

**REGULAR SESSION AGENDA  
FRANKLIN COUNTY  
BOARD OF COMMISSIONERS  
7:00 PM  
Franklin County Courthouse**

**Monday September 16, 2019**

- 1) **CALL TO ORDER** Chairman David Alexander  
Opening & Pledge of Allegiance .....Sheriff Tim Fuller  
Invocation .....Commissioner Barbara Finney

**ROLL CALL** County Clerk Phillip Custer  
Declaration of Quorum .....Chairman David Alexander

- 2) **ELECTION OF CHAIRMAN/PRO TEM**  
(1a) Election of Chairman for County Commission  
(2a) Election of Chairman Pro Tem of the Commission

- 3) **APPROVAL OF MINUTES: (1-16)**  
Regular Called Session – July 15, 2019 Book 35, Pages 547-679  
Special Called Session – July 29, 2019 Book 35, Pages 681-719  
Special Called Session – August 19, 2019 Book 35, Pages 721-764

- 4) **REPORT OF THE FINANCE DIRECTOR: (17-43)**  
a) Finance Director reports- June & July (Revenues & Expenditures)  
b) Capital Project Funds Report – August 2019  
c) Tax-Exempt Bond Information  
d) 4<sup>th</sup> Quarter County Financial Report  
e) 4<sup>th</sup> Quarter Highway Financial Report  
f) 4<sup>th</sup> Quarter School Financial Report  
g) Schools Reserves (Receive & File)

- 5) **RECOMMENDATIONS/COMMUNICATIONS:**  
a) Director of Schools- Stanley Bean  
b) Middle School Update – Gary Clardy  
c) Southeast Contractors Inc.- Jail Update- Tom Smith  
d) Communications Project – Scott Smith

**6) COMMITTEE/DEPARTMENT REPORTS: (44-52)**

- a) Trustees Interest Earned Analysis & Comparison (June & July 2019)
- b) Local Option Sales Tax Analysis & Comparison (June & July 2019)
- c) Legislative Committee Minutes – (September 4, 2019 Meeting Cancelled)
- d) Finance Committee Minutes – (July 08, 2019, August 5, 2019, September 3, 2019)

**7) OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS: (53-80)**

- a) Resolution 9a-0919 Amending Resolution 8e-0819SC Authorizing Franklin County, Tennessee to enter a contract for a period of five years (5) for Ambulance services with A & E Emergency Services, LLC, as the primary ambulance service provider for Franklin County, Tennessee.
- b) Resolution 9b-0919 Amend Section 3 of the fiscal year 2019/20 Appropriations Resolution in regard to inter-category budget amendment process according to T.C.A. §5-9-407
- c) Resolution 9c-0919 Amending the General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2020 (a)
- d) Resolution 9d-0919 Amending the General Fund & Solid Waste Fund Budgets of Franklin County, Tennessee for the fiscal year ending June 30, 2020 (b)
- e) Resolution 9e-0919 Amending the Franklin County Board of Education General Purpose School Budget of Franklin County, Tennessee for the fiscal year ending June 30, 2020
- f) Resolution 9f-0919 Amending The Franklin County Board of Education Centralized Cafeteria School Budget of Franklin County, Tennessee for the fiscal year ending June 30, 2020
- g) Resolution 9g-0919 Authorizing submission of an application for a Governor's Highway Safety Impaired Drivers grant for FY 2019-2020 from the Tennessee Department of Transportation and authorizing the acceptance of said Grant  
Pre-Application Grant Attached
- h) Resolution 9h-0919 Regarding fees charged to inmates who participate in the Work Release Program at the Franklin County Detention Facility
- i) Resolution 9i-0919 Authorizing a Multiple year lease purchase and maintenance Agreement for the Franklin County Mayor and Konica Minolta
- j) Resolution 9j-0919 Authorizing a Multiple year lease purchase and maintenance Agreement for the Franklin County Board of Education and Konica Minolta

**9) ELECTIONS/APPOINTMENTS: (81-83)**

- a) Industrial Board 3<sup>rd</sup> District – Terry Smith
- b) Approval of (25) Applications for Notary Public

**Comments**

**Adjournment**

**Benediction:** County Clerk Phillip Custer

DA/js



# FRANKLIN COUNTY TENNESSEE

NO. 1 SOUTH JEFFERSON STREET

Winchester, Tennessee 37398

County Mayor (931) 967-2905 \* Fax (931) 962-0194

[www.franklincotn.us](http://www.franklincotn.us)

## FRANKLIN COUNTY MAYOR

David Alexander

## BOARD OF COMMISSIONERS

### District 1

Gene F. Snead, Jr.  
Lydia Curtis Johnson

### District 2

Adam Casey  
Carolyn Wiseman

### District 3

Scottie L. Riddle  
Dale Schultz

### District 4

Greg King  
Chuck Stines

### District 5

Johnny R. Hughes  
Helen Stapleton

### District 6

Barbara Finney  
Doug Goodman

### District 7

David Eldridge, Jr.  
Angie Fuller

### District 8

Don Cofer  
Sam Hiles

## (1a) Election of CHAIRMAN OF COMMISSION

### RULES FOR THE GOVERNMENT:

**RULE III** Annually at its first session after September 1,  
the County Legislative Body shall elect a Chairman

## (1b) Election of CHAIRMAN OF PRO TEMPORE

### RULES FOR THE GOVERNMENT:

**RULE III** Annually at its first session after September 1,  
the County Legislative Body shall elect a Chairman Pro  
Tempore. The Chairman Pro Tempore shall preside  
whenever the Chairman is absent and at such other times  
as the Chairman shall direct.

**REGULAR SESSION**  
**July 15, 2019**

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on July 15, 2019. Chairman David Alexander presided and called the meeting to order at 7:03 pm. Chief Deputy Brent Perry led everyone in pledging allegiance to the flag. Commissioner Johnny Hughes gave the invocation. County Clerk Phillip Custer and Secretary Jennifer Stines recorded the minutes.

**ROLL CALL:**

Johnny Hughes  
Helen Stapleton  
Barbara Finney  
Doug Goodman  
David Eldridge  
Angie Fuller

Don Cofer  
Sam Hiles

Gene Snead  
Lydia Curtis Johnson  
Adam Casey  
Carolyn Wiseman  
Scottie Riddle  
Dale Schultz  
Greg King  
Chuck Stines

**PRESENT (14)**

**ABSENT (2)**

**A QUORUM WAS DECLARED**

2) **PUBLIC HEARING:**

- a) Planning and Zoning Department – Rezoning from Agriculture to R-1, single Family residential 5<sup>th</sup> district. Kurt Johnson  
**MOTION BY STINES TO APPROVE THE ZONING CHANGES, SECOND BY SCHULTZ;  
ALL AYES; APPROVED BY VOICE VOTE 14/0**
- b) Planning and Zoning Department – Rezoning from Agriculture to R-1, single Family residential 11<sup>th</sup> district. Kurt Johnson for Johnny Evans  
**MOTION BY STINES TO APPROVE THE ZONING CHANGES, SECOND BY CASEY;  
ALL AYES; APPROVED BY VOICE VOTE 14/0**

**3) APPROVAL OF MINUTES**

- a) Regular Called Session – June 17, 2019                      Book 35 Pages 397-512  
**MOTION BY HUGHES TO APPROVE THE MINUTES AS RECORDED, SECOND BY FULLER, ALL AYES; APPROVED BY VOICE VOTE 14/0**
- b) Special Called Session – June 24, 2019                      Book 35 Pages 513-546  
**MOTION BY WISEMAN TO APPROVE THE MINUTES AS RECORDED, SECOND BY JOHNSON, ALL AYES; APPROVED BY VOICE VOTE 14/0**

**4) REPORT OF THE FINANCE DIRECTOR:**

- a) Report of Revenues and Expenditures (May 2019)  
**MOTION BY FINNEY TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND BY WISEMAN, ALL AYES; APPROVED BY VOICE VOTE 14/0**
- b) Report of The Capital Project Funds  
**MOTION BY SCHULTZ TO RECEIVE AND FILE THE REPORT OF THE CAPITAL PROJECT FUNDS, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 14/0**

**5) RECOMMENDATIONS/COMMUNICATIONS:**

- a) Director of Schools – Stanley Bean – Did not speak at this time
- b) Tom Smith – S.E. Contractors Inc. –Gave an Updated on Jail Expansion
- c) Scott Smith –Gave an update on the Communications Project

**6) COMMITTEE/DEPARTMENT REPORTS**

- a) Trustee’s Interest Earned analysis & Comparison (May 2019)
- b) Local Option Sales Tax Analysis & Comparison (May 2019)
- c) Finance Committee Minutes – (June 12, 2019, June 25, 2019(special called meeting), July 02, 2019)
- d) Legislative Committee Minutes (July 2, 2019)  
**MOTION BY STINES TO RECEIVE AND FILE THE COMMITTEE/DEPARTMENT REPORTS; SECOND BY KING; ALL AYES, APPROVED BY VOICE VOTE 14/0**
- e) Department Quarterly/Annual Reports
  - i) Chancery Court Clerk & Master
  - ii) Circuit Court Clerk
  - iii) County Clerk
  - iv) Planning & Zoning
  - v) Register of Deeds
  - vi) Sheriff’s Dept
  - vii) Franklin County Solid Waste
  - viii) Trustee
  - ix) Recreation/Pavilion Dept
  - x) Veterans Service Office
  - xi) Franklin County Community Reentry Program

**MOTION BY STINES TO RECEIVE & FILE THE DEPARTMENT  
QUARTERLY/ANNUAL REPORTS; SECOND BY KING; ALL AYES, APPROVED BY  
VOICE VOTE 14/0**

**7) OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS**

- a) Resolution 7a-0719 Authorizing A Multiple Year Lease and Maintenance Agreement for The Franklin County Board Of Education & Pitney Bowes  
**MOTION BY FINNEY TO APPROVE RESOLUTION 7a-0719, SECOND BY RIDDLE, ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**
- b) Resolution 7b-0719 Authorizing A Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Trustee and Konica Minolta  
**MOTION BY RIDDLE TO APPROVE RESOLUTION 7b-0719, SECOND BY CASEY, ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**
- c) Resolution 7c-0719 Authorizing A Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Board of Education Prevention/Coalition and Konica Minolta  
**MOTION BY SCHULTZ TO APPROVE RESOLUTION 7c-0719, SECOND BY KING, ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**
- d) Resolution 7d-0719- Pulled
- e) Approval of Juvenile Services Pre-App Form & Governmental Grant Contract  
**MOTION BY FINNEY TO APPROVE JUVENILE SERVICES PRE-APP & GOVERNMENTAL GRANT CONTRACT, SECOND BY STINES; ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**
- f) Receive & File The County & School Insurance Certificates  
**MOTION BY KING TO RECEIVE & FILE INSURANCE CERTIFICATES, SECOND BY SCHULTZ; APPROVED BY VOICE VOTE 14/0**
- g) Approval of Library Technical Grant Pre-App  
**MOTION BY STINES TO APPROVE THE LIBRARY TECHNICAL GRANT PRE-APP, SECOND BY GOODMAN; ALL AYES; APPROVED BY VOICE VOTE 14/0**
- h) Receive & File Inter-Category Amendment Request Fiscal Year Ending June 30, 2019  
**MOTION BY JOHNSON TO RECEIVE & FILE INTER-CATEGORY AMENDMENT, SECOND BY FINNEY, ALL AYES; APPROVED BY VOICE VOTE 14/0**
- i) Report on the Debt Obligation  
**MOTION BY FINNEY TO SUSPEND THE RULES AND BRING FROM THE FLOOR, SECOND BY CASEY, ALL AYES, APPROVED BY VOICE VOTE  
MOTION BY ELDRIDGE TO RECEIVE & FILE THE REPORT ON THE DEBT OBLIGATION, SECOND BY WISEMAN, ALL AYES; APPROVED BY VOICE VOTE 14/0**

**9) ELECTIONS/APPOINTMENTS:**

- a) Appointment of School Board Representative for District 5  
**NOMINATION MADE BY STAPLETON TO APPOINT SARA MARHEVSKY**

**Johnny Hughes - Aye**  
**Helen Stapleton – Aye**  
**Barbara Finney – Aye**  
**Doug Goodman – Aye**  
**David Eldridge – Aye**  
**Angie Fuller – Aye**  
**Gene Snead – Aye**  
**Lydia Curtis Johnson – Aye**  
**Adam Casey – Aye**  
**Carolyn Wiseman – Aye**  
**Scottie Riddle – Aye**  
**Dale Schultz – Aye**  
**Greg King- Aye**  
**Chuck Stines – Aye**

**Approved by roll call vote 14/0, to appoint Sara Marhevsky as School Board Representative for the 5<sup>th</sup> District**

- b) Appointment of School Board Representative for District 7  
**NOMINATION MADE BY FULLER TO APPOINT CAYCEE ROBERTS**  
**NOMINATION MADE BY ELDRIDGE TO APPOINT BETTY JO DRUMMUND**

**Johnny Hughes – Roberts**  
**Helen Stapleton – Roberts**  
**Barbara Finney – Drummond**  
**Doug Goodman – Roberts**  
**David Eldridge – Drummond**  
**Angie Fuller – Roberts**  
**Gene Snead – Roberts**  
**Lydia Curtis Johnson – Drummond**  
**Adam Casey – Roberts**  
**Carolyn Wiseman – Roberts**  
**Scottie Riddle – Roberts**  
**Dale Schultz – Roberts**  
**Greg King – Roberts**  
**Chuck Stines – Roberts**



**Caycee Roberts – 11     Betty Jo Drummond – 3**

**Approved by a vote of 11/3 to appoint Caycee Roberts as School Board Representative for the 7<sup>th</sup> District**

c) Approval of (7) Notaries

**MOTION BY ELDRIDGE TO APPROVE THE NOTARIES, SECOND BY STINES, ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**

**DETAIL ATTACHMENTS TO  
COMMISSION MINUTES  
ON FOLLOWING PAGES**

**OTHER COMMENTS: NONE**

**MOTION BY STINES TO ADJOURN AT 7:53 PM, SECOND  
BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 14/0**

Benediction was given by Commissioner Helen Stapleton

**July 15, 2019 REGULAR SESSION**

**DATE APPROVED BY COMMISSION: \_\_\_\_\_ MB \_\_\_\_\_ PAGE \_\_\_\_\_**

\_\_\_\_\_  
**CHAIR OF COUNTY COMMISSION**

\_\_\_\_\_  
**COUNTY CLERK**

## **SPECIAL CALLED SESSION**

**July 29, 2019**

**BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Special Called Session at the Franklin County Courthouse in Winchester, Tennessee, on July 29, 2019. Chairman David Alexander presided and called the meeting to order at 7:00 pm. Captain Mike Bell led everyone in pledging allegiance to the flag. Commissioner Johnny Hughes gave the invocation. County Clerk Phillip Custer and Secretary Jennifer Stines recorded the minutes.

### **ROLL CALL:**

Johnny Hughes  
Helen Stapleton  
Barbara Finney  
Doug Goodman  
David Eldridge  
Angie Fuller  
Don Cofer  
Sam Hiles  
Gene Snead  
Lydia Curtis Johnson  
Adam Casey  
Carolyn Wiseman  
Scottie Riddle  
Dale Schultz  
Greg King

Chuck Stines

**PRESENT (15)**

**ABSENT (1)**

### **A QUORUM WAS DECLARED**

### **RESOLUTIONS:**

- 1) Approval of the Franklin County School Budget
  - a) An amendment was proposed to accept the school budget with the proposed cuts, and take \$289,000 from the schools fund balance for raises, pending school board approval.

**MOTION BY ELDRIDGE, SECOND BY STAPLETON; FAILED BY 3/12 ROLL CALL VOTE:**

**Johnny Hughes: No**  
**Helen Stapleton: No**  
**Barbara Finney: No**  
**Doug Goodman: No**  
**David Eldridge: Yes**  
**Angie Fuller: Yes**  
**Don Cofer: Yes**  
**Sam Hiles: No**  
**Gene Snead: No**  
**Lydia Curtis Johnson: No**  
**Adam Casey: No**  
**Carolyn Wiseman: No**  
**Scottie Riddle: No**  
**Dale Schultz: No**  
**Greg King: No**  
**Ayes: 3 Nays: 12**

- b) Approval of the School Budget with the Requested Changes made  
**MOTION BY KING TO APPROVE WITH THE CHANGES, SECOND BY HUGHES;  
PASSED BY 13/2 ROLL CALL VOTE**

**Johnny Hughes: Yes**  
**Helen Stapleton: Yes**  
**Barbara Finney: Yes**  
**Doug Goodman: Yes**  
**David Eldridge: No**  
**Angie Fuller: No**  
**Don Cofer: Yes**  
**Sam Hiles: Yes**  
**Gene Snead: Yes**  
**Lydia Curtis Johnson: Yes**  
**Adam Casey: Yes**  
**Carolyn Wiseman: Yes**  
**Scottie Riddle: Yes**  
**Dale Schultz: Yes**  
**Greg King: Yes**  
**Ayes: 13 Nays: 2**

- 2) **Resolution 7a-0719SC Appropriation 2019/2020 fiscal year budget**  
a) Eldridge proposed an amendment to pass the budget with the reductions made to Solid Waste, Contribution to Hospital Reserve funds, jail guard budget, and Industrial Park Capital Outlay.  
**MOTION BY WISEMAN, SECOND BY SNEAD; PASSED 15/0 BY ROLL CALL VOTE**

- b) King made a motion to remove raises out of the budgets,  
**FAILED DUE TO NO SECOND**
- c) Waiting for a motion to vote on the budget; **FAILED**; due to no motion or Second.
- d) **MOTION BY STAPLETON TO VOTE ON THE BUDGET, SECOND BY ELDRIDGE; FAILED, 8/7 NEEDED 9 VOTES TO PASS**
  - Johnny Hughes: Yes
  - Helen Stapleton: Yes
  - Barbara Finney: Yes
  - Doug Goodman: Yes
  - David Eldridge: Yes
  - Angie Fuller: No
  - Don Cofer: Yes
  - Sam Hiles: No
  - Gene Snead: No
  - Lydia Curtis Johnson: No
  - Adam Casey: No
  - Carolyn Wiseman: No
  - Scottie Riddle: Yes
  - Dale Schultz: Yes
  - Greg King: No
  - Ayes: 8    Nays: 7

- 3) **Resolution 7b-0719SC Tax Levy- Budget didn't pass**
- 4) **Resolution 7c-0719SC** A resolution authorizing the County Mayor to execute a Convenient of purpose, use and ownership to the United States Economic Development Administration in regard to the Facility known as The Tennessee College of Applied Technology- Franklin County  
**MOTION BY SNEAD TO AUTHORIZE RESOLUTION 7c-0719SC, SECOND BY KING; PASSED 15/0 BY ROLL CALL VOTE**

**DETAIL ATTACHMENTS TO  
COMMISSION MINUTES  
ON FOLLOWING PAGES**

**MOTION BY FINNEY TO ADJOURN AT 8:45 PM, SECOND FULLER, ALL AYES;  
APPROVED BY VOICE VOTE 15/0**

Benediction was given by Commissioner Helen Stapleton

**July 29, 2019 SPECIAL CALLED SESSION**

**DATE APPROVED BY COMMISSION: \_\_\_\_\_ MB \_\_\_\_\_ PAGE \_\_\_\_\_**

\_\_\_\_\_  
**CHAIR OF COUNTY COMMISSION**

\_\_\_\_\_  
**COUNTY CLERK**

## **SPECIAL CALLED SESSION**

**August 19, 2019**

**BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Special Called Session at the Franklin County Courthouse in Winchester, Tennessee, on August 19, 2019. Chairman David Alexander presided and called the meeting to order at 7:03 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Commissioner Johnny Hughes gave the invocation. County Clerk Phillip Custer and Secretary Jennifer Stines recorded the minutes.

### **ROLL CALL:**

Johnny Hughes  
Helen Stapleton  
Barbara Finney  
Doug Goodman  
David Eldridge  
Angie Fuller

Don Cofer

Sam Hiles  
Gene Snead  
Lydia Curtis Johnson  
Adam Casey  
Carolyn Wiseman  
Scottie Riddle  
Dale Schultz  
Greg King  
Chuck Stines

**PRESENT (15)**

**ABSENT (1)**

### **A QUORUM WAS DECLARED**

- 1) a) New Revised Budget Summary after changes 07-29-2019  
**MOTION TO RECEIVE & FILE BY ELDRIDGE, SECOND BY STINES  
ALL AYES IN A VOICE VOTE 15/0**
  
- b) Resolution 8b-0819SC A Resolution making appropriations for the various funds, departments, institutions, offices and agencies of



Franklin County, Tennessee for the year beginning July 1, 2019 and  
Ending June 30, 2020

**MOTION BY ELDRIDGE TO PASS RESOLUTION 8b-0819SC, SECOND  
BY STINES; PASSED BY ROLL CALL VOTE 11/3/1**

**Johnny Hughes – Aye**

**Helen Stapleton – Aye**

**Barbara Finney – Aye**

**Doug Goodman – Aye**

**David Eldridge – Aye**

**Angie Fuller – Pass**

**Sam Hiles – Nay**

**Gene Snead – Aye**

**Lydia Curtis Johnson – Aye**

**Adam Casey – Nay**

**Carolyn Wiseman – Aye**

**Scottie Riddle – Aye**

**Dales Schultz – Aye**

**Greg King – Nay**

**Chuck Stines – Aye**

**Ayes: 11      Nays: 3      Pass: 1**

c) Resolution 8c-0819SC Fixing the Tax Levy in Franklin County,  
Tennessee for the fiscal year beginning July 1, 2019

**MOTION BY ELDRIDGE TO PASS RESOLUTION 8c-0819SC, SECOND  
BY SCHULTZ; PASSED BY ROLL CALL VOTE 11/3/1**

**Johnny Hughes – Aye**

**Helen Stapleton – Aye**

**Barbara Finney – Aye**

**Doug Goodman – Aye**

**David Eldridge – Aye**

**Angie Fuller – Pass**

**Sam Hiles – Nay**

**Gene Snead – Aye**

**Lydia Curtis Johnson – Aye**

**Adam Casey – Nay**

**Carolyn Wiseman – Aye**

**Scottie Riddle – Aye**  
**Dale Schultz – Aye**  
**Greg King – Nay**  
**Chuck Stines – Aye**

**Ayes: 11          Nays: 3          Pass: 1**

- d) Resolution 8d-0819SC Authorization for the Mayor of Franklin County to sign a Proposal with Tennessee Department of Transportation  
**MOTION BY SNEAD TO AUTHORIZE RESOLUTION 8d-0819SC, SECOND BY KING; PASSED ALL AYES BY VOICE VOTE 15/0**
  
- e) Resolution 8e-0819SC Authorizing Franklin County, Tennessee to enter a contract for a period of five years (5) for ambulance services with A & E Emergency Services, LLC as the primary ambulance service provider for Franklin County, Tennessee  
**MOTION BY STINES TO AUTHORIZE RESOLUTION 8e-0819SC; SECOND BY FULLER; PASSED BY VOICE VOTE ALL AYES 15/0**
  
- f) Resolution 8f-0819SC Authorizing Franklin County Mayor to execute a Service Agreement with South Central Tennessee Development District for Deadstock Removal in Franklin County, Tennessee for the fiscal year 2019 – 2020  
**MOTION BY FINNEY TO AUTHORIZE RESOLUTION 8f-0819SC; SECOND BY STINES; PASSED BY ROLL CALL VOTE 15/0**

**DETAIL ATTACHMENTS TO  
COMMISSION MINUTES  
ON FOLLOWING PAGES**

**MOTION BY RIDDLE TO ADJOURN AT 7:25 PM, SECOND BY STINES, ALL AYES;  
APPROVED BY VOICE VOTE 15/0**

Benediction was given by Commissioner Helen Stapleton

**AUGUST 19, 2019 SPECIAL CALLED SESSION**

**DATE APPROVED BY COMMISSION: \_\_\_\_\_ MB \_\_\_\_\_ PAGE \_\_\_\_\_**

\_\_\_\_\_  
**CHAIR OF COUNTY COMMISSION**

\_\_\_\_\_  
**COUNTY CLERK**

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED JUN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	\$ 11,843,733	\$ (13,037)	\$ 321,808	\$ 11,800,952	\$ 29,744	99.75%
Licenses & Permits (41000)	112,000	18,330	5,874	108,738	21,592	83.43%
Fines, Forfeitures & Penalties (42000)	216,345	32,334	40,556	234,116	14,563	94.14%
Charges for Current Services (43000)	418,315	1,450	41,404	407,099	12,666	96.98%
Other Local Revenue (44000)	110,450	35,725	21,110	153,075	(6,901)	104.72%
Fees from Officials (45000)	2,052,000	11,000	298,676	2,098,489	(35,489)	101.72%
State of Tennessee (46000)	3,463,139	(147,427)	1,000,108	2,984,614	331,098	90.01%
Federal Government (47000)	573,936	5,927,607	517,098	1,078,259	5,423,285	16.58%
Other Governments & Citizens (48000)	208,500	47,110	4,581	239,660	15,950	93.76%
Other Sources (49000)	105,606	1,000,000	1,000,000	1,105,606	-	100.00%
<b>Total County General</b>	<b>\$ 19,104,024</b>	<b>\$ 6,913,092</b>	<b>\$ 3,251,215</b>	<b>\$ 20,210,607</b>	<b>\$ 5,806,509</b>	<b>77.68%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	\$ 185,000	\$ 20,000	\$ 28,988	\$ 200,075	\$ 4,925	97.60%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 185,000</b>	<b>\$ 20,000</b>	<b>\$ 28,988</b>	<b>\$ 200,075</b>	<b>\$ 4,925</b>	<b>97.60%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	\$ 325,690	\$ (1,000)	\$ 4,517	\$ 322,348	\$ 2,342	99.28%
Licenses & Permits (41000)	1,750	185	2	1,754	181	90.66%
Charges for Current Services (43000)	11,000	360	2,414	12,826	(1,466)	112.91%
Other Local Revenue (44000)	8,162	(1,000)	277	6,592	570	92.04%
Federal Government (47000)	2,500	(727)	-	1,773	-	100.00%
Other Governments & Citizens (48000)	30,050	-	603	27,174	2,876	90.43%
<b>Total Library</b>	<b>\$ 379,152</b>	<b>\$ (2,182)</b>	<b>\$ 7,813</b>	<b>\$ 372,467</b>	<b>\$ 4,503</b>	<b>98.81%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	\$ 1,774,803	\$ (347)	\$ 25,259	\$ 1,778,866	\$ (4,410)	100.25%
Licenses & Permits (41000)	13,600	2,060	13	13,761	1,899	87.88%
Charges for Current Services (43000)	151,500	(4,015)	12,257	140,766	6,719	95.44%
Other Local Revenue (44000)	290,000	(63,721)	10,596	217,907	8,372	96.30%
State of Tennessee (46000)	25,000	21,551	-	46,488	63	99.87%
Federal Government (47000)	-	-	-	-	-	-
Other Governments & Citizens (48000)	-	100	-	100	-	100.00%
Other Sources (49000)	-	-	-	-	-	-
<b>Total Solid Waste</b>	<b>\$ 2,254,903</b>	<b>\$ (44,372)</b>	<b>\$ 48,125</b>	<b>\$ 2,197,888</b>	<b>\$ 12,643</b>	<b>99.43%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	\$ 713,269	\$ 134,830	\$ 78,698	\$ 811,000	\$ 37,099	95.63%
Licenses & Permits (41000)	24,140	1,800	4	24,189	1,751	93.25%
Other Local Revenues (44000)	7,500	96	-	96	7,500	1.26%
<b>Total Local Purpose</b>	<b>\$ 744,909</b>	<b>\$ 136,726</b>	<b>\$ 78,702</b>	<b>\$ 835,284</b>	<b>\$ 46,350</b>	<b>94.74%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	\$ 29,000	\$ (5,915)	\$ 222	\$ 18,053	\$ 5,032	78.20%
Other General Service Charges (43000)	20,000	(17,000)	-	1,500	1,500	50.00%
Other Local Revenue (44000)	3,100	(2,000)	3,600	3,600	(2,500)	327.27%
Federal Revenue (47000)	4,000	14,828	-	17,363	1,465	92.22%
Other Governments & Citizens (48000)	1,500	550	-	2,050	-	100.00%
<b>Total Drug Control</b>	<b>\$ 57,600</b>	<b>\$ (9,537)</b>	<b>\$ 3,822</b>	<b>\$ 42,566</b>	<b>\$ 5,497</b>	<b>88.56%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	\$ 723,516	\$ 18,550	\$ 27,861	\$ 707,202	\$ 34,864	95.30%
Licenses & Permits (41000)	3,575	-	3	3,554	21	99.41%
Charges for Current Services (43000)	15,050	-	-	7,695	7,355	51.13%
Other Local Revenue (44000)	10,500	(1,070)	-	1,170	8,260	12.41%
State of Tennessee (46000)	3,263,422	(250,000)	460,785	3,543,372	(529,950)	117.59%
Federal Government (47000)	-	-	-	-	-	-
Other Governments & Citizens (48000)	10,000	7,667	-	17,667	-	100.00%
<b>Total Highway</b>	<b>\$ 4,026,063</b>	<b>\$ (224,853)</b>	<b>\$ 488,649</b>	<b>\$ 4,280,660</b>	<b>\$ (479,450)</b>	<b>112.61%</b>

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED JUN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>School General Fund (141)</b>						
Local Taxes (40000)	\$ 15,429,542	\$ 254,000	\$ 1,057,021	\$ 15,840,100	\$ (156,558)	101.00%
Licenses & Permits (41000)	59,250	-	844	61,827	(2,577)	104.35%
Charges for Current Services (43000)	292,497	-	62,140	296,124	(3,627)	101.24%
Other Local Revenue (44000)	58,050	154,532	17,836	250,568	(37,986)	117.87%
State of Tennessee (46000)	27,696,596	213,607	3,105,636	27,853,146	57,058	99.80%
Federal Government (47000)	224,356	392,900	101,245	510,545	106,711	82.71%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	100,000	100,000	-	100.00%
<b>Total School General Fund</b>	<b>\$ 43,760,291</b>	<b>\$ 1,115,039</b>	<b>\$ 4,444,722</b>	<b>\$ 44,912,309</b>	<b>\$ (36,979)</b>	<b>100.08%</b>
<b>Federal Projects Fund (142)</b>						
Other Local Revenue (44000)	\$ -	\$ -	\$ 40	\$ -	\$ -	-
Federal Government (47000)	3,466,729	112,347	843,181	3,129,616	449,459	87.44%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
<b>Total School Federal Projects Fund</b>	<b>\$ 3,466,729</b>	<b>\$ 212,347</b>	<b>\$ 843,221</b>	<b>\$ 3,229,616</b>	<b>\$ 449,459</b>	<b>87.78%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	\$ 859,181	\$ 2,300	\$ 72,809	\$ 855,089	\$ 6,392	99.26%
Other Local Revenue (44000)	8,700	7,000	(7,569)	26,473	(10,773)	168.62%
State of Tennessee (46000)	32,754	(5,200)	-	27,479	75	99.73%
Federal Government (47000)	2,247,113	40,000	490,423	2,496,982	(209,869)	109.18%
Other Sources (48000)	-	-	-	-	-	-
<b>Total Centralized Cafeteria</b>	<b>\$ 3,147,748</b>	<b>\$ 44,100</b>	<b>\$ 555,663</b>	<b>\$ 3,406,024</b>	<b>\$ (214,176)</b>	<b>106.71%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	\$ 1,359,692	\$ (17,150)	\$ 32,231	\$ 1,335,023	\$ 7,519	99.44%
Licenses & Permits (41000)	11,550	(3,000)	6	6,609	1,941	77.29%
Other Local Revenue (44000)	30,000	285,000	100,089	316,008	(1,008)	100.32%
Other Sources (49000)	210,000	-	210,000	210,000	-	100.00%
<b>Total General Debt Service</b>	<b>\$ 1,611,242</b>	<b>\$ 264,850</b>	<b>\$ 342,326</b>	<b>\$ 1,867,640</b>	<b>\$ 8,452</b>	<b>99.55%</b>
<b>Education Debt Service (156)</b>						
Local Taxes (40000)	\$ 2,129,858	\$ 109,815	\$ 183,071	\$ 2,256,983	\$ (17,310)	100.77%
Licenses & Permits (41000)	6,750	(3,500)	3	2,677	573	82.36%
Other Sources (49000)	-	1,828,203	-	1,828,203	-	-
<b>Total Education Debt Service</b>	<b>\$ 2,136,608</b>	<b>\$ 1,934,518</b>	<b>\$ 183,074</b>	<b>\$ 4,087,862</b>	<b>\$ (16,736)</b>	<b>100.41%</b>
<b>Highway Capital Projects Fund (176)</b>						
Other Local Revenue (44000)	\$ 6	\$ 2,033	\$ -	\$ 2,039	\$ -	100.00%
<b>Total Highway Capital Projects</b>	<b>\$ 6</b>	<b>\$ 2,033</b>	<b>\$ -</b>	<b>\$ 2,039</b>	<b>\$ -</b>	<b>100.00%</b>
<b>School Capital Projects Fund (177)</b>						
Other Local Revenue (44000)	\$ 1,000	\$ 100,000	\$ 187,012	\$ 297,152	\$ (196,152)	294.21%
Other Sources (49000)	1,800,000	48,004,274	-	49,804,274	0	100.00%
<b>Total School Capital Projects</b>	<b>\$ 1,801,000</b>	<b>\$ 48,104,274</b>	<b>\$ 187,012</b>	<b>\$ 50,101,426</b>	<b>\$ (196,152)</b>	<b>100.39%</b>
<b>Capital Projects Fund (178)</b>						
Other Local Revenue (44000)	\$ 240,000	\$ 1,660	\$ 23,052	\$ 211,652	\$ 30,008	87.58%
Federal Government (47000)	6,741,407	(5,106,394)	1,010,588	1,635,013	(0)	100.00%
<b>Total Capital Projects</b>	<b>\$ 6,981,407</b>	<b>\$ (5,104,734)</b>	<b>\$ 1,033,640</b>	<b>\$ 1,846,664</b>	<b>\$ 30,008</b>	<b>98.40%</b>

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	\$ 356,771	\$ (22,476)	\$ 25,463	\$ 300,464	\$ 18,684	\$ 15,146	89.88%
Beer Board (51220)	650	-	217	463	-	187	71.28%
County Mayor (51300)	205,257	(8,790)	16,103	187,904	413	8,150	95.64%
County Attorney (51400)	10,800	-	-	10,800	-	-	100.00%
Election Commission (51500)	281,993	(14,925)	17,027	264,727	375	1,966	99.12%
Register of Deeds (51600)	358,364	(2,460)	30,675	345,170	-	10,734	96.98%
Planning & Zoning (51720)	164,425	(780)	18,538	156,152	871	6,622	95.42%
County Buildings (51800)	1,507,040	88,986	106,651	1,397,894	159,011	39,121	87.59%
Other General Admin - IT (51900)	83,800	-	4,150	74,797	3,954	5,049	89.26%
Property Assessor (52300)	583,261	(23,082)	52,208	521,028	22,209	16,941	93.01%
County Trustee (52400)	345,434	-	29,686	338,094	-	7,340	97.88%
County Clerk (52500)	596,431	990	46,207	590,360	148	6,913	98.82%
Finance Dept. (52900)	739,046	(14,000)	67,309	715,593	2,587	6,866	98.70%
Circuit Court (53100)	1,001,773	11,334	85,810	991,927	744	20,436	97.91%
General Sessions (53300)	319,433	-	27,395	314,416	-	5,017	98.43%
Drug Court (53330)	102,430	-	8,546	100,923	-	1,507	98.53%
Chancery Court (53400)	237,918	(3,000)	18,165	227,898	-	7,020	97.01%
Juvenile Court (53500)	138,243	(1,700)	12,609	134,660	-	1,883	98.62%
Judicial Commissioners (53700)	174,678	(9,862)	13,686	150,827	-	13,989	91.51%
Other Admin of Justice (53900)	25,000	259,000	28,366	216,568	59,799	7,633	76.26%
Probation Service (53910)	136,966	(2,000)	12,387	129,802	-	5,164	96.17%
Sheriff's Dept. (54110)	4,070,488	105,719	437,638	4,105,856	30,794	39,556	98.32%
Admin. Of Sexual Offender (54160)	15,783	(1,000)	693	9,707	-	5,076	65.66%
Jail (54210)	2,350,600	789,800	293,805	2,959,043	63,522	117,835	94.23%
Reentry Program (54230) Grants	166,036	107,760	20,898	202,214	-	71,582	73.86%
Juvenile Service (54240)	42,520	100,000	24,421	80,217	24,613	37,689	56.28%
Civil Defense (54410)	161,731	(6,000)	18,640	150,811	536	4,385	96.84%
Rescue Squad (54420)	30,000	(5,260)	5,208	18,363	996	5,380	74.23%
Consolidated Communications(54490)	897,835	(83,800)	74,069	800,626	409	13,000	98.35%
County Coroner (54610)	31,000	16,944	5,325	43,497	-	4,447	90.72%
Other Public Safety (54710) Grants	35,600	20,880	1,105	27,620	-	28,860	48.90%
Local Health Center (55110)	35,450	2,067	6,535	26,578	8,290	2,649	70.84%
Rabies & Animal Ctrl. (55120)	261,859	(516)	14,401	223,059	31,824	6,460	85.35%
Other Local Health Serv (55190) Grant	212,734	-	7,616	97,401	2,434	112,899	45.79%
Appropriation to State (55390)	30,646	(4,200)	26,446	26,446	-	-	100.00%
General Welfare Assist.(55510)	17,775	-	-	17,775	-	-	100.00%
Litter Control (55731) (%Grant)	97,287	3,092	9,975	92,701	1,172	6,506	92.35%
Other Waste Collections (55739)	45,768	468	4,069	41,313	600	4,323	89.35%
Other Public Health & Welfare (55900) Grant	4,755	3,539	588	6,887	528	879	83.04%
Senior Citizens Assistance (56300)	37,450	-	-	37,450	-	0	100.00%
Parks & Fair Board (56700)	40,734	(986)	6,163	35,645	277	3,826	89.68%
Agriculture Extension Serv.(57100)	111,782	-	41,428	105,782	-	6,000	94.63%
Soil Conservation (57500)	90,812	(8,500)	7,290	79,560	-	2,752	96.66%
Industrial Development (58120)	652,610	(460,856)	7,727	128,919	47,860	14,974	67.23%
Other Econ & Comm. Dev. (58190)	1,015,470	5,312,078	793,428	1,093,901	-	5,233,647	17.29%
Airport (58220)	-	119,227	48,352	48,352	70,875	-	40.55%
Veteran's Services (58300)	86,916	6,399	7,088	89,934	597	2,784	96.38%
Other Charges (58400)	828,442	(65,000)	3,294	708,940	280	54,222	92.86%
Capital Projects (90000)	340,000	(212,602)	-	63,478	2,000	61,920	49.83%
Hwy & Street Capital Proj (91200)	140,000	158,477	-	169,752	128,725	(0)	56.87%
<b>Total County General</b>	<b>\$ 19,221,796</b>	<b>\$ 6,154,964</b>	<b>\$ 2,487,401</b>	<b>\$ 18,662,295</b>	<b>\$ 685,127</b>	<b>\$ 6,029,338</b>	<b>73.54%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	\$ 2,000	\$ 200	\$ 153	\$ 2,019	\$ -	\$ 181	91.78%
Transfers Out (99100)	210,000	-	210,000	210,000	-	-	100.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 212,000</b>	<b>\$ 200</b>	<b>\$ 210,153</b>	<b>\$ 212,019</b>	<b>\$ -</b>	<b>\$ 181</b>	<b>99.91%</b>

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	\$ 379,313	\$ 2,046	\$ 33,365	\$ 349,406	\$ 14,207	\$ 17,746	91.62%
Other Charges (58400)	39,960	1,500	2,273	36,457	368	4,635	87.93%
Capital Outlay (91000)	7,560	-	-	3,388	2,000	2,172	44.81%
Operating Transfer (99110)	3,000	-	-	3,000	-	-	100.00%
<b>Total Library</b>	<b>\$ 429,833</b>	<b>\$ 3,546</b>	<b>\$ 35,638</b>	<b>\$ 392,251</b>	<b>\$ 16,575</b>	<b>\$ 24,553</b>	<b>90.51%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	\$ 2,300	\$ 400	\$ -	\$ 2,279	\$ -	\$ 421	84.41%
Convenience Centers (55732)	414,629	121,799	27,562	424,124	93,593	18,711	79.06%
Transfer Station (55733)	1,474,664	52,320	126,523	1,376,367	97,773	52,844	90.14%
Post closure Care Costs (55770)	12,000	(2,809)	3,373	8,781	-	410	95.54%
Other Charges (58400)	102,750	-	377	96,949	48	5,753	94.35%
Operating Transfers (99100)	48,803	-	-	48,803	-	-	100.00%
<b>Total Solid Waste</b>	<b>\$ 2,055,146</b>	<b>\$ 171,710</b>	<b>\$ 157,834</b>	<b>\$ 1,957,303</b>	<b>\$ 191,414</b>	<b>\$ 78,140</b>	<b>87.90%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	\$ 621,450	\$ (3,905)	\$ 105,525	\$ 574,753	\$ 40,000	\$ 2,792	93.07%
<b>Total Local Purpose</b>	<b>\$ 621,450</b>	<b>\$ (3,905)</b>	<b>\$ 105,525</b>	<b>\$ 574,753</b>	<b>\$ 40,000</b>	<b>\$ 2,792</b>	<b>93.07%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	\$ 68,400	\$ 11,643	\$ 7,772	\$ 66,015	\$ 7,729	\$ 6,299	82.47%
Other Charges (58400)	825	375	-	219	-	981	18.28%
<b>Total Drug Control</b>	<b>\$ 69,225</b>	<b>\$ 12,018</b>	<b>\$ 7,772</b>	<b>\$ 66,235</b>	<b>\$ 7,729</b>	<b>\$ 7,279</b>	<b>81.53%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	\$ 350,332	\$ 4,675	\$ 33,428	\$ 349,994	\$ 235	\$ 4,778	98.59%
Highway Maintenance (62000)	947,396	25,000	81,606	907,455	53	64,889	93.32%
Operations & Maintenance (63100)	364,682	(20,000)	35,210	285,897	10,563	48,222	82.94%
Quarry Operations (63400)	351,134	(33,599)	17,393	238,354	6,846	72,336	75.06%
Other Charges (65000)	240,711	(6,500)	8,522	195,648	454	38,109	83.53%
Capital Outlay (68000)	1,827,568	(736,635)	11,418	966,647	-	124,285	88.61%
Highways & Streets (82120)	15,072	-	-	15,072	-	0	100.00%
Highways & Streets (82220)	4,050	-	-	4,050	-	-	100.00%
Transfers Out (99100)	53,803	-	-	53,803	-	-	100.00%
<b>Total Highway</b>	<b>\$ 4,154,749</b>	<b>\$ (767,059)</b>	<b>\$ 187,577</b>	<b>\$ 3,016,920</b>	<b>\$ 18,151</b>	<b>\$ 352,619</b>	<b>89.06%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	\$ 21,587,306	\$ 167,241	\$ 5,147,601	\$ 20,871,299	\$ 198,100	\$ 685,147	95.94%
Alternative School (71150)	272,721	1,164	65,920	268,986	-	4,899	98.21%
Special Education Program (71200)	3,643,987	64,796	831,252	3,623,360	16,226	69,196	97.70%
Vocational Education Program (71300)	1,365,140	(43,667)	308,574	1,285,002	-	36,471	97.24%
Student Body Education Prog (71400)	495,358	-	99,282	443,705	2,700	48,953	89.57%
<b>Support</b>							
Attendance (72110)	227,619	6,161	38,991	226,876	-	6,904	97.05%
Health Services (72120)	580,525	(3,000)	114,590	554,841	-	22,684	96.07%
Other Support Services (72130)	1,375,162	184,950	322,682	1,481,007	2,887	76,218	94.93%
Regular Instruction (72210)	1,306,138	8,780	295,007	1,255,606	887	58,425	95.49%
Special Educ Program (72220)	552,413	66,297	135,964	592,323	3,312	23,074	95.74%
Vocational Educ Prog (72230)	67,750	5,582	7,245	72,692	-	640	99.13%
Education Technology (72250)	977,186	71,023	212,746	993,057	32,937	22,215	94.74%
Board of Education (72310)	1,190,542	(34,594)	22,865	1,116,641	835	38,472	96.60%
Director of Schools (72320)	517,730	8,100	25,883	296,428	605	228,797	56.37%
Office of Principals (72410)	2,551,494	(54,793)	564,268	2,471,091	-	25,611	98.97%
Fiscal Services (72510)	11,561	-	-	11,561	-	-	100.00%



FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	262,013	-	25,391	257,182	75	4,756	98.16%
Operation of Plant (72610)	3,584,005	3,594	444,918	3,511,110	200	76,289	97.87%
Maintenance of Plant (72620)	1,421,021	-	144,389	1,198,410	29,596	193,015	84.33%
Transportation (72710)	2,412,506	3,292	137,287	2,228,198	102,259	85,341	92.23%
Central & Other (72810)	161,465	(741)	26,855	106,568	-	54,156	66.30%
<b>Non-Instructional</b>							
Community Services (73300)	634,125	349,985	124,355	722,881	-	261,229	73.46%
Early Childhood Education (73400)	1,124,023	3,850	270,744	1,107,685	763	19,425	98.21%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	190,000	154,904	57,001	131,849	21,368	191,687	38.23%
Principal Debt Service (82130)	67,960	-	-	67,959	-	1	100.00%
Interest Debt Service (82230)	5,814	-	-	5,814	-	0	100.00%
Transfers Out (99100)	-	100,000	-	100,000	-	-	100.00%
<b>Total School General Fund</b>	<b>\$ 46,585,564</b>	<b>\$ 1,062,924</b>	<b>\$ 9,423,811</b>	<b>\$ 45,002,132</b>	<b>\$ 412,752</b>	<b>\$ 2,233,603</b>	<b>94.45%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	\$ 1,371,185	\$ 14,679	\$ 373,756	\$ 1,344,789	\$ -	\$ 41,075	97.04%
Special Education Program (71200)	955,280	(29,383)	188,313	880,383	-	45,514	95.08%
Vocational Education Program (71300)	84,832	(40)	48	84,792	-	-	100.00%
Health Services (72120)	57,673	20,030	18,260	77,594	-	109	99.86%
Other Support Services (72130)	266,087	(32,509)	47,013	92,378	552	140,648	39.55%
Regular Instruction (72210)	413,102	17,270	35,549	239,726	-	190,646	55.70%
Special Educ Program (72220)	166,443	6,120	18,375	146,318	-	26,246	84.79%
Transportation (72710)	259,645	7,280	60,157	260,757	-	6,168	97.69%
Food Service (73100)	1,119	600	-	1,621	-	98	94.28%
Transfers Out (99100)	-	100,000	100,000	100,000	-	-	100.00%
<b>Total Federal Projects Fund</b>	<b>\$ 3,575,366</b>	<b>\$ 104,047</b>	<b>\$ 841,471</b>	<b>\$ 3,228,358</b>	<b>\$ 552</b>	<b>\$ 450,504</b>	<b>87.74%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	\$ 3,872,126	\$ 44,100	\$ 696,938	\$ 3,416,474	\$ 5,861	\$ 493,891	87.24%
<b>Total Centralized Cafeteria</b>	<b>\$ 3,872,126</b>	<b>\$ 44,100</b>	<b>\$ 696,938</b>	<b>\$ 3,416,474</b>	<b>\$ 5,861</b>	<b>\$ 493,891</b>	<b>87.24%</b>
<b>General Debt Service (151)</b>							
General Government Debt Service	\$ 2,512,984	\$ 6,362	\$ 8,278	\$ 2,493,263	\$ 11,000	\$ 15,083	98.96%
<b>Total General Debt Service</b>	<b>\$ 2,512,984</b>	<b>\$ 6,362</b>	<b>\$ 8,278</b>	<b>\$ 2,493,263</b>	<b>\$ 11,000</b>	<b>\$ 15,083</b>	<b>98.96%</b>
<b>Education Debt Service (156)</b>							
Educ Government Debt Service	\$ 2,231,038	\$ 1,877,203	\$ 880	\$ 4,065,254	\$ 650	\$ 42,337	98.95%
<b>Total Education Debt Service</b>	<b>\$ 2,231,038</b>	<b>\$ 1,877,203</b>	<b>\$ 880</b>	<b>\$ 4,065,254</b>	<b>\$ 650</b>	<b>\$ 42,337</b>	<b>98.95%</b>
<b>Highway Capital Projects Fund (176)</b>							
Other Charges (58400)	\$ 0	\$ 20	\$ -	\$ 20	\$ -	\$ -	100.00%
Highway & Street Capital Proj (91200)	14,668	29,042	-	43,710	-	(0)	100.00%
<b>Total Highway Capital Projects</b>	<b>\$ 14,668</b>	<b>\$ 29,062</b>	<b>\$ -</b>	<b>\$ 43,731</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>100.00%</b>
<b>School Capital Projects Fund (177)</b>							
Education Capital Proj (91300)	49,905,274	-	2,415,491	5,873,542	-	44,031,732	11.77%
<b>Total Capital Projects</b>	<b>\$ 49,905,274</b>	<b>\$ -</b>	<b>\$ 2,415,491</b>	<b>\$ 5,873,542</b>	<b>\$ -</b>	<b>\$ 44,031,732</b>	<b>11.77%</b>
<b>Capital Projects Fund (178)</b>							
Other Charges (58400)	\$ 2,400	\$ -	\$ 121	\$ 2,196	\$ -	\$ 204	91.50%
Public Safety Projects (91130)	232,341	159,225	525,933	(40,162)	215,744	215,984	-10.26%
Other Gen Government Proj (91190)	7,747,362	(5,369,185)	759,539	2,343,475	34,703	(0)	98.54%
Highway & Street Capital Proj (91200)	145,200	-	-	145,200	-	-	100.00%
Transfer in/out (99000)	-	1,000,000	1,000,000	1,000,000	-	-	100.00%
<b>Total Capital Projects</b>	<b>\$ 8,127,303</b>	<b>\$ (4,209,959)</b>	<b>\$ 2,285,593</b>	<b>\$ 3,450,709</b>	<b>\$ 250,446</b>	<b>\$ 216,188</b>	<b>88.09%</b>

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	COLLECTED JULY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	\$ 13,055,245		\$ 29,197	\$ 29,197	\$ 13,026,048	0.22%
Licenses & Permits (41000)	112,000		8,899	8,899	103,101	7.95%
Fines, Forfeitures & Penalties (42000)	239,445		765	765	238,680	0.32%
Charges for Current Services (43000)	425,210		23,041	23,041	402,169	5.42%
Other Local Revenue (44000)	140,150		3,134	3,134	137,016	2.24%
Fees from Officials (45000)	2,098,000		20,723	20,723	2,077,277	0.99%
State of Tennessee (46000)	3,329,032		-	-	3,329,032	0.00%
Federal Government (47000)	5,388,765		-	-	5,388,765	0.00%
Other Governments & Citizens (48000)	193,000		2,505	2,505	190,495	1.30%
Other Sources (49000)	105,606		-	-	105,606	0.00%
<b>Total County General</b>	<b>\$ 25,086,453</b>	<b>\$ -</b>	<b>\$ 88,263</b>	<b>\$ 88,263</b>	<b>\$ 24,998,190</b>	<b>0.35%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	\$ 205,000		\$ -	\$ -	\$ 205,000	0.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 205,000</b>	<b>0.00%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	\$ 397,808		\$ 855	\$ 855	\$ 396,953	0.22%
Licenses & Permits (41000)	1,935		261	261	1,674	13.47%
Charges for Current Services (43000)	11,360		-	-	11,360	0.00%
Other Local Revenue (44000)	2,000		26	26	1,974	1.29%
Federal Government (47000)	1,775		-	-	1,775	0.00%
Other Governments & Citizens (48000)	34,400		4,750	4,750	29,650	13.81%
<b>Total Library</b>	<b>\$ 449,278</b>	<b>\$ -</b>	<b>\$ 5,892</b>	<b>\$ 5,892</b>	<b>\$ 443,386</b>	<b>1.31%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	\$ 1,793,110		\$ 90	\$ 90	\$ 1,793,020	0.01%
Licenses & Permits (41000)	15,660		2,045	2,045	13,615	13.06%
Charges for Current Services (43000)	141,000		12,054	12,054	128,946	8.55%
Other Local Revenue (44000)	142,000		9,477	9,477	132,523	6.67%
State of Tennessee (46000)	100,719		-	-	100,719	0.00%
<b>Total Solid Waste</b>	<b>\$ 2,192,489</b>	<b>\$ -</b>	<b>\$ 23,666</b>	<b>\$ 23,666</b>	<b>\$ 2,168,823</b>	<b>1.08%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	\$ 804,303		\$ (867)	\$ (867)	\$ 805,170	-0.11%
Licenses & Permits (41000)	28,925		4,922	4,922	24,003	17.02%
Other Local Revenues (44000)	7,600		48	48	7,552	0.63%
<b>Total Local Purpose</b>	<b>\$ 840,828</b>	<b>\$ -</b>	<b>\$ 4,104</b>	<b>\$ 4,104</b>	<b>\$ 836,724</b>	<b>0.49%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	\$ 19,250		\$ -	\$ -	\$ 19,250	0.00%
Other General Service Charges (43000)	3,000		-	-	3,000	0.00%
Other Local Revenue (44000)	23,000		-	-	23,000	0.00%
Federal Revenue (47000)	17,000		-	-	17,000	0.00%
Other Governments & Citizens (48000)	2,050		-	-	2,050	0.00%
<b>Total Drug Control</b>	<b>\$ 64,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,300</b>	<b>0.00%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	\$ 720,470		\$ 1,730	\$ 1,730	\$ 718,740	0.24%
Licenses & Permits (41000)	3,540		528	528	3,012	14.92%
Charges for Current Services (43000)	15,065		41	41	15,024	0.27%
Other Local Revenue (44000)	10,500		-	-	10,500	0.00%
State of Tennessee (46000)	2,629,622		-	-	2,629,622	0.00%
Other Governments & Citizens (48000)	17,666		17,379	17,379	287	98.37%
<b>Total Highway</b>	<b>\$ 3,396,863</b>	<b>\$ -</b>	<b>\$ 19,678</b>	<b>\$ 19,678</b>	<b>\$ 3,377,185</b>	<b>0.58%</b>

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	COLLECTED JULY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>School General Fund (141)</b>						
Local Taxes (40000)	\$ 15,833,291		\$ 28,665	\$ 28,665	\$ 15,804,626	0.18%
Licenses & Permits (41000)	58,000		8,737	8,737	49,263	15.06%
Charges for Current Services (43000)	274,397		631	631	273,766	0.23%
Other Local Revenue (44000)	68,609		9,329	9,329	59,280	13.60%
State of Tennessee (46000)	28,220,017		-	-	28,220,017	0.00%
Federal Government (47000)	172,356		72	72	172,284	0.04%
<b>Total School General Fund</b>	<b>\$ 44,626,670</b>	<b>\$ -</b>	<b>\$ 47,434</b>	<b>\$ 47,434</b>	<b>\$ 44,579,236</b>	<b>0.11%</b>
<b>Federal Projects Fund (142)</b>						
Other Local Revenue (44000)	\$ -		\$ -	\$ -	\$ -	
Federal Government (47000)	2,920,886		-	-	2,920,886	0.00%
Other Sources (49000)	100,000		100,000	100,000	-	100.00%
<b>Total School Federal Projects Fund</b>	<b>\$ 3,020,886</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 2,920,886</b>	<b>3.31%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	\$ 846,734		\$ (65)	\$ (65)	\$ 846,799	-0.01%
Other Local Revenue (44000)	18,000		8,000	8,000	10,000	44.44%
State of Tennessee (46000)	27,479		-	-	27,479	0.00%
Federal Government (47000)	2,456,684		-	-	2,456,684	0.00%
Other Sources (48000)	-		-	-	-	
<b>Total Centralized Cafeteria</b>	<b>\$ 3,348,897</b>	<b>\$ -</b>	<b>\$ 7,935</b>	<b>\$ 7,935</b>	<b>\$ 3,340,962</b>	<b>0.24%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	\$ 4,616,572		\$ 3,214	\$ 3,214	\$ 4,613,358	0.07%
Licenses & Permits (41000)	10,050		982	982	9,068	9.77%
Other Local Revenue (44000)	390,000		-	-	390,000	0.00%
Other Sources (49000)	3,746,086		-	-	3,746,086	0.00%
<b>Total General Debt Service</b>	<b>\$ 8,762,708</b>	<b>\$ -</b>	<b>\$ 4,196</b>	<b>\$ 4,196</b>	<b>\$ 8,758,512</b>	<b>0.05%</b>
<b>Education Debt Service (156)</b>						
Local Taxes (40000)	\$ -		\$ 1,288	\$ 1,288	\$ (1,288)	
Licenses & Permits (41000)	-		398	398	(398)	
Other Sources (49000)	-		-	-	-	
<b>Total Education Debt Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,686</b>	<b>\$ 1,686</b>	<b>\$ (1,686)</b>	
<b>School Capital Projects Fund (177)</b>						
Other Local Revenue (44000)	\$ -		\$ -	\$ -	\$ -	
Other Sources (49000)	-		-	-	-	
<b>Total School Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Capital Projects Fund (178)</b>						
Other Local Revenue (44000)	\$ -		\$ -	\$ -	\$ -	
Other Sources (49000)	-		2,000,000	2,000,000	(2,000,000)	
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ (2,000,000)</b>	

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	\$ 332,332		\$ 7,380	\$ 7,380	\$ 52,804	\$ 272,148	2.22%
Beer Board (51220)	525		-	-	400	125	0.00%
County Mayor (51300)	197,422		14,344	14,344	2,917	180,161	7.27%
County Attorney (51400)	10,800		1,800	1,800	9,000	-	16.67%
Election Commission (51500)	251,354		28,382	28,382	21,000	201,972	11.29%
Register of Deeds (51600)	356,735		24,850	24,850	29,359	302,526	6.97%
Planning & Zoning (51720)	165,656		9,592	9,592	6,600	149,464	5.79%
County Buildings (51800)	1,407,929		30,370	30,370	159,447	1,218,111	2.16%
Other General Admin - IT (51900)	83,450		16,623	16,623	44,910	21,916	19.92%
Property Assessor (52300)	592,549		38,047	38,047	97,360	457,142	6.42%
County Trustee (52400)	346,685		32,840	32,840	14,537	299,309	9.47%
County Clerk (52500)	630,962		63,112	63,112	9,771	558,078	10.00%
Finance Dept. (52900)	745,161		72,049	72,049	19,770	653,342	9.67%
Circuit Court (53100)	1,026,570		58,705	58,705	61,876	905,989	5.72%
General Sessions (53300)	321,678		23,690	23,690	2,241	295,747	7.36%
Drug Court (53330)	102,700		7,529	7,529	-	95,171	7.33%
Chancery Court (53400)	240,405		15,589	15,589	25,761	199,054	6.48%
Juvenile Court (53500)	140,044		7,941	7,941	650	131,453	5.67%
Judicial Commissioners (53700)	173,407		8,963	8,963	390	164,054	5.17%
Other Admin of Justice (53900)	215,000		-	-	174,100	40,900	0.00%
Probation Service (53910)	159,144		7,625	7,625	2,500	149,019	4.79%
Sheriff's Dept. (54110)	4,305,430		212,156	212,156	216,990	3,876,283	4.93%
Admin. Of Sexual Offender (54160)	15,593		177	177	1,000	14,416	1.14%
Jail (54210)	3,314,055		105,815	105,815	804,281	2,403,958	3.19%
Reentry Program (54230) Grants	246,984		15,499	15,499	-	231,485	6.28%
Juvenile Service (54240)	142,500		6,043	6,043	93,485	42,972	4.24%
Civil Defense (54410)	166,877		13,682	13,682	10,179	143,015	8.20%
Rescue Squad (54420)	35,000		-	-	2,897	32,103	0.00%
Consolidated Communications(54490)	875,528		45,831	45,831	17,302	812,395	5.23%
County Coroner (54610)	37,000		-	-	21,000	16,000	0.00%
Other Public Safety (54710) Grants	30,592		-	-	5,152	25,440	0.00%
Local Health Center (55110)	33,450		3,472	3,472	5,989	23,989	10.38%
Rabies & Animal Ctrl. (55120)	250,799		9,092	9,092	71,570	170,138	3.63%
Other Local Health Serv (55190) Grant	261,000		4,794	4,794	8,320	247,886	1.84%
Appropriation to State (55390)	30,646		-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775		-	-	-	17,775	0.00%
Litter Control (55731) (25%Grant)	100,183		4,448	4,448	400	95,335	4.44%
Other Waste Collections (55739)	44,047		2,286	2,286	700	41,061	5.19%
Other Public Health & Welfare (55900) Grant	21,848		-	-	-	21,848	0.00%
Senior Citizens Assistance (56300)	37,500		-	-	150	37,350	0.00%
Parks & Fair Board (56700)	41,711		4,130	4,130	4,143	33,438	9.90%
Agriculture Extension Serv.(57100)	111,316		485	485	5,359	105,472	0.44%
Soil Conservation (57500)	91,598		4,463	4,463	-	87,135	4.87%
Industrial Development (58120)	551,855		2,383	2,383	374,534	174,938	0.43%
Other Econ & Comm. Dev. (58190)	5,384,977		-	-	3,441,668	1,943,309	0.00%
Airport (58220)	-		-	-	-	-	-
Veteran's Services (58300)	92,433		5,419	5,419	3,325	83,689	5.86%
Other Charges (58400)	952,613		312,085	312,085	2,750	637,778	32.76%
Capital Projects (91000)	350,000		9,363	9,363	234,077	106,560	2.68%
<b>Total County General</b>	<b>\$ 25,043,816</b>	<b>\$ -</b>	<b>\$ 1,231,054</b>	<b>\$ 1,231,054</b>	<b>\$ 6,091,310</b>	<b>\$ 17,721,451</b>	<b>4.92%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	\$ 2,150		\$ 136	\$ 136	\$ -	\$ 2,014	6.35%
Transfers Out (99100)	210,000		-	-	-	210,000	0.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 212,150</b>	<b>\$ -</b>	<b>\$ 136</b>	<b>\$ 136</b>	<b>\$ -</b>	<b>\$ 212,014</b>	<b>0.06%</b>

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	\$ 391,963		\$ 22,363	\$ 22,363	\$ 48,821	\$ 320,779	5.71%
Other Charges (58400)	44,386		5,035	5,035	2,240	37,110	11.34%
Capital Outlay (91000)	-		-	-	-	-	
Operating Transfer (99110)	3,000		-	-	-	3,000	0.00%
<b>Total Library</b>	<b>\$ 439,349</b>	<b>\$ -</b>	<b>\$ 27,398</b>	<b>\$ 27,398</b>	<b>\$ 51,062</b>	<b>\$ 360,889</b>	<b>6.24%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	\$ 3,200		\$ -	\$ -	\$ -	\$ 3,200	0.00%
Convenience Centers (55732)	398,940		35,666	35,666	29,867	333,407	8.94%
Transfer Station (55733)	1,600,880		43,751	43,751	619,221	937,908	2.73%
Post closure Care Costs (55770)	13,500		-	-	9,285	4,215	0.00%
Other Charges (58400)	108,540		46,086	46,086	250	62,204	42.46%
Operating Transfers (99100)	48,803		-	-	-	48,803	0.00%
<b>Total Solid Waste</b>	<b>\$ 2,173,863</b>	<b>\$ -</b>	<b>\$ 125,504</b>	<b>\$ 125,504</b>	<b>\$ 658,622</b>	<b>\$ 1,389,737</b>	<b>5.77%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	\$ 625,000		\$ 471	\$ 471	\$ 531,000	\$ 93,529	0.08%
Other Charges (58400)	11,600		-	-	-	11,600	0.00%
<b>Total Local Purpose</b>	<b>\$ 636,600</b>	<b>\$ -</b>	<b>\$ 471</b>	<b>\$ 471</b>	<b>\$ 531,000</b>	<b>\$ 105,129</b>	<b>0.07%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	\$ 77,000		\$ 201	\$ 201	\$ 23,836	\$ 52,964	0.26%
Other Charges (58400)	500		2	2	-	498	0.44%
<b>Total Drug Control</b>	<b>\$ 77,500</b>	<b>\$ -</b>	<b>\$ 203</b>	<b>\$ 203</b>	<b>\$ 23,836</b>	<b>\$ 53,462</b>	<b>0.26%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	\$ 352,509		\$ 21,768	\$ 21,768	\$ 9,232	\$ 321,510	6.18%
Highway Maintenance (62000)	989,599		50,251	50,251	11,087	928,261	5.08%
Operations & Maintenance (63100)	399,690		5,493	5,493	120,489	273,709	1.37%
Quarry Operations (63400)	397,073		7,128	7,128	44,550	345,396	1.80%
Other Charges (65000)	248,907		86,357	86,357	8,836	153,714	34.69%
Capital Outlay (68000)	1,734,730		-	-	1,115,259	619,472	0.00%
Highways & Streets (82120)	15,807		-	-	-	15,807	0.00%
Highways & Streets (82220)	3,315		-	-	-	3,315	0.00%
Transfers Out (99100)	53,803		-	-	-	53,803	0.00%
<b>Total Highway</b>	<b>\$ 4,195,434</b>	<b>\$ -</b>	<b>\$ 170,996</b>	<b>\$ 170,996</b>	<b>\$ 1,309,453</b>	<b>\$ 2,714,985</b>	<b>4.08%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	\$ 21,390,246		\$ 263,289	\$ 263,289	\$ 108,337	\$ 21,018,620	1.23%
Alternative School (71150)	268,778		56	56	1,244	267,478	0.02%
Special Education Program (71200)	3,598,466		1,100	1,100	111,812	3,485,554	0.03%
Vocational Education Program (71300)	1,355,018		-	-	3,988	1,351,030	0.00%
Student Body Education Prog (71400)	476,823		4,036	4,036	56,152	416,635	0.85%
<b>Support</b>							
Attendance (72110)	225,299		2,365	2,365	-	222,934	1.05%
Health Services (72120)	572,208		8,024	8,024	250	563,934	1.40%
Other Support Services (72130)	1,367,207		27,321	27,321	45,088	1,294,798	2.00%
Regular Instruction (72210)	1,465,391		20,230	20,230	2,893	1,442,268	1.38%
Special Educ Program (72220)	626,000		13,695	13,695	118,549	493,757	2.19%
Vocational Educ Prog (72230)	73,867		1,878	1,878	2,200	69,789	2.54%
Education Technology (72250)	1,024,480		39,523	39,523	263,805	721,153	3.86%
Board of Education (72310)	1,176,526		584,148	584,148	80,199	512,180	49.65%
Director of Schools (72320)	500,404		18,520	18,520	27,467	454,416	3.70%
Office of Principals (72410)	2,503,465		24,426	24,426	-	2,479,039	0.98%
Fiscal Services (72510)	11,561		-	-	-	11,561	0.00%

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	260,857		29,210	29,210	7,713	223,934	11.20%
Operation of Plant (72610)	3,540,121		308,530	308,530	233,897	2,997,694	8.72%
Maintenance of Plant (72620)	1,383,061		36,028	36,028	452,335	894,698	2.60%
Transportation (72710)	2,280,403		45,748	45,748	126,409	2,108,247	2.01%
Central & Other (72810)	109,255		-	-	-	109,255	0.00%
<b>Non-Instructional</b>							
Community Services (73300)	504,677		23,650	23,650	132,474	348,553	4.69%
Early Childhood Education (73400)	1,041,013		-	-	-	1,041,013	0.00%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	100,000		1,811	1,811	31,289	66,900	1.81%
Principal Debt Service (82130)	71,225		-	-	-	71,225	0.00%
Interest Debt Service (82230)	2,547		-	-	-	2,547	0.00%
Transfers Out (99100)	100,000		100,000	100,000	-	-	100.00%
<b>Total School General Fund</b>	<b>\$ 46,028,898</b>	<b>\$ -</b>	<b>\$ 1,553,585</b>	<b>\$ 1,553,585</b>	<b>\$ 1,806,101</b>	<b>\$ 42,669,212</b>	<b>3.38%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	\$ 1,138,455		\$ 3,465	\$ 3,465	\$ 1,226	\$ 1,133,764	0.30%
Special Education Program (71200)	867,205		20,227	20,227	107,881	739,098	2.33%
Vocational Education Program (71300)	79,000		-	-	11,202	67,798	0.00%
Health Services (72120)	75,515		-	-	-	75,515	0.00%
Other Support Services (72130)	92,702		2,055	2,055	9,554	81,093	2.22%
Regular Instruction (72210)	246,666		12,702	12,702	109,068	124,896	5.15%
Special Educ Program (72220)	157,758		27,296	27,296	50,385	80,078	17.30%
Vocational Educ Prog (72230)	12,000		-	-	-	12,000	
Transportation (72710)	251,585		2,076	2,076	359	249,150	0.83%
Food Service (73100)	-		-	-	-	-	
Transfers Out (99100)	-		-	-	-	-	#DIV/0!
<b>Total Federal Projects Fund</b>	<b>\$ 2,920,886</b>	<b>\$ -</b>	<b>\$ 67,820</b>	<b>\$ 67,820</b>	<b>\$ 289,675</b>	<b>\$ 2,563,391</b>	<b>2.32%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	\$ 4,238,808		\$ 24,254	\$ 24,254	\$ 2,410,789	\$ 1,803,765	0.57%
<b>Total Centralized Cafeteria</b>	<b>\$ 4,238,808</b>	<b>\$ -</b>	<b>\$ 24,254</b>	<b>\$ 24,254</b>	<b>\$ 2,410,789</b>	<b>\$ 1,803,765</b>	<b>0.57%</b>
<b>General Debt Service (151)</b>							
General Government Debt Service	\$ 6,941,037		\$ 8,549	\$ 8,549	\$ 1,550	\$ 6,930,938	0.12%
<b>Total General Debt Service</b>	<b>\$ 6,941,037</b>	<b>\$ -</b>	<b>\$ 8,549</b>	<b>\$ 8,549</b>	<b>\$ 1,550</b>	<b>\$ 6,930,938</b>	<b>0.12%</b>
<b>Education Debt Service (156)</b>							
Educ Government Debt Service	\$ 3,536,086		\$ 1,030	\$ 1,030	\$ -	\$ 3,535,056	0.03%
<b>Total Education Debt Service</b>	<b>\$ 3,536,086</b>	<b>\$ -</b>	<b>\$ 1,030</b>	<b>\$ 1,030</b>	<b>\$ -</b>	<b>\$ 3,535,056</b>	<b>0.03%</b>
<b>School Capital Projects Fund (177)</b>							
Education Capital Proj (91300)	-		33,715	33,715	38,981,328	(39,015,043)	
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,715</b>	<b>\$ 33,715</b>	<b>\$ 38,981,328</b>	<b>\$ (39,015,043)</b>	
<b>Capital Projects Fund (178)</b>							
Other Charges (58400)	\$ -		\$ 94	\$ 94	\$ -	\$ (94)	
Public Safety Projects (91130)	-		820	820	4,466,208	(4,467,028)	
Other Gen Government Proj (91190)	-		-	-	-	-	
Highway & Street Capital Proj (91200)	-		-	-	-	-	
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 914</b>	<b>\$ 914</b>	<b>\$ 4,466,208</b>	<b>\$ (4,467,122)</b>	

**Communications Project**

Budget \$ 1,369,944

Contract Sain Construction Co, Inc \$ (1,266,776)  
 Miscellaneous Expense \$ (65,738)  
 Miscellaneous Open Purchase Orders \$ (638)

**Total To Date Obligated \$ (1,333,151)**

**Total Remaining still in progress \$ 36,793**

**Jail Project**

Budget \$ 16,534,426

Construction Various Contracts \$ (15,783,216)  
 Miscellaneous Expense \$ (136,851)  
 Miscellaneous Open Purchase Orders \$ (247,405)

**Total To Date Obligated \$ (16,167,472)**

**Total Remaining still in progress \$ 366,954**

**TCAT Project**

Budget \$ 7,990,000

Contract Boyce Ballard Construction LLC \$ (5,992,086)  
 Miscellaneous Expense \$ (541,047)  
 Miscellaneous Open Purchase Orders \$ (111,587)

**Total To Date Obligated \$ (6,644,719)**

**Total Remaining still in progress \$ 1,345,281**

**Middle Schools & Huntland Gym Projects**

Budget \$47,976,071

Construction Contracts (\$40,590,200)  
 Miscellaneous Expense (\$1,647,354)  
 Miscellaneous Open Purchase Orders (\$523,893)

**Total To Date Obligated \$ (42,761,447)**

**Total Remaining still in progress \$ 5,214,624**



Department of the Treasury  
Internal Revenue Service  
Ogden, UT 84201-0074

<b>Notice</b>	CP152
<b>Tax period</b>	March 31, 2019
<b>Notice date</b>	August 19, 2019
<b>Employer ID number</b>	52-1703490
<b>To contact us</b>	Phone 877-829-5500

Page 1 of 1

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HEALTH AND EDUCATIONAL FACILITIES  
FRANKLIN COUNTY COURTHOUSE  
1 SOUTH JEFFERSON ST  
WINCHESTER TN 37398-2620

141684

Acknowledgment of your March 28, 2019 Form 8038

## We received your tax-exempt bond form

This notice serves as official acknowledgment that we received your Form 8038. If you filed more than one form, you will receive a separate acknowledgment for each one.

### Tax-exempt bond information

<b>Name of issue</b>	EDL FACILITIES REVENUE BONDS THE UN
<b>Issue date</b>	March 28, 2019
<b>Issue price</b>	\$22,274,000.00
<b>Maturity date</b>	January 1, 2039

### Important reminders

- Attach a copy of this notice to all of your correspondence and documents related to this tax-exempt bond.
- If a tax practitioner or someone else prepared your form, you may want to give them a copy of this notice. (A copy was automatically sent to all representatives authorized with a Power-of-Attorney for this form.)

### Additional information

- Visit [www.irs.gov/cp152](http://www.irs.gov/cp152).
- For tax forms, instructions, and publications, visit [www.irs.gov](http://www.irs.gov) or call 800-TAX-FORM (800-829-3676).
- If you have questions about tax-exempt bonds, call TEGE Customer Account Services at 877-829-5500.
- Keep this notice for your records.

If you need assistance, please don't hesitate to contact us.



FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019  
Quarter Ending June 30, 2019

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>County General Fund 101 - Revenues</b>						
40000	Local Taxes	\$ 11,800,952	\$ 11,843,733	\$ (13,037)	\$ 11,830,696	99.75%
41000	Licenses and Permits	108,738	112,000	18,330	130,330	83.43%
42000	Fines, Forfeitures & Penalties	234,116	216,345	32,334	248,679	94.14%
43000	Charges for Current Services	407,099	418,315	1,450	419,765	96.98%
44000	Other Local Revenues	153,075	110,450	35,725	146,175	104.72%
45000	Fees Rec'd from County Officials	2,098,489	2,052,000	11,000	2,063,000	101.72%
46000	State of Tennessee	2,984,614	3,463,139	(147,427)	3,315,712	90.01%
47000	Federal Governments	1,078,259	573,936	5,927,607	6,501,543	16.58%
48000	Other Governments & Citizens Grps.	239,660	208,500	47,110	255,610	93.76%
49000	Other Sources (Non-Revenue)	1,105,606	105,606	1,000,000	1,105,606	100.00%
	<b>Total County General Revenue</b>	<b>\$ 20,210,607</b>	<b>\$ 19,104,024</b>	<b>\$ 6,913,092</b>	<b>\$ 26,017,116</b>	<b>77.68%</b>

**County General Fund 101 - Expenditures**

51100	County Commission	\$ 300,464	\$ 356,771	\$ (22,476)	\$ 334,295	89.88%
51220	Beer Board	463	650	-	650	71.28%
51300	County Mayor	187,904	205,257	(8,790)	196,467	95.64%
51400	County Attorney	10,800	10,800	-	10,800	100.00%
51500	Election Commission	264,727	281,993	(14,925)	267,068	99.12%
51600	Register of Deeds	345,170	358,364	(2,460)	355,904	96.98%
51720	Planning	156,152	164,425	(780)	163,645	95.42%
51800	County Buildings	1,397,894	1,507,040	88,986	1,596,026	87.59%
51900	Other General Administration - IT	74,797	83,800	-	83,800	89.26%
	<b>Total General Gov.</b>	<b>\$ 2,738,371</b>	<b>\$ 2,969,100</b>	<b>\$ 39,555</b>	<b>\$ 3,008,655</b>	<b>91.02%</b>
52300	Property Assessor	521,028	583,261	(23,082)	560,179	93.01%
52400	County Trustee	338,094	345,434	-	345,434	97.88%
52500	County Clerk	590,360	596,431	990	597,421	98.82%
52900	Finance Dept.	715,593	739,046	(14,000)	725,046	98.70%
	<b>Total Finance</b>	<b>\$ 2,165,076</b>	<b>\$ 2,264,172</b>	<b>\$ (36,092)</b>	<b>\$ 2,228,080</b>	<b>97.17%</b>
53100	Circuit Court	991,927	1,001,773	11,334	1,013,107	97.91%
53300	General Sessions Court	314,416	319,433	-	319,433	98.43%
53330	Drug Court	100,923	102,430	-	102,430	98.53%
53400	Chancery Court	227,898	237,918	(3,000)	234,918	97.01%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019  
Quarter Ending June 30, 2019

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	134,660	138,243	(1,700)	136,543	98.62%
53700	Judicial Commissioners	150,827	174,678	(9,862)	164,816	91.51%
53900	Other Administration of Justice	216,568	25,000	259,000	284,000	76.26%
53910	Probation Services	129,802	136,966	(2,000)	134,966	96.17%
	<b>Total Admin. Of Justice</b>	<b>\$ 2,267,021</b>	<b>\$ 2,136,441</b>	<b>\$ 253,772</b>	<b>\$ 2,390,213</b>	<b>94.85%</b>
54110	Sheriff's Department	4,105,856	4,070,488	105,719	4,176,207	98.32%
54160	Admin. of the Sex Offender	9,707	15,783	(1,000)	14,783	65.66%
54210	Jail	2,959,043	2,350,600	789,800	3,140,400	94.23%
54230	Community Reentry Program	202,214	166,036	107,760	273,796	73.86%
54240	Juvenile Services	80,217	42,520	100,000	142,520	56.28%
54410	Civil Defense	150,811	161,731	(6,000)	155,731	96.84%
54420	Rescue Squad	18,363	30,000	(5,260)	24,740	74.23%
54490	Consolidated Communications	800,626	897,835	(83,800)	814,035	98.35%
54610	County Coroner	43,497	31,000	16,944	47,944	90.72%
54710	Other Public Safety Grants	27,620	35,600	20,880	56,480	48.90%
	<b>Total Public Safety</b>	<b>\$ 8,397,954</b>	<b>\$ 7,801,593</b>	<b>\$ 1,045,042</b>	<b>\$ 8,846,635</b>	<b>94.93%</b>
55110	Local Health Center	26,578	35,450	2,067	37,517	70.84%
55120	Rabies & Animal Control	223,059	261,859	(516)	261,343	85.35%
55190	Other Local Health Services	97,401	212,734	-	212,734	45.79%
55390	Appropriation to State	26,446	30,646	(4,200)	26,446	100.00%
55510	General Welfare Assistance	17,775	17,775	-	17,775	100.00%
55731	Waste Pick-Up (Litter Control)	92,701	97,287	3,092	100,379	92.35%
55739	Other Waste Collections	41,313	45,768	468	46,236	89.35%
55900	Other Public Health & Welfare	6,887	4,755	3,539	8,294	83.04%
	<b>Total Public Health &amp; Welfare</b>	<b>\$ 532,161</b>	<b>\$ 706,274</b>	<b>\$ 4,450</b>	<b>\$ 710,724</b>	<b>74.88%</b>
56300	Senior Citizens	37,450	37,450	-	37,450	100.00%
56700	Parks & Fair Boards	35,645	40,734	(986)	39,748	89.68%
	<b>Total Social, Cultural, Recre.</b>	<b>\$ 73,095</b>	<b>\$ 78,184</b>	<b>\$ (986)</b>	<b>\$ 77,198</b>	<b>94.69%</b>
57100	Agricultural Extension Service	105,782	111,782	-	111,782	94.63%
57500	Soil Conservation	79,560	90,812	(8,500)	82,312	96.66%
	<b>Total Agr. &amp; Natural Resources</b>	<b>\$ 185,341</b>	<b>\$ 202,594</b>	<b>\$ (8,500)</b>	<b>\$ 194,094</b>	<b>95.49%</b>
58120	Industrial Development	128,919	652,610	(460,856)	191,754	67.23%
58190	Other Econ & Community Devel.	1,093,901	1,015,470	5,312,078	6,327,548	17.29%
58220	Airport	48,352	-	119,227	119,227	40.55%
58300	Veteran's Services	89,934	86,916	6,399	93,315	96.38%
58400	Other Charges	708,940	828,442	(65,000)	763,442	92.86%

**FRANKLIN COUNTY FINANCE DEPARTMENT**

**Fiscal Year 2018/2019**  
**Quarter Ending June 30, 2019**

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
91000	Capital Outlay	63,478	340,000	(212,602)	127,398	49.83%
	<b>Total Other Operations</b>	<b>\$ 2,133,524</b>	<b>\$ 2,923,438</b>	<b>\$ 4,699,247</b>	<b>\$ 7,622,685</b>	<b>27.99%</b>
	Transfers Out	169,752	140,000	158,477	298,477	
	<b>Total County General Expenditures</b>	<b>\$ 18,662,295</b>	<b>\$ 19,221,796</b>	<b>\$ 6,154,964</b>	<b>\$ 25,376,760</b>	<b>73.54%</b>
	<b>Excess of Revenue Over (Under)</b>					
	<b>Expenditures</b>	<b>\$ 1,548,313</b>	<b>\$ (117,772)</b>	<b>\$ 758,128</b>	<b>\$ 640,356</b>	
<b>Courthouse Jail Maintenance Fund 112 - Revenues</b>						
40000	Local Taxes	\$ 200,075	\$ 185,000	\$ 20,000	\$ 205,000	97.60%
	<b>Total Courthouse Jail Maintenance Revenue</b>	<b>\$ 200,075</b>	<b>\$ 185,000</b>	<b>\$ 20,000</b>	<b>\$ 205,000</b>	<b>97.60%</b>
<b>Courthouse Jail Maintenance Fund 112 - Expenditures</b>						
58400	Other Charges	\$ 2,019	\$ 2,000	\$ 200	\$ 2,200	91.78%
99100	Transfers Out	210,000	210,000	-	210,000	100.00%
	<b>Total Courthouse Jail Maintenance Expenditures</b>	<b>\$ 212,019</b>	<b>\$ 212,000</b>	<b>\$ 200</b>	<b>\$ 212,200</b>	<b>99.91%</b>
	<b>Excess of Revenue Over (Under)</b>					
	<b>Expenditures</b>	<b>\$ (11,944)</b>	<b>\$ (27,000)</b>	<b>\$ 19,800</b>	<b>\$ (7,200)</b>	

**FRANKLIN COUNTY FINANCE DEPARTMENT**

Fiscal Year 2018/2019  
 Quarter Ending June 30, 2019

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Library Fund 115 - Revenues</b>						
40000	Local Taxes	\$ 322,348	\$ 325,690	\$ (1,000)	\$ 324,690	99.28%
41000	License & Permits	\$ 1,754	1,750	185	1,935	90.66%
43000	Charges for Current Services	\$ 12,826	11,000	360	11,360	112.91%
44000	Other Local Revenues	\$ 6,592	8,162	(1,000)	7,162	92.04%
46000	State of Tennessee	\$ -	-	-	-	
47000	Federal Government	\$ 1,773	2,500	(727)	1,773	100.00%
48000	Other Governments & Citizens Grps.	\$ 27,174	30,050	-	30,050	90.43%
49000	Other Sources (Non-Revenue)	\$ -	-	-	-	
	<b>Total Library Revenue</b>	<b>\$ 372,467</b>	<b>\$ 379,152</b>	<b>\$ (2,182)</b>	<b>\$ 376,970</b>	<b>98.81%</b>
<b>Library Fund 115 - Expenditures</b>						
56500	Libraries	\$ 349,406	\$ 379,313	\$ 2,046	\$ 381,359	91.62%
58400	Other Charges	36,457	39,960	1,500	41,460	87.93%
90000	Capital Outlay	3,388	7,560	-	7,560	44.81%
99100	Transfers Out	3,000	3,000	-	3,000	100.00%
	<b>Total Library Expenditures</b>	<b>\$ 392,251</b>	<b>\$ 429,833</b>	<b>\$ 3,546</b>	<b>\$ 433,379</b>	<b>90.51%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (19,784)</b>	<b>\$ (50,681)</b>	<b>\$ (5,728)</b>	<b>\$ (56,409)</b>	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019  
Quarter Ending June 30, 2019

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Solid Waste/Sanitation Fund 116 - Revenues</b>						
40000	Local Taxes	\$ 1,778,866	\$ 1,774,803	\$ (347)	\$ 1,774,456	100.25%
41000	Licenses and Permits	13,761	13,600	2,060	15,660	87.88%
43000	Charges for Current Services	140,766	151,500	(4,015)	147,485	95.44%
44000	Other Local Revenues	217,907	290,000	(63,721)	226,279	96.30%
46000	State of Tennessee	46,488	25,000	21,551	46,551	99.87%
48000	Other Governments & Citizens	100	-	100	100	100.00%
49000	Other Sources	-	-	-	-	-
	<b>Total Solid Waste Revenue</b>	<b>\$ 2,197,888</b>	<b>\$ 2,254,903</b>	<b>\$ (44,372)</b>	<b>\$ 2,210,531</b>	<b>99.43%</b>
<b>Solid Waste/Sanitation Fund 116 - Expenditures</b>						
55720	Sanitation Education/Information	\$ 2,279	\$ 2,300	\$ 400	\$ 2,700	84.41%
55732	Convenience Centers	424,124	414,629	121,799	536,428	79.06%
55733	Transfer Stations	1,376,367	1,474,664	52,320	1,526,984	90.14%
55770	Post closure Care Cost	8,781	12,000	(2,809)	9,191	95.54%
58400	Other Charges	96,949	102,750	-	102,750	94.35%
99100	Transfers Out	48,803	48,803	-	48,803	100.00%
	<b>Total Solid Waste Expenditures</b>	<b>\$ 1,957,303</b>	<b>\$ 2,055,146</b>	<b>\$ 171,710</b>	<b>\$ 2,226,856</b>	<b>87.90%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 240,586</b>	<b>\$ 199,757</b>	<b>\$ (216,082)</b>	<b>\$ (16,325)</b>	

**FRANKLIN COUNTY FINANCE DEPARTMENT**

Fiscal Year 2018/2019  
 Quarter Ending June 30, 2019

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Local Purpose Tax/Rural Fire Fund 120 - Revenues</b>						
40000	Local Taxes	\$ 811,000	\$ 713,269	\$ 134,830	\$ 848,099	95.63%
41000	Licenses and Permits	24,189	24,140	1,800	25,940	93.25%
44000	Other Local Revenue	96	7,500	96	7,596	1.26%
	<b>Total Rural Fire Revenue</b>	<b>\$ 835,284</b>	<b>\$ 744,909</b>	<b>\$ 136,726</b>	<b>\$ 881,635</b>	<b>94.74%</b>
<b>Local Purpose Tax/Rural Fire Fund 120 - Expenditures</b>						
54310	Fire Prevention & Control	\$ 574,753	\$ 621,450	\$ (3,905)	\$ 617,546	93.07%
	<b>Total Rural Fire Expenditures</b>	<b>\$ 574,753</b>	<b>\$ 621,450</b>	<b>\$ (3,905)</b>	<b>\$ 617,546</b>	<b>93.07%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>					
		\$ 260,531	\$ 123,459	\$ 140,630	\$ 264,089	
<b>Drug Control Fund 122 - Revenues</b>						
42000	Fines, Forfeitures & Penalties	\$ 18,053	\$ 29,000	\$ (5,915)	\$ 23,085	78.20%
43000	Other General Service Charges	1,500	20,000	(17,000)	3,000	50.00%
44000	Other Local Revenues	3,600	3,100	(2,000)	1,100	327.27%
46000	State of Tennessee	-	-	-	-	
47000	Federal Government	17,363	4,000	14,828	18,828	92.22%
48000	Other Governments & Citizens Grps.	2,050	1,500	550	2,050	100.00%
	<b>Total Drug Control Revenue</b>	<b>\$ 42,566</b>	<b>\$ 57,600</b>	<b>\$ (9,537)</b>	<b>\$ 48,063</b>	<b>88.56%</b>
<b>Drug Control Fund 122 - Expenditures</b>						
54150	Drug Enforcement	\$ 66,015	\$ 68,400	\$ 11,643	\$ 80,043	82.47%
58400	Other Charges	219	825	375	1,200	18.28%
	<b>Total Drug Control Expenditures</b>	<b>\$ 66,235</b>	<b>\$ 69,225</b>	<b>\$ 12,018</b>	<b>\$ 81,243</b>	<b>81.53%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>					
		\$ (23,668)	\$ (11,625)	\$ (21,555)	\$ (33,180)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2018/2019  
Quarter Ending June 30, 2019

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>General Debt Service Fund 151 - Revenues</b>						
40000	Local Taxes	\$ 1,335,023	\$ 1,359,692	\$ (17,150)	\$ 1,342,542	99.44%
41000	Licenses and Permits	6,609	11,550	(3,000)	8,550	77.29%
44110	Interest Earned	316,008	30,000	285,000	315,000	100.32%
49000	Other Sources (Non-Revenue)	210,000	210,000	-	210,000	100.00%
	<b>Total Gen Debt Serv Revenue</b>	<b>\$ 1,867,640</b>	<b>\$ 1,611,242</b>	<b>\$ 264,850</b>	<b>\$ 1,876,092</b>	<b>99.55%</b>
<b>General Debt Service Fund 151 - Expenditures</b>						
82310	General Government Debt Service	\$ 2,493,263	\$ 2,512,984	\$ 6,362	\$ 2,519,346	98.96%
	<b>Total Gen Debt Serv Expenditures</b>	<b>\$ 2,493,263</b>	<b>\$ 2,512,984</b>	<b>\$ 6,362</b>	<b>\$ 2,519,346</b>	<b>98.96%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (625,624)</b>	<b>\$ (901,742)</b>	<b>\$ 258,488</b>	<b>\$ (643,254)</b>	
<b>Education Debt Service Fund 156 - Revenues</b>						
40000	Local Taxes	\$ 2,256,983	\$ 2,129,858	\$ 109,815	\$ 2,239,673	100.77%
41000	Licenses and Permits	2,677	6,750	(3,500)	3,250	82.36%
49000	Other Sources (Non-Revenue)	1,828,203	-	1,828,203	1,828,203	100.00%
	<b>Total Educ Debt Serv Revenue</b>	<b>\$ 4,087,862</b>	<b>\$ 2,136,608</b>	<b>\$ 1,934,518</b>	<b>\$ 4,071,126</b>	<b>100.41%</b>
<b>Education Debt Service Fund 156 - Expenditures</b>						
82330	Educ Government Debt Service	\$ 4,065,254	\$ 2,231,038	\$ 1,877,203	\$ 4,108,241	98.95%
	<b>Total Educ Debt Serv Expenditures</b>	<b>\$ 4,065,254</b>	<b>\$ 2,231,038</b>	<b>\$ 1,877,203</b>	<b>\$ 4,108,241</b>	<b>98.95%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 22,608</b>	<b>\$ (94,430)</b>	<b>\$ 57,315</b>	<b>\$ (37,115)</b>	

**FRANKLIN COUNTY FINANCE DEPARTMENT**

Fiscal Year 2018/2019

Quarter Ending June 30, 2019

Account Number	Description	Realized Thru 4th Qtr	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Highway Fund 131 - Revenue</b>						
40000	Local Taxes	\$ 707,202	\$ 723,516	\$ 18,550	\$ 742,066	95.30%
41100	Licenses & Permits	3,554	3,575	-	3,575	99.41%
43000	Charges for Current Services & Fees	7,695	15,050	-	15,050	51.13%
44000	Other Local Revenues	1,170	10,500	(1,070)	9,430	12.41%
46000	State of Tennessee Revenues	3,543,372	3,263,422	(250,000)	3,013,422	117.59%
47000	Federal Government Revenues	-	-	-	-	
48000	Other Governments	17,667	10,000	7,667.00	17,667	100.00%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	<b>Total Highway Revenue</b>	<b>\$ 4,280,660</b>	<b>\$ 4,026,063</b>	<b>\$ (224,853)</b>	<b>\$ 3,801,210</b>	<b>112.61%</b>

**Highway Fund 131 - Expenditures**

61000	Administration	\$ 349,994	\$ 350,332	\$ 4,675	\$ 355,007	98.59%
62000	Highway & Bridge Maintenance	907,455	947,396	25,000	972,396	93.32%
63100	Operation of Maintenance	285,897	364,682	(20,000)	344,682	82.94%
63400	Quarry Operations	238,354	351,134	(33,599)	317,536	75.06%
65000	Other Charges	195,648	240,711	(6,500)	234,211	83.53%
68000	Capital Outlay	966,647	1,827,568	(736,635)	1,090,933	88.61%
82000	Debt Service	19,121	19,122	-	19,122	100.00%
99100	Operating Transfers	53,803	53,803	-	53,803	100.00%
	<b>Total Highway Expenditures</b>	<b>\$ 3,016,919</b>	<b>\$ 4,154,749</b>	<b>\$ (767,059)</b>	<b>\$ 3,387,690</b>	<b>89.06%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 1,263,741</b>	<b>\$ (128,686)</b>	<b>\$ 542,206</b>	<b>\$ 413,520</b>	

Prepared by asmith 8/12/2019



FRANKLIN COUNTY FINANCE DEPARTMENT  
 FINANCIAL STATEMENT  
 BOARD OF EDUCATION FUND 141

FISCAL YR 2018-19  
 YEAR ENDING JUNE 30, 2019  
 QUARTER ENDING JUNE 30, 2019

REVENUE	FIRST QTR TOTAL	SECOND QTR TOTAL	THIRD QTR TOTAL	FOURTH QTR TOTAL	BALANCE TO DATE	BUDGET	AMENDMENTS	AMENDED BUDGET	% RECEIVED	4th Qtr 17-18
40100 COUNTY PROPERTY TAXES	114,186.84	4,894,404.88	5,303,841.23	388,398.64	10,708,632.39	10,707,542.00	(11,000.00)	10,696,542.00	100.11%	99.78%
40200 COUNTY LOCAL OPTION TAXES	854,334.03	1,242,467.74	1,266,488.06	1,866,148.49	5,089,449.32	4,652,000.00	0.00	4,652,000.00	103.10%	101.56%
40300 STATUTORY LOCAL TAXES	0.00	0.00	0.00	0.00	81,818.11	70,000.00	0.00	70,000.00	86.31%	80.83%
41100 LICENSES & PERMITS	15,153.24	15,565.56	15,261.81	15,844.01	61,826.62	59,250.00	0.00	59,250.00	104.35%	103.99%
43500 EDUCATION CHARGES	52,584.48	79,149.30	53,047.59	111,362.83	296,124.19	292,487.00	0.00	292,487.00	101.24%	96.54%
44100 RECURRING ITEMS	59,918.11	19,320.69	23,828.37	28,994.04	132,059.21	43,704.00	68,710.00	109,914.00	120.15%	140.47%
44500 NONRECURRING ITEMS	44,892.50	8,492.50	12,913.00	24,301.07	116,509.07	14,248.00	88,922.00	102,668.00	115.43%	155.09%
46800 REGULAR EDUCATION FUNDS	5,245,934.36	8,082,813.31	6,238,654.81	6,235,643.09	27,893,145.57	27,840,596.00	213,607.47	27,860,203.47	99.80%	100.04%
48600 OTHER STATES REVENUES	12,500.00	12,500.00	12,500.00	25,000.00	50,000.00	50,000.00	0.00	50,000.00	100.00%	100.00%
47600 FEDERAL GOVERNMENT REVENUES	28,248.35	174,897.72	47,778.15	143,630.81	395,555.13	224,358.00	225,803.67	450,158.67	87.87%	82.31%
49000 OTHER SOURCES	0.00	42,095.66	29,803.03	48,090.82	114,989.71	0.00	167,085.86	167,085.86	66.82%	#N/D(0)
49800 TRANSFERS	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100.00%	100.00%
<b>TOTAL REVENUE</b>	<b>6,416,101.91</b>	<b>14,599,647.36</b>	<b>15,062,844.16</b>	<b>8,873,815.80</b>	<b>44,912,308.32</b>	<b>43,760,291.00</b>	<b>1,115,039.00</b>	<b>44,875,330.00</b>	<b>100.06%</b>	<b>99.86%</b>

EXPENDITURES	FIRST QTR TOTAL	SECOND QTR TOTAL	THIRD QTR TOTAL	FOURTH QTR TOTAL	BALANCE TO DATE	BUDGET	AMENDMENTS	AMENDED BUDGET	% USED	4th Qtr 17-18
71100 TOTAL REGULAR INSTRUCTION	2,306,228.05	4,991,656.75	4,876,626.09	8,896,205.15	21,070,717.04	21,587,306.00	187,240.84	21,754,546.84	96.86%	95.97%
71150 TOTAL ALTERNATE INSTRUCTION PROGRAM	23,105.84	69,484.91	66,357.48	110,037.95	289,988.28	272,721.00	1,164.00	273,885.00	88.21%	84.10%
71200 TOTAL SPECIAL EDUCATION PROGRAM	319,442.47	888,045.14	1,004,106.53	1,430,950.56	3,643,568.80	3,643,568.00	84,795.57	3,708,363.57	88.13%	97.82%
71300 TOTAL VOCATIONAL PROGRAM	111,886.18	323,826.38	329,814.21	521,074.83	1,285,001.89	1,389,144.00	(43,687.00)	1,321,473.00	97.25%	97.18%
71400 TOTAL STUDENT BODY EDUCATION	43,200.41	119,435.78	129,644.27	154,224.38	446,404.82	495,358.00	0.00	495,358.00	80.12%	80.28%
72110 TOTAL ATTENDANCE	58,803.92	6,390,049.12	6,405,250.68	11,112,522.97	26,710,898.43	27,364,812.00	189,533.41	27,554,345.41	97.05%	94.86%
72120 TOTAL HEALTH SERVICES	79,049.42	49,684.08	47,009.22	72,378.13	228,878.35	227,619.00	8,161.00	233,780.00	98.07%	98.95%
72130 TOTAL OTHER STUDENT SUPPORT	133,641.93	140,310.11	140,310.11	202,041.78	534,940.80	590,925.00	(3,000.00)	577,925.00	98.11%	98.95%
72210 TOTAL REGULAR INSTRUCTION PROGRAM	140,987.09	385,132.31	348,824.38	656,203.87	1,493,894.47	1,375,192.00	184,950.00	1,560,142.00	95.56%	95.89%
72220 TOTAL SPECIAL EDUCATION SUPPORT PROGRAM	61,400.76	309,096.60	302,394.20	504,034.95	1,259,482.84	1,306,136.00	8,780.00	1,314,918.00	95.56%	92.00%
72250 TOTAL VOCATIONAL EDUCATION SUPPORT	14,257.99	150,699.20	143,626.74	240,013.11	595,635.81	552,413.00	66,287.00	618,710.00	96.27%	95.37%
72310 TOTAL BOARD OF EDUCATION TECHNOLOGY	168,287.20	225,905.22	184,451.82	445,880.52	1,024,324.78	977,688.00	71,023.00	1,048,711.00	97.13%	93.94%
72320 TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE	624,646.62	210,069.03	205,011.49	77,849.99	1,117,478.13	1,190,342.00	(54,584.00)	1,135,758.00	96.67%	94.40%
72410 TOTAL OFFICE OF THE PRINCIPAL SUPPORT SERVICE	269,740.65	615,126.08	614,228.68	878,895.09	2,471,950.50	2,551,494.00	(54,783.00)	2,496,711.00	98.87%	98.88%
72510 FISCAL SERVICES	0.00	0.00	0.00	11,581.00	11,581.00	11,581.00	0.00	11,581.00	100.00%	100.00%
72520 HUMAN RESOURCES/PERSONNEL	67,762.95	62,492.28	59,181.28	68,626.52	257,257.82	262,013.00	0.00	262,013.00	98.18%	97.65%
72610 TOTAL OPERATION OF THE PLANT	827,587.71	841,318.89	789,555.58	1,043,836.12	3,511,310.30	3,594,005.00	3,584.00	3,597,589.00	97.87%	96.26%
72620 TOTAL MAINTENANCE OF PLANT	286,645.92	289,940.40	271,686.84	381,083.07	1,228,358.23	1,421,021.00	0.00	1,421,021.00	86.44%	84.05%
72710 TOTAL TRANSPORTATION	333,137.56	616,354.77	612,242.17	768,722.30	2,330,458.82	2,471,908.00	3,282.00	2,415,798.00	96.47%	87.43%
72810 TOTAL CENTRAL AND OTHER SUPPORT	8,901.86	26,341.73	26,686.28	44,638.12	108,567.89	161,465.00	(740.70)	160,724.30	66.30%	89.72%
<b>TOTAL SUPPORT SERVICES</b>	<b>3,142,627.17</b>	<b>4,011,285.62</b>	<b>3,828,158.50</b>	<b>5,653,792.84</b>	<b>16,645,868.23</b>	<b>17,197,130.00</b>	<b>264,651.39</b>	<b>17,461,781.39</b>	<b>73.46%</b>	<b>78.20%</b>
73300 TOTAL COMMUNITY SERVICE	137,113.09	172,872.80	149,641.66	263,255.52	722,881.07	634,128.00	349,994.99	984,122.99	98.28%	99.97%
73400 EARLY CHILDHOOD EDUCATION	86,408.42	277,783.87	278,415.59	468,629.06	1,108,447.68	1,124,023.00	3,850.14	1,127,873.14	98.28%	99.97%
<b>TOTAL NON INSTRUCTION</b>	<b>332,522.51</b>	<b>460,769.67</b>	<b>427,967.25</b>	<b>720,884.52</b>	<b>1,831,328.95</b>	<b>1,768,148.00</b>	<b>353,835.10</b>	<b>2,111,983.10</b>	<b>44.42%</b>	<b>53.99%</b>
78100 TOTAL CAPITAL OUTLAY	36,471.27	9,462.17	7,153.79	100,130.07	153,217.30	180,000.00	154,904.00	344,904.00	100.00%	100.00%
<b>TOTAL CAPITAL OUTLAY</b>	<b>36,471.27</b>	<b>9,462.17</b>	<b>7,153.79</b>	<b>100,130.07</b>	<b>153,217.30</b>	<b>180,000.00</b>	<b>154,904.00</b>	<b>344,904.00</b>	<b>100.00%</b>	<b>100.00%</b>
82130 PRINCIPAL ON DEBT	3,305.65	0.00	34,378.48	67,959.37	5,813.75	87,880.00	0.00	87,880.00	100.00%	98.86%
82230 INTEREST ON DEBT	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100.00%	100.00%
99000 TRANSFER TO OTHER FUNDS	138,866.56	0.00	38,886.55	0.00	173,753.12	73,774.00	100,000.00	173,774.00	100.00%	100.00%
<b>TOTAL OTHER USES</b>	<b>138,866.56</b>	<b>0.00</b>	<b>38,886.55</b>	<b>0.00</b>	<b>173,753.12</b>	<b>73,774.00</b>	<b>100,000.00</b>	<b>173,774.00</b>	<b>100.00%</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>6,381,371.56</b>	<b>10,861,587.58</b>	<b>10,705,406.78</b>	<b>17,499,538.50</b>	<b>45,414,684.42</b>	<b>46,585,564.00</b>	<b>1,082,923.81</b>	<b>47,668,487.81</b>	<b>95.31%</b>	<b>94.95%</b>

FRANKLIN COUNTY FINANCE DEPARTMENT

FINANCIAL STATEMENT  
BOARD OF EDUCATION Federal Projects (Fund 142)

FISCAL YR 2018-19  
YEAR ENDING JUNE 30, 2019  
QUARTER ENDING June 30, 2019

REVENUE	FIRST QTR TOTAL	SECOND QTR TOTAL	THIRD QTR TOTAL	FOURTH QTR TOTAL	BALANCE TO DATE	BUDGET	AMENDMENTS	AMENDED BUDGET	% RECEIVED	4th Qtr 17-18
44100 RECURRING REVENUE	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	0.00%
47000 FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00%	0.00%
47100 FEDERAL THRU STATE	\$ 345,936.29	\$ 732,034.77	\$ 716,649.55	\$ 1,334,965.87	\$ 3,129,618.48	\$ 2,852,915.00	\$ 728,160.95	\$ 3,679,075.85	87.44%	90.67%
48800 OTHER SOURCES	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100.00%	100.00%
<b>TOTAL FEDERAL REVENUE</b>	\$ 445,936.29	\$ 732,034.77	\$ 716,649.55	\$ 1,334,965.87	\$ 3,229,618.48	\$ 2,952,915.00	\$ 728,160.95	\$ 3,679,075.85	87.78%	90.92%

EXPENDITURES	FIRST QTR TOTAL	SECOND QTR TOTAL	THIRD QTR TOTAL	FOURTH QTR TOTAL	BALANCE TO DATE	BUDGET	AMENDMENTS	AMENDED BUDGET	% USED	4th Qtr 17-18
71100 REGULAR INSTRUCTION	\$ 98,257.63	\$ 296,863.30	\$ 305,759.97	\$ 843,907.88	\$ 1,344,788.78	\$ 1,103,985.00	\$ 261,878.58	\$ 1,395,863.58	97.04%	95.13%
71200 MEDICAL EDUCATION	\$ 151,745.47	\$ 203,879.52	\$ 202,057.49	\$ 322,700.99	\$ 890,393.44	\$ 870,162.00	\$ 55,705.16	\$ 926,897.16	95.08%	95.23%
71300 VOCATIONAL EDUCATION	\$ -	\$ 39,325.94	\$ 44,473.75	\$ 862.46	\$ 94,782.14	\$ 73,777.00	\$ 11,015.14	\$ 84,792.14	100.00%	100.00%
72120 HEALTH SERVICES	\$ 7,117.17	\$ 19,891.51	\$ 18,579.42	\$ 32,005.87	\$ 77,593.97	\$ 57,673.30	\$ 20,030.00	\$ 77,703.30	99.86%	99.53%
72130 OTHER STUDENT SUPPORT	\$ 19,404.40	\$ 5,017.87	\$ 15,362.84	\$ 59,144.78	\$ 92,929.69	\$ 75,984.00	\$ 15,753.78	\$ 233,577.78	39.79%	23.77%
72210 REGULAR INSTRUCTION SUPPORT	\$ 78,114.01	\$ 53,113.15	\$ 47,091.58	\$ 61,416.93	\$ 239,725.67	\$ 234,893.00	\$ 165,468.92	\$ 430,371.92	65.70%	91.35%
72220 MEDICAL EDUCATION SUPPORT	\$ 38,344.18	\$ 27,817.20	\$ 25,237.88	\$ 55,118.87	\$ 146,316.09	\$ 152,820.00	\$ (10,059.27)	\$ 172,965.78	84.79%	85.04%
72710 TRANSPORTATION	\$ 20,653.96	\$ 61,961.94	\$ 62,270.68	\$ 115,870.17	\$ 260,758.73	\$ 253,780.08	\$ 13,194.30	\$ 266,924.38	97.69%	99.21%
73100 FOOD SERVICES	\$ -	\$ -	\$ -	\$ -	\$ 1,620.93	\$ 1,116.30	\$ 500.00	\$ 1,716.30	94.28%	92.11%
99100 TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	100.00%	100.00%
<b>TOTAL FEDERAL EXPENDITURES</b>	\$ 407,636.80	\$ 707,670.23	\$ 720,623.57	\$ 1,992,778.84	\$ 3,228,909.44	\$ 2,954,033.66	\$ 725,379.68	\$ 3,679,413.32	87.76%	91.04%

FRANKLIN COUNTY FINANCE DEPARTMENT

FINANCIAL STATEMENT  
BOARD OF EDUCATION CENTRALIZED CAFETERIA (Fund 143)

FISCAL YR 2018-19  
YEAR ENDING JUNE 30, 2019  
QUARTER ENDING June 30, 2019

REVENUE	FIRST QTR TOTAL	SECOND QTR TOTAL	THIRD QTR TOTAL	FOURTH QTR TOTAL	BALANCE TO DATE	BUDGET	AMENDMENTS	AMENDED BUDGET	% RECEIVED	4th Qtr 17-18
48500 CHARGES FOR CURRENT SERVICES	\$ 119,439.29	\$ 281,135.98	\$ 205,208.30	\$ 246,306.56	\$ 855,089.11	\$ 859,181.00	\$ 2,900.00	\$ 861,481.00	98.26%	85.53%
44100 RECURRING REVENUE	\$ 4,623.90	\$ 7,697.90	\$ 9,167.71	\$ 4,995.75	\$ 26,475.26	\$ 8,700.00	\$ 15,700.00	\$ 15,700.00	168.62%	142.47%
46500 STATE OF TN	\$ -	\$ -	\$ -	\$ -	\$ 27,478.10	\$ 32,754.00	\$ (5,200.00)	\$ 27,554.00	98.73%	86.94%
47000 FEDERAL GOVERNMENT	\$ 90.00	\$ 774,973.61	\$ 764,038.62	\$ 857,880.12	\$ 2,498,982.35	\$ 2,247,113.00	\$ 40,000.00	\$ 2,287,113.00	109.18%	97.54%
<b>TOTAL FEDERAL REVENUE</b>	\$ 124,153.19	\$ 1,063,808.47	\$ 1,005,894.73	\$ 1,212,170.43	\$ 3,406,623.82	\$ 3,147,748.00	\$ 44,100.00	\$ 3,191,848.00	106.71%	83.96%

EXPENDITURES	FIRST QTR TOTAL	SECOND QTR TOTAL	THIRD QTR TOTAL	FOURTH QTR TOTAL	BALANCE TO DATE	BUDGET	AMENDMENTS	AMENDED BUDGET	% USED	4th Qtr 17-18
73100 FOOD SERVICE	\$ 483,315.72	\$ 816,473.42	\$ 794,023.42	\$ 1,228,622.75	\$ 3,422,335.31	\$ 3,672,126.00	\$ 44,100.00	\$ 3,916,226.00	87.39%	86.29%
<b>TOTAL FEDERAL EXPENDITURES</b>	\$ 483,315.72	\$ 816,473.42	\$ 794,023.42	\$ 1,228,622.75	\$ 3,422,335.31	\$ 3,672,126.00	\$ 44,100.00	\$ 3,916,226.00	87.39%	86.29%

FRANKLIN COUNTY FINANCE DEPARTMENT

FINANCIAL STATEMENT  
BOARD OF EDUCATION CAPITAL PROJECTS (Fund 177)

FISCAL YR 2018-19  
YEAR ENDING JUNE 30, 2019  
QUARTER ENDING June 30, 2019

REVENUE	FIRST QTR TOTAL	SECOND QTR TOTAL	THIRD QTR TOTAL	FOURTH QTR TOTAL	BALANCE TO DATE	BUDGET	AMENDMENTS	AMENDED BUDGET	% RECEIVED	4th Qtr 17-18
44100 RECURRING REVENUE	\$ -	\$ 72.70	\$ 3,631.95	\$ 293,447.41	\$ 297,152.06	\$ -	\$ 101,000.00	\$ 101,000.00	284.21%	0.00%
49200 NOTES ISSUED	\$ -	\$ 1,800,000.00	\$ 48,004,273.55	\$ -	\$ 49,804,273.55	\$ -	\$ 49,804,274.00	\$ 49,804,274.00	100.00%	0.00%
<b>TOTAL FEDERAL REVENUE</b>	\$ -	\$ 1,800,072.70	\$ 49,007,905.50	\$ 293,447.41	\$ 50,101,425.61	\$ -	\$ 49,905,274.00	\$ 49,905,274.00	100.39%	0.00%

EXPENDITURES	FIRST QTR TOTAL	SECOND QTR TOTAL	THIRD QTR TOTAL	FOURTH QTR TOTAL	BALANCE TO DATE	BUDGET	AMENDMENTS	AMENDED BUDGET	% USED	4th Qtr 17-18
91300 EDUCATIONAL CAPITAL PROJECTS	\$ -	\$ 503,568.17	\$ 596,226.84	\$ 2,952,543.62	\$ 4,045,338.73	\$ -	\$ 48,077,071.00	\$ 48,077,071.00	8.41%	0.00%
99100 TRANSFERS OUT	\$ -	\$ 1,828,203.00	\$ 1,828,203.00	\$ -	\$ 3,656,406.00	\$ -	\$ 1,828,203.00	\$ 1,828,203.00	100.00%	100.00%
<b>TOTAL FEDERAL EXPENDITURES</b>	\$ -	\$ 2,331,771.17	\$ 2,424,429.84	\$ 2,952,543.62	\$ 7,701,744.73	\$ -	\$ 49,905,274.00	\$ 49,905,274.00	11.77%	0.00%

Franklin County, TN  
 BOE General Fund - (Fund 141)  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2019

\*\* Shall be updated to ending actuals - using YTD as posted 6/27/19

Reserve Account	Revenue Account	Expenditure Account	Reserve Account	Balance July 1, 2018	Current Revenue	Current Expenditures	Balance at June 30, 2019
Franklin Co Action Team (101)	44570	73300	34555	-	1,400	-	1,400
Capora Family Resource Center (102)	44570/46590	73300	34555	9,501	95,326	(83,280)	21,547
Read to Be Ready @ Broad (104)	44570	71100	34555	497	2,548	(2,310)	736
Read to Be Ready @ Clark (104)	44570	71100	34555	-	1,261	(369)	893
Read to Be Ready @ Cowan (104)	44570	71100	34555	-	1,673	(1,468)	205
Read to Be Ready @ Dech (104)	44570	71100	34555	-	1,053	(970)	83
Read to Be Ready @ Hunt (104)	44570	71100	34555	-	847	(667)	180
Read to Be Ready @ Sewanee (104)	44570	71100	34555	-	847	(506)	341
PEN Foundation (114)	44570	71100	34555	755	-	-	755
Molly-Abby Courtyard (117)	44570	72620	34555	15,107	-	-	15,107
E-rate (123)	44146	71100	34555	48,858	1,422	(18,385)	31,895
Chromebook Replacements (126)	44170	72250	34555	5,054	5,375	-	10,429
Community Prevention MRT (133)	47590	73300	34555	162,743	47,880	(31,670)	178,953
Community Prevention (133)	44170/44570	73300	34555	18,547	2,165	-	20,712
Community Prevention Veterans (133)	44570	73300	34555	429	-	-	429
Special Students Recognizations (137)	44570	72210	34555	-	2,750	(1,834)	916
FC Educational Foundation for Excellence (138)	44570	71100/76100	34555	47	36,357	(36,303)	101
Summer Music Camp (139)	44570	72210	34555	-	490	(480)	10
Staff Reception / CO Special Acct(141/144)	44570	72210	34555	482	1,250	(1,485)	247
Campora Christmas Gifts (180)	44570	73300	34555	9,766	12,830	(9,000)	13,596
Campora Back Pack Program (200)	44570	73300	34555	500	2,250	-	2,750
Textbooks (222)	Budget Item	71100/72210	34555	133,657	407,582	(468,139)	73,100
ESP @ Broadview (500)	43517	73300	34555	2,849	24,693	(17,467)	10,074
ESP @ Clark (500)	43517	73300	34555	131,089	43,195	(39,240)	135,044
ESP @ Cowan (500)	43517	73300	34555	(35,654)	17,379	(12,360)	(30,635)
ESP @ Dechard (500)	43517	73300	34555	40,974	38,696	(25,469)	54,201
ESP @ Northlake (500)	43517	73300	34555	124,765	33,434	(31,476)	126,724









## Franklin Co Trustee's Interest Earned Analysis & Comparison

June, 2019

### Current Amt Invested in the Following:

<b>CD</b>	<b>\$ 6,000,000</b>	<b>Interest Bearing Check/Savings</b>	<b>\$ 15,870,933</b>	<b>Mutual Funds</b>	<b>\$ -</b>
<b>Gross Interest Earned for the Month of Jun</b>				<b>\$ 52,989.77</b>	
<b>Fund Number</b>	<b>Fund Title</b>	<b>Gross Collections</b>	<b>Trustee Fee Admin Fee 2%</b>	<b>Net Fund Collections</b>	
116	Solid Waste	\$ -	\$ -	\$ -	
151	General Debt Service	\$ 50,089.23	\$ (1,001.78)	\$ 49,087.45	
141	General Schools	\$ 2,900.54	\$ (58.01)	\$ 2,842.53	
<b>Total</b>		<b>\$ 52,989.77</b>	<b>\$ (1,001.78)</b>	<b>\$ 49,087.45</b>	

### Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
Jun-18	\$ -	\$ 18,164.69	\$ 1,241.53
Jun-19	\$ -	\$ 50,089.23	\$ 2,900.54
Over/Under	\$ -	\$ 31,924.54	\$ 1,659.01

### Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2017/18	\$ 66,796.78	\$ 77,115.20	\$ 10,200.33
2018/19	\$ 75,000.00	\$ 264,285.63	\$ 22,367.72
Over/Uner	\$ 8,203.22	\$ 187,170.43	\$ 12,167.39

### Fiscal Year 2018/19 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to \$75,000)	\$ 75,000.00	\$ 75,000.00	100.00%	\$ -
151 General Debt Service (next \$)	\$ 315,000.00	\$ 81,950.51	0.00%	\$ 233,049
141 School General Fund (OPEB Reserve Interest)	\$ 7,500.00	\$ 22,367.72	298.24%	\$ (14,868)



## Franklin Co Trustee's Interest Earned Analysis & Comparison

July, 2019

### Current Amt Invested in the Following:

CD	\$ 6,000,000	Interest Bearing Check/Savings	\$ 14,581,957	Mutual Funds	\$ -
<b>Gross Interest Earned for the Month of July</b>				\$ 43,279.95	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 540.06	\$ (10.80)	\$ 529.26
115	Library	\$ 26.64	\$ (0.53)	\$ 26.11
131	Highway	\$ 106.85	\$ (2.14)	\$ 104.71
141	School General	\$ 2,910.29	\$ (58.21)	\$ 2,852.08
151	General Debt Service	\$ 39,696.11	\$ (793.92)	\$ 38,902.19
<b>Total</b>		<b>\$ 43,279.95</b>	<b>\$ (865.60)</b>	<b>\$ 42,414.35</b>

### Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	School	Gen Debt
Jul-18	\$ -	\$ 57.54	\$ -	\$ 1,283.87	\$ 16,215.69
Jul-19	\$ 529.26	\$ 26.11	\$ 104.71	\$ 2,852.08	\$ 38,902.19
Over/Under	\$ 529.26	\$ (31.43)	\$ 104.71	\$ 1,568.21	\$ 22,686.50

### Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	School	Gen Debt
2018/19	\$ -	\$ 57.54	\$ -	\$ 1,283.87	\$ 16,215.69
2019/20	\$ 529.26	\$ 26.11	\$ 104.71	\$ 2,852.08	\$ 38,902.19
Over/Uner	\$ 529.26	\$ (31.43)	\$ 104.71	\$ 1,568.21	\$ 22,686.50

### Fiscal Year 2019/20 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	\$ 6,300	\$ 529	8.40%	\$ 5,771
115 Library	\$ 500	\$ 26	5.22%	\$ 474
131 Highway (OPEB)	\$ 1,200	\$ 105	8.73%	\$ 1,095
141 School General Fund (OPEB)	\$ 7,500	\$ 2,852	38.03%	\$ 4,648
151 General Debt Service	\$ 390,000	\$ 38,902	0.00%	\$ 351,098

## Local Option Sales Tax Analysis & Comparison

June 2019 (Received in July)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
<b>**Franklin County</b>	193,925.38	(2,181.66)	191,743.72	191,743.72	-
Winchester	415,490.22	(4,674.26)	410,815.96	205,407.98	203,353.90
Cowan	27,978.09	(314.75)	27,663.34	13,831.67	13,693.35
Decherd	251,707.32	(2,831.71)	248,875.61	124,437.81	123,193.43
Estill Springs	35,273.30	(396.82)	34,876.48	17,438.24	17,263.86
Huntland	15,301.85	(172.15)	15,129.70	7,564.85	7,489.20
Tullahoma	5,021.34	(56.49)	4,964.85	2,482.42	2,457.60
Monteagle - FC	31.84	(0.36)	31.48	15.74	15.58
<b>Total</b>	<b>944,729.34</b>	<b>-10,628.21</b>	<b>934,101.13</b>	<b>563,461.50</b>	<b>367,466.92</b>

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

Jun-18	531,141	*Note Franklin County received an additional \$539.07
Jun-19	563,461	
Over/Under	32,320	

### Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2017/18	5,568,382
2018/19	5,999,636
Over/Uner	431,254

### 2018/19 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,892,000	5,016,897.88	102.55%	(124,898)
156 Education Debt Service	944,000	982,738	104.10%	(38,738)

Fund 156 receives overages of collections from Fund 141

\*\*Franklin County as Trustee Adjusted by State of Tennessee Department of Revenue

## Local Option Sales Tax Analysis & Comparison

July 2019 (Received in August)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
Franklin Co.	179,921.08	(2,024.11)	177,896.97	177,896.97	-
Winchester	398,348.82	(4,481.42)	393,867.40	196,933.70	194,964.36
Cowan	27,047.11	(304.28)	26,742.83	13,371.42	13,237.70
Decherd	226,802.65	(2,551.53)	224,251.12	112,125.56	111,004.30
Estill Spgs.	37,140.45	(417.83)	36,722.62	18,361.31	18,177.70
Huntland	14,762.21	(166.07)	14,596.14	7,298.07	7,225.09
Tullahoma	4,396.11	(49.46)	4,346.65	2,173.33	2,151.59
Monteagle - FC	1.11	(0.01)	1.10	0.55	0.54
<b>Total</b>	<b>888,419.54</b>	<b>(9,994.72)</b>	<b>878,424.82</b>	<b>528,700.12</b>	<b>346,761.29</b>

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

Jul-18	549,455	*Note Franklin County received an additional \$539.77
Jul-19	528,700	

Over/Under (20,754)

### Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2018/19	549,455
2019/20	528,700

Over/Uner (20,754)

### 2019/20 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,892,328	439,752	8.99%	4,452,576
151 General Debt Service	1,030,000	88,948	8.64%	941,052

**MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE**  
**OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS**

**Monday, July 08, 2019**

The Financial Management Committee of the Franklin County Commission reconvened from their July 2<sup>nd</sup> meeting on Monday, July 08, 2019 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – David Alexander, Mayor; David Eldridge, Co Commissioner; Barbara Finney, Co Commissioner; Carolyn Wiseman, Co Commissioner; Johnny Woodall, Highway Superintendent; Stanley Bean, Director of Schools; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Phillip Custer, Jennifer Stines, Denise Marshall, William Anderson, Bruce Spencer, Angie Fuller, Ricky Tipps, Randy Kelley, Janet Petrunich and Robert Baggett

Meeting was called to order by Mayor Alexander

Director Smith presented changes that she had made to the budget document and also gave key points that had caused the budget to increase from prior year. The budget document now included all departments in the combined budget.

There was discussion on vehicles within the County Budget. Currently there is \$70,000 budgeted to purchase new replacement vehicles during the 2019-20 fiscal year. Mayor Alexander and his office will administer this project.

1. **\*MOTION** by Finney, second by Eldridge to give all County General Employees a two percent cost of living raise. This would not include the Solid Waste & Highway Departments. Vote resulted in all ayes, motion carried.
2. School Director Bean asked that a committee be formed to look at the distribution of the tax levy.
3. There being no further business **\*MOTION** by Finney, second by Woodall to adjourn the meeting at 9:40 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

\_\_\_\_\_  
cbl/DA

# **MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS**

**Monday, August 5, 2019**

The Financial Management Committee of the Franklin County Commission met in a special called meeting on Monday, August 5, 2019 in the Annex Community Room at 8:30 am the following were had to wit:

**PRESENT:** Committee Members – David Alexander, Mayor; David Eldridge, Co Commissioner; Barbara Finney, Co Commissioner; Carolyn Wiseman, Co Commissioner; Scottie Riddle, Co Commissioner; Johnny Woodall, Highway Superintendent; Stanley Bean, Director of Schools; Andrea Smith, Ex Officio; Phillip Custer, Secretary; Jennifer Stines, Secretary. Visitors included: Ricky Tipps, Bruce Spencer, Robert Baggett, Denise Marshall, Janet Petrunich, Scotty McKay, Brent Perry, Christine Hopkins, Tina Stevens, Linda Jones, Charlene Nunley, Margaret Ottley, Kelli Riley, Greg King, Tim Fuller, William Anderson, Scott Smith, Clejo Walker, Kevin Wiseman, Jim Wiseman, Brian Justice, Dave Van Buskirk, Kathy Binkley, Caycee Roberts, Randy Kelly, John Heir

Meeting was called to order by Mayor Alexander

Mayor David Alexander started the meeting by asking the committee how they wanted to proceed on the budget, and the department heads were called on to see if they were able to make any further cuts in their budgets.

After further discussion with all department heads, there were no changes that could be made to the budget.

- 1) MOTION** by Finney to amend the budget and add \$289,000 – for school teachers, support staff and bus drivers raises:

Eldridge: Nay

Finney: Aye

Riddle- Nay

Wiseman – Nay

Bean – Aye

Woodall - Nay

Alexander – Nay

5- Nays 2-Ayes: Failed

Budget Summary & Property Tax Summary, Appropriation Resolution, and the Franklin County Tax Levy; goes back to The County Commission

- 2) **MOTION** by Eldridge to approve the Deadstock Removal Agreement, Second by Riddle, all ayes; approved by voice vote
- 3) There being no further business **\*MOTION\*** by Riddle, second by Bean to adjourn the meeting at 9:47 am. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

\_\_\_\_\_  
jas/DA

\_\_\_\_\_

**MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE**  
**OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS**

**Tuesday, September 03, 2019**

The Financial Management Committee of the Franklin County Commission met in a regular scheduled meeting Tuesday, September 03, 2019 in the Annex Community Room at 8:30 am the following were had to wit:

**PRESENT:** Committee Members – David Alexander, Mayor; David Eldridge, Co Commissioner; Barbara Finney, Co Commissioner; Scottie Riddle, Co Commissioner; Carolyn Wiseman, Co Commissioner; Johnny Woodall, Highway Superintendent; Stanley Bean, Director of Schools; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Phillip Custer, Jennifer Stines, Ricky Tipps, Denise Marshall, William Anderson, Gary Clardy, Brian Justice, Bruce Spencer, Tom Smith, Tim Fuller and Scott Smith.

Meeting was called to order by Mayor Alexander

Gary Clardy gave an update on the Middle Schools. Both schools are moving right along. They are struggling to get the gyms ready on time, but are scheduling earlier season games away. Huntland's air is almost completed and within budget. Expenditures to fix the sink holes issues at South is around \$550,000 but able to take those expense from the contingencies funds. Clardy said the projects will not go over budget.

Tom Smith gave a Jail project update. The only new additional change orders are to Lee Adcock for \$21,000 for bulk head in day pods and access panels. Pending change orders to include fire-rated header in tower estimated to be around \$35,000 and an e-vac system in booking cells estimated between \$20,000 to \$25,000.

Scott Smith gave update on Communication Project. Wheels are turning and should be tested and functioning in the valley by end of this month. The Sherwood tower contract should be soon.

Andrea Smith stated that we are moving right along on the TCAT project and are still waiting approval for the extension at which time the \$1.3 balance will be used to complete the project.

1. **\*MOTION** by Eldridge, second by Riddle to approve and send to the commission the 07/02/19, 07/08/19 and 08/05/19 Finance Minutes. The vote resulted in all Ayes, motion carried.
2. **\*MOTION** by Eldridge, second by Finney to forward the June & July Sales Tax Report to the commission. The vote resulted in all Ayes, motion carried. Director Smith stated we were over by \$431,000 ending 06/30/19 but down a little for the month of July.
3. **\*MOTION** by Bean, second by Finney to forward the June & July Interest Reports to the commission. The vote resulted in all Ayes, motion carried.
4. **\*MOTION** by Riddle, second by Wiseman to send to the commission the Finance Director's Reports for June & July. The vote resulted in all Ayes, motion carried
5. **\*MOTION** by Eldridge, second by Woodall to receive & file and send to the full commission the 4<sup>th</sup> Quarter Financial Reports for all funds. The vote resulted in all ayes, motion carried.
6. **\*MOTION** by Woodall, second by Finney to receive & file and send to the full commission the resolution updating Section 3 of the Appropriations Resolution. Vote resulted in all Ayes, motion carried.

7. **\*MOTION** by Eldridge, second by Wiseman to approve the Pre-Grant application for the Sheriff's GHSO Impaired Driving Grant. The vote resulted in all Ayes, motion carried.
8. **\*MOTION** by Eldridge, second by Woodall to approve and send the County General budget amendment for reserves (a) to the full commission. The vote resulted in all Ayes, motion carried.
9. **\*MOTION** by Eldridge, second by Woodall to approve and send to full commission the County General budget amendment for Grant Cleanup (b). Vote resulted in all Ayes, motion carried.
10. **\*MOTION** by Eldridge, second by Finney to approve the BOE General Fund Budget Amendment and send to the full commission. Vote resulted in all Ayes, motion carried.
11. **\*MOTION** by Eldridge, second by Bean to approve the School Cafeteria Budget Amendment and send to the full commission. The vote resulted in all ayes, motion carried.
12. **\*MOTION** by Woodall, second by Wiseman to approve the Konica Minolta lease for the County Mayor's office. Vote resulted in all Ayes, motion carried.
13. **\*MOTION** by Wiseman, second by Woodall to approve the Konica Minolta lease for the Special Ed Department for the Board of Education. The vote resulted in all Ayes, motion carried.
14. A listing of reserves for Board of Education for all funds were presented for information only.
15. **\*MOTION** by Eldridge, second by Wiseman to receive and file Tax Exempt bonds that were issue by Sewanee for a total of \$22,274,000. Vote resulted in all ayes, motion carried.
16. **\*MOTION** by Eldridge, second by Wiseman to change the inmate work release fee from \$40 to \$65 per week. The vote resulted in all Ayes, motion carried.
17. There being no further business **\*MOTION** by Riddle, second by Finney to adjourn the meeting at 10:00 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

\_\_\_\_\_

cbl/DA



RESOLUTION# 9a-0919

**RESOLUTION AMENDING RESOLUTION #8e-0819SC AUTHORIZING FRANKLIN COUNTY, TENNESSEE TO ENTER A CONTRACT FOR A PERIOD OF FIVE YEARS (5) FOR AMBULANCE SERVICES WITH A & E EMERGENCY SERVICES, LLC AS THE PRIMARY AMBULANCE SERVICE PROVIDER FOR FRANKLIN COUNTY, TENNESSEE**

**WHEREAS**, it is necessary to amend Resolution #8e-0819SC which was passed by the Board of County Commissioners in a special called meeting on August 19, 2019, authorizing Franklin County Mayor David Alexander to execute on behalf of Franklin County, Tennessee a contract with the A & E Emergency Services, LLC to provide for primary 911 ambulance service, except for the mountainous areas (ESN 425 and ESN 426) which areas will be served by the Grundy County Ambulance Service as the primary ambulance service provider for those areas and said contract shall be for a period of five (5) years from the date of signing, in as much as an incorrect version of said Contract with attached to Resolution #8e-0819SC; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Franklin County, Tennessee, meeting in a regular meeting on this 16<sup>TH</sup> day of September, 2019, as follows:

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Franklin County, Tennessee, meeting on this 16<sup>TH</sup> day of September, 2019, that Resolution #8e-0819SC is hereby amended and the Franklin County Mayor David Alexander is hereby authorized to execute on behalf of Franklin County, Tennessee a contract with the A & E Emergency Services, LLC a copy of which is attached hereto as Exhibit "A" and made a part hereof; and

**NOW, THEREFORE, BE IT RESOLVED** the contract previously authorized in Resolution #8e-0819SC is hereby declared to be void and of no force and effect and is replaced by the contract attached hereto as Exhibit "A" and made a part hereof.

**BE IT RESOLVED** that this Resolution amending Resolution #8e-0819SC shall take effect immediately upon its passage.

ADOPTED this 16<sup>TH</sup> day of September, 2019.

APPROVED:

ATTEST:

\_\_\_\_\_  
David Alexander, Mayor and Chair of  
Commission

\_\_\_\_\_  
Phillip Custer, County Clerk

**RESOLUTION SPONSORED BY:** KING & STINES

**MOTION TO ADOPT:** \_\_\_\_\_ **SECOND:** \_\_\_\_\_

**VOTES:**      **AYES:** \_\_\_\_\_ **NAYS:** \_\_\_\_\_

**DECLARATION:** \_\_\_\_\_

## **AGREEMENT FOR AMBULANCE SERVICES**

### **FRANKLIN COUNTY, TENNESSEE**

THIS AGREEMENT is made and entered into on the \_\_\_\_ day of \_\_\_\_\_, 2019 by and between Franklin County, Tennessee, a political subdivision of the State of Tennessee (hereinafter referred to as “the County”) and A & E Emergency Services, LLC of Franklin County, Tennessee (hereinafter referred to as “the Provider”).

WHEREAS, the County, acting by and through the Franklin County Commission (hereinafter referred to as “the Commission) is empowered by T.C.A. § 7-61-101 *et seq.* to provide ambulance services to the public and/or to license, franchise, or contract for private operators or non-profit general welfare corporations to provide emergency ambulance services within the geographical limits of the County in order to protect the public health, safety and welfare.

WHEREAS, the County by and through the Commission is seeking the highest quality, most reliable ambulance services at the most reasonable price, and under this agreement the relationship between the County and the Provider should always be one of cooperation and not conflict.

WHEREAS, the County desires to arrange for the Provider to make available ambulance services in the coverage area and the Provider desires to provide same, subject to the terms and conditions herein; and

WHEREAS, A & E Emergency Services, LLC of Franklin County, Tennessee has been designated by the Franklin County Commission as the primary provider for ambulance services in Franklin County, Tennessee. The service area covered in this Agreement shall be all of Franklin County, Tennessee with the exception of the mountainous areas (ESN 425 and ESN 426) which areas will be served by the Grundy County Ambulance Service as the primary ambulance provider for those areas.

NOW, THEREFORE, for and in consideration of the covenants, terms and conditions herein, the Parties do hereby covenant and agree as follows:

1. **Location(s):** Primary sites will be the A & E Emergency Services, LLC building located at 489 Old Mill Road, Winchester, Tennessee and Estill Springs Police Department building located at 308 S Main St, Estill Springs, Tennessee, with a sense that with seasonal peak hours other locations can be negotiated. The County will provide a garage to house the ambulance at the Estill Springs Station.

### **EXHIBIT “A”**

2. **Terms of Contract:** This agreement shall become effective when approved by the County Commission and shall continue as fully binding upon the parties' one to the other for a period of five (5) years.

3. **Renewal:** This contract shall have the option of automatic renewal at the end of the term limit, except where either party shall notify the other in writing no later than 120 days prior to the date of expiration. Should the County choose to re-bid the contract at the end of the term it may do so for no other purpose than to secure the best interest of the County and does not necessarily indicate unsatisfactory services from the Provider.

4. **Assignment:** The Provider may not sub-lease, sell, convey, assign, or otherwise transfer its interest in the contract without the official approval of the Commission.

5. **Sub-Contracting:** If the Provider intends to use subcontractors to fulfill any portion of the services requested, submitters must detail the identity of the subcontractors and the services they would perform. The County maintains the right to reject an award based on poor performance history of subcontractors.

6. **Vehicle Requirements:** All front line ambulances must be under 7 years of age and have less than 250,000 miles; backup ambulances should have no more than 275,000 miles.

7. **Duties of the Provider:** It shall be the duties of the Ambulance Service(s) under this agreement to do and perform the following:

a. Provide twenty-four (24) hours per day, seven (7) days per week, fifty-two (52) weeks per year, emergency and non-emergency ambulance service to any person with medical necessity requesting such service within the limits of law and within the boundaries of the County.

b. Perform such emergency ambulance service in an efficient, properly expedient, lawful and professional manner so as to accomplish the purposes for which this Agreement is entered into and to provide the emergency ambulance service necessary to contribute to the health and welfare of the people of the County.

c. Provide and maintain an adequate and sufficient force of personnel to provide the services herein contemplated in order to make immediate response to requests for emergency ambulance services by anyone soliciting the same from within and from a location within the boundaries of the County:

1. A minimum of four (4) 24-hour Advanced Life Support

(ALS) Units as defined by the Tennessee Department of Health, Division of Emergency Services shall be available at all times including when the primary unit is on a call or performing patient services. Sufficient Basic Life Support (BLS) Units shall be in place to fulfill call volume or loads as needed.

2. In order to control resources and cost, the Ambulance Service(s) shall have the capability to dispatch the appropriate BLS or ALS unit type as required by transport request or incident type.

3. Each ambulance unit shall have the proper equipment, according to state guidelines, to support such ALS and/or BLS operations.

4. A minimum of two (2) reserve units shall be immediately available to be utilized where a front-line unit is mechanically or otherwise unable to be utilized.

5. Other additional units and staffing shall be at the discretion of the Provider.

6. Such billing, clerical, dispatch and support staff to support such EMS services.

7. Provider must be in good standing with the state licensing agency.

d. The Provider will provide patient transport services to convalescent and indigent citizens, to and from the Franklin County Jail, as well as transport services for the County Medical Examiner when requested. The Ambulance Service(s) will not discriminate in any way regarding race, color, religion, or creed when providing any services related to this contract. The Ambulance Service(s) cannot refuse transport to any patient at any time for any reason to nearest appropriate medical facility. Offer a discounted rate to the County for the transport of inmates from jail to hospital. The Ambulance Provider will bill the Medicare allotted rate for inmates transported from the jail to the Emergency Department.

e. Establish, maintain, equip, and properly supervise a base of operations in a stable and fixed location within the boundaries of the County. No non-county-owned site for an ambulance station may be used as such without the express consent of the County.

f. Have trained personnel who are familiar with the geography of the County so that such personnel will have knowledge of roads, residences, and other landmarks of the County in order to promote efficient response to requests for emergency ambulance services.

g. Keep all ambulances and associated equipment neat, clean, fully supplied to the degree required by the State of Tennessee Department of Health, Division of Emergency Services and at all times be in a state of maintenance and repair, and shall include:

1. Maintain an electronic verification of daily maintenance and inspection of areas including but not limited to a daily pre-trip inspection check and record of all ambulances operating within the County.

2. Provide an electronic fleet maintenance record verifying all required preventative maintenance, including date and costs of all repairs and a log record pertaining to the ambulances. This electronic record shall be accessible to County officials upon request.

3. Have vehicles repaired or parts replaced within a reasonable time after such inspection as may be noted on the inspection report as needing repair or replacement.

4. If, at any time, a maintenance pre-trip inspection shows a vehicle to be substandard in any way, it shall be the immediate responsibility of the Provider to correct such and report and record such, in the maintenance log. Any mechanical, electrical, or body repairs of any sort, or to any degree, shall be the total responsibility of the Ambulance Service(s) to correct and shall bear the total costs for such repairs.

5. Make available, upon request, by the County Mayor or County Commission, quarterly reports to the Commission or its designee any such maintenance, trip logs, or other such records mentioned in this section.

h. Upon inspection by the Franklin County EMA Director, the Providers Locator System and GPS tracking system was acceptable.

i. The County encourages that each vehicle supplied for operation within Franklin County be equipped with an in vehicle video recording device such as Drive Cam; Digital Ally; or similar system to insure the safe operation of emergency vehicles.

j. Provide adequate , safe, skilled and efficient emergency medical care at the scene of any accident or illness or infirmity upon discovery, thereof , or upon request, thereof, and provide such care during transportation from the location of the person or persons such care to a hospital or other health care provider location to which such person or persons shall be transported and perform such care and transportation to render life sustaining medical care.

k. Provide insurance coverage for Unemployment

Compensation and Worker's Compensation as required by law on all employees of the Ambulance Service(s), as well as abide by all applicable laws concerning the affordable health care act as it pertains to employee health insurance.

1. At all times insist upon, enforce and maintain among all employees of the Ambulance Service(s) a standard of professional conduct so as to comply with all regulations, certifications requirements and ethical standards as established by the Tennessee Department of Health, Division of Emergency Medical Services, or any of its regulatory agencies involved therewith.

m. Supply the County Board of Commissioners with a yearly Community Report detailing all aspects of the Provider's services within the County.

n. Be responsive to suggestions from the County Mayor and Board of Commissioners as well as certified staff of emergency rooms and/or associated hospitals, so long as such requests do not violate this contract or any rule or regulation of the Tennessee Department of Health, Division of Emergency Medical Services.

o. The Provider shall conduct itself and see that its employees conduct themselves in a professional manner and comply with all regulations, certifications, and provisions of the Tennessee Department of Health; Division of Emergency Medical Services at all times, and shall maintain all such required permits and licenses for ambulance service operation. If an employee shows inadequate, unprofessional, unethical or otherwise inappropriate behavior, it shall be the responsibility of the Provider to take appropriate actions and upon failure to do so within thirty (30) days of notification, the County Commission may declare this contract to be breached.

p. Be totally responsible for their own bookkeeping, billing and collection of monies owed to it due to ambulance calls (emergency and convalescent), to be done in an appropriate and honest, straight-forward and professional manner.

q. See that adequate response time for emergency calls is made as described. The County shall analyze data from each questionable case in order to determine the presence of any mitigating factors either in support or denial of proper procedure on the part of the Provider and the decision of the County Commission shall prevail. The Provider must meet an average fifteen (15) minute response time standard.

r. The Provider shall hold the County harmless and indemnify the County for any and all liability incurred by reason of negligent or intentional omissions of the Provider or its employees. The Provider shall maintain the following minimum insurance coverage throughout the terms of

the contract.

1. General Liability: \$1,000,000 for each Occurrence & \$2,000,000 Aggregate.
2. Business Auto: \$1,000,000 Combined Single Limit (Any Auto)
3. Professional Liability \$1,000,000 per occurrence with \$2,000,000 Aggregate
4. Workers Compensation of \$1m/\$1m/\$1m

A Certificate of such insurance coverage shall be provided to the County Mayor's Office prior to contract approval.

s. The Provider agrees to comply in all respects to the Fair Labor Standards Act and all other regulations promulgated by the U.S. Department of Labor or other regulatory agency.

t. In the event of a disaster or mass casualty event within the County or a neighboring jurisdiction is declared, normal operations shall be suspended by the Provider and the Provider shall respond in accordance with the County's Emergency Management Plan. The Ambulance Service(s) shall use best efforts to maintain primary EMS Services within the County as required. During the response phase of a declared disaster or mass casualty event, the County will not impose response times, response time standards. Ambulance Service(s) is required to participate in all County Emergency Planning & Exercises. Also, provide for our review, a mass casualty plan. Ambulance services will be NIMS compliant.

8. **Termination of Contract:** If, during the term of this contract, the Ambulance Service(s) fails to provide the contracted services for any reason including, but not limited to: mere refusal to perform, substandard employee performance, consistent poor response times, loss of certifications, and if, in the opinion of a majority of the Franklin County Commission, the poor performance of such services creates a danger to the well-being of the residents of Franklin County, the Franklin County Commissions or its designee will give thirty (30) days for the Ambulance Service(s) to improve performance to the satisfaction of a majority of the Franklin County Commission . If sufficient improvement of poor performance is not corrected, the Franklin County Commission may terminate this contract with a thirty (30) day written notice to the Ambulance Service, and shall have the power to immediately pursue a contract for replacement services.

9. **Complaint Procedure:** A complaint against the Ambulance Service(s) will only be considered by the Franklin County Emergency Services Board, if such is placed in writing and signed by the complainant. It shall only

be considered if the person making the complaint is directly involved in the complaint case or was an eye-witness, beyond any doubt, to such a complaint situation. A copy of the complaint shall be filed with the County Mayor's Office within fifteen (15) days of the occurrence. If a continued pattern of complaints exist, and the Franklin County Emergency Services Board finds the Provider at fault, it may choose to forward a recommendation to the County Commission to terminate the Provider for breach of contract, or issue fines or sanctions not to exceed \$5,000 per sanction. All sanctions, whether written or monetary, shall be taken under consideration at time of renewal.

10. **EMS Personnel:**

a. Each paramedic (EMT-P) will obtain and maintain certification and licensing as follows: (1) a valid Tennessee Driver's License with F endorsement , or equivalent, (2) a valid Tennessee Paramedic License, (3) American Heart or Red Cross CPR training for all levels of care, (4) Advanced Cardiac Life Support, Pre-hospital Pediatric Advanced Life Support, and Trauma Certification Course.

b. Each Emergency Medical Technician (AEMT) will obtain and maintain certification and licensing as follows: (1) a valid Tennessee Driver's License with F endorsement, (2) a valid Tennessee AEMT license, (3) American Heart or Red Cross CPR training for all levels of care.

11. **Retention of EMS Personnel:** The County Commission requires that the Provider agree to pay competitive wages with regard to surrounding counties, and that the Provider agrees to hire those EMS employees formerly employed by the former Provider who wish to continue in that work insofar as it is possible to do so, and are deemed sufficient, for a general probationary period of 180 days. The purpose of this section is to retain personnel with geographical knowledge of the County, to ease the transition of employees through a change in service, to prevent loss of employment within the County, and to enhance overall employee morale.

12. **Billing Rates:** The Provider shall set all billable rates within reasonable limits which shall be comparable to the counties bordering on the County. The Provider shall maintain a current billing schedule on file and available to any request from the County. Any rate increase shall be submitted to the County thirty (30) days before effective date of price increase. Rates shall be set at governmental approved rates and/or at a level which will fund the providing of ambulance services. Any increase must be based upon a detailed financial report indicating the need for the increase.

13. **Response Time:** Response time shall be measured from the time 911 Communications Center notifies the ambulance service until the time the ambulance service arrives at the indicated address. Only calls that were dispatched with ambulance services rendered shall be used to calculate



response times. Ninety percent (90%) of all emergency responses shall be performed in fifteen (15) minutes or less. Exemptions may be made to response time standards, when approved exceptions exist, as approved by the Franklin County Emergency Services Board.

14. **Dispatching:** All emergency calls shall be dispatched through Franklin County E911. Administrative and non-emergency calls shall be dispatched through the providers own network or system as not to unnecessarily burden the E911 system.

15. **Breach of Contract/Sanctions:** After a full investigation, the County Commission shall have the right to impose sanctions on the provider not to exceed \$5,000 per incident, or declare a breach of contract after a thirty (30) day period of correction has been provided. A breach of contract shall exist if, but not limited to the following:

- a. Falsification of records or other information supplied to the County
- b. Failure to maintain a Class "A" Service rating or failure to maintain State or County requirements regarding ambulance service operations
- c. Finding that suspected indigents (defined as persons who by reason of appearance, speech, address, or other factors indicates that he or she cannot pay for ambulance service) are referred to other ambulance providers
- d. Failure to keep appropriate records
- e. Consistently poor response times
- f. Any other violation of the terms and conditions of the Agreement

The County may not and will not arbitrarily declare a breach of contract or sanctions, without sound evidence and will allow the Ambulance Service the opportunity to prove otherwise. All sanctions, whether written or monetary, shall be taken under consideration at time of renewal.

16. **Training:** When the Provider conducts their in-service medical training, they will provide the opportunity for the emergency personnel of this county to attend, within reason.

17. **Accessibility:** The Provider's Medical Director will be accessible to the Franklin County Emergency Services Board.

18. **Notice Requirements:** Any notice or other communication required or permitted to be delivered hereunder shall be deemed delivered if hand-delivered or mailed to the party in interest as follows:

If to the County: Franklin County Mayor  
855 Dinah Shore Blvd., Suite 3  
Winchester, TN 37398

If to the Provider: Benjamin J. Smith  
Owner/EMS Chief  
A & E Emergency Services, LLC  
of Franklin County  
489 Old Mill Road  
Winchester, TN 37398

19. **Enforcement:** This Agreement shall be enforced and construed in accordance with the laws of the state of Tennessee, irrespective of any conflicts of law provisions thereof. In addition, in the event of any dispute concerning the terms and conditions of this Agreement, or the performance thereof, the parties agree that the sole jurisdiction and venue for the initiation of any claim arising out of such dispute shall lie in the Circuit and/or Chancery Courts of Franklin County, Tennessee and/or the United States District Court for the Eastern District of Tennessee.

20. **Liability:** Neither party hereto shall be liable for any failure or delay in the performance of its obligations under this Agreement due in whole or in part to any cause beyond its reasonable control, including without limitation fire, natural disaster, extreme weather conditions, accident, labor dispute or unrest, flood, riot, war, terrorism, rebellion, insurrection, sabotage, transportation delays, shortage of raw materials, energy or machinery, acts of God or the civil or military authorities of the state or nature, or the inability, due to the aforementioned causes, to obtain necessary labor or facilities.

21. **Severability:** If any portion or portions of this Agreement shall be for any reason invalid or unenforceable, the remaining portion(s) of this Agreement shall be valid and enforceable and carried into effect unless to do so would clearly violate the present legal and valid intention of the parties hereto.

THIS AGREEMENT entered into on the day and date first hereinabove written.

**FRANKLIN COUNTY, TENNESSEE**

**A & E EMERGENCY SERVICES, LLC  
OF FRANKLIN COUNTY**

By: \_\_\_\_\_  
David Alexander, Mayor

By: \_\_\_\_\_  
Benjamin J. Smith, Owner/EMS Chief

STATE OF TENNESSEE )  
COUNTY OF FRANKLIN )

Before me, the undersigned, a Notary Public in and for the above State and County, personally appeared, David Alexander, with whom I personally acquainted, and/or who, upon oath, acknowledged himself to be the Mayor of Franklin County, Tennessee, and that he, as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing his name and attesting the same by himself as such official.

WITNESS my hand and official seal on this \_\_\_\_ day of September, 2019.

\_\_\_\_\_  
Notary Public

My commission expires \_\_\_\_\_.

\*\*\*\*\*

STATE OF TENNESSEE )  
COUNTY OF FRANKLIN )

Before me, the undersigned, a Notary Public in and for the above State and County, personally appeared, Benjamin J. Smith, with whom I personally acquainted, and who, upon oath, acknowledged himself to be the Owner/EMS Chief of A & E Emergency Services, LLC of Franklin County, a Tennessee limited liability company, the within bargainor, and that he, as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the company and attesting the same by himself as such official.

WITNESS my hand and official seal before me on this \_\_\_\_ day of September, 2019.

\_\_\_\_\_  
Notary Public

My commission expires \_\_\_\_\_.

RESOLUTION # 9b-0919

**RESOLUTION TO AMEND SECTION 3 OF THE FISCAL YEAR 2019/20  
APPROPRIATIONS RESOLUTION IN REGARD TO INTER-CATEGORY  
BUDGET AMENDMENT PROCESS ACCORDING TO T.C.A. §5-9-407(d)**

**WHEREAS**, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different expenditure lines within a major category; and

**WHEREAS**, Franklin County Finance Policies and Procedures allow for such amendments that adhere to T.C.A. §5-9-407 in Section 7.3; and

**WHEREAS**, it is required by the Comptroller of the State of Tennessee that this specific language be provided for in Section 3 of the annual Appropriations Resolution;

**NOW THEREFORE BE IT RESOLVED** by the county legislative body of Franklin County, meeting in regular session, this 16<sup>th</sup> day of September, 2019, that:

**The Franklin County, Tennessee Appropriations Resolution for the Fiscal Year 2019-2020 (Exhibit “A”) be amended as follows:**

**SECTION 1. “Section 3” language be replaced by the following:**

**BE IT FURTHER RESOLVED** that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools and highway superintendent, shall be approved as follows: Prior to the county mayor’s approval, the official or department head of the office or department whose budget is to be amended shall make a written amendment request on the amendment request form specified by the county mayor to include the information outlined in subdivision (b) (1) – (3) of T.C.A. §5-9-407. If the county mayor fails to approve such an amendment request, the amendment request may be approved by the finance committee, or by a majority vote of the county legislative body. Amendments shall be reported to the county legislative body at the next regular scheduled commission meeting. The director of schools must receive approval of the Board of Education for transfers between major categories and the highway superintendent must receive approval of the highway commission for transfers between major categories as required by law.

**SECTION 2. This resolution shall take effect upon adoption regarding inter-category amendments within the dates of July 1, 2019 – June 30, 2020, the general welfare requiring it.**

Adopted this 16<sup>th</sup> day of September, 2019.

\_\_\_\_\_  
David Alexander, Honorable County Mayor &  
Honorable Chm. to the Comm.

ATTEST

\_\_\_\_\_  
Phillip Custer, Franklin County Clerk

Resolution Sponsored By: \_\_\_\_\_ Finney & Eldridge \_\_\_\_\_

Motion to Adopt: \_\_\_\_\_ Second By: \_\_\_\_\_

Vote: Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Abstain: \_\_\_\_\_ Pass: \_\_\_\_\_

Declaration: \_\_\_\_\_

RESOLUTION# - 9c-0919

A RESOLUTION AMENDING THE GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unreserved balances in each respective fund,

NOW, THEREFORE, BE IT RESOLVED, that the General Fund Budget of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Unassigned Fund Balance (-)	101	39000				13,902.09	
Sheriff - Other Charges - Reserves	101	54110	599	RESER			13,902.09
<b>Carryover Reserve Balance from 2018/19</b>							
Unassigned Fund Balance (-)	101	39000				12,905.48	
Rescue Squad - Other Capital Outlay	101	54420	799				12,905.48
<b>Carryover Reserve Balance from 2018/19</b>							
Other Public Health-Other Charges Tobacco Ce	101	55900	599	TOBAC		441.06	
Unassigned Fund Balance (+)	101	39000					441.06
<b>Carryover Reserve Balance from 2018/19</b>							
<b>Total County General Fund 101</b>						<b>27,248.63</b>	<b>27,248.63</b>
<b>Clean up Budget Amendment Grants and Program Reserves- County General</b>							

Approved this the 16th Day of September 2019.

\_\_\_\_\_  
David Alexander Honorable County Mayor &  
Chairman of the Commission

Attest:

\_\_\_\_\_  
Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Finney

Motion to Adopt By: \_\_\_\_\_ Second By: \_\_\_\_\_

Votes: Ayes Nays

Declaration: \_\_\_\_\_

RESOLUTION# - 9d-0919

A RESOLUTION AMENDING THE GENERAL FUND & SOLID WASTE FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2020.

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unreserved balances in each respective fund,

NOW, THEREFORE, BE IT RESOLVED, that the General Fund & Solid Waste Fund Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Direct Federal Revenue - SAMHSA	101	47990		SAMSA			54,303.55
Contracts w/Government Agencies	101	53900	309	SAMSA			3,140.00
Contracts w/Private Agencies	101	53900	312	SAMSA			4,912.55
Unassigned Fund Balance (-)	101	39000				62,356.10	
<b>Total County General Fund 101</b>						<b>62,356.10</b>	<b>62,356.10</b>
<b>Clean up budget SAMHSA Grant Awarded to 12th Dist Drug Court &amp; Centerstone through 9/30/19 (100%)</b>							
Other State Grants	101	46980		RECID		26,801.98	
Supervisor/Director	101	54230	105	RECID			120.00
Assessment Personnel	101	54230	135	RECID			679.25
Part-time Employee	101	54230	169	RECID			129.00
Social Security	101	54230	201	RECID			74.86
Pensions	101	54230	204	RECID			57.20
Life Insurance	101	54230	206	RECID			4.00
Medical Insurance	101	54230	207	RECID		0.40	
Unemployment Compensation	101	54230	210	RECID		50.01	
Empolyer Medicare Liability	101	54230	212	RECID			17.98
Unassigned Fund Balance (+)	101	39000					25,770.10
<b>Total County General Fund 101</b>						<b>26,852.39</b>	<b>26,852.39</b>
<b>Clean up budget RECIDIVISM State Grant Awarded to Community Reentry Program through 9/30/19 (100%)</b>							
Other Federal Through State	101	47590		DRIVE			7,600.71
Overtime Pay	101	54710	187	DRIVE		3,100.57	
Social Security	101	54710	201	DRIVE		155.26	
Pensions	101	54710	204	DRIVE		404.29	
Medical Insurance	101	54710	207	DRIVE		305.56	
Unemployment Compensation	101	54710	210	DRIVE		106.17	
Empolyer Medicare Liability	101	54710	212	DRIVE		35.78	
Other Equipment	101	54710	790	DRIVE		1,066.66	
Unassigned Fund Balance (-)	101	39000				2,426.42	
<b>Total County General Fund 101</b>						<b>7,600.71</b>	<b>7,600.71</b>
<b>Clean up budget Sheriff GHSO Impaired Driving Grant Awarded to Community Reentry Program through 9/30/19 (100%)</b>							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
TN Industry Infrastructure Revenue Grant	101	46440		ECDS			0.10
ID Board - Other Capital Outlay	101	58120	799	ECDS		1,249.46	
Unassigned Fund Balance (+)	101	39000					1,249.36
<b>Total County General Fund 101</b>						<b>1,249.46</b>	<b>1,249.46</b>
<b>Clean up budget Econ Comm Dev Grant Awarded to ID Board 2018/19</b>							
TN Industry Infrastructure Revenue Grant	101	46440		TVA			120.62
ID Board - Other Capital Outlay	101	58120	799	TVA			10,208.75
Unassigned Fund Balance (-)	101	39000				10,329.37	
<b>Total County General Fund 101</b>						<b>10,329.37</b>	<b>10,329.37</b>
<b>Clean up budget TVA Grant Awarded to ID Board 2018/19</b>							
Other State Grants	116	46980		TDEC			1,663.02
Unassigned Fund Balance (-)	116	39000				1,663.02	
<b>Total Solid Waste Fund 116</b>						<b>1,663.02</b>	<b>1,663.02</b>
<b>Clean up budget TDEC Grant Awarded to Solid Waste 2018/19 - Used Oil Grant</b>							
Convenience Ctrs - SW Equipment	116	55732	733	TDEC			15,390.00
Convenience Ctrs - Other Capital Outlay	116	55732	799	TDEC		37,000.00	
Unassigned Fund Balance (+)	116	39000					21,610.00
<b>Total Solid Waste Fund 116</b>						<b>37,000.00</b>	<b>37,000.00</b>
<b>Clean up budget TDEC Grant Awarded to Solid Waste 2018/19 - Convenience Center Grant</b>							

Approved this the 16th Day of September 2019.

David Alexander, Honorable County Mayor & Chairman of the Commission

ATTEST:

Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Finney

Motion to Adopt By: Second By:

Votes: Ayes Nays

Declaration:



**A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unappropriated balances in the General Purpose School Budget Fund,

NOW, THEREFORE, BE IT RESOLVED, that the General Purpose School Budget Fund of Franklin County, Tennessee be amended as follows:

		Revenue (Debit)	Expenditure (Credit)
Other Salaries & Waes	73300-189 93019 330		\$ 24,262.78
Social Security	73300-201 93019 330		\$ 1,508.46
Retirement	73300-204 93019 330		\$ 3,370.89
Health Ins	73300-207 93019 330		\$ 4,989.05
Medicare	73300-212 93019 330		\$ 352.30
Travel	73300-355 93019 330		\$ 7,225.92
Contracted Servcies	73300-399 93019 330		\$ 3,926.68
Other Supplies	73300-499 93019 330		\$ 4,035.73
Indirect Cost	73300-504 93019 330		\$ 2,200.00
Other Charges	73300-599 93019 330		\$ 234.34
Other Direct Federal	47990 93019 330	\$ 52,106.15	
<b>DFC Carry over from 06/30/19</b>		<b>\$ 52,106.15</b>	<b>\$ 52,106.15</b>

Other Salaries & Waes	733000 189 93019 134		\$ 1,127.00
Social Security	733000 201 93019 134		\$ 70.00
Retirement	733000 204 93019 134		\$ 135.00
Health Ins	733000 207 93019 134		\$ 168.00
Medicare	733000 212 93019 134		\$ 16.00
Travel	733000 355 93019 134		\$ 900.76
Contracted Servcies	733000 399 93019 134		\$ 27,066.56
Other Supplies	733000 499 93019 134		\$ 431.00
Indirect Cost	733000 504 93019 134		\$ 2,856.00
Other Charges	733000 599 93019 134		\$ 21,220.00
Federal Thur State	47590 93019 134	\$ 53,990.32	
<b>Opiod Carry Over from 06/30/19</b>		<b>\$ 53,990.32</b>	<b>\$ 53,990.32</b>

Other Salaries & Wages	72810 189 93019 116		\$ 16,579.11
Social Security	72810 201 93019 116		\$ 1,142.82

Retirement	72810 204 93019 116		\$	1,367.57
Health Ins	72810 207 93019 116		\$	3,697.60
Medicare	72810 212 93019 116		\$	267.29
LTD	72810 299 93019 116		\$	18.90
Other State Funds	46590 93019 116	\$	17,953.10	
Misc Income	44170	\$	5,120.19	
<b>TSW Grant Carry over from 06/30/19</b>		\$	<b>23,073.29</b>	\$ <b>23,073.29</b>

Contracted Services	72130 399 118		\$	18,487.32
Other Equipment	72130-790 118		\$	17,398.33
Other State Funds	46590 118	\$	35,885.65	
<b>School Safety Grant from P/Y</b>		\$	<b>35,885.65</b>	\$ <b>35,885.65</b>

Building Improvements	76100-707 FCHS 715		\$	66,586.70
P/Y Reserve	34555 FCHS 715	\$	66,586.70	
<b>Construction/STEM Classroom Reserve for P/Y</b>		\$	<b>66,586.70</b>	\$ <b>66,586.70</b>

Contracted Services	73300-399 101		\$	1,400.00
P/Y Reserve	34555 101	\$	1,400.00	
<b>Franklin Co Action Team FCAT P/Y Reserve</b>		\$	<b>1,400.00</b>	\$ <b>1,400.00</b>

Contracted Services	73300-399 133		\$	15,500.00
Other Charges	73300-599 133		\$	3,400.00
Travel	73300-355 133		\$	2,000.00
P/Y Reserve	34555 MRT (133)	\$	20,900.00	
<b>Community Prevention for P/Y Reserve</b>		\$	<b>20,900.00</b>	\$ <b>20,900.00</b>

Textbooks	71100-449 PYear (222)		\$	73,099.54
P/Y Reserve	34555 (222)	\$	73,099.54	
<b>Textbooks P/Y Reserve</b>		\$	<b>73,099.54</b>	\$ <b>73,099.54</b>

Instructional Supplies	71100-429 (400)	\$	400.00	
Instructional Supplies	71150-429 ALT (400)		\$	400.00
<b>Move BEP allocation to Alt School</b>		\$	<b>400.00</b>	\$ <b>400.00</b>

Other Charges	72120-599 Hunt (106)		\$	4,000.00
Other Charges	72120-599 Sewan (106)		\$	4,000.00
Other Charges	72120-599 Dech (106)		\$	3,500.00
Misc Income	44170 Hunt (106)	\$	4,000.00	
Misc Income	44170 Sewan (106)	\$	4,000.00	
Misc Income	44170 Dech (106)	\$	3,500.00	

<b>GenYouth Grants</b>		\$	<b>11,500.00</b>	\$	<b>11,500.00</b>
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<b>P/Y Reserve</b>	<b>34555 (713)</b>	\$	<b>5,469.33</b>		
<b>Other Charges</b>	<b>71100-429 FCHS (713)</b>			\$	<b>3,469.33</b>
<b>Nextel/Sprint Balance from P/Y</b>		\$	<b>5,469.33</b>	\$	<b>3,469.33</b>

<b>P/Y Reserve</b>	<b>34555 Broad (104)</b>	\$	<b>735.90</b>		
<b>P/Y Reserve</b>	<b>34555 Clark (104)</b>	\$	<b>892.85</b>		
<b>P/Y Reserve</b>	<b>34555 Cowan (104)</b>	\$	<b>204.57</b>		
<b>P/Y Reserve</b>	<b>34555 Dech (104)</b>	\$	<b>83.24</b>		
<b>P/Y Reserve</b>	<b>34555 Hunt (104)</b>	\$	<b>180.17</b>		
<b>P/Y Reserve</b>	<b>34555 Sewan (104)</b>	\$	<b>340.97</b>		
<b>Other Charges</b>	<b>71100-599 Broad (104)</b>			\$	<b>735.90</b>
<b>Other Charges</b>	<b>71100-599 Clark (104)</b>			\$	<b>892.85</b>
<b>Other Charges</b>	<b>71100-599 Cowan (104)</b>			\$	<b>204.57</b>
<b>Other Charges</b>	<b>71100-599 Dech (104)</b>			\$	<b>83.24</b>
<b>Other Charges</b>	<b>71100-599 Hunt (104)</b>			\$	<b>180.17</b>
<b>Other Charges</b>	<b>71100-599 Sewan (104)</b>			\$	<b>340.97</b>
<b>Read to Be Ready PEN from P/Y</b>		\$	<b>2,437.70</b>	\$	<b>2,437.70</b>

(To Be Approved by BOE 08/12/19)  
(Send to Co Comm 09/16/19)

Attest:

\_\_\_\_\_  
Phillip Custer, County Clerk

\_\_\_\_\_  
David Alexander, County Mayor & Chairman of Commission

RESOLUTION SPONSORED BY:

Eldridge & Finney

MOTION TO ADOPT:

SECOND BY:

VOTES:

AYES \_\_\_\_\_ NAYS \_\_\_\_\_

DECLARATION:

Resolution # 9F-0919

**A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION  
CENTRALIZED CAFETERIA SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020**

WHEREAS, certain amendments are needed to provide for compliance with audit requirements to not overspend allocated amounts in different funds and receive unanticipated revenues that require an increase in estimated revenue and/or proposed expenditures from unappropriated balances in the Centralized Cafeteria School Budget Fund,

NOW, THEREFORE, BE IT RESOLVED, that the Centralized Cafeteria School Budget Fund of Franklin County, Tennessee be amended as follows:

		Revenue (Debit)	Expenditure (Credit)
Cafeteria Equipment	73100-710 Cowan (732)		\$ 7,600.00
Cafeteria Personnel	73100-165 Cowan (732)		\$ 400.00
Misc Income	44170 (732)	\$ 8,000.00	
Food Research & Action Center Grant @ Cowan		\$ 8,000.00	\$ 8,000.00

(To Be Approved by BOE 08/12/19)

(Send to Co Comm 09/16/19)

Attest:

\_\_\_\_\_  
Phillip Custer, County Clerk

\_\_\_\_\_  
David Alexander, County Mayor & Chairman of Commission

RESOLUTION SPONSORED BY:

\_\_\_\_\_  
Eldridge & Finney

MOTION TO ADOPT:

SECOND BY:

VOTES:

AYES \_\_\_\_\_ NAYS \_\_\_\_\_

DECLARATION:

RESOLUTION # 99-0919

Resolution authorizing submission of an application for a Governor's Highway Safety Impaired Drivers Grant for FY 2019 - 2020 from the Tennessee Department of Transportation and authorizing the acceptance of said Grant.

Whereas, the Franklin County Commission intends to apply for the aforementioned Grant from the Tennessee Department of Transportation and,

Whereas, the contract for the Grant for FY 2019 -2020 will impose certain legal obligations upon Franklin County.

**THEREFORE, BE IT RESOLVED:**

1. That the County Mayor\_of Franklin County is authorized to apply on behalf of Franklin\_County for a Governor's Highway Safety Grant for FY 2019 -2020 from the Tennessee Department of Transportation.
2. That should said application be approved by the Tennessee Department of Transportation then the County Mayor\_of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Governor's Highway Safety Grant by Franklin County.

Approved at the regularly meeting held on the 16<sup>th</sup> day of September, 2019.

\_\_\_\_\_  
David Alexander, Honorable County Mayor  
& Commission Chair

ATTEST:

\_\_\_\_\_  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Wiseman

MOTION TO ADOPT: \_\_\_\_\_ SECOND: \_\_\_\_\_

VOTES: AYES: \_\_\_\_\_ NAYS: \_\_\_\_\_ ABSTAIN: \_\_\_\_\_

DECLARATION: \_\_\_\_\_

**Franklin County Government Grant Pre-Application Notification Form**

Department or Organization Applying for Grant:	<b>Sheriff Dept</b>
Grant/Program Title:	<b>Governor's Impaired Driving Program</b>
Grant Beginning Period:	<b>10/1/19</b>
Grant Ending Period:	<b>9/30/20</b>
Grant Amount:	<b>\$10,000</b>
Funding Agency (i.e. State, Federal, Private):	<b>Federal Government</b>
<b>Funding Agency Contact Information</b>	
Name	<b>Vic Donoho, Director – TDOT, Gov Dept of Hwy Safety &amp; Homeland Security Office</b>
Address	<b>312 Rosa L Parks Blvd, TN Tower, 25<sup>th</sup> Floor, Nashville, TN 37243</b>
Phone	<b>615-251-8594</b>
Fax	<b>615-253-5523</b>
Email	
Funding Percentage or Match (i.e.100% or 75%/25%):	<b>100%</b>
Funding Type (Revenue Advanced or Reimbursed):	<b>Reimbursed</b>
Ongoing Funding Requirements(Yes/No & Length Required):	<b>No</b>
Indirect Cost Availability (Yes/No):	<b>With Prior State/Federal Approval</b>
Grant Beneficiary:	<b>Franklin County Sheriff's Dept</b>
Purpose of Grant:	<b>To purchase equipment to aid in Impaired Driving Law Enforcement Program.</b>
	<b>Overtime and Benefits = \$8,223.63</b>
	<b>Equipment = \$1,776.00</b>
Person/Dept Responsible for Grant Program Management:	<b>Seth Isbell, Sergeant</b>
Person/Dept Responsible for Reporting Expenditures:	<b>Seth Isbell, Sergeant</b>
Person/Dept Responsible for Requesting Revenue Claims:	<b>Seth Isbell, Sergeant</b>
Grant Requirements for Continuation of Program or Cooperative Agreements:	
	<b>9 mo report requirement, annual audit performed on premise</b>
Grant Requirements for Equipment, Ownership & Insurance:	<b>Franklin County will own/insure equipment purchased</b>
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	
	<b>Items purchased over \$5,000 are assumed as fixed assets, items between \$100 - \$4,999 are added to the sheriff's inventory list.</b>
Grant Requirements for Employment or Contracted Services:	
	<b>All State &amp; Federal employment guidelines for Overtime shall be followed.</b>
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):	<b>No</b>
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):	<b>No</b>
Approving Official Signature:	<b>David Alexander</b>
Date:	<b>9/3/19</b>

RESOLUTION # 9h-0919

**RESOLUTION REGARDING FEES CHARGED TO INMATES WHO PARTICIPATE IN THE WORK RELEASE PROGRAM AT THE FRANKLIN COUNTY DETENTION FACILITY**

**WHEREAS**, the Board of County Commissioners of the Franklin County, Tennessee, is authorized by §4-21-510, T.C.A, as amended, to create a Work Release Program for persons sentenced to terms of imprisonment in the county detention facility by courts of competent jurisdiction; and,

**WHEREAS**, Franklin County recognizes the value of a Work Release Program to the community and to the sentenced prisoner, and established a Work Release Program for the Franklin County Detention facility; and,

**WHEREAS**, the statute which authorizes the creation of such a program also permits the collection of certain costs from Work Release inmates; and,

**WHEREAS**, when the Work Release Program was created, a \$45.00 per diem fee was established for inmates who participated in the Program, and that fee has not been reviewed or modified since that time; and,

**WHEREAS**, the cost of boarding and supervising inmates who participate in the Work Release Program has increased since that time, and the Franklin County Sheriff has requested that the Board of County Commissioners allow for an increase in the per diem fee to account for these increased costs.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Board of County Commissioners of Franklin County, Tennessee, that pursuant to §4-21-510, T.C.A, as amended, the Sheriff of Franklin County is authorized to charge a per diem assessment of \$65.00 each week, or a lesser per diem assessment as determined by the sentencing court in a case of indigence, upon which a Work Release prisoner is temporarily released from the facility to attend work or seek work, to attend an educational institution or for medical treatment.

**BE IT FURTHER RESOLVED** that the payment of the per diem assessment shall entitle the Work Release prisoner to lodging, meals, and emergency medical care necessitated by sudden illness or accident occurring at the Franklin County Detention facility and rendered by the facility medical staff. The per diem charge shall not include health care rendered by providers other than the facility medical staff, nor shall it include hospitalization, surgical or dental care, ambulance service, & emergency medical services rendered outside the facility, drugs, or medication.

**BE IT FURTHER RESOLVED** that such assessment shall be payable to the Franklin County Sheriff by each Work Release prisoner on a weekly basis and in a manner prescribed by the Sheriff for such payment, and the Sheriff shall remit collected per diem assessments to the Franklin County Trustee on a monthly basis for deposit to the County General Fund.

**BE IT FURTHER RESOLVED** that the failure or refusal of any Work Release prisoner to promptly pay the per diem assessment described above shall constitute grounds for the suspension or termination of such prisoner from the Work Release Program.

**BE IT FURTHER RESOLVED** that the provisions of this Resolution shall become effective September 22, 2019, and shall apply to all Work Release prisoners of the Franklin County Detention Facility then participating in the Work Release Program, as well as all future participants in the Program.

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
David Alexander, Mayor and Chair of  
Commission

\_\_\_\_\_  
Phillip Custer, County Clerk

**RESOLUTION SPONSORED BY:** Eldridge & Wiseman

**MOTION TO ADOPT:** \_\_\_\_\_ **SECOND:** \_\_\_\_\_

**VOTES:**      **AYES:** \_\_\_\_\_ **NAYS:** \_\_\_\_\_

**DECLARATION:** \_\_\_\_\_



RESOLUTION 9i-0919

**A RESOLUTION AUTHORIZING  
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT  
FOR THE FRANKLIN COUNTY MAYOR**

**WHEREAS**, the Franklin County Mayor has a need to upgrade, operate and maintain their current copier including hardware/software system within his respective office, and

**WHEREAS**, the funding for the leased copier shall be obtained from the county general fund through the county mayor's department annual budget, 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 Franklin County Mayor does not have the authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners, and

**NOW, THEREFORE, Be It Resolved** by the Franklin County Board of Commissioners that the Franklin County Finance Director be authorized to enter into a multi-year lease agreement on behalf of the County Mayor with Konica Minolta Business Solutions USA and the lease is not to extend over a period of more than sixty (60) months.

**Be It Further Resolved** that this resolution be effective immediately upon the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 16<sup>th</sup> day of September 2019.

\_\_\_\_\_  
David Alexander, Honorable County Mayor &  
Chairman to the Commission

Attest:

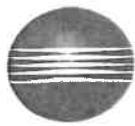
\_\_\_\_\_  
Phillip Custer, County Clerk

**RESOLUTION SPONSORED BY:** Wiseman & Eldridge

**MOTION TO ADOPT:** \_\_\_\_\_ **SECOND BY:** \_\_\_\_\_

**VOTES:**    **AYES** \_\_\_\_\_ **NAYS** \_\_\_\_\_ **PASS** \_\_\_\_\_ **ABSTAIN** \_\_\_\_\_

**DECLARATION:** \_\_\_\_\_



## Current Summary

### Konica Minolta BH 224e

- 24 cpm Black 24 cpm Color
- Copier Lease 60 month
- Service Contract

\$161.18 60 month FMV Lease

\$ 81.79 Color overages @ .07524

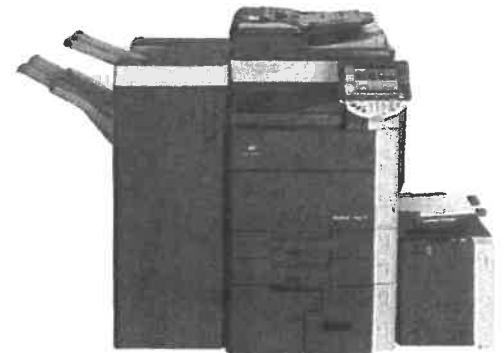
Total Monthly Expenditures:

**\$242.97**

## Proposed Solution

### Konica Minolta Bizhub c250i(Color)

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 25 black and 25 pages/minute color
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- Fax Board
- Job Separator tray
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- 8 GB RAM + 256 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Heavy duty 100 sheet automatic document feeder



### 60 month FMV lease \$160.50 per month:

Service & Maintenance billed per click. Color is @ .051 and black is @ .008. Agreement includes Parts, Labor, Drums, Staples supplies..excludes paper only! Satisfaction of existing lease.

Please note: Picture may be different than way configured an priced!

**Total Monthly Savings! \$26.37!!**

**Service is locked for 36 months. One time increase of 10%.**

Resolution # 9j-0919

**A RESOLUTION AUTHORIZING  
A MULTIPLE YEAR LEASE PURCHASE AND MAINTENANCE AGREEMENT  
FOR THE FRANKLIN COUNTY BOARD OF EDUCATION**

**WHERE AS**, the Franklin County Board of Education (Special Education Department) has need to upgrade, operate and maintain their current copiers including hardware/software system within their respective locations and operations of the Board of Education, and

**WHERE AS**, the current copier is not sufficiently meeting the needs of the function of the departments in concern, and

**WHERE AS**, the projected cost of the copier hardware/software system is such that the payments need to be spread over more than one budget year and the Franklin County Board of Education does not have authority to enter into a multi-year purchase contract for this period of time without the approval of the Franklin County Board of Commissioners.

**NOW, THEREFORE, Be it Resolved** by the Franklin County Board of Commissioners that the Franklin County Finance Director is authorized to enter into a multi-year lease agreement with Konica Minolta Business Solutions USA, on behalf of the Franklin County Board of Education, and the lease is not to extend over a period of more than sixty (60) months.

**Be It Further Resolved** that this resolution be effective immediately upon passage for the public welfare demanding it on this the 16<sup>th</sup> day of September 2019.

\_\_\_\_\_  
David Alexander, County Mayor &  
Honorable Chairman to the Commission

Attest:

\_\_\_\_\_  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY Wiseman & Eldridge

MOTION TO ADOPT: \_\_\_\_\_ SECOND BY: \_\_\_\_\_

VOTES: AYES \_\_\_\_\_ NAYS \_\_\_\_\_ PASS \_\_\_\_\_ ABSTAIN \_\_\_\_\_

DECLARATION: \_\_\_\_\_

### Current Summary

**Konica Minolta BZ 554e**

Copier Lease FMV

**\$164.56 60 month FMV Lease**

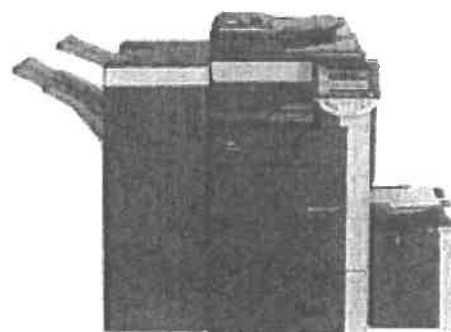
Copier Maintenance

**\$ ---.- Service included of 4,000 @ .0045**
**Total Monthly Expenditures:**
**\$164.56**

### Proposed Solution

**Konica Minolta Bizhub 368e**

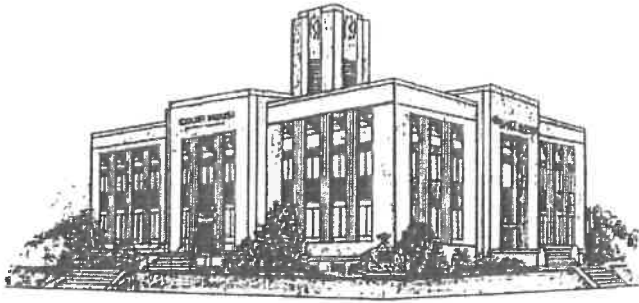
- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 36 pages per minute
- 1200 x 600 dpi print resolution
- Multi-pos. Finisher
- 3 Hole Punch Unit
- Saddle-Stitch/Folding Unit
- Large paper cassette @ 2,500 shts
- 2 Universal Cassettes @ 500 shts each
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 4 GB RAM + 250 GB HD for simultaneous processing
- Up to 160 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



**KONICA MINOLTA**

**\$154.25 Per Month Includes:** ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 4,000. Overage charge for black is .0039. Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 60 month Lease. Satisfaction of existing lease. Option of \$12.00 DCS charge per month.

**Total Monthly Savings!: \$10.31**  
**3% service increase per year.**



# FRANKLIN COUNTY TENNESSEE

NO. 1 SOUTH JEFFERSON STREET

Winchester, Tennessee 37398

County Mayor (931) 967-2905 \* Fax (931) 962-0194

[www.franklincotn.us](http://www.franklincotn.us)

## FRANKLIN COUNTY MAYOR

David Alexander

## BOARD OF COMMISSIONERS

### District 1

Gene F. Snead, Jr.  
Lydia Curtis Johnson

### District 2

Adam Casey  
Carolyn Wiseman

### District 3

Scottie L. Riddle  
Dale Schultz

### District 4

Greg King  
Chuck Stines

### District 5

Johnny R. Hughes  
Helen Stapleton

### District 6

Barbara Finney  
Doug Goodman

### District 7

David Eldridge, Jr.  
Angie Fuller

### District 8

Don Cofer  
Sam Hiles

**Dale Schultz & Scottie Riddle  
Nominate Terry Smith  
To the open position  
on the  
Industrial Board 3<sup>rd</sup> District**

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC  
 AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO  
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF  
 NOTARY PUBLIC DURING THE SEPTEMBER 16, 2019 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. ERIC N. BRADFORD	5421 HOLDERS CEMETERY RD WINCHESTER TN 37398	931 967 3672	1301 W. MAIN ST DECHERD TN 37324	931 967 5301	
2. SYLVIA BROWN	5360 LYNCHBURG RD WINCHESTER TN 37398	931-308-8995	2619 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-1466	
3. R. CRAIG BUCKNER	45 RUTLEDGE FORD ROAD DECHERD TN 37324	931-580-6407	1 S JEFFERSON STREET WINCHESTER TN 37398	931-967-0981	
4. SANDRA L CARR	104 HUNTER ST COWAN TN 373183017	931-308-4767	735 UNIVERSITY AVE SEWANEE TN 373832000	931-598-1248	
5. REBECCA L. CURTIS	2038 BLUE SPRINGS RD DECHERD TN 37324	931 308 5896	266 JOYCE LANE WINCHESTER TN 37398	931 967 3826	
6. ANDY PETERS DAVIS	106 PETERS RD ESTILL SPRINGS TN 37330	931-703-1003	705 DINAH SHORE BLVD WINCHESTER TN 37398	9319677000	
7. JAMES A. GARNER	424 FAVRE CIRCLE WINCHESTER TN 37398	931 967 4616	1107 DINAH SHORE BLVD WINCHESTER TN 37398	931 967 3887	
8. GRANT GIPSON	169 HOLLY WINCHESTER TN 37398	931-308-5614	2200 DECHERD BLVD DECHERD TN 37324	9319679967	
9. MELISSA D. GIPSON	1841 BLUE SPRING RD DECHERD TN 37324	931-581-2832	1401 N JACKSON ST TULLAHOMA TN 37388	9314540500	
10. CLINTON J HAYES	119 BROWN RD W WINCHESTER TN 37398	931-636-1925	2200 DECHERD BLVD DECHERD TN 37324	9319679967	
11. MELISSA HOLT	694 COUNTRY ESTATES DR WINCHESTER TN 37398	931-967-3881	101 1ST AVE SW WINCHESTER TN 37398	9319673333	
12. CHRYSYAL R. JUDGE	2528 BLUE SPRINGS ROAD DECHERD TN 37324	931-967-7237	1418 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-3342	
13. EMILY MITCHELL	55 MITCHELL BEND LN DECHERD TN 373241700	931-308-4699	1201 DINAH SHORE BLVD WINCHESTER TN 373981107	931-967-2777	
14. JENNIFER MONTGOMERY	35 HUNT HOLLOW DR ESTILL SPRINGS TN 37330	931-607-1869	1418 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-3342	
15. DWIGHT R. MORRIS	908 CARSON LN WINCHESTER TN 373983605	931-703-8100	908 CARSON LN WINCHESTER TN 373983605	--	
16. JONATHAN NEASE	704 N WASHINGTON ST TULLAHOMA TN 37388	931-434-4515	1829 DECHERD BLVD DECHERD TN 37324	9313923032	
17. ANGELA NELSON	405 CUMBERLAND ST E COWAN TN 373183260	931-626-2775	69 UNIVERSITY AVE SEWANEE TN 37352265	931-463-3960	
18. SHARON OWENS	1091 HOLDERS COVE RD WINCHESTER TN 37398	931 962 0754	702 HUNDRED OAKS ST WINCHESTER TN 37398	931 967 0100	
19. JAMMIE M. ROBERTSON	29 PADGETT LANE BELVIDERE TN 37306	931 636 9396	266 JOYCE LANE WINCHESTER TN 37398	931 967 3826	
20. LINDA ROBINSON	106 W DECHERD ST TULLAHOMA TN 37388	931-588-9367	121 COLLEGE ST WINCHESTER TN 37398	9313614400	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO  
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF  
 NOTARY PUBLIC DURING THE SEPTEMBER 16, 2019 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
21. KIMBERLY A. SCHMITZ	15 SAM HOUSTON PL WINCHESTER TN 373984736	931-307-8000	1784 SHARP SPRINGS RD WINCHESTER TN 373984658	931-967-2268	
22. EMILY JOANN SHADOW	9809 OLD TULLAHOMA RD TULLAHOMA TN 37388	931-260-8647	214 N JEFFERSON ST WINCHESTER TN 37398	931-968-4895	
23. ERICA SMITH	5028 OLD TULLAHOMA HWY WINCHESTER TN 37398	931-224-7029	5028 OLD TULLAHOMA HWY WINCHESTER TN 37398	9319680686	
24. MELISSA K. STEWART	362 OWL HOLLOW ROAD BELVIDERE TN 37306	931-580-4037	120 N JEFFERSON STREET WINCHESTER TN 37398	931 967 3888	
25. SHERRY WALLS	306 COLLEGE ST DECHERD TN 37324	931 308 5466	1810 SHARP SPRINGS RD WINCHESTER TN 37398	931 967 4321	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE