

JOHNSON COUNTY BOARD OF COMMISSIONERS
222 West Main Street
Mountain City, Tennessee 37683
423.727.9696



PUBLIC NOTICE

BUDGET COMMITTEE
WILL MEET
THURSDAY, JANUARY 16, 2025
AT 6:00 P.M.

JOHNSON COUNTY COMMISSION
WILL MEET
THURSDAY, JANUARY 16, 2025
AT 7:00 P.M.

THE MEETINGS WILL BE HELD IN THE
UPPER COURTOOM
OF THE
JOHNSON COUNTY COURTHOUSE
222 WEST MAIN STREET
MOUNTAIN CITY, TENNESSEE.

Johnson County Government

Larry Potter, County Mayor
222 West Main Street
Mountain City, TN 37683



Thursday, January 16, 2025

To: Commissioners of Johnson County Tennessee

Bill Adams, Eugene Campbell, Lester Dunn, Jerry Gentry, Tracy Greer, Jerry Grindstaff, Huey Long, James Lowe, Megan McEwen, Gina Meade, Kody Norris, Cody Osborne, Freddy Phipps, Tommy Poore, and Brian Taylor.

JOHNSON COUNTY COMMISSION WILL MEET THURSDAY, JANUARY 16, 2025, at 7:00 PM. THE MEETING WILL BE HELD IN THE UPPER COURTROOM AT THE JOHNSON COUNTY COURTHOUSE LOCATED AT 222 WEST MAIN STREET IN MOUNTAIN CITY, TN.

AGENDA:

1. Opening Prayer
2. Pledge of Allegiance
3. Roll Call
4. Call to Order
5. Public Comments
6. Acceptance of December Minutes
7. Committee Reports
8. Approve Notaries
9. Approve Budget Amendments
10. Reassessment of R. Dowell Lane-Ross Dowell
11. Authorize County Mayor and County Attorney to execute necessary documents to sell 9.905 acres for industrial use.
12. Any other matters which may duly come before the commission for official action.
13. Delinquent Tax Auction-Attorney: George Wright/Clerk Master: Sherrie Fenner.
14. Johnson County 911 Board director reappointment of Bob Morrison and Kenneth McQueen to another term on the board.

QUARTERLY REPORTS

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> Accounts & Budgets | <input checked="" type="checkbox"/> Highway Department | <input checked="" type="checkbox"/> Senior Center |
| <input checked="" type="checkbox"/> Airport Advisory | <input checked="" type="checkbox"/> Library | <input checked="" type="checkbox"/> Sheriff's Department |
| <input type="checkbox"/> Chancery/Probate Court | <input type="checkbox"/> Planning Commission | <input checked="" type="checkbox"/> Solid Waste |
| <input type="checkbox"/> Community Center | <input type="checkbox"/> Public Records Committee | <input checked="" type="checkbox"/> Title VI |
| <input checked="" type="checkbox"/> Emergency Management | <input checked="" type="checkbox"/> Safety Department | <input checked="" type="checkbox"/> Trustee |
| <input checked="" type="checkbox"/> Health Department | <input type="checkbox"/> School System | <input type="checkbox"/> Veterans Services |

BE IT REMEMBERED that a Regular Session of the County Board of Commissioners of Johnson County was held in the Town of Mountain City, Tennessee, this the 19th day of December, 2024 at 7:00 P.M., presiding Chairman of the County Commission, Freddy Phipps, Clifton Worley, Sheriff, Tammie C. Fenner, County Clerk and a quorum of County Commissioners to wit: Bill Adams, Eugene Campbell, Lester Dunn, Jerry Gentry, Tracy Greer, Jerry Grindstaff, Huey Long, Jimmy Lowe, Megan McEwen, Gina Meade, Kody Norris, Cody Osborne, Freddy Phipps, Tommy Poore and Brian Taylor. All Present.

PUBLIC COMMENTS - David Lawrence spoke to the Commission.

ACCEPT NOVEMBER, 2024 MINUTES

Motion was made by Tommy Poore, seconded by Huey Long to approve the November, 2024 Minutes. Upon Show of Hands Vote, all yes, (Motion Carried).

COMMITTEE REPORTS -- None.

APPROVE NOTARY APPLICATIONS (MALORI L. GENTRY & WILLIAM DANIEL LIPFORD)

Motion was made by Lester Dunn, seconded by Cody Osborne to approve these applications for Notary Public. Upon Show of Hands Vote, all yes, (Motion Carried).

APPROVE HOME DISASTER GRANT RESOLUTION

Motion was made by Bill Adams, seconded by Tracy Greer to approve this Home Disaster Resolution as presented. Upon Show of Hands Vote, all yes, (Motion Carried).

APPROVE SUPPORT OF "MOVE OVER LAW" AMENDMENT

Motion was made by Cody Osborne, seconded by Jerry Gentry to send a letter in support of this Resolution to the appropriate authorities. Upon Show of Hands Vote, all yes, (Motion Carried).

APPROVE BID WITH CONSTRUCTION PARTNERS LLC FOR THE MEAT PROCESSING FACILITY AT \$1,638,240.00 (ALL MONIES TO COME FROM GRANTS)

Motion was made by Cody Osborne, seconded by Tracy Greer to approve this bid with Construction Partners LLC for the Meat Processing Facility at \$1,638,240.00. Upon Roll Call Vote, all yes, (Motion Carried).

APPROVE LOCATION OF MEAT PROCESSING FACILITY ON PEDRO SHOUN RD.

Motion was made by Huey Long, seconded by Jerry Grindstaff to approve the location for the Meat Processing Facility. Still at Industrial Park, but entrance from Pedro Shoun Rd. Upon Roll Call Vote, all yes, (Motion Carried).

Discuss Sale of Kellogg Building – Tabled until appraisal can be completed.

APPROVE PROCLAMATION DECLARING JANUARY AS HUMAN TRAFFICKING PREVENTION MONTH.

Motion was made by Bill Adams, seconded by Tommy Poore to approve the month of January as Human Trafficking Prevention Month. Upon Show of Hands Vote, all yes, (Motion Carried).

APPROVE TERMINATION OF JOHNSON COUNTY IDB PILOT LEASES & TRANSFER OF ASSETS TO PARKDALE MILLS

Motion was made by Eugene Campbell, seconded by Kody Norris to approve termination of Johnson County IDB Pilot Leases & transfer assets to Parkdale Mills. Upon Roll Call Vote, all yes, (Motion Carried).

APPROVE SUSPENDING THE BUDGET COMMITTEE RULES FOR THE NEXT ITEM.

Motion was made by Lester Dunn, seconded by Jimmy Lowe to approve suspending the Budget Committee rules for the next item. Upon Roll Call Vote, all yes, (Motion Carried).

APPROVE CONSTRUCTION OF A TEMPORARY BRIDGE ON LITTLE DRY RUN RD WITH THE COST TO BE \$97,200.00. \$60,000 PAID UP FRONT TO PURCHASE BRIDGE – GET PURCHASE ORDER &/OR CONTRACT FROM PURCHASING DEPARTMENT

Motion was made by Tommy Poore, seconded by Kody Norris to approve construction of a temporary bridge on Little Dry Run Rd. with cost to be \$97,200.00. Upon Roll Call Vote, all Yes, and (Motion Carried).

Commission went into Executive Session.

ADJOURN

Motion was made by Cody Osborne, seconded by Kody Norris to adjourn this meeting. Upon Show of Hands Vote, all yes, (Motion Carried).

Freddy Phipps, Chairman
Johnson County Commission

Tammie C. Fenner, County Clerk

Johnson County
Director of Accounts & Budgets

211 North Church Street

Mountain City, TN 37683



To: Budget Committee
From: Larry Potter, Chairman
Date: January 16, 2025
Time: 6:00 p.m.
Location: Johnson County Courthouse Upper Courtroom

Budget Committee Members:

Jerry Gentry
Gina Meade
Huey Long
Fred Phipps
Larry Potter, Chairman
Russell Robinson, Director of Accounts and Budgets

Agenda:

1. Roll Call
2. Public Comments
3. Approval of the Budget Committee meeting minutes: November 21, 2024
4. Approval of the following amendments: County General, Solid Waste, Highway, General Purpose School, Head Start (Calendar), General Capital Project ,Community Development and Other Capital Projects fund
5. Approve 2025 Head Start budget in the amount of \$706,284.00
6. Discussion/approve adjustment of meal allowances for travel effective January 17, 2025
7. Discussion/approval of master service agreement with IT Decisions for Johnson County Sheriff's Department and discussion of full-time Technology Specialist position
8. Discussion/approval of five-year back-up generator maintenance agreement at the Johnson County Jail
9. Acknowledgement of report of debt obligation – HEAL loan program
10. Any other matters which may duly come before the committee for official action

JOHNSON COUNTY
DIRECTOR OF ACCOUNTS AND BUDGETS
QUARTER ENDING: NOVEMBER 30, 2024

FUND NUMBER	DESCRIPTION	BEGINNING						ENDING	
		CASH BALANCE 01-Oct-24	RECEIPTS FOR QTR	WARRANTS ISSUED	TRUSTEES COMMISSION	DEBT TRANSFERS	CREDIT TRANSFERS	CASH BALANCE 30-Nov-24	WARRANTS OUTSTANDING
101	COUNTY GENERAL	3,997,481.97	2,647,325.80	1,963,397.10	31,881.36	3,342.71	136,988.33	4,723,174.93	230,707.88
115	LIBRARY	31,514.48	27,153.57	22,251.85	271.54	0.00	0.00	36,144.66	1,639.62
116	SOLID WASTE	176,556.12	191,085.92	165,347.39	1,828.76	0.00	0.00	200,465.89	14,394.95
117	HEALTH DEPARTMENT ARPA	111,655.21	0.00	110,110.70	0.00	0.00	0.00	1,544.51	0.00
122	DRUG ENFORCEMENT	137,373.85	5,049.49	935.95	24.48	0.00	0.00	141,462.91	1,106.00
127	AMERICAN RESCUE PLAN	360,760.89	0.00	134,031.71	0.00	0.00	489.81	227,208.99	0.00
128	OTHER SPECIAL REVENUE FUND	394,486.12	146,621.25	326,747.39	0.00	0.00	0.00	214,359.98	145,476.50
131	COUNTY ROAD	1,716,915.61	459,101.90	2,120,216.50	3,857.83	0.00	0.00	51,943.18	10,424.62
141	GENERAL PURPOSE SCHOOL	10,900,209.41	9,241,607.26	8,620,259.94	18,021.42	37.50	0.00	11,503,497.81	1,289,742.81
142	FEDERAL PROJECTS	706,448.54	497,123.62	568,938.32	0.00	0.00	0.03	634,633.87	93,106.75
143	CENTRAL CAFETERIA	1,767,359.09	173,651.00	286,545.10	0.00	0.00	2,755.40	1,647,220.39	6,200.93
145	HEAD START	(33,988.10)	170,406.18	137,506.10	0.00	0.00	0.00	(1,086.02)	26,827.97
151	DEBT SERVICE	6,387,858.70	167,813.71	1,024,671.88	2,450.06	0.00	0.00	5,528,550.47	1,000,000.00
171	GENERAL CAPITAL PROJECTS	1,306,231.47	78,969.94	171,721.61	1,476.53	0.00	0.00	1,212,003.27	143,516.45
172	COMMUNITY DEVELOPMENT	636,107.62	27,732.50	2,284.23	0.00	0.00	0.00	661,555.89	6,926.46
189	OTHER CAPITAL PROJECTS	0.00	7,450,000.00		74,500.00	0.00	0.00	7,375,500.00	0.00
351	CITIES-SALES TAX	22.77	142,634.62	141,208.27	1,426.35	0.00	0.00	22.77	0.00
362	DMRA AGENCY FUND	116,258.54	125,000.00	133,773.94	1,250.00	0.00	0.00	106,234.60	0.00
	TOTALS	28,713,242.29	21,551,276.76	15,939,947.98	136,988.33	3,380.21	140,233.57	34,324,436.10	2,969,070.74

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

101 GENERAL

Account	Description	Year-To-Date			NOVEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	4,661,859.00	1,307,217.63-	28.0	388,488.25	559,029.96-	143.9
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	120,000.00	64,001.45-	53.3	10,000.00	9,488.34-	94.9
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	676.49-	0.0	0.00	6.83-	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	25,000.00	4,704.91-	18.8	2,083.33	1,483.29-	71.2
40140	INTEREST AND PENALTY	22,500.00	6,475.51-	28.8	1,875.00	1,275.34-	68.0
40150	PICK-UP TAXES	2,500.00	0.00	0.0	208.33	0.00	0.0
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	1,115.00	0.00	0.0	92.92	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	80,834.00	0.00	0.0	6,736.17	0.00	0.0
40210	LOCAL OPTION SALES TAX	550,000.00	204,938.35-	37.3	45,833.33	42,949.93-	93.7
40220	HOTEL/MOTEL TAX	120,000.00	49,491.28-	41.2	10,000.00	14,158.50-	141.6
40240	WHEEL TAX	156,056.00	50,324.35-	32.2	13,004.67	13,486.20-	103.7
40250	LITIGATION TAX - GENERAL	8,000.00	2,201.26-	27.5	666.67	427.69-	64.2
40260	LITIGATION TAX - SPECIAL PURPOSE	35,000.00	10,265.15-	29.3	2,916.67	2,138.47-	73.3
40266	LITIGATION TAX-JAIL, WKHSF, COURTHOUSE	12,500.00	4,448.59-	35.6	1,041.67	935.71-	89.8
40270	BUSINESS TAX	75,000.00	16,185.62-	21.6	6,250.00	5,468.40-	87.5
40275	MIXED DRINK TAX	2,500.00	1,805.57-	72.2	208.33	0.00	0.0
40320	BANK EXCISE TAX	40,000.00	0.00	0.0	3,333.33	0.00	0.0
40330	WHOLESALE BEER TAX	60,000.00	19,006.26-	31.7	5,000.00	5,614.17-	112.3
41140	CABLE TV FRANCHISE	80,000.00	15,969.58-	20.0	6,666.67	0.00	0.0
41510	BEER PERMITS	2,000.00	289.54-	14.5	166.67	0.00	0.0
41590	OTHER PERMITS	500.00	442.00-	88.4	41.67	0.00	0.0
42110	FINES	5,000.00	1,574.62-	31.5	416.67	579.50-	139.1
42130	GAME AND FISH FINES	500.00	0.00	0.0	41.67	0.00	0.0
42150	JAIL FEES	1,500.00	203.30-	13.6	125.00	15.20-	12.2
42180	DUI TREATMENT FINES	1,200.00	0.00	0.0	100.00	0.00	0.0
42190	DATA ENTRY FEE - CIRCUIT COURT	1,000.00	361.00-	36.1	83.33	27.00-	32.4
42191	COURTROOM SECURITY FEE	2,300.00	727.57-	31.6	191.67	65.27-	34.1
42220	OFFICERS COSTS	5,000.00	1,322.87-	26.5	416.67	230.85-	55.4
42240	DRUG CONTROL FINES	4,000.00	572.37-	14.3	333.33	0.00	0.0
42241	DRUG COURT FEES	2,500.00	0.00	0.0	208.33	0.00	0.0
42310	FINES	8,000.00	2,058.64-	25.7	666.67	1,044.05-	156.6
42311	FINES FOR LITTERING (GENERAL SESS COURT)	100.00	0.00	0.0	8.33	0.00	0.0
42320	OFFICERS COSTS	12,500.00	4,647.54-	37.2	1,041.67	2,146.21-	206.0
42330	GAMES AND FISH FINES	300.00	0.00	0.0	25.00	0.00	0.0
42340	DRUG CONTROL FINES	5,000.00	1,258.72-	25.2	416.67	969.23-	232.6
42341	DRUG COURT FEES	4,000.00	0.00	0.0	333.33	0.00	0.0
42350	JAIL FEES	15,000.00	2,255.67-	15.0	1,250.00	1,340.45-	107.2
42380	DUI TREATMENT FINES	3,750.00	1,041.43-	27.8	312.50	338.67-	108.4
42390	DATA ENTRY FEE - GENERAL SESSIONS COURT	5,500.00	1,629.04-	29.6	458.33	358.00-	78.1
42391	COURTROOM SECURITY FEE	5,500.00	2,224.01-	40.4	458.33	482.57-	105.3
42520	OFFICERS COSTS	750.00	0.00	0.0	62.50	0.00	0.0
42530	DATA ENTRY FEE - CHANCERY COURT	1,500.00	388.25-	25.9	125.00	88.00-	70.4
42591	COURTROOM SECURITY FEE	200.00	26.60-	13.3	16.67	0.00	0.0
42990	OTHER FINES, FORFEITURES, AND PENALTIES	1,000.00	230.00-	23.0	83.33	125.00-	150.0
43101	SELF-INSURANCE PREMIUMS/CONTRIBUTIONS	2,000.00	1,905.48-	95.3	166.67	502.03-	301.2
43190	OTHER GENERAL SERVICE CHARGES	5,000.00	1,083.34-	21.7	416.67	280.98-	67.4

