a.m.
- Ribbon Cutting, Joining Hands Health Center, Thursday, April 19th at 4:30 p.m.

New Members:

- ALPS Adult Day Services
- Roger's Petroleum



LAKE SIDE OF THE SMOKIES

Gets Social

Starting in February of 2018, the Jefferson County Tourism office completed a social media and marketing analysis to see how to improve our marketing efforts through multiple social media platforms. Our goal is to make rich and relevant content, broaden our reach to tourist and travelers alike, while increasing the flow of traffic and the amount of time spent on our website.

Facebook

Reach and Impressions:

Post reach, or impressions, is the number of people who had any posts from our page enter their screen. We have changed our social media strategy to push for more organic reach and reactions, as opposed to inorganic, or boosted posts. “Boosting” refers to the act of paying Facebook to show your post to more people. By tagging local businesses and events with pages, we can reach more people organically than we did before. We still plan to boost posts that are relevant or events that are high traffic events for the county. Since switching from a boost only model, our organic reach has gone up 164% and our post engagement, people “liking,” commenting, and sharing, has gone up 203%. Though we are “reaching” less people, we have users reacting and engaging with our posts which helps our posts be more visible to our targeted audiences.

Likes

January 1, 2018: 5,631

February 1, 2018: 5,642

March 1, 2018: 5,654

April 1, 2018: 5,660

Views:

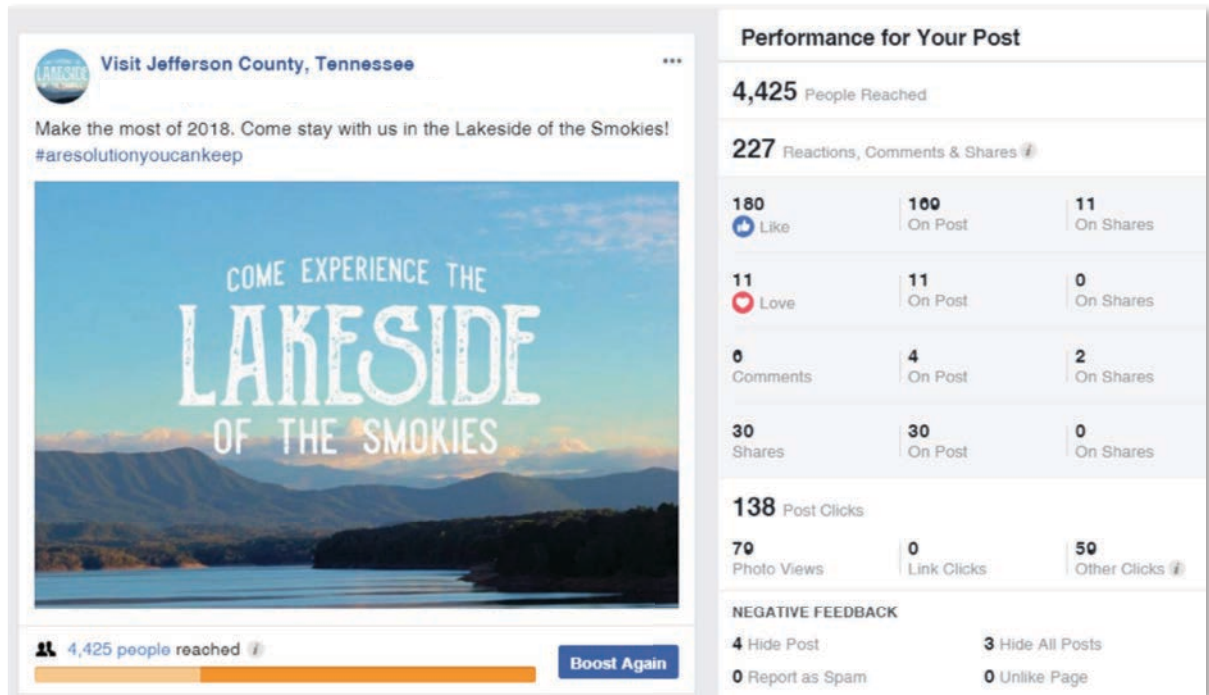
By Age and Gender – Our visitation to our social media, specifically Facebook, tends to be women aged 35-54, but we do have a strong following of men aged 25-34. By knowing who is looking at our page, we can script messages that provoke likes, comments and shares from our audience.

Page Actions:

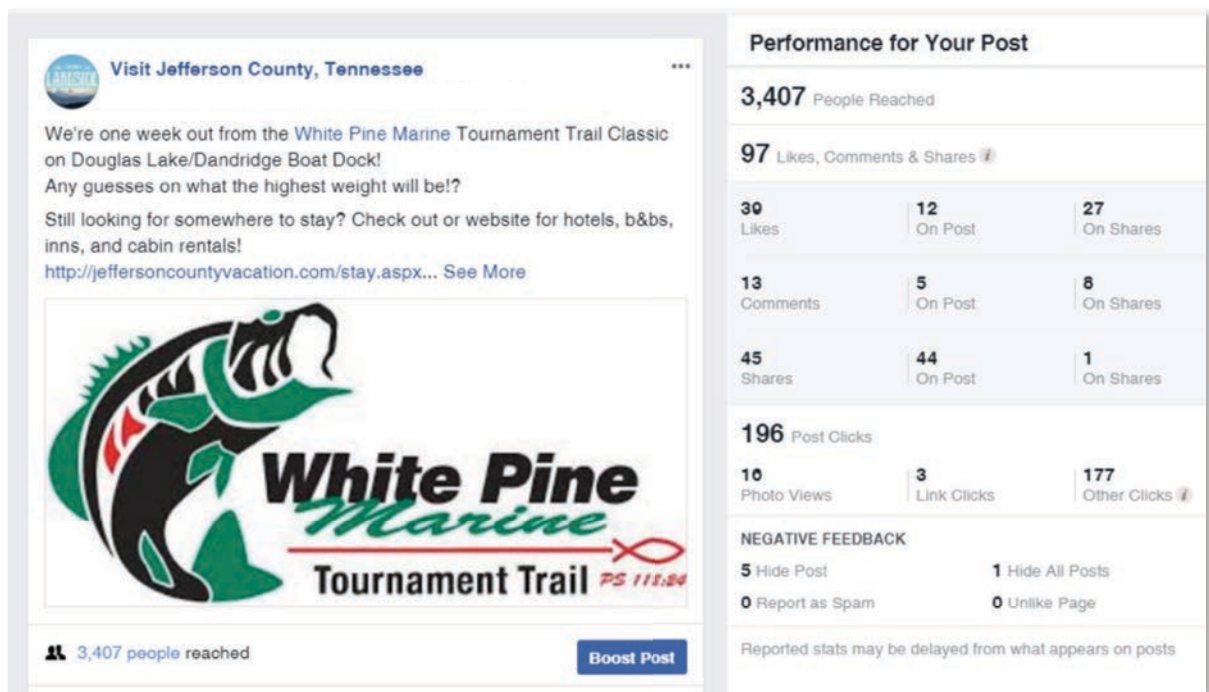
Page actions are actions taken, such as visited website, clicked get directions or call us, etc. Our page action is a “Learn More” button that takes visitors to our website.

Most Popular Posts: Boost vs. Organic

Boosted: January 3rd -- This was our Happy New Year post!



Organic: March 16th – This was a post we did to promote the White Pine Marine Tournament Trail Classic March 23rd – 24th



Twitter & Instagram

Using our new branding of The Lakeside of the Smokies we have created new Twitter and Instagram accounts. Our goal for the fourth quarter of 17/18 is to grow our followers with these new platforms and analyze how they interface with our facebook and website.

Instagram is very picture oriented and more visual than Facebook or Twitter. It is a great way to promote not only our events but our beautiful scenery and our Lakeside brand. Instagram is owned by facebook and the two are synced to mirror each other. This helps our efforts to reach more people through multiple venues. So far we have 164 followers.



Twitter is also really great for announcing events and is used as a promotional vehicle to link to more information, whether that is to our other social media pages, our website or our partners' web pages. One way that we are able to assess how well our efforts are working with Twitter is by number of followers, re-tweets, or tweet-backs.

Re-tweets are when someone shares your tweet with their own network or friends. Tweet-backs are when someone comments or responds to your tweet. Both of these actions are an impression

Stay Connected

Facebook: Visit Jefferson County

Instagram: LakesideoftheSmokies

Twitter: @LakesideSmokies

VacationJeffersonCounty.com

#lakesideofthesmokies #jeffersoncountyttn



2017 - 2018 Q3 REPORT

ECONOMIC DEVELOPMENT ALLIANCE - JEFFERSON

Highlights

- Jefferson County has been chosen to participate in the Marketing Assistance Program through the Tennessee Department of Economic and Community Development (TNECD) in 2018. The program will begin in April 2018 and will spotlight local industry and tourism in Jefferson County.



- Staff is working with Jefferson County IDB and the Town of Dandridge in the development of a TIF district at Exit 417/Sharon Drive location for water and wastewater infrastructure improvements at this location.
- Staff met in March with representatives from the East Tennessee Regional Food Distribution Center (ETRAMA) in White Pine to explore options for site development at this location for future development. This location currently houses 76-available acres of 'greenfield' property in addition to the existing buildings previously occupied by J & J Produce.

Business & Economic Development

RFI Leads:

- Project Lobo:** Advanced Manufacturing and Distribution. \$30M+ capital investment. Total job creation to exceed 350 full-time employees. Average annual salary will be \$55,098.00. The existing building at Flat Gap Road in Jefferson City formerly occupied by John Deere and M.Block & Sons is the selected site for this project. We have now had three (3) site visits and are currently shortlisted as one (1) of two (2) sites being considered for this project. A decision is expected in Q2 2018.
- Project Captain:** Alternative Food & Food Technology/Manufacturing specializing in processing, packaging and storage of ready to ship food product. Estimated \$250MM capital investment. Total job creation is estimated at 400 jobs. The company is seeking a 20-40 acres greenfield site for the development of a 250,000 sq ft manufacturing and storage facility. EDA has selected two (2) sites for submission that included the ETRAMA location White Pine and the Sunrise Ridge property in Dandridge.
- Project Walker:** Family-run European Food Production Company specializing in fresh dough products such as pizza dough, croissants, puff pastry and pie crusts. \$30M+ capital investment. Total job creation is estimated at 225 new full-time employees. The company currently has a headquarters/sales office and distribution center in Atlanta. They are now looking to locate a production facility in the U.S. market. The company is seeking a 10 acre greenfield site for the development of a 50,000 to 75,000 sq ft with potential expansion to 100,000 sq ft facility in Phase II development. EDA has selected the ETRAMA location in White Pine for submission on this project.

Note: Since July 2017, EDA has received 32 RFI's from various organizations including the Tennessee Department of Economic & Community Development (TNECD) and the Tennessee Valley Authority (TVA). Of those 32 RFI's, we have been able to respond to 11 of those requests. The other requests were evaluated and deemed to have land and/or building requirements that are not in Jefferson County's current inventory and other requests had other limiting factors such as air quality and chemical manufacturing.

Website

VacationJeffersonCounty.com had **7,871** third quarter of 2017/18 and an average of **50,000** per year.

Social Media



Visit Jefferson County,
TN : **30.445**
impressions



@LakesideSmokies:
1,372 impressions



Lakeside off the
Smokies: **164**
followers

Follow us! Now posting to multiple social media platforms including Facebook, Twitter, Instagram, and YouTube.

**See attached Social Media Report*

Q3 Direct Marketing

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

3,734 Visit Jefferson County E-Newsletters were sent.

Advertising/Public Relations

- Staff placed banner ads with Sports Destination E- Blast newsletter and website. The publication is circulated bi-monthly to 9,500 subscribers who are looking for sites to host recreational tournaments such as fishing, baseball, volleyball, etc.

- Updated advertisements for 2018 to target family vacationers and fishing tournaments (*see attached*).

TOURISM

Highlights:

- Vacation Jefferson County's new brochure has been printed! 10,000 brochures have been distributed to 5 rest areas, 3 welcome centers, and over 90 locations in the Knoxville/Metro region.
- The new website is set to go live May 1st. The Tennessee Dept. of Tourism Grant was used to produce both the website and the new brochure guide.
- Staff attended the Middle East Tennessee Tourism Council (METTC) quarterly meeting. The new METTC website is now live, and Jefferson County's events and tourism destinations are listed and are linked to our social media pages and website.
- National Tourism Week is May 6th through the 12th. Staff will be preparing vacation packets and distributing to 3 welcome centers in our region.
- Cherokee Lake, Douglas Lake, and Jefferson County tourism will be spotlighted in Sports Destination Magazine. The article will focus on the many bass fishing tournaments we have throughout the year and the economic impact that these tournaments have on our local economy.



Events:

- White Pine Marine held it's 2017 Two-Day Classic on March 23-24, 2018 on Douglas Lake: 136 anglers/ 68 boats. April 21 the Trail continues for the 2018 season on Douglas Lake.



- Hog Heaven Gun Club Spring competition will be on April 18 - 22nd, 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.

- The 5th Annual Lakeside of the Smokies Triathlon will take place Saturday, May 12, 2018. Over 150 athletes will compete in this Olympic distance race.



- Heartland Anglers Two Day Championship will be held on Cherokee Lake May 19-20, 2018.

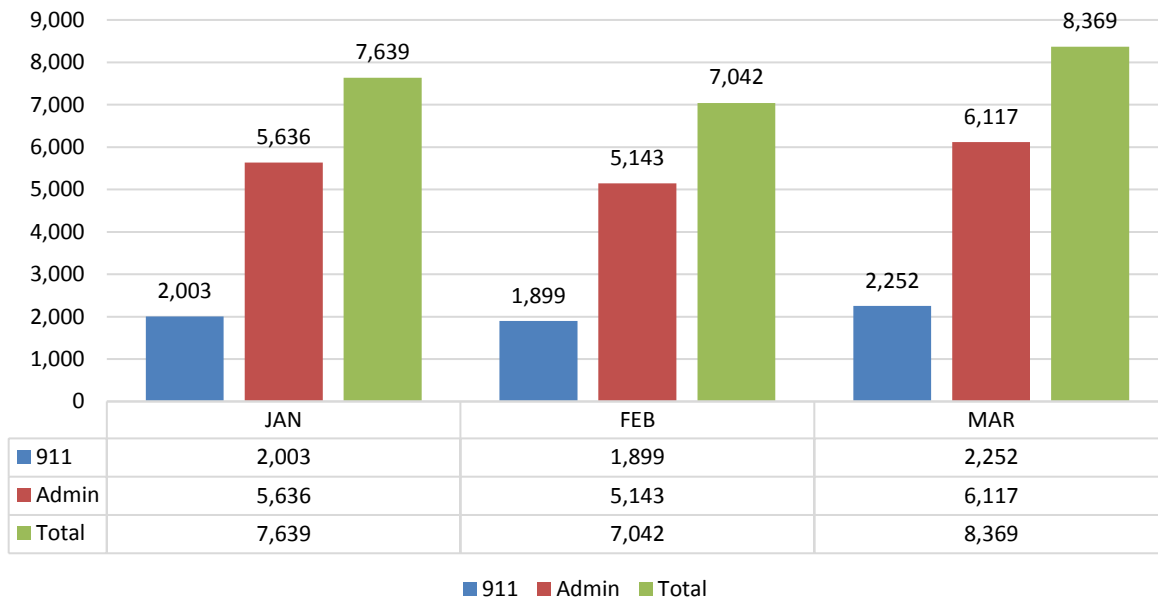


- TN Team Trail returns to Douglas Lake for a tournament on June 2nd, 2018. Over 150 Boats/ 300 anglers are expected to compete.

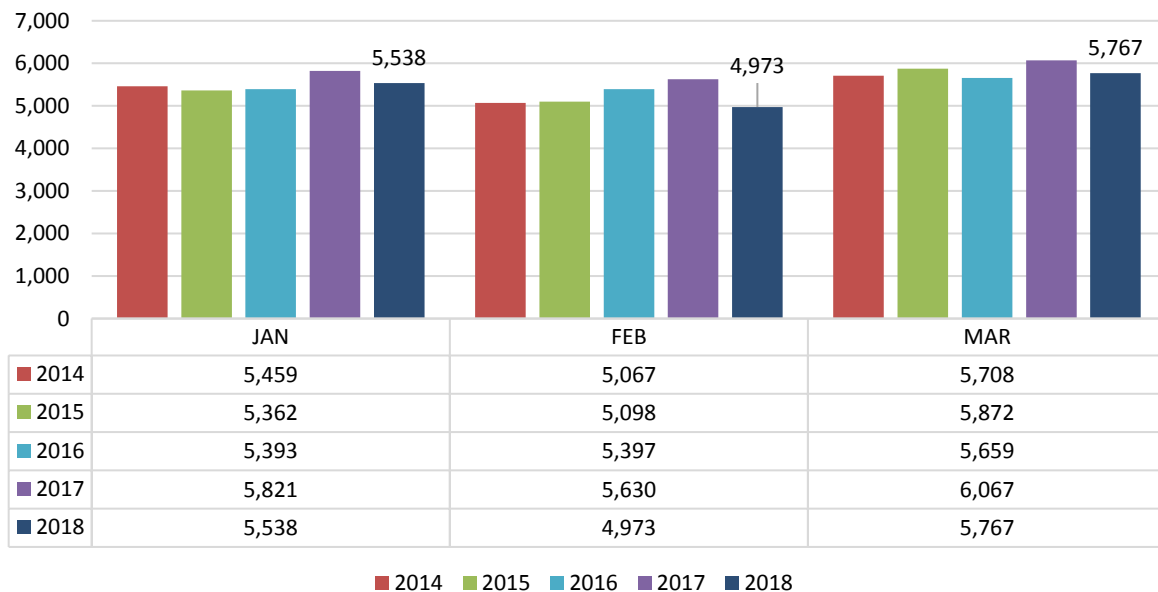


Jefferson County Emergency Communications

2018 Phone Calls Processed 23,050 Total Calls



2018 CAD Incidents 16,278 Total CAD Incidents



Calls for Service by Department

2018	JAN	FEB	MAR	YTD
Air Medical	2	0	4	6
Baneberry Police	0	0	0	0
Baneberry Fire	8	4	5	17
Carson Newman Security	5	10	1	16
Chestnut Hill Fire	17	10	26	53
Dandridge Police	340	310	349	999
Dandridge Fire	45	46	48	139
Jefferson City Fire	120	110	129	359
Jefferson City Police	885	917	1,060	2,862
Jefferson County Constables	27	39	56	122
Jefferson County EMA	42	12	26	80
Jefferson County EMS	1,198	873	1,160	3,231
Jefferson County Rescue Squad	35	30	44	109
Jefferson County Sheriff	2,195	1,973	2,102	6,270
Kansas Talbott Fire	18	9	14	41
Lakeway Central Fire	37	21	13	71
New Market Police	48	54	94	196
New Market Fire	32	24	29	85
Out of County Response	12	2	1	15
Parrotts Chapel Fire	2	1	3	6
Public Works	34	29	27	90
THP/TVA/TWRA	110	131	143	384
White Pine Police	243	311	345	899
White Pine Fire	83	57	88	228
<u>Total Calls for Service by Department</u>	<u>5,538</u>	<u>4,973</u>	<u>5,767</u>	<u>16,278</u>
Animal Complaints / Bites	180	160	182	522
Addresses Assigned	27	38	35	100
New Roads	0	0	0	0

JEFFERSON COUNTY EMS
QUARTERLY REPORT

	Total	Total	Contractual	Charitable	Net	Cash
	Calls	Charges	Adjustments	Write-offs	Sales	Income
2017-2018						
July	1131	\$ 768,640.32	\$ 374,205.44	\$ 8,599.28	\$ 385,835.60	\$ 265,316.04
August	1079	\$ 748,054.85	\$ 426,685.18	\$ 14,353.07	\$ 307,016.60	\$ 306,496.30
September	1114	\$ 775,899.78	\$ 402,215.51	\$ 3,701.15	\$ 369,983.12	\$ 236,809.22
October	1126	\$ 766,102.65	\$ 417,584.80	\$ 3,545.77	\$ 344,972.08	\$ 303,741.21
November	1032	\$ 713,729.79	\$ 414,758.31	\$ 3,197.21	\$ 295,774.27	\$ 254,252.73
December	1098	\$ 777,741.00	\$ 260,507.45	\$ 3,182.66	\$ 514,050.89	\$ 246,162.86
January	1197	\$ 831,134.00	\$ 368,637.66	\$ 2,848.01	\$ 459,648.33	\$ 206,970.15
February	872	\$ 616,149.00	\$ 433,498.20	\$ 21,338.08	\$ 161,312.72	\$ 315,932.75
March	1160	\$ 724,861.00	\$ 526,490.34	\$ 10,687.97	\$ 187,682.69	\$ 290,241.51
April						
May						
June						
TOTALS	9809	\$ 6,722,312.39	\$ 3,624,582.89	\$ 71,453.20	\$ 3,026,276.30	\$ 2,425,922.77

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1		Jan. 2018	Feb. 2018	Mar. 2018	Apr. 2018	May. 2018	June.2018	July.2017	Aug.2017	Sept.2017	Oct.2017	Nov.2017	Dec. 2017	TOTALS
2	Septic Permit	16	13	27				34	27	19	17	14	11	
3	Upgrade Septic Permit	1	0	0				1	2	2	1	0	0	
4	Repair Permit	0	3	11				7	3	3	2	6	5	
5	Water Sample	3	6	2				10	5	4	2	4	1	
6	Inspection Letter	0	0	0				0	0	0	0	0	1	
7	Subdivision Evaluation	14	16	13				6	2	7	6	0	3	
8	Existing Subdivision Eval.	4	1	2				3	3	1	3	2	1	
9	Certificate of Verification	1	0	3				6	4	1	5	5	3	
10	Installer Permit	15	3	5				1	1			2	31	
11	Other -	1	0											
12	LPP Permit		0										2	
13	Pumper Permit	2	2										1	
14	Late Fee			1										
15	Office Fee													
16	Alternative System Permit	1												
17	Addition 1000 Gallon													
18	Large Conventional System Plan Review													
19														
20	Experimental System Plan Review													
21	AMOUNT RECEIVED"	\$9,005.00	\$5,800.00	\$9,600.00				\$11,330.00	\$8,655.00	\$6,220.00	\$5,760.00	\$5,380.00	\$10,525.00	\$72,275.00

**JEFFERSON COUNTY, DIV. OF ENVIRONMENTAL HEALTH
FEES BREAKDOWN
2017-2018**

Month	Septic Permits	Water Sample	Inspect Letter	Sub div Eval.	Subdiv Eval. Existing C.O.V.	Installer Permits	Pumper	Repair	FINAL COUNTS	Up Grade OR OTHER	Total Dollars Collected
Jan. '18	16 \$4000.00	3 \$195.00	0 \$0.00	14 \$700.00	E-4 COV -1 \$240.00 \$100.00	15 \$3000.00	2 \$400.00	0 \$0.00	13	1 \$370.00	\$9005.00
Feb. '18	13 \$3250.00	6 \$390.00	0 \$00.00	16 \$800.00	E-1 COV-0 \$60.00 \$0.00	3 \$600.00	2 \$400.00	3 \$300.00	7	0 \$00.00	\$5800.00
Mar. '18	25 \$6250.00	2 \$130.00	0 \$00.00	13 \$650.00	E-2 COV-3 \$120.00 \$300.00	5 \$1000.00	0 \$00.00	11 \$1100.00	18	1 \$50.00	\$9600.00
											(Total) \$24405.00

The above totals are a reflection of fees collected according to the Fee Schedule listed below:

Septic Permit	\$ 250.00	Existing Evaluation	\$ 60.00	Upgrade Permit	\$200.00
Water Sample	65.00	Certificate of Verifications	100.00		
Inspections Letter	200.00	Repair	100.00		
Installer Permit	200.00	Pumper Permit	200.00		
Subdivision Evaluation	50.00	Subdivison Evaluation Existing	60.00		

MEMO

TO: TOM CARTER

FROM: Toni Caprio/Environmental Dept. Jefferson
County

DATE: March 31, 2018

**SUBJECT: QUARTERLY REPORT
(Jan., Feb., March 2018)**

The following is a report of the activities of the Jefferson County Health Department/Division of Environmental Health for the quarter ending March 2018.

SEWAGE VISITS:

Drain field Layouts	54
Technical Assistance	35
Drain field Finals	38
Inspection Letters	0
Repairs	14

WATER SAMPLES 11

COMPLAINTS 26

SUBDIVISION EVALUATIONS 48

CLERICAL 86

CERTIFICATE OF VERIFICATION 4

Total	<hr/> 316
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JEFFERSON COUNTY

TENNESSEE

DEBT MANAGEMENT POLICY

Reviewed and approved with no changes by Jefferson County Commission on 08/28/18.

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I. INTRODUCTION

This debt management policy is tailored to the needs of Jefferson County and the Board of Commissioners of Jefferson County, Tennessee (hereinafter referred to as the County Legislative Body). It provides written guidance about the debt issued by Jefferson County, Tennessee, the issuance process, and the management of the debt portfolio.

II. PURPOSE

The purpose of this debt management policy is to improve the quality of management and legislative decisions, to identify and disclose parameters relating to the structure and issuance of debt, identify policy goals, and provide a foundation for long-term financial planning, all of which are in the public interest of the County. Adherence to a debt management policy signals to rating agencies, investors, and capital markets that Jefferson County is well managed and prepared to meet its obligations in a timely manner.

Debt levels and their related annual costs are important long-term obligations that must be managed within available resources. An effective debt management policy provides guidelines for a government to manage its debt program in line with those resources while promoting understanding and transparency for citizens, taxpayers, businesses, investors, and other interested parties.

This Debt Management Policy (hereinafter referred to as this "Policy") is intended to comply with the debt management requirements promulgated by the Tennessee State Funding Board in December 2010. The County may, from time-to-time, review this Policy and make revisions and updates, if warranted.

III. GOALS AND OBJECTIVES

The County Legislative Body is establishing a debt management policy as a tool to ensure that financial resources are adequate to meet the County's long-term capital needs. In addition, this Policy helps to ensure that financings undertaken by the County satisfy certain clear, objective standards, designed to protect the County's financial resources in order to meet its long-term capital needs.

A. Goals of this Policy are to:

1. Provide management with appropriate guidelines and direction to assist in making sound debt management decisions;
2. Further demonstrate strong financial management practices for county citizens, outside investors, and credit agencies; and
3. Identify and comply with all law related to debt issuance and management.

B. **Objectives** of this Policy are to:

1. Enhance the decision process through transparency;
2. Identify and define the types of financing available for the County;
3. Evaluate those financing options by considering all risk;
4. Identify all expenditures related to the financing option including, but not limited to, principal, interest, and annual costs along with issue specific transaction costs;
5. Address the hiring of outside professionals and address any potential conflict of interest issues; and
6. Protect and enhance the County's credit rating.

IV. **TRANSPARENCY**

Jefferson County shall comply with legal requirements for notice and for public meetings related to debt issuance. In the interest of transparency, all costs (including interest, issuance, continuing, and one-time) shall be disclosed to the citizens/members, governing body, and other stakeholders in a timely manner. Information regarding debt issuance shall be posted on the Jefferson County website and with printed/online news outlets.

To ensure transparency of the decision process, annual budgets, annual debt reports, and issuance specific debt reports (those required by *Tennessee Code Annotated*) and all Federal and State rules and regulations shall be prepared and available for public review. Additionally, in the interest of transparency, all costs (including interest, issuance, continuing, and one-time) shall be disclosed to the County Legislative Body, citizens, and other stakeholders in a timely manner.

Jefferson County will file its Audited Financial Statements and any continuing disclosure document prepared by the County or its Dissemination Agent. To promote transparency and understanding these documents should be furnished to members of the County Legislative Body and made available electronically or by usual and customary means to its citizens, taxpayers, rate payers, businesses, investors, and other interested parties by posting such information online or in other prominent places.

It is the responsibility of the County Finance Director to see that all required reports are completed and available.

A. **Annual Debt Budgets**

The Annual Debt Budgets shall be adopted by the County Legislative Body and comply with the legal notice and filing requirements as promulgated by the Financial Management System of 1981 as stated in *Tennessee Code Annotated*.

B. Annual Debt Reports

The County shall service all principal and interest payments through the debt service fund.

An Annual Debt Report shall be submitted by the County Finance Director to the County Legislative Body by June of each year. Generally, the report will be presented in conjunction with the Annual Debt Budgets.

The Annual Debt Report shall consist of, but not be limited to, the following:

1. Schedule of Outstanding Debt and Schedule of Budgeted Debt Payments, and any additional schedules, as required by the Tennessee Comptroller of the Treasury;
2. Net Debt Calculation (total principal outstanding less most recent year respective debt fund balance);
3. Documentation of the most recent debt rating(s) as available;
4. Percentage of fixed versus variable rate debt;
5. Multi-year budgets that include the current debt costs of principal, interest, and annual cost;
6. Debt Per Capita Ratio (total debt/population) and Net Debt Per Capita Ratio (net debt/population) – County compared to benchmark;
7. Debt to Assessed Property Value (total debt/assessed property value) and Net Debt to Assessed Property Value (net debt/assessed property value) – County compared to benchmark;
8. Debt as a Percentage of Personal Income (total personal income/debt per capita) Net Debt as a Percentage of Personal Income (total personal income/net debt per capita) – County compared to benchmark; and
9. Estimated Debt Service Fund Balance.

C. Issuance Specific Debt Reports

All new debt issues and renewals shall include all required forms as promulgated by *Tennessee Code Annotated* Form CT-0253 shall be provided to the County Legislative Body prior to or in conjunction to a debt issue. All documents shall be provided to the County Legislative Body and available for public inspection.

V. **DEBT TYPES**

All debt financing shall be approved by the County Legislative Body and the Tennessee Comptroller of the Treasury within the legal guidelines of T.C.A., Internal Revenue Code (the "Code"), and the regulations promulgated by the Tennessee Comptroller of the Treasury. Additionally, all debt financing will be reviewed to ensure compliance with Tennessee Code Annotated by the County Attorney or legal bond counsel.

A. **Long-Term Loans and Bonds**

The County may issue long-term loans and bonds to finance capital improvements and refinance outstanding debt, and all costs associated with capital improvements and refinancing. As indicated within this Policy, the costs associated with the issuance of this debt will be disclosed to ensure compliance with this Policy and to address potential conflicts of interest. The term of the debt will not exceed the expected economic life of the project(s). Additionally, long-term debt will not be issued to finance current operations. The following summarizes but does not limit the types of long-term debt that may be issued:

1. **Fixed Rate Bonds** – Bonds that have an interest rate that remains constant throughout the life of the bond; and
2. **Variable Rate Bonds** – Bonds that bear a variable interest rate throughout the life of the bond. Jefferson County may only use variable rate bonds for no more than 25% of total outstanding debt.

The following circumstances may result in the consideration of issuing variable rate debt:

- a. Asset-Liability Matching;
- b. Construction Period Funding;
- c. High Fixed Interest Rates. Interest rates are above historic averages;
- d. Diversification of Debt Portfolio; and
- e. Adequate Safeguard Against Risk. Financing structure and budgetary safeguards are in place to prevent adverse impacts from interest rate shifts such structures could include, but are not limited to, interest rate caps, and short-term cash investments in the County's General Fund.

B. Short-Term Debt

Short-term borrowing may be utilized for the following: Financing capital assets with debt not exceeding the economic life of the assets; interim financing for the temporary funding of operational cash flow deficits or anticipated revenues subject to the following policies:

1. **Bond Anticipation Notes** (“BANs”) – BANs may be issued instead of capitalizing interest to reduce the debt service during the construction period of a project or facility. BANs shall not mature more than two (2) years from the date of issuance. BANs can be rolled in accordance with Federal and State laws. BANs shall mature within six (6) months after substantial completion of the financed facility.
2. **Capital Outlay Notes** (“CONs”) – CONs are short-term notes (less than twelve (12) year maturities) secured by the pledge of the County’s full faith and credit.
3. **Revenue Anticipation Notes** (“RANs”) & **Tax Anticipation Notes** (“TANs”) – RANs and TANs are to be utilized for cash flow purposes until annual revenues are received for a particular fund. All RANs and TANs will be paid in the same fiscal year in which they are issued.
4. **Grant Anticipation Notes** (“GANs”) – GANs may be issued when the County wishes to finance projects in anticipation of a grant from a state or federal agency. The principal amount of the GANs shall not exceed the amount of the anticipated grant.

The County may undertake interfund borrowings, in which amounts on deposit in one County fund are lent to another fund. The County Legislative Body shall first approve all such interfund borrowing. Subsequently, approval of the Tennessee Comptroller of the Treasury shall be obtained prior to transfer/use of funds. All interfund borrowings shall only be issued in compliance with State regulations and limitations.

Short-term debt may be used when it provides an interest rate advantage or as interim financing until market conditions are more favorable to issue longer-term debt in a fixed or variable rate mode. The County will determine and utilize the most advantageous method for short-term borrowing. The County may issue short-term debt when there is a defined repayment source or amortization of principal.

C. Capital Leases

The County may use capital leases to finance projects assuming that such an

instrument is more economically feasible than purchasing the asset. Capital leases may be considered for long-term or short-term borrowing, but the term of the lease shall not exceed the economic life of the asset.

D. Refinancing Outstanding Debt

The County Finance Director, in conjunction with Financial Professionals, if any, periodically shall have the responsibility to analyze outstanding Debt for refunding opportunities. Any proposed refinancing will be submitted to the County Legislative Body for approval.

VI. RISK ASSESSMENT

The County Finance Director shall evaluate each transaction to assess the types and amounts of risk associated with each transaction, considering all available means to mitigate those risks. The County Finance Director shall evaluate all proposed transactions for consistency with the objectives and constraints defined in this Policy, *Tennessee Code Annotated*, and other regulations. The following risks shall be assessed before issuing debt:

- A. **Change in Public/Private Use** – The change in the public/private use of a project that is funded by tax-exempt funds could potentially cause a bond issue to become taxable.
- B. **Default Risk** – The risk that debt service payments cannot be made by the due date.
- C. **Liquidity Risk** – The risk of having to pay a higher rate to the liquidity provider in the event of a failed remarketing.
- D. **Interest Rate Risk** – The risk that interest rates will rise, on a sustained basis, above levels that would have been set if the issue had been fixed.
- E. **Rollover Risk** – The risk of the inability to obtain a suitable liquidity facility at an acceptable price to replace a facility upon termination or expiration of a contract period.
- F. **Credit Risk** – The risk that an issuer of debt securities or a borrower may default on his obligations by failing to repay principal and interest in a timely manner.
- G. **Fee Risk** – The risk that ongoing fees may increase beyond what is initially expected.

VII. DEBT COSTS

In order to assist the County Legislative Body in making better debt management decisions and to reflect the cost of debt, the following shall be completed:

- A. As previously identified in this Policy, the Annual Debt Report will be provided to the County Legislative Body;
- B. Prior to the issuance of debt, the County Finance Director shall prepare a multi-year budget to reflect the current debt cost of principal, interest, and estimated annual costs over the life of the existing debt. This will allow the County Legislative Body to determine if extra capacity exists or that additional funding will be needed;
- C. Update ratios with the issuance of new debt as noted in the Annual Debt Report.

VIII. PROFESSIONAL SERVICES

Jefferson County shall require all professionals engaged in the process of issuing debt to clearly disclose all compensation and consideration received related to services provided in the debt issuance process by both Jefferson County and the lender or conduit issuer, if any. This includes "soft" costs or compensations in lieu of direct payments.

- A. **Counsel:** Jefferson County shall enter into an engagement letter agreement with each lawyer or law firm representing Jefferson County in a debt transaction. *(No engagement letter is required for any lawyer or law firm, which is under a general appointment or contract to serve as counsel to Jefferson County. Jefferson County does not need an engagement letter with counsel not representing Jefferson County, such as underwriters' counsel.)*
- B. **Financial Advisor:**
 - 1. If Jefferson County chooses to hire Financial Advisors, Jefferson County shall enter into a written agreement with each person or firm serving as Financial Advisor for debt management and transactions.
 - 2. Whether in a competitive or negotiated sale, the Financial Advisor shall not be permitted to bid on, privately place or underwrite an issue for which they are or have been providing advisory services for the issuance.
- C. **Underwriter:** If there is an Underwriter, Jefferson County shall require the Underwriter to clearly identify itself in writing (e.g., in a response to a request for proposals or in promotional materials provided to an issuer) as an Underwriter and not as a Financial Advisor from the earliest stages of its relationship with Jefferson County with respect to that issue. The Underwriter must clarify its primary role as a purchaser of securities in an arm's-length commercial transaction and that it has financial and other interests that differ from those of Jefferson County. The Underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the governing body *(or its designated official)* in advance of the pricing of the debt.

D. Considerations for Hiring of Professionals for Debt Issuance Process: In selecting financial professionals, consideration should be given with respect to:

1. Relevant experience with municipal government issuers and the public sector;
2. Indication that the firm has a broadly based background and is therefore capable of balancing the County's overall needs for continuity and innovation in capital planning and debt financing;
3. Experience and demonstrated success as indicated by the firm's experience;
4. Professional reputation; and
5. Professional qualifications and experience of principal employees.

E. Additional Considerations for Hiring of Professionals for Debt Issuance Process:

1. Jefferson County shall use a competitive process to hire a Financial Advisor. Contract, evaluation, and award shall be based upon paragraph VIII D 1 through 5, above.
2. The County Legislative Body shall approve all contracts for financial services longer than one (1) year.
3. Issuers shall include a provision prohibiting any firm from engaging in activities on behalf of the issuer that produce a direct or indirect financial gain for the Financial Advisor, other than the agreed upon compensation, without the County Legislative Body's approval.

IX. CONFLICTS

- A. Professionals involved in a debt transaction hired or compensated by Jefferson County shall be required to disclose to Jefferson County existing client and business relationships between and among the professionals to a transaction (including but not limited to financial advisor, swap advisor, bond counsel, swap counsel, trustee, paying agent, underwriter, counterparty, and remarketing agent), as well as conduit issuers, sponsoring organizations, and program administrators. This disclosure shall include that information reasonably sufficient to allow Jefferson County to appreciate the significance of the relationships.
- B. Professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.

X. CREDIT QUALITY AND CREDIT ENHANCEMENT

The County's debt management activities will be conducted in order to maintain or receive the highest possible credit ratings. The County Finance Director, in conjunction with any Financial Professionals that the County may choose to engage, will be responsible for maintaining relationships and communicating with one or more rating agencies.

The County Finance Director will consider the use of credit enhancements on a case-by-case basis, evaluating the economic benefit versus cost for each case. Only when clearly demonstrable savings can be shown shall an enhancement be considered. The County Finance Director will consider each of the following enhancements as alternatives by evaluating the cost and benefit of such enhancements:

- A. **Insurance** – The County may purchase bond insurance when such purchase is deemed prudent and advantageous. The predominant determination shall be based on such insurance being less costly than the present value of the difference in the interest on insured bonds versus uninsured bonds.
- B. **Letters of Credit** – The County may enter into a letter-of-credit (“LOC”) agreement when such an agreement is deemed prudent and advantageous. The County Finance Director or its Financial Professionals, if any, will prepare and distribute a request for qualifications to qualified banks or other qualified financial institutions pursuant to terms and conditions that are acceptable to the County Legislative Body.

XI. MISCELLANEOUS

The debt management policy guidelines outlined herein are only intended to provide general direction regarding the future use and execution of debt. A violation of the County Legislative Body's debt policy shall in no way be interpreted as a violation of law and shall have no bearing on the validity of debt issued by the County Legislative Body. The County Legislative Body maintains the right to modify this Policy (except to the extent these guidelines are mandated by applicable state law or regulation) and may make exceptions to any of its guidelines at any time to the extent that the execution of such debt achieves the goals of the County Legislative Body. Any exceptions to these policies shall be expressly acknowledged in the resolution authorizing the pertinent debt issue. In the event of a conflict between the terms of a debt resolution and this Policy, the terms of the debt resolution shall control.

This Policy will be periodically reviewed by the County Finance Committee and the County Finance Director. The County Finance Director may at any time present recommendations for any amendments, deletions, additions, improvements, or clarifications. Any changes require the approval of the Finance Committee before approval by the County Legislative Body.

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Jefferson County Finance
Summary Financial Statement by Sub-Fund
April 2018

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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
Revenues							
40110	Current Property Tax	10,061,450.00	(8,995,092.29)	89.40 %	838,454.17	(92,460.75)	11.03 %
40120	Trustee's Collections - Prior Year	317,730.00	(231,412.76)	72.83 %	26,477.50	(3,150.96)	11.90 %
40125	Trustee's Collections - Bankruptcy	0.00	(591.15)	0.00 %	0.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	211,820.00	(175,226.06)	82.72 %	17,651.67	(17,453.89)	98.88 %
40140	Interest And Penalty	60,000.00	(40,940.21)	68.23 %	5,000.00	(3,004.99)	60.10 %
40150	Pick-Up Taxes	15,000.00	(45,436.65)	302.91 %	1,250.00	(84.77)	6.78 %
40162	Payments In Lieu Of Taxes-Local	20,000.00	(2,545.16)	12.73 %	1,666.67	(2,545.16)	152.71 %
40210	Local Option Sales Tax	859,937.00	(630,085.86)	73.27 %	71,661.42	(67,420.19)	94.08 %
40220	Hotel/Motel Tax	349,051.00	(223,647.09)	64.07 %	29,087.58	(8,215.46)	28.24 %
40250	Litigation Tax - General	100,000.00	(98,445.91)	98.45 %	8,333.33	(13,458.50)	161.50 %
40266	Litigation Tax-Jail, Wrkhs,	138,000.00	(121,098.44)	87.75 %	11,500.00	(16,630.91)	144.62 %
40270	Business Tax	375,000.00	(164,539.56)	43.88 %	31,250.00	(62,844.10)	201.10 %
40320	Bank Excise Tax	15,000.00	(21,625.22)	144.17 %	1,250.00	0.00	0.00 %
40330	Wholesale Beer Tax	158,369.00	(111,452.20)	70.38 %	13,197.42	(12,566.16)	95.22 %
41110	Marriage Licenses	1,639.00	(1,011.75)	61.73 %	136.58	(80.75)	59.12 %
41140	Cable TV Franchise	92,429.00	(46,368.10)	50.17 %	7,702.42	(4,379.42)	56.86 %
41510	Beer Permits	1,425.00	(712.50)	50.00 %	118.75	0.00	0.00 %
41520	Building Permits	180,000.00	(225,967.00)	125.54 %	15,000.00	(21,749.00)	144.99 %
41590	Other Permits	75,000.00	(83,342.00)	111.12 %	6,250.00	(10,970.00)	175.52 %
42110	Fines	18,079.00	(34,133.73)	188.80 %	1,506.58	(6,644.04)	441.00 %
42120	Officers Costs	15,000.00	(17,378.28)	115.86 %	1,250.00	(1,278.87)	102.31 %
42141	Drug Court Fees	3,000.00	(4,599.88)	153.33 %	250.00	(302.57)	121.03 %
42150	Jail Fees	3,000.00	(3,386.88)	112.90 %	250.00	(432.72)	173.09 %
42180	DUI Treatment Fines	0.00	(764.75)	0.00 %	0.00	(47.50)	0.00 %
42190	Data Entry Fee - Circuit Court	4,000.00	(3,932.00)	98.30 %	333.33	(169.50)	50.85 %
42191	Courtroom Security Fee	0.00	(15.20)	0.00 %	0.00	(3.80)	0.00 %
42310	Fines	56,923.00	(109,253.51)	191.93 %	4,743.58	(18,996.35)	400.46 %
42311	Fines For Littering	0.00	(156.27)	0.00 %	0.00	(4.75)	0.00 %
42320	Officers Costs	60,000.00	(58,724.69)	97.87 %	5,000.00	(9,850.07)	197.00 %
42330	Games And Fish Fines	1,692.00	(1,784.25)	105.45 %	141.00	(11.25)	7.98 %
42341	Drug Court Fees	16,000.00	(13,492.21)	84.33 %	1,333.33	(2,532.94)	189.97 %
42350	Jail Fees	65,000.00	(46,543.35)	71.61 %	5,416.67	(7,280.80)	134.41 %
42380	DUI Treatment Fines	12,000.00	(9,820.00)	81.83 %	1,000.00	(1,375.10)	137.51 %
42390	Data Entry Fee - General Sessions	20,000.00	(19,450.12)	97.25 %	1,666.67	(2,782.25)	166.94 %
42391	Courtroom Security Fee	2,000.00	(1,527.12)	76.36 %	166.67	(210.90)	126.54 %
42410	Fines	6,500.00	(6,170.25)	94.93 %	541.67	(817.95)	151.01 %
42420	Officers Costs	6,500.00	(6,188.30)	95.20 %	541.67	(756.20)	139.61 %

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Jefferson County Finance
Summary Financial Statement by Sub-Fund
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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
42490	Data Entry Fee - Juvenile Court	1,000.00	(688.00)	68.80 %	83.33	(88.00)	105.60 %
42520	Officers Costs	5,000.00	(358.86)	7.18 %	416.67	(103.48)	24.84 %
42530	Data Entry Fee - Chancery Court	3,000.00	(4,054.00)	135.13 %	250.00	(708.00)	283.20 %
42872	Victims Assistance Assessments	48,500.00	(30,732.97)	63.37 %	4,041.67	(4,301.25)	106.42 %
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	(2,232,831.40)	65.67 %	283,333.33	(289,988.65)	102.35 %
43190	Other General Service Charges	2,500.00	(2,575.00)	103.00 %	208.33	(875.00)	420.00 %
43350	Copy Fees	1,500.00	(427.25)	28.48 %	125.00	(27.75)	22.20 %
43360	Library Fees	12,000.00	(12,934.90)	107.79 %	1,000.00	(127.55)	12.76 %
43366	Greenbelt Late Applicaion Fee	0.00	(100.00)	0.00 %	0.00	0.00	0.00 %
43370	Telephone Commissions	92,820.00	(66,142.46)	71.26 %	7,735.00	(6,144.80)	79.44 %
43380	Vending Machine Collections	0.00	(300.03)	0.00 %	0.00	(46.44)	0.00 %
43392	Data Processing Fee -Register	15,000.00	(13,678.00)	91.19 %	1,250.00	(1,584.00)	126.72 %
43394	Data Processing Fee - Sheriff	7,000.00	(5,466.17)	78.09 %	583.33	(987.18)	169.23 %
43395	Sexual Offender Registration Fee-	4,000.00	(9,300.00)	232.50 %	333.33	(2,250.00)	675.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(348.00)	34.80 %	83.33	(12.00)	14.40 %
43397	Subscription & Doc Retrieval Fee-	0.00	(2,215.00)	0.00 %	0.00	0.00	0.00 %
44120	Lease/Rentals	7,200.00	(4,800.00)	66.67 %	600.00	0.00	0.00 %
44131	Commissary Sales	25,000.00	(26,959.21)	107.84 %	2,083.33	(3,150.98)	151.25 %
44140	Sale Of Maps	0.00	(40.00)	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	(117,588.65)	80.92 %	12,108.83	(38,810.76)	320.52 %
44180	Expenditure Credits	0.00	(627.62)	0.00 %	0.00	(602.75)	0.00 %
44540	Sale Of Property	0.00	(1,173.47)	0.00 %	0.00	2,278.96	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	(405,209.00)	100.00 %	33,767.42	0.00	0.00 %
45110	County Clerk	70,000.00	(121,000.00)	172.86 %	5,833.33	(11,000.00)	188.57 %
45190	Trustee	673,000.00	(666,000.00)	98.96 %	56,083.33	(15,000.00)	26.75 %
45520	Circuit Court Clerk	200,000.00	(201,261.85)	100.63 %	16,666.67	(6,714.67)	40.29 %
45540	General Sessions Court Clerk	350,000.00	(308,862.61)	88.25 %	29,166.67	(43,473.44)	149.05 %
45550	Clerk And Master	125,000.00	(91,618.81)	73.30 %	10,416.67	(14,757.75)	141.67 %
45560	Juvenile Court Clerk	35,000.00	(24,312.08)	69.46 %	2,916.67	(4,147.05)	142.18 %
45580	Register	230,000.00	(188,408.11)	81.92 %	19,166.67	(21,636.00)	112.88 %
45590	Sheriff	15,000.00	(21,225.18)	141.50 %	1,250.00	(3,422.17)	273.77 %
46110	Juvenile Services Program	5,000.00	(6,480.00)	129.60 %	416.67	0.00	0.00 %
46140	Aging Programs	10,000.00	(8,671.00)	86.71 %	833.33	(963.00)	115.56 %
46210	Law Enforcement Training Programs	22,000.00	(28,800.00)	130.91 %	1,833.33	0.00	0.00 %

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Jefferson County Finance
Summary Financial Statement by Sub-Fund
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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46310	Health Department Programs	278,161.00	(140,811.76)	50.62 %	23,180.08	(16,012.87)	69.08 %
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	(9,021.80)	0.00 %	0.00	(2,031.30)	0.00 %
46852	State Revenue Sharing	0.00	(42,832.69)	0.00 %	0.00	(5,062.26)	0.00 %
46915	Contracted Prisoner Board	1,879,156.00	(1,024,914.00)	54.54 %	156,596.33	(149,799.00)	95.66 %
46960	Registrar's Salary Supplement	15,000.00	(11,373.00)	75.82 %	1,250.00	(3,791.00)	303.28 %
46980	Other State Grants	32,430.03	(500.00)	1.54 %	2,702.50	(500.00)	18.50 %
46990	Other State Revenues	40,530.03	(39,472.54)	97.39 %	3,377.50	(675.05)	19.99 %
47220	Civil Defense Reimbursement	39,000.00	(39,150.00)	100.38 %	3,250.00	(39,150.00)	1,204.62 %
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	(49,515.57)	70.60 %	5,845.00	(5,520.11)	94.44 %
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	(31,677.17)	2,639.76 %	100.00	(4,589.21)	4,589.21 %
48130	Contributions	162,300.00	(134,024.50)	82.58 %	13,525.00	(55,272.00)	408.67 %
48610	Donations	0.00	(300.00)	0.00 %	0.00	0.00	0.00 %
48990	Other	0.00	(1,140.69)	0.00 %	0.00	(132.00)	0.00 %
49700	Insurance Recovery	37,657.96	(149,934.19)	398.15 %	3,138.16	(112,276.23)	3,577.77 %
49800	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00 %
Total Revenues		22,469,544.20	(18,195,151.44)	80.98 %	1,872,462.02	(1,253,967.31)	66.97 %
Expenditures							
51100	County Commission	(300,831.55)	219,994.52	73.13 %	(25,069.30)	24,968.62	99.60 %
51210	Board Of Equalization	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
51300	County Mayor/Executive	(265,223.67)	199,164.73	75.09 %	(22,101.97)	19,842.42	89.78 %
51500	Election Commission	(317,503.65)	215,657.74	67.92 %	(26,458.64)	20,345.96	76.90 %
51600	Register Of Deeds	(319,255.28)	254,612.04	79.75 %	(26,604.61)	24,624.58	92.56 %
51750	Zoning Compliance	(119,076.79)	95,833.52	80.48 %	(9,923.07)	9,306.02	93.78 %
51800	County Buildings	(1,028,705.48)	943,303.23	91.70 %	(85,725.46)	40,462.42	47.20 %
51810	Maintenance Garage	(404,632.56)	327,772.82	81.01 %	(33,719.38)	14,793.64	43.87 %
51900	Other General Administration	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
51910	Preservation Of Records	(9,800.00)	8,745.21	89.24 %	(816.67)	40.00	4.90 %
52100	Accounting And Budgeting	(729,456.58)	596,220.78	81.73 %	(60,788.05)	57,035.45	93.83 %
52300	Property Assessor's Office	(541,496.42)	409,603.16	75.64 %	(45,124.70)	44,672.25	99.00 %
52400	County Trustee's Office	(73,029.70)	57,798.53	79.14 %	(6,085.81)	3,654.00	60.04 %
52500	County Clerk's Office	(131,962.00)	106,343.03	80.59 %	(10,996.83)	9,139.12	83.11 %
52600	Data Processing	(151,267.09)	98,279.13	64.97 %	(12,605.59)	6,716.06	53.28 %
52900	Other Finance	(611,666.00)	517,406.68	84.59 %	(50,972.17)	124,698.96	244.64 %
53100	Circuit Court	(773,830.78)	622,650.23	80.46 %	(64,485.90)	61,721.70	95.71 %

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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
53300	General Sessions Court	(296,427.41)	239,351.48	80.75 %	(24,702.28)	25,153.92	101.83 %
53330	Drug Court	(31,000.00)	27,635.57	89.15 %	(2,583.33)	10,915.79	422.55 %
53400	Chancery Court	(238,443.41)	187,867.38	78.79 %	(19,870.28)	17,741.37	89.29 %
53500	Juvenile Court	(275,714.89)	201,879.35	73.22 %	(22,976.24)	18,696.06	81.37 %
53900	Other Administration Of Justice	(3,500.00)	3,435.25	98.15 %	(291.67)	872.80	299.25 %
53930	Victim Assistance Programs	(111,175.00)	65,111.54	58.57 %	(9,264.58)	14,086.30	152.04 %
54110	Sheriff's Department	(4,377,250.95)	3,717,172.83	84.92 %	(364,770.91)	386,761.29	106.03 %
54140	Wheel Tax Officer	(18,880.00)	12,395.52	65.65 %	(1,573.33)	1,250.92	79.51 %
54160	Administration Of The Sexual Offender	(20,000.00)	9,007.12	45.04 %	(1,666.67)	200.00	12.00 %
54210	Jail	(2,855,698.79)	2,382,431.98	83.43 %	(237,974.90)	178,205.00	74.88 %
54220	Workhouse	(388,097.43)	279,060.65	71.90 %	(32,341.45)	27,802.31	85.96 %
54510	Building Inspection	(82,566.92)	60,844.36	73.69 %	(6,880.58)	5,806.45	84.39 %
54710	Public Safety Grants Program	(32,500.00)	13,500.00	41.54 %	(2,708.33)	0.00	0.00 %
54900	Other Public Safety	(608,290.00)	459,555.00	75.55 %	(50,690.83)	0.00	0.00 %
55110	Local Health Center	(361,808.13)	245,952.11	67.98 %	(30,150.68)	22,116.98	73.35 %
55120	Rabies And Animal Control	(131,677.40)	103,565.86	78.65 %	(10,973.12)	7,740.00	70.54 %
55130	Ambulance/Emergency Medical	(4,818,630.02)	4,142,271.66	85.96 %	(401,552.50)	294,671.53	73.38 %
55720	Sanitaion Education/Information	(65,325.09)	63,026.26	96.48 %	(5,443.76)	6,294.36	115.63 %
55900	Dept. Of Environment	(114,580.94)	86,555.59	75.54 %	(9,548.41)	8,440.55	88.40 %
56300	Senior Citizens Assistance	(283,847.45)	232,203.70	81.81 %	(23,653.95)	17,454.64	73.79 %
56500	Libraries	(461,767.02)	350,871.57	75.98 %	(38,480.59)	34,030.48	88.44 %
57100	Agricultural Extension Service	(112,092.00)	81,437.04	72.65 %	(9,341.00)	23,220.73	248.59 %
57500	Soil Conservation	(40,193.18)	33,505.41	83.36 %	(3,349.43)	3,078.45	91.91 %
58300	Veterns' Services	(52,140.02)	37,447.48	71.82 %	(4,345.00)	3,150.71	72.51 %
58500	Contributions To Other Agencies	(1,259,264.38)	1,191,869.63	94.65 %	(104,938.70)	256,105.25	244.05 %
99100	Transfers Out	(1,622,489.00)	1,145,826.00	70.62 %	(135,207.42)	0.00	0.00 %
Total Expenditures		(24,445,596.98)	20,047,165.69	82.01 %	(2,037,133.08)	1,825,817.09	89.63 %
Total	101 General	(1,976,052.78)	1,852,014.25	93.72 %	(164,671.07)	571,849.78	347.27 %

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116 Solid 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	(1,686,575.40)	99.46 %	141,312.50	(17,336.30)	12.27 %
40120	Trustee's Collections - Prior Year	53,550.00	(43,390.65)	81.03 %	4,462.50	(590.81)	13.24 %
40125	Trustee's Collections - Bankruptcy	0.00	(110.85)	0.00 %	0.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	35,700.00	(32,854.96)	92.03 %	2,975.00	(3,272.61)	110.00 %
40140	Interest And Penalty	10,000.00	(7,676.08)	76.76 %	833.33	(563.40)	67.61 %
40150	Pick-Up Taxes	2,500.00	(8,519.37)	340.77 %	208.33	(15.89)	7.63 %
40162	Payments In Lieu Of Taxes-Local	500.00	(477.22)	95.44 %	41.67	(477.22)	1,145.33 %
40320	Bank Excise Tax	2,500.00	(4,054.73)	162.19 %	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	(1,783,659.26)	99.06 %	150,041.67	(22,256.23)	14.83 %
Expenditures							
55731	Waste Pickup	(2,125,878.71)	1,602,549.10	75.38 %	(177,156.56)	71,406.66	40.31 %
Total Expenditures		(2,125,878.71)	1,602,549.10	75.38 %	(177,156.56)	71,406.66	40.31 %
Total	116 Solid Waste/Sanitation	(325,378.71)	(181,110.16)	-55.66 %	(27,114.89)	49,150.43	181.27 %

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131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,261,000.00	(2,248,776.85)	99.46 %	188,416.67	(23,115.15)	12.27 %
40120	Trustee's Collections - Prior Year	71,400.00	(57,853.68)	81.03 %	5,950.00	(787.74)	13.24 %
40125	Trustee's Collections - Bankruptcy	0.00	(147.77)	0.00 %	0.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,600.00	(43,806.26)	92.03 %	3,966.67	(4,363.45)	110.00 %
40140	Interest And Penalty	13,600.00	(10,235.05)	75.26 %	1,133.33	(751.22)	66.28 %
40150	Pick-Up Taxes	3,000.00	(11,359.08)	378.64 %	250.00	(21.19)	8.48 %
40162	Payments In Lieu Of Taxes-Local	0.00	(636.29)	0.00 %	0.00	(636.29)	0.00 %
40320	Bank Excise Tax	2,000.00	(5,406.27)	270.31 %	166.67	0.00	0.00 %
43190	Other General Service Charges	55,000.00	(215,677.00)	392.14 %	4,583.33	(3,660.00)	79.85 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
44180	Expenditure Credits	0.00	(73.65)	0.00 %	0.00	(73.65)	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	(1,590,743.95)	99.63 %	133,054.83	(154,274.91)	115.95 %
46930	Petroleum Special Tax	35,650.00	(27,819.39)	78.03 %	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	(4,212,535.24)	93.66 %	374,813.83	(190,774.64)	50.90 %
Expenditures							
61000	Administration	(294,567.43)	225,403.32	76.52 %	(24,547.29)	23,120.94	94.19 %
62000	Highway And Bridge Maintenance	(2,380,116.01)	1,973,798.57	82.93 %	(198,343.00)	120,641.94	60.82 %
63100	Operation And Maintenance Of	(892,092.61)	815,318.86	91.39 %	(74,341.05)	42,782.92	57.55 %
63400	Quarry Operations	(791,661.94)	582,093.78	73.53 %	(65,971.83)	49,809.17	75.50 %
63500	Asphalt Plant Operations	(32,600.00)	25,729.29	78.92 %	(2,716.67)	0.00	0.00 %
65000	Other Charges	(99,952.00)	90,380.06	90.42 %	(8,329.33)	2,153.43	25.85 %
66000	Employee Benefits	(137,264.00)	137,263.00	100.00 %	(11,438.67)	0.00	0.00 %
68000	Capital Outlay	(91,662.00)	0.00	0.00 %	(7,638.50)	0.00	0.00 %
Total Expenditures		(4,719,915.99)	3,849,986.88	81.57 %	(393,326.33)	238,508.40	60.64 %
Total	131 Highway/Public Works	(222,149.99)	(362,548.36)	-163.20 %	(18,512.50)	47,733.76	257.85 %

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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	(9,782,448.88)	99.46 %	819,612.50	(100,551.14)	12.27 %
40120	Trustee's Collections - Prior Year	310,590.00	(251,662.33)	81.03 %	25,882.50	(3,426.70)	13.24 %
40125	Trustee's Collections - Bankruptcy	0.00	(642.91)	0.00 %	0.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	207,060.00	(190,558.20)	92.03 %	17,255.00	(18,981.09)	110.00 %
40140	Interest And Penalty	50,000.00	(41,930.08)	83.86 %	4,166.67	(3,267.70)	78.42 %
40150	Pick-Up Taxes	8,000.00	(45,988.23)	574.85 %	666.67	(92.18)	13.83 %
40161	Payments In Lieu Of Taxes - T. V. A.	13,000.00	(10,599.30)	81.53 %	1,083.33	0.00	0.00 %
40162	Payments In Lieu Of Taxes-Local	15,000.00	(2,767.86)	18.45 %	1,250.00	(2,767.86)	221.43 %
40210	Local Option Sales Tax	5,034,152.00	(3,878,239.12)	77.04 %	419,512.67	(382,137.65)	91.09 %
40275	Local Option Mixed Drink Taxes	30,000.00	(10,979.51)	36.60 %	2,500.00	(37.00)	1.48 %
40320	Bank Excise Tax	11,000.00	(23,517.41)	213.79 %	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	(1,548.50)	64.52 %	200.00	(161.50)	80.75 %
43570	Receipts From Individual Schools	43,850.57	(39,218.71)	89.44 %	3,654.21	(4,921.86)	134.69 %
43581	Community Service Fees - Children	202,963.00	(125,919.30)	62.04 %	16,913.58	(14,998.40)	88.68 %
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	(5,899.40)	181.27 %	271.20	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(1,307.07)	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	0.00	0.00 %
46511	Basic Education Program	36,355,323.00	(32,765,400.00)	90.13 %	3,029,610.25	(3,640,600.00)	120.17 %
46515	Early Childhood Education	772,944.00	(422,294.92)	54.63 %	64,412.00	(52,057.84)	80.82 %
46590	Other State Education Funds	474,578.00	(429,414.65)	90.48 %	39,548.17	(49,320.59)	124.71 %
46591	Coordinated School Health	110,000.00	(72,534.03)	65.94 %	9,166.67	(9,108.07)	99.36 %
46594	Family Resource Center	88,835.00	(88,834.95)	100.00 %	7,402.92	0.00	0.00 %
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	(17,839.48)	96.50 %	1,540.58	(8,185.42)	531.32 %
46840	Alcoholic Beverage Tax	80,000.00	(66,608.35)	83.26 %	6,666.67	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	975,000.00	(755,026.83)	77.44 %	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	(13,914.88)	27.35 %	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	(46,817.35)	80.00 %	4,877.08	(5,637.95)	115.60 %
48990	Other	34,780.20	(62,972.02)	181.06 %	2,898.35	(22,270.62)	768.39 %
49700	Insurance Recovery	6,061.00	(9,183.62)	151.52 %	505.08	(3,122.62)	618.24 %

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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
49800	Transfers In	195,651.75	0.00	0.00 %	16,304.31	0.00	0.00 %
	Total Revenues	55,211,030.83	(49,257,058.14)	89.22 %	4,600,919.24	(4,573,321.80)	99.40 %
	Expenditures						
71100	Regular Instruction Program	(27,689,961.77)	18,452,414.99	66.64 %	(2,307,496.81)	2,208,126.91	95.69 %
71150	Alternative Instruction Program	(210,733.54)	138,630.01	65.78 %	(17,561.13)	17,013.81	96.88 %
71200	Special Education Program	(3,483,139.00)	2,243,988.34	64.42 %	(290,261.58)	281,714.88	97.06 %
71300	Career and Technical Education	(1,675,946.50)	1,150,047.72	68.62 %	(139,662.21)	132,668.64	94.99 %
72110	Attendance	(252,076.00)	195,918.78	77.72 %	(21,006.33)	20,808.25	99.06 %
72120	Health Services	(672,253.00)	455,061.00	67.69 %	(56,021.08)	53,594.02	95.67 %
72130	Other Student Support	(1,917,992.22)	1,278,715.92	66.67 %	(159,832.69)	172,733.74	108.07 %
72210	Regular Instruction Program	(2,279,500.25)	1,651,322.10	72.44 %	(189,958.35)	254,679.32	134.07 %
72215	Alternative Instruction Program	(123,099.00)	84,505.50	68.65 %	(10,258.25)	9,874.76	96.26 %
72220	Special Education Program	(450,554.20)	342,400.23	76.00 %	(37,546.18)	44,229.06	117.80 %
72230	Career and Technical Education	(309,608.00)	237,869.15	76.83 %	(25,800.67)	26,371.95	102.21 %
72250	Education Technology	(1,512,295.91)	1,371,210.70	90.67 %	(126,024.66)	215,130.45	170.71 %
72310	Board Of Education	(709,243.90)	658,156.53	92.80 %	(59,103.66)	39,318.45	66.52 %
72320	Office Of The Superintendent	(319,714.00)	227,508.63	71.16 %	(26,642.83)	20,166.70	75.69 %
72410	Office Of The Principal	(3,411,532.00)	2,368,614.10	69.43 %	(284,294.33)	258,948.29	91.08 %
72510	Fiscal Services	(405,209.00)	405,209.00	100.00 %	(33,767.42)	0.00	0.00 %
72520	Human Services/Personnel	(135,034.00)	108,606.10	80.43 %	(11,252.83)	10,772.51	95.73 %
72610	Operation Of Plant	(4,567,493.00)	3,771,518.24	82.57 %	(380,624.42)	310,126.57	81.48 %
72620	Maintenance Of Plant	(1,479,185.00)	1,213,136.86	82.01 %	(123,265.42)	62,719.29	50.88 %
72710	Transportation	(2,644,323.40)	2,029,219.96	76.74 %	(220,360.28)	147,780.14	67.06 %
73300	Community Services	(204,585.00)	146,920.43	71.81 %	(17,048.75)	13,777.24	80.81 %
73400	Early Childhood Education	(772,944.00)	478,800.97	61.95 %	(64,412.00)	54,152.56	84.07 %
76100	Regular Capital Outlay	(597,700.00)	265,150.00	44.36 %	(49,808.33)	79,000.00	158.61 %
82330	Education	(21,000.00)	0.00	0.00 %	(1,750.00)	0.00	0.00 %
99100	Transfers Out	(684,410.00)	684,410.00	100.00 %	(57,034.17)	0.00	0.00 %
	Total Expenditures	(56,529,532.69)	39,959,335.26	70.69 %	(4,710,794.39)	4,433,707.54	94.12 %
Total	141 General Purpose School	(1,318,501.86)	(9,297,722.88)	-705.17 %	(109,875.16)	(139,614.26)	-127.07

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142-012 School Federal Projects - Title I - Cons Admin

		Year-To-Date			Month-To-Date		
Account	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	(22,979.66)	56.19 %	3,407.77	(3,282.82)	96.33 %
47590	Other Federal Through State	500.00	0.00	0.00 %	41.67	0.00	0.00 %
Total Revenues		41,893.18	(26,262.48)	62.69 %	3,491.10	(3,282.82)	94.03 %
Expenditures							
72210	Regular Instruction Program	(41,089.51)	29,545.28	71.90 %	(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)	29,545.28	70.53 %	(3,491.10)	3,282.80	94.03 %
Total	142 School Federal Projects	0.00	3,282.80	100.00 %	0.00	(0.02)	0.00 %

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142-102 School Federal Projects - Title I (Disadvantaged)			Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47141	Esea Title I	1,827,093.10	(1,012,722.36)	55.43 %	152,257.76	(155,575.13)	102.18 %
47189	Title Ii	92,504.92	0.00	0.00 %	7,708.74	0.00	0.00 %
Total Revenues		1,919,598.02	(1,012,722.36)	52.76 %	159,966.50	(155,575.13)	97.25 %
Expenditures							
71100	Regular Instruction Program	(1,385,418.77)	926,981.25	66.91 %	(115,451.56)	108,085.72	93.62 %
72130	Other Student Support	(150,153.61)	19,071.32	12.70 %	(12,512.80)	3,595.10	28.73 %
72210	Regular Instruction Program	(365,504.60)	229,467.86	62.78 %	(30,458.72)	27,945.56	91.75 %
99100	Transfers Out	(18,521.04)	0.00	0.00 %	(1,543.42)	0.00	0.00 %
Total Expenditures		(1,919,598.02)	1,175,520.43	61.24 %	(159,966.50)	139,626.38	87.28 %
Total	142 School Federal Projects	0.00	162,798.07	100.00 %	0.00	(15,948.75)	0.00 %

142-104 School Federal Projects - Title I D - Mountain		Year-To-Date			Month-To-Date		
Account	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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142-202 School Federal Projects - Title II - Part A (Highly

		Year-To-Date			Month-To-Date		
Account	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	262,330.47	(71,066.12)	27.09 %	21,860.87	(10,527.21)	48.16 %
	Total Revenues	128,932.37	(71,066.12)	55.12 %	10,744.36	(10,527.21)	97.98 %
Expenditures							
72210	Regular Instruction Program	(128,329.68)	81,107.00	63.20 %	(10,694.14)	10,040.88	93.89 %
99100	Transfers Out	(602.69)	0.00	0.00 %	(50.22)	0.00	0.00 %
	Total Expenditures	(128,932.37)	81,107.00	62.91 %	(10,744.36)	10,040.88	93.45 %
Total	142 School Federal Projects	0.00	10,040.88	100.00 %	0.00	(486.33)	0.00 %

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142-260 School Federal Projects - Teacher Leader Network

		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47189	Title II	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
	Total Revenues	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
Expenditures							
71100	Regular Instruction Program	(8,000.00)	0.00	0.00 %	(666.67)	0.00	0.00 %
	Total Expenditures	(8,000.00)	0.00	0.00 %	(666.67)	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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142-302 School Federal Projects - Title Iii (Esl)		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47146	English Language Acquisition Grants	37,265.52	(20,720.03)	55.60 %	3,105.46	(1,709.68)	55.05 %
	Total Revenues	37,265.52	(20,720.03)	55.60 %	3,105.46	(1,709.68)	55.05 %
Expenditures							
72130	Other Student Support	(36,535.76)	24,697.95	67.60 %	(3,044.65)	2,499.08	82.08 %
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)	24,762.54	66.45 %	(3,105.46)	2,499.08	80.47 %
Total	142 School Federal Projects	0.00	4,042.51	100.00 %	0.00	789.40	0.00 %

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142-402 School 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	(15,458.50)	32.75 %	3,934.03	(1,567.50)	39.84 %
	Total Revenues	47,208.37	(15,458.50)	32.75 %	3,934.03	(1,567.50)	39.84 %
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)	4,848.00	39.52 %	(1,022.20)	1,954.50	191.21 %
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)	17,413.00	36.89 %	(3,934.03)	1,954.50	49.68 %
Total	142 School Federal Projects	0.00	1,954.50	100.00 %	0.00	387.00	0.00 %

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142-720 School Federal Projects - Read to be Ready

		Year-To-Date			Month-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	207,019.33	(450.21)	0.22 %	17,251.61	0.00	0.00 %
	Total Revenues	207,019.33	(450.21)	0.22 %	17,251.61	0.00	0.00 %
Expenditures							
71100	Regular Instruction Program	(170,127.15)	16,655.83	9.79 %	(14,177.26)	15,571.26	109.83 %
72210	Regular Instruction Program	(19,983.03)	1,187.21	5.94 %	(1,665.25)	737.00	44.26 %
72310	Board Of Education	(97.95)	0.00	0.00 %	(8.16)	0.00	0.00 %
72710	Transportation	(10,815.20)	0.00	0.00 %	(901.27)	0.00	0.00 %
73100	Food Service	(5,996.00)	0.00	0.00 %	(499.67)	0.00	0.00 %
	Total Expenditures	(207,019.33)	17,843.04	8.62 %	(17,251.61)	16,308.26	94.53 %
Total	142 School Federal Projects	0.00	17,392.83	100.00 %	0.00	16,308.26	0.00 %

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142-801 School 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	120,920.36	(46,505.63)	38.46 %	10,076.70	(14,476.69)	143.67 %
	Total Revenues	120,920.36	(46,505.63)	38.46 %	10,076.70	(14,476.69)	143.67 %
Expenditures							
71300	Career and Technical Education	(83,109.10)	80,435.58	96.78 %	(6,925.76)	0.00	0.00 %
72130	Other Student Support	(32,227.79)	27,312.98	84.75 %	(2,685.65)	790.06	29.42 %
72230	Career and Technical Education	(4,500.00)	3,680.78	81.80 %	(375.00)	0.00	0.00 %
99100	Transfers Out	(1,083.47)	0.00	0.00 %	(90.29)	0.00	0.00 %
	Total Expenditures	(120,920.36)	111,429.34	92.15 %	(10,076.70)	790.06	7.84 %
Total	142 School Federal Projects	0.00	64,923.71	100.00 %	0.00	(13,686.63)	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							
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 School 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	0.00	0.00 %
	Total Revenues	5,478.08	(5,477.50)	99.99 %	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	0.00	100.00 %	0.00	0.00	0.00 %

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142-892 School Federal Projects - Idea Discretionary Grant			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	39,362.00	(12,670.67)	32.19 %	3,280.17	(3,506.39)	106.90 %
	Total Revenues	39,362.00	(12,670.67)	32.19 %	3,280.17	(3,506.39)	106.90 %
Expenditures							
71200	Special Education Program	(4,069.17)	69.97	1.72 %	(339.10)	0.00	0.00 %
72220	Special Education Program	(35,292.83)	15,150.70	42.93 %	(2,941.07)	2,550.00	86.70 %
	Total Expenditures	(39,362.00)	15,220.67	38.67 %	(3,280.17)	2,550.00	77.74 %
Total	142 School Federal Projects	0.00	2,550.00	100.00 %	0.00	(956.39)	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	(27,444.17)	60.96 %	3,751.66	(3,564.44)	95.01 %
	Total Revenues	45,019.88	(27,444.17)	60.96 %	3,751.66	(3,564.44)	95.01 %
Expenditures							
71200	Special Education Program	(45,019.88)	32,142.98	71.40 %	(3,751.66)	4,698.81	125.25 %
	Total Expenditures	(45,019.88)	32,142.98	71.40 %	(3,751.66)	4,698.81	125.25 %
Total 142	School Federal Projects	0.00	4,698.81	100.00 %	0.00	1,134.37	0.00 %

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142-902 School 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	(900,920.43)	50.75 %	147,925.55	(121,984.05)	82.46 %
	Total Revenues	1,775,106.63	(900,920.43)	50.75 %	147,925.55	(121,984.05)	82.46 %
Expenditures							
71200	Special Education Program	(1,239,451.47)	703,136.53	56.73 %	(103,287.62)	85,054.97	82.35 %
72220	Special Education Program	(445,714.16)	276,248.91	61.98 %	(37,142.85)	28,056.97	75.54 %
72710	Transportation	(74,941.00)	50,064.05	66.80 %	(6,245.08)	6,284.08	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)	1,029,449.49	57.99 %	(147,925.55)	119,396.02	80.71 %
Total	142 School Federal Projects	0.00	128,529.06	100.00 %	0.00	(2,588.03)	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	53,509.97	(30,648.35)	57.28 %	4,459.16	(3,919.22)	87.89 %
	Total Revenues	53,509.97	(30,648.35)	57.28 %	4,459.16	(3,919.22)	87.89 %
Expenditures							
71200	Special Education Program	(53,509.97)	41,070.57	76.75 %	(4,459.16)	4,904.41	109.98 %
	Total Expenditures	(53,509.97)	41,070.57	76.75 %	(4,459.16)	4,904.41	109.98 %
Total 142	School Federal Projects	0.00	10,422.22	100.00 %	0.00	985.19	0.00 %

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142-999 School Federal Projects - General Purpose School		Year-To-Date			Month-To-Date		
Account	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			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	455,000.00	(418,472.55)	91.97 %	37,916.67	(56,459.75)	148.90 %
43522	Lunch Payments - Adults	47,000.00	(36,378.00)	77.40 %	3,916.67	(4,492.80)	114.71 %
43523	Income From Breakfast	75,000.00	(68,618.40)	91.49 %	6,250.00	(10,188.90)	163.02 %
43525	A La Carte Sales	380,000.00	(331,780.45)	87.31 %	31,666.67	(32,193.61)	101.66 %
43990	Other Charges For Services	10,000.00	(5,134.18)	51.34 %	833.33	(1,058.28)	126.99 %
44110	Interest Earned	2,400.00	(5,845.26)	243.55 %	200.00	(750.63)	375.32 %
44530	Sale Of Equipment	100.00	0.00	0.00 %	8.33	0.00	0.00 %
46520	School Food Service	34,000.00	(31,520.44)	92.71 %	2,833.33	0.00	0.00 %
47111	Section 4 - Lunch	1,926,805.00	(1,634,564.51)	84.83 %	160,567.08	(221,983.73)	138.25 %
47112	USDA - Commodities	272,189.00	0.00	0.00 %	22,682.42	0.00	0.00 %
47113	Breakfast	666,563.00	(583,160.69)	87.49 %	55,546.92	(82,642.77)	148.78 %
49700	Insurance Recovery	2,995.95	(2,995.95)	100.00 %	249.66	0.00	0.00 %
	Total Revenues	3,872,052.95	(3,118,470.43)	80.54 %	322,671.08	(409,770.47)	126.99 %
Expenditures							
73100	Food Service	(4,557,769.95)	2,582,711.05	56.67 %	(379,814.16)	363,566.93	95.72 %
	Total Expenditures	(4,557,769.95)	2,582,711.05	56.67 %	(379,814.16)	363,566.93	95.72 %
Total	143 Central Cafeteria	(685,717.00)	(535,759.38)	-78.13 %	(57,143.08)	(46,203.54)	-80.86 %

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,487,100.00	(2,473,650.16)	99.46 %	207,258.33	(25,426.77)	12.27 %
40120	Trustee's Collections - Prior Year	78,540.00	(63,639.01)	81.03 %	6,545.00	(866.53)	13.24 %
40125	Trustee's Collections - Bankruptcy	0.00	(162.61)	0.00 %	0.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	52,360.00	(48,187.10)	92.03 %	4,363.33	(4,799.81)	110.00 %
40140	Interest And Penalty	12,440.00	(11,258.51)	90.50 %	1,036.67	(826.27)	79.70 %
40150	Pick-Up Taxes	1,480.00	(12,495.05)	844.26 %	123.33	(23.31)	18.90 %
40162	Payments In Lieu Of Taxes-Local	4,602.00	(699.92)	15.21 %	383.50	(699.92)	182.51 %
40210	Local Option Sales Tax	1,317,804.00	(1,001,849.86)	76.02 %	109,817.00	(99,901.75)	90.97 %
40240	Wheel Tax	2,163,369.00	(1,667,612.23)	77.08 %	180,280.75	(209,220.15)	116.05 %
40285	Adequate Facilities/Development Tax	313,295.00	(291,984.00)	93.20 %	26,107.92	(17,607.00)	67.44 %
40320	Bank Excise Tax	5,323.00	(5,946.93)	111.72 %	443.58	0.00	0.00 %
44110	Interest Earned	121,810.00	(193,014.31)	158.46 %	10,150.83	(34,892.16)	343.74 %
44990	Other Local Revenues	414,888.00	(80,068.75)	19.30 %	34,574.00	50,000.00	-144.62 %
49400	Proceeds Of Refunding Bonds	8,725,000.00	(8,725,000.00)	100.00 %	727,083.33	(8,725,000.00)	1,200.00 %
49410	Premiums On Bonds Sold	1,139,166.95	(1,139,166.95)	100.00 %	94,930.58	(1,139,166.95)	1,200.00 %
49800	Transfers In	546,663.00	0.00	0.00 %	45,555.25	0.00	0.00 %
Total Revenues		17,383,840.95	(15,714,735.39)	90.40 %	1,448,653.41	(10,208,430.62)	704.68 %
Expenditures							
82110	General Government	(1,150,000.00)	0.00	0.00 %	(95,833.33)	0.00	0.00 %
82130	Education	(3,397,895.00)	770,390.94	22.67 %	(283,157.92)	44,313.49	15.65 %
82210	General Government	(467,937.00)	188,310.63	40.24 %	(38,994.75)	0.00	0.00 %
82230	Education	(2,396,796.00)	1,346,545.41	56.18 %	(199,733.00)	48,283.16	24.17 %
82310	General Government	(111,095.00)	100,786.50	90.72 %	(9,257.92)	7,341.19	79.30 %
82330	Education	(124,775.20)	124,775.20	100.00 %	(10,397.93)	124,775.20	1,200.00 %
99300	Payments To Refunded Bond Escrow	(9,739,391.75)	9,739,391.75	100.00 %	(811,615.98)	9,739,391.75	1,200.00 %
Total Expenditures		(17,387,889.95)	12,270,200.43	70.57 %	(1,448,990.83)	9,964,104.79	687.66 %
Total	151 General Debt Service	(4,049.00)	(3,444,534.96)	-85,071.25	(337.42)	(244,325.83)	-

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	226,100.00	(1,236,817.21)	547.02 %	18,841.67	(12,713.37)	67.47 %
40120	Trustee's Collections - Prior Year	7,140.00	(31,819.38)	445.65 %	595.00	(433.26)	72.82 %
40125	Trustee's Collections - Bankruptcy	0.00	(81.25)	0.00 %	0.00	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,760.00	(24,093.28)	506.16 %	396.67	(2,399.89)	605.01 %
40140	Interest And Penalty	3,400.00	(5,629.16)	165.56 %	283.33	(413.21)	145.84 %
40150	Pick-Up Taxes	500.00	(6,247.50)	1,249.50 %	41.67	(11.66)	27.98 %
40162	Payments In Lieu Of Taxes-Local	700.00	(349.96)	49.99 %	58.33	(349.96)	599.93 %
40320	Bank Excise Tax	700.00	(2,973.45)	424.78 %	58.33	0.00	0.00 %
44145	Sale Of Recycled Materials	0.00	(486.55)	0.00 %	0.00	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(743.40)	0.00 %	0.00	0.00	0.00 %
47590	Other Federal Through State	83,000.00	0.00	0.00 %	6,916.67	0.00	0.00 %
49800	Transfers In	1,145,826.00	(1,145,826.00)	100.00 %	95,485.50	0.00	0.00 %
Total Revenues		1,472,126.00	(2,455,067.14)	166.77 %	122,677.17	(16,321.35)	13.30 %
Expenditures							
91140	Public Health And Welfare Projects	(103,000.00)	112,996.34	109.71 %	(8,583.33)	77,598.00	904.05 %
91190	Other General Government Projects	(1,634,336.00)	1,251,046.51	76.55 %	(136,194.67)	92,723.99	68.08 %
91300	Education Capital Projects	(1,025,939.59)	1,025,939.59	100.00 %	(85,494.97)	0.00	0.00 %
Total Expenditures		(2,763,275.59)	2,389,982.44	86.49 %	(230,272.97)	170,321.99	73.97 %
Total	171 General Capital Projects	(1,291,149.59)	(65,084.70)	-5.04 %	(107,595.80)	154,000.64	143.13 %

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207 Solid 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	(986,419.41)	69.22 %	118,750.00	(101,188.32)	85.21 %
44120	Lease/Rentals	875.00	0.00	0.00 %	72.92	0.00	0.00 %
44145	Sale Of Recycled Materials	220,000.00	(271,926.42)	123.60 %	18,333.33	(32,895.92)	179.43 %
44170	Miscellaneous Refunds	72,037.63	(40,750.06)	56.57 %	6,003.14	(4,691.79)	78.16 %
44530	Sale Of Equipment	151,125.00	(151,125.00)	100.00 %	12,593.75	0.00	0.00 %
46170	Solid Waste Grants	25,479.75	(25,479.75)	100.00 %	2,123.31	0.00	0.00 %
46990	Other State Revenues	0.00	(14,780.22)	0.00 %	0.00	0.00	0.00 %
49700	Insurance Recovery	1,566.13	(904.34)	57.74 %	130.51	0.00	0.00 %
49800	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00 %
Total Revenues		1,896,083.51	(1,491,385.20)	78.66 %	158,006.96	(138,776.03)	87.83 %
Expenditures							
55754	Landfill Operation And Maintenance	(1,923,811.07)	1,484,205.25	77.15 %	(160,317.59)	69,817.23	43.55 %
Total Expenditures		(1,923,811.07)	1,484,205.25	77.15 %	(160,317.59)	69,817.23	43.55 %
Total	207 Solid Waste Disposal	(27,727.56)	(7,179.95)	-25.89 %	(2,310.63)	(68,958.80)	-2,984.42

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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	7,795,838.94
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	22,469,544.20
101-14200- - -	Unliquidated Encumbrances (Control)	594,724.03
101-14500- - -	Expenditures - Current Year (Control)	18,306,615.66
101-14510- - -	Transfers To Other Funds (Control)	1,145,826.00
101-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	64,123.03
Total Assets		50,402,780.99
Total Assets and Deferred Outflows of Resources		50,402,780.99
Liabilities		
101-21100- - -	Accounts Payable	0.00
101-21310- - -	Income Tax Withheld And Unpaid	0.00
101-21310- -DA -	Income Tax Withheld And Unpaid - Dandridge Library	0.00
101-21310- -JC -	Income Tax Withheld And Unpaid - Jefferson City Library	0.00
101-21310- -SP -	Income Tax Withheld And Unpaid - Strawberry Plains Library	0.00
101-21310- -WP -	Income Tax Withheld And Unpaid - White Pine Library	0.00
101-21320- - -	Social Security Tax	(0.02)
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- - -	Retirement Contributions	(88,792.70)
101-21330- -DA -	Retirement Contributions - Dandridge Library	(456.95)
101-21330- -JC -	Retirement Contributions - Jefferson City Library	(381.56)
101-21330- -SP -	Retirement Contributions - Strawberry Plains Library	(266.75)
101-21330- -WP -	Retirement Contributions - White Pine Library	(457.55)
101-21341- - -	AFLAC	0.00

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Fund : 101 General

Account Number	Account Description	Balance
101-21342- - -	Health Insurance	(193,632.08)
101-21343- - -	Dental / Vision	0.00
101-21344- - -	US ABLE	0.00
101-21345- - -	UNUM	(3.24)
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	(22,429.13)
101-21530- -DA -	Due To State Of Tennessee - Dandridge Library	(29.05)
101-21530- -JC -	Due To State Of Tennessee - Jefferson City Library	(54.49)
101-21530- -SP -	Due To State Of Tennessee - Strawberry Plains Library	(17.02)
101-21530- -WP -	Due To State Of Tennessee - White Pine Library	(23.61)
101-26300- - -	Alimony/Child Support	0.00
101-28100- - -	Appropriations (Control)	(24,445,596.98)
101-28500- - -	Revenues (Control)	(18,045,217.25)
101-28510- - -	Transfers From Other Funds (Control)	(149,934.19)
101-29940- - -	Deferred Current Property Taxes	0.00
101-29945- - -	Deferred Delinquent Property Taxes	0.00
101-29990- - -	Other Deferred/Unavallabe Revenue	0.00
	Total Liabilities	(43,007,024.83)
101-34110- - -	Encumbrances - Current Year	(594,724.03)
101-34120- - -	Encumbrances - Prior Year	(64,106.03)
101-34510- -ADA -	Restricted For General Government - Americans With Disability Act	(500,000.00)
101-34510- -CoC -	Restricted For General Government - County Clerk	(40,400.55)
101-34510- -GRANT-	Restricted For General Government - Grant Funds	(25,000.00)
101-34510- -RoD -	Restricted For General Government - Register Of Deeds	(11,222.37)
101-34510- -CoC -	Budget Restricted For General Government - County Clerk	4,000.00
101-34515- -CoC -	Restricted For Finance - County Clerk	(3,853.17)
101-34515- -FIN -	Restricted For Finance - Finance	(6,166.89)
101-34520- -CC -	Restricted For Administration Of Justice - Circuit Court	(22,045.75)

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Fund : 101 General

Account Number	Account Description	Balance
101-34520- -CHC -	Restricted For Administration Of Justice - Chancery Court	(31,171.03)
101-34520- -CRS -	Restricted For Administration Of Justice - Courtroom Security	(13,341.98)
101-34520- -DRUG-	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)
101-34535- -LIB -	Budget Restricted For Social, Cultural, Rec Ser - County Libraries	2,750.00
101-34585- -CO -	Restricted For Capital Projects - Central Office	(257,857.92)
101-34585- -CO -	Budget 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)
101-34675- -CO -	Budget 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)

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Fund : 101 General

Account Number	Account Description	Balance
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	(1,823,640.91)
101-39000- -ADA -	Unassigned - Americans With Disability Act	0.00
101-39000- -REQFB-	Unassigned - Required Balance By Statue and/or Policy	(3,435,431.00)
101-39000- -SA/LD-	Unassigned - Sanitation/Landfill	0.00
101-39000- - -	Budget Unassigned	645,563.17
101-39000- -Hosp -	Budget Unassigned - Hospital Funds	316,426.00
101-39000- -NonPr-	Budget Unassigned - Non-Profits	70,000.00
Total Equities		(7,395,756.16)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(50,402,780.99)
Fund Totals:	101 General	0.00

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Fund : 116 Solid Waste/Sanitation

Account Number	Account Description	Balance
Assets		
116-11140- - -	Cash With Trustee	1,027,959.99
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
116-14200- - -	Unliquidated Encumbrances (Control)	302,871.24
116-14500- - -	Expenditures - Current Year (Control)	1,299,677.86
116-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	74.18
Total Assets		4,431,083.27
Total Assets and Deferred Outflows of Resources		4,431,083.27
Liabilities		
116-21100- - -	Accounts Payable	0.00
116-21200- - -	Accrued Payroll	0.00
116-21310- - -	Income Tax Withheld And Unpaid	669.33
116-21320- - -	Social Security Tax	2,267.36
116-21330- - -	Retirement Contributions	0.03
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	32.40
116-21392- - -	Direct Deposit	12,984.03
116-21530- - -	Due To State Of Tennessee	(385.99)
116-28100- - -	Appropriations (Control)	(2,125,878.71)
116-28500- - -	Revenues (Control)	(1,783,659.26)
116-29940- - -	Deferred Current Property Taxes	0.00
116-29945- - -	Deferred Delinquent Property Taxes	0.00
Total Liabilities		(3,893,970.81)
116-34110- - -	Encumbrances - Current Year	(302,871.24)
116-34120- - -	Encumbrances - Prior Year	(74.18)
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	(156.05)

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Fund : 116		Solid Waste/Sanitation	
Account Number	Account Description		Balance
116-39000- - -	Budget Unassigned		285,467.00
	Total Equities		(537,112.46)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(4,431,083.27)
Fund Totals:	116	Solid Waste/Sanitation	0.00

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Fund : 131 Highway/Public Works

Account Number	Account Description	Balance
Assets		
131-11140- - -	Cash With Trustee	3,074,195.54
131-11180- - -	Cash With Clerks, Register, And Sheriff	0.00
131-11410- - -	Accounts Receivable	0.00
131-11430- - -	Due From Other Governments	(0.15)
131-11500- - -	Property Taxes Receivable	0.00
131-11510- - -	Allowance For Uncollectable Property Tax	0.00
131-11820- - -	Cash Shortage	(0.46)
131-14100- - -	Estimated Revenues	4,497,766.00
131-14200- - -	Unliquidated Encumbrances (Control)	485,897.01
131-14500- - -	Expenditures - Current Year (Control)	3,364,089.87
Total Assets		11,421,947.81
Total Assets and Deferred Outflows of Resources		11,421,947.81
Liabilities		
131-21100- - -	Accounts Payable	0.00
131-21200- - -	Accrued Payroll	0.00
131-21310- - -	Income Tax Withheld And Unpaid	5,423.82
131-21320- - -	Social Security Tax	9,301.28
131-21330- - -	Retirement Contributions	(0.45)
131-21341- - -	Aflac	0.00
131-21342- - -	Health Insurance	(1,138.00)
131-21343- - -	Dental Insurance	1,015.90
131-21344- - -	Usable	0.00
131-21345- - -	Unum	(0.13)
131-21347- - -	Health Savings Account	0.00
131-21348- - -	Life Of Alabama	0.00
131-21350- - -	Tsa - Nationwide	780.00
131-21359- - -	Great West Hybrid	96.00
131-21360- - -	Garnishments And Levies	190.40
131-21530- - -	Due To State Of Tennessee	(65.40)
131-26300- - -	Alimony/Child Support	679.98
131-28100- - -	Appropriations (Control)	(4,719,915.99)
131-28500- - -	Revenues (Control)	(4,212,535.24)
131-29940- - -	Deferred Current Property Taxes	0.00
131-29945- - -	Deferred Delinquent Property Taxes	0.00

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Fund : 131 Highway/Public Works

Account Number	Account Description	Balance
131-29990- - -	Other Deferred/Unavallabe Revenue	0.00
	Total Liabilities	(8,916,167.83)
131-34110- - -	Encumbrances - Current Year	(485,897.01)
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	56,749.99
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	(2,505,779.98)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(11,421,947.81)
Fund Totals:	131 Highway/Public Works	0.00

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Fund : 141 General Purpose School

Account Number	Account Description	Balance
Assets		
141-11140- - -	Cash With Trustee	15,847,421.52
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
141-11510- - -	Allowance For Uncollectable Property Tax	0.00
141-14100- - -	Estimated Revenues	55,211,030.83
141-14200- - -	Unliquidated Encumbrances (Control)	654,551.46
141-14500- - -	Expenditures - Current Year (Control)	38,620,373.80
141-14510- - -	Transfers To Other Funds (Control)	684,410.00
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	36,205.00
Total Assets		111,053,992.61
Total Assets and Deferred Outflows of Resources		111,053,992.61
Liabilities		
141-21100- - -	Accounts Payable	0.00
141-21200- - -	Accrued Payroll	0.00
141-21310- - -	Income Tax Withheld And Unpaid	0.00
141-21320- - -	Social Security Tax	0.10
141-21325- - -	Employee Medicare Deduction	0.00
141-21330- - -	Retirement Contributions	(341,088.84)
141-21340- - -	Employee Insurance Deductions	(34,122.24)
141-21341- - -	Unum Life	(7,755.74)
141-21342- - -	State Health	(604,575.70)
141-21343- - -	AFLAC	(274.84)
141-21344- - -	Usable	(35,525.38)
141-21345- - -	Tasc Fsa & Ddc	(12,122.64)
141-21346- - -	Health Savings Account	(905.83)
141-21350- - -	Valic Annuity	(3,835.00)
141-21351- - -	Horace Mann Annuity	(1,810.00)
141-21352- - -	Equi-Vest Annuity	(850.00)
141-21353- - -	Metro Annuity	(50.00)
141-21354- - -	Oppenheimer Annuity	(4,263.00)
141-21355- - -	American Express Fidelity	(2,000.00)
141-21356- - -	Company #6	(266.00)

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Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-21357- - -	Naco (Def Comp)	(1,859.48)
141-21358- - -	Modern Woodmen Annuity	(4,900.00)
141-21359- - -	Great West Hybrid	0.00
141-21360- - -	Garnishments And Levies	(5,819.85)
141-21390- - -	Professional Dues	(9,779.83)
141-21391- - -	United Way	(859.60)
141-21392- - -	Direct Deposit	0.00
141-21510- - -	Due To Primary Government	0.00
141-21530- - -	Due To State Of Tennessee	0.00
141-28100- - -	Appropriations (Control)	(56,529,532.69)
141-28500- - -	Revenues (Control)	(49,247,874.52)
141-28510- - -	Transfers From Other Funds (Control)	(9,183.62)
141-29940- - -	Deferred Current Property Taxes	0.00
141-29945- - -	Deferred Delinquent Property Taxes	0.00
141-29990- - -	Other Deferred/Unavallabe Revenue	0.00
	Total Liabilities	(106,859,254.70)
141-34110- - -	Encumbrances - Current Year	(654,551.46)
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- -310 -	Budget Restricted For Education - Flexible Benefits	14,451.23
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)
141-34755- -013 -	Budget Assigned For Education - Textbooks	30,000.00

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Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-34755- -JA -	Budget Assigned For Education - Jefferson Academy	176.00
141-39000- - -	Unassigned	(2,366,094.49)
141-39000- -015 -	Unassigned - Primary Instruction	0.00
141-39000- -020 -	Unassigned - Secondary Instruction	(144.15)
141-39000- -625 -	Unassigned - Local Technology	0.00
141-39000- -950 -	Unassigned - Jefferson Academy	0.00
141-39000- -REQFB-	Unassigned - Required Balance By Statue and/or Policy	(1,647,777.00)
141-39000- - -	Budget Unassigned	208,224.00
141-39000- -WPS -	Budget Unassigned - White Pine School	684,410.00
Total Equities		(4,194,737.91)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(111,053,992.61)
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)	29,545.28
Total Assets		68,329.15
Total Assets and Deferred Outflows of Resources		68,329.15
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)	(26,262.48)
Total Liabilities		(68,329.15)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(68,329.15)
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)

Account Number	Account Description	Balance
Assets		
142-102-11140- - -	Cash With Trustee	(82,158.26)
142-102-11410- - -	Accounts Receivable	0.00
142-102-14100- - -	Estimated Revenues	1,919,598.02
142-102-14200- - -	Unliquidated Encumbrances (Control)	22,953.74
142-102-14500- - -	Expenditures - Current Year (Control)	1,152,566.69
Total Assets		3,012,960.19
Total Assets and Deferred Outflows of Resources		3,012,960.19
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	(9,846.02)
142-102-21340- - -	Employee Insurance Deductions	(2,063.98)
142-102-21341- - -	Unum Life	(456.22)
142-102-21342- - -	State Health	(42,505.75)
142-102-21343- - -	Aflac	(21.97)
142-102-21344- - -	Usable	(1,679.20)
142-102-21345- - -	Tasc Fsa & Ddc	(241.66)
142-102-21351- - -	Horace Mann Annuity	0.00
142-102-21353- - -	Metro Annuity	(52.50)
142-102-21358- - -	Modern Woodmen Annuity	(240.00)
142-102-21359- - -	Company #9	0.00
142-102-21360- - -	Garnishments And Levies	(415.77)
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)	(1,919,598.02)
142-102-28500- - -	Revenues (Control)	(1,012,722.36)
Total Liabilities		(2,990,006.45)
142-102-34110- - -	Encumbrances - Current Year	(22,953.74)
142-102-34555- - -	Restricted For Education	0.00
Total Equities		(22,953.74)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(3,012,960.19)

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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 I D - Mountain View		
Account Number	Account Description	Balance
	No Current Control Account Activity	
	Total	0.00
	Total	0.00
Fund Totals:	142-104 School Federal Projects - Title I D - Mountain View	0.00

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

Account Number	Account Description	Balance
Assets		
142-202-11140- - -	Cash With Trustee	(7,208.78)
142-202-11410- - -	Accounts Receivable	0.00
142-202-14100- - -	Estimated Revenues	128,932.37
142-202-14200- - -	Unliquidated Encumbrances (Control)	0.00
142-202-14500- - -	Expenditures - Current Year (Control)	81,107.00
	Total Assets	202,830.59
	Total Assets and Deferred Outflows of Resources	202,830.59
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	(78.06)
142-202-21341- - -	Unum Life	(22.67)
142-202-21342- - -	State Health	(1,388.25)
142-202-21344- - -	Usable	(108.76)
142-202-21345- - -	Unum	(50.00)
142-202-21353- - -	Company #3	(17.50)
142-202-21360- - -	Garnishments And Levies	(138.59)
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)	(128,932.37)
142-202-28500- - -	Revenues (Control)	(71,066.12)
	Total Liabilities	(202,830.59)
142-202-34110- - -	Encumbrances - Current Year	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(202,830.59)
Fund Totals:	142-202 School Federal Projects - Title II - Part A (Highly Trained)	0.00

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Fund : 142- School Federal Projects - Teacher Leader Network

Account Number	Account Description	Balance
Assets		
142-260-14100- - -	Estimated Revenues	8,000.00
	Total Assets	8,000.00
	Total Assets and Deferred Outflows of Resources	8,000.00
Liabilities		
142-260-28100- - -	Appropriations (Control)	(8,000.00)
	Total Liabilities	(8,000.00)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(8,000.00)
Fund Totals:	142-260 School Federal Projects - Teacher Leader Network	0.00

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Fund : 142- School Federal Projects - Title Iii (Esl)

Account Number	Account Description	Balance
Assets		
142-302-11140- - -	Cash With Trustee	(3,162.91)
142-302-11410- - -	Accounts Receivable	0.00
142-302-14100- - -	Estimated Revenues	37,265.52
142-302-14200- - -	Unliquidated Encumbrances (Control)	879.60
142-302-14500- - -	Expenditures - Current Year (Control)	23,882.94
Total Assets		58,865.15
Total Assets and Deferred Outflows of Resources		58,865.15
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)	(20,720.03)
Total Liabilities		(57,985.55)
142-302-34110- - -	Encumbrances - Current Year	(879.60)
Total Equities		(879.60)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(58,865.15)
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	(1,954.50)
142-402-14100- - -	Estimated Revenues	47,208.37
142-402-14200- - -	Unliquidated Encumbrances (Control)	0.00
142-402-14500- - -	Expenditures - Current Year (Control)	17,413.00
Total Assets		62,666.87
Total Assets and Deferred Outflows of Resources		62,666.87
Liabilities		
142-402-28100- - -	Appropriations (Control)	(47,208.37)
142-402-28500- - -	Revenues (Control)	(15,458.50)
Total Liabilities		(62,666.87)
142-402-34110- - -	Encumbrances - Current Year	0.00
Total Equities		0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(62,666.87)
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	(1,877.47)
142-720-11410- - -	Accounts Receivable	0.00
142-720-14100- - -	Estimated Revenues	207,019.33
142-720-14200- - -	Unliquidated Encumbrances (Control)	15,515.36
142-720-14500- - -	Expenditures - Current Year (Control)	2,327.68
Total Assets		222,984.90
Total Assets and Deferred Outflows of Resources		222,984.90
Liabilities		
142-720-21320- - -	Social Security Tax	0.00
142-720-21325- - -	Employee Medicare Deduction	0.00
142-720-21392- - -	Direct Deposit	0.00
142-720-28100- - -	Appropriations (Control)	(207,019.33)
142-720-28500- - -	Revenues (Control)	(450.21)
Total Liabilities		(207,469.54)
142-720-34110- - -	Encumbrances - Current Year	(15,515.36)
142-720-34555- - -	Restricted For Education	0.00
Total Equities		(15,515.36)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(222,984.90)
Fund Totals:	142-720 School Federal Projects - Read to be Ready	0.00

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Fund : 142- School Federal Projects - Carl Perkins

Account Number	Account Description	Balance
Assets		
142-801-11140- - -	Cash With Trustee	(61,442.06)
142-801-11410- - -	Accounts Receivable	0.00
142-801-14100- - -	Estimated Revenues	120,920.36
142-801-14200- - -	Unliquidated Encumbrances (Control)	3,481.65
142-801-14500- - -	Expenditures - Current Year (Control)	107,947.69
Total Assets		170,907.64
Total Assets and Deferred Outflows of Resources		170,907.64
Liabilities		
142-801-28100- - -	Appropriations (Control)	(120,920.36)
142-801-28500- - -	Revenues (Control)	(46,505.63)
Total Liabilities		(167,425.99)
142-801-34110- - -	Encumbrances - Current Year	(3,481.65)
Total Equities		(3,481.65)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(170,907.64)
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- School Federal Projects - CTE Equipment

Account Number	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

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 Federal Projects - Idea Discretionary Grant

Account Number	Account Description	Balance
Assets		
142-892-11140- - -	Cash With Trustee	(2,550.00)
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)	15,220.67
Total Assets		52,032.67
Total Assets and Deferred Outflows of Resources		52,032.67
Liabilities		
142-892-21320- - -	Social Security Tax	0.00
142-892-21325- - -	Employee Medicare Deduction	0.00
142-892-21392- - -	Direct Deposit	0.00
142-892-28100- - -	Appropriations (Control)	(39,362.00)
142-892-28500- - -	Revenues (Control)	(12,670.67)
Total Liabilities		(52,032.67)
142-892-34110- - -	Encumbrances - Current Year	0.00
Total Equities		0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(52,032.67)
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

Account Number	Account Description	Balance
Assets		
142-893-11140- - -	Cash With Trustee	(1,181.30)
142-893-14100- - -	Estimated Revenues	45,019.88
142-893-14200- - -	Unliquidated Encumbrances (Control)	0.00
142-893-14500- - -	Expenditures - Current Year (Control)	32,142.98
	Total Assets	75,981.56
	Total Assets and Deferred Outflows of Resources	75,981.56
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	(188.95)
142-893-21340- - -	Employee Insurance Deductions	(94.36)
142-893-21341- - -	Unum Life	(19.10)
142-893-21342- - -	State Health	(3,215.10)
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)	(27,444.17)
	Total Liabilities	(75,981.56)
142-893-34110- - -	Encumbrances - Current Year	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(75,981.56)
Fund Totals:	142-893 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	(78,356.78)
142-902-11410- - -	Accounts Receivable	0.00
142-902-14100- - -	Estimated Revenues	1,775,106.63
142-902-14200- - -	Unliquidated Encumbrances (Control)	1,337.60
142-902-14500- - -	Expenditures - Current Year (Control)	1,028,111.89
	Total Assets	2,726,199.34
	Total Assets and Deferred Outflows of Resources	2,726,199.34
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	(8,358.72)
142-902-21340- - -	Employee Insurance Deductions	(1,796.46)
142-902-21341- - -	Unum Life	(433.56)
142-902-21342- - -	State Health	(35,814.28)
142-902-21344- - -	Usable	(1,310.52)
142-902-21345- - -	Tasc Fsa & Ddc	(556.66)
142-902-21358- - -	Modern Woodmen Annuity	(190.00)
142-902-21359- - -	Great West Hybrid	0.00
142-902-21360- - -	Garnishments And Levies	(42.63)
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)	(900,920.43)
	Total Liabilities	(2,724,861.74)
142-902-34110- - -	Encumbrances - Current Year	(1,337.60)
	Total Equities	(1,337.60)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(2,726,199.34)
Fund Totals:	142-902 School Federal Projects - Idea	0.00

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

Account Number	Account Description	Balance
Assets		
142-911-11140- - -	Cash With Trustee	(8,223.64)
142-911-11410- - -	Accounts Receivable	0.00
142-911-14100- - -	Estimated Revenues	53,509.97
142-911-14200- - -	Unliquidated Encumbrances (Control)	0.00
142-911-14500- - -	Expenditures - Current Year (Control)	41,070.57
Total Assets		86,356.90
Total Assets and Deferred Outflows of Resources		86,356.90
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	(6.10)
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)	(53,509.97)
142-911-28500- - -	Revenues (Control)	(30,648.35)
Total Liabilities		(86,356.90)
142-911-34110- - -	Encumbrances - Current Year	0.00
Total Equities		0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(86,356.90)
Fund Totals:	142-911 School Federal Projects - Preschool (Special Education)	0.00

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

Account Number	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:	142-999 School Federal Projects - General Purpose School Transfer	0.00

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Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
Assets		
143-11120- - -	Cash On Hand	1,700.00
143-11140- - -	Cash With Trustee	1,355,626.80
143-11200- - -	Inventories	0.00
143-11200- -DES -421	Inventories - Dandridge Elementary School - Food Preparation Supplies	356.48
143-11200- -DES -422	Inventories - Dandridge Elementary School - Food Supplies	6,176.57
143-11200- -JCHS -421	Inventories - Jefferson Co High School - Food Preparation Supplies	890.45
143-11200- -JCHS -422	Inventories - Jefferson Co High School - Food Supplies	17,642.00
143-11200- -JES -421	Inventories - Jefferson Elementary - Food Preparation Supplies	362.79
143-11200- -JES -422	Inventories - Jefferson Elementary - Food Supplies	2,475.21
143-11200- -JMS -421	Inventories - Jefferson Middle School - Food Preparation Supplies	455.29
143-11200- -JMS -422	Inventories - Jefferson Middle School - Food Supplies	6,844.19
143-11200- -MHE -421	Inventories - Mt Horeb Elementary School - Food Preparation Supplies	575.06
143-11200- -MHE -422	Inventories - Mt Horeb Elementary School - Food Supplies	6,185.22
143-11200- -MMS -421	Inventories - Maury Middle School - Food Preparation Supplies	1,091.49
143-11200- -MMS -422	Inventories - Maury Middle School - Food Supplies	8,040.45
143-11200- -NME -421	Inventories - New Market Elementary - Food Preparation Supplies	240.87
143-11200- -NME -422	Inventories - New Market Elementary - Food Supplies	4,377.67
143-11200- -PES -421	Inventories - Piedmont Elementary School - Food Preparation Supplies	577.76
143-11200- -PES -422	Inventories - Piedmont Elementary School - Food Supplies	6,475.75
143-11200- -RSS -421	Inventories - Rush Strong School - Food Preparation Supplies	439.49
143-11200- -RSS -422	Inventories - Rush Strong School - Food Supplies	3,701.83
143-11200- -TES -421	Inventories - Talbott Elementary School - Food Preparation Supplies	413.15
143-11200- -TES -422	Inventories - Talbott Elementary School - Food Supplies	3,106.00
143-11200- -WPS -421	Inventories - White Pine School - Food Preparation Supplies	391.54
143-11200- -WPS -422	Inventories - White Pine School - Food Supplies	10,521.48
143-11410- - -815	Accounts Receivable - Usda Lunch Claim	394,821.04
143-11410- - -816	Accounts Receivable - Usda Breakfast Claim	146,696.94
143-11410- - -817	Accounts Receivable - In-Transit Deposits	32,814.39
143-11410- - -818	Accounts Receivable - Usda-Other	0.00
143-14100- - -	Estimated Revenues	3,872,052.95
143-14500- - -	Expenditures - Current Year (Control)	2,582,711.05
Total Assets		8,467,763.91
Total Assets and Deferred Outflows of Resources		8,467,763.91
Liabilities		

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Fund : 143 Central Cafeteria

Account Number	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	(7,665.13)
143-21340- - -	Employee Insurance Deductions	(1,289.34)
143-21341- - -	Unum Life	(389.47)
143-21342- - -	State Health	(25,104.00)
143-21344- - -	Usable	(1,347.70)
143-21345- - -	Tasc Fsa & Ddc	(134.99)
143-21350- - -	Valic Annuity	(300.00)
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	(16.68)
143-21392- - -	Direct Deposit	0.00
143-28100- - -	Appropriations (Control)	(4,557,769.95)
143-28500- - -	Revenues (Control)	(3,115,474.48)
143-28510- - -	Transfers From Other Funds (Control)	(2,995.95)
	Total Liabilities	(7,712,664.35)
143-34220- - -	Inventory	0.00
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 -	Inventory - Talbott Elementary School	(3,519.15)
143-34220- -WPS -	Inventory - White Pine School	(10,913.02)
143-34570- - -	Restricted For Operation Of Non-Inst Ser	0.00
143-34570- -DES -	Restricted For Operation Of Non-Inst Ser - Dandridge Elementary School	(88,219.42)
143-34570- -JCHS -	Restricted For Operation Of Non-Inst Ser - Jefferson Co High School	(336,550.51)

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Fund : 143 Central Cafeteria

Account Number	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		(8,467,763.91)
Fund Totals:	143 Central Cafeteria	0.00

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Fund : 151 General Debt Service

Account Number	Account Description	Balance
Assets		
151-11140- - -	Cash With Trustee	10,249,003.29
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	710,200.00
151-11442- - -	Due From Component Government	21,000.00
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	17,383,840.95
151-14500- - -	Expenditures - Current Year (Control)	2,530,808.68
151-14510- - -	Transfers To Other Funds (Control)	9,739,391.75
Total Assets		40,634,244.67
Total Assets and Deferred Outflows of Resources		40,634,244.67
Liabilities		
151-28100- - -	Appropriations (Control)	(17,387,889.95)
151-28500- - -	Revenues (Control)	(5,850,568.44)
151-28510- - -	Transfers From Other Funds (Control)	(9,864,166.95)
151-29940- - -	Deferred Current Property Taxes	0.00
151-29945- - -	Deferred Delinquent Property Taxes	0.00
151-29990- - -	Other Deferred/Unavallabe Revenue	0.00
Total Liabilities		(33,102,625.34)
151-34580- - -	Restricted For Debt Service	0.00
151-34680- - -	Committed For Debt Service	(7,535,668.33)
151-39000- - -	Budget Unassigned	4,049.00
Total Equities		(7,531,619.33)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(40,634,244.67)
Fund Totals:	151 General Debt Service	0.00

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Fund : 171 General Capital Projects

Account Number	Account Description	Balance
Assets		
171-11140- - -	Cash With Trustee	2,847,300.52
171-11180- - -	Cash With Clerks, Register, And Sheriff	0.00
171-11410- - -	Accounts Receivable	0.00
171-11500- - -	Property Taxes Receivable	0.00
171-11510- - -	Allowance For Uncollectable Property Tax	0.00
171-14100- - -	Estimated Revenues	1,472,126.00
171-14200- - -	Unliquidated Encumbrances (Control)	1,184,814.88
171-14500- - -	Expenditures - Current Year (Control)	1,205,167.56
171-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	133,738.43
Total Assets		6,843,147.39
Total Assets and Deferred Outflows of Resources		6,843,147.39
Liabilities		
171-28100- - -	Appropriations (Control)	(2,763,275.59)
171-28500- - -	Revenues (Control)	(1,309,241.14)
171-28510- - -	Transfers From Other Funds (Control)	(1,145,826.00)
171-29940- - -	Deferred Current Property Taxes	0.00
171-29945- - -	Deferred Delinquent Property Taxes	0.00
Total Liabilities		(5,218,342.73)
171-34110- - -	Encumbrances - Current Year	(1,184,814.88)
171-34120- - -	Encumbrances - Prior Year	(247,198.04)
171-34555- - -	Restricted For Education	0.00
171-34555- -WPS -	Restricted For Education - White Pine School	(1,000,000.00)
171-34555- -WPS -	Budget Restricted For Education - White Pine School	1,000,000.00
171-34585- - -	Restricted For Capital Projects	(217,447.78)
171-34585- - -	Budget Restricted For Capital Projects	21,610.00
171-34755- - -	Assigned For Education	0.00
171-34755- -WPS -	Assigned For Education - White Pine School	(25,939.59)
171-34755- -WPS -	Budget Assigned For Education - White Pine School	25,939.59
171-34785- - -	Assigned For Capital Projects	0.00
171-34785- -CO -	Assigned For Capital Projects - Central Office	(243,600.00)
171-34785- -CO -	Budget Assigned For Capital Projects - Central Office	243,600.00
171-39000- - -	Unassigned	3,046.04
Total Equities		(1,624,804.66)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(6,843,147.39)

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Fund Totals:	171	General Capital Projects	0.00
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Fund : 207 Solid Waste Disposal

Account Number	Account Description	Balance
Assets		
207-11120- - -	Cash On Hand	25.00
207-11140- - -	Cash With Trustee	1,448,027.94
207-11410- - -	Accounts Receivable	(84,738.21)
207-11420- - -	Allowance For Uncollectibles-Contra Acct	(5,000.00)
207-11440- - -	Due From Other Funds	0.00
207-12250- - -	Net Pension Asset	5,314.00
207-13100- - -	Landfill Facilities And Development	458,228.00
207-13110- - -	Accum Depr - Landfill Facilities And Dev	(390,331.00)
207-13200- - -	Land	510,430.00
207-13300- - -	Buildings And Improvements	367,166.31
207-13310- - -	Accumulated Depreciation-Buildings & Impr	(294,360.88)
207-13700- - -	Machinery And Equipment	4,332,486.19
207-13710- - -	Accumulated Depreciation-Mach & Equip	(2,459,032.00)
207-13800- - -	Construction In Progress	332,025.82
207-14100- - -	Estimated Revenues	1,896,083.51
207-14200- - -	Unliquidated Encumbrances (Control)	129,389.78
207-14500- - -	Expenditures - Current Year (Control)	1,354,815.47
207-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	80.48
207-15400- - -	Pension Changes In Experience	1,278.00
207-15402- - -	Pension Changes in Investment Earnings	51,043.00
207-15404- - -	Pension Cont.After Measurement Date	51,738.00
Total Assets		7,704,669.41
Total Assets and Deferred Outflows of Resources		7,704,669.41
Liabilities		
207-21100- - -	Accounts Payable	0.00
207-21200- - -	Accrued Payroll	0.00
207-21310- - -	Income Tax Withheld And Unpaid	1,429.16
207-21320- - -	Social Security Tax	2,305.30
207-21330- - -	Retirement Contributions	0.03
207-21341- - -	Aflac	0.00
207-21342- - -	Health Insurance	608.00
207-21343- - -	Dental Insurance	0.00
207-21344- - -	Usable	0.00
207-21345- - -	Unum	(0.25)

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Fund : 207 Solid Waste Disposal

Account Number	Account Description	Balance
207-21348- - -	Life Of Alabama	0.00
207-21350- - -	Tsa - Nationwide	35.00
207-21359- - -	Great West Hybrid	185.24
207-21360- - -	Garnishments And Levies	0.00
207-21392- - -	Direct Deposit	12,111.82
207-21395- - -	Compensated Absences Payable	(3,117.60)
207-21500- - -	Due To Other Funds	(710,200.00)
207-21530- - -	Due To State Of Tennessee	(143.43)
207-22500- - -	Accrued Liab For Landfill Closure/Care	(4,713,701.00)
207-27600- - -	Accrued Leave - Long-Term	(9,134.53)
207-28100- - -	Appropriations (Control)	(1,923,811.07)
207-28500- - -	Revenues (Control)	(1,490,480.86)
207-28510- - -	Transfers From Other Funds (Control)	(904.34)
207-29980- - -	Pension Changes In Experience	(20,708.00)
207-29982- - -	Pension Changes In Investment Earnings	0.00
	Total Liabilities	(8,855,526.53)
207-34110- - -	Encumbrances - Current Year	(129,389.78)
207-34120- - -	Encumbrances - Prior Year	(80.48)
207-34730- - -	Assigned For Public Health And Welfare	(20,000.00)
207-34730- - -	Budget Assigned For Public Health And Welfare	20,000.00
207-39000- - -	Unassigned	(3,915.14)
207-39000- - -	Budget Unassigned	(2,719.00)
207-39110- - -	Net Investment In Capital Assets	(106,956.00)
207-39121- - -	Restricted For Purpose No. 1	(5,314.00)
207-39900- - -	Net Assets - Unrestricted	1,388,784.96
207-39900- - -	Budget Net Assets - Unrestricted	10,446.56
	Total Equities	1,150,857.12
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(7,704,669.41)
Fund Totals:	207 Solid Waste Disposal	0.00

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Jefferson County Finance
Summary Financial Statement by Sub-Fund
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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
Revenues							
40110	Current Property Tax	10,061,450.00	(9,069,387.01)	90.14 %	838,454.17	(74,294.72)	8.86 %
40120	Trustee's Collections - Prior Year	317,730.00	(231,412.76)	72.83 %	26,477.50	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	0.00	(775.65)	0.00 %	0.00	(184.50)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	211,820.00	(203,055.67)	95.86 %	17,651.67	(27,829.61)	157.66 %
40140	Interest And Penalty	60,000.00	(44,258.42)	73.76 %	5,000.00	(3,318.21)	66.36 %
40150	Pick-Up Taxes	15,000.00	(45,755.29)	305.04 %	1,250.00	(318.64)	25.49 %
40162	Payments In Lieu Of Taxes-Local	20,000.00	(2,545.16)	12.73 %	1,666.67	0.00	0.00 %
40163	Payments In Lieu Of Taxes - Other	0.00	(51.77)	0.00 %	0.00	(51.77)	0.00 %
40210	Local Option Sales Tax	859,937.00	(705,997.10)	82.10 %	71,661.42	(75,911.24)	105.93 %
40220	Hotel/Motel Tax	349,051.00	(248,073.55)	71.07 %	29,087.58	(24,426.46)	83.98 %
40250	Litigation Tax - General	100,000.00	(109,141.53)	109.14 %	8,333.33	(10,695.62)	128.35 %
40266	Litigation Tax-Jail, Wrkhs,	138,000.00	(134,322.92)	97.34 %	11,500.00	(13,224.48)	115.00 %
40270	Business Tax	375,000.00	(363,335.35)	96.89 %	31,250.00	(198,795.79)	636.15 %
40320	Bank Excise Tax	15,000.00	(21,625.22)	144.17 %	1,250.00	0.00	0.00 %
40330	Wholesale Beer Tax	158,369.00	(126,009.41)	79.57 %	13,197.42	(14,557.21)	110.30 %
41110	Marriage Licenses	1,639.00	(1,206.50)	73.61 %	136.58	(194.75)	142.59 %
41140	Cable TV Franchise	92,429.00	(63,007.54)	68.17 %	7,702.42	(16,639.44)	216.03 %
41510	Beer Permits	1,425.00	(950.00)	66.67 %	118.75	(237.50)	200.00 %
41520	Building Permits	180,000.00	(267,062.00)	148.37 %	15,000.00	(41,095.00)	273.97 %
41590	Other Permits	75,000.00	(97,527.00)	130.04 %	6,250.00	(14,185.00)	226.96 %
42110	Fines	18,079.00	(38,550.13)	213.23 %	1,506.58	(4,416.40)	293.14 %
42120	Officers Costs	15,000.00	(19,417.91)	129.45 %	1,250.00	(2,039.63)	163.17 %
42141	Drug Court Fees	3,000.00	(4,880.37)	162.68 %	250.00	(280.49)	112.20 %
42150	Jail Fees	3,000.00	(3,386.88)	112.90 %	250.00	0.00	0.00 %
42180	DUI Treatment Fines	0.00	(764.75)	0.00 %	0.00	0.00	0.00 %
42190	Data Entry Fee - Circuit Court	4,000.00	(4,283.75)	107.09 %	333.33	(351.75)	105.53 %
42191	Courtroom Security Fee	0.00	(15.20)	0.00 %	0.00	0.00	0.00 %
42310	Fines	56,923.00	(120,242.12)	211.24 %	4,743.58	(10,988.61)	231.65 %
42311	Fines For Littering	0.00	(156.27)	0.00 %	0.00	0.00	0.00 %
42320	Officers Costs	60,000.00	(64,868.81)	108.11 %	5,000.00	(6,144.12)	122.88 %
42330	Games And Fish Fines	1,692.00	(1,806.75)	106.78 %	141.00	(22.50)	15.96 %
42341	Drug Court Fees	16,000.00	(15,606.43)	97.54 %	1,333.33	(2,114.22)	158.57 %
42350	Jail Fees	65,000.00	(51,315.67)	78.95 %	5,416.67	(4,772.32)	88.10 %
42380	DUI Treatment Fines	12,000.00	(10,722.50)	89.35 %	1,000.00	(902.50)	90.25 %
42390	Data Entry Fee - General Sessions	20,000.00	(21,566.62)	107.83 %	1,666.67	(2,116.50)	126.99 %
42391	Courtroom Security Fee	2,000.00	(1,709.28)	85.46 %	166.67	(182.16)	109.30 %
42410	Fines	6,500.00	(6,760.20)	104.00 %	541.67	(589.95)	108.91 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42420	Officers Costs	6,500.00	(6,965.40)	107.16 %	541.67	(777.10)	143.46 %
42490	Data Entry Fee - Juvenile Court	1,000.00	(780.00)	78.00 %	83.33	(92.00)	110.40 %
42520	Officers Costs	5,000.00	(428.82)	8.58 %	416.67	(69.96)	16.79 %
42530	Data Entry Fee - Chancery Court	3,000.00	(4,532.00)	151.07 %	250.00	(478.00)	191.20 %
42872	Victims Assistance Assessments	48,500.00	(34,330.22)	70.78 %	4,041.67	(3,597.25)	89.00 %
42990	Other Fines, Forfeitures, And Penalties	0.00	(15,057.50)	0.00 %	0.00	(1,425.00)	0.00 %
43120	Patient Charges	3,400,000.00	(2,486,978.00)	73.15 %	283,333.33	(254,146.60)	89.70 %
43150	Death Certificates	0.00	(290.94)	0.00 %	0.00	(290.94)	0.00 %
43190	Other General Service Charges	2,500.00	(2,575.00)	103.00 %	208.33	0.00	0.00 %
43350	Copy Fees	1,500.00	(482.25)	32.15 %	125.00	(55.00)	44.00 %
43360	Library Fees	12,000.00	(13,222.90)	110.19 %	1,000.00	(288.00)	28.80 %
43366	Greenbelt Late Applicaon Fee	0.00	(100.00)	0.00 %	0.00	0.00	0.00 %
43370	Telephone Commissions	92,820.00	(73,787.75)	79.50 %	7,735.00	(7,645.29)	98.84 %
43380	Vending Machine Collections	0.00	(300.03)	0.00 %	0.00	0.00	0.00 %
43392	Data Processing Fee -Register	15,000.00	(15,338.00)	102.25 %	1,250.00	(1,660.00)	132.80 %
43394	Data Processing Fee - Sheriff	7,000.00	(6,171.42)	88.16 %	583.33	(705.25)	120.90 %
43395	Sexual Offender Registration Fee-	4,000.00	(9,750.00)	243.75 %	333.33	(450.00)	135.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(396.00)	39.60 %	83.33	(48.00)	57.60 %
43397	Subscription & Doc Retrieval Fee-	0.00	(2,285.00)	0.00 %	0.00	(70.00)	0.00 %
44120	Lease/Rentals	7,200.00	(4,800.00)	66.67 %	600.00	0.00	0.00 %
44131	Commissary Sales	25,000.00	(30,844.33)	123.38 %	2,083.33	(3,885.12)	186.49 %
44140	Sale Of Maps	0.00	(40.00)	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	(117,589.85)	80.93 %	12,108.83	(1.20)	0.01 %
44180	Expenditure Credits	0.00	(627.62)	0.00 %	0.00	0.00	0.00 %
44540	Sale Of Property	0.00	(1,173.47)	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	(405,209.00)	100.00 %	33,767.42	0.00	0.00 %
45110	County Clerk	70,000.00	(170,000.00)	242.86 %	5,833.33	(49,000.00)	840.00 %
45190	Trustee	673,000.00	(666,000.00)	98.96 %	56,083.33	0.00	0.00 %
45520	Circuit Court Clerk	200,000.00	(221,315.97)	110.66 %	16,666.67	(20,054.12)	120.32 %
45540	General Sessions Court Clerk	350,000.00	(343,029.67)	98.01 %	29,166.67	(34,167.06)	117.14 %
45550	Clerk And Master	125,000.00	(102,955.67)	82.36 %	10,416.67	(11,336.86)	108.83 %
45560	Juvenile Court Clerk	35,000.00	(27,519.90)	78.63 %	2,916.67	(3,207.82)	109.98 %
45580	Register	230,000.00	(212,185.15)	92.25 %	19,166.67	(23,777.04)	124.05 %
45590	Sheriff	15,000.00	(23,079.24)	153.86 %	1,250.00	(1,854.06)	148.32 %
46110	Juvenile Services Program	5,000.00	(6,480.00)	129.60 %	416.67	0.00	0.00 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46140	Aging Programs	10,000.00	(9,635.00)	96.35 %	833.33	(964.00)	115.68 %
46210	Law Enforcement Training Programs	22,000.00	(28,800.00)	130.91 %	1,833.33	0.00	0.00 %
46310	Health Department Programs	278,161.00	(140,811.76)	50.62 %	23,180.08	0.00	0.00 %
46430	Litter Program	53,000.00	(49,694.76)	93.76 %	4,416.67	(23,062.07)	522.16 %
46835	Vehicle Certificate Of Title Fees	0.00	(9,843.90)	0.00 %	0.00	(822.10)	0.00 %
46852	State Revenue Sharing	0.00	(47,543.47)	0.00 %	0.00	(4,710.78)	0.00 %
46870	Emergency Hospital - Prisoners	0.00	(927.99)	0.00 %	0.00	(927.99)	0.00 %
46915	Contracted Prisoner Board	1,879,156.00	(1,141,524.00)	60.75 %	156,596.33	(116,610.00)	74.47 %
46960	Registrar's Salary Supplement	15,000.00	(11,373.00)	75.82 %	1,250.00	0.00	0.00 %
46980	Other State Grants	32,430.03	(1,011.94)	3.12 %	2,702.50	(511.94)	18.94 %
46990	Other State Revenues	40,530.03	(40,375.17)	99.62 %	3,377.50	(902.63)	26.72 %
47220	Civil Defense Reimbursement	39,000.00	(39,150.00)	100.38 %	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	73,291.81	0.00	0.00 %	6,107.65	0.00	0.00 %
47590	Other Federal Through State	70,140.00	(55,026.76)	78.45 %	5,845.00	(5,511.19)	94.29 %
47715	Tax Credit Bond Rebate	476,663.00	(478,974.53)	100.48 %	39,721.92	(239,872.50)	603.88 %
47990	Other Direct Federal Revenue	1,200.00	(62,327.21)	5,193.93 %	100.00	(30,650.04)	30,650.04 %
48130	Contributions	162,300.00	(139,274.50)	85.81 %	13,525.00	(5,250.00)	38.82 %
48610	Donations	0.00	(300.00)	0.00 %	0.00	0.00	0.00 %
48990	Other	0.00	(1,239.24)	0.00 %	0.00	(98.55)	0.00 %
49700	Insurance Recovery	149,934.19	(149,934.19)	100.00 %	12,494.52	0.00	0.00 %
49800	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00 %
Total Revenues		22,614,951.04	(19,595,007.99)	86.65 %	1,884,579.25	(1,399,856.55)	74.28 %
Expenditures							
51100	County Commission	(300,831.55)	242,121.52	80.48 %	(25,069.30)	22,127.00	88.26 %
51210	Board Of Equalization	(2,000.00)	0.00	0.00 %	(166.67)	0.00	0.00 %
51300	County Mayor/Executive	(259,402.67)	218,389.37	84.19 %	(21,616.89)	19,224.64	88.93 %
51500	Election Commission	(317,503.65)	260,426.32	82.02 %	(26,458.64)	44,768.58	169.20 %
51600	Register Of Deeds	(319,255.28)	281,753.90	88.25 %	(26,604.61)	27,141.86	102.02 %
51750	Zoning Compliance	(119,076.79)	105,255.61	88.39 %	(9,923.07)	9,422.09	94.95 %
51800	County Buildings	(1,044,595.48)	953,461.79	91.28 %	(87,049.62)	10,158.56	11.67 %
51810	Maintenance Garage	(404,632.56)	340,686.86	84.20 %	(33,719.38)	12,914.04	38.30 %
51900	Other General Administration	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
51910	Preservation Of Records	(9,800.00)	9,223.39	94.12 %	(816.67)	478.18	58.55 %
52100	Accounting And Budgeting	(729,456.58)	651,029.01	89.25 %	(60,788.05)	54,808.23	90.16 %
52300	Property Assessor's Office	(541,496.42)	449,819.96	83.07 %	(45,124.70)	40,216.80	89.12 %
52400	County Trustee's Office	(73,029.70)	63,956.38	87.58 %	(6,085.81)	6,157.85	101.18 %
52500	County Clerk's Office	(131,962.00)	110,046.77	83.39 %	(10,996.83)	3,703.74	33.68 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52600	Data Processing	(138,267.09)	106,709.13	77.18 %	(11,522.26)	8,430.00	73.16 %
52900	Other Finance	(614,156.00)	533,593.77	86.88 %	(51,179.67)	16,187.09	31.63 %
53100	Circuit Court	(773,830.78)	675,171.04	87.25 %	(64,485.90)	52,520.81	81.45 %
53300	General Sessions Court	(296,427.41)	262,869.22	88.68 %	(24,702.28)	23,517.74	95.20 %
53330	Drug Court	(31,000.00)	27,635.57	89.15 %	(2,583.33)	0.00	0.00 %
53400	Chancery Court	(238,443.41)	205,009.23	85.98 %	(19,870.28)	17,141.85	86.27 %
53500	Juvenile Court	(275,714.89)	239,226.31	86.77 %	(22,976.24)	37,346.96	162.55 %
53900	Other Administration Of Justice	(3,500.00)	3,435.25	98.15 %	(291.67)	0.00	0.00 %
53930	Victim Assistance Programs	(111,175.00)	69,142.48	62.19 %	(9,264.58)	4,030.94	43.51 %
54110	Sheriff's Department	(4,439,710.95)	3,972,978.15	89.49 %	(369,975.91)	255,805.32	69.14 %
54140	Wheel Tax Officer	(18,880.00)	13,646.42	72.28 %	(1,573.33)	1,250.90	79.51 %
54160	Administration Of The Sexual Offender	(20,000.00)	10,507.12	52.54 %	(1,666.67)	1,500.00	90.00 %
54210	Jail	(2,858,358.79)	2,572,060.66	89.98 %	(238,196.57)	189,628.68	79.61 %
54220	Workhouse	(388,097.43)	310,141.86	79.91 %	(32,341.45)	31,081.21	96.10 %
54510	Building Inspection	(82,566.92)	66,731.28	80.82 %	(6,880.58)	5,886.92	85.56 %
54710	Public Safety Grants Program	(32,500.00)	13,500.00	41.54 %	(2,708.33)	0.00	0.00 %
54900	Other Public Safety	(608,290.00)	608,290.00	100.00 %	(50,690.83)	148,735.00	293.42 %
55110	Local Health Center	(362,919.13)	270,531.35	74.54 %	(30,243.26)	24,579.24	81.27 %
55120	Rabies And Animal Control	(131,381.40)	111,313.71	84.73 %	(10,948.45)	7,747.85	70.77 %
55130	Ambulance/Emergency Medical	(4,948,994.86)	4,478,016.99	90.48 %	(412,416.24)	335,745.33	81.41 %
55720	Sanitaion Education/Information	(79,873.09)	68,194.04	85.38 %	(6,656.09)	5,167.78	77.64 %
55900	Dept. Of Environment	(114,580.94)	94,960.12	82.88 %	(9,548.41)	8,404.53	88.02 %
56300	Senior Citizens Assistance	(283,847.45)	249,381.27	87.86 %	(23,653.95)	17,177.57	72.62 %
56500	Libraries	(461,767.02)	384,439.88	83.25 %	(38,480.59)	33,568.31	87.23 %
57100	Agricultural Extension Service	(112,092.00)	85,024.71	75.85 %	(9,341.00)	3,587.67	38.41 %
57500	Soil Conservation	(40,193.18)	36,806.14	91.57 %	(3,349.43)	3,300.73	98.55 %
58300	Veterns' Services	(52,140.02)	40,654.12	77.97 %	(4,345.00)	3,206.64	73.80 %
58500	Contributions To Other Agencies	(1,259,264.38)	1,223,014.38	97.12 %	(104,938.70)	31,144.75	29.68 %
99100	Transfers Out	(1,622,489.00)	1,145,826.00	70.62 %	(135,207.42)	0.00	0.00 %
Total Expenditures		(24,656,003.82)	21,564,981.08	87.46 %	(2,054,666.99)	1,517,815.39	73.87 %
Total	101 General	(2,041,052.78)	1,969,973.09	96.52 %	(170,087.73)	117,958.84	69.35 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	1,695,750.00	(1,700,505.75)	100.28 %	141,312.50	(13,930.35)	9.86 %
40120	Trustee's Collections - Prior Year	53,550.00	(43,390.65)	81.03 %	4,462.50	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	0.00	(145.45)	0.00 %	0.00	(34.60)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	35,700.00	(38,073.02)	106.65 %	2,975.00	(5,218.06)	175.40 %
40140	Interest And Penalty	10,000.00	(8,298.33)	82.98 %	833.33	(622.25)	74.67 %
40150	Pick-Up Taxes	2,500.00	(8,579.11)	343.16 %	208.33	(59.74)	28.68 %
40162	Payments In Lieu Of Taxes-Local	500.00	(477.22)	95.44 %	41.67	0.00	0.00 %
40320	Bank Excise Tax	2,500.00	(4,054.73)	162.19 %	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	(1,803,524.26)	100.17 %	150,041.67	(19,865.00)	13.24 %
Expenditures							
55731	Waste Pickup	(2,125,878.71)	1,675,215.24	78.80 %	(177,156.56)	72,666.14	41.02 %
Total Expenditures		(2,125,878.71)	1,675,215.24	78.80 %	(177,156.56)	72,666.14	41.02 %
Total	116 Solid Waste/Sanitation	(325,378.71)	(128,309.02)	-39.43 %	(27,114.89)	52,801.14	194.73 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,261,000.00	(2,267,350.60)	100.28 %	188,416.67	(18,573.75)	9.86 %
40120	Trustee's Collections - Prior Year	71,400.00	(57,853.68)	81.03 %	5,950.00	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	0.00	(193.90)	0.00 %	0.00	(46.13)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,600.00	(50,763.62)	106.65 %	3,966.67	(6,957.36)	175.40 %
40140	Interest And Penalty	13,600.00	(11,064.73)	81.36 %	1,133.33	(829.68)	73.21 %
40150	Pick-Up Taxes	3,000.00	(11,438.74)	381.29 %	250.00	(79.66)	31.86 %
40162	Payments In Lieu Of Taxes-Local	0.00	(636.29)	0.00 %	0.00	0.00	0.00 %
40320	Bank Excise Tax	2,000.00	(5,406.27)	270.31 %	166.67	0.00	0.00 %
43190	Other General Service Charges	55,000.00	(219,660.00)	399.38 %	4,583.33	(3,983.00)	86.90 %
44170	Miscellaneous Refunds	0.00	0.00	0.00 %	0.00	0.00	0.00 %
44180	Expenditure Credits	0.00	(73.65)	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	(1,776,236.42)	111.25 %	133,054.83	(185,492.47)	139.41 %
46930	Petroleum Special Tax	35,650.00	(30,910.43)	86.71 %	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	(4,431,588.33)	98.53 %	374,813.83	(219,053.09)	58.44 %
Expenditures							
61000	Administration	(294,567.43)	252,366.89	85.67 %	(24,547.29)	26,963.57	109.84 %
62000	Highway And Bridge Maintenance	(2,380,116.01)	2,133,682.24	89.65 %	(198,343.00)	159,883.67	80.61 %
63100	Operation And Maintenance Of	(892,092.61)	845,031.05	94.72 %	(74,341.05)	29,712.19	39.97 %
63400	Quarry Operations	(791,661.94)	644,517.62	81.41 %	(65,971.83)	62,423.84	94.62 %
63500	Asphalt Plant Operations	(32,600.00)	25,722.29	78.90 %	(2,716.67)	(7.00)	-0.26 %
65000	Other Charges	(99,952.00)	92,765.07	92.81 %	(8,329.33)	2,385.01	28.63 %
66000	Employee Benefits	(137,264.00)	137,263.00	100.00 %	(11,438.67)	0.00	0.00 %
68000	Capital Outlay	(91,662.00)	0.00	0.00 %	(7,638.50)	0.00	0.00 %
Total Expenditures		(4,719,915.99)	4,131,348.16	87.53 %	(393,326.33)	281,361.28	71.53 %
Total	131 Highway/Public Works	(222,149.99)	(300,240.17)	-135.15 %	(18,512.50)	62,308.19	336.57 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	9,835,350.00	(9,863,244.54)	100.28 %	819,612.50	(80,795.66)	9.86 %
40120	Trustee's Collections - Prior Year	310,590.00	(251,662.33)	81.03 %	25,882.50	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	0.00	(843.57)	0.00 %	0.00	(200.66)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	207,060.00	(220,822.88)	106.65 %	17,255.00	(30,264.68)	175.40 %
40140	Interest And Penalty	50,000.00	(45,538.82)	91.08 %	4,166.67	(3,608.74)	86.61 %
40150	Pick-Up Taxes	8,000.00	(46,334.75)	579.18 %	666.67	(346.52)	51.98 %
40161	Payments In Lieu Of Taxes - T. V. A.	13,000.00	(12,815.42)	98.58 %	1,083.33	(2,216.12)	204.56 %
40162	Payments In Lieu Of Taxes-Local	15,000.00	(2,767.86)	18.45 %	1,250.00	0.00	0.00 %
40210	Local Option Sales Tax	5,034,152.00	(4,325,669.42)	85.93 %	419,512.67	(447,430.30)	106.65 %
40275	Local Option Mixed Drink Taxes	30,000.00	(11,570.04)	38.57 %	2,500.00	(590.53)	23.62 %
40320	Bank Excise Tax	11,000.00	(23,517.41)	213.79 %	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	(1,938.00)	80.75 %	200.00	(389.50)	194.75 %
43570	Receipts From Individual Schools	43,850.57	(51,814.97)	118.16 %	3,654.21	(12,596.26)	344.71 %
43581	Community Service Fees - Children	202,963.00	(140,850.82)	69.40 %	16,913.58	(14,931.52)	88.28 %
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	(8,065.20)	247.82 %	271.20	(2,165.80)	798.60 %
44170	Miscellaneous Refunds	0.00	(1,317.14)	0.00 %	0.00	(10.07)	0.00 %
44560	Damages Recovered From Individuals	0.00	(102.00)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	0.00	(1,150.00)	0.00 %	0.00	(1,150.00)	0.00 %
44990	Other Local Revenues	1,000.00	(190.40)	19.04 %	83.33	0.00	0.00 %
46511	Basic Education Program	36,355,533.00	(32,765,400.00)	90.12 %	3,029,627.75	0.00	0.00 %
46515	Early Childhood Education	772,944.00	(474,510.91)	61.39 %	64,412.00	(52,215.99)	81.07 %
46590	Other State Education Funds	474,578.00	(449,073.65)	94.63 %	39,548.17	(19,659.00)	49.71 %
46591	Coordinated School Health	110,000.00	(81,642.10)	74.22 %	9,166.67	(9,108.07)	99.36 %
46594	Family Resource Center	88,835.00	(88,834.95)	100.00 %	7,402.92	0.00	0.00 %
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	(17,839.48)	96.50 %	1,540.58	0.00	0.00 %
46840	Alcoholic Beverage Tax	80,000.00	(85,930.05)	107.41 %	6,666.67	(19,321.70)	289.83 %
46851	State Revenue Sharing -T.V.A.	975,000.00	(755,026.83)	77.44 %	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	(26,480.21)	52.05 %	4,239.49	(12,565.33)	296.39 %
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	(52,455.30)	89.63 %	4,877.08	(5,637.95)	115.60 %
48990	Other	52,580.02	(80,791.89)	153.66 %	4,381.67	(17,819.87)	406.69 %

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Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
49700	Insurance Recovery	6,061.00	(9,183.62)	151.52 %	505.08	0.00	0.00 %
49800	Transfers In	195,651.75	0.00	0.00 %	16,304.31	0.00	0.00 %
	Total Revenues	55,229,040.65	(49,990,082.41)	90.51 %	4,602,420.05	(733,024.27)	15.93 %
Expenditures							
71100	Regular Instruction Program	(27,690,155.54)	20,651,511.02	74.58 %	(2,307,512.96)	2,199,096.03	95.30 %
71150	Alternative Instruction Program	(210,733.54)	155,342.56	73.72 %	(17,561.13)	16,712.55	95.17 %
71200	Special Education Program	(3,483,139.00)	2,527,214.08	72.56 %	(290,261.58)	283,225.74	97.58 %
71300	Career and Technical Education	(1,674,280.47)	1,280,676.66	76.49 %	(139,523.37)	130,628.94	93.63 %
72110	Attendance	(252,076.00)	217,237.18	86.18 %	(21,006.33)	21,318.40	101.49 %
72120	Health Services	(672,253.00)	518,837.06	77.18 %	(56,021.08)	63,776.06	113.84 %
72130	Other Student Support	(1,917,992.22)	1,413,978.27	73.72 %	(159,832.69)	135,262.35	84.63 %
72210	Regular Instruction Program	(2,282,531.48)	1,824,818.06	79.95 %	(190,210.96)	173,495.96	91.21 %
72215	Alternative Instruction Program	(123,099.00)	94,438.41	76.72 %	(10,258.25)	9,932.91	96.83 %
72220	Special Education Program	(468,354.02)	381,189.89	81.39 %	(39,029.50)	38,789.66	99.39 %
72230	Career and Technical Education	(311,274.03)	265,179.38	85.19 %	(25,939.50)	27,310.23	105.28 %
72250	Education Technology	(1,508,895.91)	1,450,383.87	96.12 %	(125,741.33)	79,173.17	62.97 %
72310	Board Of Education	(709,418.90)	677,306.48	95.47 %	(59,118.24)	19,149.95	32.39 %
72320	Office Of The Superintendent	(319,714.00)	244,196.27	76.38 %	(26,642.83)	16,687.64	62.63 %
72410	Office Of The Principal	(3,411,532.00)	2,628,894.30	77.06 %	(284,294.33)	260,280.20	91.55 %
72510	Fiscal Services	(405,209.00)	405,209.00	100.00 %	(33,767.42)	0.00	0.00 %
72520	Human Services/Personnel	(135,034.00)	120,288.06	89.08 %	(11,252.83)	11,681.96	103.81 %
72610	Operation Of Plant	(4,567,493.00)	4,076,062.26	89.24 %	(380,624.42)	304,544.02	80.01 %
72620	Maintenance Of Plant	(1,479,185.00)	1,319,713.05	89.22 %	(123,265.42)	106,576.19	86.46 %
72710	Transportation	(2,644,323.40)	2,223,263.43	84.08 %	(220,360.28)	194,043.47	88.06 %
73300	Community Services	(204,585.00)	165,490.24	80.89 %	(17,048.75)	18,569.81	108.92 %
73400	Early Childhood Education	(772,944.00)	582,652.93	75.38 %	(64,412.00)	103,851.96	161.23 %
76100	Regular Capital Outlay	(597,700.00)	395,150.00	66.11 %	(49,808.33)	130,000.00	261.00 %
82330	Education	(21,210.00)	21,210.00	100.00 %	(1,767.50)	21,210.00	1,200.00 %
99100	Transfers Out	(684,410.00)	684,410.00	100.00 %	(57,034.17)	0.00	0.00 %
	Total Expenditures	(56,547,542.51)	44,324,652.46	78.38 %	(4,712,295.21)	4,365,317.20	92.64 %
Total	141 General Purpose School	(1,318,501.86)	(5,665,429.95)	-429.69 %	(109,875.16)	3,632,292.93	3,305.84

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142-012 School Federal Projects - Title I - Cons Admin

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Account	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	(26,262.46)	64.22 %	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	(29,545.28)	70.53 %	3,491.10	(3,282.80)	94.03 %
Expenditures							
72210	Regular Instruction Program	(41,089.51)	32,828.09	79.89 %	(3,424.13)	3,282.81	95.87 %
99100	Transfers Out	(803.67)	0.00	0.00 %	(66.97)	0.00	0.00 %
Total Expenditures		(41,893.18)	32,828.09	78.36 %	(3,491.10)	3,282.81	94.03 %
Total	142 School Federal Projects	0.00	3,282.81	100.00 %	0.00	0.01	0.00 %

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142-102 School Federal Projects - Title I (Disadvantaged)			Year-To-Date			Month-To-Date	
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47141	Esea Title I	1,827,093.10	(1,152,566.69)	63.08 %	152,257.76	(139,844.33)	91.85 %
47189	Title II	92,504.92	0.00	0.00 %	7,708.74	0.00	0.00 %
Total Revenues		1,919,598.02	(1,152,566.69)	60.04 %	159,966.50	(139,844.33)	87.42 %
Expenditures							
71100	Regular Instruction Program	(1,385,418.77)	1,029,023.02	74.28 %	(115,451.56)	102,041.77	88.38 %
72130	Other Student Support	(150,153.61)	20,691.39	13.78 %	(12,512.80)	1,620.07	12.95 %
72210	Regular Instruction Program	(365,504.60)	257,413.39	70.43 %	(30,458.72)	27,945.53	91.75 %
99100	Transfers Out	(18,521.04)	0.00	0.00 %	(1,543.42)	0.00	0.00 %
Total Expenditures		(1,919,598.02)	1,307,127.80	68.09 %	(159,966.50)	131,607.37	82.27 %
Total	142 School Federal Projects	0.00	154,561.11	100.00 %	0.00	(8,236.96)	0.00 %

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142-202 School Federal Projects - Title II - Part A (Highly

		Year-To-Date			Month-To-Date		
Account	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	262,330.47	(81,107.00)	30.92 %	21,860.87	(10,040.88)	45.93 %
	Total Revenues	128,932.37	(81,107.00)	62.91 %	10,744.36	(10,040.88)	93.45 %
Expenditures							
72210	Regular Instruction Program	(128,329.68)	93,155.18	72.59 %	(10,694.14)	12,048.18	112.66 %
99100	Transfers Out	(602.69)	0.00	0.00 %	(50.22)	0.00	0.00 %
	Total Expenditures	(128,932.37)	93,155.18	72.25 %	(10,744.36)	12,048.18	112.13 %
Total	142 School Federal Projects	0.00	12,048.18	100.00 %	0.00	2,007.30	0.00 %

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142-260 School Federal Projects - Teacher Leader Network

		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47189	Title II	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
	Total Revenues	8,000.00	0.00	0.00 %	666.67	0.00	0.00 %
Expenditures							
71100	Regular Instruction Program	(8,000.00)	4,000.00	50.00 %	(666.67)	4,000.00	600.00 %
	Total Expenditures	(8,000.00)	4,000.00	50.00 %	(666.67)	4,000.00	600.00 %
Total	142 School Federal Projects	0.00	4,000.00	100.00 %	0.00	4,000.00	0.00 %

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142-302 School Federal Projects - Title Iii (Esl)		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
47146	English Language Acquisition Grants	37,265.52	(23,882.94)	64.09 %	3,105.46	(3,162.91)	101.85 %
	Total Revenues	37,265.52	(23,882.94)	64.09 %	3,105.46	(3,162.91)	101.85 %
Expenditures							
72130	Other Student Support	(36,535.76)	26,529.69	72.61 %	(3,044.65)	1,831.74	60.16 %
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)	26,594.28	71.36 %	(3,105.46)	1,831.74	58.98 %
Total	142 School Federal Projects	0.00	2,711.34	100.00 %	0.00	(1,331.17)	0.00 %

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142-402 School 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	(17,413.00)	36.89 %	3,934.03	(1,954.50)	49.68 %
	Total Revenues	47,208.37	(17,413.00)	36.89 %	3,934.03	(1,954.50)	49.68 %
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)	7,755.00	63.22 %	(1,022.20)	2,907.00	284.39 %
72130	Other Student Support	(5,000.00)	5,000.00	100.00 %	(416.67)	5,000.00	1,200.00 %
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)	25,320.00	53.63 %	(3,934.03)	7,907.00	200.99 %
Total	142 School Federal Projects	0.00	7,907.00	100.00 %	0.00	5,952.50	0.00 %

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142-720 School Federal Projects - Read to be Ready

		Year-To-Date			Month-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	207,019.33	(450.21)	0.22 %	17,251.61	0.00	0.00 %
	Total Revenues	207,019.33	(450.21)	0.22 %	17,251.61	0.00	0.00 %
Expenditures							
71100	Regular Instruction Program	(168,272.10)	50,993.75	30.30 %	(14,022.68)	34,337.92	244.87 %
72210	Regular Instruction Program	(19,933.03)	9,742.17	48.87 %	(1,661.09)	8,554.96	515.02 %
72310	Board Of Education	(97.95)	97.95	100.00 %	(8.16)	97.95	1,200.00 %
72710	Transportation	(10,815.20)	0.00	0.00 %	(901.27)	0.00	0.00 %
73100	Food Service	(7,901.05)	238.90	3.02 %	(658.42)	238.90	36.28 %
	Total Expenditures	(207,019.33)	61,072.77	29.50 %	(17,251.61)	43,229.73	250.58 %
Total	142 School Federal Projects	0.00	60,622.56	100.00 %	0.00	43,229.73	0.00 %

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142-801 School 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	120,920.36	(108,526.69)	89.75 %	10,076.70	(62,021.06)	615.49 %
	Total Revenues	120,920.36	(108,526.69)	89.75 %	10,076.70	(62,021.06)	615.49 %
Expenditures							
71300	Career and Technical Education	(88,264.13)	88,264.13	100.00 %	(7,355.34)	7,828.55	106.43 %
72130	Other Student Support	(27,891.98)	27,312.98	97.92 %	(2,324.33)	0.00	0.00 %
72230	Career and Technical Education	(3,680.78)	3,680.78	100.00 %	(306.73)	0.00	0.00 %
99100	Transfers Out	(1,083.47)	0.00	0.00 %	(90.29)	0.00	0.00 %
	Total Expenditures	(120,920.36)	119,257.89	98.63 %	(10,076.70)	7,828.55	77.69 %
Total	142 School Federal Projects	0.00	10,731.20	100.00 %	0.00	(54,192.51)	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							
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 School 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	0.00	0.00 %
	Total Revenues	5,478.08	(5,477.50)	99.99 %	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	0.00	100.00 %	0.00	0.00	0.00 %

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142-892 School Federal Projects - Idea Discretionary Grant		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	39,362.00	(15,220.67)	38.67 %	3,280.17	(2,550.00)	77.74 %
	Total Revenues	39,362.00	(15,220.67)	38.67 %	3,280.17	(2,550.00)	77.74 %
Expenditures							
71200	Special Education Program	(4,069.17)	69.97	1.72 %	(339.10)	0.00	0.00 %
72220	Special Education Program	(35,292.83)	16,950.70	48.03 %	(2,941.07)	1,800.00	61.20 %
	Total Expenditures	(39,362.00)	17,020.67	43.24 %	(3,280.17)	1,800.00	54.88 %
Total	142 School Federal Projects	0.00	1,800.00	100.00 %	0.00	(750.00)	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	(32,142.98)	71.40 %	3,751.66	(4,698.81)	125.25 %
	Total Revenues	45,019.88	(32,142.98)	71.40 %	3,751.66	(4,698.81)	125.25 %
Expenditures							
71200	Special Education Program	(45,019.88)	35,770.55	79.46 %	(3,751.66)	3,627.57	96.69 %
	Total Expenditures	(45,019.88)	35,770.55	79.46 %	(3,751.66)	3,627.57	96.69 %
Total 142	School Federal Projects	0.00	3,627.57	100.00 %	0.00	(1,071.24)	0.00 %

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142-902 School 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	(1,027,471.89)	57.88 %	147,925.55	(126,551.46)	85.55 %
	Total Revenues	1,775,106.63	(1,027,471.89)	57.88 %	147,925.55	(126,551.46)	85.55 %
Expenditures							
71200	Special Education Program	(1,239,451.47)	801,719.60	64.68 %	(103,287.62)	98,583.07	95.45 %
72220	Special Education Program	(445,714.16)	312,623.76	70.14 %	(37,142.85)	36,374.85	97.93 %
72710	Transportation	(74,941.00)	56,348.12	75.19 %	(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)	1,170,691.48	65.95 %	(147,925.55)	141,241.99	95.48 %
Total	142 School Federal Projects	0.00	143,219.59	100.00 %	0.00	14,690.53	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	53,509.97	(34,567.56)	64.60 %	4,459.16	(3,919.21)	87.89 %
	Total Revenues	53,509.97	(34,567.56)	64.60 %	4,459.16	(3,919.21)	87.89 %
Expenditures							
71200	Special Education Program	(53,509.97)	47,137.19	88.09 %	(4,459.16)	6,066.62	136.05 %
	Total Expenditures	(53,509.97)	47,137.19	88.09 %	(4,459.16)	6,066.62	136.05 %
Total	142 School Federal Projects	0.00	12,569.63	100.00 %	0.00	2,147.41	0.00 %

142-999 School Federal Projects - General Purpose School		Year-To-Date			Month-To-Date		
Account	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			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
43521	Lunch Payments - Children	455,000.00	(458,035.40)	100.67 %	37,916.67	(39,562.85)	104.34 %
43522	Lunch Payments - Adults	47,000.00	(39,114.00)	83.22 %	3,916.67	(2,736.00)	69.86 %
43523	Income From Breakfast	75,000.00	(76,036.80)	101.38 %	6,250.00	(7,418.40)	118.69 %
43525	A La Carte Sales	380,000.00	(358,700.16)	94.39 %	31,666.67	(26,919.71)	85.01 %
43990	Other Charges For Services	10,000.00	(5,134.18)	51.34 %	833.33	0.00	0.00 %
44110	Interest Earned	2,400.00	(6,466.59)	269.44 %	200.00	(621.33)	310.67 %
44530	Sale Of Equipment	100.00	0.00	0.00 %	8.33	0.00	0.00 %
46520	School Food Service	34,000.00	(31,520.44)	92.71 %	2,833.33	0.00	0.00 %
47111	Section 4 - Lunch	1,926,805.00	(1,795,443.32)	93.18 %	160,567.08	(160,878.81)	100.19 %
47112	USDA - Commodities	272,189.00	0.00	0.00 %	22,682.42	0.00	0.00 %
47113	Breakfast	666,563.00	(647,376.36)	97.12 %	55,546.92	(64,215.67)	115.61 %
47115	USDA Food Service Grant	0.00	(14,482.08)	0.00 %	0.00	(14,482.08)	0.00 %
49700	Insurance Recovery	2,995.95	(2,995.95)	100.00 %	249.66	0.00	0.00 %
Total Revenues		3,872,052.95	(3,435,305.28)	88.72 %	322,671.08	(316,834.85)	98.19 %
Expenditures							
73100	Food Service	(4,557,769.95)	2,983,943.75	65.47 %	(379,814.16)	401,232.70	105.64 %
Total Expenditures		(4,557,769.95)	2,983,943.75	65.47 %	(379,814.16)	401,232.70	105.64 %
Total	143 Central Cafeteria	(685,717.00)	(451,361.53)	-65.82 %	(57,143.08)	84,397.85	147.70 %

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151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	2,487,100.00	(2,494,081.24)	100.28 %	207,258.33	(20,431.08)	9.86 %
40120	Trustee's Collections - Prior Year	78,540.00	(63,639.01)	81.03 %	6,545.00	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	0.00	(213.35)	0.00 %	0.00	(50.74)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	52,360.00	(55,840.23)	106.65 %	4,363.33	(7,653.13)	175.40 %
40140	Interest And Penalty	12,440.00	(12,171.07)	97.84 %	1,036.67	(912.56)	88.03 %
40150	Pick-Up Taxes	1,480.00	(12,582.68)	850.18 %	123.33	(87.63)	71.05 %
40162	Payments In Lieu Of Taxes-Local	4,602.00	(699.92)	15.21 %	383.50	0.00	0.00 %
40210	Local Option Sales Tax	1,317,804.00	(1,118,147.97)	84.85 %	109,817.00	(116,298.11)	105.90 %
40240	Wheel Tax	2,163,369.00	(1,880,414.13)	86.92 %	180,280.75	(212,801.90)	118.04 %
40285	Adequate Facilities/Development Tax	313,295.00	(318,163.00)	101.55 %	26,107.92	(26,179.00)	100.27 %
40320	Bank Excise Tax	5,323.00	(5,946.93)	111.72 %	443.58	0.00	0.00 %
44100	Recurring Items	0.00	(101.30)	0.00 %	0.00	(101.30)	0.00 %
44110	Interest Earned	121,810.00	(228,090.46)	187.25 %	10,150.83	(35,076.15)	345.55 %
44990	Other Local Revenues	414,888.00	(415,222.50)	100.08 %	34,574.00	(335,153.75)	969.38 %
49400	Proceeds Of Refunding Bonds	8,725,000.00	(8,725,000.00)	100.00 %	727,083.33	0.00	0.00 %
49410	Premiums On Bonds Sold	1,139,166.95	(1,139,166.95)	100.00 %	94,930.58	0.00	0.00 %
49800	Transfers In	546,663.00	0.00	0.00 %	45,555.25	0.00	0.00 %
	Total Revenues	17,383,840.95	(16,469,480.74)	94.74 %	1,448,653.41	(754,745.35)	52.10 %
Expenditures							
82110	General Government	(1,150,000.00)	1,149,872.53	99.99 %	(95,833.33)	1,149,872.53	1,199.87 %
82130	Education	(3,397,895.00)	3,257,181.24	95.86 %	(283,157.92)	2,486,790.30	878.23 %
82210	General Government	(467,937.00)	261,049.29	55.79 %	(38,994.75)	72,738.66	186.53 %
82230	Education	(2,396,796.00)	2,488,320.71	103.82 %	(199,733.00)	1,141,775.30	571.65 %
82310	General Government	(111,095.00)	105,907.92	95.33 %	(9,257.92)	5,121.42	55.32 %
82330	Education	(124,775.20)	124,775.20	100.00 %	(10,397.93)	0.00	0.00 %
99300	Payments To Refunded Bond Escrow	(9,739,391.75)	9,739,391.75	100.00 %	(811,615.98)	0.00	0.00 %
	Total Expenditures	(17,387,889.95)	17,126,498.64	98.50 %	(1,448,990.83)	4,856,298.21	335.15 %
Total	151 General Debt Service	(4,049.00)	657,017.90	16,226.67	(337.42)	4,101,552.86	1,215,

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171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
Revenues							
40110	Current Property Tax	226,100.00	(1,247,032.78)	551.54 %	18,841.67	(10,215.57)	54.22 %
40120	Trustee's Collections - Prior Year	7,140.00	(31,819.38)	445.65 %	595.00	0.00	0.00 %
40125	Trustee's Collections - Bankruptcy	0.00	(106.62)	0.00 %	0.00	(25.37)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,760.00	(27,919.82)	586.55 %	396.67	(3,826.54)	964.67 %
40140	Interest And Penalty	3,400.00	(6,085.50)	178.99 %	283.33	(456.34)	161.06 %
40150	Pick-Up Taxes	500.00	(6,291.31)	1,258.26 %	41.67	(43.81)	105.14 %
40162	Payments In Lieu Of Taxes-Local	700.00	(349.96)	49.99 %	58.33	0.00	0.00 %
40320	Bank Excise Tax	700.00	(2,973.45)	424.78 %	58.33	0.00	0.00 %
44145	Sale Of Recycled Materials	0.00	(486.55)	0.00 %	0.00	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(743.40)	0.00 %	0.00	0.00	0.00 %
47590	Other Federal Through State	83,000.00	0.00	0.00 %	6,916.67	0.00	0.00 %
49800	Transfers In	1,145,826.00	(1,145,826.00)	100.00 %	95,485.50	0.00	0.00 %
Total Revenues		1,472,126.00	(2,469,634.77)	167.76 %	122,677.17	(14,567.63)	11.87 %
Expenditures							
91140	Public Health And Welfare Projects	(102,008.00)	112,996.34	110.77 %	(8,500.67)	0.00	0.00 %
91190	Other General Government Projects	(1,635,328.00)	1,251,299.08	76.52 %	(136,277.33)	252.57	0.19 %
91300	Education Capital Projects	(1,025,939.59)	1,025,939.59	100.00 %	(85,494.97)	0.00	0.00 %
Total Expenditures		(2,763,275.59)	2,390,235.01	86.50 %	(230,272.97)	252.57	0.11 %
Total	171 General Capital Projects	(1,291,149.59)	(79,399.76)	-6.15 %	(107,595.80)	(14,315.06)	-13.30 %

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207 Solid 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	(1,055,528.37)	74.07 %	118,750.00	(69,108.96)	58.20 %
44120	Lease/Rentals	875.00	0.00	0.00 %	72.92	0.00	0.00 %
44145	Sale Of Recycled Materials	220,000.00	(285,293.10)	129.68 %	18,333.33	(13,366.68)	72.91 %
44170	Miscellaneous Refunds	72,037.63	(40,750.06)	56.57 %	6,003.14	0.00	0.00 %
44530	Sale Of Equipment	151,125.00	(151,125.00)	100.00 %	12,593.75	0.00	0.00 %
46170	Solid Waste Grants	25,479.75	(25,479.75)	100.00 %	2,123.31	0.00	0.00 %
46990	Other State Revenues	0.00	(17,263.79)	0.00 %	0.00	(2,483.57)	0.00 %
49700	Insurance Recovery	1,566.13	(904.34)	57.74 %	130.51	0.00	0.00 %
49800	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00 %
Total Revenues		1,896,083.51	(1,576,344.41)	83.14 %	158,006.96	(84,959.21)	53.77 %
Expenditures							
55754	Landfill Operation And Maintenance	(1,923,811.07)	1,590,144.90	82.66 %	(160,317.59)	105,939.65	66.08 %
Total Expenditures		(1,923,811.07)	1,590,144.90	82.66 %	(160,317.59)	105,939.65	66.08 %
Total	207 Solid Waste Disposal	(27,727.56)	13,800.49	49.77 %	(2,310.63)	20,980.44	908.00 %

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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	7,405,940.05
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	22,614,951.04
101-14200- - -	Unliquidated Encumbrances (Control)	321,800.81
101-14500- - -	Expenditures - Current Year (Control)	20,097,354.27
101-14510- - -	Transfers To Other Funds (Control)	1,145,826.00
101-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	64,123.03
Total Assets		51,676,104.33
Total Assets and Deferred Outflows of Resources		51,676,104.33
Liabilities		
101-21100- - -	Accounts Payable	0.00
101-21310- - -	Income Tax Withheld And Unpaid	0.00
101-21310- -DA -	Income Tax Withheld And Unpaid - Dandridge Library	0.00
101-21310- -JC -	Income Tax Withheld And Unpaid - Jefferson City Library	0.00
101-21310- -SP -	Income Tax Withheld And Unpaid - Strawberry Plains Library	0.00
101-21310- -WP -	Income Tax Withheld And Unpaid - White Pine Library	0.00
101-21320- - -	Social Security Tax	(0.18)
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- - -	Retirement Contributions	(89,928.11)
101-21330- -DA -	Retirement Contributions - Dandridge Library	(534.06)
101-21330- -JC -	Retirement Contributions - Jefferson City Library	(459.81)
101-21330- -SP -	Retirement Contributions - Strawberry Plains Library	(291.97)
101-21330- -WP -	Retirement Contributions - White Pine Library	(489.92)
101-21341- - -	AFLAC	0.00

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Fund : 101 General

Account Number	Account Description	Balance
101-21342- - -	Health Insurance	(192,805.08)
101-21343- - -	Dental / Vision	0.00
101-21344- - -	US ABLE	0.00
101-21345- - -	UNUM	3.61
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
101-21360- - -	Garnishments And Levies	0.00
101-21392- - -	Direct Deposit	0.00
101-21430- - -	Claims And Judgements Payable	(59,732.26)
101-21530- - -	Due To State Of Tennessee	(22,857.34)
101-21530- -DA -	Due To State Of Tennessee - Dandridge Library	(38.68)
101-21530- -JC -	Due To State Of Tennessee - Jefferson City Library	(63.51)
101-21530- -SP -	Due To State Of Tennessee - Strawberry Plains Library	(29.25)
101-21530- -WP -	Due To State Of Tennessee - White Pine Library	(33.02)
101-26300- - -	Alimony/Child Support	0.00
101-28100- - -	Appropriations (Control)	(24,656,003.82)
101-28500- - -	Revenues (Control)	(19,445,073.80)
101-28510- - -	Transfers From Other Funds (Control)	(149,934.19)
101-29940- - -	Deferred Current Property Taxes	0.00
101-29945- - -	Deferred Delinquent Property Taxes	0.00
101-29990- - -	Other Deferred/Unavallabe Revenue	0.00
	Total Liabilities	(44,618,271.39)
101-34110- - -	Encumbrances - Current Year	(321,800.81)
101-34120- - -	Encumbrances - Prior Year	(64,106.03)
101-34510- -ADA -	Restricted For General Government - Americans With Disability Act	(500,000.00)
101-34510- -CoC -	Restricted For General Government - County Clerk	(40,400.55)
101-34510- -GRANT-	Restricted For General Government - Grant Funds	(25,000.00)
101-34510- -RoD -	Restricted For General Government - Register Of Deeds	(11,222.37)
101-34510- -CoC -	Budget Restricted For General Government - County Clerk	4,000.00
101-34515- -CoC -	Restricted For Finance - County Clerk	(3,853.17)
101-34515- -FIN -	Restricted For Finance - Finance	(6,166.89)

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Fund : 101 General

Account Number	Account Description	Balance
101-34520- -CC -	Restricted For Administration Of Justice - Circuit Court	(22,045.75)
101-34520- -CHC -	Restricted For Administration Of Justice - Chancery Court	(31,171.03)
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)
101-34535- -LIB -	Budget Restricted For Social, Cultural, Rec Ser - County Libraries	2,750.00
101-34585- -CO -	Restricted For Capital Projects - Central Office	(257,857.92)
101-34585- -CO -	Budget 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)
101-34675- -CO -	Budget 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

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Fund : 101 General

Account Number	Account Description	Balance
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	(1,823,640.91)
101-39000- -ADA -	Unassigned - Americans With Disability Act	0.00
101-39000- -REQFB-	Unassigned - Required Balance By Statue and/or Policy	(3,435,431.00)
101-39000- -SA/LD-	Unassigned - Sanitation/Landfill	0.00
101-39000- - -	Budget Unassigned	710,563.17
101-39000- -Hosp -	Budget Unassigned - Hospital Funds	316,426.00
101-39000- -NonPr-	Budget Unassigned - Non-Profits	70,000.00
Total Equities		(7,057,832.94)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(51,676,104.33)
Fund Totals:	101 General	0.00

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Fund : 116 Solid Waste/Sanitation

Account Number	Account Description	Balance
Assets		
116-11140- - -	Cash With Trustee	983,667.16
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
116-14200- - -	Unliquidated Encumbrances (Control)	290,965.98
116-14500- - -	Expenditures - Current Year (Control)	1,384,249.26
116-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	74.18
Total Assets		4,459,456.58
Total Assets and Deferred Outflows of Resources		4,459,456.58
Liabilities		
116-21100- - -	Accounts Payable	0.00
116-21200- - -	Accrued Payroll	0.00
116-21310- - -	Income Tax Withheld And Unpaid	0.00
116-21320- - -	Social Security Tax	0.00
116-21330- - -	Retirement Contributions	(4,180.76)
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	(665.65)
116-28100- - -	Appropriations (Control)	(2,125,878.71)
116-28500- - -	Revenues (Control)	(1,803,524.26)
116-29940- - -	Deferred Current Property Taxes	0.00
116-29945- - -	Deferred Delinquent Property Taxes	0.00
Total Liabilities		(3,934,249.38)
116-34110- - -	Encumbrances - Current Year	(290,965.98)
116-34120- - -	Encumbrances - Prior Year	(74.18)
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	(156.05)

Fund : 116		Solid Waste/Sanitation	
Account Number	Account Description		Balance
116-39000- - -	Budget Unassigned		285,467.00
	Total Equities		(525,207.20)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(4,459,456.58)
Fund Totals:	116	Solid Waste/Sanitation	0.00

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Fund : 131 Highway/Public Works

Account Number	Account Description	Balance
Assets		
131-11140- - -	Cash With Trustee	2,965,794.44
131-11180- - -	Cash With Clerks, Register, And Sheriff	0.00
131-11410- - -	Accounts Receivable	0.00
131-11430- - -	Due From Other Governments	(0.15)
131-11500- - -	Property Taxes Receivable	0.00
131-11510- - -	Allowance For Uncollectable Property Tax	0.00
131-11820- - -	Cash Shortage	(0.46)
131-14100- - -	Estimated Revenues	4,497,766.00
131-14200- - -	Unliquidated Encumbrances (Control)	400,898.64
131-14500- - -	Expenditures - Current Year (Control)	3,730,449.52
Total Assets		11,594,907.99
Total Assets and Deferred Outflows of Resources		11,594,907.99
Liabilities		
131-21100- - -	Accounts Payable	0.00
131-21200- - -	Accrued Payroll	0.00
131-21310- - -	Income Tax Withheld And Unpaid	0.00
131-21320- - -	Social Security Tax	0.06
131-21330- - -	Retirement Contributions	(21,384.55)
131-21341- - -	Aflac	0.00
131-21342- - -	Health Insurance	(1,138.00)
131-21343- - -	Dental Insurance	0.00
131-21344- - -	Usable	0.00
131-21345- - -	Unum	(0.14)
131-21347- - -	Health Savings Account	0.00
131-21348- - -	Life Of Alabama	0.00
131-21350- - -	Tsa - Nationwide	0.00
131-21359- - -	Great West Hybrid	0.00
131-21360- - -	Garnishments And Levies	0.00
131-21530- - -	Due To State Of Tennessee	(99.43)
131-26300- - -	Alimony/Child Support	0.00
131-28100- - -	Appropriations (Control)	(4,719,915.99)
131-28500- - -	Revenues (Control)	(4,431,588.33)
131-29940- - -	Deferred Current Property Taxes	0.00
131-29945- - -	Deferred Delinquent Property Taxes	0.00

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Fund : 131 Highway/Public Works

Account Number	Account Description	Balance
131-29990- - -	Other Deferred/Unavallabe Revenue	0.00
	Total Liabilities	(9,174,126.38)
131-34110- - -	Encumbrances - Current Year	(400,898.64)
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	56,749.99
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	(2,420,781.61)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(11,594,907.99)
Fund Totals:	131 Highway/Public Works	0.00

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Fund : 141 General Purpose School

Account Number	Account Description	Balance
Assets		
141-11140- - -	Cash With Trustee	12,054,001.05
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
141-11510- - -	Allowance For Uncollectable Property Tax	0.00
141-14100- - -	Estimated Revenues	55,229,040.65
141-14200- - -	Unliquidated Encumbrances (Control)	581,008.31
141-14500- - -	Expenditures - Current Year (Control)	43,059,234.15
141-14510- - -	Transfers To Other Funds (Control)	684,410.00
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	36,205.00
Total Assets		111,643,899.16
Total Assets and Deferred Outflows of Resources		111,643,899.16
Liabilities		
141-21100- - -	Accounts Payable	0.00
141-21200- - -	Accrued Payroll	0.00
141-21310- - -	Income Tax Withheld And Unpaid	0.00
141-21320- - -	Social Security Tax	0.05
141-21325- - -	Employee Medicare Deduction	0.00
141-21330- - -	Retirement Contributions	(343,946.93)
141-21340- - -	Employee Insurance Deductions	(390.16)
141-21341- - -	Unum Life	2.23
141-21342- - -	State Health	(609,997.52)
141-21343- - -	AFLAC	0.00
141-21344- - -	Usable	(234.24)
141-21345- - -	Tasc Fsa & Ddc	0.00
141-21346- - -	Health Savings Account	0.00
141-21350- - -	Valic Annuity	(3,885.00)
141-21351- - -	Horace Mann Annuity	(1,810.00)
141-21352- - -	Equi-Vest Annuity	(850.00)
141-21353- - -	Metro Annuity	(50.00)
141-21354- - -	Oppenheimer Annuity	(4,263.00)
141-21355- - -	American Express Fidelity	(2,000.00)
141-21356- - -	Company #6	(266.00)

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Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-21357- - -	Naco (Def Comp)	(1,859.48)
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	(9,779.83)
141-21391- - -	United Way	(849.60)
141-21392- - -	Direct Deposit	0.00
141-21510- - -	Due To Primary Government	0.00
141-21530- - -	Due To State Of Tennessee	0.00
141-28100- - -	Appropriations (Control)	(56,547,542.51)
141-28500- - -	Revenues (Control)	(49,980,898.79)
141-28510- - -	Transfers From Other Funds (Control)	(9,183.62)
141-29940- - -	Deferred Current Property Taxes	0.00
141-29945- - -	Deferred Delinquent Property Taxes	0.00
141-29990- - -	Other Deferred/Unavallabe Revenue	0.00
	Total Liabilities	(107,522,704.40)
141-34110- - -	Encumbrances - Current Year	(581,008.31)
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- -310 -	Budget Restricted For Education - Flexible Benefits	14,451.23
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)
141-34755- -013 -	Budget Assigned For Education - Textbooks	30,000.00

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Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-34755- -JA -	Budget Assigned For Education - Jefferson Academy	176.00
141-39000- - -	Unassigned	(2,366,094.49)
141-39000- -015 -	Unassigned - Primary Instruction	0.00
141-39000- -020 -	Unassigned - Secondary Instruction	(144.15)
141-39000- -625 -	Unassigned - Local Technology	0.00
141-39000- -950 -	Unassigned - Jefferson Academy	0.00
141-39000- -REQFB-	Unassigned - Required Balance By Statue and/or Policy	(1,647,777.00)
141-39000- - -	Budget Unassigned	208,224.00
141-39000- -WPS -	Budget Unassigned - White Pine School	684,410.00
Total Equities		(4,121,194.76)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(111,643,899.16)
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	(3,109.32)
142-012-11410- - -	Accounts Receivable	0.00
142-012-14100- - -	Estimated Revenues	41,893.18
142-012-14500- - -	Expenditures - Current Year (Control)	32,828.09
Total Assets		71,611.95
Total Assets and Deferred Outflows of Resources		71,611.95
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)	(29,545.28)
Total Liabilities		(71,611.95)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(71,611.95)
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)

Account Number	Account Description	Balance
Assets		
142-102-11140- - -	Cash With Trustee	(96,260.99)
142-102-11410- - -	Accounts Receivable	0.00
142-102-14100- - -	Estimated Revenues	1,919,598.02
142-102-14200- - -	Unliquidated Encumbrances (Control)	3,782.95
142-102-14500- - -	Expenditures - Current Year (Control)	1,303,344.85
Total Assets		3,130,464.83
Total Assets and Deferred Outflows of Resources		3,130,464.83
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	(9,669.94)
142-102-21340- - -	Employee Insurance Deductions	0.00
142-102-21341- - -	Unum Life	0.00
142-102-21342- - -	State Health	(44,341.73)
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	(240.00)
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)	(1,919,598.02)
142-102-28500- - -	Revenues (Control)	(1,152,566.69)
Total Liabilities		(3,126,681.88)
142-102-34110- - -	Encumbrances - Current Year	(3,782.95)
142-102-34555- - -	Restricted For Education	0.00
Total Equities		(3,782.95)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(3,130,464.83)

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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)

Account Number	Account Description	Balance
Assets		
142-202-11140- - -	Cash With Trustee	(9,614.14)
142-202-11410- - -	Accounts Receivable	0.00
142-202-14100- - -	Estimated Revenues	128,932.37
142-202-14200- - -	Unliquidated Encumbrances (Control)	0.00
142-202-14500- - -	Expenditures - Current Year (Control)	93,155.18
	Total Assets	212,473.41
	Total Assets and Deferred Outflows of Resources	212,473.41
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	0.00
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)	(128,932.37)
142-202-28500- - -	Revenues (Control)	(81,107.00)
	Total Liabilities	(212,473.41)
142-202-34110- - -	Encumbrances - Current Year	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(212,473.41)
Fund Totals:	142-202 School Federal Projects - Title II - Part A (Highly Trained)	0.00

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Fund : 142- School Federal Projects - Teacher Leader Network

Account Number	Account Description	Balance
Assets		
142-260-11140- - -	Cash With Trustee	(4,000.00)
142-260-14100- - -	Estimated Revenues	8,000.00
142-260-14500- - -	Expenditures - Current Year (Control)	4,000.00
Total Assets		8,000.00
Total Assets and Deferred Outflows of Resources		8,000.00
Liabilities		
142-260-28100- - -	Appropriations (Control)	(8,000.00)
Total Liabilities		(8,000.00)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(8,000.00)
Fund Totals:	142-260 School Federal Projects - Teacher Leader Network	0.00

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Fund : 142- School Federal Projects - Title Iii (Esl)

Account Number	Account Description	Balance
Assets		
142-302-11140- - -	Cash With Trustee	(1,831.74)
142-302-11410- - -	Accounts Receivable	0.00
142-302-14100- - -	Estimated Revenues	37,265.52
142-302-14200- - -	Unliquidated Encumbrances (Control)	879.60
142-302-14500- - -	Expenditures - Current Year (Control)	25,714.68
Total Assets		62,028.06
Total Assets and Deferred Outflows of Resources		62,028.06
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)	(23,882.94)
Total Liabilities		(61,148.46)
142-302-34110- - -	Encumbrances - Current Year	(879.60)
Total Equities		(879.60)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(62,028.06)
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	(2,907.00)
142-402-14100- - -	Estimated Revenues	47,208.37
142-402-14200- - -	Unliquidated Encumbrances (Control)	5,000.00
142-402-14500- - -	Expenditures - Current Year (Control)	20,320.00
Total Assets		69,621.37
Total Assets and Deferred Outflows of Resources		69,621.37
Liabilities		
142-402-28100- - -	Appropriations (Control)	(47,208.37)
142-402-28500- - -	Revenues (Control)	(17,413.00)
Total Liabilities		(64,621.37)
142-402-34110- - -	Encumbrances - Current Year	(5,000.00)
Total Equities		(5,000.00)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(69,621.37)
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	(18,231.47)
142-720-11410- - -	Accounts Receivable	0.00
142-720-14100- - -	Estimated Revenues	207,019.33
142-720-14200- - -	Unliquidated Encumbrances (Control)	42,391.09
142-720-14500- - -	Expenditures - Current Year (Control)	18,681.68
Total Assets		249,860.63
Total Assets and Deferred Outflows of Resources		249,860.63
Liabilities		
142-720-21320- - -	Social Security Tax	0.00
142-720-21325- - -	Employee Medicare Deduction	0.00
142-720-21392- - -	Direct Deposit	0.00
142-720-28100- - -	Appropriations (Control)	(207,019.33)
142-720-28500- - -	Revenues (Control)	(450.21)
Total Liabilities		(207,469.54)
142-720-34110- - -	Encumbrances - Current Year	(42,391.09)
142-720-34555- - -	Restricted For Education	0.00
Total Equities		(42,391.09)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(249,860.63)
Fund Totals:	142-720 School Federal Projects - Read to be Ready	0.00

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Fund : 142- School Federal Projects - Carl Perkins

Account Number	Account Description	Balance
Assets		
142-801-11140- - -	Cash With Trustee	(2,725.00)
142-801-11410- - -	Accounts Receivable	0.00
142-801-14100- - -	Estimated Revenues	120,920.36
142-801-14200- - -	Unliquidated Encumbrances (Control)	8,006.20
142-801-14500- - -	Expenditures - Current Year (Control)	111,251.69
Total Assets		237,453.25
Total Assets and Deferred Outflows of Resources		237,453.25
Liabilities		
142-801-28100- - -	Appropriations (Control)	(120,920.36)
142-801-28500- - -	Revenues (Control)	(108,526.69)
Total Liabilities		(229,447.05)
142-801-34110- - -	Encumbrances - Current Year	(8,006.20)
Total Equities		(8,006.20)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(237,453.25)
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- School Federal Projects - CTE Equipment

Account Number	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

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 Federal Projects - Idea Discretionary Grant

Account Number	Account Description	Balance
Assets		
142-892-11140- - -	Cash With Trustee	(1,800.00)
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)	17,020.67
Total Assets		54,582.67
Total Assets and Deferred Outflows of Resources		54,582.67
Liabilities		
142-892-21320- - -	Social Security Tax	0.00
142-892-21325- - -	Employee Medicare Deduction	0.00
142-892-21392- - -	Direct Deposit	0.00
142-892-28100- - -	Appropriations (Control)	(39,362.00)
142-892-28500- - -	Revenues (Control)	(15,220.67)
Total Liabilities		(54,582.67)
142-892-34110- - -	Encumbrances - Current Year	0.00
Total Equities		0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(54,582.67)
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

Account Number	Account Description	Balance
Assets		
142-893-11140- - -	Cash With Trustee	(1,275.62)
142-893-14100- - -	Estimated Revenues	45,019.88
142-893-14200- - -	Unliquidated Encumbrances (Control)	0.00
142-893-14500- - -	Expenditures - Current Year (Control)	35,770.55
	Total Assets	79,514.81
	Total Assets and Deferred Outflows of Resources	79,514.81
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	(188.95)
142-893-21340- - -	Employee Insurance Deductions	0.00
142-893-21341- - -	Unum Life	0.00
142-893-21342- - -	State Health	(2,163.00)
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)	(32,142.98)
	Total Liabilities	(79,514.81)
142-893-34110- - -	Encumbrances - Current Year	0.00
	Total Equities	0.00
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(79,514.81)
Fund Totals:	142-893 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	(95,760.54)
142-902-11410- - -	Accounts Receivable	0.00
142-902-14100- - -	Estimated Revenues	1,775,106.63
142-902-14200- - -	Unliquidated Encumbrances (Control)	2,962.55
142-902-14500- - -	Expenditures - Current Year (Control)	1,167,728.93
	Total Assets	2,850,037.57
	Total Assets and Deferred Outflows of Resources	2,850,037.57
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	(8,269.55)
142-902-21340- - -	Employee Insurance Deductions	0.00
142-902-21341- - -	Unum Life	0.00
142-902-21342- - -	State Health	(35,705.10)
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)	(1,027,471.89)
	Total Liabilities	(2,847,075.02)
142-902-34110- - -	Encumbrances - Current Year	(2,962.55)
	Total Equities	(2,962.55)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(2,850,037.57)
Fund Totals:	142-902 School Federal Projects - Idea	0.00

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

Account Number	Account Description	Balance
Assets		
142-911-11140- - -	Cash With Trustee	(10,605.26)
142-911-11410- - -	Accounts Receivable	0.00
142-911-14100- - -	Estimated Revenues	53,509.97
142-911-14200- - -	Unliquidated Encumbrances (Control)	0.00
142-911-14500- - -	Expenditures - Current Year (Control)	47,137.19
Total Assets		90,041.90
Total Assets and Deferred Outflows of Resources		90,041.90
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	0.00
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)	(53,509.97)
142-911-28500- - -	Revenues (Control)	(34,567.56)
Total Liabilities		(90,041.90)
142-911-34110- - -	Encumbrances - Current Year	0.00
Total Equities		0.00
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(90,041.90)
Fund Totals:	142-911 School Federal Projects - Preschool (Special Education)	0.00

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

Account Number	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:	142-999 School Federal Projects - General Purpose School Transfer	0.00

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Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
Assets		
143-11120- - -	Cash On Hand	1,700.00
143-11140- - -	Cash With Trustee	1,596,164.58
143-11200- - -	Inventories	0.00
143-11200- -DES -421	Inventories - Dandridge Elementary School - Food Preparation Supplies	768.19
143-11200- -DES -422	Inventories - Dandridge Elementary School - Food Supplies	1,307.89
143-11200- -JCHS -421	Inventories - Jefferson Co High School - Food Preparation Supplies	1,459.11
143-11200- -JCHS -422	Inventories - Jefferson Co High School - Food Supplies	11,345.43
143-11200- -JES -421	Inventories - Jefferson Elementary - Food Preparation Supplies	439.21
143-11200- -JES -422	Inventories - Jefferson Elementary - Food Supplies	1,187.35
143-11200- -JMS -421	Inventories - Jefferson Middle School - Food Preparation Supplies	568.61
143-11200- -JMS -422	Inventories - Jefferson Middle School - Food Supplies	3,542.21
143-11200- -MHE -421	Inventories - Mt Horeb Elementary School - Food Preparation Supplies	1,126.96
143-11200- -MHE -422	Inventories - Mt Horeb Elementary School - Food Supplies	6,298.14
143-11200- -MMS -421	Inventories - Maury Middle School - Food Preparation Supplies	869.99
143-11200- -MMS -422	Inventories - Maury Middle School - Food Supplies	3,445.67
143-11200- -NME -421	Inventories - New Market Elementary - Food Preparation Supplies	357.15
143-11200- -NME -422	Inventories - New Market Elementary - Food Supplies	3,017.03
143-11200- -PES -421	Inventories - Piedmont Elementary School - Food Preparation Supplies	453.44
143-11200- -PES -422	Inventories - Piedmont Elementary School - Food Supplies	3,465.13
143-11200- -RSS -421	Inventories - Rush Strong School - Food Preparation Supplies	571.59
143-11200- -RSS -422	Inventories - Rush Strong School - Food Supplies	2,834.62
143-11200- -TES -421	Inventories - Talbott Elementary School - Food Preparation Supplies	817.71
143-11200- -TES -422	Inventories - Talbott Elementary School - Food Supplies	1,485.87
143-11200- -WPS -421	Inventories - White Pine School - Food Preparation Supplies	237.21
143-11200- -WPS -422	Inventories - White Pine School - Food Supplies	3,261.85
143-11410- - -815	Accounts Receivable - Usda Lunch Claim	160,878.81
143-11410- - -816	Accounts Receivable - Usda Breakfast Claim	64,215.67
143-11410- - -817	Accounts Receivable - In-Transit Deposits	20,687.86
143-11410- - -818	Accounts Receivable - Usda-Other	0.00
143-14100- - -	Estimated Revenues	3,872,052.95
143-14500- - -	Expenditures - Current Year (Control)	2,983,943.75
Total Assets		8,748,503.98
Total Assets and Deferred Outflows of Resources		8,748,503.98
Liabilities		

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Fund : 143 Central Cafeteria

Account Number	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	(7,840.91)
143-21340- - -	Employee Insurance Deductions	0.00
143-21341- - -	Unum Life	0.00
143-21342- - -	State Health	(24,492.00)
143-21344- - -	Usable	0.00
143-21345- - -	Tasc Fsa & Ddc	0.00
143-21350- - -	Valic Annuity	(300.00)
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	0.00
143-21392- - -	Direct Deposit	0.00
143-28100- - -	Appropriations (Control)	(4,557,769.95)
143-28500- - -	Revenues (Control)	(3,432,309.33)
143-28510- - -	Transfers From Other Funds (Control)	(2,995.95)
	Total Liabilities	(8,025,884.80)
143-34220- - -	Inventory	0.00
143-34220- -DES -	Inventory - Dandridge Elementary School	(2,076.08)
143-34220- -JCHS -	Inventory - Jefferson Co High School	(12,804.54)
143-34220- -JES -	Inventory - Jefferson Elementary	(1,626.56)
143-34220- -JMS -	Inventory - Jefferson Middle School	(4,110.82)
143-34220- -MHE -	Inventory - Mt Horeb Elementary School	(7,425.10)
143-34220- -MMS -	Inventory - Maury Middle School	(4,315.66)
143-34220- -NME -	Inventory - New Market Elementary	(3,374.18)
143-34220- -PES -	Inventory - Piedmont Elementary School	(3,918.57)
143-34220- -RSS -	Inventory - Rush Strong School	(3,406.21)
143-34220- -TES -	Inventory - Talbott Elementary School	(2,303.58)
143-34220- -WPS -	Inventory - White Pine School	(3,499.06)
143-34570- - -	Restricted For Operation Of Non-Inst Ser	0.00
143-34570- -DES -	Restricted For Operation Of Non-Inst Ser - Dandridge Elementary School	(88,219.42)
143-34570- -JCHS -	Restricted For Operation Of Non-Inst Ser - Jefferson Co High School	(336,550.51)

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Fund : 143 Central Cafeteria

Account Number	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		(722,619.18)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(8,748,503.98)
Fund Totals:	143 Central Cafeteria	0.00

Template Name:
Created by: LGC

Jefferson County Finance
Balance Sheet (Landscape)
May 2018

User: Joan McCoig
Date/Time: 6/11/2018 9:01 AM
Page 32 of 36

Fund : 151 General Debt Service

Account Number	Account Description	Balance
Assets		
151-11140- - -	Cash With Trustee	6,168,450.43
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	710,200.00
151-11442- - -	Due From Component Government	0.00
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	17,383,840.95
151-14500- - -	Expenditures - Current Year (Control)	7,387,106.89
151-14510- - -	Transfers To Other Funds (Control)	9,739,391.75
Total Assets		41,388,990.02
Total Assets and Deferred Outflows of Resources		41,388,990.02
Liabilities		
151-28100- - -	Appropriations (Control)	(17,387,889.95)
151-28500- - -	Revenues (Control)	(6,605,313.79)
151-28510- - -	Transfers From Other Funds (Control)	(9,864,166.95)
151-29940- - -	Deferred Current Property Taxes	0.00
151-29945- - -	Deferred Delinquent Property Taxes	0.00
151-29990- - -	Other Deferred/Unavallabe Revenue	0.00
Total Liabilities		(33,857,370.69)
151-34580- - -	Restricted For Debt Service	0.00
151-34680- - -	Committed For Debt Service	(7,535,668.33)
151-39000- - -	Budget Unassigned	4,049.00
Total Equities		(7,531,619.33)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(41,388,990.02)
Fund Totals:	151 General Debt Service	0.00

Template Name:
Created by: LGC

Jefferson County Finance
Balance Sheet (Landscape)
May 2018

User: Joan McCoig
Date/Time: 6/11/2018 9:01 AM
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Fund : 171 General Capital Projects

Account Number	Account Description	Balance
Assets		
171-11140- - -	Cash With Trustee	2,814,692.54
171-11180- - -	Cash With Clerks, Register, And Sheriff	0.00
171-11410- - -	Accounts Receivable	0.00
171-11500- - -	Property Taxes Receivable	0.00
171-11510- - -	Allowance For Uncollectable Property Tax	0.00
171-14100- - -	Estimated Revenues	1,472,126.00
171-14200- - -	Unliquidated Encumbrances (Control)	1,142,802.58
171-14500- - -	Expenditures - Current Year (Control)	1,247,432.43
171-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	138,649.17
Total Assets		6,815,702.72
Total Assets and Deferred Outflows of Resources		6,815,702.72
Liabilities		
171-28100- - -	Appropriations (Control)	(2,763,275.59)
171-28500- - -	Revenues (Control)	(1,323,808.77)
171-28510- - -	Transfers From Other Funds (Control)	(1,145,826.00)
171-29940- - -	Deferred Current Property Taxes	0.00
171-29945- - -	Deferred Delinquent Property Taxes	0.00
Total Liabilities		(5,232,910.36)
171-34110- - -	Encumbrances - Current Year	(1,142,802.58)
171-34120- - -	Encumbrances - Prior Year	(247,198.04)
171-34555- - -	Restricted For Education	0.00
171-34555- -WPS -	Restricted For Education - White Pine School	(1,000,000.00)
171-34555- -WPS -	Budget Restricted For Education - White Pine School	1,000,000.00
171-34585- - -	Restricted For Capital Projects	(217,447.78)
171-34585- - -	Budget Restricted For Capital Projects	21,610.00
171-34755- - -	Assigned For Education	0.00
171-34755- -WPS -	Assigned For Education - White Pine School	(25,939.59)
171-34755- -WPS -	Budget Assigned For Education - White Pine School	25,939.59
171-34785- - -	Assigned For Capital Projects	0.00
171-34785- -CO -	Assigned For Capital Projects - Central Office	(243,600.00)
171-34785- -CO -	Budget Assigned For Capital Projects - Central Office	243,600.00
171-39000- - -	Unassigned	3,046.04
Total Equities		(1,582,792.36)
Total Liabilities, Deferred Inflows of Resources, and Fund Bala		(6,815,702.72)

Template Name:
Created by: LGC

Jefferson County Finance
Balance Sheet (Landscape)
May 2018

User: Joan McCoig
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Fund Totals:	171	General Capital Projects	0.00
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Template Name:
Created by: LGC

Jefferson County Finance
Balance Sheet (Landscape)
May 2018

User: Joan McCoig
Date/Time: 6/11/2018 9:01 AM
Page 35 of 36

Fund : 207 Solid Waste Disposal

Account Number	Account Description	Balance
Assets		
207-11120- - -	Cash On Hand	25.00
207-11140- - -	Cash With Trustee	1,430,113.32
207-11410- - -	Accounts Receivable	(84,738.21)
207-11420- - -	Allowance For Uncollectibles-Contra Acct	(5,000.00)
207-11440- - -	Due From Other Funds	0.00
207-12250- - -	Net Pension Asset	5,314.00
207-13100- - -	Landfill Facilities And Development	458,228.00
207-13110- - -	Accum Depr - Landfill Facilities And Dev	(390,331.00)
207-13200- - -	Land	510,430.00
207-13300- - -	Buildings And Improvements	367,166.31
207-13310- - -	Accumulated Depreciation-Buildings & Impr	(294,360.88)
207-13700- - -	Machinery And Equipment	4,332,486.19
207-13710- - -	Accumulated Depreciation-Mach & Equip	(2,459,032.00)
207-13800- - -	Construction In Progress	332,025.82
207-14100- - -	Estimated Revenues	1,896,083.51
207-14200- - -	Unliquidated Encumbrances (Control)	110,589.67
207-14500- - -	Expenditures - Current Year (Control)	1,479,555.23
207-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	80.48
207-15400- - -	Pension Changes In Experience	1,278.00
207-15402- - -	Pension Changes in Investment Earnings	51,043.00
207-15404- - -	Pension Cont.After Measurement Date	51,738.00
Total Assets		7,792,694.44
Total Assets and Deferred Outflows of Resources		7,792,694.44
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
207-21325- - -	Employee Medicare Deduction	0.00
207-21330- - -	Retirement Contributions	(5,734.03)
207-21341- - -	Aflac	0.00
207-21342- - -	Health Insurance	608.00
207-21343- - -	Dental Insurance	0.00
207-21344- - -	Usable	0.00

Template Name:
Created by: LGC

Jefferson County Finance
Balance Sheet (Landscape)
May 2018

User: Joan McCoig
Date/Time: 6/11/2018 9:01 AM
Page 36 of 36

Fund : 207 Solid Waste Disposal

Account Number	Account Description	Balance
207-21345- - -	Unum	(0.26)
207-21348- - -	Life Of Alabama	0.00
207-21350- - -	Tsa - Nationwide	0.00
207-21359- - -	Great West Hybrid	0.00
207-21360- - -	Garnishments And Levies	0.00
207-21392- - -	Direct Deposit	0.00
207-21395- - -	Compensated Absences Payable	(3,117.60)
207-21500- - -	Due To Other Funds	(710,200.00)
207-21530- - -	Due To State Of Tennessee	(208.78)
207-22500- - -	Accrued Liab For Landfill Closure/Care	(4,713,701.00)
207-27600- - -	Accrued Leave - Long-Term	(9,134.53)
207-28100- - -	Appropriations (Control)	(1,923,811.07)
207-28500- - -	Revenues (Control)	(1,575,440.07)
207-28510- - -	Transfers From Other Funds (Control)	(904.34)
207-29980- - -	Pension Changes In Experience	(20,708.00)
207-29982- - -	Pension Changes In Investment Earnings	0.00
	Total Liabilities	(8,962,351.67)
207-34110- - -	Encumbrances - Current Year	(110,589.67)
207-34120- - -	Encumbrances - Prior Year	(80.48)
207-34730- - -	Assigned For Public Health And Welfare	(20,000.00)
207-34730- - -	Budget Assigned For Public Health And Welfare	20,000.00
207-39000- - -	Unassigned	(3,915.14)
207-39000- - -	Budget Unassigned	(2,719.00)
207-39110- - -	Net Investment In Capital Assets	(106,956.00)
207-39121- - -	Restricted For Purpose No. 1	(5,314.00)
207-39900- - -	Net Assets - Unrestricted	1,388,784.96
207-39900- - -	Budget Net Assets - Unrestricted	10,446.56
	Total Equities	1,169,657.23
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(7,792,694.44)
Fund Totals:	207 Solid Waste Disposal	0.00

**JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS**

RESOLUTION 2018-17

**RESOLUTION TO DECLARE EQUIPMENT SURPLUS AND TO AUTHORIZE THE
HIGHWAY DEPARTMENT OF JEFFERSON COUNTY TO DONATE TO THE
C.A.R.E., COMPANION ANIMAL RESCUE EDUCATION SAID EQUIPMENT**

WHEREAS, the Highway Department of Jefferson County desires to declare surplus and dispose of certain equipment, which is more particularly described and itemized in the attachment hereto as Exhibit A; and

WHEREAS, the Board of Commissioners of Jefferson County, Tennessee, find that the equipment described and itemized in the attachment hereto as Exhibit A should be declared surplus and said surplus equipment should be disposed of in order to promote public welfare and safety.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Jefferson County, Tennessee, meeting in regular session on the 18th day of June 2018, in Dandridge, Tennessee, that the equipment described and itemized in the attachment hereto as Exhibit A, is hereby declared to be surplus equipment and the Highway Department is hereby authorized to donate said property to the C.A.R.E., Companion Animal Rescue Education in accordance with state law.

IT IS FURTHER RESOLVED that this resolution shall take effect upon passage, the public welfare requiring it.

Resolution 2018-17

Date of Adoption by County Commission: _____

Date Received by County Mayor: _____

Votes: _____
Yes No Abstain

Approved: _____ Date: _____
Robert S. Tucker, County Commission Chairman

Attest: _____ Date: _____
Frank C. Herndon, County Clerk

Approved: _____ Date: _____
Alan Palmieri, County Mayor

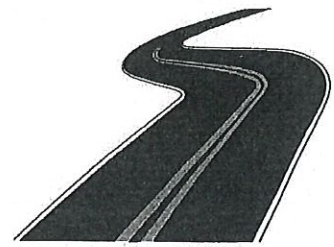
Vetoed: _____ Date: _____
Alan Palmieri, County Mayor

Veto
Override
Votes: _____
Yes No Abstain

Veto
Override: _____ Date: _____
Robert S. Tucker, County Commission Chairman

April 17, 2018

Langdon Potts
Finance Director



JEFFERSON COUNTY
HIGHWAY DEPARTMENT

CHARLES H. TIPTON
Highway Superintendent

P.O. Box 247
Dandridge, Tennessee 37725
Office: (865) 397-2155
Fax: (865) 397-1899

Below is a listing of the inventory that the Highway Department wants to surplus.

Equipment to be donated to C.A.R.E.:

1989 Chevrolet Celebrity VIN# 1G1AW51R3K6176191

1991 Dodge Dynasty VIN#1B3XC46R4MD245869

Equipment to be donated to 4th Judicial District Recovery Services:

150 Massey Ferguson tractor

Highway Commission approved on April 10, 2018.

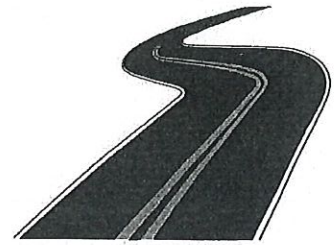
If you have any questions, please call me.

A handwritten signature in black ink, appearing to read 'Charles H. Tipton'.

Charles H. Tipton
Superintendent

April 17, 2018

Langdon Potts
Finance Director



JEFFERSON COUNTY
HIGHWAY DEPARTMENT

CHARLES H. TIPTON
Highway Superintendent

P.O. Box 247
Dandridge, Tennessee 37725
Office: (865) 397-2155
Fax: (865) 397-1899

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Equipment to be donated to C.A.R.E.:

1989 Chevrolet Celebrity VIN# 1G1AW51R3K6176191

1991 Dodge Dynasty VIN#1B3XC46R4MD245869

Equipment to be donated to 4th Judicial District Recovery Services:

150 Massey Ferguson tractor

Highway Commission approved on April 10, 2018.

If you have any questions, please call me.

A handwritten signature in black ink, appearing to read 'Charles H. Tipton'.

Charles H. Tipton
Superintendent

**JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS**

RESOLUTION 2018-18

**RESOLUTION TO DECLARE EQUIPMENT SURPLUS AND TO AUTHORIZE THE
HIGHWAY DEPARTMENT OF JEFFERSON COUNTY TO DONATE TO THE
C.A.R.E., COMPANION ANIMAL RESCUE EDUCATION SAID EQUIPMENT**

WHEREAS, the Highway Department of Jefferson County desires to declare surplus and dispose of certain equipment, which is more particularly described and itemized in the attachment hereto as Exhibit A; and

WHEREAS, the Board of Commissioners of Jefferson County, Tennessee, find that the equipment described and itemized in the attachment hereto as Exhibit A should be declared surplus and said surplus equipment should be disposed of in order to promote public welfare and safety.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Jefferson County, Tennessee, meeting in regular session on the 18th day of June 2018, in Dandridge, Tennessee, that the equipment described and itemized in the attachment hereto as Exhibit A, is hereby declared to be surplus equipment and the Highway Department is hereby authorized to donate said property to the C.A.R.E., Companion Animal Rescue Education in accordance with state law.

IT IS FURTHER RESOLVED that this resolution shall take effect upon passage, the public welfare requiring it.

Resolution 2018-18

Date of Adoption by County Commission: _____

Date Received by County Mayor: _____

Votes: _____
Yes No Abstain

Approved: _____ Date: _____
Robert S. Tucker, County Commission Chairman

Attest: _____ Date: _____
Frank C. Herndon, County Clerk

Approved: _____ Date: _____
Alan Palmieri, County Mayor

Vetoed: _____ Date: _____
Alan Palmieri, County Mayor

Veto
Override
Votes: _____
Yes No Abstain

Veto
Override: _____ Date: _____
Robert S. Tucker, County Commission Chairman

**JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS**

RESOLUTION 2018-19

**RESOLUTION TO DECLARE EQUIPMENT SURPLUS AND TO AUTHORIZE THE
HIGHWAY DEPARTMENT OF JEFFERSON COUNTY TO DONATE TO THE 4th
JUDICIAL DISTRICT RECOVERY SERVICES SAID EQUIPMENT**

WHEREAS, the Highway Department of Jefferson County desires to declare surplus and dispose of certain equipment, which is more particularly described and itemized in the attachment hereto as Exhibit A; and

WHEREAS, the Board of Commissioners of Jefferson County, Tennessee, find that the equipment described and itemized in the attachment hereto as Exhibit A should be declared surplus and said surplus equipment should be disposed of in order to promote public welfare and safety.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Jefferson County, Tennessee, meeting in regular session on the 18th day of June 2018, in Dandridge, Tennessee, that the equipment described and itemized in the attachment hereto as Exhibit A, is hereby declared to be surplus equipment and the Highway Department is hereby authorized to donate said property to the 4th Judicial District Recovery Services in accordance with state law.

IT IS FURTHER RESOLVED that this resolution shall take effect upon passage, the public welfare requiring it.

Resolution 2018-19

Date of Adoption by County Commission: _____

Date Received by County Mayor: _____

Votes: _____
Yes No Abstain

Approved: _____ Date: _____
Robert S. Tucker, County Commission Chairman

Attest: _____ Date: _____
Frank C. Herndon, County Clerk

Approved: _____ Date: _____
Alan Palmieri, County Mayor

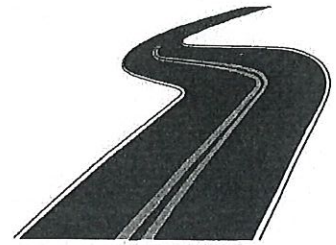
Vetoed: _____ Date: _____
Alan Palmieri, County Mayor

Veto
Override
Votes: _____
Yes No Abstain

Veto
Override: _____ Date: _____
Robert S. Tucker, County Commission Chairman

April 17, 2018

Langdon Potts
Finance Director



JEFFERSON COUNTY
HIGHWAY DEPARTMENT

CHARLES H. TIPTON
Highway Superintendent

P.O. Box 247
Dandridge, Tennessee 37725
Office: (865) 397-2155
Fax: (865) 397-1899

Below is a listing of the inventory that the Highway Department wants to surplus.

Equipment to be donated to C.A.R.E.:

1989 Chevrolet Celebrity VIN# 1G1AW51R3K6176191

1991 Dodge Dynasty VIN#1B3XC46R4MD245869

Equipment to be donated to 4th Judicial District Recovery Services:

150 Massey Ferguson tractor

Highway Commission approved on April 10, 2018.

If you have any questions, please call me.

A handwritten signature in black ink, appearing to read 'Charles H. Tipton'.

Charles H. Tipton
Superintendent

**JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS**

RESOLUTION 2018-20

**RESOLUTION TO DECLARE AND TO AUTHORIZE THE SHERIFF'S
DEPARTMENT OF JEFFERSON COUNTY TO RETIRE THE JEFFERSON COUNTY
SHERIFF'S OFFICE K-9**

WHEREAS, the Sheriff's Department of Jefferson County desires to retire a department K-9, which is more particularly described and itemized in the attachment hereto as Exhibit A; and

WHEREAS, the Board of Commissioners of Jefferson County, Tennessee, find that the equipment described and itemized in the attachment hereto as Exhibit A should be declared surplus and said surplus equipment should be disposed of in order to promote public welfare and safety.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Jefferson County, Tennessee, meeting in regular session on the 18th day of June 2018, in Dandridge, Tennessee, that the equipment described and itemized in the attachment hereto as Exhibit A, is hereby declared that the Sheriff's Department is hereby authorized to retire the Jefferson County Sheriff's K-9 in accordance with state law.

IT IS FURTHER RESOLVED that this resolution shall take effect upon passage, the public welfare requiring it.

Resolution 2018-20

Date of Adoption by County Commission: _____

Date Received by County Mayor: _____

Votes: _____
Yes No Abstain

Approved: _____ Date: _____
Robert S. Tucker, County Commission Chairman

Attest: _____ Date: _____
Frank C. Herndon, County Clerk

Approved: _____ Date: _____
Alan Palmieri, County Mayor

Vetoed: _____ Date: _____
Alan Palmieri, County Mayor

Veto
Override
Votes: _____
Yes No Abstain

Veto
Override: _____ Date: _____
Robert S. Tucker, County Commission Chairman



JEFFERSON COUNTY SHERIFF'S OFFICE

G. W. Bud McCoig
Sheriff

March 4, 2018

Langdon Potts
Jefferson County Finance Director
P O Box 1749
Dandridge, TN 37725

I am requesting that a Jefferson County Sheriff's Office Drug Dog known as Jaap, a 14 year old K-9 Belgian Malinois be retired and taken care of by G. W. McCoig. Jaap has reached his capacity of working at the Jefferson County Sheriff's Office. He lost one of his front legs as a result of getting it caught in his kennel and he has difficulty walking. He has served Jefferson County well and I am requesting he be retired and taken care of.

Sincerely,

A handwritten signature in blue ink that reads "G. W. Bud McCoig". The signature is written in a cursive style.

G. W. Bud McCoig
Jefferson County Sheriff

JEFFERSON COUNTY, TENNESSEE

BOARD OF COMMISSIONERS

RESOLUTION 2018-28

RESOLUTION AUTHORIZING AND APPROVING LEASES OF BUSINESS MACHINES PURSUANT TO TENNESSEE CODE ANNOTATED § 7-51-904 FOR THE BENEFIT OF DEPARTMENTS IN JEFFERSON COUNTY, TENNESSEE FOR FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

WHEREAS, Tennessee Code Annotated § 7-51-904 (a) states that, "Whenever the period or term including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of Tennessee Code Annotated § 7-51-902 or § 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease, or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval"; and

WHEREAS, Tennessee Code Annotated § 7-51-901 (4) defines a municipality as "any county or incorporated city or town of the State of Tennessee"; and

WHEREAS, Jefferson County, Tennessee has heretofore made budget appropriations for certain departments in Jefferson County, Tennessee for leases of various and sundry business machines in order to meet the needs of said departments.

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Jefferson County, Tennessee, meeting in regular session on the 28th day of June, 2018, as follows:

SECTION 1. This resolution is for Fiscal Year 2018-2019 and will be addressed on an annual basis as part of the budget approval process each year.

SECTION 2. That all leases pertaining to business machines and the payments and/or installments due thereon, as heretofore funded by the budget resolution for Fiscal Year 2018 - 2019 in Jefferson County, Tennessee are hereby approved.

SECTION 3. The Finance Director for Jefferson County, Tennessee is hereby authorized to enter lease agreements for said business machines for the benefit of the departments in Jefferson County, Tennessee as necessary, in order to provide business machines to the departments in Jefferson County, Tennessee as appropriated by the budget resolution for Fiscal Year 2018 - 2019.

SECTION 4. This resolution shall take effect upon passage, the public welfare requiring it.

Resolution 2018-28

Date of Adoption by County Commission: _____

Date Received by County Mayor: _____

Votes: _____
Yes No Abstain

Approved: _____ Date: _____
Robert S. Tucker, County Commission Chairman

Attest: _____ Date: _____
Frank C. Herndon, County Clerk

Approved: _____ Date: _____
Alan Palmieri, County Mayor

Vetoed: _____ Date: _____
Alan Palmieri, County Mayor

Veto
Override
Votes: _____
Yes No Abstain

Veto
Override: _____ Date: _____
Robert S. Tucker, County Commission Chairman

Resolution 2018-28

**JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS**

RESOLUTION 2018-30

**RESOLUTION TO DECLARE VEHICLES AS SURPLUS AND TO AUTHORIZE THE
SHERIFF'S DEPARTMENT OF JEFFERSON COUNTY TO DISPOSE
OF SAID EQUIPMENT**

WHEREAS, the Sheriff's Department of Jefferson County desires to declare surplus and dispose of certain equipment, which is more particularly described and itemized in the attachment hereto as Exhibit A; and

WHEREAS, the Board of Commissioners of Jefferson County, Tennessee, find that the equipment described and itemized in the attachment hereto as Exhibit A should be declared surplus and said surplus equipment should be disposed of in order to promote public welfare and safety.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Jefferson County, Tennessee, meeting in regular session on the 28th day of June 2018, in Dandridge, Tennessee, that the vehicles described and itemized in the attachment hereto as Exhibit A, is hereby declared to be surplus equipment and the Sheriff's Department is hereby authorized to dispose said property in accordance with state law.

IT IS FURTHER RESOLVED that this resolution shall take effect upon passage, the public welfare requiring it.

Resolution 2018-30

Date of Adoption by County Commission: _____

Date Received by County Mayor: _____

Votes: _____
Yes No Abstain

Approved: _____ Date: _____
Robert S. Tucker, County Commission Chairman

Attest: _____ Date: _____
Frank C. Herndon, County Clerk

Approved: _____ Date: _____
Alan Palmieri, County Mayor

Vetoed: _____ Date: _____
Alan Palmieri, County Mayor

Veto
Override
Votes: _____
Yes No Abstain

Veto
Override: _____ Date: _____
Robert S. Tucker, County Commission Chairman



JEFFERSON COUNTY SHERIFF'S OFFICE

G. W. Bud McCoig
Sheriff

June 11, 2018

Langdon Potts
Jefferson County Finance Director
P O Box 1749
Dandridge, TN 37725

The Jefferson County Sheriff's Office has nine (9) vehicles that are no longer in use. I am requesting that County Commission surplus the attached list of nine (9) vehicles to be crushed.

Thank you,

G. W. Bud McCoig
Sheriff

A handwritten signature in blue ink that reads "G. W. Bud McCoig".

G. W. Bud McCoig
Sheriff

	Salvage vehicles		6/11/2018		
	Unit Number	Year	Model	VIN #	Mileage
1	2129	2004	Dodge Intrepid	2B3HD46VX4H583195	147000
2	2604	2006	Ford Explorer	1FMEU72EX6UA95367	194000
3	2608	2006	Ford Crown	2FAHP71W26X134776	150000
4	2609	2006	Ford Crown	2FAHP71W16X134767	158000
5	2610	2006	Ford Crown	2FAHP71W66X134764	146513
6	2806	2008	Dodge Charger	2B3KA43H18H285895	178000
7	2807	2008	Dodge Charger	2B3KA43H68H285889	147500
8	2907	2009	Dodge Charger	2B3KA43V59H620728	162000
9	2908	2009	Dodge Charger	2B3KA43V39H620727	150000

**JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS**

RESOLUTION 2018-31

**RESOLUTION TO DECLARE AND TO AUTHORIZE THE SHERIFF'S
DEPARTMENT OF JEFFERSON COUNTY TO RETIRE THE JEFFERSON COUNTY
SHERIFF'S DUTY WEAPON**

WHEREAS, the Sheriff's Department of Jefferson County desires to retire the Sheriff's duty weapon, which is more particularly described and itemized in the attachment hereto as Exhibit A; and

WHEREAS, the Board of Commissioners of Jefferson County, Tennessee, find that the equipment described and itemized in the attachment hereto as Exhibit A should be declared surplus and said surplus equipment should be disposed of in order to promote public welfare and safety.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Jefferson County, Tennessee, meeting in regular session on the 18th day of June 2018, in Dandridge, Tennessee, that the equipment described and itemized in the attachment hereto as Exhibit A, is hereby declared that the Sheriff's Department is hereby authorized to retire the Jefferson County Sheriff's duty weapon in accordance with state law.

IT IS FURTHER RESOLVED that this resolution shall take effect upon passage, the public welfare requiring it.

Resolution 2018-31

Date of Adoption by County Commission: _____

Date Received by County Mayor: _____

Votes: _____
Yes No Abstain

Approved: _____ Date: _____
Robert S. Tucker, County Commission Chairman

Attest: _____ Date: _____
Frank C. Herndon, County Clerk

Approved: _____ Date: _____
Alan Palmieri, County Mayor

Vetoed: _____ Date: _____
Alan Palmieri, County Mayor

Veto
Override
Votes: _____
Yes No Abstain

Veto
Override: _____ Date: _____
Robert S. Tucker, County Commission Chairman



JEFFERSON COUNTY SHERIFF'S OFFICE

G. W. Bud McCoig
Sheriff

June 11, 2018

Langdon Potts
Jefferson County Finance Director
P O Box 1749
Dandridge, TN 37725

The Jefferson County Sheriff's Office is submitting a request to retire the Sheriff's duty weapon to him upon retirement for his years of service. A copy of Statute: 8-8-218. Retention of service weapon upon retirement or disability—approval by legislative body of county is attached. The Sheriff's weapon is a Sig Sauer P220, serial number 37A025155.

Thank you,


G. W. Bud McCoig
Sheriff



Tennessee Code Unannotated – Free Public Access

More ▾

Statutes and Legislation (17)



Sort by: Relevance ▾

[Tennessee Code Annotated](#) > [Title 8 Public Officers And Employees](#) > [Chapter 8 Sheriffs](#) > [Part 2 Powers and Duties](#)

☐ 1. [8-8-218. Retention of service weapon upon retirement or disability -- Approval by legislative body of county.](#)

TN - Tennessee Code Annotated | Tenn. Code Ann. § 8-8-218

[Title 8 Public Officers And Employees](#) > [Chapter 8 Sheriffs](#) > [Part 2 Powers and Duties](#)

(a) Upon completion of honorable service by a full-time sheriff or deputy sheriff, the sheriff or deputy sheriff, upon retirement, may retain the sheriff's or deputy sheriff's service weapon in recognition of many years of good and faithful service. A sheriff or deputy sheriff who retires on disability retirement may also retain the service weapon. (b) Subsection (a) shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of any county to which it may apply. ...

... Retention of service weapon upon retirement or disability -- Approval by legislative body of ...

... (a) Upon completion of honorable service by a full-time sheriff or deputy sheriff, the sheriff or deputy sheriff, upon retirement, may retain the sheriff's or deputy sheriff's service weapon in recognition of many years of good and faithful service. A sheriff or deputy sheriff who retires on disability retirement may also retain the service weapon. (b) Subsection (a) shall have no effect unless it ...

... Tenn. Code Ann. § 8-8-218 8-8-218. Retention of service weapon upon retirement or disability -- Approval by legislative body of ...

... upon retirement, may retain the sheriff's or deputy sheriff's service weapon in recognition of many years of good and faithful service. ...

... who retires on disability retirement may also retain the service weapon....

[Tennessee Code Annotated](#) > [Title 67 Taxes And Licenses](#) > [Chapter 1 General Provisions](#) > [Part 14 Tax Enforcement Procedures Act](#)

☐ 2. [67-1-1441. Revenue officers -- Weapons -- Execution of search warrants.](#)

TN - Tennessee Code Annotated | Tenn. Code Ann. § 67-1-1441

[Title 67 Taxes And Licenses](#) > [Chapter 1 General Provisions](#) > [Part 14 Tax Enforcement Procedures Act](#)

(a) Inspectors, agents, representatives or officers appointed by the commissioner shall be clothed with and have the duty, power, and authority as sheriffs, police officers and other peace officers to enforce this part. (b) Any duly authorized officer or employee of the department who has been specifically designated by the commissioner to enforce this part is authorized and empowered to go armed or carry a pistol while on active duty engaged in enforcing this part. Any such person is also authorized and empowered to execute search warrants and to do all acts incident to search warrants, in the ...

... authorized agent or officer of the department of revenue who retires after twenty-five (25) years of honorable armed service shall be issued a retired commission card by the department, which shall identify the agent ...

... officer and the fact that the agent or officer is retired. Cards issued under this subdivision (c)(1) shall bear the inscription, ...

... officer, upon retirement, to retain the agent or officer's service weapon and badge, in recognition of the agent or officer's many ...

... agent or officer of the department, who is issued a retired commission card pursuant to this subsection (c) but who has ...

... honorable armed service, may retain the agent or officer's service weapon and badge in recognition of the agent or officer's years ...

... officer reimburses the department for the cost of the service weapon and badge. (3) This subsection (c) shall be retroactive ...

... authorized agent or officer of the department of revenue who retires after twenty-five (25) years of honorable armed service shall be issued a retired commission card by the department, which shall identify the agent ...

[Tennessee Code Annotated](#) > [Title 39 Criminal Offenses](#) > [Chapter 17 Offenses Against Public Health, Safety and Welfare](#) > [Part 13 Weapons](#)

☐ 3. [39-17-1317. Confiscation and disposition of confiscated weapons.](#)

TN - Tennessee Code Annotated | Tenn. Code Ann. § 39-17-1317

[Title 39 Criminal Offenses](#) > [Chapter 17 Offenses Against Public Health, Safety and Welfare](#) > [Part 13 Weapons](#)

(a) (1) Any weapon that is possessed, used, or sold in violation of the law shall be confiscated by a law enforcement officer and declared to be contraband by a court of record exercising criminal jurisdiction. (2) (A) The sheriff or chief of police for the jurisdiction where the weapon was confiscated may petition the court for permission to dispose of the weapon in accordance with this section. (B) If the weapon was confiscated by a judicial district drug task force, then the director of the task force where the weapon was confiscated may petition the court ...

... Any weapon that is possessed, used, or sold in violation of the ...

... court of record exercising criminal jurisdiction. (2) (A) The sheriff or chief of police for the jurisdiction where the weapon was confiscated may petition the court for permission to dispose of the weapon in accordance with this section. (B) If the weapon was confiscated by a judicial district drug task force, then the director of the task force where the weapon was confiscated may petition the court for disposal of the weapon in accordance with this section....

... sheriff or chief of police for the jurisdiction where the weapon was confiscated may petition the court for permission to dispose of the weapon in accordance with this section. (B) If the weapon was confiscated by a judicial district drug task force, then the director of the task force where the weapon was confiscated may petition the court for ...

[Tennessee Code Annotated](#) > [Title 49 Education](#) > [Chapter 6 Elementary and Secondary Education](#) > [Part 8 Schools Against Violence in Education \(SAVE\) Act](#)

☐ 4.

JEFFERSON COUNTY HEALTH DEPARTMENT QUARTERLY UPDATE, January-March, 2018

Prepared by Sherrie Montgomery, 4/10/18

Personnel: Shannon Bodiford is new Nurse Practitioner, based in Jefferson, and Marsha Ward joined as new RN in March; vacant-- FT Public Health Office Assistant and PT Interpreter positions. Employee enrichment committee planned special teamwork event for staff which was greatly enjoyed.

Building Work: Jefferson is recipient of special needs funding from the Tennessee Department of Health. Interior painting has been done; Windows and floors will be replaced in the near future. Jefferson recently had a successful clean up/throw away day in preparation for the building work.

Statistics for some of largest Health Dept. Services (at conclusion of 3rd quarter of fiscal year, July 2017-March 2018):

WIC Program participants---2,949

Family Planning Program participants---595

Well Child Exams (EPSDTs)---336

Total Patients -----6,331

Birth Certificates Issued----631

Death Certificates Issued----1,388

Dates and Other News: Hamblen/Jefferson County Health Department District received TNCPE Level 2 Award in February, 2018.

Jefferson County Board of Health Annual Meeting is Tuesday, April 24, at noon in the court room of the Jefferson County Court House.

Continue with monthly Neonatal Abstinence Syndrome (NAS) reduction sessions for probation at the health department, and with Hepatitis B clinics at the Jefferson jail. Working to continue NAS reduction sessions at the Jefferson County Jail.

Currently presenting substance abuse prevention power point program to all 7th grade students in Jefferson County, in individual classroom setting. Have completed programs at Maury Middle, White Pine, and Jefferson Middle. Program planned for Rush Strong on May 2.

Jefferson Health Educator co-teaching with UT Extension, "Dining with Diabetes" class; currently trying to get underway MicroClinic session for staff of Jefferson County Board of Education, as well as community Smoking Cessation classes, with assistance from Master Tobacco Grant Settlement funds.

Worked with Jefferson Chamber of Commerce to prepare Health and Welfare Section of Jefferson ThreeStar Grant application

Assisting UT Extension with "Tasty Days" in Jefferson Elementary schools, and assisting Jefferson Coordinated School Health with after school nutrition classes for preschool.

For "Kick Butts" day in March, worked with CSH to hold a Tobacco Carnival at Rush Strong School.

Continue to support efforts of "Jefferson Joins" in achieving Healthier TN Community Status for Jefferson County

JEFFERSON COUNTY **UT**EXTENSION INSTITUTE OF AGRICULTURE THE UNIVERSITY OF TENNESSEE

Quarterly Report

April 2018

UT Extension provides a gateway to the University of Tennessee as the outreach unit of the Institute of Agriculture. With an office in every Tennessee county, UT Extension delivers educational programs and research-based information to citizens throughout the state. In cooperation with Tennessee State University, UT Extension works with farmers, families, youth and communities to improve lives by addressing problems and issues at the local, state and national levels.

Karen Nelms, County Director & 4-H Agent



4-H County Speech Contest

956 youth in Jefferson County gave a 4-H speech at their schools! Of these, the top speakers were selected to participate at the County Level. At **Left**, are our 4th grade participants with 6th grade winner, Jennilee Worley directly **Below**. The excitement in the room, mixed with a touch of the jitters, amongst both students and parents there to support them was palpable! I am so proud of our Jefferson County 4-H members and their dedication to creating a top notch selection of captivating speeches.

Below: John Ryan Scarlett, Tennessee 4-H Speaker of the Senate, pictured with Karen.



Tennessee 4-H Congress

During the third week of March, representatives of Jefferson County attended 4-H Congress in Nashville. Karen Nelms served as Interim Eastern Region Program Leader, Lisa Walker served as our shining star Adult Volunteer, John Ryan Scarlett served as Tennessee 4-H Speaker of the Senate and presided over a Senate session, while Madelyn Graf, Heather Whited, and Jackson Hix were also in attendance.

Along with other 4-H members from across the state, they made new friends, voted in the 4-H Congress election for 4-H Governor, Speaker of the Senate, and Speaker of the House; met with our Jefferson County State of Tennessee Representatives Andrew Farmer (**Lower**) and Jeremy Faison (**Upper**) and Senator Frank Nicely; attended the Tennessee 4-H Congress banquet in the sharpest duds, and learned how bills are debated and passed in the House and the Senate through interactive mock sessions. They even got to vote on these bills!



Family & Consumer Sciences

Sarah Vaden, Family & Consumer Sciences Agent

- **Tai Chi for Arthritis and Fall Prevention** classes were held in Dandridge at the Extension Office and at both the New Market & Strawberry Plains Senior Centers. A total of 30 people attended these classes and thoroughly enjoyed the activity and fellowship.
- **Co-Parenting Classes**, which are taught monthly, were held twice to a total of 6 participants, all learning how to better communicate with their former spouses for the benefit of their minor children.
- Anyone in the market to buy a home, should call to find out if they qualify for **Home Buyer Education**. **Seven Jefferson County families** have successfully participated in this class, purchased homes, and have received the benefit of a credit of \$15,000 through the Tennessee Housing Development Agency.
- Walking with Ease has started at the White Pine Senior Center and it's not too late to get in on these classes.
- Take Charge of Your Diabetes classes are being held in Dandridge on Tuesday nights with 5 participants learning skills to manage their diabetes.
- SNAP Employment and Training is being offered to people who are unemployed or under employed. This program teaches job readiness skills to find a job and / or receive education to better themselves.



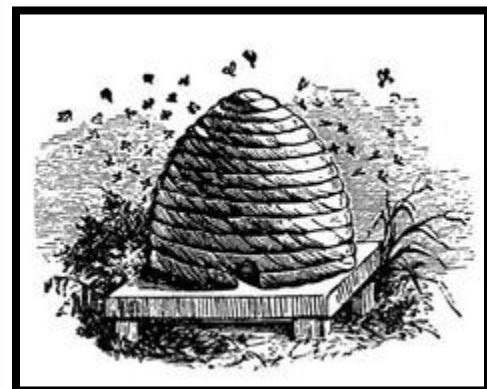
Steven Huff, Adult Agriculture Agent

As the Adult Agriculture Agent, it is my responsibility to meet the needs of the clientele in the county by helping make them more efficient, profitable, and sustainable.

Spring has sprung a few times this quarter!

Jefferson County finished up last growing season with a bomb in most of the agriculture industries. There were some areas that struggled with product pricing etc. The 2018 year has started off pretty wild as far as the weather is concerned as most of you well know. Several days in February above 70°F. This

threw lots of things out of whack, from bees flying trying to forage with nothing to bring back to trees blooming and flowers sprouting earlier than usual. During the first quarter there have been numerous educational opportunities across the agriculture sector. In January, the East Tennessee Grain and Soybean Conference was held with over 90 row crop producers in attendance. Participants increased their knowledge in areas of row crop production and management including; disease, insect and weed control as well as specific Dicamba Application Training. Also during this quarter, a fruit tree grafting workshop was held to teach the general public about the importance of grafting fruit trees for hybrid vigor as well as hands on experience of actually grafting desirable fruit to disease resistant rootstock. There was also a Bee-ginning Beekeepers Workshop at the Extension office that provided firsthand training on the basics of becoming a new beekeeper. This workshop ties in directly with our monthly beekeepers' meetings at the UT Extension office to continue educating beekeepers. If you or someone you know is interested in beekeeping or simply eats, sleeps, lives, and breathes agriculture: please contact your local University of Tennessee Extension Office at 397-2969 or visit our website extension.tennessee.edu/jefferson.



Melissa Whitaker

Tennessee Nutrition and Consumer Education, Program Assistant

Rudy Raccoon is wrapping up with a Fun Celebration to promote Physical Activity throughout summer break. Also reward students with a graduation certificate and reward teachers for their support.

Eat Smart Move More classes at the Field of Dreams and Jefferson City Community Center were a success according to our participants. Walking groups were formed and friendships were created while learning helpful ways to promote healthy lifestyles.

Samaritan House ladies are doing great with My Plate nutrition classes and enjoy working together on ways to help one another improve healthy habits.

Tasty Days allowed the students to try different kinds of fruits and vegetables so that they had the opportunity to try nutrient rich whole foods. The students' enthusiasm was amazing and their food choices are going to lead them to a healthier future.



Contact Us

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(Photos Below) Left: Rudy Raccoon Lesson

R: Sarah Vaden teaches Tai Chi for Arthritis and Fall Prevention



From: Curtis Hudson
Sent: Tuesday, April 03, 2018 3:13 PM
To: Janice Larrance
Subject: 3d Quarter Report

Call-in from Veterans for assistance 118
Walk-in from Verterans assistance 67
Claims filed for Veterans 36

Jefferson County population 4,398
Compensation & Pension 23,023,00
Education & Vocational Rehabilitation 1,400,00

Steve Wright Jr. requested to volunteer to work in the office for 90 days for on the job training, which is required by the school (Carson Newman), which will help get a job in Veterans Services field.

Curtis Hudson
Jefferson County
Veterans Service Officer

JEFFERSON COUNTY WHEEL TAX OFFICER-QUARTERLY REPORT

WHEEL TAX COLLECTIONS:

JANUARY 2017 - \$ 161,069.00

JANUARY 2018 - \$ 170,803.00

DIFFERENCE \$ 9,734.00 MORE

FEBRUARY 2017 - \$ 207,040.00

FEBRUARY 2018 - \$ 220,443.00

DIFFERENCE \$ 13,403.00 MORE

MARCH 2017 - \$ 232,401.00

MARCH 2018 - \$ 220,337.00

DIFFERENCE \$ 12,064.00 LESS

TOTAL – \$ 600,510.00

TOTAL - \$ 611,583.00

TOTAL - \$ 11,073.00 MORE COLLECTED IN 2018 THAN 2017

LETTERS MAILED TO CITIZENS:

JANUARY 2018 - 90

FEBRUARY 2018 - 85

MARCH 2018 - 110

CERTIFIED LETTERS MAILED:

JANUARY 2018- 50

FEBRUARY 2018 - 38

MARCH 2018 - 45

CITIZENS WHO HAVE COMPLIED TOO LETTERS:

JANUARY 2018 - 57

FEBRUARY 2018 - 68

MARCH 2018 - 64

WHEEL TAX PURCHASED BEFORE LETTERS WERE MAILED

JANUARY 2018 - 1

FEBRUARY 2018 - 1

MARCH 2018 - 0

JEFFERSON COUNTY WHEEL TAX OFFICER-QUARTERLY REPORT

WHEEL TAX STICKERS PURCHASED WITHOUT A LETTER MAILED:

JANUARY 2018 - 150

FEBRUARY 2018 - 155

MARCH 2018 – 142

CITIZENS WHO HAVE MOVED - 46

CITIZENS WHO HAVE SOLD VEHICLES – 18

WARRANTS ISSUED:

JANUARY 2018 -0

FEBRUARY 2018- 2

MARCH 2018 - 1

WARRANTS DISMISSED:

JANUARY 2018 - 0

FEBRUARY 2018 - 0

MARCH 2018 - 0

WARRANTS NOT SERVED AS OF END OF MARCH 2018 - About -20

I HAVE TO WAIT UNTIL I RECEIVE PROOF OF THE CERTIFIED LETTERS
BEING DELIVERED BEFORE A WARRANT CAN BE ISSUED NOW

SEVERAL CITIZENS WITH OUTSTANDING WARRANTS HAVE MOVED

CITIZENS FINED – 1

DIFFERENCE IN AMOUNT OF LETTERS MAILED AND LETTERS
COMPLIED TO ARE CITIZENS WHICH COULD NOT BE LOCATED,
AND MAIL WAS RETURNED UNDELIVERABLE.

FUND BALANCE TOTAL	\$ 65,000.00
RESERVE BALANCE TOTAL	

Budget Com. Approved	<u>4/30/2018</u>
County Com. Approved	<u> </u>

Sheriff Dept					Debit	Credit
Item#	1	54110	425	Gasoline	+	65,000.00
		39000		Fund Balance	+	65,000.00
				TOTAL		65,000.00
				To record increased costs for gasoline.		

EMS					Debit	Credit
Item#	2	55130	718	Motor Vehicles	+	112,276.23
		49700		Insurance Recovery	+	112,276.23
				TOTAL		112,276.23
		Record funds received for insurance recovery for 2017 GMC Ambulance Vin # 2178				

Workers Comp and Liability Insurance Adjustment					Debit	Credit
Item#	3	51800	502	Co. Buildings/Building and Content Ins.	+	1,800.00
		54210	502	Jail/Building and Content Ins.	+	2,660.00
		55130	502	EMS/Building and Content Ins.	-	1,255.00
		52900	399	Other Finance/Other Contracted Services	-	6,940.00
		52900	506	Other Finance/Liability Ins.	+	12,940.00
		54110	506	Sheriff/Liability Ins.	-	7,727.00
		55130	506	EMS/Liability Ins.	-	697.00
		51800	511	Co. Buildings/Vehicle & Equip Ins.	+	1,090.00
		54110	511	Sheriff/Vehicle & Equip. Ins.	+	7,521.00
		55120	511	Animal Control/Vehicle & Equip. Ins.	+	41.00
		55130	511	EMS/Vehicle & Equip. Ins.	+	1,610.00
		55720	511	Sanitation Ed. Infor./Vehicle & Equip. Ins	+	27.00
		52900	513	Other Finance/Workers Comp.Ins.	-	3,510.00
		54110	513	Sheriff's /Workers Comp. Ins.	-	2,334.00
		55110	513	Local Health Ctn./Workers Comp. Ins.	+	1,111.00
		55120	513	Animal Control/Workers Comp. Ins.	-	337.00
		55130	513	EMS/Workers Comp. Ins.	-	6,000.00
TOTALS						
					28,800.00	28,800.00
Adjustments for Insurances and WC increases						

JEFFERSON COUNTY, TENNESSEE
GENERAL FUND 101 - AMENDMENT #13
May 2018

FUND BALANCE TOTAL

RESERVE BALANCE TOTAL

-	0.00
<hr/>	
+	0.00

Budget Com. App'd: 5/21/2018
County Com. App'd: _____

Item #	1	Mayor's Office/Sanitation Education			Debit	Credit
		55720	429	Instructional Supplies	+	5,821.00
		51300	599	Other Charges	-	5,821.00
				Total		5,821.00
		Amendment to amend budget for the Litter Grant received from the State.				

Item #	2	Ambulance/Emergency Medical Services			Debit	Credit
		55130	187	Overtime Pay	+	100,000.00
		55130	299	Other Fringe Benefits	+	2,000.00
		55130	162	Clerical Personnel	-	25,000.00
		55130	169	Part-Time Personnel	-	40,000.00
		55130	189	Other Salaries & Wages	-	20,000.00
		55130	210	Unemployment Compensation	-	2,000.00
		55130	513	Workman's Compensation Insurance	-	15,000.00
				Total	102,000.00	102,000.00
Amendment to align budget with actual use of compensation accounts.						

Item #	3	Ambulance/Emergency Medical Services		Debit	Credit
		47240	Medicaid	+	24,430.61
		55130	399 Other Contracted Services	+	24,430.61
			Total		24,430.61 24,430.61
		Amendment to budget for last quarter medicare program			

Item #	4		Debit	Credit
		40110 Current Property Tax	+	1,000,000.00
		49800 Transfers In	+	1,000,000.00
		Total		1,000,000.00 1,000,000.00
		Amendment to correct error in tax levy allocation.		

Item #	5	County Buildings/Data Processing			Debit	Credit
		51800	335	Maintenance & Repair Services - Buildings	+	10,000.00
		51800	348	Postal Charges	+	2,000.00
		51800	415	Electricity	+	10,000.00
		51800	334	Maintenance Agreements	-	5,000.00
		51800	337	Maintenance & Repair Services - Office	-	500.00
		51800	434	Natural Gas	-	3,500.00
		52600	399	Other Contracted Services	-	13,000.00
				Total		22,000.00
		Amendment to align budget with actual usage on line items.				

JEFFERSON COUNTY, TENNESSEE
GENERAL FUND 101 - AMENDMENT #14
May 2018

FUND BALANCE TOTAL	-	0.00
RESERVE BALANCE TOTAL	+	0.00

Budget Com. App'd: _____
County Com. App'd: _____

Item #	1	<i>Litter Grant/Mayor's Office/Sanitation Education</i>			Debit	Credit
		46430		Litter Grant	+	8,700.00
		55720	429	Instructional Supplies	+	8,700.00
		Total			8,700.00	8,700.00
		Amendment to budget additional funds received for the State Litter Grant.				

JEFFERSON COUNTY, TENNESSEE
GENERAL FUND 101 - AMENDMENT #15
June 2018

FUND BALANCE TOTAL	-	0.00
RESERVE BALANCE TOTAL	+	0.00

Budget Com. App'd: _____
County Com. App'd: _____

Item #	1	<i>Jail</i>		Debit	Credit
		101 46870 Emergency Hospital Revenue	-		927.99
		101 54210 340 Medical & Dental Services	+	927.99	
		Total		927.99	927.99
To amend reimbursement from the state for emergency hospitalization for an inmate.					

Item #	2	<i>Direct Federal Revenue/Sheriff's Department</i>		Debit	Credit
		101 47990 Other Direct Federal Revenue	-		9,862.60
		101 54110 187 Overtime Pay	+	3,057.60	
		101 54110 790 Other Equipment	+	6,805.00	
		Total		9,862.60	9,862.60
To amend reimbursement from the state for DUI Safety Grant to pay overtime & purchase of a speed sign.					

Item #	3	<i>Direct Federal Revenue/Sheriff's Department</i>		Debit	Credit
		101 47990 Other Direct Federal Revenue	-		11,619.61
		101 54110 187 Overtime Pay	+	11,619.61	
		Total		11,619.61	11,619.61
To amend reimbursement from the state for HIDTA Grant to pay overtime.					

FUND BALANCE TOTAL

RESERVE BALANCE TOTAL

					Debit	Credit
Item# 1	91190	707 FIN	Other General Gov.Projects/Building Imp.	+		3,050.00
	91140	733 SA/LD	Public Health&WelfareProjects/Bldg.Imp.	-	992.00	
	91190	707 COBLD	Other General Gov.Projects/Building Imp.	-	500.00	
	91190	707 ADA	Other General Gov.Projects/Building Imp.	-	1,558.00	
	TOTALS				3,050.00	3,050.00
	Correct budget to balance capital project accounts.					

JEFFERSON COUNTY, TENNESSEE
CAPITAL FUND 171 - AMENDMENT #6
May 2018

FUND BALANCE TOTAL	-	0.00
RESERVE BALANCE TOTAL	+	0.00

Budget Com. App'd: 5/21/2018
County Com. App'd: _____

Item #	1				Debit	Credit
		99100	Transfers Out	-	1,000,000.00	
		40110	Current Property Tax	-		1,000,000.00
			Total		1,000,000.00	1,000,000.00
		To correct error in tax levy allocation.				

JEFFERSON COUNTY, TENNESSEE
LANDFILL FUND 207 - AMENDMENT #5
June 2018

FUND BALANCE TOTAL

RESERVE BALANCE TOTAL

-	0.00
<hr/>	
+	0.00

Budget Com. App'd: _____
County Com. App'd: _____

Item #	1	Landfill Operation & Maintenance			Debit	Credit
		55754	409	Crushed Stone	-	13,100.00
		55754	322	Evaluation & Testing	-	10,000.00
		55754	321	Engineering Services	+	8,000.00
		55754	189	Other Salaries & Wages	+	24,000.00
		55754	336	Maintenance & Repair Services - Equipment	-	10,000.00
		55754	317	Data Processing Services	+	1,100.00
				Total	33,100.00	33,100.00
		To adjust budget for year end.				

**JEFFERSON COUNTY SCHOOLS
GENERAL PURPOSE FUND 141
BUDGET AMENDMENT #18**

May, 2018

FUND BALANCE TOTAL

- **0.00**

School Board Approved:

5/24/2018

RESERVE BALANCE TOTAL

+ **0.00**

Budget Com. Approved:

Co. Com Approved:

1. Education Technology						Debit	Credit
46590		625	Other State Education Funds	+		18,849.31	
72250	471	625	Software	+			18,849.31
			Total			18,849.31	18,849.31
Amendment to budget funds for ConnecTenn.							
2. Transportation						Debit	Credit
49700			Insurance Recovery	+		3,122.62	
72710	338		Maintenance and Repair Services-Vehicles	+			3,122.62
			Total			3,122.62	3,122.62
Amendment for insurance recovery.							
3. Other Student Support						Debit	Credit
44570		002	Contributions and Gifts	+		1,150.00	
72130	599	002	Other Charges	+			1,150.00
			Total			1,150.00	1,150.00
Amendment for additional funds received for the Little Libraries.							

FUND BALANCE TOTAL	-	0.00
RESERVE BALANCE TOTAL	+	0.00

1. Exceptional Children Services/IDEA Preschool Discretionary Grant					Debit	Credit
71200	499	893	Other Supplies & Materials	+		492.65
71200	186	893	Longevity Pay	-	492.65	
Total					492.65	492.65
Amendment to reallocate funds due to longevity not needed for instructional assistant.						

2017-2018
JEFFERSON COUNTY SCHOOLS
FOOD SERVICE FUND 143
BUDGET AMENDMENT #2
May, 2018

FUND BALANCE TOTAL	-	0.00
RESERVE BALANCE TOTAL	+	0.00

School Board Approved: 5/24/2018
 Budget Com. Approved: _____
 Co. Com Approved: _____

1.	Food Services		Debit	Credit
	47115 USDA Food Service Equipment Grant	+	14,482.00	
	73100 710 JCHS Food Service Equipment	+		14,482.00
	Total		14,482.00	14,482.00
Amendment to budget for Equipment Assistance Grant.				

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JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS

RECAPITULATION

The Budget Committee presents the budget for consideration by the Board of Commissioners, Jefferson County, Tennessee, for fiscal year beginning July 1, 2018 and ending June 30, 2019, and recommends adoption of the same.

Estimated expenditures for fiscal year ending June 30, 2019:

General Fund 101	\$ 23,478,338
Courthouse & Jail Maintenance Fund 112	\$ 100,600
Law Library Fund 114.....	\$ 16,319
Drug Control Fund 122	\$ 70,000
Hospital Revenue Reserve Fund 128	\$ 834,544
Debt Service Fund 151	\$ 7,311,658
General Capital Projects Fund 171	\$ 888,720
Solid Waste/Sanitation Fund 116	\$ 1,961,942
Solid Waste Disposal Fund 207	\$ 1,759,637
Highway/Public Works Fund 131	\$ 4,873,932
General Purpose School Fund 141	\$ 56,859,085
School Federal Projects Fund 142	\$ 4,142,855
Student Nutrition Fund 143	\$ 4,537,077

To meet the foregoing expenditures for fiscal year ending June 30, 2019, it is the Budget Committee's recommendation the following tax levies be made in addition to the revenues collected by the clerks, etc.

General Purpose School Fund 141	\$ 0.87
General Fund 101	\$ 0.89
Debt Service Fund 151	\$ 0.22
Highway Department Fund 131	\$ 0.20
Solid Waste/Sanitation Fund 116	\$ 0.15
General Capital Projects Fund 171	\$ 0.02
TOTAL	\$ 2.35

Respectfully submitted this 28th day of June 2018.

John Neal Scarlett, Chairman, Budget Committee
County Commissioner, District 7

Katy Huffaker, County Commissioner, District 1

Tim Seals, County Commissioner, District 2

Randy Baxley, County Commissioner, District 3

John McGraw, Commissioner, District 4

Sammy Solomon, County Commissioner, District 5

Gene Eslinger, County Commissioner, District 6

Robert Tucker, County Commissioner, District 8

Jimmy Carmichael, County Commissioner, District 9

Robert Beeler, County Commissioner, District 10

**JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS**

RESOLUTION 2018-24

**RESOLUTION FIXING THE TAX LEVY IN JEFFERSON COUNTY,
TENNESSEE, FOR FISCAL YEAR BEGINNING JULY 1, 2018**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Jefferson County, Tennessee, assembled in regular session on the 28th day of June 2018, in Dandridge, Tennessee, that the property tax for Jefferson County, Tennessee, for fiscal year beginning July 1, 2018, shall be \$2.35 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>TAX RATE</u>
General Purpose School Fund 141	\$0.87
General Fund 101	0.89
Debt Service Fund 151	0.22
Highway/Public Works Fund 131	0.20
Solid Waste/Sanitation Fund 116	0.15
General Capital Projects Fund 171	<u>0.02</u>
TOTAL	\$2.35

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED that all in-lieu-of funds received from TVA shall accrue to the School Fund.

SECTION 4. BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Jefferson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 5. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners of Jefferson County, Tennessee.

Resolution 2018-24

Date of Adoption by County Commission: _____

Date Received by County Mayor: _____

Votes: _____
Yes No Abstain

Approved: _____ Date: _____
Robert Tucker, County Commission Chairman

Attest: _____ Date: _____
Frank C. Herndon, County Clerk

Approved: _____ Date: _____
Alan Palmieri, County Mayor

Vetoed: _____ Date: _____
Alan Palmieri, County Mayor

Veto
Override
Votes: _____
Yes No Abstain

Veto
Override: _____ Date: _____
Robert Tucker, Commission Chairman

**JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS**

RESOLUTION 2018-25

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES, AND AGENCIES OF JEFFERSON COUNTY, TENNESSEE,
FOR FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Jefferson County, Tennessee, assembled in a regular session on the 28th day of June 2017, in Dandridge, Tennessee, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Jefferson County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest of the county's debt maturing during fiscal year beginning July 1, 2018 and ending June 30, 2019, according to the following schedule:

GENERAL FUND 101

County Commission.....	\$290,810
Board of Equalization	3,775
County Mayor	269,831
Election Commission	367,261
Register of Deeds	320,854
Zoning Compliance.....	117,974
County Buildings	1,027,972
Maintenance Garage	403,471
Other General Administration.....	2,500
Preservation of Records	10,300
Financial Management.....	734,432
Property Assessor's Office	555,020
County Trustee.....	77,047
County Clerk.....	130,430
IT & Technology.....	150,012
Other Finance.....	614,993
Circuit Court	761,937
General Sessions Court	298,519
Drug Court	39,500
Chancery Court	231,634
Juvenile Court	273,858
Other Administration of Justice	3,500
Victims Assistance Programs	111,175
Sheriff's Department.....	4,219,102
Wheel Tax Officer	19,339
Administration of Sexual Offender Registry	20,000
Jail.....	2,869,351
Workhouse	386,254
Building Inspection.....	80,273
Homeland Security Grant Program	32,500

GENERAL FUND 101 *(Continued)*

Other Public Safety (E911)	\$619,829
Local Health Department	347,942
Rabies & Animal Control	132,515
Ambulance Service	4,821,813
Sanitation Education (Litter Grant).....	69,839
Department of Environment	113,955
Senior Citizens Assistance	224,683
Libraries	454,235
Agricultural Extension Service	113,270
Soil Conservation	40,299
Veterans' Services	43,684
Contributions to Non-Profit Organizations	1,266,602
Transfer Out	806,048
TOTAL GENERAL FUND 101	\$23,478,338

COURTHOUSE & JAIL MAINTENANCE FUND 112

TOTAL COURTHOUSE & JAIL MAINTENANCE FUND 112	\$100,600
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LAW LIBRARY FUND 114

TOTAL LAW LIBRARY FUND 114	\$16,319
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DRUG CONTROL FUND 122

TOTAL DRUG CONTROL FUND 122	\$70,000
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HOSPITAL REVENUE RESERVE FUND 128

TOTAL HOSPITAL REVENUE RESERVE FUND 128	\$834,544
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DEBT SERVICE FUND 151

TOTAL DEBT SERVICE FUND 151	\$7,311,658
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GENERAL CAPITAL PROJECTS FUND 171

TOTAL GENERAL CAPITAL PROJECTS FUND 171	\$888,720
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SOLID WASTE/SANITATION FUND 116

TOTAL SOLID WASTE/SANITATION FUND 116	\$1,961,942
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SOLID WASTE DISPOSAL FUND 207

TOTAL SOLID WASTE DISPOSAL FUND 207	\$1,759,637
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HIGHWAY/PUBLIC WORKS FUND 131

Administration	\$297,166
Highway & Bridge Maintenance	2,414,936
Operation & Maintenance of Equipment	1,011,932
Quarry Operations.....	792,457
Asphalt Plant Operations	32,600
Other Charges	103,186
Employee Benefits	129,994
Highway/Capital Outlay.....	91,661
TOTAL HIGHWAY/PUBLIC WORKS FUND 131	\$4,873,932

GENERAL PURPOSE SCHOOL FUND 141

Regular Instruction Program.....	\$28,671,710
Alternative Instruction Program.....	219,611
Special Education Program.....	3,605,031
Vocational Education Program	1,690,405
Support Services - Attendance.....	255,731
Health Services	788,633
Other Student Support.....	1,788,019
Support Services - Regular Instruction Program	2,249,951
Alternative Instruction Program.....	125,672
Special Education Program.....	586,161
Support Services - Vocational Education Program.....	317,953
Central & Other (Technical Services).....	1,530,576
Board of Education	716,215
Office of the Superintendent	366,671
Office of the Principal.....	3,461,531
Fiscal Services	405,480
Human Services/Personnel	142,031
Operation of Plant	4,671,873
Maintenance of Plant	1,469,547
Transportation	2,608,594
Community Services – SACC	214,697
Early Childhood Education.....	772,993
Capital Outlay	200,000
TOTAL GENERAL PURPOSE SCHOOL FUND 141.....	\$56,859,085

SCHOOL FEDERAL PROJECTS FUND 142

Regular Instruction Program.....	\$1,431,654
Special Education Program	1,225,728
Vocational Education Program	83,109
Health Services	23,901

SCHOOL FEDERAL PROJECTS FUND 142 (Continued)

Other Student Support.....	215,422
Support Services - Regular Instruction Program	507,926
Special Education Program.....	399,191
Support Services - Vocational Education Program.....	4,500
Transportation	74,233
Community Services – SACC	101,784
Other Uses	75,407
TOTAL SCHOOL FEDERAL PROJECTS FUND 142.....	\$4,142,855

STUDENT NUTRITION FUND 143

TOTAL STUDENT NUTRITION FUND 143.....	\$4,537,077
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BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund Shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the Jefferson County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register of Deeds, and the Sheriff and their officially authorized deputies and assistants may be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register of Deeds and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the

estimate of expenditures, which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the county in excess of the appropriation made herein for such office, agency, institution, division, or department of the county. Such appropriation shall constitute the limit to the expenditures of any office agency, institution, division, or department for the year ending June 30, 2019. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED that the County Mayor and County Clerk be hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2018-2019 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which the money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2019.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2016 and prior years and the interest and penalty thereon collected during the year ending June 30, 2019, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2017. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2019.

SECTION 9. BE IT FURTHER RESOLVED that to comply with the Fair Labor Standards Act, the Sheriff's Department will have an 8-day tour of duty and all general government employees are considered to be on a fixed salary with fluctuating hours; therefore, any overtime will be figured at one-half the rate. No overtime will be allowed except in emergencies. Employees must attempt to swap time for days not worked and take compensatory time for overtime.

SECTION 10. BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Jefferson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2018. This resolution shall be spread upon the minutes of the Board of County Commissioners of Jefferson County, Tennessee.

Resolution 2017-25

Date of Adoption by County Commission: _____

Date Received by County Mayor: _____

Votes: _____
Yes No Abstain

Approved: _____ Date: _____
Robert Tucker, County Commission Chairman

Attest: _____ Date: _____
Frank C. Herndon, County Clerk

Approved: _____ Date: _____
Alan Palmieri, County Mayor

Vetoed: _____ Date: _____
Alan Palmieri, County Mayor

Veto
Override
Votes: _____
Yes No Abstain

Veto
Override: _____ Date: _____
Robert Tucker, County Commission Chairman

JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS

RESOLUTION 2018-26

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE
ORGANIZATIONS OF JEFFERSON COUNTY, TENNESSEE, FOR FISCAL YEAR
BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

WHEREAS, Section 5-9-109 of Tennessee Code Annotated authorizes the Jefferson County Legislative Body to make appropriations to non-profit charitable organizations; and

WHEREAS, the Jefferson County Legislative Body recognizes the various non-profit charitable organizations providing services in Jefferson County have great need of funds to carry on their non-profit charitable work.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Jefferson County, Tennessee, assembled in regular session on the 28th day of June 2018, in Dandridge, Tennessee, that funds totaling \$1,266,602 be appropriated to non-profit charitable organizations in Jefferson County as reflected below.

SECTION 1. That **\$80,000** be appropriated to **Boys & Girls Club of Dumplin Valley** for the benefit of the youth of Jefferson County.

SECTION 2. That **\$100,000** be appropriated to **C.A.R.E. Companion Animal Rescue & Education** to operate the Jefferson County Animal Shelter contingent upon approval of funding by the incorporated towns for the proportionate scale of contract.

SECTION 3. That **\$4,000** be appropriated to **Safe Space of Jefferson County** for the benefit of the youth of Jefferson County.

SECTION 4. That **\$345,000** be appropriated to **Jefferson County Chamber of Commerce**.

SECTION 5. That **\$600,000** be appropriated to various **Jefferson County Fire Departments & Rescue Squads** to provide fire protection and emergency rescue services for the citizens of Jefferson County.

Baneberry VFD	\$65,000
Chestnut Hill VFD	66,379
Dandridge VFD	85,660
Jefferson City FD	74,525
Jefferson County Rescue Squad	81,000
Kansas-Talbott VFD	65,000
Lakeway Central VFD	65,000
New Market Fire & Rescue	103,000
Parrotts Chapel Community FD	65,000
White Pine VFD	67,038

BE IT FURTHER RESOLVED that all appropriations enumerated in **SECTION 1** through **SECTION 5** above are subject to the following conditions:

1. That the non-profit charitable organizations to which funds are appropriated shall file with the Jefferson County Clerk a copy of an annual report of its business affairs and transactions, which includes, but is not limited to, a copy of an annual audit, a description of the program that serves the residents of the county, and the proposed use of the county assistance. Such report shall be prepared and certified by the chief financial officer of such non-profit charitable organizations in accordance with Section 5-9-109(c), Tennessee Code Annotated.

2. That said funds must only be used by the named non-profit charitable organizations in furtherance of their charitable purpose for benefiting the general welfare of the residents of Jefferson County.

3. That it is the expressed interest of the County Commission of Jefferson County providing funds to the above-named non-profit charitable organizations to be fully in compliance with Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to County appropriations to non-profit charitable organizations; and so, these appropriations are made subject to compliance with any and all these laws and regulations.

BE IT FURTHER RESOLVED that this resolution shall take effect after its passage and at such time that this body adopts the Fiscal Year 2018-2019 Budget. This resolution shall be spread upon the minutes of the Board of County Commissioners of Jefferson County, Tennessee.

Resolution 2017-26

Date of Adoption by County Commission: _____

Date Received by County Mayor: _____

Votes: _____
Yes No Abstain

Approved: _____ Date: _____
Robert Tucker County Commission Chairman

Attest: _____ Date: _____
Frank C. Herndon, County Clerk

Approved: _____ Date: _____
Alan Palmieri, County Mayor

Vetoed: _____ Date: _____
Alan Palmieri, County Mayor

Veto
Override
Votes: _____
Yes No Abstain

Veto
Override: _____ Date: _____
Robert Tucker, County Commission Chairman

**JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS**

RESOLUTION 2018-27

**RESOLUTION TO ADOPT A CONTINUING BUDGET AND TAX RATE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018, AND TO AUTHORIZE
THE ISSUANCE OF TAX ANTICIPATION NOTES AND TO AUTHORIZE THE
EXPENDITURE OF FUNDS BY THE VARIOUS COUNTY OFFICES AND
DEPARTMENTS FOR JEFFERSON COUNTY, TENNESSEE**

WHEREAS, it now appears that the Fiscal Year 2018-2019 budget of Jefferson County, Tennessee, will not be approved by July 1, 2018;

NOW, THEREFORE, BE IT RESOLVED, by the county legislative body of Jefferson County, Tennessee, meeting in regular session on this 28th day of June, 2018, that:

Section 1. The amount set out in the fiscal 2017-2018 Appropriations Resolution are continued and the following departments, offices, and agencies are authorized to expend funds at the same level as the previous fiscal year.

General Fund	Highway	Law Library
Debt Service	Landfill	Hospital Revenue
School Department	Sanitation	School Cafeteria
School Federal Projects	Capital Projects	Drug Control
Courthouse & Jail Maintenance	Dental Insurance	

Section 2. The property tax rate of \$2.35 per each \$100 of taxable property for the fiscal year beginning July 1, 2018 will remain in effect until a new property tax rate is adopted.

Section 3. No local funds can be expended or obligated that exceed the previous year's budget appropriation until a new budget is adopted. Expenditures mandated by the State or rules and regulations adopted by the State are incorporated into this continuing budget.

BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions will be in force from July 1, 2018, until the budget and tax rate for Fiscal Year 2017-2018 is finally adopted and approved. The County Clerk shall include this Resolution in the minutes of the Jefferson County Legislative Body and send a copy to each County Department Head.

Resolution 2018-27

Date of Adoption by County Commission: _____

Date Received by County Mayor: _____

Votes: _____
Yes No Abstain

Approved: _____ Date: _____
Robert Tucker, County Commission Chairman

Attest: _____ Date: _____
Frank C. Herndon, County Clerk

Approved: _____ Date: _____
Alan Palmieri, County Mayor

Vetoed: _____ Date: _____
Alan Palmieri, County Mayor

Veto
Override
Votes: _____
Yes No Abstain

Veto
Override: _____ Date: _____
Robert Tucker, County Commission Chairman

JEFFERSON COUNTY, TENNESSEE

BOARD OF COMMISSIONERS

RESOLUTION 2018-28

RESOLUTION AUTHORIZING AND APPROVING LEASES OF BUSINESS MACHINES PURSUANT TO TENNESSEE CODE ANNOTATED § 7-51-904 FOR THE BENEFIT OF DEPARTMENTS IN JEFFERSON COUNTY, TENNESSEE FOR FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019

WHEREAS, Tennessee Code Annotated § 7-51-904 (a) states that, "Whenever the period or term including any renewal term or extension period, of any contract, lease, or lease-purchase agreement for any real property is to be for less than five (5) years, under the authority of Tennessee Code Annotated § 7-51-902 or § 7-51-903, or for tangible personal property, regardless of the period or term, such contract, lease, or lease-purchase agreement shall first be approved by resolution or ordinance duly adopted by the governing body of the municipality, and no such contract, lease, or lease-purchase agreement shall be entered into by a municipality without such approval"; and

WHEREAS, Tennessee Code Annotated § 7-51-901 (4) defines a municipality as "any county or incorporated city or town of the State of Tennessee"; and

WHEREAS, Jefferson County, Tennessee has heretofore made budget appropriations for certain departments in Jefferson County, Tennessee for leases of various and sundry business machines in order to meet the needs of said departments.

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Jefferson County, Tennessee, meeting in regular session on the 28th day of June, 2018, as follows:

SECTION 1. This resolution is for Fiscal Year 2018-2019 and will be addressed on an annual basis as part of the budget approval process each year.

SECTION 2. That all leases pertaining to business machines and the payments and/or installments due thereon, as heretofore funded by the budget resolution for Fiscal Year 2018 - 2019 in Jefferson County, Tennessee are hereby approved.

SECTION 3. The Finance Director for Jefferson County, Tennessee is hereby authorized to enter lease agreements for said business machines for the benefit of the departments in Jefferson County, Tennessee as necessary, in order to provide business machines to the departments in Jefferson County, Tennessee as appropriated by the budget resolution for Fiscal Year 2018 - 2019.

SECTION 4. This resolution shall take effect upon passage, the public welfare requiring it.

Resolution 2018-28

Date of Adoption by County Commission: _____

Date Received by County Mayor: _____

Votes: _____
Yes No Abstain

Approved: _____ Date: _____
Robert S. Tucker, County Commission Chairman

Attest: _____ Date: _____
Frank C. Herndon, County Clerk

Approved: _____ Date: _____
Alan Palmieri, County Mayor

Vetoed: _____ Date: _____
Alan Palmieri, County Mayor

Veto
Override
Votes: _____
Yes No Abstain

Veto
Override: _____ Date: _____
Robert S. Tucker, County Commission Chairman

Resolution 2018-28

**JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS**

RESOLUTION 2018-29

**RESOLUTION TO INCREASE THE THRESHOLD OVER WHICH
PUBLIC ADVERTISEMENT AND SEALED COMPETITIVE BIDS
OR PROPOSALS ARE REQUIRED**

WHEREAS, 2015 Public Chapter 457 enacted Tennessee Code Annotated § 12-3-1212, to authorize the county commission, by resolution, to increase the threshold over which public advertisement and sealed competitive bids or proposals are required to an amount up to \$25,000 for non-emergency, non-proprietary purchases in counties having centralized purchasing and a full-time purchasing agent; and

WHEREAS, Jefferson County has centralized purchasing and a full-time purchasing agent; and

WHEREAS, the county legislative body of Jefferson County has determined that the cost and time savings associated such an increase of the bidding threshold is in the best interest of the county.

NOW, THEREFORE, BE IT RESOLVED by the county legislative body of Jefferson County, Tennessee, meeting in special session, this 28th day of June, 2018, that:

SECTION 1. This resolution is for fiscal year 2018-2019 and will be addressed on an annual basis as part of the budget approval process each year.

SECTION 2. Pursuant to the provisions of 2015 Public Chapter 457, the threshold over which public advertisement and sealed competitive bids or proposals are required is increased to \$25,000 for nonemergency, nonproprietary purchases.

SECTION 3. At least three (3) written quotations shall be obtained, whenever possible, for purchases costing less than \$25,000 but greater than \$10,000.

SECTION 4. This resolution shall take effect upon adoption, the general welfare requiring it.

Date Received by County Mayor: _____

Votes: _____ _____ _____
 Yes No Abstain

Approved: _____ Date: _____
Robert Tucker - Chairman County Commission

Attest: _____ Date: _____
Frank Herndon - County Clerk

Approved: _____ Date: _____
Alan Palmieri - County Mayor

Vetoed: _____ Date: _____
Alan Palmieri - County Mayor

Veto
Override
Votes: _____ _____ _____
 Yes No Abstain

Veto
Override: _____ Date: _____
Robert Tucker Chairman County Commission

**JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS**

RESOLUTION 2018-21

**A RESOLUTION REQUESTING THAT JEFFERSON COUNTY, TENNESSEE
BE DESIGNATED AS A BROADBAND READY COMMUNITY BY THE
TENNESSEE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
AND
APPOINTMENT OF THE JEFFERSON COUNTY, TENNESSEE DIRECTOR OF
INFORMATION TECHNOLOGY AND COMMUNICATIONS AS THE
SINGLE POINT OF CONTACT FOR BROADBAND PROJECTS**

WHEREAS, Jefferson County, Tennessee finds that Broadband Internet availability is of critical importance to all people living in, visiting, and conducting business in Jefferson County, Tennessee; and

WHEREAS, Jefferson County, Tennessee made resolutions in 2015 (Resolution 2015-39) and 2017 (Resolution 2017-44) expressing to the General Assembly of Tennessee the critical broadband internet needs of its citizens, students, schools, businesses, and government; and further expressing the need for regulatory relief to promote a free-market environment for broadband expansion; and

WHEREAS, the Tennessee General Assembly recently enacted legislation that created the ability for Tennessee communities to be designated as “Broadband Ready Communities” through the Tennessee Department of Economic and Community Development, herein referenced as (“TNECD”); and

WHEREAS, Jefferson County, Tennessee seeks to promote private investment in broadband infrastructure; and

WHEREAS, Jefferson County, Tennessee seeks to be designated as a Broadband Ready Community pursuant to Tennessee Public Chapter 228, specifically T.C.A. § 4-3-709.,

PUBLIC CHAPTER 228, T.C.A § 4-3-709

“(a)(1) A political subdivision may apply to the department of economic and community development for designation as a "broadband ready community" pursuant to guidelines established by the department. The guidelines for designation must include a requirement that the political subdivision has adopted an efficient and streamlined ordinance or policy for reviewing applications and issuing permits related to projects relative to broadband services.”

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of Jefferson County, Tennessee, meeting in its regular session on this 28th day of June, 2018, in Dandridge, Tennessee as follows:

SECTION 1: That Jefferson County, Tennessee seeks designation as a Broadband Ready Community by the Tennessee Department of Economic and Community Development.

SECTION 2: As used in this resolution, "permit" means any local permit, license, certificate, approval, registration, or similar form of approval required by policy, administrative rule, regulation, or ordinance with respect to a project.

SECTION 3: As used in this resolution, "project" means the construction or deployment of wireline or wireless communications facilities to provide communications services in a unit.

SECTION 4: Notwithstanding any other provision of Jefferson County, Tennessee's resolution, the following shall apply to a broadband project:

(1) Jefferson County, Tennessee has:

- (A) No permit or application requirements relative to broadband projects or broadband buildout
- (B) Appointed herein a single point of contact in Jefferson County, Tennessee for all matters related to a broadband project
- (C) No requirements for applications, forms or documentation related to a broadband project or for broadband buildout that may be undertaken by the electrical utility that serves Jefferson County, Tennessee

(2) Jefferson County, Tennessee will not:

- (A) Require an applicant to designate a final contractor to complete a project
- (B) Impose an unreasonable fee for reviewing an application or issuing a permit for a project. The fee will not exceed one hundred dollars (\$100)
- (C) Impose a seasonal moratorium on the issuance of permits for projects
- (D) Discriminate among communications services providers or utilities with respect to any action related to a broadband project, including granting access to public rights-of-way, infrastructure and poles, and any other physical assets owned or controlled by the political subdivision.

(3) Jefferson County Tennessee acknowledges that:

- (A) Tennessee Certified Broadband Ready Community has an affirmative duty to notify the TNECD of any changes to the information submitted as part of its application
- (B) Failure to notify TNECD of changes may result in revocation of Jefferson County, Tennessee's Broadband Ready Certification

(4) Jefferson County Tennessee:

Hereby appoints the **Jefferson County, Tennessee Director of Information Technology and Communications** as the single point of contact for broadband projects for Jefferson County, Tennessee, phone 865-471-1881

SECTION 5: That upon approval of this resolution the Clerk of County Commission is directed to transmit a copy of this resolution to the following:

Tennessee Department of Economic and Community Development, 312 Rosa L. Parks Avenue, William Snodgrass Building/TN Tower, 27th Floor, Nashville, TN 37243, attention Crystal Ivey, Broadband Grant and Program Manager; and

Mike Bolton, Jefferson County, Tennessee Director of Information Technology and Communications, P.O. Box 710, Dandridge, Tennessee 37725; and

Appalachian Electric Cooperative, 1109 Hill Drive, New Market, Tennessee 37820, attention Blake McNew, Electrical Engineer.

SECTION 6. This resolution shall take effect immediately upon adoption by the governing body upon final reading, the public welfare requiring.

Resolution 2018-21

Date Received by County Mayor: _____

Votes: _____ _____ _____
 Yes No Abstain

Approved: _____ Date: _____
Robert Tucker - Chairman County Commission

Attest: _____ Date: _____
Frank Herndon - County Clerk

Approved: _____ Date: _____
Alan Palmieri - County Mayor

Vetoed: _____ Date: _____
Alan Palmieri - County Mayor

Veto
Override
Votes: _____ _____ _____
 Yes No Abstain

Veto
Override: _____ Date: _____
Robert Tucker Chairman County Commission