

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. PRAYER**

**IV. PLEDGE OF ALLEGIANCE**

**V. APPROVAL & CORRECTIONS OF THE AGENDA**

**VI. APPROVAL OF THE MINUTES**

Regular Quarterly Session of the Jefferson County Board of Commissioners, July 23, 2018 *(Handout)*

**VII. 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."*

**VIII. PROCLAMATIONS / COURESTY RESOLUTIONS**

- A. Resolution 2018-40 – David Gaut *(Commissioner Steve Douglas, Presenter)*
- B. Resolution 2018-41 – Rita Musick *(Commissioner Michael Phagan, Presenter)*
- C. Resolution 2018-42 – Donnie Tabor *(Commissioner Paul Lowe, Presenter)*
- D. Resolution 2018-43 – John McGraw *(Commissioner Greg Byrd, Presenter)*
- E. Resolution 2018-44 – Russell Turner *(Commissioner Edna Shurden Langley, Presenter)*
- F. Resolution 2018-45 – Robert Tucker *(Commissioner Terry Dockery, Presenter)*
- G. Resolution 2018-46 – David Seal *(Commissioner Jimmy Carmichael, Presenter)*
- H. Resolution 2018-47 – Bob Beeler *(Commissioner Marcus "Mark" Reed, Presenter)*
- I. Resolution 2018-48 – Barbara Jean Sheets *(Commissioner Hilda "Heidi" Thomas, Presenter)*
- J. Resolution 2018-49 – Ginger Franklin *(Commissioner Tim "Pop" Seals, Presenter)*

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

**X. REPORTS FROM ELECTED OFFICIALS, DEPARTMENT HEADS, & OTHER OFFICIALS**

- A. County Mayor – Mark Potts
- B. Other Elected Official
  - 1. Circuit / Sessions Court Clerk – Kevin Poe *(4QFY 2017 – 2018 Handout)*
  - 2. County Clerk – Frank Herndon *(Handout 4QFY18)*
  - 3. Highway Superintendent – Charles Tipton *(Handout 4QFY18)*
  - 4. Register of Deeds – Ed Stiner *(Handout 4QFY18)*
  - 5. Sheriff – Jeff Coffey *(Handout 4QFY18)*
- C. County Attorney
- D. Department / Director Reports
  - 1. Building Inspector – Rob Wilson *(Handout 4QFY18)*
  - 2. Chamber of Commerce – President & CEO Darrell Helton *(Handout 4QFY18)*
  - 3. Director of Schools – Dr. Shane Johnston *(Sherry Finchum)*
  - 4. Economic Development Alliance *(Handouts 4QFY18)*
  - 5. Emergency Communications District Executive Director – Justin Crowther *(Handout 4QFY18)*
  - 6. Emergency Medical Service Director – Brad Phillips *(Handout 4QFY18)*
  - 7. Environmental Services Director – Tom Carter *(Handout 4QFY18)*

**8. Director – Langdon Pott, (*Handouts*)**

- i. Public Official Bonds
- ii. Financial Report – June 2018
- iii. Resolution 2018- 32, Resolution to Declare Equipment Surplus and to Authorize the Sheriff's Department of Jefferson County to Dispose of Equipment thirty-one (31) computers, six (6) printers, one (1) monitor, two (2) faxes, and one (1) DVD drive that are no longer in use.
- iv. Resolution 2018-38, Resolution to Declare Vehicle as Surplus and to Authorize Emergency Medical Service of Jefferson County to Dispose of Equipment (*1999 Dodge Durango Vin # 1B4HS28ZXXF549026*)
- v. Resolution 2018-39, Resolution to Authorize the Jefferson County Mayor and Jefferson County Finance Director to Enter into a Money Transfer Agreement with First Tennessee Bank National Association.
- vi. Courtroom Security Grant Application.

**9. Health Department County Director – Sherrie Montgomery (*Handout 4QFY18*)**

**10. UT Extension – Jefferson County Director & 4-H Agent – Karen Nelms (*Handout 4QFY18*)**

**11. Veterans Service Officer – Curtis Hudson (*Handout 4QFY18*)**

**12. Wheel Tax Compliance Officer – Tim Satterfield (*Handout 4QFY18*)**

**E. Reports of Committees, Boards & Commissions**

1. Budget Committee – Chairman/Commissioner John Neal Scarlet
  - i. County Amendments (*Handouts*)
  - ii. School Amendments (*Handouts*)

**XI. NEW BUSINESS**

**XII. ANNOUNCEMENTS**

**A. Items of Information for Commissioners**

Columbus Day, Monday, October 8, Jefferson County Courthouse and government offices **WILL BE CLOSED**

**B. Fire and Rescue Departments**

1. Baneberry VFD (*Handout 4QFY18*)
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 4QFY18*)
9. Parrotts Chapel Community FD
10. White Pine VFD (*Handout 4QFY18*)

**C. Libraries**

1. Dandridge Memorial Public Library (*Handout 4QFY18*)
2. Jefferson City Public Library (*Handout 4QFY18*)
3. Parrot-Wood Memorial Library (*Handout 4QFY18*)
4. White Pine Public Library

**D. Public Meetings**

**Jefferson County Commission Regular Monthly (*Voting*) Session**, Monday, September 17, 6:30 P.M., Jefferson County Courthouse Main Courtroom

**Jefferson County Beer Board Meeting**, Monday, September 17, immediately following the Regular Monthly (*Voting*) Session, Jefferson County Courthouse Main Courtroom

**Jefferson County Public Records Meeting**, Friday, September 21, 8:30 A.M., Jefferson County Courthouse Main Courtroom

**Jefferson County Regional Planning Commission Meeting**, Tuesday, September 25, 6:00 P.M., Jefferson County Courthouse Main Courtroom

**Jefferson County Budget Committee Meeting**, Tuesday, October 9, 5:30 P.M., Jefferson County Courthouse Main Courtroom

**Jefferson County Commission Work Session**, Tuesday, October 9, 6:30 P.M., Jefferson County Courthouse Main Courtroom

**XIII. ADJOURN**

## 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 23<sup>rd</sup> day of July, 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 36 to-wit: Katy Huffaker, Todd Kesterson, Steve Douglas, David Gaut, Randy Baxley, Donnie Tabor, John McGraw, Russell Turner, Tim Seals, Sammy Solomon, Ralph "Gene" Eslinger, Randy Bales, John Neal Scarlett, Jimmy Carmichael, David Seal, Bob Beeler, and Barbara Sheets. Eighteen (18) members were present, three (3) were absent: Rita Musick, Robert Blevins, and Terry Dockery.

The Meeting was called to order by Chairman Robert Tucker. An invocation was given by Chaplain Donnie Tabor, followed by the Pledge of Allegiance led by Chairman Tucker. Chairman Tucker recognized a Boy Scout Troop #77 members Will Bolton, Grady Hicks, and Graham Hicks that were attending tonight's meeting.

**APPROVAL & CORRECTIONS OF THE AGENDA:**

None

**APPROVAL OF THE MINUTES:**

Commissioner Solomon moved to approve the minutes of the Special Called Session, June 18, 2018, Regular Monthly Session, June 28, 2018, and Beer Board June 28, 2018. Commissioner Turner seconded the motion and the minutes were **approved** with no objections voiced. Commissioner Huffaker abstained from voting on the minutes for the June 28<sup>th</sup> meeting due to her absence.

*Commissioner Blevins arrived at this time*

**APPEARANCE OF CITIZENS:**

None.

**PROCLAMATIONS/COURTESY RESOLUTIONS**

**Resolution 2018-37:** A Resolution honoring Alan P. Palmieri for his service as the County Mayor of Jefferson County, Tennessee – The Resolution was read aloud by the Clerk and presented to Mayor Palmieri by Chairman Tucker. The Mayor expressed his gratitude to the Commissioners and Citizens for allowing him to serve.

**APPROVAL OF NOTARIES & BONDS:**

Commissioner McGraw moved to approve the list of notaries as presented with the verbal addition of Teresa Henderson, 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.

Frank Henry Webb Jr.

Justin T. Hatcher

Teresa Henderson

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

A. County Mayor, Alan Palmieri



1. Mayor Palmieri presented his nomination of Commissioner Seals for reappointment to the Nursing Home Board for confirmation by the Commission. He stated that several other appointments would be coming up soon, however he felt that the newly elected Mayor should make those appointments. Commissioner McGraw moved to confirm the appointment, Commissioner Scarlett provided a second. With no objection and Commissioner Seals abstention, the appointment was **confirmed**.
- B. Sheriff, G.W. "Bud" McCoig
  1. Sheriff McCoig announced his retirement effective September 1<sup>st</sup> 2018 and thanked the Commission for the years that they had worked with him to make the Sheriff's Department better for Jefferson County.
- C. Trustee, Ginger Franklin
  1. 2017-2018 Annual Trustee Report – Presented and Filed.
  2. Mrs. Franklin announced to the Commission and the public that due to her retirement, the Trustee's office would be closed on August 31<sup>st</sup> for audit purposes. She stated that the office would be unable to receipt any funds on that day.

#### **REPORTS OF COMMITTEES, BOARDS, & COMMISSIONS:**

- A. Budget Committee Chairman, Commissioner Scarlett – Budget Committee recommendations
  1. Budget Amendments
    - a) Landfill Fund 207, Amendment #1, Item #1: **Approved** on a Roll Call vote 18-0-1 (in favor: all present except Commissioner Gaut's abstention.
    - b) County General Fund 101, Amendment #1, Item #1: **Approved** by a show of hands 15-4.

#### **UNFINISHED BUSINESS:**

None.

#### **NEW BUSINESS:**

- A. **Resolution 2018-33:** Resolution to declare equipment as surplus as to authorize the government of Jefferson County to donate to C.A.R.E. Companion Animal Rescue Education said equipment.
- B. **Resolution 2018-34:** Resolution to declare equipment as surplus and to authorize the government of Jefferson County to donate to Boys & Girls Club of Dumplin Valley said equipment.
- C. **Resolution 2018-35** to amend **Resolution 2018-30:** Resolution to amend **Resolution 2018-30** to declare vehicles as surplus and to authorize the Sheriff's Department of Jefferson County to dispose and/or donate said equipment.
- D. **Resolution 2018-36:** Resolution to declare vehicles as surplus and to authorize the sanitation department of Jefferson County to dispose of said equipment.
  1. Commissioner Seals moved to approve **Resolutions 2018-33, 2018-34, and 2018-36** as a group, a second was provided by Commissioner Seal. During discussion, Commissioner Seal requested that **Resolution 2018-33** specifically identify Bus #62, and **Resolution 2018-34** specifically identify Bus #66 in the motion. Commissioner Seals accepted the request. **Resolutions 2018-33, 2018-34, and 2018-36** were **approved** on a Roll Call vote 19-0 (in favor: all present).
  2. Commissioner Scarlett moved to approve **Resolution 2018-35**, seconded by Commissioner Seals. **Resolution 2018-35** was **approved** on a Roll Call vote 19-0 (in favor: all present).
- E. Chairman Tucker spoke to the Commission and thanked them for trusting in him to serve as Chairman for the past year. He congratulated the Commission on its accomplishments this past term.

Hearing no further business before the commission, Chairman Tucker **adjourned** the meeting at 6:53 PM.

Draft Minutes not approved

Regular Quarterly Session July 23, 2018 Page | 2

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 SEPTEMBER 17, 2018 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. ALISON HALL	1524 TRIG LONG RD DANDRIDGE TN 37725	865-680-5045	186 COLLIER DR SEVIERVILLE TN 37864	865-908-2160	WESTERN SURETY CO
2. ANGELA M SARTAIN	1774 MT PLEASANT RD TALBOTT TN 37877	865-475-8070	206 W BROADWAY BLVD JEFFERSON CITY TN 37760	423-587-2471	NATIONWIDE MUTUAL INS CO
3. CHERYL H COLLINS	1910 ALCORN DR JEFFERSON CITY TN 37760	865-475-6848	PO BOX 249 DANDRIDGE TN 37725	865-397-8862	WESTERN SURETY COMPNAV
4. CRYSTAL GRAY	512 OXFORD RD JEFFERSON CITY TN 37760		921 CHURCHVIEW ST NEW MARKET TN 37820		
5. CRYSTAL N. THOMAS	512 OXFORD ROAD JEFFERSON CITY TN 37760	865-382-1912	921 CHURCHVIEW STREET NEW MARKET TN 37820	865-475-4862	SURETY BONDING COMPANY
6. ELLA FAYE ROMINE	212 E MEETING ST DANDRIDGE TN 37725	865-397-3630	601 E MEETING ST DANDRIDGE TN 37725	865-397-2191	TRAVELERS CASULTY AND SURETY C
7. HARTLEY WOODS MILLER	1932 WALNUT AVE JEFFERSON CITY TN 37760	865-279-4701			
8. JARED SUPERNANT	916 UNIVERSAL ST JEFFERSON CITY TN 37760	865-314-1530	206 W BROADWAY BLVD JEFFERSON CITY TN 37760	865-475-9052	
9. JOY PEDERSON	821 LAUREL ST JEFFERSON CITY TN 37760	865-712-0874	245 ST. JOHNS ROAD MORRISTOWN TN 37814	423-587-6973	
10. LARA FRYE	116 DEBBIE SUE RD STRAWBERRY PLAINS TN 37871	865-209-1358	123 HWY 25-70 DANDRIDGE TN 37725	865-397-7277	US BANK
11. MARK A JACKSON	1503 DAVID SWANN DR DANDRIDGE TN 37725	865-397-9208	862 HWY 92 DANDRIDGE TN 37725	865-397-4214	RLI INSURANCE COMPANY
12. MICHAEL C OWENS	1124 BLAZER POINTE DANDRIDGE TN 37725	423-608-1012	1230 STATE STREET WHITE PINE TN 37890	865-761-0725	WESTERN SURETY COMPANY
13. ROBIN BUSH	409 BUCKINGHAM DR JEFFERSON CITY TN 37760	865-687-5500	716 CALLAHAN DR KNOXVILLE TN 37912	865-397-9444	STATE FARM INS CO
14. 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
15. STEVEN VANN STOCKWELL	1925 SMOKY MEADOWS DR DANDRIDGE TN 37725	865-397-7072	862 SOUTH HWY 92 DANDRIDGE TN 37725	865-397-4214	RLI INSURANCE COMPANY
16. TERRY L LEWIS	2935 SHALLOW RIDGE RD WHITE PINE TN 37890	865-674-0702	1548 MAIN ST WHITE PINE TN 37890	865-674-2556	WESTERN SURETY COMPANY
17. TIFFANY ALLYN MYERS	1626 MEADOW SPRINGS DRIVE JEFFERSON CITY TN 37760	865-310-4148	150 WEST PRICE RD DANDRIDGE TN 37725	865-475-6161	TIFFANY MYERS TIFFANY MYERS

Frank C. Herndon  
SIGNATURE

CLERK OF THE COUNTY OF JEFFERSON, TENNESSEE

9-01-22  
DATE

Jefferson County Circuit Court Clerk's Office

"Honored to Serve"

## **2017 - 2018 Annual Report**

Kevin Poe, Circuit Court Clerk  
Teresa Henderson, Chief Deputy Clerk

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To the Honorable County Commissioners and Chairperson,

It is our pleasure to present to you the 2017 - 2018 Circuit Court Clerk Annual Report. The following report will become a regular yearly status update summarizing the quarterly reports submitted.

We appreciate the support from the County Commission, given the vital role that the Circuit Court Clerk's Office provides our community. We look forward to working with you to ensure the citizens of our County have a service of which they can be proud.

Moving forward, here are some of the items we are working to implement over the next few months:

1. Extended business hours
2. Expanded forms of accepted payments (debit / credit cards)
3. Web payments / updated office website
4. Increase use of digitally stored files to decrease physical storage required

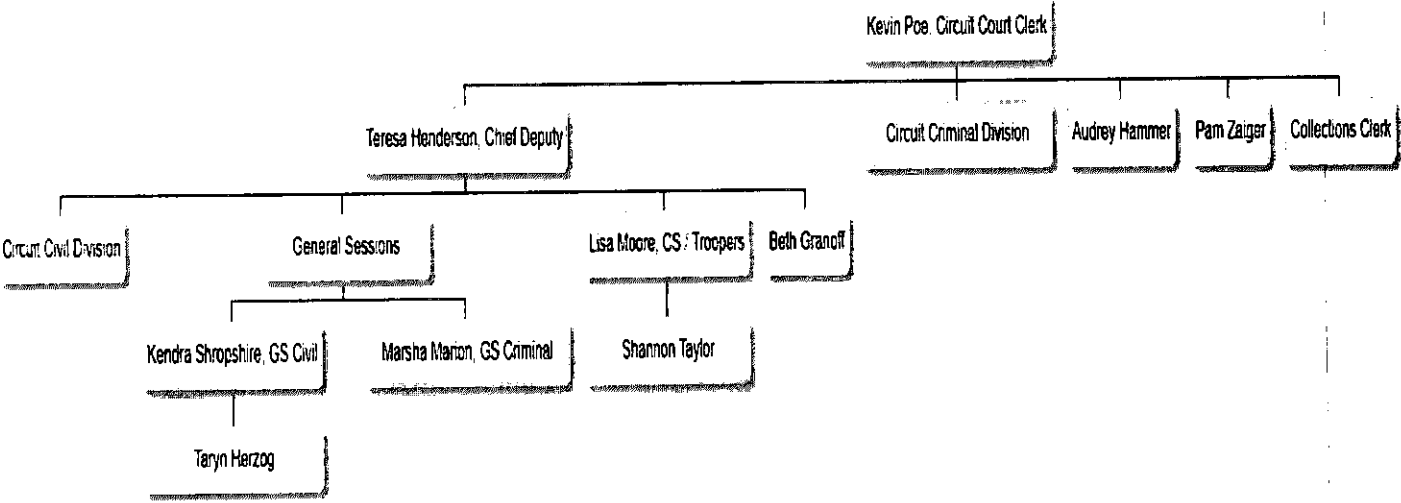
While this list is not comprehensive, it is meant to give you an idea of the goals that we have near term. The most valuable asset I have in completing any of these goals is the staff of the Circuit Court Clerk's office. They are the lifeblood of the entire operation.

Thank you for a successful year. It is an honor and a privilege to have the opportunity to serve you as Circuit Court Clerk and lead a dedicated and passionate team of professionals.

Respectfully,

Kevin Poe

INSERT ORGANIZATIONAL FLOW CHART HERE



## **General Duties**

### **Circuit Court**

**Criminal:** Circuit Criminal is a court of record with jurisdiction to dispose of misdemeanors and felonies. Circuit Criminal also provides support to our 4th Judicial Drug Recovery Court.

**Civil:** Circuit Civil hears an array of cases ranging from divorces and lawsuits to adoptions.

### **General Sessions**

**Criminal:** GS Criminal hears the overwhelming majority of all criminal cases that originate in Jefferson County with only a fraction of criminal cases bypassing GS Criminal to go directly to Circuit Criminal. GS Criminal disposes of cases with punishments not to exceed 11 months and 29 days.

**Civil:** GS Civil hears civil cases with a monetary award cap of \$25,000. Also, various other disputes such as eviction and orders of protection.

## Court Activity Summary / Stats

Cases Filed		
Circuit Criminal	1,778	
Circuit Civil	770	
General Sessions Criminal	7,422	
General Sessions Civil	1,910	
Traffic	5,668	
Juvenile	2,580	
	<b>20,128</b>	Yearly
	387	Avg / Week



## Operating Expense and Revenue

The Circuit Court Clerk's 2017 - 2018 operating budget was **\$752,621.00.**

The Circuit Court Clerk maintains personnel in Circuit, General Sessions, and Juvenile Courts. The revenue generated by the Circuit Court Clerk's Office is as follows:

	Circuit	General Sessions	Juvenile
Fines Forfeitures, and Penalties	\$81,991.81	\$309,444.73	\$15,777.50
Fees and Commissions	\$290,915.01	\$410,097.11	\$34,169.00
	\$372,906.82	\$719,541.84	\$49,946.50
	<b>Total Revenue Collected</b>		<b>\$1,142,395.16</b>

Fines, Forfeitures, and Penalties are derived from the following finance department line codes.

**Circuit Court:** 42110 (Fines / Past Due Collection), 42120 (Officer Costs), 42141 (Drug Court Fees), 42150 (Jail Fees), 42180 (DUI Treatment Fines), 42190 (Data Entry Fee / Circuit Court), 42191 (Courtroom Security Fee)

**General Sessions Court:** 4231 (Fines / Past Due Collection), 42320 (Officer Costs), 42330 (Games and Fish Fines), 42341 (Drug Court Fees), 42350 (Jail Fees), 42380 (DUI Treatment Fines), 42390 (Data Entry Fee / General Sessions Court), 42391 (Court Room Security Fee)

**Juvenile Court:** 42410 (Fines), 42420 (Officer Costs), 42490 (Officer Costs)

### Fee / Commissions Account

Circuit Court: 29900 (Trustee Account Number 45520)

General Sessions: 29900 (Trustee Account Number 45540)

Juvenile Court: 45560 (Juvenile Clerk Fee), 42490 (Juvenile Data Entry Fee)

## **Employee Recognition**

### **10 Year Service Award(s)**

Charles Ballinger (14)

Beth Granoff (12)

Marsha Marion (13)

Shannon Taylor (12)

Pam Zaiger (14)

### **20 Year Service Award(s)**

Audrey Hammer (28)

Kendra Shropshire (21)

Lisa Moore (20)

### **30 Year Service Award(s)**

Teresa Henderson (30)

## **In Memoriam**

This report is dedicated to and in memoriam of **Chief Gene Rogers** who dedicated his life to the service of others. October 5th, 1940 – July 12, 2018.

He was a member of New Market Baptist Church. He started law enforcement in 1965 in Polk County, Florida and served with various police departments and sheriff offices. He retired from the U.S. Marshal service in Knoxville, TN. After retiring, Gene became the first Chief of Police for the City of New Market. For the last 10 years, Gene continued to serve the community as the New Market City Judge and Magistrate.

Template Name: LGC Defined Stmt  
Created by: LGC

Jefferson County Finance  
Statement of Expenditures Summary by Obj by Fund  
June 2018

User:  
Date/Time:

Langdon Potts  
7/20/2018 1:40 PM  
Page 1 of 1

Fund : 101 General

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
50000	General Government								
53000	Administration Of Justice								
53100	Circuit Court								
101	County Official/Administrative Officer	(81,756.00)	0.00	(81,756.00)	6,813.00	81,756.00	0.00	0.00	100.00 %
162	Clerical Personnel	(338,668.00)	0.00	(338,668.00)	28,180.50	338,166.00	0.00	(502.00)	99.85 %
169	Part-Time Personnel	0.00	(9,100.00)	(9,100.00)	505.00	7,720.00	0.00	(1,380.00)	84.84 %
186	Longevity Pay	(11,200.00)	(900.00)	(12,100.00)	12,000.00	12,100.00	0.00	0.00	100.00 %
187	Overtime Pay	0.00	(735.00)	(735.00)	0.00	734.98	0.00	(0.02)	100.00 %
188	Bonus Payments	0.00	(6,608.79)	(6,608.79)	0.00	6,608.79	0.00	0.00	100.00 %
194	Jury And Witness Expense	(15,000.00)	6,500.00	(8,500.00)	0.00	5,019.62	0.00	(3,480.38)	59.05 %
201	Social Security	(27,691.00)	(409.75)	(28,100.75)	2,843.07	26,499.85	0.00	(1,600.90)	94.30 %
204	State Retirement	(54,514.00)	(817.97)	(55,331.97)	5,935.27	55,475.07	0.00	143.10	100.26 %
206	Life Insurance	(845.00)	0.00	(845.00)	67.10	805.20	0.00	(39.80)	95.29 %
207	Medical Insurance	(93,630.00)	2,000.00	(91,630.00)	7,756.35	91,449.20	0.00	(180.80)	99.80 %
208	Dental Insurance	(2,079.00)	0.00	(2,079.00)	150.00	1,875.00	0.00	(204.00)	90.19 %
210	Unemployment Compensation	(1,575.00)	0.00	(1,575.00)	4.04	613.22	0.00	(961.78)	38.93 %
212	Employer Medicare Liability	(6,477.00)	(95.83)	(6,572.83)	664.90	6,197.55	0.00	(375.28)	94.29 %
307	Communication	(3,000.00)	(500.00)	(3,500.00)	557.29	3,449.11	0.00	(50.89)	98.55 %
332	Legal Notices, Recording And Court Cost	(500.00)	0.00	(500.00)	0.00	51.10	0.00	(448.90)	10.22 %
334	Maintenance Agreements	(32,947.00)	(642.44)	(33,589.44)	0.00	33,475.47	0.00	(113.97)	99.66 %
348	Postal Charges	(5,225.00)	(4,300.00)	(9,525.00)	0.00	7,498.93	0.00	(2,026.07)	78.73 %
350	Internet Connectivity	(8,464.00)	(2,600.00)	(11,064.00)	0.00	8,464.00	0.00	(2,600.00)	76.50 %
355	Travel	(750.00)	0.00	(750.00)	52.64	521.24	0.00	(228.76)	69.50 %
399	Other Contracted Services	(41,250.00)	(10,275.00)	(51,525.00)	10,290.00	52,815.00	0.00	1,290.00	102.50 %
432	Library Books	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00 %
435	Office Supplies	(15,000.00)	6,275.00	(8,725.00)	1,663.17	8,273.26	141.57	(310.17)	96.45 %
599	Other Charges	(850.00)	0.00	(850.00)	0.00	443.00	0.00	(407.00)	52.12 %
709	Data Processing Equipment	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	(10,000.00)	0.00 %
719	Office Equipment	(1,000.00)	1,000.00	0.00	0.00	0.00	0.00	0.00	100.00 %
Total 53100	Circuit Court	(752,621.00)	(21,209.78)	(773,830.78)	77,482.33	750,011.59	141.57	(23,677.62)	96.94 %
Total 53000	Administration Of Justice	(752,621.00)	(21,209.78)	(773,830.78)	77,482.33	750,011.59	141.57	(23,677.62)	96.94 %
Total 50000	General Government	(752,621.00)	(21,209.78)	(773,830.78)	77,482.33	750,011.59	141.57	(23,677.62)	96.94 %
Total For Fund:	101	(752,621.00)	(21,209.78)	(773,830.78)	77,482.33	750,011.59	141.57	(23,677.62)	96.94 %

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Fines, Forfeitures and Penalties					Operating Expenses			
	Circuit	Sessions	Juvenile	Total	Circuit	Sessions	Juvenile	Total
9/10	23,313.61	211,929.81	21,562.26	256,805.68	653,319.52	263,652.31	248,615.63	1,165,587.46
10/11	17,055.35	216,448.50	15,727.85	249,231.70	681,970.98	275,610.11	250,445.60	1,208,026.69
11/12	72,014.14	318,325.61	19,615.55	409,955.30	699,065.77	275,248.44	258,628.38	1,232,942.59
12/13	90,784.46	318,888.35	16,819.35	426,492.16	765,381.08	286,186.43	249,979.01	1,301,546.52
13/14	77,932.56	260,313.48	15,237.04	353,483.08	704,349.47	295,544.46	252,007.89	1,251,901.82
14/15	45,741.45	261,906.60	15,560.06	323,208.11	737,383.95	301,116.89	266,176.75	1,304,677.59
15/16	46,977.98	244,870.08	13,130.90	304,978.96	675,212.40	287,291.85	262,670.74	1,225,174.99
16/17	51,861.21	287,728.08	13,999.20	353,588.49	714,086.68	283,330.77	257,753.63	1,255,171.08
17/18 *	81,991.81	309,444.73	15,777.50	407,214.04	750,011.59	288,193.76	260,354.31	1,298,559.66
17/18 Budget	48,500.00	239,700.00	14,000.00	302,200.00	761,937.00	298,519.00	273,858.00	1,334,314.00

\* Does not represent final numbers

Template Name:  
Created by: LGC

Jefferson County Finance  
Statement of Revenues  
June 2018

User:  
Date/Time:

Langdon Potts  
7/23/2018 10:25 AM  
Page 1 of 3

Fund : 101 General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
40000	Local Taxes						
42311	Fines For Littering	0.00	0.00	(156.27)	(156.27)	No Budget	0.00
		0.00					
	Total	0.00	0.00	(156.27)	(156.27)	100.00 %	0.00
		0.00					
42000	Fines, Forfeitures And Penalties						
42100	Circuit Court						
42110	Fines	18,079.00	18,079.00	(3,834.66)	14,244.34	21.21%	(72.20)
		0.00					
42110	1CC Fines	0.00	0.00	(41,254.38)	(41,254.38)	No Budget	(6,466.71)
	Circuit Ct-Past Due Fines	0.00					
42120	Officers Costs	15,000.00	15,000.00	(21,547.81)	(6,547.81)	143.65%	(2,129.90)
		0.00					
42141	Drug Court Fees	3,000.00	3,000.00	(5,392.89)	(2,392.89)	179.76%	(512.52)
		0.00					
42150	Jail Fees	3,000.00	3,000.00	(4,054.97)	(1,054.97)	135.17%	(668.09)
		0.00					
42180	DUI Treatment Fines	0.00	0.00	(764.75)	(764.75)	No Budget	0.00
		0.00					
42190	Data Entry Fee - Circuit Court	4,000.00	4,000.00	(5,125.25)	(1,125.25)	128.13%	(841.50)
		0.00					
42191	Courtroom Security Fee	0.00	0.00	(17.10)	(17.10)	No Budget	(1.90)
		0.00					
	Total 42100 Circuit Court	43,079.00	43,079.00	(81,991.81)	(38,912.81)	190.33 %	(10,692.82)
		0.00					

Template Name:  
Created by: LGC

Jefferson County Finance  
Statement of Revenues  
June 2018

User:  
Date/Time:

Langdon Potts  
7/23/2018 10:25 AM  
Page 2 of 3

Fund : 101 General Sub-Fund:

			Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
<b>42300</b>	<b>General Sessions Court</b>							
42310	Fines		56,923.00	56,923.00	(41,358.00)	15,565.00	72.66%	(2,172.65)
			0.00					
42310	1SC Fines		0.00	0.00	(87,987.27)	(87,987.27)	No Budget	(6,930.50)
	Sessions-Past Due Fines		0.00					
42320	Officers Costs		60,000.00	60,000.00	(70,109.25)	(10,109.25)	116.85%	(5,240.44)
			0.00					
42330	Games And Fish Fines		1,692.00	1,692.00	(1,829.25)	(137.25)	108.11%	(22.50)
			0.00					
42341	Drug Court Fees		16,000.00	16,000.00	(16,896.53)	(896.53)	105.60%	(1,290.10)
			0.00					
42350	Jail Fees		65,000.00	65,000.00	(53,858.11)	11,141.89	82.86%	(2,542.44)
			0.00					
42380	DUI Treatment Fines		12,000.00	12,000.00	(12,153.58)	(153.58)	101.28%	(1,431.08)
			0.00					
42390	Data Entry Fee - General Sessions		20,000.00	20,000.00	(23,397.87)	(3,397.87)	116.99%	(1,831.25)
			0.00					
42391	Courtroom Security Fee		2,000.00	2,000.00	(1,854.87)	145.13	92.74%	(145.59)
			0.00					
<b>Total 42300 General Sessions Court</b>			<b>233,615.00</b>	<b>233,615.00</b>	<b>(309,444.73)</b>	<b>(75,829.73)</b>	<b>132.46 %</b>	<b>(21,606.55)</b>
			0.00					
<b>42400</b>	<b>Juvenile Court</b>							
42410	Fines		6,500.00	6,500.00	(7,301.70)	(801.70)	112.33%	(541.50)
			0.00					
42420	Officers Costs		6,500.00	6,500.00	(7,603.80)	(1,103.80)	116.98%	(638.40)
			0.00					

Template Name:  
Created by: LGC

Jefferson County Finance  
Statement of Revenues  
June 2018

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Fund : 101 General Sub-Fund:

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
42490	Data Entry Fee - Juvenile Court	1,000.00	1,000.00	(872.00)	128.00	87.20%	(92.00)
		0.00					
	<b>Total 42400 Juvenile Court</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>(15,777.50)</b>	<b>(1,777.50)</b>	<b>112.70 %</b>	<b>(1,271.90)</b>
		0.00					
42500	<b>Chancery Court</b>						
42520	Officers Costs	5,000.00	5,000.00	(527.62)	4,472.38	10.55%	(98.80)
		0.00					
42530	Data Entry Fee - Chancery Court	3,000.00	3,000.00	(5,072.00)	(2,072.00)	169.07%	(540.00)
		0.00					
	<b>Total 42500 Chancery Court</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>(5,599.62)</b>	<b>2,400.38</b>	<b>70.00 %</b>	<b>(638.80)</b>
		0.00					
42800	<b>Judicial District Drug Program</b>						
42872	Victims Assistance Assessments	48,500.00	48,500.00	(36,715.97)	11,784.03	75.70%	(2,385.75)
		0.00					
	<b>Total 42800 Judicial District Drug Program</b>	<b>48,500.00</b>	<b>48,500.00</b>	<b>(36,715.97)</b>	<b>11,784.03</b>	<b>75.70 %</b>	<b>(2,385.75)</b>
		0.00					
42900	<b>Other Fines, Forfeitures And Penalties</b>						
42990	Other Fines, Forfeitures, And	0.00	0.00	(21,707.50)	(21,707.50)	No Budget	(6,650.00)
		0.00					
	<b>Total 42900 Other Fines, Forfeitures And Penalties</b>	<b>0.00</b>	<b>0.00</b>	<b>(21,707.50)</b>	<b>(21,707.50)</b>	<b>100.00 %</b>	<b>(6,650.00)</b>
		0.00					
<b>Total For Fund: 101</b>		<b>347,194.00</b>	<b>347,194.00</b>	<b>(471,393.40)</b>	<b>(124,199.40)</b>	<b>135.77 %</b>	<b>(43,245.82)</b>
		0.00					



Close

More Options

AAG

General

Audit

Fund: 904 General Sessions Court Clerk

Function: 29900 - Fee/commission Account

Cost Center: (None)

Account Type: Liability

Trustee Account Number: 101-45540


Include on Docket Trial Balance

## Accounting Years

Year	Beginning Balance	Total Debits	Total Credits	Ending Balance
2018 - 2019	\$0.00	\$20.00	\$19,533.98	(\$19,513.98)
2017 - 2018	\$0.00	\$410,097.11	\$410,097.11	\$0.00
2016 - 2017	\$0.00	\$395,420.14	\$395,420.14	\$0.00
2015 - 2016	\$0.00	\$382,557.00	\$382,557.00	\$0.00
2014 - 2015	\$0.00	\$354,566.79	\$354,566.79	\$0.00
2013 - 2014	\$0.00	\$317,995.31	\$317,995.31	\$0.00
2012-2013	\$0.00	\$226,558.42	\$226,558.42	\$0.00

OK

Cancel

 Close New Search

Print...

Search by:

Account

1 - 8 of 8

Prev

Next

Account Number: 904-29900

Find Now

Account	Description
904-29900	Fee/commission Account
904-29900-005	Fee/commission Account - 005
904-29900-CDATA	Fee/commission Account - CDATA
904-29900-COH	Fee/commission Account - Cash On Hand
904-29900-COLL	Fee/commission Account - COLL
904-29900-DP	Fee/commission Account - DP
904-29900-FAX	Fee/commission Account - FAX
904-29900-JUV	Fee/commission Account - Juvenile

A8

Close

More Options

General

Audit

Fund:

902 - Circuit Court Clerk

Function:

29900 - Fee/commission Account

Cost Center:

(None)

Account Type:

Liability

Trustee Account Number:

101-45520

☐ Include on Docket Trial Balance

## Accounting Years

Year	Beginning Balance	Total Debits	Total Credits	Ending Balance
2018 - 2019	\$0.00	\$59.43	\$21,306.91	(\$21,247.48)
2017 - 2018	\$0.00	\$290,915.01	\$290,915.01	\$0.00
2016 - 2017	\$0.00	\$168,660.93	\$168,660.93	\$0.00
2015 - 2016	\$0.00	\$245,764.99	\$245,764.99	\$0.00
2014 - 2015	\$0.00	\$208,444.20	\$208,444.20	\$0.00
2013 - 2014	\$0.00	\$188,369.88	\$188,369.88	\$0.00
2012-2013	\$0.00	\$150,860.13	\$150,860.13	\$0.00

OK

Cancel

A9

Search by:

1 - 8 of 8

Account Number:

Account	Description
902-29900	Fee/commission Account
902-29900-005	Fee/commission Account - 005
902-29900-CDATA	Fee/commission Account - Clerk Data Processing
902-29900-COH	Fee/commission Account - Cash On Hand
902-29900-COLL	Fee/commission Account - COLL
902-29900-FAX	Fee/commission Account - FAX
902-29900-JUV	Fee/commission Account - Juvenile
902-29900-WEB	Fee/commission Account - Web Subscription Clerk Fee

JEFFERSON COUNTY, TENNESSEE  
OFFICE OF JUVENILE COURT

**\*\*AMENDED\*\***

FOR THE YEAR ENDED 6/30/2018

A10

DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSION TRANSFERS	ENDING BALANCE
CLERK FEES	.00	33,163.15	34,169.85	1,006.70	.00
OFFICER FEES	.00	8,888.00	8,443.60	-444.40	.00
COUNTY FINES	.00	8,320.00	7,904.00	-416.00	.00
DATA FEES	.00	964.00	964.00	0.00	.00
DEPT. OF REVENUE	.00	2,926.00	2,779.70	-146.30	.00
MISC.	750.00	530.00	530.00		750.00
CHILD SUPPORT	885.00	10,491.00	11,226.00		150.00
COURT FUNDS	.00	2,776.16	2,776.16		.00
TRUST FUNDS	19,088.07	3,087.07	19,096.69		3,078.45
TOTALS	\$20,723.07	\$71,145.38	\$87,890.00	0.00	\$3,978.45
SUMMARY OF ASSETS:					
CASH	\$ 1,635.00				\$900.00
INVESTMENTS	\$19,088.07				\$3,078.45
TOTAL	\$20,723.07				\$3,978.45

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 belief accurately reflects transactions of this office for the year ended June 30, 2018.

SIGNATURE: Penny D. Long

DATE 8/1/18

TITLE: Circuit Court Clerk

JEFFERSON COUNTY CLERK  
GENERAL LEDGER - FINANCIAL REPORT  
MONTH FORMAT  
FISCAL YEAR 2018 - PERIOD ENDING 06/30/2018

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	122,738.80	116,601.86	6,136.94	.00
23131	STATE SALES TAX - LOCAL	.00	.00	10,823.83	10,282.64	541.19	.00
23132	STATE SALES TAX - BOAT	.00	.00	13,848.29	13,155.88	692.41	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	2,117.41	2,011.54	105.87	.00
23134	AUTO - STATE SINGLE ARTICLE	.00	.00	5,879.12	5,585.16	293.96	.00
23135	BOAT - STATE SINGLE ARTICLE	.00	.00	852.52	809.89	42.63	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	1,110.00	1,110.00	.00	.00
23150	MARRIAGE LICENSE - STATE	.00	.00	495.00	470.25	24.75	.00
23151	STATE PREMARITAL TRAINING	.00	.00	1,020.00	1,020.00	.00	.00
23160	MVD STATE REG ORIGINALS	.00	.00	76,535.43	76,535.43	.00	.00
23163	EIVS NOTICE STATE	.00	.00	.00	.00	.00	.00
23165	MVD RENEWALS	.00	.00	101,190.35	101,190.35	.00	.00
23168	Electric Vehicle Fee	.00	.00	.00	.00	.00	.00
23170	MVD TITLE APPLICATION	.00	.00	13,387.00	13,387.00	.00	.00
23210	GAME & FISH	-143.00	.00	3,241.00	2,712.00	.00	-672.00
23300	NOTARY	-45.00	.00	60.00	25.00	.00	-80.00
23301	BIRTH CERTIFICATE DUE STATE	-72.50	-4.00	8.50	59.50	.00	-25.50
	*** SUB-TOTAL ***	-260.50	-4.00	353,307.25	344,956.50	7,837.75	-777.50
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00
24120	BEER TAX	.00	.00	23,196.69	22,036.86	1,159.83	.00
24130	WHEEL TAX	.00	.00	200,247.00	190,234.65	10,012.35	.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	-630,505.42	28.53	120,263.89	1,310.95	.00	-749,429.83
24170	HOTEL, MOTEL TAX	.00	.00	43,097.47	40,942.60	2,154.87	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	363.00	344.85	18.15	.00

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24211	MARRIAGE-GENERAL FUND	.00	.00	165.00	156.75	8.25	.00
24220	BEER APPLICATION	.00	.00	.00	.00	.00	.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	35.00	35.00	.00	.00
24496	BIRTH CERTIFICATE DUE COUNTY	-62.50	4.00	6.50	45.50	.00	-19.50
	*** SUB-TOTAL ***	-630,567.92	32.53	387,374.55	255,107.16	13,353.45	-749,449.33
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	769.00	769.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	3,389.20	3,389.20	.00	.00
26915	MISCELLANEOUS	.00	267.50	329.50	62.00	.00	.00
26916	ORGAN DONOR	.00	.00	40.00	40.00	.00	.00
26917	PASSPORTS	.00	.00	.00	.00	.00	.00
26918	STATE TROOPER BLDG	-600.00	-1,200.00	.00	1,800.00	.00	.00
26931	NOTICE TO CREDITORS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-600.00	-932.50	4,527.70	6,060.20	.00	.00
29900	FEE & COMMISSION ACCOUNT						
29900	CLERK'S FEE	-100,825.14	-5,455.04	31,833.50	58,482.86	-21,191.20	-100,822.02
29902	INTERST ACC - 1ST TENN	-161.28	161.28	.00	.00	.00	.00
29903	INTEREST - 1ST PEOPLES	.00	.00	.00	.00	.00	.00
29904	TWRA-CLERK FEE	-236.50	.00	92.50	329.00	.00	.00
29905	DRIVERS LICENSE CLERK FEE	-1,804.00	3,692.00	1,888.00	.00	.00	.00
29906	TITLES FOR EQUIPMENT	.00	-1,034.55	.00	1,034.55	.00	.00
29910	COMPUTER CLERK FEES	.00	.00	78.00	78.00	.00	.00
29955	EIVS NOTICE COUNTY	-100.00	.00	.00	.00	.00	-100.00
29999	OTHERS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-103,126.92	-2,636.31	33,892.00	59,924.41	-21,191.20	-100,922.02
50000	DRIVERS LICENSE	.00	.00	11,293.00	11,293.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	11,293.00	11,293.00	.00	.00
-----							
*** TOTAL ***		-734,555.34	-3,540.28	790,394.50	677,341.27	.00	-851,148.85
=====							

JEFFERSON COUNTY CLERK  
GENERAL LEDGER - FINANCIAL REPORT  
MONTH FORMAT  
FISCAL YEAR 2018 - PERIOD ENDING 06/30/2018

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
	SUMMARY OF ASSETS:						
	CASH ON HAND	1,300.00					1,400.00
	FIRST TENN BANK	229,707.50					357,608.33
	FIRST PEOPLES BANK	.00					.00
	BANK-DR LICENSE	.00					.00
	BANK-DHS CHILD SUPPORT	.00					.00
	BANK-TWRA	379.50					672.00
	RETURNED CHECKS	2,537.50					2,973.00
	CREDIT CARD	50,694.47					38,559.15
	INVESTMENTS	449,936.37					449,936.37
	TITLE GIFT VOUCHER	.00					.00
	RENEWAL GIFT VOUCHER	.00					.00
	*** TOTAL ***	734,555.34					851,148.85

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 JUNE 30, 2018.

(Signature)

(Date)

(Title)

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



**JEFFERSON COUNTY HIGHWAY DEPARTMENT  
WORK ACCOMPLISHED REPORT  
APRIL – JUNE 2018**

**ROAD MAINTENANCE/WORK COMPLETED**

140 Roads Patched (Potholes)  
30 Signs Installed  
79 Roads Ditched/Tiles Cleaned  
12 Tile Permits (Driveway)  
37 911 Calls

Mowing all County Roads

**ASPHALT/ROCK PRODUCED/SOLD**

12545 Yards Rock Crushed  
8826 tons Asphalt Produced  
1310 tons Rock purchased by Board of Education  
30 tons Rock purchased by Town of Dandridge  
30 tons Rock purchased by Shady Grove Utility  
20 tons Rock purchased by Mayor's Office  
4 drops Asphalt Purchased by Town of  
Dandridge  
38 drops Asphalt Purchased by Jefferson City

**Roads Paved**

Autumn Lane  
Blakely Road  
Deerwood Drive  
Hammer Road  
Holly Oaks Lane  
Lakeside Drive  
Norris Drive  
Phlox Lane  
Plantation Point Drive  
Roundhouse Road  
Shoreline Drive  
Stokley Court  
Sweetpea Lane  
Violet Lane  
Willow Oaks Circle



**Charles H. Tipton, Superintendent**

**Jefferson County , Tennessee**  
**Office Of The Register Of Deeds**  
**Financial Report**  
**For The Period Of 04/01/2018 - 06/30/2018**

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	87380.39	0.00	85283.26	0.00	2097.13	0.00
CONVEYANCE TAX	0.00	0.00	267463.22	0.00	261044.10	0.00	6419.12	0.00
DP FEES	0.00	0.00	4876.00	0.00	4876.00	0.00	0.00	0.00
REGISTER'S FEES	-5257.55	0.00	979.00	0.00	0.00	0.00	0.00	-6236.55
RECORDING FEES	4422.55	0.00	58312.81	-1900.70	69774.26	0.00	-8516.25	5467.05
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	1900.70	1900.70	0.00	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CR/DB CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:	-835.00	0.00	420912.12	0.00	420977.62	0.00	0.00	-769.50
SUMMARY OF ASSETS:								
CASH ON HAND	500.00							500.00
CASH IN BANK	0.00							0.00
ACCOUNTS RECEIVABLE	335.00							269.50
TOTALS:	835.00							769.50

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 04/01/2018 through 06/30/2018.

\_\_\_\_\_

Register of Deeds

\_\_\_\_\_

Date

\_\_\_\_\_

County Mayor

\_\_\_\_\_

Date

\_\_\_\_\_

County Clerk

\_\_\_\_\_

Date



# JEFFERSON COUNTY SHERIFF'S OFFICE

**G. W. Bud McCoig**  
Sheriff

## Yearly Report 2017/2018

CATEGORY	YEARLY TOTAL	QUARTER	MONTHLY AVERAGE
Calls for Service	26,556	6,639	2,213
Arrests	4,410	1,103	368
Citations Issued	389	97	32
Civil Warrants Served	2,947	737	246
Accidents Worked	598	150	50
Total Offenses Worked	5,621	1,405	468
Total Miles Driven	1,366,996	341,749	113,916
Prisoners Transported	762	191	64
Prisoners Processed	3,162	791	264
Meals Furnished to Inmates	308,261	77,065	25,688

Peak Population for the Year	336
Tn. State Prisoner Board Bill Revenue	\$1,540,709
Jefferson County Criminal Warrants Revenue	\$48,294.36
Jefferson County Civil Warrants Revenue	\$58,037.17
Misc. Revenue	\$183,055.64
TOTALS	\$1,830,096.17



# JEFFERSON COUNTY SHERIFF'S OFFICE

G. W. Bud McCoig  
Sheriff

## QUARTERLY REPORT SUPPLEMENT

**FOURTH QUARTER**

**2017/2018**

**APRIL, MAY, JUNE 2018**

Category	Total for Quarter	Monthly Average	Year to Date
Calls for Service	6,683	2,228	26,556
Arrest	1,207	402	4,410
Citations Issued	158	53	389
Civil Warrant Served	727	242	2,947
Accidents Worked	171	57	598
Total Offenses Worked	1,488	496	5,621
Total Miles Driven	330,577	110,192	1,366,996
Prisoner Transported	173	58	762
Prisoner Processed	778	259	3,162
Meals Furnished to Inmates	77,322	25,774	308,261
Population Peak	303	303	336

Tennessee State Prisoner Board Bill	\$555,594.00	\$138,898.50	\$1,540,709.00
Jefferson County Criminal Warrants	\$13,406.77	\$4,468.92	\$48,294.36
Jefferson County Civil Warrants	\$13,135.43	\$4,378.48	\$58,037.17
Misc. Revenue	\$47,017.20	\$15,672.40	\$183,055.64
<b>Totals</b>	<b>\$629,153.40</b>	<b>\$163,418.30</b>	<b>\$1,830,096.17</b>

**APRIL, MAY, JUNE 2018**



## JEFFERSON COUNTY SHERIFF'S OFFICE

**G. W. Bud McCoig**  
**Sheriff**

<b>PRISONERS TRANSPORTED</b>	<b>57</b>
<b>PRISONERS BOOKED IN</b>	<b>274</b>
<b>PRISONERS BOOKED OUT</b>	<b>264</b>
<b>AVERAGE POPULATION FOR THE MONTH/PEAK</b>	<b>283/297</b>
<b>MEALS FURNISHED TO INMATES</b>	<b>25,431</b>
<b>FOOD COST</b>	<b>\$29,218.26</b>
<b>COST PER MEAL</b>	<b>\$ 1.15</b>
<b>CIVIL WARRANTS SERVED</b>	<b>270</b>
<b>TRAFFIC CITATIONS</b>	<b>60</b>
<b>ORDERS OF PROTECTION</b>	<b>10</b>
<b>911 COMPLAINT CALLS</b>	<b>2,250</b>
<b>ACCIDENTS</b>	<b>53</b>

**JUNE 2018**



## JEFFERSON COUNTY SHERIFF'S OFFICE

**G. W. Bud McCoig**  
**Sheriff**

### **GAS USAGE AND COST JUNE 2018**

<b>TOTAL GALLONS USED BY THE SHERIFF'S DEPARTMENT</b>	<b>8,289</b>
<b>TOTAL MILES DRIVEN BY THE SHERIFF'S DEPARTMENT</b>	<b>107,589</b>
<b>TOTAL COST OF GAS</b>	<b>\$ 20,022.83</b>
<b>AVERAGE MILES PER GALLON</b>	<b>12.98</b>

<b>JEFFERSON COUNTY CIVIL REVENUE</b>	<b>\$ 4,868.98</b>
<b>JEFFERSON COUNTY CRIMINAL REVENUE</b>	<b>\$ 5,305.05</b>
<b>JEFFERSON COUNTY CITATION REVENUE NOT LISTED</b>	
<b>TENNESSEE STATE PRISONER BOARD BILL</b>	<b>\$ 289,185.00</b>
<b>MISCELLANEOUS</b>	<b>\$ 19,903.23</b>
<b>TOTAL</b>	<b>\$ 319,262.26</b>
<b>OTHER REVENUE GOES DIRECTLY TO TRUSTEE'S OFFICE</b>	
<b>DOES NOT INCLUDE CITATION FINES, FEES OR COSTS</b>	



# JEFFERSON COUNTY SHERIFF'S OFFICE

**G. W. Bud McCoig**  
Sheriff

JUNE 2018

	Active Total	Closed Service Total	Closed Exception Total	Closed Arrest Total	Adult Arrest Total	Juvenile Arrest Total	Adult Juvenile ArrestTotal	Unfounded Total	Reported Total	Actual Total
120 - Robbery	1	0	0	0	0	0	0	0	1	1
13A - Aggravated Assault	2	0	0	1	1	0	1	0	3	3
13B - Simple Assault	4	0	0	5	5	1	0	0	9	9
13C - Intimidation	3	8	0	1	8	0	2	0	12	12
220 - Burglary/Breaking & Entering	3	0	0	0	0	0	0	0	3	3
23D - Theft From Building	4	0	0	1	2	0	0	1	6	5
23F - Theft From Motor Vehicle	3	0	0	0	0	0	0	0	3	3
23G - Theft of Motor Vehicle Parts or Accessories	1	0	0	0	0	0	0	0	1	1
23H - All Other Larceny	10	1	0	0	4	0	0	0	11	11
240 - Motor Vehicle Theft	1	0	1	2	5	0	0	1	5	4
26B - Credit Card/Automatic Teller Machine Fraud	1	0	0	0	0	0	0	0	1	1
26E - Wire Fraud	0	1	0	0	1	0	0	0	1	1
280 - Stolen Property Offenses	0	0	0	1	1	0	0	0	1	1
290 - Destruction/Damage/Vandalism of	5	5	0	5	9	0	0	0	15	15
35A - Drug/Narcotic Violations	1	0	0	40	40	0	0	0	41	41
35B - Drug Equipment Violations	1	0	0	14	14	0	0	0	15	15
720 - Animal Cruelty	0	0	0	1	1	0	0	0	1	1
90A - Bad Checks	1	0	0	0	1	0	0	0	1	1
90B - Curfew/Loitering/Vagrancy Violations	0	0	0	1	1	0	0	0	1	1
90C - Disorderly Conduct	0	0	0	3	3	0	0	0	3	3
90D - Driving Under the Influence	0	0	0	11	10	0	1	0	11	11
90E - Drunkenness	0	0	0	5	5	0	0	0	5	5
90F - Family Offenses, Nonviolent	0	15	0	1	15	0	1	0	16	16
90G - Liquor Law Violations	0	0	0	2	2	0	0	0	2	2
90J - Trespass of Real Property	0	1	0	0	1	0	0	0	1	1
90Z - All Other Offenses	8	84	1	229	299	0	8	1	323	322
<b>TOTALS</b>	<b>49</b>	<b>115</b>	<b>2</b>	<b>323</b>	<b>428</b>	<b>1</b>	<b>13</b>	<b>3</b>	<b>492</b>	<b>489</b>



## JEFFERSON COUNTY SHERIFF'S OFFICE

**G. W. Bud McCoig**  
**Sheriff**

<b>PRISONERS TRANSPORTED</b>	<b>52</b>
<b>PRISONERS BOOKED IN</b>	<b>271</b>
<b>PRISONERS BOOKED OUT</b>	<b>290</b>
<b>AVERAGE POPULATION FOR THE MONTH/PEAK</b>	<b>276/294</b>
<b>MEALS FURNISHED TO INMATES</b>	<b>25,677</b>
<b>FOOD COST</b>	<b>\$23,828.03</b>
<b>COST PER MEAL</b>	<b>\$ 0.93</b>
<b>CIVIL WARRANTS SERVED</b>	<b>226</b>
<b>TRAFFIC CITATIONS</b>	<b>53</b>
<b>ORDERS OF PROTECTION</b>	<b>26</b>
<b>911 COMPLAINT CALLS</b>	<b>2,309</b>
<b>ACCIDENTS</b>	<b>56</b>

**MAY 2018**





# JEFFERSON COUNTY SHERIFF'S OFFICE

**G. W. Bud McCoig**  
**Sheriff**

## GAS USAGE AND COST MAY 2018

TOTAL GALLONS USED BY THE SHERIFF'S DEPARTMENT	8,270
TOTAL MILES DRIVEN BY THE SHERIFF'S DEPARTMENT	109,394
TOTAL COST OF GAS	\$ 20,348.97
AVERAGE MILES PER GALLON	13.23

JEFFERSON COUNTY CIVIL REVENUE	\$ 3,178.69
JEFFERSON COUNTY CRIMINAL REVENUE	\$ 4,544.10
JEFFERSON COUNTY CITATION REVENUE NOT LISTED	
TENNESSEE STATE PRISONER BOARD BILL	\$ 116,610.00
MISCELLANEOUS	\$ 16,628.24
TOTAL	\$ 140,961.03
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

**MAY 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	2	0	0	0	0	1	0	1	3	2
13A - Aggravated Assault	1	0	0	5	5	0	0	0	6	6
13B - Simple Assault	3	9	0	14	14	4	2	0	26	26
13C - Intimidation	1	8	0	1	7	0	2	0	10	10
220 - Burglary/Breaking & Entering	9	0	0	0	2	0	0	0	9	9
23C - Shoplifting	0	1	0	0	1	0	0	0	1	1
23D - Theft From Building	5	1	0	2	3	0	0	0	8	8
23F - Theft From Motor Vehicle	4	0	0	1	0	0	1	0	5	5
23G - Theft of Motor Vehicle Parts or Accessories	2	0	0	0	0	0	0	0	2	2
23H - All Other Larceny	14	0	1	1	4	1	0	0	16	16
240 - Motor Vehicle Theft	1	0	0	0	0	0	0	0	1	1
26B - Credit Card/Automatic Teller Machine Fraud	1	0	0	0	0	0	0	0	1	1
26C - Impersonation	1	1	0	0	1	1	0	0	2	2
26F - Identity Theft	0	1	0	0	1	0	0	0	1	1
280 - Stolen Property Offenses	0	0	0	1	1	0	0	0	1	1
290 - Destruction/Damage/Vandalism of Property	7	5	0	4	8	0	1	0	16	16
35A - Drug/Narcotic Violations	0	0	0	43	36	0	7	0	43	43
35B - Drug Equipment Violations	0	0	0	22	20	0	2	0	22	22
39-16-702 - Perjury	0	0	0	1	1	0	0	0	1	1
520 - Weapon Law Violations	0	0	0	1	1	0	0	0	1	1
90A - Bad Checks	0	0	0	1	0	0	0	0	1	1
90C - Disorderly Conduct	1	0	0	3	3	0	0	0	4	4
90D - Driving Under the Influence	0	0	0	17	17	0	0	0	17	17
90E - Drunkenness	1	0	0	4	2	0	1	0	5	5
90F - Family Offenses, Nonviolent	0	19	0	1	16	0	4	0	20	20
90G - Liquor Law Violations	0	0	0	1	1	0	0	0	1	1
90J - Trespass of Real Property	1	2	0	3	5	0	0	0	6	6
90Z - All Other Offenses	14	101	0	194	265	9	12	0	309	309
<b>Totals</b>	<b>68</b>	<b>148</b>	<b>1</b>	<b>320</b>	<b>414</b>	<b>16</b>	<b>32</b>	<b>1</b>	<b>538</b>	<b>537</b>



## JEFFERSON COUNTY SHERIFF'S OFFICE

**G. W. Bud McCoig**  
**Sheriff**

<b>PRISONERS TRANSPORTED</b>	<b>64</b>
<b>PRISONERS BOOKED IN</b>	<b>233</b>
<b>PRISONERS BOOKED OUT</b>	<b>252</b>
<b>AVERAGE POPULATION FOR THE MONTH/PEAK</b>	<b>291/303</b>
<b>MEALS FURNISHED TO INMATES</b>	<b>26,214</b>
<b>FOOD COST</b>	<b>\$26,377.00</b>
<b>COST PER MEAL</b>	<b>\$ 1.01</b>
<b>CIVIL WARRANTS SERVED</b>	<b>231</b>
<b>TRAFFIC CITATIONS</b>	<b>45</b>
<b>ORDERS OF PROTECTION</b>	<b>30</b>
<b>911 COMPLAINT CALLS</b>	<b>2,124</b>
<b>ACCIDENTS</b>	<b>62</b>

**APRIL 2018**



## JEFFERSON COUNTY SHERIFF'S OFFICE

**G. W. Bud McCoig**  
**Sheriff**

### GAS USAGE AND COST APRIL 2018

TOTAL GALLONS USED BY THE SHERIFF'S DEPARTMENT	8,280
TOTAL MILES DRIVEN BY THE SHERIFF'S DEPARTMENT	113,594
TOTAL COST OF GAS	\$ 19,335.45
AVERAGE MILES PER GALLON	13.72

JEFFERSON COUNTY CIVIL REVENUE	\$ 5,086.76
JEFFERSON COUNTY CRIMINAL REVENUE	\$ 3,557.62
JEFFERSON COUNTY CITATION REVENUE NOT LISTED	
TENNESSEE STATE PRISONER BOARD BILL	\$ 149,799.00
MISCELLANEOUS	\$ 10,485.73
TOTAL	\$ 168,929.11
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

**APRIL 2018**

Offense	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
100 - Kidnapping/Abduction	1	0	0	0	0	0	0	0	1	1
11A - Rape	1	0	0	0	1	0	1	1	2	1
11D - Fondling	1	0	0	0	0	0	0	0	1	1
13A - Aggravated Assault	0	0	0	4	4	0	0	0	4	4
13B - Simple Assault	2	2	0	8	7	3	0	0	12	12
13C - Intimidation	3	4	0	0	5	1	0	0	7	7
220 - Burglary/Breaking & Entering	8	0	0	2	2	0	0	0	10	10
23D - Theft From Building	2	1	0	3	4	0	0	0	6	6
23F - Theft From Motor Vehicle	4	2	0	0	2	0	0	0	6	6
23G - Theft of Motor Vehicle Parts or Accessories	2	0	0	0	0	0	0	0	2	2
23H - All Other Larceny	13	0	0	2	2	0	0	0	15	15
240 - Motor Vehicle Theft	1	0	0	1	1	0	0	0	2	2
250 - Counterfeiting/Forgery	1	1	0	0	1	0	0	0	2	2
26B - Credit Card/Automatic Teller Machine Fraud	3	0	0	0	0	0	0	0	3	3
26E - Wire Fraud	1	0	0	0	0	0	0	0	1	1
290 - Destruction/Damage/Vandalism of Property	8	3	1	4	9	0	0	0	16	16
35A - Drug/Narcotic Violations	0	0	0	26	20	6	0	0	26	26
35B - Drug Equipment Violations	0	0	0	11	11	0	0	0	11	11
90A - Bad Checks	0	0	0	1	1	0	0	0	1	1
90C - Disorderly Conduct	1	0	0	0	0	0	0	0	1	1
90D - Driving Under the Influence	1	0	0	8	8	0	0	0	9	9
90E - Drunkenness	0	0	0	4	2	1	1	0	4	4
90F - Family Offenses, Nonviolent	0	18	0	2	17	1	2	0	20	20
90J - Trespass of Real Property	2	4	0	3	8	0	0	0	9	9
90Z - All Other Offenses	12	130	1	148	260	7	11	1	293	292
<b>Totals</b>	<b>67</b>	<b>165</b>	<b>2</b>	<b>227</b>	<b>365</b>	<b>19</b>	<b>15</b>	<b>2</b>	<b>464</b>	<b>462</b>

# Jefferson County Building Department

## 4th Quarter Report of 2017-2018

	4th Quarter Apr 18-Jun 18	4th Quarter Last Fiscal Year Apr 17-Jun 17	Fiscal Year 2017-2018
<b>Total Number of Permits:</b>	<b>126</b>	<b>82</b>	<b>398</b>
<b>Total Permit Fees:</b>	<b>\$92,697</b>	<b>\$50,398</b>	<b>\$291,917</b>
<b>Total Valuation:</b>	<b>\$21,790,339</b>	<b>\$11,645,396</b>	<b>\$68,238,984</b>
<b>New Residence (Frame) (Single Family)</b>			
<b>Number of Permits:</b>	<b>66</b>	<b>36</b>	<b>200</b>
<b>Permit Fees:</b>	<b>\$72,736</b>	<b>\$37,818</b>	<b>\$226,297</b>
<b>Valuation:</b>	<b>\$17,608,610</b>	<b>\$9,062,016</b>	<b>\$55,034,676</b>
<b>New Residence (DW/Mobile Homes)</b>			
<b>Number of Permits:</b>	<b>17</b>	<b>11</b>	<b>60</b>
<b>Permit Fees:</b>	<b>\$8,346</b>	<b>\$5,313</b>	<b>\$30,546</b>
<b>Valuation:</b>	<b>\$1,080,970</b>	<b>\$658,737</b>	<b>\$3,979,821</b>
<b>New Residence (SW/Mobile Homes)</b>			
<b>Number of Permits:</b>	<b>4</b>	<b>3</b>	<b>20</b>
<b>Permit Fees:</b>	<b>\$1,671</b>	<b>\$1,098</b>	<b>\$7,998</b>
<b>Valuation:</b>	<b>\$151,389</b>	<b>\$66,000</b>	<b>\$637,669</b>
<b>Commercial Building</b>			
<b>Number of Permits:</b>	<b>1</b>	<b>0</b>	<b>5</b>
<b>Permit Fees:</b>	<b>\$1,285</b>	<b>\$0</b>	<b>\$11,174</b>
<b>Valuation:</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$3,682,309</b>
<b>Industrial Building</b>			
<b>Number of Permit:</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Permit Fees:</b>	<b>\$427</b>	<b>\$0</b>	<b>\$427</b>
<b>Valuation:</b>	<b>\$134,400</b>	<b>\$0</b>	<b>\$134,400</b>
<b>Accessory Building</b>			
<b>Number of Permits:</b>	<b>24</b>	<b>16</b>	<b>63</b>
<b>Permit Fee:</b>	<b>\$5,574</b>	<b>\$2,890</b>	<b>\$12,798</b>
<b>Valuation:</b>	<b>\$1,658,880</b>	<b>\$1,176,736</b>	<b>\$3,747,916</b>
<b>Additions</b>			
<b>Number of Permits:</b>	<b>13</b>	<b>11</b>	<b>46</b>
<b>Permit Fees:</b>	<b>\$2,658</b>	<b>\$1,220</b>	<b>\$9,383</b>
<b>Valuation:</b>	<b>\$736,090</b>	<b>\$313,606</b>	<b>\$2,648,971</b>

## 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
<b>TOTAL 2016</b>	<b>\$479,685</b>	<b>\$268,112</b>	<b>\$211,573</b>
January-17	\$24,406	\$17,702	\$6,704
Febuary-17	\$29,377	\$19,353	\$10,024
March-17	\$26,525	\$12,733	\$13,792
April-17	\$31,376	\$14,492	\$16,884
May-17	\$39,820	\$19,160	\$20,660
June-17	\$24,425	\$14,067	\$10,358
July-17	\$38,338	\$20,251	\$18,087
August-17	\$35,042	\$16,113	\$18,929
September-17	\$41,319	\$20,569	\$20,750
October-17	\$48,328	\$27,480	\$20,848
November-17	\$41,327	\$17,388	\$23,939
December-17	\$34,686	\$15,035	\$19,651
<b>TOTAL 2017</b>	<b>\$414,969</b>	<b>\$214,343</b>	<b>\$200,626</b>
January-18	\$36,505	\$17,156	\$19,349
February-18	\$33,669	\$14,811	\$18,858
March-18	\$58,702	\$18,915	\$39,787
April-18	\$41,464	\$9,689	\$31,775
May-18	\$74,780	\$18,177	\$56,603
June-18	\$34,623	\$6,325	\$28,298
July-18			
August-18			
September-18			
October-18			
November-18			
December-18			
<b>TOTAL 2018</b>	<b>\$279,743</b>	<b>\$85,073</b>	<b>\$194,670</b>
<b>2008-2018 GRAND TOTAL</b>	<b>\$3,699,799</b>	<b>\$2,742,796</b>	<b>\$957,003</b>

## 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
<b>TOTAL 2013</b>	<b>\$357,105</b>	<b>\$311,283</b>	<b>\$45,822</b>
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
<b>TOTAL 2014</b>	<b>\$287,994</b>	<b>\$244,383</b>	<b>\$43,611</b>
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
<b>TOTAL 2015</b>	<b>\$399,459</b>	<b>\$200,095</b>	<b>\$199,364</b>



## 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
<b>TOTAL 2010</b>	<b>\$253,887</b>	<b>\$241,318</b>	<b>\$12,569</b>
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
<b>TOTAL 2011</b>	<b>\$229,701</b>	<b>\$222,711</b>	<b>\$6,990</b>
January-12	\$25,506	\$24,290	<b>\$1,216</b>
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
<b>TOTAL 2012</b>	<b>\$272,915</b>	<b>\$263,855</b>	<b>\$9,060</b>

## 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
<b>TOTAL 2008</b>	<b>\$383,542</b>	<b>\$368,904</b>	<b>\$14,638</b>
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
<b>TOTAL 2009</b>	<b>\$340,799</b>	<b>\$322,719</b>	<b>\$18,080</b>

Jefferson County Chamber of Commerce  
County Commission Report 2017 - 2018

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	YTD
<b>Membership Data</b>													
Retail Business	0	0	0	1	1	0	0	0	0	2	1	1	6
Industrial/Construction Related	0	0	0	0	0	0	0	0	0	0	0	0	0
Restaurants	1	0	0	0	0	0	1	0	0	1	0	0	3
Tourism Related	0	1	0	0	0	0	0	0	0	0	0	0	1
Professional/Services/Real Estate	2	1	2	1	0	0	1	1	2	1	2	0	13
Govt/Utilites	0	0	0	0	0	0	0	1	0	0	0	0	1
Organizations/Non-Prof.	1	1	0	1	0	0	1	0	0	1	0	0	5
Individuals	0	0	0	0	0	0	0	2	0	0	0	0	2
<b>Total</b>	4	3	2	3	1	0	3	4	2	5	3	1	31
<b>Events</b>													
Ribbon Cuttings/Open House/BAH	1	2	1	4	2	0	1	0	2	1	1	1	16
Seminars/Expos/Festivals/Events	0	1	2	2	1	2	2	3	1	1	3	1	19
<b>Inquiries</b>													
Phone - 800 Inquiries	12	6	4	5	2	4	4	16	17	16	10	9	105
Phone - Retire TN 800#	0	0	0	0	0	1	3	2	0	3	3	1	13
Relocation Information Mailed	5	1	8	3	4	4	6	3	2	6	4	3	49
Visitor Information Mailed	20	23	18	16	8	10	7	18	29	8	34	18	209
Returning Website Visitors	4,122	1,420	1,869	2,313	1,746	2,309	1,220	1,327	1,715	1,652	1,783	2,930	24,406
First Time to Site Visitors	3,559	1,158	1,591	1,974	1,427	1,899	1,051	1,162	1,497	1,412	1,597	2,654	20,981
Retire TN Information Mailed/Emailed	331	303	1,086	180	301	254	1,852	1,000	1,147	1,304	446	180	8,384



## **County Commission Report / June 2018**

### **Building A Better Future:**

The Steering Committee has decided to dissolve BABF after 10 years. A special celebration gathering of all current and former members, volunteers and action partners will be held in the Fall.

### **Go Local Campaign to Support Existing Business:**

- Spend \$20 on the 20<sup>th</sup> is a slogan that encourages people to spend money locally; and explains if each person spent just \$20, on the 20<sup>th</sup> 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:**

- The Jefferson County Youth Leadership class for 2018-2019 has been selected. The class will be comprised of 26 high school juniors and will begin in January 2019.



### **Imagination Library:**

In June the program had a total of 1,868 children enrolled in the program with a total of 46 new children enrolled and 34 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 2<sup>nd</sup> 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.
- Staff has joined JCHS Advisory Council Career & Technical Education Department to improve programming at the high school to better prepare students for the workforce. This council met on May 15<sup>th</sup> and moving forward with plans.
- The new CTE Director at JCHS is Dr. Rebecca Campbell. Our Chamber staff has met with her on matching the CTE classes to



meet local industries needs. The next meeting will be on Tuesday, July 3<sup>rd</sup>.

### **Retire Tennessee:**

- A Retire TN brochure is distributed to anyone that inquiries about retiring in Jefferson County
- The Chamber responded to (180) inquiries from the Retire TN program in June.
- (100) unique Retire Jefferson County marketing emails were sent in correspondence with leads.
- Chamber website had (18) hits from the Retire TN website in June.



### **June Events:**

- Membership Breakfast, Sponsored by A & B Termite and Pest Control, June 13<sup>th</sup> at the Jefferson City Public Library at 8:00 a.m.
- Ribbon Cutting, Mossy Creek Wines and Spirits, June 29<sup>th</sup> at 12:00 p.m.

### **Upcoming Events:**

- Ribbon Cutting, The Frozen Penguin, Tuesday, July 10<sup>th</sup> at 11:00 a.m.
- Farm to Table, Saturday July 28<sup>th</sup>, Glenmore Mansion at 6:00 p.m.
- Membership Breakfast, Sponsored by Boys & Girls Club, Wednesday, August 8<sup>th</sup> at the Jefferson City Public Library at 8:00 a.m.
- Jefferson County Sampler, Tuesday, September 25<sup>th</sup>, The Carriage House, 5:00 p.m. to 7:30 p.m.

### **New Members:**

- The Frozen Penguin



## Jefferson County Chamber of Commerce

# County Commission Report 2017 - 2018

[illegible]





## ***County Commission Report / August 2018***

### **Building A Better Future:**

A special celebration will be held Tuesday, October 2<sup>nd</sup> at the Creek Café in Jefferson City. All volunteers and action partners are invited.

### **Go Local Campaign to Support Existing Business:**

- Spend \$20 on the 20<sup>th</sup> is a slogan that encourages people to spend money locally; and explains if each person spent just \$20, on the 20<sup>th</sup> 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:**

We have 4 applicants so far for the 2018-19 Adult Leadership class, which will kick off in October. Please contact Crystal

Morgan if interested in joining the program at 865-397-9642 or

cmorgan@jeffersoncountytennessee.com



### **Youth Leadership Jefferson County:**

- The Jefferson County Youth Leadership class for 2018-19 will volunteer their hours at the Jefferson County Sampler in September 2018.



### **Imagination Library:**

In August the program had a total of 1,921 children enrolled in the program with a total of 60 new children enrolled and 31 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.
- Staff has joined JCHS Advisory Council Career & Technical Education Department to improve programming at the high school to better prepare students for the workforce. This council met on May 15<sup>th</sup> and moving forward with plans.
- The new CTE Director at JCHS is Dr. Rebecca Campbell. Our Chamber staff has met with her on matching the CTE classes to meet local industries needs. The next meeting will be on Tuesday, September 11, 2018



## **Retire Tennessee:**

- A Retire TN brochure is distributed to anyone that inquiries about retiring in Jefferson County
- The Chamber responded to (250) inquiries from the Retire TN program in August
- (200) unique Retire Jefferson County marketing emails were sent in correspondence with leads.
- Chamber website had (13) hits from the Retire TN website in August.



## **August Events:**

- Membership Breakfast, Sponsored by Boys & Girls Club, Wednesday, August 8<sup>th</sup> at the Jefferson City Public Library at 8:00 a.m.
- Lunch and Learn, Presented by Atlantic Capital Bank, Wednesday, August 15<sup>th</sup> at the Jefferson City Library at noon.
- Ribbon Cutting, Mossy Creek Mini Golf, Wednesday, August 22<sup>nd</sup> at 5:00



## **Upcoming Events:**

- Ribbon Cutting, Quality Waste, Thursday, September 6<sup>th</sup> at 10:00 a.m. at the Jefferson County Chamber of Commerce
- Membership Breakfast, Sponsored by Roots of Wellness, September 12<sup>th</sup> at the Jefferson City Public Library at 8:00 a.m.
- Jefferson County Sampler, Tuesday, September 25<sup>th</sup>, The Carriage House, 5:00 p.m. to 7:30 p.m.

## **New Members:**

- Michelle Templin/Shelter Insurance
- Mossy Creek Mini Golf
- Quality Waste







# 2017 - 2018 Q4 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.



**Note:** Since July 2017, EDA has received 37 RFI's from various organizations including the Tennessee Department of Economic & Community Development (TNECD) and the Tennessee Valley Authority (TVA). Of those 37 RFI's, we have been able to respond to 12 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.

### 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. In June, the Jefferson City IDB, Jefferson City Council and Jefferson County Commission all unanimously approved an Economic Incentive Agreement for the company. Pursuant to the Incentive Agreement, the Board intends to use the Tax Increment Revenues allocated to reimburse the Manufacturer for the payment of eligible costs incurred in connection with the Project. The total allocation will not exceed \$489,000 for Jefferson City and \$957,000 for Jefferson County. Following the reappraisal of the property after the property is completed, the combined annual real and personal property taxes payable to the City and County are expected to be approximately \$530, 228. The total payroll is expected to exceed \$20,000,000. An announcement is anticipated in Q1 2018.
- Project Desert:** Staff is currently working with a national RV dealership seeking to locate to Dandridge at the Exit 417 area. Staff is presently assisting the Company with site location and development. Estimated completion of the project is Q2 2019.
- 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.
- Project Flying Eagle:** Fortune 500 Company. Advanced Downstream Value Added Manufacturing. \$20-30M capital investment. 50 full-time manufacturing employees. Seeking Greenfield sites between 12-15 acres. Staff submitted two (2) sites in Jefferson City Industrial Park, Sunrise Ridge property in Dandridge and ETRAMA location in White Pine.

## Q4 Marketing & Public Relations

### Website

VacationJeffersonCounty.com  
page visits: **8,765**

### Social Media



Visit Jefferson County,  
TN impressions: **42,603**



@LakesideSmokies  
impressions: **1,372**



Lakeside off the Smokies  
followers: **174**

### Direct Marketing

**1,422** Visitor Packets and  
Vacation Mailers were  
distributed in the second quarter.

**5,202** Visit Jefferson County E-  
Newsletters were sent.

### Advertising/Public Relations

• Outdoor Boards (I-40, Hwy.  
66, Knox and Morristown Metro-  
Markets)



- Sports  
Destination  
Magazine and  
Website
- Oh Ranger  
Smoky Mountain  
Park Guide
- TN Titans 2018  
Year Book



## TOURISM

### Highlights:

• The updated [vacationjeffersoncounty.com](http://vacationjeffersoncounty.com) website launched May 1st. This updated mobile friendly platform streamlines information on where to eat, places to stay, and things to do while visiting our area. Also new to our website are blogs featuring different tourist attractions, lodging, and Jefferson County history.



• Cherokee Lake, Douglas Lake, and Jefferson County tourism was be spotlighted in Sports Destination Magazine. The article focused on the many bass fishing tournaments we have throughout the year and the economic impact that these tournaments have on our local economy. Sports Destination Magazine has also reached out to staff to discuss the lakes in Jefferson County being a destination for water sports competitions.

• Staff worked with the Field of Dreams Activity Center to produce a photoshoot to help market and promote the recreational facility as a destination for travel sports competitions.

### Events:



• Hog Heaven had its spring Trap Shooting Competition April 18 - 22nd, 2018 with over 100 competitors attending.

• The Bass Nation State Tournament will be hosted on Douglas Lake, May 3-4, 2018. 50 boats/ 100 anglers participated.



• The Mossy Creek Foundation kicked off its 2018 events with their first Annual Arts Festival. Their annual concert series, Rockin' the Creek, began in June of 2018.

• The B.A.S.S. College Series returned to Cherokee Lake and Carson Newman University on May 10-13, 2018 for the second year in a row. Over 520 College students from over 100 different universities, and 30 different states competed in the three day event.



• The 5th Annual Lakeside of the Smokies Triathlon took place on Saturday, May 12, 2018. Over 150 athletes competed in this Olympic distance race which includes swimming, biking, and running.



• Heartland Anglers Two Day Championship was held on Cherokee Lake, May 19-20, 2018. 120 anglers participated.



• TN Team Trail returned to Douglas Lake for a tournament on June 2nd, 2018 with 120 anglers competing in the one day event.

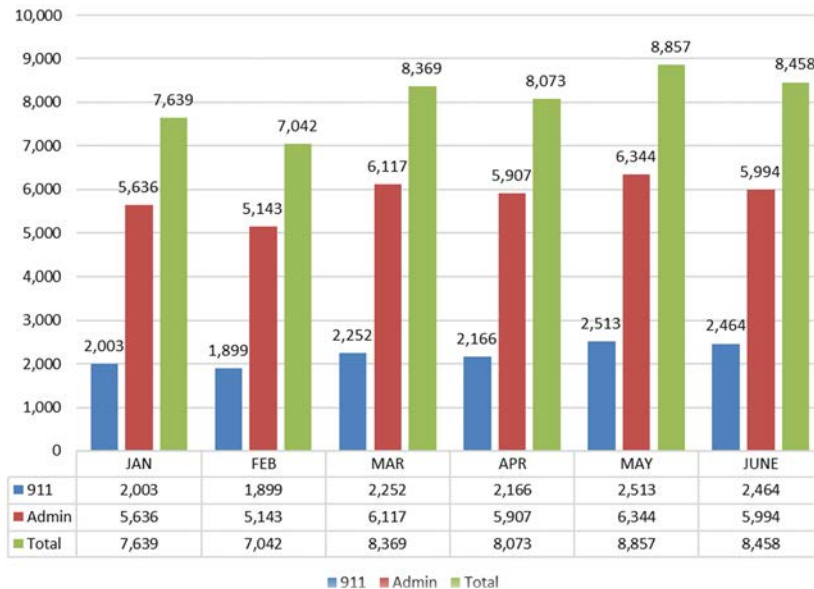
• The June Jubilee Street Festival will held on June 16, 2018. An average of 2,000 people attend this annual street festival.



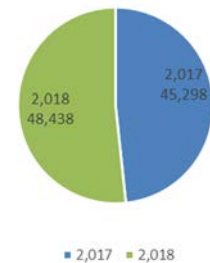
# Jefferson County Emergency Communications

## Jefferson County 911 – County Comission Quarterly Report

**2018 Phone Calls Processed**  
**48,438 Total Calls**

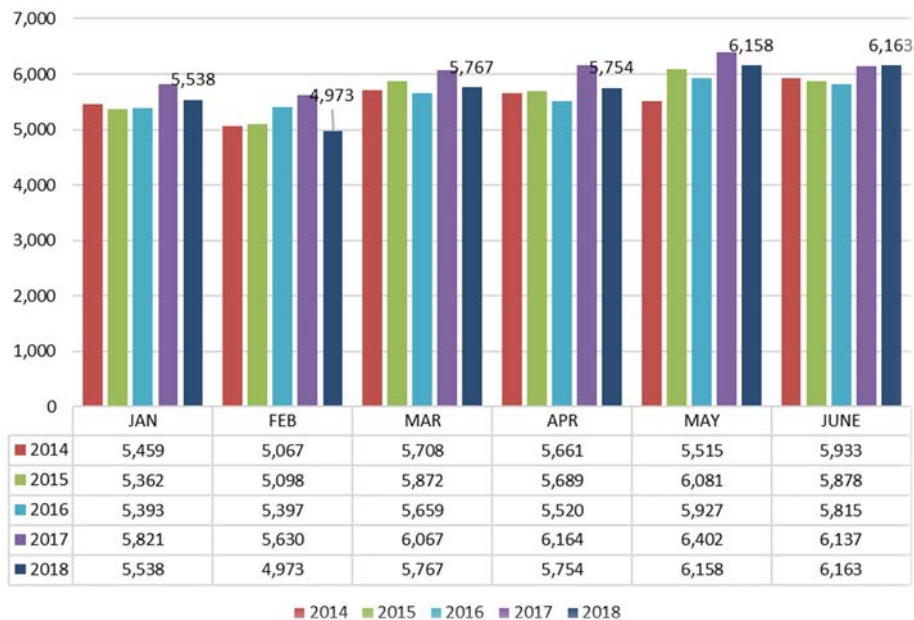


**Total Phone Calls 2017 vs 2018**  
**Jan-June**

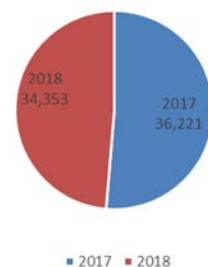


Processed 3,140 more calls in  
2018 vs 2017 (Jan-June)

**2018 CAD Incidents**  
**34,353 Total CAD Incidents**



**CAD Calls 2017 vs 2018**  
**Jan-June**



Processed 1,868 less CAD Entries in  
2018 vs 2017 (Jan-June)

## **Calls for Service by Department**

<b>2018</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD</b>
<b>Air Medical</b>	2	0	4	3	9	5	23
<b>Baneberry Police</b>	0	0	0	0	0	0	0
<b>Baneberry Fire</b>	8	4	5	7	11	2	37
<b>Carson Newman Security</b>	5	10	1	8	5	6	35
<b>Chestnut Hill Fire</b>	17	10	26	31	14	16	114
<b>Dandridge Police</b>	340	310	349	359	393	335	2,086
<b>Dandridge Fire</b>	45	46	48	41	63	53	296
<b>Jefferson City Fire</b>	120	110	129	116	165	117	757
<b>Jefferson City Police</b>	885	917	1,060	1,085	979	1,103	6,029
<b>Jefferson County Constables</b>	27	39	56	35	95	44	296
<b>Jefferson County EMA</b>	42	12	26	29	30	25	164
<b>Jefferson County EMS</b>	1,198	873	1,160	1,173	1,169	1,179	6,752
<b>Jefferson County Rescue Squad</b>	35	30	44	34	80	73	296
<b>Jefferson County Sheriff</b>	2,195	1,973	2,102	2,054	2,216	2,248	12,788
<b>Kansas Talbott Fire</b>	18	9	14	16	18	10	85
<b>Lakeway Central Fire</b>	37	21	13	30	22	18	141
<b>New Market Police</b>	48	54	94	126	136	218	676
<b>New Market Fire</b>	32	24	29	29	39	43	196
<b>Out of County Response</b>	12	2	1	4	6	5	30
<b>Parrotts Chapel Fire</b>	2	1	3	3	1	1	11
<b>Public Works</b>	34	29	27	23	34	65	212
<b>THP/TVA/TWRA</b>	110	131	143	155	170	171	880
<b>White Pine Police</b>	243	311	345	308	405	366	1,978
<b>White Pine Fire</b>	83	57	88	85	98	60	471
<b>Total Calls for Service by Department</b>	<b>5,538</b>	<b>4,973</b>	<b>5,767</b>	<b>5,754</b>	<b>6,158</b>	<b>6,163</b>	<b>34,353</b>
<b>Animal Complaints / Bites</b>	180	160	182	220	235	224	1,201
<b>Addresses Assigned</b>	27	38	35	40	38	39	217
<b>New Roads</b>	0	0	0	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	1217	\$ 759,336.50	\$ 387,315.07	\$ 4,092.39	\$ 367,929.04	\$ 260,499.40
May	1200	\$ 789,838.00	\$ 416,720.56	\$ 4,699.25	\$ 368,418.19	\$ 326,700.39
June	1179	\$ 818,358.00	\$ 367,729.31	\$ -	\$ 450,628.69	\$ 265,298.92
TOTALS	13405	\$ 9,089,844.89	\$ 4,796,347.83	\$ 80,244.84	\$ 4,213,252.22	\$ 3,278,421.48

# MEMO

**TO: TOM CARTER**

**FROM:** Toni Caprio/Environmental Dept. Jefferson County

**DATE:** June 30, 2018

**SUBJECT: QUARTERLY REPORT  
(April, May, June 2018)**

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

**SEWAGE VISITS:**

Drain field Layouts	114
Technical Assistance	46
Drain field Finals	62
Inspection Letters	0
Repairs	17

WATER SAMPLES	14
COMPLAINTS	25
SUBDIVISION EVALUATIONS	61
CLERICAL	113
CERTIFICATE OF VERIFICATION	7

Total	<hr/> 459
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	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	31	50	33	34	27	19	17	14	11	
3	Upgrade Septic Permit	1	0	0	1	0	0	1	2	2	1	0	0	
4	Repair Permit	0	3	11	4	4	9	7	3	3	2	6	5	
5	Water Sample	3	6	2	4	1	9	10	5	4	2	4	1	
6	Inspection Letter	0	0	0	0	0	0	0	0	0	0	0	1	
7	Subdivision Evaluation	14	16	13	16	14	31	6	2	7	6	0	3	
8	Existing Subdivision Eval.	4	1	2	1	2	3	3	3	1	3	2	1	
9	Certificate of Verification	1	0	3	5	2	0	6	4	1	5	5	3	
10	Installer Permit	15	3	5	5	1	1	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						1							
18	Large Conventional System Plan Review													
19														
20	Experimental System Plan Review													
21	AMOUNT RECEIVED"	\$9,005.00	\$5,800.00	\$9,600.00	\$10,970.00	\$14,185.00	\$11,765.00	\$11,330.00	\$8,655.00	\$6,220.00	\$5,760.00	\$5,380.00	\$10,525.00	<b>\$109,195.00</b>

**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 COUN TS	Up Grade OR OTHER	Total Dollars Collected
April '18	31 \$7750.00	4 \$260.00	0 \$0.00	16 \$800.00	E-1 COV -5 \$60.00 \$500.00	5 \$1000.00	0 \$0.00	4 \$400.00	28	1 \$200.00	\$10970.00
May '18	50 \$12500.00	1 \$65.00	0 \$00.00	14 \$700.00	E-2 COV-2 \$120.00 \$200.00	1 \$200.00	0 \$0.00	4 \$400.00	15	0 \$00.00	\$14185.00
June '18	33 \$8250.00	9 \$585.00	0 \$00.00	31 \$1550.00	E-3 COV-0 \$180.00 \$0.00	1 \$200.00	0 \$00.00	9 \$900.00	19	1 \$100.00	\$11765.00
											<b>(Total) \$36920.00</b>

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		



Jefferson County  
Bond List

Name	Policy #	Bond Type	Term	Limit	Premium
Mark Potts	20BSBHZ0739	Public Official - County Mayor	9/1/2018-9/1/2022	\$ 100,000.00	\$ 1,020.00
Jeff Coffey	TBD	Public Official - County Sheriff	9/1/2018-9/1/2022	\$ 100,000.00	\$ 1,020.00
Jennifer Boling Hall	20BSBHZ0887	Public Official - County Trustee	9/1/2018-9/1/2022	\$ 2,465,195.00	\$ 10,747.00
Kevin Poe	20BSBHZ0908	Public Official - Circuit Court Clerk	9/1/2018-9/1/2022	\$ 100,000.00	\$ 1,360.00
Frank C. Herndon	20BSBGV0328	Public Official - County Clerk Receiver	9/1/2018-9/1/2022	\$ 5,000.00	\$ 340.00
Franck C. Herndon	20BSBGU9222	Public Official - County Clerk	9/1/2018-9/1/2022	\$ 100,000.00	\$ 1,020.00
Ed Stiner	20BSBFV1583	Public Official - Register of Deeds	9/1/2018-9/1/2022	\$ 100,000.00	\$ 1,360.00

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

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	9,061,450.00	(9,198,913.76)	101.52 %	755,120.83	(129,526.75)	17.15 %
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	(791.72)	0.00 %	0.00	(16.07)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	211,820.00	(292,068.71)	137.89 %	17,651.67	(89,013.04)	504.28 %
40140	Interest And Penalty	60,000.00	(46,341.42)	77.24 %	5,000.00	(2,083.00)	41.66 %
40150	Pick-Up Taxes	15,000.00	(47,219.64)	314.80 %	1,250.00	(1,464.35)	117.15 %
40162	Payments In Lieu Of Taxes-Local	20,000.00	(17,326.00)	86.63 %	1,666.67	(14,780.84)	886.85 %
40163	Payments In Lieu Of Taxes - Other	0.00	(51.77)	0.00 %	0.00	0.00	0.00 %
40210	Local Option Sales Tax	859,937.00	(867,992.19)	100.94 %	71,661.42	(161,995.09)	226.06 %
40220	Hotel/Motel Tax	349,051.00	(362,996.28)	104.00 %	29,087.58	(114,922.73)	395.09 %
40250	Litigation Tax - General	100,000.00	(130,301.84)	130.30 %	8,333.33	(21,160.31)	253.92 %
40266	Litigation Tax-Jail, Wrkhse,	138,000.00	(160,723.86)	116.47 %	11,500.00	(26,400.94)	229.57 %
40270	Business Tax	375,000.00	(455,108.30)	121.36 %	31,250.00	(91,772.95)	293.67 %
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	(180,872.53)	114.21 %	13,197.42	(54,863.12)	415.71 %
41110	Marriage Licenses	1,639.00	(1,562.75)	95.35 %	136.58	(356.25)	260.83 %
41140	Cable TV Franchise	92,429.00	(67,589.20)	73.13 %	7,702.42	(4,581.66)	59.48 %
41510	Beer Permits	1,425.00	(1,425.00)	100.00 %	118.75	(475.00)	400.00 %
41520	Building Permits	180,000.00	(296,915.00)	164.95 %	15,000.00	(29,853.00)	199.02 %
41590	Other Permits	75,000.00	(109,292.00)	145.72 %	6,250.00	(11,765.00)	188.24 %
42110	Fines	18,079.00	(45,089.04)	249.40 %	1,506.58	(6,538.91)	434.02 %
42120	Officers Costs	15,000.00	(21,547.81)	143.65 %	1,250.00	(2,129.90)	170.39 %
42141	Drug Court Fees	3,000.00	(5,392.89)	179.76 %	250.00	(512.52)	205.01 %
42150	Jail Fees	3,000.00	(4,054.97)	135.17 %	250.00	(668.09)	267.24 %
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	(5,125.25)	128.13 %	333.33	(841.50)	252.45 %
42191	Courtroom Security Fee	0.00	(17.10)	0.00 %	0.00	(1.90)	0.00 %
42310	Fines	56,923.00	(129,345.27)	227.23 %	4,743.58	(9,103.15)	191.90 %
42311	Fines For Littering	0.00	(156.27)	0.00 %	0.00	0.00	0.00 %
42320	Officers Costs	60,000.00	(70,109.25)	116.85 %	5,000.00	(5,240.44)	104.81 %
42330	Games And Fish Fines	1,692.00	(1,829.25)	108.11 %	141.00	(22.50)	15.96 %
42341	Drug Court Fees	16,000.00	(16,896.53)	105.60 %	1,333.33	(1,290.10)	96.76 %
42350	Jail Fees	65,000.00	(53,858.11)	82.86 %	5,416.67	(2,542.44)	46.94 %
42380	DUI Treatment Fines	12,000.00	(12,153.58)	101.28 %	1,000.00	(1,431.08)	143.11 %
42390	Data Entry Fee - General Sessions	20,000.00	(23,397.87)	116.99 %	1,666.67	(1,831.25)	109.88 %
42391	Courtroom Security Fee	2,000.00	(1,854.87)	92.74 %	166.67	(145.59)	87.35 %
42410	Fines	6,500.00	(7,301.70)	112.33 %	541.67	(541.50)	99.97 %

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

101	General	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
42420	Officers Costs	6,500.00	(7,603.80)	116.98 %	541.67	(638.40)	117.86 %
42490	Data Entry Fee - Juvenile Court	1,000.00	(872.00)	87.20 %	83.33	(92.00)	110.40 %
42520	Officers Costs	5,000.00	(527.62)	10.55 %	416.67	(98.80)	23.71 %
42530	Data Entry Fee - Chancery Court	3,000.00	(5,072.00)	169.07 %	250.00	(540.00)	216.00 %
42872	Victims Assistance Assessments	48,500.00	(36,715.97)	75.70 %	4,041.67	(2,385.75)	59.03 %
42990	Other Fines, Forfeitures, And Penalties	0.00	(21,707.50)	0.00 %	0.00	(6,650.00)	0.00 %
43120	Patient Charges	3,400,000.00	(3,090,934.46)	90.91 %	283,333.33	(603,956.46)	213.16 %
43150	Death Certificates	0.00	0.00	0.00 %	0.00	290.94	0.00 %
43190	Other General Service Charges	2,500.00	(2,800.00)	112.00 %	208.33	(225.00)	108.00 %
43350	Copy Fees	1,500.00	(547.25)	36.48 %	125.00	(65.00)	52.00 %
43360	Library Fees	12,000.00	(13,507.86)	112.57 %	1,000.00	(284.96)	28.50 %
43366	Greenbelt Late Applicaion Fee	0.00	(100.00)	0.00 %	0.00	0.00	0.00 %
43370	Telephone Commissions	92,820.00	(81,039.97)	87.31 %	7,735.00	(7,252.22)	93.76 %
43380	Vending Machine Collections	0.00	(300.03)	0.00 %	0.00	0.00	0.00 %
43392	Data Processing Fee -Register	15,000.00	(16,940.00)	112.93 %	1,250.00	(1,602.00)	128.16 %
43394	Data Processing Fee - Sheriff	7,000.00	(6,925.24)	98.93 %	583.33	(753.82)	129.23 %
43395	Sexual Offender Registration Fee-	4,000.00	(10,200.00)	255.00 %	333.33	(450.00)	135.00 %
43396	Data Processing Fee - County Clerk	1,000.00	(579.00)	57.90 %	83.33	(183.00)	219.60 %
43397	Subscription & Doc Retrieval Fee-	0.00	(2,340.00)	0.00 %	0.00	(55.00)	0.00 %
44120	Lease/Rentals	7,200.00	(7,200.00)	100.00 %	600.00	(2,400.00)	400.00 %
44131	Commissary Sales	25,000.00	(37,171.01)	148.68 %	2,083.33	(6,326.68)	303.68 %
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	(160,062.53)	110.16 %	12,108.83	(42,472.68)	350.76 %
44180	Expenditure Credits	0.00	(977.62)	0.00 %	0.00	(350.00)	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	(405,314.00)	100.03 %	33,767.42	(105.00)	0.31 %
45110	County Clerk	70,000.00	(224,000.00)	320.00 %	5,833.33	(54,000.00)	925.71 %
45190	Trustee	673,000.00	(676,000.00)	100.45 %	56,083.33	(10,000.00)	17.83 %
45520	Circuit Court Clerk	200,000.00	(289,898.26)	144.95 %	16,666.67	(68,582.29)	411.49 %
45540	General Sessions Court Clerk	350,000.00	(409,210.34)	116.92 %	29,166.67	(66,180.67)	226.91 %
45550	Clerk And Master	125,000.00	(145,492.37)	116.39 %	10,416.67	(42,536.70)	408.35 %
45560	Juvenile Court Clerk	35,000.00	(34,169.85)	97.63 %	2,916.67	(6,649.95)	228.00 %
45580	Register	230,000.00	(258,135.52)	112.23 %	19,166.67	(45,950.37)	239.74 %
45590	Sheriff	15,000.00	(32,116.54)	214.11 %	1,250.00	(9,037.30)	722.98 %
46110	Juvenile Services Program	5,000.00	(11,500.00)	230.00 %	416.67	(5,020.00)	1,204.80 %



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

101	General	Year-To-Date			Month-To-Date		
		Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
46140	Aging Programs	10,000.00	(11,562.00)	115.62 %	833.33	(1,927.00)	231.24 %
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	(305,609.31)	109.87 %	23,180.08	(164,797.55)	710.94 %
46430	Litter Program	53,000.00	(51,873.42)	97.87 %	4,416.67	(2,178.66)	49.33 %
46835	Vehicle Certificate Of Title Fees	0.00	(13,208.30)	0.00 %	0.00	(3,364.40)	0.00 %
46852	State Revenue Sharing	0.00	(54,490.42)	0.00 %	0.00	(6,946.95)	0.00 %
46870	Emergency Hospital - Prisoners	927.99	(927.99)	100.00 %	77.33	0.00	0.00 %
46915	Contracted Prisoner Board	1,879,156.00	(1,588,308.00)	84.52 %	156,596.33	(446,784.00)	285.31 %
46960	Registrar's Salary Supplement	15,000.00	(15,164.00)	101.09 %	1,250.00	(3,791.00)	303.28 %
46980	Other State Grants	32,430.03	(33,441.97)	103.12 %	2,702.50	(32,430.03)	1,200.00 %
46990	Other State Revenues	40,530.03	(8,620.19)	21.27 %	3,377.50	31,754.98	-940.19 %
47220	Civil Defense Reimbursement	39,000.00	0.00	0.00 %	3,250.00	39,150.00	-1,204.62 %
47235	Homeland Security Grants	32,500.00	(17,834.00)	54.87 %	2,708.33	(17,834.00)	658.49 %
47240	Medicaid	73,291.81	(142,326.57)	194.19 %	6,107.65	(142,326.57)	2,330.30 %
47590	Other Federal Through State	70,140.00	(105,367.78)	150.22 %	5,845.00	(50,341.02)	861.27 %
47715	Tax Credit Bond Rebate	476,663.00	(478,974.53)	100.48 %	39,721.92	0.00	0.00 %
47990	Other Direct Federal Revenue	22,682.21	(57,742.92)	254.57 %	1,890.18	4,584.29	-242.53 %
48130	Contributions	162,300.00	(142,440.50)	87.76 %	13,525.00	(3,166.00)	23.41 %
48610	Donations	0.00	(300.00)	0.00 %	0.00	0.00	0.00 %
48990	Other	0.00	(1,459.94)	0.00 %	0.00	(220.70)	0.00 %
49700	Insurance Recovery	150,246.39	(150,746.39)	100.33 %	12,520.53	(812.20)	6.49 %
49800	Transfers In	1,000,000.00	(1,000,000.00)	100.00 %	83,333.33	(1,000,000.00)	1,200.00 %
<b>Total Revenues</b>		<b>22,637,673.44</b>	<b>(23,168,862.88)</b>	<b>102.35 %</b>	<b>1,886,472.79</b>	<b>(3,573,854.89)</b>	<b>189.45 %</b>
<b>Expenditures</b>							
51100	County Commission	(333,978.55)	314,958.94	94.31 %	(27,831.55)	72,837.42	261.71 %
51210	Board Of Equalization	(2,000.00)	95.88	4.79 %	(166.67)	95.88	57.53 %
51300	County Mayor/Executive	(259,402.67)	241,246.53	93.00 %	(21,616.89)	22,857.16	105.74 %
51500	Election Commission	(317,503.65)	284,768.45	89.69 %	(26,458.64)	24,342.13	92.00 %
51600	Register Of Deeds	(319,255.28)	310,932.72	97.39 %	(26,604.61)	29,178.82	109.68 %
51750	Zoning Compliance	(119,076.79)	117,713.01	98.85 %	(9,923.07)	12,457.40	125.54 %
51800	County Buildings	(1,044,595.48)	1,027,389.06	98.35 %	(87,049.62)	73,927.27	84.93 %
51810	Maintenance Garage	(404,632.56)	335,518.51	82.92 %	(33,719.38)	(5,168.35)	-15.33 %
51900	Other General Administration	(2,500.00)	0.00	0.00 %	(208.33)	0.00	0.00 %
51910	Preservation Of Records	(9,800.00)	8,817.86	89.98 %	(816.67)	(405.53)	-49.66 %
52100	Accounting And Budgeting	(729,456.58)	708,384.08	97.11 %	(60,788.05)	57,355.07	94.35 %
52300	Property Assessor's Office	(541,496.42)	510,850.30	94.34 %	(45,124.70)	61,030.34	135.25 %
52400	County Trustee's Office	(73,029.70)	70,589.39	96.66 %	(6,085.81)	6,633.01	108.99 %
52500	County Clerk's Office	(131,962.00)	122,651.97	92.94 %	(10,996.83)	12,605.20	114.63 %

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

101 General		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
52600	Data Processing	(138,267.09)	114,845.33	83.06 %	(11,522.26)	8,136.20	70.61 %
52900	Other Finance	(613,156.00)	548,419.23	89.44 %	(51,096.33)	14,825.46	29.01 %
53100	Circuit Court	(773,830.78)	750,061.41	96.93 %	(64,485.90)	74,890.37	116.13 %
53300	General Sessions Court	(296,427.41)	288,470.44	97.32 %	(24,702.28)	25,601.22	103.64 %
53330	Drug Court	(31,000.00)	38,424.59	123.95 %	(2,583.33)	10,789.02	417.64 %
53400	Chancery Court	(238,443.41)	225,594.40	94.61 %	(19,870.28)	20,585.17	103.60 %
53500	Juvenile Court	(275,714.89)	263,876.29	95.71 %	(22,976.24)	24,649.98	107.28 %
53900	Other Administration Of Justice	(4,500.00)	4,005.40	89.01 %	(375.00)	570.15	152.04 %
53930	Victim Assistance Programs	(111,175.00)	83,555.76	75.16 %	(9,264.58)	14,413.28	155.57 %
54110	Sheriff's Department	(4,461,505.36)	4,279,923.69	95.93 %	(371,792.11)	306,945.54	82.56 %
54140	Wheel Tax Officer	(18,880.00)	14,897.33	78.91 %	(1,573.33)	1,250.91	79.51 %
54160	Administration Of The Sexual Offender	(20,000.00)	11,612.88	58.06 %	(1,666.67)	1,105.76	66.35 %
54210	Jail	(2,859,286.78)	2,811,215.31	98.32 %	(238,273.90)	239,154.65	100.37 %
54220	Workhouse	(388,097.43)	340,627.92	87.77 %	(32,341.45)	30,486.06	94.26 %
54510	Building Inspection	(82,566.92)	74,187.31	89.85 %	(6,880.58)	7,456.03	108.36 %
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)	0.00	0.00 %
55110	Local Health Center	(362,919.13)	301,192.07	82.99 %	(30,243.26)	30,660.72	101.38 %
55120	Rabies And Animal Control	(131,381.40)	120,604.11	91.80 %	(10,948.45)	9,290.40	84.86 %
55130	Ambulance/Emergency Medical	(4,948,994.86)	4,835,020.84	97.70 %	(412,416.24)	357,003.85	86.56 %
55720	Sanitaion Education/Information	(79,873.09)	69,300.66	86.76 %	(6,656.09)	1,106.62	16.63 %
55900	Dept. Of Environment	(114,580.94)	107,407.11	93.74 %	(9,548.41)	12,446.99	130.36 %
56300	Senior Citizens Assistance	(283,847.45)	274,916.73	96.85 %	(23,653.95)	25,535.46	107.95 %
56500	Libraries	(466,831.02)	422,901.17	90.59 %	(38,902.59)	38,461.29	98.87 %
57100	Agricultural Extension Service	(112,092.00)	111,751.60	99.70 %	(9,341.00)	26,726.89	286.12 %
57500	Soil Conservation	(40,193.18)	39,878.05	99.22 %	(3,349.43)	3,071.91	91.71 %
58300	Veterans' Services	(52,140.02)	43,277.41	83.00 %	(4,345.00)	2,623.29	60.37 %
58500	Contributions To Other Agencies	(1,259,264.38)	1,239,264.38	98.41 %	(104,938.70)	16,250.00	15.49 %
99100	Transfers Out	(1,622,489.00)	1,624,800.53	100.14 %	(135,207.42)	478,974.53	354.25 %
	<b>Total Expenditures</b>	<b>(24,716,937.22)</b>	<b>23,715,738.65</b>	<b>95.95 %</b>	<b>(2,059,744.77)</b>	<b>2,150,757.57</b>	<b>104.42 %</b>
<b>Total</b>	<b>101 General</b>	<b>(2,079,263.78)</b>	<b>546,875.77</b>	<b>26.30 %</b>	<b>(173,271.98)</b>	<b>(1,423,097.32)</b>	<b>-821.31</b>

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

116 Solid Waste/Sanitation		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	1,695,750.00	(1,724,791.57)	101.71 %	141,312.50	(24,285.82)	17.19 %
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	(148.47)	0.00 %	0.00	(3.02)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	35,700.00	(54,763.00)	153.40 %	2,975.00	(16,689.98)	561.01 %
40140	Interest And Penalty	10,000.00	(8,688.91)	86.89 %	833.33	(390.58)	46.87 %
40150	Pick-Up Taxes	2,500.00	(8,852.75)	354.11 %	208.33	(273.64)	131.35 %
40162	Payments In Lieu Of Taxes-Local	500.00	(3,248.63)	649.73 %	41.67	(2,771.41)	6,651.38 %
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 %
44530	Sale Of Equipment	0.00	(7,543.95)	0.00 %	0.00	(7,543.95)	0.00 %
<b>Total Revenues</b>		<b>1,800,500.00</b>	<b>(1,855,482.66)</b>	<b>103.05 %</b>	<b>150,041.67</b>	<b>(51,958.40)</b>	<b>34.63 %</b>
<b>Expenditures</b>							
55731	Waste Pickup	(2,125,878.71)	1,898,035.61	89.28 %	(177,156.56)	222,820.37	125.78 %
<b>Total Expenditures</b>		<b>(2,125,878.71)</b>	<b>1,898,035.61</b>	<b>89.28 %</b>	<b>(177,156.56)</b>	<b>222,820.37</b>	<b>125.78 %</b>
<b>Total</b>	<b>116 Solid Waste/Sanitation</b>	<b>(325,378.71)</b>	<b>42,552.95</b>	<b>13.08 %</b>	<b>(27,114.89)</b>	<b>170,861.97</b>	<b>630.14 %</b>



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

131 Highway/Public Works		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	2,261,000.00	(2,299,731.78)	101.71 %	188,416.67	(32,381.18)	17.19 %
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	(197.93)	0.00 %	0.00	(4.03)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	47,600.00	(73,016.75)	153.40 %	3,966.67	(22,253.13)	561.00 %
40140	Interest And Penalty	13,600.00	(11,585.50)	85.19 %	1,133.33	(520.77)	45.95 %
40150	Pick-Up Taxes	3,000.00	(11,803.59)	393.45 %	250.00	(364.85)	145.94 %
40162	Payments In Lieu Of Taxes-Local	0.00	(4,331.48)	0.00 %	0.00	(3,695.19)	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	(236,094.00)	429.26 %	4,583.33	(16,434.00)	358.56 %
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	(2,158,331.99)	135.18 %	133,054.83	(382,095.57)	287.17 %
46930	Petroleum Special Tax	35,650.00	(34,001.47)	95.38 %	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 %
<b>Total Revenues</b>		<b>4,497,766.00</b>	<b>(4,892,428.09)</b>	<b>108.77 %</b>	<b>374,813.83</b>	<b>(460,839.76)</b>	<b>122.95 %</b>
<b>Expenditures</b>							
61000	Administration	(294,567.43)	275,741.31	93.61 %	(24,547.29)	23,374.42	95.22 %
62000	Highway And Bridge Maintenance	(2,417,116.01)	2,378,457.81	98.40 %	(201,426.33)	244,775.57	121.52 %
63100	Operation And Maintenance Of	(913,692.61)	836,350.98	91.54 %	(76,141.05)	(8,680.07)	-11.40 %
63400	Quarry Operations	(770,061.94)	707,641.09	91.89 %	(64,171.83)	63,123.47	98.37 %
63500	Asphalt Plant Operations	(32,600.00)	29,223.35	89.64 %	(2,716.67)	3,501.06	128.87 %
65000	Other Charges	(99,952.00)	94,998.68	95.04 %	(8,329.33)	2,233.61	26.82 %
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 %
<b>Total Expenditures</b>		<b>(4,756,915.99)</b>	<b>4,459,676.22</b>	<b>93.75 %</b>	<b>(396,409.67)</b>	<b>328,328.06</b>	<b>82.83 %</b>
<b>Total</b>	<b>131 Highway/Public Works</b>	<b>(259,149.99)</b>	<b>(432,751.87)</b>	<b>-166.99 %</b>	<b>(21,595.83)</b>	<b>(132,511.70)</b>	<b>-613.60</b>

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

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	9,835,350.00	(10,003,809.14)	101.71 %	819,612.50	(140,564.60)	17.15 %
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	0.00	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	207,060.00	(317,641.98)	153.41 %	17,255.00	(96,819.10)	561.11 %
40140	Interest And Penalty	50,000.00	(47,804.12)	95.61 %	4,166.67	(2,265.30)	54.37 %
40150	Pick-Up Taxes	8,000.00	(49,656.70)	620.71 %	666.67	(3,321.95)	498.29 %
40161	Payments In Lieu Of Taxes - T. V. A.	13,000.00	(12,188.65)	93.76 %	1,083.33	626.77	-57.86 %
40162	Payments In Lieu Of Taxes-Local	15,000.00	(16,809.67)	112.06 %	1,250.00	(14,041.81)	1,123.34 %
40210	Local Option Sales Tax	5,034,152.00	(5,230,617.67)	103.90 %	419,512.67	(904,948.25)	215.71 %
40275	Local Option Mixed Drink Taxes	30,000.00	(32,904.30)	109.68 %	2,500.00	(21,334.26)	853.37 %
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	(3,125.50)	130.23 %	200.00	(1,187.50)	593.75 %
43570	Receipts From Individual Schools	43,850.57	(55,703.21)	127.03 %	3,654.21	(3,888.24)	106.40 %
43581	Community Service Fees - Children	202,963.00	(187,395.91)	92.33 %	16,913.58	(46,545.09)	275.19 %
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	0.00	0.00 %
44170	Miscellaneous Refunds	0.00	(1,762.40)	0.00 %	0.00	(445.26)	0.00 %
44560	Damages Recovered From Individuals	0.00	(102.00)	0.00 %	0.00	0.00	0.00 %
44570	Contributions & Gifts	1,150.00	(1,150.00)	100.00 %	95.83	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	36,355,533.00	(36,347,287.96)	99.98 %	3,029,627.75	(3,581,887.96)	118.23 %
46515	Early Childhood Education	772,944.00	(772,944.00)	100.00 %	64,412.00	(298,433.09)	463.32 %
46590	Other State Education Funds	495,427.31	(495,237.63)	99.96 %	41,285.61	(46,163.98)	111.82 %
46591	Coordinated School Health	110,000.00	(110,000.00)	100.00 %	9,166.67	(28,357.90)	309.36 %
46594	Family Resource Center	89,435.00	(88,834.95)	99.33 %	7,452.92	0.00	0.00 %
46610	Career Ladder Program	127,300.00	(117,766.65)	92.51 %	10,608.33	(46,020.80)	433.82 %
46820	Income Tax	58,500.00	(142,379.20)	243.38 %	4,875.00	(142,379.20)	2,920.60 %
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	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	975,000.00	(1,006,702.45)	103.25 %	81,250.00	(251,675.62)	309.75 %
46980	Other State Grants	8,600.00	(5,000.00)	58.14 %	716.67	(5,000.00)	697.67 %
46981	Safe Schools Grant	50,873.91	(37,537.54)	73.79 %	4,239.49	(11,057.33)	260.82 %
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	(60,445.40)	103.28 %	4,877.08	(7,990.10)	163.83 %
48990	Other	91,738.87	(117,601.27)	128.19 %	7,644.91	(36,809.38)	481.49 %



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

141 General Purpose School		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
49700	Insurance Recovery	9,183.62	(9,183.62)	100.00 %	765.30	0.00	0.00 %
49800	Transfers In	195,651.75	(56,621.04)	28.94 %	16,304.31	(56,621.04)	347.28 %
	<b>Total Revenues</b>	<b>55,293,921.43</b>	<b>(55,737,213.40)</b>	<b>100.80 %</b>	<b>4,607,826.79</b>	<b>(5,747,130.99)</b>	<b>124.73 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(27,684,753.05)	27,414,905.07	99.03 %	(2,307,062.75)	6,763,394.05	293.16 %
71150	Alternative Instruction Program	(210,733.54)	206,918.95	98.19 %	(17,561.13)	51,576.39	293.70 %
71200	Special Education Program	(3,451,999.00)	3,383,804.02	98.02 %	(287,666.58)	856,589.94	297.77 %
71300	Career and Technical Education	(1,674,280.47)	1,628,469.34	97.26 %	(139,523.37)	347,792.68	249.27 %
72110	Attendance	(252,076.00)	249,301.30	98.90 %	(21,006.33)	32,064.12	152.64 %
72120	Health Services	(672,253.00)	657,942.03	97.87 %	(56,021.08)	139,104.97	248.31 %
72130	Other Student Support	(1,831,614.12)	1,626,983.29	88.83 %	(152,634.51)	213,005.02	139.55 %
72210	Regular Instruction Program	(2,281,584.63)	2,266,795.10	99.35 %	(190,132.05)	441,977.04	232.46 %
72215	Alternative Instruction Program	(123,099.00)	121,309.82	98.55 %	(10,258.25)	26,871.41	261.95 %
72220	Special Education Program	(538,652.87)	453,995.12	84.28 %	(44,887.74)	72,805.23	162.19 %
72230	Career and Technical Education	(311,274.03)	301,214.82	96.77 %	(25,939.50)	36,035.44	138.92 %
72250	Education Technology	(1,527,745.22)	1,507,037.80	98.64 %	(127,312.10)	56,653.93	44.50 %
72310	Board Of Education	(716,418.90)	700,163.02	97.73 %	(59,701.58)	22,856.54	38.28 %
72320	Office Of The Superintendent	(312,714.00)	270,826.49	86.61 %	(26,059.50)	26,630.22	102.19 %
72410	Office Of The Principal	(3,411,532.00)	3,303,014.99	96.82 %	(284,294.33)	674,120.69	237.12 %
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)	134,017.07	99.25 %	(11,252.83)	13,729.01	122.00 %
72610	Operation Of Plant	(4,643,783.49)	4,617,261.89	99.43 %	(386,981.96)	541,199.63	139.85 %
72620	Maintenance Of Plant	(1,409,937.00)	1,405,013.75	99.65 %	(117,494.75)	85,300.70	72.60 %
72710	Transportation	(2,647,446.02)	2,569,560.27	97.06 %	(220,620.50)	346,296.84	156.96 %
73300	Community Services	(294,019.95)	278,700.64	94.79 %	(24,501.66)	113,210.40	462.05 %
73400	Early Childhood Education	(772,944.00)	772,944.00	100.00 %	(64,412.00)	190,291.07	295.43 %
76100	Regular Capital Outlay	(597,700.00)	595,150.00	99.57 %	(49,808.33)	200,000.00	401.54 %
82330	Education	(21,210.00)	21,210.00	100.00 %	(1,767.50)	0.00	0.00 %
99100	Transfers Out	(684,410.00)	684,410.00	100.00 %	(57,034.17)	0.00	0.00 %
	<b>Total Expenditures</b>	<b>(56,612,423.29)</b>	<b>55,576,157.78</b>	<b>98.17 %</b>	<b>(4,717,701.94)</b>	<b>11,251,505.32</b>	<b>238.50 %</b>
<b>Total</b>	<b>141 General Purpose School</b>	<b>(1,318,501.86)</b>	<b>(161,055.62)</b>	<b>-12.22 %</b>	<b>(109,875.16)</b>	<b>5,504,374.33</b>	<b>5,009.66</b>

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Jefferson County Finance  
Summary Financial Statement  
June 2018

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142 School Federal Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
47141	Esea Title I	1,842,635.10	(1,781,770.51)	96.70 %	153,552.93	(625,921.00)	407.63 %
47146	English Language Acquisition Grants	37,765.52	(31,833.26)	84.29 %	3,147.13	(7,950.32)	252.62 %
47189	Title II	264,049.47	(253,582.86)	96.04 %	22,004.12	(146,213.40)	664.48 %
47590	Other Federal Through State	500.00	(323.19)	64.64 %	41.67	(323.19)	775.66 %
	<b>Total Revenues</b>	<b>2,144,950.09</b>	<b>(2,067,509.82)</b>	<b>96.39 %</b>	<b>178,745.84</b>	<b>(780,407.91)</b>	<b>436.60 %</b>
<b>Expenditures</b>							
71100	Regular Instruction Program	(1,385,418.77)	1,358,633.95	98.07 %	(115,451.56)	329,610.93	285.50 %
72130	Other Student Support	(202,231.37)	170,997.58	84.56 %	(16,852.61)	123,776.50	734.46 %
72210	Regular Instruction Program	(536,642.79)	517,343.51	96.40 %	(44,720.23)	133,946.85	299.52 %
72710	Transportation	(75.34)	64.59	85.73 %	(6.28)	0.00	0.00 %
99100	Transfers Out	(20,581.82)	20,470.19	99.46 %	(1,715.15)	20,470.19	1,193.49 %
	<b>Total Expenditures</b>	<b>(2,144,950.09)</b>	<b>2,067,509.82</b>	<b>96.39 %</b>	<b>(178,745.84)</b>	<b>607,804.47</b>	<b>340.04 %</b>
<b>Total</b>	<b>142 School Federal Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00 %</b>	<b>0.00</b>	<b>(172,603.44)</b>	<b>0.00 %</b>

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

143 Central Cafeteria		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43521	Lunch Payments - Children	455,000.00	(458,035.40)	100.67 %	37,916.67	0.00	0.00 %
43522	Lunch Payments - Adults	47,000.00	(39,114.00)	83.22 %	3,916.67	0.00	0.00 %
43523	Income From Breakfast	75,000.00	(76,036.80)	101.38 %	6,250.00	0.00	0.00 %
43525	A La Carte Sales	380,000.00	(358,624.66)	94.37 %	31,666.67	75.50	-0.24 %
43990	Other Charges For Services	10,000.00	(5,722.93)	57.23 %	833.33	(588.75)	70.65 %
44110	Interest Earned	2,400.00	(7,198.17)	299.92 %	200.00	(731.58)	365.79 %
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	0.00	0.00 %
47112	USDA - Commodities	272,189.00	(285,798.87)	105.00 %	22,682.42	(285,798.87)	1,260.00 %
47113	Breakfast	666,563.00	(647,376.36)	97.12 %	55,546.92	0.00	0.00 %
47115	USDA Food Service Grant	14,482.00	(14,482.08)	100.00 %	1,206.83	0.00	0.00 %
49700	Insurance Recovery	3,298.00	(3,298.00)	100.00 %	274.83	(302.05)	109.90 %
<b>Total Revenues</b>		<b>3,886,837.00</b>	<b>(3,722,651.03)</b>	<b>95.78 %</b>	<b>323,903.08</b>	<b>(287,345.75)</b>	<b>88.71 %</b>
<b>Expenditures</b>							
73100	Food Service	(4,572,554.00)	3,627,757.42	79.34 %	(381,046.17)	643,813.67	168.96 %
<b>Total Expenditures</b>		<b>(4,572,554.00)</b>	<b>3,627,757.42</b>	<b>79.34 %</b>	<b>(381,046.17)</b>	<b>643,813.67</b>	<b>168.96 %</b>
<b>Total</b>	<b>143 Central Cafeteria</b>	<b>(685,717.00)</b>	<b>(94,893.61)</b>	<b>-13.84 %</b>	<b>(57,143.08)</b>	<b>356,467.92</b>	<b>623.82 %</b>



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

151 General Debt Service		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	2,487,100.00	(2,529,700.54)	101.71 %	207,258.33	(35,619.30)	17.19 %
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	(217.77)	0.00 %	0.00	(4.42)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	52,360.00	(80,318.78)	153.40 %	4,363.33	(24,478.55)	561.01 %
40140	Interest And Penalty	12,440.00	(12,743.95)	102.44 %	1,036.67	(572.88)	55.26 %
40150	Pick-Up Taxes	1,480.00	(12,984.02)	877.30 %	123.33	(401.34)	325.41 %
40162	Payments In Lieu Of Taxes-Local	4,602.00	(4,764.64)	103.53 %	383.50	(4,064.72)	1,059.90 %
40210	Local Option Sales Tax	1,317,804.00	(1,355,246.48)	102.84 %	109,817.00	(237,098.51)	215.90 %
40240	Wheel Tax	2,163,369.00	(2,281,355.93)	105.45 %	180,280.75	(400,941.80)	222.40 %
40285	Adequate Facilities/Development Tax	313,295.00	(343,737.00)	109.72 %	26,107.92	(25,574.00)	97.95 %
40320	Bank Excise Tax	5,323.00	(5,946.93)	111.72 %	443.58	0.00	0.00 %
44100	Recurring Items	0.00	0.00	0.00 %	0.00	101.30	0.00 %
44110	Interest Earned	121,810.00	(357,941.13)	293.85 %	10,150.83	(129,850.67)	1,279.21 %
44990	Other Local Revenues	414,888.00	(418,497.30)	100.87 %	34,574.00	(3,274.80)	9.47 %
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	(548,974.53)	100.42 %	45,555.25	(548,974.53)	1,205.07 %
<b>Total Revenues</b>		<b>17,383,840.95</b>	<b>(17,880,234.96)</b>	<b>102.86 %</b>	<b>1,448,653.41</b>	<b>(1,410,754.22)</b>	<b>97.38 %</b>
<b>Expenditures</b>							
82110	General Government	(1,160,000.00)	1,160,000.00	100.00 %	(96,666.67)	10,127.47	10.48 %
82130	Education	(3,382,895.00)	3,397,895.24	100.44 %	(281,907.92)	140,714.00	49.91 %
82210	General Government	(317,937.00)	315,346.82	99.19 %	(26,494.75)	54,297.53	204.94 %
82230	Education	(2,546,796.00)	2,343,918.71	92.03 %	(212,233.00)	(144,402.00)	-68.04 %
82310	General Government	(116,095.00)	110,070.54	94.81 %	(9,674.58)	4,162.62	43.03 %
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 %
<b>Total Expenditures</b>		<b>(17,387,889.95)</b>	<b>17,191,398.26</b>	<b>98.87 %</b>	<b>(1,448,990.83)</b>	<b>64,899.62</b>	<b>4.48 %</b>
<b>Total</b>	<b>151 General Debt Service</b>	<b>(4,049.00)</b>	<b>(688,836.70)</b>	<b>-17,012.51</b>	<b>(337.42)</b>	<b>(1,345,854.60)</b>	<b>-</b>

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

171 General Capital Projects		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
40110	Current Property Tax	1,226,100.00	(1,264,842.40)	103.16 %	102,175.00	(17,809.62)	17.43 %
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	(108.83)	0.00 %	0.00	(2.21)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	4,760.00	(40,158.97)	843.68 %	396.67	(12,239.15)	3,085.50 %
40140	Interest And Penalty	3,400.00	(6,371.93)	187.41 %	283.33	(286.43)	101.09 %
40150	Pick-Up Taxes	500.00	(6,487.01)	1,297.40 %	41.67	(195.70)	469.68 %
40162	Payments In Lieu Of Taxes-Local	700.00	(2,382.29)	340.33 %	58.33	(2,032.33)	3,483.99 %
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 %
<b>Total Revenues</b>		<b>2,472,126.00</b>	<b>(2,502,200.21)</b>	<b>101.22 %</b>	<b>206,010.50</b>	<b>(32,565.44)</b>	<b>15.81 %</b>
<b>Expenditures</b>							
91140	Public Health And Welfare Projects	(113,008.00)	112,996.34	99.99 %	(9,417.33)	0.00	0.00 %
91190	Other General Government Projects	(1,635,328.00)	1,381,395.63	84.47 %	(136,277.33)	130,096.55	95.46 %
91300	Education Capital Projects	(1,025,939.59)	1,025,939.59	100.00 %	(85,494.97)	0.00	0.00 %
99100	Transfers Out	(1,000,000.00)	1,000,000.00	100.00 %	(83,333.33)	1,000,000.00	1,200.00 %
<b>Total Expenditures</b>		<b>(3,774,275.59)</b>	<b>3,520,331.56</b>	<b>93.27 %</b>	<b>(314,522.97)</b>	<b>1,130,096.55</b>	<b>359.30 %</b>
<b>Total 171</b>	<b>General Capital Projects</b>	<b>(1,302,149.59)</b>	<b>1,018,131.35</b>	<b>78.19 %</b>	<b>(108,512.47)</b>	<b>1,097,531.11</b>	<b>1,011.43</b>

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

207 Solid Waste Disposal		Year-To-Date			Month-To-Date		
Account	Description	Budget Estimate	Actual	% of Budget	Estimate Avg/Mth	Actual	% of Avg
<b>Revenues</b>							
43110	Tipping Fees	1,425,000.00	(1,621,793.07)	113.81 %	118,750.00	(566,264.70)	476.85 %
44120	Lease/Rentals	875.00	0.00	0.00 %	72.92	0.00	0.00 %
44145	Sale Of Recycled Materials	220,000.00	(301,702.44)	137.14 %	18,333.33	(16,409.34)	89.51 %
44170	Miscellaneous Refunds	72,037.63	(48,974.58)	67.98 %	6,003.14	(8,224.52)	137.00 %
44530	Sale Of Equipment	151,125.00	(154,295.15)	102.10 %	12,593.75	(3,170.15)	25.17 %
46170	Solid Waste Grants	25,479.75	(27,470.00)	107.81 %	2,123.31	(1,990.25)	93.73 %
46990	Other State Revenues	0.00	(17,263.79)	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 %
	<b>Total Revenues</b>	<b>1,896,083.51</b>	<b>(2,172,403.37)</b>	<b>114.57 %</b>	<b>158,006.96</b>	<b>(596,058.96)</b>	<b>377.24 %</b>
<b>Expenditures</b>							
55754	Landfill Operation And Maintenance	(1,923,811.07)	1,950,828.94	101.40 %	(160,317.59)	360,684.04	224.98 %
82210	General Government	0.00	3,399.80	0.00 %	0.00	3,399.80	0.00 %
	<b>Total Expenditures</b>	<b>(1,923,811.07)</b>	<b>1,954,228.74</b>	<b>101.58 %</b>	<b>(160,317.59)</b>	<b>364,083.84</b>	<b>227.10 %</b>
<b>Total</b>	<b>207 Solid Waste Disposal</b>	<b>(27,727.56)</b>	<b>(218,174.63)</b>	<b>-786.85 %</b>	<b>(2,310.63)</b>	<b>(231,975.12)</b>	<b>-</b>



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Jefferson County Finance  
Balance Sheet (Landscape)  
June 2018

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Fund : 101 General

Account Number	Account Description	Balance
<b>Assets</b>		
101-11120- - -	Cash On Hand	199.92
101-11130- - -	Cash In Bank	25,909.53
101-11140- - -	Cash With Trustee	7,361,011.18
101-11180- - -	Cash With Clerks, Register, And Sheriff	280,066.24
101-11410- - -	Accounts Receivable	4,700,036.44
101-11420- - -	Allowance For Uncollectibles-Contra Acct	(1,931,780.56)
101-11430- - -	Due From Other Governments	644,871.56
101-11500- - -	Property Taxes Receivable	11,158,406.00
101-11510- - -	Allowance For Uncollectable Property Tax	(445,630.00)
101-14100- - -	Estimated Revenues	22,637,673.44
101-14200- - -	Unliquidated Encumbrances (Control)	5,404.24
101-14500- - -	Expenditures - Current Year (Control)	22,085,533.88
101-14510- - -	Transfers To Other Funds (Control)	1,624,800.53
101-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	64,123.03
<b>Total Assets</b>		<b>68,210,625.43</b>
<b>Total Assets and Deferred Outflows of Resources</b>		<b>68,210,625.43</b>
<b>Liabilities</b>		
101-21100- - -	Accounts Payable	(215,856.57)
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	0.00
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
101-21325- - -	Employee Medicare Deduction	0.00
101-21325- -DA -	Employee Medicare Deduction - Dandridge Library	0.00
101-21325- -JC -	Employee Medicare Deduction - Jefferson City Library	0.00
101-21325- -SP -	Employee Medicare Deduction - Strawberry Plains Library	0.00
101-21325- -WP -	Employee Medicare Deduction - White Pine Library	0.00
101-21330- - -	Retirement Contributions	0.00

Fund : 101 General

Account Number	Account Description	Balance
101-21330- -DA -	Retirement Contributions - Dandridge Library	0.00
101-21330- -JC -	Retirement Contributions - Jefferson City Library	0.00
101-21330- -SP -	Retirement Contributions - Strawberry Plains Library	0.00
101-21330- -WP -	Retirement Contributions - White Pine Library	0.00
101-21341- - -	AFLAC	0.00
101-21342- - -	Health Insurance	(187,782.08)
101-21343- - -	Dental / Vision	0.00
101-21344- - -	US ABLE	0.00
101-21345- - -	UNUM	0.00
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	(1,536.24)
101-21530- -DA -	Due To State Of Tennessee - Dandridge Library	(44.25)
101-21530- -DRUGC-	Due To State Of Tennessee - Drug Court	(21,700.00)
101-21530- -JC -	Due To State Of Tennessee - Jefferson City Library	(74.93)
101-21530- -SP -	Due To State Of Tennessee - Strawberry Plains Library	(39.50)
101-21530- -WP -	Due To State Of Tennessee - White Pine Library	(34.65)
101-26300- - -	Alimony/Child Support	0.00
101-28100- - -	Appropriations (Control)	(24,716,937.22)
101-28500- - -	Revenues (Control)	(22,018,116.49)
101-28510- - -	Transfers From Other Funds (Control)	(1,150,746.39)
101-29940- - -	Deferred Current Property Taxes	(10,405,997.00)
101-29945- - -	Deferred Delinquent Property Taxes	(205,177.00)
101-29990- - -	Other Deferred/Unavalaibe Revenue	(2,523,716.80)
	<b>Total Liabilities</b>	<b>(61,507,491.38)</b>
101-34110- - -	Encumbrances - Current Year	(5,404.24)
101-34120- - -	Encumbrances - Prior Year	(64,106.03)
101-34510- -ADA -	Restricted For General Government - Americans With Disability Act	(500,000.00)



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Fund : 101 General

Account Number	Account Description	Balance
101-34510- -CoC -	Restricted For General Government - County Clerk	(53,608.85)
101-34510- -GRANT-	Restricted For General Government - Grant Funds	(25,000.00)
101-34510- -RoD -	Restricted For General Government - Register Of Deeds	(13,541.62)
101-34510- -CoC -	Budget Restricted For General Government - County Clerk	4,000.00
101-34515- -CoC -	Restricted For Finance - County Clerk	(4,510.17)
101-34515- -FIN -	Restricted For Finance - Finance	(7,377.63)
101-34520- -CC -	Restricted For Administration Of Justice - Circuit Court	(37,569.00)
101-34520- -CHC -	Restricted For Administration Of Justice - Chancery Court	(37,137.03)
101-34520- -CRS -	Restricted For Administration Of Justice - Courtroom Security	(15,357.40)
101-34520- -DRUGC-	Restricted For Administration Of Justice - Drug Court	(2,836.04)
101-34520- -GS -	Restricted For Administration Of Justice - General Sessions Court	(146,604.12)
101-34520- -JVC -	Restricted For Administration Of Justice - Juvenile Court	(8,962.90)
101-34520- -LIT -	Restricted For Administration Of Justice - Litigation Tax	(215,107.56)
101-34520- -VAA -	Restricted For Administration Of Justice - Victims Assistance Assessments	(3,417.74)
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	(87,223.15)
101-34525- -SOR -	Restricted For Public Safety - Sexual Offender Registry	(52,030.38)
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.	(20,552.71)
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	(138,904.65)
101-34535- -LIB -	Budget Restricted For Social, Cultural, Rec Ser - County Libraries	7,814.00
101-34585- -CO -	Restricted For Capital Projects - Central Office	0.00
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	0.00
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)
101-34710- - -	Assigned For General Government	(25,000.00)
101-34715- - -	Assigned For Finance	(13,000.00)
101-34720- - -	Assigned For Administration Of Justice	(7,200.00)

Fund : 101 General

Account Number	Account Description	Balance
101-34720- -CC -	Assigned For Administration Of Justice - Circuit Court	(9,766.42)
101-34720- -CC -	Budget Assigned For Administration Of Justice - Circuit Court	8,100.00
101-34725- - -	Assigned For Public Safety	(10,000.00)
101-34730- - -	Assigned For Public Health And Welfare	(110,000.00)
101-34730- -SH -	Assigned For Public Health And Welfare - Sheriff	0.00
101-34730- -TOBG -	Assigned For Public Health And Welfare - Tobacco Grant-Health Dept.	0.00
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	0.00
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	0.00
101-34765- -SrCtn-	Assigned For Support Services - Senior Center	0.00
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	(2,231,488.06)
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	743,710.17
101-39000- -Hosp -	Budget Unassigned - Hospital Funds	316,426.00
101-39000- -NonPr-	Budget Unassigned - Non-Profits	70,000.00
<b>Total Equities</b>		<b>(6,703,134.05)</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bala</b>		<b>(68,210,625.43)</b>
<b>Fund Totals:</b>	<b>101 General</b>	<b>0.00</b>

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Jefferson County Finance  
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Fund : 116 Solid Waste/Sanitation

Account Number	Account Description	Balance
<b>Assets</b>		
116-11140- - -	Cash With Trustee	504,347.17
116-11180- - -	Cash With Clerks, Register, And Sheriff	9,983.70
116-11410- - -	Accounts Receivable	350.40
116-11500- - -	Taxes Receivable	1,890,458.00
116-11510- - -	Allowance For Uncollectable Property Tax	(79,117.00)
116-14100- - -	Estimated Revenues	1,800,500.00
116-14200- - -	Unliquidated Encumbrances (Control)	0.00
116-14500- - -	Expenditures - Current Year (Control)	1,898,035.61
116-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	74.18
	<b>Total Assets</b>	<b>6,024,632.06</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>6,024,632.06</b>
<b>Liabilities</b>		
116-21100- - -	Accounts Payable	(6,771.21)
116-21200- - -	Accrued Payroll	(9,227.13)
116-21310- - -	Income Tax Withheld And Unpaid	0.00
116-21320- - -	Social Security Tax	0.00
116-21325- - -	Employee Medicare Deduction	0.00
116-21330- - -	Retirement Contributions	0.00
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	(740.13)
116-28100- - -	Appropriations (Control)	(2,125,878.71)
116-28500- - -	Revenues (Control)	(1,855,482.66)
116-29940- - -	Deferred Current Property Taxes	(1,753,820.00)
116-29945- - -	Deferred Delinquent Property Taxes	(38,471.00)
	<b>Total Liabilities</b>	<b>(5,790,390.84)</b>
116-34110- - -	Encumbrances - Current Year	0.00
116-34120- - -	Encumbrances - Prior Year	(74.18)
116-34530- - -	Restricted For Public Health And Welfare	(559,545.75)

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Jefferson County Finance  
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Fund : 116 Solid Waste/Sanitation

Account Number	Account Description	Balance
116-34530- - -	Budget Restricted For Public Health And Welfare	39,911.71
116-39000- - -	Unassigned	0.00
116-39000- - -	Budget Unassigned	285,467.00
	<b>Total Equities</b>	<b>(234,241.22)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bala</b>	<b>(6,024,632.06)</b>
<b>Fund Totals:</b>	<b>116 Solid Waste/Sanitation</b>	<b>0.00</b>

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Fund : 131 Highway/Public Works

Account Number	Account Description	Balance
<b>Assets</b>		
131-11140- - -	Cash With Trustee	2,553,570.70
131-11180- - -	Cash With Clerks, Register, And Sheriff	19,493.51
131-11410- - -	Accounts Receivable	467.20
131-11430- - -	Due From Other Governments	364,367.25
131-11500- - -	Property Taxes Receivable	2,520,611.00
131-11510- - -	Allowance For Uncollectable Property Tax	(105,490.00)
131-11820- - -	Cash Shortage	(0.46)
131-14100- - -	Estimated Revenues	4,497,766.00
131-14200- - -	Unliquidated Encumbrances (Control)	16,083.27
131-14500- - -	Expenditures - Current Year (Control)	4,443,592.95
	<b>Total Assets</b>	<b>14,310,461.42</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>14,310,461.42</b>
<b>Liabilities</b>		
131-21100- - -	Accounts Payable	(70,604.46)
131-21200- - -	Accrued Payroll	(37,550.36)
131-21310- - -	Income Tax Withheld And Unpaid	0.00
131-21320- - -	Social Security Tax	0.00
131-21325- - -	Employee Medicare Deduction	0.00
131-21330- - -	Retirement Contributions	0.00
131-21341- - -	Aflac	0.00
131-21342- - -	Health Insurance	608.00
131-21343- - -	Dental Insurance	0.00
131-21344- - -	Usable	0.00
131-21345- - -	Unum	0.00
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	(136.19)
131-26300- - -	Alimony/Child Support	0.00
131-28100- - -	Appropriations (Control)	(4,756,915.99)
131-28500- - -	Revenues (Control)	(4,892,428.09)
131-29940- - -	Deferred Current Property Taxes	(2,338,426.00)



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**Fund : 131 Highway/Public Works**

Account Number	Account Description	Balance
131-29945- - -	Deferred Delinquent Property Taxes	(51,295.00)
131-29990- - -	Other Deferred/Unavailabe Revenue	(164,747.09)
	<b>Total Liabilities</b>	<b>(12,311,495.18)</b>
131-34110- - -	Encumbrances - Current Year	(16,083.27)
131-34120- - -	Encumbrances - Prior Year	0.00
131-34550- - -	Restricted For Highways/Public Works	(1,969,125.86)
131-34550- - -	Budget Restricted For Highways/Public Works	456,749.99
131-34651- - -	Committed For Highway Paving	(181,299.10)
131-34651- - -	Budget Committed For Highway Paving	37,000.00
131-34675- - -	Committed For Capital Outlay	(91,608.00)
131-39000- - -	Unassigned	0.00
131-39000- - -	Budget Unassigned	165,400.00
131-39000- -PAVPC-	Budget Unassigned - Paving Parrott's Chapel	(400,000.00)
	<b>Total Equities</b>	<b>(1,998,966.24)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bala</b>	<b>(14,310,461.42)</b>
<b>Fund Totals:</b>	<b>131 Highway/Public Works</b>	<b>0.00</b>

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Fund : 141 General Purpose School

Account Number	Account Description	Balance
<b>Assets</b>		
141-11140- - -	Cash With Trustee	7,156,733.91
141-11180- - -	Cash With Clerks, Register, And Sheriff	58,218.84
141-11410- - -	Accounts Receivable	17,352.04
141-11430- - -	Due From Other Governments	2,329,886.76
141-11500- - -	Property Taxes Receivable	10,964,657.00
141-11510- - -	Allowance For Uncollectable Property Tax	(458,880.00)
141-14100- - -	Estimated Revenues	55,293,921.43
141-14200- - -	Unliquidated Encumbrances (Control)	97,791.00
141-14500- - -	Expenditures - Current Year (Control)	54,793,956.78
141-14510- - -	Transfers To Other Funds (Control)	684,410.00
141-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	36,205.00
<b>Total Assets</b>		<b>130,974,252.76</b>
<b>Total Assets and Deferred Outflows of Resources</b>		<b>130,974,252.76</b>
<b>Liabilities</b>		
141-21100- - -	Accounts Payable	(161,142.62)
141-21200- - -	Accrued Payroll	(348,504.01)
141-21310- - -	Income Tax Withheld And Unpaid	0.00
141-21320- - -	Social Security Tax	0.00
141-21325- - -	Employee Medicare Deduction	0.00
141-21330- - -	Retirement Contributions	0.00
141-21340- - -	Employee Insurance Deductions	(57,582.22)
141-21341- - -	Unum Life	(13,008.10)
141-21342- - -	State Health	(1,681,528.68)
141-21343- - -	AFLAC	(464.92)
141-21344- - -	Usable	(72,252.35)
141-21345- - -	Tasc Fsa & Ddc	(24,972.88)
141-21346- - -	Health Savings Account	(1,811.66)
141-21350- - -	Valic Annuity	0.00
141-21351- - -	Horace Mann Annuity	0.00
141-21352- - -	Equi-Vest Annuity	0.00
141-21353- - -	Metro Annuity	0.00
141-21354- - -	Oppenheimer Annuity	0.00
141-21355- - -	American Express Fidelity	0.00
141-21356- - -	Company #6	0.00

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Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-21357- - -	Naco (Def Comp)	0.00
141-21358- - -	Modern Woodmen Annuity	0.00
141-21359- - -	Great West Hybrid	0.00
141-21360- - -	Garnishments And Levies	0.00
141-21390- - -	Professional Dues	0.00
141-21391- - -	United Way	0.00
141-21392- - -	Direct Deposit	(1,618,365.53)
141-21510- - -	Due To Primary Government	0.00
141-21530- - -	Due To State Of Tennessee	0.00
141-28100- - -	Appropriations (Control)	(56,612,423.29)
141-28500- - -	Revenues (Control)	(55,671,408.74)
141-28510- - -	Transfers From Other Funds (Control)	(65,804.66)
141-29940- - -	Deferred Current Property Taxes	(10,172,155.00)
141-29945- - -	Deferred Delinquent Property Taxes	(223,131.00)
141-29990- - -	Other Deferred/Unavailabe Revenue	(611,719.65)
	<b>Total Liabilities</b>	<b>(127,336,275.31)</b>
141-34110- - -	Encumbrances - Current Year	(97,791.00)
141-34120- - -	Encumbrances - Prior Year	(36,205.00)
141-34555- - -	Restricted For Education	0.00
141-34555- -002 -	Restricted For Education - Little Libraries	(2,452.22)
141-34555- -003 -	Restricted For Education - Differentiated Pay	(140,000.00)
141-34555- -117 -	Restricted For Education - Career Ladder	0.00
141-34555- -201 -	Restricted For Education - Medicaid Reimbursement	(100,268.67)
141-34555- -251 -	Restricted For Education - Jefferson Health Care Foundation Fund Grant	(29.83)
141-34555- -310 -	Restricted For Education - Flexible Benefits	0.00
141-34555- -625 -	Restricted For Education - Local Technology	(18,849.31)
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	(152,166.38)
141-34685- -011 -	Committed For Capital Projects - White Pine School Construction	0.00
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



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Fund : 141 General Purpose School

Account Number	Account Description	Balance
141-34755- - -	Assigned For Education	(3,122.62)
141-34755- -013 -	Assigned For Education - Textbooks	(290,000.00)
141-34755- -JA -	Assigned For Education - Jefferson Academy	0.00
141-34755- -JCBAS-	Assigned For Education - JCHS Baseball Stadium	(9,250.00)
141-34755- -013 -	Budget Assigned For Education - Textbooks	30,000.00
141-34755- -JA -	Budget Assigned For Education - Jefferson Academy	176.00
141-39000- - -	Unassigned	(2,323,955.08)
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
	<b>Total Equities</b>	<b>(3,637,977.45)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bala</b>	<b>(130,974,252.76)</b>
<b>Fund Totals:</b>	<b>141 General Purpose School</b>	<b>0.00</b>

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Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
<b>Assets</b>		
143-11120- - -	Cash On Hand	0.00
143-11140- - -	Cash With Trustee	1,570,313.59
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	0.00
143-11410- - -816	Accounts Receivable - Usda Breakfast Claim	0.00
143-11410- - -817	Accounts Receivable - In-Transit Deposits	15,333.21
143-11410- - -818	Accounts Receivable - Usda-Other	0.00
143-14100- - -	Estimated Revenues	3,886,837.00
143-14500- - -	Expenditures - Current Year (Control)	3,627,757.42
<b>Total Assets</b>		<b>9,149,101.58</b>
<b>Total Assets and Deferred Outflows of Resources</b>		<b>9,149,101.58</b>
<b>Liabilities</b>		

Fund: 142 School Federal Projects		Ending Balance
AccountNumber	Account Description	
11140	Cash With Trustee	100,188.94
11410	Accounts Receivable	1,033,509.79
14100	Estimated Revenues	4,474,105.11
14200	Unliquidated Encumbrances (Control)	0.00
14500	Expenditures - Current Year (Control)	4,094,931.16
14510	Transfers To Other Funds (Control)	36,991.13
<b>Total</b>	<b>Assets</b>	<b>9,739,726.13</b>
<b>Total</b>	<b>Assets and Deferred Outflows of Resources</b>	<b>9,739,726.13</b>
21310	Income Tax Withheld And Unpaid	0.00
21320	Social Security Tax	0.00
21325	Employee Medicare Deduction	0.00
21330	Retirement Contributions	0.00
21340	Employee Insurance Deductions	(8,193.48)
21341	Unum Life	(1,902.80)
21342	State Health	(250,836.30)
21343	Aflac	(43.94)
21344	Usable	(6,826.04)
21345	Tasc Fsa & Ddc	(2,163.28)
21351	Horace Mann Annuity	0.00
21353	Company #3	0.00
21358	Modern Woodmen Annuity	0.00
21359	Great West Hybrid	0.00
21360	Garnishments And Levies	0.00
21390	Professional Dues	0.00
21391	United Way	0.00
21392	Direct Deposit	(113,732.89)
28100	Appropriations (Control)	(4,474,105.11)
28500	Revenues (Control)	(4,131,922.29)
<b>Total</b>	<b>Liabilities</b>	<b>(8,989,726.13)</b>
34110	Encumbrances - Current Year	0.00
34555	Restricted For Education	0.00
34655	Committed For Education	(750,000.00)
34775	Assigned For Capital Outlay	0.00
<b>Total</b>	<b>Equities</b>	<b>(750,000.00)</b>
<b>Total</b>	<b>Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>(9,739,726.13)</b>
<b>Fund Totals: 142</b>	<b>School Federal Projects</b>	<b>0.00</b>

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Fund : 143 Central Cafeteria

Account Number	Account Description	Balance
143-21100- - -	Accounts Payable	(22,306.25)
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	0.00
143-21340- - -	Employee Insurance Deductions	(1,730.75)
143-21341- - -	Unum Life	(520.70)
143-21342- - -	State Health	(57,030.00)
143-21344- - -	Usable	(2,098.40)
143-21345- - -	Tasc Fsa & Ddc	(30.00)
143-21350- - -	Valic Annuity	0.00
143-21357- - -	Naco (Def Comp)	0.00
143-21358- - -	Company #8	0.00
143-21359- - -	Great West Hybrid	0.00
143-21360- - -	Garnishments And Levies	0.00
143-21392- - -	Direct Deposit	(47,561.27)
143-28100- - -	Appropriations (Control)	(4,572,554.00)
143-28500- - -	Revenues (Control)	(3,719,353.03)
143-28510- - -	Transfers From Other Funds (Control)	(3,298.00)
	<b>Total Liabilities</b>	<b>(8,426,482.40)</b>
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
	<b>Total Equities</b>	<b>(722,619.18)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bala</b>	<b>(9,149,101.58)</b>
<b>Fund Totals:</b>	<b>143 Central Cafeteria</b>	<b>0.00</b>

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Fund : 151 General Debt Service

Account Number	Account Description	Balance
<b>Assets</b>		
151-11140- - -	Cash With Trustee	7,247,486.63
151-11180- - -	Cash With Clerks, Register, And Sheriff	204,877.37
151-11410- - -	Accounts Receivable	513.92
151-11430- - -	Due From Other Governments	257,481.05
151-11440- - -	Due From Other Funds	586,150.80
151-11442- - -	Due From Component Government	0.00
151-11500- - -	Property Taxes Receivable	2,772,672.00
151-11510- - -	Allowance For Uncollectable Property Tax	(116,039.00)
151-11600- - -	Prepaid Items	0.00
151-11810- - -	Accrued Interest Receivable	34,880.90
151-14100- - -	Estimated Revenues	17,383,840.95
151-14500- - -	Expenditures - Current Year (Control)	7,452,006.51
151-14510- - -	Transfers To Other Funds (Control)	9,739,391.75
	<b>Total Assets</b>	<b>45,563,262.88</b>
	<b>Total Assets and Deferred Outflows of Resources</b>	<b>45,563,262.88</b>
<b>Liabilities</b>		
151-28100- - -	Appropriations (Control)	(17,387,889.95)
151-28500- - -	Revenues (Control)	(7,467,093.48)
151-28510- - -	Transfers From Other Funds (Control)	(10,413,141.48)
151-29940- - -	Deferred Current Property Taxes	(2,572,269.00)
151-29945- - -	Deferred Delinquent Property Taxes	(56,424.00)
151-29990- - -	Other Deferred/Unavailabe Revenue	(134,825.64)
	<b>Total Liabilities</b>	<b>(38,031,643.55)</b>
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
	<b>Total Equities</b>	<b>(7,531,619.33)</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bala</b>	<b>(45,563,262.88)</b>
<b>Fund Totals:</b>	<b>151 General Debt Service</b>	<b>0.00</b>

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Jefferson County Finance  
Balance Sheet (Landscape)  
June 2018

User: Joan McCoig  
Date/Time: 9/5/2018 7:22 AM  
Page 16 of 19

Fund : 171 General Capital Projects

Account Number	Account Description	Balance
<b>Assets</b>		
171-11140- - -	Cash With Trustee	1,249,821.33
171-11180- - -	Cash With Clerks, Register, And Sheriff	7,316.33
171-11410- - -	Accounts Receivable	256.96
171-11500- - -	Property Taxes Receivable	310,373.00
171-11510- - -	Allowance For Uncollectable Property Tax	(34,348.00)
171-14100- - -	Estimated Revenues	2,472,126.00
171-14200- - -	Unliquidated Encumbrances (Control)	739,507.13
171-14500- - -	Expenditures - Current Year (Control)	1,780,824.43
171-14510- - -	Transfers To Other Funds (Control)	1,000,000.00
171-14600- - -	Exp Chgd To Reserve For Prior Yrs Enc	181,150.53
<b>Total Assets</b>		<b>7,707,027.71</b>
<b>Total Assets and Deferred Outflows of Resources</b>		<b>7,707,027.71</b>
<b>Liabilities</b>		
171-28100- - -	Appropriations (Control)	(3,774,275.59)
171-28500- - -	Revenues (Control)	(1,356,374.21)
171-28510- - -	Transfers From Other Funds (Control)	(1,145,826.00)
171-29940- - -	Deferred Current Property Taxes	(233,843.00)
171-29945- - -	Deferred Delinquent Property Taxes	(28,212.00)
<b>Total Liabilities</b>		<b>(6,538,530.80)</b>
171-34110- - -	Encumbrances - Current Year	(739,507.13)
171-34120- - -	Encumbrances - Prior Year	(247,198.04)
171-34555- - -	Restricted For Education	0.00
171-34555- -WPS -	Restricted For Education - White Pine School	0.00
171-34555- -WPS -	Budget Restricted For Education - White Pine School	1,000,000.00
171-34585- - -	Restricted For Capital Projects	(1,483,941.33)
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	0.00
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	0.00
171-34785- -CO -	Budget Assigned For Capital Projects - Central Office	243,600.00
171-39000- - -	Unassigned	0.00
171-39000- - -	Budget Unassigned	11,000.00

Template Name:  
Created by: LGC

Jefferson County Finance  
Balance Sheet (Landscape)  
June 2018

User: Joan McCoig  
Date/Time: 9/5/2018 7:22 AM  
Page 17 of 19

Fund : 171 General Capital Projects

Account Number	Account Description	Balance
	Total Equities	(1,168,496.91)
	Total Liabilities, Deferred Inflows of Resources, and Fund Bala	(7,707,027.71)
Fund Totals: 171	General Capital Projects	0.00



Template Name:  
Created by: LGC

Jefferson County Finance  
Balance Sheet (Landscape)  
June 2018

User: Joan McCoig  
Date/Time: 9/5/2018 7:22 AM  
Page 18 of 19

Fund : 207 Solid Waste Disposal

Account Number	Account Description	Balance
<b>Assets</b>		
207-11120- - -	Cash On Hand	25.00
207-11140- - -	Cash With Trustee	1,422,099.73
207-11410- - -	Accounts Receivable	151,655.19
207-11420- - -	Allowance For Uncollectibles-Contra Acct	(5,000.00)
207-11430- - -	Due From Other Governments	1,990.25
207-11440- - -	Due From Other Funds	63,094.74
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	(391,883.00)
207-13200- - -	Land	510,430.00
207-13300- - -	Buildings And Improvements	367,166.31
207-13310- - -	Accumulated Depreciation-Buildings & Impr	(299,245.88)
207-13700- - -	Machinery And Equipment	4,332,486.19
207-13710- - -	Accumulated Depreciation-Mach & Equip	(2,692,735.00)
207-13800- - -	Construction In Progress	332,025.82
207-14100- - -	Estimated Revenues	1,896,083.51
207-14200- - -	Unliquidated Encumbrances (Control)	0.00
207-14500- - -	Expenditures - Current Year (Control)	1,954,228.74
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
<b>Total Assets</b>		<b>8,210,103.08</b>
<b>Total Assets and Deferred Outflows of Resources</b>		<b>8,210,103.08</b>
<b>Liabilities</b>		
207-21100- - -	Accounts Payable	(13,420.85)
207-21200- - -	Accrued Payroll	(10,206.10)
207-21310- - -	Income Tax Withheld And Unpaid	0.00
207-21320- - -	Social Security Tax	0.00
207-21325- - -	Employee Medicare Deduction	0.00
207-21330- - -	Retirement Contributions	0.00
207-21341- - -	Aflac	0.00
207-21342- - -	Health Insurance	0.00
207-21343- - -	Dental Insurance	0.00

Template Name:  
Created by: LGC

Jefferson County Finance  
Balance Sheet (Landscape)  
June 2018

User: Joan McCoig  
Date/Time: 9/5/2018 7:22 AM  
Page 19 of 19

Fund : 207 Solid Waste Disposal

Account Number	Account Description	Balance
207-21344- - -	Usable	0.00
207-21345- - -	Unum	0.00
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	570.78
207-21395- - -	Compensated Absences Payable	(2,954.75)
207-21500- - -	Due To Other Funds	(586,150.80)
207-21530- - -	Due To State Of Tennessee	(299.79)
207-22500- - -	Accrued Liab For Landfill Closure/Care	(4,755,410.00)
207-27600- - -	Accrued Leave - Long-Term	(5,556.03)
207-28100- - -	Appropriations (Control)	(1,923,811.07)
207-28500- - -	Revenues (Control)	(2,171,499.03)
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
	<b>Total Liabilities</b>	<b>(9,490,349.98)</b>
207-34110- - -	Encumbrances - Current Year	0.00
207-34120- - -	Encumbrances - Prior Year	(80.48)
207-34730- - -	Assigned For Public Health And Welfare	0.00
207-34730- - -	Budget Assigned For Public Health And Welfare	20,000.00
207-39000- - -	Unassigned	0.00
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	1,364,869.82
207-39900- - -	Budget Net Assets - Unrestricted	10,446.56
	<b>Total Equities</b>	<b>1,280,246.90</b>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Bala</b>	<b>(8,210,103.08)</b>
<b>Fund Totals:</b>	<b>207 Solid Waste Disposal</b>	<b>0.00</b>

Jefferson County, Tennessee  
Board of Commissioners

**RESOLUTION 2018-32**

**RESOLUTION TO DECLARE EQUIPMENT 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 17th day of September 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 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 2018-32

Date of Adoption by County Commission: \_\_\_\_\_

Date Received by County Mayor: \_\_\_\_\_

Votes: \_\_\_\_\_  
Yes No Abstain

Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
County Commission Chairman

Attest: \_\_\_\_\_ Date: \_\_\_\_\_  
Frank C. Herndon, County Clerk

Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
Mark Potts, County Mayor

Vetoed: \_\_\_\_\_ Date: \_\_\_\_\_  
Mark Potts, County Mayor

Veto  
Override  
Votes: \_\_\_\_\_  
Yes No Abstain

Veto  
Override: \_\_\_\_\_ Date: \_\_\_\_\_  
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 thirty-one (31) computers, six (6) printers, one (1) monitor, two (2) faxes, and one (1) Dvd drive that are no longer in use. I am requesting that County Commission surplus the attached list of thirty-one (31) computers, six (6) printers, one (1) monitor, two (2) faxes, and one (1) Dvd drive for destruction.

Thank you,

*G. W. Bud McCoig*  
G. W. Bud McCoig  
Sheriff



Computers and printers no longer in use					
	Type	Manufacturer	Model	Serial	
1	Desktop	Dell	Optiplex 745	6B8W9C1	
2	Desktop	Dell	Optiplex 745	9Z7W9C1	
3	Desktop	Dell	Optiplex 745	658W9C1	
4	Desktop	Dell	Optiplex 745	GT8W9C1	
5	Desktop	Dell	Optiplex 745	HM8W9C1	
6	Desktop	Dell	Optiplex 745	6Q8W9C1	
7	Desktop	Dell	Optiplex 745	C38W9C1	
8	Desktop	Dell	Optiplex 745	978W9C1	
9	Desktop	Dell	Optiplex 745	748W9C1	
10	Desktop	Dell	Optiplex 745	H48W9C1	
11	Desktop	Dell	Optiplex 745	1Q8W9C1	
12	Desktop	Dell	Optiplex 745	BQ8W9C1	
13	Desktop	Dell	Optiplex 745	6N8W9C1	
14	Desktop	Dell	Optiplex 745	G68W9C1	
15	Desktop	Dell	Dimension 3000 (DMC)	GKLJY71	
16	Desktop	Gateway	E-4500D	38615355	
17	Desktop	T.S.O. Computers	None	None	453-4063 (Phone Number)
18	Desktop	Dell	Optiplex 745	128W9C1	
19	Desktop	Dell	Dimension 3000 (DMC)	FJLJY71	
20	Desktop	HP	Pavilion 500	CN240A9515	
21	Laptop	Panasonic	CF-52PFNBX1M	1FTSB24264	
22	Laptop	Panasonic	CF-52GFNB2M	0BTYA09004	
23	Laptop	Panasonic	CF-52PFNBX1M	1FTSB24263	
24	Laptop	Panasonic	CF-52GFNBX2M	9KTS88099	
25	Laptop	Panasonic	CF-52GFNBX2M	9KTS87358	
26	Laptop	Panasonic	CF-52GFNB2M	0BTYA08966	
27	Laptop	Panasonic	CF-52PFNBX1M	1FTSB24534	
28	Laptop	Panasonic	CF-30FTSCZAM	8AKYA02929	
29	Laptop	Panasonic	S14Y	SY8291001078	Durabook
30	Laptop	Panasonic	CF-52PFNBX1M	1FTSB24187	
31	Laptop	Panasonic	CF-54A4944CM	6ETSA66902	
1	Printer	HP	HP Deskjet F300 All-In-One	CN696JZ28W	
2	Printer	HP	HP Deskjet F300 All-In-One	CN696JY1G3	
3	Printer	Brother	MFC-8860DN	U61509K6J295401	
4	Printer	Epson	Stylus C88	GS6Y145207	
5	Printer	Ricoh	Aficio 1018D	H6836500395	
6	Printer	Epson	C88	GS6Y145231	JC000478
1	Monitor	HP	P39025	THTFH50691	
1	Fax	Brother	MFC-7225N	U61328K8J380466	
2	Fax	Brother	MFC-7225N	U61328D0N411215	
1	DVDWR	Sony	DVD Drive BRX830U	20070305	

# Jefferson County, Tennessee Board of Commissioners

## RESOLUTION 2018-38

### **RESOLUTION TO DECLARE VEHICLE AS SURPLUS AND TO AUTHORIZE THE EMERGENCY MEDICAL SERVICE OF JEFFERSON COUNTY TO DISPOSE OF SAID EQUIPMENT**

**WHEREAS**, the Emergency Medical Service 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 17th day of September 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 Emergency Medical Service 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 2018-38

Date of Adoption by County Commission: \_\_\_\_\_

Date Received by County Mayor: \_\_\_\_\_

Votes: \_\_\_\_\_  
Yes No Abstain

Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
County Commission Chairman

Attest: \_\_\_\_\_ Date: \_\_\_\_\_  
Frank C. Herndon, County Clerk

Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
Mark Potts, County Mayor

Vetoed: \_\_\_\_\_ Date: \_\_\_\_\_  
Mark Potts, County Mayor

Veto  
Override  
Votes: \_\_\_\_\_  
Yes No Abstain

Veto  
Override: \_\_\_\_\_ Date: \_\_\_\_\_  
County Commission Chairman



**Linda Kinne**

---

**From:** Langdon Potts  
**Sent:** Thursday, August 30, 2018 3:41 AM  
**To:** Linda Kinne  
**Subject:** Fwd: Surplus

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

From: B Phillips <[bphillips@jeffersoncountyttn.gov](mailto:bphillips@jeffersoncountyttn.gov)>  
Date: 8/29/18 8:24 AM (GMT-05:00)  
To: Langdon Potts <[lpotts@jeffersoncountyttn.gov](mailto:lpotts@jeffersoncountyttn.gov)>  
Subject: Surplus

Langdon can you put this vehicle on list to be surplus property it is inoperable and not worth repairing.

65	1999	DUR	DODGE	RESERVE	1B4HS28ZXXF549026	GS-9120
----	------	-----	-------	---------	-------------------	---------

# Jefferson County, Tennessee Board of Commissioners

## RESOLUTION 2018-39

### **RESOLUTION TO AUTHORIZE THE JEFFERSON COUNTY MAYOR AND JEFFERSON COUNTY FINANCE DIRECTOR TO ENTER INTO A MONEY TRANSFER AGREEMENT WITH FIRST TENNESSEE BANK NATIONAL ASSOCIATION**

**WHEREAS**, the Mayor and Finance Director of Jefferson County, Tennessee, needs to be authorized to amend the Treasury Management Master Agreement with First Tennessee Bank National Association whereby designating those to initiate and confirm wire transfers; and

**WHEREAS**, the Board of Commissioners of Jefferson County, Tennessee, find it to be in the best interest of its citizens to authorize the Jefferson County Mayor and Finance Director to enter into the aforementioned agreement.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Jefferson County, Tennessee, meeting in regular session on the 17th day of September 2018, in Dandridge, Tennessee, that the Mayor and Finance Director for Jefferson County, Tennessee, is hereby authorized and empowered to amend the Treasury Management Master Agreement with First Tennessee Bank National Association on the terms and conditions set forth in the Wire Transfer Set-up Form, attached hereto as **Exhibit A** (said exhibit is incorporated herein by reference as though fully set out hereafter), to execute and deliver said Amendment, and to act on behalf of Jefferson County, Tennessee, on all matters dealt with herein. The Amendment reference herein may not be modified or revised without further agreement and resolution of the Board of Commissioners of Jefferson County, Tennessee.

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

Resolution 2018-39

Date of Adoption by County Commission: \_\_\_\_\_

Date Received by County Mayor: \_\_\_\_\_

Votes: \_\_\_\_\_  
Yes No Abstain

Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
County Commission Chairman

Attest: \_\_\_\_\_ Date: \_\_\_\_\_  
Frank C. Herndon, County Clerk

Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
Mark Potts, County Mayor

Vetoed: \_\_\_\_\_ Date: \_\_\_\_\_  
Mark Potts, County Mayor

Veto  
Override  
Votes: \_\_\_\_\_  
Yes No Abstain

Veto  
Override: \_\_\_\_\_ Date: \_\_\_\_\_  
County Commission Chairman

**ADMINISTRATIVE OFFICE OF THE COURTS**  
**COURTROOM SECURITY GRANT APPLICATION**

Person Making Request: David Longmire \_\_\_\_\_ Email: dlongmire@jeffersoncountyttn.gov  
County: Jefferson County Tn. \_\_\_\_\_ Location of Courthouse(s): Dandridge, Tn. \_\_\_\_  
Presiding Judge: Telford Forgety \_\_\_\_\_ County Mayor: Mark Potts \_\_\_\_\_  
Email: judge.telford.forgety@tncourts.gov \_\_\_\_\_ Email: mpotts@jeffersoncountyttn.gov \_

---

Section I — The purpose of this grant is to improve courtroom security and to "provide safe and secure facilities" to "conduct the business and duties of the court." Tenn. Code Ann. 16-2-505(d)(1) — (2). Monetary award preference will be given to counties with courtrooms that do not currently meet the present minimum courtroom security standards and/or counties that have experienced a courtroom security breach during the 24-month period of July 1, 2016 — June 30, 2018. The present minimum court security standards adopted by the Tennessee Judicial Conference are listed below. This is a reimbursement grant that will be paid upon approval by the AOC and purchased by the county. All grants require a 10 percent match. Please include a specific cost amount for each item requested.

---

**MINIMUM COURTROOM SECURITY STANDARDS INCLUDE:**

- (1) Silent bench and court clerk's public transaction counter panic button connected directly to the sheriff's department or police department,
  - (2) A bullet-proof bench and court clerk work area in courtrooms.
  - (3) Availability of armed, uniformed guard (court officer) in each courtroom during court sessions.
  - (4) Court security training for court officers. Court security briefing on annual basis for judicial staff and courthouse personnel.
  - (5) Hand-held detectors (minimum of 2) and/or magnetometers in each county to assure the safety in each courthouse or courtroom.
  - (6) Each court building shall have signage posted at each court access entrance stating that all persons are subject to search by security personnel. Prohibited items are subject to seizure and forfeiture. Prohibited items include, but are not limited to, the following: firearms; other forms of weaponry; and any item(s) that can be transformed into a weapon.
  - (7) Hand held inspection security mirror to be used to view under courtroom seating and other areas for safety in the courthouse and/or courtroom(s),
-

Section 11 — Prioritize the security needs for your courtroom(s). List items you would like purchased for your courtroom(s), including but not limited to: silent bench panic button with connectivity directly to local law enforcement, bullet-proof bench, hand-held metal detectors, walk-through magnetometers, x-ray machines, video arraignment equipment, or other security needs. Please provide a cost estimate for each item requested. If you have a detailed estimate, please attach it to the grant application.

Priority #1 Item: BULLETPROOF JUDGES BENCH

Priority #3 Item: PANIC ALARM \_\_\_\_

Cost: \$ 18,000.00 \_\_\_\_\_

Cost: \$2,500.00

Priority #2 Item: WALK THRU MAGNETOMETER & WANDS Priority #4 Item: \_\_\_\_\_

Cost: \$ 8,500.00 \_\_\_\_\_

Cost: \_\_\_\_\_

---

**Section III** — Please provide a brief summary of your request and how it will improve security in your courthouse. Please note whether your county presently meets the minimum courtroom security standards. Please include any other helpful information. ---Current downtown Court room does not have a bulletproof judge's bench. Bench needs to be replaced and updated with a new current model bench. This would then provide safety for all who use this courtroom. It is currently used by Chancery Court, County Commission, out of county hearings by other judges.

The current magnetometer is out of order, out of date/old, and not reliable. A new one is required/needed to increase security for the courtroom of the downtown courthouse.

The Clerk & Master's Office is in need of a Panic Alarm Installation. The office is the parent office to the Chancery Court judge. Installation would provide extra needed security to the Judge while in his chambers.

Jefferson County currently meets the minimum courtroom security. Addition of the above listed items would provide the extra security needed to bring Jefferson Counties complete court system up to date.

---

**Section VIII** -Please provide any detailed examples or occurrences of security issues your county courtroom(s) has experienced. --- Thru the years there have been numerous incidents that have been contained and dealt with. However other Judges from out of the County have been using our courtroom in the downtown courthouse when not in use by our own, and this extra security would benefit all parties involved.

---

**Section IV** -Please provide a brief summary concerning how your county will provide the 10% match. In-kind matches may also be considered. ---The match will come from Jefferson County General Fund

---

**Section V** .If your county has established a court security fund pursuant to Tenn, Code Ann. 67-4-601(b), please provide the current balance. \$0.00 If your county has not established this fund, you may wish to do so in order to provide continuous funding for courtroom security as permitted by the General Assembly.

---

**Section VI** -Does your county currently have an active court security committee pursuant to Tenn. Code Ann. 16-2-505(d)(2)

Yes  X  No

If no, please include a brief summary as to why you do not have an active court security committee.



**Section VIII** – Please designate **(1) one contact** for your county's grant application. This person will be contacted by the AOC should any questions arise regarding the application and should be able to confirm whether or not your courtroom(s) meets the minimum security standards.

DAVID LONGMIRE

Name of Contact

DIRECTOR FACILITIES/SAFETY

Position

865-397-3800

Phone Number of Contact

dlongmire@jeffersoncountyttn.gov

Email Address

DAVID LONGMIRE

Individual Completing Application  
(print name)

David Longmire

Individual Completing Application  
(signature)

Presiding Judge  
(print name)

Presiding Judge  
(signature)

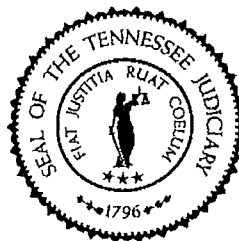
County Mayor  
(print name)

County Mayor  
(signature)

Please email your completed grant application to Barbara Peck at: [Barbara.Peck@tncourts.gov](mailto:Barbara.Peck@tncourts.gov)

You can also fax your request to the attention of Barbara Peck at (615) 741-6285.

Please submit your grant application no later than August 10, 2018. After review of applications received on or before August 10, 2018 if funds are still available, additional requests may be considered.



# Jefferson County Schools: Family Resource Center

## End of Year Report: May 2018

### Attendance Referrals:

### TOTAL

Total # of attendance referrals (5 day, 7 day, Tardies, TRB)

1864

Referral at 5 days unexcused

1329

Referral at 7 days unexcused

190

Referral at 10 days unexcused

43

Referral for tardies/leaving school early

304

Referral to Truancy Review Board

41

Referral to Juvenile Court

13

Attendance Improvement Letters

2278

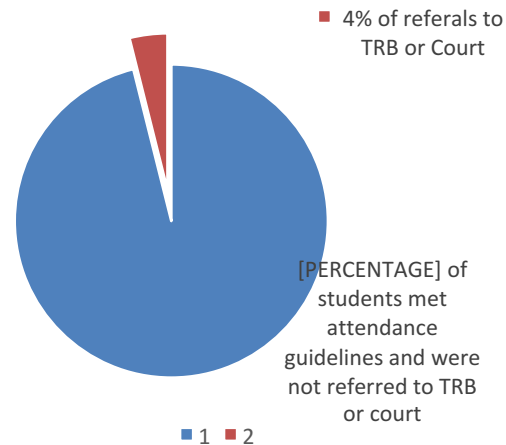
Contacts made through Interventions Strategies (attendance contacts only)

346

Intervention Strategies (phone calls, letters, home visits) begin once a child has accumulated 5 unexcused days and will continue as long as there is an attendance issue.

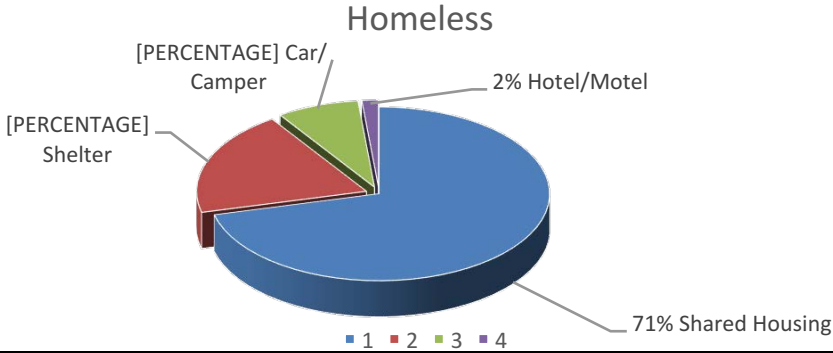
2582

Attendance Referrals



Percentage of students on the Weekend Food program that were not referred to TRB or court

98%

<b>Preschool Services:</b>					
<b>Preschool/Kindergarten Screenings:</b>					
<b>Total number of children screened</b>	<b>334</b>				
Referral for vision services	<b>8</b>				
Referral for developmental services	<b>6</b>				
Referral for speech services	<b>31</b>				
Referral for Preschool Program	<b>221</b>				
All children identified for Early Intervention are tracked and assessed for developmental progress. Tracking includes: re-screen, phone call, letter and/or visit)					
Percentage of children evaluated for speech or development and qualify for services (Not counted: 4: after deadline to screen this year, 3: parents no showed for appt. )	<b>88%</b>				
Percentage of children in Governor's PreK that receive Dolly Imagination Books	<b>86%</b>				
Percentage of children screened/ registered prior to entering Kindergarten who report having a preschool experience (including Preschool, Head Start, or daycare).	<b>70%</b>				
<b>Homeless Referrals</b>					
Number of students who meet the McKinney Vento definition of being homeless.	<b>128</b>				
Percentage of homeless youth who attended JCHS at some point that graduate	<b>88%</b>				
<b>Breakdown by School:</b>	<b>School</b>	<b>Total</b>	<b>Sharing Housing</b>	<b>Shelter</b>	<b>Car/ Camper</b>
 <p>Homeless</p> <p>71% Shared Housing</p> <p>2% Hotel/Motel</p> <p>[PERCENTAGE] Car/ Camper</p> <p>[PERCENTAGE] Shelter</p> <p>1 2 3 4</p>	DES	35	17	9	9
	JCHS	13	9	3	1
	JES	11	6	3	
	JMS	14	13	1	
	MHS	12	7	5	
	MMS	8	7	1	
	NMS	2	2		
	PES	9	8	1	
	RSS	11	9	2	
	TES	5	5		
	WPS	8	8		

	TOTAL	128	91	25	10
<b>Community/Agency Networking</b>					
Christmas in Jefferson County Food Baskets	516				
Christmas in Jefferson County Toys	373				
Weekend Food Backpack program	303				
Appalachian Outreach Backpack (school supplies)	500				
Scottish Rite Mason- Shoe Party	842				
Social Service Day (# of people served)	345				
Interagency Council meetings: Meetings are held 8 times annually and involve social service agencies. This total includes number of people from agencies that attend meetings or receive summary notes. (# of social service agency representatives)					
<b>Publications:</b>					
"Parent Connection" newsletter mailed to all new parents # of newsletters mailed	716				
Pre-K announcement flyer mailed to age eligible families: # of flyers mailed	425				
Jefferson County Kindergarten Roundup announcement flyer mailed to families	375				
Interagency Summary (emailed monthly)					
Social Service Directory (updated annually)					
<b>Public Advocacy Opportunities:</b>					
The following are councils served by FRC staff:					
Chamber of Commerce- Sharing Christmas					
Douglas Cherokee Board					
Foster Care Review Board					
Jefferson Academy Advisory Board					
Jefferson Academy Conduct Review Board					
Jefferson County Health Council					
Jefferson County Interagency					
Juvenile Court Assessment Program Advisory Board					
YouTH Council					
Pre-K Advisory Board					

**JEFFERSON COUNTY HEALTH DEPARTMENT**

**QUARTERLY REPORT, APRIL-JUNE 2018**

**Personnel:** Vacancies—Social Counselor 2 position, Public Health Office Assistant (PHOA), and Part time Interpreter

New staff members: Marsha Ward, RN and Shannon Bodiford, NP

Staff have started a monthly in house employee newsletter which also includes health information

**Building:** Thanks to Special Building Needs funding made possible by the TN Dept. of Health, the health department building on top floor and conference room has new interior painting and flooring replaced; total window and blind replacement has been done for the entire building. A second round of Special Needs funding will include replacement of lighting/fixtures with LED, plumbing work, renovation of front office registration area, and possibly other general renovations.

**Clinical:** End of fiscal year (July 1, 2017-June 30, 2018) health department statistics—

Overall number of patients seen: 8,516

WIC Program participants: 3,938

Family Planning Program participants: 828

Well Child (EPSDT) exams done: 443

Due to Hepatitis A outbreaks in Kentucky and other parts of TN, currently offering free Hepatitis A vaccinations to certain at risk populations in effort to prevent outbreak in East TN. This includes conducting offsite immunization clinics at Samaritan House, Jefferson County Drug Recovery Court, and participants in Renovatus Program.

Hepatitis B & A immunization clinic in Jefferson County Jail in June 2018. Neonatal Abstinence Syndrome Program and Clinic continues every other month in jail, as well as monthly in the health department

Jefferson County Board of Health Annual Meeting was held in April 2018.

**Programs:** During months of March and April 2018 presented Substance Abuse Prevention Program for all 7<sup>th</sup> grade students in Jefferson County School system at all middle schools, including a pre and post test.

During month of June 2018 presented Vitamin D/June Dairy Month Program at all Jefferson Senior Citizen Centers in the county.

Smoking Cessation Class session (open to anyone) conducted during months of April and May 2018.  
Continue to offer Baby and Me Tobacco Free—program to help pregnant women stop smoking.

**Upcoming Events:** Regional Incredible Baby Shower (combined with Hamblen County Health Department, Morristown Hamblen Covenant Hospital, Blue Care, United Healthcare, and Amerigroup) on Wednesday, August 22, 11:30 AM-1:30 PM in the WSCC gym.

“Jefferson Walks”---a countywide physical activity of 8 weeks, set to kick off in August. Health Department is supporting as part of “Jefferson Joins,” the Healthier TN Communities statewide initiative.

Jefferson County Health Council continues to meet monthly in the health department conference room, the 3<sup>rd</sup> Tuesday of each month (except July) at 12:00 PM---lunch provided.

Prepared by Sherrie Montgomery, County Director, 7/11/18



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

Quarterly Report

4th QTR, July 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

- Leadership Retreat was held in April for 6<sup>th</sup>-12<sup>th</sup> graders in order to teach 4-H'ers more about their leadership styles, how to work as a team, and how to be good leaders at 4-H camp. The retreat was held at the Clyde Austin 4-H Lodge in Greeneville with 12 Jefferson County youth in attendance.
- 86 youth from Jefferson County attended Summer 4-H Camp this summer! It took 2 buses to transport the youth and the Jefferson Farmers Coop let us use their trailer to haul the luggage to 4-H Camp in Greeneville.
- Jefferson County 4-H Project Group members have been busy this summer! Eight young ladies attended Fashion and Design Conference where they showed off their sewing and design skills at the Regional Fashion show on the closing day of the conference.



Left: Leadership Retreat Ropes Course

Below: 4-H Junior Camp, 2018



# JEFFERSON COUNTY 4-H IMPACT 2017-2018

---

1,650 members were enrolled  
during this past school year

91%

COMPETED IN  
CONTESTS:  
SPEECH, POSTER,  
DEMONSTRATION AND  
PHOTOGRAPHY

501

NUMBER OF 4-H MEMBERS  
WHO ADVANCED TO THE  
COUNTY, MULTI-COUNTY,  
REGION, AND STATE  
LEVELS IN SCHOOL  
CONTESTS AND LIVESTOCK  
EVENTS

131

NUMBER OF 4-H  
MEMBERS WHO  
ATTENDED CAMPS  
AND CONFERENCES



HEAD - HANDS - HEART - HEALTH



## THE 4-H CLUB PLEDGE

"I pledge ... My Head to clearer thinking, My  
Heart to greater loyalty, My Hands to larger  
service and My Health to better living for my  
club, my community, my country, and my  
world."



## Jefferson County Agriculture

Agriculture in the county is off and full steam ahead. Thanks to some timely rains, crops are looking fantastic! Grass is growing, the hay is rolling and corn is silking!

>30

Farm and Home Visits. Issues ranging from lawn and vegetable garden, to pasture weeds and corn issues.

County Standardized Testing (CST), Jefferson County is again participating in the CST.

Plot numbers increased 50% from last year!

39

Corn Varieties Planted

8

Soybean Varieties Planted

## Jefferson County Youth Leadership Visits Dairy

27 High School Students Learn about Dairy production and its impact locally.





Left: Jo Beth Scarlett with her horse at the Regional 4-H Horse Show



Center: Garret Cline with his heifer at Beef Expo



Right: Maggie Davis with her pony at the Regional 4-H Horse Show



Clockwise from Left:  
FCE Cultural Arts Fashion  
Revue, May Marathon  
kick-off, and  
Canning College





## Sarah Vaden, Family & Consumer Sciences Agent

- The newest program offered in Jefferson County is SNAP Employment and Training. This program was conducted at the Jefferson County Drug Court to four ladies. The goal of the program is to help people reach their employment potential and become self-sufficient. This program helps them gain job readiness skills such as preparing a resume, interview skills, and understand what employers expect from employees.
- Another relatively new program is Home Buyer Education. This spring 13 new home owners have taken the Home Buyer Class and received a THDA loan for their new home. The State of Tennessee has a program for first time homebuyers to receive \$15,000 down payment for their home if they buy in the Strawberry Plains or White Pine Zip Code.

Other programs and activities during the 4th Quarter of 2018:

- 1) Take Charge of Your Diabetes: 6 - two hour sessions with 5 participants
- 2) Walk with Ease: 18- one hour sessions with 8 participants
- 3) Co-Parenting: taught 3 times to a total of 10 participants
- 4) Testing Pressure Canner Lids at Leeper's Hardware 2 times
- 5) Canning College: 2 - four hour sessions with 8 participants
- 6) Diabetes Education: 3 hour sessions with 90 Bush Bean employees
- 7) Family and Community Education Clubs (FCE) Activities: Basket Making Class, Cultural Arts, Fashion Revue, Flower Show and the Regional FCE Camp.

**Clockwise from Left: Cooking Matters, FCE Camp craft time, Tasty Days, and Rudy Raccoon Celebration**





# Melissa Whitaker

## Tennessee Nutrition and Consumer Education, Program Assistant

Bush Brothers' Health fair was a nutritional win. We set up water with blueberries and strawberries which everyone loved. Sent employees home with a sugar shocker information sheet as well. Eat Smart Move More is currently being taught at the White Pine Senior Center with 25 participants very eager to learn. The participants are extremely eager to learn and attendance rates are excellent. They are very interactive and even making recipes at home to share their ideas with others. I meet with some of the participants an hour before class to walk with them and stretch before our nutrition lesson. They are very appreciative to have this curriculum being taught there. Very fun group!



Samaritan House with 2  
awesome volunteers!

My Plate at the Samaritan House is always a treat because the ladies there are ready to learn. I have ladies there that have graduated 3 months ago and are in permanent housing but still come to participate. Great group and very interactive. I had two great volunteers that were missionaries from Texas that did a great job leading some fun physical activities during our lessons this summer.

Cooking Matters course was held at the United Methodist Church in Strawberry Plains. We had 10 participants in hands-on cooking and nutrition lessons. The participants did some light walking while recipes were baking to encourage them to move more. We all sat down together to enjoy the items prepared and recapped the techniques used. This 6 lesson course is enlightening and engaging for participants of all ages.

Rudy Raccoon's nutritional lessons in the third grade classes were a huge hit with the students. The students learned about how important it is to eat from the grain, protein, dairy, fruit, and vegetable groups. They also learned what food groups provide fiber, vitamins, minerals, and phytochemicals. The students' enthusiasm to make healthy choices was amazing and their teachers were also very supportive and encouraging! We ended the unit with a dance party and gave each student a jump rope to take home to promote physical activity during the summer. I can't wait for the next school year's third graders!

Tasty Days is a week-long program held in a school cafeteria to encourage students to try new or unfamiliar fruits and vegetables. The majority of students at Rush Strong School were very eager to the fruits and veggies that we offered. We had red grapes, green peppers, strawberries, zucchini, spinach, and pineapple.



Left: Eat Smart Move  
More Lesson,  
White Pine

R: Bush Brothers'  
Health Fair,  
Sarah Vaden (R)





## Other Notables, 4th Quarter, 2018

Method of Contact Utilized	Number of Contacts Reached
Client Visits to Extension Office	432
Direct Mail, Telephone Call, or Email	2,667
Group Meetings or Demonstrations	14,162
On-Site Visits (Farm, Home, Workplace)	142
Newspaper Articles (*)	19 Articles Published
Radio Programs (+)	3 guest appearances
Social Media: 67 Facebook posts	27,753
<b><u>Total Reached</u></b>	<b>45,156</b>

(\*) Newspapers or online publications include: The Standard Banner, The Jefferson County Post, The Newport Plain Talk, and The Greenville Sun

(+) Radio Program Guest Appearances on WNRX with Dr. John McGraw

- ♦ 95 beef producers sold 1300 calves that were managed for improved marketing methods, according to practices promoted by UT Extension in order to increase returns by \$94,900.
- ♦ 1650 students were enrolled in 4-H this past school year, 2017-2018
- ♦ 91% of Jefferson County 4-H members competed in various sponsored contests including the school and County level speech contests, poster contest, Demonstration contest, and Photography contest
- ♦ 13 new homeowners have participated in the State of Tennessee's program for first time homebuyers through THDA to receive a \$15,000 down payment for their home if they buy in the Strawberry Plains or White Pine Zip codes

### **Contact Us**

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# **4<sup>th</sup> Quarter Report**

## **Veterans Service Office Report**

**Call-in from Veterans for assistance – 207**

**Walk-in Veterans for assistance – 73**

**Claims filed for Veterans – 61**

**Worked for Hamblen County Veterans Service Office in Morristown 6  
Days in June 2018**

**JEFFERSON COUNTY WHEEL TAX OFFICER-QUARTERLY REPORT**

**WHEEL TAX COLLECTIONS:**

APRIL 2017 - \$ 187,978.00

APRIL 2018 - \$ 224,002.00

DIFFERENCE \$ 36,024.00 MORE

MAY 2017 - \$ 216,110.00

MAY 2018 - \$ 221,797.00

DIFFERENCE \$ 5,687.00 MORE

JUNE 2017 - \$ 230,748.00

JUNE 2018 - \$ 200,247.00

DIFFERENCE \$ 30,501.00 LESS

TOTAL – \$ 634,836.00

TOTAL - \$ 646,046.00

TOTAL - \$ 11,210.00 MORE COLLECTED IN 2018 THAN 2017

**LETTERS MAILED TO CITIZENS:**

APRIL 2018 - 118

MAY 2018 - 90

JUNE 2018 - 100

**CERTIFIED LETTERS MAILED:**

APRIL 2018- 30

MAY 2018 - 41

JUNE 2018 - 47

**CITIZENS WHO HAVE COMPLIED TOO LETTERS:**

APRIL 2018 - 43

MAY 2018 - 75

JUNE 2018 - 74

**WHEEL TAX PURCHASED BEFORE LETTERS WERE MAILED**

APRIL 2018 - 0

MAY 2018 - 1

JUNE 2018 - 4

## **JEFFERSON COUNTY WHEEL TAX OFFICER-QUARTERLY REPORT**

### **WHEEL TAX STICKERS PURCHASED WITHOUT A LETTER MAILED:**

APRIL 2018 - 155

MAY 2018 - 145

JUNE 2018 – 135

CITIZENS WHO HAVE MOVED - 59

CITIZENS WHO HAVE SOLD VEHICLES – 18

### **WARRANTS ISSUED:**

APRIL 2018 -4

MAY 2018- 3

JUNE 2018 - 2

### **WARRANTS DISMISSED:**

APRIL 2018 - 0

MAY 2018 - 0

JUNE 2018 - 0

WARRANTS NOT SERVED AS OF END OF JUNE 2018 - About -25

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 – 2

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

**JEFFERSON COUNTY, TENNESSEE  
HIGHWAY FUND 131 - AMENDMENT #1  
September 2018**

<b>FUND BALANCE TOTAL</b>	<u>0.00</u>
<b>RESERVE BALANCE TOTAL</b>	<u>0.00</u>

Budget Com. App'd: \_\_\_\_\_  
County Com. App'd: \_\_\_\_\_

Item#        1

<b>Highway - Operation &amp; Maintenance of Equipment</b>				Debit	Credit
49700		Insurance Recovery	-	3,910.71	
63100	336	Maintenance & Repair Service - Equipment	+		3,910.71
<b>Total</b>				<b>3,910.71</b>	<b>3,910.71</b>
To amend insurance recovery funds from TN Risk Management for the theft/vandalism damage on 7/11/18 to Hwy Dept paver VIN #5885					

JEFFERSON COUNTY SCHOOLS  
GENERAL PURPOSE FUND 141  
BUDGET AMENDMENT #3  
August, 2018

FUND BALANCE TOTAL	-	0.00
RESERVE BALANCE TOTAL	+	0.00

School Board Approved: \_\_\_\_\_

Budget Com. Approved: \_\_\_\_\_

Co. Com Approved: \_\_\_\_\_

1. Regular Instruction						Debit	Credit
46590		017	Other State Education Funds	+		350.00	
72210	189	017	Other Salaries & Wages	+			200.00
72210	201	017	Social Security	+			12.40
72210	204	017	Retirement	+			20.92
72210	212	017	Employer Medicare	+			2.90
71100	429	017	Instructional Supplies	+			150.00
71100	430	015	Online Textbooks	-		36.22	
<b>Total</b>						<b>386.22</b>	<b>386.22</b>

Amendment for additional funding awarded to the KEI State Grant for training.

2. Regular Instruction/Board of Education/Director of Schools						Debit	Credit
72210	524	015	Staff Development	+			5,000.00
71100	430	015	Textbooks-Electronic	-		10,000.00	
72310	355		Travel	+			2,500.00
72320	524		Staff Development	+			2,500.00
<b>Total</b>						<b>10,000.00</b>	<b>10,000.00</b>

Amendment due to additional funding needed for professional developments needs.

3. Health Services						Debit	Credit
34555		251	Restricted for Education	+		29.83	
72120	499	251	Other Supplies and Materials	+			29.83
<b>Total</b>						<b>29.83</b>	<b>29.83</b>

Amendment to budget carryover funds for Jefferson Health Care Foundation Fund Grant.

4. Other Student Support						Debit	Credit
46981		800	Safe Schools Grant	+		241,416.77	
72130	399	800	Other Contracted Services	+			122,500.00
72130	499	800	Other Supplies and Materials	+			91,500.00
72130	524	800	Staff Development	+			3,000.00
72130	790	800	Other Equipment	+			24,413.37
<b>TOTALS</b>						<b>241,416.77</b>	<b>241,413.37</b>

Amendment to budget additional funding and carryover for Safe Schools Grant.



**JEFFERSON COUNTY SCHOOLS  
GENERAL PURPOSE FUND 141  
BUDGET AMENDMENT #2  
August, 2018**

<b>FUND BALANCE TOTAL</b>	-	<b>0.00</b>
<b>RESERVE BALANCE TOTAL</b>	+	<b>0.00</b>

School Board Approved: 08/09/18  
 Budget Com. Approved: \_\_\_\_\_  
 Co. Com Approved: \_\_\_\_\_

<b>1. Board of Education/Operation of Plant</b>				<b>Debit</b>	<b>Credit</b>
72610	502	Building and Content Insurance	-	10,000.00	
72310	513	Workman's Compensation Insurance	+		10,000.00
<b>Total</b>				<b>10,000.00</b>	<b>10,000.00</b>
Amendment to cover actual cost of insurance.					

<b>2. Regular Instruction Program/Read to be Ready Coaching Network Grant</b>				<b>Debit</b>	<b>Credit</b>
46590		016 Other State Education Funds	-		1,600.00
71100	429	016 Instructional Supplies	-	1,600.00	
<b>Total</b>				<b>1,600.00</b>	<b>1,600.00</b>
Amendment to align with actual grant funding.					

<b>3. Early Childhood Education</b>				<b>Debit</b>	<b>Credit</b>
46515		Early Childhood Education	-		8,748.78
73400	399	Other Contracted Services	-	532.83	
73400	429	Instructional Supplies	-	8,046.81	
73400	504	Indirect Cost	-	169.14	
<b>Total</b>				<b>8,748.78</b>	<b>8,748.78</b>
Amendment due to decrease in grant funding.					

<b>4. Other Student Support/Family Resource Grant</b>				<b>Debit</b>	<b>Credit</b>
72130	599	015 Other Charges	-	117.00	
72130	499	700 Other Supplies & Materials	-	2,811.00	
72130	399	700 Other Contracted Services	+		2,928.00
<b>Total</b>				<b>2,928.00</b>	<b>2,928.00</b>
Amendment to align with actual grant funding.				Information Only	



# Baneberry Fire Department

## Quarterly Report

Calls answered for the Month of Apr.-Jun., 2018.

Mutual Aid: 5

Fire Alarm: 3

Fire Investigation: 2

Gas Leak: 2

Brush Fire: 2

Landing Zone: 2

MVC: 5

**Total Calls for Month: 21**

Certified by James Williford

Chief James Williford

521 Harrison Ferry Rd, Baneberry, TN 37890

Emergency # 911, Non-Emergency - 865-674-2022, Fax - 865-674-2024

**New Market Fire Rescue**  
**Quarterly Report**

April, May & June 2018

# of Calls	110
------------	-----

Calls by Type	#
Fire	19
Rescue/EMS	35
Hazard Cond.	6
Service Call	10
Good Intent Call	30
False Alarm/ Call	10
Sev. Weath/Nat Dis.	0

Calls by Unit	
Car-1	33
Trk-2	4
Engine-2	19
Engine-3	27
Ladder-1	6
Rescue-1	33
Tanker-1	3
Tanker-2	5
Truck-1	29
Utility-1	10
Utility-2	1
POV	16

Mutual Aid		
Dand. Fire	Given	1
Jeff. City	Rec	1
Jeff. City	Given	3
Lake Cent	Given	1
Bean Sta	Given	1

Personnel responding		
Tot Incid	Tot Per.	Avg
110	781	7

Calls By Station	
1	80
2	31

Quarterly Budget	
Expense	pending
Revenue	pending



# White Pine Fire Department

(865) 674-6568 / FAX (865) 674-6536 / PO Box 1086 White Pine, TN 37890  
Fire Chief Chad Cotter

## 2018 Quarterly Report

4-1-18 / 6-30-18

Fire Related Calls: 71  
EMS / First Response: 177  
Special Duty / Public Assist: 2  
**Total Calls for Service: 250**

2018 total Calls for Service: 477 (1-1-18 to 6-30-18)  
2017 YTD 354

Aid Received from other departments: 4  
Aid Given to other departments: 12

Monthly Meetings: 5 (Departmental & Supervisory)  
Total Training Hours Submitted: 137.25

ALL RECORDS ARE ACCURATE AND ACCOUNTABLE AS OF JULY 2 2018.



**White Pine Fire Department**  
**Incident Type Report by Date - Main Station**  
**4/1/2018 - 6/30/2018**

<b>Incident Type</b>	<b>Total Incidents</b>
111 Building fire	3
130 Mobile property (vehicle) fire, other	4
142 Brush or brush-and-grass mixture fire	3
311 Medical assist, assist EMS crew	172
322 Motor vehicle accident with injuries	23
340 Search for lost person, other	1
342 Search for person in water	1
412 Gas leak (natural gas or LPG)	3
424 Carbon monoxide incident	1
444 Power line down	1
462 Aircraft standby	4
550 Public service assistance, other	1
571 Cover assignment, standby, moveup	2
611 Dispatched & canceled en route	23
622 No incident found on arrival at dispatch address	1
631 Authorized controlled burning	1
651 Smoke scare, odor of smoke	4
745 Alarm system activation, no fire - unintentional	2

**Total Number of Incidents: 250**  
**Total Number of Incident Types: 18**

April 2018

April 2018

PHYSICAL COLLECTION		Beginning #	Added #	Deleted #	Balance #	LOCAL ELECTRONIC COLLECTION (Advantage, etc.)	Current Balance
<u>Locally Owned</u>	Print Materials	16,482	55	15	16,522	<u>Locally Owned</u>  E-books Audio Downloadable Video Downloadable TOTAL	0
	Audio Materials	140	5	0	145		0
	Video Materials	1,188	9	0	1,198		0
	Microforms in Database	506	0	0	506		0
	Other Materials	4,100	0	0	4,100		0
LOCAL Total		22,417	69	15	22,471	<u>Subscriptions/ Databases</u>	Current Balance
<u>Regionally Owned</u>	Print Materials	6,340	32	21	6,351	Local Subscriptions	0
	Audio Materials	454	26	1	479	Local Databases	0
	Video Materials	204	0	0	204		
	Microforms In Database	77	0	0	77		
	REGIONAL Total	7,075	58	22	7,111	TOTAL PHYSICAL COLLECTION	
							23,582

Electronic Circulation-READS Includes Advantage & other local e collections		Physical Circulation Book/Non-Book	CIRCULATION TOTALS: Auto Fill (all formats - Physical & Electronic)
Adult **	914	Adult 1264	Adult Used in LibPas / Data Collection # 4.4 2,178
Children **	35	Children 659	Children Used in LibPas / Data Collection # 4.5 694
Total	949	Total 1,923	Total for All Circulation 2,872

**Click here for monthly READS statistics**

Programs	# of Programs	# People Attended
Adult	6	19
Young Adult (Teen)	0	0
Children	7	83
<b>Totals</b>	<b>13</b>	<b>102</b>

<u>Borrowers</u>	<u>Current Balance</u>
Adult Borrowers >14 yrs old	3,219
Children Borrowers <14 yrs old	1,004
<b>Total Borrowers</b>	<b>4,223</b>

<u>Library Services</u>	
Library Visits	1,025
Reference Transactions	169
Computer Users	217
Wireless Sessions	315
TEL Usage ** (LibPas # 8,10)	Enter Annual # in June only

Resource Sharing	
ILL - Borrowed	39
ILL - Loaned	14

[illegible]

Please complete this workbook each month and email it to Paula Carroll at CRRRL five (5) working days after the end of the quarter.



**Dandridge Memorial Library**  
Monthly Report

May 2018

PHYSICAL COLLECTION		Beginning #	Added #	Deleted #	Balance #	LOCAL ELECTRONIC COLLECTION (Advantage, etc.)		Current Balance
Locally Owned	Print Materials	16,522	83	81	16,504	Locally Owned	E-books	0
	Audio Materials	145	5	0	150		Audio Downloadable	0
	Video Materials	1,198	29	0	1,227		Video Downloadable	0
	Microforms In Database	506	0	0	506		TOTAL	0
	Other Materials	4,100	0	0	4,100			
LOCAL Total		22,471	97	81	22,487	Subscriptions/ Databases		Current Balance
Regionally Owned	Print Materials	6,351	57	39	6,369	Local Subscriptions Local Databases	Local Subscriptions	0
	Audio Materials	479	0	0	479		Local Databases	0
	Video Materials	204	0	0	204			
	Microforms In Database	77	0	0	77			
	REGIONAL Total	7,111	57	39	7,129		TOTAL PHYSICAL COLLECTION	29,616

Electronic Circulation-READS Includes Advantage & other local e collections		Physical Circulation Book/Non-Book		CIRCULATION TOTALS: Auto Fill (all formats - Physical & Electronic)	
Adult **	982	Adult	1370	Used in LibPas / Data Collection # 4.4	2,352
Children **	59	Children	774	Used in LibPas / Data Collection # 4.5	833
Total	1,041	Total	2,144	Total for All Circulation	3,185

\*\* Click here for monthly READS statistics

Programs	# of Programs	# People Attended
Adult	5	45
Young Adult (Teen)	0	0
Children	7	86
Totals	12	131

Borrowers		Current Balance
Adult Borrowers > 14 yrs old		3,242
Children Borrowers < 14 yrs old		1,009
Total Borrowers		4,251

Library Services	
Library Visits	1,185
Reference Transactions	199
Computer Users	263
Wireless Sessions	185
TEL Usage ** (LibPas # 8.10)	Enter Annual # in June only

Resource Sharing	
ILL - Borrowed	27
ILL - Loaned	20

Title VI Survey Information					Total
White	Black	American Indian - Alaska Native	Hispanic or Latino of any race	Native Hawaiian/ Pacific Islander	Asian
0	0	0	0	0	0
Two or more races					0
Total					0

Please complete this workbook each month and email it to Paula Carroll at CRRL five (5) working days after the end of the quarter.

**Dandridge Memorial Library**  
Monthly Report

June 2018

PHYSICAL COLLECTION		Beginning #	Added #	Deleted #	Balance #	LOCAL ELECTRONIC COLLECTION (Advantage, etc.)		Current Balance
Locally Owned	Print Materials	16,504	52	272	16,284	Locally Owned	E-books	0
	Audio Materials	150	3	1	152		Audio Downloadable	0
	Video Materials	1,227	0	0	1,227		Video Downloadable	0
	Microforms in Database	506	0	0	506		TOTAL	0
	Other Materials	4,100	0	0	4,100			
LOCAL Total		22,487	55	273	22,269	Subscriptions/ Databases	Current Balance	
Regionally Owned	Print Materials	6,369	12	26	6,355	Local Subscriptions	0	
	Audio Materials	479	2	0	481	Local Databases	0	
	Video Materials	204	0	0	204			
	Microforms in Database	77	0	0	77			
	REGIONAL Total	7,129	14	26	7,117	TOTAL PHYSICAL COLLECTION		
						29,386		

Electronic Circulation-READS Includes Advantage & other local e collections		Physical Circulation Book/Non-Book		CIRCULATION TOTALS: Auto Fill (all formats - Physical & Electronic)	
Adult **	987	Adult	1626	Used in LibPas / Data Collection # 4.4	2,613
Children **	39	Children	1533	Used in LibPas / Data Collection # 4.5	1,572
Total	1,026	Total	3,159	Total for All Circulation	4,185

\*\* Click here for monthly READS statistics

Programs	# of Programs	# People Attended
Adult	5	23
Young Adult (Teen)	0	0
Children	15	302
Totals	20	325

Borrowers		Current Balance
Adult Borrowers > 14 yrs old		3,274
Children Borrowers < 14 yrs old		1,034
Total Borrowers		4,308

Library Services	
Library Visits	1,650
Reference Transactions	245
Computer Users	269
Wireless Sessions	98
TEL Usage ** (LibPas # 8-10)	0

\*\* Click here for annual TEL Usage statistics

Resource Sharing	
ILL - Borrowed	36
ILL - Loaned	19

Title VI Survey Information					Total
White	Black	American Indian - Alaska Native	Hispanic or Latino of any race	Native Hawaiian/ Pacific Islander	Asian
0	0	0	0	0	0
Two or more races					0
Total					0

Please complete this workbook each month and email it to Paula Carroll at CRRL five (5) working days after the end of the quarter.

Dandridge Memorial Library	
4th Quarter Totals	

April, May, June 2018

PHYSICAL COLLECTION		Beginning #	Added #	Deleted #	Balance #	LOCAL ELECTRONIC COLLECTION (Advantage, etc.)		Current Balance
Locally Owned	Print Materials	16,482	170	368	15,284	Locally Owned	E-books	0
	Audio Materials	140	13	1	152		Audio Downloadable	0
	Video Materials	1,189	38	0	1,227		Video Downloadable	0
	Microforms in Database	506	0	0	506		TOTAL	0
	Other Materials	4,100	0	0	4,100			
LOCAL Total		22,417	221	369	22,269	Subscriptions/ Databases		Current Balance
Regionally Owned	Print Materials	6,340	101	86	6,355	Local Subscriptions		0
	Audio Materials	454	28	1	481	Local Databases		0
	Video Materials	204	0	0	204			
	Microforms in Database	77	0	0	77			
	REGIONAL Total	7,075	129	87	7,117			
					TOTAL PHYSICAL COLLECTION		29,386	

Electronic Circulation-READS Includes Advantage & other local e collections		Physical Circulation Book/Non-Book		CIRCULATION TOTALS-Auto Fill (all formats - Physical & Electronic)	
Adult **	2,883	Adult	4,260	Used in LibPas / Data Collection # 4.4	7,143
Children **	133	Children	2,966	Used in LibPas / Data Collection # 4.5	3,099
Total	3,016	Total	7,226	Total for All Circulation	10,242

\*\* Click here for monthly READS statistics

Programs	# of Programs	# People Attended
Adult	16	87
Young Adult (Teen)	0	0
Children	29	471
Totals	45	558

Library Services	
Library Visits	3,860
Reference Transactions	613
Computer Users	739
Wireless Sessions	598
TEL Usage ** (LibPas * 8.10)	0

Borrowers		Current Balance
Adult Borrowers >14 yrs old		3,274
Children Borrowers <14 yrs old		1,034
Total Borrowers		4,308

Resource Sharing	
ILL - Borrowed	102
ILL - Loaned	53

Title VI Survey Information		American Indian - Alaska Native	Hispanic or Latino of any race	Native Hawaiian/ Pacific Islander	Asian	Other	Two or more races	Total
White	Black	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

Please complete this workbook each month and email it to Paula Carroll at CRRL five (5) working days after the end of the quarter

**Dandridge Memorial Library**  
**YEARLY TOTALS**

**FY 2017-2018**

<u>PHYSICAL COLLECTION</u>		<u>Beginning #</u>	<u>Added #</u>	<u>Deleted #</u>	<u>Balance #</u>	<u>LOCAL ELECTRONIC COLLECTION</u> (Advantage, etc.)		<u>Current Balance</u>
<u>Locally Owned</u>	Print Materials	17,717	751	2,184	16,284	<u>Locally Owned</u>	E-books	0
	Audio Materials	125	49	22	152		Audio Downloadable	0
	Video Materials	1,241	102	116	1,227		Video Downloadable	0
	Microforms in Database	506	0	0	506		<b>TOTAL</b>	<b>0</b>
	Other Materials	4,100	0	0	4,100			
<b>LOCAL Total</b>		<b>23,689</b>	<b>902</b>	<b>2,322</b>	<b>22,269</b>	<u>Subscriptions/ Databases</u>		<u>Current Balance</u>
<u>Regionally Owned</u>	Print Materials	6,649	350	644	6,355	<u>Locally Owned</u>	Local Subscriptions	0
	Audio Materials	479	37	35	481		Local Databases	0
	Video Materials	223	0	19	204			
	Microforms in Database	77	0	0	77			
	<b>REGIONAL Total</b>	<b>7,428</b>	<b>387</b>	<b>698</b>	<b>7,117</b>			
<b>TOTAL PHYSICAL COLLECTION</b>								<b>29,386</b>

<u>Electronic Circulation-READS</u> includes Advantage & other local e collections		<u>Physical Circulation</u> Book/Non-Book	<u>CIRCULATION TOTALS: Auto Fill</u> (all formats - Physical & Electronic)	
Adult **	11,364	Adult	Used in LibPas / Data Collection # 4.4	Adult 27,973
Children **	529	Children	Used in LibPas / Data Collection # 4.5	Children 9,555
<b>Total</b>	<b>11,893</b>	<b>Total</b>	<b>Total for All Circulation</b>	<b>37,528</b>

\*\* Click here for monthly READS statistics

<u>Programs</u>	<u># of Programs</u>	<u># People Attended</u>
Adult	78	453
Young Adult (Teen)	3	0
Children	85	1171
<b>Totals</b>	<b>166</b>	<b>1,624</b>

<u>Borrowers</u>	<u>Current Balance</u>
Adult Borrowers >14 yrs old	3,274
Children Borrowers <14 yrs old	1,034
<b>Total Borrowers</b>	<b>4,308</b>

<u>Library Services</u>	
Library Visits	13,150
Reference Transactions	2,155
Computer Users	2,854
Wireless Sessions	2,691
TEL Usage ** (LibPas # 3.10)	0

<u>Resource Sharing</u>	
ILL - Borrowed	487
ILL - Loaned	236

<u>Title VI Survey Information</u>					<u>Total</u>
White	Black	American Indian - Alaska Native	Hispanic or Latino of any race	Asian	Other
0	0	0	0	0	0

Please complete this workbook each month and email it to Paula Carroll at CRRL five (5) working days after the end of the quarter.

Jefferson City Public Library  
4th Quarter Totals

April, May, June 2018

PHYSICAL COLLECTION		Beginning #	Added #	Deleted #	Balance #	LOCAL ELECTRONIC COLLECTION (Advantage, etc.)		Current Balance
Locally Owned	Print Materials	15,067	217	401	14,883	Locally Owned	E-books	0
	Audio Materials	899	18	0	917		Audio Downloadable	0
	Video Materials	1,451	92	5	1,538		Video Downloadable	0
	Microforms in Database	0	0	0	0		TOTAL	0
	Other Materials	0	0	0	0			
LOCAL Total		17,417	327	406	17,338	Subscriptions/ Databases	Current Balance	
Regionally Owned	Print Materials	9,764	382	92	10,054	Local Subscriptions	Local Subscriptions	8
	Audio Materials	159	0	0	159		Local Databases	0
	Video Materials	587	0	1	586			
	Microforms In Database	0	0	0	0			
	REGIONAL Total	10,510	382	93	10,799			
TOTAL PHYSICAL COLLECTION					28,137			

Electronic Circulation-READS includes Advantage & other local e collections		Physical Circulation Book/Non-Book		CIRCULATION TOTALS- Auto Fill (all formats - Physical & Electronic)	
Adult **	3,238	Adult	5,588	Used in LibPas / Data Collection # 4.4	8,826
Children **	553	Children	5,358	Used in LibPas / Data Collection # 4.5	5,911
Total	3,791	Total	10,946	Total for All Circulation	14,737

\*\* Click here for monthly READS statistics

Programs	# of Programs	# People Attended
Adult	31	149
Young Adult (Teen)	5	9
Children	29	636
Totals	65	794

Borrowers	Current Balance
Adult Borrowers >14 yrs old	11,605
Children Borrowers <14 yrs old	3,280
Total Borrowers	14,885

Library Services	
Library Visits	10,251
Reference Transactions	1,538
Computer Users	4,799
Wireless Sessions	785
TEL Usage ** (LibPas * 8.10)	0

Resource Sharing	
ILL - Borrowed	214
ILL - Loaned	116

Title VI Survey Information								Total
White	Black	American Indian - Alaska Native	Hispanic or Latino of any race	Native Hawaiian/ Pacific Islander	Asian	Other	Two or more races	
187	7	1	12	0	4	0	9	220

Please complete this workbook each month and email it to Paula Carroll at CRRL five (5) working days after the end of the quarter.



## Jefferson City Public Library

**YEARLY TOTALS**

FY 2017-2018

PHYSICAL COLLECTION		Beginning #	Added #	Deleted #	Balance #	LOCAL ELECTRONIC COLLECTION (Advantage, etc.)		Current Balance
<u>Locally</u> Owned	Print Materials	15,484	1,317	1,918	14,883	<u>Locally</u> Owned	E-books	0
	Audio Materials	689	228	0	917		Audio Downloadable	0
	Video Materials	1,220	357	39	1,538		Video Downloadable	0
	Microforms in Database	0	0	0	0		TOTAL	0
	Other Materials	0	0	0	0			
LOCAL Total		17,393	1,902	1,957	17,338	Subscriptions/ Databases	Current Balance	
						Local Subscriptions	8	
						Local Databases	0	
<u>Regionally</u> Owned	Print Materials	9,970	605	521	10,054	TOTAL PHYSICAL COLLECTION		
	Audio Materials	160	2	3	159			
	Video Materials	589	0	3	586			
	Microforms in Database	0	0	0	0			
REGIONAL Total		10,719	607	527	10,799	28,137		

Electronic Circulation-READS Includes Advantage & other local e collections		Physical Circulation Book/Non-Book	CIRCULATION TOTALS: Auto Fill (all formats - Physical & Electronic)	
Adult **	13,799	Adult	Used in LibPas / Data Collection # 4.4	38,274
Children **	1,549	Children	Used in LibPas / Data Collection # 4.5	20,635
Total	15,348	Total	Total for All Circulation	58,909

**\*\* Click here for monthly READS statistics**

Programs	# of Programs	# People Attended
Adult	114	629
Young Adult (Teen)	21	58
Children	208	1816
<b>Totals</b>	<b>343</b>	<b>2 503</b>

Library Services	
Library Visits	41,854
Reference Transactions	4,697
Computer Users	18,893
Wireless Sessions	4,184
TEL Usage ** (LibPas # 8.10)	0

Borrowers	Current Balance
Adult Borrowers >14 yrs old	11,605
Children Borrowers <14 yrs old	3,280
<b>Total Borrowers</b>	<b>14,885</b>

Resource Sharing	
ILL - Borrowed	874
ILL - Loaned	421

Title VI Survey Information									
	White	Black	American Indian - Alaska Native	Hispanic or Latino of any race	Native Hawaiian/ Pacific Islander	Asian	Other	Two or more races	Total
672		22	1	34	0	8	1	23	761

Please complete this workbook each month and email it to Paula Carroll at CRRRL five (5) working days after the end of the quarter.



Parrott-Wood Memorial Library  
YEARLY TOTALS

FY 2017-2018

PHYSICAL COLLECTION		Beginning #	Added #	Deleted #	Balance #	LOCAL ELECTRONIC COLLECTION (Advantage, etc.)		Current Balance
Locally Owned	Print Materials	3,796	483	96	4,183	Locally Owned	E-books	0
	Audio Materials	337	20	2	355		Audio Downloadable	0
	Video Materials	458	57	2	513		Video Downloadable	0
	Microforms in Database	0	0	0	0		TOTAL	0
	Other Materials	231	109	147	193			
LOCAL Total		4,822	669	247	5,244	Subscriptions/ Databases		Current Balance
Regionally Owned	Print Materials	2,369	147	30	2,486	Local Subscriptions		77
	Audio Materials	123	0	16	107	Local Databases		0
	Video Materials	447	0	4	443	TOTAL PHYSICAL COLLECTION		
	Microforms In Database	0	0	0	0			
	REGIONAL Total		2,939	147	50	3,036	8,280	

[\\*\\* Click here for monthly READS statistics](#)

Programs	# of Programs	# People Attended
Adult	55	768
Young Adult (Teen)	88	1015
Children	55	1264
Totals	198	3,047

Borrowers	Current Balance
Adult Borrowers >14 yrs old	1,275
Children Borrowers <14 yrs old	944
Total Borrowers	2,219

Library Services	
Library Visits	14,806
Reference Transactions	2,493
Computer Users	16,856
Wireless Sessions	2,034
TEL Usage ** (LibPas # 8.10)	0

Resource Sharing	
ILL - Borrowed	193
ILL - Loaned	61

Title VI Survey Information		American Indian - Alaska Native	Hispanic or Latino of any race	Native Hawaiian/ Pacific Islander	Asian	Other	Two or more races	Total
White	Black	0	22	0	0	0	0	2219
2154	43							

Please complete this workbook each month and email it to Paula Carroll at CRRL five (5) working days after the end of the quarter.

Parrott-Wood Memorial Library
4th Quarter Totals

April, May, June 2018

PHYSICAL COLLECTION		Beginning #	Added #	Deleted #	Balance #	LOCAL ELECTRONIC COLLECTION (Advantage, etc.)		Current Balance
Locally Owned	Print Materials	4,048	176	41	4,183	Locally Owned	E-books	0
	Audio Materials	350	6	1	355		Audio Downloadable	0
	Video Materials	512	1	0	513		Video Downloadable	0
	Microforms in Database	0	0	0	0		TOTAL	0
	Other Materials	193	0	0	193			
	LOCAL Total	5,103	183	42	5,244	Subscriptions/ Databases		Current Balance
Regionally Owned	Print Materials	2,428	76	18	2,486	Subscriptions	77	
	Audio Materials	109	0	2	107	Local Databases	0	
	Video Materials	444	0	1	443			
	Microforms In Database	0	0	0	0			
	REGIONAL Total	2,981	76	21	3,036			
						TOTAL PHYSICAL COLLECTION		

Electronic Circulation-READS includes Advantage & other local e collections		Physical Circulation Book/Non-Book		CIRCULATION TOTALS- Auto Fill (all formats - Physical & Electronic)	
Adult **	423	Adult	1,684	Used in LibPas / Data Collection # 4.4	2,107
Children **	136	Children	1,417	Used in LibPas / Data Collection # 4.5	1,553
Total	559	Total	3,101	Total for All Circulation	3,660

[\\*\\* Click here for monthly READS statistics](#)

Programs	# of Programs	# People Attended
Adult	14	89
Young Adult (Teen)	30	287
Children	23	644
Totals	67	1,020

Borrowers		Current Balance
Adult Borrowers > 14 yrs old		1,275
Children Borrowers < 14 yrs old		944
Total Borrowers		2,219

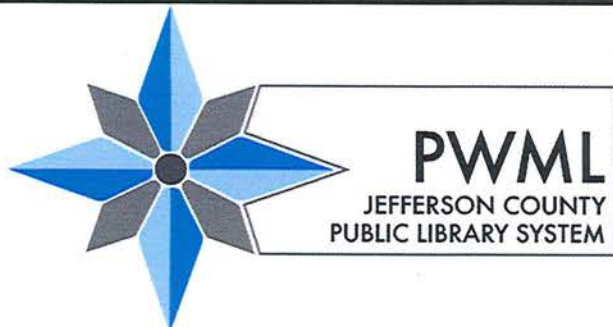
Library Services	
Library Visits	4,655
Reference Transactions	938
Computer Users	6,035
Wireless Sessions	1,058
TEL Usage ** (LibPas * 8.10)	0

Resource Sharing	
ILL - Borrowed	41
ILL - Loaned	53

Title VI Survey Information		American Indian - Alaska Native	Hispanic or Latino of any race	Native Hawaiian/ Pacific Islander	Asian	Other	Two or more races	Total
White	Black							
11	0	0	0	0	0	0	0	11

Please complete this workbook each month and email it to Paula Carroll at CRRL five (5) working days after the end of the quarter.





Parrott-Wood Memorial Library  
3133 W. Old A.J. Hwy.  
Strawberry Plains, TN 37871  
865-933-1311

## July 2018 Director's Report

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**Grants for the Library:** Parrott-Wood Memorial Library has received several grants since January. We have received:

- **STEM Grant:** \$2400.00 from the State with 20% match from the Friends Group which is \$600.00 with a total of \$3,000.00 to spend on STEM Programs for the teens and children.
- **TOP Grant:** \$600.00 for Computer Classes
- **Modern Woodmen:** Match the Friends of the Library fund raiser up to \$1,500.00
- **Paul Peoples Foundation:** \$400.00 for programing
- **Dollar General Store Family Literacy Grant:** \$4,000.00 to continue STEM Programs and increase programs for adults and family.
- **Revisiting the Founding ERA Grant:** \$1,000.00 with readers – We received the 3<sup>rd</sup> round which means we will receive the money Spring of 2019 with programs beginning in June 2019.
- **Jane L. Pettway Grant 2018-** \$10,000.00 - this grant is going to help us increase our internet speed and buy different equipment for the library. We are currently waiting on the check in the mail. This grant make the total Jane L. Pettway Grant for the last three and half years to \$37,000. We are blessed to have them believe in our library and our community.

**Craft Supply Donations:** The First Baptist Church of Strawberry Plains senior class has blessed us again this year. They have sponsored us for the past three year. They have donated crafts supplies to our library.

**Plant Donations:** More than Plants has donated plants for our terrarium project this year. Every child will be making a bio dome terrarium and it will be an eco-system where it is all enclosed. We will be encouraging the children to do a science fair project with it.



**Programs at the Library:** Rocking STEM at Parrott-Wood Memorial Library Programs are going full swing. We are having 1 or 2 programs a day. We have had a total 30 program in the month June. The children and the teachers and volunteers are having a blast. Every child had hands on STEM projects, Instructor Time, and computer time. Please see pictures below:





# STEM program draws crowd to Parrott-Wood Library

- By Gayle Page – Staff Writer



A student asks a question during one of the STEM activities at Parrott-Wood Memorial Library. – GAYLE PAGE | THE STANDARD BANNER

Hands-on learning was the order of the day last week Parrott-Wood Memorial Library's STEM summer reading program.

The Science, Technology, Engineering and Math (STEM) program is designed for families. The sound of children's laughter, as well as the lights shining in their eyes, showed that these kids are learning, and learning really turns them on.

About 35 showed up Tuesday for an activities day sponsored by a matching Family Literacy Grant from Dollar General. The \$4000 grant provided for adult education, children's education and parent and child together time.

Children of all ages came over from the Boys & Girls Club, as well as from the Strawberry Plains community at large, to participate in the fun learning experience.

"It's all about kids and families," said Library Director Donna Phillips.

At one end of the library, several youngsters were on the computers learning facts about volcanoes. Helping them to navigate the programs were recent high school graduates who were earning volunteer credits toward college scholarships.

In another section of the library, kids were building volcanoes out of plastic cups, strips of paper, paste and paint. When their craft was completed, they set them aside to dry until they could load the cups with vinegar and baking soda to create spectacular eruptions! Volunteer moms from the community helped Phillips with this messy project, but everyone had a great time doing it.

Nearby in a "curtained-off" section of the library, "Professor Graybeard," one of Tennessee's Science Guys, was demonstrating "Makin' Waves" – a fun, interactive, and educational show about the science of sound waves. He also thrilled the kids with various colored light beams and their effects.

Phillips' granddaughter, 10-year-old MacKinsey May, already a science buff, played with a slime ball she had created from glue and laundry detergent throughout the professor's interesting show.

The Parrott-Wood Memorial Library is a popular meeting place for people of all ages. Many adults in the Strawberry Plains community have developed varying degrees of computer literacy from hanging out in the public library, while other adults who are hoping to get back into the workforce are learning through career transition classes offered there on how to find a job, do interviews and dress for success.

"We have been very blessed," said Phillips.



# Rush Strong camp provides habitat for discovery

By Kimary Clelland — Reporter

Jun 28, 2018

Top of Form



Parrott-Wood Memorial Library Director Donna Phillips helps several RSS campers create a paper plate solar system. Students left to right: Aaron Kerr, Brayden Morgan, Carson Munsey, and Sophia Garcia. — KIMARY CLELLAND | THE STANDARD BANNER