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

101 GENERAL

Account Description

REVENUES

Account	Description	Year-To-Date-----			-----NOVEMBER-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
43310	AIRPORT FEES	5,000.00	4,094.61-	81.9	416.67	193.28-	46.4
43350	COPY FEES	2,500.00	162.20-	6.5	208.33	68.00-	32.6
43370	TELEPHONE COMMISSIONS	50,000.00	19,688.44-	39.4	4,166.67	5,042.28-	121.0
43380	VENDING MACHINE COLLECTIONS	400.00	0.00	0.0	33.33	0.00	0.0
43383	ADDIT'L FEES - TITLING AND REGISTRATION	20,400.00	7,083.00-	34.7	1,700.00	1,845.00-	108.5
43392	DATA PROCESSING FEE -REGISTER	7,000.00	2,321.81-	33.2	583.33	492.00-	84.3
43393	PROBATION FEES	200.00	63.65-	31.8	16.67	16.15-	96.9
43394	DATA PROCESSING FEE - SHERIFF	1,500.00	133.95-	8.9	125.00	40.85-	32.7
43395	SEXUAL OFFENDER REGISTRATION FEE-SHERIFF	2,000.00	300.00-	15.0	166.67	0.00	0.0
43396	DATA PROCESSING FEE - COUNTY CLERK	1,500.00	640.10-	42.7	125.00	135.00-	108.0
43399	VEHICLE REGISTRATION REINSTATEMENT	4,500.00	2,220.00-	49.3	375.00	585.00-	156.0
44110	INVESTMENT INCOME	375,000.00	275,784.15-	73.5	31,250.00	194,850.53-	623.5
44120	LEASE/RENTALS	2,500.00	0.00	0.0	208.33	0.00	0.0
44130	SALE OF MATERIALS AND SUPPLIES	1,500.00	140.00-	9.3	125.00	0.00	0.0
44131	COMMISSARY SALES	50,000.00	60,775.95-	121.6	4,166.67	18,975.75-	455.4
44135	SALE OF GASOLINE	510,500.00	123,877.47-	24.3	42,541.67	68,977.13-	162.1
44160	RETIREES' INSURANCE PAYMENTS	10,000.00	2,226.92-	22.3	833.33	328.72-	39.4
44170	MISCELLANEOUS REFUNDS	20,235.16	3,238.85-	16.0	1,686.26	78.69-	4.7
44180	EXPENDITURE CREDITS	0.00	0.00	0.0	0.00	277,730.70	0.0
44530	SALE OF EQUIPMENT	16,073.84	16,073.84-	100.0	1,339.49	0.00	0.0
45110	COUNTY CLERK	250,000.00	83,760.10-	33.5	20,833.33	22,471.26-	107.9
45120	CIRCUIT COURT CLERK	55,000.00	21,900.44-	39.8	4,583.33	1,701.18-	37.1
45540	GENERAL SESSIONS COURT CLERK	120,000.00	41,086.74-	34.2	10,000.00	9,510.41-	95.1
45550	CLERK AND MASTER	55,000.00	14,289.74-	26.0	4,583.33	3,375.09-	73.6
45580	SHERIFF	95,000.00	25,438.14-	26.8	7,916.67	5,919.06-	74.8
45590	REGISTER	500.00	0.00	0.0	41.67	0.00	0.0
45610	TRUSTEE	300,000.00	177,040.02-	59.0	25,000.00	106,667.81-	426.7
46110	JUVENILE SERVICES PROGRAM	9,000.00	0.00	0.0	750.00	0.00	0.0
46120	AIRPORT MAINTENANCE PROGRAM	77,100.00	0.00	0.0	6,425.00	0.00	0.0
46140	AGING PROGRAMS	47,690.00	10,420.00-	21.8	3,974.17	3,479.00-	87.5
46210	LAW ENFORCEMENT TRAINING PROGRAMS	16,800.00	16,800.00-	100.0	1,400.00	0.00	0.0
46240	SCHOOL RESOURCE OFFICER GRANTS	466,800.00	0.00	0.0	38,900.00	0.00	0.0
46290	OTHER PUBLIC SAFETY GRANTS	5,000.00	0.00	0.0	416.67	0.00	0.0
46430	LITTER PROGRAM	44,200.00	0.00	0.0	3,683.33	0.00	0.0
46630	BEER TAX	20,000.00	9,684.51-	48.4	1,666.67	0.00	0.0
46635	VEHICLE CERTIFICATE OF TITLE FEES	20,000.00	6,993.25-	35.0	1,666.67	1,652.55-	99.2
46640	ALCOHOLIC BEVERAGE TAX	50,000.00	27,214.40-	54.4	4,166.67	13,032.84-	314.2
46645	OPIOD SETTLEMENT FUNDS - TN ABATEMENT	50,000.00	0.00	0.0	4,166.67	0.00	0.0
46651	STATE REVENUE SHARING - T.V.A.	570,000.00	139,311.29-	24.4	47,500.00	139,311.29-	293.3
46652	STATE REV SHARING - TELECOMMUNICATIONS	10,000.00	3,762.48-	37.6	833.33	946.18-	113.5
46655	STATE SHARED SPORTS GAMING PRIVILEGE TAX	5,000.00	14,034.31-	280.7	416.67	7,058.30-	1694.0
46915	CONTRACTED PRISONER BOARD	550,000.00	171,134.00-	31.1	45,833.33	0.00	0.0
46960	REGISTRAR'S SALARY SUPPLEMENT	15,164.00	3,791.00-	25.0	1,263.67	0.00	0.0
47180	COMMUNITY DEVELOPMENT	1,925,281.00	101,436.68-	5.3	160,440.08	55,609.07-	34.7
47235	HOMELAND SECURITY GRANTS	306,016.00	0.00	0.0	25,501.33	0.00	0.0
		46,318.43	46,317.98-	100.0	3,859.87	19,149.43-	496.1

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

101 GENERAL

Account	Description	Year-To-Date			NOVEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47901	AMERICAN RESCUE PLAN FUNDS - COUNTY	100,000.00	0.00	0.0	8,333.33	0.00	0.0
47903	AMERICAN RESCUE PLAN ACT - HEALTH DEPT.	110,000.00	0.00	0.0	9,166.67	0.00	0.0
47905	AMERICAN RESCUE PLAN ACT - TOURISM	19,000.00	16,449.97	86.6	1,583.33	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	75,000.00	3,640.57	4.9	6,250.00	1,840.57	29.4
48130	CONTRIBUTIONS	30,000.00	5,460.00	18.2	2,500.00	460.00	18.4
48140	CONTRACTED SERVICES	48,000.00	4,300.00	9.0	4,000.00	0.00	0.0
48991	OPIOD SETTLEMENT FUNDS - PAST REMED	69,512.00	28,570.85	41.1	5,792.67	0.00	0.0
49700	INSURANCE RECOVERY	12,896.00	12,896.00	100.0	1,074.67	12,896.00	1200.0
49951	DRIVER'S LICENSE CONVENIENCE FEES - C CK	5,000.00	2,990.00	59.8	416.67	780.00	187.2
Total REVENUES		12,808,550.43	3,289,501.40	25.7	1,067,379.24	1,084,873.56	101.6
EXPENDITURES							
51100	COUNTY COMMISSION	47,253.00	16,469.02	34.9	3,937.75	3,225.62	81.9
51210	BOARD OF EQUALIZATION	1,250.00	0.00	0.0	104.17	0.00	0.0
51240	OTHER BOARDS AND COMMITTEES	3,530.00	96.50	2.7	294.17	0.00	0.0
51300	COUNTY MAYOR/EXECUTIVE	162,947.00	68,744.18	42.2	13,578.91	12,900.05	95.0
51400	COUNTY ATTORNEY	46,000.00	15,100.00	32.8	3,833.33	500.00	13.0
51500	ELECTION COMMISSION	357,442.00	125,185.54	35.0	29,786.84	44,677.98	150.0
51600	REGISTER OF DEEDS	182,738.00	65,684.90	35.9	15,228.19	13,825.26	90.8
51800	COUNTY BUILDINGS	147,192.00	44,924.64	30.5	12,265.99	9,957.30	81.2
52100	ACCOUNTING AND BUDGETING	305,687.00	125,665.17	41.1	25,473.93	22,455.09	89.1
52200	PURCHASING	62,642.00	22,698.39	36.2	5,220.17	4,145.96	79.4
52300	PROPERTY ASSESSOR'S OFFICE	164,091.00	70,028.18	42.7	13,674.25	13,023.07	95.2
52310	REAPPRAISAL PROGRAM	131,826.00	38,154.14	28.9	10,985.50	6,241.14	56.8
52400	COUNTY TRUSTEE'S OFFICE	216,892.00	106,956.33	49.3	18,074.33	22,926.92	126.8
52500	COUNTY CLERK'S OFFICE	301,450.00	113,196.36	37.6	25,120.83	18,662.66	74.3
53100	CIRCUIT COURT	438,800.00	187,719.41	42.8	36,566.68	31,804.05	87.0
53300	GENERAL SESSIONS COURT	276,631.00	76,443.01	27.6	23,052.58	21,099.93	91.5
53400	CHANCERY COURT	214,327.00	91,040.10	42.5	17,860.59	13,810.33	77.3
53500	JUVENILE COURT	127,397.00	48,710.13	38.2	10,616.41	7,974.95	75.1
53920	COURTROOM SECURITY	8,000.00	0.00	0.0	666.67	0.00	0.0
54110	SHERIFF'S DEPARTMENT	2,294,911.00	1,018,530.18	44.4	191,242.59	217,729.20	113.8
54160	ADMINISTRATION OF THE SEXUAL OFFENDER RG	1,500.00	100.00	6.7	125.00	0.00	0.0
54210	JAIL	1,793,513.00	725,306.21	40.4	149,459.41	119,821.64	80.2
54240	JUVENILE SERVICES	503,107.00	217,311.59	43.2	41,925.59	30,746.88	73.3
54260	COMMISSARY	50,000.00	44,315.23	88.6	4,166.67	8,082.37	194.0
54310	FIRE PREVENTION AND CONTROL	201,000.00	177,200.00	88.2	16,750.00	47,600.00	284.2
54410	CIVIL DEFENSE	127,566.00	55,920.85	43.8	10,630.50	9,166.93	86.2
54490	OTHER EMERGENCY MANAGEMENT	120,000.00	0.00	0.0	10,000.00	0.00	0.0
54510	INSPECTION AND REGULATION	28,590.00	11,731.67	41.0	2,382.49	1,716.46	72.0
54610	COUNTY CORONER/MEDICAL EXAMINER	8,337.00	1,937.70	23.2	694.75	31.0	31.0
54900	OTHER PUBLIC SAFETY	250,497.00	50,434.31	20.1	20,874.75	12,377.30	59.3
55110	LOCAL HEALTH CENTER	544,186.00	79,135.98	14.5	45,348.84	15,165.98	33.4
55120	RABIES AND ANIMAL CONTROL	4,000.00	0.00	0.0	333.33	0.00	0.0

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

101 GENERAL

Account	Description	Year-To-Date		Percent Of Budget	NOVEMBER		
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
55390	APPROPRIATION TO STATE	39,600.00-	9,883.77	25.0	3,300.00-	0.00	0.0
55710	SANITATION MANAGEMENT	0.00	22,841.62	0.0	0.00	26,420.79-	0.0
56300	SENIOR CITIZENS ASSISTANCE	246,044.00-	88,398.80	35.9	20,503.67-	18,971.86	92.5
56500	LIBRARIES	0.00	12,308.63	0.0	0.00	11,918.01-	0.0
56700	PARKS AND FAIR BOARDS	0.00	67,117.29	0.0	0.00	28,153.89-	0.0
56900	OTHER SOCIAL, CULTURAL AND RECREATIONAL	37,500.00-	1,500.00	4.0	3,125.00-	51,654.38-	1652.9
57100	AGRICULTURAL EXTENSION SERVICE	141,170.00-	24,882.56	17.6	11,764.18-	655.92	5.6
57500	SOIL CONSERVATION	68,054.00-	33,332.23	49.0	5,671.17-	4,902.67	86.4
58110	TOURISM	64,700.00-	30,251.27	46.8	5,391.66-	11,478.00	212.9
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	306,016.00-	0.00	0.0	25,501.34-	0.00	0.0
58220	AIRPORT	105,045.00-	88,509.28	84.3	8,753.76-	34,256.49	391.3
58300	VETERAN'S SERVICES	49,981.00-	18,934.42	37.9	4,165.08-	3,463.69	83.2
58400	OTHER CHARGES	510,500.00-	214,953.44	42.1	42,541.67-	95,613.57	224.8
58500	CONTRIBUTIONS TO OTHER AGENCIES	50,000.00-	50,000.00	100.0	4,166.67-	0.00	0.0
58600	EMPLOYEE BENEFITS	33,057.00-	10,552.62	31.9	2,754.75-	2,173.23	78.9
58833	AMERICAN RESCUE PLAN ACT - TOURISM	19,000.00-	7,925.33	41.7	1,583.33-	1,481.36	93.6
58834	AMERICAN RESCUE PLAN ACT - ARP-SLFR	100,000.00-	0.00	0.0	8,333.34-	0.00	0.0
58900	MISCELLANEOUS	661,780.16-	449,291.32	67.9	55,148.35-	25,465.63	46.2
64000	LITTER AND TRASH COLLECTION	64,819.00-	23,544.04	36.3	5,401.60-	3,903.96	72.3
91130	PUBLIC SAFETY PROJECTS	1,200,000.00-	0.00	0.0	100,000.00-	0.00	0.0
91140	PUBLIC HEALTH AND WELFARE PROJECTS	110,000.00-	39,801.20	36.2	9,166.67-	25,630.05	279.6
99100	TRANSFERS OUT	50,000.00-	8,813.61	17.6	4,166.67-	1,565.88	37.6
Total EXPENDITURES		12,980,568.16-	4,801,581.15	37.0	1,081,714.12-	821,267.61	75.9
Total GENERAL		172,017.73-	1,512,079.75	879.0	14,334.88-	263,605.95-	1838.9

* End of Report: JOHNSON CO ACCOUNTING *

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

115 PUBLIC LIBRARY

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	NOVEMBER Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40210	LOCAL OPTION SALES TAX	69,401.00	23,133.68	33.3	5,783.42	5,783.42	100.0
43360	LIBRARY FEES	9,000.00	3,753.33	41.7	750.00	915.00	122.0
46990	OTHER STATE REVENUES	3,011.00	1,526.78	50.7	250.92	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	585.00	0.00	0.0	48.75	0.00	0.0
48130	CONTRIBUTIONS	27,500.00	13,750.00	50.0	2,291.67	0.00	0.0
	Total REVENUES	109,497.00	42,163.79	38.5	9,124.76	6,698.42	73.4
EXPENDITURES							
56500	LIBRARIES	110,426.00	26,539.12	24.0	9,202.17	2,699.86	29.3
	Total EXPENDITURES	110,426.00	26,539.12	24.0	9,202.17	2,699.86	29.3
	Total PUBLIC LIBRARY	929.00	15,624.67	1681.9	77.41	3,998.56	5165.4

* End of Report: JOHNSON CO ACCOUNTING *

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

116 SOLID WASTE/SANITATION

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	NOVEMBER Estimate Avg/Mth	Actual	Percent Of Avg
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REVENUES

43110	TIPPING FEES	907,500.00	342,756.96	37.8	75,625.00	79,024.60	104.5
44130	SALE OF MATERIALS AND SUPPLIES	20,000.00	6,450.00	32.3	1,666.67	922.50	55.3
46990	OTHER STATE REVENUES	12,500.00	6,398.01	51.2	1,041.67	3,051.94	293.0
	Total REVENUES	940,000.00	355,604.97	37.8	78,333.34	82,999.04	106.0

EXPENDITURES

55710	SANITATION MANAGEMENT	903,209.00	349,455.63	38.7	75,267.40	64,394.86	85.6
	Total EXPENDITURES	903,209.00	349,455.63	38.7	75,267.40	64,394.86	85.6
	Total SOLID WASTE/SANITATION	36,791.00	6,149.34	16.7	3,065.94	18,604.18	606.8

* End of Report: JOHNSON CO ACCOUNTING *

117 HEALTH DEPARTMENT

Johnson Co Accounting
 Summary Financial Statement
 NOVEMBER 30, 2024

Account	Description	Year-To-Date Budget Estimate	Year-To-Date Actual	Percent Of Budget	-NOVEMBER- Estimate Avg/Mth	Actual	Percent Of Avg
47903	AMERICAN RESCUE PLAN ACT - HEALTH DEPT.	365,673.33	19,229.96	5.3	30,472.78	0.00	0.0
	Total REVENUES	365,673.33	19,229.96	5.3	30,472.78	0.00	0.0
	EXPENDITURES						
58831	AMERICAN RESCUE PLAN ACT	443,479.45	267,000.00	60.2	36,956.62	0.00	0.0
	Total EXPENDITURES	443,479.45	267,000.00	60.2	36,956.62	0.00	0.0
	Total HEALTH DEPARTMENT	77,806.12	247,770.04	318.4	6,483.84	0.00	0.0

* End of Report: JOHNSON CO ACCOUNTING *

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

122 DRUG CONTROL

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	NOVEMBER Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
42140	DRUG CONTROL FINES	5,000.00	1,848.22	37.0	416.67	102.60	24.6
42240	DRUG CONTROL FINES	4,000.00	572.38	14.3	333.33	0.00	0.0
42340	DRUG CONTROL FINES	4,500.00	1,258.77	28.0	375.00	969.24	258.5
42910	PROCEEDS FROM CONFISCATED PROPERTY	0.00	2,603.00	0.0	0.00	2,603.00	0.0
	Total REVENUES	13,500.00	6,282.37	46.5	1,125.00	3,674.84	326.7
EXPENDITURES							
54150	DRUG ENFORCEMENT	43,701.00	3,115.69	7.1	3,641.75	1,267.73	34.8
	Total EXPENDITURES	43,701.00	3,115.69	7.1	3,641.75	1,267.73	34.8
	Total DRUG CONTROL	30,201.00	3,166.68	10.5	2,516.75	2,407.11	95.6

* End of Report: JOHNSON CO ACCOUNTING *

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

127 AMERICAN RESCUE PLAN FUNDS

Account	Description	Year-To-Date		Percent Of Budget	-NOVEMBER		
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44110	INVESTMENT INCOME	2,500.00	1,564.47	62.6	208.33	189.18	90.8
	Total REVENUES	2,500.00	1,564.47	62.6	208.33	189.18	90.8
EXPENDITURES							
91110	GENERAL ADMINISTRATION PROJECTS	134,031.71	134,031.71	100.0	11,169.31	0.00	0.0
91140	PUBLIC HEALTH AND WELFARE PROJECTS	75,000.00	75,000.00	100.0	6,250.00	0.00	0.0
91170	PUBLIC UTILITY PROJECTS	59,500.00	0.00	0.0	4,958.33	0.00	0.0
99100	TRANSFERS OUT	160,968.29	0.00	0.0	13,414.02	0.00	0.0
	Total EXPENDITURES	429,500.00	209,031.71	48.7	35,791.66	0.00	0.0
	Total AMERICAN RESCUE PLAN FUNDS	427,000.00	207,467.24	48.6	35,583.33	189.18	0.5

* End of Report: JOHNSON CO ACCOUNTING *

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

128 OTHER SPECIAL REVENUE FUND

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	NOVEMBER Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47904	AMERICAN RESCUE PLAN ACT - WILP	4,141,664.81	326,056.14	7.9	345,138.73	0.00	0.0
	Total REVENUES	4,141,664.81	326,056.14	7.9	345,138.73	0.00	0.0
EXPENDITURES							
58832	AMERICAN RESCUE PLAN ACT	4,370,821.04	340,852.39	7.8	364,235.08	145,476.50	39.9
	Total EXPENDITURES	4,370,821.04	340,852.39	7.8	364,235.08	145,476.50	39.9
	Total OTHER SPECIAL REVENUE FUND	229,156.23	14,796.25	6.5	19,096.35	145,476.50	761.8

* End of Report: JOHNSON CO ACCOUNTING *

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

131 HIGHWAY/PUBLIC WORKS

Account	Description	Year-To-Date		Percent Of Budget	NOVEMBER	
		Budget Estimate	Actual		Estimate Avg/Mth	Actual
REVENUES						
40240	WHEEL TAX	292,605.00	94,358.16-	32.2	24,383.75	25,286.63-
40280	MINERAL SEVERANCE TAX	2,000.00	1,708.83-	85.4	166.67	0.00
44180	EXPENDITURE CREDITS	0.00	0.00	0.0	0.00	0.00
46420	STATE AID PROGRAM	1,205,510.25	0.00	0.0	100,459.19	0.00
46920	GASOLINE AND MOTOR FUEL TAX	2,147,803.00	757,670.56-	35.3	178,983.58	189,538.08-
46925	HYBRID/ELECTRIC VEHICLE REGISTRATION	17,770.00	8,513.12-	47.9	1,480.83	1,917.35-
46930	PETROLEUM SPECIAL TAX	14,000.00	3,964.01-	28.3	1,166.67	991.00-
47990	OTHER DIRECT FEDERAL REVENUE	20,000.00	0.00	0.0	1,666.67	0.00
48130	CONTRIBUTIONS	58,610.00	0.00	0.0	4,884.17	0.00
49700	INSURANCE RECOVERY	15.00	15.00-	100.0	1.25	0.00
Total REVENUES		3,758,313.25	866,229.68-	23.0	313,192.78	188,410.06-
EXPENDITURES						
61000	ADMINISTRATION	322,953.00-	132,868.68	41.1	26,912.76-	25,247.01
62000	HIGHWAY AND BRIDGE MAINTENANCE	3,429,406.00-	2,432,388.07	70.9	285,783.82-	905,861.54
63100	OPERATION AND MAINTENANCE OF EQUIPMENT	368,500.00-	162,057.46	44.0	30,708.34-	48,518.26
65000	OTHER CHARGES	88,447.00-	57,232.52	64.7	7,370.58-	2,496.44
66000	EMPLOYEE BENEFITS	68,638.00-	65,736.72	95.8	5,719.83-	317.18
68000	CAPITAL OUTLAY	1,344,011.25-	1,220,423.16	90.8	112,000.94-	13,696.85
Total EXPENDITURES		5,621,955.25-	4,070,706.61	72.4	468,496.27-	996,137.28
Total HIGHWAY/PUBLIC WORKS		1,863,642.00-	3,204,476.93	171.9	155,303.49-	807,727.22

* End of Report: JOHNSON CO ACCOUNTING *

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			NOVEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	2,455,483.00	688,534.85	28.0	204,623.58	294,451.12	143.9
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	75,000.00	33,710.79	44.9	6,250.00	4,997.69	80.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	430.44	0.0	0.00	6.25	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	20,000.00	3,799.81	19.0	1,666.67	1,357.05	81.4
40140	INTEREST AND PENALTY	20,000.00	3,428.28	17.1	1,666.67	672.11	40.3
40163	PAYMENTS IN LIEU OF TAXES - OTHER	42,576.00	0.00	0.0	3,548.00	0.00	0.0
40210	LOCAL OPTION SALES TAX	1,275,000.00	520,954.48	40.9	106,250.00	121,310.77	114.2
40275	MIXED DRINK TAX	0.00	1,805.56	0.0	0.00	0.00	0.0
40320	BANK EXCISE TAX	20,000.00	0.00	0.0	1,666.67	0.00	0.0
41110	MARRIAGE LICENSES	1,000.00	560.50	56.1	83.33	199.50	239.4
41590	OTHER PERMITS	4,000.00	1,445.70	36.1	333.33	459.00	137.7
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	7,036.26	10,403.31	147.9	586.36	3,367.05	574.2
43581	COMMUNITY SERVICE FEES - CHILDREN	75,000.00	38,707.50	51.6	6,250.00	6,060.75	97.0
44160	RETIREES' INSURANCE PAYMENTS	5,000.00	546.92	10.9	416.67	346.06	83.1
44170	MISCELLANEOUS REFUNDS	28,005.52	26,345.95	94.1	2,333.79	6,214.24	266.3
44530	SALE OF EQUIPMENT	15,612.01	15,612.01	100.0	1,301.00	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	7,394.74	7,394.74	100.0	616.23	0.00	0.0
46510	TENNESSEE INVESTMENT IN STUDENTS	41,028,177.00	15,189,869.48	37.0	3,419,014.75	3,797,467.38	111.1
46515	EARLY CHILDHOOD EDUCATION	207,599.00	88,485.56	42.6	17,299.92	43,357.58	250.6
46520	SCHOOL FOOD SERVICE	12,000.00	0.00	0.0	1,000.00	0.00	0.0
46590	OTHER STATE EDUCATION FUNDS	202,000.00	570,845.31	282.6	16,833.33	463,244.17	2751.9
46610	CAREER LADDER PROGRAM	30,000.00	14,543.53	48.5	2,500.00	14,543.53	581.7
46790	OTHER VOCATIONAL	25,000.00	11,692.75	46.8	2,083.33	0.00	0.0
46852	STATE REV SHARING - TELECOMMUNICATIONS	0.00	2,852.92	0.0	0.00	717.45	0.0
46980	OTHER STATE GRANTS	64,384.30	0.00	0.0	5,365.36	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	56,500.00	758.77	1.3	4,708.33	758.77	16.1
49700	INSURANCE RECOVERY	5,000.00	189,377.40	3787.5	416.67	184,377.40	4250.2
49800	TRANSFERS IN	73,347.00	4,151.96	5.7	6,112.25	0.00	0.0
Total REVENUES		45,755,114.83	17,426,258.52	38.1	3,812,926.24	4,943,907.87	129.7
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	31,024,421.30	7,966,482.48	25.7	2,585,368.44	3,151,770.12	121.9
71150	ALTERNATIVE INSTRUCTION PROGRAM	249,289.00	89,159.80	35.8	20,774.08	25,082.75	120.7
71200	SPECIAL EDUCATION PROGRAM	2,030,003.80	609,977.28	30.0	169,167.00	174,171.52	103.0
71300	CAREER AND TECHNICAL EDUCATION PROGRAM	1,370,572.75	559,728.48	40.8	114,214.42	140,425.40	122.9
72110	ATTENDANCE	7,830.51	1,407.89	18.0	652.54	0.00	0.0
72120	HEALTH SERVICES	358,817.20	130,110.51	36.3	29,901.43	34,852.83	116.6
72130	OTHER STUDENT SUPPORT	901,163.30	252,011.63	28.0	75,096.97	45,572.88	60.7
72210	REGULAR INSTRUCTION PROGRAM	903,586.03	398,807.86	44.1	75,298.82	72,047.02	95.7
72220	SPECIAL EDUCATION PROGRAM	238,097.00	131,655.09	55.3	19,841.43	32,687.88	164.7
72230	CAREER AND TECHNICAL EDUCATION PROGRAM	124,141.00	47,958.76	38.6	10,345.09	10,254.66	99.1
72250	TECHNOLOGY	500,480.00	100,143.29	20.0	41,706.67	18,410.75	44.1
72310	BOARD OF EDUCATION	775,756.00	73,754.29	9.5	64,646.33	16,616.23	25.7
72320	OFFICE OF THE SUPERINTENDENT	298,031.66	140,967.31	47.3	24,835.96	23,599.88	95.0

141 GENERAL PURPOSE SCHOOL

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

Account	Description	Year-To-Date			NOVEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72410	OFFICE OF THE PRINCIPAL	1,611,880.78-	559,723.20	34.7	134,323.40-	131,431.42	97.8
72510	FISCAL SERVICES	195,428.00-	79,315.21	40.6	16,285.66-	19,598.55	120.3
72520	SUPERVISOR/DIRECTOR	84,736.00-	34,471.07	40.7	7,061.32-	8,555.74	121.2
72610	OPERATION OF PLANT	2,381,010.00-	850,810.69	35.7	198,417.49-	168,315.76	84.8
72620	MAINTENANCE OF PLANT	556,009.00-	217,938.53	39.2	46,334.06-	55,273.82	119.3
72710	TRANSPORTATION	1,227,256.50-	375,707.19	30.6	102,271.37-	115,567.37	113.0
72810	CENTRAL AND OTHER	0.00	42,254.86	0.0	0.00	9,085.57	0.0
73100	FOOD SERVICE	137,321.00-	53,746.13	39.1	11,443.43-	12,998.76	113.6
73300	COMMUNITY SERVICES	189,380.00-	120,337.00	63.5	15,781.68-	20,782.56	131.7
73400	EARLY CHILDHOOD EDUCATION	213,250.00-	86,973.41	40.8	17,770.85-	21,980.97	123.7
76100	REGULAR CAPITAL OUTLAY	112,500.00-	70,184.70	62.4	9,375.00-	52,733.30	562.5
82330	EDUCATION	264,154.00-	0.00	0.0	22,012.83-	0.00	0.0
Total EXPENDITURES		45,755,114.83-	12,993,626.66	28.4	3,812,926.27-	4,361,815.74	114.4
Total GENERAL PURPOSE SCHOOL		0.00	4,432,631.86-	0.0	0.03-	582,092.13-	7100.0

* End of Report: JOHNSON CO ACCOUNTING *

142 SCHOOL FEDERAL PROJECTS

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

Account	Description	Year-To-Date			-NOVEMBER-		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44180	EXPENDITURE CREDITS	0.36	0.00	0.0	0.03	0.00	0.0
47131	VOCATIONAL EDUC - BASIC GRANTS TO STATES	53,067.00	25,474.63	48.0	4,422.25	2,754.51	62.3
47141	TITLE I GRANTS TO LOCAL EDUC AGENCIES	1,234,378.14	241,538.28	19.6	102,864.85	84,814.89	82.5
47143	SPECIAL EDUCATION - GRANTS TO STATES	1,688,862.94	49,038.86	2.9	140,738.58	49,038.88	34.8
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	35,526.07	0.00	0.0	2,960.51	0.00	0.0
47147	SAFE & DRUG-FREE SCHOOLS	0.00	20,222.66	0.0	0.00	20,222.66	0.0
47148	RURAL EDUCATION	76,105.17	36,645.95	48.2	6,342.10	28,800.00	454.1
47149	EDUCATION FOR HOMELESS CHILDREN AND	20,000.00	0.00	0.0	1,666.67	0.00	0.0
47150	21ST CENTURY COMMUNITY LEARNING CENTERS	370,943.00	0.00	0.0	30,911.92	0.00	0.0
47189	EISENHOWER PROF DEVELOPMENT STATE GRANTS	209,487.35	22,720.72	10.8	17,457.28	7,882.64	45.2
47307	CORONAVIRUS RELIEF FUNDS - ESSER 2.0	35,873.19	0.00	0.0	2,989.43	0.00	0.0
47309	AMERICAN RESCUE PLAN	87,800.00	18,200.00	20.7	7,316.67	18,200.00	248.7
47401	CARES ACT ESSER 3.0	0.17	41,717.87	9923.5	0.01	41,717.87	8700.0
47404	AMERICAN RESCUE PLAN FUNDS	14,977.86	0.94	0.0	1,248.15	0.00	0.0
47590	OTHER FEDERAL THROUGH STATE	124,680.34	12,974.70	10.4	10,390.03	10,634.96	102.4
49800	TRANSFERS IN	0.00	10,095.37	0.0	0.00	0.00	0.0
Total REVENUES		3,951,701.59	478,429.98	12.1	329,308.48	264,066.01	80.2
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	1,100,775.78	438,507.81	39.8	91,731.31	100,560.22	109.6
71200	SPECIAL EDUCATION PROGRAM	1,021,761.39	293,954.65	28.8	85,146.78	68,389.29	80.3
71300	CAREER AND TECHNICAL EDUCATION PROGRAM	34,467.00	24,999.00	72.5	2,872.25	0.00	0.0
72120	HEALTH SERVICES	29,904.51	10,159.58	34.0	2,492.05	3,404.37	136.6
72130	OTHER STUDENT SUPPORT	104,269.72	13,405.02	12.9	8,689.15	11,067.98	127.4
72210	REGULAR INSTRUCTION PROGRAM	436,691.21	96,939.18	22.2	36,390.96	20,000.04	55.0
72220	SPECIAL EDUCATION PROGRAM	23,742.82	2,397.93	10.1	1,978.56	1,504.19	76.0
72250	TECHNOLOGY	29,000.00	12,957.13	44.7	2,416.67	3,639.90	150.6
72510	FISCAL SERVICES	361.19	0.00	0.0	30.10	0.00	0.0
72710	TRANSPORTATION	658,327.60	65,403.17	9.9	54,860.63	23,217.95	42.3
73300	COMMUNITY SERVICES	452,284.43	41,173.61	9.1	37,690.37	10,254.99	27.2
76100	REGULAR CAPITAL OUTLAY	0.00	0.00	0.0	0.01	0.00	0.0
99100	TRANSFERS OUT	60,115.94	0.00	0.0	5,009.67	0.00	0.0
Total EXPENDITURES		3,951,701.59	999,897.08	25.3	329,308.51	242,038.93	73.5
Total SCHOOL FEDERAL PROJECTS		0.00	521,467.10	0.0	0.03	22,027.08	3600.0

* End of Report: JOHNSON CO ACCOUNTING *

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

143 CENTRAL CAFETERIA

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	Estimate Avg/Mth	NOVEMBER Actual	Percent Of Avg
REVENUES							
43522	LUNCH PAYMENTS - ADULTS	92,000.00	0.00	0.0	7,666.67	0.00	0.0
43525	A LA CARTE SALES	90,000.00	0.00	0.0	7,500.00	0.00	0.0
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	0.00	27,590.75	0.0	0.00	2,497.50	0.0
44110	INVESTMENT INCOME	56,000.00	7,249.14	12.9	4,666.67	1,376.70	29.5
47111	USDA SCHOOL LUNCH PROGRAM	942,738.00	242,222.62	25.7	78,561.50	116,482.78	148.3
47112	USDA - COMMODITIES	117,262.00	0.00	0.0	9,771.83	0.00	0.0
47113	BREAKFAST	380,000.00	83,538.60	22.0	31,666.67	41,901.36	132.3
47114	USDA - OTHER	75,000.00	0.00	0.0	6,250.00	0.00	0.0
	Total REVENUES	1,753,000.00	360,601.11	20.6	146,083.34	162,258.34	111.1
EXPENDITURES							
73100	FOOD SERVICE	1,753,000.00	637,618.42	36.4	146,083.33	167,537.33	114.7
	Total EXPENDITURES	1,753,000.00	637,618.42	36.4	146,083.33	167,537.33	114.7
	Total CENTRAL CAFETERIA	0.00	277,017.31	0.0	0.01	5,278.99	9900.0

* End of Report: JOHNSON CO ACCOUNTING *

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

145 OTHER EDUCATION SPECIAL REVENUE

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	NOVEMBER Estimate Avg/Mch	Actual	Percent Of Avg
REVENUES							
43542	CONTRACT FOR INSTRUCT SERV W/OTHER LEA'S	742,165.00	221,261.73	29.8	61,847.08	60,168.77	97.3
	Total REVENUES	742,165.00	221,261.73	29.8	61,847.08	60,168.77	97.3
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	538,655.00	193,932.64	36.0	44,887.92	72,608.17	161.8
72110	ATTENDANCE	80,836.00	4,986.17	6.2	6,736.33	1,218.25	18.1
72120	HEALTH SERVICES	28,836.00	7,472.99	25.9	2,402.99	2,441.56	101.6
72210	REGULAR INSTRUCTION PROGRAM	93,838.00	39,597.84	42.2	7,819.84	12,155.95	155.5
	Total EXPENDITURES	742,165.00	245,989.64	33.1	61,847.08	88,423.93	143.0
	Total OTHER EDUCATION SPECIAL REVENUE	0.00	24,727.91	0.0	0.00	28,255.16	0.0

* End of Report: JOHNSON CO ACCOUNTING *

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

151 GENERAL DEBT SERVICE

Account	Description	Year-To-Date		NOVEMBER	
		Budget Estimate	Actual	Estimate Avg/Mth	Actual
REVENUES					
40110	CURRENT PROPERTY TAX	462,627.00	129,724.81	38,552.25	55,476.84
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	25,000.00	6,351.30	2,083.33	941.59
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	81.04	0.00	1.17
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR.	5,000.00	712.71	416.67	252.48
40140	INTEREST AND PENALTY	5,000.00	645.91	416.67	126.66
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	200.00	0.00	16.67	0.00
40163	PAYMENTS IN LIEU OF TAXES - OTHER	8,022.00	0.00	668.50	0.00
40210	LOCAL OPTION SALES TAX	30,000.00	10,000.00	2,500.00	2,500.00
40240	WHEEL TAX	292,605.00	94,358.16	24,383.75	25,286.53
40320	BANK EXCISE TAX	4,000.00	0.00	333.33	0.00
46852	STATE REV SHARING - TELECOMMUNICATIONS	1,500.00	537.48	125.00	135.16
47990	OTHER DIRECT FEDERAL REVENUE	0.00	142.96	0.00	142.96
48130	CONTRIBUTIONS	264,154.00	0.00	22,012.83	0.00
Total REVENUES		1,098,108.00	242,554.37	91,509.00	84,863.49
EXPENDITURES					
82110	GENERAL GOVERNMENT	306,000.00	0.00	25,500.00	0.00
82130	EDUCATION	660,000.00	0.00	55,000.00	0.00
82210	GENERAL GOVERNMENT	41,358.00	20,678.88	3,446.50	20,678.88
82230	EDUCATION	7,986.00	3,993.00	665.50	3,993.00
82310	GENERAL GOVERNMENT	15,000.00	2,907.10	1,250.00	1,158.32
99100	TRANSFERS OUT	1,531,672.00	1,000,000.00	127,639.33	1,000,000.00
Total EXPENDITURES		2,562,016.00	1,027,578.98	213,501.33	1,025,830.20
Total GENERAL DEBT SERVICE		1,463,908.00	785,024.61	121,992.33	940,966.71

* End of Report: JOHNSON CO ACCOUNTING *

Summary Financial Statement
 NOVEMBER 30, 2024
 Fiscal Year Time Lapse: 41.66

171 GENERAL CAPITAL PROJECTS

Account	Description	Year-To-Date		Percent Of Budget	-NOVEMBER-		Percent Of Avg
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	
REVENUES							
40110	CURRENT PROPERTY TAX	284,694.00	79,829.71	28.0	23,724.50	34,139.08	143.9
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	10,000.00	3,908.46	39.1	833.33	579.38	69.5
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00	49.53	0.0	0.00	0.65	0.0
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	2,500.00	425.24	17.0	208.33	142.02	68.2
40140	INTEREST AND PENALTY	2,000.00	397.30	19.9	166.67	77.89	46.7
40161	PAYMENTS IN LIEU OF TAXES - T. V. A.	100.00	0.00	0.0	8.33	0.00	0.0
40163	PAYMENTS IN LIEU OF TAXES - OTHER	4,936.00	0.00	0.0	411.33	0.00	0.0
40240	WHEEL TAX	39,014.00	12,581.08	32.2	3,251.17	3,371.54	103.7
40320	BANK EXCISE TAX	2,500.00	0.00	0.0	208.33	0.00	0.0
46852	STATE REV SHARING - TELECOMMUNICATIONS	900.00	330.78	36.8	75.00	83.18	110.9
46990	OTHER STATE REVENUES	100,000.00	0.00	0.0	8,333.33	0.00	0.0
47170	APPALACHIAN REGIONAL COMMISSION	394,569.00	0.00	0.0	32,880.75	0.00	0.0
47990	OTHER DIRECT FEDERAL REVENUE	0.00	87.97	0.0	0.00	87.97	0.0
49800	TRANSFERS IN	635,362.00	0.00	0.0	52,946.83	0.00	0.0
Total REVENUES		1,476,575.00	97,610.07	6.6	123,047.90	38,481.71	31.3
EXPENDITURES							
91110	GENERAL ADMINISTRATION PROJECTS	57,200.00	1,711.88	3.0	4,766.67	697.44	14.6
91140	PUBLIC HEALTH AND WELFARE PROJECTS	477,500.00	7,500.00	1.6	39,791.67	0.00	0.0
91150	SOCIAL, CULTURAL AND RECREATION PROJECTS	326,056.00	2,500.00	0.8	27,171.34	0.00	0.0
91160	AGRICULTURE & NATURAL RESOURCES PROJECTS	665,863.00	36,431.36	5.5	55,488.58	36,431.36	65.7
91200	HIGHWAY & STREET CAPITAL PROJECTS	39,014.00	38,500.00	98.7	3,251.17	17,500.00	538.3
95100	CAPITAL PROJECTS DONATED TO SCHOOL DEPAR	185,566.00	0.00	0.0	15,463.83	0.00	0.0
99100	TRANSFERS OUT	58,610.00	0.00	0.0	4,884.17	0.00	0.0
Total EXPENDITURES		1,809,809.00	86,643.24	4.8	150,817.43	54,628.80	36.2
Total GENERAL CAPITAL PROJECTS		333,234.00	10,966.83	3.3	27,769.53	16,147.09	58.1

* End of Report: JOHNSON CO ACCOUNTING *

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

172 COMMUNITY DEVELOPMENT/INDUSTRIAL PARK

Account	Description	Budget Estimate	Year-To-Date Actual	Percent Of Budget	NOVEMBER Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
44120	LEASE/RENTALS	147,195.00	63,781.25	43.3	12,266.25	15,716.25	128.1
	Total REVENUES	147,195.00	63,781.25	43.3	12,266.25	15,716.25	128.1
EXPENDITURES							
82110	GENERAL GOVERNMENT	105,556.00	0.00	0.0	8,796.33	0.00	0.0
91110	GENERAL ADMINISTRATION PROJECTS	20,700.00	3,598.53	17.4	1,725.00	1,871.02	108.5
	Total EXPENDITURES	126,256.00	3,598.53	2.9	10,521.33	1,871.02	17.8
	Total COMMUNITY DEVELOPMENT/INDUSTRI	20,939.00	60,182.72	287.4	1,744.92	13,845.23	793.5

* End of Report: JOHNSON CO ACCOUNTING *

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

189 OTHER CAPITAL PROJECTS

Account	Description	Year-To-Date		Percent Of Budget	NOVEMBER		Percent Of Avg
		Budget Estimate	Actual		Estimate Avg/Mth	Actual	
REVENUES							
46990	OTHER STATE REVENUES	0.00	7,450,000.00-	0.0	0.00	7,450,000.00-	0.0
	Total REVENUES	0.00	7,450,000.00-	0.0	0.00	7,450,000.00-	0.0
EXPENDITURES							
91110	GENERAL ADMINISTRATION PROJECTS	0.00	74,500.00	0.0	0.00	74,500.00	0.0
	Total EXPENDITURES	0.00	74,500.00	0.0	0.00	74,500.00	0.0
	Total OTHER CAPITAL PROJECTS	0.00	7,375,500.00-	0.0	0.00	7,375,500.00-	0.0

* End of Report: JOHNSON CO ACCOUNTING *

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

351 CITIES - SALES TAX

Account Description

REVENUES

40210 LOCAL OPTION SALES TAX

Total REVENUES

EXPENDITURES

58700 PAYMENTS TO CITIES

Total EXPENDITURES

Total CITIES - SALES TAX

* End of Report: JOHNSON CO ACCOUNTING *

Account	Description	Year-To-Date		Percent Of Budget	NOVEMBER		
		Budget Estimate	Actual		Estimate Avg/Mth	Actual Of Avg	
40210	LOCAL OPTION SALES TAX	1,000,000.00	284,527.23	28.5	83,333.33	70,488.62	84.6
	Total REVENUES	1,000,000.00	284,527.23	28.5	83,333.33	70,488.62	84.6
	EXPENDITURES						
58700	PAYMENTS TO CITIES	1,000,000.00	352,791.63	35.3	83,333.33	70,488.62	84.6
	Total EXPENDITURES	1,000,000.00	352,791.63	35.3	83,333.33	70,488.62	84.6
	Total CITIES - SALES TAX	0.00	68,264.40	0.0	0.00	0.00	0.0

Summary Financial Statement
NOVEMBER 30, 2024

Fiscal Year Time Lapse: 41.66

362 OTHER CUSTODIAL FUND

Account	Description	Year-To-Date			NOVEMBER		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
46990	OTHER STATE REVENUES	40,866.00	0.00	0.0	3,405.50	0.00	0.0
48130	CONTRIBUTIONS	475,000.00	225,000.00	47.4	39,583.33	0.00	0.0
	Total REVENUES	515,866.00	225,000.00	43.6	42,988.83	0.00	0.0
EXPENDITURES							
56700	PARKS AND FAIR BOARDS	515,866.00	136,572.46	26.5	42,988.84	14,210.48	33.1
	Total EXPENDITURES	515,866.00	136,572.46	26.5	42,988.84	14,210.48	33.1
	Total OTHER CUSTODIAL FUND	0.00	88,427.54	0.0	0.01	14,210.48	4800.0

* End of Report: JOHNSON CO ACCOUNTING *

JOHNSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
AMENDMENT

JANUARY 16, 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
101-44170	MISC. REFUNDS	\$20,235.16	\$667.03		\$20,902.19
101-48130	CONTRIBUTIONS	\$30,000.00	\$460.00		\$30,460.00
101-49700	INSURANCE RECOVERY	\$12,896.00	\$91,681.89		\$104,577.89
	REVENUE TOTALS	\$63,131.16	\$92,808.92	\$0.00	\$155,940.08
THE ABOVE FUNDS WERE DEPOSITED WITH THE TRUSTEE AND ARE BEING AMENDED INTO THE APPROPRIATION LINE ITEMS BELOW:					
44170: MISC. REFUNDS: \$10.00 REPLACEMENT W-2 FEE, \$68.69 INMATE MEDICAL REFUND AND \$588.34 CUSTODIAL REIMBURSEMENT - KELLOGG BUILDING					
48130: CONTRIBUTIONS: REIMBURSEMENT OF CITY ELECTION					
49700: INSURANCE RECOVERY: SHERIFF'S DEPARTMENT VEHICLES (HURRICANE HELENE)					
101-35210	SHERIFF DEPARTMENT VEHICLE RESERVE	\$23,484.84	\$91,681.89		\$115,166.73
51500-193	ELECTION WORKERS	\$60,000.00	\$370.00		\$60,370.00
51500-435	OFFICE SUPPLIES	\$3,000.00	\$90.00		\$3,090.00
52100-349	PRINTING, STATIONARY AND FORMS	\$5,000.00	\$10.00		\$5,010.00
54210-340	MEDICAL AND DENTAL SERVICES	\$335,000.00	\$68.69		\$335,068.69
54210-410	CUSTODIAL SUPPLIES	\$30,000.00	\$588.34		\$30,588.34
	APPROPRIATION TOTALS	\$456,484.84	\$92,808.92	\$0.00	\$549,293.76
101-44131	COMMISSARY SALES	\$50,000.00	\$10,775.00		\$60,775.00
	REVENUE TOTALS	\$50,000.00	\$10,775.00	\$0.00	\$60,775.00
54260-422	FOOD SUPPLIES	\$45,000.00	\$10,775.00		\$55,775.00
	APPROPRIATION TOTALS	\$45,000.00	\$10,775.00	\$0.00	\$55,775.00
	(ADDITIONAL REVENUE - INMATE COMMISSARY)				
101-46990	OTHER STATE REVENUES	\$1,925,281.00	\$13,774.00		\$1,939,055.00
	REVENUE TOTALS	\$1,925,281.00	\$13,774.00	\$0.00	\$1,939,055.00
54210-599	OTHER CHARGES	\$0.00	\$13,774.00		\$13,774.00
	APPROPRIATION TOTALS	\$0.00	\$13,774.00	\$0.00	\$13,774.00
	(FY 24-25 TCI TRAINING GRANT)				
101-39000	UNDESIGNATED FUND BALANCE	\$2,728,918.50		\$480,840.00	\$2,248,078.50
101-48130	CONTRIBUTIONS	\$30,460.00	\$250,000.00		\$280,460.00
101-47910	ARPA - BROADBAND CCF PROGRAM	\$0.00	\$2,000,000.00		\$2,000,000.00
	REVENUE TOTALS	\$2,759,378.50	\$2,250,000.00	\$480,840.00	\$4,528,538.50
58835-304	ARCHITECTS	\$0.00	\$99,000.00		\$99,000.00
58835-310	CONTRACTS WITH OTHER PUBLIC AGENCIES	\$0.00	\$60,000.00		\$60,000.00
58835-332	LEGAL NOTICES, RECORDING, AND COURT COSTS	\$0.00	\$25,000.00		\$25,000.00
58835-707	BUILDING IMPROVEMENTS	\$0.00	\$1,517,149.00		\$1,517,149.00
58835-790	OTHER EQUIPMENT	\$0.00	\$83,000.00		\$83,000.00
58835-791	OTHER CONSTRUCTION	\$0.00	\$154,691.00		\$154,691.00
58835-799	OTHER CAPITAL OUTLAY	\$0.00	\$792,000.00		\$792,000.00
	APPROPRIATION TOTALS	\$0.00	\$2,730,840.00	\$0.00	\$2,730,840.00
	(BROADBAND CONNECTED COMMUNITIES FACILITIES GRANT - NATIONAL GUARD ARMORY)				

JOHNSON COUNTY GOVERNMENT
SOLID WASTE
AMENDMENT

JANUARY 16, 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
116-39000	UNDESIGNATED FUND BALANCE	\$229,917.21		\$50,000.00	\$179,917.21
55710-399	OTHER CONTRACTED SERVICES	\$30,000.00	\$50,000.00		\$80,000.00
	APPROPRIATION TOTALS	\$259,917.21	\$50,000.00	\$50,000.00	\$259,917.21
	(MISC. LINE ITEM CLEAN-UP)				

JOHNSON COUNTY GOVERNMENT
HIGHWAY FUND
AMENDMENT

JANUARY 16, 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
131-49800	TRANSFERS IN	\$0.00	\$1,000,000.00		\$1,000,000.00
	REVENUE TOTALS	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00
131-39000	UNDESIGNATED FUND BALANCE	\$30,412.99	\$842,300.00		\$872,712.99
62000-409	CRUSHED STONE	\$975,000.00	\$50,000.00		\$1,025,000.00
62000-438	PIPE	\$153,202.00	\$50,000.00		\$203,202.00
62000-799	OTHER CAPITAL OUTLAY	\$28,005.00	\$57,700.00		\$85,705.00
	APPROPRIATION TOTALS	\$1,186,619.99	\$1,000,000.00	\$0.00	\$2,186,619.99
(MISC. LINE ITEM ADJUSTMENTS)					

JOHNSON COUNTY BOARD OF EDUCATION

GENERAL PURPOSE SCHOOL FUND
COURT AMENDMENT
DECEMBER 12, 2024

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
141-43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	\$7,036.26	\$3,367.05		\$10,403.31
141-44170	MISCELLANEOUS REFUNDS	\$17,805.52	\$2,538.98		\$20,344.50
141-49700	INSURANCE RECOVERY	\$5,000.00	\$184,377.40		\$189,377.40
		\$29,841.78	\$190,283.43	\$0.00	\$220,125.21
THE ABOVE FUNDS WERE COLLECTED, RECEIPTED AND DEPOSITED WITH THE TRUSTEE AND ARE BEING AMENDED INTO THE APPROPRIATE LINE ITEMS BELOW:					
43570 RECEIPTS FROM IND. SCHOOLS: \$3,367.05: FRC FUNDS \$1,000.00, FIELDTRIP DRIVER \$1,908.05, FIELDTRIP FUEL \$459.00					
44170 MISC. REFUNDS: \$2,538.98: BADGE REPLACE \$5.00, FINGERPRINT FEES \$169.00, CUSTODIAL REIMBURSE \$120.00, CINTAS REFUND \$88.89, BUS BANNER FEE \$1,333.75, NURSING SERVICES REIMBURSEMENT \$415.60, TSSAA REFUND \$100.00, PARCHMENT REFUND \$85.74, SERVICE REFUND \$221.00					
49700 INSURANCE RECOVERY \$184,377.40: INSURANCE PAYMENT FOR HURRICANE HELENE DAMAGE					
141-72110-599	OTHER CHARGES	\$7,830.51	\$1,000.00		\$8,830.51
141-72120-399	OTHER CONTRACTED SERVICES	\$3,383.20	\$415.60		\$3,798.80
141-72130-399	OTHER CONTRACTED SERVICES	\$5,000.00	\$100.00		\$5,100.00
141-72210-499	OTHER SUPPLIES AND MATERIALS	\$2,500.00	\$85.74		\$2,585.74
141-72250-399	OTHER CONTRACTED SERVICES	\$5,500.00	\$221.00		\$5,721.00
141-72250-599	OTHER CHARGES	\$10,035.00	\$5.00		\$10,040.00
141-72520-599	OTHER CHARGES	\$1,596.00	\$169.00		\$1,765.00
141-72610-166	CUSTODIAL PERSONNEL	\$584,052.00	\$120.00		\$584,172.00
141-72710-146	BUS DRIVERS	\$330,342.20	\$1,908.05		\$332,250.25
141-72710-399	OTHER CONTRACTED SERVICES	\$10,000.00	\$88.89		\$10,088.89
141-72710-412	DIESEL FUEL	\$200,443.00	\$459.00		\$200,902.00
141-72710-729	TRANSPORTATION EQUIPMENT	\$42,788.50	\$1,333.75		\$44,122.25
141-76100-707	BUILDING IMPROVEMENTS	\$100,000.00	\$184,377.40		\$284,377.40
	TOTALS				
		\$1,303,470.41	\$190,283.43	\$0.00	\$1,493,753.84
	NOVEMBER FUNDS RECEIVED				

JOHNSON COUNTY BOARD OF EDUCATION

GENERAL PURPOSE SCHOOL FUND

COURT AMENDMENT

January 9, 2025

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
141-44170	MISCELLANEOUS REFUNDS	\$20,344.50	\$16,859.44		\$37,203.94
141-44570	CONTRIBUTIONS & GIFTS	\$7,394.74	\$12,245.88		\$19,640.62
		\$27,739.24	\$29,105.32	\$0.00	\$56,844.56
THE ABOVE FUNDS WERE COLLECTED, RECEIPTED AND DEPOSITED WITH THE TRUSTEE AND ARE BEING AMENDED INTO THE APPROPRIATE LINE ITEMS BELOW:					
44170 MISC. REFUNDS: \$4,559.44: TRANSCRIPT REIMBURSE \$165.68, WELLPOINT REIMBURSE \$372.80, HOTEL REFUNDS \$962.87, BADGE REPLACE \$5.00, FINGERPRINT FEES \$75.00, FIELDTRIP DRIVER \$1,098.34, FIELDTRIP FUEL \$273.00, BUS BANNER FEE \$1,608.75, TCAT CLASS REIMBURSEMENT \$12,300.00					
44570 CONTRIBUTIONS & GIFTS: \$12,245.88: SAFETY GRANT \$10,245.88, ATHLETIC CONTRIBUTION \$2,000.00					
141-71300-399	OTHER CONTRACTED SERVICES	\$3,000.00	\$12,300.00		\$12,300.00
141-72110-599	OTHER CHARGES	\$8,830.51	\$165.68		\$8,996.19
141-72120-399	OTHER CONTRACTED SERVICES	\$3,798.80	\$372.80		\$4,171.60
141-72130-790	OTHER EQUIPMENT	\$5,000.00	\$2,000.00		\$7,000.00
141-72210-524	IN SERVICE/STAFF DEVELOPMENT	\$21,300.03	\$962.87		\$22,262.90
141-72250-599	OTHER CHARGES	\$10,040.00	\$5.00		\$10,045.00
141-72520-599	OTHER CHARGES	\$1,765.00	\$75.00		\$1,840.00
141-72620-599	OTHER CHARGES	\$5,000.00	\$10,245.88		\$15,245.88
141-72710-146	BUS DRIVERS	\$332,250.25	\$1,096.34		\$333,346.59
141-72710-412	DIESEL FUEL	\$200,902.00	\$273.00		\$201,175.00
141-72710-729	TRANSPORTATION EQUIPMENT	\$44,122.25	\$1,608.75		\$45,731.00
	TOTALS	\$636,008.84	\$29,105.32	\$0.00	\$662,114.16
	DECEMBER FUNDS RECEIVED				

JOHNSON COUNTY BOARD OF EDUCATION
HEAD START FUND (CALENDAR)
COURT AMENDMENT

12-Dec-24

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
121-71100-116	TEACHERS	\$216,141.00		\$21,663.08	\$194,477.92
121-71100-163	EDUCATIONAL ASSISTANTS	\$116,018.00		\$34,422.80	\$81,595.20
121-71100-188	BONUS PAYMENTS	\$3,125.00	\$9,500.00		\$12,625.00
121-71100-189	OTHER SALARIES & WAGES	\$11,707.90	\$16,989.68		\$28,697.58
121-71100-198	NON-CERTIFIED SUBSTITUTE TEACHERS	\$17,633.57	\$12,722.56		\$30,356.13
121-71100-201	SOCIAL SECURITY	\$19,961.00		\$374.94	\$19,586.06
121-71100-204	STATE RETIREMENT	\$31,582.00		\$10,852.00	\$20,730.00
121-71100-207	MEDICAL INSURANCE	\$71,517.63		\$10,588.10	\$60,929.53
121-71100-210	UNEMPLOYMENT COMPENSATION	\$230.00		\$118.93	\$111.07
121-71100-212	EMPLOYER MEDICARE	\$4,669.00		\$88.38	\$4,580.62
121-71100-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$45,248.00	\$6,756.10		\$52,004.10
121-71100-599	OTHER CHARGES	\$34,539.77	\$41,413.34		\$75,953.11
121-71100-722	INSTRUCTION EQUIPMENT	\$0.00	\$36,631.61		\$36,631.61
121-72110-130	SOCIAL WORKERS	\$52,440.00		\$40,943.66	\$11,496.34
121-72110-188	BONUS PAYMENTS	\$375.00	\$300.00		\$675.00
121-72110-201	SOCIAL SECURITY	\$3,252.00		\$2,497.37	\$754.63
121-72110-207	MEDICAL INSURANCE	\$17,285.00		\$17,285.00	\$0.00
121-72110-212	EMPLOYER MEDICARE	\$761.00		\$584.51	\$176.49
121-72110-499	OTHER SUPPLIES AND MATERIALS	\$2,305.00	\$15,296.33		\$17,601.33
121-72110-524	IN SERVICE/STAFF DEVELOPMENT	\$2,500.00		\$1,597.80	\$902.20
121-72120-131	MEDICAL PERSONNEL	\$17,609.00		\$1,667.27	\$15,941.73
121-72120-201	SOCIAL SECURITY	\$1,092.00		\$103.59	\$988.41
121-72120-204	STATE RETIREMENT	\$1,057.00		\$50.87	\$1,006.13
121-72120-210	UNEMPLOYMENT COMPENSATION	\$6.00		\$3.44	\$2.56
121-72120-212	EMPLOYER MEDICARE	\$256.00		\$24.87	\$231.13
121-72120-399	OTHER CONTRACTED SERVICES	\$3,000.00		\$2,824.50	\$175.50
121-72120-413	DRUGS AND MEDICAL SUPPLIES	\$3,000.00		\$2,224.98	\$775.02
121-72210-105	SUPERVISOR/DIRECTOR	\$65,196.00	\$7,548.44		\$72,744.44
121-72210-201	SOCIAL SECURITY	\$4,042.00	\$320.03		\$4,362.03
121-72210-204	STATE RETIREMENT	\$5,868.00		\$1,316.49	\$4,551.51
121-72210-207	MEDICAL INSURANCE	\$7,778.00	\$595.44		\$8,373.44

PREPARED BY: TINA LIPFORD - FINANCE DIRECTOR

121-72210-210	UNEMPLOYMENT COMPENSATION	\$23.00		\$12.91	\$10.09
121-72210-212	EMPLOYER MEDICARE	\$945.00	\$75.15		\$1,020.15
121-72210-524	IN SERVICE/STAFF DEVELOPMENT	\$8,180.00	\$1,096.81		\$9,276.81
	TOTALS	\$769,342.87	\$149,245.49	\$149,245.49	\$769,342.87
	END OF YEAR CLEANUP - PREPARE				
	FOR CLOSURE				

PREPARED BY: TINA LIPFORD - FINANCE DIRECTOR

JOHNSON COUNTY GOVERNMENT
GENERAL CAPITAL PROJECTS
AMENDMENT

JANUARY 16, 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
171-46990	OTHER STATE FUNDS	\$100,000.00	\$500,000.00		\$600,000.00
171-49800	TRANSFERS IN (SCHOOLS)	\$0.00	\$548,240.00		\$548,240.00
171-49800	TRANSFERS IN (ARPA)	\$0.00	\$41,478.00		\$41,478.00
	REVENUE TOTALS	\$100,000.00	\$1,089,718.00	\$0.00	\$1,189,718.00
91160-304	ARCHITECTS	\$17,413.00	\$80,881.00		\$98,294.00
91160-321	ENGINEERING SERVICES	\$1,000.00	\$7,033.00		\$8,033.00
91160-331	LEGAL SERVICES	\$1,000.00		\$1,000.00	\$0.00
91160-499	OTHER SUPPLIES AND MATERIALS	\$0.00	\$14,652.00		\$14,652.00
91160-791	OTHER CONSTRUCTION	\$632,000.00	\$1,088,152.00		\$1,720,152.00
	APPROPRIATION TOTALS	\$651,413.00	\$1,190,718.00	\$1,000.00	\$1,841,131.00
	(MEAT PROCESSING FACILITY)				

JOHNSON COUNTY GOVERNMENT
COMMUNITY DEVELOPMENT
AMENDMENT

JANUARY 16, 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
172-44540	SALE OF PROPERTY	\$0.00	\$220,000.00		\$220,000.00
	REVENUE TOTALS	\$0.00	\$220,000.00	\$0.00	\$220,000.00
172-39000	UNDESIGNATED FUND BALANCE	\$166,092.72	\$220,000.00		\$386,092.72
	APPROPRIATION TOTALS	\$166,092.72	\$220,000.00	\$0.00	\$386,092.72
	(SALE OF PROPERTY - DMRA ADVENTURE CENTER)				

JOHNSON COUNTY GOVERNMENT
OTHER CAPITAL PROJECTS FUND
AMENDMENT

JANUARY 16, 2025

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
189-49500	OTHER LOANS ISSUED	\$0.00	\$7,450,000.00		\$7,450,000.00
	REVENUE TOTALS	\$0.00	\$7,450,000.00	\$0.00	\$7,450,000.00
91110-358	REMITTANCE OF REVENUES COLLECTED	\$0.00	\$1,250,000.00		\$1,250,000.00
91110-799	OTHER CAPITAL OUTLAY	\$0.00	\$6,200,000.00		\$6,200,000.00
	APPRORIATIONS TOTALS	\$0.00	\$7,450,000.00	\$0.00	\$7,450,000.00
	(ESTABLISHMENT OF THE HEAL LOAN PROGRAM FUND)				

PREPARED BY: RUSSELL ROBINSON - DIRECTOR OF ACCOUNTS AND BUDGETS



Dave Garris Johnson County Airport

611 Airport Rd.

Mountain City, TN. 37683

3rd Quarter 2024 Airport Report (deferred)

It would have been hard for me at the time to write how fantastic the summer events played out when I was in the middle of receiving disaster relief supplies for our devastated community. Thank you for allowing me to recover...

This is the quarter that we have our summer events and the "Moonshiners PPG/C Fly In" was the best ever! We had 144 registered pilots that brought 38 guests with them. Everyone had the best time exploring our community and would report back to me on the daily adventures with excitement and joy, in fact one couple came for the fly in, fell in love with Johnson County and just didn't leave and now are happy homeowners of a dwelling on Crackers Neck Rd. We hosted a wedding during the event where I was made the best man and witness, so that was kind of special. The theme challenge this year was an altitude record where one of the participants made it all the way to 13,343', after he thawed out he told me that he couldn't squeak out another foot. I have given up on the reliability of foodservice trucks to service the event and am going to open up the opportunity for our local organizations to participate for fundraising or profit. I will be inviting anyone that wants to set up something to come over and have at it (no facility charge of course). So, if you know of any fire departments, school systems, churches, restaurants, non-profit organizations, and so on that might want to participate in any way just tell them to contact me at the Airport for inquiries.

The RC Jet Aerobatic National Championship had a record number of participants and spectators this year. It thrills me to see the local community population getting so involved by bringing the family by to talk with the pilots, see the equipment up close and enjoy the aerobatic show by some of the best RC Jet pilots in the country go through the performance. The RC event doesn't pack the economic punch that the PPG event does but it's the perfect opportunity for community involvement with the facility, besides I have fun doing it and really enjoy showing off our beautiful airport.

Years ago I was able to physically tally the airports aircraft operations but have lost the ability due to the volume of planes that utilize our facility. The State of Tennessee has contracted with a company to install receivers on all of our airports that will collect this data for us and look forward to sharing.

Then Hurricane Helene came.....

I remain at your will,

Dave Garris



Dave Garris Johnson County Airport

611 Airport Rd.

Mountain City, TN. 37683

4th Quarter 2024 Airport Report

The direction that Hurricane Helene entered our county from the South allowed the terrain to block the Airport facility from any heavy wind damage but all the water runoff that came from the Trade community that overcame Roan Creek further up the valley which allowed the flooding to enter the Airport property at the end of the runway which filled up the area between the runway and apron area first. This water brought logs, poles, fences, tires, shoes, building materials, branches, corn stalks and silt... plenty of silt! The level of water on the Airport rose 18 feet in some places in a matter of 15 minutes which overcame the runway, weather station and our new runway lighting and approach indicators. Fortunately the runway elevation is slightly lower than the apron and hangar area which made the water runoff drain in the opposite direction back towards Roan Creek.

Having the Airport as my primary residence, I was able to start mitigation immediately on the reclaiming of the runway as the storm was still going on. With the water sometimes up to the cab on my tractor I was able to "help" the larger pieces of debris move on off of the runway while the water runoff was still moving pretty fast. After the storm moved on and the water receded enough for me to get out there with my firetruck, I was able to get the runway cleaned off and operational by the next day. Next was to get the weather station and runway lighting dried out and working again. I pulled the circuit boards out of everything, cleaned them off and let them soak in a big bag of rice overnight and with delight the next day our weather station was back online along with the lighting system the next day.

While I was filling up the firetruck for another round of runway silt clearing there was the first plane that landed originally bound for Avery County but diverted due to weather. It was from a newly formed relief organization in North Carolina called "Operation Air Drop" in support of the relief efforts to those of us up here in the mountains. With communication being a huge challenge at the time, I requested a Starlink internet system that I could run with my generator and after the pilot made it back and relayed my request they actually sent 4 Starlink set ups for me to distribute out to the EMS and Sheriff's departments. After setting up the system I was able to put the word out about our dire situation and within hours our flight pattern was full of inbound aircraft landing with relief supplies.

The next thing that happened was the most incredible display of humanity that I've ever witnessed with the arrival of over 530 privately owned aircraft, flown by private pilots, bringing privately donated relief supplies into our airport in order to help our

citizens in our time of need. If you drew a line on the map from Texas to North Dakota you can bet that every state East of that line was represented.

Words can't express the gratitude deserved to the pilot in Chicago that felt compelled to help, put out a post for supplies, showed up at his airport to be greeted by 5 trucks full of donations, or the Vintage DC-3 from a Virginia museum that made 3-4500 pound deliveries, or the hundreds of planes that would fly over the mountains repeatedly day after day from North Carolina, some carried a lot, some carried very little but they still made the trip!

There was a full team of the most amazing people working on the distribution end over in Concord, Salisbury, Greensboro, Burlington, Pickins, Murfreesboro, Nashville and on and on with a whole list of others that contributed and would take up another entire page for recognition. Their work made it possible for immediate response in order to elevate further suffering by our citizens by making sure we had what and when we needed it, those people were truly a blessing.

The citizens of Johnson County were amazing with the support needed in order to help process relief supplies out to our community. Whatever I needed they were there to step up and volunteer... I needed pallets on a Sunday night delivered and within an hour I had close to 50, I needed supplies taken to Trade and within 10 minutes there were 5 trucks in the parking lot ready to get it done! Great Job Team Johnson County!

The Volunteers that helped out at the Airport were numerous and involved our great Sheriffs Department and a cast of trustees that did most of the heavy lifting, I thank you all for stepping up.

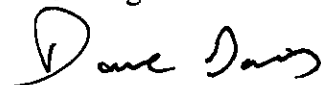
Mayor Potter made it a daily thing to either stop by in person or call in to make sure that we didn't need anything that he might have been able to help with... Thank you Larry. Tammy and Bill Pennington that came up for the Moonshiners Fly in, fell in love with our community, brought a house and were in the process of moving when the hurricane hit. They stayed in their motorhome at the airport in order to help me into the night with greeting and unloading planes after everyone else went home.

Sharon Hutchinson Cox and Delza Noble came back day after day to make sure that we were all eating enough and spend countless hours loading and carrying supplies to the distribution centers. Jerry Redden, Steve Elks, Bill Dodson spent many hours on the golf cart to marshal incoming planes to be unloaded. Jeffrey King (my right hand man) was instrumental in getting all of those who needed fuel taken care of without incident and anything else that the airport needed without hesitation.

I can't thank these and the numerous other wonderful people that helped enough for their generosity and dedication in pulling this whole thing off.

And thank you all for your support in the Airport facility. Something like this really shows how important just a small General Aviation Airport can have on its community.

Dave Garris
Manager

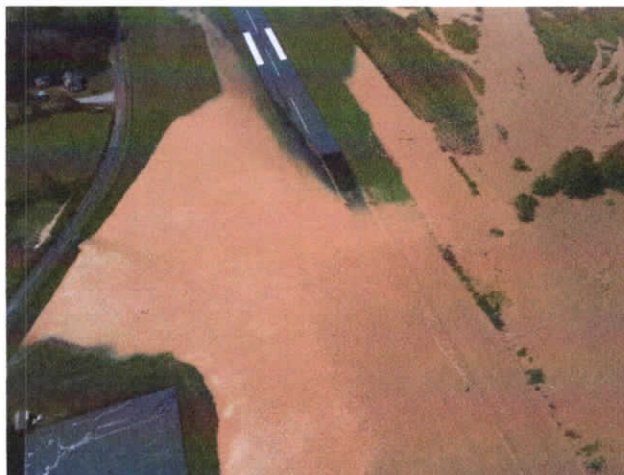




Dave Garris Johnson County Airport

611 Airport Rd.

Mountain City, TN. 37683

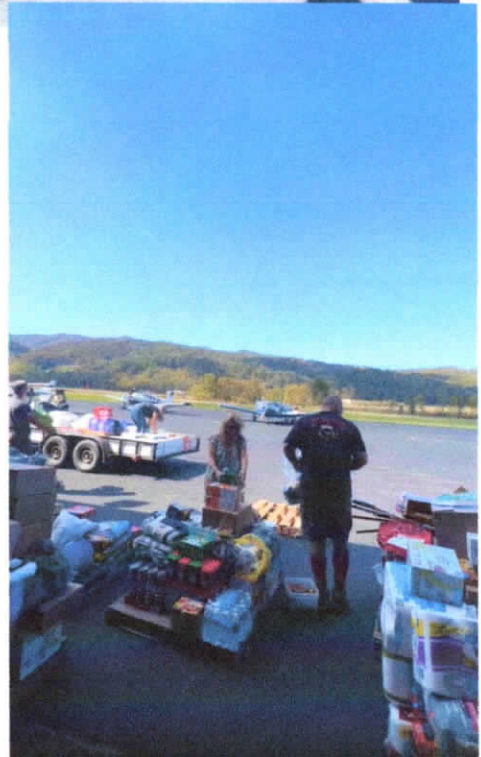
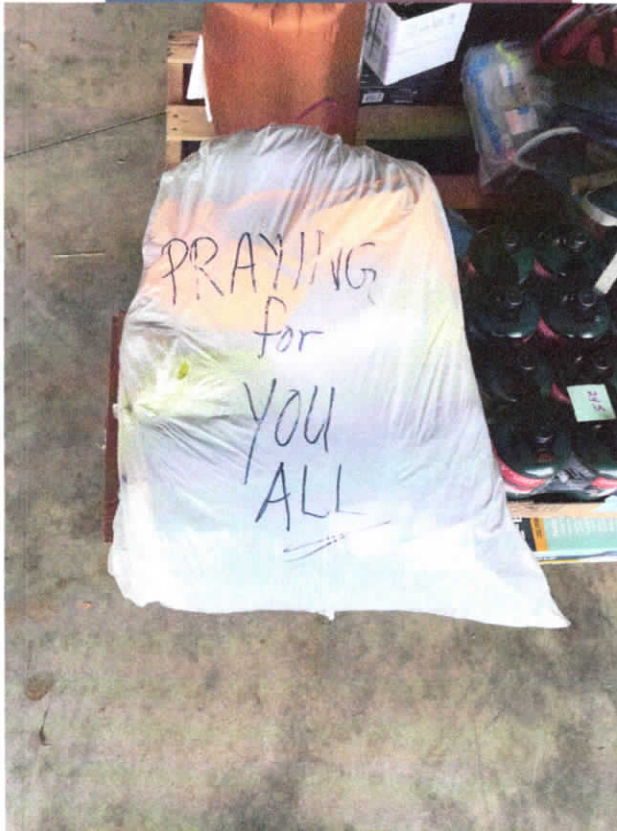




Dave Garris Johnson County Airport

611 Airport Rd.

Mountain City, TN. 37683





Johnson County Emergency Management


Jason Blevins, Director
216 Honeysuckle St.
Mountain City, TN 37683
(423)-727-2507



County Quarterly Report January 2025

- Before, during and after the storm, there were close to 300 people rescued (39 by raft). The Sheriffs' Office, Fire Departments, JCEMS and TBI also conducted over 310 welfare checks that were called in as well as canvassing the county to check on stranded/trapped residents.
- American Red Cross Shelter was established at First Christian Church with an average of 20 people staying there (29 was the high).
- A distribution center was established at the old armory building to distribute supplies to residents that were affected. We had over 500 people volunteering for over 6000 hours to help unload, organize and distribute the supplies to the residents. Supplies were given to other organizations in the county that were set up in areas that were not readily accessible. It was closed on October 29.
- Damage assessments show that over 190 residents' homes were affected with more than 80 receiving major damage or being destroyed. This does not include driveways, private access or agriculture losses. The number is more than likely higher than this as we continue to work with the recovery group on unmet needs.
- Electricity was lost to over 2000 residents during the storm. Most were without power for almost a month as Mountain Electric worked to rebuild lines that were destroyed.
- Debris Collection: U.S. Army Corp of Engineers estimated 83,000 cubic yards of vegetative debris, and 8,000 cubic yards of C& D debris. Initially debris cleanup was handled by the Tennessee National Guard. It has since been turned over to the TDOT debris removal contractor and is still in progress.
- Numerous volunteer disaster response organizations, and self-deployed volunteers have responded to the county, and continue to work in the county assisting citizens.
- A long-term recovery group has recently been formed in the county to coordinate services for Johnson County residents. This organization is made up of local churches, local non-profit, and volunteer local citizens.
- We continue to work with FEMA and TEMA on recovery efforts. We are also working with county agencies, Johnson County Schools, Town of Mountain City, utility districts, and other effected public assistance agencies/groups to get funds for their damages.

Prepared and submitted by:



Jason Blevins, EMA Director

JOHNSON COUNTY HEALTH DEPARTMENT (JCHD)
QUARTERLY PROGRESS REPORT FOR FISCAL YEAR 2022-2023
January 8, 2025

Quarterly Report
Oct-Dec 2024

1. **BUDGET:**

No updates at this time.

2. **Staffing:**

JCHD is fully staffed with exception of continued recruitment for a full time Dentist and Dental Assistant. Call the JCHD at 727-9731 for more information about the position.

3. **Services & Programs:**

Health Department Services:

During this quarter, the Health Department continued to provide Hurricane Helene disaster relief services and vaccine provision at various community sites. Health Department services transitioned from primarily phone-based, virtual, and outreach and returning more toward traditional in-house services when able. Services include Immunizations, Well Child Screenings, WIC, CHANT (Community Health Access and Navigation in TN) case management/home visiting service, Women's Health Services, STD Screening and Treatment, Communicable & Environmental Disease Services, Tobacco Cessation for Pregnant Women program, Birth/Death Certificates provided 5 days per week, and provision of Dental and Family Planning services one day per week.

ARPA Funds:

Significant renovations at the Health Department using ARPA funds from the county and the state were almost fully complete (98%) at the end of December. Final punch lists are being completed and a final meeting is anticipated to take place during January 2025.

Johnson County Highway Department
196 Pleasant Valley Road
Mountain City, TN 37683

Jeff Wagner
Road Superintendent

Quarterly Report
October 2024-December 2024

**Complete Report Available
in Johnson County Mayor's Office**



January 3, 2025

To: Johnson County Commission
c/o Sheila Caldwell

re: Library Quarterly Report

In order to make this easier to read, statistics are presented at the end of the report.

Recovery from hurricane Helene continues to be a major issue in Johnson County and at the library. Although the library was not damaged by the storm, power and utility outages caused the library to close for two days. Power was restored on Friday, Sept. 27, the same day as the storm, internet service was restored on Sunday, and telephone service on Monday.

The first week after Helene was very busy, and 1157 users connected to the library wifi network on just the Monday after the storm. Library wifi and computers continued to be heavily used for a few weeks. The number of library users also increased in October, with some people just looking for a warm and dry place to relax. There was an unusually large number of library cards issued that month. There has also been a significant increase in the number of people needing copies, faxes, and help with computers. Library usage has returned to near normal.

Library staff and volunteers worked hard to create a file with points of contact for commonly requested community services. FEMA used the meeting room to set up operations for a few weeks. The Red Cross set up in the genealogy room to assist storm victims.

Outdoor lighting is a very important security issue, especially at this time of year. Purchasing is currently working on buying new light bulbs, which are relatively costly. A suggestion was made to replace the current high intensity lights with conventional, low cost, incandescent floodlights. The cost for this is being investigated.

Luci Cavanaugh, the library's computer expert, has retired as of Dec. 31. She will continue to work from home to provide limited computer support. Laura Hayworth will fill in until a new person is hired.

The library is looking to replace their black and white copier with a color model. There will be a small fee increase to users for color copying/printing. Purchasing is working on the replacement.

The TOP and TECH grants from the State have been completed. These grants are used to pay for technology upgrades and wifi hotspots, which were very handy when internet lines were down after hurricane Helene.

The library's annual used book sale has been scheduled for July and August. We are currently accepting donations in small quantities. Large donations will be accepted starting in June. Used books for the sale had been stored in a personal garage that was flooded during Helene and is no longer usable. We are searching for a new storage location. Suggestions for a new storage location will be appreciated.

The library is partnering with the school district and others to start a puppet program for kids. We currently have kits for making puppets, puppet theaters, and books about puppets. We are looking for volunteers to run the program. The expected start date will be at the beginning of the next school year.

A seed bank program is being developed. The library will maintain donated seeds that will be accessible to Johnson County residents.

The post office box has been cancelled. All mail and packages will now be delivered directly to the library.

Library use statistics for October and November, FY 23/24 and FY 24/25 are provided below. The biggest change was in the number of computer users, which was to be expected after Helene.

	FY 23/24	FY 24/25
# library card holders:	Oct. - 7526 Nov. - 7538	Oct. - 7799 Nov. - 7805
# books loaned/borrowed from/to other libraries:	Oct. - 153 borrows, 227 loans Nov. - 167 borrows, 172 loans	Oct. - 246 borrows, 166 loans Oct. - 179 borrows, 149 loans
# of computer users:	Oct. - 972 Nov. - 920	Oct. - 4003 Nov. - 1367
# of website users:	Oct. - 10970 Nov. - 6597	Oct. - 6609 Nov. - 6174

Respectfully submitted,

Coy Lauer
Chairman, Board of Trustees

Cc: Linda Icenhour, Librarian
Audra Gerty, Town of Mountain City
Maggie Lewis, Library Board of Trustees

SAFETY QUARTERLY REPORT

October – December 2024

A Safety Committee Meeting was held on December 5, 2024. The committee is engaged to prevent injuries to employees and reducing claims and the costs associated with them.

Mr. Tom Harris, the Senior Risk Control Representative from the Local Government Insurance Pool, presented the claims experienced by Johnson County followed by some discussion and also a summary of past claims that included worker's compensation and property claims.

All TOSHA required training has been completed for 2024. Mr. Harris will continue to assist the county departments with the TOSHA training and building inspections.

Completed the required Safety Training courses this quarter for the county to obtain a discount off of their insurance premiums. Renewed the Drug Free Workplace Policy which also entitles the county for an additional discount off of insurance premiums.

All required end of the year reports and certifications have been submitted to the state this quarter.

Continue to complete monthly inspections for county owned buildings.

Submitted by: Karen Manuel

Johnson County Solid Waste

Quarterly Report

October – December

Continue to conduct daily transactions at the Transfer Station.

The Transfer Station is under construction while getting an upgrade.

To my knowledge we remain in compliance with the state at the Landfill and Transfer Station.

Submitted By: Karen Manuel

Title VI and Americans with Disabilities Act (ADA)

Quarterly Report

October – December

Continue to submit Title VI Surveys and Compliance Reports to the State.

All required Title VI posters are kept posted in all county departments.

Coordinated with departments for the annual Title VI Training.

Continue to monitor regulations for Title VI and ADA Compliance.

Submitted By: Karen Manuel, ADA & Title VI Secretary



Johnson County Senior Center

Senior Center 2024 Quarterly Report

From October through December, the Johnson County Senior Center provided its members with a wide range of activities, events, guest speakers, congregate meals, trips, need-based programs, community engagement opportunities, as well as support and emergency meals in the aftermath of Hurricane Helene.

Serving approximately 1,750 seniors 60 years and older, the senior center diligently works to build up its members physically, emotionally, mentally, and socially. One of the senior center's main goals is for members to know they are valued, still have great purpose in life, and are dearly loved in their community.

Unfortunately, due to the devastation of Hurricane Helene, the Johnson County Senior Center was closed to daily activities from September 26th through October 8th. During this time, the center opened specifically for essential services (i.e. electronic charging, internet access, news/media access, etc.) and for sending out emergency meals and supplies. While closed, the senior center provided over 700 meals to local seniors, road crews, and volunteer workers. Over 500 of those meals were cooked at the center and delivered across the county by senior center vans and volunteer vehicles. While two hundred meals were generously donated by Hickory Restaurant at NiceWonder Vineyards in Bristol, Virginia. In addition to meals, the senior center delivered water, blankets, flashlights, boxed and canned foods, hygiene items, and Blessing Bags to those in need.

Once the center fully reopened on October 9th, it offered special events, including Pink Out for Breast Cancer Awareness Day with Ballad Health (which was rescheduled for 10/25), the Vaccine Clinic with Adams Pharmacy for Flu, RSV, Covid, and Shingles (rescheduled 10/28), and the annual Fall Harvest Party on October 31st.

From November to December, the center held events such as: Be Ready Day – Planning for Emergencies with Joey Norris and the Mountain City Police Department, Purple Out for Alzheimer's Awareness Day with Tracy Kendell Wilson and Kathy Schramm from Gentiva Hospice, a Thanksgiving Meal Fundraiser, several Christmas parties (Veterans' Café, Volunteers' Party, and the senior center Christmas Party Fundraiser), the Senior Brain Games in Jonesborough, TN, as well as several notable trips to Barter Theater and the Wohlfahrt Dinner Theater in Wytheville, Virginia.

Aside from hosting fun events, the senior center also strengthened its community outreach and met local needs for transportation during the quarter.

Working with Danny Herman Trucking on Thanksgiving Day, the senior center hosted the annual Danny Herman Trucking Free Thanksgiving Meal to those in need in the community. Together with DHT, the senior center served over 1,200 Thanksgiving meals in Johnson County.

Through the center's daily van service, which runs Monday through Friday, the senior center van drives special routes to pick up local seniors, bring them to the center where they can enjoy a warm meal, participate in activities and special events (such as Bingo!), and even make essential stops on the way home (i.e. pharmacy, grocery store, etc.). Once a month, the center's van service will take members to Walmart for needed grocery and household items.

During this quarter, the senior center vans provided a total of 642 service units, transporting 136 seniors to local and long-distance destinations.

Through the center's volunteer-based transportation program MyRide Johnson County, the center also provided rides for homebound seniors to destinations within the county. From October to December, MyRide provided 187 rides to local seniors, totaling 4,195 miles.

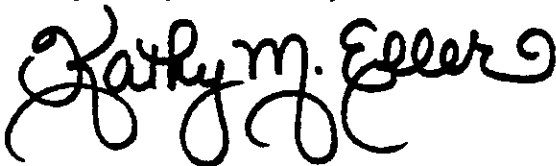
From October to December, the center also provided approximately 7,066 meals to local seniors through the First Tennessee Human Resource Agency's (FTHRA) daily congregate and homebound meals, as well as through meals cooked in the center's kitchen after Hurricane Helene and generously donated by the Hickory Restaurant in Bristol, VA.

With a variety of exercise classes offered during the week, the senior center was proud to add a second Line Dancing class to its lineup, offering the free course on both Monday and Thursday afternoons at 1pm.

With the much-anticipated Front Expansion Project beginning on October 24th, the senior center has been keeping track of the project's progress and looks forward to utilizing the new space once the expansion is completed in 2025.

Ending December with approximately 1,747 members enrolled in the new MySeniorCenter database, the center welcome in the New Year, hoping for more growth and opportunities for its members.

Respectfully submitted by:

A handwritten signature in black ink that reads "Kathy M. Eller". The signature is written in a cursive, flowing style with a large, decorative flourish at the end.

Kathy Motsinger-Eller



Johnson County Senior Center

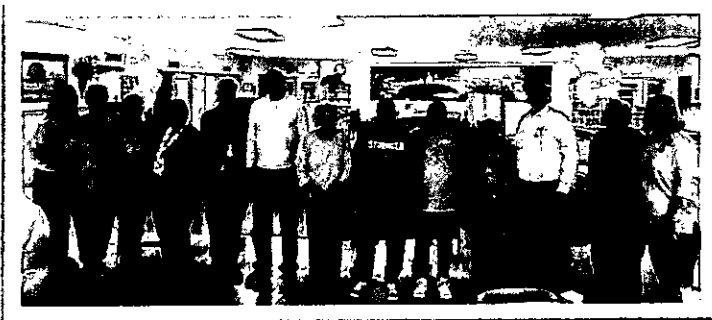
Senior Center 2024 Quarterly Visual Report



Staff loads senior center vans with meals and water to deliver to homebound after Hurricane Helene.



Staff and Volunteers prepare over 500 meals at the senior center to deliver local homebound seniors in need.



Breast Cancer Survivors at the Pink Out for Breast Cancer Awareness Day held on October 25th.



Seniors wearing pink for Pink Out for Breast Cancer Awareness Day.



Be Ready Day: Emergency Preparedness with Officer Joey Norris and the Mountain City Police Department on November 8, 2024.

Senior Center 2024
Quarterly Visual Report

Senior Center 2024 Quarterly Visual Report



Johnson County Senior Center Van Drivers



Johnson County Senior Center Shuttle Service – Shuttle Chauffeur Mike Payne drives member Willis Lewis to his vehicle after Bingo.



Senior Center Van Driver Terry Hodge and volunteers Janette Eastridge and Melinda Heck delivering meals to the homebound.



Seniors dressed their Fall Harvest Best before this year's Fall Harvest Party began on October 31st.



Senior Center Staff, Board Members, and several volunteers dressed as Dominoes for the Fall Harvest Party.



Seniors show off their Christmas attire outside after the Christmas Party on December 20th.

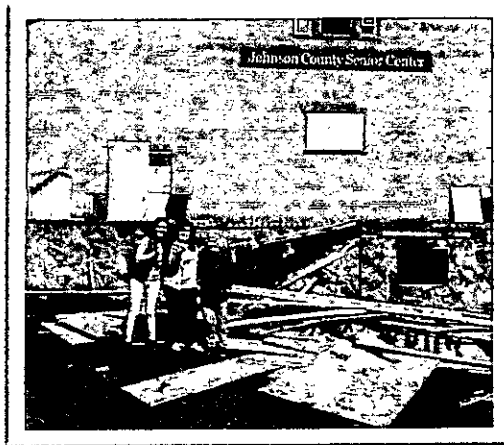
Senior Center 2024 Quarterly Visual Report



Seniors peruse Bingo prizes during one of the monthly bingos.



Christmas Blessing Bags for Sheriff Clifton Worley to hand out to foster children.



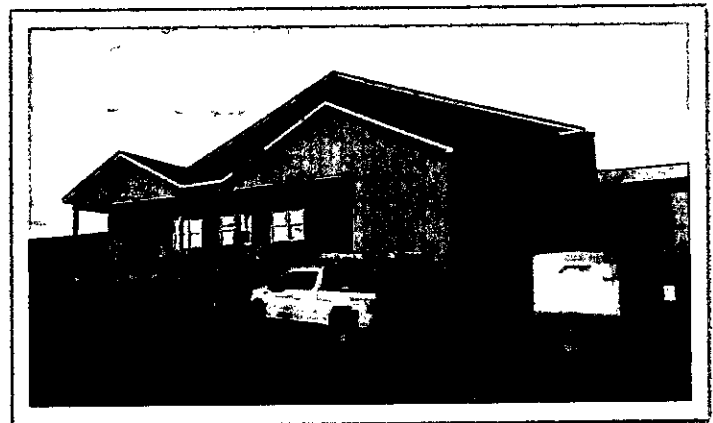
Senior Center Front Expansion project begins 10.24.24



Front Expansion Progress 11.4.24



Senior Center Front Expansion progress 12.9.24



Front Expansion Progress 12.31.24



Front Expansion Progress - Interior 12.16.24

Trustee's M-T-D Cash Receipts, Disbursements And Balances - OCTOBER 2024 Thru DECEMBER 2024
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	COUNTY GENERAL							
	4,558,973.86-	127.50	3,576,056.51-	133,743.12-	3,036,137.24	0.00	44,442.56	5,188,066.19-
115	LIBRARY BUILDING FUND							
	32,155.06-	0.00	34,478.56-	0.00	24,880.39	0.00	344.80	41,408.43-
116	SOLID WASTE							
	216,694.03-	0.00	263,331.57-	0.00	266,391.17	0.00	2,531.91	211,102.52-
117	HEALTH DEPT ARPA							
	111,655.21-	0.00	0.00	0.00	110,110.70	0.00	0.00	1,544.51-
121	HEAD START							
	5,924.19	0.00	279,891.15-	0.00	234,142.36	4,151.96	0.00	35,672.64-
122	DRUG FUND							
	138,126.85-	0.00	5,994.75-	0.00	582.95	0.00	33.93	143,504.72-
127	AMERICAN RESCUE PLAN FUNDS							
	435,750.89-	0.00	0.00	489.81-	209,031.71	0.00	0.00	227,208.99-
128	WATER INFRASTRUCTURE ARPA							
	408,591.12-	0.00	146,621.25-	0.00	340,852.39	0.00	0.00	214,359.98-
131	HIGHWAY							
	1,877,356.70-	0.00	1,779,408.64-	1,000,000.00-	3,623,141.77	0.00	5,677.40	1,027,946.17-
141	GENERAL PURPOSE SCHOOLS							
	11,811,928.32-	52.50	13,803,615.12-	0.00	11,037,078.02	0.00	25,142.61	14,553,270.31-
142	FEDERAL PROJECTS							
	1,012,591.45-	0.00	899,866.84-	0.00	1,016,270.85	4,151.96-	0.00	900,339.40-
143	FOOD SERVICE							
	1,798,194.19-	0.00	298,122.94-	2,755.40-	438,374.62	0.00	0.00	1,660,697.91-
151	DEBT SERVICE							
	6,387,858.70-	0.00	223,355.54-	0.00	24,671.88	1,000,000.00	3,532.43	5,583,009.93-
171	GENERAL CAPITAL PROJECTS							
	1,305,557.75-	0.00	111,611.01-	0.00	69,259.45	0.00	2,126.88	1,345,782.43-
172	COMMUNITY DEVELOPEMENT INDUSTRIAL PARK							
	643,405.72-	0.00	259,748.75-	0.00	3,873.22	0.00	0.00	899,281.25-
189	JOHNSON COUNTY TRAILS							
	0.00	0.00	7,450,000.00-	0.00	200,000.00	0.00	74,500.00	7,175,500.00-
351	CITIES SALES TAX							
	68,953.10-	0.00	212,299.44-	0.00	210,161.57	0.00	2,123.00	68,967.97-
362	DOE MTN FUND							
	116,559.62-	0.00	125,000.00-	0.00	134,075.02	0.00	1,250.00	106,234.60-
21100	ACCOUNTS PAYABLE							
	0.00	0.00	2,759.00-	0.00	2,759.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	0.00	1,009.00-	0.00	0.00	0.00	0.00	1,009.00-
29900	FEF/COMMISSION ACCOUNT							
	0.00	0.00	0.00-	0.00	0.00	136,988.33	161,705.52-	24,717.19-
	30,918,428.38-	180.00	29,473,170.07-	1,136,988.33-	20,981,794.31	1,136,988.33	0.00	39,409,624.14-

Trustee's M-T-D Cash Receipts, Disbursements And Balances - OCTOBER 2024 Thru DECEMBER 2024
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets	OCTOBER		DECEMBER	
	Beginning Balance		Ending Balance	
11120 CASH ON HAND	429.00		19,107.29	
11130 CASH IN BANK	8,954,606.17		17,237,808.64	
11300 INVESTMENTS	21,971,687.68		22,185,740.28	
11405 ELECTRONIC PAYMENT FEES-RECEIVABLE	20,180.00		1,279.00	
11410 ACCOUNTS RECEIVABLE-ACTV	11,701.00		6,277.00	
14310 UNDISTRIBUTED WARRANTS	184.53		184.51	
Total	30,918,428.38		39,409,624.14	

John J. Moulder

JOHNSON COUNTY
VETERAN'S AFFAIRS OFFICE
222 West Main Street
Mountain City, Tennessee 37683
423.727.7929



FOURTH QUARTER 2024

Activity has been busy this past quarter. Following are the data points monitored, final **annual** nos.

For the Period: January 1, 2024 – December, 31 2024	4 th Qtr	Change +/-
- Johnson County veteran population: 1301	1301	-45 *
- Johnson County veterans served: 506	575	-69 *
- Total veterans registered: 711	754	+43
- New veterans added: 12	32	+17
- Total Monthly Compensation & Pension Payments: \$71,947.00	\$73,807.00	+\$1,860.37
- Annual Compensation & Pension Benefits: \$863,365.08	\$ 885,365.08	+22,335.36
- Documents loaded: 177	362	+185

NOTE: * Number provided by VA reports. All others provided by TDVS management program.

Areas identified for improvement status:

- I continue to attend the local American Legion, VFW meetings, and monthly Veteran's Café luncheons as I have time available. Our number of registered veterans registered increased from January 1, 2024 by 94, a 14.0% change. Our presence seems to help encourage our veterans to register.
- The plan to replace our old computers have been completed.
- We are moving to paperless record keeping as reported previously. Our scanned document count for the year was 1049 documents, an increase from 2023 of 326.
- We have completed the review of our deceased veteran files and they have been destroyed. There was no need to archive any documents as all information is saved either on the VA Federal system or the TDVS VetraSpec system. We are now reviewing our old forms files. This project should be completed and documents destroyed by the end of first quarter, CY 2025.
- I have begun preparation for the FY 2025/2026 budget.
- Karen and I completed our annual VSO training and certification tests for 2025.

New Projects:

The project to develop a shared calendar to assist scheduling of appointments has been completed. We are making slow progress in having our constituents make appointments. It will take time for completion as this is a new requirement for them.

The test of providing a day where one of us takes all calls and walk-ins allowing the other VSO uninterrupted time to "catch-up" on the administrative duties is being used on an as needed basis.

Respectfully submitted,

Bill Caldwell

Johnson County Veteran Services Officer



FIRST TENNESSEE
AREA AGENCY ON AGING
AND DISABILITY

FIRST TENNESSEE DEVELOPMENT DISTRICT • 3211 NORTH ROAN STREET • JOHNSON CITY, TN 37601
TEL: 423-928-3258 • FAX: 423-926-8291 • WWW.FTAAAD.ORG

January 2, 2025

Larry Potter, Mayor
Johnson County
222 West Main Street
Mountain City TN 37683

Mayor Potter:

Enclosed you will find a copy of the First Tennessee Area Agency on Aging and Disability Senior Center Fiscal Monitoring Visit Report for FY25 that was conducted in December 2024. There were no findings or Plan of Correction requested. I would like to commend you and your staff for providing an excellent place for the seniors of Mountain City and Johnson County to receive a nutritional meal, socialization, educational opportunities, and physical activity.

If you have any questions, please do not hesitate to call.

Sincerely,

Jayne L. Morrell
Fiscal Manager
jmorrell@ftaaad.org

cc: Kathy Motsinger
Russell Robinson

Enclosure

Serving CARTER GREENE HANCOCK HAWKINS JOHNSON SULLIVAN UNICOI WASHINGTON Counties in Northeast Tennessee

First Tennessee Development District 423-928-0224 or I&A for all other Tennessee Districts 1-866-836-6678
Speech or Hearing Impaired call TN Relay Center – TTY 1-800-848-0298 or Voice 1-800-848-0299

FIRST TENNESSEE AREA AGENCY ON AGING AND DISABILITY

FISCAL MONITORING VISIT REPORT

Date of Visit	December 16, 2024
Monitor	Jayne Morrell – FTAAAD Fiscal Manager
Location of Visit	Johnson County Senior Center
Fiscal Year of Visit	FY25
Fiscal Year Funding	\$58,856 per Contract
Senior Center Director	Kathy Motsinger, Director
County Staff	Russell Robinson, Director of Accounts and Budgets
Governing Body	Johnson County and Senior Center Advisory Board

FTAAAD used the AAAD Fiscal Service Provider Tool as revised 8/15/2024. I also completed the Fraud Risk Questionnaire with Russell.

Section A – No findings in the previously issued monitoring report by FTAAAD. The external audit for the year ended June 30, 2024 was reviewed. There were no findings on the State Audit that involved the Johnson County Senior Center.

Section B – Accounting records for the Johnson County Senior Center are maintained by the Johnson County Director of Accounts and Budgets and his designated representatives. The tool responses indicate that the budget to actual expenditures are reviewed periodically with adjustments and approvals, as necessary.

Section C – The monitor tested the month of November 2024 by requesting a printout of the Johnson County Senior Center expenses. No allocation of indirect expense is entered on the senior center records. Both checking accounts require two signatures.

Section D – Reimbursement requests for this contract are mailed directly to Johnson County and deposited with the trustee’s office within 3 days of receipt. Accurate recording of the funds are appropriately classified in the revenue section of the general ledger accounts.

Section E – Any contributions are received and strictly used as the donor requests for either general or special purposes. The FTHRA nutrition site employee handles the congregate site contributions by following the policy of FTHRA and makes deposits in their accounts to reflect on the reports submitted to FTAAAD.

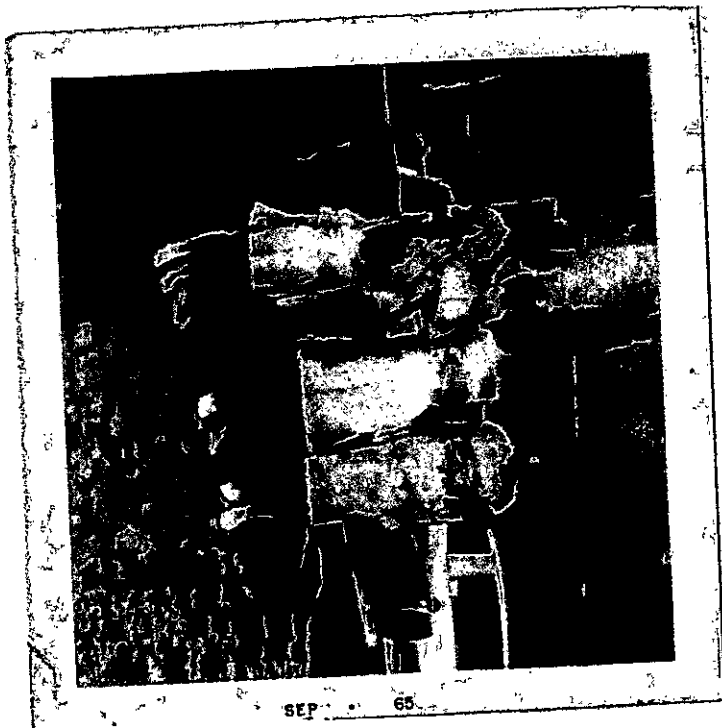
Section F – Required matching of State and Federal funding is on track to be met in this fiscal year.

Section G – Time sheets are submitted timely for payment. A November 2024 time period payroll was reviewed. The employee and the supervisor had signed the timesheets. The Director of Accounts and Budgets reviews all disbursements for appropriate documentation and coding.

Section H – Property and Liability Insurance is through Johnson County. They also have an Employee Dishonesty policy.

Section I – Strict adherence to the fundraising regulations for charitable solicitations and gaming is required by the Senior Center and Johnson County.

There are no findings and FTAAAD is pleased to continue the partnership with the Johnson County Senior Center to provide services to this population in our area.



Monday, January 20, 2025



**Johnson County
Transfer Station
will be closed in observance of**

**MARTIN
LUTHER
KING, JR
DAY**

JohnsonCountyTN.gov

Johnson County Highway Department

January 6, 2025

Dear County Commissioners:

This is a summary of the road list changes,

Corrections/Changes to Existing Roads;

1-Edsel McQueen Lane-Correct length from 0.07 to 0.15, as per Jeff Wagner, Road Superintendent.

2-Valley Hills Lane-Added as per county road as per county commission on 09-19-24.

Resurfaced:

1-Sluder Road-Hot mix (0.62)

2-A Davis Lane-Resurfaced w/BST (0.85)

3-Campbell Hollow Lane-Resurfaced w/BST (0.48)

4-Shupe Hollow Road-Resurfaced w/BST (0.47)

5-Kyte Hollow Road-Resurfaced w/BST (0.55)

6-Mountain Wynd Drive-Resurfaced w/BST (0.85)

7-Norman Dugger Road-Resurfaced w/BST (0.25)

8-Malcolm Fritts Lane-Resurfaced w/BST (0.13)

9-Harbin Hill Road-Hot Mix (2.66) State-Aid

10-Pleasant Valley Road-Hot Mix (2.69) State Aid

11-Miller Road-Hot Mix (1.15)

12-Sundown Road-Resurfaced w/BST (0.77)

13-Eastridge Road-Resurfaced W/ BST (0.93)

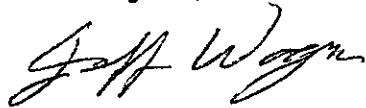
14-Deer Run Road-Resurfaced w/BST (0.12)

15-Plummer Road-Resurfaced w/BST (0.99)

16-Cretsinger Road-Resurfaced w/BST (0.35)

17-Lady Lane-Resurfaced w/BST (0.09)

Thank you,

A handwritten signature in cursive script that reads "Jeff Wagner".

Jeff Wagner
Road Superintendent

APPROVE JOHNSON COUNTY TO BECOME "KEEP AMERICA BEAUTIFUL" AFFILIATE

Motion was made by Cody Osborne, seconded by Tracy Greer to approve "Keep America Beautiful" affiliate for Johnson County. Upon Show of Hands Vote, all yes, (Motion Carried).

APPROVE PROCLAMATION TO RECOGNIZE "HONOR FLIGHT OF THE APPALACHIAN HIGHLAND MISSION 10" FOR LAST WEEK OF OCTOBER, 2024.

Motion was made by Jimmy Lowe, seconded by Jerry Gentry to approve this proclamation. Upon Show of Hands Vote, all yes, (Motion Carried).

APPROVE ADDING VALLEY HILLS LANE (0.06 MILE OFF OF SINK VALLEY RD.) TO COUNTY ROAD MAP AS RECOMMENDED BY JEFF WAGNER, ROAD SUPERINTENDENT

Motion was made by Tommy Poore, seconded by Jerry Grindstaff to approve adding this road to the County Road map. Upon Roll Call Vote, all yes, (Motion Carried).

APPROVE USING TENNESSEE OPIOID ABATEMENT FUNDS IN THE AMOUNT OF \$50,000.00 FOR TREATMENT OF INCARCERATED POPULATION THROUGH FAMILIES FREE, INC.

Motion was made by Jerry Gentry, seconded by Huey Long to approve using these funds for treatment of incarcerated population. Upon Roll Call Vote, all yes, (Motion Carried).

Mayor Potter gave an update on the closing of the Mountain City Post Office.

Mayor Potter recognized our High School football team on their great record this year.

ADJOURN

Motion to adjourn this meeting was made by Jimmy Lowe, seconded by Cody Osborne. Upon all Standing, meeting was adjourned.

Freddy Phipps, Chairman
Johnson County Commission

Tammie C. Fenner, County Clerk

BE IT REMEMBERED that a Regular Session of the County Board of Commissioners of Johnson County was held in the Town of Mountain City, Tennessee, this the 19th day of September, 2024 at 7:00 P.M., presiding Chairman of the County Commission, Freddy Phipps, Larry Potter, County Mayor, Clifton Worley, Sheriff, Tammie C. Fenner, County Clerk and a quorum of County Commissioners to wit: Bill Adams, Eugene Campbell, Lester Dunn, Jerry Gentry, Tracy Greer, Jerry Grindstaff, Huey Long, Jimmy Lowe, Megan McEwen, Gina Meade, Cody Osborne, Freddy Phipps, Tommy Poore and Brian Taylor. Absent – Kody Norris.

NO PUBLIC COMMENTS

ELECT CHAIRMAN OF CO. COMMISSION FOR 2024/2025

Motion was made by Lester Dunn to nominate Freddy Phipps as Chairman, seconded by Cody Osborne. Motion was made by Huey Long for nominations to cease and Freddy Phipps be elected by acclamation. Upon Show of Hands Vote, 13 Yes and 1 Pass. (Motion Carried).

ELECT VICE-CHAIRMAN OF CO. COMMISSION FOR 2024/2025

Motion was made by Tommy Poore to nominate Jerry Grindstaff as Vice-Chairman, seconded by Huey Long. Upon no other nominations, Show of Hands Vote, 13 Yes, and 1 Pass. (Motion Carried).

APPROVE AUGUST COMMISSION MINUTES

Motion was made by Jerry Grindstaff, seconded by Tommy Poore to approve the August 2024 Minutes. Upon Show of Hands Vote, all yes, (Motion Carried).

COMMITTEE REPORTS – Oral Report for Planning Commission

APPROVE THE PRESENTED NOTARY APPLICATIONS (MARY C. HODGES, HEATHER DAWN MURPHY, DONNA MARIE JAMES, SANDRA K. MOODY & ANGELA FLETCHER.)

Motion was made by Cody Osborne, seconded by Megan McEwen to approve the presented Notary Applications. Upon Show of Hands Vote, all yes, (Motion Carried).

APPROVE BUDGET AMENDMENT (INCLUDING 26 BODY CAMERAS FOR ALL SHERIFF'S PATROL OFFICERS AND SRO'S, SUBSCRIPTION SERVICE \$120,913.40 WITH THE FIRST PAYMENT \$25,782.68 -- PAYMENT TO COME FROM COMMISARY REVENUES -- SHOULD BE UP AND GOING BY MID-NOVEMBER)

Motion was made by Jerry Gentry, seconded by Lester Dunn to approve these budget amendments including body cameras for Sheriff's Dept. Upon Roll Call vote, all yes, (Motion Carried).