

**REGULAR SESSION**  
**August 18, 2025**

**BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on August 18, 2025 at 6:00 pm. Present and presiding the Chairman Chris Guess; present Tina Sanders, County Clerk. Sheriff Tim Fuller led everyone in pledging allegiance to the flag of the United States. Commissioner William Anderson gave the invocation.

**ROLL CALL:**

**Lydia Curtis Johnson**  
**William Anderson, Jr**  
**Carolyn Wiseman**  
**Scottie Riddle**  
**Tyler Bauer**  
**Bruce McMillan**  
**Charles Keller**  
**Sam Davidson**  
**Chris Hawkersmith**  
**David Eldridge, Jr**  
**Glenn Summers**  
**David Kelley**

**PRESENT (12)**

**ABSENT (4) Dale Schultz, Johnny Hand, Spike Hosch, Jared Shetters**

**Present:** D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B", C.Guess - County Mayor

**Absent:** D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", S.Hosch - Dist. 5 "B", J.Shetters - Dist. 6 "B"

**Approval of Minutes**

Regular Called Session- July 21, 2025

**\*Motion** by B. Anderson  
Second by B. McMillan

**Yes: 12**

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

**No: 0**

**Absent: 4**

D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", S.Hosch - Dist. 5 "B", J.Shetters - Dist. 6 "B"

**Passed With Majority of Full Membership**

**Report of the Finance Director**

- 1) Finance Director's Report June 2025
- 2) 4th Quarter Financials
  - a. County & Highway
- 3) Inter-Category Amendments- May- June 2025
- 4) Reserves - All Funds FY25

**\*Motion** by T.Bauer  
Second by C.Keller

Results tallied

**Yes:** 12

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

**No:** 0

**Absent:** 4

D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", S.Hosch - Dist. 5 "B", J.Shetters - Dist. 6 "B"

**Passed With Majority of Full Membership**

**Recommendations/Communications**

NONE

**Committee/Department Reports**

Combine and approve Reports (a-e)

- a) Trustee's Interest Report - July 2025
- b) Local Option Sales Tax Report- June 2025
- c) Finance Committee Minutes- July 10, 2025
- d) Legislative Committee Minutes- June 5, 2025

e) Department Quarterly/Annual Reports

a. Trustees- Annual Report FY 2025

**\*Motion** by S.Riddle -  
Second by S. Davidson

**Yes:** 12

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B",  
S.Riddle - Dist. 3 "A", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", S. Davidson -  
Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

**No:** 0

**Absent:** 4

D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", S.Hosch - Dist. 5 "B", J.Shetters - Dist. 6 "B"

**Passed With Majority of Full Membership**

**Old Business**

NONE

**New Business/Resolutions**

**Resolution 8a-0825** - Resolution Amending the Franklin CO Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal year Ending June 30, 2026.

**\*Motion** by L.Johnson  
Second by B.Anderson

**Yes:** 12

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B",  
S.Riddle - Dist. 3 "A", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", S. Davidson -  
Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

**No:** 0

**Absent:** 4

D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", S.Hosch - Dist. 5 "B", J.Shetters - Dist. 6 "B"

**Passed With Majority of Full Membership**

**Resolution 8b-0825** - Resolution Amending the General, Library, Solid Waste & Drug Control Fund Budgets of Franklin County, Tennessee for the Fiscal Year ending June 30, 2026.

**\*Motion** by C.Keller  
Second by B.McMillan

**Yes:** 12

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B",  
S.Riddle - Dist. 3 "A", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", S. Davidson -  
Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

**No:** 0

**Absent:** 4

D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", S.Hosch - Dist. 5 "B", J.Shetters - Dist. 6 "B"

**Passed With Majority of Full Membership**

## **Elections/Appointments**

Appoint Rocky Peacock-New Solid Waste Director to the ISWA to finish out term of William Anderson (July 2029).

**\*Motion** by S.Riddle  
Second by C.Keller

**Yes:** 11

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", T.Bauer - Dist. 4 "A", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

**No:** 0

**Abstain:** 1

B.McMillan - Dist. 5 "A"

**Absent:** 4

D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", S.Hosch - Dist. 5 "B", J.Shetters - Dist. 6 "B"

**Passed With Majority of Full Membership**

## **Elections/Appointments**

4) Notary Public - See Attached

**\*Motion** by L.Johnson  
Second by S.Riddle

**Yes:** 12

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B", S.Riddle - Dist. 3 "A", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

**No:** 0

**Absent:** 4

D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", S.Hosch - Dist. 5 "B", J.Shetters - Dist. 6 "B"

**Passed With Majority of Full Membership**

## **Public Comments**

None

## **Adjournment**

Motion to Adjourn 6:06pm

**\*Motion** by S.Riddle  
Second by B.McMillan

**Yes: 12**

D.Eldridge - Dist. 1 "A", L.Johnson - Dist. 1 "B", B.Anderson - Dist. 2 "A", C.Wiseman - Dist. 2 "B",  
S.Riddle - Dist. 3 "A", T.Bauer - Dist. 4 "A", B.McMillan - Dist. 5 "A", C.Keller - Dist. 6 "A", S. Davidson -  
Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A", D.Kelley - Dist. 8 "B"

**No: 0**

**Absent:4**

D.Schultz - Dist. 3 "B", J.Hand - Dist. 4 "B", S.Hosch - Dist. 5 "B", J.Shetters - Dist. 6 "B"

**Passed With Majority of Full Membership**

## **Benediction**

Commissioner Carolyn Wiseman

**REGULAR SESSION  
FRANKLIN COUNTY COMMISSION MEETING  
July 21, 2025**

**BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on July 21, 2025 at 6:00 pm. Sheriff Deputy Rob Redmon led everyone in pledging allegiance to the flag. Commissioner Glenn Summers gave the invocation. County Clerk Tina Sanders recorded the minutes.

**Present**

**David Eldridge  
Lydia Johnson  
Billy Anderson  
Carolyn Wiseman  
Scottie Riddle  
Dale Schultz  
Tyler Bauer  
Johnny Hand  
Bruce McMillan  
Spike Hosch  
Charles Keller  
Jared Shetters  
Sam Davidson  
Chris Hawkersmith  
Glenn Summers**

**ABSENT**

**David Kelley**

**Roll Call**

Quorum Present (15 Present, 1 Absent)

**Present:** 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", J.Shetters - Dist. 6

"B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A",  
C.Guess - County Mayor  
**Absent:** D.Kelley - Dist. 8 "B"

### **APPROVAL OF MINUTES**

Regular Called Session -June 16, 2025

**\*Motion** by Hand

Second by Davidson

15 ayes, 1 Absent- APPROVED

### **Public Hearing**

NONE

### **Report of Finance Director**

#### **Finance Director's Report May 2025**

**\*Motion** by C.Wiseman - Dist. 2 "B"

Second by L.Johnson - Dist. 1 "B"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

**Yes:** 15

D.Eldridge - 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",  
J.Shettters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B",  
G.Summers - Dist. 8 "A"

**No:** 0

**Absent:** 1

D.Kelley

**Passed With Majority of Full Membership**

### **Recommendations/Communications**

NONE

### **Committee/Department Reports**

#### **Combine and approve Reports (a-d)**

a) Trustee's Interest Report - June 2025

- b) Local Option Sales Tax Report- May 2025
- c) Finance Committee Minutes- June 5, 2025
- d) Department Quarterly/Annual Reports
  - a) Chancery 4th Quarterly Reports 2024-2025
  - b) Circuit Court Clerk- 4th Quarterly Reports- April-June 2025
  - c) County Clerk- Month Ending 6/30/2025 and Annual Report Ending 6/30/2025
  - d) Franklin County Planning & Zoning Department- 4th Quarterly April- June 2025
  - e) Franklin County Reentry- 4th Quarterly Report April - June 2025
  - f) Register of Deeds- 4th Quarterly Reports April- June 2025 and Annual Report Ending 6/30/2025
  - g) Sheriff's Annual Report Ending 6/30/2025
  - h) Veterans Service- 4th Quarterly Report- April- June 2025 and Annual Report Ending 6/30/2025
  - i) Sheriff's Department- Annual Financial Report Ending June 2025

**\*Motion** by B.McMillan - Dist. 5 "A"  
 Second by C.Keller - Dist. 6 "A"

Voting began  
 Voting Criteria: Majority of Full Membership Needed

Results tallied

**Yes: 15**

D.Eldridge - 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", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A"

**No: 0**

**Absent: 1**  
 D.Kelley

**Passed With Majority of Full Membership**

## Old Business

NONE

## New Business/Resolutions

**Resolution 7a-0725** - Resolution Amending the Franklin CO Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year ending June 30, 2026.

**\*Motion** by T.Bauer - Dist. 4 "A"  
Second by J.Shetters - Dist. 6 "B"

Voting began  
Voting Criteria: Majority of Full Membership Needed

Results tallied

**Yes:** 15

D.Eldridge - 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", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A"

**No:** 0

**Absent:** 1  
D.Kelley -

**Passed With Majority of Full Membership**

## New Business/Resolutions

**Resolution 7b-0725** - Resolution Amending the Franklin CO Board of Education General Fund Budget of Franklin County, Tennessee for the Fiscal Year ending June 30, 2026.

**\*Motion** by C.Keller - Dist. 6 "A"  
Second by B.Anderson - Dist. 2 "A"

Voting began  
Voting Criteria: Majority of Full Membership Needed

Results tallied

**Yes:** 15

D.Eldridge - 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",

J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B",  
G.Summers - Dist. 8 "A"

**No:** 0

**Absent:** 1

D.Kelley -

**Passed With Majority of Full Membership**

### **Elections/Appointments**

(10) Notary Public - See Attached

**\*Motion** by L.Johnson - Dist. 1 "B"

Second by S. Davidson - Dist. 7 "A"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

**Yes:** 15

D.Eldridge - 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",  
J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B",  
G.Summers - Dist. 8 "A"

**No:** 0

**Absent:** 1

D.Kelley -

**Passed With Majority of Full Membership**

### **Public Comments**

NONE

### **Adjournment**

**Motion to Adjourn 6:07PM**

**\*Motion** by S.Riddle - Dist. 3 "A"

Second by L.Johnson - Dist. 1 "B"

Voting began

Voting Criteria: Majority of Full Membership Needed

Results tallied

**Yes: 15**

D.Eldridge - 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", J.Shetters - Dist. 6 "B", S. Davidson - Dist. 7 "A", C.Hawkersmith -Dist. 7 "B", G.Summers - Dist. 8 "A"

**No: 0**

**Absent: 1**

D.Kelley

**Passed With Majority of Full Membership**

**Benediction**

Commissioner Bruce McMillan

FUND CATEGORY	ORIGINAL FY 24/25	AMENDED FY 24/25	COLLECTED JUN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	\$ 17,543,932	\$ (14,860)	\$ 386,031	\$ 17,627,937	\$ (98,865)	100.56%
Licenses & Permits (41000)	324,000	133,937	67,164	473,404	(15,467)	103.38%
Fines, Forfeitures & Penalties (42000)	170,925	63,721	47,807	260,220	(25,574)	110.90%
Charges for Current Services (43000)	350,770	57,519	46,307	437,220	(28,932)	107.09%
Other Local Revenue (44000)	207,150	107,126	26,523	298,245	16,031	94.90%
Fees from Officials (45000)	2,250,600	154,000	308,346	2,438,605	(34,005)	101.41%
State of Tennessee (46000)	3,576,365	701,409	316,538	3,423,192	854,582	80.02%
Federal Government (47000)	4,697,658	(1,441,769)	517,197	1,850,994	1,404,895	56.85%
Other Governments & Citizens (48000)	271,000	390,366	14,264	655,793	5,573	99.16%
Other Sources (49000)	10,606	2,050	-	12,656	0	100.00%
<b>Total County General</b>	<b>\$ 29,403,006</b>	<b>\$ 153,499</b>	<b>\$ 1,730,176</b>	<b>\$ 27,478,268</b>	<b>\$ 2,078,238</b>	<b>92.97%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	\$ 127,000	\$ 8,000	\$ 24,363	143,000	\$ (8,000)	105.93%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 127,000</b>	<b>\$ 8,000</b>	<b>\$ 24,363</b>	<b>\$ 143,000</b>	<b>\$ (8,000)</b>	<b>105.93%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	\$ 429,907	\$ 1,300	\$ 6,061	428,661	\$ 2,546	99.41%
Licenses & Permits (41000)	2,150		19	1,633	517	75.97%
Charges for Current Services (43000)	7,750		1,059	6,849	901	88.37%
Other Local Revenue (44000)	10,255	678	1,481	10,826	107	99.02%
Federal Government (47000)	3,500	1,743	-	1,757	3,486	33.51%
Other Governments & Citizens (48000)	31,500	10,737	7,413	44,101	(1,863)	104.41%
<b>Total Library</b>	<b>\$ 485,062</b>	<b>\$ 14,459</b>	<b>\$ 16,034</b>	<b>\$ 493,827</b>	<b>\$ 5,694</b>	<b>98.86%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	\$ 3,015,359	\$ 100,730	\$ 45,014	\$ 3,119,258	\$ (3,169)	100.10%
Licenses & Permits (41000)	12,000	5,500	167	17,149	351	97.99%
Charges for Current Services (43000)	229,000	(72,500)	14,021	150,052	6,448	95.88%
Other Local Revenue (44000)	175,000	163,100	19,040	316,491	21,609	93.61%
State of Tennessee (46000)	84,000	125,000	238,163	265,732	(56,732)	127.14%
<b>Total Solid Waste</b>	<b>\$ 3,515,359</b>	<b>\$ 321,830</b>	<b>\$ 316,404</b>	<b>\$ 3,868,682</b>	<b>\$ (31,493)</b>	<b>100.82%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	\$ 854,400		\$ 135,742	\$ 912,521	\$ (58,121)	106.80%
Licenses & Permits (41000)	22,500		12	21,233	1,268	94.37%
<b>Total Local Purpose</b>	<b>\$ 876,900</b>	<b>\$ -</b>	<b>\$ 135,754</b>	<b>\$ 933,754</b>	<b>\$ (56,854)</b>	<b>106.48%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	\$ 17,500	\$ 38,535	\$ 3,019	\$ 55,473	\$ 562	99.00%
Other General Service Charges (43000)	1,200	(1,200)	-	-	-	
Other Local Revenue (44000)	20,100	(10,000)	-	-	10,100	0.00%
Federal Revenue (47000)	4,000	25,080	-	29,080	-	100.00%
Other Governments & Citizens (48000)	200	900	-	1,000	100	90.91%
<b>Total Drug Control</b>	<b>\$ 43,000</b>	<b>\$ 53,315</b>	<b>\$ 3,019</b>	<b>\$ 85,553</b>	<b>\$ 10,762</b>	<b>88.83%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	\$ 1,367,842	\$ 40,576	\$ 68,081	\$ 1,421,688	\$ (13,269)	100.94%
Licenses & Permits (41000)	5,950		46	4,718	1,232	79.29%
Charges for Current Services (43000)	10,000		14,548	20,764	(10,764)	207.64%
Other Local Revenue (44000)	7,650	3,234	348	6,429	4,454	59.07%
State of Tennessee (46000)	4,758,342	(893,000)	498,720	3,187,721	677,621	82.47%
Federal Government (47000)	140,000		-	-	140,000	0.00%
Other Sources (49000)	-	15,356	2,533	17,889	(2,533)	116.50%
<b>Total Highway</b>	<b>\$ 6,289,784</b>	<b>\$ (833,835)</b>	<b>\$ 584,276</b>	<b>\$ 4,659,209</b>	<b>\$ 796,740</b>	<b>85.40%</b>

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FUND CATEGORY	ORIGINAL FY 24/25	AMENDED FY 24/25	COLLECTED JUN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>School General Fund (141)</b>						
Local Taxes (40000)	\$ 18,494,381		\$ 1,564,278	\$ 18,567,253	\$ (72,872)	100.39%
Licenses & Permits (41000)	62,160		1,215	43,418	18,742	69.85%
Charges for Current Services (43000)	305,000	8,056	14,176	230,832	82,225	73.73%
Other Local Revenue (44000)	126,756	264,545	16,438	348,978	42,323	89.18%
State of Tennessee (46000)	34,854,099	4,084,164	4,589,020	37,284,415	1,653,847	95.75%
Federal Government (47000)	179,510	1,112,968	87,779	458,949	833,529	35.51%
Other Government & Citizens (48000)	-	79,424	1,341	75,058	4,366	94.50%
Other Sources (49000)	-	316,927	-	316,987	(60)	100.02%
<b>Total School General Fund</b>	<b>\$ 54,021,906</b>	<b>\$ 5,866,084</b>	<b>\$ 6,274,247</b>	<b>\$ 57,325,890</b>	<b>\$ 2,562,100</b>	<b>95.72%</b>
<b>Federal Projects Fund (142)</b>						
Federal Government (47000)	3,366,869	2,086,092	1,002,448	4,537,018	915,944	83.20%
<b>Total School Federal Projects Fund</b>	<b>\$ 3,366,869</b>	<b>\$ 2,086,092</b>	<b>\$ 1,002,448</b>	<b>\$ 4,537,018</b>	<b>\$ 915,944</b>	<b>83.20%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	\$ 236,592		\$ 16,216	\$ 285,891	\$ (49,299)	120.84%
Other Local Revenue (44000)	52,541	834	17,079	108,242	(54,867)	202.80%
State of Tennessee (46000)	-		-	26,812	(26,812)	
Federal Government (47000)	3,967,349		261,618	3,049,163	918,186	76.86%
<b>Total Centralized Cafeteria</b>	<b>\$ 4,256,482</b>	<b>\$ 834</b>	<b>\$ 294,913</b>	<b>\$ 3,470,109</b>	<b>\$ 787,207</b>	<b>81.51%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	\$ 4,016,526	\$ 497,217	\$ 380,555	\$ 4,329,415	\$ 184,328	95.92%
Licenses & Permits (41000)	12,035		37	3,792	8,243	31.51%
Other Local Revenue (44000)	1,400,000	657,587	306,146	2,013,286	44,301	97.85%
Other Sources (48000)	185,520	588	-	186,108	-	100.00%
Other Sources (49000)	125,000		-	125,000	-	100.00%
<b>Total General Debt Service</b>	<b>\$ 5,739,081</b>	<b>\$ 1,155,392</b>	<b>\$ 686,738</b>	<b>\$ 6,657,601</b>	<b>\$ 236,873</b>	<b>96.56%</b>
<b>School Capital Projects Fund (177)</b>						
Other Local Revenue (44000)	\$ -	\$ 20,342	\$ 955	\$ 20,342	\$ -	100.00%
<b>Total School Capital Projects</b>	<b>\$ -</b>	<b>\$ 20,342</b>	<b>\$ 955</b>	<b>\$ 20,342</b>	<b>\$ -</b>	<b>100.00%</b>
<b>Capital Projects Fund (178)</b>						
Other Local Revenue (44000)	\$ -	\$ 63,779	\$ 6,704	\$ 63,779	\$ (0)	100.00%
Other Sources (49000)	-	450,000	-	450,000	-	100.00%
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ 513,779</b>	<b>\$ 6,704</b>	<b>\$ 513,779</b>	<b>\$ (0)</b>	<b>100.00%</b>

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FUND CATEGORY	ORIGINAL BG FY 24/25	AMENDED FY 24/25	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	\$ 273,390	\$ 317,243	\$ 10,626	415,746	\$ 7,802	\$ 167,085	71.71%
Beer Board (51220)	1,375	1,200	759	1,616	56	903	64.93%
County Mayor (51300)	227,282	25	19,598	218,245	770	8,292	96.35%
County Attorney (51400)	18,000		1,500	18,000	-	-	100.00%
Election Commission (51500)	368,585		23,414	301,359	3,857	63,370	82.81%
Register of Deeds (51600)	442,755	25	38,447	392,827	6,888	43,065	90.27%
Planning & Zoning (51720)	241,784	775	22,492	218,455	577	23,527	90.30%
County Buildings (51800)	1,712,487	7,144	188,507	1,457,807	33,399	228,426	86.72%
Other General Admin - IT (51900)	337,650	101,500	26,904	423,957	440	14,754	96.64%
Preservation of Records (51910)	5,434	1,230	-	314	-	6,349	4.72%
Property Assessor (52300)	723,597	80	77,753	597,873	23,774	102,030	85.90%
County Trustee (52400)	425,599	1,000	36,044	410,157	142	16,301	96.18%
County Clerk (52500)	752,759	(20,320)	49,570	560,209	12,270	159,960	78.16%
Finance Dept. (52900)	1,030,225		104,961	1,018,452	-	11,772	98.86%
Circuit Court (53100)	1,174,941		112,876	1,117,322	-	57,619	95.10%
General Sessions (53300)	370,846		34,592	367,691	-	3,155	99.15%
Chancery Court (53400)	355,000		28,831	323,962	144	30,894	91.30%
Juvenile Court (53500)	159,307		17,161	155,395	50	3,862	97.58%
Judicial Commissioners (53700)	314,375	31,825	30,538	332,279	-	13,921	95.98%
Other Admin of Justice (53900)	235,018	78,859	25,263	252,999	5,746	55,133	82.43%
Probation Service (53910)	200,370	25	22,614	196,175	1,770	2,450	98.78%
Courtroom Security (53920)	-	49,998	-	49,998	-	-	100.00%
Victims Assistance Programs (53930)	25,000		956	16,637	197	8,167	67.33%
Sheriff's Dept. (54110)	5,404,227	295,671	567,338	5,243,732	115,654	340,512	94.03%
Admin. Of Sexual Offender (54160)	29,475	9,330	3,644	22,974	-	15,831	59.20%
Jail (54210)	3,660,647	86,199	386,378	3,542,565	15,823	188,457	94.97%
Reentry Program (54230)	253,647	127,676	36,598	341,039	1,505	38,780	89.83%
Juvenile Service (54240)	50,500	(14,275)	7,950	10,666	8,284	17,275	52.31%
Civil Defense (54410)	207,184	5,000	19,641	194,173	6,383	11,628	94.52%
Rescue Squad (54420)	43,000	41,798	2,276	50,484	146	34,169	59.71%
Consolidated Communications(54490)	1,176,289	55,250	136,391	1,195,078	2,136	34,324	97.21%
County Coroner (54610)	57,500		6,647	52,106	4,445	949	98.35%
Other Public Safety (54710) Grants	844,903	250,892	231,609	932,521	325	162,949	85.13%
Local Health Center (55110)	39,349	2,471	2,466	27,155	1,098	13,567	67.56%
Rabies & Animal Ctrl. (55120)	361,106		30,952	326,814	3,704	30,587	91.53%
Ambulance Services (55130)	600,000	27,500	105,000	627,500	-	-	100.00%
Other Local Health Serv (55190) Grant	175,925	77,475	4,624	85,717	2,136	165,547	34.67%
Appropriation to State (55390)	30,646	(875)	-	29,771	-	-	100.00%
General Welfare Assist. (55510)	17,775		-	17,775	-	-	100.00%
Litter Control (55731) (10%Grant)	125,837		14,345	102,954	1,250	21,633	82.81%
Other Waste Collections (55739) (100%)	57,502	700	6,087	55,032	14	3,156	94.58%
Other Public Health & Welfare (55900) Grant	-	496,652	2,691	41,178	3,510	451,964	9.00%
Senior Citizens Assistance (56300)	40,650		-	38,280	870	1,500	96.31%
Parks & Fair Board (56700)	93,891	2,940	11,006	39,724	7,330	49,778	48.59%
Agriculture Extension Serv.(57100)	224,722		3,157	127,665	47,063	49,994	77.75%
Soil Conservation (57500)	129,427		12,353	114,012	49	15,366	88.13%
Industrial Development (58120)	136,166		9,358	66,669	14,291	55,206	59.46%
Other Econ & Comm. Dev. (58190)	213,079	512,310	-	542,772	89,446	93,171	87.16%
Airport (58220)	150,000	81,590	57,921	190,510	36,080	5,000	97.84%
Veteran's Services (58300)	125,144	18,968	12,911	121,737	807	21,568	85.03%
Other Charges (58400)	1,270,035	22,651	10,189	1,144,756	16	147,913	88.56%
American Rescue Plan Act # 3 (58833)	4,221,536	(3,980,462)	93,271	240,993	-	81	99.97%
American Rescue Plan Act # 6 (58836)	1,354,332	(1,254,332)	-	1,500	-	98,500	1.50%
American Rescue Plan Act # B (58842)	248,800	379,938	53,250	595,248	33,490	-	100.00%
Capital Projects (91000)	906,658	115,025	255,880	609,696	34,638	377,350	63.07%
Hwy & Street Capital Proj (91200)	153,000		-	134,936	2,695	15,370	89.95%
<b>Total County General</b>	<b>\$ 31,798,731</b>	<b>\$ (2,069,299)</b>	<b>\$ 2,957,334</b>	<b>\$ 25,715,204</b>	<b>\$ 531,069</b>	<b>\$ 3,483,159</b>	<b>88.28%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	\$ 1,450		\$ 119	\$ 1,397	\$ -	\$ 53	96.37%
Transfers Out (99100)	125,000		-	125,000	-	-	100.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 126,450</b>	<b>\$ -</b>	<b>\$ 119</b>	<b>\$ 126,397</b>	<b>\$ -</b>	<b>\$ 53</b>	<b>99.96%</b>

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FUND CATEGORY	ORIGINAL BG FY 24/25	AMENDED FY 24/25	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	\$ 492,201	\$ 31,701	\$ 51,460	\$ 495,310	\$ 7,208	\$ 21,384	95.92%
Other Charges (58400)	52,005	700	2,469	51,368	1,028	309	99.41%
Operating Transfer (99110)	3,000		-	3,000	-	-	100.00%
<b>Total Library</b>	<b>\$ 547,206</b>	<b>\$ 32,401</b>	<b>\$ 53,929</b>	<b>\$ 549,679</b>	<b>\$ 8,236</b>	<b>\$ 21,693</b>	<b>96.26%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	\$ 4,200		\$ -	\$ 2,934	\$ -	\$ 1,266	69.86%
Convenience Centers (55732)	454,872	172,283	45,188	590,918	22,090	14,147	97.74%
Transfer Station (55733)	2,404,342	32,720	589,350	2,237,082	96,304	103,676	95.75%
Post closure Care Costs (55770)	17,000		-	9,660	7,340	-	100.00%
Other Charges (58400)	153,085		638	147,955	98	5,032	96.71%
Operating Transfers (99100)	3,803		-	3,803	-	-	100.00%
<b>Total Solid Waste</b>	<b>\$ 3,037,302</b>	<b>\$ 205,004</b>	<b>\$ 635,176</b>	<b>\$ 2,992,352</b>	<b>\$ 125,832</b>	<b>\$ 124,121</b>	<b>96.17%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	\$ 735,000		135,138	\$ 724,280	\$ 1,500	9,220	98.75%
Other Charges (58400)	15,000		617	10,864	-	4,136	72.43%
<b>Total Local Purpose</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 135,755</b>	<b>\$ 735,144</b>	<b>\$ 1,500</b>	<b>\$ 13,356</b>	<b>98.22%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	\$ 67,075	\$ 94,587	\$ 3,859	\$ 106,911	\$ 13,946	\$ 40,805	74.76%
Other Charges (58400)	900		23	538	-	362	59.77%
<b>Total Drug Control</b>	<b>\$ 67,975</b>	<b>\$ 94,587</b>	<b>\$ 3,882</b>	<b>\$ 107,449</b>	<b>\$ 13,946</b>	<b>\$ 41,167</b>	<b>74.68%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	\$ 448,755		\$ 36,491	\$ 420,332	\$ 332	\$ 28,090	93.74%
Highway Maintenance (62000)	1,354,305	(28,210)	126,449	1,039,845	271	285,979	78.43%
Operations & Maintenance (63100)	354,293	15,000	22,107	288,907	31,829	48,557	86.85%
Quarry Operations (63400)	421,028	28,210	30,294	356,910	10,974	81,354	81.89%
Other Charges (65000)	302,050	(52,000)	5,486	209,116	68	40,866	83.66%
Capital Outlay (68000)	3,849,282	(832,948)	639,486	2,712,969	99,236	204,129	93.23%
Highways & Streets (82120)	30,000	-	-	30,000	-	-	100.00%
Highways & Streets (82220)	3,410	-	-	3,409	-	1	99.97%
Transfers Out (99100)	3,803	-	-	3,803	-	-	100.00%
<b>Total Highway</b>	<b>\$ 6,766,925</b>	<b>\$ (869,948)</b>	<b>\$ 860,312</b>	<b>\$ 5,065,291</b>	<b>\$ 142,710</b>	<b>\$ 688,976</b>	<b>88.32%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	\$ 24,740,802	\$ 1,000,054	\$ 6,262,519	\$ 24,398,886	\$ 220,080	\$ 1,121,890	95.64%
Alternative School (71150)	215,692	34,644	61,001	244,644	-	5,692	97.73%
Special Education Program (71200)	4,563,447	(62,846)	1,041,500	4,202,151	-	298,449	93.37%
Vocational Education Program (71300)	2,144,563	743,346	434,993	2,002,433	-	885,477	69.34%
Student Body Education Prog (71400)	806,099	49,672	69,674	756,524	1,562	97,685	88.59%
<b>Support</b>							
Attendance (72110)	\$ 251,831	\$ 6,028	\$ 48,781	\$ 256,405	\$ -	\$ 1,455	99.44%
Health Services (72120)	727,275	8,790	165,223	711,525	-	24,540	96.67%
Other Support Services (72130)	1,437,517	8,079	322,465	1,357,970	-	87,626	93.94%
Regular Instruction (72210)	1,591,197	22,697	322,024	1,510,387	-	103,506	93.59%
Special Educ Program (72220)	920,712	332,489	189,939	973,205	-	279,996	77.66%
Vocational Educ Prog (72230)	157,069	5,086	34,480	149,934	-	12,220	92.46%
Education Technology (72250)	1,188,363	92,096	143,618	1,192,130	69,046	19,283	98.49%
Other Programs (72290) OPEB	210,000		-	-	-	210,000	0.00%
Board of Education (72310)	1,382,993	(23,262)	30,382	1,207,566	2,712	149,453	89.01%
Director of Schools (72320)	480,831	1,140	37,739	403,685	-	78,286	83.76%
Office of Principals (72410)	3,091,273	1,310	706,731	3,038,933	-	53,650	98.27%
Fiscal Services (72510)	11,561		-	11,561	-	-	100.00%
Human Resources (72520)	322,403		31,059	298,858	-	23,545	92.70%
Operation of Plant (72610)	3,792,978	248,262	469,402	3,830,414	-	210,825	94.78%
Maintenance of Plant (72620)	2,086,521	199,958	309,219	2,007,625	24,632	254,222	88.88%
Transportation (72710)	3,472,570	(6,228)	184,601	3,091,663	111,789	262,890	92.42%
Central & Other (72810)	142,402	32,149	28,198	133,621	-	40,930	76.55%

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FUND CATEGORY	ORIGINAL BG FY 24/25	AMENDED FY 24/25	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>Non-Instructional</b>							
Food Service (73100)	-	22,905	17,919	17,919	-	4,986	78.23%
Community Services (73300)	\$ 633,021	\$ 875,001	\$ 192,233	\$ 1,056,813	\$ -	\$ 451,209	70.08%
Early Childhood Education (73400)	1,119,253	(22,319)	258,300	1,035,190	-	61,744	94.37%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	\$ 750,000	\$ 2,195,230	\$ 184,147	\$ 308,706	\$ 1,428,105	\$ 1,208,419	58.97%
Principal Debt Service (82130)	174,000	-	-	174,000	-	-	100.00%
Interest Debt Service (82230)	12,108	-	-	12,108	-	-	100.00%
<b>Total School General Fund</b>	<b>\$ 56,426,480</b>	<b>\$ 5,764,281</b>	<b>\$ 11,546,146</b>	<b>\$ 54,384,857</b>	<b>\$ 1,857,927</b>	<b>\$ 5,947,977</b>	<b>90.44%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	\$ 1,212,099	\$ 121,395	\$ 315,035	\$ 1,265,627	\$ -	\$ 67,867	94.91%
Special Education Program (71200)	1,058,900	153,145	208,287	919,354	-	292,691	75.85%
Vocational Education Program (71300)	71,165	49,865	2,723	121,030	-	0	100.00%
Health Services (72120)	-	51,342	-	51,342	-	-	100.00%
Other Support Services (72130)	202,571	177,389	26,974	167,179	-	212,781	44.00%
Regular Instruction (72210)	330,524	559,951	103,572	748,782	-	141,693	84.09%
Special Educ Program (72220)	247,825	269,104	32,473	353,285	-	163,644	68.34%
Vocational Educ Prog (72230)	5,000	2,297	1,276	7,297	-	-	100.00%
Transportation (72710)	188,786	26,543	44,378	177,989	-	37,339	82.66%
Capital Outlay (76100)	-	725,061	-	725,061	-	0	100.00%
<b>Total Federal Projects Fund</b>	<b>\$ 3,316,869</b>	<b>\$ 2,136,092</b>	<b>\$ 734,718</b>	<b>\$ 4,536,946</b>	<b>\$ -</b>	<b>\$ 916,016</b>	<b>83.20%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	\$ 4,256,482	\$ -	421,409	\$ 3,936,711	\$ -	\$ 319,771	92.49%
<b>Total Centralized Cafeteria</b>	<b>\$ 4,256,482</b>	<b>\$ -</b>	<b>\$ 421,409</b>	<b>\$ 3,936,711</b>	<b>\$ -</b>	<b>\$ 319,771</b>	<b>92.49%</b>
<b>General Debt Service (151)</b>							
General Government Debt (82110)	\$ 2,097,337	\$ 4,500	\$ 3,741	\$ 2,073,742	\$ -	\$ 28,095	98.66%
Education Debt (82130)	3,143,191	587	-	3,143,327	-	451	99.99%
<b>Total General Debt Service</b>	<b>\$ 5,240,528</b>	<b>\$ 5,087</b>	<b>\$ 3,741</b>	<b>\$ 5,217,069</b>	<b>\$ -</b>	<b>\$ 28,546</b>	<b>99.46%</b>
<b>School Capital Projects Fund (177)</b>							
Education Capital Proj (91300)	\$ 806,542	\$ -	\$ 53,181	\$ 789,542	\$ -	\$ 17,000	97.89%
<b>Total School Capital Projects</b>	<b>\$ 806,542</b>	<b>\$ -</b>	<b>\$ 53,181</b>	<b>\$ 789,542</b>	<b>\$ -</b>	<b>\$ 17,000</b>	<b>97.89%</b>
<b>Other Capital Projects Fund (178)</b>							
Other Gen Government Proj (91190)	2,150,317	450,000	-	1,697,599	-	902,719	65.28%
<b>Total Other Capital Projects</b>	<b>\$ 2,150,317</b>	<b>\$ 450,000</b>	<b>\$ -</b>	<b>\$ 1,697,599</b>	<b>\$ -</b>	<b>\$ 902,719</b>	<b>65.28%</b>

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FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2024/25  
Quarter Ending June 30, 2025

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>County General Fund 101 - Revenues</b>						
40000	Local Taxes	\$ 17,627,937	\$ 17,543,932	\$ (14,860)	\$ 17,529,072	100.56%
41000	Licenses and Permits	473,404	324,000	133,937	457,937	103.38%
42000	Fines, Forfeitures & Penalties	260,220	170,925	63,721	234,646	110.90%
43000	Charges for Current Services	437,220	350,770	57,519	408,289	107.09%
44000	Other Local Revenues	298,245	207,150	107,126	314,276	94.90%
45000	Fees Rec'd from County Officials	2,438,605	2,250,600	154,000	2,404,600	101.41%
46000	State of Tennessee	3,423,192	3,576,365	701,409	4,277,774	80.02%
47000	Federal Government	1,850,994	4,697,658	(1,441,769)	3,255,890	56.85%
48000	Other Governments & Citizens Grps.	655,793	271,000	390,366	661,366	99.16%
49000	Other Sources (Non-Revenue)	12,656	10,606	2,050	12,656	100.00%
	<b>Total County General Revenue</b>	<b>\$ 27,478,268</b>	<b>\$ 29,403,006</b>	<b>\$ 153,499</b>	<b>\$ 29,556,506</b>	<b>92.97%</b>
<b>County General Fund 101 - Expenditures</b>						
51100	County Commission	\$ 415,746	\$ 273,390	\$ 317,243	\$ 590,632	70.39%
51220	Beer Board	1,816	1,375	1,200	2,575	62.75%
51300	County Mayor	218,245	227,282	25	227,307	96.01%
51400	County Attorney	18,000	18,000	-	18,000	100.00%
51500	Election Commission	301,359	368,585	-	368,585	81.76%
51600	Register of Deeds	392,827	442,755	25	442,780	88.72%
51720	Planning	218,455	241,784	775	242,559	90.06%
51800	County Buildings	1,457,807	1,712,487	7,144	1,719,631	84.77%
51900	Other General Administration - IT	423,957	337,650	101,500	439,150	96.54%
51910	Preservation of Records	314	5,434	1,230	6,664	4.72%
	<b>Total General Gov.</b>	<b>\$ 3,448,325</b>	<b>\$ 3,628,743</b>	<b>\$ 429,142</b>	<b>\$ 4,057,884</b>	<b>84.98%</b>
52300	Property Assessor	597,873	723,597	80	723,677	82.62%
52400	County Trustee	410,157	425,599	1,000	426,599	96.15%
52500	County Clerk	560,209	752,759	(20,320)	732,439	76.49%
52900	Finance Dept.	1,018,452	1,030,225	-	1,030,225	98.86%
	<b>Total Finance</b>	<b>\$ 2,586,691</b>	<b>\$ 2,932,180</b>	<b>\$ (19,240)</b>	<b>\$ 2,912,940</b>	<b>88.80%</b>
53100	Circuit Court	1,117,322	1,174,941	-	1,174,941	95.10%
53300	General Sessions Court	367,691	370,846	-	370,846	99.15%
53400	Chancery Court	323,962	355,000	-	355,000	91.26%

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FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2024/25  
Quarter Ending June 30, 2025

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	155,395	159,307	-	159,307	97.54%
53700	Judicial Commissioners	332,279	314,375	31,825	346,200	95.98%
53900	Other Administration of Justice	252,999	235,018	78,859	313,878	80.60%
53910	Probation Services	196,175	200,370	25	200,395	97.89%
53920	Administration of Justice (53920)	49,998	-	49,998	49,998	100.00%
53930	Victims Assistance Program	16,637	25,000	-	25,000	66.55%
	<b>Total Admin. Of Justice</b>	<b>\$ 2,812,456</b>	<b>\$ 2,834,856</b>	<b>\$ 160,707</b>	<b>\$ 2,995,563</b>	<b>93.89%</b>
54110	Sheriff's Department	5,243,732	5,404,227	295,671	5,699,898	92.00%
54160	Admin. of the Sex Offender	22,974	29,475	9,330	38,805	59.20%
54210	Jail	3,542,565	3,660,647	86,199	3,746,846	94.55%
54230	Community Reentry Program	341,039	253,647	127,676	381,324	89.44%
54240	Juvenile Services	10,666	50,500	(14,275)	36,225	29.44%
54410	Civil Defense	194,173	207,184	5,000	212,184	91.51%
54420	Rescue Squad	50,484	43,000	41,798	84,798	59.53%
54490	Consolidated Communications	1,195,078	1,176,289	55,250	1,231,539	97.04%
54610	County Coroner	52,106	57,500	-	57,500	90.62%
54710	Other Public Safety Grants	932,521	844,903	250,892	1,095,795	85.10%
	<b>Total Public Safety</b>	<b>\$ 11,585,338</b>	<b>\$ 11,727,372</b>	<b>\$ 857,541</b>	<b>\$ 12,584,913</b>	<b>92.06%</b>
55110	Local Health Center	27,155	39,349	2,471	41,820	64.93%
55120	Rabies & Animal Control	326,814	361,106	-	361,106	90.50%
55130	Ambulance Services	627,500	600,000	27,500	627,500	100.00%
55190	Other Local Health Services	85,717	175,925	77,475	253,400	33.83%
55390	Appropriation to State	29,771	30,646	(875)	29,771	100.00%
55510	General Welfare Assistance	17,775	17,775	-	17,775	100.00%
55731	Waste Pick-Up (Litter Control)	102,954	125,837	-	125,837	81.82%
55739	Other Waste Collections	55,032	57,502	700	58,202	94.55%
55900	Other Public Health & Welfare	41,178	-	496,652	496,652	8.29%
	<b>Total Public Health &amp; Welfare</b>	<b>\$ 1,313,897</b>	<b>\$ 1,408,140</b>	<b>\$ 603,924</b>	<b>\$ 2,012,063</b>	<b>65.30%</b>
56300	Senior Citizens	38,280	40,650	-	40,650	94.17%
56700	Parks & Fair Boards	39,724	93,891	2,940	96,831	41.02%
	<b>Total Social, Cultural, Recre.</b>	<b>\$ 78,004</b>	<b>\$ 134,541</b>	<b>\$ 2,940</b>	<b>\$ 137,481</b>	<b>56.74%</b>
57100	Agricultural Extension Service	127,665	224,722	-	224,722	56.81%
57500	Soil Conservation	114,012	129,427	-	129,427	88.09%
	<b>Total Agr. &amp; Natural Resources</b>	<b>\$ 241,676</b>	<b>\$ 354,149</b>	<b>\$ -</b>	<b>\$ 354,149</b>	<b>68.24%</b>
58120	Industrial Development	66,669	136,166	-	136,166	48.96%
58190	Other Econ & Community Devel.	542,772	213,079	512,310	725,389	74.82%

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FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2024/25  
Quarter Ending June 30, 2025

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
58220	Airport	190,510	150,000	81,590	231,590	82.26%
58300	Veteran's Services	121,737	125,144	18,968	144,113	84.47%
58400	Other Charges	1,144,756	1,270,035	22,651	1,292,686	88.56%
58833	American Rescue Plan Act # 3	240,993	4,221,536	(3,980,462)	241,074	99.97%
58836	American Rescue Plan Act # 6	1,500	1,354,332	(1,254,332)	100,000	1.50%
58842	American Rescue Plan Act # B	595,248	248,800	379,938	628,738	94.67%
91000	Capital Outlay - General Administration	609,696	\$ 906,658	\$ 115,025	\$ 1,021,683	59.68%
91200	Capital Outlay - Highway Projects	134,936	153,000	-	153,000	88.19%
	<b>Total Other Operations</b>	<b>\$ 3,648,816</b>	<b>\$ 8,778,751</b>	<b>\$ (4,104,313)</b>	<b>\$ 4,674,439</b>	<b>78.06%</b>
	<b>Total County General Expenditures</b>	<b>\$ 25,715,204</b>	<b>\$ 31,798,731</b>	<b>\$ (2,069,299)</b>	<b>\$ 29,729,432</b>	<b>86.50%</b>
	<b>Excess of Revenue Over (Under)</b>					
	<b>Expenditures</b>	<b>\$ 1,763,064</b>	<b>\$ (2,395,724)</b>	<b>\$ 2,222,798</b>	<b>\$ (172,926)</b>	

Courthouse Jail Maintenance Fund 112 - Revenues						
40000	Local Taxes	\$ 143,000	\$ 127,000	\$ 8,000	\$ 135,000	105.93%
	<b>Total Courthouse Jail Maintenance Revenue</b>	<b>\$ 143,000</b>	<b>\$ 127,000</b>	<b>\$ 8,000</b>	<b>\$ 135,000</b>	<b>105.93%</b>
Courthouse Jail Maintenance Fund 112 - Expenditures						
58400	Other Charges	\$ 1,397	\$ 1,450	\$ -	\$ 1,450	96.37%
99100	Transfers Out	125,000	125,000	-	125,000	100.00%
	<b>Total Courthouse Jail Maintenance Expenditures</b>	<b>\$ 126,397</b>	<b>\$ 126,450</b>	<b>\$ -</b>	<b>\$ 126,450</b>	<b>99.96%</b>
	<b>Excess of Revenue Over (Under)</b>					
	<b>Expenditures</b>	<b>\$ 16,602</b>	<b>\$ 550</b>	<b>\$ 8,000</b>	<b>\$ 8,550</b>	

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FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2024/25  
 Quarter Ending June 30, 2025

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Library Fund 115 - Revenues</b>						
40000	Local Taxes	\$ 428,661	\$ 429,907	\$ 1,300	\$ 431,207	99.41%
41000	License & Permits	1,633	2,150	-	2,150	75.97%
43000	Charges for Current Services	6,849	7,750	-	7,750	88.37%
44000	Other Local Revenues	10,826	10,255	678	10,933	99.02%
47000	Federal Government	1,757	3,500	1,743	5,243	33.51%
48000	Other Governments & Citizens Grps.	44,101	31,500	10,737	42,237	104.41%
	<b>Total Library Revenue</b>	<b>\$ 493,827</b>	<b>\$ 485,062</b>	<b>\$ 14,459</b>	<b>\$ 499,521</b>	<b>98.86%</b>
<b>Library Fund 115 - Expenditures</b>						
56500	Libraries	\$ 495,310	\$ 492,201	\$ 31,701	\$ 523,902	94.54%
58400	Other Charges	51,368	52,005	700	52,705	97.46%
99100	Transfers Out	3,000	3,000	-	3,000	100.00%
	<b>Total Library Expenditures</b>	<b>\$ 549,679</b>	<b>\$ 547,206</b>	<b>\$ 32,401</b>	<b>\$ 579,607</b>	<b>94.84%</b>
	<b>Excess of Revenue Over (Under)</b>					
	<b>Expenditures</b>	<b>\$ (55,852)</b>	<b>\$ (62,144)</b>	<b>\$ (17,942)</b>	<b>\$ (80,087)</b>	

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FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2024/25  
Quarter Ending June 30, 2025

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Solid Waste/Sanitation Fund 116 - Revenues</b>						
40000	Local Taxes	\$ 3,119,258	\$ 3,015,359	\$ 100,730	\$ 3,116,089	100.10%
41000	Licenses and Permits	17,149	12,000	5,500	17,500	97.99%
43000	Charges for Current Services	150,052	229,000	(72,500)	156,500	95.88%
44000	Other Local Revenues	316,491	175,000	163,100	338,100	93.61%
46000	State of Tennessee	265,732	84,000	125,000	209,000	127.14%
49000	Other Sources	-	-	-	-	
	<b>Total Solid Waste Revenue</b>	<b>\$ 3,868,682</b>	<b>\$ 3,515,359</b>	<b>\$ 321,830</b>	<b>\$ 3,837,189</b>	<b>100.82%</b>
<b>Solid Waste/Sanitation Fund 116 - Expenditures</b>						
55720	Sanitation Education/Information	\$ 2,934	\$ 4,200	\$ -	\$ 4,200	69.86%
55732	Convenience Centers	590,918	454,872	172,283	627,155	94.22%
55733	Transfer Stations	2,237,082	2,404,342	32,720	2,437,063	91.79%
55770	Post closure Care Cost	9,660	17,000	-	17,000	56.82%
58400	Other Charges	147,955	153,085	-	153,085	96.65%
99100	Transfers Out	3,803	3,803	-	3,803	100.00%
	<b>Total Solid Waste Expenditures</b>	<b>\$ 2,992,352</b>	<b>\$ 3,037,302</b>	<b>\$ 205,004</b>	<b>\$ 3,242,306</b>	<b>92.29%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 876,330</b>	<b>\$ 478,057</b>	<b>\$ 116,826</b>	<b>\$ 594,883</b>	
<b>Local Purpose Tax/Rural Fire Fund 120 - Revenues</b>						
40000	Local Taxes	\$ 912,521	\$ 854,400	\$ -	\$ 854,400	106.80%
41000	Licenses and Permits	21,233	22,500	-	22,500	94.37%
	<b>Total Rural Fire Revenue</b>	<b>\$ 933,754</b>	<b>\$ 876,900</b>	<b>\$ -</b>	<b>\$ 876,900</b>	<b>106.48%</b>
<b>Local Purpose Tax/Rural Fire Fund 120 - Expenditures</b>						
54310	Fire Prevention & Control	\$ 735,144	\$ 750,000	\$ -	\$ 750,000	98.02%
	<b>Total Rural Fire Expenditures</b>	<b>\$ 735,144</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>98.02%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 198,609</b>	<b>\$ 126,900</b>	<b>\$ -</b>	<b>\$ 126,900</b>	

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FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2024/25  
Quarter Ending June 30, 2025

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Drug Control Fund 122 - Revenues</b>						
42000	Fines, Forfeitures & Penalties	\$ 55,473	\$ 17,500	\$ 38,535	56,035	99.00%
43000	Other General Service Charges	-	1,200	(1,200)	-	
44000	Other Local Revenues	-	20,100	(10,000)	10,100	0.00%
47000	Federal Government	29,080	4,000	25,080	29,080	100.00%
48000	Other Governments & Citizens Grps.	1,000	200	900	1,100	90.91%
	<b>Total Drug Control Revenue</b>	<b>\$ 85,553</b>	<b>\$ 43,000</b>	<b>\$ 53,315</b>	<b>\$ 96,315</b>	<b>88.83%</b>
<b>Drug Control Fund 122 - Expenditures</b>						
54150	Drug Enforcement	\$ 106,911	\$ 67,075	\$ 94,587	161,662	66.13%
58400	Other Charges	538	900	-	900	59.77%
	<b>Total Drug Control Expenditures</b>	<b>\$ 107,449</b>	<b>\$ 67,975</b>	<b>\$ 94,587</b>	<b>\$ 162,562</b>	<b>66.10%</b>
	<b>Excess of Revenue Over (Under)</b>					
	<b>Expenditures</b>	<b>\$ (21,896)</b>	<b>\$ (24,975)</b>	<b>\$ (41,272)</b>	<b>\$ (66,247)</b>	
<b>General Debt Service Fund 151 - Revenues</b>						
40000	Local Taxes	\$ 4,329,415	\$ 4,016,526	\$ 497,217	4,513,743	95.92%
41000	Licenses and Permits	3,792	12,035	-	12,035	31.51%
44110	Interest Earned	2,013,286	1,400,000	657,587	2,057,587	97.85%
48000	Other Sources (Non-Revenue)	186,108	185,520	588	186,108	100.00%
49000	Other Sources (Non-Revenue)	125,000	125,000	-	125,000	100.00%
	<b>Total Gen Debt Serv Revenue</b>	<b>\$ 6,657,601</b>	<b>\$ 5,739,081</b>	<b>\$ 1,155,392</b>	<b>\$ 6,894,473</b>	<b>96.56%</b>
<b>General Debt Service Fund 151 - Expenditures</b>						
82110	General Government Debt Service	\$ 2,073,742	\$ 2,097,337	\$ 4,500	2,101,837	98.66%
82120	Highway & Streets Debt Service	-	-	-	-	
82130	Education Debt Service	3,143,327	3,143,191	587	3,143,778	99.99%
99100	Transfer Out	-	-	-	-	
	<b>Total Gen Debt Serv Expenditures</b>	<b>\$ 5,217,069</b>	<b>\$ 5,240,528</b>	<b>\$ 5,087</b>	<b>\$ 5,245,615</b>	<b>99.46%</b>
	<b>Excess of Revenue Over (Under)</b>					
	<b>Expenditures</b>	<b>\$ 1,440,532</b>	<b>\$ 498,554</b>	<b>\$ 1,150,305</b>	<b>\$ 1,648,859</b>	

**FRANKLIN COUNTY FINANCE DEPARTMENT**

**Fiscal Year 2024/2025**

**Quarter Ending June 30, 2025**

<b>Account Number</b>	<b>Description</b>	<b>Realized Thru 4th Qtr</b>	<b>Original Budget</b>	<b>Amendments</b>	<b>Amended Budget</b>	<b>Percent Realized</b>
<b>Highway Fund 131 - Revenue</b>						
40000	Local Taxes	\$ 1,421,688	\$ 1,367,842	\$ 40,576	\$ 1,408,419	100.94%
41100	Licenses & Permits	4,718	5,950	-	5,950	79.29%
43000	Charges for Current Services & Fees	20,764	10,000	-	10,000	207.64%
44000	Other Local Revenues	6,429	7,650	3,234	10,884	59.07%
46000	State of Tennessee Revenues	3,187,721	4,758,342	(893,000)	3,865,342	82.47%
47000	Federal Government Revenues	-	140,000	-	140,000	0.00%
49000	Other Sources (Non-Revenue)	17,889	-	15,356	15,356	116.50%
	<b>Total Highway Revenue</b>	<b>\$ 4,659,209</b>	<b>\$ 6,289,784</b>	<b>\$ (833,835)</b>	<b>\$ 5,455,950</b>	<b>85.40%</b>
<b>Highway Fund 131 - Expenditures</b>						
61000	Administration	\$ 420,332	\$ 448,755	\$ -	\$ 448,755	93.67%
62000	Highway & Bridge Maintenance	1,039,845	1,354,305	(28,210)	1,326,095	78.41%
63100	Operation of Maintenance	288,907	354,293	15,000	369,293	78.23%
63400	Quarry Operations	356,910	421,028	28,210	449,238	79.45%
65000	Other Charges	209,116	302,050	(52,000)	250,050	83.63%
68000	Capital Outlay	2,712,969	3,849,282	(832,948)	3,016,334	89.94%
82000	Debt Service	33,409	33,410	-	33,410	100.00%
99100	Operating Transfers	3,803	3,803	-	3,803	100.00%
	<b>Total Highway Expenditures</b>	<b>\$ 5,065,291</b>	<b>\$ 6,766,925</b>	<b>\$ (869,948)</b>	<b>\$ 5,896,977</b>	<b>85.90%</b>
	<b>Excess of Revenue Over (Under)</b>	<b>\$ (406,081)</b>	<b>\$ (477,141)</b>	<b>\$ 36,114</b>	<b>\$ (441,027)</b>	
	<b>Expenditures</b>					

**Inter-Category Amendment Request Fiscal Year ending June 30, 2025  
(Informative Report to the Commission)**

**Request made May - June 2025**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>County General Fund 101</b>							
<b>Co Mayor - 51300</b>							
County Mayor/Executive - Pensions	101	51300	204				10.00
County Mayor/Executive - Medical Insurance	101	51300	207			10.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>10.00</b>	<b>10.00</b>
<b>Cover Overages</b>							
<b>Election Commission - 51500</b>							
Election Commission - Communication	101	51500	307				60.00
Election Commission - Legal Notices, Recording	101	51500	332			3,160.00	
Election Commission - Other Contracted Services	101	51500	399				3,100.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>3,160.00</b>	<b>3,160.00</b>
<b>Cover Overages</b>							
<b>Register of Deeds - 51600</b>							
Register Of Deeds - Communication	101	51600	307				987.00
Register Of Deeds - Data Processing Services	101	51600	317				303.00
Register Of Deeds - Dues And Memberships	101	51600	320				10.00
Register Of Deeds - Office Supplies	101	51600	435			300.00	
Reg of Deeds - Other Capital Outlay	101	51600	799			1,000.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,300.00</b>	<b>1,300.00</b>
<b>Cover Overages</b>							
<b>Technology - 51900</b>							
Other General Administration - Maintenance	101	51900	334			6,120.00	
Other General Administration - Software	101	51900	471				6,120.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>6,120.00</b>	<b>6,120.00</b>
<b>Cover Overages</b>							
<b>Property Assessor - 52300</b>							
Property Assessor's Office - Travel	101	52300	355				500.00
Property Assessor's Office - Inservice/Staff	101	52300	524			500.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>							
<b>Cover Overages</b>							
<b>County Trustee - 52400</b>							
County Trustee's Office - Postal Charges	101	52400	348				1,300.00
County Trustee's Office - Other Contracted	101	52400	399			1,300.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>							
<b>Cover Overages</b>							

**Inter-Category Amendment Request Fiscal Year ending June 30, 2025  
(Informative Report to the Commission)**

**Request made May - June 2025**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>Finance - 52900</b>							
Other Finance - Accountants/Bookkeepers	101	52900	119				1,600.00
Other Finance - Social Security	101	52900	201			47.92	
Other Finance - Pensions	101	52900	204				47.92
Other Finance - Medical Insurance	101	52900	207			1,600.00	
Other Finance - Other Contracted Services	101	52900	399				50.00
Other Finance - Office Supplies	101	52900	435			350.00	
Other Finance - Premiums On Corporate Surety	101	52900	508			50.00	
Other Finance - Other Charges	101	52900	599				350.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>2,047.92</b>	<b>2,047.92</b>
<b>Cover Overages</b>							
<b>Circuit Court Clerk - 53100</b>							
Circuit Court - Communication	101	53100	307				50.00
Circuit Court - Other Contracted Services	101	53100	399				25.00
Circuit Court - Inservice/Staff Development	101	53100	524				5.00
Circuit Court - Other Charges	101	53100	599			5.00	
Circuit Court - Data Processing Equipment	101	53100	709			75.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>80.00</b>	<b>80.00</b>
<b>Cover Overages</b>							
<b>General Sessions - 53300</b>							
General Sessions Court - Lease/SBITA Payments	101	53300	330				100.00
General Sessions Court - Postal Charges	101	53300	348			100.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>							
<b>Cover Overages</b>							
<b>Other Admin of Justice - 53900</b>							
Other Administration Of Justice - Pensions	101	53900	204				50.00
Other Administration Of Justice - Communication -	101	53900	307	FCFC			425.00
Other Administration Of Justice - Remittance Of	101	53900	358				650.00
Other Administration Of Justice - Other	101	53900	399			850.00	
Other Administration Of Justice - Inservice/Staff	101	53900	524	FCFC		425.00	
Other Administration Of Justice - Other Charges	101	53900	599				150.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,275.00</b>	<b>1,275.00</b>
<b>Cover Overages</b>							
<b>Sheriff - 54110</b>							
Sheriff's Department - Communication	101	54110	307				3,000.00
Sheriff's Department - Contracts With Private	101	54110	312			3,145.00	
Sheriff's Department - Dues And Memberships	101	54110	320				145.00
Sheriff's Department - Travel - School Resource	101	54110	355	SRO		16,921.00	
Sheriff's Department - Diesel Fuel	101	54110	412			300.00	

**Inter-Category Amendment Request Fiscal Year ending June 30, 2025  
(Informative Report to the Commission)**

**Request made May - June 2025**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
Sheriff's Department - Gasoline	101	54110	425				300.00
Sheriff's Department - Other Supplies And	101	54110	499	SRO		3,000.00	
Sheriff's Department - Inservice/Staff	101	54110	524	SRO			550.00
Sheriff's Department - Other Equipment - School	101	54110	790	SRO			19,371.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>23,366.00</b>	<b>23,366.00</b>
<b>Cover Overages</b>							
<b>Jail - 54210</b>							
Jail - Social Security	101	54210	201				500.00
Jail - Pensions	101	54210	204			650.00	
Jail - Employer Medicare Liability	101	54210	212				150.00
Jail - Custodial Supplies	101	54210	410				3,000.00
Jail - Inservice/Staff Development	101	54210	524			3,000.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>3,650.00</b>	<b>3,650.00</b>
<b>Cover Overages</b>							
<b>Comm Reentry - 54230</b>							
Correctional Incentive Program Improve -	101	54230	307				300.00
Correctional Incentive Program Improve -	101	54230	599			300.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>300.00</b>	<b>300.00</b>
<b>Cover Overages</b>							
<b>EMA - 54410</b>							
Civil Defense - Lease/SBITA Payments	101	54410	330			198.00	
Civil Defense - Inservice/Staff Development	101	54410	524				198.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>198.00</b>	<b>198.00</b>
<b>Cover Overages</b>							
<b>Coroner - 54610</b>							
County Coroner/Medical Examiner - Medical	101	54610	507				600.00
County Coroner/Medical Examiner - Other	101	54610	599			600.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>600.00</b>	<b>600.00</b>
<b>Cover Overages</b>							
<b>Public Safety Grants - 54710</b>							
Public Safety Grants Program - Inservice/Staff	101	54710	524	VCIF		51,760.00	
Public Safety Grants Program - Law Enforcement	101	54710	716	VCIF			51,875.00
Public Safety Grants Program - Other Capital	101	54710	799	54410			200.00
Public Safety Grants Program - Other Capital	101	54710	799	DRIVE		200.00	
Public Safety Grants Program - Other Capital	101	54710	799	VCIF		115.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>52,075.00</b>	<b>52,075.00</b>
<b>Cover Overages</b>							

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**Inter-Category Amendment Request Fiscal Year ending June 30, 2025  
(Informative Report to the Commission)**

**Request made May - June 2025**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>Health Dept - 55110</b>							
Local Health Center - Communication	101	55110	307				100.00
Local Health Center - Maintenance And Repair	101	55110	335			100.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>100.00</b>	<b>100.00</b>
<b>Cover Overages</b>							
<b>Animal Control - 55120</b>							
Rabies And Animal Control - Postal Charges	101	55120	348			100.00	
Rabies And Animal Control - Diesel Fuel	101	55120	412				250.00
Rabies And Animal Control - Other Supplies And	101	55120	499				100.00
Rabies And Animal Control - Other Supplies And	101	55120	499				200.00
Rabies And Animal Control - Inservice/Staff	101	55120	524			450.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>550.00</b>	<b>550.00</b>
<b>Cover Overages</b>							
<b>Parks &amp; Rec - 56700</b>							
Parks And Fair Boards - Social Security	101	56700	201				25.00
Parks And Fair Boards - Pensions	101	56700	204			35.00	
Parks And Fair Boards - Employer Medicare	101	56700	212				10.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>35.00</b>	<b>35.00</b>
<b>Cover Overages</b>							
<b>Ag Extension - 57100</b>							
Agricultural Extension Service - Communication	101	57100	307				10.00
Agricultural Extension Service - Other Charges	101	57100	599			10.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>10.00</b>	<b>10.00</b>
<b>Cover Overages</b>							
<b>Soil Conservation - 57500</b>							
Soil Conservation - Medical Insurance	101	57500	207			510.00	
Soil Conservation - Dues And Memberships	101	57500	320				110.00
Soil Conservation - Other Charges	101	57500	599				400.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>510.00</b>	<b>510.00</b>
<b>Cover Overages</b>							
<b>ID Board - 58120</b>							
Industrial Development - Communication	101	58120	307				100.00
Industrial Development - Maintenance	101	58120	334			1,000.00	
Industrial Development - Travel	101	58120	355				1,800.00
Industrial Development - Other Contracted	101	58120	399			1,400.00	
Industrial Development - Inservice/Staff	101	58120	524				500.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>2,400.00</b>	<b>2,400.00</b>
<b>Cover Overages</b>							
<b>Library Fund 115 - Libraries 56500</b>							
Libraries - Communication	115	56500	307				600.00
Libraries - Custodial Supplies	115	56500	410			170.00	
Libraries - Other Supplies And Materials	115	56500	499				150.00
Libraries - Inservice/Staff Development	115	56500	524			380.89	
Libraries - Other Charges	115	56500	599				400.89
Libraries - Other Capital Outlay	115	56500	799			600.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,150.89</b>	<b>1,150.89</b>

**Inter-Category Amendment Request Fiscal Year ending June 30, 2025  
(Informative Report to the Commission)**

**Request made May - June 2025**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>Library Fund 115 - Libraries Other Charges 58400</b>							
Other Charges - Utilities	115	58400	452				700.00
Other Charges - Trustee's Commission	115	58400	510			250.00	
Other Charges - Other Self-Insured Claims	115	58400	516			450.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>700.00</b>	<b>700.00</b>
<b>Cover Overages</b>							
<b>Solid Waste Fund - 116 Convenience Centers</b>							
Convenience Centers - Social Security	116	55732	201				100.00
Convenience Centers - Unemployment	116	55732	210			50.00	
Convenience Centers - Communication	116	55732	307				1,800.00
Convenience Centers - Maintenance And Repair	116	55732	336			1,050.00	
Convenience Centers - Utilities	116	55732	452				1,000.00
Convenience Centers - Building Construction	116	55732	706			1,800.00	
Convenience Centers - Other Capital Outlay	116	55732	799				48,673.00
Convenience Centers - Other Capital Outlay - TN	116	55732	799	TDEC		48,673.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>51,573.00</b>	<b>51,573.00</b>
<b>Solid Waste Fund - 116 Transfer Stations</b>							
Transfer Stations - Contracts With Government	116	55733	309				1,800.00
Transfer Stations - Contracts With Private	116	55733	312			1,800.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,800.00</b>	<b>1,800.00</b>
<b>Cover Overages</b>							

Franklin County, TN  
 General Fund - 101  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2025

Reserve Account	Revenue Account	Expenditure Account	Reserve Account	Balance July 1, 2024	Current Revenue	Current Expenditures	Balance at June 30, 2025
Alcohol & Drug Treatment - Family Drug Court**	42141,42180,42341,42380,42641	53900-FCFC	34156	(741,696)	16,038	(129,669)	(855,327)
Sexual Offender Registry**	43395	101-54160	34157	(144,849)	8,120	(22,974)	(159,702)
Courtroom Security Fee - GS & Circuit**	42191,42391,42491	101-54110-160	34158	(1,354,201)	1,364	(317,647)	(1,670,484)
Automation Purposes - Register of Deeds**	43392	51600	34161	(25,043)	16,948	(25,559)	(33,654)
Automation Purposes - GS & Circuit**	42190, 42390, 42490	53100,53300,53500	34162	(247,290)	13,692	(33,180)	(266,778)
Automation Purposes - Chancery**	42530	53400	34166	(224,520)	5,402	(18,036)	(237,154)
Automation Purposes - Sheriff**	43394	54110	34168	(467,784)	3,394	(33,698)	(498,089)
Automation Purposes - County Clerk**	43396	52500	34169 now 34515	(201,922)	4,773	(33,569)	(230,718)
Registration Purposes - Co Clerk TCA**	46835	52500 CC "52500"	34515 CC "52500"	6,890	9,033	(15,923)	0.00
Additional Title Fees - Co Clerk (Automation)	43383	52500	34515-52500	9,376	67,392	(21,847)	54,920.40
Additional Title Fees -Reg of Deeds (Automation)	43383	51600	34510-51600	5,324	7,628	-	12,952.00
Restricted Opioid Settlement Funds	46845	53900 & 54900	34530	249,471	153,576	(195,242)	207,805.34
Restricted State Shared Sports Gaming Privilege Tax	46855	n/a	34585	118,132	52,699	-	170,831.13
Reserved for Other General Purposes	V	V	34990	-	-	-	-
Rescinded 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	1,041,900	103,238	-	1,145,137.40
Designated #2 County Vehicles	Assigned	101-91190-718	34710-91190	120,976.98	70,000.00	(70,287.57)	120,689.41
Designated #3 Technology	Assigned	101-91190-790	34710-91190	36,587.48	377,650.00	(361,980.83)	52,256.65
Assigned for Capital Projects	101-47902- -LATCF	101-91190-799-LATCF	34745-LATCF	-	-	-	-
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 2024/25

\$	5,588,657	\$	841,215	\$	(665,280)	\$	5,764,592
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Franklin County, TN  
 General Fund - 101  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2025

**Reserve Classification Worksheet for GASB 54**

<b>Total by Reserve Number</b>		
34510	Restricted for General Government	12,952
34515	Restricted for Finance - Co Clerk (Tit&Reg)	54,920
34525	Restricted for Public Safety	-
34530	Restricted for Public Health	207,805
34585	Restricted for Capital Outlay	170,831
34686	Committed for OPEB	1,145,137
34690	#4 Committed for Other Purposes - Hospital Proceeds	4,000,000
34710	#3 Assigned for General Government	172,946
Total		\$ 5,764,592

<b>Total by Category</b>	
Restricted	446,509
Committed	5,145,137
Assigned	172,946
<u>5,764,592</u>	

Franklin County, TN  
 Highway Fund - 131  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2025

Reserve Account	Revenue Account	Expenditure Account	Reserve Account	Balance July 1, 2024	Current Revenue	Current Expenditures	Balance at June 30, 2025
Committed #1 - OPEB	Budgeted	131-65000-215	131-34686	244,498	22,197	-	266,695.04
Post Employment Benefits				-	-	-	-
Assigned # 1 - Extra Gas Tax for Capital	131-46920		131-34750	586,400.00	343,214.62	(150,000.00)	779,614.62
Assigned # 2 - Commissioners Districts	131-46920	131-68000-713	131-34775	-	-	-	-
District 1	Budgeted	131-68000-713- - -001	131-34775	352,631.28	200,000.00	(7,675.29)	544,955.99
District 2	Budgeted	131-68000-713- - -002	131-34775	331,979.17	200,000.00	(272,394.35)	259,584.82
District 3	Budgeted	131-68000-713- - -003	131-34775	1,084.35	194,882.00	(178,210.89)	17,755.46
District 4	Budgeted	131-68000-713- - -004	131-34775	202,585.63	200,000.00	(247,564.67)	155,020.96

Total \$ 2,023,627

Reserve Classification Worksheet for GASB 54

34750	Assigned for Highway/Public Works	\$ 779,615
34775	Assigned for Capital Outlay - Districts	977,317
34686	Committed for OPEB	<u>266,695</u>
Total		\$ 2,023,627

34550 Restricted for Highway Public Works

Franklin County, TN  
 Library Fund 115  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2025

Reserve Account	Revenue Account	Expenditure Account	Reserve Account	Balance July 1, 2024	Current Revenue	Current Exepditures	Balance at June 30, 2025
Assigned # 1							0.00
Donations/Memorials	115-4XXXX-GIFTS-332	115-56500-XXX-GIFTS-332	115-34735- -GIFTS-332	12,685.08	12,946.21	(19,018.26)	6,613.03
							0.00
							0.00
							0.00

Total 6,613.03

Reserve Classification Worksheet for GASB 54

34735	Assigned for Social, Cultural, & Recreational Services	\$ 6,613.03
Total		\$ 6,613.03

Franklin County, TN  
 Solid Waste Fund 116  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2025

Reserve Account	Revenue Account	Expenditure Account	Reserve Account	Balance July 1, 2024	Current Revenue	Current Expenditures	Balance at June 30, 2025
Assigned # 1							0.00
For Equipment	116-34530 & 34630	116-55732 or 55733 Equipment Capital Outlay	116-34730	475,000.00	525,000.00	-	1,000,000.00
							0.00
							0.00
							0.00
							0.00
Total							1,000,000.00

Reserve Classification Worksheet for GASB 54

34730	Assigned for Public Health & Welfare	<u>\$ 1,000,000.00</u>
Total		\$ 1,000,000.00

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Franklin County, TN  
 Local Purpose Fund 120  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2025

Reserve Account	Revenue Account	Expenditure Account	Reserve Account	Balance July 1, 2024	Current Revenue	Current Expenditures	Balance at June 30, 2025
Assigned #1 - Incentive	Budgeted		120-34725	676,487	734,693	(497,389)	913,791
Hotel Motel Tax increase 2011 (\$0.02)	120-40220	120-54310-399-INCEN					
							-
							-
							-

Total \$ 913,791

Reserve Classification Worksheet for GASB 54

34725 Assigned for Public Safety

\$ -  
913,791

Total \$ 913,790.79

Franklin County, TN  
Drug Control Fund 122  
Reserve Account Analysis & Reclassification  
FYE June 30, 2025

Reserve Account	Revenue Account	Expenditure Account	Current Liability Account	Balance 6/30/24	Current Revenue	Current Obligations	Balance at June 30, 2025
Due to Litigants, Heirs & Others	Budgeted		122-21560	62,201	35,355	(76,986)	20,569.42
Cash Seizures Balance Sheet	122-42910	n/a					
Proceeds from Confiscated Property							-
							-
							-
							-

Total \$ 20,569.42

Reserve Classification Worksheet for GASB 54

122-21560	Due to Litigants, Heirs & Others	\$ -
		<u>20,569</u>
Total		\$ 20,569.42

Franklin County, TN  
 School General Fund - 141  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2025

Reserve Account	Sub Obj	Revenue Account	Expenditure Account	Reserve Account#	Balance	July 1, 2024	Current Revenue	Current Expenditures	Balance at	June 30, 2025		
Franklin Co Action Team	101	44570	73300	34555	\$	(0.00)			\$	(0.00)		
Campana Family Resource Center	102	44570-46590	73300	34555	\$	59,745.13	\$	59,625.28	\$	(49,102.05)	\$	70,268.36
Gen YOUth Foundation	106	44170/44570	72120	34555	\$	20.46	\$	-	\$	-	\$	20.46
PEN Foundation	114	44570	71100	34555	\$	1,276.29	\$	-	\$	(976.36)	\$	299.93
E-rate	123	44145	71100	34555	\$	31,894.86	\$	-	\$	-	\$	31,894.86
Chromebook Replacements	126	44170	72250	34555	\$	63,910.91	\$	11,221.65	\$	-	\$	75,132.56
Community Prevention MRT	133/140	47590	73300	34555	\$	176,537.48	\$	59,315.22	\$	(61,663.74)	\$	174,188.96
Community Prevention	133	44170/44570	73300	34555	\$	4,430.84	\$	1,951.81	\$	-	\$	6,382.65
Community Prevention Veterans	133	44570	73300	34555	\$	111.08	\$	-	\$	-	\$	111.08
Community Prevention Bridge Program	133	44570	73300	34555	\$	6,710.96	\$	2,500.00	\$	(4,410.67)	\$	4,800.29
Community Prevention Thrive Program	133	44570	73300	34555	\$	3,266.64	\$	-	\$	-	\$	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	\$	12,136.95	\$	(7,020.00)	\$	16,912.95
FC Educational Foundation for Excellence	138	44570	71100	34555	\$	129.39	\$	24,000.00	\$	(24,078.04)	\$	51.35
Staff Reception	141	44570	72210	34555	\$	29.14	\$	-	\$	-	\$	29.14
Central Office Special Acct	144	44570	72210	34555	\$	2,000.00	\$	-	\$	-	\$	2,000.00
Batelle Grants (Decherd 6/30/21)	153	44170	71100	34555	\$	669.54	\$	200.00	\$	1,586.99	\$	2,456.53
FEMA Public Assistance Grant	157	47301	72120	34555	\$	-	\$	-	\$	-	\$	-
Campana Christmas Gifts	180	44570	73300	34555	\$	33,699.76	\$	10,056.82	\$	(17,424.33)	\$	26,332.25
Campana Back Pack Program	200	44570	73300	34555	\$	8,600.00	\$	7,845.71	\$	(10,073.90)	\$	6,371.81
Textbooks	222	Budget Item	71100/72210	34555	\$	1,369.36	\$	552,200.00	\$	(552,112.78)	\$	1,456.58
TISA Outcomes	301	46510	71100	34660	\$	-	\$	330,402.50	\$	(78,576.54)	\$	251,825.96
Campana Opioid Funds	302		73300	34555	\$	-	\$	35,095.00	\$	(19,596.19)	\$	15,498.81
Coalition Opioid Funds	303		73300	34555	\$	-	\$	29,000.00	\$	(15,560.98)	\$	13,439.02
ESP @ Broadview	500	43517	73300	34555	\$	24,122.41	\$	20,130.00	\$	(23,904.60)	\$	20,347.81
ESP @ Clark	500	43517	73300	34555	\$	66,784.03	\$	17,354.00	\$	(35,823.63)	\$	48,314.40
ESP @ Decherd	500	43517	73300	34555	\$	(337.11)	\$	42,094.00	\$	(40,807.61)	\$	949.28
ESP @ Northlake	500	43517	73300	34555	\$	57,474.32	\$	19,700.00	\$	(16,518.46)	\$	60,655.86
ESP @ Rock Creek	500	43517	73300	34555	\$	1,986.51	\$	35,664.00	\$	(40,976.86)	\$	(3,326.35)
ESP @ Sewanee	500	43517	73300	34555	\$	35,189.07	\$	9,690.00	\$	(19,864.21)	\$	25,014.86
Remote Learning Tech Grant	501		72250	34555	\$	62,127.11	\$	-	\$	-	\$	62,127.11
Garden Club Grant	525	44570	72620	34555	\$	-	\$	75.22	\$	-	\$	75.22
Elementary Basketball	550	44170	71400	34555	\$	642.02	\$	27,433.09	\$	(27,433.09)	\$	642.02
Nextel	713	44120	71100	34555	\$	3,748.99	\$	12,746.38	\$	(13,877.70)	\$	2,617.67
Huntland Soccer Athletic-HLSOC	BDGT	Budget Item	71400	34555	\$	35,000.00	\$	-	\$	(27,796.50)	\$	7,203.50
Grown Your Own (GYO)	215	46980	72210-599	34555	\$	-	\$	10,000.00	\$	-	\$	10,000.00
SPARC-Supporting Postsecondary Access	802	46980	71300	34555	\$	4,886.82	\$	-	\$	(4,886.82)	\$	-
CTE Van Usage	800	43570	72230-599	34555	\$	195.50	\$	1,550.00	\$	(47.17)	\$	1,698.33
Technology Insurance Recovery-flat panel		Budget Item	72250-790-112	34555	\$	-	\$	-	\$	2,385.47	\$	2,385.47

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Franklin County, TN  
 School General Fund - 141  
 Reserve Account Analysis & Reclassification  
 FYE June 30, 2025

Reserve Account	Sub Obj	Revenue Account	Expenditure Account	Reserve Account4	Balance	July 1, 2024	Current Revenue	Current Exepnditures	Balance at	June 30, 2025
Maintenance Insurance Recovery-RC Gym		Budget Item	72620-335- -149	34555	\$	-	\$	19,032.89	\$	19,032.89
Career Ladder	BODT	46610	Various	34560	\$	5,376.12	\$	51,629.50	\$	(51,587.63)
								INTREST		
Committed - OPEB		Budget Item	Assigned	34655	\$	3,524,489.75	\$	210,000.00	\$	55,541.77
					\$	4,228,407.64	\$	1,593,617.13	\$	(1,065,572.74)
		Reserve Classification Worksheet for GASB 54								4,756,452.03
		34555	Restricted for Education				\$	939,584.16		
		34560	Restricted for Instruction				\$	5,417.99		
		34656	Committed for Education - Post Retirement Benefits				\$	3,790,031.52		
			Total Fund Balance Restricted, Committed & Assigned				\$	4,735,033.67		

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

July-25

### Current Amt Invested in the Following:

CD	\$ 16,000,000	Interest Bearing Check/Savings	\$ 32,492,785	Mutual Funds	\$ -
<b>Gross Interest Earned for the Month of July</b>				\$ 187,103.00	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 8,410.31	\$ (168.21)	\$ 8,242.10
115	Library	\$ 581.56	\$ (11.63)	\$ 569.93
131	Highway	\$ 171.11	\$ (3.42)	\$ 167.69
141	School General	\$ 4,298.66	\$ (85.97)	\$ 4,212.69
151	General Debt Service	\$ 173,541.10	\$ (3,470.82)	\$ 170,070.28
<b>Total</b>		<b>\$ 187,002.74</b>	<b>\$ (3,740.05)</b>	<b>\$ 183,262.69</b>

### Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	School	Gen Debt
Jul-24	\$ 8,907.95	\$ 1,232.60	\$ 131.67	\$ 4,468.57	\$ 129,300.22
Jul-25	\$ 8,242.10	\$ 569.93	\$ 167.69	\$ 4,212.69	\$ 170,070.28
Over/Under	\$ (665.84)	\$ (662.68)	\$ 36.02	\$ (255.89)	\$ 40,770.06

### Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	School	Gen Debt
2024/25	\$ 8,907.95	\$ 1,232.60	\$ 131.67	\$ 4,468.57	\$ 114,559.42
2025/26	\$ 8,242.10	\$ 569.93	\$ 167.69	\$ 4,212.69	\$ 170,070.28
Over/Uner	\$ (665.84)	\$ (662.68)	\$ 36.02	\$ (255.89)	\$ 55,510.86

### Appropriated Fiscal Year 2025/26 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	\$ 125,000	\$ 8,242	6.59%	\$ 116,758
115 Library	\$ 9,200	\$ 570	6.19%	\$ 8,630
131 Highway (OPEB)	\$ 2,000	\$ 168	8.38%	\$ 1,832
141 School General Fund (OPEB)	\$ 15,000	\$ 4,213	28.08%	\$ 10,787
151 General Debt Service	\$ 1,900,000	\$ 170,070	8.95%	\$ 1,729,930

## Local Option Sales Tax Analysis & Comparison

Jun-25 (Received in July)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
<b>**Franklin County</b>	351,135.74	(3,950.28)	347,185.46	347,185.46	-
Winchester	677,814.18	(7,625.41)	670,188.77	335,094.39	331,743.44
Cowan	34,459.03	(387.66)	34,071.37	17,035.68	16,865.33
Decherd	251,590.84	(2,830.40)	248,760.44	124,380.22	123,136.42
Estill Springs	62,801.96	(706.52)	62,095.44	31,047.72	30,737.24
Huntland	25,813.71	(290.40)	25,523.31	12,761.65	12,634.04
Tullahoma	13,732.98	(154.50)	13,578.48	6,789.24	6,721.35
Monteagle - FC	1,257.40	(14.15)	1,243.25	621.63	615.41
<b>Total</b>	<b>1,418,605.84</b>	<b>-15,959.32</b>	<b>1,402,646.52</b>	<b>875,895.98</b>	<b>522,453.23</b>

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

Jun-24	835,964	
Jun-25	875,896	*Note Franklin County received an additional \$979.99 & This includes the new Online Sales that is not listed on the Monthly County Local Option Data
Over/Under	39,932	

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

2023/24	9,275,938
2024/25	9,918,390
Over/Uner	642,452

Sales Tax	2024/25	Appropriations		
	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	7,900,000	7,942,260	100.53%	(42,260)
151 General Debt Service	1,698,000	1,976,130	116.38%	(278,130)

# Finance Committee

July 10, 2025

**The Finance Committee met in the community room, meeting was called to order by Mayor Guess, at 2:00 P.M.**

**Members Present:** Dale Schultz, David Eldridge, Scottie Riddle, Luke McCurry, and Mayor Chris Guess;  
Jenny Phillips, Secretary

**Others Present:** Brian Justice, HC

1. **\*Motion** by Riddle, second by Schultz to receive and file the June 5, 2025 Finance Minutes. vote resulted in all Ayes; motion carried.
2. **\*Motion** by McCurry, second by Riddle to receive and file the May 2025 Sales Tax Report. The vote resulted in all Ayes; motion carried.
3. **\*Motion** by Schultz, second by Riddle to receive and file the June 2025 Trustee Interest Report. The vote resulted in all Ayes; motion carried.
4. **\*Motion** by McCurry, second by Schultz to receive and file the May 2025 Finance Directors Report. The vote resulted in all Ayes; motion carried.
5. **\*Motion** by Riddle, second by McCurry to approve and send to the commission with recommendations the School GP BG A Amend (BOE July). The vote resulted in all Ayes; motion carried.
6. **\*Motion** by McCurry, second by Schultz to approve and send to the commission with recommendations the School GP BG B Amend (BOE July). The vote resulted in all Ayes; motion carried.
7. **\*Motion** by Riddle, second by McCurry to approve and send to the commission with recommendations the Legislative Business-Notaries. The vote resulted in all Ayes; motion carried.
8. **\*Motion** by McCurry, second by Riddle to adjourn at 2:04pm. The vote resulted in all Ayes; motion carried.

Respectfully Submitted

Mayor, Chris Guess  
CG/jp

## County Legislative Committee Meeting Minutes

**Date:** June 5, 2025

**Time:** 5:30PM

**Location:** Community Room, Franklin County Annex Building

### Call to Order:

The meeting was called to order at 5:30PM by Tyler Bauer, Chairman

**Members Present:** Tyler Bauer, Dale Schultz, Glenn Summers

**Others Present:** Sharon Byrum, Secretary,

### Approval of Minutes:

The minutes from April 10, 2025 meeting were reviewed.

- ***Motion made by Schultz to approve minutes. Second by Summers. All Ayes. Motion carried.***

**Old Business: None**

### New Business:

- a. Resolution to Approve Franklin County Road List 2025
  - ***Motion made by Schultz. Second by Summers to approve. All Ayes. Motion carried.***
- b. Resolution Declaring Items as Surplus Property
  - ***Motion made by Summers. Second by Schultz to approve. All Ayes. Motion carried.***
- c. Resolution to Approve Adding the following to Franklin County Private Road List
  - i. Knotty Lane
  - ii. Sunflower Farm Lane
  - iii. Patriot Lane
  - iv. Bates Lane
  - ***Motion made by Schultz. Second by Summers to approve. All Ayes. Motion carried.***
- d. Resolution to Approve Adding Skidmore Farm Lane to the Franklin County Private Road List
  - ***Motion made by Summers. Second by Schultz to approve. All Ayes.***

**Motion carried.**

**Public Comments: NONE**

**Adjournment:**

**• Motion made by Schultz to adjourn at 5:32 PM. Second by Summers.  
All Ayes. Motion carried.**

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read 'Tyler Bauer', with a long horizontal flourish extending to the right.

Tyler Bauer  
Chairman



**FRANKLIN COUNTY  
TENNESSEE**

FRANKLIN COUNTY COURTHOUSE  
NO. 1 SOUTH JEFFERSON STREET  
ROOM 210

Winchester, Tennessee 37398  
(931) 967-2962

[fctrustee@franklincotn.us](mailto:fctrustee@franklincotn.us)

**Kristie Bell, Trustee**

P.O. Box 340  
Winchester, TN 37398-0340

DATE: July 3, 2025  
TO: The Franklin County Commission  
FROM: Kristie Bell, Franklin County Trustee  
SUBJECT: ANNUAL REPORT

**THE ANNUAL REPORT  
OF THE  
FINANCES  
FOR  
Franklin County, Tennessee  
Fiscal Year End June 30, 2025**



# FRANKLIN COUNTY TENNESSEE

FRANKLIN COUNTY COURTHOUSE  
NO. 1 SOUTH JEFFERSON STREET  
ROOM 210

Winchester, Tennessee 37398

(931) 967-2962

fctrustee@franklincotn.us

**Kristie Bell, Trustee**

P.O. Box 340  
Winchester, TN 37398-0340

## HOTEL - MOTEL TAX JULY 2024 THRU JUNE 2025

State of Tn Tims Ford State Park	87,163.72
Holiday Landing	3,316.60
Quality Inn	36,678.65
Southern Marinas Tims Ford Marina	17,218.38
Sewanee Inn	194,571.28
State of TN	356,016.94
Falls Mill	612.15
Circle E	6,609.76
Lake Front Landing	7,101.50
Comm of St Mary's	470.15
Sunday Morning Rentals	249.12
Avalara, Matthew Garrett	171.03
The Medford House	522.00
Sewanee Spiritual Center	2,141.28
Thomas Rue True Rest	1,989.08
Sassy Haven	645.75
Helen Stapleton	140.00
Container Cabin S. Balkovec	1,056.30
Sewanee Mtn Home	256.61
Neal Creek Retreat	251.94
Myrna Sharpe	41.55

**TOTAL 717,223.79**

Sincerely,

Kristie Bell  
Franklin County Trustee

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Trustee's Y-T-D Cash Receipts, Disbursements And Balances -- JUNE 2025  
 (A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	COUNTY GENERAL							
	19,488,317.38-	4,000.00	27,690,300.82-	0.00	25,963,592.47	0.00	369,992.73	20,841,033.00-
112	COURTHOUSE/JAIL							
	29,860.17-	0.00	139,735.63-	0.00	125,000.00	0.00	1,397.35	43,198.45-
115	PUBLIC LIBRARY							
	263,057.79-	0.00	490,388.94-	0.00	548,148.98	0.00	8,601.49	196,696.26-
116	SOLID WASTE							
	1,763,665.34-	0.00	3,781,165.68-	0.00	3,026,210.37	0.00	62,684.85	2,455,935.80-
120	RURAL FIRE							
	1,337,900.04-	0.00	915,670.21-	0.00	724,280.04	0.00	10,864.26	1,518,425.95-
122	DRUG CONTROL FUND							
	172,124.41-	0.00	85,428.40-	0.00	107,699.22	0.00	537.92	149,315.67-
131	HIGHWAY/PUBLIC WORKS							
	1,844,930.42-	4,000.00-	6,648,254.31-	0.00	5,052,590.88	0.00	58,617.77	3,385,976.08-
141	GENERAL PURPOSE SCHOOLS							
	14,440,759.81-	0.00	57,188,941.16-	0.00	55,474,997.78	0.00	355,255.84	15,799,447.35-
142	SCHOOL FEDERAL PROJECTS							
	660,012.51-	0.00	4,828,282.68-	0.00	4,560,925.16	0.00	0.00	927,370.03-
143	CAFETERIA PAYROLL							
	5,630,460.24-	0.00	2,992,265.72-	0.00	3,674,016.10	0.00	0.00	4,948,709.86-
151	DEBT SERVICE							
	5,947,217.87-	0.00	6,671,188.47-	0.00	5,159,170.55	0.00	73,407.37	7,385,828.42-
177	EDUCATIONAL CAPITAL PROJECTS							
	784,761.06-	0.00	141,749.76-	0.00	907,347.17	0.00	0.00	19,163.65-
178	OTHER CAPITAL PROJECT FUND							
	2,090,336.36-	0.00	519,726.46-	0.00	1,697,598.90	0.00	0.00	912,463.92-
264	INSURANCE							
	340,447.97-	0.00	10,045,813.85-	0.00	0.00	9,511,188.35	0.00	875,073.47-
332	INDIGENCE FUND							
	26,513.86-	0.00	1,749.25-	0.00	0.00	0.00	13.48	28,249.63-
351	CITY SALES TAX							
	0.00	0.00	5,911,385.48-	0.00	5,852,271.62	0.00	59,113.86	0.00
21100	ACCOUNTS PAYABLE							
	0.00	31,046.89-	111,605.35-	0.00	142,652.24	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	7,389.31	7,389.31-	0.00	0.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	1,000,486.92	0.00	0.00	0.00	1,000,486.92-	0.00
	54,820,365.23-	23,657.58-	127,170,554.56-	0.00	113,016,501.48	9,511,188.35	0.00	59,486,887.54-

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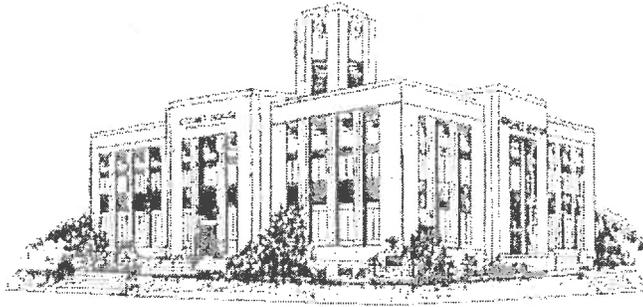
Trustee's Y-T-D Cash Receipts, Disbursements And Balances - JUNE 2025  
 (A Minus Sign Denotes A Credit Balance)

Summary Of Assets	Fiscal Year Beginning Balance	JUNE Ending Balance
11120 CASH ON HAND	500.00	500.00
11130 CASH IN BANK	2,898,775.46	6,844,140.96
11300 INVESTMENTS	51,920,515.77	52,640,344.58
11410 ACCOUNTS RECEIVABLE	287.00	919.00
11440 DUE FROM OTHER FUNDS	287.00	983.00
Total	54,820,365.23	59,486,887.54

This Report Is Submitted In Accordance With Requirements Of Section S-8-505, And/Or 67-5-1902, Tennessee Code Annotated, And To The Best Of My Knowledge And Belief Accurately Reflects Transactions Of This Office For The Year Ended JUNE 2025.

*Gustai Bell* 7-3-25  
 (Signature) (Date)  
Trustee  
 (Title)

# CLERK'S CERTIFICATE

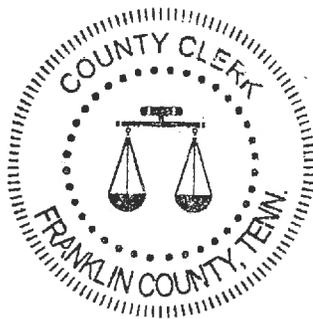


I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 8a-0825- A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2026.**

This document was approved at a regular session of the Franklin County Board of Commissioners on August 18, 2025 and is recorded on file in my office in Commission Minute Book 46. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19<sup>th</sup> day August 2025.

  
Tina Sanders, County Clerk  
of Franklin County, Tennessee



Resolution # 80-0825

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2026

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-Community Prevention	141	34555		MRT	133	\$ 106,888.00	
Community Services-Salaries	141	73300	189		133		\$ 12,594.76
Community Services-Social Security	141	73300	201		133		\$ 780.87
Community Services-Pension	141	73300	204		133		\$ 1,129.75
Community Services-Medicare Ins	141	73300	212		133		\$ 182.62
Community Services-Lease	141	73300	330		133		\$ 15,000.00
Community Services-Contracted Services	141	73300	399		133		\$ 44,000.00
Community Services- Supplies	141	73300	499		133		\$ 1,200.00
Community Services- Travel	141	73300	524		133		\$ 18,000.00
Community Services-Other Non Personnel	141	73300	599		133		\$ 14,000.00
						\$ 106,888.00	\$ 106,888.00

Revenue-COVID 19 Grants	141	47301			157	\$ 28,529.19	
Health Services-Other Charges	141	72120	599		157		\$ 28,529.19
						\$ 28,529.19	\$ 28,529.19
<b>FEMA Public Assistance Grant for Cost Incurred During COVID</b>							

Restricted for Education-PEN Foundation	141	34555			114	\$ 299.93	
Regular Instruction Programs-Other Charges	141	72210	599		114		\$ 299.93
						\$ 299.93	\$ 299.93
<b>PEN Foundation Donation</b>							

Revenue-Other State Education Funds	141	46590			176	\$ 852,235.40	
Regular Instruction-Bonus Payment	141	71100	188		176		\$ 738,000.00
Regular Instruction-Social Security	141	71100	201		176		\$ 45,508.00
Regular Instruction-Pension	141	71100	204		176		\$ 46,208.60
Regular Instruction-Medicare	141	71100	212		176		\$ 10,701.00
Regular Instruction-Hybrid	141	71100	217		176		\$ 6,630.88
Regular Instruction-Other Charges	141	71100	599		176		\$ 5,186.92
						\$ 852,235.40	\$ 852,235.40
<b>FY25 State Teacher Bonus</b>							

Revenue-Other State Grants	141	46980			215	\$ 2,000.00	
Regular Instruction-Other Charges	141	72210	599		215		\$ 2,000.00
						\$ 2,000.00	\$ 2,000.00
<b>Grown Your Own-UTK</b>							

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Revenue-Restricted for Education	141	34555			800	\$	400.00		
Career and Technical Ed-Other Charges	141	72230	599		800			\$ 400.00	
							\$	400.00	\$ 400.00
<b>CTE Van Reserve Account</b>									

Community Services-Lease/SBITA Payments	141	73300	330	State	130			\$ 1,800.00	
Community Services-Other Supplies & Materi	141	73300	499	State	130	\$	1,800.00		
							\$	1,800.00	\$ 1,800.00
<b>Established Coalition</b>									

Approved this the 18th Day of August 2025  
School Board August, 11 2025

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

Attest:

  
Tina Sanders, County Clerk

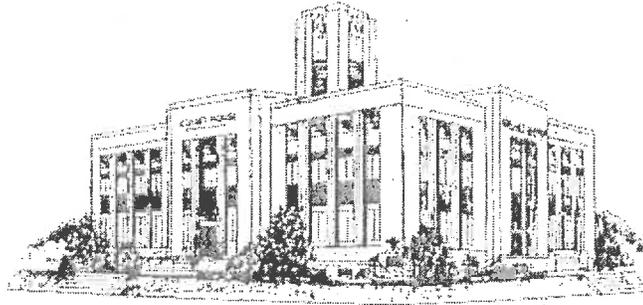
Resolution Sponsored By: Wiseman & Riddle

Motion to Adopt By: X. Johnson Second By: B. Anderson

Votes: Ayes: 12 Nays: \_\_\_\_\_ Pass: \_\_\_\_\_ Declaration: passed.

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# CLERK'S CERTIFICATE

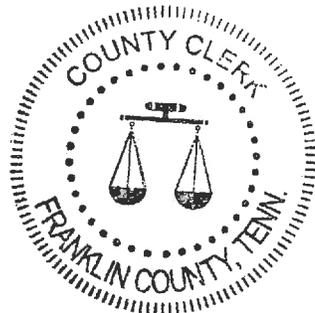


I, Tina Sanders, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**RESOLUTION 8b-0825- A RESOLUTION AMENDING THE GENERAL, LIBRARY, SOLID WASTE & DRUG CONTROL BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2026.**

This document was approved at a regular session of the Franklin County Board of Commissioners on August 18, 2025 and is recorded on file in my office in Commission Minute Book 46. Witness my hand and official seal, at office in Winchester, Tennessee, this the 19<sup>th</sup> day of August, 2025.

  
Tina Sanders, County Clerk  
of Franklin County, Tennessee



RESOLUTION# - 86-0825

A RESOLUTION AMENDING THE GENERAL, LIBRARY, SOLID WASTE & DRUG CONTROL FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2026.

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				15,571.66	
Sheriff - Other Charges (Reserve Deputies	101	54110	599	RESER			15,571.66
<b>Total County General Fund 101</b>						<b>15,571.66</b>	<b>15,571.66</b>
<b>Rebudget Reserve Deputy Program Funds ending 6/30/25</b>							
Unassigned Fund Balance - Donations	101	39000				592.72	
Health Dept - Other Charges Back to School	101	55110	599	B2SB			592.72
<b>Total County General Fund 101</b>						<b>592.72</b>	<b>592.72</b>
<b>Rebudget Health Dept Reserve for Give a Kid A Chance (B2SB) Program ending 6/30/25</b>							
Unassigned Fund Balance - Proj Presv	101	39000				6,407.84	
Preservation of Records - Other Supplies/Matls	101	51910	499	HEALT			2,507.84
Preservation of Records - Other Charges	101	51910	599	HEALT			3,900.00
<b>Total County General Fund 101</b>						<b>6,407.84</b>	<b>6,407.84</b>
<b>Rebudget Proceeds for Healthy Horizon (Opioid) ending 6/30/25</b>							
Unassigned Fund Balance - Proj Presv	101	39000				21.25	
Preservation of Records - Other Supplies/Matls	101	51910	499	PRESV			21.25
<b>Total County General Fund 101</b>						<b>21.25</b>	<b>21.25</b>
<b>Rebudget Proceeds for Project Preservation ending 6/30/25</b>							
Unassigned Fund Balance	101	39000				56,000.00	
Refunds	101	51100	509				56,000.00
<b>Total County General Fund 101</b>						<b>56,000.00</b>	<b>56,000.00</b>
<b>Budget for Property Tax Refunds YTD</b>							

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Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Unassigned Fund Balance - Fair Proceeds	101	39000				10,000.00	
Co Comm - Fair Other Charges	101	51100	599	FAIR			10,000.00
<b>Total County General Fund 101</b>						<b>10,000.00</b>	<b>10,000.00</b>
<b>Rebudget Proceeds for Fair Board ending 6/30/25 (Total Balance FY125 \$63,312.43)</b>							
Other Gov - Contributions	101	48130		E911		3,000.00	
Public Safety Grants - Other Capital Outlay	101	54710	599	E911			3,000.00
<b>Total County General Fund 101</b>						<b>3,000.00</b>	<b>3,000.00</b>
<b>Budget for E-911 Donations Active 911 for Fire Depts</b>							
Unassigned Fund Balance	101	39000				34,168.64	
Rescue Squad - Other Supplies & Materials	101	54420	499				5,000.00
Rescue Squad - Other Equipment	101	54420	790				14,168.64
Rescue Squad - Other Capital Outlay	101	54420	799				15,000.00
<b>Total County General Fund 101</b>						<b>34,168.64</b>	<b>34,168.64</b>
<b>Rebudget Rescue Squad Reserves FY25</b>							
Unassigned Fund Balance	101	39000				2,785.81	
Comm Re-entry - Other Charges - Donations	101	54230	599	CMRTY			2,785.81
<b>Total County General Fund 101</b>						<b>2,785.81</b>	<b>2,785.81</b>
<b>Rebudget Remaining Comm Re-entry Donated Funds FY25</b>							
Unassigned Fund Balance	101	39000				12,243.70	
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			4,843.70
<b>Total County General Fund 101</b>						<b>12,243.70</b>	<b>12,243.70</b>
<b>Re-Budget Proceeds for Veteran's Aid Program ending 6/30/25</b>							
Assigned for Gen Government	101	34710		91190		120,689.41	
Other Capital Outlay - Vehicles	101	91190	718				120,689.41
Assigned for Gen Government	101	34710		91190		52,256.65	
Other Capital Outlay - Other Equipment	101	91190	790				52,256.65
<b>Total County General Fund 101</b>						<b>172,946.06</b>	<b>172,946.06</b>
<b>Rebudget Reserves for Technology and Vehicles ending 6/30/25</b>							

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

Other Admin of Court - Other Salaries & Wages	101	53900	189	FCFC			1,365.60
Other Admin of Court - Social Security	101	53900	201	FCFC			84.66
Other Admin of Court - Employer Medicare Lia	101	53900	212	FCFC			19.80
Other Admin of Court - Other Contracted FC	101	53900	399	FCFC			800.00
Other Admin of Court - Other Contracted Service	101	53900	399	COURT			1,500.00
Unassigned Fund Balance	101	39000				3,770.06	
<b>Total County General Fund 101</b>						<b>3,770.06</b>	<b>3,770.06</b>

**Clean up Dissolution of Family Court FY25 & Gen Sessions Court Orders for Defendant Monitoring FY26**

Other Federal Through State - GHSO Grant	101	47590		DRIVE	YR2	8,079.29	
Other Public Safety Grant - Overtime	101	54710	187	DRIVE	YR2		6,000.00
Other Public Safety Grant - Soc Sec	101	54710	201	DRIVE	YR2		372.00
Other Public Safety Grant - Pensions	101	54710	204	DRIVE	YR2		540.00
Other Public Safety Grant - Med Ins	101	54710	207	DRIVE	YR2		365.29
Other Public Safety Grant - Unemployment	101	54710	210	DRIVE	YR2		15.00
Other Public Safety Grant - Employer Medicare	101	54710	212	DRIVE	YR2		87.00
Other Public Safety Grant -Other Equipment	101	54710	790	DRIVE	YR2		700.00
<b>Total County General Fund 101</b>						<b>8,079.29</b>	<b>8,079.29</b>

**Clean up GHSO Grant ending 9/30/25**

Co Mayor - Office Supplies	101	51300	435			196.00	
Co Mayor - Dues & Memberships	101	51300	320				196.00
Elections - Data Processing Services	101	51500	317				200.00
Elections - Maint & Repair of Equipment	101	51500	336			200.00	
P & Z - Postage	101	51720	348			50.00	
P & Z - Other Charges	101	51720	599				50.00
Other Gen Admin - Other Contracted Services	101	51900	399				150,000.00
Unassigned Fund Balance	101	39000				150,000.00	
Property Assessor - Postage	101	52300	348			378.00	
Property Assessor - Dues & Memberships	101	52300	320				378.00

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Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Trustee - Data Processing Services	101	52400	317				360.00
Trustee - Postage	101	52400	348			360.00	
Trustee - Other Charges (Courthouse Water)	101	52400	599				500.00
Co Buildings - Other Charges	101	51800	599			500.00	
Circ Crt Clerk - Data Processing Services	101	53100	317				500.00
Circ Crt Clerk - Leases	101	53100	330				200.00
Circ Crt Clerk - Office Supplies	101	53100	435			1,400.00	
Circ Crt Clerk - Other Charges	101	53100	599				700.00
Gen Sessions - Other Contracted Services	101	53300	399			200.00	
Gen Sessions - Library Books/Media	101	53300	432				200.00
Chancery Crt - Leases	101	53400	330				390.00
Chancery Crt - Other Equipment	101	53400	790			390.00	
Jud Comm - Dues & Memberships	101	53700	320				100.00
Jud Comm - Travel	101	53700	355			100.00	
Comm Re-entry - Assessment Personnel	101	54230	135			45,000.00	
Comm Re-entry - Part-time Personnel	101	54230	169				45,000.00
Cons Comm - Contracts w/Private Agencies	101	54490	312				9,700.00
Unassigned Fund Balance	101	39000				9,700.00	
Animal Ctrl - Diesel	101	55120	412				300.00
Animal Ctrl - Drugs & Medical Supplies	101	55120	413				2,750.00
Unassigned Fund Balance	101	39000				3,050.00	
ID Board - Travel	101	58120	355				2,000.00
ID Board - Other Contracted Services	101	58120	399			3,500.00	
ID Board - Inservice Staff Development	101	58120	524				1,500.00

221

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Charges - Bldgs. & Content Insurance	101	58400	502				103,900.00
Other Charges - Liability Insurance	101	58400	506			72,750.00	
Other Charges - Vehicle & Equip Insurance	101	58400	511				2,300.00
Other Charges - Workman's Comp Insurance	101	58400	513			33,450.00	
<b>Total County General Fund 101</b>						<b>321,224.00</b>	<b>321,224.00</b>

**Clean up Co Budget Overages**

Unassigned Fund Balance	101	39000				239,314.20	
American Rescue Plan Act Grant # 3	101	47403		TDEC		2,955,075.47	
ARPA Grant # 3 - Other Contracted Services	101	58833	399	TDEC			518,196.90
ARPA Grant # 3 - Other Capital Outlay	101	58833	799	TDEC			2,676,192.77
<b>Total County General Fund 101</b>						<b>3,194,389.67</b>	<b>3,194,389.67</b>

**Rebudget TDEC ARP Fund Grants FY25 (Utilities)**

Unassigned Fund Balance	101	39000				39,288.18	
Public Safety Grants Prog - Travel	101	54710	355	OPIOD	305		1,000.00
Public Safety Grants Prog - Other Contracted	101	54710	399	OPIOD	305		21,343.49
Public Safety Grants Prog - Other Supplies &	101	54710	499	OPIOD	304		5,897.39
Public Safety Grants Prog - Other Supplies &	101	54710	499	OPIOD	305		9,047.30
Public Safety Grants Prog - Other Charges	101	54710	599	OPIOD	305		2,000.00
<b>Total County General Fund 101</b>						<b>39,288.18</b>	<b>39,288.18</b>

**Clean up Opioid Council Grants FY25**

**Library Fund 115**

Assigned for Social, Cultural & Rec Services	115	34735		GIFTS	332	18,757.13	
Libraries - Other Charges	115	56500	599	GIFTS	332		8,757.13
Libraries - Office Equipment	115	56500	719	GIFTS	332		10,000.00
Other Charges - Disposal Fees	115	58400	359				1,209.85
Other Charges - Bldgs. & Content Insurance	115	58400	502				790.15
Other Charges - Liability Insurance	115	58400	506				0.00
Other Charges - Workman's Comp Ins	115	58400	513			2,000.00	
<b>Total Library Fund 115</b>						<b>20,757.13</b>	<b>20,757.13</b>

**Budget GIFTS Restricted Donated Funds & Clean up Insurance Lines FY25**

222

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

**Solid Waste Fund 116**

Transfer Station - Solid Waste Equipment	116	55733	733			308,512.00	
Transfer Station - Solid Waste Equip TDEC	116	55733	733	TDEC			308,512.00
<b>Total Solid Waste Fund 116</b>						<b>308,512.00</b>	<b>308,512.00</b>

**Budget TDEC Organics Management Grant (State 70%/Local 30)**

Transfer Station - Gasoline	116	55733	425				1,000.00
Transfer Station - Tires & Tubes	116	55733	450				15,000.00
Transfer Station - Solid Waste Equipment	116	55733	733			16,000.00	
Other Charges - Bldgs. & Content	116	58400	502			17,500.00	
Other Charges - Liability Insurance	116	58400	506			20,000.00	
Other Charges - Vehicle Insurance	116	58400	511				22,000.00
Other Charges - Workman's Comp Insurance	116	58400	513				14,500.00
Other Charges - Other Charges	116	58400	599				1,000.00
<b>Total Solid Waste Fund 116</b>						<b>53,500.00</b>	<b>53,500.00</b>

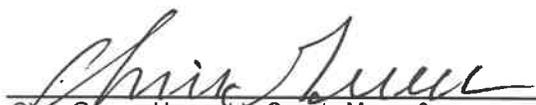
**Clean up Overages**

**Drug Control Fund 122**

Drug Enforcement - Contracts w/Gov Agency	122	54150	309				800.00
Drug Enforcement - Animal Food	122	54150	401				400.00
Drug Enforcement - Refunds	122	54150	509			1,200.00	
<b>Total Drug Control Fund 122</b>						<b>1,200.00</b>	<b>1,200.00</b>

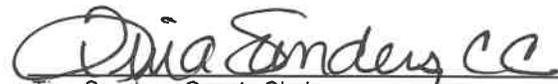
**Clean up Overages**

Approved this the 18th Day of August 2025.



Chris Guess, Honorable County Mayor & Chairman of the Commission

ATTEST:



Tina Sanders, County Clerk

Resolution Sponsored By: Wiseman & Riddle

Motion to Adopt By: C Keller Second By: B McMillan Votes: Ayes 12 Nays          Abstain         

Declaration: Passed

# 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



August 18, 2025

ISWA  
P.O. Box 807  
Tullahoma, TN 37388

To Whom It May Concern:

As Mayor, I am appointing Rocky Peacock to the Interlocal Solid Waste Authority Board to complete the unexpired term of William Anderson. This term will conclude in July 2029.

Respectfully,

Chris Guess  
Franklin County Mayor

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO  
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF  
 NOTARY PUBLIC DURING THE AUGUST 18, 2025 MEETING OF THE GOVERNING BODY:

225

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. MARK BASSETT	1208 W MARKET ST DECHERD TN 37324	931-636-6577	1208 W MARKET ST DECHERD TN 37324	9316366577	
2. GLEN A ISBELL	697 KEITH COVE RD COWAN TN 37318	931-308-1776	300 S COLLEGE ST WINCHESTER TN 37398	9319674303	
3. STEPHANIE J LOPER	153 LONG POINT LN BELVIDERE TN 37306	772-361-9093	153 LONG POINT LN BELVIDERE TN 37306	7723619093	
4. WYATT LOWE	2430 SAFE HAVEN CIR ESTILL SPRINGS TN 37306401	931-691-9599	3161 ELAM FARMS PKWY MURFREESBORO TN 371277784	--	

\_\_\_\_\_  
 SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

\_\_\_\_\_  
 DATE

**PLEASE SIGN-IN  
GUEST AND MEDIA**

**FRANKLIN COUNTY COMMISSION MEETING  
AUGUST 18th, 2025**

<u>NAME</u>	<u>AFFILIATION</u>
1. <u>Angie Fuller</u>	<u>Library</u>
2. <u>Kerri Carter</u>	<u>Newspaper</u>
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____
13. _____	_____
14. _____	_____
15. _____	_____
16. _____	_____