

REGULAR SESSION
FRANKLIN COUNTY COMMISSION MEETING
July 15, 2024

BE IT REMEMBERED that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on July 15, at 7:00 pm. Present and presiding the Chairman Chris Guess; present Tina Sanders, County Clerk. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Commissioner Bruce McMillan gave the invocation.

(14 Present, 1 Absent)

Present:

Monica Jeffers

Lydia Johnson

William Anderson, Jr

Carolyn Wiseman

Dale Schultz

Tyler Bauer

Johnny Hand

Charles Keller

Grant Benere

Glenn Summers

David Kelley

Absent: Jared Shetters

*****David Eldridge resigned as of June 24, 2024**

Roll Call: Quorum Present (15 Present, 2 Absent)

Present: M.Jeffers - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B", C.Guess - County Mayor

Absent: J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A"

1. PUBLIC HEARING

Brief Summary: NONE

2. APPROVAL OF MINUTES

Brief Summary: Regular Called Session – June 17, 2024

***Motion by J.Hand
Second by S.Riddle**

Result: Passed With Majority of Full Membership (YES: 14, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 2)

YES: M.Jeffers - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

ABSENT: J.Shetters - Dist. 6 "B", *D.Eldridge - Dist. 7 "A"**

3. REPORT OF THE FINANCE DIRECTOR

Brief Summary: Finance Director Report May 2024

***Motion by M.Jeffers
Second by L.Johnson**

Result: Passed With Majority of Full Membership (YES: 14, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 2)

YES: M.Jeffers - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

ABSENT: J.Shetters - Dist. 6 "B", *D.Eldridge - Dist. 7 "A"**

4. COMMITTEE/DEPARTMENT REPORTS

**Brief Summary: see below- Combine a-e
Summary:**

- a. Trustee's Interest Report May 2024 (R & F)**
- b. Local Option Sales Tax Report May 2024 (R & F)**
- c. Finance Committee Minutes June 6, 2024 (R & F)**
- d. Legislative Committee Minutes June 6, 2024 (R & F)**
- e. Department Quarterly/Annual Reports (R & F)**
 - i. Chancery Court**
 - ii. Circuit Court/General Sessions/Juvenile Court**
 - iii. County Clerk**

- iv. Planning & Zoning Department
- v. Register of Deeds
- vi. Trustee's Annual Reports
- vii. Veteran's Services- April- June 2024 (Quarterly)
July 2023- June 2024 (Yearly)

*Motion by S.Riddle
Second by C.Wiseman

Result: Passed With Majority of Full Membership (YES: 14, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 2)

YES: M.Jeffers - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

ABSENT: J.Shetters - Dist. 6 "B", *D.Eldridge - Dist. 7 "A"**

5. OLD BUSINESS

Brief Summary: NONE

6. NEW BUSINESS/RESOLUTIONS

Brief Summary: Resolution 7a-0724

Summary: Resolution 7a-0724 Authorizing Submission of an Application for a Library Technology Grant for FY 2024-2025 from the Office of Tennessee State Library & Archives and Authorizing the Acceptance of said Grant

*Motion by S.Riddle
Second by B.Anderson

Result: Passed With Majority of Full Membership (YES: 14, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 2)

YES: M.Jeffers - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

ABSENT: J.Shetters - Dist. 6 "B", *D.Eldridge - Dist. 7 "A"**

7. NEW BUSINESS/RESOLUTIONS

Brief Summary: Resolution 7b-0724

Summary: Resolution 7b-0724 Authorizing Submission of an Application for a Community Reentry Reinvestment Grant for FY2025 from the South-Central Tennessee Development District- Tennessee College of Applied Technology Shelbyville, and Authorizing the Acceptance of said Grant.

***Motion by B.Anderson
Second by C.Wiseman**

Result: Passed With Majority of Full Membership (YES: 14, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 2)

YES: M.Jeffers - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

ABSENT: J.Shetters - Dist. 6 "B", *D.Eldridge - Dist. 7 "A"**

8. NEW BUSINESS/RESOLUTIONS

Brief Summary: Resolution 7c-0724

Summary: Resolution 7c-0724 Authorizing a Cooperative Agreement with the Franklin County E-911 Board for a Property Purchase in order to provide Emergency Communication Services.

***Motion by J.Hand
Second by T.Bauer**

Result: Passed With Majority of Full Membership (YES: 14, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 2)

YES: M.Jeffers - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

ABSENT: J.Shetters - Dist. 6 "B", *D.Eldridge - Dist. 7 "A"**

9. NEW BUSINESS/RESOLUTIONS

Brief Summary: Resolution 7d-0724

Summary: Resolution 7d-0724 Amending the General Fund Budgets of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2025.

***Motion by L.Johnson
Second by T.Bauer**

Result: Passed With Majority of Full Membership (YES: 14, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 2)

YES: M.Jeffers - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

ABSENT: J.Shetters - Dist. 6 "B", *D.Eldridge - Dist. 7 "A"**

10. NEW BUSINESS/RESOLUTIONS

Brief Summary: Resolution 7e-0724

Summary: Resolution 7e-0724 to Permit Early Collection of Property Tax as Authorized by Tennessee Law.

***Motion by C.Keller
Second by G.Benere**

Result: Passed With Majority of Full Membership (YES: 14, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 2)

YES: M.Jeffers - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

ABSENT: J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A"

11. NEW BUSINESS/RESOLUTIONS

Brief Summary: Resolution 7f-0724

Summary: Resolution 7f-07240 Approving Vendor Service Agreement Between Franklin County Trustee's Office And American Financial Credit Services, Inc.

***Motion by T.Bauer
Second by L.Johnson**

Result: Passed With Majority of Full Membership (YES: 14, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 2)

YES: M.Jeffers - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

ABSENT: J.Shetters - Dist. 6 "B", *D.Eldridge - Dist. 7 "A"**

12. NEW BUSINESS/RESOLUTIONS

Brief Summary: Accept and approve the resignation of District 7 Commissioner David Eldridge effective June 24, 2024

***Motion by L.Johnson
Second by M.Jeffers**

Result: Passed With Majority of Full Membership (YES: 14, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 2)

YES: M.Jeffers - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

ABSENT: J.Shetters - Dist. 6 "B", *D.Eldridge - Dist. 7 "A"**

13. NEW BUSINESS/RESOLUTIONS

Brief Summary: Accept and approve the resignation of District 1 Commissioner Monica Jeffers Effective July 31, 2024

***Motion by S.Riddle
Second by T.Bauer**

Result: Passed With Majority of Full Membership (YES: 13, NO: 0, ABSTAIN: 1, DID NOT VOTE: 1, ABSENT: 2)

YES: L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

ABSTAIN: M.Jeffers - Dist. 1 "A"

ABSENT: J.Shetters - Dist. 6 "B", *D.Eldridge - Dist. 7 "A"**

ELECTIONS/APPOINTMENTS

**Brief Summary: Approval of (8) Applications for Notary Public
Summary: See attached list**

***Motion by G.Benere
Second by S.Riddle**

Result: Passed With Majority of Full Membership (YES: 14, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 2)

YES: M.Jeffers - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

ABSENT: J.Shetters - Dist. 6 "B", *D.Eldridge - Dist. 7 "A"**

ELECTIONS/APPOINTMENTS

Brief Summary: Appointments: Revised Appointment Terms for Industrial Development Board to meet State Law

Summary:

a) 2nd District- Brenda Cannon- Term Ends 4/2029

b) 6th District- Barbara Finney- Term Ends 8/2029

c) 8th District- David Stafford- Term Ends 6/2029

***Motion by B.Anderson**

Second by J.Hand

Result: Passed With Majority of Full Membership (YES: 14, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 2)

YES: M.Jeffers - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

ABSENT: J.Shetters - Dist. 6 "B", D.Eldridge - Dist. 7 "A"

PUBLIC COMMENTS

Brief Summary: RANDY SANDERS

Summary: Mr. Sanders wanted to acknowledge the service of the two commissioners that are retiring.

ADJOURNMENT

***Motion by S.Riddle**

Second by G.Benere

Result: Passed With Majority of Full Membership (YES: 14, NO: 0, ABSTAIN: 0, DID NOT VOTE: 1, ABSENT: 2)

YES: M.Jeffers - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", D.Schultz - Dist. 3 "B", T.Bauer - Dist. 4 "A", J.Hand - Dist. 4 "B", B.McMillan - Dist. 5 "A", S.Hosch - Dist. 5 "B", C.Keller - Dist. 6 "A", G.Benere - Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

ABSENT: J.Shetters - Dist. 6 "B", *D.Eldridge - Dist. 7 "A"**

Votes Summarized/Adjourn at: 7:12:10 PM

BENEDICTION

Commissioner Charles Keller

FUND CATEGORY	ORIGINAL FY 23/24	AMENDED FY 23/24	COLLECTED JUN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	\$ 16,499,566	\$ 127,777	\$ 360,892	\$ 16,638,970	\$ (11,626)	100.07%
Licenses & Permits (41000)	156,500	147,085	79,263	347,805	(44,220)	114.57%
Fines, Forfeitures & Penalties (42000)	192,500	2,700	35,184	185,405	9,795	94.98%
Charges for Current Services (43000)	408,850	(30,000)	117,181	410,073	(31,223)	108.24%
Other Local Revenue (44000)	191,300	86,693	36,053	274,348	3,646	98.69%
Fees from Officials (45000)	2,277,000	10,000	300,651	2,328,744	(41,744)	101.83%
State of Tennessee (46000)	3,133,943	508,899	614,488	3,535,919	106,923	97.06%
Federal Government (47000)	5,985,625	(3,067,643)	312,166	2,141,531	776,451	73.39%
Other Governments & Citizens (48000)	1,490,302	(1,015,692)	80,850	405,916	68,694	85.53%
Other Sources (49000)	10,606	154,029	-	164,635	-	100.00%
Total County General	\$ 30,346,191	\$ (3,076,152)	\$ 1,936,729	\$ 26,433,343	\$ 836,696	96.93%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	\$ 125,000	\$ 7,000	\$ 20,570	136,998	\$ (4,998)	103.79%
Total Courthouse/Jail Maintenance	\$ 125,000	\$ 7,000	\$ 20,570	\$ 136,998	\$ (4,998)	103.79%
LIBRARY (115)						
Local Taxes (40000)	\$ 427,642	\$ 75	\$ 4,061	425,581	\$ 2,136	99.50%
Licenses & Permits (41000)	2,150		15	1,884	266	87.62%
Charges for Current Services (43000)	7,750		1,290	6,743	1,007	87.01%
Other Local Revenue (44000)	3,055	8,500	1,680	10,512	1,043	90.98%
Federal Government (47000)	3,500	88	1,794	1,794	1,794	50.00%
Other Governments & Citizens (48000)	33,500	(2,443)	4,917	30,939	118	99.62%
Total Library	\$ 477,597	\$ 6,220	\$ 13,757	\$ 477,453	\$ 6,364	98.68%
SOLID WASTE (116)						
Local Taxes (40000)	\$ 2,981,217	\$ 45,750	\$ 33,954	\$ 3,063,708	\$ (36,741)	101.21%
Licenses & Permits (41000)	12,000	5,800	157	18,515	(715)	104.02%
Charges for Current Services (43000)	124,000	50,000	10,636	150,168	23,832	86.30%
Other Local Revenue (44000)	255,000	(44,500)	37,272	255,546	(45,046)	121.40%
State of Tennessee (46000)	118,000	39,240	39,233	99,621	57,619	63.36%
Other Sources (49000)	1,080,000	32,328	-	1,112,328	0	100.00%
Total Solid Waste	\$ 4,570,217	\$ 128,618	\$ 121,252	\$ 4,699,886	\$ (1,051)	100.02%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	\$ 822,663		\$ 112,357	\$ 861,076	\$ (38,413)	104.67%
Licenses & Permits (41000)	24,000		11	21,805	2,195	90.86%
Other Sources (49000)	-		-	-	-	
Total Local Purpose	\$ 846,663	\$ -	\$ 112,368	\$ 882,881	\$ (36,218)	104.28%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	\$ 27,475	\$ 30,000	\$ 1,813	\$ 57,952	\$ (477)	100.83%
Other General Service Charges (43000)	2,500		-	-	2,500	0.00%
Other Local Revenue (44000)	20,100	22,854	-	42,854	100	99.77%
Federal Revenue (47000)	5,000		-	-	5,000	0.00%
Other Governments & Citizens (48000)	500		-	-	500	0.00%
Other Sources (Non-Revenue) (49000)	-	17,906	-	17,906	0	100.00%
Total Drug Control	\$ 55,575	\$ 70,760	\$ 1,813	\$ 118,712	\$ 7,623	93.97%
HIGHWAY (131)						
Local Taxes (40000)	\$ 1,289,980	\$ 77,825	\$ 377,279	\$ 1,702,067	\$ (334,262)	124.44%
Licenses & Permits (41000)	3,500	2,450	43	5,062	888	85.08%
Charges for Current Services (43000)	15,020	(6,750)	723	5,794	2,476	70.06%
Other Local Revenue (44000)	6,560	1,300	400	6,166	1,694	78.44%
State of Tennessee (46000)	2,868,342	1,821,869	2,195,399	4,581,859	108,352	97.69%
Other Sources (49000)	-		-	-	-	
Total Highway	\$ 4,183,402	\$ 1,896,694	\$ 2,573,844	\$ 6,300,948	\$ (220,852)	103.63%

FUND CATEGORY	ORIGINAL FY 23/24	AMENDED FY 23/24	COLLECTED JUN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	\$ 18,438,500		\$ 1,445,256	\$ 18,097,970	\$ 340,530	98.15%
Licenses & Permits (41000)	62,160		939	50,523	11,637	81.28%
Charges for Current Services (43000)	305,000	1,000	33,543	267,894	38,106	87.55%
Other Local Revenue (44000)	142,056	10,000	28,870	215,933	(63,877)	142.01%
State of Tennessee (46000)	34,236,267	3,779,787	3,811,571	35,971,187	2,044,867	94.62%
Federal Government (47000)	98,000	951,416	405,833	693,270	356,146	66.06%
Other Government & Citizens (48000)	64,256		-	20,072	44,184	31.24%
Other Sources (49000)	-		10	10	(10)	
Total School General Fund	\$ 53,346,239	\$ 4,742,203	\$ 5,726,022	\$ 55,316,859	\$ 2,771,583	95.23%
Federal Projects Fund (142)						
Federal Government (47000)	3,499,098	8,659,881	1,557,092	10,432,964	1,726,016	85.80%
Other Sources (49000)	-	-	-	-	-	
Total School Federal Projects Fund	\$ 3,499,098	\$ 8,659,881	\$ 1,557,092	\$ 10,432,964	\$ 1,726,016	85.80%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	\$ 680,472		\$ 20,287	\$ 417,052	\$ 263,420	61.29%
Other Local Revenue (44000)	60,455		33,635	143,124	(82,669)	236.74%
State of Tennessee (46000)	-		-	27,022	(27,022)	
Federal Government (47000)	3,319,155		245,138	2,885,920	433,235	86.95%
Other Sources (48000)	-		-	-	-	
Total Centralized Cafeteria	\$ 4,060,082	\$ -	\$ 299,060	\$ 3,473,117	\$ 586,965	85.54%
General Debt Service (151)						
Local Taxes (40000)	\$ 4,936,632	\$ (97,659)	\$ 349,677	\$ 4,845,726	\$ (6,753)	100.14%
Licenses & Permits (41000)	13,000		65	8,978	4,022	69.06%
Other Local Revenue (44000)	165,000	1,340,000	342,855	1,784,863	(279,863)	118.60%
Other Sources (48000)	185,520	(185,520)	-	-	-	
Other Sources (49000)	875,000		-	875,000	-	100.00%
Total General Debt Service	\$ 6,175,152	\$ 1,056,821	\$ 692,597	\$ 7,514,567	\$ (282,594)	103.91%
School Capital Projects Fund (177)						
Other Local Revenue (44000)	\$ -	\$ 100,499	\$ 12,343	\$ 100,499	\$ -	100.00%
Other Sources (49000)	-	1,235,656	-	1,235,656	-	100.00%
Total School Capital Projects	\$ -	\$ 1,336,155	\$ 12,343	\$ 1,336,155	\$ -	100.00%
Capital Projects Fund (178)						
Other Local Revenue (44000)	\$ -	\$ 94,299	\$ 19,484	\$ 94,299	\$ -	100.00%
Other Sources (49000)	-	4,201,205	-	4,201,205	-	100.00%
Total Capital Projects	\$ -	\$ 4,295,505	\$ 19,484	\$ 4,295,505	\$ -	100.00%

FUND CATEGORY	ORIGINAL BG FY 23/24	AMENDED FY 23/24	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	\$ 272,284	\$ 34,893	\$ 19,335	\$ 254,101	\$ 6,760	\$ 46,315	82.72%
Beer Board (51220)	1,375	-	152	823	145	407	59.82%
County Mayor (51300)	208,894	3,275	19,662	207,277	427	4,464	97.69%
County Attorney (51400)	18,000	-	1,500	18,000	-	-	100.00%
Election Commission (51500)	629,449	163,381	15,615	592,447	21,375	179,008	74.73%
Register of Deeds (51600)	420,011	(4,050)	50,117	391,183	2,432	22,347	94.04%
Planning & Zoning (51720)	235,463	(10,949)	22,934	202,882	971	20,661	90.36%
County Buildings (51800)	1,677,446	673	187,209	1,509,065	43,952	125,102	89.93%
Other General Admin - IT (51900)	193,150	-	12,123	188,397	4,244	509	97.54%
Preservation of Records (51910)	-	6,649	-	1,216	-	5,434	18.28%
Property Assessor (52300)	741,693	(112,550)	63,263	548,202	30,338	50,602	87.13%
County Trustee (52400)	386,996	750	34,596	381,103	202	6,441	98.29%
County Clerk (52500)	698,720	(60,000)	53,279	584,128	175	54,418	91.45%
Finance Dept. (52900)	972,980	-	93,774	965,472	622	6,886	99.23%
Circuit Court (53100)	1,126,113	(16,338)	102,054	1,067,544	537	41,693	96.19%
General Sessions (53300)	354,756	1,978	33,129	344,107	70	12,556	96.46%
Chancery Court (53400)	281,316	-	24,357	270,638	900	9,778	96.20%
Juvenile Court (53500)	154,134	-	16,230	149,171	92	4,872	96.78%
Judicial Commissioners (53700)	295,976	5,250	27,085	299,744	-	1,483	99.51%
Other Admin of Justice (53900)	211,156	72,606	18,703	214,526	7,391	61,844	75.60%
Probation Service (53910)	191,410	-	21,164	186,675	88	4,647	97.53%
Administration of Justice (53920)	-	80,876	43,819	46,909	33,967	-	58.00%
Sheriff's Dept. (54110)	5,323,236	173,417	496,768	5,151,677	124,371	220,605	93.72%
Admin. Of Sexual Offender (54160)	25,475	243	5,540	24,376	-	1,342	94.78%
Jail (54210)	3,467,541	(5,800)	320,012	3,309,953	92,614	59,175	95.62%
Reentry Program (54230)	243,827	5,900	26,517	236,338	12	13,376	94.64%
Juvenile Service (54240)	50,500	-	2,625	9,098	12,927	28,475	18.02%
Civil Defense (54410)	200,808	-	18,873	192,107	3,141	5,560	95.67%
Rescue Squad (54420)	43,000	15,981	942	16,172	2,569	40,240	27.42%
Consolidated Communications(54490)	1,113,325	-	118,756	1,082,716	1,224	29,385	97.25%
County Coroner (54610)	57,500	-	6,000	22,500	3,500	31,500	39.13%
Other Public Safety (54710) Grants	12,429	1,419,563	182,229	1,412,615	4,835	14,542	98.65%
Other Public Safety (54900)	-	90,719	-	69,700	-	21,019	76.83%
Local Health Center (55110)	33,800	4,592	2,391	27,899	1,505	8,989	72.67%
Rabies & Animal Ctrl. (55120)	343,830	1,252	27,690	317,140	5,838	22,104	91.90%
Ambulance Services (55130)	600,000	-	50,000	600,000	-	-	100.00%
Other Local Health Serv (55190) Grant	185,560	(74,440)	9,002	79,189	4,002	27,929	71.26%
Appropriation to State (55390)	30,646	(700)	-	29,946	-	-	100.00%
General Welfare Assist.(55510)	17,775	-	-	17,775	-	-	100.00%
Litter Control (55731) (10%Grant)	124,073	-	10,316	100,246	300	23,527	80.80%
Other Waste Collections (55739) (100%)	56,083	-	5,690	52,844	-	3,238	94.23%
Senior Citizens Assistance (56300)	37,500	-	-	33,831	2,169	1,500	90.22%
Parks & Fair Board (56700)	52,875	-	7,978	43,052	755	9,068	81.42%
Agriculture Extension Serv.(57100)	147,075	2,530	27,639	138,573	8,678	2,354	92.63%
Soil Conservation (57500)	120,146	-	11,548	109,997	-	10,148	91.55%
Industrial Development (58120)	121,840	(43,917)	6,149	58,951	1,611	17,362	75.65%
Other Econ & Comm. Dev. (58190)	121,772	311,524	8,165	204,972	187,092	41,232	47.31%
Airport (58220)	-	274,954	4,946	97,766	60,226	116,961	35.56%
Veteran's Services (58300)	119,519	20,827	11,248	118,618	1,497	20,231	84.52%
Other Charges (58400)	1,043,000	123,266	10,713	1,056,223	40	110,003	90.56%
COVID-19 Grant #7 (58807)	-	42,042	-	19,874	-	22,168	47.27%
American Rescue Plan Act # 3 (58833)	90,167	189,933	91,701	249,241	-	30,860	88.98%
American Rescue Plan Act # 6 (58836)	-	145,668	-	127,668	18,000	-	87.64%
American Rescue Plan Act # B (58842)	-	152,000	13,740	13,740	13,360	124,900	9.04%
American Rescue Plan Act # C (58843)	-	22,000	-	21,784	-	216	99.02%
Capital Projects (91000)	527,578	(277,418)	10,165	153,699	883	95,579	61.44%
Hwy & Street Capital Proj (91200)	140,000	13,000	66,338	107,572	32,424	13,003	70.31%
Total County General	\$ 23,522,202	\$ 2,773,581	\$ 2,413,782	\$ 23,731,462	\$ 738,262	\$ 1,826,058	90.25%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	\$ 1,450	\$ -	\$ 114	\$ 1,375	\$ -	\$ 75	94.84%
Transfers Out (99100)	125,000	-	-	125,000	-	-	100.00%
Total Courthouse/Jail Maintenance	\$ 126,450	\$ -	\$ 114	\$ 126,375	\$ -	\$ 75	99.94%

FUND CATEGORY	ORIGINAL BG FY 23/24	AMENDED FY 23/24	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	\$ 463,902	\$ 13,190	\$ 48,020	\$ 450,926	\$ 9,456	\$ 16,710	94.52%
Other Charges (58400)	46,600	3,047	2,451	46,969	-	2,677	94.61%
Operating Transfer (99110)	3,000	-	-	3,000	-	-	100.00%
Total Library	\$ 513,502	\$ 16,237	\$ 50,471	\$ 500,895	\$ 9,456	\$ 19,387	94.56%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	\$ 4,200	\$ -	\$ -	\$ 3,400	\$ -	\$ 800	80.95%
Convenience Centers (55732)	424,992	21,475	83,256	394,872	41,460	10,136	88.44%
Transfer Station (55733)	2,216,225	93,511	179,361	2,046,399	99,865	163,473	88.60%
Post closure Care Costs (55770)	11,500	4,670	-	16,169	-	1	99.99%
Other Charges (58400)	107,100	33,980	547	137,807	8	3,265	97.68%
Operating Transfers (99100)	753,803	-	-	753,803	-	-	100.00%
Total Solid Waste	\$ 3,517,820	\$ 153,636	\$ 263,163	\$ 3,352,449	\$ 141,333	\$ 177,675	91.31%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	\$ 763,500	\$ -	105,488	\$ 755,178	\$ -	8,322	98.91%
Other Charges (58400)	15,000	-	561	9,666	-	5,334	64.44%
Total Local Purpose	\$ 778,500	\$ -	\$ 106,049	\$ 764,844	\$ -	\$ 13,656	98.25%
Drug Control Fund (122)							
Drug Enforcement (54150)	\$ 71,500	\$ 108,695	\$ 1,941	\$ 77,474	\$ 6,966	\$ 95,755	42.99%
Other Charges (58400)	900	-	12	582	-	319	64.61%
Total Drug Control	\$ 72,400	\$ 108,695	\$ 1,953	\$ 78,055	\$ 6,966	\$ 96,073	43.10%
HIGHWAY (131)							
Administration (61000)	\$ 427,746	\$ -	\$ 35,258	\$ 410,020	\$ 906	\$ 16,820	95.86%
Highway Maintenance (62000)	1,233,130	(72,360)	102,419	1,051,829	5,089	103,852	90.61%
Operations & Maintenance (63100)	358,571	900	53,782	300,654	27,228	31,589	83.64%
Quarry Operations (63400)	418,838	4,460	26,802	353,590	13,101	56,607	83.53%
Other Charges (65000)	265,400	(22,543)	7,120	190,867	7	51,984	78.59%
Capital Outlay (68000)	1,122,000	2,641,790	1,532,742	2,620,801	297,594	845,395	69.63%
Highways & Streets (82120)	30,000	-	-	30,000	-	-	100.00%
Highways & Streets (82220)	3,802	-	-	3,802	-	0	100.00%
Transfers Out (99100)	3,803	-	-	3,803	-	-	100.00%
Total Highway	\$ 3,863,290	\$ 2,552,248	\$ 1,758,124	\$ 4,965,367	\$ 343,925	\$ 1,106,246	77.40%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	\$ 23,621,121	\$ 460,241	\$ 5,808,492	\$ 23,255,913	\$ 214,467	\$ 610,982	96.57%
Alternative School (71150)	240,675	-	58,758	200,816	-	39,859	83.44%
Special Education Program (71200)	4,354,679	38,941	984,038	4,005,564	-	388,057	91.17%
Vocational Education Program (71300)	2,005,088	1,788,304	505,981	2,678,626	187	1,114,580	70.61%
Student Body Education Prog (71400)	829,845	-	105,057	609,765	117,164	102,916	73.48%
Support							
Attendance (72110)	\$ 243,742	\$ -	\$ 43,027	\$ 236,249	\$ -	\$ 7,493	96.93%
Health Services (72120)	681,000	15,409	152,441	669,829	-	26,581	96.18%
Other Support Services (72130)	1,587,415	101,221	335,155	1,446,824	-	241,812	85.68%
Regular Instruction (72210)	1,600,652	4,277	334,142	1,446,183	1,950	156,796	90.11%
Special Educ Program (72220)	846,210	43,605	120,133	758,503	-	131,313	85.24%
Vocational Educ Prog (72230)	175,801	2,724	39,147	175,450	-	3,074	98.28%
Education Technology (72250)	1,198,820	162,606	202,025	1,089,219	164,304	107,903	80.01%
Other Programs (72290) OPEB	295,590	-	-	52,009	-	243,580	17.60%
Board of Education (72310)	1,251,993	107,773	28,211	1,216,573	-	143,194	89.47%
Director of Schools (72320)	454,387	19,720	35,321	369,388	-	104,719	77.91%
Office of Principals (72410)	2,937,386	1,608	658,384	2,880,875	-	58,119	98.02%
Fiscal Services (72510)	11,561	-	-	11,561	-	-	100.00%
Human Resources (72520)	297,027	12,850	30,582	306,265	-	3,612	98.83%
Operation of Plant (72610)	3,933,214	47,499	514,946	3,525,638	-	455,075	88.57%
Maintenance of Plant (72620)	2,007,903	222,265	482,511	1,729,477	208,426	292,265	77.55%
Transportation (72710)	3,069,485	249,362	258,383	2,995,397	3,641	319,810	90.25%
Central & Other (72810)	140,350	147,866	28,155	121,040	-	167,176	42.00%

FUND CATEGORY	ORIGINAL BG FY 23/24	AMENDED FY 23/24	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Non-Instructional							
Food Service (73100)	-	26,544	14,639	23,272	-	3,271	87.68%
Community Services (73300)	\$ 606,619	\$ 961,613	\$ 170,727	\$ 1,304,297	\$ 6,018	\$ 257,917	83.17%
Early Childhood Education (73400)	1,081,412	(110,257)	149,825	952,473	-	18,682	98.08%
Capital Outlay & Debt Service							
Capital Outlay (76100)	700,000	1,262,614	31,269	94,567	890,499	977,548	4.82%
Principal Debt Service (82130)	173,448	-	-	-	-	173,448	0.00%
Interest Debt Service (82230)	12,072	-	-	-	-	12,072	0.00%
Transfers Out (99100)	-	-	-	-	-	-	
Total School General Fund	\$ 54,357,497	\$ 5,566,787	\$ 11,091,350	\$ 52,155,773	\$ 1,606,657	\$ 6,161,854	87.04%
School Federal Projects Fund (142)							
Regular Instruction (71100)	\$ 1,427,552	\$ 1,195,482	\$ 620,104	\$ 2,499,662	\$ -	\$ 123,373	95.30%
Special Education Program (71200)	1,093,372	426,816	277,953	1,272,622	-	247,566	83.71%
Vocational Education Program (71300)	74,942	48,786	-	123,728	-	0	100.00%
Health Services (72120)	-	-	-	-	-	-	
Other Support Services (72130)	170,013	430,732	118,969	359,170	-	241,575	59.79%
Regular Instruction (72210)	333,581	1,179,465	86,860	1,152,848	-	360,199	76.19%
Special Educ Program (72220)	216,359	144,832	33,541	285,847	-	75,344	79.14%
Vocational Educ Prog (72230)	4,400	(662)	-	3,735	-	3	99.91%
Operation of Plant (72610)	-	770,430	9,205	734,164	-	36,266	95.29%
Maintenance of Plant (72620)	-	32,693	3,450	31,517	-	1,176	96.40%
Transportation (72710)	178,879	1,344	39,350	156,866	-	23,357	87.04%
Food Service (73100)	-	-	-	-	-	-	
Capital Outlay (76100)	-	4,491,309	251,863	3,874,151	-	617,157	86.26%
Total Federal Projects Fund	\$ 3,499,098	\$ 8,721,227	\$ 1,441,296	\$ 10,494,309	\$ -	\$ 1,726,016	85.88%
Centralized Cafeteria Fund (143)							
Food Service (73100)	\$ 4,060,082	\$ -	403,899	\$ 3,593,871	\$ -	\$ 466,211	88.52%
Total Centralized Cafeteria	\$ 4,060,082	\$ -	\$ 403,899	\$ 3,593,871	\$ -	\$ 466,211	88.52%
General Debt Service (151)							
General Government Debt (82110)	\$ 2,229,473	\$ (129,114)	\$ 3,668	\$ 2,083,763	\$ -	\$ 16,595	99.21%
Highway & Streets Debt (82120)	33,802	(33,802)	-	-	-	-	
Education Debt (82130)	3,393,889	(184,970)	-	3,208,019	-	900	99.97%
Transfers Out (99100)	750,000	-	-	750,000	-	-	100.00%
Total General Debt Service	\$ 6,407,163	\$ (347,886)	\$ 3,668	\$ 6,041,782	\$ -	\$ 17,495	99.71%
School Capital Projects Fund (177)							
Education Capital Proj (91300)	\$ 4,596,455	\$ -	\$ 261,193	\$ 4,101,535	\$ -	\$ 494,920	89.23%
Total School Capital Projects	\$ 4,596,455	\$ -	\$ 261,193	\$ 4,101,535	\$ -	\$ 494,920	89.23%
Other Capital Projects Fund (178)							
Other Charges (58400)	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ (0)	
Other Gen Government Proj (91190)	4,145,000	-	-	2,196,011	-	1,948,989	52.98%
Total Other Capital Projects	\$ 4,145,000	\$ -	\$ -	\$ 2,196,011	\$ -	\$ 1,948,989	52.98%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2023/24
Quarter Ending June 30, 2024

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
County General Fund 101 - Revenues						
40000	Local Taxes	\$ 16,638,970	\$ 16,499,566	\$ 127,777	\$ 16,627,344	100.07%
41000	Licenses and Permits	347,805	156,500	147,085	303,585	114.57%
42000	Fines, Forfeitures & Penalties	185,405	192,500	2,700	195,200	94.98%
43000	Charges for Current Services	410,073	408,850	(30,000)	378,850	108.24%
44000	Other Local Revenues	274,348	191,300	86,693	277,993	98.69%
45000	Fees Rec'd from County Officials	2,328,744	2,277,000	10,000	2,287,000	101.83%
46000	State of Tennessee	3,535,919	3,133,943	508,899	3,642,842	97.06%
47000	Federal Government	2,141,531	5,985,625	(3,067,643)	2,917,981	73.39%
48000	Other Governments & Citizens Grps.	405,916	1,490,302	(1,015,692)	474,610	85.53%
49000	Other Sources (Non-Revenue)	164,635	10,606	154,029	164,635	100.00%
	Total County General Revenue	\$ 26,433,343	\$ 30,346,191	\$ (3,076,152)	\$ 27,270,039	96.93%
County General Fund 101 - Expenditures						
51100	County Commission	\$ 254,101	\$ 272,284	\$ 34,893	\$ 307,176	82.72%
51220	Beer Board	823	1,375	-	1,375	59.82%
51300	County Mayor	207,277	208,894	3,275	212,169	97.69%
51400	County Attorney	18,000	18,000	-	18,000	100.00%
51500	Election Commission	592,447	629,449	163,381	792,830	74.73%
51600	Register of Deeds	391,183	420,011	(4,050)	415,961	94.04%
51720	Planning	202,882	235,463	(10,949)	224,514	90.36%
51800	County Buildings	1,509,065	1,677,446	673	1,678,119	89.93%
51900	Other General Administration - IT	188,397	193,150	-	193,150	97.54%
51910	Preservation of Records	1,216	-	6,649	6,649	18.28%
	Total General Gov.	\$ 3,365,390	\$ 3,656,071	\$ 193,872	\$ 3,849,943	87.41%
52300	Property Assessor	548,202	741,693	(112,550)	629,143	87.13%
52400	County Trustee	381,103	386,996	750	387,746	98.29%
52500	County Clerk	584,128	698,720	(60,000)	638,720	91.45%
52900	Finance Dept.	965,472	972,980	-	972,980	99.23%
	Total Finance	\$ 2,478,905	\$ 2,800,390	\$ (171,800)	\$ 2,628,590	94.31%
53100	Circuit Court	1,067,544	1,126,113	(16,338)	1,109,775	96.19%
53300	General Sessions Court	344,107	354,756	1,978	356,734	96.46%
53400	Chancery Court	270,638	281,316	-	281,316	96.20%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2023/24
Quarter Ending June 30, 2024

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	149,171	154,134	-	154,134	96.78%
53700	Judicial Commissioners	299,744	295,976	5,250	301,226	99.51%
53900	Other Administration of Justice	214,526	211,156	72,606	283,761	75.60%
53910	Probation Services	186,675	191,410	-	191,410	97.53%
53920	Administration of Justice (53920)	46,909	-	80,876	80,876	58.00%
	Total Admin. Of Justice	\$ 2,579,314	\$ 2,614,861	\$ 144,372	\$ 2,759,232	93.48%
54110	Sheriff's Department	5,151,677	5,323,236	173,417	5,496,653	93.72%
54160	Admin. of the Sex Offender	24,376	25,475	243	25,718	94.78%
54210	Jail	3,309,953	3,467,541	(5,800)	3,461,741	95.62%
54230	Community Reentry Program	236,338	243,827	5,900	249,727	94.64%
54240	Juvenile Services	9,098	50,500	-	50,500	18.02%
54410	Civil Defense	192,107	200,808	-	200,808	95.67%
54420	Rescue Squad	16,172	43,000	15,981	58,981	27.42%
54490	Consolidated Communications	1,082,716	1,113,325	-	1,113,325	97.25%
54610	County Coroner	22,500	57,500	-	57,500	39.13%
54710	Other Public Safety Grants	1,412,615	12,429	1,419,563	1,431,992	98.65%
54900	Other Public Safety	69,700	-	90,719	90,719	76.83%
	Total Public Safety	\$ 11,527,252	\$ 10,537,642	\$ 1,700,023	\$ 12,237,665	94.19%
55110	Local Health Center	27,899	33,800	4,592	38,392	72.67%
55120	Rabies & Animal Control	317,140	343,830	1,252	345,082	91.90%
55130	Ambulance Services	600,000	600,000	-	600,000	100.00%
55190	Other Local Health Services	79,189	185,560	(74,440)	111,120	71.26%
55390	Appropriation to State	29,946	30,646	(700)	29,946	100.00%
55510	General Welfare Assistance	17,775	17,775	-	17,775	100.00%
55731	Waste Pick-Up (Litter Control)	100,246	124,073	-	124,073	80.80%
55739	Other Waste Collections	52,844	56,083	-	56,083	94.23%
55900	Other Public Health & Welfare	-	-	-	-	
	Total Public Health & Welfare	\$ 1,225,039	\$ 1,391,767	\$ (69,295)	\$ 1,322,472	92.63%
56300	Senior Citizens	33,831	37,500	-	37,500	90.22%
56700	Parks & Fair Boards	43,052	52,875	-	52,875	81.42%
	Total Social, Cultural, Recre.	\$ 76,883	\$ 90,375	\$ -	\$ 90,375	85.07%
57100	Agricultural Extension Service	138,573	147,075	2,530	149,605	92.63%
57500	Soil Conservation	109,997	120,146	-	120,146	91.55%
	Total Agr. & Natural Resources	\$ 248,571	\$ 267,221	\$ 2,530	\$ 269,751	92.15%
58120	Industrial Development	58,951	121,840	(43,917)	77,924	75.65%
58190	Other Econ & Community Devel.	204,972	121,772	311,524	433,296	47.31%
58220	Airport	97,766	-	274,954	274,954	35.56%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2023/24
Quarter Ending June 30, 2024

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
58300	Veteran's Services	118,618	119,519	20,827	140,346	84.52%
58400	Other Charges	1,056,223	1,043,000	123,266	1,166,266	90.56%
58807	COVID-19 Grant #7 (58807) JAIL TECH	19,874	-	42,042	42,042	47.27%
58833	American Rescue Plan Act # 3	249,241	90,167	189,933	280,100	88.98%
58836	American Rescue Plan Act # 6	127,668	-	145,668	145,668	87.64%
58842	American Rescue Plan Act # B	13,740	-	152,000	152,000	9.04%
5883	American Rescue Plan Act # C	21,784	-	22,000	22,000	99.02%
91000	Capital Outlay - General Administration	153,699	\$ 527,578	\$ (277,418)	\$ 250,160	61.44%
91200	Capital Outlay - Highway Projects	107,572	140,000	13,000	153,000	70.31%
	Total Other Operations	\$ 2,230,108	\$ 2,163,877	\$ 973,879	\$ 3,137,756	71.07%
	Total County General Expenditures	\$ 23,731,462	\$ 23,522,202	\$ 2,773,581	\$ 26,295,783	90.25%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 2,701,881	\$ 6,823,989	\$ (5,849,733)	\$ 974,257	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2023/24
Quarter Ending June 30, 2024

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Courthouse Jail Maintenance Fund 112 - Revenues						
40000	Local Taxes	\$ 136,998	\$ 125,000	\$ 7,000	\$ 132,000	103.79%
	Total Courthouse Jail Maintenance Revenue	\$ 136,998	\$ 125,000	\$ 7,000	\$ 132,000	103.79%
Courthouse Jail Maintenance Fund 112 - Expenditures						
58400	Other Charges	\$ 1,375	\$ 1,450	\$ -	\$ 1,450	94.84%
99100	Transfers Out	125,000	125,000	-	125,000	100.00%
	Total Courthouse Jail Maintenance Expenditures	\$ 126,375	\$ 126,450	\$ -	\$ 126,450	99.94%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 10,622	\$ (1,450)	\$ 7,000	\$ 5,550	
Library Fund 115 - Revenues						
40000	Local Taxes	\$ 425,581	\$ 427,642	\$ 75	\$ 427,717	99.50%
41000	License & Permits	1,884	2,150	-	2,150	87.62%
43000	Charges for Current Services	6,743	7,750	-	7,750	87.01%
44000	Other Local Revenues	10,512	3,055	8,500	11,555	90.98%
47000	Federal Government	1,794	3,500	88	3,588	50.00%
48000	Other Governments & Citizens Grps.	30,939	33,500	(2,443)	31,057	99.62%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	Total Library Revenue	\$ 477,453	\$ 477,597	\$ 6,220	\$ 483,817	98.68%
Library Fund 115 - Expenditures						
56500	Libraries	\$ 450,926	\$ 463,902	\$ 13,190	\$ 477,092	94.52%
58400	Other Charges	46,969	46,600	3,047	49,647	94.61%
99100	Transfers Out	3,000	3,000	-	3,000	100.00%
	Total Library Expenditures	\$ 500,895	\$ 513,502	\$ 16,237	\$ 529,739	94.56%
	Excess of Revenue Over (Under)					
	Expenditures	\$ (23,442)	\$ (35,905)	\$ (10,016)	\$ (45,921)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2023/24
Quarter Ending June 30, 2024

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Solid Waste/Sanitation Fund 116 - Revenues						
40000	Local Taxes	\$ 3,063,708	\$ 2,981,217	\$ 45,750	\$ 3,026,967	101.21%
41000	Licenses and Permits	18,515	12,000	5,800	17,800	104.02%
43000	Charges for Current Services	150,168	124,000	50,000	174,000	86.30%
44000	Other Local Revenues	255,546	255,000	(44,500)	210,500	121.40%
46000	State of Tennessee	99,621	118,000	39,240	157,240	63.36%
49000	Other Sources	1,112,328	1,080,000	32,328	1,112,328	100.00%
	Total Solid Waste Revenue	\$ 4,699,886	\$ 4,570,217	\$ 128,618	\$ 4,698,835	100.02%
Solid Waste/Sanitation Fund 116 - Expenditures						
55720	Sanitation Education/Information	\$ 3,400	\$ 4,200	\$ -	\$ 4,200	80.95%
55732	Convenience Centers	394,872	424,992	21,475	446,467	88.44%
55733	Transfer Stations	2,046,399	2,216,225	93,511	2,309,736	88.60%
55770	Post closure Care Cost	16,169	11,500	4,670	16,170	99.99%
58400	Other Charges	137,807	107,100	33,980	141,080	97.68%
99100	Transfers Out	753,803	753,803	-	753,803	100.00%
	Total Solid Waste Expenditures	\$ 3,352,449	\$ 3,517,820	\$ 153,636	\$ 3,671,456	91.31%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 1,347,437	\$ 1,052,397	\$ (25,018)	\$ 1,027,379	
Local Purpose Tax/Rural Fire Fund 120 - Revenues						
40000	Local Taxes	\$ 861,076	\$ 822,663	\$ -	\$ 822,663	104.67%
41000	Licenses and Permits	21,805	24,000	-	24,000	90.86%
	Total Rural Fire Revenue	\$ 882,881	\$ 846,663	\$ -	\$ 846,663	104.28%
Local Purpose Tax/Rural Fire Fund 120 - Expenditures						
54310	Fire Prevention & Control	\$ 764,844	\$ 778,500	\$ -	\$ 778,500	98.25%
	Total Rural Fire Expenditures	\$ 764,844	\$ 778,500	\$ -	\$ 778,500	98.25%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 118,037	\$ 68,163	\$ -	\$ 68,163	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2023/24
Quarter Ending June 30, 2024

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Drug Control Fund 122 - Revenues						
42000	Fines, Forfeitures & Penalties	\$ 57,952	\$ 27,475	\$ 30,000	\$ 57,475	100.83%
43000	Other General Service Charges	-	2,500	-	2,500	0.00%
44000	Other Local Revenues	42,854	20,100	22,854	42,954	99.77%
47000	Federal Government	-	5,000	-	5,000	0.00%
48000	Other Governments & Citizens Grps.	-	500	-	500	0.00%
	Total Drug Control Revenue	\$ 118,712	\$ 55,575	\$ 70,760	\$ 126,335	93.97%
Drug Control Fund 122 - Expenditures						
54150	Drug Enforcement	\$ 77,474	\$ 71,500	\$ 108,695	\$ 180,195	42.99%
58400	Other Charges	582	900	-	900	64.61%
	Total Drug Control Expenditures	\$ 78,055	\$ 72,400	\$ 108,695	\$ 181,095	43.10%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 40,657	\$ (16,825)	\$ (37,934)	\$ (54,759)	
General Debt Service Fund 151 - Revenues						
40000	Local Taxes	\$ 4,845,726	\$ 4,936,632	\$ (97,659)	\$ 4,838,972	100.14%
41000	Licenses and Permits	8,978	13,000	-	13,000	69.06%
44110	Interest Earned	1,784,863	165,000	1,340,000	1,505,000	118.60%
48000	Other Sources (Non-Revenue)	-	185,520	(185,520)	-	
49000	Other Sources (Non-Revenue)	875,000	875,000	-	875,000	100.00%
	Total Gen Debt Serv Revenue	\$ 7,514,567	\$ 6,175,152	\$ 1,056,821	\$ 7,231,972	103.91%
General Debt Service Fund 151 - Expenditures						
82110	General Government Debt Service	\$ 2,083,763	\$ 2,229,473	\$ (129,114)	\$ 2,100,359	99.21%
82120	Highway & Streets Debt Service	-	33,802	(33,802)	-	
82130	Education Debt Service	3,208,019	3,393,889	(184,970)	3,208,919	99.97%
99100	Transfer Out	750,000	750,000	-	750,000	100.00%
	Total Gen Debt Serv Expenditures	\$ 6,041,782	\$ 6,407,163	\$ (347,886)	\$ 6,059,277	99.71%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 1,472,785	\$ (232,012)	\$ 1,404,707	\$ 1,172,695	

FRANKLIN COUNTY FINANCE DEPARTMENT					Fiscal Year 2023/2024	
					Quarter Ending June 30, 2024	
Account Number	Description	Realized Thru 4th Qtr	Original Budget	Amendments	Amended Budget	Percent Realized
Highway Fund 131 - Revenue						
40000	Local Taxes	\$ 1,702,067	\$ 1,289,980	\$ 77,825	\$ 1,367,805	124.44%
41100	Licenses & Permits	5,062	3,500	2,450	5,950	85.08%
43000	Charges for Current Services & Fees	5,794	15,020	(6,750)	8,270	70.06%
44000	Other Local Revenues	6,166	6,560	1,300	7,860	78.44%
46000	State of Tennessee Revenues	4,581,859	2,868,342	1,821,869	4,690,211	97.69%
47000	Federal Government Revenues	-	-	-	-	
49000	Other Sources (Non-Revenue)	-	-	-	-	
	Total Highway Revenue	\$ 6,300,948	\$ 4,183,402	\$ 1,896,694	\$ 6,080,096	103.63%
Highway Fund 131 - Expenditures						
61000	Administration	\$ 410,020	\$ 427,746	\$ 0	\$ 427,746	95.86%
62000	Highway & Bridge Maintenance	1,051,829	1,233,130	(72,360)	1,160,770	90.61%
63100	Operation of Maintenance	300,654	358,571	900	359,471	83.64%
63400	Quarry Operations	353,590	418,838	4,460	423,298	83.53%
65000	Other Charges	190,867	265,400	(22,543)	242,857	78.59%
68000	Capital Outlay	2,620,801	1,122,000	2,641,790	3,763,790	69.63%
82000	Debt Service	33,802	33,802	-	33,802	100.00%
99100	Operating Transfers	3,803	3,803	-	3,803	100.00%
	Total Highway Expenditures	\$ 4,965,367	\$ 3,863,290	\$ 2,552,248	\$ 6,415,538	77.40%
	Excess of Revenue Over (Under)	\$ 1,335,581	\$ 320,112	\$ (655,554)	\$ (335,442)	
	Expenditures					

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
School General Fund 141 - Revenues						
40000	Local Taxes	\$ 18,097,970	\$ 18,438,500	\$ -	\$ 18,438,500	98.15%
41000	Licenses and Permits	50,523	62,160	-	62,160	81.28%
43000	Charges for Current Services	267,894	305,000	1,000	306,000	87.55%
44000	Other Local Revenues	215,933	142,056	10,000	152,056	142.01%
46000	State of Tennessee	35,971,187	34,236,267	3,779,787	38,016,054	94.62%
47000	Federal Government	693,270	98,000	951,416	1,049,416	66.06%
48000	Other Governments & Citizens Groups		-	-	-	
49000	Other Sources (Non-Revenue)	20,082	64,256	-	64,256	31.25%
	Total School General Revenue	\$ 55,316,859	\$ 53,346,239	\$ 4,742,203	\$ 58,088,442	95.23%
School General Fund 141 - Expenditures						
	Instruction					
71100	Regular Instruction	\$ 23,255,913	\$ 23,621,121	\$ 460,241	\$ 24,081,362	96.57%
71150	Alternate Instruction Program	200,816	240,675	-	240,675	83.44%
71200	Special Education Program	4,005,564	4,354,679	38,941	4,393,620	91.17%
71300	Vocational Program	2,678,626	2,005,088	1,788,304	3,793,393	70.61%
71400	Student Body Education	609,765	829,845	-	829,845	73.48%
	Support	\$ 30,750,683	\$ 31,051,409	\$ 2,287,487	\$ 33,338,896	92.24%
72110	Attendance	236,249	243,742	-	243,742	96.93%
72120	Health Services	669,829	681,000	15,409	696,409	96.18%
72130	Other Student Support	1,446,824	1,587,415	101,221	1,688,636	85.68%
72210	Regular Instruction Program	1,446,183	1,600,652	4,277	1,604,930	90.11%
72220	Special Education Support Program	758,503	846,210	43,605	889,815	85.24%
72230	Vocational Education Support	175,450	175,801	2,724	178,525	98.28%
72250	Technology Education	1,089,219	1,198,820	162,606	1,361,426	80.01%
72290	Other Programs (OPEB)	52,009	295,590	-	295,590	17.60%
72310	Board Of Education Support Service	1,216,573	1,251,993	107,773	1,359,767	89.47%
72320	Director Of School Support Service	369,388	454,387	19,720	474,106	77.91%
72410	Office Of The Principal Support Service	2,880,875	2,937,386	1,608	2,938,994	98.02%
72510	Fiscal Services	11,561	11,561	-	11,561	100.00%
72520	Human Resources/Personnel	306,265	297,027	12,850	309,877	98.83%
72610	Operation Of The Plant	3,525,638	3,933,214	47,499	3,980,713	88.57%
72620	Maintenance Of Plant	1,729,477	2,007,903	222,265	2,230,169	77.55%
72710	Transportation	2,995,397	3,069,485	249,362	3,318,847	90.25%
72810	Central And Other Support	121,040	140,350	147,866	288,216	42.00%
	Non-Instructional	\$ 19,030,481	\$ 20,732,537	\$ 1,138,787	\$ 21,871,324	87.01%
73100	Food Service	\$ 23,272	\$ -	\$ 26,544	\$ 26,544	87.68%
73300	Community Service	1,304,297	606,619	961,613	1,568,231	83.17%
73400	Early Childhood Education	952,473	1,081,412	(110,257)	971,155	98.08%
	Capital Outlay & Debt Service	\$ 2,280,042	\$ 1,688,031	\$ 877,899	\$ 2,565,930	88.86%
76100	Capital Outlay	\$ 94,567	\$ 700,000	\$ 1,262,614	\$ 1,962,614	4.82%
82130	Principal On Debt	-	173,448	-	173,448	0.00%
82230	Interest On Debt	-	12,072	-	12,072	0.00%
99000	Transfer To Other Funds	-	-	-	-	

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Total School General Expenditures	\$ 52,155,773	\$ 54,357,497	\$ 5,566,787	\$ 59,924,283	87.04%
	Excess of Revenue Over (Under)					
	Expenditures	\$ 3,161,086	\$ (1,011,258)	\$ (824,584)	\$ (1,835,841)	
School Federal Projects Fund 142 - Revenues						
47000	Federal Government	10,432,964	3,499,098	8,659,881	12,158,980	85.80%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	Total School Federal Projects Revenue	\$ 10,432,964	\$ 3,499,098	\$ 8,659,881	\$ 12,158,980	85.80%
School Federal Projects Fund 142 - Expenditures						
71100	Regular Instruction	\$ 2,499,662	\$ 1,427,552	\$ 1,195,482	\$ 2,623,035	95.30%
71200	Special Education	1,272,622	1,093,372	426,816	1,520,188	83.71%
71300	Vocational Education	123,728	74,942	48,786	123,728	100.00%
72120	Health Services	-	-	-	-	
72130	Other Student Support	359,170	170,013	430,732	600,745	59.79%
72210	Regular Instruction Support	1,152,848	333,581	1,179,465	1,513,046	76.19%
72220	Special Education Support	285,847	216,359	144,832	361,191	79.14%
72230	Vocational Education Support	3,735	4,400	(662)	3,738	99.91%
72610	Operation Of Plant	734,164	-	770,430	770,430	95.29%
72620	Maintenance of Plant	31,517	-	32,693	32,693	96.40%
72710	Transportation	156,866	178,879	1,344	180,223	87.04%
73100	Food Services	-	-	-	-	
76100	Regular Capital Outlay	3,874,151	-	4,491,309	4,491,309	86.26%
99100	Transfers Out	-	-	-	-	
	Total School Federal Expenditures	\$ 10,494,309	\$ 3,499,098	\$ 8,721,227	\$ 12,220,326	85.88%
	Excess of Revenue Over (Under)					
	Expenditures	\$ (61,346)	\$ -	\$ (61,346)	\$ (61,346)	

Centralized Cafeteria Fund 143 - Revenues						
43500	Charges For Current Services	\$ 417,052	\$ 680,472	\$ -	\$ 680,472	61.29%
44100	Recurring Revenue	143,124	60,455	-	60,455	236.74%
44500	Non-Recurring Revenue	27,022	-	-	-	
44900	Other Local Revenues (supper Grant)	-	-	-	-	
46500	State Of Tennessee	-	-	-	-	
47000	Federal Government	2,885,920	3,319,155	-	3,319,155	86.95%
48000	Other Governments & Citizen Groups	-	-	-	-	
	Total Centralized Cafeteria Revenue	\$ 3,473,117	\$ 4,060,082	\$ -	\$ 4,060,082	85.54%
Centralized Cafeteria Fund 143 - Expenditures						
73100	Food Service	\$ 3,593,871	\$ 4,060,082	\$ -	\$ 4,060,082	88.52%
	Total Centralized Cafeteria Expenditures	\$ 3,593,871	\$ 4,060,082	\$ -	\$ 4,060,082	88.52%
	Excess of Revenue Over (Under)					
	Expenditures	\$ (120,754)	\$ -	\$ -	\$ -	

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Education Capital Projects Fund 177 - Revenues						
44100	Recurring Revenue	\$ 100,499	\$ 100,499	\$ -	\$ 100,499	100.00%
49200	Notes Issued	1,235,656	1,235,656	-	1,235,656	100.00%
	Total Educ Capital Projects Revenue	\$ 1,336,155	\$ 1,336,155	\$ -	\$ 1,336,155	100.00%
Education Capital Projects Fund 177 - Expenditures						
91300	Educational Capital Expenditures	\$ 4,101,535	\$ 4,596,455	\$ -	\$ 4,596,455	89.23%
	Total Educ Capital Projects Expenditures	\$ 4,101,535	\$ 4,596,455	\$ -	\$ 4,596,455	89.23%
	Excess of Revenue Over (Under)					
	Expenditures	\$ (2,765,380)	\$ (3,260,300)	\$ -	\$ (3,260,300)	

Franklin County, TN
General Fund - 101
Reserve Account Analysis & Reclassification
FYE June 30, 2024

Reserve Account	Revenue Account	Expenditure Account	Reserve Account	Balance July 1, 2023	Current Revenue	Current Expenditures	Balance at June 30, 2024
Alcohol & Drug Treatment - Drug Court**	42141,42180,42341,42380,42641	53900-FCFC	34156	(634,251)	14,107	(121,552)	(741,696)
Sexual Offender Registry**	43395	101-54160	34157	(127,973)	7,500	(24,376)	(144,849)
Courtroom Security Fee - GS & Circuit**	42191,42391,42491	101-54110-160	34158	(1,063,594)	1,187	(291,793)	(1,354,201)
Automation Purposes - Register of Deeds**	43392	51600	34161	(21,820)	15,350	(18,573)	(25,043)
Automation Purposes - GS & Circuit**	42190, 42390, 42490	53100,53300,53500	34162	(212,208)	13,644	(48,726)	(247,290)
Automation Purposes - Chancery**	42530	53400	34166	(214,420)	5,294	(15,394)	(224,520)
Automation Purposes - Sheriff**	43394	54110	34168	(450,751)	3,192	(20,226)	(467,784)
Automation Purposes - County Clerk**	43396	52500	34169 now 34515	(178,175)	5,082	(28,829)	(201,922)
Registration Purposes - Co Clerk TCA**	46835	52500 CC-"52500"	34515 CC "52500"	17,617	9,273	(20,000)	6,889.65
Additional Title Fees - Co Clerk (Automation)	43383	52500	34515-52500	-	38,970	(29,595)	9,375.50
Additional Title Fees -Reg of Deeds (Automation)	43383	51600	34510-51600	-	5,324	-	5,324.00
Restricted Opioid Settlement Funds	46845	53900 & 54900	34530	315,780	69,193	(135,501)	249,471.25
Restricted State Shared Sports Gaming Privilege Tax	46855	n/a	34585	72,766	45,366	-	118,132.14
Reserved for Other General Purposes	ψ	ψ	34990	-	-	-	-
Restricted American Rescue Plan	44110-ARP & 47901	58831	34512-ARP	-	-	-	-
Committed #1 - Hospital Funds 9/20/10	49800	Committed	34690	4,000,000	-	-	4,000,000.00
Committed #2 Governor's Direct Appropriations	44110-DIREC & 46980	91190-799-DIREC	34710-DIREC	-	-	-	-
Committed #1 - OPEB 9/20/10	Budgeted	Assigned	34686	937,705	104,195	-	1,041,899.76
Designated #2 County Vehicles	Assigned	101-91190-718	34710-91190	131,509.40	70,000.00	(80,532.42)	120,976.98
Designated #3 Technology	Assigned	101-91190-790	34710-91190	48,078.23	233,150.00	(244,640.75)	36,587.48
Assigned for Capital Projects	101-47902- -LATCF	101-91190-799-LATCF	34785-LATCF	50,000.00	-	(50,000.00)	-
Designated #	Various	Assigned	34990	-	-	-	-
Designated # - Unclaimed Property 9/20/10	44170 from TN 09/10	Assigned	34990	-	-	-	-

***Total only includes positive numbers ending fiscal year 2023/24

\$ 5,573,455 \$ 575,471 \$ (560,269) \$ 5,588,657

Franklin County, TN
General Fund - 101
Reserve Account Analysis & Reclassification
FYE June 30, 2024

Reserve Classification Worksheet for GASB 54

Total by Reserve Number		
34510	Restricted for General Government	5,324
34515	Restricted for Finance - Co Clerk	16,265
34525	Restricted for Public Safety	-
34530	Restricted for Public Health	249,471
34585	Restricted for Capital Outlay	118,132
34686	Committed for OPEB	1,041,900
34690	#4 Committed for Other Purposes - Hospital Proceeds	4,000,000
34710	#3 Assigned for General Government	157,564
Total		\$ 5,588,657

Total by Category	
Restricted	389,193
Committed	5,041,900
Assigned	157,564
	<u>5,588,657</u>

Franklin County, TN
Highway Fund - 131
Reserve Account Analysis & Reclassification
FYE June 30, 2024

Reserve Account	Revenue Account	Expenditure Account	Reserve Account	Balance July 1, 2023	Current Revenue	Current Expenditures	Balance at June 30, 2024
Committed #1 - OPEB	Budgeted	131-65000-215	131-34686	222,218	22,281	-	244,498.41
Post Employment Benefits				-	-	-	-
Assigned # 1 - Extra Gas Tax for Capital	131-46920		131-34750	1,000,000.00	200,000.00	(613,600.00)	586,400.00
Assigned # 2 - Commissioners Districts	131-46920	131-68000-713	131-34775	-	-	-	-
District 1	Budgeted	131-68000-713- -001	131-34775	343,160.16	204,858.72	(195,387.60)	352,631.28
District 2	Budgeted	131-68000-713- -002	131-34775	224,666.48	200,000.00	(92,687.31)	331,979.17
District 3	Budgeted	131-68000-713- -003	131-34775	20,453.47	217,344.99	(236,714.11)	1,084.35
District 4	Budgeted	131-68000-713- -004	131-34775	180,843.81	202,970.00	(181,228.18)	202,585.63

Total \$ 1,719,179

Reserve Classification Worksheet for GASB 54

34750	Assigned for Highway/Public Works	\$ 586,400
34775	Assigned for Capital Outlay - Districts	888,280
34686	Committed for OPEB	<u>244,498</u>
Total		\$ 1,719,179

34550 Restricted for Highway Public Works

Franklin County, TN
Library Fund 115
Reserve Account Analysis & Reclassification
FYE June 30, 2024

Reserve Account	Revenue Account	Expenditure Account	Reserve Account	Balance July 1, 2023	Current Revenue	Current Expenditures	Balance at June 30, 2024
Assigned # 1							0.00
Donations/Memorials	115-4XXX-GIFTS-332	115-56500-XXX-GIFTS-332	115-34735- -GIFTS-332	13,769.58	2,439.06	(3,523.56)	12,685.08
							0.00
							0.00
							0.00
							0.00
Total							12,685.08

Reserve Classification Worksheet for GASB 54

34735	Assigned for Social, Cultural, & Recreational Services	<u>\$ 12,685.08</u>
Total		\$ 12,685.08

Franklin County, TN
 Local Purpose Fund 120
 Reserve Account Analysis & Reclassification
 FYE June 30, 2024

Reserve Account	Revenue Account	Expenditure Account	Reserve Account	Balance July 1, 2023	Current Revenue	Current Expenditures	Balance at June 30, 2024
Assigned #1 - Incentive	Budgeted		120-34725	508,841	167,645	-	676,487
Hotel Motel Tax increase 2011 (\$0.02)	120-40220	120-54310-399-INCEN					
							-
							-
							-
							-
Total							\$ 676,487

Reserve Classification Worksheet for GASB 54

34725	Assigned for Public Safety	\$ -
		<u>676,487</u>
Total		\$ 676,486.59

Franklin County, TN
Drug Control Fund 122
Reserve Account Analysis & Reclassification
FYE June 30, 2024

Reserve Account	Revenue Account	Expenditure Account	Current Liability Account	Balance 6/30/23	Current Revenue	Current Obligations	Balance at June 30, 2024
Due to Litigants, Heirs & Others	Budgeted		122-21560	26,221	53,482	(17,502)	62,201.07
Cash Seizures Balance Sheet	122-42910	n/a					
Proceeds from Confiscated Property							-
							-
							-
							-

Total \$ 62,201.07

Reserve Classification Worksheet for GASB 54

122-21560	Due to Litigants, Heirs & Others	\$ -
		<u>62,201</u>
Total		\$ 62,201.07

Franklin County, TN
Highway Fund - 131
Reserve Account Analysis & Reclassification
FYE June 30, 2024

Reserve Account	Revenue Account	Expenditure Account	Reserve Account	Balance July 1, 2023	Current Revenue	Current Expenditures	Balance at June 30, 2024
Committed #1 - OPEB	Budgeted	131-65000-215	131-34686	222,218	22,281	-	244,498.41
Post Employment Benefits				-	-	-	-
Assigned # 1 - Extra Gas Tax for Capital	131-46920		131-34750	1,000,000.00	200,000.00	(613,600.00)	586,400.00
Assigned # 2 - Commissioners Districts	131-46920	131-68000-713	131-34775	-	-	-	-
District 1	Budgeted	131-68000-713- -001	131-34775	343,160.16	204,858.72	(195,387.60)	352,631.28
District 2	Budgeted	131-68000-713- -002	131-34775	224,666.48	200,000.00	(92,687.31)	331,979.17
District 3	Budgeted	131-68000-713- -003	131-34775	20,453.47	217,344.99	(236,714.11)	1,084.35
District 4	Budgeted	131-68000-713- -004	131-34775	180,843.81	202,970.00	(181,228.18)	202,585.63

Total \$ 1,719,179

Reserve Classification Worksheet for GASB 54

34750	Assigned for Highway/Public Works	\$ 586,400
34775	Assigned for Capital Outlay - Districts	888,280
34686	Committed for OPEB	<u>244,498</u>

Total \$ 1,719,179

34550 Restricted for Highway Public Works

Franklin County, TN
School General Fund - 141
Reserve Account Analysis & Reclassification
FYE June 30, 2024

Reserve Account	Sub Obj	Revenue Account	Expenditure Account	Reserve Account4	Balance	July 1, 2023	Current Revenue	Current Exepnditures	Balance at	June 30, 2024
Franklin Co Action Team	101	44570	73300	34555	\$	2,174.18	\$ 6,773.70	\$ (6,773.70)	\$	(0.00)
Campora Family Resource Center	102	44570-46590	73300	34555	\$	29,639.87	\$ 59,558.38	\$ (29,453.12)	\$	59,745.13
Gen YOUTH Foundation	106	44170/44570	72120	34555	\$	20.46			\$	20.46
PEN Foundation	114	44570	71100	34555	\$	1,114.87	\$ 1,000.00	\$ (838.58)	\$	1,276.29
Molly-Abbey Courtyard	117	44570	72620	34555	\$	15,107.09	\$ 10,000.00	\$ (25,107.09)	\$	-
E-rate	123	44145	71100	34555	\$	31,894.86			\$	31,894.86
Chromebook Replacements	126	44170	72250	34555	\$	56,947.61	\$ 6,963.30		\$	63,910.91
Community Prevention MRT	133/140	47590	73300	34555	\$	200,954.65	\$ 45,000.00	\$ (69,417.17)	\$	176,537.48
Community Prevention	133	44170/44570	73300	34555	\$	3,690.84	\$ 740.00		\$	4,430.84
Community Prevention Veterans	133	44570	73300	34555	\$			\$ (200.00)	\$	111.08
Community Prevention Bridge Program	133	44570	73300	34555	\$	8,442.56	\$ 4,500.00	\$ (6,231.60)	\$	6,710.96
Community Prevention Thrive Program	133	44570	73300	34555	\$	11.47	\$ 4,600.00	\$ (1,344.83)	\$	3,266.64
Community Prevention Garden Program	133	44570	73300	34555	\$	174.26	-	-	\$	174.26
Community Prevention 1TEE Program	133	44570	73300	34555	\$	350.00	-	-	\$	350.00
Special Students Recognitions	137	44570	72210	34555	\$	-	\$ 11,796.00	-	\$	11,796.00
FC Educational Foundation for Excellence	138	44570	71100	34555	\$	129.39	-	-	\$	129.39
Staff Reception	141	44570	72210	34555	\$	29.14			\$	29.14
Central Office Special Acct	144	44570	72210	34555	\$	2,000.00	-		\$	2,000.00
Molly-Abbey Athletics	147	44570	71400	34555	\$	9,496.65		\$ (9,496.65)	\$	-
Batelle Grants (Decherd 6/30/21)	153	44170	71100	34555	\$	669.54	\$ 30,000.00	\$ (30,000.00)	\$	669.54
Campora Christmas Gifts	180	44570	73300	34555	\$	34,348.96	\$ 7,762.87	\$ (8,412.07)	\$	33,699.76
Campora Back Pack Program	200	44570	73300	34555	\$	7,150.00	\$ 1,450.00		\$	8,600.00
Textbooks	222	Budget Item	71100/72210	34555	\$	381.59	\$ 552,455.53	\$ (551,467.76)	\$	1,369.36
ESP @ Broadview	500	43517	73300	34555	\$	32,470.22	\$ 23,647.76	\$ (31,995.57)	\$	24,122.41
ESP @ Clark	500	43517	73300	34555	\$	171,765.33	\$ 21,152.00	\$ (126,133.30)	\$	66,784.03
ESP @ Cowan	500	43517	73300	34555	\$	(47,632.11)		\$ 47,632.11	\$	-
ESP @ Decherd	500	43517	73300	34555	\$	88,827.11	\$ 41,640.00	\$ (130,804.22)	\$	(337.11)
ESP @ Northlake	500	43517	73300	34555	\$	139,335.38	\$ 26,257.00	\$ (102,118.06)	\$	57,474.32
ESP @ Rock Creek	500	43517	73300	34555	\$	30,732.13	\$ 32,677.00	\$ (61,422.62)	\$	1,986.51
ESP @ Sewanee	500	43517	73300	34555	\$	38,192.16	\$ 28,312.00	\$ (31,315.09)	\$	35,189.07
Remote Learning Tech Grant	501		72250	34555	\$	62,127.11	-	-	\$	62,127.11
Elementary Basketball	550	44170	7140	34555	\$	642.02	\$ 31,212.00	\$ (31,212.00)	\$	642.02
Nextel	713	44120	71100	34555	\$	1,748.35	\$ 12,204.00	\$ (10,203.36)	\$	3,748.99
Huntland Soccer Athletic-HLSOC	BDGT	Budget Item	71400	34555	\$	35,000.00			\$	35,000.00
SPARC-Supporting Postsecondary Access	802	46980	71300	34555	\$	41,496.20	-	\$ (36,609.38)	\$	4,886.82
CTE Van Usage	800	43570	72230-599	34555	\$	-	\$ 195.50		\$	195.50
Career Ladder	BDGT	46610	Various	34560	\$	2,391.78	\$ 63,995.02	\$ (61,010.68)	\$	5,376.12
								INTREST		
Committed - OPEB		Budget Item	Assigned	34656	\$	3,260,982.65	\$ 210,000.00	\$ 53,507.10	\$	3,524,489.75

Franklin County, TN
School General Fund - 141
Reserve Account Analysis & Reclassification
FYE June 30, 2024

Reserve Account	Sub Obj	Revenue Account	Expenditure Account	Reserve Account14	Balance	July 1, 2023	Current Revenue	Current Exepnditures	Balance at	June 30, 2024
		Reserve Classification Worksheet for GASB 54			\$	4,257,722.64	\$ 1,233,892.06	\$ (1,261,032.88)	\$	4,228,407.64
		34555	Restricted for Education				\$ 698,541.77			
		34560	Restricted for Instruction				\$ 5,376.12			
		34656	Committed for Education - Post Retirement Benefits				\$ 3,524,489.75			
		Total Fund Balance Restricted, Committed & Assigned					\$ 4,228,407.64			

Franklin Co Trustee's Interest Earned Analysis & Comparison					
June, 2024					
Current Amt Invested in the Following:					
CD	\$ 13,000,000	Interest Bearing Check/Savings	\$ 32,244,417	Mutual Funds	\$ -
Gross Interest Earned for the Month of Jun				\$ 208,136.00	
Fund Number	Fund Title		Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General		\$ 10,932.86	\$ (218.66)	\$ 10,714.20
115	Library		\$ 772.90	\$ (15.46)	\$ 757.44
131	Highway		\$ 203.30	\$ (4.07)	\$ 199.23
141	Schools General		\$ 5,002.75	\$ (100.06)	\$ 4,902.70
151	General Debt Service		\$ 191,224.02	\$ (3,824.48)	\$ 187,399.54
Total			\$ 208,135.83	\$ (4,162.72)	\$ 203,973.11
Interest Revenue Monthly Fiscal Comparison					
	County	Library	Highway	Schools	Gen Debt
Jun-23	\$ 9,139.63	\$ 1,269.92	\$ 135.93	\$ 4,063.15	\$ 114,331.50
Jun-24	\$ 10,714.20	\$ 757.44	\$ 199.23	\$ 4,902.70	\$ 187,399.54
Over/Under	\$ 1,574.58	\$ (512.48)	\$ 63.31	\$ 839.55	\$ 73,068.04
Interest Year to Date Revenue Fiscal Comparison					
	County	Library	Highway	Schools	Gen Debt
2022/23	\$ 70,883.33	\$ 3,567.80	\$ 923.90	\$ 27,567.45	\$ 883,944.96
2023/24	\$ 120,658.45	\$ 9,932.29	\$ 2,173.53	\$ 56,861.43	\$ 1,749,761.06
Over/Uner	\$ 49,775.12	\$ 6,364.49	\$ 1,249.64	\$ 29,293.98	\$ 865,816.10
Fiscal Year 2023/24 Appropriations 44110 Interest Earned					
		Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)		\$ 80,000	\$ 120,658	150.82%	\$ (40,658)
115 Library		\$ 2,000	\$ 9,932	496.61%	\$ (7,932)
131 Highway (OPEB)		\$ 910	\$ 2,174	238.85%	\$ (1,264)
141 School General Fund (OPEB)		\$ 15,000	\$ 56,861	379.08%	\$ (41,861)
151 General Debt Service		\$ 165,000	\$ 1,749,761	1060.46%	\$ (1,584,761)

Local Option Sales Tax Analysis & Comparison

June 2024 (Received in July)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
**Franklin County	336,167.99	(3,781.89)	332,386.10	332,386.10	-
Winchester	677,624.91	(7,623.28)	670,001.63	335,000.81	331,650.81
Cowan	32,133.40	(361.50)	31,771.90	15,885.95	15,727.09
Decherd	202,679.73	(2,280.15)	200,399.58	100,199.79	99,197.79
Estill Springs	62,105.71	(698.69)	61,407.02	30,703.51	30,396.48
Huntland	28,063.80	(315.72)	27,748.08	13,874.04	13,735.30
Tullahoma	12,586.76	(141.60)	12,445.16	6,222.58	6,160.35
Monteagle - FC	1,420.21	(15.98)	1,404.23	702.12	695.10
Total	1,352,782.51	-15,218.80	1,337,563.71	835,964.35	497,562.92

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Jun-23	798,584	*Note Franklin County received an additional \$989.45 & This includes the new Online Sales that is not listed on the Monthly County Local Option Data
Jun-24	835,964	
Over/Under	37,380	

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2022/23	9,165,446
2023/24	9,275,938
Over/Uner	110,493

FY 2023/24 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	7,900,000	7,502,054	94.96%	397,946
151 General Debt Service	1,860,905	1,773,885	95.32%	87,020

Finance Committee

August 8, 2024

The Finance Committee met in the community room, meeting was called to order by Mayor Guess, at 6:00 P.M.

Members Present: Carolyn Wiseman, Scottie Riddle, Luke McCurry, Dr Cary Holman and Mayor, Chris Guess; Andrea Smith- Ex Officio; Jenny Phillips, Secretary

1. ***Motion** by Wiseman, second by Riddle to receive and file the July 2, 2024 Finance Minutes. The vote resulted in all Ayes, motion carried.
2. ***Motion** by McCurry, second by Holman to receive and file the June 2024 Sales Tax Report. The vote resulted in all Ayes, motion carried.
3. ***Motion** by Wiseman, second by Riddle to receive and file the June 2024 Interest Earned Report. The vote resulted in all Ayes, motion carried.
4. ***Motion** by McCurry, second by Holman to receive and file the June 2024 Finance Directors Report. The vote resulted in all Ayes, motion carried.
5. ***Motion** by Riddle, second by McCurry to receive and file the Quarterly Financial Reports. The vote resulted in all Ayes, motion carried
6. ***Motion** by McCurry, second by Holman to receive and file the Inter-category Amendment Request June FY24. The vote resulted in all Ayes, motion carried.
7. ***Motion** by McCurry, second by Wiseman, to receive and file the FY24 Reserves. The vote resulted in all Ayes, motion carried.
8. ***Motion** by McCurry, second by Holman to approve and send to the commission with recommendations the Resolution BG School Gen (BOE 7/8). The vote resulted in all Ayes, motion carried
9. ***Motion** by Wiseman, second by Riddle to approve and send to the commission with recommendations the Resolution BG School Gen (BOE 8/12). The vote resulted in all Ayes, motion carried
10. ***Motion** by McCurry, second by Riddle to approve and send to the commission with recommendations the Resolution BG School Gen (BOE 8/12). The vote resulted in all Ayes, motion carried
11. ***Motion** by Riddle, second by Wiseman to approve and send to the commission with recommendations the Resolution Highway Fund Handout. The vote resulted in all Ayes, motion carried
12. ***Motion** by Riddle, second by Holman to approve and send to the commission with recommendations the Notaries. The vote resulted in all Ayes, motion carried
13. ***Motion** by Riddle, second by Wiseman to approve and send to the commission with recommendations the Resolution from TDEC for State of TN Convenience Center Grant FY25. The vote resulted in all Ayes, motion carried
14. ***Motion** by Riddle, second by McCurry to adjourn at 6:08pm. The vote resulted in all Ayes, motion carried.

Respectfully Submitted

Mayor, Chris Guess
CG/jp

Inter-Category Amendment Request Fiscal Year ending June 30, 20234
(Informative Report to the Commission)

Request made June 1 - June 30, 2024

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
County General Fund 101							
County Commission - Legal Services	101	51100	331			\$ 5,000.00	
County Commission - Other Contracted Services	101	51100	399			\$ 1,000.00	
County Commission - Tax Relief Program	101	51100	540				\$ 5,000.00
County Commission - Other Charges	101	51100	599				\$ 1,000.00
County Mayor/Executive - Medical Insurance	101	51300	207				\$ 700.00
County Mayor/Executive - Travel	101	51300	355			\$ 700.00	
Election Commission - Other Contracted Services	101	51500	399			\$ 400.00	
Election Commission - Other Supplies And	101	51500	499				\$ 400.00
County Buildings - Maintenance And Repair	101	51800	335			\$ 5,000.00	
County Buildings - Disposal Fees	101	51800	359				\$ 5,000.00
County Buildings - Other Contracted Services	101	51800	399			\$ 5,000.00	
County Buildings - Custodial Supplies	101	51800	410				\$ 5,000.00
County Buildings - Gasoline	101	51800	425				\$ 50.00
County Buildings - Uniforms	101	51800	451			\$ 50.00	
Circuit Court - Other Contracted Services	101	53100	399				\$ 40.00
Circuit Court - Other Charges	101	53100	599			\$ 40.00	
Chancery Court - Data Processing Services	101	53400	317			\$ 900.00	
Chancery Court - Lease/SBITA Payments	101	53400	330				\$ 400.00
Chancery Court - Library Books/Media	101	53400	432				\$ 300.00
Chancery Court - Other Charges	101	53400	599				\$ 200.00
Juvenile Court - Pensions	101	53500	204				\$ 12.00
Juvenile Court - Employer Medicare Liability	101	53500	212			\$ 12.00	
Judicial Commissioners - Part-time Employee	101	53700	169				\$ 890.00
Judicial Commissioners - Overtime Pay	101	53700	187			\$ 230.00	
Judicial Commissioners - Social Security	101	53700	201			\$ 1,200.00	
Judicial Commissioners - Medical Insurance	101	53700	207				\$ 2,900.00
Judicial Commissioners - Travel	101	53700	355			\$ 1,700.00	
Judicial Commissioners - Office Supplies	101	53700	435			\$ 200.00	
Judicial Commissioners - Inservice/Staff	101	53700	524			\$ 300.00	
Judicial Commissioners - Other Equipment	101	53700	790			\$ 160.00	

[illegible]

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
Library Fund 115							
Libraries - 56500							
Libraries - Travel	115	56500	355				\$ 235.00
Libraries - Inservice/Staff Development	115	56500	524			\$ 235.00	
Debit/Credit Balance for Inter-Category Amendment						\$ 235.00	\$ 235.00
Move Funds to cover Overages							
Solid Waste Fund 116							
Convenience Centers 55732							
Convenience Centers - Communication	116	55732	307				\$ 20.00
Convenience Centers - Other Supplies And	116	55732	499			\$ 20.00	
Transfer Stations 55733							
Transfer Stations - Contracts With Government	116	55733	309				\$ 25,000.00
Transfer Stations - Contracts With Private	116	55733	312			\$ 10,000.00	
Transfer Stations - Maintenance And Repair	116	55733	338			\$ 15,000.00	
Debit/Credit Balance for Inter-Category Amendment						\$ 25,020.00	\$ 25,020.00
Move Funds to cover Overages							

Franklin County Reentry Quarterly Report April - June 2024

Director's Corner

The following was submitted by a client who graduated Reentry Class and is the true meaning of the program:

"I recently graduated the Reentry Program. I can honestly say before the program, I thought I had a lot of the answers for everyday situations. Reentry taught me that it is not just answers that life needs, it is a process and we have to trust the process. The counselors and volunteers help give us the necessary tools and skills to use and make the process become a reality. Reentry helped me find "me" and figure out ways to cope with past problems and not live in the past, for the true me to shine through. Reentry helped me become a better father through parenting classes. Reentry's additional sessions consisted of Faith-Based skills, life skills so I can obtain a career that I have always wanted, a way to cope with anger issues, and ways to cope with addiction, and skills to over come and achieve what I thought used to be impossible."

QUARTERLY SUMMARY

**Number of Individuals Receiving Risk and Needs Assessment: 76
Number of Individuals Receiving Mental Health and A&D Assessments: 33
Number of Individuals Receiving Services/Classroom Instruction: 84
Number of Individuals Entering Treatment: 22
Number of Participant IDs Secured: 8
Number of Individuals placed in employment this quarter: 20
Total weekly salary of those who were employed this quarter: \$11,632.50**

GUEST SPEAKERS

Christie Shaw, Decisions, Choices and Options; Allen Burnette, Franklin County Prevention Coalition; Robert Tipps, Faith Based; Terry Quillen, American Job Center; Dave Van Buskirk, Character Building; Sisters of Faith, Bible Study; Eric Vanzant, Parenting; Jason Ashley, Ashley Custom Lumber; Maegan Acklen, TN Voc Rehab; David Eldridge, Building Self Esteem; Sandy Schultz, HiSET; Karen White, HG Staffing; Sam Davidson, FC Sheriff's Dept

Franklin County, Tennessee
Office of Register of Deeds
Annual Financial Report
For The Year Ended June 30, 2024

Account Number	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
	Mortgage Tax	\$ -		\$532,398.66		\$519,621.05		\$12,777.61	\$ (0.00)
	Conveyance Tax	\$ -		\$1,639,086.10		\$1,599,748.07		\$ 39,338.03	\$ 0.00
	DDP Fees	\$ -		\$15,350.00		\$15,350.00			\$ -
	Register Fees	\$ -		\$6,490.00		\$6,490.00			\$ -
	Recording Fees	\$973.00	1,725.76	\$194,310.89		\$248,116.29		\$ (52,115.64)	\$ 1,009.00
	Miscellaneous Fees	\$ -		\$345.40		\$345.40			\$ -
	Refunds	\$ -		\$156.94		\$156.94			\$ -
	Over/Short	\$ -		\$129.95		\$129.95			\$ -
	Escrow	\$ 1,057.58		\$1,016.81		\$1,004.19			\$ 1,070.20
	File Fees			\$5,324.00		\$5,324.00			\$ -
Totals		\$ 2,030.58		\$2,394,608.75		\$2,396,285.89			\$ 2,079.20

July 1, 2023		June 30, 2024	
Summary of Assets		Summary of Assets	
Cash on Hand	\$ 850.00	Cash on Hand	\$ 850.00
Cash in Bank	\$ 1,057.58	Cash in Bank	\$ 962.20
Accounts Receivable	\$ 123.00	Accounts Receivable	\$ 267.00
Total	\$ 2,030.58	Total	\$ 2,079.20

This report is submitted in accordance with requirements of Section 5-8-505, or 67-5-1302, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June 2024.

Register of Deeds
Dennis Marshall
Date *7-17-24*

County Mayor
Chris Lunn
Date *7-17-24*

County Clerk
Sha Sandoz
Date *July 17, 24*

Franklin County, Tennessee
Sheriff
Annual Financial Report
For the Year Ended June 2024

	Beginning Balance	Receipts	Disbursements	Ending Balance
Telephone Commissions	\$ -	\$ 52,197.58	\$ 52,197.58	\$ -
Other Permits	-	-	-	-
Commissary Sales	-	22,566.67	22,566.67	-
Sale of Equipment	-	-	-	-
Social Security	-	-	-	-
Bonds/Purge	-	82,932.92	82,932.92	-
Miscellaneous Refunds	-	15,836.56	15,836.56	-
Sheriff Fees	142.38	17,710.15	17,664.08	188.45
Other		58,126.70	58,126.70	-
Confidential Transactions	4,519.87	5,804.18	5,657.56	4,666.49
Total	\$ 4,662.25	\$ 255,174.76	\$ 254,982.07	\$ 4,854.94

Cash on Hand	\$ 2,549.56	\$ -
Cash in Bank	2,112.69	4,854.94
Total	\$ 4,662.25	\$ 4,854.94

This report is submitted in accordance with the requirements of Section 5-8-505 and or 67-5-1902, TCA, and to the best of my knowledge and belief accurately reflects transactions for this office for the year ended June 30, 2023.

Signature 

Signature 

Sheriff
 Title

Administrative Asst
 Title

**Quarterly Report
of
The University of Tennessee Extension & Tennessee State Cooperative Extension
April – June 2024**

Franklin County Agricultural Programs – Matthew Deist

- Weed Control Methods program for Trails & Trillium & FC Farm Bureau Board (50 participants)
- Co-facilitated 5 sessions and completion of the Master Gardener Intern Training (12 participants)
- Coordinated Central Region Soybean Scout School (53 participants)
- Led & coordinated "Learn & Grow Gardening 101 Seminars" with Franklin Farmers Co-op (50 participants)
- Led, coordinated and presented "Lunch & Learn - Wildflower Establishment Methods" (25 participants)
- Led & coordinated raised bed garden planting with The Bridge Program (12 youth & 3 adults)
- Recorded 12 "Market Highlight" recordings for WZYX Radio
- Monthly Guest Speaker on "Hey Y'all with Chrissy" WZYX Radio (4 occurrences)
- Weekly Guest Speaker on "Morning Coffee with Al Clark" WZYX Radio (12 occurrences & counting)
- Published 5 editions of "The Sunday Short Read" newsletter
- Failed planting of Soybean (Late Group IV) variety trial with Kenlee Rinkes
- Failed planting of Cotton variety trial with Kevin Woodall
- Trico Deer Repellent Trial work with Dixons and Helena Agri-Enterprises
- Conducted weekly scouting and sampling of Soybean & Cotton Sentinel Plots
- Completed 17 weekly County Crop Progress & Condition Report via USDA - NASS

Family and Consumer Science – Mary Beth Henley

- Monthly Embroidery Club (First Tuesday) 31 participants and Quilt club (First Wed.) 23 participants
- Conducted *On My Own* financial education program at FCHS for 52 participants/ 3 volunteer leaders.
- Partnered with Campora Family Resource Center by conducting a Grocery Store Tour for 4 "Boys to Men" participants.
- Hosted a Trivia activity at Family Fun Night in partnership with Campora and Coordinated School Health.
- Partnered with FCE, Huntland Interact and Noon Rotary clubs to conduct a Food Drive for Food Waste Prevention Week, April 1-14. Collected 359 cans of food equating to 299 meals. Food was distributed through the blessing boxes at Clark Memorial, Cowan Highway, Huntland and Blessings box in Decherd over a two-week period. Food given to homeless man and a 17 year-old youth living alone in a camper.
- Met with 3 Family & Community Education (FCE) Clubs during their monthly meetings- 49 participants
- Hosted Farm City Day on May 10th with 75 volunteers and 286 kindergarten students/23 teachers/ 100+ adults
- Served as a reader at Regional 4-H Clover Bowl in Cookeville as a regional assignment.
- Serving as a Regional FCE Agent Advisor- attended two regional FCE Board meetings.
- Taught 4-H Sewing Level 1 (6 participants) and Sewing Level 2 (2 participants).
- Partnered with FCHS career exploration classes for cooking classes- 62 ninth grade students
- Partnered with Huntland career exploration classes for Biscuit Baking class - 9th & 10th grades- 87 students
- Taught 4 classes at the Family and Community Education Clubs Retreat at UT Southern- 42 participants
- Chaired Middle TN Council's "Good Scout Award" Luncheon honoring Tom Isbell
- Attended County Commission meeting- April/June, FC Budget Hearing – May, FC Farm Bureau monthly meeting- April, Campora Family Resource Center Advisory Board meeting, Pavilion Board meeting



4-H Youth Development – Hunter Isbell

- Organized 1,203 4-H'ers in the 4-H Clover Bowl contest through participation in 4-H club contests, 101 in the county 4-H Clover Bowl contest, and 25 in the Central Region 4-H Clover Bowl contest. Franklin County 5th grade team was Regional Champions, 4th, 6th and 8th grade teams were Regional Reserve Champions, and the 7th grade team placed third.
- Empowered 902 4-H members in the demonstration contest through participation in 4-H club contests, 84 in the county demonstration contest, and 18 in the sub-regional contest, with all 18 winning their projects.
- Engaged 85 4-H members in the Franklin County 4-H Photo Search Contest. As a result of the top ten advancing to the Tennessee 4-H State Photo Search Contest.
- Coached a horse judging team with three volunteer leaders and 21 4-H members, four teams winning at Tennessee Walking Horse Youth Horse Judging Contest, two teams winning state at the Tennessee 4-H State 4-H Horse Judging Contest, and 19 individual award recognition.
- Coached 8 senior high youth to compete in the State 4-H Archery Jamboree.
- Assisted five 4-H members to compete in the Central Region 4-H Horse Show and the Tennessee 4-H State Horse Show. Through participation, were awarded Junior Walking Division High Point High Individual, 12 Grand Champion Honors, and 9 Reserve Champion Honors, qualifying all for the Southern Region 4-H Horse Championship in Perry, Georgia.
- Facilitated a five-day 4-H junior camp with 20 4-H members, one teen, and one adult leader.
- Engaged 54 4-H members in their Honor Club applications, and 11 youth in All Star initiations.
- Fulfilled State and Regional 4-H Assignments: Junior High Camp, Central Region Behind the Scenes, 4-H Scholarship Judging, and State 4-H Project Work Portfolio Judging.
- Facilitated a four-day *4-H Behind the Scenes* activity to New Orleans, LA - 20 4-H members and four agents.
- Developed 4-H volunteers who contributed 310 hours (horse judging, clover bowl, archery, horse show, junior camp, etc.) with an estimated value of \$10,381.
- Attended FC County Commission, FC School Board, FC Farm Bureau meetings, FC Chamber of Commerce, Joint Association - Galaxy Conference, Family Fun Night with FCSS.
- Serve on the Extension External Client Module, FC CTE Advisory Committee, TAE4-HW Board as Treasurer, Tennessee 4-H Strategic Plan Committee, National 4-H Council PYD Champion Network, United Way of FC, and FC Chamber Ambassador. Graduated Leadership Franklin County.

TSU Small Farms Agent – John Ferrell

- Facilitated three Elk Valley Beekeepers Association meetings reaching over 150 participants.
- Assisted 3 producers with their Tennessee Ag Enhancement Program grant reimbursement packets.
- Delivered Beekeeping programs in Grundy, Marion and Smith counties to over 85 attendees.
- Responded to several inquiries about bee hive management, resulting in several site visits and hive inspections.
- Assisted R3 Recovery in attaining sponsorship monies for two complete 8 frame beehives, donations totaling \$1,000.
- Collaborated with Lincoln Extension office to conduct a Commercial Fruit and Vegetable production meeting with 25 participants.
- Assisted with planning two corn variety trails and soybean variety trails.
- Coordinated a Small Grain Production meeting for local forage producers with 23 participants.
- Trained 5 producers on proper calibration pasture sprayers and how to select weed control herbicide options for their operation.
- Facilitated Beekeeping and Gardening Programs for Farm City Days in Franklin and Moore counties reaching 450+ youth.

Resolution # 8a-0824

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

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 Board of Education Budget Fund,

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

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Regular Instruction-Teachers	141	71100	116			\$ 46,707.00	
Regular Instruction-Social Security	141	71100	201			\$ 2,896.00	
Regular Instruction-Pension	141	71100	204			\$ 3,499.00	
Regular Instruction-Life Insurance	141	71100	206			\$ 41.00	
Regular Instruction-Medical Insurance	141	71100	207			\$ 7,500.00	
Regular Instruction-Medicare	141	71100	212			\$ 678.00	
Special Education Program-Clerical	141	72220	162				\$ 46,707.00
Special Education Program-Social Security	141	72220	201				\$ 2,896.00
Special Education Program-Pension	141	72220	204				\$ 3,499.00
Special Education Program-Life Insurance	141	72220	206				\$ 41.00
Special Education Program-Medical Insurance	141	72220	207				\$ 7,500.00
Special Education Program-Medicare	141	72220	212				\$ 678.00
						\$ 61,321.00	\$ 61,321.00
New Position							
TN Investment in Student Achievement (TISA)	141	46510					\$ 892,188.11
Restricted For Education	141	34555				\$ 892,188.11	
						\$ 892,188.11	\$ 892,188.11
Final TISA Estimate							
Maintenance of Plant-Pension	141	72620	204				\$ 50,000.00
Restricted for Education	141	34555				\$ 50,000.00	
						\$ 50,000.00	\$ 50,000.00
Missed in Budget							
Cafeteria-Bonus Insurance	143	73100	188				\$ 260.00
Cafeteria-Other Supplies and Material	143	73100	499			\$ 260.00	
						\$ 260.00	\$ 260.00

Approved this the 19th Day of August 2024.
School Board July, 8 2024

Chris Guess, Honorable Franklin County Mayor &
Chairman to the Commission

Attest:

Tina Sanders, County Clerk

Resolution Sponsored By: Wiseman & Riddle

Motion to Adopt By:

Second By:

Votes: Ayes:

Nays:

Pass:

Declaration:

Resolution # 86-0824

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

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 Board of Education Budget Fund,

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

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Community Services-Other Salaries & Wages	141	73300	189	93024	146		\$ 7,018.16
Community Services-Social Security	141	73300	201	93024	146		\$ 535.20
Community Services-Pensions	141	73300	204	93024	146		\$ 609.94
Community Services-Life Insurance	141	73300	206	93024	146		\$ 2.00
Community Services-Medical Insurance	141	73300	207	93024	146		\$ 59.11
Community Services-Employer Medicare Liability	141	73300	212	93024	146		\$ 119.13
Community Services-Other Contracted Services	141	73300	399	93024	146		\$ 32,322.50
Community Services-Other Supplies & Materi	141	73300	499	93024	146		\$ 3,484.75
Community Services-Indirect Cost	141	73300	504	93024	146		\$ 1,591.89
Community Services-Inservice/Staff Dev	141	73300	524	93024	146		\$ 1,083.84
Community Services-Other Charges	141	73300	599	93024	146		\$ 935.70
Other Federal through State Revenue	141	47590		93024	146	\$ 47,762.22	
						\$ 47,762.22	\$ 47,762.22

Community Services-Lease/SBITA Payments	141	73300	330	92424	132		\$ 845.16
Community Services-Other Contracted Services	141	73300	399	92924	132		\$ 2,110.35
Community Services- Other supplies & Materials	141	73300	499	92924	132		\$ 2,734.05
Community Services-Indirect Cost	141	73300	504	92924	132		\$ 310.48
Community Services-Inservice/Staff Development	141	73300	524	92924	132		\$ 1,553.00
Community Services-Other Charges	141	73300	599	92924	132		\$ 3,307.05
Other Federal through State Revenue	141	47590		92924	132	\$ 10,860.09	
						\$ 10,860.09	\$ 10,860.09

Community Services-Lease/Payments	141	73300	330	123024	148		\$ 802.58
Community Services-Travel	141	73300	355	123024	148		\$ 2,852.40
Community Services-Other Contracted Services	141	73300	399	123024	148		\$ 17,441.25
Community Services-Other Supplies & Materials	141	73300	499	123024	148		\$ 2,788.21
Community Services-Indirect Cost	141	73300	504	123024	148		\$ 3,042.37
Community Services-Other Charges	141	73300	599	123024	148		\$ 4,150.00
Other Federal through State Revenue	141	47590		123024	148	\$ 31,076.81	
						\$ 31,076.81	\$ 31,076.81

Community Services-Other Salaries& Wages	141	73300	189	TCAMP	148		\$	499.78
Community Services-Social Security	141	73300	201	TCAMP	148		\$	21.90
Community Services-Pensions	141	73300	204	TCAMP	148		\$	10.22
Community Services-Employer Medicare Liability	141	73300	212	TCAMP	148		\$	7.90
Community Services-Travel	141	73300	355	TCAMP	148		\$	5,443.51
Community Services-Other Contracted Services	141	73300	399	TCAMP	148		\$	8,089.92
Community Services-Other Supplies & Materials	141	73300	499	TCAMP	148		\$	4,380.28
Community Services-Inservice/Staff Development	141	73300	524	TCAMP	148		\$	100.00
Community Services-Other Charges	141	73300	599	TCAMP	148		\$	33,131.68
Other Federal through State Revenue	141	47590		TCAMP	148	\$	51,685.19	
						\$	51,685.19	\$ 51,685.19

Pending BOE 8/12/24

Approved this 19th Day of August 2024

**Chris Guess, Honorable Franklin County Mayor &
Chairman to the Commission**

Attest:

Tina Sanders, County Clerk

Resolution Sponsored By: Wiseman & Riddle

Motion to Adopt By: _____ Second By: _____

Votes: Ayes: Nays: Pass: Declaration: _____

Resolution # 8C-0824

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

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 Board of Education Budget Fund,

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

Department & Description	Account Number					Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Restricted for Education-Revenue	141	34555			800	\$ 195.50	
Career & Technical Education Program-Other Charges	141	72230	599		800		\$ 195.50
						\$ 195.50	\$ 195.50
CTE Van Maintenance							
Restricted For Education-Revenue	141	34555			102	\$ 5,008.37	
Community Services-Other Salaries & Wages	141	73300	189	BOING	102		\$ 400.00
Community Services-Social Security	141	73300	201	BOING	102		\$ 25.00
Community Services-Employer Medicare Liability	141	73300	212	BOING	102		\$ 20.00
Community Services- Other Charges	141	73300	599	BOING	102		\$ 4,563.37
						\$ 5,008.37	\$ 5,008.37
Campora-BOING Conference							
Restricted For Education-Revenue	141	34555			180	\$ 9,000.00	
Community Services-Other Supplies & Materials	141	73300	499		180		\$ 9,000.00
						\$ 9,000.00	\$ 9,000.00
Campora-Christmas Gifts							
Restricted For Education-Revenue	141	34555			200	\$ 8,600.00	
Community Services-Other Supplies & Materials	141	73300	499		200		\$ 8,600.00
						\$ 8,600.00	\$ 8,600.00
Campora-Backpack Program							
Restricted for Education-Revenue	141	34555		HUNT		\$ 35,000.00	
Community Services-Other Charges	141	71400	599	HLSOC			\$ 35,000.00
						\$ 35,000.00	\$ 35,000.00
Huntland Soccer							
Restricted for Education-Revenue	141	34555		BRIDGE	133	\$ 6,710.96	
Community Services-Other Contracted Services	141	73300	499	BRIDGE	133		\$ 6,000.00
Community Services-Other Services	141	73300	599	BRIDGE	133		\$ 710.96
						\$ 6,710.96	\$ 6,710.96
Community Prevention-Bridge Program							
Restricted for Education-Revenue	141	34555			133	\$ 86,300.00	
Community Services-Other Salaries	141	73300	189		133		\$ 1,000.00
Community Services-Social Security	141	73300	201		133		\$ 63.00
Community Services-Pension	141	73300	204		133		\$ 22.00
Community Services-Employer Medicare Liability	141	73300	212		133		\$ 15.00
Community Services-Lease/SBITA Payments	141	73300	330		133		\$ 7,000.00

Community Services-Travel	141	73300	355		133		\$	10,000.00
Community Services-Contracts for Sub Teachers	141	73300	399		133		\$	47,000.00
Community Services-Other Supplies & Materials	141	73300	499		133		\$	7,000.00
Community Services-Inservice/Staff Development	141	73300	524		133		\$	200.00
Community Services-Other charges	141	73300	599		133		\$	14,000.00
							\$	86,300.00
Community Prevention Coalition								

Restricted for Education-Revenue	141	34555			153		\$	669.54
Regular Instructional Program-Inst Supplies	141	71100	429	DECH	153		\$	669.54
							\$	669.54
Battelle Grant-Decherd Outdoor Classroom								

Restricted for Education-Revenue	141	34555			114		\$	1,276.29
Regular Inst Program-Other Charges	141	72210	599		114		\$	1,276.29
							\$	1,276.29
PEN Foundation								

Other Direct Federal-Revenue	141	47990			502		\$	100,851.00
Educational Technology-Other Equipment	141	72250	790		502		\$	92,096.36
Unassigned Fund Balance	141	39000					\$	8,754.64
							\$	100,851.00
FY23 COPS Grant								

Restricted for Education-Revenue	141	34555			802		\$	4,886.82
Career and Technical Ed-Inst Supplies	141	71300	429				\$	3,461.82
Other Student Support-Other Contracted Svc	141	72130	399				\$	1,425.00
							\$	4,886.82
SPARC-Supporting Postsecondary Access								

Other Federal through State-Revenue	141	46590			135		\$	3,000.00
Community Service-Other Supplies	141	73300	599		135		\$	3,000.00
							\$	3,000.00
Life Line								

Other Federal through State	141	47590			130		\$	7,718.00
Community Services-Other Contracted Services	141	73300	399	EUDL	130		\$	4,000.00
Community Services-Indirect Cost	141	73300	504		130		\$	1,911.00
Community Services-Other Supplies & Materials	141	73300	499		130		\$	1,807.00
							\$	7,718.00
Established Coalition								

Other Federal through State	141	47590			902		\$	97,000.00
Community Services- Lease/SBITA Payments	141	73300	330		902		\$	2,200.00
Community Services-Professional, Grant	141	73300	399		902		\$	44,158.00
Community Services-Other Supplies & Materials	141	73300	499		902		\$	14,032.00
Community Services-Indirect Cost	141	73300	504		902		\$	2,910.00
Community Services-Travel	141	73300	524		902		\$	5,000.00
Community Services-Other Supplies & materials	141	73300	599		902		\$	28,700.00
							\$	97,000.00
COVID 19 ARPA Supplement								

Approved this the 19th Day of August 2024
pending School Board August 12th

**Chris Guess, Honorable Franklin County Mayor &
Chairman to the Commission**

Attest:

Tina Sanders, County Clerk

Resolution Sponsored By: Wiseman & Riddle

Motion to Adopt By: _____ Second By: _____

Votes: _____ Ayes: _____ Nays: _____ Pass: _____ Declaration: _____

RESOLUTION# - 8d-0824

A RESOLUTION AMENDING THE GENERAL, LIBRARY, SOLID WASTE & DRUG CONTROL FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025.

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, Library, Solid Waste, & Drug Control 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		
Unassigned Fund Balance - Opioid Funds	101	39000				14,052.55	
Sheriff - Other Charges (Reserve Deputies	101	54110	599	RESER			14,052.55
Total County General Fund 101						14,052.55	14,052.55
Rebudget Reserve Deputy Program Funds ending 6/30/24							

Health Services Grant - Revenue	101	46310				20,000.00	
Unassigned Fund Balance	101	39000					925.00
Other Local Health - Part-time	101	55190	169				2,111.00
Other Local Health - Social Security	101	55190	201				4,000.00
Other Local Health - Pensions	101	55190	204				4,500.00
Other Local Health - Medical Insurance	101	55190	207				3,000.00
Other Local Health - Employer Medicare	101	55190	212				1,044.00
Other Local Health - Other Contract Services	101	55190	399				4,420.00
Total County General Fund 101						20,000.00	20,000.00
Amend Health Grant from Final Contract Numbers							

Unassigned Fund Balance - Donations	101	39000				1,147.28	
Health Dept - Other Charges Back to School	101	55110	599	B2SB			1,147.28
Total County General Fund 101						1,147.28	1,147.28
Rebudget Health Dept Reserve for Give a Kid A Chance (B2SB) Program ending 6/30/24							

Unassigned Fund Balance - Proj Presv	101	39000				930.20	
Preservation of Records - Other Supplies/Mats	101	51910	499	PRESV			930.20
Total County General Fund 101						930.20	930.20
Rebudget Proceeds for Project Preservation ending 6/30/23							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Unassigned Fund Balance - Fees	101	39000				3,164.47	
Co Comm - Food Truck Friday Other Charges	101	51100	599	FTF			3,164.47
Total County General Fund 101						3,164.47	3,164.47
Rebudget Proceeds for Food Truck Friday ending 6/30/24							

Unassigned Fund Balance - Fair Proceeds	101	39000				64,493.21	
Co Comm - Fair Other Charges	101	51100	599	FAIR			64,493.21
Total County General Fund 101						64,493.21	64,493.21
Rebudget Proceeds for Fair Board ending 6/30/24							

Other Gov - Contributions	101	48130		E911		4,878.80	
Public Safety Grants - Other Charges	101	54710	599	E911			3,313.80
Public Safety Grants - Other Capital Outlay	101	54710	799	E911			1,565.00
Total County General Fund 101						4,878.80	4,878.80
Budget for E-911 Donations Active 911 for Fire Depts & Geoconex Cons Comm Rapid Response							

Unassigned Fund Balance	101	39000				41,798.10	
Rescue Squad - Other Contracted Services	101	54420	399				4,000.00
Rescue Squad - Diesel Fuel	101	54420	412				300.00
Rescue Squad - Other Capital Outlay	101	54420	799				37,498.10
Total County General Fund 101						41,798.10	41,798.10
Rebudget Rescue Squad Reserves FY24							

Homeland Security Grant	101	47235				3,396.75	
Other Public Safety - Other Capital Outlay	101	54710	799	54410			3,396.75
Total County General Fund 101						3,396.75	3,396.75
Rebudget Remaining Homeland Security Grant Funds FY24							

Unassigned Fund Balance	101	39000				13,043.20	
Veterans Admin - Transportation Non-Student	101	58300	354	VTAID			7,000.00
Veterans Admin - Travel	101	58300	355	VTAID			400.00
Veterans Admin - Other Charges	101	58300	599	VTAID			5,643.20
Total County General Fund 101						13,043.20	13,043.20
Re-Budget Proceeds for Veteran's Aid Program ending 6/30/24							

Department & Description	Account Number						Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj			

Assigned for Gen Government	101	34710		91190			120,976.98	
Other Capital Outlay - Vehicles	101	91190	718					120,976.98
Assigned for Gen Government	101	34710		91190			36,587.48	
Other Capital Outlay - Other Equipment	101	91190	790					36,587.48
Total County General Fund 101							157,564.46	157,564.46
Rebudget Reserves for Technology and Vehicles ending 6/30/24								

TVA Invest Prep - Other State Revenue - 70%	101	46990		INVEST			22,497.72	
TCAT Donation - Grant Match 30%	101	48130		INVEST			9,641.88	
Other Econ/Comm Dev - Other Capital Outlay	101	58190	799	INVEST				32,139.60
Total County General Fund 101							32,139.60	32,139.60
Budget Remaining FY24 TVA Invest Prep Grant								

Jail -Medical Claims	101	54210	307				15,000.00	
Jail - Transportation Other Than Students	101	54210	354					15,000.00
Total County General Fund 101							15,000.00	15,000.00
Move Funds for Court ordered Transportation								

Gen Sessions - Office Supplies	101	53300	435				300.00	
Gen Sessions - Other Equipment	101	53300	790					300.00
Total County General Fund 101							300.00	300.00
Clean up Gen Sessions Budget for Equipment								

Co Buildings - Maint of Equipment	101	51800	336				1,400.00	
Comm Reentry - Operating Leases	101	54230	330					1,400.00
Total County General Fund 101							1,400.00	1,400.00
Move Funds for Comm Reentry Copier Lease								

Other Public Safety Grant - Overtime	101	54710	187	DRIVE	YR2		400.00	
Other Public Safety Grant - Med Insurance	101	54710	207	DRIVE	YR2			400.00
Total County General Fund 101							400.00	400.00
Clean up GHSO Grant								

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		

Health Dept - Bldg & Content	101	55110	502				316.00
Health Dept - Liability Insurance	101	55110	506				33.00
Other Charges - Bldg & Content	101	58400	502				6,180.00
Other Charges - Liability Insurance	101	58400	506				5,912.00
Other Charges - Vehicle & Equipment Insuran	101	58400	511				4,130.00
Other Charges - Workman's Compensation	101	58400	513			16,571.00	
Total County General Fund 101						16,571.00	16,571.00
Clean up Insurance Lines							

Unassigned Fund Balance	101	39000				11,000.00	
Co Comm - Other Charges	101	51100	599				11,000.00
Co Mayor - Inservice Staff Development	101	51300	524			178.00	
Co Mayor - Dues & Memberships	101	51300	320				178.00
Total County General Fund 101						11,178.00	11,178.00
Clean up Co Comm & Co Mayor Budgets							

Federal Through State - TN Dept of Labor	101	47590		WORKF		18,177.50	
Comm Reentry - Other Supplies & Materials	101	54230	499	WORKF			1,677.50
Comm Reentry - Other Equipment	101	54230	790	WORKF			16,500.00
Total County General Fund 101						18,177.50	18,177.50
Budget Community Reentry TN Dept of Labor Workforce Development Grant							

Circ Crt Clerk - Data Processing Services	101	53100	317			100.00	
Circ Crt Clerk - Other Charges	101	53100	599				100.00
Total County General Fund 101						100.00	100.00
Clean up Circ Crt Clerk Budget							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		

Library Fund 115

Assigned for Social, Cultural & Rec Services	115	34735		GIFTS	332	12,685.08	
Libraries - Library Books/Media	115	56500	432	GIFTS	332		5,000.00
Libraries - Periodicals	115	56500	437	GIFTS	332		700.00
Libraries - Other Charges	115	56500	599	GIFTS	332		4,300.00
Libraries - Office Equipment	115	56500	719	GIFTS	332		2,685.08
Other Charges - Disposal Fees	115	58400	359				500.00
Other Charges - Bldg & Content Insurance	115	58400	502				290.00
Other Charges - Liability Insurance	115	58400	506				80.00
Other Charges - Workman's Comp Ins	115	58400	513			370.00	
Other Charges - Other Self-Insured Claims	115	58400	516			500.00	
Total Library Fund 115						13,555.08	13,555.08
Budget GIFTS Restricted Donated Funds & Clean up Insurance Lines FY24							

Solid Waste Fund 116

Other State Grants - TDEC	116	46980		TDEC		125,000.00	
Restricted for Public Health & Welfare	116	34530				22,250.00	
Committed for Public Health & Welfare	116	34630				2,750.00	
Conv Center - Other Capital Outlay	116	55732	799			40,000.00	
Conv Center - Other Capital Outlay - TDEC	116	55732	799	TDEC			190,000.00
Total Solid Waste Fund 116						190,000.00	190,000.00
Budget TDEC Convenience Center Grant (State 67%/Local 33%)							

Restricted for Public Health & Welfare	116	34530				422,750.00	
Committed for Public Health & Welfare	116	34630				52,250.00	
Assigned Public Health & Welfare - Equipment	116	34730		EQUIP			475,000.00
Total Solid Waste Fund 116						475,000.00	475,000.00
Set up Remaining Reserve for Equipment							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		

Transfer Station - Equip Parts	116	55733	418			1,500.00	
Transfer Station - Tires & Tubes	116	55733	450				1,500.00
Other Charges - Bldg & Content	116	58400	502				1,118.00
Other Charges - Liability Insurance	116	58400	506				858.00
Other Charges - Vehicle Insurance	116	58400	511			20.00	
Other Charges - Workmans Comp Insurance	116	58400	513			1,956.00	
Total Solid Waste Fund 116						3,476.00	3,476.00
Clean up Overages							

Drug Control Fund 122

Drug Enforcement - Contracts w/Gov Agency	122	54150	309				900.00
Drug Enforcement - Other Contracted Services	122	54150	399			900.00	
Total Drug Control Fund 122						900.00	900.00
Budget New Line for Drug Cotnrol							

Approved this the 19th Day of August 2024.

Chris Guess, Honorable County Mayor &
Chairman of the Commission

ATTEST:

Tina Sanders, County Clerk

Resolution Sponsored By: Wiseman & Riddle

Motion to Adopt By: Second By: Votes: Ayes Nays Abstain

Declaration:

RESOLUTION# 8e-0824

A RESOLUTION AMENDING THE HIGHWAY FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025.

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		
Diesel Fuel	131	63100	412				5,000.00
Garage Supplies	131	63100	424				10,000.00
Other Charges							
Other Charges - Bldg & Content	131	65000	502			15,000.00	
Capital Outlay							
Highway Construction - Dist 1	131	68000	713		001		352,631.28
Highway Construction - Dist 2	131	68000	713		002		331,979.17
Highway Construction - Dist 3	131	68000	713		003		1,084.35
Highway Construction - Dist 4	131	68000	713		004		202,585.63
Assigned for Highway Public Works - Dist 1	131	34775			001	352,631.28	
Assigned for Highway Public Works - Dist 2	131	34775			002	331,979.17	
Assigned for Highway Public Works - Dist 3	131	34775			003	1,084.35	
Assigned for Highway Public Works - Dist 4	131	34775			004	202,585.63	
Total Highway Fund 131						903,280.43	903,280.43
Clean up Amendment & Rebudget Dist Reserves							

Approved this the 19th Day of August 2024.

Chris Guess , Honorable Chairman of the Commission
& County Mayor

ATTEST:

Tina Clark, County Clerk

Resolution Sponsored By: Wiseman & Riddle

Motion to Adopt By:

Second By:

Votes: Ayes

Nays

Abstain

RESOLUTION # 8f-0824

Resolution authorizing submission of an application for a State of Tennessee Convenience Center Grant for FY 2025 from the Tennessee Department of Environment & Conservation and authorizing the acceptance of said Grant.

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

Whereas, the contract for the Grant for period beginning September 1, 2024 ending October 31, 2025 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 State of Tennessee Environment & Conservation Grant for FY 2025.
2. That should the said application be approved by the State of Tennessee 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 Convenience Center Grant for FY 2025 by Franklin County.

Approved at the regularly meeting held on the 19th day of August, 2024.

Chris Guess, Honorable County Mayor
& Commission Chair

ATTEST:

Tina Sanders, County Clerk

RESOLUTION SPONSORED BY: Wiseman & Riddle

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: _____ NAYS: _____ ABSTAIN: _____ DECLARATION: _____

Franklin County Government Grant Pre-Application Notification Form	
Department or Organization Applying for Grant:	Franklin County Solid Waste
Grant/Program Title:	TDEC "Convenience Center Grant Program"
Grant Beginning Period:	09/01/2024
Grant Ending Period:	10/31/2025
Grant Amount:	\$125,000
Funding Agency (i.e. State, Federal, Private):	Federal through State
Funding Agency Contact Information	
Name	Taylor Collins, Grants Program Manager, TN Dept of Env. & Cons, Div. Solid Waste Man.
Address	312 Rosa L. Parks Ave, 14 th Floor, Nashville, TN 37243
Phone	615-532-0219
Fax	615-532-0199
Email	Taylor.Collins@tn.gov
Funding Percentage or Match (i.e.100% or 75%/25%):	67%/ 33% Local Match
Funding Type (Revenue Advanced or Reimbursed):	Reimbursed
Ongoing Funding Requirements(Yes/No & Length Required):	
Indirect Cost Availability (Yes/No):	No
Grant Beneficiary:	Franklin County Citizens & Solid Waste Dept
Purpose of Grant:	
Paving at Alto Convenience Center	
Person/Dept Responsible for Grant Program Management:	William Anderson
Person/Dept Responsible for Reporting Expenditures:	Andrea Smith
Person/Dept Responsible for Requesting Revenue Claims:	Andrea Smith
Grant Requirements for Continuation of Program or Cooperative Agreements:	
n/a	
Grant Requirements for Equipment, Ownership & Insurance:	
n/a	
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	
n/a	
Grant Requirements for Employment or Contracted Services:	
n/a	
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):	Yes
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):	Yes
Approving Official Signature:	Chris Guess
Date: 08/06/2024	

FRANKLIN COUNTY, TENNESSEE

CHRIS GUESS, COUNTY MAYOR

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

OFFICE: (931) 967-2905

FAX: (931) 962-0194

fcmayor@franklincotn.us



Appointments/ Reappointments

August 19, 2024

Franklin County Library Board

Michelle Earle – 3yr term

Allen Burnette- 3yr term

OFFICIAL LIBRARY BOARD APPOINTMENT FORM

						Fiscal Year 2024-2025		
	Region: Stones River			County: Franklin				
				City: Winchester				
I. County/City Library Board Appointments:								
Name / Office Held	Street Address	City	Zip	Email Address	Phone Number	Board appointment Date	Currently Serving Term #	Current Term Expires
Lynn Claxton, Chair	76 Chase Circle	Winchester	37398	claxtonlynn_@hotmail.com	931.580.2622	7.1.2020	2	6.30.2026
Carl Goodman, Co-Chairman	408 S. High St.	Winchester	37398	cwggoodman@bellsouth.net	931.327.2074	7.1.2022	1	6.30.2025
Lori Greer, Treasurer	171 Walnut Hill Rd.	Belvidere	37306	lorfigreer@gmail.com	931.205.3031	7.1.2022	1	6.30.2025
Bari Beth Lowndes, Trustee	56 Cedar Bluff Dr.	Winchester	37398	jplowndes@comcast.net	931.308.8190	7.1.2022	1	6.30.2025
Angie Fuller, Trustee	11492 Old Tullahoma Rd.	Tullahoma	37388	angiefuller1@hotmail.com	931.580.1667	7.1.2023	1	6.30.2026
Allen Burnette	1108 Nicholson St	Duchard	37324	recoveycourtdirector@coffreecountyt n.org	931.800.9397	7.1.2024	1	6.30.2027
Michelle Earle	303 Cedar Man. Rd.	Duchard	37324	michelle.earle@firstbankonline.com	931.308.3861	7.1.2024	1	6.30.2027
					</			

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HERBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE AUGUST 19, 2024 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. TROY BARNES	104 LEWIS HOLLOW LN TULLAHOMA TN 37388	931-406-5672	86 E 28TH ST CHATTANOOGA TN 37401	423-870-8681	
2. ZOE BLAKE	266 ROBINSON RD WINCHESTER TN 37398	931-484-8288	301 CUMBERLAND ST E COWAN TN 37318	931-967-7318	
3. ANDREA BOCHER	125 HAZELWOOD LN WINCHESTER TN 37398	931-220-3800	290 QUINTARD RD SEWANEE TN 37373	931-463-2143	
4. DEANDRA L CAROLAND	272 SUGAR LEAF CIR WINCHESTER TN 37398	931-704-8881	201 INDUSTRIAL BLVD TULLAHOMA TN 37398	931-464-8940	
5. ANDY PETERS DAVIS	106 PETERS RD ESTILL SPRINGS TN 37330	931-703-1003	706 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-7000	
6. DAVID L FOSTER	854 FRANKLIN HEIGHTS DR WINCHESTER TN 37398	931-481-1184	854 FRANKLIN HEIGHTS DR WINCHESTER TN 37398	931-881-1154	
7. AMY MAY	1319 GARRETT LANE WINCHESTER TN 37398	931-205-1764	1127 DINAH SHORE BLVD WINCHESTER TN 37398	931-987-7003	
8. JAMIE CAMP WOOD	1137 KEITH COVE RD WINCHESTER TN 37398	615-809-4084	1137 KEITH COVE RD WINCHESTER TN 37398	615-809-4084	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE