

REGULAR SESSION

June 19, 2017

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on June 19, 2017. Chairman Eddie Clark presided and called the meeting to order at 7:00 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Chairman Clark gave the invocation. Deputy Clerk Mary Sons recorded the minutes.

ROLL CALL:

Eddie Clark

Chuck Stines

Johnny Hughes

Helen Stapleton

Barbara Finney

David Eldridge

Angie Fuller

Doug Goodman

Don Cofer

Sam Hiles

Iris Rudder

Gene Snead

Stanley Bean

Lisa Mason

Dale Schultz

Dave Van Buskirk

PRESENT (15)

ABSENT (1)

A QUORUM WAS DECLARED

2) **PUBLIC HEARING:**

- a) Rezoning for applicant Tim Yannayon. No one spoke for or against the rezoning.

MOTION BY VAN BUSKIRK TO APPROVE THE REZONING, SECOND FINNEY, ALL AYES; APPROVED BY VOICE VOTE 15/0.

3) **APPROVAL OF MINUTES**

Regular Session – April 17, 2017

Book 32, Pages 276-433

MOTION BY HUGHES TO APPROVE THE MINUTES AS RECORDED, SECOND GOODMAN, ALL AYES; APPROVED BY VOICE VOTE 15/0.

4) **REPORT OF THE FINANCE DIRECTOR**

- a) Report of Revenues and Expenditures (Mar/Apr 2017)

- b) 3rd Quarter Reports for County General, Highway, Board of Education

MOTION BY RUDDER TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND MASON, ALL AYES; APPROVED BY VOICE VOTE 15/0. *****

5) RECOMMENDATIONS/COMMUNICATIONS: NONE

6) COMMITTEE/DEPARTMENT REPORTS

- a) Franklin Co Trustee's Interest Earned Analysis & Comparison (Mar/Apr/May 2017)
- b) Local Option Sales Tax Analysis & Comparison (Mar/Apr 2017)
- c) Legislative Committee Minutes (June 8, 2017)
- d) Finance Committee Minutes (April 4, May 16, May 18 and June 6, 2017)

**MOTION BY FINNEY TO RECEIVE AND FILE THE
COMMITTEE/DEPARTMENT REPORTS, SECOND HUGHES, ALL
AYES; APPROVED BY VOICE VOTE 15/0**

7) OLD BUSINESS: NONE

8) NEW BUSINESS/RESOLUTIONS

- a) Resolution 8a-0617 Amending the General Fund, Courthouse Jail Maintenance Fund, Library Fund, Solid Waste Fund, Local Purpose Fund, Drug Control Fund, General Debt Service Fund & Education Debt Service Fund Budgets of Franklin County Tennessee for the Fiscal Year Ending June 30, 2017

- 1. Andrea Smith presented an amended resolution with changes noted by asterisks.

MOTION BY FINNEY TO APPROVE AMENDED RESOLUTION 8a-0617, SECOND ELDRIDGE, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0.

- b) Resolution 8b-0617 Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2017

MOTION BY ELDRIDGE TO APPROVE RESOLUTION 8b-0617, SECOND FINNEY, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0.

- c) Resolution 8c-0617 Amending the Franklin Co Board of Education General Purpose School Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2017.

MOTION BY FULLER TO APPROVE RESOLUTION 8c-0617, SECOND GOODMAN, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0.

- d) Resolution 8d-0617 Amending the Franklin Co Board of Education General Purpose School Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2017

MOTION BY GOODMAN TO APPROVE RESOLUTION 8d-0617, SECOND STAPLETON, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0.

- e) Resolution 8e-0617 Amending the Franklin Co Centralized Cafeteria Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2017
**MOTION BY FINNEY TO APPROVE RESOLUTION 8e-0617,
SECOND ELDRIDGE, ALL AYES; APPROVED BY ROLL CALL VOTE
15/0.**

- f) Resolution 8f-0617 Amending the Beginning Fund Balances for the Library Fund 2016-2017
**MOTION BY HUGHES TO APPROVE RESOLUTION 8f-0617,
SECOND RUDDER, ALL AYES; APPROVED BY ROLL CALL VOTE
15/0.**

- g) Resolution 8g-0617 Amending the Beginning Fund Balances for the Solid Waste Fund 2016-2017
**MOTION BY VAN BUSKIRK TO APPROVE RESOLUTION 8g-0617,
SECOND SCHULTZ, ALL AYES; APPROVED BY ROLL CALL VOTE
15/0.**

- h) Resolution 8h-0617 Authorizing a Multiple Year Lease and Maintenance Agreement for the Franklin County Board of Education (Pitney Bowes)
i) Resolution 8i-0617 Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Finance Department (Konica)
j) Resolution 8j-0617 Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Election Commission (Konica)
k) Resolution 8k-0617 Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Agriculture Extension Agency (Konica)
l) Resolution 8l-0617 Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Consolidated Communications Department (Konica)

MOTION BY FULLER TO APPROVE ALL FIVE RESOLUTIONS, 8h-0617 THROUGH 8l-0617, SECOND SNEAD, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0.

- m) Resolution 8m-0617 Authorizing an Amendment to the Current Multiple Year Quarry Lease for the Franklin County Highway Department
**MOTION BY FINNEY TO APPROVE RESOLUTION 8m-0617,
SECOND GOODMAN, ALL AYES; APPROVED BY ROLL CALL VOTE
15/0.**

- n) Resolution 8n-0617 To Adopt a Public Records Policy for Franklin County, Tennessee
**MOTION BY FINNEY TO APPROVE RESOLUTION 8n-0617,
SECOND BEAN, ALL AYES; APPROVED BY VOICE VOTE 15/0.**

- o) Resolution 8o-0617 Authorizing Submission of an Application for a Litter and Trash Collecting Grant for FY 2017-2018 from the Tennessee Department of Transportation and Authorizing the Acceptance of said Grant
MOTION BY GOODMAN TO APPROVE RESOLUTION 8o-0617, SECOND FINNEY, ALL AYES; APPROVED BY VOICE VOTE 15/0.

- p) Resolution 8p-0617 Authorizing Sale of 7.21 Acre Tract Located in the Franklin County Industrial Development Park
MOTION BY SCHULTZ TO APPROVE RESOLUTION 8p-0617, SECOND ELDRIDGE, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0.

- q) Resolution 8q-0617 Amending the Franklin Co Board of Education General Purpose School Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2017
MOTION BY FINNEY TO APPROVE RESOLUTION 8q-0617, SECOND FULLER, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0.

- r) Resolution 8r-0617 Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2017
MOTION BY FINNEY TO APPROVE RESOLUTION 8r-0617, SECOND GOODMAN, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0.

- s) Haven of Hope Request for Litigation Fee
MOTION BY RUDDER TO APPROVE, SECOND VAN BUSKIRK, ALL AYES; APPROVED BY VOICE VOTE 15/0.

- t) Franklin County Sanitary Landfill Permit 2017 Contract Amendment
MOTION BY ELDRIDGE APPROVE, SECOND FULLER, ALL AYES; APPROVED BY VOICE VOTE 15/0.

- u) Franklin County Deadstock Removal Service Agreement
MOTION BY FULLER TO APPROVE, SECOND GOODMAN, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0.

9) ELECTIONS/APPOINTMENTS

- a) Appointment to the Audit Committee

**MOTION BY BEAN TO APPROVE, SECOND FINNEY, ALL AYES;
APPROVED BY VOICE VOTE 15/0.**

- b) Appointment to the Library Board

**MOTION BY SCHULTZ TO APPROVE, SECOND STAPLETON, ALL
AYES; APPROVED BY VOICE VOTE 15/0.**

- c) Approval of (16) Applicants for Notary Public

**MOTION BY RUDDER TO APPROVE (16) NOTARIES, SECOND
BEAN, ALL AYES; APPROVED BY ROLL CALL VOTE 15/0.**

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

F.C. Planning & Zoning Department

NOTICE OF PUBLIC HEARING

In conformity with TCA-13-7-105, a public hearing will be held by the Franklin County Board of Commissioners on June 19, 2017 at 7:00 P.M. at the Franklin County Courthouse to consider the adoption of amendment(s) to the Zoning Map of Franklin County.

THE FRANKLIN COUNTY REGIONAL PLANNING COMMISSION RECOMMENDS THE FOLLOWING ITEM FOR REZONING:

1. Rezoning from R-2, General Residential to C, Commercial. 5th Civil District. Franklin County Property Map No. 94, Parcel 71.00 (Part). Location – U.S. Highway 64 (David Crockett Parkway West) and Walnut Hill Road. Size – approximately 2.52 +/- acres. Applicant – Tim Yannayon.

The proposed amendment(s) may be reviewed in the Planning/Zoning Department, Courthouse Basement Room 109, Winchester TN. All persons affected by the proposed amendment(s) are invited to appear in person or be represented by agent or petition for the purpose of expressing themselves in support of or in opposition to the rezoning and zoning text amendment(s).

This 31st day of May, 2017.

Janet Petrunich
Director/Building Commissioner
Franklin County Planning and Zoning Department
Winchester, TN 37398
Phone (931) 967-0981 Fax (931) 962-1462 E-mail at jpetrunich@franklincotn.us

Building Permits are required in Franklin County

Franklin County Planning & Zoning Department

Memo

June 9, 2017

To: Franklin County Board of Commissioners

From: Janet Petrunich, Director/Building Commissioner



Re: Rezoning for Tim Yannayon

The Franklin County Regional Planning Commission Recommends The Following Item For Rezoning:

Item one (1).

Rezoning from R-2, General Residential to C, Commercial. 5th Civil District. Franklin County Property Map No. 94, Parcel 71.00 (Part). Location – U.S. Highway 64 (David Crockett Parkway West) and Walnut Hill Road. Size – approximately 2.52 +/- acres. Applicant – Tim Yannayon.

STAFF REPORT

Date: May 30, 2017
To: Franklin County Regional Planning Commission
From: Staff

General Information

Applicant: Tim Yannayon.
Status of Applicant: Property Owner.
Requested Action: Rezoning from R-2, General Residential to C, Commercial.
Purpose: To allow the establishment of a mini-barn sales lot and/or any other Use Permitted in a C, Commercial zoned district.
Existing Zoning: R-2, General Residential.
Location: 5th Civil District; Parcel 71.00 (Part), Franklin County, TN Property Map No. 94, located on U.S. Highway 64 (David Crockett Parkway West).
Size: Approximately 2.524 +/- acre parcel.
Existing Land Use: Open.
Surrounding Land Use and Zoning:
North – Residential, Agricultural, and R-2, General Residential, A, Agricultural.
South – Residential, Religious, Agricultural, and R-2, General Residential, A, Agricultural.
East – Residential, Agricultural, Commercial (Truckstop/Convenience Store), and R-2, General Residential, A, Agricultural, C, Commercial.
West – Residential, Agricultural, Commercial, and, C-1, Commercial Restricted, R-2, General Residential, C, Commercial.

Applicable Regulations: Franklin County Zoning Resolution - Article VI, Section 2 (Page 38); Article VIII, Section 1.1(1) (Page 62); and Article XV (Page 117).

Specific Information

Previous Action: A Minor Division of Property was approved on February 14, 2017 creating the subject 2.524 acre parcel. As to date, the newly created parcel has not been assigned a new parcel number, according to personnel of the Property Assessor's office.

Access: The subject parcel fronts U.S. Highway 64 for approximately six hundred forty seven (647) feet, Walnut Hill Road for approximately eighty eight (88) feet, and Murray Road for approximately three hundred eighty eight (388) feet. U.S. Highway 64 is a four-lane separated highway with a varying R-O-W. Walnut Hill Road is a County Road with a forty (40) foot R-O-W, and Murray Road is a County Road with a thirty (30) foot R-O-W. U.S. Highway 64 and Walnut Hill Road have asphalt surfaces. Murray Road has a gravel surface.

Utilities: An eight (8) inch water line runs along the south side of U.S. Highway 64 and a four (4) inch along the north side. Potable water is provided by the Belvidere Rural Utility District. Power is provided by the Duck River Electric Membership Corporation. Sanitary waste disposal is assumed to be by utilizing a septic tank system.

Fire Protection: Fire protection service is provided by the Belvidere Rural Volunteer Fire Department. There is a fire hydrant located approximately 149' south of the subject parcel on the west side of Walnut Hill.

Other Public Services: Police protection is provided by the Franklin County Sheriff's Department.

Drainage/Flood: Drainage is generalized to the west. There are no apparent low-lying or ponding areas on the site, according to the USGS Quad Map. The site is not in an identified FEMA flood hazard area per Map No. 47051C0275E .

Site Characteristics: The parcel is characterized as a gradually sloping lot with a fairly high bank at the highway R-O-W.

Area Characteristics: The immediate and general areas are characterized by a mix of Industrial (mini-barn fabrication), Commercial (mini-barn sales, outdoor furniture sales, convenience store, truck stop), and agricultural activity with sparsely scattered residential activity along the roadway.

Planning Jurisdiction: The site is located within the Franklin County Regional Planning Commission's jurisdiction.

Field Survey: 5-23-17

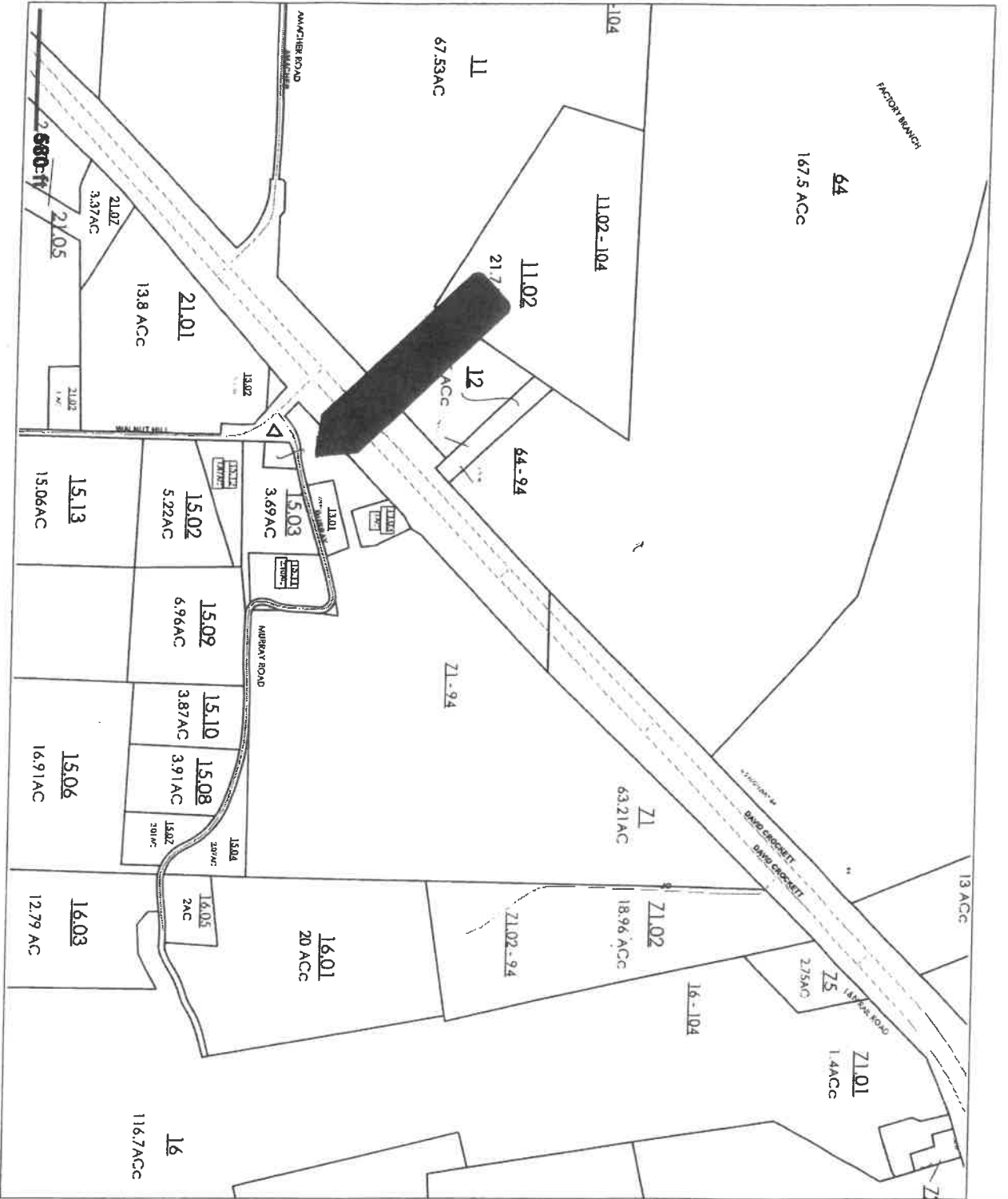
Analysis

Staff recommends the rezoning of the subject parcel from R-2, General Residential to C, Commercial as requested.

1. The proposal is generally in compliance with the intent of the C, Commercial zoning district provisions of the Franklin County Zoning Resolution.

Attachments

1. General Location Map.
2. Immediate Area Map.
3. Survey
4. GIS View.

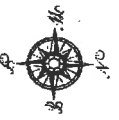


- TEXT
- ROAD_NAME
- TEXT_PARCEL
- LEADERLINES
- PARCELS



FRANKLIN COUNTY, TENNESSEE

DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS, AND IS NOT CONSIDERED AS TO LOCATION OR PROPERTY OR LEGAL OWNERSHIP.



The Franklin County Regional Planning Commission – May 30, 2017.

The Franklin County Regional Planning Commission met in a regular session on May 30, 2017 at 6:00 PM in the Franklin County Courthouse.

The members present were Chairman Dave Van Buskirk, Vice-Chairman/Secretary Eddie Clark, Vice-Secretary David James, John Woodall, A.L. Shasteen, Steve Dixon, Michael Rudder, and Greg Houston. Also present was Planning and Zoning Director/Building Commissioner Janet Petrunich. A Visitors' List is attached.

The minutes for the February 28, 2017 meeting were approved as written on a motion by Eddie Clark, seconded by Michael Rudder. All aye.

Dave Van Buskirk presented Case No. 04-17; Rezoning; Applicant: Tim Yannayon. Location – 5th Civil District; Parcel 71.00 (Part), Franklin County, TN Property Map No. 94, located on U.S. Highway 64 (David Crockett Parkway West). Janet Petrunich read the Staff Report and returned adjoining property owner notices. Dave Van Buskirk addressed the audience, describing the procedures and protocol of the meeting. John Woodall offered that there may be future changes to Murray Road. There was a brief discussion about the possible changes to Murray Road. Eddie Clark made a motion to recommend the rezoning as requested from R-2, General Residential to C, Commercial to the County Commission for approval. David James seconded the motion, all aye.

Dave Van Buskirk presented Case No. 05-17; Preliminary /Final Subdivision Plat Review; Applicant: Tom Ore, Agent for Christopher M. Summers. Location – 2nd Civil District; Parcel 6.02, Franklin County, TN Property Map No. 74, located on Haddon Lane. Janet Petrunich read the Staff Report. There was a brief discussion. Steve Dixon made a motion to approve the Preliminary/Final Plat for Summers/Haddon Lane #2, to allow a second minor division in a calendar year in an A, Agricultural zoned district. Michael Rudder seconded the motion. All aye.

Janet Petrunich addressed the board in regard to recent requests on zoning requirements for Airbnb, guest houses, second residences on a single parcel, and outbuildings as primary structures. There was a brief discussion on all topics. Eddie Clark suggested addressing these items one at a time at future meetings.

No Old Business was discussed.

The meeting adjourned at 6:43PM by Chairman Dave Van Buskirk.

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	COLLECTED MAR	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	9,321,090		384,996	8,772,141	548,949	94.11%
Licenses & Permits (41000)	76,250		9,949	65,128	11,122	85.41%
Fines, Forfeitures & Penalties (42000)	194,225	48	23,001	144,645	49,628	74.45%
Charges for Current Services (43000)	311,250	45,194	26,370	241,382	115,061	67.72%
Other Local Revenue (44000)	113,050	25,896	2,445	111,079	27,867	79.94%
Fees from Officials (45000)	1,884,000		150,689	1,440,572	443,428	76.46%
State of Tennessee (46000)	2,724,634	267,729	147,046	1,417,503	1,574,860	47.37%
Federal Government (47000)	701,058	34,098	24,785	239,044	496,112	32.52%
Other Governments & Citizens (48000)	258,700	3,263	34,150	143,239	118,724	54.68%
Other Sources (49000)	100,606		(6,550)	1,900	98,706	1.89%
Total County General	15,684,863	376,227	796,880	12,576,631	3,484,459	78.30%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	148,000		17,407	116,786	31,214	78.91%
Total Courthouse/Jail Maintenance	148,000	-	17,407	116,786	31,214	78.91%
LIBRARY (115)						
Local Taxes (40000)	298,248		11,826	286,794	11,454	96.16%
Licenses & Permits (41000)	1,650		-	1,253	397	75.92%
Charges for Current Services (43000)	17,000		698	10,130	6,870	59.59%
Other Local Revenue (44000)	19,050		143	1,612	17,439	8.46%
Federal Government (47000)	2,200		-	-	2,200	0.00%
Other Governments & Citizens (48000)	30,750		2,385	22,005	8,745	71.56%
Total Library	368,898	-	15,052	321,793	47,105	87.23%
SOLID WASTE (116)						
Local Taxes (40000)	1,567,297		74,494	1,572,700	(5,403)	100.34%
Licenses & Permits (41000)	12,800		-	9,827	2,973	76.78%
Charges for Current Services (43000)	61,000		4,336	37,872	23,128	62.08%
Other Local Revenue (44000)	227,000		16,930	170,847	56,153	75.26%
State of Tennessee (46000)	30,000		-	17,150	12,850	57.17%
Other Sources (49000)	-		-	-	-	
Total Solid Waste	1,898,097	-	95,760	1,808,396	89,701	95.27%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	601,143		34,336	526,879	74,264	87.65%
Licenses & Permits (41000)	23,850		-	22,991	859	96.40%
Other Local Revenues (44000)	-	765	-	765	-	100.00%
Other Governments & Citizens (48000)	-		-	-	-	
Total Local Purpose	624,993	765	34,336	550,636	75,122	87.99%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	50,000		2,926	14,172	35,828	28.34%
Other General Service Charges (43000)	50		-	14,179	(14,129)	28358.00%
Other Local Revenue (44000)	7,700		-	-	7,700	0.00%
Federal Revenue (47000)	30,000		-	129	29,871	0.43%
Other Governments & Citizens (48000)	1,500		-	-	1,500	0.00%
Total Drug Control	89,250	-	2,926	28,480	60,770	31.91%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	COLLECTED MAR	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
HIGHWAY (131)						
Local Taxes (40000)	643,238		23,910	619,724	23,514	96.34%
Licenses & Permits (41000)	3,200		-	2,538	662	79.31%
Charges for Current Services (43000)	550	15,000	-	-	15,550	0.00%
Other Local Revenue (44000)	22,200	6,925	-	8,656	20,469	29.72%
State of Tennessee (46000)	3,220,795	664,616	153,760	2,012,525	1,872,886	51.80%
Federal Government (47000)	-	-	-	-	-	-
Other Sources (49000)	15,000	(8,500)	-	42,575	(36,075)	655.00%
Total Highway	3,904,983	678,041	177,670	2,686,018	1,897,006	58.61%
School General Fund (141)						
Local Taxes (40000)	14,164,880	111,667	734,356	12,841,409	1,435,138	89.95%
Licenses & Permits (41000)	51,046		181	44,047	6,999	86.29%
Charges for Current Services (43000)	265,397		13,573	139,751	125,646	52.66%
Other Local Revenue (44000)	296,645	55,729	14,482	217,620	134,754	61.76%
State of Tennessee (46000)	28,358,118	4,024	2,684,995	21,990,412	6,371,730	77.53%
Federal Government (47000)	71,000	291,722	4,388	163,083	199,638	44.96%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	100,000	-	-	-	100,000	0.00%
Total School General Fund	43,307,086	463,142	3,451,974	35,396,321	8,373,906	80.87%
Federal Projects Fund (142)						
Other Local Revenue (44000)	-	-	-	40	(40)	-
Federal Government (47000)	3,154,085	371,093	241,557	1,799,112	1,726,066	51.04%
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
Total School Federal Projects Fund	3,154,085	471,093	241,557	1,899,152	1,726,026	52.39%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	1,035,779		99,527	712,458	323,321	68.78%
Other Local Revenue (44000)	8,700		9,275	32,792	(24,092)	376.92%
State of Tennessee (46000)	32,754		-	29,310	3,444	89.49%
Federal Government (47000)	2,291,703		214,703	1,476,575	815,128	64.43%
Other Sources (48000)	-		-	-	-	-
Total Centralized Cafeteria	3,368,936	-	323,504	2,251,135	1,117,801	66.82%
General Debt Service (151)						
Local Taxes (40000)	2,013,807		87,573	1,964,732	49,075	97.56%
Licenses & Permits (41000)	10,000		-	8,359	1,641	83.59%
Other Sources (49000)	145,000		-	-	145,000	0.00%
Total General Debt Service	2,168,807	-	87,573	1,973,091	195,716	90.98%
Education Debt Service (156)						
Local Taxes (40000)	2,413,192		97,963	2,195,394	217,798	90.97%
Licenses & Permits (41000)	8,500		-	4,331	4,169	50.95%
Other Governments (48000)	-		-	-	-	-
Other Sources (49000)	-		-	-	-	-
Total Education Debt Service	2,421,692	-	97,963	2,199,725	221,967	90.83%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	484		13	155	329	32.02%
Other Sources (49000)	-		-	-	-	-
Total Highway Capital Projects	484	-	13	155	329	32.02%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED MAR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	304,980	1,280	37,227	225,380	28,479	52,400	73.59%
Beer Board (51220)	1,300		-	91	400	809	6.98%
County Mayor (51300)	188,111	(2,187)	13,693	131,435	1,366	53,122	70.69%
County Attorney (51400)	10,225		800	7,200	1,600	1,425	70.42%
Election Commission (51500)	271,380	15,871	18,416	227,853	4,541	54,857	79.32%
Register of Deeds (51600)	335,789	1,901	24,281	238,084	8,110	91,496	70.50%
Planning & Zoning (51720)	153,591	5,586	12,652	104,472	3,248	51,457	65.63%
County Buildings (51800)	1,432,501	163,173	110,347	927,746	80,039	587,888	58.14%
Other General Admin - IT (51900)	34,000	1,500	62	12,081	6,466	16,953	34.03%
Property Assessor (52300)	568,826		31,036	332,525	29,713	206,588	58.46%
County Trustee (52400)	323,924	4,444	26,855	240,758	1,600	86,010	73.32%
County Clerk (52500)	575,941	63	42,589	419,631	6,493	149,879	72.85%
Finance Dept. (52900)	684,710	2,402	51,462	486,219	11,927	188,966	70.76%
Circuit Court (53100)	949,162	5,720	73,740	680,472	10,228	264,182	71.26%
General Sessions (53300)	306,315	1,552	24,702	219,357	799	87,711	71.25%
Drug Court (53330)	61,854	4,448	5,376	46,206	-	20,097	69.69%
Chancery Court (53400)	223,793	-	14,579	151,613	1,273	70,906	67.75%
Juvenile Court (53500)	133,908	847	9,776	94,146	-	40,609	69.86%
Judicial Commissioners (53700)	134,132	13,891	10,495	96,394	-	51,629	65.12%
Other Admin of Justice (53900)	18,000	-	829	1,609	4,400	11,991	8.94%
Probation Service (53910)	133,017	449	9,865	89,007	4,030	40,429	66.69%
Sheriff's Dept. (54110)	3,635,407	60,898	293,702	2,598,443	136,805	961,056	70.30%
Admin. Of Sexual Offender (54160)	21,992	730	1,127	9,198	700	12,824	40.48%
Jail (54210)	1,926,909	(853)	158,887	1,414,486	79,379	432,191	73.44%
Reentry Program (54230) Grants	598,520	2,242	31,341	190,077	56,602	354,082	31.64%
Juvenile Service (54240)	37,250		18,168	36,501	2,174	(1,425)	97.99%
Civil Defense (54410)	152,658	(1,360)	8,706	77,501	4,462	69,335	51.22%
Rescue Squad (54420)	30,000	38,785	2,822	25,599	40,913	2,274	37.22%
Consolidated Communications(54490)	900,577	(26,646)	63,855	562,224	8,496	303,211	64.33%
County Coroner (54610)	36,100		6,386	26,490	9,615	(5)	73.38%
Other Public Safety (54710) Grants	48,208	1,000	144	10,238	-	38,970	20.80%
Local Health Center (55110)	34,831	1,550	1,335	16,664	2,551	17,166	45.80%
Rabies & Animal Ctrl. (55120)	263,533	(4,246)	42,482	175,689	7,491	76,107	67.76%
Other Local Health Serv (55190) Grant	166,175	4,400	11,090	104,641	1,020	64,914	61.35%
Appropriation to State (55390)	30,646	(700)	-	29,946	-	-	100.00%
General Welfare Assist.(55510)	17,775		-	-	17,775	-	0.00%
Litter Control (55731) (%Grant)	102,573	(4,634)	7,404	61,084	12,035	24,820	62.37%
Other Waste Collections (55739)	49,752		3,067	25,471	2,424	21,857	51.20%
Other Public Health & Welfare (55900) Grant	34,706	31,319	-	7,730	-	58,295	11.71%
Senior Citizens Assistance (56300)	96,950		88	19,444	60,402	17,104	20.06%
Parks & Fair Board (56700)	54,259	1,106	2,352	24,379	5,363	25,624	44.03%
Agriculture Extension Serv.(57100)	104,808		(194)	37,747	154	66,907	36.02%
Soil Conservation (57500)	77,261	6,948	6,107	58,864	-	25,345	69.90%
Industrial Development (58120)	173,161		4,489	39,399	9,995	123,766	22.75%
Other Econ & Comm. Dev. (58190)	147,156	228,000	29,185	282,060	46,789	46,307	75.18%
Veteran's Services (58300)	69,015	3,185	5,425	51,232	789	20,179	70.96%
Other Charges (58400)	938,150	(6,089)	16,533	628,151	1,211	302,719	67.39%
Capital Projects (90000)	437,502		65,405	244,730	120,909	71,864	55.94%
Operating Transfer (99110)	15,000	(15,000)	-	-	-	-	
Total County General	17,046,333	541,594	1,298,684	11,490,268	832,766	5,264,892	65.33%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	1,600		174	1,322	-	278	0.00%
Transfers Out (99100)	145,000		-	-	-	145,000	0.00%
Total Courthouse/Jail Maintenance	146,600	-	174	1,322	-	145,278	0.90%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED MAR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	364,084	11,576	27,029	233,284	21,423	120,953	62.10%
Other Charges (58400)	38,060		2,850	30,968	661	6,432	81.37%
Capital Outlay (91000)	38,000		-	655	-	37,345	1.72%
Operating Transfer (99110)	3,000		-	-	-	3,000	0.00%
Total Library	443,144	11,576	29,879	264,907	22,083	167,730	58.26%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	1,900		-	1,150	-	750	60.53%
Convenience Centers (55732)	313,914	7,406	20,083	193,309	44,277	83,734	60.16%
Transfer Station (55733)	1,370,069	(9,406)	61,232	827,969	265,341	267,353	60.85%
Post closure Care Costs (55770)	10,000	2,000	1,132	4,748	8,750	(1,498)	39.57%
Other Charges (58400)	106,899		2,494	87,518	130	19,251	81.87%
Operating Transfers (99100)	43,803		-	-	-	43,803	0.00%
Total Solid Waste	1,846,585	-	84,941	1,114,694	318,498	413,393	60.37%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	749,050	765	62,482	375,734	294,075	80,006	50.11%
Total Local Purpose	749,050	765	62,482	375,734	294,075	80,006	50.11%
Drug Control Fund (122)							
Drug Enforcement (54150)	92,950		9,549	31,663	5,692	55,595	34.06%
Other Charges (58400)	700		29	274	-	426	39.15%
Total Drug Control	93,650	-	9,578	31,937	5,692	56,021	34.10%
HIGHWAY (131)							
Administration (61000)	348,702		111,742	318,645	7,747	22,310	91.38%
Highway Maintenance (62000)	983,783		71,146	592,057	10,223	381,503	60.18%
Operations & Maintenance (63100)	354,290	10,000	56,630	248,793	45,662	69,836	68.30%
Quarry Operations (63400)	340,483		25,987	165,660	20,326	154,497	48.65%
Other Charges (65000)	240,012	(9,351)	10,632	163,421	1,276	65,963	70.85%
Capital Outlay (68000)	875,500	700,956	29,910	314,389	695,229	566,838	19.94%
Highways & Streets (82120)	13,690		-	13,689	-	1	99.99%
Highways & Streets (82220)	5,435		-	5,432	-	3	99.95%
Transfers Out (99100)	53,803		-	-	-	53,803	0.00%
Total Highway	3,215,699	701,605	306,047	1,822,086	780,463	1,314,754	46.51%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	21,068,182	(328,914)	1,492,359	11,680,993	449,093	8,609,182	56.32%
Alternative School (71150)	202,117	66,220	21,301	151,248	1,535	115,553	56.37%
Special Education Program (71200)	3,765,170	91,879	324,725	2,242,804	65,940	1,548,306	58.15%
Vocational Education Program (71300)	1,254,251		98,438	681,863	31,223	541,165	54.36%
Student Body Education Prog (71400)	151,824	41,450	26,312	141,595	30,355	21,324	73.26%
Support							
Attendance (72110)	198,754		14,880	125,472	437	72,845	63.13%
Health Services (72120)	539,654	135,888	53,694	403,206	11,947	260,389	59.69%
Other Support Services (72130)	1,511,311	9,652	120,666	845,894	75,135	599,934	55.62%
Regular Instruction (72210)	1,176,021	43,240	106,599	733,019	9,257	476,985	60.12%
Special Educ Program (72220)	291,036	(111,328)	10,210	88,918	3,991	86,799	49.48%
Vocational Educ Prog (72230)	69,812		2,896	42,309	2,019	25,484	60.60%
Education Technology (72250)	-	780,630	535,142	535,142	61,029	184,459	68.55%
Board of Education (72310)	1,136,867	32,100	27,310	1,062,123	16,648	90,195	90.86%
Director of Schools (72320)	513,516	10,200	22,145	227,252	11,452	285,012	43.39%
Office of Principals (72410)	2,296,931	(25,000)	186,503	1,358,166	-	913,765	59.78%
Fiscal Services (72510)	-	11,561	-	-	-	11,561	0.00%
Human Resources (72520)	234,267		18,159	163,056	3,205	68,006	69.60%

FUND CATEGORY	APPROP FY 15/16	AMENDED FY 15/16	EXPENDED MAR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Operation of Plant (72610)	3,547,364		234,257	2,351,397	74,322	1,121,645	66.29%
Maintenance of Plant (72620)	1,371,868		84,771	819,502	339,559	212,806	59.74%
Transportation (72710)	2,399,602		204,966	1,654,451	463,745	281,406	68.95%
Central & Other (72810)	654,248	(565,851)	(341,707)	52,914	11,645	23,838	59.86%
Non-Instructional							
Food Service (73100)	-			-		-	
Community Services (73300)	495,333	229,219	32,009	378,138	33,982	312,431	52.19%
Early Childhood Education (73400)	1,374,365	(21,748)	113,486	782,958	1,876	567,783	57.88%
Capital Outlay & Debt Service							
Capital Outlay (76100)	110,000	261,667	9,516	63,445	35,870	272,352	17.07%
Principal Debt Service (82130)	133,293		37,250	121,389	-	11,904	91.07%
Interest Debt Service (82230)	11,905		5,589	11,904	-	1	99.99%
Transfers Out (99100)	103,420	(3,420)	-	100,000	-	-	100.00%
Total School General Fund	44,611,111	657,444	3,441,475	26,819,159	1,734,267	16,715,129	59.24%
School Federal Projects Fund (142)							
Regular Instruction (71100)	1,176,773	144,385	85,912	714,348	95,836	510,975	54.07%
Special Education Program (71200)	719,437	46,980	56,261	408,765	45,194	312,457	53.33%
Vocational Education Program (71300)	73,740	(135)	21,440	61,325	12,280	(0)	83.32%
Health Services (72120)	214,000	(131,500)	7,327	53,485	-	29,014	64.83%
Other Support Services (72130)	177,103	60,256	15,498	41,271	7,450	188,638	17.39%
Regular Instruction (72210)	299,434	95,607	22,411	197,276	4,930	192,835	49.94%
Special Educ Program (72220)	266,098	155,500	37,140	281,515	9,323	130,761	66.77%
Transportation (72710)	227,500		15,856	110,127	-	117,373	48.41%
Transfers Out (99100)		100,000	-	-	-	100,000	0.00%
Total Federal Projects Fund	3,154,085	471,093	261,845	1,868,112	175,013	1,582,052	51.53%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,565,835	80,000	294,240	1,982,279	1,312,270	351,286	54.37%
Total Centralized Cafeteria	3,565,835	80,000	294,240	1,982,279	1,312,270	351,286	54.37%
General Debt Service (151)							
General Government Debt Service	1,399,287		992,934	1,289,294	-	109,993	92.14%
Total General Debt Service	1,399,287	-	992,934	1,289,294	-	109,993	92.14%
Education Debt Service (156)							
Educ Government Debt Service	2,265,220		1,311	1,727,524	250	537,446	76.26%
Total Education Debt Service	2,265,220	-	1,311	1,727,524	250	537,446	76.26%
Highway Capital Projects Fund (176)							
Other Charges (58400)	10		0	2	-	8	16.16%
Highway & Street Capital Proj (91200)	1,067,739		-	260,195	52,620	754,924	24.37%
Total Highway Capital Projects	1,067,748	-	0	260,196	52,620	754,932	24.37%

FUND CATEGORY	APPROP FY 16/17	AMENDED FY 16/17	COLLECTED APR	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	9,321,090	40,630	193,086	8,965,227	396,493	95.76%
Licenses & Permits (41000)	76,250	7,050	5,364	70,491	12,809	84.62%
Fines, Forfeitures & Penalties (42000)	194,225	7,210	22,763	167,408	34,027	83.11%
Charges for Current Services (43000)	311,250	48,539	29,730	271,112	88,676	75.35%
Other Local Revenue (44000)	113,050	40,447	8,682	119,761	33,736	78.02%
Fees from Officials (45000)	1,884,000		147,306	1,587,878	296,122	84.28%
State of Tennessee (46000)	2,724,634	443,550	258,989	1,676,492	1,491,692	52.92%
Federal Government (47000)	701,058	85,620	90,549	329,593	457,085	41.90%
Other Governments & Citizens (48000)	258,700	4,153	44,175	187,414	75,440	71.30%
Other Sources (49000)	100,606		100,606	102,506	(1,900)	101.89%
Total County General	15,684,863	677,198	901,251	13,477,882	2,884,179	82.37%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	148,000		19,442	136,228	11,772	92.05%
Total Courthouse/Jail Maintenance	148,000	-	19,442	136,228	11,772	92.05%
LIBRARY (115)						
Local Taxes (40000)	298,248		4,773	291,567	6,682	97.76%
Licenses & Permits (41000)	1,650		2	1,254	396	76.02%
Charges for Current Services (43000)	17,000		1,321	11,451	5,549	67.36%
Other Local Revenue (44000)	19,050		197	1,809	17,241	9.49%
Federal Government (47000)	2,200		-	-	2,200	0.00%
Other Governments & Citizens (48000)	30,750		2,550	24,555	6,195	79.85%
Total Library	368,898	-	8,842	330,636	38,262	89.63%
SOLID WASTE (116)						
Local Taxes (40000)	1,567,297	51,853	25,067	1,597,767	21,383	98.68%
Licenses & Permits (41000)	12,800		13	9,840	2,960	76.88%
Charges for Current Services (43000)	61,000		2,233	40,105	20,895	65.75%
Other Local Revenue (44000)	227,000		41,497	212,344	14,656	93.54%
State of Tennessee (46000)	30,000		-	17,150	12,850	57.17%
Other Sources (49000)	-		-	-	-	
Total Solid Waste	1,898,097	51,853	68,810	1,877,205	72,745	96.27%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	601,143	70	28,921	555,800	45,413	92.45%
Licenses & Permits (41000)	23,850		4	22,995	855	96.42%
Other Local Revenues (44000)	-	8,265	-	765	7,500	9.26%
Other Governments & Citizens (48000)	-		-	-	-	
Total Local Purpose	624,993	8,335	28,925	579,561	53,767	91.51%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	50,000		1,025	15,197	34,803	30.39%
Other General Service Charges (43000)	50	14,129	-	14,179	-	100.00%
Other Local Revenue (44000)	7,700		-	-	7,700	0.00%
Federal Revenue (47000)	30,000	86	86	215	29,871	0.71%
Other Governments & Citizens (48000)	1,500		250	250	1,250	16.67%
Total Drug Control	89,250	14,215	1,361	29,841	73,624	28.84%
HIGHWAY (131)						
Local Taxes (40000)	643,238	37,500	18,752	638,476	42,262	93.79%
Licenses & Permits (41000)	3,200		3	2,541	659	79.41%
Charges for Current Services (43000)	550	15,000	14,182	14,182	1,368	91.20%
Other Local Revenue (44000)	22,200	(3,075)	-	8,656	10,469	45.26%

FUND CATEGORY	APPROP FY 16/17	AMENDED FY 16/17	COLLECTED APR	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
State of Tennessee (46000)	3,220,795	714,616	915,144	2,927,670	1,007,742	74.39%
Federal Government (47000)	-	-	-	-	-	-
Other Sources (49000)	15,000	27,575	-	42,575	-	100.00%
Total Highway	3,904,983	791,616	948,082	3,634,100	1,062,499	77.38%
School General Fund (141)						
Local Taxes (40000)	14,164,880	111,667	474,386	13,315,795	960,752	93.27%
Licenses & Permits (41000)	51,046	-	274	44,321	6,725	86.83%
Charges for Current Services (43000)	265,397	-	14,645	154,396	111,001	58.18%
Other Local Revenue (44000)	296,645	55,729	20,953	238,573	113,801	67.70%
State of Tennessee (46000)	28,358,118	4,024	3,083,461	25,073,873	3,288,269	88.41%
Federal Government (47000)	71,000	291,722	47,616	210,699	152,022	58.09%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	100,000	-	-	-	100,000	0.00%
Total School General Fund	43,307,086	463,142	3,641,336	39,037,657	4,732,571	89.19%
Federal Projects Fund (142)						
Other Local Revenue (44000)	-	-	-	40	(40)	-
Federal Government (47000)	3,154,085	371,524	324,390	2,123,502	1,402,108	60.23%
Other Governments & Citizens (48000)	31,405	-	-	-	31,405	0.00%
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
Total School Federal Projects Fund	3,185,490	471,524	324,390	2,223,542	1,433,473	60.80%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	1,035,779	-	91,517	803,975	231,804	77.62%
Other Local Revenue (44000)	8,700	-	3,031	35,823	(27,123)	411.75%
State of Tennessee (46000)	32,754	-	-	29,310	3,444	89.49%
Federal Government (47000)	2,291,703	-	203,518	1,680,093	611,610	73.31%
Other Sources (48000)	-	-	-	-	-	-
Total Centralized Cafeteria	3,368,936	-	298,066	2,549,201	819,735	75.67%
General Debt Service (151)						
Local Taxes (40000)	2,013,807	28,025	41,831	2,006,563	35,269	98.27%
Licenses & Permits (41000)	10,000	-	11	8,370	1,630	83.70%
Other Sources (49000)	145,000	-	145,000	145,000	-	100.00%
Total General Debt Service	2,168,807	28,025	186,843	2,159,933	36,899	98.32%
Education Debt Service (156)						
Local Taxes (40000)	2,413,192	22,245	62,620	2,258,014	177,423	92.71%
Licenses & Permits (41000)	8,500	-	6	4,336	4,164	51.02%
Other Governments (48000)	-	-	-	-	-	-
Other Sources (49000)	-	-	-	-	-	-
Total Education Debt Service	2,421,692	22,245	62,625	2,262,350	181,587	92.57%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	484	-	15	170	314	35.03%
Other Sources (49000)	-	-	-	-	-	-
Total Highway Capital Projects	484	-	15	170	314	35.03%
Capital Projects Fund (178)						
Other Governments & Citizens (48000)	-	1,000,000	-	-	1,000,000	0.00%
Other Sources (49000)	-	-	-	-	-	-
Total Capital Projects	-	1,000,000	-	-	1,000,000	35.03%

FUND CATEGORY	APPROP FY 16/17	AMENDED FY 16/17	EXPENDED APR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	304,980	19,131	18,792	244,172	28,949	50,990	75.34%
Beer Board (51220)	1,300		134	224	266	809	17.27%
County Mayor (51300)	188,111	(2,187)	14,512	145,947	1,456	38,521	78.50%
County Attorney (51400)	10,225		800	8,000	1,600	625	78.24%
Election Commission (51500)	271,380	15,871	16,154	244,007	1,344	41,900	84.95%
Register of Deeds (51600)	335,789	1,901	24,984	263,069	8,263	66,359	77.90%
Planning & Zoning (51720)	153,591	5,586	11,185	115,658	2,986	40,533	72.66%
County Buildings (51800)	1,432,501	163,173	107,646	1,035,392	78,797	481,485	64.89%
Other General Admin - IT (51900)	34,000	1,500	682	12,763	7,186	15,551	35.95%
Property Assessor (52300)	568,826		30,744	363,269	31,722	173,836	63.86%
County Trustee (52400)	323,924	4,444	23,402	264,160	484	63,724	80.45%
County Clerk (52500)	575,941	63	41,740	461,371	6,520	108,112	80.10%
Finance Dept. (52900)	684,710	2,402	50,986	537,205	10,267	139,641	78.18%
Circuit Court (53100)	949,162	5,720	68,731	749,203	9,565	196,114	78.46%
General Sessions (53300)	306,315	1,552	24,732	244,089	531	63,247	79.28%
Drug Court (53330)	61,854	4,448	5,373	51,579	-	14,723	77.79%
Chancery Court (53400)	223,793	-	15,423	167,036	1,039	55,718	74.64%
Juvenile Court (53500)	133,908	847	9,686	103,832	-	30,923	77.05%
Judicial Commissioners (53700)	134,132	13,891	11,080	107,474	76	40,474	72.61%
Other Admin of Justice (53900)	18,000	-	-	1,609	4,400	11,991	8.94%
Probation Service (53910)	133,017	449	12,500	101,506	1,130	30,830	76.05%
Sheriff's Dept. (54110)	3,635,407	70,454	305,237	2,903,681	123,275	678,905	78.35%
Admin. Of Sexual Offender (54160)	21,992	730	1,634	10,832	500	11,390	47.67%
Jail (54210)	1,926,909	(853)	152,230	1,566,716	79,057	280,282	81.34%
Reentry Program (54230) Grants	598,520	2,242	8,036	198,113	48,665	353,983	32.98%
Juvenile Service (54240)	37,250		1,288	37,789	1,937	(2,475)	101.45%
Civil Defense (54410)	152,658	(1,360)	6,342	83,843	6,204	61,251	55.42%
Rescue Squad (54420)	30,000	38,785	22,104	47,702	17,818	3,265	69.35%
Consolidated Communications(54490)	900,577	(26,646)	61,964	624,188	10,339	239,403	71.42%
County Coroner (54610)	36,100		-	26,490	8,115	1,495	73.38%
Other Public Safety (54710) Grants	48,208	1,000	788	11,026	-	38,182	22.41%
Local Health Center (55110)	34,831	1,550	1,085	17,749	3,824	14,808	48.79%
Rabies & Animal Ctrl. (55120)	263,533	(4,246)	11,342	187,031	31,264	40,992	72.13%
Other Local Health Serv (55190) Grant	166,175	4,400	10,783	115,424	500	54,651	67.67%
Appropriation to State (55390)	30,646	(700)	-	29,946	-	-	100.00%
General Welfare Assist.(55510)	17,775		17,775	17,775	-	-	100.00%
Litter Control (55731) (%Grant)	102,573	(4,634)	6,208	67,292	12,035	18,612	68.71%
Other Waste Collections (55739)	49,752		2,837	28,308	2,424	19,020	56.90%
Other Public Health & Welfare (55900) Grant	34,706	31,319	-	7,730	-	58,295	11.71%
Senior Citizens Assistance (56300)	96,950		18,780	38,224	41,622	17,104	39.43%
Parks & Fair Board (56700)	54,259	1,106	4,164	28,543	8,769	18,052	51.55%
Agriculture Extension Serv.(57100)	104,808		16,591	54,338	117	50,353	51.85%
Soil Conservation (57500)	77,261	6,948	6,308	65,172	-	19,038	77.39%
Industrial Development (58120)	173,161	240,138	2,527	41,927	12,510	358,862	10.14%
Other Econ & Comm. Dev. (58190)	147,156	228,000	46,789	328,849	-	46,307	87.66%
Veteran's Services (58300)	69,015	3,185	5,321	56,553	570	15,077	78.33%
Other Charges (58400)	938,150	(6,069)	37,398	665,549	1,211	265,321	71.40%
Capital Projects (90000)	437,502	1,000,000	32,856	277,585	89,053	1,070,864	19.31%
Operating Transfer (99110)	15,000	(15,000)	-	-	-	-	
Total County General	17,046,333	1,809,138	1,269,671	12,759,940	696,390	5,399,142	67.67%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	1,600		194	1,517	-	83	0.00%
Transfers Out (99100)	145,000		145,000	145,000	-	-	100.00%
Total Courthouse/Jail Maintenance	146,600	-	145,194	146,517	-	83	99.94%

FUND CATEGORY	APPROP FY 16/17	AMENDED FY 16/17	EXPENDED APR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	364,084	11,576	32,508	265,792	14,716	95,152	70.75%
Other Charges (58400)	38,060		732	31,700	527	5,833	83.29%
Capital Outlay (91000)	38,000		-	655	960	36,385	1.72%
Operating Transfer (99110)	3,000		3,000	3,000	-	-	100.00%
Total Library	443,144	11,576	36,240	301,147	16,203	137,370	66.23%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	1,900		-	1,150	85	665	60.53%
Convenience Centers (55732)	313,914	7,406	42,058	235,367	23,922	62,031	73.25%
Transfer Station (55733)	1,370,069	3,292	135,076	963,045	197,875	212,441	70.12%
Post closure Care Costs (55770)	10,000	5,498	1,520	6,268	8,750	480	40.44%
Other Charges (58400)	106,899		1,248	88,767	130	18,002	83.04%
Operating Transfers (99100)	43,803		43,803	43,803	-	-	100.00%
Total Solid Waste	1,846,585	16,196	223,705	1,338,399	230,762	293,620	71.85%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	749,050	8,265	12,350	388,084	282,075	87,156	51.24%
Total Local Purpose	749,050	8,265	12,350	388,084	282,075	87,156	51.24%
Drug Control Fund (122)							
Drug Enforcement (54150)	92,950	86	3,546	35,208	7,955	49,873	37.84%
Other Charges (58400)	700		10	284	-	416	40.62%
Total Drug Control	93,650	86	3,556	35,493	7,955	50,288	37.86%
HIGHWAY (131)							
Administration (61000)	348,702	67,281	19,828	338,473	6,818	70,693	81.37%
Highway Maintenance (62000)	983,783		63,586	655,644	12,320	315,820	66.65%
Operations & Maintenance (63100)	354,290	20,000	24,121	272,914	64,586	36,790	72.92%
Quarry Operations (63400)	340,483		21,825	187,485	19,351	133,647	55.06%
Other Charges (65000)	240,012	(9,351)	5,699	169,120	877	60,663	73.32%
Capital Outlay (68000)	875,500	732,956	598,745	913,135	181,141	514,181	56.77%
Highways & Streets (82120)	13,690		-	13,689	-	1	99.99%
Highways & Streets (82220)	5,435		-	5,432	-	3	99.95%
Transfers Out (99100)	53,803		53,803	53,803	-	-	100.00%
Total Highway	3,215,699	810,886	787,608	2,609,695	285,093	1,131,798	64.81%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	21,068,182	(318,423)	1,618,161	13,299,154	439,070	7,011,535	64.09%
Alternative School (71150)	202,117	66,220	21,441	172,689	1,535	94,113	64.36%
Special Education Program (71200)	3,765,170	91,879	317,341	2,560,144	61,319	1,235,586	66.38%
Vocational Education Program (71300)	1,254,251		103,031	784,893	24,942	444,415	62.58%
Student Body Education Prog (71400)	151,824	41,450	25,973	167,568	15,462	10,245	86.70%
Support							
Attendance (72110)	198,754		15,075	140,548	400	57,806	70.71%
Health Services (72120)	539,654	135,888	56,939	460,145	11,253	204,145	68.11%
Other Support Services (72130)	1,511,311	11,403	142,902	988,796	48,373	485,545	64.94%
Regular Instruction (72210)	1,176,021	32,424	98,155	831,174	14,280	362,991	68.78%
Special Educ Program (72220)	291,036	(111,328)	11,301	100,219	6,624	72,865	55.77%
Vocational Educ Prog (72230)	69,812		655	42,965	2,198	24,650	61.54%
Education Technology (72250)	-	780,630	49,427	584,569	49,735	146,326	74.88%
Board of Education (72310)	1,136,867	31,464	44,240	1,106,363	13,480	48,488	94.70%
Director of Schools (72320)	513,516	9,410	20,464	247,715	10,469	264,742	47.37%
Office of Principals (72410)	2,296,931	(25,000)	187,276	1,545,442	-	726,489	68.02%
Fiscal Services (72510)	-	11,561	11,561	11,561	-	-	100.00%
Human Resources (72520)	234,267		17,574	180,630	2,877	50,760	77.10%

FUND CATEGORY	APPROP FY 16/17	AMENDED FY 16/17	EXPENDED APR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Operation of Plant (72610)	3,547,364		261,654	2,613,051	54,857	879,456	73.66%
Maintenance of Plant (72620)	1,371,868		86,701	906,204	322,560	143,104	66.06%
Transportation (72710)	2,399,602		208,042	1,862,493	287,460	249,649	77.62%
Central & Other (72810)	654,248	(565,851)	7,114	60,027	-	28,370	67.91%
Non-Instructional							
Community Services (73300)	495,333	229,219	39,934	418,072	37,921	268,558	57.70%
Early Childhood Education (73400)	1,374,365	(21,748)	110,526	893,484	8,652	450,480	66.06%
Capital Outlay & Debt Service							
Capital Outlay (76100)	110,000	261,667	2,273	65,718	48,304	257,645	17.68%
Principal Debt Service (82130)	133,293		5,952	127,341	-	5,952	95.53%
Interest Debt Service (82230)	11,905		-	11,904	-	1	99.99%
Transfers Out (99100)	103,420	(3,420)	-	100,000	-	-	100.00%
Total School General Fund	44,611,111	657,444	3,463,712	30,282,871	1,461,770	13,523,915	66.90%
School Federal Projects Fund (142)							
Regular Instruction (71100)	1,207,679	144,561	152,592	866,939	29,213	456,089	64.11%
Special Education Program (71200)	719,437	46,980	59,967	468,733	41,183	256,502	61.16%
Vocational Education Program (71300)	73,740	(135)	12,274	73,599	-	6	99.99%
Health Services (72120)	214,000	(131,500)	10,300	63,785	-	18,714	77.32%
Other Support Services (72130)	177,103	60,458	66	41,337	9,269	186,954	17.40%
Regular Instruction (72210)	299,933	95,661	27,862	225,138	6,543	163,913	56.91%
Special Educ Program (72220)	266,098	155,500	27,612	309,127	6,921	105,551	73.32%
Transportation (72710)	227,500		15,856	125,983	-	101,517	55.38%
Transfers Out (99100)		100,000	-	-	-	100,000	0.00%
Total Federal Projects Fund	3,185,490	471,524	306,530	2,174,642	93,128	1,389,244	59.46%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,565,835	80,000	226,343	2,208,622	1,203,324	233,889	60.58%
Total Centralized Cafeteria	3,565,835	80,000	226,343	2,208,622	1,203,324	233,889	60.58%
General Debt Service (151)							
General Government Debt Service	1,399,287		8,211	1,297,504	-	101,783	92.73%
Total General Debt Service	1,399,287	-	8,211	1,297,504	-	101,783	92.73%
Education Debt Service (156)							
Educ Government Debt Service	2,265,220		776	1,728,300	250	536,670	76.30%
Total Education Debt Service	2,265,220	-	776	1,728,300	250	536,670	76.30%
Highway Capital Projects Fund (176)							
Other Charges (58400)	10		0	2	-	8	17.73%
Highway & Street Capital Proj (91200)	1,067,739	50,150	-	260,195	145,104	712,590	23.28%
Total Highway Capital Projects	1,067,748	50,150	0	260,197	145,104	712,598	23.28%
Capital Projects Fund (178)							
Other Charges (58400)	-		-	-	-	-	-
Other Gen Government Proj (91190)	-	1,000,000	-	-	-	1,000,000	0.00%
Transfer in/out for Co Gen	-		-	-	-	-	-
Total Capital Projects	-	1,000,000	-	-	-	1,000,000	0.00%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2016/2017
Quarter Ending June 30, 2017

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
County General Fund 101 - Revenues								
40000	Local Taxes	168,588	\$ 4,221,296	\$ 8,772,141	\$ 9,321,090	\$ 40,630	\$ 9,361,720	95.76%
41000	Licenses and Permits	12,631	31,868	65,128	76,250	7,050	83,300	84.62%
42000	Fines, Forfeitures & Penalties	33,189	90,881	144,645	194,225	7,210	201,435	83.11%
43000	Charges for Current Services	58,260	157,358	241,382	311,250	48,539	359,789	75.35%
44000	Other Local Revenues	61,224	83,043	111,079	113,050	40,447	153,497	78.02%
45000	Fees Rec'd from County Officials	258,667	846,869	1,440,572	1,884,000	-	1,884,000	84.28%
46000	State of Tennessee	135,634	750,803	1,417,503	2,724,634	443,550	3,168,184	52.92%
47000	Federal Government	42,875	138,956	239,044	701,058	85,620	786,678	41.90%
48000	Other Governments & Citizens Grps.	12,272	17,219	143,239	258,700	4,153	262,853	71.30%
49000	Other Sources (Non-Revenue)	900	1,900	1,900	100,606	-	100,606	101.89%
	Total County General Revenue	\$ 784,240	\$ 6,340,193	\$ 12,576,631	\$ 15,684,863	\$ 677,198	\$ 16,362,061	82.37%
County General Fund 101 - Expenditures								
51100	County Commission	\$ 65,572	126,046	\$ 225,380	\$ 304,980	\$ 19,131	\$ 324,111	75.34%
51220	Beer Board	-	91	91	1,300	-	1,300	17.27%
51300	County Mayor	41,944	88,073	131,435	188,111	(2,187)	185,924	78.50%
51400	County Attorney	3,200	5,600	7,200	10,225	-	10,225	78.24%
51500	Election Commission	84,869	180,891	227,853	271,380	15,871	287,251	84.95%
51600	Register of Deeds	77,097	163,815	238,084	335,789	1,901	337,690	77.90%
51720	Planning	30,628	67,890	104,472	153,591	5,586	159,177	72.66%
51800	County Buildings	296,629	624,257	927,746	1,432,501	163,173	1,595,674	64.89%
51900	Other General Administration - IT	11,197	11,383	12,081	34,000	1,500	35,500	35.95%
	Total General Gov.	\$ 611,135	\$ 1,268,046	\$ 1,874,343	\$ 2,731,877	\$ 204,974	\$ 2,936,851	70.46%
52300	Property Assessor	97,669	199,194	332,525	568,826	-	568,826	63.86%
52400	County Trustee	82,607	166,418	240,758	323,924	4,444	328,368	80.45%
52500	County Clerk	148,759	293,482	419,631	575,941	63	576,004	80.10%
52900	Finance Dept.	169,209	335,410	486,219	684,710	2,402	687,112	78.18%
	Total Finance	\$ 498,243	\$ 994,504	\$ 1,479,134	\$ 2,153,401	\$ 6,909	\$ 2,160,310	75.27%
53100	Circuit Court	231,069	464,611	680,472	949,162	5,720	954,882	78.46%
53300	General Sessions Court	70,481	144,595	219,357	306,315	1,552	307,867	79.28%
53330	Drug Court	14,846	29,996	46,206	61,854	4,448	66,302	77.79%
53400	Chancery Court	60,100	108,416	151,613	223,793	-	223,793	74.64%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2016/2017
Quarter Ending June 30, 2017

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	30,156	64,400	94,146	133,908	847	134,755	77.05%
53700	Judicial Commissioners	31,242	67,147	96,394	134,132	13,891	148,023	72.61%
53900	Other Administration of Justice	780	780	1,609	18,000	-	18,000	8.94%
53910	Probation Services	25,953	58,656	89,007	133,017	449	133,466	76.05%
	Total Admin. Of Justice	\$ 464,628	\$ 938,601	\$ 1,378,804	\$ 1,960,181	\$ 26,907	\$ 1,987,088	76.81%
54110	Sheriff's Department	812,284	1,738,449	2,598,443	3,635,407	70,454	3,705,861	78.35%
54160	Admin. of the Sex Offender	3,146	6,910	9,198	21,992	730	22,722	47.67%
54210	Jail	466,416	969,032	1,414,486	1,926,909	(853)	1,926,056	81.34%
54230	Community Reentry Program	72,579	117,897	190,077	598,520	2,242	600,762	32.98%
54240	Juvenile Services	1,656	5,419	36,501	37,250	-	37,250	101.45%
54410	Civil Defense	24,817	51,897	77,501	152,658	(1,360)	151,298	55.42%
54420	Rescue Squad	8,660	19,228	25,599	30,000	38,785	68,785	69.35%
54490	Consolidated Communications	167,829	376,294	562,224	900,577	(26,646)	873,931	71.42%
54610	County Coroner	6,686	16,154	26,490	36,100	-	36,100	73.38%
54710	Other Public Safety Grants	1,802	8,573	10,238	48,208	1,000	49,208	22.41%
	Total Public Safety	\$ 1,565,875	\$ 3,309,854	\$ 4,950,757	\$ 7,387,621	\$ 84,351	\$ 7,471,972	73.75%
55110	Local Health Center	8,255	12,305	16,664	34,831	1,550	36,381	48.79%
55120	Rabies & Animal Control	67,135	107,647	175,689	263,533	(4,246)	259,287	72.13%
55190	Other Local Health Services	32,244	72,803	104,641	166,175	4,400	170,575	67.67%
55390	Appropriation to State	-	-	29,946	30,646	(700)	29,946	100.00%
55510	General Welfare Assistance	-	-	-	17,775	-	17,775	100.00%
55731	Waste Pick-Up (Litter Control)	17,464	40,288	61,084	102,573	(4,634)	97,939	68.71%
55739	Other Waste Collections	6,708	16,703	25,471	49,752	-	49,752	56.90%
55900	Other Public Health & Welfare	6,720	7,200	7,730	34,706	31,319	66,025	11.71%
	Total Public Health & Welfare	\$ 138,527	\$ 256,947	\$ 421,225	\$ 699,991	\$ 27,689	\$ 727,680	64.76%
56300	Senior Citizens	9,830	19,235	19,444	96,950	-	96,950	39.43%
56700	Parks & Fair Boards	12,755	18,163	24,379	54,259	1,106	55,365	51.55%
	Total Social, Cultural, Recre.	\$ 22,585	\$ 37,398	\$ 43,823	\$ 151,209	\$ 1,106	\$ 152,315	43.83%
57100	Agricultural Extension Service	933	19,704	37,747	104,808	-	104,808	51.85%
57500	Soil Conservation	16,219	37,091	58,864	77,261	6,948	84,209	77.39%
	Total Agr. & Natural Resources	\$ 17,152	\$ 56,795	\$ 96,610	\$ 182,069	\$ 6,948	\$ 189,017	63.23%
58190	Other Econ & Community Devel.	71,860	226,087	282,060	147,156	228,000	375,156	87.66%
58300	Veteran's Services	16,358	34,795	51,232	69,015	3,185	72,200	78.33%
58400	Other Charges	357,427	492,593	628,151	938,150	(6,069)	932,081	71.40%
91000	Capital Outlay	49,728	146,625	244,730	437,502	1,000,000	1,437,502	19.31%
	Total Other Operations	\$ 510,456	\$ 926,966	\$ 1,245,573	\$ 1,764,984	\$ 1,465,255	\$ 3,230,239	42.43%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2016/2017
Quarter Ending June 30, 2017

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Transfers Out	-	-	-	\$ 15,000	\$ (15,000)	\$ -	
	Total County General Expenditures	\$ 3,828,601	\$ 7,789,110	\$ 11,490,268	\$ 17,046,333	\$ 1,809,138	\$ 18,855,471	67.67%
	Excess of Revenue Over (Under) Expenditures	\$ (3,044,361)	\$ (1,448,917)	\$ 1,086,363	\$ (1,361,470)	\$ (1,131,941)	\$ (2,493,411)	
Courthouse Jail Maintenance Fund 112 - Revenues								
40000	Local Taxes	\$ 29,099	\$ 70,167	\$ 116,786	\$ 148,000	\$ -	\$ 148,000	92.05%
	Total Courthouse Jail Maintenance Revenue	\$ 29,099	\$ 70,167	\$ 116,786	\$ 148,000	\$ -	\$ 148,000	92.05%
Courthouse Jail Maintenance Fund 112 - Expenditures								
58400	Other Charges	\$ 445	\$ 856	\$ 1,322	\$ 1,600	\$ -	\$ 1,600	94.79%
99100	Transfers Out	-	-	-	145,000	-	145,000	100.00%
	Total Courthouse Jail Maintenance Expenditures	\$ 445	\$ 856	\$ 1,322	\$ 146,600	\$ -	\$ 146,600	99.94%
	Excess of Revenue Over (Under) Expenditures	\$ 28,653	\$ 69,311	\$ 115,464	\$ 1,400	\$ -	\$ 1,400	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2016/2017
Quarter Ending June 30, 2017

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Library Fund 115 - Revenues								
40000	Local Taxes	\$ 2,165	\$ 137,191	\$ 286,794	\$ 298,248	\$ -	\$ 298,248	97.76%
41000	License & Permits	415	835	1,253	1,650	-	1,650	76.02%
43000	Charges for Current Services	3,196	7,068	10,130	17,000	-	17,000	67.36%
44000	Other Local Revenues	645	1,127	1,612	19,050	-	19,050	9.49%
46000	State of Tennessee	-	-	-	-	-	-	-
47000	Federal Government	-	-	-	2,200	-	2,200	0.00%
48000	Other Governments & Citizens Grps.	7,225	14,398	22,005	30,750	-	30,750	79.85%
49000	Other Sources (Non-Revenue)	-	-	-	-	-	-	-
	Total Library Revenue	\$ 13,646	\$ 160,619	\$ 321,793	\$ 368,898	\$ -	\$ 368,898	89.63%
Library Fund 115 - Expenditures								
56500	Libraries	\$ 68,770	\$ 155,161	\$ 233,284	\$ 364,084	\$ 11,576	\$ 375,660	70.75%
58400	Other Charges	13,615	22,410	30,968	38,060	-	38,060	83.29%
90000	Capital Outlay	-	-	655	38,000	-	38,000	1.72%
99100	Transfers Out	-	-	-	3,000	-	3,000	100.00%
	Total Library Expenditures	\$ 82,385	\$ 177,571	\$ 264,907	\$ 443,144	\$ 11,576	\$ 454,720	66.23%
	Excess of Revenue Over (Under)							
	Expenditures	\$ (68,740)	\$ (16,952)	\$ 56,886	\$ (74,246)	\$ (11,576)	\$ (85,822)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2016/2017
Quarter Ending June 30, 2017

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Solid Waste/Sanitation Fund 116 - Revenues								
40000	Local Taxes	\$ 8,959	\$ 763,758	\$ 1,572,700	\$ 1,567,297	\$ 51,853	\$ 1,619,150	98.68%
41000	Licenses and Permits	3,256	6,549	9,827	12,800	-	12,800	76.88%
43000	Charges for Current Services	9,124	19,533	37,872	61,000	-	61,000	65.75%
44000	Other Local Revenues	55,998	103,475	170,847	227,000	-	227,000	93.54%
46000	State of Tennessee	5,369	12,025	17,150	30,000	-	30,000	57.17%
49000	Other Sources	-	-	-	-	-	-	
	Total Solid Waste Revenue	\$ 82,706	\$ 905,339	\$ 1,808,396	\$ 1,898,097	\$ 51,853	\$ 1,949,950	96.27%
Solid Waste/Sanitation Fund 116 - Expenditures								
55720	Sanitation Education/Information	\$ 300	\$ 550	\$ 1,150	\$ 1,900	\$ -	\$ 1,900	60.53%
55732	Convenience Centers	54,748	130,737	193,309	313,914	7,406	321,320	73.25%
55733	Transfer Stations	240,888	546,540	827,969	1,370,069	3,292	1,373,361	70.12%
55770	Postclosure Care Cost	2,845	3,616	4,748	10,000	5,498	15,498	40.44%
58400	Other Charges	51,250	68,696	87,518	106,899	-	106,899	83.04%
99100	Transfers Out	-	-	-	43,803	-	43,803	100.00%
	Total Solid Waste Expenditures	\$ 350,031	\$ 750,138	\$ 1,114,694	\$ 1,846,585	\$ 16,196	\$ 1,862,781	71.85%
	Excess of Revenue Over (Under)							
	Expenditures	\$ (267,326)	\$ 155,201	\$ 693,702	\$ 51,512	\$ 35,657	\$ 87,169	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2016/2017
Quarter Ending June 30, 2017

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Local Purpose Tax/Rural Fire Fund 120 - Revenues								
40000	Local Taxes	\$ 54,268	\$ 291,984	\$ 526,879	\$ 601,143	\$ 70	\$ 601,213	92.45%
41000	Licenses and Permits	17,116	21,993	22,991	23,850	-	23,850	96.42%
44000	Other Local Revenue	765	765	765	-	8,265	8,265	9.26%
	Total Rural Fire Revenue	\$ 72,149	\$ 314,742	\$ 550,636	\$ 624,993	\$ 8,335	\$ 633,328	91.51%
Local Purpose Tax/Rural Fire Fund 120 - Expenditures								
54310	Fire Prevention & Control	\$ 201,054	\$ 249,530	\$ 375,734	\$ 749,050	\$ 8,265	\$ 757,315	51.24%
	Total Rural Fire Expenditures	\$ 201,054	\$ 249,530	\$ 375,734	\$ 749,050	\$ 8,265	\$ 757,315	51.24%
	Excess of Revenue Over (Under) Expenditures	\$ (128,904)	\$ 65,212	\$ 174,902	\$ (124,057)	\$ 70	\$ (123,987)	
Drug Control Fund 122 - Revenues								
42000	Fines, Forfeitures & Penalties	\$ 5,227	\$ 9,809	\$ 14,172	\$ 50,000	\$ -	50,000	30.39%
43000	Other General Service Charges	2,350	12,679	14,179	50	14,129	14,179	100.00%
44000	Other Local Revenues	-	-	-	7,700	-	7,700	0.00%
46000	State of Tennessee	-	-	-	-	-	-	
47000	Federal Government	43	43	129	30,000	86	30,086	0.71%
48000	Other Governments & Citizens Grps.	-	-	-	1,500	-	1,500	16.67%
	Total Drug Control Revenue	\$ 7,620	\$ 22,531	\$ 28,480	\$ 89,250	\$ 14,215	\$ 103,465	28.84%
Drug Control Fund 122 - Expenditures								
54150	Drug Enforcement	\$ 5,021	\$ 19,498	\$ 31,663	\$ 92,950	\$ 86	\$ 93,036	37.84%
58400	Other Charges	81	230	274	700	-	700	40.62%
	Total Drug Control Expenditures	\$ 5,102	\$ 19,728	\$ 31,937	\$ 93,650	\$ 86	\$ 93,736	37.86%
	Excess of Revenue Over (Under) Expenditures	\$ 2,517	\$ 2,803	\$ (3,457)	\$ (4,400)	\$ 14,129	\$ 9,729	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2016/2017
Quarter Ending June 30, 2017

Account Number	Description	Realized Thru 1st QTR	Realized Thru 2nd QTR	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
General Debt Service Fund 151 - Revenues								
40000	Local Taxes	\$ 27,962	\$ 946,408	\$ 1,964,732	\$ 2,013,807	\$ 28,025	\$ 2,041,832	98.27%
41000	Licenses and Permits	2,769	5,570	8,359	10,000	-	10,000	83.70%
44110	Interest Earned	-	-	-	-	-	-	-
49000	Other Sources (Non-Revenue)	-	-	-	145,000	-	145,000	100.00%
	Total Gen Debt Serv Revenue	\$ 30,731	\$ 951,978	\$ 1,973,091	\$ 2,168,807	\$ 28,025	\$ 2,196,832	98.32%
General Debt Service Fund 151 - Expenditures								
82310	General Government Debt Service	\$ 128,930	\$ 190,061	\$ 1,289,294	\$ 1,399,287	\$ -	\$ 1,399,287	92.73%
	Total Gen Debt Serv Expenditures	\$ 128,930	\$ 190,061	\$ 1,289,294	\$ 1,399,287	\$ -	\$ 1,399,287	92.73%
	Excess of Revenue Over (Under) Expenditures	\$ (98,199)	\$ 761,918	\$ 683,797	\$ 769,520	\$ 28,025	\$ 797,545	
Education Debt Service Fund 156 - Revenues								
40000	Local Taxes	\$ 165,830	\$ 1,482,529	\$ 2,195,394	\$ 2,413,192	\$ 22,245	\$ 2,435,437	92.71%
41000	Licenses and Permits	1,435	2,886	4,331	8,500	-	8,500	51.02%
49000	Other Sources (Non-Revenue)	-	-	-	-	-	-	-
	Total Educ Debt Serv Revenue	\$ 167,265	\$ 1,485,415	\$ 2,199,725	\$ 2,421,692	\$ 22,245	\$ 2,443,937	92.57%
Education Debt Service Fund 156 - Expenditures								
82330	Educ Government Debt Service	\$ 129,313	\$ 198,571	\$ 1,727,524	\$ 2,265,220	\$ -	\$ 2,265,220	76.30%
	Total Educ Debt Serv Expenditures	\$ 129,313	\$ 198,571	\$ 1,727,524	\$ 2,265,220	\$ -	\$ 2,265,220	76.30%
	Excess of Revenue Over (Under) Expenditures	\$ 37,951	\$ 1,286,844	\$ 472,200	\$ 156,472	\$ 22,245	\$ 178,717	

FRANKLIN COUNTY FINANCE DEPARTMENT						Fiscal Year 2016/2017		
						Quarter Ending June 30, 2017		
Account Number	Description	Realized Thru 1st Qtr	Realized Thru 2nd Qtr	Realized Thru 3rd Qtr	Original Budget	Amendments	Amended Budget	Percent Realized
Highway Fund 131 - Revenue								
40000	Local Taxes	\$ 4,947.23	\$ 301,481.07	\$ 619,723.70	\$ 643,238.00	\$ -	\$ 643,238.00	96.34%
41100	Licenses & Permits	840.77	1,691.11	2,537.86	3,200.00	-	3,200	79.31%
43000	Charges for Current Services	-	-	-	550.00	15,000.00	15,550	0.00%
44000	Other Local Revenues	67.50	8,656.17	8,656.17	22,200.00	6,925.00	29,125	29.72%
46000	State of Tennessee Revenues	787,371.86	1,324,804.65	2,012,525.28	3,220,795.00	664,616.22	3,885,411	51.80%
47000	Federal Government Revenues	-	-	-	-	-	-	
49000	Other Sources (Non-Revenue)	-	42,575.00	42,575.00	15,000.00	(8,500.00)	6,500	655.00%
	Total Highway Revenue	\$ 793,227	\$ 1,679,208	\$ 2,686,018	\$ 3,904,983	\$ 678,041	\$ 4,583,024	58.61%
Highway Fund 131 - Expenditures								
61000	Administration	\$ 81,872	\$ 161,102	\$ 318,645	\$ 348,702	\$ -	\$ 348,702	91.38%
62000	Highway & Bridge Maintenance	179,252	395,175	592,057	983,783	-	983,783	60.18%
63100	Operation of Maintenance	61,879	136,711	248,793	354,290	10,000	364,290	68.30%
63400	Quarry Operations	36,371	102,469	165,660	340,483	-	340,483	48.65%
65000	Other Charges	104,730	131,180	163,421	240,012	(9,351)	230,661	70.85%
68000	Capital Outlay	223,186	263,410	314,389	875,500	700,956	1,576,456	19.94%
82000	Debt Service	-	-	19,121	19,125	-	19,125	99.98%
99100	Operating Transfers	-	-	-	53,803	-	53,803	0.00%
	Total Highway Expenditures	\$ 687,291	\$ 1,190,046	\$ 1,822,066	\$ 3,215,699	\$ 701,605	\$ 3,917,304	46.51%
	Excess of Revenue Over (Under) Expenditures	\$ (793,227)	\$ 489,162	\$ 863,932	\$ 689,284	\$ (23,564)	\$ 665,720	

FISCAL YR 2016-17
 QUARTER ENDING March 31, 2017

BOARD OF EDUCATION FUND 141		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
REVENUES:						
40100	COUNTY PROPERTY TAXES	\$ 9,533,149	\$ 9,774,480	\$ -	\$ 9,774,480	97.53%
40200	COUNTY LOCAL OPTION TAXES	\$ 3,236,673	\$ 4,328,800	\$ 111,667	\$ 4,440,267	72.89%
40300	STATUTORY LOCAL TAXES	\$ 71,586	\$ 61,800	\$ -	\$ 61,800	115.84%
41100	LICENSES & PERMITS	\$ 44,047	\$ 51,046	\$ -	\$ 51,046	86.29%
43500	EDUCATION CHARGES	\$ 139,751	\$ 265,397	\$ -	\$ 265,397	52.66%
44100	RECURRING ITEMS	\$ 78,387	\$ 37,204	\$ 44,757	\$ 81,961	95.64%
44500	NONRECURRING ITEMS	\$ 66,356	\$ 20,000	\$ 32,720	\$ 52,720	125.87%
46500	REGULAR EDUCATION FUNDS	\$ 72,876	\$ 28,308,118	\$ 4,024	\$ 28,312,142	77.58%
46800	OTHER STATES REVENUES	\$ 21,964,912	\$ 50,000	\$ -	\$ 50,000	51.00%
47000	FEDERAL GOVERNMENT REVENUES	\$ 25,500	\$ 71,000	\$ 122,356	\$ 193,356	71.91%
49700	INSURANCE RECOVERY	\$ 139,042	\$ -	\$ 169,366	\$ 169,366	
49800	OTHER SOURCES /TRANSFERS	\$ 24,041	\$ 100,000	\$ -	\$ 100,000	0.00%
TOTAL REVENUE		\$ 35,396,321	\$ 43,067,645	\$ 484,890	\$ 43,552,535	80.67%

EXPENDITURES:						
71100	TOTAL REGULAR INSTRUCTION	\$ 11,680,993	\$ 21,068,182	\$ (328,914)	\$ 20,739,268	56.32%
71150	TOTAL ALTERNATE INSTRUCTION PROGRAM	\$ 151,248	\$ 202,117	\$ 66,220	\$ 268,337	56.37%
71200	TOTAL SPECIAL EDUCATION PROGRAM	\$ 2,242,804	\$ 3,765,170	\$ 91,879	\$ 3,857,049	58.15%
71300	TOTAL VOCATIONAL PROGRAM	\$ 681,863	\$ 1,254,251	\$ -	\$ 1,254,251	54.36%
71400	TOTAL STUDENT BODY EDUCATION	\$ 141,595	\$ 151,824	\$ 41,450	\$ 193,274	73.26%
	TOTAL INSTRUCTION	\$ 14,898,503	\$ 26,441,544	\$ (129,365)	\$ 26,312,179	
72110	TOTAL ATTENDANCE	\$ 125,472	\$ 198,754	\$ -	\$ 198,754	63.13%
72120	TOTAL HEALTH SERVICES	\$ 403,206	\$ 539,654	\$ 135,888	\$ 675,542	59.69%
72130	TOTAL OTHER STUDENT SUPPORT	\$ 845,894	\$ 1,511,311	\$ 9,652	\$ 1,520,963	55.62%
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 733,019	\$ 1,176,021	\$ 43,240	\$ 1,219,261	60.12%
72220	TOTAL SPECIAL EDUCATION SUPPORT PROGRAM	\$ 88,918	\$ 291,036	\$ (111,328)	\$ 179,708	49.48%
72230	TOTAL VOCATIONAL EDUCATION SUPPORT	\$ 42,309	\$ 69,812	\$ -	\$ 69,812	60.60%
72310	TOTAL BOARD OF EDUCATION SUPPORT SERVICE	\$ 1,062,123	\$ 1,136,867	\$ 32,100	\$ 1,168,967	90.86%
72320	TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE	\$ 227,252	\$ 513,516	\$ 10,200	\$ 523,716	43.39%
72410	TOTAL OFFICE OF THE PRINCIPAL SUPPORT SERVICE	\$ 1,358,186	\$ 2,296,931	\$ (25,000)	\$ 2,271,931	59.78%
72520	HUMAN RESOURCES/PERSONNEL	\$ 163,056	\$ 234,267	\$ -	\$ 234,267	69.60%
72610	TOTAL OPERATION OF THE PLANT	\$ 2,351,397	\$ 3,547,364	\$ -	\$ 3,547,364	66.29%
72620	TOTAL MAINTENANCE OF PLANT	\$ 819,502	\$ 1,371,868	\$ -	\$ 1,371,868	59.74%
72710	TOTAL TRANSPORTATION	\$ 1,854,451	\$ 2,399,802	\$ -	\$ 2,399,802	88.95%
72810	TOTAL CENTRAL AND OTHER SUPPORT	\$ 52,914	\$ 654,248	\$ (565,851)	\$ 88,397	59.86%
	TOTAL SUPPORT SERVICES	\$ 9,927,660	\$ 15,941,251	\$ 321,092	\$ 16,262,343	
73300	TOTAL COMMUNITY SERVICE	\$ 782,958	\$ 495,333	\$ 229,219	\$ 724,552	52.18%
73400	EARLY CHILDHOOD EDUCATION	\$ 1,161,096	\$ 1,374,365	\$ (21,748)	\$ 1,352,617	57.88%
	TOTAL NON INSTRUCTION	\$ 1,161,096	\$ 1,869,698	\$ 207,471	\$ 2,077,169	
76100	TOTAL CAPITAL OUTLAY	\$ 63,445	\$ 110,000	\$ 261,667	\$ 371,667	0%
	TOTAL CAPITAL OUTLAY	\$ 63,445	\$ 110,000	\$ 261,667	\$ 371,667	
82130	PRINCIPAL ON DEBT	\$ 11,904	\$ 133,293	\$ -	\$ 133,293	91.07%
82230	INTEREST ON DEBT	\$ -	\$ 11,905	\$ -	\$ 11,905	99.99%
82330	DEBT SERVICE TO PRIMARY	\$ 100,000	\$ -	\$ -	\$ -	#DIV/0!
99000	TRANSFER TO OTHER FUNDS	\$ 233,293	\$ 103,420	\$ (3,420)	\$ 100,000	100.00%
	TOTAL OTHER USES	\$ 345,197	\$ 248,616	\$ (3,420)	\$ 245,198	
TOTAL DISBURSEMENTS		\$ 26,819,159	\$ 44,611,111	\$ 657,444	\$ 45,268,555	59.24%
Excess of Revenue Over (Under)		\$ 8,577,162	\$ (1,543,466)			

0

FINANCIAL STATEMENT
BOARD OF EDUCATION Federal Projects (Fund 142)

FISCAL YR 2016-17
QUARTER ENDING March 31, 2017

REVENUE		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
44100	RECURRING REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
47000	FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	0.00%
47100	FEDERAL THRU STATE	\$ 1,799,152	\$ 3,154,085	\$ 371,093	\$ 3,525,178	51.04%
49800	OTHER SOURCES	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL FEDERAL REVENUE	\$ 1,899,152	\$ 3,154,085	\$ 471,093	\$ 3,625,178	52.39%

EXPENDITURES		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100	REGULAR INSTRUCTION	\$ 714,348	\$ 1,176,773	\$ 144,385	\$ 1,321,158	54.07%
71200	SPECIAL EDUCATION	\$ 408,765	\$ 719,437	\$ 46,980	\$ 766,417	53.33%
71300	VOCATIONAL EDUCATION	\$ 61,325	\$ 73,740	\$ (135)	\$ 73,605	83.32%
72120	HEALTH SERVICES	\$ 53,485	\$ 214,000	\$ (131,500)	\$ 82,500	64.83%
72130	OTHER STUDENT SUPPORT	\$ 41,271	\$ 177,103	\$ 60,256	\$ 237,359	17.38%
72210	REGULAR INSTRUCTION SUPPORT	\$ 197,276	\$ 299,434	\$ 95,607	\$ 395,041	49.94%
72220	SPECIAL EDUCATION SUPPORT	\$ 281,515	\$ 266,098	\$ 155,500	\$ 421,599	66.77%
72230	VOCATIONAL EDUCATION SUPPORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
72710	TRANSPORTATION	\$ 110,127	\$ 227,500	\$ -	\$ 227,500	48.41%
99100	TRANSFERS OUT	\$ -	\$ -	\$ 100,000	\$ 100,000	0.00%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL FEDERAL EXPENDITURES	\$ 1,868,112	\$ 3,154,085	\$ 471,093	\$ 3,625,178	51.53%

FINANCIAL STATEMENT
BOARD OF EDUCATION CENTRALIZED CAFETERIA (Fund 143)

FISCAL YR 2016-17
QUARTER ENDING March 31, 2017

REVENUE		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
43500	CHARGES FOR CURRENT SERVICES	\$ 712,458	\$ 1,035,779	\$ -	\$ 1,035,779	68.78%
44100	RECURRING REVENUE	\$ 26,467	\$ 8,700	\$ -	\$ 8,700	304.22%
46500	STATE OF TN	\$ 29,310	\$ 32,754	\$ -	\$ 32,754	89.49%
47000	FEDERAL GOVERNMENT	\$ 1,476,575	\$ 2,291,703	\$ -	\$ 2,291,703	64.43%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL CAFETERIA REVENUE	\$ 2,251,135	\$ 3,368,936	\$ -	\$ 3,368,936	66.82%

EXPENDITURES		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
73100	FOOD SERVICE	\$ 1,982,279	\$ 3,565,835	\$ -	\$ 3,565,835	55.59%
		\$ -	\$ -	\$ -	\$ -	0.00%
	TOTAL CAFETERIA EXPENDITURES	\$ 1,982,279	\$ 3,565,835	\$ -	\$ 3,565,835	55.59%

Franklin Co Trustee's Interest Earned Analysis & Comparison

March, 2017

Current Amt Invested in the Following:

CD	\$ 7,500,000	Interest Bearing Check/Savings	\$ 24,223,369	Mutual Funds	\$ -
Gross Interest Earned for the Month of Mar				\$ 6,203.66	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ 5,883.80	\$ (117.68)	\$ 5,766.12
151	General Debt Service	\$ -	\$ -	\$ -
141	General Schools	\$ 319.86	\$ (6.40)	\$ 313.46
Total		\$ 6,203.66	\$ (117.68)	\$ 5,766.12

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
Mar-16	\$ 5,290.43	\$ -	\$ -
Mar-17	\$ 5,883.80	\$ -	\$ 319.86
Over/Under	\$ 593.37	\$ -	\$ 319.86

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2015/16	\$ 44,601.92	\$ -	\$ -
2016/17	\$ 45,431.32	\$ -	\$ 3,062.48
Over/Uner	\$ 829.40	\$ -	\$ 3,062.48

Fiscal Year 2016/17 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to \$75,000)	\$ 66,000.00	\$ 45,431.32	68.84%	\$ 20,569
151 General Debt Service (next \$)	\$ -	\$ -	0.00%	\$ -
141 School General Fund (OPEB Reserve Interest)	\$ -	\$ 3,062.48	0.00%	\$ (3,062)

Franklin Co Trustee's Interest Earned Analysis & Comparison

April, 2017

Current Amt Invested in the Following:

CD	\$ 7,500,000	Interest Bearing Check/Savings	\$ 24,111,196	Mutual Funds	\$ -
Gross Interest Earned for the Month of Apr				\$	7,551.71

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ 7,208.86	\$ (144.18)	\$ 7,064.68
151	General Debt Service	\$ -	\$ -	\$ -
141	General Schools	\$ 342.85	\$ (6.86)	\$ 335.99
Total		\$ 7,551.71	\$ (144.18)	\$ 7,064.68

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
Apr-16	\$ 5,742.62	\$ -	\$ -
Apr-17	\$ 7,208.86	\$ -	\$ 342.85
Over/Under	\$ 1,466.24	\$ -	\$ 342.85

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2015/16	\$ 50,344.54	\$ -	\$ -
2016/17	\$ 52,640.18	\$ -	\$ 3,405.33
Over/Uner	\$ 2,295.64	\$ -	\$ 3,405.33

Fiscal Year 2016/17 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balance to Collect
116 Solid Waste (up to \$75,000)	\$ 66,000.00	\$ 52,640.18	79.76%	\$ 13,360
151 General Debt Service (next \$)	\$ -	\$ -	0.00%	\$ -
141 School General Fund (OPEB Reserve Interest)	\$ -	\$ 3,405.33	0.00%	\$ (3,405)

Franklin Co Trustee's Interest Earned Analysis & Comparison

May-17

Current Amt Invested in the Following:

CD	\$ 7,500,000	Interest Bearing Check/Savings	\$ 19,628,677	Mutual Funds	\$ -
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Gross Interest Earned for the Month of May \$ 6,852.99

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ 6,510.14	\$ (130.20)	\$ 6,379.94
151	General Debt Service	\$ -	\$ -	\$ -
141	General Schools	\$ 342.85	\$ (6.86)	\$ 335.99
Total		\$ 6,852.99	\$ (130.20)	\$ 6,379.94

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
May-16	\$ 5,760.59	\$ -	\$ -
May-17	\$ 6,510.14	\$ -	\$ 342.85
Over/Under	\$ 749.55	\$ -	\$ 342.85

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2015/16	\$ 56,105.13	\$ -	\$ -
2016/17	\$ 59,150.32	\$ -	\$ 3,748.18
Over/Uner	\$ 3,045.19	\$ -	\$ 3,748.18

Fiscal Year 2016/17 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste (up to \$75,000)	\$ 66,000.00	\$ 59,150.32	89.62%	\$ 6,850
151 General Debt Service (next \$)	\$ -	\$ -	0.00%	\$ -
141 School General Fund (OPEB Reserve Interest)	\$ -	\$ 3,748.18	0.00%	\$ (3,748)

Local Option Sales Tax Analysis & Comparison

March 2016 (Received in April)

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 County	92,325.88	(1,038.67)	91,287.21	91,287.21	-
Winchester	294,730.35	(3,315.72)	291,414.63	145,707.32	144,250.24
Cowan	14,879.84	(167.40)	14,712.44	7,356.22	7,282.66
Decherd	187,442.45	(2,108.73)	185,333.72	92,666.86	91,740.19
Estill Springs	23,467.93	(264.01)	23,203.92	11,601.96	11,485.94
Huntland	6,762.74	(76.08)	6,686.66	3,343.33	3,309.90
Tullahoma	4,059.34	(45.67)	4,013.67	2,006.84	1,986.77
Total	623,668.53	(7,016.27)	616,652.26	354,508.81	260,055.70

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Mar-16	369,838	*Note Franklin County received an additional
Mar-17	354,509	\$539.07
Over/Under	(15,329)	

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2015/16	3,771,506
2016/17	4,048,956
Over/Uner	277,450

2016/17 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,300,600	3,427,845.38	79.71%	872,755
156 Education Debt Service	760,000	621,111	81.73%	138,889

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

April 2017 (Received in May)

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 County	136,389.44	(1,534.38)	134,855.06	134,855.06	-
Winchester	367,706.45	(4,136.70)	363,569.75	181,784.88	179,967.03
Cowan	20,212.14	(227.39)	19,984.75	9,992.38	9,892.45
Decherd	206,772.98	(2,326.20)	204,446.78	102,223.39	101,201.16
Estill Springs	26,871.81	(302.31)	26,569.50	13,284.75	13,151.90
Huntland	9,430.83	(106.10)	9,324.73	4,662.37	4,615.74
Tullahoma	2,600.06	(29.25)	2,570.81	1,285.40	1,272.55
Total	769,983.71	(8,662.32)	761,321.39	448,627.30	310,100.84

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Apr-16	459,723	*Note Franklin County received an additional
Apr-17	448,627	\$539.07

Over/Under (11,096)

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2015/16	4,182,322
2016/17	4,497,583

Over/Uner 315,261

2016/17 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,300,600	3,809,045	88.57%	491,555
156 Education Debt Service	760,000	688,538	90.60%	71,462

Fund 156 receives overages of collections from Fund 141

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

Franklin County Board of Commissioners
Legislative Committee
Minutes of June 8, 2017

The Legislative Committee met in Conference Room 204 at the courthouse and was called to order at 6:00 pm by Chairman Johnny Hughes.

MEMBERS PRESENT: Chairman Johnny Hughes, Chuck Stines, Eddie Clark and Dave Van Buskirk

OTHERS PRESENT: Secretary Mary Sons

1. *Motion by Clark to approve minutes of April 6, 2017 second Van Buskirk; all ayes.*
2. Resolution to Adopt a Public Records Policy for Franklin County, Tennessee: *Motion by Stines to approve sending to full commission, second Van Buskirk; all ayes.*
3. Resolution Authorizing Sale of 7.21 Acre Tract Located in the Franklin County Industrial Park: *Motion by Stines to approve sending to full commission, second Van Buskirk; all ayes.*
4. *Motion by Clark to approve sending (16) notary applications to full commission, second Van Buskirk; all ayes.*
5. *Motion by Stines to adjourn at 6:06 pm, second Van Buskirk; all ayes.*

Respectfully Submitted,

Johnny Hughes, Chairman

DATE APPROVED: _____
JH/ms

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

Tuesday, April 4, 2017

The Financial Management Committee of the Franklin County Commission met in a regular scheduled meeting Tuesday, April 4, 2017 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Mayor; David Eldridge, Co Commissioner; Amie Lonas, Director of Schools; Johnny Woodall, Highway Superintendent; Barbara Finney, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Mary Sons, Ricky Tipps, Iris Rudder, Dave VanBuskirk, Phillip Custer and Philip Lorenz

Meeting was called to order by Mayor Stewart

1. ***MOTION** by Eldridge, second by Lonas to approve the March 7th Finance Committee Minutes. Vote resulted in all Ayes, motion carried.
2. ***MOTION** by Lonas, second by Woodall to approve and send to the commission the February Sales Tax & Interest Reports. The vote resulted in all Ayes, motion carried.
3. ***MOTION** by Finney, second by Lonas to approve the February Finance Director's Reports. Director Smith stated there were no budget concerns at this time. Vote resulted in all Ayes, motion carried.
4. Ashely McAnulty from Stephens, Inc presented handouts and spoke in regards to the Bond Issuance for the Jail Expansion. ***MOTION** by Eldridge, second by Lonas to send resolution authorizing the issuance of not to exceed \$9.1 million for the jail expansion and also authorizing refunding of \$15,180,000 in bonds. The vote resulted in all Ayes, motion carried
5. ***MOTION** by Eldridge, second by Lonas to approve & send to full commission the Resolution & Budget Amendment for the TCAT Project. The vote resulted in all Ayes, motion carried.
6. ***MOTION** by Eldridge, second by Woodall, to approve the Highway Fund Amendment. Vote resulted in all Ayes, motion carried
7. ***MOTION** by Eldridge, second by Finney to approve the BOE GP budget amendment. The vote resulted in all Ayes, motion carried.
8. ***MOTION** by Woodall, second by Eldridge to approve the County General Fund Amendment. Vote resulted in all Ayes, motion carried.
9. ***MOTION** by Eldridge, second by Woodall to approve and send to full commission the ID Board Site Dev Grant Summary & County General fund amendment B for the ID Board Reserves. The vote resulted in all ayes, motion carried.
10. ***MOTION** by Lonas, second by Eldridge, to approve the \$100,000 Inter-Catergory amendment for Federal Funds cash flow purposes for 2017-18. Vote resulted in all Ayes, motion carried.
11. ***MOTION** by Eldridge, second by Finney to approve the Konica Minolta copier leases for County Clerk and Judicial Commission. The vote resulted in all Ayes, motion carried.
12. Director Smith shared a link to Iran Divestment Act TN General Services listing.

13. Director Smith said that the Sheriff had requested to honor the transfer of sick leave hours from other TN Government for 2 of his recently hired employees. ***MOTION** by Eldridge, second by Woodall to honor the transfer of sick hours for these 2 employees but to establish a policy going forward that Franklin Co Government would not honor any reimbursable benefit from other governments. The vote resulted in all Ayes, motion carried.
14. Director Smith also made the Finance Committee aware that we are currently paying 14% toward TCRS retirement benefits and the rate had changed to 13.98 but that we wanted to continue at the 14%.

There being no further business ***MOTION** by Finney, second by Woodall to adjourn meeting at 9:20 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cbl/RS

MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE
OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS
Tuesday, May 16, 2017

The Financial Management Committee of the Franklin County Commission met in a special called budget meeting Tuesday, May 16, 2017 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Mayor; Eddie Clark, Co Commissioner; David Eldridge, Co Commissioner; Amie Lonas, Director of Schools; Johnny Woodall, Highway Superintendent; Barbara Finney, Co Commissioner; Johnny Hughes, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Greg Ferguson, Tin Stevens, Kathy Bennett, Lisa Wilkinson, Karen Stewart, Kathy Brinkley, Phillip Custer, Robert Baggett, Iris Rudder, Janet Petrunich, Tom Farris & Beth Smith

Meeting was called to order by Mayor Stewart

1. ***MOTION** by Eldridge, second by Woodall to approve the County Clerk (52500) Director's suggested budget. The vote resulted in all Ayes, motion carried.
2. ***MOTION** by Eldridge, second by Finney to approve the Circuit Court (53100) Director's suggested budget. The vote resulted in all Ayes, motion carried.
3. ***MOTION** by Clark, second by Hughes to approve the Drug Court (53330) Director's suggested budget. The vote resulted in all Ayes, motion carried.
4. ***MOTION** by Eldridge, second by Finney to approve the Probation Services (53910) Director's suggested budget. The vote resulted in all Ayes, motion carried.
5. ***MOTION** by Eldridge, second by Woodall to approve the Consolidated Communication (54490) Director's suggested budget. The vote resulted in all Ayes, motion carried.
6. ***MOTION** by Woodall, second by Finney to approve the Library (Fund 115) Director's suggested budget. The vote resulted in all Ayes, motion carried.
7. ***MOTION** by Eldridge, second by Finney to approve the Soil Conservation (57500) Director's suggested budget. The vote resulted in all Ayes, motion carried.
8. ***MOTION** by Eldridge, second by Woodall to approve the Veteran Services (58300) Director's suggested budget pending approval of \$1 hour raise after the employee has been re-evaluated thru the Salary Schedule Plan. The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Eldridge, second by Woodall to approve the Election Administration (51500) Director's suggested budget. The vote resulted in all Ayes, motion carried.
10. ***MOTION** by Clark, second by Hughes to approve the Planning & Zoning (51720) Director's suggested budget. The vote resulted in all Ayes, motion carried.
11. ***MOTION** by Woodall, second by Finney to approve the General Sessions (53300) Director's suggested budget. The vote resulted in all Ayes, motion carried.
12. ***MOTION** by Clark, second by Lonas to approve the Juvenile Court (53500) Director's suggested budget. The vote resulted in all Ayes, motion carried.

13. ***MOTION** by Eldridge, second by Lonas to approve the Judicial Commissioners (53700) & Other Administration of Justice (53900) Director's suggested budget. The vote resulted in all Ayes, motion carried.
14. ***MOTION** by Clark, second by Woodall to approve the Juvenile Services (54240) Director's suggested budget. The vote resulted in all Ayes, motion carried.
15. ***MOTION** by Clark, second by Eldridge to approve the Chancery Court (53400) Director's suggested budget. The vote resulted in all Ayes, motion carried.
16. ***MOTION** by Eldridge, second by Woodall to approve the County Commission (51100) Director's suggested budget. The vote resulted in all Ayes, motion carried.
17. ***MOTION** by Clark, second by Eldridge to approve the Beer Board (51220) Director's suggested budget. The vote resulted in all Ayes, motion carried.
18. ***MOTION** by Hughes, second by Clark to approve the County Mayor (51300) & County Attorney (51400) Director's suggested budget. The vote resulted in all Ayes, motion carried.
19. ***MOTION** by Clark, second by Finney to approve the Register of Deeds (51600) Director's suggested budget. The vote resulted in all Ayes, motion carried.
20. ***MOTION** by Eldridge, second by Clark to approve the County Building Maintenance (51800) Director's suggested budget. The vote resulted in all Ayes, motion carried.
21. ***MOTION** by Clark, second by Woodall to approve the IT Services (51900) Director's suggested budget. The vote resulted in all Ayes, motion carried.
22. ***MOTION** by Eldridge, second by Finney to approve the Finance (52900) Director's suggested budget. The vote resulted in all Ayes, motion carried.
23. ***MOTION** by Clark, second by Finney to approve the Parks & Recreation (56700) Director's suggested budget. The vote resulted in all Ayes, motion carried.
24. ***MOTION** by Woodall, second by Finney to approve the Other Economic & Community Development (58190) Director's suggested budget. The vote resulted in all Ayes, motion carried.

There being no further business ***MOTION** by Clark, second by Woodall to adjourn meeting at 9:50 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cbl/RS

MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE
OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS
Thursday, May 18, 2017

The Financial Management Committee of the Franklin County Commission met in a special called budget meeting Thursday, May 18, 2017 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Mayor; Eddie Clark, Co Commissioner; David Eldridge, Co Commissioner; Amie Lonas, Director of Schools; Johnny Woodall, Highway Superintendent; Barbara Finney, Co Commissioner; Johnny Hughes, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Scott Smith, Tim Fuller, Brent Perry, Scotty McKay, Randy Kelley, Charlene Nunley, Bruce Spencer, Christine Hopkins, Iris Rudder, Dave VanBuskirk, and Mary Beth Henley

Meeting was called to order by Mayor Stewart

1. ***MOTION** by Clark, second by Finney to approve the Trustee (52400) Director's suggested budget. The vote resulted in all Ayes, motion carried.
2. ***MOTION** by Eldridge, second by Woodall to approve the Sheriff (54110) Director's suggested budget. The vote resulted in all Ayes, motion carried.
3. ***MOTION** by Eldridge, second by Clark to approve the Administration of the Sex Offenders (54160) Director's suggested budget. The vote resulted in all Ayes, motion carried.
4. ***MOTION** by Eldridge, second by Hughes to approve the Jail (54210) Director's suggested budget. The vote resulted in all Ayes, motion carried.
5. ***MOTION** by Hughes, second by Finney to approve the County Corner (54610) Director's suggested budget. The vote resulted in all Ayes, motion carried.
6. ***MOTION** by Lonas, second by Woodall to approve the Public Safety Grants (54710) Director's suggested budget. The vote resulted in all Ayes, motion carried.
7. ***MOTION** by Eldridge, second by Woodall to approve the Litter Control (55731) Director's suggested budget. The vote resulted in all Ayes, motion carried.
8. ***MOTION** by Eldridge, second by Finney to approve the Other Waste Collection (55739) Director's suggested budget. The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Woodall, second by Finney to approve the Drug Fund (Fund #122) Director's suggested budget. The vote resulted in all Ayes, motion carried.
10. ***MOTION** by Clark, second by Woodall to approve the EMA (54410) Director's suggested budget. The vote resulted in all Ayes, motion carried.
11. ***MOTION** by Clark, second by Lonas to approve the Rescue Squad (54420) Director's suggested budget. The vote resulted in all Ayes, motion carried.
12. ***MOTION** by Eldridge, second by Lonas to approve the Local Health Center (55110) Director's suggested budget. The vote resulted in all Ayes, motion carried.

13. ***MOTION** by Woodall, second by Hughes to approve the Other Local Health Services (55190) Director's suggested budget. The vote resulted in all Ayes, motion carried.
14. ***MOTION** by Clark, second by Finney to approve the Appropriation to State (55390) Director's suggested budget. The vote resulted in all Ayes, motion carried.
15. ***MOTION** by Lonas, second by Woodall to approve the Other Public Health & Welfare (55990) Director's suggested budget. The vote resulted in all Ayes, motion carried.
16. ***MOTION** by Clark, second by Woodall to approve the Animal Control (55120) Director's suggested budget. The vote resulted in all Ayes, motion carried.
17. ***MOTION** by Eldridge, second by Clark to approve the Assessor of Property (52300) Director's suggested budget without the overtime line amount. The vote resulted in all Ayes, motion carried.
18. ***MOTION** by Clark, second by Finney to approve the New Life Center (55575) Director's suggested budget. The vote resulted in all Ayes, motion carried.
19. ***MOTION** by Eldridge, second by Clark to approve the Agriculture Extension Office (57100) Director's suggested budget. The vote resulted in all Ayes, motion carried.
20. ***MOTION** by Clark, second by Finney to approve the Community Re-entry (54230) Director's suggested budget. The vote resulted in all Ayes, motion carried.
21. ***MOTION** by Eldridge, second by Woodall to approve the Senior Citizens for Franklin Co and Seawnee (56300) Director's suggested budget. The vote resulted in all Ayes, motion carried.
22. ***MOTION** by Clark, second by Finney to approve the Industrial Development Board (58120) Director's suggested budget. The vote resulted in all Ayes, motion carried.
23. ***MOTION** by Clark, second by Finney to approve the Other Charges (58400) Director's suggested budget. The vote resulted in all Ayes, motion carried.
24. ***MOTION** by Eldridge, second by Clark to approve the Capital Projects (90000) Director's suggested budget. The vote resulted in all Ayes, motion carried.
25. **MOTION** by Clark, second by Finney to approve the Courthouse & Jail Maintenance (Fund 112) Director's suggested budget. The vote resulted in all Ayes, motion carried.
26. ***MOTION** by Eldridge, second by Clark to approve the Solid Waste (Fund 116) Director's suggested budget. The vote resulted in all Ayes, motion carried.
27. ***MOTION** by Clark, second by Woodall to approve the Rural Fire (Fund 120) Director's suggested budget. The vote resulted in all Ayes, motion carried.
28. ***MOTION** by Clark, second by Woodall to approve the Highway (Fund 131) Director's suggested budget. The vote resulted in all Ayes, motion carried.
29. ***MOTION** by Clark, second by Finney to approve the General Debt Service (Fund 151) Director's suggested budget. The vote resulted in all Ayes, motion carried.
30. ***MOTION** by Clark, second by Woodall to approve the Education Debt (Fund 156) Director's suggested budget. The vote resulted in all Ayes, motion carried.

There being no further business ***MOTION** by Clark, second by Woodall to adjourn meeting at 10:45 a.m.
Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cb1/RS

MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE
OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS
Tuesday, June 6, 2017

The Financial Management Committee of the Franklin County Commission met in a regular scheduled meeting Tuesday, June 6, 2017 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Mayor; David Eldridge, Co Commissioner; Johnny Hughes, Co Commissioner; Eddie Clark, Co Commissioner; Amie Lonas, Director of Schools; Johnny Woodall, Highway Superintendent; Barbara Finney, Co Commissioner; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Mary Sons, Iris Rudder, Dave VanBuskirk, Phillip Custer, Scott Smith, William Anderson, Kathy Binkley, and Angie Fuller

Meeting was called to order by Mayor Stewart

1. ***MOTION** by Clark, second by Eldridge to approve the April 4th, May 16 & 18th Finance Committee Minutes. Vote resulted in all Ayes, motion carried.
2. ***MOTION** by Finney, second by Woodall to approve and send to the commission the March & April Sales Tax & Interest Reports. The vote resulted in all Ayes, motion carried.
3. ***MOTION** by Finney, second by Lonas to approve the March & April Finance Director's Reports. Vote resulted in all Ayes, motion carried.
4. ***MOTION** by Woodall, second by Finney to approve the 3rd Quarter Reports for all funds. The vote resulted in all Ayes, motion carried.
5. ***MOTION** by Clark, second by Hughes to approve & send to full commission the Multi Year Resolution for FCHS for Postage Meter to Pitney Bowes. The vote resulted in all Ayes, motion carried.
6. ***MOTION** by Woodall, second by Lonas, to approve Multi Year Leases to Konica Minolta for copiers and printers for Ag Extension Office, Consolidated Communications, Election Commission, and the Finance Department. Vote resulted in all Ayes, motion carried
7. ***MOTION** by Eldridge, second by Finney to approve the State Litter Grant for 2017-18. The vote resulted in all Ayes, motion carried.
8. ***MOTION** by Finney, second by Clark to approve the Deadstock Removal Agreement. Vote resulted in all Ayes, motion carried.
9. ***MOTION** by Woodall, second by Lonas to approve and send to full commission the Solid Waste Landfill Permit Contract. The vote resulted in all ayes, motion carried.
10. ***MOTION** by Clark, second by Lonas, to approve the Highway Quarry Multi-Year Lease. Vote resulted in all Ayes, motion carried.
11. ***MOTION** by Woodall, second by Finney to approve the Highway Budget Amendment. The vote resulted in all Ayes, motion carried.
12. ***MOTION** by Eldridge, second by Woodall to approve the resolution amending the fund balance for the Library and Solid Waste. The vote resulted in all Ayes, motion carried.

13. ***MOTION** by Woodall, second by Lonas to approve and send to the full commission Schools GP Amendments #1 and #2 and also the Centralized Cafeteria. Vote resulted in all Ayes, motion carried.
14. ***MOTION** by Clark, second by Finney to approved the Haven of Hope's request for the Litigation Fee. The vote resulted in all Ayes, motion carried.
15. ***MOTION** by Clark, second by Hughes to go to the 911 Board and ask for their participation in the Consolidated Communications Project. Vote resulted in all Ayes, motion carried.
16. ***MOTION** by Eldridge, second by Woodall to approve the Year End County Budget Amendments. The vote resulted in all Ayes, motion carried.
17. ***MOTION** by Lonas, second by Woodall to approve the Year End Budget Amendment for the Highway Department. Vote resulted in all Ayes, motion carried.
18. ***MOTION** by Clark, second by Lonas to approve the Year End Budget Amendment for the Board of Education. The vote resulted in all Ayes, motion carried.

There being no further business ***MOTION** by Clark, second by Finney to adjourn meeting at 9:10 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cbl/RS

RESOLUTION# - 8a-0617

A RESOLUTION AMENDING THE GENERAL FUND, COURTHOUSE JAIL MAINTENANCE FUND, LIBRARY FUND, SOLID WASTE FUND, LOCAL PURPOSE FUND, DRUG CONTROL FUND, GENERAL DEBT SERVICE FUND & EDUCATION DEBT SERVICE FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2017.

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, Courthouse Jail Maintenance Fund, Library Fund, Solid Waste Fund, Local Purpose Fund, Drug Control Fund, General Debt Service Fund & Education Debt Service 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		
Current Property Tax	101	40110				63,000.00	
Trustee Tax Collections - Prior Year	101	40120				25,000.00	
Trustee Collections - Bankruptcy	101	40125					1,700.00
Interest & Penalty	101	40140					6,000.00
Payments In Lieu of Taxes - Local	101	40162				3,400.00	
Payments In Lieu of Taxes - Other	101	40163					2,500.00
Litigation Tax - General	101	40250				22,000.00	
Business Tax	101	40270				30,000.00	
Mixed Drink Tax	101	40275					20,000.00
Bank Excise Tax	101	40320				13,000.00	
Wholesale Beer Tax	101	40330				28,000.00	
Cable TV Franchise	101	41140				2,700.00	
Building Permits	101	41520				11,145.00	
Other Permits	101	41590				42,000.00	
Fines - Cir Crt	101	42110				1,700.00	
Officers Cost - Cir Crt	101	42120					1,000.00
Drug Court Fees - Cir Crt	101	42141				650.00	
Jail Fees - Cir Crt	101	42150				1,800.00	
Officers Cost - Gen Sess	101	42320				20,000.00	
Drug Court Fees - Gen Sess	101	42341				500.00	
Jail Fees - Gen Sess	101	42350					1,000.00
DUI Treatment Fines - Gen Sess	101	42380					2,000.00
Data Entry Fee - General Sess	101	42390				2,000.00	
Other Fines, Forfeitures & Penalties	101	42990					2,000.00
Other General Service Charges	101	43190				45,193.50	
Copy Fees	101	43350				7.00	
Probation Fees	101	43393				34,639.00	
Sexual Offender Registration Fees	101	43395					2,000.00
Data Processing - Co Clerk	101	43396					7,000.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Charges for Services - Reclassified	101	43990					45,193.50
Commissary Sales	101	44131					1,500.00
Miscellaneous Refunds	101	44170					20,000.00
Sale of Equipment - Sheriff	101	44530				9,815.00	
Other Local Revenues - Proj Preservation	101	44990		PRESV	**	5,458.00	
County Clerk - Fees	101	45510				15,000.00	
General Sessions - Fees	101	45540				30,000.00	
Clerk & Master - Fees	101	45550					10,000.00
Register of Deeds - Fees	101	45580				16,000.00	
Sheriff - Fees	101	45590				6,000.00	
Trustee - Fees	101	45610				5,000.00	
Other General Government Grants	101	46190					30,000.00
Law Enforcement Training Supplement	101	46210				600.00	
Health Dept. Programs	101	46310			**		18,800.00
Health & Welfare Grants - Child Activity Grant	101	46390		55110		10,000.00	
Litter Program	101	46430					8,000.00
Tennessee Industrial Infrastructure Program	101	46440		ECSDS			209,300.00
Data Processing - Co Clerk	101	48635				1,300.00	
Mixed Drink Tax	101	46850					7,500.00
State Revenue Sharing - TVA	101	46851					33,924.00
Contract Prisoner Board	101	46915					220,000.00
Other State Grants - Farmers Mkt Agri Grant	101	46980		FARM		1,000.00	
Other State Grants - SW TDEC Grant	101	46980		TDEC		95,359.60	
Other State Revenues	101	46990				204.36	
Other State Revenues	101	46990		53300		1,490.00	
Other State Revenues	101	46990		53330			1,280.00
Other State Revenues - Tobacco Cessation	101	46990		TOBAC			34,705.00
Community Development	101	47180					1,000.00
Homeland Security Grant	101	47235		54410			17,708.00
Other Federal Thru State - Sewanee Airport Gra	101	47590		AIRPT		95,466.24	
Other Federal Thru State - Reclassify SW	101	47590		TDEC			50,400.60
Other Direct Federal Revenue - Meth OT	101	47990		METH		8,759.72	
Other Direct Federal Revenue - REENTRY	101	47990		TE15			350,000.00
Contributions - FC Senior Citizens fro Fuel Rein	101	48130		FCSC			56,142.53
Other Gov & Citizens Groups - Contributions	101	48130				26,300.00	
Other Citizens - Donations	101	48610					24,288.00
Other Citizens - Donations Cadet Program	101	48610		CADET		100.00	
Other Sources - Other	101	48990				7,674.00	
Other Sources - Procceds from Sale Capital As	101	49600		51800		900.00	
Bonds Issued	101	49100				8,190,000.00	
Refunding Debt Issued	101	49400				912,743.25	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
County Comm - Audit Services	101	51100	305				2,000.00
County Comm - Legal Services	101	51100	331				1,500.00
County Comm - Other Contracted Serv	101	51100	399			7,000.00	
County Comm - Refunds Mixed Drink Tax	101	51100	509	FCBOE			136,617.00
County Comm - Tax Relief	101	51100	540			10,000.00	
County Comm - Other Charges	101	51100	599			1,500.00	
Elections - Other Salaries & Wages	101	51500	189			1,000.00	
Elections - Election Workers	101	51500	193			1,400.00	
Elections - Pensions	101	51500	204			1,000.00	
Elections - Data Processing Services	101	51500	317				4,200.00
Elections - Travel	101	51500	355			1,000.00	
Elections - Other Contracted Services	101	51500	399			1,500.00	
Reg of Deeds - Communications	101	51600	307				100.00
Reg of Deeds - Data Processing Services	101	51600	317				2,600.00
Reg of Deeds - Other Contracted Services	101	51600	399			3,600.00	
Reg of Deeds - Office Supplies	101	51600	435			2,500.00	
Planning & Zoning - Travel	101	51720	355			1,000.00	
Planning & Zoning - Gasoline	101	51720	425			1,000.00	
Planning & Zoning - In-Service Staff Dev	101	51720	524			1,000.00	
County Bldgs - Custodial Personnel	101	51800	166			12,000.00	
County Bldgs - Pensions	101	51800	204			6,000.00	
County Bldgs - Medical Insurance	101	51800	207			4,000.00	
County Bldgs - Communications	101	51800	307				3,500.00
County Bldgs - Engineering Services	101	51800	321			15,000.00	
County Bldgs - Maint of Equipment	101	51800	336			5,000.00	
County Bldgs - Other Contracted Services	101	51800	399			50,000.00	
County Bldgs - Utilities	101	51800	452				40,000.00
County Bldgs - Building Improvements	101	51800	707				203,000.00
County Bldgs - Other Capital Outlay	101	51800	799	55110			14,500.00
Property Assessor - Deputies	101	52300	106			39,000.00	
Property Assessor - Educ Incentive	101	52300	185			1,900.00	
Property Assessor - Longevity	101	52300	186			2,160.00	
Property Assessor - Pensions	101	52300	204			8,700.00	
Property Assessor - Medical Insurance	101	52300	207			7,000.00	
Property Assessor - Other Fringe Benefits	101	52300	299			200.00	
Property Assessor - Contracts w/Gov Agencies	101	52300	309				444.00
Property Assessor - Other Contracted Serv	101	52300	399			6,000.00	
Property Assessor - Gasoline	101	52300	425			3,000.00	
Property Assessor - Prem. on Surety Bonds	101	52300	508			300.00	
Property Assessor - Office Equipment	101	52300	719			4,000.00	
Trustee - Deputy(s)	101	52400	106				3,000.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Trustee - Other Salaries & Wages	101	52400	189			2,500.00	
Trustee - Pensions	101	52400	204			1,700.00	
Trustee - Medical Insurance	101	52400	207				150.00
Co Clerk - Deputy(s)	101	52500	106			1,800.00	
Co Clerk - Part-time Employee	101	52500	169				5,756.00
Co Clerk - Pensions	101	52500	204			1,500.00	
Co Clerk - Medical Insurance	101	52500	207				50.00
Co Clerk - Other Fringe Benefits	101	52500	299				150.00
Co Clerk - Communications	101	52500	307				720.00
Finance - Accountant(s)	101	52900	119			12,500.00	
Finance - Educ Incentive COCTP	101	52900	185			1,700.00	
Finance - Social Security	101	52900	201			2,000.00	
Finance - Pensions	101	52900	204			1,900.00	
Finance - Data Processing Services	101	52900	317				1,350.00
Finance - Postage	101	52900	348			2,000.00	
Cir Crt Clerk - Part-time Employees	101	53100	169			6,000.00	
Cir Crt Clerk - Jury & Witness Fees	101	53100	194			3,000.00	
Cir Crt Clerk - Social Security	101	53100	201			1,500.00	
Cir Crt Clerk - Unemployment Compensation	101	53100	210			700.00	
Cir Crt Clerk - Employee Medicare Liability	101	53100	212			400.00	
Cir Crt Clerk - Other Fringe Benefits	101	53100	299			300.00	
Cir Crt Clerk - Communications	101	53100	307				110.00
Cir Crt Clerk - Maintenance Agreements	101	53100	334				3,350.00
Cir Crt Clerk - Furniture & Fixtures	101	53100	711				140.00
Gen Sessions - Longevity	101	53300	186			420.00	
Gen Sessions - Pensions	101	53300	204			1,300.00	
Gen Sessions - Office Equipment	101	53300	719			1,000.00	
Drug Court - Supervisor	101	53330	105			1,900.00	
Chancery Court - Deputy(s)	101	53400	106			5,000.00	
Chancery Court - Pensions	101	53400	204			2,000.00	
Chancery Court - Medical Insurance	101	53400	207			3,000.00	
Chancery Court - Dues & Memberships	101	53400	320				90.00
Chancery Court - Maintenance Agreements	101	53400	334				250.00
Chancery Court - Data Processing Equipment	101	53400	709			3,000.00	
Juvenile Court - Assistant	101	53500	103				7.00
Juvenile Court - Deputy	101	53500	106			7.00	
Juvenile Court -Educ Incentive COCTP	101	53500	185			1,700.00	
Juvenile Court - Social Security	101	53500	201			475.00	
Juvenile Court - Pensions	101	53500	204			200.00	
Juvenile Court - Employer Medicare Liability	101	53500	212			120.00	
Juvenile Court - Library Books/Media	101	53500	432				10.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Jud Comm - Co Official	101	53700	101				3,000.00
Jud Comm - Part-time Employee	101	53700	169			3,000.00	
Jud Comm - Dues & Memberships	101	53700	320				75.00
Jud Comm - Travel	101	53700	355			75.00	
Probation Services - Supervisor	101	53910	105				8.00
Probation Services - Part-time Employee	101	53910	169			8.00	
Probation Services - Other Salaries & Wages	101	53910	189			400.00	
Probation Services - Pensions	101	53910	204			1,000.00	
Sheriff - Deputies	101	54110	106			15,000.00	
Sheriff - Investigators	101	54110	108				5,000.00
Sheriff - Captains	101	54110	109			1,000.00	
Sheriff - Sergeants	101	54110	115				14,000.00
Sheriff - Accountants	101	54110	119			3,000.00	
Sheriff - Guards	101	54110	160				43,000.00
Sheriff - Part-time Employees	101	54110	169			25,000.00	
Sheriff - School Resource Officers	101	54110	170				10,000.00
Sheriff - Longevity	101	54110	186				300.00
Sheriff - Overtime	101	54110	187	METH			8,759.72
Sheriff - Other Salaries & Wages	101	54110	189				11,000.00
Sheriff - Social Security	101	54110	201				1,250.00
Sheriff - Pensions	101	54110	204				6,000.00
Sheriff - Unemployment Compensation	101	54110	210			1,000.00	
Sheriff - Employer Medicare Liability	101	54110	212				900.00
Sheriff - Other Fringe Benefits	101	54110	299			400.00	
Sheriff - Maintenance Agreements	101	54110	334				1,700.00
Sheriff - Maint. of Vehicles	101	54110	338				40,000.00
Sheriff - Travel	101	54110	355				1,000.00
Sheriff - Diesel Fuel	101	54110	412				900.00
Sheriff - Gasoline	101	54110	425			8,000.00	
Sheriff - Office Supplies	101	54110	435				1,350.00
Sheriff - Propane Gas	101	54110	442			1,500.00	
Sheriff - Premiums on Surety Bonds	101	54110	508			1,000.00	
Sheriff - Constitutional Officers Expenses	101	54110	525			1,000.00	
Sheriff - Motor Vehicles	101	54110	718			5,000.00	
Admin of Sex Off Reg - Guards	101	54160	160			4,500.00	
Admin of Sex Off Reg - Social Security	101	54160	201			250.00	
Admin of Sex Off Reg - Unemployment Comp	101	54160	210			75.00	
Admin of Sex Off Reg - Employer Medicare Lia	101	54160	212			60.00	
Jail - Deputy	101	54210	106			1,300.00	
Jail - Medical Personnel	101	54210	131			1,700.00	
Jail - Salary Supplements	101	54210	140			590.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Jail - Cafeteria Personnel	101	54210	165			2,000.00	
Jail - Part-time Employees	101	54210	169				2,500.00
Jail - Longevity	101	54210	186			720.00	
Jail - Overtime	101	54210	187				28,000.00
Jail - Other Salaries & Wages	101	54210	189			7,500.00	
Jail - Social Security	101	54210	201				780.00
Jail - Pensions	101	54210	204				1,950.00
Jail - Medical Insurance	101	54210	207				5.00
Jail - Unemployment Compensation	101	54210	210				80.00
Jail - Employer Medicare Liability	101	54210	212				450.00
Jail - Maint. of Building	101	54210	335				1,200.00
Jail - Maint. of Equipment	101	54210	336				10,000.00
Jail - Food Supplies	101	54210	422				14,000.00
Jail - Medical Claims	101	54210	507				190,000.00
Jail - Other Charges	101	54210	599				700.00
Cor Inc Prog Improve - Contracts w/Private Ag	101	54230	312	TE15		277,800.00	
Cor Inc Prog Improve - Travel	101	54230	355	TE15		6,425.00	
Cor Inc Prog Improve - Other Contract Services	101	54230	399	TE15		2,375.00	
Cor Inc Prog Improve - Other Supplies/Mat'l's	101	54230	499	TE15		1,000.00	
Cor Inc Prog Improve - Other Charges	101	54230	599	TE15		62,000.00	
Juvenile Services - Contracts w/Private Agencies	101	54240	312				5,000.00
Civil Defense - Supervisor/Director	101	54410	105			350.00	
Civil Defense - Deputy	101	54410	106			13,000.00	
Civil Defense - Longevity	101	54410	186			1,080.00	
Civil Defense - Social Security	101	54410	201			1,000.00	
Civil Defense - Pensions	101	54410	204			900.00	
Civil Defense - Medical Insurance	101	54410	207				1,112.40
Civil Defense - Employer Medicare Liability	101	54410	212			200.00	
Civil Defense - Other Fringe Benefits	101	54410	299			200.00	
Civil Defense - Dues & Memberships	101	54410	320			245.00	
Civil Defense - Maint. of Equipment	101	54410	336			3,000.00	
Civil Defense - Travel	101	54410	355			1,200.00	
Civil Defense - Other Charges	101	54410	399			2,000.00	
Civil Defense - Diesel Fuel	101	54410	412			1,000.00	
Civil Defense - Gasoline	101	54410	425			700.00	
Civil Defense - Office Supplies	101	54410	435			1,200.00	
Civil Defense - Other Supplies/Mat'l's	101	54410	499			1,000.00	
Civil Defense - Other Charges	101	54410	599			700.00	
Rescue Squad - Gasoline	101	54420	425				75.00
Rescue Squad - Other Supplies & Mat'l's	101	54420	499			4,292.00	
Rescue Squad - Other Charges	101	54420	599				1,000.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Rescue Squad - Other Equipment	101	54420	790				3,217.00
Cons Comm - Assistant	101	54490	103				1,375.00
Cons Comm - Supervisor	101	54490	105			2,300.00	
Cons Comm - Dispatchers	101	54490	148			6,000.00	
Cons Comm - Overtime	101	54490	187				4,000.00
Cons Comm - Other Salaries & Wages	101	54490	189				700.00
Cons Comm - Social Security	101	54490	201			1,000.00	
Cons Comm - Pensions	101	54490	204			9,500.00	
Cons Comm - Medical Insurance	101	54490	207				1,113.00
Cons Comm - Unemployment Compensation	101	54490	210				120.00
Cons Comm - Employer Medicare Liability	101	54490	212			200.00	
Cons Comm - Other Fringe Benefits	101	54490	299			200.00	
Cons Comm - Communications	101	54490	307			1,500.00	
Cons Comm - Contracts w/Private Agencies	101	54490	312			45,000.00	
Cons Comm - Maint. of Vehicles	101	54490	338				300.00
Cons Comm - Travel	101	54490	355			2,000.00	
Cons Comm - Communication Equipment	101	54490	708			2,000.00	
Public Safety Grants - Homeland Security	101	54710	799	54410		17,708.00	
Local Health Ctr - Maint. of Building	101	55110	335			3,000.00	
Local Health Ctr - Utilities	101	55110	452			3,000.00	
Rabies/Animal Ctrl - Assistants	101	55120	103				950.00
Rabies/Animal Ctrl - Medical Insurance	101	55120	207				450.00
Rabies/Animal Ctrl - Other Fringe Benefits	101	55120	299			200.00	
Rabies/Animal Ctrl - Maint & Repair Bldg	101	55120	335			1,000.00	
Rabies/Animal Ctrl - Medical & Dental Services	101	55120	340			500.00	
Rabies/Animal Ctrl - Other Contracted Services	101	55120	399			1,000.00	
Rabies/Animal Ctrl - Animal Food & Supplies	101	55120	401			2,000.00	
Rabies/Animal Ctrl - Diesel Fuel	101	55120	412			750.00	
Rabies/Animal Ctrl - Drugs & Medical Supplies	101	55120	413				50.00
Rabies/Animal Ctrl - Gasoline	101	55120	425			1,000.00	
Rabies/Animal Ctrl - Uniforms	101	55120	451			400.00	
Rabies/Animal Ctrl - Motor Vehicle	101	55120	718			540.00	
Other Local Health Serv - Secretary	101	55190	161				100.00
Other Local Health Serv - Other Salaries & Wages	101	55190	189		**	2,500.00	
Other Local Health Serv - Social Security	101	55190	201		**	200.00	
Other Local Health Serv - Medical Insurance	101	55190	207			7,712.00	
Other Local Health Serv - Unemployment Compensation	101	55190	210			110.00	
Other Local Health Serv - Employer Medicare Liability	101	55190	212		**	40.00	
Other Local Health Serv - Travel	101	55190	355			3,000.00	
Other Local Health Serv - Other Contract Services	101	55190	399			3,000.00	
Waste Pickup - Overtime	101	55731	187				1,600.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Waste Pickup - Social Security	101	55731	201				100.00
Waste Pickup - Pensions	101	55731	204				200.00
Waste Pickup - Employer Medicare Liability	101	55731	212				25.00
Waste Pickup - Travel	101	55731	355			75.00	
Waste Pickup - Disposal Fees	101	55731	359			3,000.00	
Waste Pickup - Other Supplies & Mat'ls	101	55731	499			650.00	
Waste Pickup - In-Service Staff Dev	101	55731	524			500.00	
Other Waste Collections - Laborers	101	55739	149	TRASH		750.00	
Other Waste Collections - Overtime	101	55739	187	TRASH			1,300.00
Other Waste Collections - Other Salaries/Wage	101	55739	189	TRASH			150.00
Other Waste Collections - Social Security	101	55739	201	TRASH			145.00
Other Waste Collections - Pensions	101	55739	204	TRASH		100.00	
Other Waste Collections - Medical Insurance	101	55739	207	TRASH		7,001.00	
Other Waste Collections - Unemployment	101	55739	210	TRASH		18.00	
Other Waste Collections - Employer Medicare L	101	55739	212	TRASH			40.00
Other Waste Collections - Disposal Fees	101	55739	359	TRASH		2,000.00	
Other Waste Collections - Gasoline	101	55739	425	TRASH		2,000.00	
Other Waste Collections - Other Charges	101	55739	599	TRASH		300.00	
Other Public Health/Welfare - Other Charges	101	55900	599	TOBAC		34,705.00	
Senior Citizens Assistance - Gasoline	101	56300	425	FCSC		56,142.43	
Parks & Rec - Supervisor	101	56700	105				20.00
Ag Ext Service - Travel	101	57100	355			1,000.00	
Ag Ext Service - Other Contracted Services	101	57100	399			500.00	
Ag Ext Service - Other Supplies & Mat'ls	101	57100	499			1,200.00	
Ag Ext Service - Other Charges	101	57100	599			2,000.00	
Soil Conservation - Pensions	101	57500	204			1,200.00	
Soil Conservation - Unemployment Compensati	101	57500	210				34.00
Ind Development - Engineering Services	101	58120	103			5,000.00	
Ind Development - Maintenance Agreements	101	58120	189			4,000.00	
Ind Development - Social Security	101	58120	201			500.00	
Ind Development - Pensions	101	58120	204			500.00	
Ind Development - Medical Insurance	101	58120	207			3,000.00	
Ind Development - Employer Medicare Liability	101	58120	212			120.00	
Ind Development - Other Fringe Benefits	101	58120	299			200.00	
Ind Development - Communications	101	58120	307				200.00
Ind Development - Janitorial Services	101	58120	328			6,000.00	
Ind Development - Maintenance Agreements	101	58120	334			5,000.00	
Ind Development - Maintenance Agreements	101	58120	334	CSTAR			3,900.00
Ind Development - Maint & Repair Buildings	101	58120	335			9,000.00	
Ind Development - Maint & Repair Buildings	101	58120	335	CSTAR			3,754.00
Ind Development - Travel	101	58120	355			2,000.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Ind Development - Disposal Fees	101	58120	359	CSTAR		1,000.00	
Ind Development - Other Contracted Services	101	58120	399	CSTAR			554.00
Ind Development - In-Service staff Developmen	101	58120	524			1,600.00	
Ind Development - Other Charges	101	58120	599			500.00	
Ind Development - Other Charges	101	58120	599	CSTAR			10.00
Ind Development - Other Capital Outlay	101	58120	799	ECDSD		299,000.00	
Other Econ & Comm Dev - TDOT	101	58190	309	TDOT			380.24
Veterans Services - Supervisor	101	58300	105				291.00
Veterans Services - Social Security	101	58300	201			1,100.00	
Veterans Services - Pensions	101	58300	204				30.00
Veterans Services - Other Fringe Benefits	101	58300	299				100.00
Veterans Services - Maintenance Agreements	101	58300	334				60.00
Veterans Services - Travel	101	58300	355				1,000.00
Other Charges - Other Contracted Services	101	58400	399			5,000.00	
Other Charges - Building/Content Insurance	101	58400	502			7,600.00	
Other Charges - Liability Insurance	101	58400	506			11,390.00	
Other Charges - Vehicle /Equip Insurance	101	58400	511			9,000.00	
Other Charges - Other Charges	101	58400	599			100,000.00	
Other Gen Gov Proj - Solid Waste Equip	101	91190	733	TDEC			7,833.00
Other Gen Gov Proj - Other Equip	101	91190	790				25,000.00
Other Gen Gov Proj - Other Capital Outlay	101	91190	799				8,891.00
Other Gen Gov Proj - Other Capital Bond	101	91190	799				9,102,743.25
Unassigned Fund Bal. (+)	101	39000			**		27,676.86
Total County General Fund 101						11,212,043.10	11,212,043.10
Year End Clean Up County General Fund							
Litigation Tax-Jail, Wrkhs	112	40266				28,500.00	
Other Charges - Trustee's Commission	112	58400	510				400.00
Unassigned Fund Balance (+)	112	39000					28,100.00
Total Jail/Courthouse Maintenance Fund 112						28,500.00	28,500.00
Year End Clean Up Jail Courthouse Maintenance Fund							
Current Property Tax	115	40110				2,100.00	
Trustee Tax Collections - Prior Year	115	40120				1,100.00	
Clerk & Mater Tax Collections - Prior Years	115	40130					4,000.00
Bank Excise Tax	115	40320				520.00	0.00
Interest Earned	115	44110				90.00	
E-Rate Funding	115	44146					16,000.00
Miscellaneous Refunds	115	44170				163.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Federal Through State - Tech Grant	115	47590		TECH			810.00
Other Federal Through State - Microfilm Grant	115	47590		ARCHI		4,090.00	
Supervisor/Director	115	56500	103			10,000.00	
Education Media Personnel	115	56500	137			5,000.00	
Other Salaries & Wages	115	56500	189			2,000.00	
Pensions	115	56500	204			5,000.00	
Medical Insurance	115	56500	207			4,000.00	
Other Fringe Benefits	115	56500	299				215.00
Communication	115	56500	307				700.00
Maint. of Office Equipment	115	56500	337				8,000.00
Travel	115	56500	355				1,000.00
Other Capital Outlay	115	56500	799	ARCHI			8,180.00
Other Charges - Utilities	115	58400	452				5,000.00
Capital Projects - Office Equipment	115	91150	719		**	8,000.00	
Unassigned Fund Balance (+)	115	39000			**		158.00
Total Library Fund 115						42,063.00	44,063.00
Year End Clean Up Library Fund							
Current Property Tax	116	40110				16,000.00	
Trustee Tax Collections - Prior Year	116	40120					20,000.00
Clerk & Master Collections - Prior Years	116	40130					10,000.00
Interest & Penalty - Trustee	116	40140				2,200.00	
Bank Excise Tax	116	40320				5,100.00	
Cable TV Franchise	116	41140				400.00	
Tipping Fee	116	43110					10,000.00
Sale of Recycled Materials	116	44145				31,000.00	
Sale of Equipment	115	44530				1,250.00	
Sanitation Education - Advertising	116	55720	302				200.00
Laborers	116	55732	149				6,000.00
Social Security	116	55732	201				260.00
Unemployment Compensation	116	55732	210			700.00	
Employer Medicare Liability	116	55732	212				80.00
Other Fringe Benefits	116	55732	299			150.00	
Light Equipment Operators	116	55733	145			1,500.00	
Truck Drivers	116	55733	147			1,200.00	
Laborers	116	55733	149				1,500.00
Part-time Employees	116	55733	169				1,200.00
Diesel Fuel	116	55733	412				1,000.00
Gasoline	116	55733	425				500.00
Other Charges	116	55733	599				1,000.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Solid Waste Equipment	116	55733	733			30,000.00	
Building & Content Insurance	116	58400	502			1,800.00	
Liability Insurance	116	58400	506			1,500.00	
Vehicle & Equipment Insurance	116	58400	511			4,700.00	
Other Self-Insured Claims	116	58400	516			1,000.00	
Unassigned Fund Balance (+)	116	39000					46,760.00
Total Solid Waste Fund 116						98,500.00	98,500.00
Year End Clean Up Solid Waste Fund							
Current Property Tax	120	40110				10,000.00	
Hotel/Motel Tax	120	40220				33,000.00	
Bank Excise Tax	120	40320				1,000.00	
Cable TV Franchise	120	41140				300.00	
Other Capital Outlay	120	54150	799			7,500.00	
Other Contracted Services	120	54310	399				11,000.00
Trustee's Commission	120	54310	510				800.00
In-Service Staff Development	120	54310	524			800.00	
Other Capital Outlay	120	54310	799				7,500.00
Restricted for Public Safety (+)	120	34525					33,300.00
Total Local Purpose Fund 120						52,600.00	52,600.00
Year End Clean Up Local Purpose "Rural Fire" Fund							
Drug Control Fines - Cir Crt	122	42140				2,000.00	
Drug Control Fines - Gen Sessions	122	42340					2,000.00
Other Direct Federal Revenue	122	47990					25,000.00
Contributions - Other Governments - RADD	122	48130		RADD		1,250.00	
Donations	122	48610					1,000.00
Instructional Supplies	122	54150	429				1,250.00
Instructional Supplies - RADD	122	54150	429	RADD			1,250.00
Motor Vehicles	122	54150	718			27,250.00	
Total Drug Control Fund 122						30,500.00	30,500.00
Year End Clean Up Drug Control Fund							
Current Property Tax	151	40110				15,000.00	
Trustee's Tax Collections - Prior Year	151	40120				3,000.00	
Clerk & Masters Collections - Prior Years	151	40140				1,500.00	
Litigation Tax - General	151	40250				3,000.00	
Bank Excise Tax	151	40320				2,154.00	
Cable TV Franchise	151	41140				1,230.00	
Interest on Notes	151	82210	604				35.00

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Trustee Commission	151	82310	510				200.00
Other Debt Issuance Charges	151	82310	606				40,000.00
Restricted for Debt Service (-)	151	34580				14,351.00	
Total Gen Debt Service Fund 151						40,235.00	40,235.00
Year End Clean Up General Debt Service Fund							
Current Property Tax	156	40110				7,500.00	
Clerk & Master Collections - Prior Years	156	40130					8,000.00
Interest & Penalty	156	40140					700.00
Payments In Lieu of Taxes - Utilities	156	40162					2,000.00
Local Option Sales Tax	156	40210				69,825.00	
Cable TV Franchise	156	41140					2,500.00
Restricted for Debt Service (+)	156	34580					64,125.00
Total Educ Debt Service Fund 156						77,325.00	77,325.00
Year End Clean Up Education Debt Service Fund							

Approved this the 19th Day of June 2017.



Eddie Clark, Chairman of the Commission



Richard Stewart, County Mayor



ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Clark & Finney

Motion to Adopt By: Finney Second By: Eldridge

Votes: Ayes 15 Nays 0

Declaration: Approved

RESOLUTION# 86-0617

A RESOLUTION AMENDING THE HIGHWAY FUND BUDGET
OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2017.

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 Highway 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		
Revenue & Liabilities							
Restricted for Highway/Public Works	131	34550					561,646.00
Bank Excise Tax	131	40320				646.00	
Other General Service Charges	131	43190				5,000.00	
Highway Maintenance							
Equipment Operators - Light	131	62000	145			30,000.00	
Pensions	131	62000	204			7,000.00	
Medical Insurance	131	62000	207			10,000.00	
Asphalt - Cold Mix	131	62000	403			20,000.00	
Crushed Stone	131	62000	409			10,000.00	
Other Road Materials	131	62000	436			10,000.00	
Propane Gas	131	62000	442			4,000.00	
Other Supplies & Materials	131	62000	499				
Operation of Quarry							
Explosive & Drilling Services	131	63400	323			20,000.00	
Diesel Fuel	131	63400	412			10,000.00	
Other Charges							
Other Fringe Benefits	131	65000	299			10,000.00	
Medical Claims	131	65000	507			5,000.00	
Capital Outlay							
Communication Equipment	131	68000	708			5,000.00	
Highway Construction - Dist 1	131	68000	713		001	110,000.00	
Highway Construction - Dist 2	131	68000	713		002	90,000.00	
Highway Construction - Dist 3	131	68000	713		003	120,000.00	
Highway Construction - Dist 4	131	68000	713		004	55,000.00	
Highway Equipment	131	68000	714			10,000.00	

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Motor Vehicles	131	68000	718			20,000.00	
Other Equipment	131	68000	790			5,000.00	
Other Capital Outlay	131	68000	799			5,000.00	
Total Highway Fund 131						561,646.00	561,646.00

Approved this the 19th Day of June 2017.



Eddie Clark, Chairman of the Commission



Richard Stewart, County Mayor



ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Finney & Clark

Motion to Adopt By: Eldridge Second By: Finney

Votes: Ayes 15 Nays 0

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2017

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)
P/Y Reserve	34555 (102)	\$ 5,838.64	
Donations	44570 (102)	\$ 2,000.00	
Donations	44570 Food (102)	\$ 1,940.00	
Other Salaries	72130-189 CO (102)		\$ 8,300.00
Other Charges	72130-599 Food (102)		\$ 100.00
Social Security	72130-201 Co (102)		\$ 515.00
Retirement	72130-204 Co (102)		\$ 750.00
Medicare	72130-212 Co (102)		\$ 113.64
Campora Center		\$ 9,778.64	\$ 9,778.64
Donations	44570 (114)	\$ 15,107.00	
Fund Balance	39000		\$ 15,107.00
PEN Foundation Donation		\$ 15,107.00	\$ 15,107.00
Other Salaries	72210-189 (122)	\$ 20,000.00	
Social Security	72210-201 (122)	\$ 1,240.00	
Retirement	72210-204 (122)	\$ 1,808.00	
Medicare	72210-212 (122)	\$ 290.00	
Other Salaries	72220-189 (122)	\$ 30,500.00	
Social Security	72220-201 (122)	\$ 1,891.00	
Retirement	72220-204 (122)	\$ 3,147.00	
Medicare	72220-212 (122)	\$ 807.00	
Teachers	71100-116 (122)		\$ 20,000.00
Social Security	71100-201 (122)		\$ 1,240.00
Retirement	71100-204 (122)		\$ 1,808.00
Medicare	71100-212 (122)		\$ 290.00
Teachers	71200-116 (122)		\$ 21,000.00
Assistants	71200-163 (122)		\$ 9,500.00

Social Security	71200-201 (122)	\$	1,891.00
Retirement	71200-204 (122)	\$	3,147.00
Medicare	71200-212 (122)	\$	807.00
Summer School Line Distribution Correction		\$	59,683.00

Donations	44570 (133)	\$	500.00
Donations	44570 VET (133)	\$	476.00
Other Supplies	73300-499 (133)	\$	976.00
Prevention Coalition		\$	976.00

Donations	44570 (141)	\$	2,410.00
Inservice Staff Dev	72210-524 (141)	\$	2,410.00
Staff Reception Donations		\$	2,410.00

Other State Grants	46980 Rock (250)	\$	500.00
Other Charges	72410-599 Rock (250)	\$	500.00
Art Grant @ Rock Creek		\$	500.00

Inservice Staff Dev	72210-524	\$	20,000.00
Teachers	71100-116	\$	20,000.00
No Excuse University Training		\$	20,000.00

(To Be Approved by BOE 05/08/17)
(Send to Co Comm 06/19/17)

Attest: *Phillip Custer*
Phillip Custer, County Clerk

Eddie Clark
Eddie Clark, Honorable Chairman of the Commission

Richard Stewart
Richard Stewart, County Mayor

RESOLUTION SPONSORED BY: Finney & Clark

MOTION TO ADOPT: Fuller

SECOND BY: Goodman

VOTES: AYES 15 NAYS 0

DECLARATION: Approved

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2017

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)
P/Y Trustee Collection	40120	\$ 55,000.00	
Trustee Bankruptcy	40125		\$ 4,315.00
Clerk & Masters	40130		\$ 45,792.00
Interest & Penalty	40140		\$ 4,000.00
Pay in Lieu of Taxes - TVA	40161		\$ 600.00
Pay in Lieu of Taxes - Local	40162	\$ 3,116.00	
Pay in Lieu of Taxes - Other	40163		\$ 3,409.00
Re-aligning Revenue to Actual Collection		\$ 58,116.00	\$ 58,116.00

Instructional Supplies	71100-429 (112)	\$ 31,000.00	
Instructional Equipment	71100-722 (112)	\$ 51,000.00	
Technology Supplies	72250-499 (112)		\$ 69,000.00
Technology Equipment	72250-790 (112)		\$ 13,000.00
Technology Infrastructure		\$ 82,000.00	\$ 82,000.00

School Based Health Services FFS	43551	\$ 5,000.00	
Interest Earned (OPEB trust)	44110	\$ 4,000.00	
Sale of Equipment	44530	\$ 5,100.00	
Donations (Scoreboards)	44570	\$ 6,000.00	
Other Charges	72220-599		\$ 3,000.00
Other Equipment	71400-790		\$ 2,000.00
Other Contracted Services	71400-399		\$ 1,000.00
Retirement	71400-204		\$ 1,000.00
Other Salaries	72810-189		\$ 1,112.00

Medical Ins	72810-207	\$	753.00
Medical Ins	72120-207	\$	4,000.00
Medical Ins	72210-207	\$	1,771.00
Medical Ins	71100-207	\$	5,464.00
Misc Clean Up		\$	20,100.00
		\$	20,100.00

(To Be Approved by BOE 05/08/17)

(Send to Co Comm 06/19/17)

Attest: 
 Phillip Custer, County Clerk


 Eddie Clark, Honorable Chairman of the Commission


 Richard Stewart, County Mayor

RESOLUTION SPONSORED BY: Finney & Clark

MOTION TO ADOPT: Goodman

SECOND BY: Stapleton

VOTES: AYES 15 NAYS 0

DECLARATION: Approved

Resolution# 9e-0617

A RESOLUTION AMENDING THE FRANKLIN CO CENTRALIZED CAFETERIA BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2017

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 Budget Fund,

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

		Revenue Debit	Expenditure Credit
Misc Revenue	44170	\$ 6,000.00	
Other Local Revenue (Supper Program)	44990	\$ 12,000.00	
Other Supplies	73100-499		\$ 6,000.00
Inservice Staff Dev	73100-524		\$ 3,000.00
Reserves	34570		\$ 9,000.00
Equipment Purchase		\$ 18,000.00	\$ 18,000.00

(To Be Approved by BOE 05/08/17)
(Send to Co Comm 06/19/17)

Attest: *Phillip Custer*
Phillip Custer, County Clerk

Eddie Clark
Eddie Clark, Honorable Chairman of the Commission

Richard Stewart
Richard Stewart, County Mayor

RESOLUTION SPONSORED BY: Finney & Clark

MOTION TO ADOPT: Finney

SECOND BY: Eldridge

VOTES: AYES 15 NAYS 0

DECLARATION: Approved

RESOLUTION 8f-0617

A RESOLUTION AMENDING THE
BEGINNING FUND BALANCES FOR THE
LIBRARY FUND 2016-2017

WHEREAS, the ending & beginning fund balance totals presented in the budget document are estimated at the time of presentation and the books are not closed until a later date and have adjustments according to reserved funds by purchase orders that are liquidated and other audit adjustments; and

WHEREAS, the actual ending & beginning fund balance total as adjusted by the previously stated purposes must be within a certain percentage of each other not to exceed 15%, and

WHEREAS, the State of Tennessee, Division of County Audit requires these totals be amended to reflect the true balance if the one presented was not within that 15% range,

NOW, THEREFORE, Be It Resolved by the Franklin County Board of Commissioners that the Franklin County Library Fund beginning fund balance be amended from \$289,175 to \$253,915 and the ending fund balance June 30, 2016 be amended from \$214,929 to \$282,439.

Be It Further Resolved that this resolution be effective immediately upon the passage and a copy be sent to the Division of Local Finance for amendment to the original budget submitted for the fiscal year 2016-2017, for the public welfare demanding it on this the 19th day of June 2017.


Eddie Clark, Honorable Chm. to the Comm.


Richard Stewart, Honorable County Mayor

ATTEST


Phillip Custer, Franklin County Clerk

Resolution Sponsored By: Eldridge & Clark

Motion to Adopt: Hughes Second By: Rudder

Vote: Ayes: 15 Nays: 0 Abstain: — Pass: —
Approved

RESOLUTION 89-0617
A RESOLUTION AMENDING THE
BEGINNING FUND BALANCES FOR THE
SOLID WASTE FUND 2016-2017

WHEREAS, the ending & beginning fund balance totals presented in the budget document are estimated at the time of presentation and the books are not closed until a later date and have adjustments according to reserved funds by purchase orders that are liquidated and other audit adjustments; and

WHEREAS, the actual ending & beginning fund balance total as adjusted by the previously stated purposes must be within a certain percentage of each other not to exceed 15%, and

WHEREAS, the State of Tennessee, Division of County Audit requires these totals be amended to reflect the true balance if the one presented was not within that 15% range,

NOW, THEREFORE, **Be It Resolved** by the Franklin County Board of Commissioners that the Franklin County Solid Waste Fund beginning fund balance be amended from \$530,914 to \$140,930 and the ending fund balance June 30, 2016 be amended from \$582,427 to \$367,660.

Be It Further Resolved that this resolution be effective immediately upon the passage and a copy be sent to the Division of Local Finance for amendment to the original budget submitted for the fiscal year 2016-2017, for the public welfare demanding it on this the 19th day of June 2017.


Eddie Clark, Honorable Chm. to the Comm.


Richard Stewart, Honorable County Mayor

ATTEST


Phillip Custer, Franklin County Clerk

Resolution Sponsored By: Eldridge & Clark

Motion to Adopt: VanBuskirk Second By: Schultz

Vote: Ayes: 15 Nays: 0 Abstain: — Pass: —

Solid Waste Fund Balance Resolution

Resolution # 8h-0617

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

WHERE AS, the Franklin County High School on behalf of Franklin County Board of Education has need to upgrade, operate and maintain their current postage meter within their respective locations and operations of the Board of Education, and

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

WHERE AS, the projected lease is to be spread over more than one budget year and the Franklin County Board of Education does not have authority to enter into lease contracts 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 Board of Education be authorized to enter into a multi year lease agreement with Pitney Bowes 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 19th day of June 2017.


Eddie Clark, Honorable Chairman to the Commission


Richard Stewart, Honorable County Mayor

Attest: 
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY Clark & Hughes

MOTION TO ADOPT: Fuller SECOND BY: Snead

VOTES: AYES 15 NAYS 0 PASS - ABSTAIN -

DECLARATION: Approved

State and Local Term Rental

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Agreement Number

Your Business Information

FRANKLIN COUNTY HIGH SCHOOL		62-6000593	
Full Legal Name of Lessee / DBA Name of Lessee		Tax ID # (FEIN/TIN)	
833 BYPASS RD	WINCHESTER	TN	37398-1499
Billing Address : Street	City	State	ZIP+4
Shelia Boyett	9319672821	0013139772	
Billing Contact Name	Billing Contact Phone #	Billing Account #	
833 BYPASS RD	WINCHESTER	TN	37398-1499
Installation Address (if different from billing address) : Street	City	State	ZIP+4
Shelia Boyett	9319672821	0013139772	
Installation Contact Name	Installation Contact Phone #	Installation Account #	
	2017-06-29		
PO #	Quote Expiration Date		

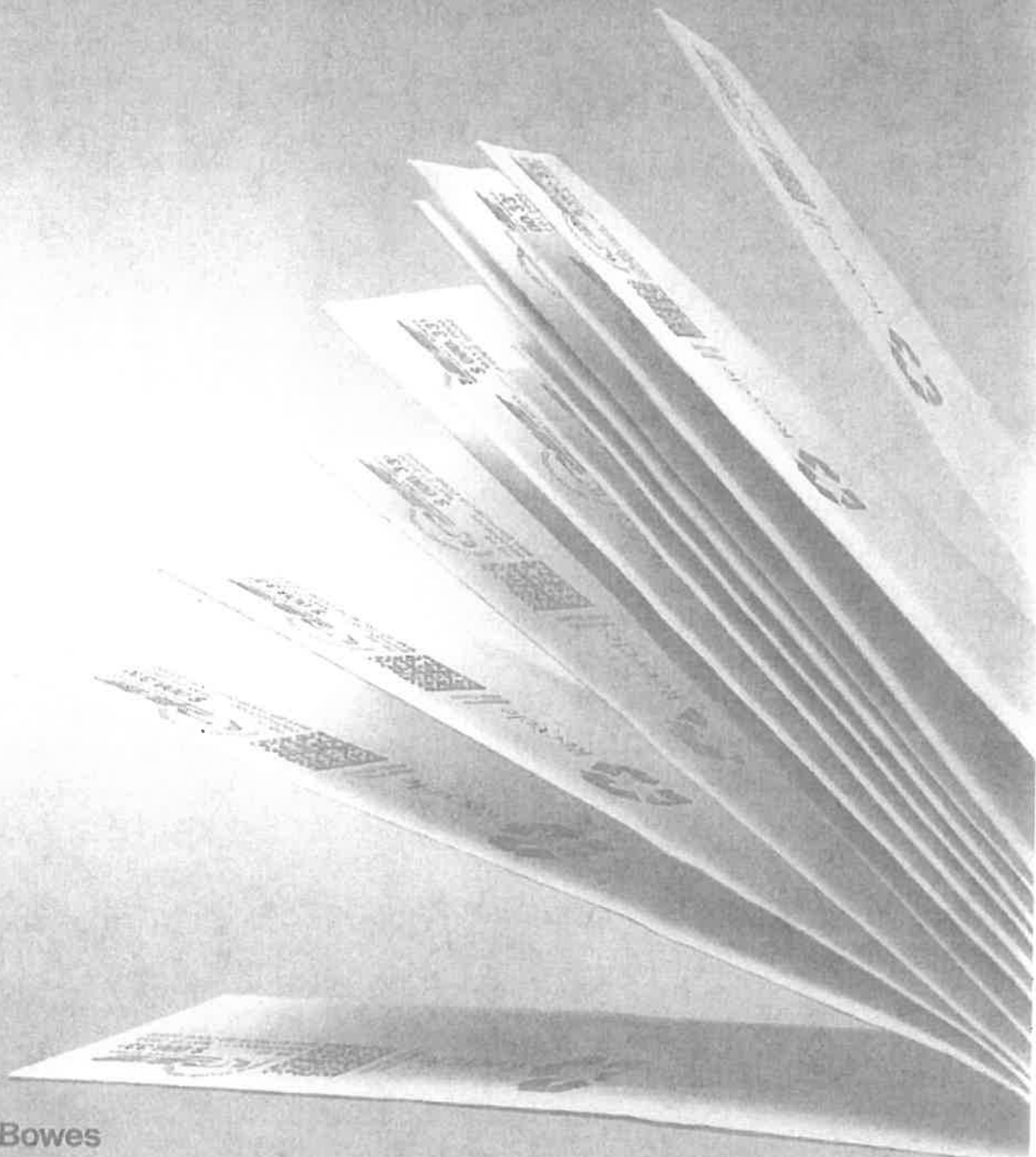
Your Business Needs


Qty	Item	Business Solution Description
1	DM125	DM125 Digital Mailing System
1	1FAB	Dept Accounting Enabler (5 Accts)
1	1FAC	Basic Accounting (10 Dept)
1	7PR0	DM125 US Meter Subscription
1	F9SJ	F9SJ Profession Install DM100/DM125
1	MPC4	MPC4 Integrate Weigh Platform DM125
1	PR00	PR00- Meter for DM125 / DM225
1	PRM1	PRM1 - Moistener for DM125
1	PRW2	PRW2 - 2 lb. Integrated Weighing
1	SBRP	SBRP - DM125 Digital Mailing System
1	SJ15	SoftGuard for DM100/DM125
1	STDsla	Standard SLA-Equipment Service Agreement (for DM125 Digital Mailing System)

If any green products: The equipment covered by this Agreement includes remanufactured products that have gone through our factory certification testing process.

Desktop Mailing System

DM125™ – Quick and easy mail processing



 PitneyBowes

The DM125™ Desktop mailing system gives you a higher level of flexibility, convenience, and value.

The DM125™ Desktop Mailing System provides so much more!

Today, small offices need to operate as efficiently as possible. Even daily, routine tasks need to be performed in a productive manner. The time has come to expect more from your current postage meter. The all new, easy-to-use, DM125™ Desktop Mailing System will amaze you with its simplicity and convenient capabilities. Optional features provide the flexibility to configure a solution that meets your specific mailing needs.

IntelliLink™ Technology makes mailing easier.

You can gain access to a suite of services that include postal rate updates, software upgrades, and you can even download new ad graphics, postal inscriptions, and QR Codes. This ensures that your system keeps current and operates at maximum efficiency.

The DM125™ Desktop Mailing System is the first in a series of lower volume, higher capability mail systems.

Small footprint saves space

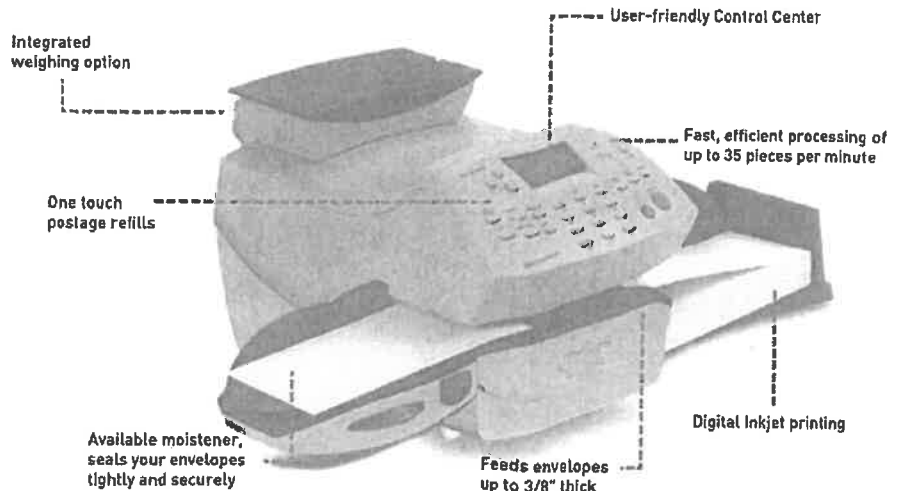
- Its compact, innovative, and sleek design fits into even the smallest of offices. The optional scale sits on top of the DM125™ to minimize the footprint.

Operates quietly

- The DM125™ is so quiet that it won't distract your office environment

Saves you valuable time

- Replenish your postage and download your rates through high speed network (LAN) connection.



Handles flats and parcels too

- Efficiently process mail pieces up to 3/8" thick. Larger mail is quickly processed with self-adhesive tape strips.

Auto-dating avoids returned mail

- An internal clock advances the date automatically. Operators can advance the date to get a jump on processing tomorrow's mail.

Incoming mail dating

- Time and date stamp capability tracks your incoming mail.

IntelliLink™simplicity that leads to greater efficiencies

- You'll learn to use the DM125™ in only minutes. The convenient control panel has dedicated labeled keys for faster processing.

- Digital IBIP is compliant with the latest USPS requirements.

Accounting capability

- Today, it's crucial for businesses to account for postage expenses. Tracking is simple by adding an accounting package with access to up to 300 accounts.

Specifications – DM125™ Mailing System (base model)

Size:	9.7" H x 13.6" W x 15.8" D With Scale 10.1" H x 13.6" W x 15.8" D With Scale and Moistener 10.1" H x 18.5" W x 15.8" D
Weight:	15 lbs. approximate
Electrical:	100-240 VAC, 50/60Hz, 1.0A
Max. speed:	Up to 35 pieces per minute
Media sizes:	Min.: 3" x 5"; Max.: 13" x 15"
Media thickness:	Min.: .007"; Max.: .375"
Flap depth:	Min.: .875"; Max.: 3"
Job presets:	11 (1 Normal and 10 Custom)
Optional integrated weighing:	2 lb., 5 lb.
Approvals:	UL approved, FCC compliant, ICES-003 compliant, TÜV Rhineland, CE, CB Scheme, ENERGY STAR® compliant
Connectivity requirements:	LAN, connection to PC (USB) or Analog Phone Line
Postal compliance:	Digital IBIP
Inscriptions/multi slogans	Up to 20 (Preloaded and Custom)



World Headquarters
1 Elmcroft Road
Stamford, CT 06926-0700



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RESOLUTION 81-0617

A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY FINANCE DEPARTMENT

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

WHERE AS, the current copier lease is ending and, and

WHERE AS, the funding for the leased copier shall be obtained from the county general fund through the finance 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 Finance Director 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.

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 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 19th day of June 2017.


Eddie Clark, Honorable Chairman to the Commission


Richard Stewart, Honorable County Mayor

Attest:


Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Finney & Clark

MOTION TO ADOPT: Fuller SECOND BY: Snead

VOTES: AYES 15 NAYS 0 PASS — ABSTAIN —

DECLARATION: Approved



Current Summary

Konica Minolta BH 552

Copier Lease FMV

\$???.?? FMV lease

Copier Maintenance

\$???.?? Service on the ??? copiers

Total Monthly Expenditures:

\$???.??

Proposed Solution

Konica Minolta Bizhub 558

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 55 pages per minute
- 1200 x 600 dpi print resolution
- **Fax Board**
- **Multi-Position Finisher**
- **Hole punch unit**
- **Power/Surge protector**
- 2 Universal Cassettes @ 500 shts each
- **LCF Cassette @ 2500 shts**
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 2 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**

\$146.50 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 5,000. Overage charge for black is .0034 Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 60 month Lease. Option of \$12.00 DCS charge per month.

Total Monthly SAVINGS!: \$???.??
Service increase of 3% annually!

RESOLUTION 8j-0617

A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY ELECTION COMMISSION

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

WHERE AS, the current copier lease is ending and, and

WHERE AS, the funding for the leased copier shall be obtained from the county general fund through the election commission 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 Finance Director 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.

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 Election Commission, 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 19th day of June 2017.



Eddie Clark, Honorable Chairman to the Commission



Richard Stewart, Honorable County Mayor

Attest:



Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Finney & Clark

MOTION TO ADOPT: Fuller SECOND BY: Snead

VOTES: AYES 15 NAYS 0 PASS — ABSTAIN —

DECLARATION: Approved



Current Summary

Konica Minolta 363

- 36 cpm Black

Copier Lease 60 month

Lexmark Color Supplies

\$???.? 60 month Lease

\$???.? Service and click charge

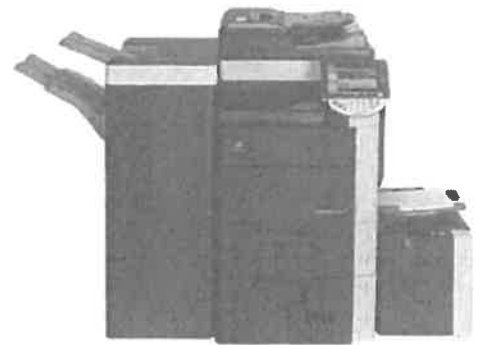
Total Monthly Expenditures:

\$???.?

Proposed Solution

Konica Minolta Bizhub c308(Color)

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 30 and 30 pages/minute color
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- **Multi-pos. Finisher**
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- **Fax Board**
- 2 GB RAM + 250 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Power/Surge Protector
- Delivery, Installation and Set-up



\$293.50 Per Month Includes: Lease and Maintenance for 1,500 BLK copies per month with overages billed @ .0075. 250 color clicks overages @ .069. Agreement includes Parts, Labor, Drums, Supplies & Excludes paper & staples! Pricing based upon a 60 month Lease.

Please note: Picture may be configured different than what is proposed.

Total Monthly Savings - ???.

Annual 5% increase on service only.

Eliminate monthly color/black printer toner cost!

RESOLUTION 8K-0617

A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY AGRICULTURE EXTENSION AGENCY

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

WHERE AS, the current copier lease is ending and, and

WHERE AS, the funding for the leased copier shall be obtained from the county general fund through the agriculture extension agency annual budget and the leases will save funds for the department, 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 Finance Director 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.

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 Agriculture Extension Agency, 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 19th day of June 2017.

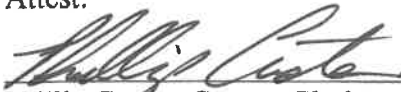


Eddie Clark, Honorable Chairman to the Commission



Richard Stewart, Honorable County Mayor

Attest:



Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Finney & Clark

MOTION TO ADOPT: Fuller SECOND BY: Snead

VOTES: AYES 15 NAYS 0 PASS — ABSTAIN —

DECLARATION: Approved



Current Summary

Canon iR3570

- 35 cpm Black

Copier Lease 60 month

Lexmark Color Supplies

\$???.? 60 month Lease

\$???.? Service and click charge

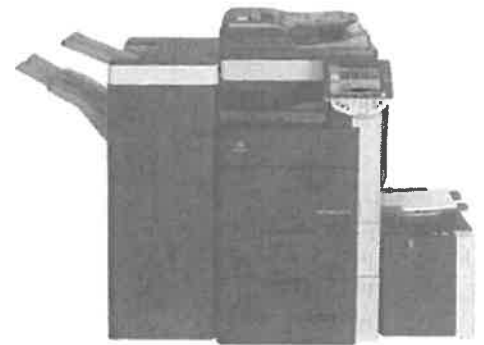
Total Monthly Expenditures:

\$???.?

Proposed Solution

Konica Minolta Bizhub c308(Color)

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 30 and 30 pages/minute color
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- **Multi-pos. Finisher**
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- **Fax Board**
- 2 GB RAM + 250 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Power/Surge Protector
- Delivery, Installation and Set-up



 **KONICA MINOLTA**

\$293.50 Per Month Includes: Lease and Maintenance for 1,500 BLK copies per month with overages billed @ .0075. 250 color clicks overages @ .069. Agreement includes Parts, Labor, Drums, Supplies & Excludes paper & staples! Pricing based upon a 60 month Lease.
Please note: Picture may be configured different than what is proposed.

Total Monthly Savings - ???.

Annual 5% increase on service only.

Eliminate monthly color/black printer toner cost!

RESOLUTION 81-0617

**A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY CONSOLIDATED COMMUNICATIONS DEPARTMENT**

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

WHERE AS, the current multi-function printer and fax machine are not cost efficient for their volume of work, and

WHERE AS, the funding for the leased copiers shall be obtained from the county general fund through the Consolidate Communications annual budget and the leases will save funds for the department, 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 Finance Director 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.

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 Consolidated Communications Dept., 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 19th day of June 2017.


Eddie Clark, Honorable Chairman to the Commission


Richard Stewart, Honorable County Mayor

Attest:


Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Finney & Clark

MOTION TO ADOPT: Fuller SECOND BY: Snead

VOTES: AYES 15 NAYS 0 PASS — ABSTAIN —

DECLARATION: Approved



Current Summary

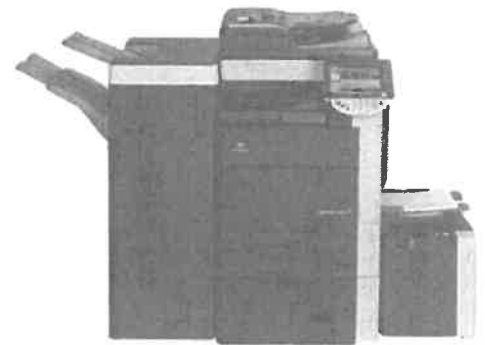
Printers

Copier Lease FMV	\$???.? FMV lease
Copier Maintenance	<u>\$???.? Service on the ??? copiers</u>
Total Monthly Expenditures:	\$???.??

Proposed Solution

Konica Minolta Bizhub 558

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 55 pages per minute
- 1200 x 600 dpi print resolution
- **Fax Board**
- **Multi-Position Finisher**
- **Hole punch unit**
- **Power/Surge protector**
- 2 Universal Cassettes @ 500 shts each
- **LCF Cassette @ 2500 shts**
- Standard duplexing, Heavy stock support
- 150 sheet bypass
- 2 GB RAM + 250 GB HD for simultaneous processing
- Up to 160 pages per minute scanning speed
- Heavy duty 100 sheet automatic document feeder



\$146.50 Per Month Includes: ALL Fee's, set-up, Lease & Maintenance of copies! Service includes 5,000. Overage charge for black is .0034 Agreement includes Parts, Labor, Drums, & Supplies, excludes Paper & Staples. Pricing based upon a 60 month Lease. Option of \$12.00 DCS charge per month.

Total Monthly SAVINGS!: \$???.??
Service increase of 3% annually!

Current Summary

Canon/printer/fax model desktop

- ?? cpm Black

Copier Lease 60 month

\$???.?? 60 month Lease

Lexmark Color Supplies

\$???.?? Service/Color Toner Cost

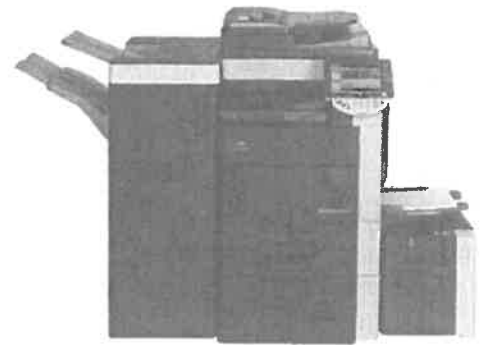
Total Monthly Expenditures:

\$???.??

Proposed Solution

Konica Minolta Bizhub c258

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 25 and 25 pages/minute color
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- **Multi-pos Finisher**
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- **Power Surge/Filter Protector**
- 2 GB RAM + 250 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Heavy duty 100 sheet automatic document feeder

 **KONICA MINOLTA**

\$198.65 Per Month Includes: Lease and Maintenance for 500 BLK copies per month with overages billed @ .0075. 100 color clicks overages @ .065. Agreement includes Parts, Labor, Drums, Supplies & Excludes paper & staples! Satisfaction of existing lease. Pricing based upon a 60 month Lease. Please note: Picture may be different than way configured an priced!

Total Monthly Investment/Savings

Annual 5% increase on service only

Eliminate monthly color/black toner cost for the printer/fax/copier!

8m-0617

**A RESOLUTION AUTHORIZING AN AMENDMENT TO THE CURRENT
MULTIPLE YEAR QUARRY LEASE
FOR THE FRANKLIN COUNTY HIGHWAY DEPARTMENT**

WHEREAS, the Franklin County Highway Department has a need to renew the current lease of the land/quarry on Widall Lane, Decherd, TN, and

WHEREAS, the current leases end in the year of 2018, and

WHEREAS, the proceeds for a multi year lease agreement are currently budgeted within the Franklin County Highway Fund Budget as deemed necessary in order to maintain this lease at present, and

WHEREAS, the projected cost of this land/quarry lease is such that the payments need to be spread over more than one budget year, and the Franklin County Highway Dept does not have the authority to enter into multi-year lease or contract for this period of time without the approval of the Franklin County Board of Commissioners and notification to the State of Tennessee Comptroller - Division of Local Finance.

NOW, THEREFORE, Be It Resolved by the Franklin County Board of Commissioners that the Franklin County Highway Department be authorized to enter into a lease agreement with Billie Holland, and the lease is not to extend over a period of more than five (12) years.

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 19th day of June 2017.



Eddie Clark, Honorable Chairman to the Commission



Richard Stewart, Honorable County Mayor


RESOLUTION SPONSORED BY: Clark & Finney

MOTION TO ADOPT: Finney

SECOND BY: Goodman

VOTES: **AYES** 15 **NAYS** 0

DECLARATION: Approved



Phillip Custer, County Clerk

LEASE

This lease agreement made and entered into on this the First Day of July 2017, between Billie Holland, Lessor, and Franklin County Highway Department, Lessee, by Chuck Tipps, Chairman of the Franklin County Highway Commission, Joe David McBee, Secretary of the Franklin County Highway Commission, Bobby Clark, Commissioner of the Franklin County Highway Commission and Wade Hill, Commissioner of Franklin County Highway Commission.

WITNESSETH

For full value and consideration, the receipt of which is hereby acknowledged by the lessor and the promises of the Lessee hereinafter contained. Lessor hereby grants unto the Lessee the right to quarry and remove Limestone products from the Lessor's property adjacent to the presently existing Quarry commonly known as the Bostick Quarry and located in the 19th Civil District of Franklin County , Tennessee, together with the right of ingress and egress to and from the said property over existing roads and pathways on Lessor's property presently in use for such purposes and with the rights and privileges of mining, blasting and taking there from crushed limestone for Highway purposes.

To have and to hold unto the Lessee for the term beginning on July 1, 2017 the date of this instrument and expiring on June 30, 2029.

In consideration of such lease and privilege, Lessee agrees to pay to the Lessor the Sum of Nine Hundred (\$900.00) Dollars per calendar month during the term of this agreement. But Lessor has the option to raise this sum after five years (5) or the date of July 1, 2022.

One Hundred (\$100.00) Dollars per month during the term of this agreement. The amount aforesaid being the total compensation or pay for the privilege of removing rock and maintaining other necessary machinery on Lessors property to remove said rock. Lessee also agrees to save Lessor harmless from any injury to person or property, save and except the property of Lessor, resulting from or incident to Lessee's operation of said Stone Quarry.

Lessor covenant that he is lawfully seized and possessed of the real estate upon which the Quarry is located and that he will warrant and defend the title there to against the lawful claims and demands of all persons.

The Lessee also agrees to herein not sublease, construct, disturb vegetation, or remove timber from said property being leased of lessor therein.

The Lessee reserves the right to end Lease agreement at any time. Case being the leased property becomes inoperative, meaning the Lessee is unable to use the leased land for Quarry purposes due to Ecological or no fault reasons.

This agreement shall be binding upon the heirs, executors, administrators, assigns and successors of all parties hereto for term to this Lease beginning on July 1, 2017 the date of this instrument and expiring on June 30, 2029. Being a total of Twelve (12) Years.

In witness whereof, we have executed this agreement on the Day and Date as above written.

LESSOR:

Billie Holland

LESSEE: Franklin County Highway Department

By: _____
Chuck Tipps, Chairman

Joe David McBee, Secretary

Bobby Clark, Commissioner

Wade Hill, Commissioner

State of Tennessee
County of Franklin

Personally appeared before me, Andrea L. Smith, a Notary Public at Large for said State and County, the within named Billie Holland the Lessor.

And the within named Chuck Tipps, Joe David McBee, Bobby Clark & Wade Hill the Lessee's for Franklin County Highway Department with whom I am personally acquainted, and who acknowledge that they executed the within instrument for the purpose therein contained.

Witness my hand and Official Seal at Winchester, Tennessee on this the _____.

My Commission expires _____:

NOTARY PUBLIC:

RESOLUTION NO. 8n-0617

TO ADOPT A PUBLIC RECORDS POLICY FOR FRANKLIN COUNTY, TENNESSEE

WHEREAS, Tenn. Code Ann. § 10-7-503(g), 2016 Public Chapter 722, requires county entities to adopt a public records policy by July 1, 2017; and

WHEREAS, Tenn. Code Ann. § 8-4-604(a)(4), 2016 Public Chapter 722, requires the office of open records counsel (OORC) to establish a model public records policy; and

WHEREAS, the OORC's model public records policy requires county entities to make certain selections under the policy; and

WHEREAS, Franklin County desires to adopt the OORC's model public records policy with the necessary selections;

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this 19TH day of June, 2017, that:

1. The model public records policy developed by the OORC with the selections and revisions chosen by Franklin County is attached to this resolution and is hereby adopted as the Public Records Policy for Franklin County, Tennessee
2. County entities may adopt separate policies or, by default, accept this policy as the public records policy for the entity. Unless a separate policy is adopted by a county entity, this policy shall apply to each county entity.

BE IT FURTHER RESOLVED that this Resolution shall take effect upon adoption, the general welfare requiring it.

ADOPTED this 19th day of June, 2017.

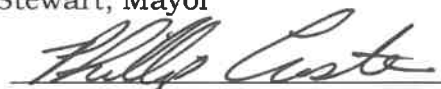
APPROVED:


Richard Stewart, Mayor

APPROVED:


Eddie Clark, Chair of Commission

ATTEST:


Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Clark and Stines

MOTION TO ADOPT: Finney **SECOND:** Bean

VOTES: AYES: 15 NAYS: 0

DECLARATION: Approved

PUBLIC RECORDS POLICY FOR FRANKLIN COUNTY, TENNESSEE

Pursuant to Tenn. Code Ann. § 10-7-503(g), the following Public Records Policy for Franklin County, Tennessee (hereinafter referred to as "FCT") is hereby adopted by FCT to provide economical and efficient access to public records as provided under the Tennessee Public Records Act ("TPRA") in Tenn. Code Ann. § 10-7-501, et seq.

The TPRA provides that all state, county and municipal records shall, at all times during business hours, which for public hospitals shall be during the business hours of their administrative offices, be open for personal inspection by any citizen of this state, and those in charge of the records shall not refuse such right of inspection to any citizen, unless otherwise provided by state law. See Tenn. Code Ann. § 10-7-503(a)(2)(A). Accordingly, the public records of FCT are presumed to be open for inspection unless otherwise provided by law.

Personnel of FCT shall timely and efficiently provide access and assistance to persons requesting to view or receive copies of public records. No provisions of this Policy shall be used to hinder access to open public records. However, the integrity and organization of public records, as well as the efficient and safe operation of FCT, shall be protected as provided by current law. Concerns about this Policy should be addressed to the Public Records Request Coordinator for Franklin County, Tennessee

This Policy is available for inspection and duplication in the office of the County Mayor, 855 Dinah Shore Blvd., Suite 3, Winchester, TN 37398. This Policy shall be reviewed every two years.

I. Definitions:

- A. Records Custodian: The office, official or employee lawfully responsible for the direct custody and care of a public record. See Tenn. Code Ann. § 10-7-503(a)(1)(C). The records custodian is not necessarily the original preparer or receiver of the record.
- B. Public Records: All documents, papers, letters, maps, books, photographs, microfilms, electronic data processing files and output, films, sound recordings, or other material, regardless of physical form or characteristics, made or received pursuant to law or ordinance or in connection with the transaction of official business by any governmental agency. See Tenn. Code Ann. § 10-7-503(a)(1)(A).
- C. Public Records Request Coordinator: The individual, or individuals, designated in Section III, A.3 of this Policy who has, or have, the responsibility to ensure public record requests are routed to the appropriate records custodian and are fulfilled in accordance with the TPRA. See Tenn. Code Ann. § 10-7-503(a)(1)(B). The Public Records Request Coordinator may also be a records custodian.
- D. Requestor: A person seeking access to a public record, whether it is for inspection or duplication.

II. Requesting Access to Public Records

- A. Public record requests shall be made to the Public Records Request Coordinator

("PRRC") or his/her designee in order to ensure public record requests are routed to the appropriate records custodian and fulfilled in a timely manner.

- B. Requests for inspection only cannot be required to be made in writing to the County Mayor, 855 Dinah Shore Blvd., Suite 3, Winchester, TN 37398. The PRRC should request a mailing address from the requestor for providing any written communication required under the TPRA.
- C. Requests for inspection may be made orally or in writing to the County Mayor, 855 Dinah Shore Blvd., Suite 3, Winchester, TN 37398.
- D. Requests for copies, or requests for inspection and copies, shall be made in writing using the attached Form at the office of the County Mayor, 855 Dinah Shore Blvd., Suite 3, Winchester, TN 37398.
- E. Proof of Tennessee citizenship by presentation of a valid Tennessee driver's license is required as a condition to inspect or receive copies of public records.

III. Responding to Public Records Requests

A. Public Record Request Coordinator

- 1. The PRRC shall review public record requests and make an initial determination of the following:
 - a. If the requestor provided evidence of Tennessee citizenship;
 - b. If the records requested are described with sufficient specificity to identify them; and
 - c. If the Governmental Entity is the custodian of the records.
- 2. The PRRC shall acknowledge receipt of the request and take any of the following appropriate action(s):
 - a. Advise the requestor of this Policy and the elections made regarding:
 - i. Proof of Tennessee citizenship;
 - ii. Form(s) required for copies;
 - iii. Fees (and labor threshold and waivers, if applicable); and
 - iv. Aggregation of multiple or frequent requests.
 - b. If appropriate, deny the request in writing, providing the appropriate ground such as one of the following:
 - i. The requestor is not, or has not presented evidence of being, a Tennessee citizen (*if proof of citizenship is required*).
 - ii. The request lacks specificity. (*Offer to assist in clarification*)

- iii. An exemption makes the record not subject to disclosure under the TPRA. (Provide the exemption in written denial)
 - iv. The Governmental Entity is not the custodian of the requested records.
 - v. The records do not exist.
- c. If appropriate, contact the requestor to see if the request can be narrowed.
 - d. Forward the records request to the appropriate records custodian in FCT.
 - e. If requested records are in the custody of a different governmental entity, and the PRRC knows the correct governmental entity, advise the requestor of the correct governmental entity and PRRC for that entity if known.
3. The designated PRRC is:
- a. Name or title: Mayor of Franklin County, Tennessee
 - b. Contact information: Office of the County Mayor, 855 Dinah Shore Blvd., Suite 3, Winchester, TN 37398. Telephone (931) 967-2905.

B. Records Custodian

1. Upon receiving a public records request, a records custodian shall promptly make requested public records available in accordance with Tenn. Code Ann. § 10-7-503. If the records custodian is uncertain that an applicable exemption applies, the custodian may consult with the PRRC, counsel, or the OORC.
2. If not practicable to promptly provide requested records because additional time is necessary to determine whether the requested records exist; to search for, retrieve, or otherwise gain access to records; to determine whether the records are open; to redact records; or for other similar reasons, then a records custodian shall, within seven (7) business days from the records custodian's receipt of the request, send the requestor a completed Public Records Request Response Form which is attached as Form_ , based on the form developed by the OORC.
3. If a records custodian denies a public record request, he or she shall deny the request in writing as provided in Section III.A.2.b using the Public Records Request Response Form.
4. If a records custodian reasonably determines production of records should be segmented because the records request is for a large volume of records, or additional time is necessary to prepare the records for access, the records custodian shall use the Public Records Request Response Form to notify the requestor that production of the records will be in segments and that a records production schedule will be provided as expeditiously as practicable. If appropriate, the records custodian should contact the requestor to see if the request can be narrowed.
5. If a records custodian discovers records responsive to a records request were omitted, the records custodian should contact the requestor concerning the

omission and produce the records as quickly as practicable.

C. Redaction

1. If a record contains confidential information or information that is not open for public inspection, the records custodian shall prepare a redacted copy prior to providing access. If questions arise concerning redaction, the records custodian should coordinate with counsel or other appropriate parties regarding review and redaction of records.
2. Whenever a redacted record is provided, a records custodian should provide the requestor with the basis for redaction. The basis given for redaction shall be general in nature and not disclose confidential information.

IV. Inspection of Records

- A. There shall be no charge for inspection of open public records.
- B. The location for inspection of records within the offices of FCT should be determined by either the PRRC or the records custodian.
- C. Under reasonable circumstances, the PRRC or a records custodian may require an appointment for inspection or may require inspection of records at an alternate location.

V. Copies of Records

- A. A records custodian shall promptly respond to a public record request for copies in the most economic and efficient manner practicable.
- B. Copies will be available for pickup at a location specified by the records custodian.
- C. Upon payment for postage, copies will be delivered to the requestor's home address by the United States Postal Service.
- D. A requester will not be allowed to make copies with personal equipment.

VI. Fees and Charges and Procedures for Billing and Payment

- A. Fees and charges for copies of public records should not be used to hinder access to public records. No charges will be assessed for copies and duplicates for citizens of Franklin County, Tennessee unless such charges exceed \$25.00.
- B. Records custodians shall provide requestors with an itemized estimate of the charges prior to producing copies of records and may require pre-payment of such charges before producing requested records.
- C. Fees and charges for copies are as follows:
 1. \$0.15 per page for letter- and legal-size black and white copies.

2. \$0.50 per page for letter- and legal-size color copies.
3. Other: otherwise provide by T.C.A
4. Labor when time exceeds three (3) hours.
5. If an outside vendor is used, the actual costs assessed by the vendor.

D. Payment is to be made in cash or by personal check payable to Franklin County, Tennessee and presented to the records custodian.

E. Payment in advance will be required when charges exceed \$50.00.

F. Aggregation of Frequent and Multiple Requests

1. FCT will not aggregate record requests in accordance with the Frequent and Multiple Request Policy promulgated by the OORC when more than (4) requests are received within a calendar month (either from a single individual or a group of individuals deemed working in concert).
2.
 - a. The level of which records will be aggregated is by Agency.
 - b. The PRRC is responsible for making the determination that a group of individuals are working in concert. The PRRC or the records custodian must inform the individuals that they have been deemed to be working in concert and that they have the right to appeal the decision to the PRRC.

PUBLIC RECORDS REQUEST FORM

The Tennessee Public Records Act (TPRA) grants Tennessee citizens the right to access open public records that exist at the time of the request. The TPRA does not require records custodians to compile information or create or recreate records that do not exist.

To: Franklin County, Tennessee, Office of the County Mayor, 855 Dinah Shore Blvd., Winchester, TN 37398 ATTN: Public Records Request Coordinator

From: _____
Name

Mailing Address

Is the requestor a Tennessee citizen? Yes No

Request: Inspection (The TPRA does not permit fees or require a written request for inspection only¹.)

Copy/Duplicate

If costs for copies are assessed, the requestor has a right to receive an estimate. Do you wish to waive your right to an estimate and agree to pay copying and duplication costs in an amount not to exceed \$50.00? If so, initial here: _____.

Delivery preference: On-Site Pick-Up USPS First-Class Mail
 Electronic Other: _____

Records Requested:

Provide a detailed description of the record(s) requested, including: (1) type of record; (2) timeframe or dates for the records sought; and (3) subject matter or key words related to the records. Under the TPRA, record requests must be sufficiently detailed to enable a governmental entity to identify the specific records sought. As such, your record request must provide enough detail to enable the records custodian responding to the request to identify the specific records you are seeking.

Signature of Requestor and Date Submitted
Received

Signature of Public Records Request Coordinator and Date
Received

¹Note, Tenn. Code Ann. § 10-7-504(a)(20)(C) permits charging for redaction of private records of a utility.

PUBLIC RECORD REQUEST RESPONSE FORM
FRANKLIN COUNTY, TENNESSEE
Office of the County Mayor
855 Dinah Shore Blvd., Winchester, TN 37398

Dated: _____

TO: _____:
REQUESTER'S NAME/CONTACT INFORMATION

In response to your records request received on _____ our office is taking the
action(s)¹ indicated below: DATE RECEIVED

The public record(s) responsive to your request will be made available for inspection: Location: _____
Date & Time: _____

Copies of public record(s) responsive to your request are:

Attached;

Available for pickup at the following location:

_____; or

Being delivered via: USPS First-Class Mail Electronically Other: _____.

Your request is denied on the following grounds:

Your request was not sufficiently detailed to enable identification of the specific requested record(s).
You need to provide additional information to identify the requested record(s).

No such record(s) exists or this office does not maintain record(s) responsive to your request.

No proof of Tennessee citizenship was presented with your request. Your request will be
reconsidered upon presentation of an adequate form of identification.

You are not a Tennessee citizen.

You have not paid the estimated copying/production fees.

The following state, federal, or other applicable law prohibits disclosure of the requested records:
_____.

It is not practicable for the records you requested to be made promptly available for inspection and/or copying
because:

It has not yet been determined that records responsive to your request exist; or

The office is still in the process of retrieving, reviewing, and/or redacting the requested records.

The time reasonably necessary to produce the record(s) or information and/or to make a determination of a
proper response to your request is: _____.

If you have any additional questions regarding your record request, please contact [Records Custodian or Public
Records Request Coordinator].

Sincerely,

Records Custodian or Public Record Request Coordinator
[NAME, TITLE, AND CONTACT INFORMATION]

¹ If all requested records do not have the same response, so indicate.

AUTHORIZING RESOLUTION
8o-0617

Resolution authorizing submission of an application for a Litter and Trash Collecting Grant for FY2017-2018 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 FY2017-2018 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 Litter and Trash Collecting Grant for FY 2017-2018 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 Litter and Trash Collecting Grant by Franklin County.

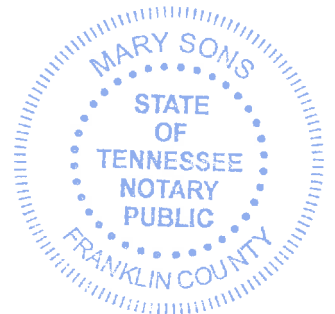
Approved at the regular meeting held on the 19th day of June, 2017.

APPROVED: 
Richard Stewart, Mayor

APPROVED: 
Eddie Clark, Chair of Commission

ATTEST: 
Phillip Custer, County Clerk


Notary
Exp. 9-29-2020



RESOLUTION SPONSORED BY: Eldridge and Finney

MOTION TO ADOPT: Goodman SECOND: Finney

VOTES: AYES: 15 NAYS: 0 DECLARATION: Approved

Work Plan for Franklin County 2017-2018

Franklin County proposes to utilize prisoners housed in the county jail to collect litter and trash along County and State roads within the County's boundaries. The prisoners will be transported to and from work by means of a covered truck. During transport, a guard will be present in order to provide necessary security and oversight of prisoners during work periods away from the jail. No prisoners involved in roadside litter pick-up activities will have a felony conviction.

It is proposed that litter and trash collection will take place five (5) days a week using an area rotation system. The rotation will accomplish two things: 1) It prevents an excessive build-up of litter in any area, and 2) It prevents the possibility of transporting prisoners to a recently cleaned area where inmate labor would be less efficient and effective.

Any illegal dumps along roadsides will be cleaned up. These will also be reported in detail on all monthly progress reports submitted to TDOT.

All litter workers, guards, drivers or prisoners will be required to wear safety vests at all times while working on or near a roadway. Work gloves, litter bags, and tools will be used for the purpose of litter collection. County personnel will ensure that a first-aid kit and adequate drinking water will be present at each worksite. Lunches will be provided to all prisoners who participate in the litter collection of the Litter Grant Program.

Specific roads covered for litter collection, pounds of litter collected, and other pertinent information will be reported and submitted in the required monthly report to TDOT.

Education Plan for Franklin County 2017-2018

Franklin County will target 3 areas for this year's litter education.

Business Education

Franklin County plans on continuing to visit businesses and emphasizing the importance of recycling paper, cardboard, and plastic. Litter bags will also be provided to businesses with a litter message.

Media Education

Franklin County will continue to promote litter awareness of our highways and county roads with our local media through education via newspaper and radio talk shows.

Student Education

Franklin County will hold a contest for a litter free school. Elementary students will be asked to write essays and prepare posters regarding litter control. Prizes will be awarded for their efforts along with their work displayed at school and the county courthouse. Educating the faculty, staff, and students on the importance of litter control, and recycling will be a vital role also.

GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
EDUCATION to include Student, Public, Media, Business and Government Education	\$12,650.00
TOTAL	\$12,650.00

RESOLUTION NO.: 89-0617

**A RESOLUTION AUTHORIZING SALE OF 7.21 ACRE TRACT
LOCATED IN THE FRANKLIN COUNTY INDUSTRIAL DEVELOPMENT PARK**

WHEREAS, Franklin County Industrial Development Board has proposed to sell a tract of 7.21 acres located in Franklin County Industrial Park to GT Rentals, LLC for the purpose of constructing an industrial building in the Franklin County Industrial Park; and

WHEREAS, it is proposed to sell said 7.21 acre tract to GT Rentals, LLC for the sum of \$3,500.00 per acre, for a total of \$25,235.00; and

WHEREAS, the description of said tract containing 7.21 acres is attached hereto as Exhibit "A" and made a part hereof; and

WHEREAS, the County Commission of Franklin County, Tennessee does hereby find that it would be in the best interest of Franklin County, Tennessee and the development of the Franklin County Industrial Park that said tract be sold to GT Rentals, LLC.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this 19th day of June, 2017, that the County Mayor and Trustee are hereby authorized to execute a Warranty Deed conveying said 7.21 acre tract as described in Exhibit "A" to GT Rentals, LLC upon the closing of said transaction.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately upon its passage.

ADOPTED this 19TH day of June, 2017.

APPROVED:


Richard Stewart, Mayor

APPROVED:


Eddie Clark, Chair of Commission

ATTEST:


Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Clark and Stines

MOTION TO ADOPT: Schutz SECOND: Eldridge

VOTES: AYES: 15 NAYS: 0

DECLARATION: Approved

EXHIBIT "A"

A tract or parcel of land located in the 20TH Civil District of Franklin County, Tennessee, consisting of approximately 7.21 acres more or less, having been acquired by deed recorded in Deed Book 273, Page 73, Register's Office of Franklin County, Tennessee and more particularly described as follows:

Beginning at a #5 rebar set with a cap stamped "JOHNSON ASSOC TN RLS 1632" (all such points herein after referred to as a capped rebar set) at the intersection of the North boundary of the right-of-way of Baxter Lane (right-of-way varies) and the West boundary of the 80' right-of-way of Modena Road, said point also being located South 51 degrees 00 minutes 24 seconds West, 39.12 feet from an existing power pole, Thence from the POINT OF BEGINNING with Baxter Lane South 83 degrees 16 minutes 11 seconds West, 763.91 feet to a capped rebar set at the Southeast corner of the Calten tract (Deed 397, Page 548), Thence leaving Baxter Lane with Calten Investements, LLC. North 00 degrees 34 minutes 55 seconds East passing through a #5 rebar found at 11.97 feet in all a total distance of 470.64 feet to a capped rebar found in the South boundary of the Goins tract (Deed 253, Page 318), Thence with Goins South 88 degrees 46 minutes 06 seconds East, 296.60 feet to a capped rebar found, Thence South 88 degrees 58 minutes 20 seconds East, 436.25 feet to a capped rebar set in the West boundary of the 50' right-of-way of Modena Road, said point being located North 88 degrees 58 minutes 20 seconds West, 6.39 feet from a capped rebar found, Thence with Modena Road South 00 degrees 27 minutes 15 seconds East, 57.31 feet to a point of curvature, Thence along a curve to the left having a radius of 322.68 feet, a delta angle of 12 degrees 38 minutes 10 seconds, a chord bearing of South 06 degrees 46 minutes 20 seconds East, and a chord distance of 71.02 feet, for an arc length of 71.17 feet to a point, Thence South 13 degrees 05 minutes 25 seconds East, 86.14 feet to a point, Thence continuing with Modena Road but leaving the 50' right-of-way South 02 degrees 38 minutes 59 seconds West, 155.32 feet to the POINT OF BEGINNING. Said tract contains 7.21 acres more or less as surveyed by Kurt M. Johnson, TN RLS #1632, dated June 2, 2016.

Resolution# 89-0617

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2017

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)
Undesignated Fund Balance (increase)	39000		\$ 90,140.00
Mixed Drink Tax	46850	\$ 110,000.00	
Other State Revenue	46990	\$ 100.00	
Instructional Equipment	71100-722 (124)	\$ 16,839.00	
Other Salaries & Wages	71400-189		\$ 3,800.00
Supervisor	72210-105		\$ 11,000.00
Other Supplies	72210-499 (124)		\$ 2,429.00
Other Equipment	72210-790 (124)		\$ 14,410.00
Director of Schools	72320-101		\$ 5,160.00
Capital Outlay	76100-799	\$ 17,889.00	
Debt Principal Payment	82130-610		\$ 17,889.00
End of Yr Misc Clean Up		\$ 144,828.00	\$ 144,828.00

Instructional Equipment	71100-722-(104)		\$ 4,266.00
Other Supplies	71100-499 (104)		\$ 951.00
Other Charges	71100-599 (104)		\$ 182.00
Contracted Services	72710-399 (104)		\$ 1,110.00
Donations	44570 (104)	\$ 6,509.00	
Read to be Ready Literacy Camp - PEN/Nissan		\$ 6,509.00	\$ 6,509.00

(To Be Approved by BOE 06/12/17)

(Send to Co Comm 06/19/17)

Attest:


Phillip Custer, County Clerk


Eddie Clark, Honorable Chairman of the Commission


Richard Stewart, County Mayor

RESOLUTION SPONSORED BY:

Clark & Finney

MOTION TO ADOPT:

Finney

SECOND BY:

Fuller

VOTES:

AYES 15 NAYS 0

DECLARATION:

Approved

RESOLUTION# 8r-0617

A RESOLUTION AMENDING THE HIGHWAY FUND BUDGET
OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2017.

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 Highway 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		
Revenue & Liabilities							
Restricted for Highway/Public Works	131	34550				221,964.00	
Current Property Tax	131	40110					5,000.00
Sale of Property	131	44540					6,925.00
Bridge Program	131	46410					50,039.00
State Aid Program	131	46420					135,000.00
Highway Maintenance							
Truck Drivers	131	62000	147				25,000.00
Operation of Quarry							
Explosive & Drilling Services	131	63400	323			20,000.00	
Diesel Fuel	131	63400	412				13,000.00
Tires & Tubes	131	63400	450			5,000.00	
Capital Outlay							
Bridge Construction	131	68000	705				42,000.00
	131	68000	713			7,000.00	
Highway Equipment	131	68000	714			38,000.00	
Motor Vehicles	131	68000	718			10,000.00	
Office Equipment	131	68000	719			3,000.00	
State-Aid Projects	131	68000	726				32,000.00
Other Equipment	131	68000	790			4,000.00	
Total Highway Fund 131						308,964.00	308,964.00

Approved this the 19th Day of June 2017.

Hwy Comm approved 6/15/17


Eddie Clark, Chairman of the Commission


Richard Stewart, County Mayor


ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Finney & Clark
 Motion to Adopt By: Finney Second By: Goodman
 Votes: Ayes 15 Nays 0 Approved



Business Office
 P.O. Box 1271
 Manchester, Tennessee 37349
 (931) 728-1133
 (931) 728-0083 Fax
 1-800-435-7739 Crisis Line

April 29, 2017

Franklin County Department of Finance
 ATTN: Andrea L. Smith, Finance Director
 PO Box 518
 Winchester, TN 37398

Dear Ms. Smith,

I would like to respectfully submit a request for support for victim services. I understand that the county does not support non-profits currently through its regular fiscal budget. However, I am hoping that the commission will consider utilizing TCA 40-24-109 and collect a victims assistance assessment.

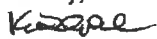
The Haven of Hope, a 501c3 non-profit charitable organization, is providing approximately \$129,247 worth of state/private funding to outreach and emergency shelter services for victims of domestic violence, dating violence, sexual assault, and stalking in Franklin County. Current grants require a 20% cash and/ or in-kind match from the communities we serve. This requested support would help offset that match. We hope to obtain the rest through in-kind donations and other public support.

Outline of Total Cost:	Franklin County Salaries and Wages	\$ 71,358
	Employee Benefits/Taxes	\$ 16,412
	Professional Fees	\$ 1,500
	Supplies (office & shelter %)	\$ 5,800
	Telecommunications (office & %hotline)	\$ 3,000
	Occupancy (shelter & office maintenance items)	\$ 9,750
	Equipment & Maintenance (copier)	\$ 1,500
	Travel/conferences	\$ 2,000
	Insurance/Miscellaneous	\$ 2,500
	Admin (pro-rated 10%)	\$ 15,427
	Total	\$129,247

The funds requested will assist us in continuing to provide quality emergency shelter, 24/7 crisis hotline, and outreach support services to victims of domestic violence, sexual assault, and stalking in Franklin County. Outreach services include violence assessment, safety planning, information about Orders of Protections, court advocacy, as well as other information and resources pertinent to victim's individual situation(s).

Thank you for your consideration of this request. If you have further questions or comments, please call.

Sincerely,


 Kellye L. Gilbert
 Executive Director



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
 Division of Financial Responsibility & Business Process Improvement
 William R. Snodgrass Tennessee Tower
 312 Rosa L. Parks Ave., 10th Floor
 Nashville, TN 37243
 (615) 532-0851

April 21, 2017

The Honorable Richard Stewart
 Franklin County Mayor
 1 South Jefferson Street
 Winchester, Tennessee 37398

RE: 2017 Annual Inflation Adjustment of the financial assurance for the **Franklin County Sanitary Landfill, Permit No. SNL 260000123** as required by the Regulations of the Division of Solid Waste Management

Dear Mayor Stewart:

All county and municipal "Contracts in Lieu of Performance Bonds" must be adjusted annually for inflation by no later than the anniversary date of the issuance of the contract.

Rule Chapters 0400-12-01-.06(8) and 0400-11-01-.03(3) state that the inflation adjustment may be made by recalculating the closure and/or post-closure cost estimate in current dollars or by using an inflation factor derived from the most recent Implicit Price Deflator for the Gross National Product published by the U.S. Department of Commerce in its Survey of Current Business.

The staff of the Division of Financial Responsibility & Business Process Improvement, utilizing data published by the U. S. Department of Commerce, has projected the inflation factor to be used for **2017** inflation adjustments as **1.30%**. The amount of your financial assurance instrument(s) from the **Year 2016** must be multiplied by **1.0130**. The permitted facility and/or the Department may reserve the right to adjust this figure later based upon revised data released by the U.S. Department of Commerce during the year.

Effective immediately, any County or Municipal Contract in Lieu of Performance Bond incurring an annual inflation adjustment shall not be processed by amendment until the cumulative amount of the adjustment(s) equals or exceeds TEN THOUSAND DOLLARS (\$10,000.00). This is a change from the previous threshold of Five Thousand Dollars (\$5,000.00). For example, if the inflation adjustment is \$4,000 in year one, \$5,000 in year two, and \$6,000 in year three, the amendment will be processed in year three when the total of adjustments exceeds \$10,000. We will continue to send your inflation adjustment figures annually for your records whether or not a contract amendment is required.

Please review the amount(s) for each permit listed below. If any changes or modifications to your permit(s) have occurred, please contact us as soon as you receive this letter. The due date(s) and projected amount(s) for the inflation adjustment(s) of your financial instrument(s) are as follows:

2017 Inflation Adjustment REQUIRED

Facility Permit No.	Financial Instrument Type & No.	Financial Instrument Anniversary Due Date	Present Amount of Financial Assurance On File	Inflation Adjustment/ Increase Required	Inflation Adjustment and Allowable Post-Closure Reduction	Total "Required" Amount of Financial Assurance
SNL260000123	Contract	06/18/17	\$ 195,058.53	\$ 0.00	\$ 19,419.16	\$ 175,639.37

Mayor Stewart
Franklin County
April 21, 2017
Page 2

Please see the attached spreadsheets, which list in detail the amount of financial assurance required due to the 2017 annual inflation adjustment and/or post closure reduction (if applicable) for your permit(s). The spreadsheets also list the current amount of financial assurance on file for each permit.

PLEASE NOTE

- (1) Any County and/or Municipal Contract In Lieu of Performance Bonds incurring an annual inflation adjustment shall not be processed by amendment until the amount of the adjustment equals or exceeds TEN THOUSAND DOLLARS (\$10,000.00).**

Please submit the inflation adjusted financial instrument to the Division of Financial Responsibility & Business Process Improvement to my attention at the address listed on the letterhead as indicated above. If you have any questions, please call me at (615) 532-8571, or you may email me at Debra.Long@tn.gov.

Respectfully,

Debra F. Long, Financial Analyst

CC: Dennis Lampley, Manager of Solid Waste Management, Columbia Field Office, TDEC

Enclosures: Customer Information Data Sheet, Detailed Financial Assurance Information, Summary Spreadsheet

Amendment of Contract in Lieu of Performance Bond

Whereas, the County of Franklin and the State of Tennessee Department of Environment and Conservation, entered into a Contract in Lieu of Performance Bond for proper operation and closure and/or post-closure of the Franklin County Sanitary Landfill, Permit Number SNL260000123; and

Whereas, said contract included a provision allowing the Commissioner of Environment and Conservation to collect up to \$ 195,058.53 from any funds being disbursed or to be disbursed from the State to the County of Franklin as financial assurance for said proper operation, closure and post-closure; and

Whereas, the State and the County of Franklin desire to change the amount of said financial assurance from \$ 195,058.53 to \$ 175,639.37.

Paragraph 3 of the Agreement in Lieu of Performance Bond is amended as follows:

The figure "\$ 195,058.53" is deleted and the figure "\$ 175,639.37" is substituted in lieu thereof.

Date of Amendment to Contract _____

(Must have date of Official's signature)

Commissioner
Department of Environment
& Conservation

Title: _____
For the City of _____

Commissioner
Department of Finance
& Administration

Title: **Mayor**
For the County of: **Franklin**

Title _____
For _____

(Please Type or Complete Form in Ink and Submit Three (3) Signed Originals of this Document)

FINANCIAL RESPONSIBILITY

CUSTOMER DATABASE

DIVISION	Solid Waste Management		Evaluated by:	DFL
(UST ONLY)	<input type="checkbox"/> FUND PARTICIPANT <input type="checkbox"/> ELIGIBILITY ASSUMED	<input type="checkbox"/> FUND PARTICIPANT <input type="checkbox"/> NOT FUND ELIGIBLE	<input type="checkbox"/> NOT PARTICIPATING IN THE FUND	
OWNER/ OPERATOR NAME	Franklin County Landfill			
ADDRESS	1 South Jefferson St.			
	Winchester, TN 37398			
CONTACT PERSON	Mr. Richard Stewart	Mr. William Anderson		
TITLE	Mayor (Franklin County, TN)			
TELEPHONE #	(931) 967-2905	(931) 967-1139		
FAX NUMBER		(931) 962-1468		
CORPORATE PARENT/OWNER				
EMAIL ADDRESS	richard.stewart@franklincotn.us			
	MAIL Inflation Adjustment Notice			
CONTACT PERSON				
TITLE				
TELEPHONE #				
FAX NUMBER				
HW INSTALLATION ID # (EPA)				
SOLID WASTE PERMIT #	SNL260000123			
UST OWNER ID #				
RADIOLOGICAL HEALTH PERMIT #				
SUPERFUND PERMIT #				
GEOLOGY (OIL & GAS) PERMIT #				
WATER POLLUTION CONTROL (SURFACE MINING) PERMIT #				
FACILITY ID#(s) OR PERMIT #(s) UNDER THIS OWNER				
FACILITY OR PERMIT ID #	LOCATION OR ADDRESS			
SNL260000123	State Routr 16, Winchester, TN			
(UST ONLY)	5/19/2017			

Summary Sheet

Amount of Financial Assurance Required

PERMIT ID # OR FACILITY ID # (s)	AMOUNT OF CLOSURE OPERATING CONTINGENCY REQUIRED (A)	AMOUNT OF POST- CLOSURE REQUIRED (B)	AMOUNT OF 3RD PARTY LIABILITY REQUIRED (C)	AMOUNT OF CORRECTIV E ACTION REQUIRED (D)	INSTRUMENT TYPE AND ISSUE DATE (E)	ISSUING INSTITUTION (F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE (G)
SNL260000123	CLOSED	\$175,639.37					\$175,639.37
Total Required	\$0.00	\$175,639.37	\$0.00				Total (A,B,C,D) \$175,639.37

Amount of Financial Assurance On File

SNL 26-0123	AMOUNT OF CLOSURE OPERATING CONTINGENCY ON FILE (AA)	AMOUNT OF POST- CLOSURE ON FILE (BB)	AMOUNT OF 3RD PARTY LIABILITY ON FILE (CC)	AMOUNT OF CORRECTIV E ACTION ON FILE (DD)	INSTRUMENT TYPE AND ISSUE DATE (E)	ISSUING INSTITUTION (F)	TOTAL AMOUNT OF FINANCIAL ASSURANCE (G)
SNL260000123	CLOSED	\$195,058.53			C 6/18/92	Franklin Co	\$195,058.53
Total on File	\$0.00	\$195,058.53					Total (AA,BB,CC,DD) \$195,058.53
Net amount overfunded as of 05/19/2017	+\$0.00	-\$19,419.16					-\$19,419.16

ABBR. C - CONTRACT CB - CASHBOND, CHECK OR CASH CD - CERTIFICATE OF DEPOSIT CG-FT - CORPORATE GUARANTEE
 FINANCIAL TEST CI - CERTIFICATE OF INSURANCE FT - FINANCIAL TEST GG - GOVERNMENT GUARANTEE LC - LETTER OF CREDIT
 PB - PERFORMANCE BOND S - SECURITIES TF - TRUST FUND

Attachment 2: Calculating Financial Assurance From the Beginning To the End of the Post Closure Care Period

Facility :	Franklin County Sanitary Landfill	
Permit# :	SNL260000123	

This company closed in 1995 and is required to have 30 years of post closure care.
 At closure in 1995 the cumulative inflation adjusted total of post closure was \$438,711.57.

or

This company has not yet begun post closure. The scheme below is simply an example of how post closure financial assurance will be adjusted annually for inflation.
 This example assumes that the facility closed in _____ and is required to have _____ years post closure.
 At closure, the cumulative inflation adjusted post-closure amount was \$_____.00. Each successive year after closure, the post-closure amount is reduced by approximately one year's post-closure expense and the outstanding dollar amount of post-closure is adjusted for inflation.

Calculation of Post Closure With Annual Inflation Adjustments After Closure of the Waste Management Unit

EACH YEAR FOLLOWING CLOSURE (A)	ANNUAL INFLATION FACTOR (B)	SUM OF REMAINING YEARS COST OF POST CLOSURE (C)	NUMBER OF YEARS REMAINING IN POST CLOSURE (D)	APPROXIMATELY ONE YEAR REDUCTION IN POST CLOSURE COST (E)	ESTIMATED AMOUNT OF POST CLOSURE FOR REMAINING YEARS (F)	INFLATION ADJUSTMENT FOR THE REMAINING YEARS (G)	AMOUNT OF POST CLOSURE FINANCIAL ASSURANCE DUE THIS YEAR (H)
Year(row)	row27	Formula=H26	Year(s)	=C27/D27	=C27-E27	=F27*B27	=G27
1996	1.025	\$438,711.57	30	\$14,623.72	\$424,087.85	\$434,690.05	\$434,690.05
1997	1.020	\$434,690.05	29	\$14,989.31	\$419,700.74	\$428,094.75	\$428,094.75
1998	1.020	\$428,094.75	28	\$15,289.10	\$412,805.65	\$421,061.76	\$421,061.76
1999	1.010	\$421,061.76	27	\$15,594.88	\$405,466.88	\$409,521.55	\$409,521.55
2000	1.015	\$409,521.55	26	\$15,750.83	\$393,770.72	\$399,677.29	\$399,677.29
2001	1.021	\$399,677.29	25	\$15,987.09	\$383,690.19	\$391,747.69	\$391,747.69
2002	1.022	\$391,747.69	24	\$16,322.82	\$375,424.87	\$383,684.21	\$383,684.21
2003	1.011	\$383,684.21	23	\$16,681.92	\$367,002.29	\$371,039.32	\$371,039.32
2004	1.016	\$371,039.32	22	\$16,865.42	\$354,173.89	\$359,840.68	\$359,840.68
2005	1.022	\$359,840.68	21	\$17,135.27	\$342,705.41	\$350,244.93	\$350,244.93
2006	1.027	\$350,244.93	20	\$17,512.25	\$332,732.68	\$341,716.46	\$341,716.46
2007	1.030	\$341,716.46	19	\$17,985.08	\$323,731.38	\$333,443.33	\$333,443.33
2008	1.027	\$333,443.33	18	\$18,524.63	\$314,918.70	\$323,421.50	\$323,421.50
2009	1.024	\$323,421.50	17	\$19,024.79	\$304,396.71	\$311,702.23	\$311,702.23
2010	1.012	\$311,702.23	16	\$19,481.39	\$292,220.84	\$295,727.49	\$295,727.49
2011	1.010	\$295,727.49	15	\$19,715.17	\$276,012.32	\$278,772.45	\$278,772.45
2012	1.024	\$278,772.45	14	\$19,912.32	\$258,860.13	\$265,072.77	\$265,072.77
2013	1.019	\$265,072.77	13	\$20,390.21	\$244,682.56	\$249,331.53	\$249,331.53
2014	1.015	\$249,331.53	12	\$20,777.63	\$228,553.90	\$231,982.21	\$231,982.21
2015	1.0155	\$231,982.21	11	\$21,089.29	\$210,892.92	\$214,161.76	\$214,161.76
2016	1.0120	\$214,161.76	10	\$21,416.18	\$192,745.58	\$195,058.53	\$195,058.53
2017	1.0130	\$195,058.53	9	\$21,673.17	\$173,385.36	\$175,639.37	\$175,639.37

(UST ONLY)

5/19/2017

FRANKLIN COUNTY DEAD STOCK REMOVAL SERVICE AGREEMENT

This Dead Stock Removal Service Agreement (“Agreement”) is made and entered into by and between Appertain Corp. (“Provider”), South Central Tennessee Development District (the “District”) and Franklin County, Tennessee (“County”), this 1st day of July, 2017.

1. For and in consideration of the sum of Sixty Thousand Four Hundred Ninety Two and 50/100 Dollars (\$60,492.50), the County hereby appoints Provider to provide exclusive removal and disposal services for all dead livestock within the County. This sum shall be paid as follows: either (1) a lump sum payment consisting of the balance of the contractual sum on the date of execution of this Agreement; or (2) half of the contractual sum due upon the execution of this Agreement with the remaining balance to be paid on or before April 1, 2018. For purposes of this instrument, “dead livestock” shall include all farm or domesticated animals weighing in excess of 75 pounds. Provider reserves the right to refuse service of any dead livestock only in the event that the disposal of said animal would violate Provider’s agreement with the landfill or other entity accepting the carcasses for disposal.
2. This agreement shall be for an initial term of twelve (12) months commencing on July 1, 2017. This agreement is the final and complete agreement between the parties and supersedes any prior agreement, oral or written. The parties will enter into good faith negotiations to extend this Agreement within thirty (30) days of the end of the term of this Agreement unless the Agreement has been otherwise terminated. In good faith both parties agree that after satisfactory performance of this short term stop-gap agreement, Provider will be allowed to compete for longer term agreements.
3. Provider will provide removal service within 48 hours of notification, five days a week, excluding holidays. Provider may, at its sole discretion, provide removal service on Saturday. Initially pick-up calls will be made to (931) 363-8284 between the hours of 6 a.m. and 4 p.m. This call in number may change in the future. After hours or emergency pick-ups, as needed by law-enforcement, may be requested by calling: Belinda Pope – (931) 638-0775 (cell) – (931) 478-6608 (home); or Beverly Sherrill – (931) 244-0125 (cell) – (931) 629-6485 (cell). There is no guarantee that after hours call-in for next day pick-up can be honored; however Provider will make every effort to accommodate late call-in requests and in any event will remove the carcass within the next forty-eight (48) hours. If the late call-in request cannot be accommodated, the caller will be advised during the call by Ms. Pope or Ms. Sherrill.
4. All dead livestock shall be placed within 25 feet of gravel or paved surface to permit access without interference from any fence, building, structure or other obstacle, and accessible to a utility-type grapple vehicle. Provider will only be required to go to the specified pick up location. All locations must be generally accessible by a GPS system. Contact phone numbers must be provided at time of pick-up request.

- 5. Dead livestock shall be ready for removal prior to Provider's arrival. Dead animals must not be submerged in water or ice, or put into inaccessible ditches or low lying landfills. Animals must not be severely deteriorated or have other animals feasting on the carcasses.**
- 6. Provider will dump carcasses at Allied Waste at Middle Point Landfill in Murfreesboro, or an alternate site to be designated by District, by 3:30 p.m. each business day. If another disposal site is chosen by District and is farther from Provider's current central office than the Middle Point Landfill, the parties will negotiate a disposal surcharge to be paid to Provider to compensate Provider for the increased mileage. Provider will obtain weight tickets for all loads dumped and will provide these tickets to District on a monthly basis. In the event that Allied Waste refuses to accept the carcasses, and an alternate site is not feasible or cannot be secured, this Agreement will terminate upon written notice to County by District or Provider. In the event of a termination for the reasons set forth in this Paragraph, County's recourse/remedy shall be limited to termination of this Agreement, and the parties agree that District shall have no liability for any claims or damages resulting from such termination. County will be responsible for the cost of any services delivered prior to such a termination, but will have no further responsibility to Provider or District.**
- 7. County residents shall remain responsible for all livestock while Provider performs its service.**
- 8. County and/or District may terminate this Agreement due to nonperformance by Provider upon ten (10) days advance written notice to Provider.**
- 9. The parties agree that Provider is an independent contractor, and shall not be deemed an employee of County or District. County agrees to hold the District harmless from any claims or damages caused by or related to any default and/or non-performance by Provider. Likewise, County agrees to hold the District harmless from any claims or damages caused by or related to the inability of Provider to secure a site to dispose of animal carcasses.**
- 10. Provider shall obtain general liability insurance in an amount not less than \$1,000,000.00 per occurrence, naming both County and District as additional insured. Provider indemnifies County and District, and holds each harmless for any claim or loss which occurs during or results from the performance of Provider's duties under this agreement. Provider shall obtain worker's compensation insurance to cover its employees. Proof of any insurance required under this Agreement shall be provided upon request by any party.**
- 11. In the event of an extraordinary event or series of events resulting in carcasses exceeding an aggregate weight of 10,000 pounds, the County will be responsible to reimburse District for all charges related to carcass disposal exceeding 10,000 pounds of aggregate weight per extraordinary event.**

12. Should laws and regulations be adopted during the term of this agreement that would materially affect Provider's ability to perform these services, Provider reserves the right to renegotiate this agreement or terminate it upon 30 days advance written notice.

FRANKLIN COUNTY, TENNESSEE

APPERTAIN CORP.

By: _____

By: _____

Print: _____

Print: _____

Title: _____

Title: _____

SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT

By _____

Jerry Mansfield, Executive Director

FRANKLIN COUNTY, TENNESSEE

RICHARD STEWART, COUNTY MAYOR

855 DINAH SHORE BLVD., SUITE 3
WINCHESTER, TN 37398

OFFICE: (931) 967-2905

FAX: (931) 962-0194

richard.stewart@franklincotn.us



It is my recommendation that the following be appointed:

Audit Committee

1 year term; ending 2018

Gene Seaton
Margaret Lynch
Ron Schlagheck
Glen Glasner
Jackie Axt

Mayor Richard Stewart

Library Board
Appointments for a
3 year term ending June 2019

- Portia Vaughn replacing Lisa Wilkerson
- Brenda Walker replacing Pam Brown

New Board Member Positions

Chairman, Kathy Bennett
Vice-Chairman, Brenda Walker
Treasurer, Meg Zimmerman

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 JUNE 19, 2017 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. MELISHA BERRIDGE	2552 ROCK CREEK RD ESTILL SPRINGS TN 37330	931-649-3119	1200 CEDAR LANE TULLAHOMA TN 37388	931-455-4665	
2. LISA CAROL BRADFORD	5421 HOLDERS CEMETERY RD WINCHESTER TN 37398	931-967-3672	183 HOSPITAL RD. WINCHESTER TN 37398	931-308-5066	
3. ANNALEE FLETCHER	623 STEWART LANE ESTILL SPRINGS TN 37330	931-808-5208	2459 DECHERD BLVD DECHERD TN 37324	8003423086	
4. PAMELA G. GRANT	375 WESTBROOK LANE WINCHESTER TN 37398	931-962-2131	103 PETERS ROAD ESTILL SPRINGS TN 37330	931-649-3585	
5. W. GLEN GRANT	375 WESTBROOK LANE WINCHESTER TN 37398	931-962-2131	103 PETERS ROAD ESTILL SPRINGS TN 37330	931-649-3585	
6. BETTY SUE HAWKINS	147 ASH ST APT 121 DECHERD TN 37324	931 636 7642	606 WEST LINCOLN ST TULLAHOMA TN 37388	931 636 7642	
7. STARR HILL	176 KEITH ROAD HUNTLAND TN 37345	931-469-7176	104 KENMORE AVE WINCHESTER TN 37398	931-968-9303	
8. DONNA K. HUMPHREY	700 W. BROAD ST DECHERD TN 37324	931-224-8620	11765 MCMINNVILLE HWY WALLING TN 38587	931-686-2096	
9. SHIRLEY M. LAMBERT	409 FERGUS LANE TULLAHOMA TN 37388	931-455-0522	17 SOUTH COLLEGE ST WINCHESTER TN 37398	931-967-1715	
10. KASEY MAXWELL	408 CUMBERLAND STREET EAST COWAN TN 37318	931-842-6425	PO BOX 338 COWAN TN 37318	931-967-7318	
11. THOMAS M. ORE	676 PICKNEY RD WINCHESTER TN 37398	931 636 4421	116 1ST AVE SE WINCHESTER TN 37398	931 967 3650	
12. HAYLEY REED	909 AWALT DRIVE WINCHESTER TN 37398	931-607-3840	2619 DECHERD BLVD WINCHESTER TN 37398	9319671466	
13. CECILIA L. SENTER	6866 OLD TULLAHOMA RD ESTILL SPRINGS TN 37330	931-581-3372	1791 BYPASS RD WINCHESTER TN 37398	9319681127	
14. MIKE STUBBLEFIELD	233 DOUGLAS HOWARD LANE WINCHESTER TN 37398	931-308-6315	1024 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-8999	
15. DENA TANKERSLEY	120 MOUNTAIN VIEW DR WINCHESTER TN 37398	931-691-0994	2619 DECHERD BLVD WINCHESTER TN 37398	9319671466	
16. DEBRA TINER	107 SIPES ST WINCHESTER TN 37398	931-636-7264	108 SOUTH HIGH STREET WINCHESTER TN 37398	931-967-0622	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE

**PLEASE SIGN-IN
GUEST AND MEDIA**

**FRANKLIN COUNTY FULL COMMISSION MEETING
June 19, 2017
REGULAR SESSION**

<u>NAME</u>	<u>AFFILIATION</u>
1. <u>Andrea Smith</u>	<u>Finance Director</u>
2. <u>Douglas Friend</u>	<u>GUEST</u>
3. <u>Payton Brannon</u>	<u>WCOT</u>
4. <u>[Signature]</u>	<u>FC Highway</u>
5. <u>Cindy Lauer</u>	<u>Finance</u> ✓
6. <u>Judy Taylor</u>	<u>FC COC</u>
7. <u>Nick Wolff</u>	<u>The Beech</u>
8. <u>Philip J. Forezetti</u>	<u>Herald Chronicle</u>
9. <u>Kent Sanders</u>	<u>GUEST</u>
10. <u>[Signature]</u>	<u>PLANNING & ZONING</u>
11. _____	_____
12. _____	_____
13. _____	_____
14. _____	_____
15. _____	_____
16. _____	_____

OTHER COMMENTS:

Ground breaking for TN College of Applied Technology is June 20, 2017 at 10:00 am.

**MOTION BY RUDDER TO ADJOURN AT 7:29 PM, SECOND SNEAD,
ALL AYES; APPROVED BY VOICE VOTE 15/0.**

Benediction was given by Chairman Eddie Clark.

JUNE 19, 2017 REGULAR SESSION

DATE APPROVED BY COMMISSION: _____ MB _____ PAGE _____

CHAIR OF COUNTY COMMISSION

COUNTY CLERK