

MINUTES

MONROE COUNTY BOARD OF COUNTY COMMISSIONERS

January 28, 2020

BE IT REMEMBERED, that the Board of Commissioners for Monroe County, Tennessee was begun and held at the Courthouse in Madisonville, Tennessee, in regular session, January 28, 2020 at 6:00 P.M. Present and presiding was Chairman Mitch Ingram, with the following (10) Commissioners present and answering the roll call.

<u>1st DISTRICT</u>	<u>2nd DISTRICT</u>	<u>3rd DISTRICT</u>	<u>4th DISTRICT</u>
P Adam Reynolds Joe Anderson	Chad Leming Brian Harrill Richard Kirkland	Chris Wiseman Bill Shadden	Paulette Summey

ALSO PRESENT, were County Clerk Larry C. Sloan, Finance Director Elizabeth Hicks and County Attorney Jerome Melson. The board of Commission Was officially opened by Captain Jane Mason. The invocation was given by Commissioner Chad Leming. Pledge of Allegiance to the Flag was led by Mayor Ingram.

01/28-1 Commissioners Minutes for November 26, 2019.

It was moved by Commissioner Harrill, seconded by Commissioner Anderson, that these minutes be approved as presented. Motion carried. Aye 8

01/28-2 Notary Public Applications: It was moved by Commissioner Anderson, Seconded by Commissioner Harrill the following notary public applications be approved as presented. Motion Carried Aye 8

Jacqueline C. Bell	Shannon Hill	Tamara L. Vanderwerf
Valerie L. Sisco	Ruby A. McLemore	Shelia Renee Phillips
Kimberly J. Atchley	K. Michelle Lovin	Kristie Lynn Harrill
Justice Hope Baker	Donna K. Millsaps	Claretta S. Mills
Angela Jean Melton	Kimberly Jean Bolix	Vera Elaine Torbett

MONROE COUNTY FINANCE
December 31, 2019

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Resolution # 0128-4

Cash Accounts	Account #11140 Fund	Month End Balance
General	101	\$ 6,128,651.32
Solid Waste	116	\$ 765,748.54
Drug Enforcement	122	\$ 26,815.63
Highway	131	\$ 1,612,151.53
General Purpose School	141	\$ 5,865,794.82
Federal Projects	142	\$ 182,989.27
Central Cafeteria	143	\$ 1,845,971.80
Extended School Program	146	\$ 25,594.85
Debt Service	151	\$ 15,621,121.18
General Capital Projects	171	\$ 1,093,461.97
Other Capital Projects	178	\$ 150,356.51
Health Insurance	264	\$ 2,097,538.51

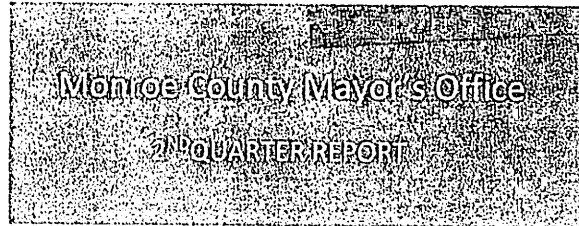
Fund Balance	Fund - Account #	Month End Balance
General	101-39000	\$ 3,259,615.30
Solid Waste	116-34530	\$ 658,886.29
Drug Enforcement	122-34525	\$ 29,213.52
Highway	131-34550	\$ 2,279,798.85
General Purpose School	141-39000	\$ 2,257,024.28
Central Cafeteria	143-34555	\$ 2,429,163.42
Debt Service	151-34580	\$ 15,282,923.58
General Capital Projects	171-39000	\$ 1,626,966.99
Other Capital Projects	178-39000	\$ 3,469,550.35
Health Insurance	264-39000	\$ 1,870,801.23

MONROE COUNTY FINANCE
December 31, 2019

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Reserves	Accounts	Month End Balance
General - Fund 101		
Restricted for General Government	101-34510-RCSYS	\$ 150,997.46
Restricted for General Government	101-34610-RLITA	\$ 1,686,103.04
Restricted for Finance	101-34515-RCLER	\$ 53,467.85
Restricted for Administration of Justice	101-34520-RCCAU	\$ 16,233.80
Restricted for Administration of Justice	101-34520-RSECU	\$ 11,020.92
Restricted for Public Safety	101-34520-RSDAU	\$ 4,070.66
Restricted for Public Safety	101-34525-RSOFF	\$ 38,174.68
Restricted for Ghormley Trust	101-34590	\$ 1,000.00
Committed for General Government-Chancery	101-34610-CHCLK	\$ 113,744.37
Committed for Public Safety-TPH Communications	101-34625-PHONE	\$ 13,894.52
Committed. for Capital Outlay-Elect. Comm.	101-34675-ELPOL	\$ 318,090.00
Comm. for Other Operations Industrial Dev.	101-34645-INDEV	\$ 79,291.00
Assigned. for Public Safety EMA	101-34725-EMA	\$ 500.00
Assigned for Public Safety-Military	101-34725-MLTRY	\$ 8,175.00
Assigned for Other Purposes-Dental Equip	101-34790-DENEQ	\$ 7,456.81
Assigned for Public Safety-Gun Auction	101-34725-GUNAN	\$ 14,302.79
Assigned for Public Safety-Vehicles	101-34725-VHCLE	\$ 8,237.22
Assigned for Other Purposes-Auxiliary	101-34790-AUX	\$ 2,885.00
Assigned for Other Purposes-Insurance	101-34790-INSUR	\$ 35,128.24
Assigned for Other Purposes-Summer Juv Ser	101-34790-SJS	\$ 8,854.40
TOTAL RESERVED - FUND 101		\$ 2,571,627.76
General School – Fund 141		
Restricted for Education – CSHP-"ARRA"	141-34555-CSHP	\$ 26,245.86
Restricted for Instruction – Career Ladder Only	141-34560	\$ 6,586.26
Restricted for Hybrid Retirement. Stabilization Fund	141-34587	\$ 72,044.01
TOTAL RESERVED – FUND 141		\$ 104,876.13

01/28-5



- Continued to hold Directors Meetings each Monday to stay informed on what each department is involved in.
- Attended/Had representation at several board, committee, and other meetings regarding various issues, including:

Committee Meetings

- Personnel
- Justice
- Purchasing
- Cleveland State Advisory
- TPHS Advisory

Other Meetings

- | | |
|---------------------------|---------------------|
| - TRDA | - County Commission |
| - ETHRA | - Regional Mayors |
| - ETDD | - East TN South RPO |
| - EFSP | - ALP |
| - CDBG | - TDOT |
| - MCFA | - ATVG |
| - ECD | |
| - Transition Team | |
| - Community Collaboration | |

- Continued working with county officials to make final decisions on the finishing stages of Justice Center.
- Traveled to Nashville to TCI Board Meeting with Sheriff Jones and Chief Albert Medina for certification of jail.
- Continued progress on airport improvement projects, such as new access road and several other expansion possibilities.
- Signed several proclamations such as: Veterans Day Week; Hunger & Homelessness, Bicentennial Recognition Day, and Debbie Massingale Recognition Day.
- Attended several community events and ribbon-cuttings, such as: Several community and school Veteran's Day programs; Industrial and Business Recognition Breakfast; Ag Day; 4-H Banquet; Christmas Tree Lighting; Swearing-In Ceremony for School Board Member Don Weiss.

- In conjunction with Monroe County Veteran's Service Officer, Andy Boyd, hosted Annual Veteran's Day Program on courthouse lawn.
- Continued to work with Hiwassee College Alumni Association to nail down plans for the storage of artifacts and documents left without a home after the closure of the college.
- Celebrated the Bicentennial of Monroe County with several special community events throughout the county.
- Had several phone calls and walk-ins regarding a few of the following topics:
 - Burn Permits
 - County Ordinances Regarding Trash
 - Taxes
 - Possible Waterline Extensions
 - Event Schedules & Invitations
 - Appointment Requests
 - Community Concerns
 - Justice Center Opening
 - Office Space Availability


Mitch Ingram
Monroe County Mayor

MONROE COUNTY DENTAL CLINIC

3469 New Hwy 68, PO Box 398 • Madisonville, TN 37354

Phone: (423) 442-8828 • Fax: (423) 442-3677

01/28-6

January 8, 2020

Re: Quarterly Report for October-December 2019 (2nd Qtr)

The Dental Clinic saw 769 patients in 45.5 days with an average of 17 patients per day. We saw 126 new patients.

October 1- December 31, 2019

Production: \$97,583.33

Expenditures: \$94,229.99

Deposits to Trustee for October \$34,387.47, November \$28,785.27, December \$31,572.85

Deposit Total: \$94,745.59

July 1- December 31, 2019

Production: \$175,722.94

Expenditures: \$157,017.71

Deposits to Trustee Total: \$175,475.61

Revenue over Expenditures: \$18,457.90

We have been transporting school kids from Tellico Plains Elementary so far this year. We have added some new staff members to the clinic: Kim Byrum (front desk), Lori Dailey, RDH (hygienist), and Brianna Kyle, RDH (hygienist), that brings our total staff to 6. We are working on getting in network with Metlife Dental insurance. We are currently in network with Blue Cross Blue Shield, Cigna, Delta Dental, TennCare and Coverkids.

We continue to strive to serve the citizens of Monroe County.



Kristy Blankenship, RDA
Dental Director



01/28-7

Monroe County

EMS

QUARTERLY REPORT

October THRU December 2019

October November December

REPONSES:

SWEETWATER - 431 E: 102 N: 84 E: 110 N: 78 E: 109 N: 87

~~SWEETWATER - 433 E: N: E: N: E: N:~~

MADISONVILLE - 432 E: 105 N: 63 E: 101 N: 54 E: 89 N: 70

MADISONVILLE - 434 E: 89 N: 61 E: 98 N: 47 E: 94 N: 64

TELLICO - 435 E: 71 N: 29 E: 81 N: 22 E: 92 N: 23

VONORE - 437 E: 92 N: 29 E: 89 N: 22 E: 82 N: 23

DAY TRUCK - 438 E: 0 N: 3 E: 1 N: 0 E: 1 N: 3

TOTAL RESPONSES: E: 459 N: 269 E: 480 N: 223 E: 467 N: 270

COMBINED: 728 703 737

TOTAL RESPONSES THIS QUARTER: 2,168

TRANSPORTS: October November December

TOTAL TRANSPORTS: 586 556 574

TOTAL TRANSPORTS THIS QUARTER: 1,716

COLLECTIONS: 2019 2018

<u>October</u>	\$ <u>257,038.03</u>	\$ <u>264,376.48</u>
<u>November</u>	\$ <u>214,082.12</u>	\$ <u>205,267.10</u>
<u>December</u>	\$ <u>238,688.15</u>	\$ <u>255,670.29</u>
TOTAL:	\$ <u>709,808.30</u>	\$ <u>725,313.87</u>

DIFFERENCE OF: -15,485.57

EMS DIRECTOR'S SIGNATURE

Randy White

MONROE COUNTY ARCHIVES
QUARTERLY REPORT
October-December 2019

01/28-8

Requests for Records or Record Information:

Personal Visits:

Other States: Montana, Georgia, Texas, New Mexico 08

Other Counties: McMinn, Bradley, Blount, Roane, Loudon 07

Local: 22

Total:

37

By Mail: 03

By Email: 102

Voice Mail:

21
163

TOTAL CONTACTS:

Fees and Donations Collected: Total: \$ 165.50

Year Total:

\$ 212.00

Worked on:

Unfolding and archiving loose Circuit Court Records

Indexing Loose Circuit Court Records

Indexing Civil and State Cases from Circuit Court Minute Books

Unfolding and archiving loose deeds and other loose records

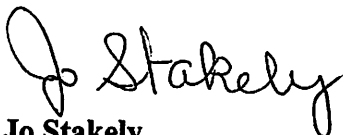
Scanning records from microfilm onto digital format

Unpacking and organizing the Gallant Photo Studio Collection

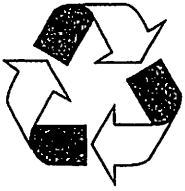
200 year Celebration

Answering Records Requests

Josh Graves Narrative for TN Music Trails display at Cherohala Skyway Visitors Center



Jo Stakely



**MONROE COUNTY
OFFICE OF SOLID
WASTE MANAGEMENT**

Stacy E. Chambers, Director
310 Tellico Street, S., Suite #2
Madisonville, TN 37354
Phone (423) 442-2497
Fax (423) 442-6769

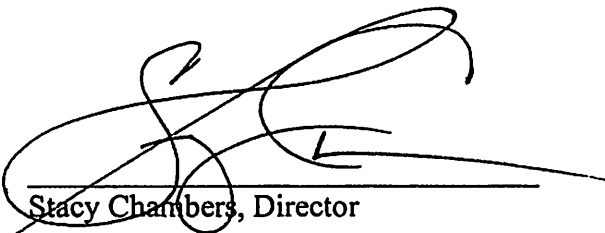
01/28-9

**Monroe County Office of Building Permits
Stacy Chambers, Director
Monroe County Commission Quarterly Report
January 8, 2020**

During the second quarter of the fiscal year 2019-2020, this office issued a total of 63 building permits, and 3 development permits, for a total of \$3,552.40.

The breakdown is as follows:

October 2019	31 Building Permits 2 Development Permit	\$1,841.85
November 2019	18 Building Permits 1 Development Permit	\$1,031.15
December 2019	14 Building Permits 0 Development Permit	\$679.40



Stacy Chambers, Director



2nd Qtr
Circuit

MONROE
Balance Sheet Summary
Court: CC,JV Start Date: 10/01/2019 End Date:12/31/2019

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
Assets									
11120.000	CASH ON HAND	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
11130.001	CC/JV FSG BANK	65,746.22	13,834.00	194,413.25	0.00	-245,155.77	0.00	0.00	28,837.70
11130.002	GS REGIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK CASH	CASH TOTALS	66,246.22							29,337.70
11130.101	DALTON BELL V05241H	19,518.30	0.00	0.00	0.00	0.00	0.00	0.00	19,518.30
11130.102	RIVER SAGE CLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.103	E & J BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.104	JAMIE DENNIS CAUSEY GO	17,179.46	0.00	0.00	0.00	0.00	0.00	0.00	17,179.46
11130.105	DAKOTA JENKINS	18,366.48	-18,366.48	0.00	0.00	0.00	0.00	0.00	0.00
11130.106	EDWARD GABRIEL LANEY	6,604.09	0.00	0.00	0.00	0.00	0.00	0.00	6,604.09
11130.107	BRODIE JOSEPH LYNN	35,840.83	0.00	0.00	0.00	0.00	0.00	0.00	35,840.83
11130.108	BRITTANY MCKEEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.109	SHANNON MCKEEHAN V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.110	TYLER J. PEELER J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.111	LUKAS TEMPLET V08	22,860.64	0.00	0.00	0.00	0.00	0.00	0.00	22,860.64
11130.112	MICHAEL DAVID WEAK, JR	3,356.53	0.00	0.00	0.00	0.00	0.00	0.00	3,356.53
11130.113	JAMES B WALLACE	14,025.88	0.00	0.00	0.00	0.00	0.00	0.00	14,025.88
11130.114	JAMES A HOLT V16188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.115	RONNIE LEVI PRESLEY	27,876.25	0.00	0.00	0.00	0.00	0.00	0.00	27,876.25
11130.116	ALEXIS A VEIOCK V	3,759.03	0.00	0.00	0.00	0.00	0.00	0.00	3,759.03
11130.117	JACULYN HOUSER V17054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.118	NOAH KELLY V170	52,692.33	0.00	0.00	0.00	0.00	0.00	0.00	52,692.33
11130.119	MARIELA CORONA J17-0	3,009.52	0.00	0.00	0.00	0.00	0.00	0.00	3,009.52
11130.120	BAILEY FAIN J29-121	2,950.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.00
11130.121	BRYLEN CHRISTIAN MCKEN	8,600.46	0.00	0.00	0.00	0.00	0.00	0.00	8,600.46
11130.122	BRYSEN JOHN MCKENZIE R	8,600.47	0.00	0.00	0.00	0.00	0.00	0.00	8,600.47
11130.123	JORDEN DANIEL MCKENZIE	8,600.46	0.00	0.00	0.00	0.00	0.00	0.00	8,600.46
11130.124	ELLE REDINGER V1828	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11130.125	ETHAN REDINGER V1	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
11130.126	HUNTER BARNETT	0.00	13,810.11	0.00	0.00	0.00	0.00	0.00	13,810.11
11130.127	AUSTIN SMALLWOOD J19-	0.00	950.00	0.00	0.00	0.00	0.00	0.00	950.00
11130.128	ALYSSA SMALLWOOD J19-	0.00	2,950.00	0.00	0.00	0.00	0.00	0.00	2,950.00
11130.201	RHONDA GUILLIAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.202	SAMANTHA JANELL HUTCHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.203	LILYAN GRACE JONES	43,852.42	0.00	0.00	0.00	0.00	0.00	0.00	43,852.42
11130.204	CODY B SMITH V0016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.205	BETHANY S WILSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.206	TYLER JAMES WILSON	7,297.04	0.00	0.00	0.00	0.00	0.00	0.00	7,297.04
11130.207	EMILY NICOLE HAWK	6,938.95	0.00	0.00	0.00	0.00	0.00	0.00	6,938.95

1-28-10

MONROE
Balance Sheet Summary
Court: CC,JV Start Date: 10/01/2019 End Date:12/31/2019

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
11130.208	TRISTAN WILSON V13212	16,262.09	0.00	0.00	0.00	0.00	0.00	0.00	16,262.09
11130.209	CAYDEN GRAY BEAL V132	6,759.30	0.00	0.00	0.00	0.00	0.00	0.00	6,759.30
11130.210	CAMERON GRAY BEAL V13	14,991.52	0.00	0.00	0.00	0.00	0.00	0.00	14,991.52
11130.211	JUSTIN WOODEN V14276S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.212	DOUGLAS WADE SISK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.213	WHITNEY BROYLES V15216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.214	KRISTEN M ROBBINS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.215	SAMUEL TUCKER V1630	62,579.64	0.00	0.00	0.00	0.00	0.00	0.00	62,579.64
11130.216	BROOK MOSES V18123P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.301	BRADFORD LUCIUS J0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.302	ARETTA K SPEARS V1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.303	ANGELINA NICOLE THOMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.304	IAN WOODSON V15112P	20,691.42	88.27	0.00	0.00	0.00	0.00	0.00	20,779.69
11130.305	ISAAC YOUNG V15111P	20,691.42	88.27	0.00	0.00	0.00	0.00	0.00	20,779.69
11130.401	BENTON BONDING COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.402	BRIGHTS BAIL BONDS 0	113,983.63	0.00	0.00	0.00	0.00	0.00	0.00	113,983.63
11130.403	CHANEY BONDING CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.404	CUMBERLAND BAIL BONDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.405	LARRY'S BAIL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.406	LOIS J PATTERSON DBA L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.407	PHIL'S BONDING COMPANY	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
11130.408	SANFORD & SON BAIL BON	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
11130.409	TENNESSEE BAIL BONDING	46,365.37	1,873.15	0.00	0.00	0.00	0.00	0.00	48,238.52
11130.410	CUMBERLAND BONDING COM	50,357.99	0.00	0.00	0.00	0.00	0.00	0.00	50,357.99
11130.501	RACHEL LEE V15269S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK INV	INVEST. TOTALS	1,269,611.52							1,271,004.84
11410.000	A/R RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11410.001	RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSET	ASSET TOTALS	0.00							0.00
Assets Summary Total:		1,335,857.74	15,227.32	194,413.25	0.00	-245,155.77	0.00	0.00	1,300,342.54

MONROE
Balance Sheet Summary
Court: CC,JV Start Date: 10/01/2019 End Date:12/31/2019

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
Liabilities									
23100.000	DEPT. OF REVENUE	0.00	0.00	21,550.90	0.00	-21,469.20	0.00	0.00	81.70
23111.000	LITIGATION TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23200.000	WILDLIFE RESOURCE AGENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23400.000	DEPARTMENT OF SAFETY	-237.50	0.00	321.57	0.00	-321.57	0.00	0.00	-237.50
23500.000	DEPARTMENT OF CORRECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23600.000	TN BUREAU OF INVESTIGAT	0.00	0.00	109.24	0.00	-109.24	0.00	0.00	0.00
23700.000	ALCOHOLIC BEVERAGE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23800.000	MOTOR VEHICLE ENFORCEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23810.000	PUBLIC SERVICE COMMISSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23900.000	OTHER FUNDS DUE STATE	0.00	0.00	199.50	0.00	-199.50	0.00	0.00	0.00
24000.000	DUE COUNTY TRUSTEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24140.000	COUNTY TAXES	0.00	0.00	856.19	0.00	-856.19	0.00	0.00	0.00
24150.000	LITIGATION TAX SPECIAL	0.00	0.00	4,589.88	0.00	-4,589.88	0.00	0.00	0.00
24300.000	FINES AND COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24310.000	COUNTY FINES	0.00	0.00	1,807.85	0.00	-1,807.85	0.00	0.00	0.00
24310.001	DUI TREATMENT FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24320.000	JUVENILE FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24330.000	DRUG FINES	0.00	0.00	1,516.19	0.00	-1,516.19	0.00	0.00	0.00
24331.000	DRUG COURT	0.00	0.00	777.09	0.00	-777.09	0.00	0.00	0.00
24340.000	COUNTY GAME/FISH FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24360.000	OFFICERS COSTS	0.00	0.00	5,533.13	0.00	-5,493.23	0.00	0.00	39.90
24400.000	OTHER COLLECTIONS DUE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24410.000	OTHER FEES/COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24415.000	OTHER SECURITY PROCESSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24416.000	COMPUTER FEE	0.00	0.00	1,211.00	0.00	-1,207.00	0.00	0.00	4.00
24490.000	OTHER COLLECTIONS DUE C	0.00	0.00	720.59	0.00	-720.59	0.00	0.00	0.00
25200.000	FINES AND COSTS CITY DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25210.000	CITY FINES	0.00	0.00	2,990.59	0.00	-2,990.59	0.00	0.00	0.00
25220.000	DRUG FINES CITY.	0.00	0.00	1,008.42	0.00	-1,008.42	0.00	0.00	0.00
25230.000	OFFICERS COST CITY	0.00	0.00	588.04	0.00	-576.64	0.00	0.00	11.40
25300.000	OTHER COLLECTIONS CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26000.000	DUE TO OTHERS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26100.000	FUNDS DUE OTHERS	-20,028.23	0.00	96,296.93	0.00	-133,447.45	0.00	0.00	-57,178.75
26100.001	PREPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26100.002	DEPOSITS	86,048.50	0.00	0.00	0.00	0.00	0.00	0.00	86,048.50
26200.000	OFFICERS COSTS DUE OTHE	0.00	0.00	39.90	0.00	-39.90	0.00	0.00	0.00
26200.001	OFFICER COSTS-CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26210.000	OFFICERS COSTS OTHER 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26300.000	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26310.000	PUBLICATIONS DUE OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MONROE
Balance Sheet Summary
Court: CC,JV Start Date: 10/01/2019 End Date:12/31/2019

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
26310.002	CROSSROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26400.000	FUNDS DUE OTHERS TRUSTS	1,269,611.52	1,393.32	0.00	0.00	0.00	0.00	0.00	1,271,004.84
26400.001	BOND REDISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26410.000	DEPOSITS DUE OTHERS 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26440.000	DEPOSITS DUE OTHERS 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26600.000	WITNESS FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26700.000	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28000.000	FRAUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900.000	FEE/COMMISSION ACCOUNT	614.75	0.00	52,030.48	0.00	-51,932.48	0.00	0.00	712.75
29910.010	COMMISSIONS - MEMO	56,654.59	0.00	2,265.76	0.00	0.00	0.00	0.00	58,920.35
29910.020	COMMISSIONS - MEMO	-56,667.09	0.00	0.00	0.00	-2,258.76	0.00	0.00	-58,925.85
29910.111	UNKNOWN	-138.80	0.00	0.00	0.00	0.00	0.00	0.00	-138.80
Liability Summary Total:		1,335,857.74	1,393.32	194,413.25	0.00	-231,321.77	0.00	0.00	1,300,342.54
Equity									
Equity Summary Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance Summary is balanced.

This report is submitted in accordance with requirements of section 5/8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended 12/31/2019.

Melba Cook
(Signature)

12-31-19
(Date)

Circuit Court Clerk
(Title)

MONROE
Balance Sheet Summary
Court: GS Start Date: 10/01/2019 End Date:12/31/2019

1-28-10A

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
Assets									
11120.000	CASH ON HAND	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
11130.001	CC/JV FSG BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.002	GS REGIONS	48,767.94	812.20	380,748.49	0.00	-404,200.32	0.00	0.00	26,128.31
BANK CASH	CASH TOTALS	49,317.94							26,678.31
11130.101	DALTON BELL V05241H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.102	RIVER SAGE CLINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.103	E & J BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.104	JAMIE DENNIS CAUSEY GO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.105	DAKOTA JENKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.106	EDWARD GABRIEL LANEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.107	BRODIE JOSEPH LYNN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.108	BRITTANY MCKEEHAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.109	SHANNON MCKEEHAN V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.110	TYLER J. PEELER J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.111	LUKAS TEMPLET V08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.112	MICHAEL DAVID WEAK, JR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.113	JAMES B WALLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.114	JAMES A HOLT V16188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.115	RONNIE LEVI PRESLEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.116	ALEXIS A VEIOCK V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.117	JACULYN HOUSER V17054	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.118	NOAH KELLY V170	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.119	MARIELA CORONA J17-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.120	BAILEY FAIN J29-121	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.121	BRYLEN CHRISTIAN MCKEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.122	BRYSEN JOHN MCKENZIE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.123	JORDEN DANIEL MCKENZIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.124	ELLE REDINGER V1828	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.125	ETHAN REDINGER V1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.126	HUNTER BARNETT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.127	AUSTIN SMALLWOOD J19-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.128	ALYSSA SMALLWOOD J19-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.201	RHONDA GUILLIAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.202	SAMANTHA JANELL HUTCHI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.203	LILYAN GRACE JONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.204	CODY B SMITH V0016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.205	BETHANY S WILSON	-4.10	0.00	0.00	0.00	0.00	0.00	0.00	-4.10
11130.206	TYLER JAMES WILSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.207	EMILY NICOLE HAWK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MONROE
Balance Sheet Summary
Court: GS Start Date: 10/01/2019 End Date:12/31/2019

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
11130.208	TRISTAN WILSON V13212	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.209	CAYDEN GRAY BEAL V132	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.210	CAMERON GRAY BEAL V13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.211	JUSTIN WOODEN V14276S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.212	DOUGLAS WADE SISK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.213	WHITNEY BROYLES V15216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.214	KRISTEN M ROBBINS V	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.215	SAMUEL TUCKER V1630	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.216	BROOK MOSES V18123P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.301	BRADFORD LUCIUS J0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.302	ARETTA K SPEARS V1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.303	ANGELINA NICOLE THOMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.304	IAN WOODSON V15112P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.305	ISAAC YOUNG V15111P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.401	BENTON BONDING COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.402	BRIGHTS BAIL BONDS 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.403	CHANEY BONDING CO.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.404	CUMBERLAND BAIL BONDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.405	LARRY'S BAIL BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.406	LOIS J PATTERSON DBA L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.407	PHIL'S BONDING COMPANY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.408	SANFORD & SON BAIL BON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.409	TENNESSEE BAIL BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.410	CUMBERLAND BONDING COM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11130.501	RACHEL LEE V15269S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BANK INV	INVEST. TOTALS	-4.10							-4.10
11410.000	A/R RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11410.001	RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSET	ASSET TOTALS	0.00							0.00
Assets Summary Total:		49,313.84	812.20	380,748.49	0.00	-404,200.32	0.00	0.00	26,674.21

MONROE
Balance Sheet Summary
Court: GS Start Date: 10/01/2019 End Date:12/31/2019

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
Liabilities									
23100.000	DEPT. OF REVENUE	-1,394.72	0.00	49,737.74	0.00	-49,737.74	0.00	0.00	-1,394.72
23111.000	LITIGATION TAX	1,493.80	0.00	0.00	0.00	0.00	0.00	0.00	1,493.80
23200.000	WILDLIFE RESOURCE AGENC	0.00	0.00	65.75	0.00	-65.75	0.00	0.00	0.00
23400.000	DEPARTMENT OF SAFETY	155.50	0.00	17,546.97	0.00	-17,546.97	0.00	0.00	155.50
23500.000	DEPARTMENT OF CORRECTIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23600.000	TN BUREAU OF INVESTIGAT	14.44	0.00	4,321.94	0.00	-4,321.94	0.00	0.00	14.44
23700.000	ALCOHOLIC BEVERAGE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23800.000	MOTOR VEHICLE ENFORCEME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23810.000	PUBLIC SERVICE COMMISSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23900.000	OTHER FUNDS DUE STATE	0.00	0.00	47.50	0.00	-47.50	0.00	0.00	0.00
24000.000	DUE COUNTY TRUSTEE	23.75	0.00	0.00	0.00	0.00	0.00	0.00	23.75
24140.000	COUNTY TAXES	65.97	0.00	7,559.71	0.00	-7,559.71	0.00	0.00	65.97
24150.000	LITIGATION TAX SPECIAL	254.43	0.00	51,189.19	0.00	-51,189.19	0.00	0.00	254.43
24300.000	FINES AND COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24310.000	COUNTY FINES	9.50	0.00	10,864.53	0.00	-10,864.53	0.00	0.00	9.50
24310.001	DUI TREATMENT FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24320.000	JUVENILE FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24330.000	DRUG FINES	0.00	0.00	1,686.25	0.00	-1,686.25	0.00	0.00	0.00
24331.000	DRUG COURT	0.00	0.00	2,769.72	0.00	-2,769.72	0.00	0.00	0.00
24340.000	COUNTY GAME/FISH FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24360.000	OFFICERS COSTS	48.60	0.00	18,018.64	0.00	-18,018.64	0.00	0.00	48.60
24400.000	OTHER COLLECTIONS DUE C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24410.000	OTHER FEES/COPIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24415.000	OTHER SECURITY PROCESSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24416.000	COMPUTER FEE	-260.00	0.00	9,887.34	0.00	-9,887.34	0.00	0.00	-260.00
24490.000	OTHER COLLECTIONS DUE C	200.00	0.00	6,184.50	0.00	-6,184.50	0.00	0.00	200.00
25200.000	FINES AND COSTS CITY DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25210.000	CITY FINES	0.00	0.00	5,510.00	0.00	-5,510.00	0.00	0.00	0.00
25220.000	DRUG FINES CITY	0.00	0.00	2,778.75	0.00	-2,778.75	0.00	0.00	0.00
25230.000	OFFICERS COST CITY	4.00	0.00	3,605.25	0.00	-3,605.25	0.00	0.00	4.00
25300.000	OTHER COLLECTIONS CITY	3.75	0.00	1,624.97	0.00	-1,624.97	0.00	0.00	3.75
26000.000	DUE TO OTHERS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26100.000	FUNDS DUE OTHERS	43,105.83	0.00	120,365.52	0.00	-142,864.32	0.00	0.00	20,607.03
26100.001	PREPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26100.002	DEPOSITS	7,740.50	0.00	0.00	0.00	0.00	0.00	0.00	7,740.50
26200.000	OFFICERS COSTS DUE OTHE	48.20	0.00	4,123.00	0.00	-4,123.00	0.00	0.00	48.20
26200.001	OFFICER COSTS-CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26210.000	OFFICERS COSTS OTHER 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26300.000	CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26310.000	PUBLICATIONS DUE OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MONROE
Balance Sheet Summary
Court: GS Start Date: 10/01/2019 End Date:12/31/2019

Acct #	Account	Beg. Balance	Adjustment	Receipt	Transfer In	Disbursement	Transfer Out	Comm. Trnsfr	End Balance
26310.002	CROSSROADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26400.000	FUNDS DUE OTHERS TRUSTS	-4.10	0.00	0.00	0.00	0.00	0.00	0.00	-4.10
26400.001	BOND REDISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26410.000	DEPOSITS DUE OTHERS 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26440.000	DEPOSITS DUE OTHERS 40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26600.000	WITNESS FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26700.000	BONDS	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
28000.000	FRAUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900.000	FEE/COMMISSION ACCOUNT	-1,045.45	-95.83	52,424.47	0.00	-52,469.47	0.00	0.00	-1,186.28
29910.010	COMMISSIONS - MEMO	284,816.84	0.00	10,436.75	0.00	0.00	0.00	0.00	295,253.59
29910.020	COMMISSIONS - MEMO	-286,384.00	0.00	0.00	0.00	-10,436.75	0.00	0.00	-296,820.75
29910.111	UNKNOWN	-2,083.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,083.00
Liability Summary Total:		49,313.84	-95.83	380,748.49	0.00	-403,292.29	0.00	0.00	26,674.21
Equity									
Equity Summary Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Balance Summary is balanced.

This report is submitted in accordance with requirements of section 5/8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and beleif accurately reflects transactions of this office for the year ended 12/31/2019.

Martha Cook
(Signature)

12-31-19
(Date)

Circuit Court Clerk
(Title)

01/28-11

MONROE COUNTY, TENNESSEE
Office Of MONROE COUNTY CLERK AND MASTER
For The Quarter Ended 12/31/2019

Page: 1

Account Number	Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
23100.000	DEPARTMENT OF REVENUE	40.50	.00	2,100.00	.00	2,100.00	.00	.00	40.50
24140.000	LITIGATION TAX	11.25	.00	581.50	.00	581.50	.00	.00	11.25
24145.000	SPECIAL LITIGATION-JAIL TAX	100.00	.00	5,014.50	.00	5,014.50	.00	.00	100.00
24150.000	SPECIAL LITIGATION TAX	12.00	.00	640.00	.00	646.00	-2.00	.00	12.00
24155.000	SPECIAL LIT TAX - LAW LIBRARY	2.00	.00	101.00	.00	101.00	.00	.00	2.00
24160.000	DELINQUENT PROPERTY TAX	.00	.00	103,240.41	.00	103,240.41	.00	.00	.00
24360.000	COUNTY OFFICERS COST	.00	.00	805.50	.00	765.50	-40.00	.00	.00
25100.000	CITY DELINQUENT TAX	.00	.00	24,807.68	.00	24,807.68	.00	.00	.00
25100.000	COURT FUNDS AND COSTS	169,332.34	42.00	22,146.17	2,142.00	102,302.40	.00	.00	91,360.03
26100.001	DEPOSITS	127,790.15	.00	.00	.00	.00	-2,100.00	.00	125,690.15
26250.000	DELINQUENT TAX OFFICERS COST	.00	.00	197.69	.00	197.69	.00	.00	.00
26400.000	TRUST FUNDS	644,585.45	-6,390.91	.00	.00	.00	.00	.00	638,194.54
26500.000	TAX SALE RESERVE	7,793.53	.00	.00	.00	.00	.00	.00	7,793.53
26503.000	2002 TAX SALE RESERVE	209.09	.00	.00	.00	.00	.00	.00	209.09
26504.000	2004 TAX SALE RESERVE	8,352.84	.00	.00	.00	.00	.00	.00	8,352.84
26505.000	2006 TAX SALE RESERVE	6,707.79	.00	.00	.00	.00	.00	.00	6,707.79
26506.000	2007 TAX SALE RESERVE	19,307.74	.00	.00	.00	.00	.00	.00	19,307.74
26508.000	2008 TAX SALE RESERVE	4,793.33	.00	.00	.00	.00	.00	.00	4,793.33
26509.000	2009 TAX SALE RESERVE	6,783.62	.00	.00	.00	.00	.00	.00	6,783.62
29900.000	FEES AND COMMISSIONS	556.59	.00	31,216.13	.00	31,216.13	.00	.00	556.59
29910.010	COMMISSION EARNED - MEMO	37,777.02	.00	.00	.00	-6,908.12	.00	.00	44,685.14
29910.020	COMMISSION EARNED - MEMO	-37,177.02	.00	.00	.00	6,908.12	.00	.00	-44,685.14
Total		996,378.22	-6,348.91	190,866.58	2,142.00	270,900.89	-2,142.00	.00	909,915.00
Summary Of Assets:									
Cash		351,792.77							271,720.46
Investments		644,585.45							638,194.54
Receivables		.00							.00
Total		996,378.22							909,915.00

MONROE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2020 - PERIOD ENDING 12/31/2019

ACCT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:						
ADJUSTMENTS						
CASH ON HAND	1,400.00					1,400.00
REGIONS	.00					.00
DRIVERS LICENSE	.00					.00
VOLUNTEER FEDERAL BANK	.00					.00
CREDIT CARDS	.00					.00
TITLE GIFT VOUCHER	.00					.00
RENEWAL GIFT VOUCHER	.00					.00
*** TOTAL ***	1,400.00					1,400.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1802, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING DECEMBER 31, 2019.

[Signature]
(Signature) KERRY G. SLOAN COUNTY CLERK (Date) 1/21/20

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

MONROE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2020 - PERIOD ENDING 12/31/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	420.54	420.54	.00	.00
24492	HELPING SCHOOLS	.00	.00	31.20	31.20	.00	.00
	*** SUB-TOTAL ***	.00	.00	176,556.19	176,556.19	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS						
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	39.00	39.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	39.00	39.00	.00	.00
29900	FEE & COMMISSION ACCOUNT						
29900	CLERKS FEES/COMMISSIONS	-1,400.00	.00	21,485.83	21,485.83	.00	-1,400.00
29901	TN SUPPLIES REIMBURSEMENT	.00	.00	730.05	730.05	.00	.00
29910	COMPUTER FEES	.00	.00	87.00	87.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	80.00	80.00	.00	.00
	*** SUB-TOTAL ***	-1,400.00	.00	22,382.88	22,382.88	.00	-1,400.00
	*** TOTAL ***	-1,400.00	.00	441,497.17	441,497.17	.00	-1,400.00

MONROE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2020 - PERIOD ENDING 12/31/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES						
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES						
22000	OVER SHORT	.00	.00	.00	.00	.00	.00
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE						
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	101,642.63	101,642.63	.00	.00
23131	LOCAL SALES TAX - AUTO	.00	.00	6,373.04	6,373.04	.00	.00
23132	STATE SALES TAX - BOAT	.00	.00	2,702.00	2,702.00	.00	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	354.23	354.23	.00	.00
23134	AUTO STATE SINGLE ARTICLE	.00	.00	4,020.52	4,020.52	.00	.00
23135	BOAT STATE SINGLE ARTICLE	.00	.00	188.93	188.93	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	777.00	777.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	.00	1,740.00	1,740.00	.00	.00
23151	MARRIAGE COUNSELING	.00	.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	250.00	250.00	.00	.00
23165	MVD - RENEWALS	.00	.00	83,151.25	83,151.25	.00	.00
23168	Electric Vehicle Fee	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	41,319.50	41,319.50	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	.00	.00	.00	.00	.00	.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	242,519.10	242,519.10	.00	.00
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	.00	5,645.82	5,645.82	.00	.00
24130	WHEEL TAX	.00	.00	157,024.45	157,024.45	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	13,154.18	13,154.18	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	280.00	280.00	.00	.00
24220	BEER APPLICATIONS	.00	.00	.00	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	.00	.00	.00	.00
24250	BUILDING PERMITS	.00	.00	.00	.00	.00	.00

MONROE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2020 - PERIOD ENDING 11/30/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:							
	ADJUSTMENTS	.00					.00
	CASH ON HAND	1,000.00					1,400.00
	REGIONS	.00					.00
	DRIVERS LICENSE	.00					.00
	VOLUNTEER FEDERAL BANK	.00					.00
	CREDIT CARDS	.00					.00
	TITLE GIFT VOUCHER	.00					.00
	RENEWAL GIFT VOUCHER	.00					.00
***	TOTAL ***	1,000.00					1,400.00

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING NOVEMBER 30, 2019.

(Signature)

(Date)

(Title)

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

MONROE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2020 - PERIOD ENDING 11/30/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	544.32	544.32	.00	.00
24492	HELPING SCHOOLS	.00	.00	70.00	70.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	162,931.02	162,931.02	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS						
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	28.00	28.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	28.00	28.00	.00	.00
29900	FEE & COMMISSION ACCOUNT						
29900	CLERK'S FEES/COMMISSIONS	-1,000.00	.00	21,624.79	21,224.79	.00	-1,400.00
29901	TN SUPPLIES REIMBURSEMENT	.00	.00	820.00	820.00	.00	.00
29910	COMPUTER FEES	.00	.00	132.00	132.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	90.00	90.00	.00	.00
	*** SUB-TOTAL ***	-1,000.00	.00	22,666.79	22,266.79	.00	-1,400.00
*** TOTAL ***		-1,000.00	.00	412,005.05	411,605.05	.00	-1,400.00

MONROE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2020 - PERIOD ENDING 11/30/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES						
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES						
22000	OVER SHORT	.00	.00	.00	.00	.00	.00
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE						
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	99,264.19	99,264.19	.00	.00
23131	LOCAL SALES TAX - AUTO	.00	.00	7,038.31	7,038.31	.00	.00
23132	STATE SALES TAX - BOAT	.00	.00	3,578.76	3,578.76	.00	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	220.40	220.40	.00	.00
23134	AUTO STATE SINGLE ARTICLE	.00	.00	4,273.76	4,273.76	.00	.00
23135	BOAT STATE SINGLE ARTICLE	.00	.00	146.58	146.58	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	555.00	555.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	.00	1,200.00	1,200.00	.00	.00
23151	MARRIAGE COUNSELING	.00	.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	.00	.00	.00	.00
23163	EVS NOTICE STATE	.00	.00	125.00	125.00	.00	.00
23165	MVD - RENEWALS	.00	.00	65,998.01	65,998.01	.00	.00
23168	Electric Vehicle Fee	.00	.00	.00	.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	43,979.23	43,979.23	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	.00	.00	.00	.00	.00	.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	226,379.24	226,379.24	.00	.00
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	.00	6,523.87	6,523.87	.00	.00
24130	WHEEL TAX	.00	.00	134,912.25	134,912.25	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	20,680.58	20,680.58	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	200.00	200.00	.00	.00
24220	BEER APPLICATIONS	.00	.00	.00	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	.00	.00	.00	.00
24250	BUILDING PERMITS	.00	.00	.00	.00	.00	.00

MONROE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2020 - PERIOD ENDING 10/31/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
SUMMARY OF ASSETS:							
	ADJUSTMENTS	.00					.00
	CASH ON HAND	1,000.00					1,000.00
	REGIONS	.00					.00
	DRIVERS LICENSE	38.50					.00
	VOLUNTEER FEDERAL BANK	-38.50					.00
	CREDIT CARDS	.00					.00
	TITLE GIFT VOUCHER	.00					.00
	RENEWAL GIFT VOUCHER	.00					.00
*** TOTAL ***		1,000.00					1,000.00
		=====					

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING OCTOBER 31, 2019.

(Signature)

(Date)

(Title)

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

MONROE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2020 - PERIOD ENDING 10/31/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00
24490	OTHER COUNTY COLLECTIONS	.00	.00	1,098.89	1,098.89	.00	.00
24492	HELPING SCHOOLS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	187,358.91	187,358.91	.00	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS						
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00
26315	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	19.00	19.00	.00	.00
26401	CREDIT CARD FEES - BIS	.00	.00	.00	.00	.00	.00
26405	CREDIT CARD - BANK	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	19.00	19.00	.00	.00
29900	FEE & COMMISSION ACCOUNT						
29900	CLERK'S FEES/COMMISSIONS	-1,000.00	.00	26,350.15	26,350.15	.00	-1,000.00
29901	TN SUPPLIES REIMBURSEMENT	.00	.00	843.80	843.80	.00	.00
29910	COMPUTER FEES	.00	.00	138.00	138.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	50.00	50.00	.00	.00
	*** SUB-TOTAL ***	-1,000.00	.00	27,381.95	27,381.95	.00	-1,000.00
*** TOTAL ***		-1,000.00	.00	478,948.43	478,948.43	.00	-1,000.00

MONROE COUNTY CLERK
GENERAL LEDGER - FINANCIAL REPORT
MONTH FORMAT
FISCAL YEAR 2020 - PERIOD ENDING 10/31/2019

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES						
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
22000	OTHER LIABILITIES						
22000	OVER SHORT	.00	.00	.00	.00	.00	.00
22100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE						
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	.00	115,388.87	115,388.87	.00	.00
23131	LOCAL SALES TAX - AUTO	.00	.00	8,779.68	8,779.68	.00	.00
23132	STATE SALES TAX - BOAT	.00	.00	1,897.00	1,897.00	.00	.00
23133	LOCAL SALES TAX - BOAT	.00	.00	195.53	195.53	.00	.00
23134	AUTO STATE SINGLE ARTICLE	.00	.00	4,689.42	4,689.42	.00	.00
23135	BOAT STATE SINGLE ARTICLE	.00	.00	147.40	147.40	.00	.00
23145	MFG HOME INSTALLATION PERMITS	.00	.00	740.00	740.00	.00	.00
23150	MARRIAGE LICENSE DUE STATE	.00	.00	2,205.00	2,205.00	.00	.00
23151	MARRIAGE COUNSELING	.00	.00	.00	.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	.00	.00	.00	.00	.00
23163	EIVS NOTICE STATE	.00	.00	.00	.00	.00	.00
23165	MVD - RENEWALS	.00	.00	80,633.38	80,633.38	.00	.00
23168	Electric Vehicle Fee	.00	.00	300.00	300.00	.00	.00
23170	MVD - TITLE APPL - STATE	.00	.00	49,212.29	49,212.29	.00	.00
23171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00
23175	RETIREMENT	.00	.00	.00	.00	.00	.00
23300	NOTARY COMMISSIONS	.00	.00	.00	.00	.00	.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	264,188.57	264,188.57	.00	.00
24000	DUE TO COUNTY TRUSTEE						
24110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	.00	5,742.66	5,742.66	.00	.00
24130	WHEEL TAX	.00	.00	161,679.83	161,679.83	.00	.00
24170	HOTEL/MOTEL TAX	.00	.00	18,447.53	18,447.53	.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	390.00	390.00	.00	.00
24220	BEER APPLICATIONS	.00	.00	.00	.00	.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	.00	.00	.00	.00
24250	BUILDING PERMITS	.00	.00	.00	.00	.00	.00



01/28-13

**MONROE COUNTY
OFFICE OF ECONOMIC DEVELOPMENT**

QUARTERLY REPORT

October November December 2019

UNEMPLOYMENT RATE

The current unemployment rate as of November 2019 is 3.4%.

SITE DEVELOPMENT GRANT/TVA INVEST PREP

Work in Niles Ferry is 100% completed. We will begin paperwork and webinars to start the process to apply for another Site Development Grant within the park.

Meetings and Trainings

Attended several meetings and training including but not limited to, TN Basic ECD Courses, Capstone Event/ COCTP, ETDD and ETHRA, Innovation Valley Partners at UT Research Park

- In the beginning stages of an application process for a feasibility study for an event center.
- Began working on starting phases with Maintenance Director and East Tennessee Development District to apply for Courthouse Preservation Grant for back elevation.
- Still actively receiving emails on Project Strawberry.
- Working with Advocate and Democrat on publishing Industrial Guide Book.
- Meet with Niles Ferry Industrial Board about Genera Expansion.
- Attended Governor's Conference.
- Attended several meetings to discuss Workforce Development Initiatives.
- TVA Rural Leadership Institute class.

01/28-14

C. Wayne Runkles
Director
Ph: (423) 442-5394
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Monroe County
Department of GIS
J.P. Kennedy Building
103 College Street South, Suite 9
Madisonville, TN 37354

Date: JANUARY 27, 2020
To: COUNTY COMMISSION
From: WAYNE RUNKLES, GIS DEPT.
Subject: GIS DIRECTOR'S REPORT

CURRENT PROJECTS

CWPP

The US Forestry is once again offering grant money for their Community Wildfire Protection Plan (CWPP). This plan is to identify possible locations within Monroe County that may have a higher risk of wildfires, and take action to reduce some of these risks. The County has been awarded this grant in the past and was used in areas such as Laurel Lakes. In this community; leaves, limbs and other debris were removed to lessen the amount of fire fuels. In the event of a fire in this area, it would be easier to manage by fire personnel. This money also was used to install a dry hydrant and improve the bank at the hydrant location to allow heavy fire apparatus access to the hydrant. This grant also helps promote the general public of the importance of reducing fire fuels around their homes and how to accomplish this.

2020 CENSUS

The US 2020 Census count has officially started this month. The second week of March, the US Census Bureau will be mailing out post cards to every home in the US. By April 1st, everyone will have received an invitation to reply their census response via: online, phone, or by mail. It is estimated for Monroe County that every person counted, the county could receive up to \$1100 per person, per year for the next decade in federal funding. That's why Monroe's Complete Count Committee will be advertising over the next few months not only that it's time to count but the importance of why to participate in the count. Some of the possible mediums that are being considered are news articles and press releases; ads and flyers in the papers and our schools; postings on social media and websites; and banners and signage in county facilities and public locations.

Monroe County Register of Deeds
Cash Journal Summary Report For October, 2019, Printed On: 12/31/2019: Page 1

DATE	DESCRIPTION	CASH	BANK	FEES	DP FEES	MISC FEE	CC FEES	LATE FEE	MORT TAX	TRANS TAX	A R	ESCROW	OVER/SHORT	REFUND
BEGINNING BALANCES		100.00	1891.01	-172.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	-1891.01	0.00	0.00
10/01/2019	Instruments-19005967 - 19005996	5277.76	0.00	-992.00	-54.00	-11.25	0.00	0.00	-637.61	-3577.90	0.00	-5.00	0.00	0.00
10/01/2019	JT-A-00003453-Increase cash on hand	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/02/2019	Instruments-19005997 - 19006023	4156.10	0.00	-1017.00	-64.00	0.00	0.00	0.00	-1692.34	-1386.58	0.00	3.82	0.00	0.00
10/02/2019	DEPOSIT-00003454	-9433.86	9433.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/03/2019	Instruments-19006024 - 19006060	3531.64	0.00	-1159.00	-76.00	-25.00	0.00	0.00	-784.16	-1555.48	36.00	32.00	0.00	0.00
10/03/2019	DEPOSIT-00003455	-3531.64	3531.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/04/2019	Instruments-19006061 - 19006098	5903.65	0.00	-859.00	-74.00	-9.00	0.00	0.00	-1522.45	-3463.20	12.00	12.00	0.00	0.00
10/05/2019	Instruments-19005099 - 19006109	442.00	0.00	-138.00	-24.00	-12.00	0.00	0.00	-46.00	-222.00	0.00	0.00	0.00	0.00
10/05/2019	DEPOSIT-00003456	-6345.65	6345.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/07/2019	Instruments-19006110 - 19006155	12314.37	0.00	-1241.00	-100.00	0.00	0.00	0.00	-1643.08	-9404.07	12.00	61.78	0.00	0.00
10/07/2019	DEPOSIT-00003457	-12314.37	12314.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/07/2019	JT-R-M0001804-WIRE TRANSFER	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/08/2019	Instruments-19006156 - 19006179	3360.65	0.00	-659.00	-48.00	-3.75	0.00	0.00	-445.70	-2189.20	0.00	-15.00	0.00	0.00
10/09/2019	Instruments-19006180 - 19006195	1723.04	0.00	-450.00	-32.00	-6.00	0.00	0.00	-421.04	-814.00	0.00	0.00	0.00	0.00
10/09/2019	DEPOSIT-00003458	-5083.69	5083.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/10/2019	Instruments-19006196 - 19006227	3264.64	0.00	-647.00	-64.00	-2.00	0.00	0.00	-456.61	-2090.03	0.00	-5.00	0.00	0.00
10/10/2019	DEPOSIT-00003460	-3264.64	3264.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/10/2019	JT-R-00003459-Interest for september	0.00	3.26	-3.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/11/2019	Instruments-19006228 - 19006274	10041.36	0.00	-1075.00	-94.00	-18.00	0.00	0.00	-2309.75	-6541.60	24.00	-27.01	0.00	0.00
10/12/2019	Instruments-19006275 - 19006286	1940.90	0.00	-248.00	-24.00	0.00	0.00	0.00	-558.90	-1110.00	0.00	0.00	0.00	0.00
10/12/2019	DEPOSIT-00003461	-11982.26	11982.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/14/2019	Instruments-19006287 - 19006292	385.00	0.00	-197.00	-12.00	-8.00	0.00	0.00	-149.50	-18.50	0.00	0.00	0.00	0.00
10/14/2019	DEPOSIT-00003462	-385.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/15/2019	Instruments-19006293 - 19006336	10909.55	0.00	-1007.00	-88.00	-14.00	0.00	0.00	-1353.69	-8427.86	0.00	-19.00	0.00	0.00
10/16/2019	Instruments-19006337 - 19006346	1264.55	0.00	-254.00	-20.00	-30.00	0.00	0.00	-471.50	-505.05	12.00	4.00	0.00	0.00
10/16/2019	DEPOSIT-00003463	-12174.10	12174.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/17/2019	Instruments-19006347 - 19006380	7781.20	0.00	-896.00	-68.00	-6.75	0.00	0.00	-3198.15	-3614.31	12.00	-9.99	0.00	0.00
10/17/2019	DEPOSIT-00003464	-7781.20	7781.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/18/2019	Instruments-19006381 - 19006410	6489.43	0.00	-951.00	-60.00	0.00	0.00	0.00	-2067.93	-3385.50	0.00	-25.00	0.00	0.00
10/19/2019	Instruments-19006411 - 19006422	2424.42	0.00	-233.00	-24.00	0.00	0.00	0.00	-559.97	-1607.45	0.00	0.00	0.00	0.00
10/19/2019	DEPOSIT-00003465	-8913.85	8913.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/21/2019	Instruments-19006423 - 19006460	5775.00	0.00	-1054.00	-78.00	0.00	0.00	0.00	-2103.45	-2521.55	0.00	-18.00	0.00	0.00
10/21/2019	DEPOSIT-00003466	-5775.00	5775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/22/2019	Instruments-19006461 - 19006487	4333.59	0.00	-564.00	-54.00	0.00	0.00	0.00	-2710.46	-1017.13	12.00	0.00	0.00	0.00
10/23/2019	JT-R-M0001814-WIRE TRANSFER	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	0.00
10/23/2019	Instruments-19006488 - 19006514	3787.38	0.00	-588.00	-54.00	0.00	0.00	0.00	-921.38	-2183.00	-36.00	-5.00	0.00	0.00
10/23/2019	DEPOSIT-00003467	-8120.97	8120.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/24/2019	Instruments-19006515 - 19006544	6717.59	0.00	-866.00	-60.00	0.00	0.00	0.00	-1380.40	-4429.89	12.00	6.70	0.00	0.00
10/24/2019	DEPOSIT-00003468	-6717.59	6717.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/24/2019	JT-R-M0001816-WIRE TRANSFER	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	0.00
10/25/2019	Instruments-19006545 - 19006571	3957.85	0.00	-743.00	-54.00	0.00	0.00	0.00	-928.93	-2267.91	24.00	11.99	0.00	0.00
10/26/2019	Instruments-19006572 - 19006579	474.86	0.00	-97.00	-16.00	0.00	0.00	0.00	0.00	-361.86	0.00	0.00	0.00	0.00
10/26/2019	DEPOSIT-00003469	-4432.71	4432.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/28/2019	Instruments-19006580 - 19006646	8799.22	0.00	-1291.00	-134.00	-12.00	0.00	0.00	-2835.73	-4542.49	24.00	-8.00	0.00	0.00
10/28/2019	DEPOSIT-00003470	-8799.22	8799.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/28/2019	JT-R-M0001817-WIRE TRANSFER	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.00	0.00	0.00	0.00
10/29/2019	Instruments-19006647 - 19006678	12531.06	0.00	-910.00	-66.00	-27.75	0.00	0.00	-2014.89	-9496.42	0.00	-16.00	0.00	0.00
10/30/2019	Instruments-19006679 - 19006698	2160.13	0.00	-684.00	-40.00	0.00	0.00	0.00	-886.50	-554.63	0.00	5.00	0.00	0.00
10/30/2019	DEPOSIT-00003471	-14691.19	14691.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2019	Instruments-19006699 - 19006734	5214.64	0.00	-906.00	-70.00	-5.00	0.00	0.00	-1152.49	-3069.15	0.00	-12.00	0.00	0.00
10/31/2019	DEPOSIT-00003472	-5214.64	5214.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2019	JT-CT-00003473-2.4% Commission T	0.00	0.00	-2726.62	0.00	0.00	0.00	0.00	798.06	1928.56	0.00	0.00	0.00	0.00
10/31/2019	JT-D-00003474-TN DEPT OF REVENUE	0.00	-110982.75	0.00	0.00	0.00	0.00	0.00	32454.55	78428.20	0.00	0.00	0.00	0.00
10/31/2019	JT-D-00003475-MONROE COUNTY TR	0.00	-1552.00	0.00	1552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2019	JT-D-00003476-MONROE COUNTY CO	0.00	-190.50	0.00	0.00	190.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/31/2019	JT-D-00003477-MONROE COUNTY TR	0.00	-22271.88	22271.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBITS		135061.58	135024.84	22271.88	1552.00	190.50	0.00	0.00	33252.61	80356.76	216.00	221.70	0.00	0.00

1/28-15

Monroe County Register of Deeds
Cash Journal Summary Report For October, 2019, Printed On: 12/31/2019: Page 2

DATE DESCRIPTION	CASH	BANK	FEES	DP FEES	MISC FEE	CC FEES	LATE FEE	MORT TAX	TRANS TAX	A R	ESCROW	OVER/SHORT	REFUND
TOTAL CREDITS	134961.58	134997.13	22455.88	1552.00	190.50	0.00	0.00	33252.61	80356.76	132.00	249.41	0.00	0.00
CHANGE THIS MONTH	100.00	27.71	-184.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	-27.71	0.00	0.00
CURRENT BALANCE	200.00	1918.72	-356.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	-1918.72	0.00	0.00

Monroe County Register of Deeds
Cash Journal Summary Report For November, 2019, Printed On: 12/31/2019: Page 1

DATE	DESCRIPTION	CASH	BANK	FEES	DP FEES	MISC FEE	CC FEES	LATE FEE	MORT TAX	TRANS TAX	A R	ESCROW	OVER/SHORT	REFUND
BEGINNING BALANCES		200.00	1918.72	-356.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	-1918.72	0.00	0.00
11/01/2019	Instruments-19006735 - 19006765	6196.20	0.00	-764.00	-62.00	-13.00	0.00	0.00	-1474.24	-3897.96	12.00	3.00	0.00	0.00
11/02/2019	DEPOSIT-00003478	-6196.20	6196.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/04/2019	Instruments-19006766 - 19006827	9502.21	0.00	-1448.00	-120.00	-2.00	0.00	0.00	-1609.79	-6351.42	0.00	29.00	0.00	0.00
11/04/2019	DEPOSIT-00003479	-9502.21	9502.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/05/2019	Instruments-19006828 - 19006851	3855.46	0.00	-545.00	-48.00	-11.00	0.00	0.00	-806.10	-2435.36	0.00	-10.00	0.00	0.00
11/06/2019	Instruments-19006852 - 19006863	2083.74	0.00	-304.00	-24.00	-14.00	0.00	0.00	-403.24	-1350.50	12.00	0.00	0.00	0.00
11/06/2019	DEPOSIT-00003480	-5939.20	5939.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/07/2019	Instruments-19006864 - 19006899	5243.51	0.00	-1055.00	-74.00	-3.00	0.00	0.00	-1272.22	-2889.33	0.00	50.04	0.00	0.00
11/07/2019	DEPOSIT-00003481	-5243.51	5243.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2019	Instruments-19006900 - 19006939	6666.73	0.00	-1080.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/08/2019	DEPOSIT-00003482	-6666.73	6666.73	0.00	0.00	0.00	0.00	0.00	-1449.47	-4079.25	36.00	-14.01	0.00	0.00
11/12/2019	Instruments-19006940 - 19006990	7226.16	0.00	-1431.00	-102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/13/2019	Instruments-19006991 - 19007002	1301.76	0.00	-250.00	-24.00	-5.00	0.00	0.00	-1461.04	-4211.11	0.00	-21.01	0.00	0.00
11/13/2019	DEPOSIT-00003483	-8527.92	8527.92	0.00	0.00	0.00	0.00	0.00	-208.39	-814.37	0.00	0.00	0.00	0.00
11/14/2019	Instruments-19007003 - 19007034	7963.53	0.00	-930.00	-64.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/14/2019	DEPOSIT-00003484	-7963.53	7963.53	0.00	0.00	0.00	0.00	0.00	-2646.15	-4253.37	-48.00	-22.01	0.00	0.00
11/15/2019	Instruments-19007035 - 19007070	8215.95	0.00	-814.50	-70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/15/2019	JT-R-00003485-Interest for october on	0.00	3.02	-3.02	0.00	0.00	0.00	0.00	-1792.34	-5563.11	12.00	12.00	0.00	0.00
11/16/2019	Instruments-19007071 - 19007087	563.10	0.00	-275.00	-34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/16/2019	DEPOSIT-00003486	-8779.05	8779.05	0.00	0.00	0.00	0.00	0.00	-254.10	0.00	0.00	0.00	0.00	0.00
11/18/2019	Instruments-19007088 - 19007117	2523.59	0.00	-544.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/18/2019	DEPOSIT-00003487	-2523.59	2523.59	0.00	0.00	0.00	0.00	0.00	-545.76	-1390.83	0.00	17.00	0.00	0.00
11/19/2019	Instruments-19007118 - 19007141	2495.13	0.00	-601.00	-48.00	-2.50	0.00	0.00	-1077.63	-814.00	48.00	0.00	0.00	0.00
11/20/2019	Instruments-19007142 - 19007164	2425.18	0.00	-685.00	-46.00	0.00	0.00	0.00	-732.91	-951.27	0.00	-10.00	0.00	0.00
11/20/2019	DEPOSIT-00003488	-4920.31	4920.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/21/2019	Instruments-19007165 - 19007188	11962.86	0.00	-739.00	-48.00	-3.00	0.00	0.00	-2459.56	-8617.30	-96.00	0.00	0.00	0.00
11/21/2019	DEPOSIT-00003489	-11962.86	11962.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/21/2019	JT-R-M0001831-WIRE TRANSFER	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/22/2019	Instruments-19007189 - 19007226	5524.39	0.00	-665.00	-76.00	-9.50	0.00	0.00	0.00	0.00	-48.00	0.00	0.00	0.00
11/23/2019	Instruments-19007227 - 19007234	884.60	0.00	-195.00	-14.00	0.00	0.00	0.00	-1060.86	-3744.03	0.00	31.00	0.00	0.00
11/23/2019	DEPOSIT-00003490	-6408.99	6408.99	0.00	0.00	0.00	0.00	0.00	-323.73	-351.87	0.00	0.00	0.00	0.00
11/25/2019	Instruments-19007235 - 19007270	3674.98	0.00	-734.00	-72.00	-33.00	0.00	0.00	-714.50	-2110.48	0.00	-11.00	0.00	0.00
11/25/2019	DEPOSIT-00003491	-3674.98	3674.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/26/2019	Instruments-19007271 - 19007285	2472.95	0.00	-400.00	-38.00	0.00	0.00	0.00	-1075.25	-1039.70	0.00	80.00	0.00	0.00
11/27/2019	Instruments-19007286 - 19007309	3225.53	0.00	-682.00	-48.00	-21.00	0.00	0.00	-1406.13	-1080.40	0.00	12.00	0.00	0.00
11/27/2019	DEPOSIT-00003492	-5698.48	5698.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2019	JT-CT-00003493-2.4% Commission T	0.00	0.00	-1889.26	0.00	0.00	0.00	0.00	546.57	1342.69	0.00	0.00	0.00	0.00
11/27/2019	JT-D-00003494-TN DEPT OF REVENUE	0.00	-76829.81	0.00	0.00	0.00	0.00	0.00	22226.84	54602.97	0.00	0.00	0.00	0.00
11/27/2019	JT-D-00003495-MONROE COUNTY TR	0.00	-1152.00	0.00	1152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2019	JT-D-00003496-MONROE COUNTY CO	0.00	-117.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/27/2019	JT-D-00003497-MONROE COUNTY TR	0.00	-16105.78	16105.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBITS		94007.56	94058.58	16105.78	1152.00	117.00	0.00	0.00	22773.41	55945.66	159.00	286.00	0.00	0.00
TOTAL CREDITS		94007.56	94204.59	16033.78	1152.00	117.00	0.00	0.00	22773.41	55945.66	231.00	139.99	0.00	0.00
CHANGE THIS MONTH		0.00	-146.01	72.00	0.00	0.00	0.00	0.00	0.00	0.00	-72.00	146.01	0.00	0.00
CURRENT BALANCE		200.00	1772.71	-284.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	-1772.71	0.00	0.00

Monroe County Register of Deeds
Cash Journal Summary Report For December, 2019, Printed On: 12/31/2019: Page 1

DATE	DESCRIPTION	CASH	BANK	FEES	DP FEES	MISC FEE	CC FEES	LATE FEE	MORT TAX	TRANS TAX	A R	ESCROW	OVER/SHORT	REFUND
BEGINNING BALANCES		200.00	1772.71	-284.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	-1772.71	0.00	0.00
12/02/2019	Instruments-19007310 - 19007392	13356.36	0.00	-2271.00	-166.00	-26.00	0.00	0.00	-3304.21	-7721.15	132.00	0.00	0.00	0.00
12/02/2019	DEPOSIT-00003498	-13356.36	13356.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/03/2019	Instruments-19007393 - 19007407	5213.33	0.00	-384.00	-30.00	0.00	0.00	0.00	-1018.10	-3803.23	0.00	22.00	0.00	0.00
12/03/2019	JT-R-M0001843-WIRE TRANSFER	0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.00	0.00	0.00	0.00
12/04/2019	Instruments-19007408 - 19007430	4701.88	0.00	-651.00	-44.00	0.00	0.00	0.00	-1071.83	-2947.05	12.00	0.00	0.00	0.00
12/04/2019	DEPOSIT-00003499	-9915.21	9915.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/05/2019	Instruments-19007431 - 19007452	4847.47	0.00	-423.00	-44.00	-5.25	0.00	0.00	-896.69	-3481.33	0.00	3.00	0.00	0.00
12/05/2019	DEPOSIT-00003500	-4847.47	4847.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/05/2019	Instruments-19007453 - 19007482	6037.97	0.00	-839.00	-58.00	-39.00	0.00	0.00	-1758.54	-3381.43	24.00	14.00	0.00	0.00
12/07/2019	Instruments-19007483 - 19007493	1917.37	0.00	-192.00	-22.00	0.00	0.00	0.00	-408.74	-1294.63	0.00	0.00	0.00	0.00
12/07/2019	DEPOSIT-00003501	-7955.34	7955.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/09/2019	Instruments-19007494 - 19007557	23262.72	0.00	-1444.00	-128.00	-7.00	0.00	0.00	-4452.79	-17263.46	36.00	-3.47	0.00	0.00
12/09/2019	DEPOSIT-00003502	-23262.72	23262.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/09/2019	JT-R-M0001847-WIRE TRANSFER	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-36.00	0.00	0.00	0.00
12/10/2019	Instruments-19007558 - 19007576	3395.17	0.00	-488.00	-38.00	0.00	0.00	0.00	-817.23	-1999.85	0.00	-52.09	0.00	0.00
12/10/2019	JT-R-00003503-Interest for November	0.00	2.78	-2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/11/2019	Instruments-19007577 - 19007595	4033.34	0.00	-577.00	-38.00	0.00	0.00	0.00	-1021.43	-2420.91	24.00	0.00	0.00	0.00
12/11/2019	DEPOSIT-00003504	-7428.51	7428.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/12/2019	Instruments-19007596 - 19007622	2770.24	0.00	-626.00	-54.00	-3.00	0.00	0.00	-763.17	-1336.07	12.00	0.00	0.00	0.00
12/12/2019	DEPOSIT-00003505	-2770.24	2770.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/13/2019	Instruments-19007623 - 19007660	10036.91	0.00	-1209.00	-78.00	0.00	0.00	0.00	-2949.43	-5810.48	0.00	10.00	0.00	0.00
12/14/2019	Instruments-19007661 - 19007677	822.75	0.00	-204.00	-36.00	0.00	0.00	0.00	0.00	-582.75	0.00	0.00	0.00	0.00
12/14/2019	DEPOSIT-00003506	-10859.66	10859.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/16/2019	Instruments-19007679 - 19007713	3652.68	0.00	-708.00	-66.00	-3.00	0.00	0.00	-874.66	-2015.02	24.00	-10.00	0.00	0.00
12/16/2019	DEPOSIT-00003507	-3652.68	3652.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/16/2019	JT-R-M0001850-WIRE TRANSFER	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.00	0.00	0.00	0.00
12/17/2019	Instruments-19007714 - 19007746	3062.78	0.00	-709.00	-68.00	-16.00	0.00	0.00	-499.33	-1770.45	0.00	0.00	0.00	0.00
12/18/2019	Instruments-19007747 - 19007770	3382.14	0.00	-705.00	-52.00	0.00	0.00	0.00	-983.04	-1639.10	0.00	-3.00	0.00	0.00
12/18/2019	DEPOSIT-00003508	-6444.92	6444.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/19/2019	Instruments-19007771 - 19007791	6776.64	0.00	-857.00	-42.00	-1.75	0.00	0.00	-2496.01	-3290.88	-84.00	-5.00	0.00	0.00
12/19/2019	DEPOSIT-00003509	-6776.64	6776.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/20/2019	Instruments-19007792 - 19007839	7002.68	0.00	-951.00	-96.00	-3.00	0.00	0.00	-1414.05	-4515.48	36.00	-59.15	0.00	0.00
12/21/2019	Instruments-19007840 - 19007854	4424.31	0.00	-513.00	-30.00	0.00	0.00	0.00	-723.68	-3181.63	24.00	0.00	0.00	0.00
12/21/2019	DEPOSIT-00003510	-11426.99	11426.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/23/2019	Instruments-19007855 - 19007882	3497.03	0.00	-679.00	-56.00	0.00	0.00	0.00	-1525.66	-1258.37	12.00	10.00	0.00	0.00
12/23/2019	DEPOSIT-00003511	-3497.03	3497.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/23/2019	JT-R-M0001856-WIRE TRANSFER	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-12.00	0.00	0.00	0.00
12/30/2019	Instruments-19007883 - 19007956	9483.38	0.00	-2037.00	-150.00	-14.50	0.00	0.00	-3014.25	-4291.63	12.00	12.00	0.00	0.00
12/30/2019	DEPOSIT-00003512	-9483.38	9483.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2019	Instruments-19007957 - 19007994	5489.21	0.00	-1142.00	-76.00	-0.75	0.00	0.00	-1552.58	-2739.85	12.00	9.97	0.00	0.00
12/31/2019	DEPOSIT-00003513	-5489.21	5489.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2019	JT-CI-00003514-2.4% Commission T	0.00	0.00	-2598.97	0.00	0.00	0.00	0.00	757.10	1841.87	0.00	0.00	0.00	0.00
12/31/2019	JT-D-00003515-TN DEPT OF REVENUE	0.00	-105691.40	0.00	0.00	0.00	0.00	0.00	30788.52	74902.88	0.00	0.00	0.00	0.00
12/31/2019	JT-D-00003516-MONROE COUNTY TR	0.00	-1372.00	0.00	1372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2019	JT-D-00003517-MONROE COUNTY CO	0.00	-119.25	0.00	0.00	119.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/31/2019	JT-D-00003518-MONROE COUNTY TR	0.00	-20102.75	20102.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBITS		127166.36	127337.14	20102.75	1372.00	119.25	0.00	0.00	31545.62	76744.75	360.00	157.98	0.00	0.00
TOTAL CREDITS		127166.36	127285.40	20210.75	1372.00	119.25	0.00	0.00	31545.62	76744.75	252.00	209.72	0.00	0.00
CHANGE THIS MONTH		0.00	51.74	-108.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	-51.74	0.00	0.00
CURRENT BALANCE		200.00	1824.45	-392.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	-1824.45	0.00	0.00

Monroe County , Tennessee
Office Of The Register Of Deeds
Financial Report
For The Period Of 10/01/2019 - 12/31/2019

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	0.00	87571.64	0.00	85469.91	0.00	2101.73	0.00
CONVEYANCE TAX	0.00	0.00	213047.17	0.00	207934.05	0.00	5113.12	0.00
DP FEES	0.00	0.00	4076.00	0.00	4076.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	834.00	0.00	834.00	0.00	0.00	0.00
RECORDING FEES	-172.00	0.00	50651.56	0.00	57646.41	0.00	-7214.85	-392.00
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	0.00	426.75	0.00	426.75	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESCROW	-1891.01	0.00	599.12	0.00	665.68	0.00	0.00	-1824.45
CR/DB CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS:	-2063.01	0.00	357206.24	0.00	357052.80	0.00	0.00	-2216.45
SUMMARY OF ASSETS:								
CASH ON HAND	100.00							200.00
CASH IN BANK	1891.01							1824.45
ACCOUNTS RECEIVABLE	72.00							192.00
TOTALS:	2063.01							2216.45

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 10/01/2019 through 12/31/2019.

Register of Deeds Date

County Mayor Date

County Clerk Date

MONROE COUNTY SERVICE OFFICER

105 College Street, Suite 5
Madisonville, TN 37354

01/28-16

January 9, 2020

Monroe County Mayor-Mitch Ingram
105 College Street, Suite 1
Madisonville, TN 37354

SUBJECT: Quarterly Activity Report

Dear Mayor Ingram,

The following is a report of the three major services provided by this office for the quarter including the months of October, November, and December 2019.

OCT- 7 Compensation Claims, 0 Pension/DIC Claims, and 1 Healthcare applications.

NOV- 5 Compensation Claims, 2 Pension/DIC Claims, and 4 Healthcare applications.

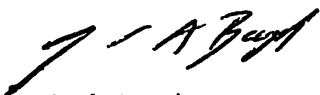
DEC- 6 Compensation Claims, 1 Pension/DIC Claims, and 2 Healthcare applications.

The attached excel worksheet indicates the various services provided, but does not give specific detail due to the HIPPA Agreement. Forms specific to each individual veteran are kept on file and can be viewed by those authorized to do so.

There was a total of 74 claims sent through VetraSpec in the months of October, November, and December. These not only include compensation and pension claims as above but also other claims such as burial, assigning power of attorney, and intention to file.

I coordinated and participated in the Monroe County Bicentennial Salute to Veterans Day Parade and Reception. Also coordinated and participated in the Monroe County Veterans Day Ceremony at the Courthouse. I attended state mandated annual training for 2 days in Franklin, TN. I attended training for County Service Officers in Southeast Tennessee in Cumberland County. I attended the Monroe County Bicentennial to make dog tags as a fundraiser for the DAV. Lastly, I attended Veterans Day Ceremonies at two Sweetwater City Schools.

Respectfully,



Andy Boyd
Service Officer



October 2019 MONTHLY REPORT

Events & Meetings Attended:

- Attended weekly directors meeting with Mayor Ingram
- Attended the Sweetwater Main Street monthly meeting
- Attended 200 year celebration committee meeting
- Attended Chamber Board meeting
- Attended METTC Board meeting
- Hosted monthly staff meeting
- Hosted Tourism Council meeting
- Attended Downtown Tellico meeting
- Attended Leadership Monroe
- Attended meeting with MACA
- Attended Industry Breakfast
- Several meetings for East TN Polar Plunge planning
- Attended Rails to Trails/Tellico Blueway meeting
- Meeting with Daniel in Graham County NC
- Attended Good Shepherd Center Auction
- Attended Taste of Monroe
- Attended Rural Tourism Conference in Natchez, MS
- Attended Crowd Rift Training
- Attended Cherohala Skyway Festival
- Hosted Josh Graves Exhibit Ribbon Cutting
- Meeting with Julie Graham with METTC

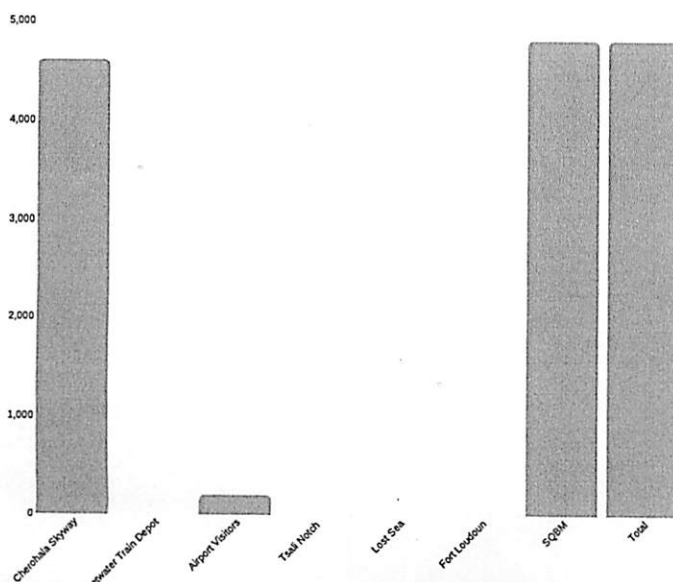
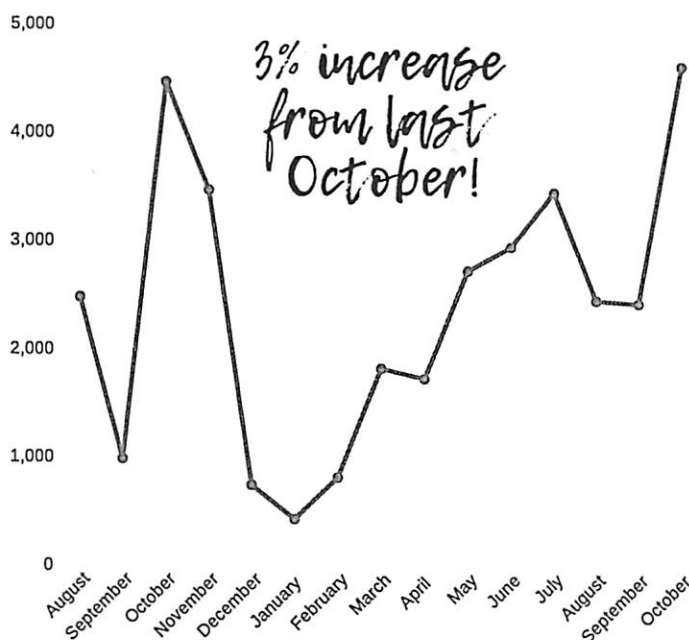
Projects Completed:

- TN Music Pathways Josh Graves Exhibit
- TN Vacation Guide advertising and directory
- State Grant Progress Report
- Crowd Rift utilization on website

Projects Still in Progress:

- Restocking store inventory (constant cycle)
- Website content (constant cycle)
- Air BnB hotel/motel tax
- Bicentennial Art Exhibit
- Bicentennial Brunch
- Bicentennial Scavenger Hunt
- Bicentennial Celebration on the Square
- Bicentennial Ceremony
- Monroe County & Graham County Skyway partnership
- East TN Polar Plunge with Loudoun County Tourism
- Tourism photography project

Visitor Trend at Cherohala Skyway Visitor Center



VISITOR

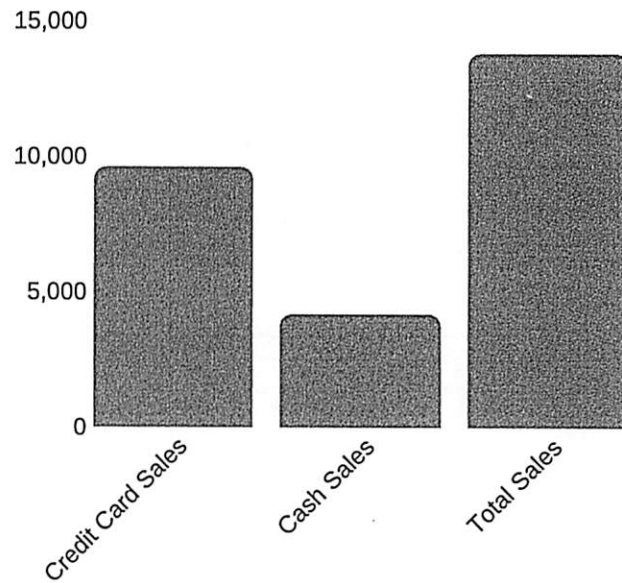
Tracking

- Cherohala Skyway Visitor Center: 4,610
- Sweetwater Depot: Requested
- Monroe County Airport: 200
- Tsali Notch Vineyard: Requested
- The Lost Sea: Requested
- Fort Loudoun State Park: Requested
- SQBM: Requested
- Total: 4,810

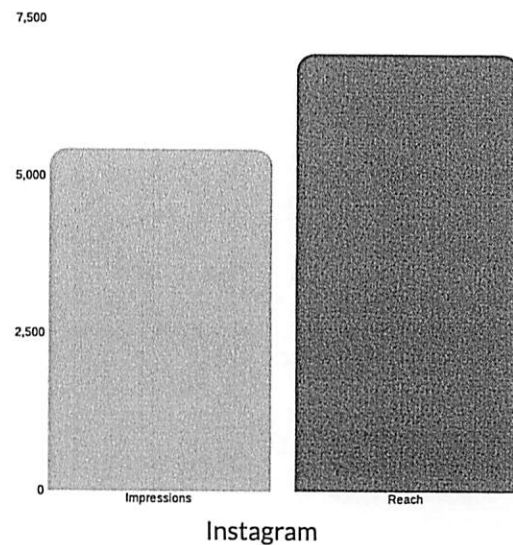
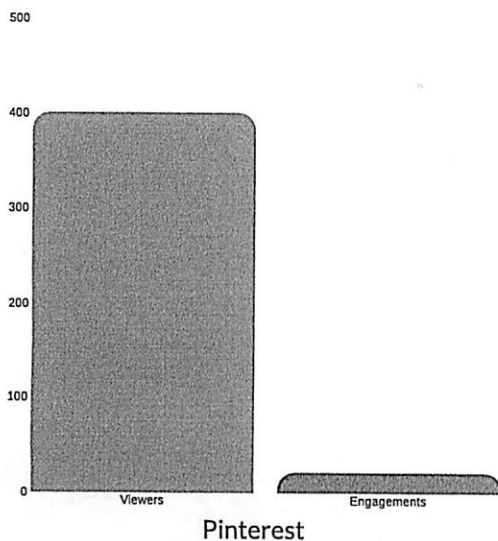
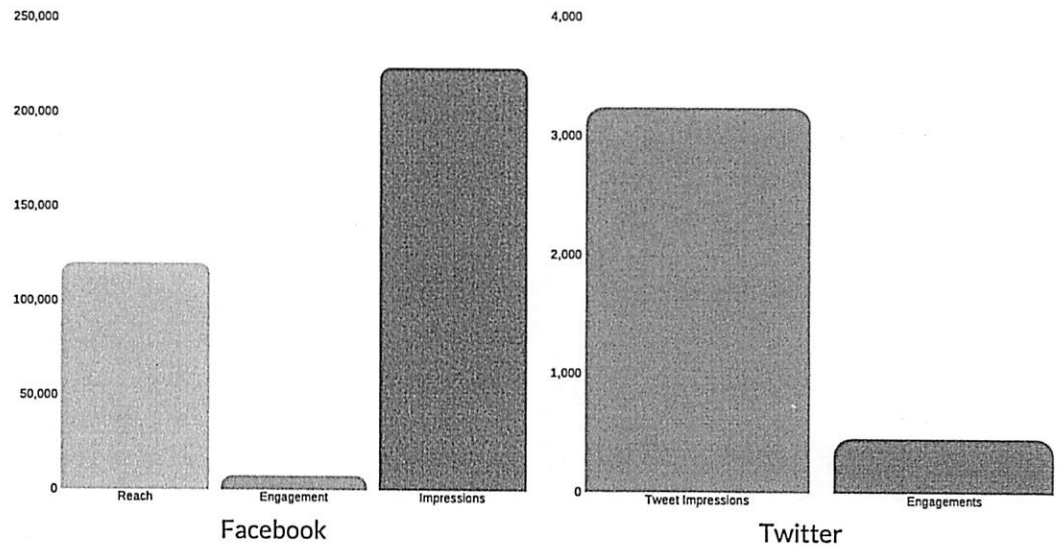
October STORE SALES

- Credit Card Sales: \$9,607.70
- Cash Sales: \$4,185.29
- Total Sales: \$13,792.99

*6% increase
from last
October!*



Analytics SOCIAL MEDIA SITES

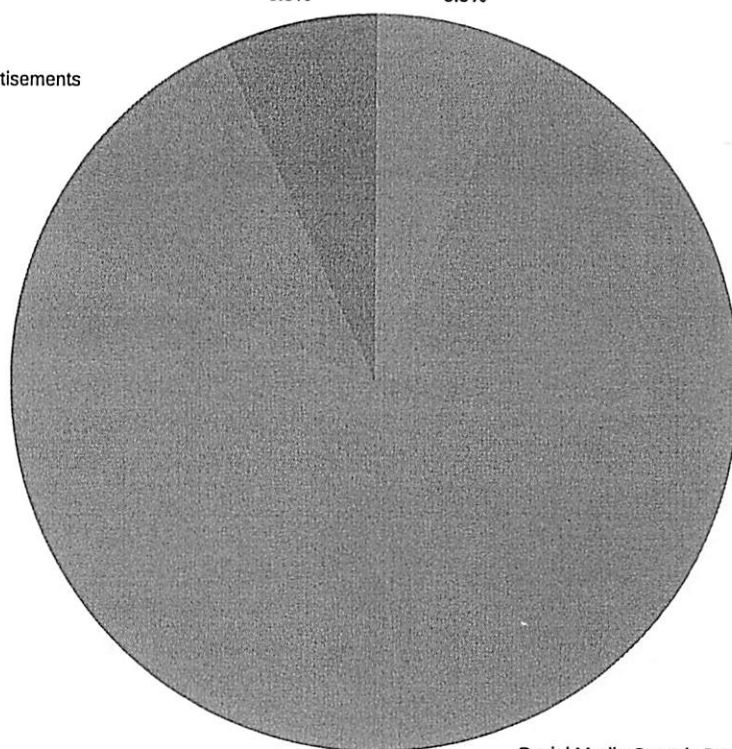


October Tourism MARKETING

- Southern Travel winter edition distribution begins
- TN Mtn Traveler distribution continues
- BlueRidge Motorcycle distribution continues
- Monroe Life distribution continues
- Industry Guide distribution continues
- USA Today: Best Years distribution continues
- Utilized social media platforms to schedule paid and organic posts - Facebook pages, Twitter, Instagram, and Pinterest

Social Media Paid Advertisements
11.5%

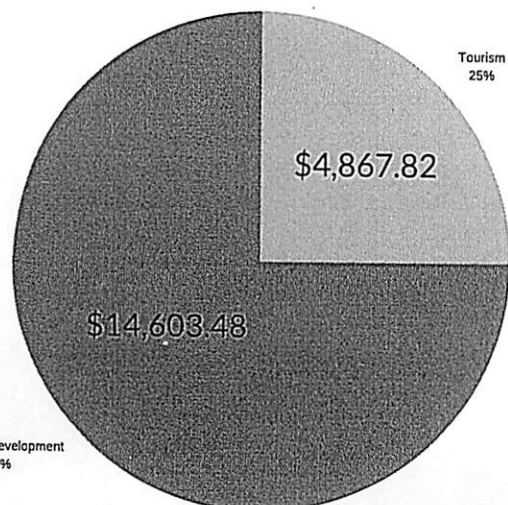
Promotional Videos 6.9%
Print Advertisements 6.9%



Social Media Organic Posts
74.7%

Taxes Collected HOTEL & MOTEL

- Of the hotel and motel taxes collected, 75% goes to Industrial Development and 25% to Tourism.



Industrial Development
75%

Update on GRANTS

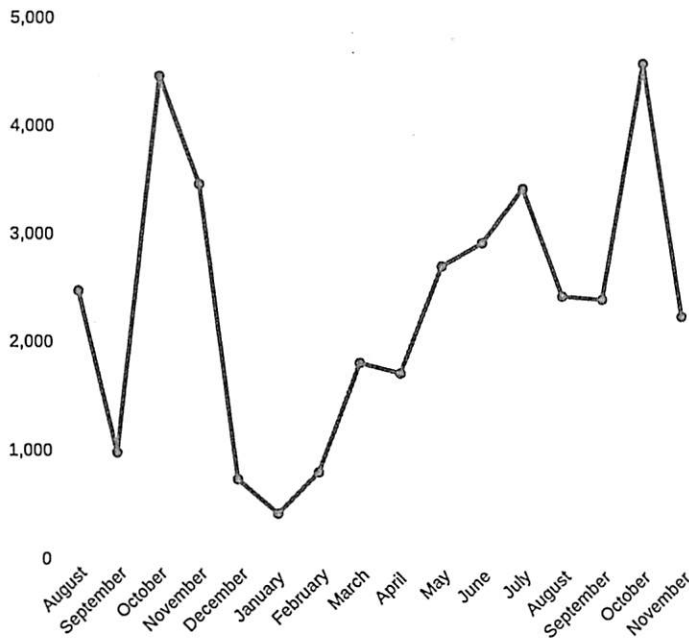
Tennessee Department of Tourism
Development FY 19-20 Marketing Grant
of \$17,500 to be utilized on the following:

- Social media marketing: Developing campaigns
- Updating the Monroe County Visitor's Guide: Begin in November
- Updating the Cherohala Skyway brochure: Researching best tri-fold designs
- Updating photographs throughout the County: Begin in November
- Updating videos of areas throughout the County: Begins in Spring 2020

November 2019 MONTHLY REPORT



Visitor Trend at Cherohala Skyway Visitor Center



Events & Meetings Attended:

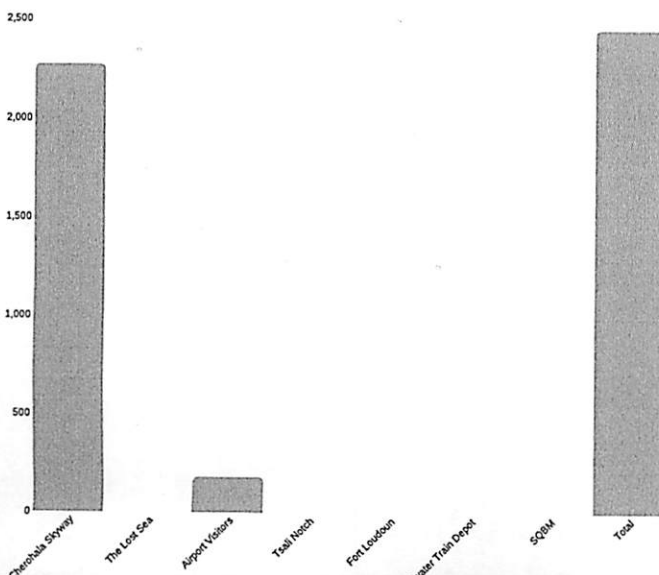
- Attended weekly directors meeting with Mayor Ingram
- Attended 200 year celebration committee meeting
- Attended Chamber Board meeting
- Hosted monthly staff meeting
- Planned and co-hosted multiple Bicentennial events
- Meeting with Cora Veal Center and MACA for Bicentennial art exhibit
- Attended Rails to Trails/Tellico Blueway meeting
- Attended meeting with Tellico Ranger Station
- Attended AARC Conference in Chattanooga
- Attended Vet program at Tellico Plains Jr. High
- Attended Vet program at Courthouse
- Meeting with Mayor Ingram for Bicentennial finalization
- Attended East TN Polar Plunge planning meeting
- Attended Downtown Tellico meeting
- Attended Leadership Monroe and ribbon cutting for playground
- Attended Rural Tourism Conference planning meeting
- Hosted Black Friday Cash Mob event through the Monroe County Chamber at the Cherohala Skyway Visitor Center

Projects Completed:

- Bicentennial Art Exhibit
- Bicentennial Brunch
- Bicentennial Scavenger Hunt
- Bicentennial Celebration on the Square
- Bicentennial Ceremony

Projects Still in Progress:

- Restocking store inventory (constant cycle)
- Website content (constant cycle)
- Air BnB hotel/motel tax
- Monroe County & Graham County Skyway partnership
- East TN Polar Plunge with Loudon County Tourism
- Tourism photography project



VISITOR

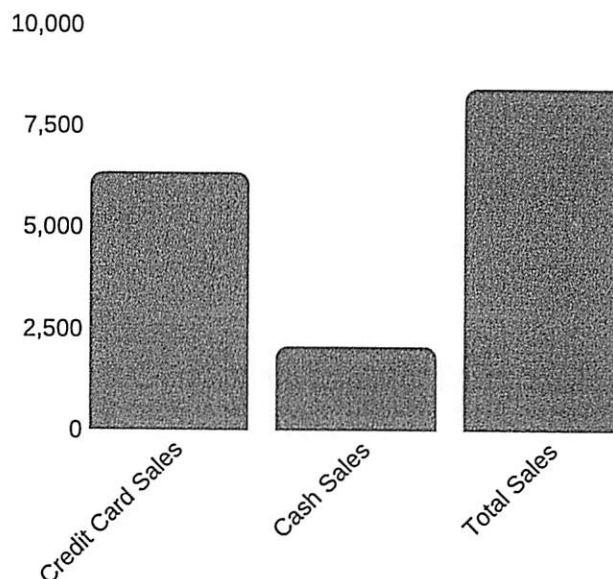
Tracking

- Cherohala Skyway Visitor Center: 2,274
- The Lost Sea: Requested
- Monroe County Airport: 180
- Tsali Notch Vineyard: Requested
- Fort Loudoun State Park: Requested
- Sweetwater Train Depot: Requested
- SQBM: Requested
- Total: 2,454

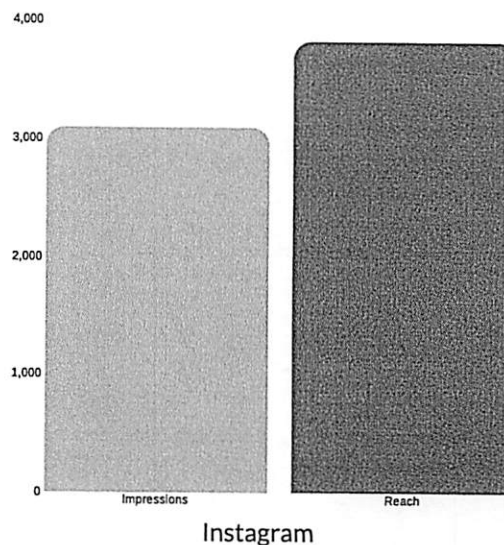
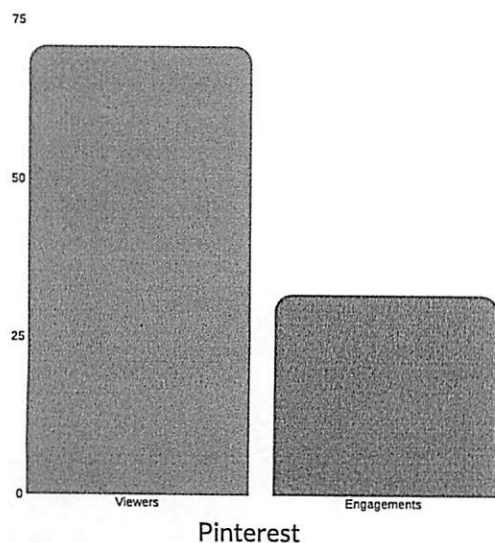
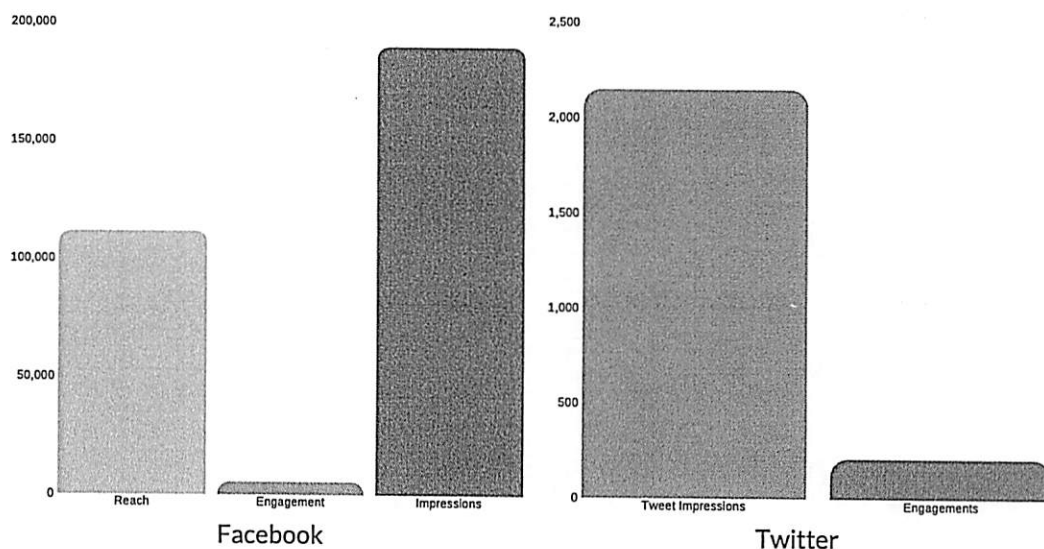
November STORE SALES

- Credit Card Sales: \$6,342.01
- Cash Sales: \$2,087.03
- Total Sales: \$8,429.04

*56% increase
from last
November!*



Analytics SOCIAL MEDIA SITES

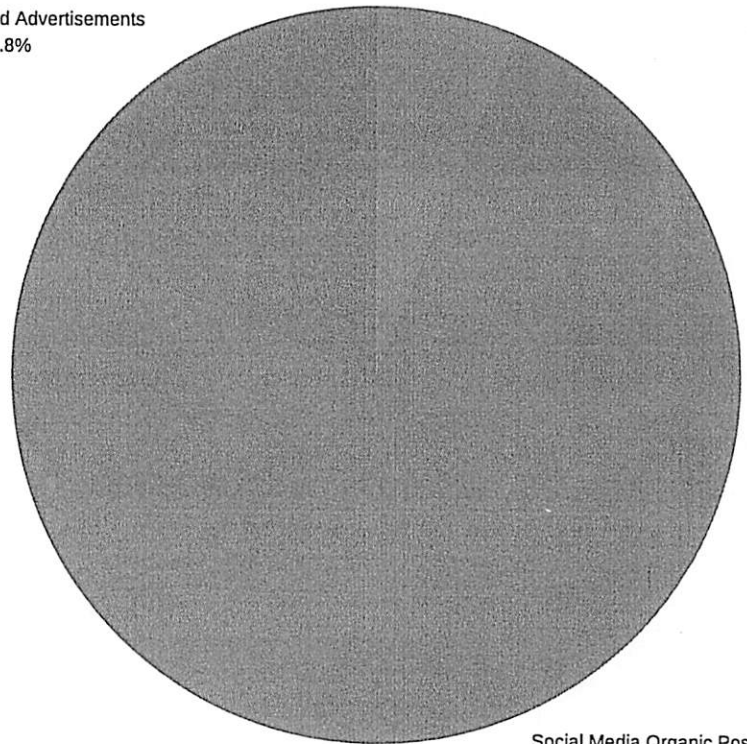


November Tourism MARKETING

- Southern Travel winter edition distribution continues
- TN Mtn Traveler distribution continues
- BlueRidge Motorcycle distribution continues
- Monroe Life distribution continues
- USA Today: Best Years distribution continues
- Utilized social media platforms to schedule paid and organic posts - Facebook pages, Twitter, Instagram, and Pinterest

Social Media Paid Advertisements
18.8%

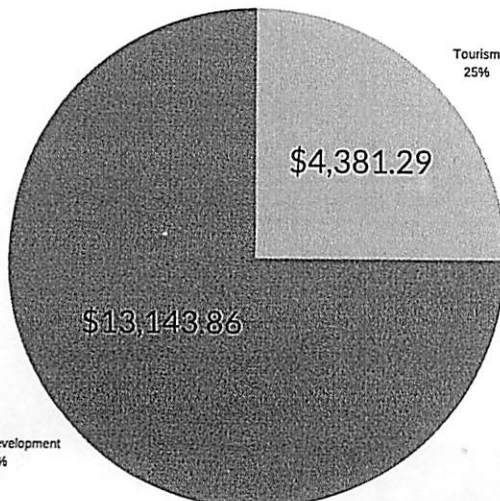
Print Advertisements
6.3%



Social Media Organic Posts
75%

Taxes Collected HOTEL & MOTEL

- Of the hotel and motel taxes collected, 75% goes to Industrial Development and 25% to Tourism.



Industrial Development
75%

Update on GRANTS

Tennessee Department of Tourism
Development FY 19-20 Marketing Grant
of \$17,500 to be utilized on the following:

- Social media marketing: In progress
- Updating the Monroe County Visitor's Guide: Photography in progress
- Updating the Cherohala Skyway brochure: Beginning Design
- Updating photographs throughout the County: In progress
- Updating videos of areas throughout the County: Begins in Spring 2020

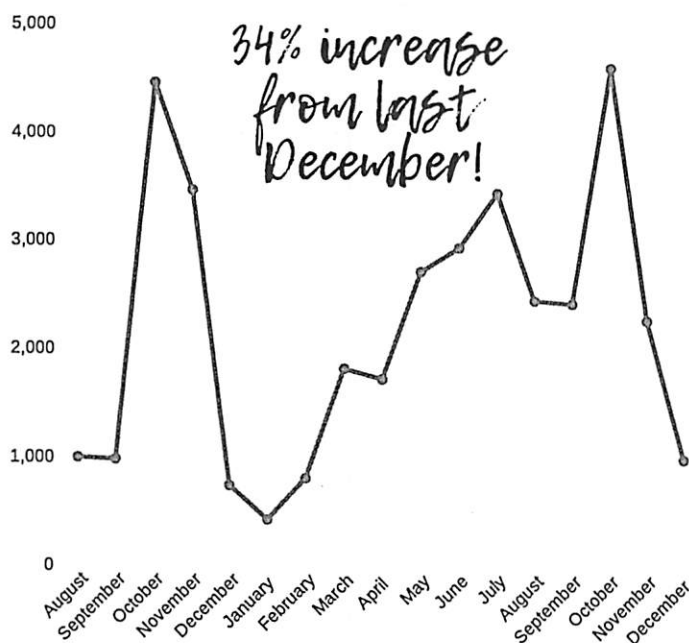
December 2019 MONTHLY REPORT



Events & Meetings Attended:

- Attended weekly directors meeting with Mayor Ingram
- Hosted monthly staff meeting
- Attended Leadership Monroe Graduation
- Hosted Toy Drive at the Cherohala Skyway Visitor Center
- Hosted County Employee Appreciation Sale at the Cherohala Skyway Visitor Center
- Hosted the 12 Days of Shopping at the Cherohala Skyway Visitor Center
- Meeting with TPHP FBLA
- Phone interview with Ohio Magazine
- Hosted final East TN Polar Plunge Planning meeting
- Completed final event walk-through for East TN Polar Plunge event
- Appeared on WBIR

Visitor Trend at Cherohala Skyway Visitor Center

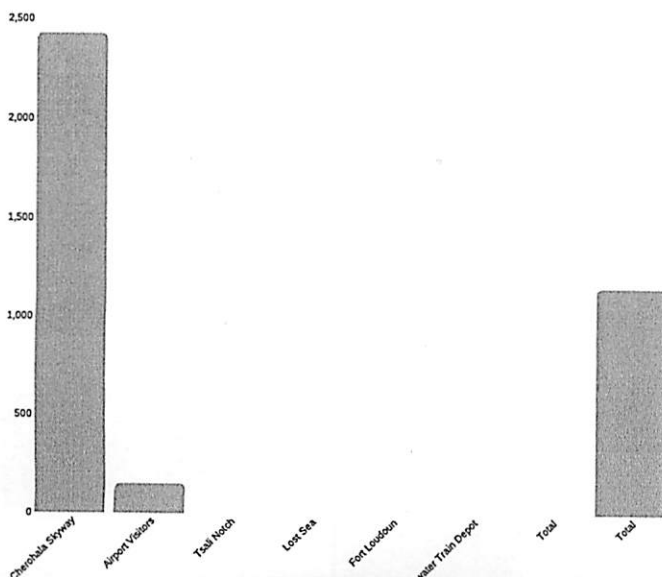


Projects Completed:

- Photos with Santa at the Cherohala Skyway Visitor Center
- Toy Drive at the Cherohala Skyway Visitor Center (stuff the tractor)
- Monroe County & Graham County Skyway partnership

Projects Still in Progress:

- Restocking store inventory (constant cycle)
- Website content (constant cycle)
- Air BnB hotel/motel tax
- East TN Polar Plunge with Loudon County Tourism
- Tourism photography project



VISITOR

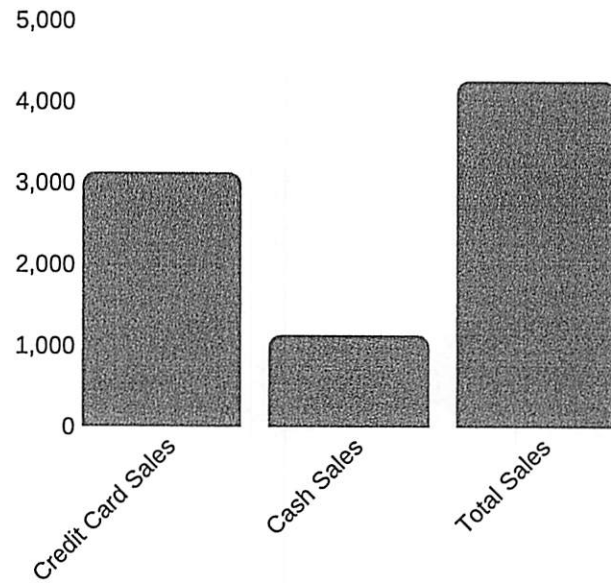
Tracking

- Cherohala Skyway Visitor Center: 1,001
- Monroe County Airport: 150
- Tsali Notch Vineyard: Requested
- The Lost Sea: Requested
- Fort Loudoun State Park: Requested
- Sweetwater Train Depot: Requested
- SQBM: Requested
- Total: 1,151

December STORE SALES

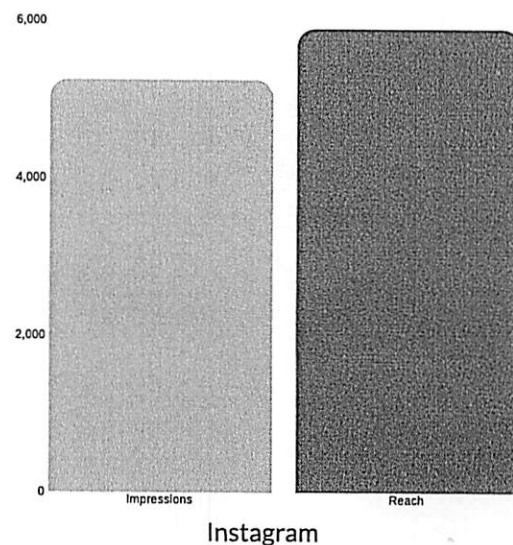
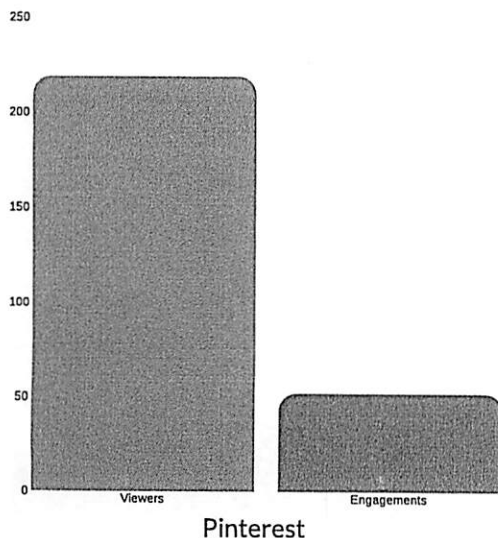
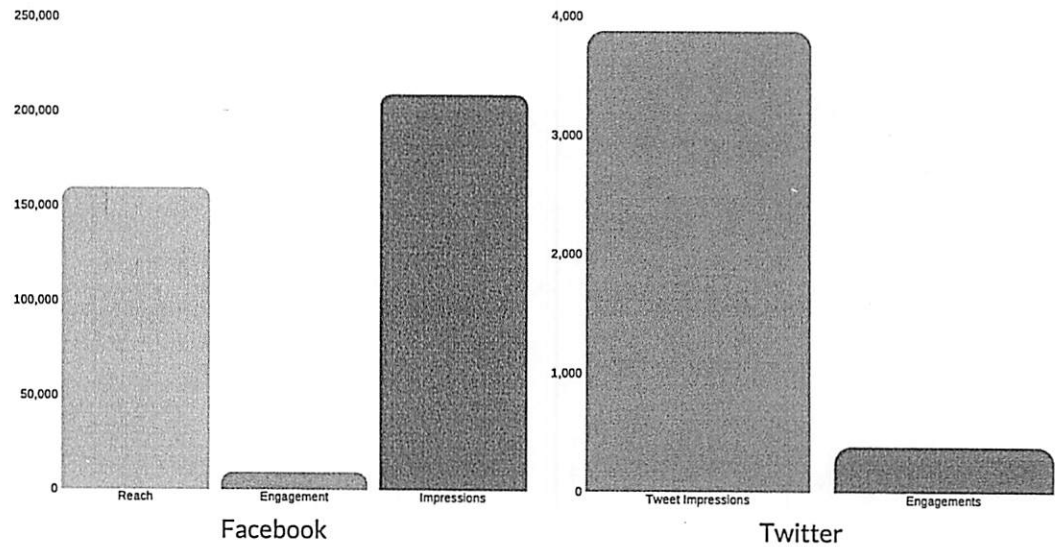
- Credit Card Sales: \$3,127.41
- Cash Sales: \$1,135.55
- Total Sales: \$4,262.96

*10% increase
from last
December!*



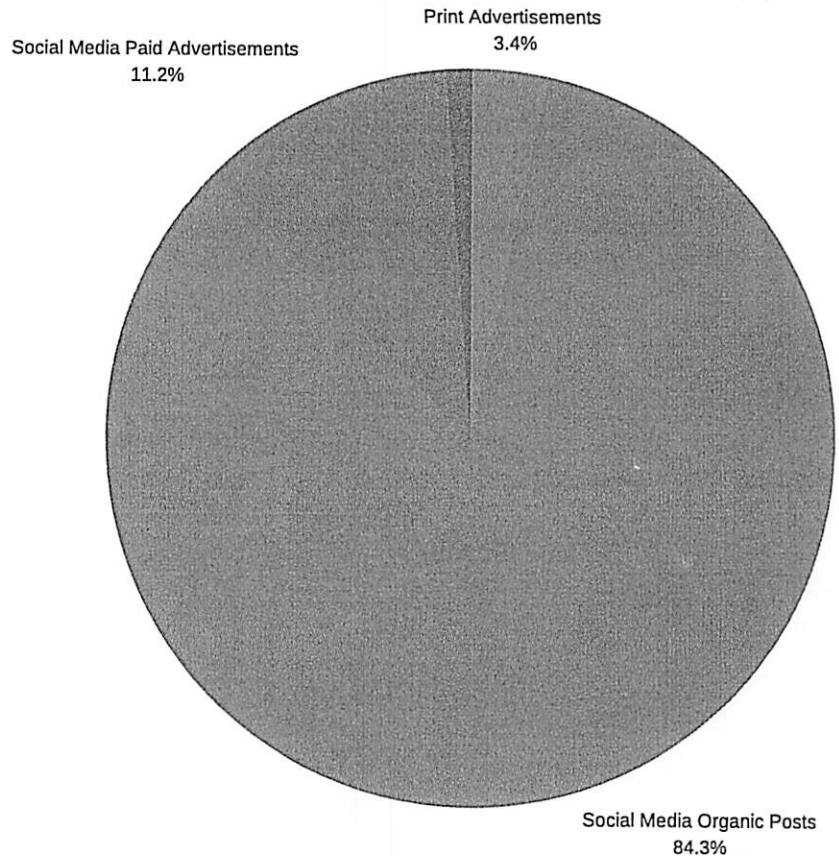
Analytics SOCIAL MEDIA SITES

*Overall
impressions are
up 200% from
last December!*



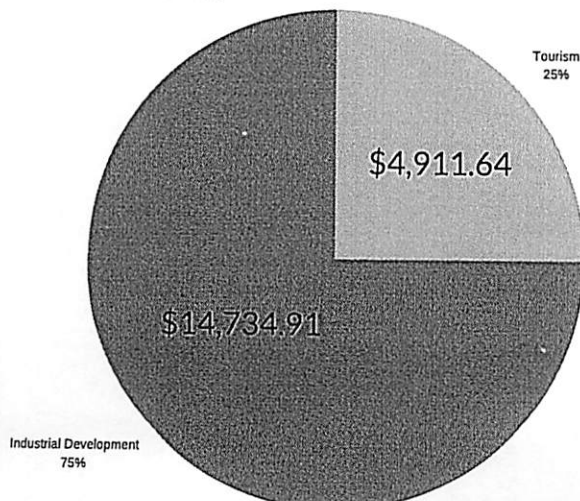
December Tourism MARKETING

- WBIR appearance for East TN Polar Plunge
- Southern Travel winter edition distribution continues
- BlueRidge Motorcycle distribution continues
- USA Today: Best Years distribution continues
- Utilized social media platforms to schedule paid and organic posts - Facebook pages, Twitter, Instagram, and Pinterest



Taxes Collected HOTEL & MOTEL

- Of the hotel and motel taxes collected, 75% goes to Industrial Development and 25% to Tourism.



Update on GRANTS

Tennessee Department of Tourism
Development FY 19-20 Marketing Grant
of \$17,500 to be utilized on the following:

- Social media marketing: In progress
- Updating the Monroe County Visitor's Guide: Photography in progress
- Updating the Cherochala Skyway brochure: Design in progress
- Updating photographs throughout the County: In progress
- Updating videos of areas throughout the County: Begins in Spring 2020

Monroe County Animal Shelter Quarterly Report

01/28-20

October - December 2019

Revenue

Adoption Fees	\$9,080.00
Other Fees (Microchips, Return Fees)	\$910.00
Total	\$9,990.00

Expenditures

Vet Services	\$6,475.23
Custodial Supplies	\$850.32

Intakes	Cat = 181 Dog = 289 Total = 470
Adoptions	Cat = 62 Dog = 78 Total = 140



Monroe County Planning Department

Planning Department for Monroe County, The City of Madisonville, The City of Sweetwater
The Town of Tellico Plains and The Town of Vonore

January 7, 2020

01/28-21

Dear Commissioners,

Following is the Monroe County Planning Director's Quarterly Report. If you have any comments or questions, please call me at 423-545-8276 or email me at ruth.hawk@monroetn.com.

Thank You,

Ruth Viergutz Hawk, AICP
Monroe County Planning Director

QUARTERLY REPORT October 1, - December 31, 2019

Number of Contacts

	October	November	December
Phone Calls	168	89	91
Office Visits	47	36	35
Planning Commission/Board of Zoning Appeals Meetings	6	4	4
Other Meetings	10	7	6

Worked On:

Conducted training for the Madisonville, Sweetwater, Tellico Plains, and Vonore Planning Commissions

2 rezoning requests

1 Sign Ordinance amendment

2 Zoning Ordinance text amendments

5 Site Plans

3 Final Plats

6 Preliminary Plats

5 Resubdivision Plats

32 Small Cell Locations

Wrote article on sign requirements for The Buzz and The Advocate & Democrat

Reviewed numerous minor subdivision plats and boundary surveys

01/28-22

Quarterly Report
Information Technology Department
Andy Roberts & Dustin Wilcox

Courts

- Moved Marty Cooks server and computers in to the Justice Center

Election Commission

- Continued to work on testing & training for convenience voting

Justice Center

- Conf Call: ATT, Charter
- Installed Radio repeaters at Justice Center
- Installed 26 WAPs at the Justice Center
- Configured/Installed all switches at the Justice Center
- Configured/Installed all firewalls at the Justice Center

Motorola

- Fleet Map Meeting, Site Visits Motorola
- Conf Call Todd Overbay & Motorola

01/28-23

Monroe County

Emergency Management Agency

2019-2020 2nd Quarter Report

Responded to the following incidents:

- **Motor Vehicle Accident, Highway 411 on 10/03**
- **Shooting incident, 911 Center on 10/07**
- **Oil Spill, Chilhowee Dam on 10/21**
- **Motor Vehicle Accident, Wilson Station Road on 10/22**
- **Life Star LZ, New Highway 68 on 10/22**
- **Motor Vehicle Accident, New Highway 68 on 10/23**
- **Haz Mat Diesel Spill, New Highway 68 on 10/25**
- **Vehicle Fire, I-75 Southbound on 11/06**
- **Motor Vehicle Accident, Highway 411 on 11/07**
- **Motor vehicle Accident, Old Highway 68 on 11/15**
- **Dog Rescue, Red Ankle Road on 11/18**
- **Brush Fire, Wilson Road on 11/20**
- **Structure Fire, Highway 411 on 10/22**
- **Motor Vehicle Accident, Stinnett Road on 10/22**
- **Structure Fire, Mitchell Road on 10/22**
- **Motor Vehicle Accident, New Highway 68 on 12/02**
- **Motor Vehicle Accident, Sands Road on 12/06**
- **Structure Fire, Ball Play Road on 12/06**
- **Motor Vehicle Accident, Kincaid Road on 12/10**
- **Motor Vehicle Accident, New Highway 68 on 12/10**
- **Motor Vehicle Accident, Excellence Way on 12/11**
- **Brush Fire follow up, Old Federal Road on 12/11**
- **Brush Fire, Torbett Road on 12/12**
- **Vehicle Fire, Turkey Creek Road on 12/13**
- **Structure Fire, Ball Play Road on 12/13**

Attended the following Meetings/Events:

- **Attended Mayor's Directors meetings on 10/21, 11/04, 11/18, 11/25, 12/02, 12/09, 12/16**
- **Met with TEMA District Coordinator on 10/01, 10/16, 11/05, 11/26, 12/10, 12/18**
- **Conducted Radio testing at the Justice Center on 10/04**
- **Met with Vonore Fire Department on 10/08**
- **Conducted Radio testing at the Justice Center on 10/10**
- **Conducted TEMA Commo Checks on 10/22, 12/17**
- **Attended County Commission Meetings on 10/22**
- **Conducted Radio testing at Tellico High, Sweetwater High, and the Justice Center on 10/23**
- **Attended the 911 users Meeting on 10/24**

- **Attended the Fire Association meeting on 10/24**
- **Attended TEMA's Regional Director's Meeting on 11/12**
- **Assisted with a 911 Center Walk-Thru on 11/13**
- **Assisted with a Hiwassee Tower Site Walk-Thru on 11/13**
- **Attended Radio Kick Off meeting on 11/14**
- **Attended TVRCS meeting on 11/19**
- **Attended Ballplay Ruritan Club meeting on 11/25**
- **Attended a Rescue Squad meeting on 12/03**
- **Attended a Radio Meeting on 12/16**
- **Attended a 911 Radio Console meeting on 12/16**
- **Met with Loudon County EMA on 12/18**
- **Met with Christianburg Fire Dept on 12/31**
- **Met with Monroe County Rescue Squad on 12/31**

Training:

- **Conducted an Active Shooter Drill at Vonore Middle School on 10/11**
- **Attended EMAT conference on 10/14, and 10/15**
- **Attended FACCT Training on 10/17**
- **Attended ICS 300 Class on 10/29, and 10/30**
- **Assisted Sweetwater Fire with ICS 300 paperwork on 11/06**
- **Attended Regional II EMS conference on 11/07, and 11/08**
- **Participated in a Helo Request table top Exercise on 11/12**
- **Completed IS-3 Radiological Emergency Management FEMA Training on 12/03**
- **Completed an Annual Call Down Drill by Brookfield on 12/12**

01/28-24

MONROE COUNTY MAINTENANCE DEPARTMENT

105 COLLEGE STREET, MADISONVILLE TN 37354



12/31/2019

Brandon West
Monroe County Maintenance Department
105 College Street, Madisonville TN 37354

Monroe County Commission
Quarterly Report

Monroe County Commissioners,

Please accept this Quarterly Report for the Monroe County Maintenance Department for progress made between the dates of October 1st, 2019 and December 31st, 2019. This report will reflect the work done during the second quarter of the 2019-2020 fiscal year, and show general expense of daily maintenance calls.

During the past quarter we have implemented changes throughout the Maintenance Department in anticipation for the opening of the new Justice Center. Attached you will find a report showing Work Orders submitted by the various departments and offices during the 2nd quarter term, with completion notes and a total associated cost. Over the past quarter, every member of the Maintenance Dept. has spent multiple hours at the new facility preparing for the transition.

Maintenance related needs presented to the maintenance department, either by verbal request, email request(aka Work Order Request), or direct observation are converted to Work Orders through the *Fiix Software*, and processed by the Maintenance Director based on priority, safety, and available resources. *Fiix* was implemented in the months of April & May 2019, and show a steady increase in the amount of Work Orders submitted as more county employees started using the program. Also shown on the report are general notes related to each task, detailing the type of Work Order requested, as well as a date each task was submitted and completed.

If there are any questions, please feel free to contact Brandon West in the maintenance department by email at Brandon.west@monroetn.com or by phone at 423-572-2582

Respectfully,

Brandon West
Maintenance and Physical Plant Director
Monroe County Maintenance Department

Monroe County Airport

01/28-25

10/1/2019 through 12/31/19

\$63,797.09 Fuel Sales

\$6,546.10 Gallons

721 Transactions

Average 150 Daily Operations

Rental Spaces \$7,345.00 month x 3 month = \$22,035

15 Hangars x \$250 = \$3750.00 month

10 Hangars x \$275 = \$2750.00 month

2 Hangars x \$300 = \$600.00 month

7 Tie-Downs x \$35 = \$245.00 month

\$85,832.09 Total

On the second Saturday of each month we host a fly-in that brings pilots flying and driving from all over the south to meet and greet. There may be between 40 to 60 planes here on that day.

We strive to serve our community in any way and every way possible. Police officers have had birthday party's for their children. Community groups have had various meetings at the facility. We embrace Monroe County and all of its people. As we try to tell everyone, once you have been here its your home.

Monroe County Airport has been chosen as the 2019 Tennessee Airport of the Year. We owe thanks to all the work of the many people wanting to see aviation grow in Monroe County,

We have started the new entrance road. The Airport has changed a lot over the past two months. Several of our pilots have requested space to build personal hangars on a 30-year lease. We are working on the details. Our aim is to be comparable to other airports in the area. Businesses also have expressed interest in bringing jobs to Monroe County Airport.

Our vision for the airport is to continue to grow and improve. Safety, Family, and Community first.

Thanks for the support and growth of our airport. We are making our county better by increasing our impact on the Aviation Community and interest it brings with it. Thanks again

RESOLUTION NO. 0128-26

RESOLUTION OF MONROE COUNTY TO AUTHORIZE THE USE OF PURCHASING AGREEMENTS FOR THE BENEFIT OF ALL COUNTY DEPARTMENTS

WHEREAS, Tennessee Code Annotated 12-3-1009 allows for the use of Cooperative Purchasing Agreements upon the approval and consent of the local legislative body, and

WHEREAS, Cooperative Purchasing Agreements allow local governments to purchase goods and services from other local, state, and national cooperative purchasing alliances that have been competitively bid under the same circumstances required by law by the purchasing entity, and

WHEREAS, these master cooperative agreements reduce time and personnel resources needed to competitively bid goods and services at the local level and allows local governments to take advantage of the lowest and best pricing available for the needed goods and services, and

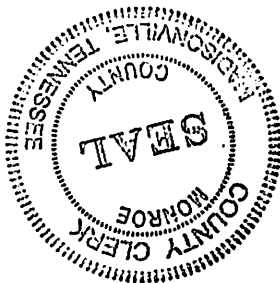
WHEREAS, Monroe County Commission can save money in using cooperative purchasing agreements and now seeks to have master agreements with General Services Administration, and

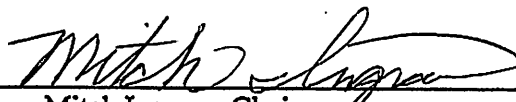
WHEREAS, the use of these cooperative agreements will not be used to the detriment of Monroe County Vendors and purchases will be made with county vendors whenever possible.

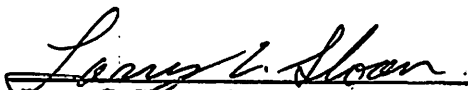
NOW, THEREFORE, BE IT RESOLVED, by the Monroe County Commission that this resolution is duly passed and approved this 28th day of January, 2020 and shall take affect from and after its passage.

PASSED this 28th Day of January, 2020.

ATTEST:




Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

January 2020 QMT


PASSED THIS 28th day of ~~December 2019~~

It was moved by Commissioner Harrell, seconded by Commissioner Anderson, that this resolution be approved as presented. Aye 8 Nay


RESOLUTION NO. **0128-26A**

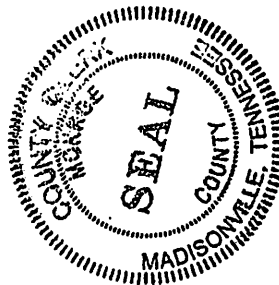
BE IT HEREBY RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, this 28th Day of January, 2020, do hereby approve the 2018-2019 Annual Financial Report of Monroe County, Tennessee as audited by the State of Tennessee Comptroller's Office. This complete audit is available on the Website of the State of Tennessee Comptroller's Office, State and Local Government Audit Division. County Commissioners have received a Summary of the Audit Results from the State and Local Government Audit Division.

APPROVED, this 28th Day of January, 2020.


Mitch Ingram, Chairman

ATTEST:


Larry C. Sloan, County Clerk



PASSED THIS 28th day of ~~December 2019~~ *JANUARY 2020 gmt*

It was moved by Commissioner Summey, seconded by Commissioner Harrill, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. **0128-26B**

**A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE MONROE COUNTY AMBULANCE DEPARTMENT**

WHEREAS, the Monroe County Ambulance Department has a need to upgrade, operate and maintain their current copier including hardware/software system within the respective offices, and

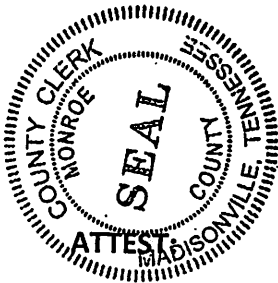
WHEREAS, the current copier is not sufficiently meeting the needs of the function of the department in concern, and


WHEREAS, the proceeds for a multi year lease agreement are currently budgeted within the Monroe County General Fund Budget as deemed necessary in order to expedite the resolution of this matter, and

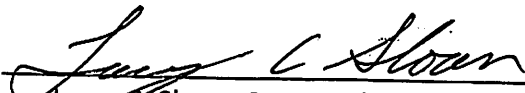
WHEREAS, the projected cost of this copier hardware/software system is such that the payments need to be spread over more than one budget year, and the Monroe County Director of Finance does not have the authority to enter into purchase contracts for this period of time without the approval of the Monroe County Board of Commissioners.

NOW, THEREFORE, Be It Resolved by the Monroe County Board of Commissioners that the Monroe County Director of Finance be authorized to enter into a multi-year lease agreement with Appalachia Business Communications and the lease is not to extend over a period of more than sixty-three (63) months.

Be It Further Resolved that this resolution be effective immediately upon the passage for the public welfare demanding it on this the 28th day of January, 2020.




Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

PASSED THIS 28th day of ~~December 2019~~ January 2020 amt

It was moved by Commissioner Wiseman, seconded by Commissioner Kirkland that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. **0128-26C**

**A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE MONROE COUNTY SOLID WASTE DEPARTMENT**

WHEREAS, the Monroe County Solid Waste Department has a need to upgrade, operate and maintain their current copier including hardware/software system within the respective offices, and

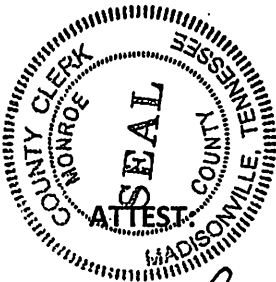
WHEREAS, the current copier is not sufficiently meeting the needs of the function of the department in concern, and


WHEREAS, the proceeds for a multi year lease agreement are currently budgeted within the Monroe County General Fund Budget as deemed necessary in order to expedite the resolution of this matter, and

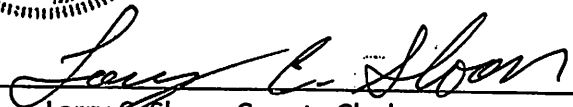
WHEREAS, the projected cost of this copier hardware/software system is such that the payments need to be spread over more than one budget year, and the Monroe County Director of Finance does not have the authority to enter into purchase contracts for this period of time without the approval of the Monroe County Board of Commissioners.

NOW, THEREFORE, Be It Resolved by the Monroe County Board of Commissioners that the Monroe County Director of Finance be authorized to enter into a multi-year lease agreement with Appalachia Business Communications and the lease is not to extend over a period of more than sixty-three (63) months.

Be It Further Resolved that this resolution be effective immediately upon the passage for the public welfare demanding it on this the 28th day of January, 2020.




Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

PASSED THIS 28th day of ~~December 2019~~ January 2020 a.m.

It was moved by Commissioner Wiseman seconded by Commissioner Kirkland, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. 0128-26D

A RESOLUTION AUTHORIZING A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT FOR THREE COPIERS FOR THE MONROE COUNTY SHERIFF'S DEPARTMENT

WHEREAS, the Monroe County Sheriff's Department has a need to upgrade, operate and maintain their current copier including hardware/software system and increase the total number of copiers to three (3) in the respective office at the Monroe County Justice Center, and

WHEREAS, the current copier is not sufficiently meeting the needs of the function of the department in concern, and

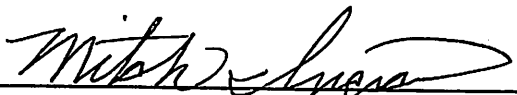
WHEREAS, the proceeds for these three (3) multi year lease agreement are currently budgeted within the Monroe County General Fund Budget as deemed necessary in order to expedite the resolution of this matter, and


WHEREAS, the projected cost of these copier hardware/software systems is such that the payments need to be spread over more than one budget year, and the Monroe County Director of Finance does not have the authority to enter into purchase contracts for this period of time without the approval of the Monroe County Board of Commissioners.

NOW, THEREFORE, Be It Resolved by the Monroe County Board of Commissioners that the Monroe County Director of Finance be authorized to enter into a multi-year lease agreement with Appalachia Business Communications and the lease is not to extend over a period of more than sixty-three (63) months.

Be It Further Resolved that this resolution be effective immediately upon the passage for the public welfare demanding it on this the 28th day of January, 2020.




Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

PASSED THIS 28th day of ~~December 2019~~

January 2020 9mt

It was moved by Commissioner Wiseman seconded by Commissioner Kirkland, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. 0128-26E

A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR TWO COPIERS FOR THE MONROE COUNTY JAIL

WHEREAS, the Monroe County Jail has a need to upgrade, operate and maintain their current copier including hardware/software system and increase the total number of copiers to two (2) in the respective office at the Monroe County Justice Center, and

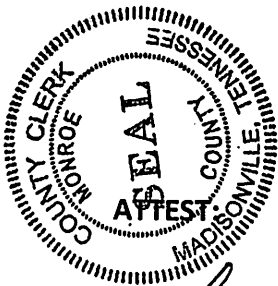
WHEREAS, the current copier is not sufficiently meeting the needs of the function of the department in concern, and


WHEREAS, the proceeds for these two (2) multi year lease agreements are currently budgeted within the Monroe County General Fund Budget as deemed necessary in order to expedite the resolution of this matter, and

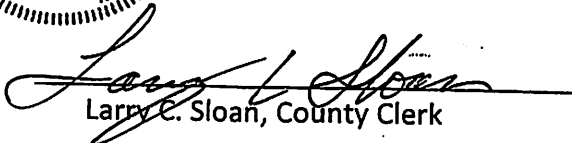
WHEREAS, the projected cost of these copier hardware/software systems is such that the payments need to be spread over more than one budget year, and the Monroe County Director of Finance does not have the authority to enter into purchase contracts for this period of time without the approval of the Monroe County Board of Commissioners.

NOW, THEREFORE, Be It Resolved by the Monroe County Board of Commissioners that the Monroe County Director of Finance be authorized to enter into a multi-year lease agreement with Appalachia Business Communications and the lease is not to extend over a period of more than sixty-three (63) months.

Be It Further Resolved that this resolution be effective immediately upon the passage for the public welfare demanding it on this the 28th day of January, 2020.




Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

PASSED THIS 28th day of ~~December 2019~~ JANUARY 2020 amT

It was moved by Commissioner Wiseman, seconded by Commissioner Kirkland, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. 0128-26F

A RESOLUTION AUTHORIZING A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT FOR TWO COPIERS FOR THE MONROE COUNTY DEPARTMENT OF FINANCE

WHEREAS, the Monroe County Jail has a need to upgrade, operate and maintain their current two (2) copiers including hardware/software system in the respective office at the Monroe County Department of Finance, and

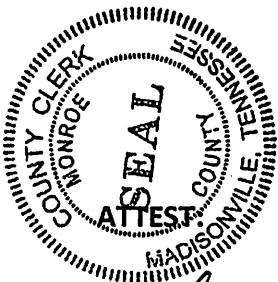
WHEREAS, the current copiers are not sufficiently meeting the needs of the function of the department in concern, and

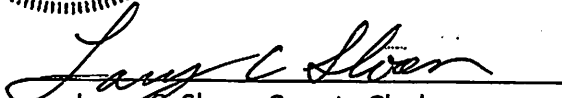
WHEREAS, the proceeds for these two (2) multi year lease agreements are currently budgeted within the Monroe County General Fund Budget as deemed necessary in order to expedite the resolution of this matter, and

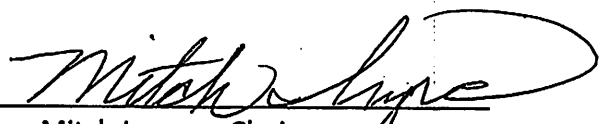
WHEREAS, the projected cost of these copier hardware/software systems is such that the payments need to be spread over more than one budget year, and the Monroe County Director of Finance does not have the authority to enter into purchase contracts for this period of time without the approval of the Monroe County Board of Commissioners.

NOW, THEREFORE, Be It Resolved by the Monroe County Board of Commissioners that the Monroe County Director of Finance be authorized to enter into a multi-year lease agreement with Appalachia Business Communications and the lease is not to extend over a period of more than sixty-three (63) months.

Be It Further Resolved that this resolution be effective immediately upon the passage for the public welfare demanding it on this the 28th day of January, 2020.




Larry C. Sloan, County Clerk


Mitch Ingram, Chairman

PASSED THIS 28th day of ~~December 2019~~ January 2020 *amt*

It was moved by Commissioner Wiseman, seconded by Commissioner Kirkland, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. 0128-26G

A RESOLUTION AUTHORIZING A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT FOR THE MONROE COUNTY CIRCUIT COURT CLERK

WHEREAS, the Monroe County Circuit Court Clerk has a need to upgrade, operate and maintain their current two (2) fax machines including hardware/software system within the respective offices, and

WHEREAS, the current two (2) faxes are not sufficiently meeting the needs of the function of the department in concern, and

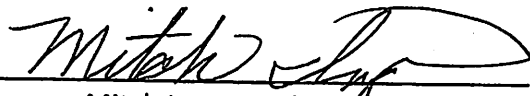
WHEREAS, the proceeds for a multi year lease agreement are currently budgeted within the Monroe County General Fund Budget as deemed necessary in order to expedite the resolution of this matter, and

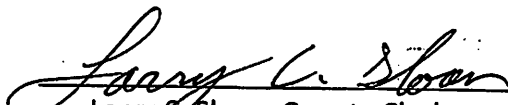
WHEREAS, the projected cost of these two (2) fax hardware/software system is such that the payments need to be spread over more than one budget year, and the Monroe County Director of Finance does not have the authority to enter into purchase contracts for this period of time without the approval of the Monroe County Board of Commissioners.

NOW, THEREFORE, Be It Resolved by the Monroe County Board of Commissioners that the Monroe County Director of Finance be authorized to enter into a multi-year lease agreement with Image Matters and the lease is not to extend over a period of more than forty-eight (48) months.

Be It Further Resolved that this resolution be effective immediately upon the passage for the public welfare demanding it on this the 28th day of January, 2020.




Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

January 2020

PASSED THIS 28th day of ~~December 2019~~

It was moved by Commissioner Wiseman, seconded by Commissioner Kirkland, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. **0128-26H**

**A RESOLUTION TO DECLARE VEHICLE AS SURPLUS PROPERTY AND PLACE THEM
FOR SALE AT PUBLIC AUCTION OR ON GOV-DEALS**

WHEREAS, Monroe County has authority to declare items as surplus that are no longer deemed necessary or adequate to properly perform the duties of county government as prescribed by law; and

WHEREAS, the Monroe County Sheriff desires to declare as surplus property the vehicles awarded to the Monroe County Sheriff's Office by the Courts on Attachment A, and

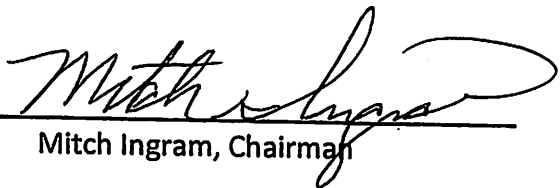
WHEREAS, Sheriff Tommy Jones requests approval to declare these vehicles as surplus and place them for sale at public auction or on GovDeals.

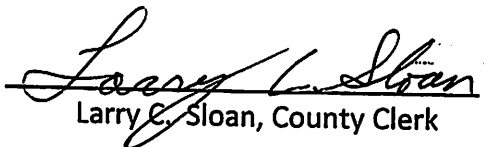
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF MONROE COUNTY, TENNESSEE, MEETING IN REGULAR SESSION THIS 28th DAY of JANUARY, 2020, that this Commission hereby approves the sale of these vehicle and any other items which may have been inadvertently omitted and declared surplus by agreed collective consent of the respective department head, Director of Finance and the County Commission.

APPROVED:



ATTEST:


Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

January 2020

PASSED THIS 28th day of ~~December~~ 2019

It was moved by Commissioner Anderson, seconded by Commissioner Harrill, that this resolution be approved as presented. Ave 8 Nav

RESOLUTION NO. 0128-261

**A RESOLUTION AUTHORIZING A DONATION OF GUNS
TO THE MONROE COUNTY SHERIFF'S DEPARTMENT**

WHEREAS, the Monroe County Sheriff's Department has received a donation from Walmart, and

WHEREAS, the donation in the form of three (3) guns that Walmart is declaring abandoned as described in the attached documentation, and

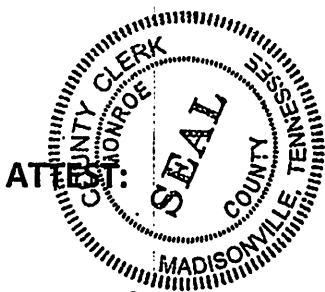
NOW, THEREFORE, BE IT RESOLVED by the Monroe County legislative body meeting in regular session at Madisonville, Tennessee, on this the 28th day of January, 2020, that:

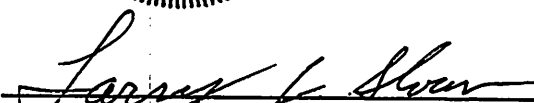
The Monroe County legislative body hereby accepts the donation of these guns from Walmart and also instructs the Monroe County Director of Finance to properly receipt and commit the donation to the Monroe County Sheriff's Department Gun Inventory.

Passed this 28th Day of January, 2020.



Mitch Ingram, Chairman





Larry E. Sloan, County Clerk

January 2020

PASSED THIS 28th day of ~~December 2019~~

947

It was moved by Commissioner Wiseman, seconded by Commissioner Leming, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. 0128-26K

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, on January 28, 2020, that the following amendment for the Monroe County Justice Center for the funding of the extension of the Contract of the Resident Inspector, Sam Moser, be made in the Monroe County General Fund Budget and the Local Funds Budget for the Justice Center for the Fiscal Year 2019-2020.

Decrease Fund Balance

101-39000	Fund Balance – County General Fund	\$ 28,602.50
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Increase Expenditure

101-99100-599	Transfer Out – Other Expenditures	\$ 28,602.50
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Increase Revenue

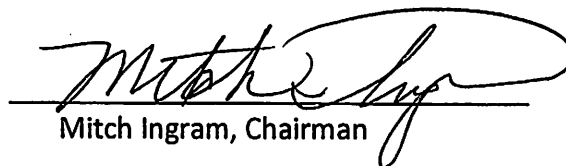
171-49800	Transfer In	\$ 28,602.50
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Increase Expenditure

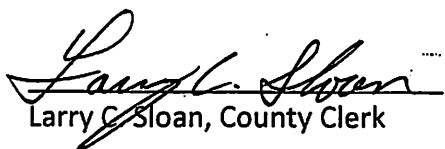
171-91130-312	Contracts with Private Agencies	\$ 28,602.50
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PASSED this 28th day of January, 2020


Mitch Ingram, Chairman

ATTEST:


Larry C. Sloan, County Clerk

PASSED THIS 28th day of ~~December 2019~~

January 2020 gmt

It was moved by Commissioner Kirkland, seconded by Commissioner Harrill, that this resolution be approved as presented. Ave 8 Nav

RESOLUTION NO. 0128-26L

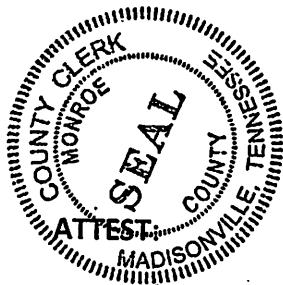
BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, January 28, 2020, that the following amendment for the Monroe Industrial Development Department, be made in the Monroe County Industrial Development Budget for the Fiscal Year 2019-2020 for reclassification of funds for the increase in salary of the Secretary due to additional duties and responsibilities.

Increase Expenditures


101-58120-161	Indr. Dev.-Secretary(s)	\$ 1,500.00
101-58120-201	Indr. Dev.-Social Security	\$ 93.00
101-58120-204	Indr. Dev.-Retirement	\$ 65.25
101-58120-212	Indr. Dev.-Medicare	\$ 21.75

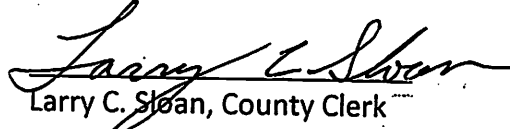
Decrease Expenditures

101-58120-435	Office Supplies	\$ 1,680.00
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PASSED, this 28th Day of January, 2020.


Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

January 2020
PASSED THIS 28th day of ~~December 2019~~ 9MT

It was moved by Commissioner Leming, seconded by Commissioner Anderson, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. 0128-26M

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, January 28, 2020, that the following amendment for the Monroe County Ambulance Service, be made in the Monroe County Ambulance Service Department Budget for the Fiscal Year 2019-2020.

Increase Expenditures

101-55130-161	Secretary(s)	\$ 3,328.00
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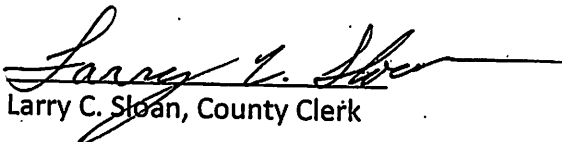
Decrease Expenditures

101-55130-133	Paraprofessionals	\$ 3,328.00
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PASSED, this 28th Day of January, 2020.




Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

January 2020 amt
PASSED THIS 28th day of ~~December 2019~~

It was moved by Commissioner Summey, seconded by Commissioner Harrill, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. **0128-26N**

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, January 28, 2020, that the following amendment for the Monroe County Clerk, be made in the General Fund Budget for the Fiscal Year 2019-2020.

Increase Expenditures

101-52500-187	Overtime	\$ 518.04
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Decrease Expenditures

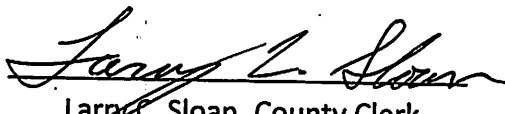
101-52500-169	Part-time	\$ 518.04
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PASSED, this 28th day of January, 2020


Mitch Ingram, Chairman

ATTEST:


Larry C. Sloan, County Clerk

^{January 2020}
PASSED THIS 28th day of ~~December 2019~~

It was moved by Commissioner Kirkland, seconded by Commissioner Harrill, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. 0128-260

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, January 28, 2020, that the following amendment for CDBG Water Line Improvements Grant Administration, be made in the County General Fund Budget for the Fiscal Year 2019-2020.

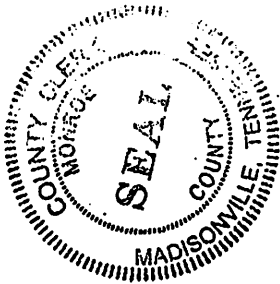
Decrease Fund Balance

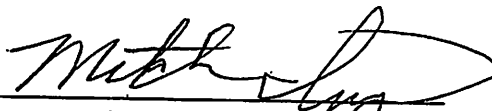
101-39000	Fund Balance	\$ 21,250.00
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Increase Expenditures

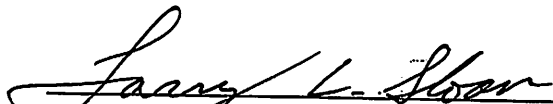
101-58120-599-WLG17	Other Charges	\$ 21,250.00
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PASSED, this 28th day of January, 2020.




Mitch Ingram, Chairman

ATTEST:


Larry C. Sloan, County Clerk

January 2020 *am*

PASSED THIS 28th day of ~~December 2019~~

It was moved by Commissioner Wiseman, seconded by Commissioner Summey, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. 0128-26P

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, January 28, 2020, that the following amendment for CDBG Grant to purchase two (2) ambulances for the Monroe County Ambulance Department. This grant is managed through the Monroe County General Fund Budget for the Fiscal Year 2019-2020.

Increase Revenues

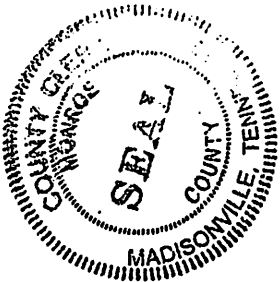
101-47990-CDBG	Other Federal Revenue	\$ 315,000.00
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Decrease Fund Balance

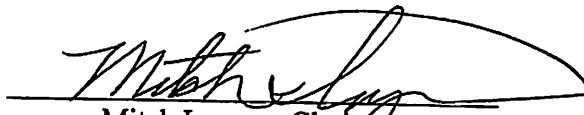
101-39000	Fund Balance	\$ 55,589.00
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Increase Expenditures

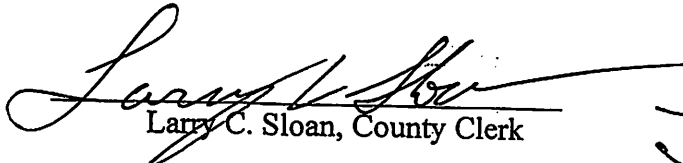
101-55130-599-CDBG	Other Charges	\$ 370,589.00
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PASSED, this 28th day of January, 2020


Mitch Ingram, Chairman

ATTEST:


Larry C. Sloan, County Clerk

PASSED THIS 28th day of ~~December 2019~~

January 2020 gmt

It was moved by Commissioner Leming, seconded by Commissioner Harriell, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. 0128-26Q

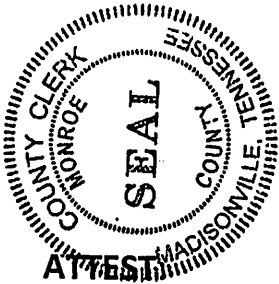
BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, January 28, 2020, that the following amendment for the Monroe County Animal Shelter for Comp Time Payment be made in the General Fund Budget for the Fiscal Year 2019-2020.

Increase Expenditures

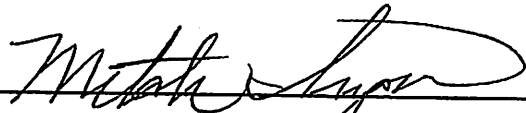
101-55120-103	Assistant	\$ 2,997.23
101-55120-105	Director	\$ 858.55
101-55120-204	TCRS Retirement	\$ 167.73


Decrease Expenditure

101-55120-169	Part-time	\$ 4,023.51
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PASSED, this 28th day of January, 2020


Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

PASSED THIS 28th day of ~~December 2019~~

January 2020 9MT

It was moved by Commissioner Wiseman, seconded by Commissioner Summey, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. 0128-26R

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, on January 28, 2020 that the following amendment for the Monroe County Circuit Court Department be made in the Monroe County General Fund Budget for the Fiscal Year 2019-2020. (*This resolution is to offset a portion of the cost of the annotation presentation equipment.*)

Decrease Reserve

101-34520-RCCAU	Restricted for Admin of Justice-Circuit Court	\$ 16,233.80
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Increase Expenditure

101-99100-590-RCCAU	Transfer Out – Circuit Court	\$16,233.80
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Increase Expenditure


171-91130-317	Data Processing – Monroe County Justice Center	\$ 16,233.80
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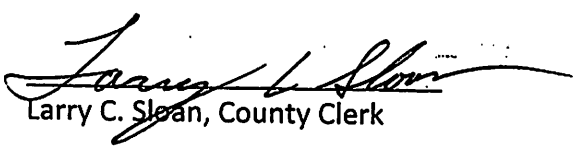
Increase Revenue

171-49800	Transfer In	\$16,233.80
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PASSED this 28th day of January, 2020


Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

PASSED THIS 28th day of ~~December 2019~~

January 2020 gmt

It was moved by Commissioner Harrill, seconded by Commissioner Anderson, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. 0128-26S

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, on January 28, 2020 that the following amendment for the Monroe County Chancery Court Clerk, be made in the Monroe County General Fund Budget for the Fiscal Year 2019-2020.

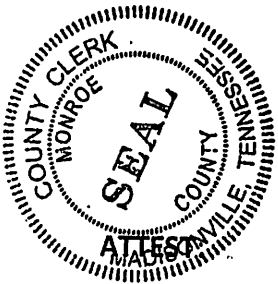
Increase Reserve

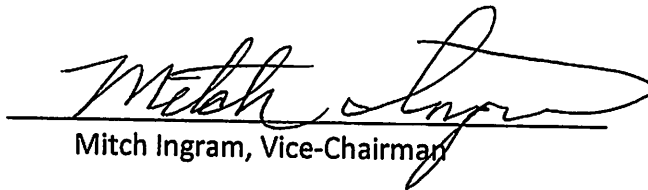
101-53400-499	Other Supplies	\$ 5,000.00
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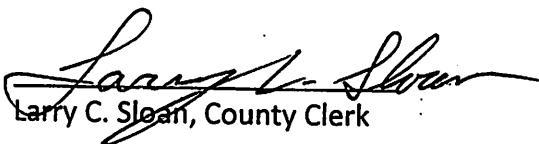
Decrease Expenditure

101-53400-719	Office Equipment	\$ 5,000.00
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PASSED, this 28th day of January, 2020.




Mitch Ingram, Vice-Chairman


Larry C. Sloan, County Clerk

PASSED THIS 28th day of ~~December 2019~~

January 2020 a.m.T

It was moved by Commissioner Harri 11, seconded by Commissioner Anderson, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. 0128-26T

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, on January 28, 2020 that the following amendment for the Monroe County Sheriff's Department be made in the Monroe County General Fund Budget for the Fiscal Year 2019-2020.

Increase Revenues

101-49700-SHER	Insurance Recovery-Sheriff's Dept.	\$ 7,830.67
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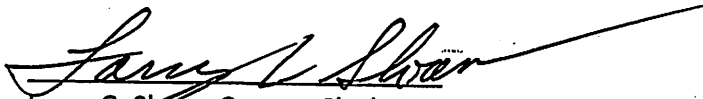
Increase Expenditures

101-54110-338-INSUR	Maintenance and Repair Vehicles-Insurance	\$ 7,830.67
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PASSED, this 28th Day of January, 2020.




Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

PASSED THIS 28th day of ~~December 2019~~

January 2020

amt

It was moved by Commissioner Anderson, seconded by Commissioner Leming, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. **0128-26U**

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, January 28, 2020 that the following amendment for the Monroe County Sheriff's Department, be made in the County General Fund Budget for the Fiscal Year ~~2018-2019.~~

2019-2020

Increase Revenues


101-46980-METH Other State Revenue \$ 804.48


Increase Expenditures

101-54110-187 Overtime Pay \$ 804.48

PASSED, this 28th Day of January, 2020.




Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

January 2020 9^{MT}

PASSED THIS 28th day of ~~December 2019~~

It was moved by Commissioner Harrill, seconded by Commissioner Kirkland, that this resolution be approved as presented. Aye 8 Nay

RESOLUTION NO. 0128-26V

BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session January 28, 2020 that the following amendment for the Monroe Archives, be made in the County General Fund Budget for the Fiscal Year 2019-2020.

Increase Expenditures

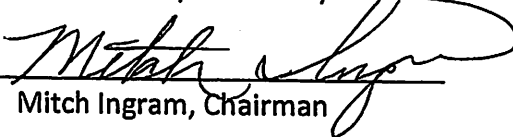
101-51910-599-200CB	Other Charges-200 Year Celebration	\$ 1,491.00
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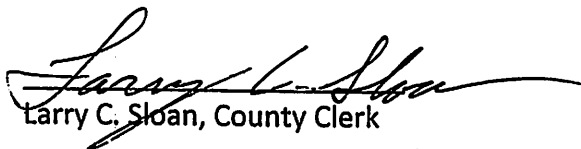
Increase Revenue

101-44990-200CB	200 Year Celebration	\$ 1,491.00
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PASSED this 28th Day of January, 2020


Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

9m7
January 28, 2020

PASSED THIS 28th day of ~~December 2019~~

It was moved by Commissioner Harrill, seconded by Commissioner Wiseman, that this resolution be approved as presented. Aye 8 Nay

Resolution # 0128-27J

BOE Amendment #1212-04 141-General Purpose Schools

\$10,000.00

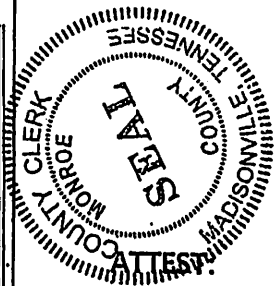
Moving money from Other Charges to Other Salaries due to needing a part time counselor.

Resolution # 0128-27K

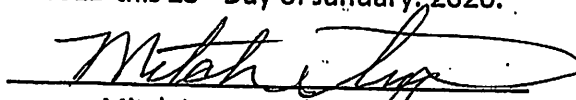
BOE Amendment #1212-05 141-General Purpose Schools

\$69,957.90

To bring in High Cost reimbursement funds from the state for the special education department.



PASSED this 28th Day of January, 2020.


Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

January 2020 amt

PASSED THIS 28th day of ~~December 2019~~

It was moved by Commissioner Anderson, seconded
by Commissioner Harrill, that this resolution be
approved as presented. Aye 8 Nay

designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Series 2020 Bonds, provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Series 2020 Bonds to the Underwriter, upon receipt by the Counties of the proceeds of the sale thereof and to authenticate and deliver Series 2020 Bonds in exchange for Series 2020 Bonds of the same principal amount delivered for transfer upon receipt of the Series 2020 Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Series 2020 Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Series 2020 Bond form.

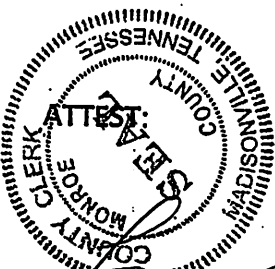
(m) In case any Series 2020 Bond shall become mutilated, or be lost, stolen, or destroyed, the Counties, in its discretion, shall issue, and the Registration Agent, upon written direction from the Counties, shall authenticate and deliver, a new Series 2020 Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Series 2020 Bond, or in lieu of and in substitution for such lost, stolen or destroyed Series 2020 Bond, or if any such Series 2020 Bond shall have matured or shall be about to mature, instead of issuing a substituted Series 2020 Bond the Counties may pay or authorize payment of such Series 2020 Bond without surrender thereof. In every case the applicant shall furnish evidence satisfactory to the Counties and the Registration Agent of the destruction, theft or loss of such Series 2020 Bond, and indemnity satisfactory to the Counties and the Registration Agent; and the Counties may charge the applicant for the issue of such new Series 2020 Bond an amount sufficient to reimburse the Counties for the expense incurred by it in the issue thereof.

Section 4. Source of Payment. The Series 2020 Bonds shall be joint and several obligations of the Counties, payable solely from and secured solely by a pledge of the Net Revenues, on parity with the lien on the Net Revenues in favor of the SRF Loan Agreements and any Parity Bonds hereafter issued. The punctual payment of principal of and premium, if any, and interest on the Series 2020 Bonds and any Parity Bonds shall be secured equally and ratably by the Net Revenues without priority by reason of series, number or time of sale or delivery. The Series 2020 Bonds do not constitute a debt of the State of Tennessee, or any political subdivision thereof, or municipal corporation therein, other than the Counties, and no holder of the Series 2020 Bonds shall have recourse to the taxing power of any such entities. The owners of the Series 2020 Bonds shall have no recourse to the power of taxation of the Counties or any other funds or monies thereof, other than Net Revenues of the System.

Section 5. Form of Series 2020 Bonds. The Series 2020 Bonds shall be in substantially the following form, the omissions to be appropriately completed when the Series 2020 Bonds are prepared and delivered:

PASSED this 28th Day of January, 2020.


Mitch Ingram, Chairman



Larry C. Sloan, County Clerk

~~PASSED THIS 28th day of December 2019~~

January 2020 9MT

It was moved by Commissioner Kirkland, seconded by Commissioner Anderson, that this resolution be approved as presented. Aye 8 Nay

**RESOLUTION OF MONROE COUNTY COMMISSION TO AUTHORIZE
CONSTRUCTION OF FOUR (4) ADDITIONAL HANGARS AT TELlico PLAINS
AIRPORT**

WHEREAS, by Lease dated March 2, 1970, a copy of which is annexed hereto as Exhibit A, Monroe County leased property to the Town of Tellico Plains to be used as an airport facility known as Tellico Plains Airport; and

WHEREAS, pursuant to Paragraph (7) of said Lease, no alterations or improvements shall be made on the premises without the written consent of Monroe County; and

WHEREAS, the Town of Tellico Plains desires to construct an additional four (4) hangars on the premises, the proposed construction of which is depicted on the attached collective Exhibit B; and

WHEREAS, the proposed hangars will be conventional post and beam construction with engineered wood trusses, metal roof and sides, concrete flooring, with each space being approximately 30' x 40', similar in construction and appearance to other existing structures at the airport; and

WHEREAS, the Town of Tellico Plains has already approved the construction of the described hangars, without any cost to the Town of Tellico Plains or Monroe County; and

WHEREAS, the Monroe County Commission has determined the proposed construction of such four (4) additional hangars will benefit the citizens of the Town of Tellico Plains and Monroe County;

NOW THEREFORE, be it resolved by the Monroe County Commission acting in regular session on this 28th day of January, 2020, that the Town of Tellico Plains is authorized to construct four (4) new hangars on the premises known as Tellico Plains Airport.

This resolution shall take effect immediately upon its passage the public welfare requiring it.

Dated this 28th day of January, 2020.



Mitch Ingram
Mitch Ingram, Chairperson

Larry Sloan
Larry Sloan
County Clerk

January 2020 9MT

PASSED THIS 28th day of ~~December~~ 2019

It was moved by Commissioner Wiseman, seconded by Commissioner Harrell, that this resolution be approved as presented. Aye Nay

RESOLUTION NO. 0128-30

A RESOLUTION ENCOURAGING THE SUPPORT OF LEGISLATION WHICH DIRECTS TENNCARE TO REIMBURSE GROUND AMBULANCE PROVIDERS AT A RATE NOT LESS THAN THE CURRENT MEDICARE FEE SCHEDULE AND ADDING FUNDING TO THE 2020-2021 STATE BUDGET

WHEREAS, with the growth of our great state and the need for more and more services of all kinds, especially emergency medical services and the continuing rising costs of medical care, our agencies are constantly searching for more resources; and

WHEREAS, more rural hospitals are being closed and community clinics are being downsized, requiring great needs for ambulance services as the first line of care providers and transportation from remote areas; and

WHEREAS, Medicaid (TennCare) reimbursement has not increased since the inception of the TN Medicaid managed care system; and

WHEREAS, Medicare rates do not reflect the actual cost to operate ambulance services and TennCare rates are, in most cases, half of what Medicare provides, forcing limitations of services and placing a greater burden on local agencies and citizens; and

WHEREAS, ambulance services throughout the State, in order to meet growing emergency needs and reduce the burden on the local governments and taxpayers, need assistance in improving funding for these lifesaving services.

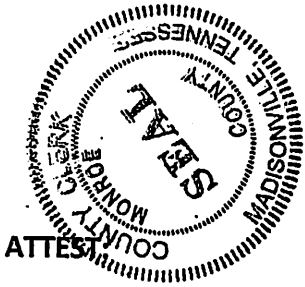
THEREFORE, BE IT RESOLVED by the Monroe County Board of County Commissioners meeting in regular session on this the 28th day of January, 2020 that this body does hereby ask that we show our support for legislation which directs TennCare to reimburse ground ambulance providers at a rate not less than the current Medicare fee schedule; and

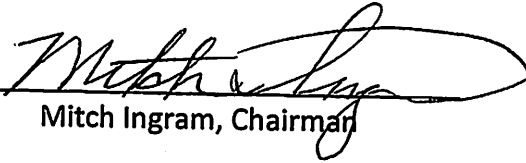
BE IT FURTHER RESOLVED that this body does hereby encourage the state legislative representatives and officials representing Monroe County to support legislation directing TennCare to reimburse ground ambulance providers at a rate not less than the current Medicare fee schedule and that such legislation be approved within the Governor's FY 2020 and FY 2021 budget, and

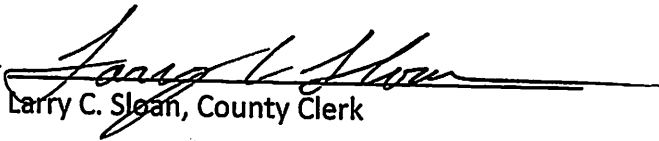
BE IT FURTHER RESOLVED, that the Monroe County Commission recognizes that the passage of such legislation is needed inasmuch as it will begin to aid Tennessee communities in addressing the costs associated with meeting the growing demand for EMS system resources including maintaining appropriate equipment, staffing and training, and

BE IT FURTHER RESOLVED, that the county clerk shall send copies of this resolution to the members of the General Assembly representing Monroe County.

PASSED this 28th Day of January, 2020.




Mitch Ingram, Chairman


Larry C. Sloan, County Clerk

PASSED THIS 28TH day of January, 2020.

It was moved by Commissioner _____, seconded by
Commissioner _____, that this resolution be approved
as presented.

AYE _____ Nay _____

RESOLUTION NO.

01/28-33

**A RESOLUTION OF NO CONSENT TO REFUGEE
RESETTLEMENT IN MONROE COUNTY, TENNESSEE**

WHEREAS, the President issued the Presidential Determination on the Admission of Refugees for FY2020, setting the admission cap at 18,000; and

WHEREAS, in 2007, Democrat Governor Phil Bredesen withdrew Tennessee from the federal refugee resettlement program; and

WHEREAS, in 2016, with overwhelming support in the State House and the Senate, the Tennessee General Assembly passed SJR467 and subsequently filed a lawsuit which is on-going challenging the federal refugee resettlement program for violating the Tenth Amendment; and

WHEREAS, generally, the lawsuit alleges the commandeering of state funds to pay costs associated with the refugee resettlement program which have been shifted to the state without its consent by the federal government; and

WHEREAS, the transferred federal costs are ultimately being paid by Tennessee state taxpayers; and

WHEREAS, President Trump issued Executive Order 13888, *Enhancing State and Local Involvement in Refugee Resettlement* which requires written consent from both the Governor and the chief executive officer of the local government (county or county equivalent) for the initial resettlement of refugees into specific communities; and

WHEREAS, the U.S. State Department Bureau of Population, Refugees, and Migration has operationalized the consent requirement through the FY2020 Notice of Funding Opportunity for Reception and Replacement Program (Funding Notice) issued on November 6, 2019; and

WHEREAS, the Funding Notice permits federally contracted refugee resettlement agencies to resettle different groups of refugees anywhere from 50 to 100 miles away from the resettlement agency offices in consenting counties such that non-consenting counties, cities and towns can be forced to participate in the initial resettlement of refugees; and

WHEREAS, refugee resettlement agencies maintain offices and operations in Davidson, Shelby, Hamilton and Knox counties; and

WHEREAS, John Cooper, Mayor of the Metropolitan Government of Nashville and Davidson County has issued a letter of consent to U.S. Secretary Mike Pompeo and it is anticipated that Shelby County Mayor Lee Harris, Knox County Mayor Glen Jacobs, and Hamilton County Mayor Jim Coppinger will do the same; and

WHEREAS, U.S. State Department reports show that upon arrival refugees have previously been resettled in locations including Clarksville, LaVergne, Smyrna, Murfreesboro, Mt. Juliet, Franklin, Spring Hill, Shelbyville, Gallatin, Johnson City; and

WHEREAS, Governor Lee, by letter, dated December 18, 2019, to U.S. Secretary of State Mike Pompeo "per the terms of Executive Order 13888" has consented to "initial refugee resettlement in Tennessee" with no exemption for non-consenting counties; and

WHEREAS, by letter dated December 18, 2019 to Lt. Governor Randy McNally and House Speaker Cameron Sexton, Governor Lee defines his consent as "valid initially for one year" in conflict with the terms of Executive Order 13888 and the Funding Notice which only requires consent for the period of time June 1, 2020 through September 30, 2020; now, therefore,

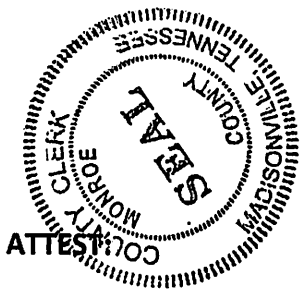
BE IT RESOLVED that Monroe County, Tennessee does not want to be forced into participating in the federal refugee resettlement program due to either Governor Lee's consent and/or being within the permissible placement radius of a resettlement agency office.

BE IT FURTHER RESOLVED that Monroe County, Tennessee requests that Governor Lee retract his consent for initial resettlement in Tennessee for both the one-year period of time as stated in his letter and/or the actual consent period required by the Funding Notice.

BE IT FURTHER RESOLVED that Monroe County, Tennessee requests that in the event Governor Lee does not retract his consent for initial refugee resettlement, that he submit a revised letter of consent to U.S. Secretary of State, Mike Pompeo and to Lt. Governor Randy McNally and House Speaker Cameron Sexton exempting non-consenting counties from forced participation in the initial resettlement of refugees in Tennessee

BE IT FURTHER RESOLVED that Monroe County, Tennessee requests that Governor Lee, by written notice, inform the resettlement agencies which maintain offices and operations in Tennessee that they may not place arriving refugees in non-consenting counties.

BE IT FURTHER RESOLVED that the Monroe County Commission, meeting in regular session, assembled this 28th day of January, 2020 hereby approves said Resolution.



PASSED this 28th Day of January, 2020.

Mitch Ingram
Mitch Ingram, Chairman

Larry C. Sloan
Larry C. Sloan, County Clerk

PASSED THIS 28TH day of January, 2020.

It was moved by Commissioner Summey, seconded by
Commissioner SHADDEN, that this resolution be approved
as presented.

AYE 8

Nay _____

RESOLUTION NO. 0128-34

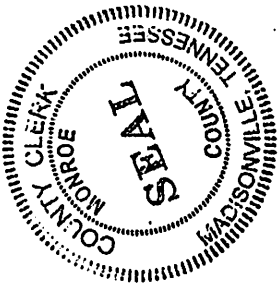
BE IT RESOLVED, by the Monroe County Board of County Commissioners, meeting in regular session, January 28, 2020, that the following amendment for the Monroe County Maintenance Department for the purchase of a vehicle be made in the Monroe County General Fund Budget for the Fiscal Year 2019-2020.

Decrease Expenditures

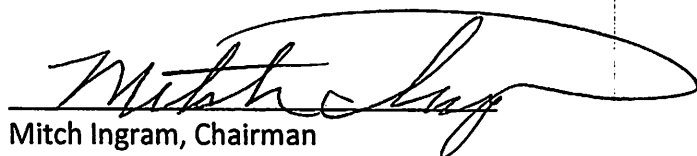
101-51800-399	Other Contracted Services	\$12,000.00
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Increase Expenditures

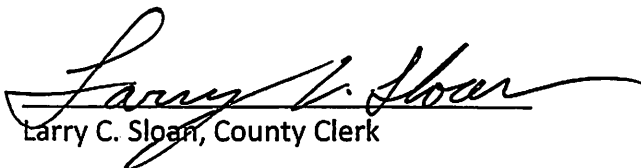
101-51800-718	Motor Vehicles	\$12,000.00
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PASSED, this 28th day of January 2020.


Mitch Ingram, Chairman

ATTEST:


Larry C. Sloan, County Clerk

01/28-3 Trustee Monthly Report: It was moved by Commissioner Summey, seconded by Commissioner Leming, this report be approved as presented. Motion Carried. Aye 8

01/28-4 Director of Finance Monthly Report: It was moved by Commissioner Summey, seconded by Commissioner Reynolds, this report be approved as presented. Motion Carried. Aye 8

01/28-5 THRU 01/28-25 DEPARTMENTAL QUARTERLY REPORTS

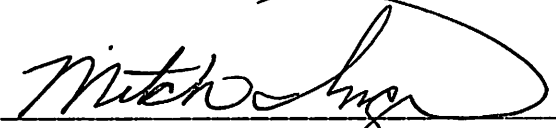
It was moved by Commissioner Wiseman, seconded by Commissioner Harrill, That the following departmental Quarterly & Annual reports be approved as presented. Motion carried. Aye 8

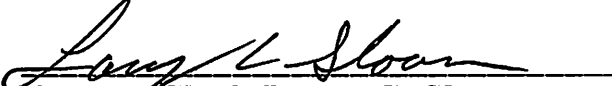
01/28-5	Mayor
01/28-6	Monroe County Dental Clinic
01/28-7	Ambulance Service
01/28-8	Archives
01/28-9	Building Permits
01/28-10, 10A	Circuit Court & General Sessions
01/28-11	Clerk & Master
01/28-12	County Clerk
01/28-13	Director of Economic Development
01/28-14	GIS Directors Report
01/28-15	Register of Deeds
01/28-16	Service Officer
01/28-17	Sheriff's Dept.
01/28-18	Solid Waste
01/28-19	Tourism
01/28-20	Rabies and Animal Control
01/28-21	Planning Department
01/28-22	Information Technology Department
01/28-23	Emergency Management Agency
01/28-24	Maintenance Department
01/28-25	Airport

01/28-26 THRU 01/28-30 SEE ACTUAL Resolutions

01/28/33 Thru 01/28/34 See ACTUAL Resolutions

Meeting Adjourned


Mayor Mitch Ingram


County Clerk Larry C. Sloan