

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

Monday September 17, 2018

- 1) **CALL TO ORDER** Chairman
 - Opening & Pledge of AllegianceSheriff Tim Fuller
 - InvocationCommissioner Barbara Finney

ROLL CALL County Clerk Phillip Custer

 - Declaration of QuorumChairman/Pro Tem Angie Fuller

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

- 3) **APPROVAL OF MINUTES:**
 - Regular Called Session – July 16, 2018 Book 34, Pages 281-455
 - Special Called Session – August 20, 2018 Book 34, Pages 457-472

- 4) **REPORT OF THE FINANCE DIRECTOR: 1-22**
 - a) Finance Director reports- June & July

- 5) **RECOMMENDATIONS/COMMUNICATIONS:**
 - a) Pam Grant
 - b) Stanley Bean
 - c) County Clerk Phillip Custer
 - d) Mayor David Alexander

- 6) **COMMITTEE/DEPARTMENT REPORTS: 23-32**
 - a) Trustees Interest Earned Analysis & Comparison (June 2018)
 - b) Local Option Sales Tax Analysis & Comparison (June & July)
 - c) Legislative Committee Minutes – (September 6, 2018)
 - d) Finance Committee Minutes – (September 4, 2018)
 - e) Department Quarterly/Annual Reports
 - i) Chancery Court
 - ii) Circuit Court Clerk
 - iii) Sheriff Department

- 7) **OLD BUSINESS: NONE**

8) NEW BUSINESS/RESOLUTIONS: 33-69

- a) Resolution 9a-0918 Broadband Ready Community
- b) Resolution 9b-0918 Accepting Bidder for The Tennessee College of Applied Technology
- c) Resolution 9c-0918 Amending The General Fund, Solid Waste Fund, Drug Control Fund & Education Debt Service Fund Budgets
- d) Resolution 9d-0918 Amending The Franklin County Board of Education General Purpose School Budget
- e) Resolution 9e-0918 Amending The Franklin County Board of Education General Purpose School Budget
- f) Resolution 9f-0918 Amend Section 3 of The Fiscal Year 2018/2019
- g) Resolution 9g-0918 Amending the General Fund Budget
- h) Resolution 9h-0918 Approving Lease Agreement for Townsend School Property
- i) Approval of Franklin County Dead Stock Removal Service Agreement
- j) Approval of Franklin County Government Grant Pre-Application for Franklin County Prevention Coalition
- k) Approval of Franklin County Government Grant Pre-Application for Franklin County Solid Waste
- l) Approval of Constable Bonds

9) ELECTIONS/APPOINTMENTS: 70-73

- a) Appointment to Health/Education Facilities Board
- b) Appointment to Regional Planning Commission
- c) Appointment to Sheriff's Civil Service Board
- d) Appointment to the Board of Health
- e) Approval of (24) Applicants for Notary Public
- f) Nominating Committee

Comments

Adjournment

Benediction: County Clerk Phillip Custer

DA/jm



FRANKLIN COUNTY TENNESSEE

NO. 1 SOUTH JEFFERSON STREET

Winchester, Tennessee 37398

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

www.franklincotn.us

FRANKLIN COUNTY MAYOR

David Alexander

BOARD OF COMMISSIONERS

District 1

Gene F. Snead, Jr.
Lydia Curtis Johnson

District 2

Adam Casey
Carolyn Wiseman

District 3

Scottie L. Riddle
Dale Schultz

District 4

Greg King
Chuck Stines

District 5

Johnny R. Hughes
Helen Stapleton

District 6

Barbara Finney
Doug Goodman

District 7

David Eldridge, Jr.
Angie Fuller

District 8

Don Cofer
Sam Hiles

(1a) Election of CHAIRMAN OF COMMISSION

RULES FOR THE GOVERNMENT:

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

(1b) Election of CHAIRMAN PRO TEMPORE

RULES FOR THE GOVERNMENT:

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

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	COLLECTED JUN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	10,266,240	(147,035)	256,716	10,145,694	(26,489)	100.26%
Licenses & Permits (41000)	99,700	10,740	4,436	101,032	9,408	91.48%
Fines, Forfeitures & Penalties (42000)	237,811	(23,520)	35,896	205,149	9,142	95.73%
Charges for Current Services (43000)	387,330	28,319	40,839	414,621	1,028	99.75%
Other Local Revenue (44000)	120,481	(21,815)	11,448	101,858	(3,193)	103.24%
Fees from Officials (45000)	1,997,000	38,625	282,126	2,043,827	(8,202)	100.40%
State of Tennessee (46000)	3,136,165	(403,230)	636,772	2,566,368	166,566	93.91%
Federal Government (47000)	449,916	485,262	158,651	666,401	268,777	71.26%
Other Governments & Citizens (48000)	220,132	86,990	98,259	304,566	2,557	99.17%
Other Sources (49000)	105,606	168,165	1,806	273,771	(0)	100.00%
Total County General	17,020,381	222,501	1,526,947	16,823,287	419,595	97.57%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	180,000	1,500	30,373	183,843	(2,343)	101.29%
Total Courthouse/Jail Maintenance	180,000	1,500	30,373	183,843	(2,343)	101.29%
LIBRARY (115)						
Local Taxes (40000)	321,456	(5,303)	2,475	316,023	130	99.96%
Licenses & Permits (41000)	2,075	(300)	1	1,731	44	97.52%
Charges for Current Services (43000)	17,250	(4,000)	2,310	11,358	1,892	85.72%
Other Local Revenue (44000)	19,000	(16,800)	401	1,777	423	80.79%
Federal Government (47000)	1,966	3,135	-	5,101	1	99.99%
Other Governments & Citizens (48000)	30,750	(1,100)	2,774	29,107	543	98.17%
Total Library	392,497	(24,368)	7,960	365,097	3,032	99.18%
SOLID WASTE (116)						
Local Taxes (40000)	1,733,640	10,515	19,848	1,743,796	359	99.98%
Licenses & Permits (41000)	13,250	343	4	13,580	13	99.90%
Charges for Current Services (43000)	59,000	43,862	14,140	79,087	23,775	76.89%
Other Local Revenue (44000)	224,000	64,500	11,967	274,059	14,441	94.99%
State of Tennessee (46000)	25,000	108,230	108,230	130,018	3,212	97.59%
Other Sources (49000)	-	-	-	-	-	-
Total Solid Waste	2,054,890	227,450	154,188	2,240,539	41,801	98.17%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	687,787	24,036	55,895	702,227	9,596	98.65%
Licenses & Permits (41000)	24,000	140	1	24,134	6	99.97%
Other Local Revenues (44000)	7,500	(7,500)	-	-	-	-
Other Governments & Citizens (48000)	-	-	-	-	-	-
Total Local Purpose	719,287	16,676	55,896	726,361	9,602	98.70%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	46,500	(6,500)	3,371	44,880	(4,880)	112.20%
Other General Service Charges (43000)	5,000	30,250	-	35,244	6	99.98%
Other Local Revenue (44000)	5,200	(85)	-	4,915	200	96.09%
Federal Revenue (47000)	15,000	(2,321)	-	12,679	(0)	100.00%
Other Governments & Citizens (48000)	3,000	(1,450)	-	1,550	-	100.00%
Total Drug Control	74,700	19,894	3,371	99,269	(4,675)	104.94%
HIGHWAY (131)						
Local Taxes (40000)	727,069	(17,224)	23,311	702,836	7,009	99.01%
Licenses & Permits (41000)	3,400	165	1	3,507	58	98.37%
Charges for Current Services (43000)	15,050	-	15,028	17,156	(2,106)	114.00%
Other Local Revenue (44000)	7,700	12,127	200	19,769	58	99.71%
State of Tennessee (46000)	2,079,622	1,324,577	438,325	2,532,783	871,416	74.40%
Federal Government (47000)	-	-	-	-	-	-
Other Governments & Citizens (48000)	17,379	288	-	17,667	-	100.00%
Other Sources (49000)	15,000	7,950	13,600	41,792	(18,842)	182.10%
Total Highway	2,865,220	1,327,883	490,464	3,335,510	857,593	79.55%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	COLLECTED JUN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
School General Fund (141)						
Local Taxes (40000)	15,368,760	(6,000)	960,105	15,299,045	63,715	99.59%
Licenses & Permits (41000)	52,625	6,000	664	60,730	(2,105)	103.59%
Charges for Current Services (43000)	284,647	5,000	60,543	279,630	10,017	96.54%
Other Local Revenue (44000)	279,741	138,583	100,555	374,419	43,905	89.50%
State of Tennessee (46000)	27,739,364	410,086	3,246,378	28,122,225	27,225	99.90%
Federal Government (47000)	114,356	317,263	85,207	360,425	71,194	83.51%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	100,000	100,000	-	100.00%
Total School General Fund	43,839,493	970,931	4,553,452	44,596,473	213,951	99.52%
Federal Projects Fund (142)						
Other Local Revenue (44000)	-	-	-	-	-	-
Federal Government (47000)	3,043,139	690,227	902,163	3,390,168	343,198	90.81%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	100,000	-	100,000	-	100.00%
Total School Federal Projects Fund	3,043,139	790,227	902,163	3,490,168	343,198	91.05%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	1,035,779	-	66,843	885,861	149,918	85.53%
Other Local Revenue (44000)	8,700	-	(8,655)	12,395	(3,695)	142.47%
State of Tennessee (46000)	32,754	-	-	28,475	4,279	86.94%
Federal Government (47000)	2,291,703	96,522	658,396	2,329,495	58,730	97.54%
Other Sources (48000)	-	-	-	-	-	-
Total Centralized Cafeteria	3,368,936	96,522	716,684	3,256,226	209,232	93.96%
General Debt Service (151)						
Local Taxes (40000)	2,221,455	(23,195)	37,103	2,195,806	2,454	99.89%
Licenses & Permits (41000)	11,500	-	4	11,551	(51)	100.44%
Other Local Revenue (44000)	-	48,150	27,563	82,601	(34,451)	171.55%
Other Sources (49000)	200,000	79,500	-	279,500	-	100.00%
Total General Debt Service	2,432,955	104,455	64,669	2,569,457	(32,047)	101.26%
Education Debt Service (156)						
Local Taxes (40000)	2,595,564	92,373	190,658	2,701,322	(13,385)	100.50%
Licenses & Permits (41000)	6,000	990	2	5,984	1,006	85.61%
Other Governments (48000)	-	-	-	-	-	-
Other Sources (49000)	-	-	-	-	-	-
Total Education Debt Service	2,601,564	93,363	190,660	2,707,306	(12,379)	100.46%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	150	(44)	6	103	3	97.48%
Other Sources (49000)	-	-	-	-	-	-
Total Highway Capital Projects	150	(44)	6	103	3	97.48%
Capital Projects Fund (178)						
Other Local Revenue (44000)	-	138,000	40,969	158,956	(20,956)	115.19%
Federal Government (47000)	-	6,990,000	44,681	248,593	6,741,407	3.56%
Other Governments & Citizens (48000)	-	669,995	-	669,994	1	100.00%
Other Sources (49000)	1,000,000	8,058,781	79,500	9,058,781	-	100.00%
Total Capital Projects	1,000,000	15,856,776	165,150	10,136,324	6,720,452	60.13%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	345,310	263,365	63,515	372,976	212,763	22,936	61.28%
Beer Board (51220)	650		-	45	-	605	6.86%
County Mayor (51300)	195,896	2,382	19,583	196,849	68	1,361	99.28%
County Attorney (51400)	11,425	-	-	10,800	-	625	94.53%
Election Commission (51500)	244,060	(9,990)	20,864	224,504	2,212	7,353	95.91%
Register of Deeds (51600)	351,551	(7,150)	39,204	332,820	1,066	10,515	96.64%
Planning & Zoning (51720)	163,477	(2,950)	20,954	153,287	1,133	6,107	95.49%
County Buildings (51800)	1,414,424	519,648	141,753	1,398,369	399,659	136,044	72.30%
Other General Admin - IT (51900)	34,000	(6,740)	5,445	21,257	2,901	3,102	77.98%
Property Assessor (52300)	573,318	(63,065)	63,987	465,374	37,129	7,750	91.20%
County Trustee (52400)	338,086	(5,150)	34,040	325,947	-	6,989	97.90%
County Clerk (52500)	585,665	(3,000)	62,006	576,186	-	6,479	98.89%
Finance Dept. (52900)	681,315	(6,220)	67,682	666,467	1,160	7,469	98.72%
Circuit Court (53100)	976,338	(9,620)	114,656	956,102	759	9,856	98.90%
General Sessions (53300)	312,142	(1,420)	30,912	308,092	300	2,330	99.15%
Drug Court (53330)	98,241	(3,800)	9,537	93,660	-	780	99.17%
Chancery Court (53400)	230,477	(5,400)	25,167	219,144	-	5,933	97.36%
Juvenile Court (53500)	136,148	(2,068)	16,264	130,536	100	3,444	97.36%
Judicial Commissioners (53700)	149,049	17,795	17,878	158,202	444	8,198	94.82%
Other Admin of Justice (53900)	18,000	9,600	800	18,843	-	8,758	68.27%
Probation Service (53910)	133,910	(2,100)	17,523	128,438	-	3,372	97.44%
Sheriff's Dept. (54110)	3,899,539	133,648	473,815	3,963,247	22,232	47,708	98.27%
Admin. Of Sexual Offender (54160)	23,505	(7,616)	2,939	12,910	-	2,979	81.25%
Jail (54210)	2,014,467	416,755	281,713	2,378,774	18,733	33,715	97.84%
Reentry Program (54230) Grants	356,983	(95,337)	9,132	249,300	-	12,346	95.28%
Juvenile Service (54240)	42,520		1,678	9,167	-	33,353	21.56%
Civil Defense (54410)	159,086	(17,484)	16,555	128,326	2,369	10,907	90.62%
Rescue Squad (54420)	30,000	1,580	18,860	29,291	25	2,265	92.75%
Consolidated Communications (54490)	873,916	(52,660)	95,982	815,087	51	6,118	99.25%
County Coroner (54610)	36,100	1,000	3,450	34,076	-	3,024	91.85%
Other Public Safety (54710) Grants	48,225	(11,285)	3,387	31,460	-	5,480	85.16%
Local Health Center (55110)	31,025	8,041	4,066	24,107	4,500	10,459	61.71%
Rabies & Animal Ctrl. (55120)	267,853	(4,100)	28,708	259,771	1,344	2,639	98.49%
Other Local Health Serv (55190) Grant	172,502	29,038	15,822	124,183	-	77,357	61.62%
Appropriation to State (55390)	30,646	(4,800)	-	25,846	-	-	100.00%
General Welfare Assist. (55510)	17,775		-	17,775	-	-	100.00%
Litter Control (55731) (%Grant)	100,123	1,900	12,662	97,003	-	5,020	95.08%
Other Waste Collections (55739)	40,988		5,719	37,862	12	3,114	92.37%
Other Public Health & Welfare (55900) Grant	15,000	(1,167)	-	5,143	795	7,895	37.18%
Senior Citizens Assistance (56300)	26,950		400	26,855	-	95	99.65%
Parks & Fair Board (56700)	47,804		13,536	44,201	308	3,295	92.46%
Agriculture Extension Serv. (57100)	119,448	(18,000)	24,855	91,469	201	9,778	90.16%
Soil Conservation (57500)	88,992	(32,300)	9,101	53,116	-	3,576	93.69%
Industrial Development (58120)	409,877	162,377	5,506	524,031	28,824	19,399	91.57%
Other Econ & Comm. Dev. (58190)	650,470	(365,000)	24,537	194,715	59,373	31,382	68.21%
Veteran's Services (58300)	72,960	6,553	10,068	69,251	45	10,217	87.09%
Other Charges (58400)	816,177	(2,542)	16,599	706,315	-	107,320	86.81%
Capital Projects (90000)	140,000	(73,345)	1,880	32,942	26,870	6,843	49.42%
Operating Transfer (99110)	-	1,000,000	-	1,000,000	-	-	100.00%
Total County General	17,526,411	1,759,373	1,852,736	17,744,118	825,376	716,291	92.01%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	2,000		149	1,815	-	185	90.77%
Transfers Out (99100)	200,000		-	200,000	-	-	100.00%
Total Courthouse/Jail Maintenance	202,000	-	149	201,815	-	185	99.91%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
Libraries (56500)	374,061	(10,008)	38,840	345,976	5,836	12,241	95.03%
Other Charges (58400)	39,724		2,216	35,659	287	3,778	89.77%
Capital Outlay (91000)	20,000	(16,000)	-	(270)	4,270	-	-6.75%
Operating Transfer (99110)	3,000		-	3,000	-	-	100.00%
Total Library	436,785	(26,008)	41,057	384,365	10,393	16,018	93.57%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	2,300		500	1,191	500	609	51.78%
Convenience Centers (55732)	320,182	(80)	34,092	265,450	51,278	3,375	82.93%
Transfer Station (55733)	1,419,120	100,165	137,655	1,425,873	52,453	40,959	93.85%
Post closure Care Costs (55770)	13,000		742	5,249	3,764	3,987	40.37%
Other Charges (58400)	100,159	2,500	3,270	100,536	7	2,116	97.93%
Operating Transfers (99100)	48,803		-	48,803	-	-	100.00%
Total Solid Waste	1,903,564	102,585	176,260	1,847,101	108,002	51,045	92.07%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	552,200		61,111	484,666	66,300	1,234	87.77%
Total Local Purpose	552,200	-	61,111	484,666	66,300	1,234	87.77%
Drug Control Fund (122)							
Drug Enforcement (54150)	75,450	(11,675)	3,181	45,733	4,115	13,927	71.71%
Other Charges (58400)	700	150	8	779	-	71	91.59%
Total Drug Control	76,150	(11,525)	3,189	46,512	4,115	13,999	71.97%
HIGHWAY (131)							
Administration (61000)	347,801	(22,910)	31,906	313,810	324	10,757	96.59%
Highway Maintenance (62000)	966,727	(78,975)	94,481	829,283	6,104	52,365	93.41%
Operations & Maintenance (63100)	351,502	21,445	81,536	346,309	13,133	13,505	92.86%
Quarry Operations (63400)	328,253	(10,400)	38,501	271,028	3,799	43,025	85.27%
Other Charges (65000)	234,742	(4,424)	5,772	192,032	191	38,095	83.38%
Capital Outlay (68000)	1,311,135	(6,183)	937,944	1,115,510	52,899	136,544	85.48%
Highways & Streets (82120)	14,372	6	-	14,378	-	-	100.00%
Highways & Streets (82220)	4,751	(6)	-	4,743	-	2	99.96%
Transfers Out (99100)	53,803		-	53,803	-	-	100.00%
Total Highway	3,613,086	(101,447)	1,190,140	3,140,897	76,450	294,292	89.44%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	21,234,365	(143,591)	4,904,073	19,759,328	480,951	850,495	93.69%
Alternative School (71150)	202,521	2,802	48,510	192,884	321	12,118	93.94%
Special Education Program (71200)	4,067,593	4,010	949,092	3,974,850	-	96,753	97.62%
Vocational Education Program (71300)	1,276,629	264,119	299,135	1,496,957	288	43,503	97.16%
Student Body Education Prog (71400)	428,522	89,286	85,959	438,292	29,246	50,270	84.64%
Support							
Attendance (72110)	166,117		32,783	157,743	-	8,374	94.96%
Health Services (72120)	740,849		157,665	733,042	-	7,807	98.95%
Other Support Services (72130)	1,526,032	(87,284)	331,379	1,393,578	-	45,170	96.86%
Regular Instruction (72210)	1,323,824	57,728	257,611	1,269,464	2,387	109,701	91.89%
Special Educ Program (72220)	114,170	(4,010)	34,277	64,304	-	45,856	58.37%
Vocational Educ Prog (72230)	38,211	3,200	4,554	38,620	281	2,510	93.26%
Education Technology (72250)	701,434	83,382	101,573	741,367	22,560	20,889	94.46%
Board of Education (72310)	1,172,165	(322)	19,325	1,101,512	4,735	65,596	94.00%
Director of Schools (72320)	505,790	27,710	26,920	272,175	1,319	260,006	51.02%
Office of Principals (72410)	2,416,948		550,286	2,389,957	-	26,991	98.88%
Fiscal Services (72510)	11,561		-	11,561	-	-	100.00%

FUND CATEGORY	APPROP FY 17/18	AMENDED FY 17/18	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	242,391		28,411	235,558	1,125	5,708	97.18%
Operation of Plant (72610)	3,526,507	14,000	523,966	3,407,181	863	132,464	96.23%
Maintenance of Plant (72620)	1,331,476	50,009	132,625	1,246,134	53,709	81,642	90.20%
Transportation (72710)	2,398,815	3,700	159,805	2,239,186	101,644	61,685	93.20%
Central & Other (72810)	171,701		38,821	154,053	-	17,648	89.72%
Non-Instructional							
Community Services (73300)	498,753	452,510	101,021	725,739	-	225,524	76.29%
Early Childhood Education (73400)	1,284,232	(15,123)	328,799	1,262,873	5,823	413	99.51%
Capital Outlay & Debt Service							
Capital Outlay (76100)	100,000	310,130	32,085	20,216	201,152	188,762	4.93%
Principal Debt Service (82130)	64,843		-	64,843	-	0	100.00%
Interest Debt Service (82230)	8,931		-	8,930	-	1	99.99%
Transfers Out (99100)	-	100,000	-	100,000	-	-	100.00%
Total School General Fund	45,554,380	1,212,255	9,148,676	43,500,346	906,404	2,359,885	93.02%
School Federal Projects Fund (142)							
Regular Instruction (71100)	1,243,718	118,908	401,726	1,296,204	-	66,422	95.13%
Special Education Program (71200)	694,003	3,470	148,384	664,177	-	33,296	95.23%
Vocational Education Program (71300)	122,316	3,111	(308)	125,426	-	-	100.00%
Health Services (72120)	56,978	13,450	17,350	70,308	-	119	99.83%
Other Support Services (72130)	74,363	159,365	21,435	55,556	-	178,171	23.77%
Regular Instruction (72210)	367,435	29,126	108,729	362,266	-	34,294	91.35%
Special Educ Program (72220)	493,809	87,495	55,909	552,477	-	28,827	95.04%
Transportation (72710)	232,754	31,108	65,331	261,789	-	2,072	99.21%
Food Service (73100)	1,959	0	1,804	1,804	-	154	92.11%
Transfers Out (99100)	-	100,000	100,000	100,000	-	-	100.00%
Total Federal Projects Fund	3,287,333	546,032	920,360	3,490,009	-	343,357	91.04%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,565,835	746,522	586,091	3,137,088	670,167	505,102	72.75%
Total Centralized Cafeteria	3,565,835	746,522	586,091	3,137,088	670,167	505,102	72.75%
General Debt Service (151)							
General Government Debt Service	1,657,227	209,633	543	1,858,623	-	8,237	99.56%
Total General Debt Service	1,657,227	209,633	543	1,858,623	-	8,237	99.56%
Education Debt Service (156)							
Educ Government Debt Service	2,046,382	199,900	956	2,243,440	-	2,842	99.87%
Total Education Debt Service	2,046,382	199,900	956	2,243,440	-	2,842	99.87%
Highway Capital Projects Fund (176)							
Other Charges (58400)	2	(0)	0	1	-	0	97.25%
Highway & Street Capital Proj (91200)	708,112	12,697	-	569,492	138,620	12,697	79.01%
Total Highway Capital Projects	708,114	12,697	0	569,494	138,620	12,697	79.01%
Capital Projects Fund (178)							
Other Charges (58400)	-	1,800	210	1,390	-	410	77.20%
General Government Debt (82310)	-	54,900	-	54,900	-	-	100.00%
Public Safety Projects (91130)	9,685,485	6,320,563	1,069,162	3,812,167	11,961,540	232,341	23.82%
Public Health & Welfare Proj (91140)	-	449,237	-	448,687	550	-	99.88%
Other Gen Government Proj (91190)	1,000,000	6,990,000	-	203,913	38,726	7,747,362	2.55%
Highway & Street Capital Proj (91200)	-	1,900,000	468,151	1,685,132	69,668	145,200	88.69%
Transfer in/out for Co Gen (99000)	-	51,809	-	51,809	-	-	100.00%
Total Capital Projects	10,685,485	15,768,309	1,537,523	6,257,997	12,070,484	8,125,314	23.66%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018
Quarter Ending June 30, 2018

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
County General Fund 101 - Revenues						
40000	Local Taxes	\$ 10,145,694	\$ 10,266,240	\$ (147,035)	\$ 10,119,205	100.26%
41000	Licenses and Permits	101,032	99,700	10,740	110,440	91.48%
42000	Fines, Forfeitures & Penalties	205,149	237,811	(23,520)	214,291	95.73%
43000	Charges for Current Services	414,621	387,330	28,319	415,649	99.75%
44000	Other Local Revenues	101,858	120,481	(21,815)	98,666	103.24%
45000	Fees Rec'd from County Officials	2,043,827	1,997,000	38,625	2,035,625	100.40%
46000	State of Tennessee	2,566,368	3,136,165	(403,230)	2,732,935	93.91%
47000	Federal Government	666,401	449,916	485,262	935,178	71.26%
48000	Other Governments & Citizens Grps.	304,566	220,132	86,990	307,122	99.17%
49000	Other Sources (Non-Revenue)	273,771	105,606	168,165	273,771	100.00%
	Total County General Revenue	\$ 16,823,287	\$ 17,020,381	\$ 222,501	\$ 17,242,882	97.57%

County General Fund 101 - Expenditures

51100	County Commission	\$ 372,976	\$ 345,310	\$ 263,365	\$ 608,675	61.28%
51220	Beer Board	45	650	-	650	6.86%
51300	County Mayor	196,849	195,896	2,382	198,278	99.28%
51400	County Attorney	10,800	11,425	-	11,425	94.53%
51500	Election Commission	224,504	244,060	(9,990)	234,070	95.91%
51600	Register of Deeds	332,820	351,551	(7,150)	344,401	96.64%
51720	Planning	153,287	163,477	(2,950)	160,527	95.49%
51800	County Buildings	1,398,369	1,414,424	519,648	1,934,072	72.30%
51900	Other General Administration - IT	21,257	34,000	(6,740)	27,260	77.96%
	Total General Gov.	\$ 2,710,907	\$ 2,760,792	\$ 758,566	\$ 3,519,358	77.03%
52300	Property Assessor	465,374	573,318	(63,065)	510,253	91.20%
52400	County Trustee	325,947	338,086	(5,150)	332,936	97.90%
52500	County Clerk	576,186	585,665	(3,000)	582,665	98.89%
52900	Finance Dept.	666,467	681,315	(6,220)	675,095	98.72%
	Total Finance	\$ 2,033,974	\$ 2,178,385	\$ (77,435)	\$ 2,100,960	96.81%
53100	Circuit Court	958,102	976,338	(9,620)	966,718	98.90%
53300	General Sessions Court	308,092	312,142	(1,420)	310,722	99.15%
53330	Drug Court	93,660	98,241	(3,800)	94,441	99.17%
53400	Chancery Court	219,144	230,477	(5,400)	225,077	97.36%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018
Quarter Ending June 30, 2018

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	130,536	136,148	(2,068)	134,080	97.36%
53700	Judicial Commissioners	158,202	149,049	17,795	166,844	94.82%
53900	Other Administration of Justice	18,843	18,000	9,600	27,600	88.27%
53910	Probation Services	128,438	133,910	(2,100)	131,810	97.44%
54110	Total Admin. Of Justice	\$ 2,013,018	\$ 2,054,305	\$ 2,987	\$ 2,057,292	97.85%
54160	Sheriff's Department	3,963,247	3,899,539	133,648	4,033,187	98.27%
54210	Admin. of the Sex Offender	12,910	23,505	(7,616)	15,889	81.25%
54210	Jail	2,378,774	2,014,467	416,755	2,431,222	97.84%
54230	Community Reentry Program	249,300	356,983	(95,337)	261,646	95.28%
54240	Juvenile Services	9,167	42,520	-	42,520	21.56%
54410	Civil Defense	128,326	159,086	(17,484)	141,602	90.62%
54420	Rescue Squad	29,291	30,000	1,580	31,580	92.75%
54490	Consolidated Communications	815,087	873,916	(52,660)	821,256	99.25%
54610	County Coroner	34,076	36,100	1,000	37,100	91.85%
54710	Other Public Safety Grants	31,460	48,225	(11,285)	36,940	85.16%
55110	Total Public Safety	\$ 7,651,636	\$ 7,484,340	\$ 368,601	\$ 7,852,941	97.44%
55110	Local Health Center	24,107	31,025	8,041	39,066	61.71%
55120	Rabies & Animal Control	259,771	267,853	(4,100)	263,753	98.49%
55190	Other Local Health Services	124,183	172,502	29,038	201,540	61.62%
55390	Appropriation to State	25,846	30,646	(4,800)	25,846	100.00%
55510	General Welfare Assistance	17,775	17,775	-	17,775	100.00%
55731	Waste Pick-Up (Litter Control)	97,003	100,123	1,900	102,023	95.08%
55739	Other Waste Collections	37,862	40,988	-	40,988	92.37%
55900	Other Public Health & Welfare	5,143	15,000	(1,167)	13,833	37.18%
56300	Total Public Health & Welfare	\$ 591,689	\$ 675,912	\$ 28,911	\$ 704,823	83.95%
56300	Senior Citizens	26,855	26,950	-	26,950	99.65%
56700	Parks & Fair Boards	44,201	47,804	-	47,804	92.46%
57100	Total Social, Cultural, Recre.	\$ 71,056	\$ 74,754	\$ -	\$ 74,754	95.05%
57500	Agricultural Extension Service	91,469	119,448	(18,000)	101,448	90.16%
57500	Soil Conservation	53,116	88,992	(32,300)	56,692	93.69%
58190	Total Agr. & Natural Resources	\$ 144,584	\$ 208,440	\$ (50,300)	\$ 158,140	91.43%
58300	Other Econ & Community Devel.	194,715	650,470	(365,000)	285,470	68.21%
58400	Veteran's Services	69,251	72,960	6,553	79,513	87.09%
91000	Other Charges	706,315	816,177	(2,542)	813,635	86.81%
91000	Capital Outlay	32,942	140,000	(73,345)	66,655	49.42%
	Total Other Operations	\$ 1,527,254	\$ 2,089,485	\$ (271,957)	\$ 1,817,527	84.03%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018
Quarter Ending June 30, 2018

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Transfers Out	1,000,000	-	\$ 1,000,000	\$ 1,000,000	
	Total County General Expenditures	\$ 17,744,118	\$ 17,526,411	\$ 1,759,373	\$ 19,285,784	92.01%
	Excess of Revenue Over (Under) Expenditures	\$ (920,831)	\$ (506,031)	\$ (1,536,872)	\$ (2,042,903)	
Courthouse Jail Maintenance Fund 112 - Revenues						
40000	Local Taxes	\$ 183,843	\$ 180,000	\$ 1,500	\$ 181,500	101.29%
	Total Courthouse Jail Maintenance Revenue	\$ 183,843	\$ 180,000	\$ 1,500	\$ 181,500	101.29%
Courthouse Jail Maintenance Fund 112 - Expenditures						
58400	Other Charges	\$ 1,815	\$ 2,000	\$ -	\$ 2,000	90.77%
99100	Transfers Out	200,000	200,000	-	200,000	100.00%
	Total Courthouse Jail Maintenance Expenditures	\$ 201,815	\$ 202,000	\$ -	\$ 202,000	99.91%
	Excess of Revenue Over (Under) Expenditures	\$ (17,972)	\$ (22,000)	\$ 1,500	\$ (20,500)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018
 Quarter Ending June 30, 2018

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Library Fund 115 - Revenues						
40000	Local Taxes	\$ 316,023	\$ 321,456	\$ (5,303)	\$ 316,153	99.96%
41000	License & Permits	\$ 1,731	2,075	(300)	1,775	97.52%
43000	Charges for Current Services	\$ 11,358	17,250	(4,000)	13,250	85.72%
44000	Other Local Revenues	\$ 1,777	19,000	(16,800)	2,200	80.79%
46000	State of Tennessee	\$ -	-	-	-	
47000	Federal Government	\$ 5,101	1,966	3,135	5,101	99.99%
48000	Other Governments & Citizens Grps.	\$ 29,107	30,750	(1,100)	29,650	98.17%
49000	Other Sources (Non-Revenue)	\$ -	-	-	-	
	Total Library Revenue	\$ 365,097	\$ 392,497	\$ (24,368)	\$ 368,129	99.18%
Library Fund 115 - Expenditures						
56500	Libraries	\$ 345,976	\$ 374,061	\$ (10,008)	\$ 364,053	95.03%
58400	Other Charges	35,659	39,724	-	39,724	89.77%
90000	Capital Outlay	(270)	20,000	(16,000)	4,000	-6.75%
99100	Transfers Out	3,000	3,000	-	3,000	100.00%
	Total Library Expenditures	\$ 384,365	\$ 436,785	\$ (26,008)	\$ 410,777	93.57%
	Excess of Revenue Over (Under) Expenditures	\$ (19,269)	\$ (44,288)	\$ 1,940	\$ (42,648)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018
Quarter Ending June 30, 2018

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Solid Waste/Sanitation Fund 116 - Revenues						
40000	Local Taxes	\$ 1,743,796	\$ 1,733,640	\$ 10,515	\$ 1,744,155	99.98%
41000	Licenses and Permits	13,580	13,250	343	13,593	99.90%
43000	Charges for Current Services	79,087	59,000	43,862	102,862	76.89%
44000	Other Local Revenues	274,059	224,000	64,500	288,500	94.99%
46000	State of Tennessee	130,018	25,000	108,230	133,230	97.59%
49000	Other Sources	-	-	-	-	
	Total Solid Waste Revenue	\$ 2,240,539	\$ 2,054,890	\$ 227,450	\$ 2,282,340	98.17%
Solid Waste/Sanitation Fund 116 - Expenditures						
55720	Sanitation Education/Information	\$ 1,191	\$ 2,300	\$ -	\$ 2,300	51.78%
55732	Convenience Centers	265,450	320,182	(80)	320,102	82.83%
55733	Transfer Stations	1,425,873	1,419,120	100,165	1,519,285	93.85%
55770	Postclosure Care Cost	5,249	13,000	-	13,000	40.37%
58400	Other Charges	100,536	100,159	2,500	102,659	97.93%
99100	Transfers Out	48,803	48,803	-	48,803	100.00%
	Total Solid Waste Expenditures	\$ 1,847,101	\$ 1,903,564	\$ 102,585	\$ 2,006,149	92.07%
	Excess of Revenue Over (Under) Expenditures	\$ 393,438	\$ 151,326	\$ 124,865	\$ 276,191	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018
 Quarter Ending June 30, 2018

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Local Purpose Tax/Rural Fire Fund 120 - Revenues						
40000	Local Taxes	\$ 702,227	\$ 687,787	\$ 24,036	\$ 711,823	98.65%
41000	Licenses and Permits	24,134	24,000	140	24,140	99.97%
44000	Other Local Revenue		7,500	(7,500)	-	
	Total Rural Fire Revenue	\$ 726,361	\$ 719,287	\$ 16,676	\$ 735,963	98.70%
Local Purpose Tax/Rural Fire Fund 120 - Expenditures						
54310	Fire Prevention & Control	\$ 484,666	\$ 552,200	\$ -	\$ 552,200	87.77%
	Total Rural Fire Expenditures	\$ 484,666	\$ 552,200	\$ -	\$ 552,200	87.77%
	Excess of Revenue Over (Under) Expenditures	\$ 241,695	\$ 167,087	\$ 16,676	\$ 183,763	
Drug Control Fund 122 - Revenues						
42000	Fines, Forfeitures & Penalties	\$ 44,880	\$ 46,500	\$ (6,500)	\$ 40,000	112.20%
43000	Other General Service Charges	35,244	5,000	30,250	35,250	99.98%
44000	Other Local Revenues	4,915	5,200	(85)	5,115	96.09%
46000	State of Tennessee					
47000	Federal Government	12,679	15,000	(2,321)	12,679	100.00%
48000	Other Governments & Citizens Grps.	1,550	3,000	(1,450)	1,550	100.00%
	Total Drug Control Revenue	\$ 99,269	\$ 74,700	\$ 19,894	\$ 94,594	104.94%
Drug Control Fund 122 - Expenditures						
54150	Drug Enforcement	\$ 45,733	\$ 75,450	\$ (11,675)	\$ 63,775	71.71%
58400	Other Charges	779	700	150	850	91.59%
	Total Drug Control Expenditures	\$ 46,512	\$ 76,150	\$ (11,525)	\$ 64,625	71.97%
	Excess of Revenue Over (Under) Expenditures	\$ 52,757	\$ (1,450)	\$ 31,419	\$ 29,969	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018
Quarter Ending June 30, 2018

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
General Debt Service Fund 151 - Revenues						
40000	Local Taxes	\$ 2,195,806	\$ 2,221,455	\$ (23,195)	\$ 2,198,260	99.89%
41000	Licenses and Permits	11,551	11,500	-	11,500	100.44%
44110	Interest Earned	82,601	-	48,150	48,150	
49000	Other Sources (Non-Revenue)	279,500	200,000	79,500	279,500	100.00%
	Total Gen Debt Serv Revenue	\$ 2,569,457	\$ 2,432,955	\$ 104,455	\$ 2,537,410	101.26%
General Debt Service Fund 151 - Expenditures						
82310	General Government Debt Service	\$ 1,858,623	\$ 1,657,227	\$ 209,633	\$ 1,866,860	99.56%
	Total Gen Debt Serv Expenditures	\$ 1,858,623	\$ 1,657,227	\$ 209,633	\$ 1,866,860	99.56%
	Excess of Revenue Over (Under) Expenditures	\$ 710,834	\$ 775,728	\$ (105,178)	\$ 670,550	
Education Debt Service Fund 156 - Revenues						
40000	Local Taxes	\$ 2,701,322	\$ 2,595,564	\$ 92,373	\$ 2,687,937	100.50%
41000	Licenses and Permits	5,984	6,000	990	6,990	85.61%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	Total Educ Debt Serv Revenue	\$ 2,707,306	\$ 2,601,564	\$ 93,363	\$ 2,694,927	100.46%
Education Debt Service Fund 156 - Expenditures						
82330	Educ Government Debt Service	\$ 2,243,440	\$ 2,046,382	\$ 199,900	\$ 2,246,282	99.87%
	Total Educ Debt Serv Expenditures	\$ 2,243,440	\$ 2,046,382	\$ 199,900	\$ 2,246,282	99.87%
	Excess of Revenue Over (Under) Expenditures	\$ 463,866	\$ 555,182	\$ (106,537)	\$ 448,645	

Prepared by Andrea Smith 7/30/2018

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Franklin Co Board of Education

FISCAL YR 2017-18
 QUARTER ENDING June 30, 2018

BOARD OF EDUCATION (FUND 141)		REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
REVENUES:						
40100	COUNTY PROPERTY TAXES	\$ 10,491,342	\$ 10,637,200	\$ (16,000)	\$ 10,621,200	98.78%
40200	COUNTY LOCAL OPTION TAXES	\$ 4,732,634	\$ 4,659,000	\$ -	\$ 4,659,000	101.58%
40300	STATUTORY LOCAL TAXES	\$ 75,070	\$ 72,580	\$ 10,000	\$ 82,580	90.93%
41100	LICENSES & PERMITS	\$ 60,730	\$ 52,625	\$ 6,000	\$ 58,625	103.59%
43500	EDUCATION CHARGES	\$ 279,630	\$ 264,647	\$ 5,000	\$ 269,647	96.54%
44100	RECURRING ITEMS	\$ 80,353	\$ 45,204	\$ 12,000	\$ 57,204	140.47%
44500	NONRECURRING ITEMS	\$ 133,066	\$ 16,844	\$ 67,329	\$ 84,173	158.09%
44900	OTHER LOCAL REVENUE	\$ 161,000	\$ 217,893	\$ (52,521)	\$ 165,172	97.47%
48500	REGULAR EDUCATION FUNDS	\$ 28,072,225	\$ 27,689,384	\$ 371,861	\$ 28,061,225	100.04%
48800	OTHER STATES REVENUES	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	100.00%
47000	FEDERAL GOVERNMENT REVENUES	\$ 268,937	\$ 114,356	\$ 317,283	\$ 431,619	62.31%
49700	INSURANCE RECOVERY	\$ 91,488	\$ -	\$ -	\$ -	
49800	OTHER SOURCES /TRANSFERS	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
TOTAL REVENUE		\$ 44,596,473	\$ 43,839,493	\$ 820,931	\$ 44,660,424	99.86%

EXPENDITURES:						
71100	TOTAL REGULAR INSTRUCTION	\$ 20,240,279	\$ 21,234,365	\$ (143,591)	\$ 21,090,774	95.97%
71150	TOTAL ALTERNATE INSTRUCTION PROGRAM	\$ 193,205	\$ 202,521	\$ 2,802	\$ 205,323	94.10%
71200	TOTAL SPECIAL EDUCATION PROGRAM	\$ 3,974,850	\$ 4,067,593	\$ 4,010	\$ 4,071,603	97.62%
71300	TOTAL VOCATIONAL PROGRAM	\$ 1,497,245	\$ 1,276,629	\$ 264,119	\$ 1,540,748	97.18%
71400	TOTAL STUDENT BODY EDUCATION	\$ 467,638	\$ 428,522	\$ 89,266	\$ 517,808	90.29%
	TOTAL INSTRUCTION	\$ 26,373,117	\$ 27,209,630	\$ 216,626	\$ 27,426,258	
72110	TOTAL ATTENDANCE	\$ 157,743	\$ 166,117	\$ -	\$ 166,117	94.96%
72120	TOTAL HEALTH SERVICES	\$ 733,042	\$ 740,849	\$ -	\$ 740,849	98.95%
72130	TOTAL OTHER STUDENT SUPPORT	\$ 1,393,578	\$ 1,526,032	\$ (87,284)	\$ 1,438,748	98.86%
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,271,851	\$ 1,323,824	\$ 57,728	\$ 1,381,552	92.06%
72220	TOTAL SPECIAL EDUCATION SUPPORT PROGRAM	\$ 64,304	\$ 114,170	\$ (4,010)	\$ 110,160	58.37%
72230	TOTAL VOCATIONAL EDUCATION SUPPORT	\$ 38,901	\$ 38,211	\$ 3,200	\$ 41,411	93.94%
72250	TOTAL EDUCATION TECHNOLOGY	\$ 763,927	\$ 701,434	\$ -	\$ -	
72310	TOTAL BOARD OF EDUCATION SUPPORT SERVICE	\$ 1,106,247	\$ 1,172,165	\$ (322)	\$ 1,171,843	94.40%
72320	TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE	\$ 273,493	\$ 505,790	\$ 27,710	\$ 533,500	51.26%
72410	TOTAL OFFICE OF THE PRINCIPAL SUPPORT SERVICE	\$ 2,389,957	\$ 2,416,948	\$ -	\$ 2,416,948	98.88%
72510	FISCAL SERVICES	\$ 11,561	\$ 11,561	\$ -	\$ -	
72520	HUMAN RESOURCES/PERSONNEL	\$ 236,883	\$ 242,391	\$ -	\$ 242,391	97.65%
72610	TOTAL OPERATION OF THE PLANT	\$ 3,408,043	\$ 3,526,507	\$ 14,000	\$ 3,540,507	96.26%
72620	TOTAL MAINTENANCE OF PLANT	\$ 1,289,843	\$ 1,331,476	\$ 50,009	\$ 1,381,485	94.09%
72710	TOTAL TRANSPORTATION	\$ 2,340,830	\$ 2,398,815	\$ 3,700	\$ 2,402,515	97.43%
72810	TOTAL CENTRAL AND OTHER SUPPORT	\$ 154,053	\$ 171,701	\$ -	\$ 171,701	89.72%
	TOTAL SUPPORT SERVICES	\$ 15,644,058	\$ 16,397,991	\$ 148,113	\$ 16,536,104	
73300	TOTAL COMMUNITY SERVICE	\$ 725,739	\$ 498,753	\$ 452,510	\$ 951,263	76.29%
73400	EARLY CHILDHOOD EDUCATION	\$ 1,268,696	\$ 1,284,232	\$ (15,123)	\$ 1,269,109	99.67%
	TOTAL NON INSTRUCTION	\$ 1,994,434	\$ 1,792,985	\$ 437,387	\$ 2,220,372	
76100	TOTAL CAPITAL OUTLAY	\$ 221,368	\$ 100,000	\$ 310,130	\$ 410,130	54%
	TOTAL CAPITAL OUTLAY	\$ 221,368	\$ 100,000	\$ 310,130	\$ 410,130	
82130	PRINCIPAL ON DEBT	\$ 64,843	\$ 64,843	\$ -	\$ 64,843	100.00%
82230	INTEREST ON DEBT	\$ 8,930	\$ 8,931	\$ -	\$ 8,931	98.99%
82330	DEBT SERVICE TO PRIMARY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
99000	TRANSFER TO OTHER FUNDS	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
	TOTAL OTHER USES	\$ 173,773	\$ 73,774	\$ 100,000	\$ 173,774	
TOTAL DISBURSEMENTS		\$ 44,406,750	\$ 45,554,380	\$ 1,212,255	\$ 46,766,635	94.95%
Excess of Revenue Over (Under)		\$ 189,723	\$ (1,714,887)			

**Includes End of Year Encumbrances \$906,404.10

FINANCIAL STATEMENT
BOARD OF EDUCATION Federal Projects (Fund 142)

FISCAL YR 2017-18
QUARTER ENDING June 30, 2018

REVENUE	REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
44100 RECURRING REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
47000 FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	0.00%
47100 FEDERAL THRU STATE	\$ 3,390,168	\$ 2,984,471	\$ 754,410	\$ 3,738,881	90.67%
49800 OTHER SOURCES	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL FEDERAL REVENUE	\$ 3,490,168	\$ 2,984,471	\$ 854,410	\$ 3,838,881	90.92%

EXPENDITURES	REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100 REGULAR INSTRUCTION	\$ 1,298,204	\$ 1,064,349	\$ 298,277	\$ 1,362,626	95.13%
71200 SPEDICAL EDUCATION	\$ 684,177	\$ 694,003	\$ 3,470	\$ 697,473	95.23%
71300 VOCATIONAL EDUCATION	\$ 125,426	\$ 122,316	\$ 3,111	\$ 125,426	100.00%
72120 HEALTH SERVICES	\$ 70,308	\$ 56,978	\$ 13,450	\$ 70,428	99.83%
72130 OTHER STUDENT SUPPORT	\$ 55,558	\$ 44,707	\$ 169,021	\$ 233,728	23.77%
72210 REGULAR INSTRUCTION SUPPORT	\$ 362,266	\$ 341,793	\$ 54,787	\$ 396,580	91.35%
72220 SPEDICAL EDUCATION SUPPORT	\$ 552,477	\$ 493,809	\$ 87,495	\$ 581,304	95.04%
72230 VOCATIONAL EDUCATION SUPPORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
72710 TRANSPORTATION	\$ 261,789	\$ 225,185	\$ 38,677	\$ 263,862	99.21%
88100 TRANSFERS OUT	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL FEDERAL EXPENDITURES	\$ 3,490,009	\$ 3,043,139	\$ 790,227	\$ 3,833,366	91.04%

FINANCIAL STATEMENT
BOARD OF EDUCATION CENTRALIZED CAFETERIA (Fund 143)

FISCAL YR 2017-18
QUARTER ENDING June 30, 2018

REVENUE	REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
43500 CHARGES FOR CURRENT SERVICES	\$ 885,861	\$ 1,035,779	\$ -	\$ 1,035,779	85.53%
44100 RECURRING REVENUE	\$ 12,395	\$ 8,700	\$ -	\$ 8,700	142.47%
46500 STATE OF TN	\$ 28,475	\$ 32,754	\$ -	\$ 32,754	86.94%
47000 FEDERAL GOVERNMENT	\$ 2,329,495	\$ 2,291,703	\$ 96,522	\$ 2,388,225	97.54%
	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL CAFETERIA REVENUE	\$ 3,256,226	\$ 3,368,936	\$ 96,522	\$ 3,465,458	93.96%

EXPENDITURES	REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
73100 FOOD SERVICE	\$ 3,807,255	\$ 3,565,835	\$ 746,522	\$ 4,312,357	88.29%
	\$ -	\$ -	\$ -	\$ -	
TOTAL CAFETERIA EXPENDITURES	\$ 3,807,255	\$ 3,565,835	\$ 746,522	\$ 4,312,357	88.29%

BOARD OF EDUCATION (FUND 141)		REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
REVENUES:						
40100	COUNTY PROPERTY TAXES	\$ 10,491,342	\$ 10,837,200	\$ (16,000)	\$ 10,821,200	98.78%
40200	COUNTY LOCAL OPTION TAXES	\$ 4,732,634	\$ 4,659,000	\$ -	\$ 4,659,000	101.58%
40300	STATUTORY LOCAL TAXES	\$ 75,070	\$ 72,560	\$ 10,000	\$ 82,560	90.93%
41100	LICENSES & PERMITS	\$ 60,730	\$ 52,625	\$ 6,000	\$ 58,625	103.59%
43500	EDUCATION CHARGES	\$ 279,630	\$ 284,647	\$ 5,000	\$ 289,647	96.54%
44100	RECURRING ITEMS	\$ 80,353	\$ 45,204	\$ 12,000	\$ 57,204	140.47%
44500	NONRECURRING ITEMS	\$ 133,066	\$ 16,844	\$ 67,329	\$ 84,173	158.09%
44900	OTHER LOCAL REVENUE	\$ 161,000	\$ 217,693	\$ (52,521)	\$ 165,172	97.47%
46500	REGULAR EDUCATION FUNDS	\$ 28,072,225	\$ 27,889,364	\$ 371,861	\$ 28,061,225	100.04%
46800	OTHER STATES REVENUES	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	100.00%
47000	FEDERAL GOVERNMENT REVENUES	\$ 268,937	\$ 114,356	\$ 317,263	\$ 431,619	62.31%
49700	INSURANCE RECOVERY	\$ 81,488	\$ -	\$ -	\$ -	
49800	OTHER SOURCES /TRANSFERS	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
TOTAL REVENUE		\$ 44,596,473	\$ 43,839,493	\$ 820,931	\$ 44,660,424	98.66%

EXPENDITURES:						
71100	TOTAL REGULAR INSTRUCTION	\$ 20,240,279	\$ 21,234,365	\$ (143,591)	\$ 21,090,774	95.97%
71150	TOTAL ALTERNATE INSTRUCTION PROGRAM	\$ 193,205	\$ 202,521	\$ 2,802	\$ 205,323	94.10%
71200	TOTAL SPECIAL EDUCATION PROGRAM	\$ 3,974,850	\$ 4,067,593	\$ 4,010	\$ 4,071,603	97.62%
71300	TOTAL VOCATIONAL PROGRAM	\$ 1,497,245	\$ 1,276,629	\$ 264,119	\$ 1,540,748	97.18%
71400	TOTAL STUDENT BODY EDUCATION	\$ 467,538	\$ 428,522	\$ 89,286	\$ 517,808	90.29%
TOTAL INSTRUCTION		\$ 26,373,117	\$ 27,209,630	\$ 216,626	\$ 27,426,256	
72110	TOTAL ATTENDANCE	\$ 157,743	\$ 166,117	\$ -	\$ 166,117	94.96%
72120	TOTAL HEALTH SERVICES	\$ 733,042	\$ 740,849	\$ -	\$ 740,849	98.95%
72130	TOTAL OTHER STUDENT SUPPORT	\$ 1,393,578	\$ 1,526,032	\$ (87,264)	\$ 1,438,748	98.86%
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,271,851	\$ 1,323,824	\$ 57,728	\$ 1,381,552	92.08%
72220	TOTAL SPECIAL EDUCATION SUPPORT PROGRAM	\$ 84,304	\$ 114,170	\$ (4,010)	\$ 110,160	58.37%
72230	TOTAL VOCATIONAL EDUCATION SUPPORT	\$ 38,901	\$ 38,211	\$ 3,200	\$ 41,411	93.94%
72250	TOTAL EDUCATION TECHNOLOGY	\$ 763,927	\$ 701,434	\$ -	\$ -	
72310	TOTAL BOARD OF EDUCATION SUPPORT SERVICE	\$ 1,106,247	\$ 1,172,165	\$ (322)	\$ 1,171,843	94.40%
72320	TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE	\$ 273,493	\$ 505,790	\$ 27,710	\$ 533,500	51.26%
72410	TOTAL OFFICE OF THE PRINCIPAL SUPPORT SERVICE	\$ 2,389,957	\$ 2,416,948	\$ -	\$ 2,416,948	98.88%
72510	FISCAL SERVICES	\$ 11,561	\$ 11,561	\$ -	\$ -	
72520	HUMAN RESOURCES/PERSONNEL	\$ 236,683	\$ 242,391	\$ -	\$ 242,391	97.65%
72610	TOTAL OPERATION OF THE PLANT	\$ 3,408,043	\$ 3,526,507	\$ 14,000	\$ 3,540,507	96.26%
72620	TOTAL MAINTENANCE OF PLANT	\$ 1,299,843	\$ 1,331,476	\$ 50,009	\$ 1,381,485	94.09%
72710	TOTAL TRANSPORTATION	\$ 2,340,830	\$ 2,398,815	\$ 3,700	\$ 2,402,515	97.43%
72810	TOTAL CENTRAL AND OTHER SUPPORT	\$ 154,053	\$ 171,701	\$ -	\$ 171,701	89.72%
TOTAL SUPPORT SERVICES		\$ 15,644,058	\$ 16,387,991	\$ 148,113	\$ 16,536,104	
73300	TOTAL COMMUNITY SERVICE	\$ 725,739	\$ 498,753	\$ 452,510	\$ 951,263	78.29%
73400	EARLY CHILDHOOD EDUCATION	\$ 1,268,696	\$ 1,284,232	\$ (15,123)	\$ 1,269,109	99.97%
TOTAL NON INSTRUCTION		\$ 1,994,434	\$ 1,782,985	\$ 437,387	\$ 2,220,372	
76100	TOTAL CAPITAL OUTLAY	\$ 221,368	\$ 100,000	\$ 310,130	\$ 410,130	54%
TOTAL CAPITAL OUTLAY		\$ 221,368	\$ 100,000	\$ 310,130	\$ 410,130	
82130	PRINCIPAL ON DEBT	\$ 64,843	\$ 64,843	\$ -	\$ 64,843	100.00%
82230	INTEREST ON DEBT	\$ 8,930	\$ 8,931	\$ -	\$ 8,931	99.99%
82330	DEBT SERVICE TO PRIMARY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
99000	TRANSFER TO OTHER FUNDS	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
TOTAL OTHER USES		\$ 173,773	\$ 73,774	\$ 100,000	\$ 173,774	
TOTAL DISBURSEMENTS		\$ 44,408,750	\$ 45,554,380	\$ 1,212,255	\$ 46,766,635	94.95%
Excess of Revenue Over (Under)		\$ 189,723	\$ (1,714,887)			

**Includes End of Year Encumbrances \$906,404.10

FINANCIAL STATEMENT
BOARD OF EDUCATION Federal Projects (Fund 142)

FISCAL YR 2017-18
QUARTER ENDING June 30, 2018

REVENUE	REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
44100 RECURRING REVENUE	\$ -	\$ -	\$ -	\$ -	0.00%
47000 FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	0.00%
47100 FEDERAL THRU STATE	\$ 3,380,168	\$ 2,984,471	\$ 754,410	\$ 3,738,881	90.67%
49800 OTHER SOURCES	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL FEDERAL REVENUE	\$ 3,480,168	\$ 2,984,471	\$ 854,410	\$ 3,838,881	90.92%

EXPENDITURES	REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100 REGULAR INSTRUCTION	\$ 1,296,204	\$ 1,064,349	\$ 298,277	\$ 1,362,626	95.13%
71200 SPEDICAL EDUCATION	\$ 684,177	\$ 694,003	\$ 3,470	\$ 697,473	95.23%
71300 VOCATIONAL EDUCATION	\$ 125,428	\$ 122,316	\$ 3,111	\$ 125,428	100.00%
72120 HEALTH SERVICES	\$ 70,308	\$ 56,978	\$ 13,450	\$ 70,428	99.83%
72130 OTHER STUDENT SUPPORT	\$ 55,556	\$ 44,707	\$ 189,021	\$ 233,728	23.77%
72210 REGULAR INSTRUCTION SUPPORT	\$ 362,266	\$ 341,793	\$ 54,767	\$ 396,560	91.35%
72220 SPEDICAL EDUCATION SUPPORT	\$ 552,477	\$ 493,808	\$ 87,495	\$ 581,304	95.04%
72230 VOCATIONAL EDUCATION SUPPORT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
72710 TRANSPORTATION	\$ 261,789	\$ 225,185	\$ 38,677	\$ 263,862	99.21%
89100 TRANSFERS OUT	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL FEDERAL EXPENDITURES	\$ 3,490,009	\$ 3,043,139	\$ 790,227	\$ 3,833,366	91.04%

FINANCIAL STATEMENT
BOARD OF EDUCATION CENTRALIZED CAFETERIA (Fund 143)

FISCAL YR 2017-18
QUARTER ENDING June 30, 2018

REVENUE	REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
43500 CHARGES FOR CURRENT SERVICES	\$ 885,861	\$ 1,035,779	\$ -	\$ 1,035,779	85.53%
44100 RECURRING REVENUE	\$ 12,395	\$ 8,700	\$ -	\$ 8,700	142.47%
46500 STATE OF TN	\$ 28,475	\$ 32,754	\$ -	\$ 32,754	86.94%
47000 FEDERAL GOVERNMENT	\$ 2,329,495	\$ 2,291,703	\$ 96,522	\$ 2,388,225	97.54%
	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL CAFETERIA REVENUE	\$ 3,256,226	\$ 3,368,936	\$ 96,522	\$ 3,465,458	93.96%

EXPENDITURES	REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
73100 FOOD SERVICE	\$ 3,807,255	\$ 3,565,835	\$ 748,522	\$ 4,312,357	88.29%
	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL CAFETERIA EXPENDITURES	\$ 3,807,255	\$ 3,565,835	\$ 748,522	\$ 4,312,357	88.29%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2017/2018

Account Number	Description	Realized Thru					Realized Thru 4th Qtr	Original Budget	Amendments	Quarter Ending 9/30/2018 Amended Budget	Percent Realized
		1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total					
Highway Fund 131 - Revenue											
40000	Local Taxes	\$ 4,028.05	\$ 321,865.70	\$ 653,217.33	\$ 702,835.81	\$ 727,098.00	\$ (17,224.00)	\$ 709,845.00	99.01%		
41100	Licenses & Permits	882.19	1,782.71	2,842.87	3,508.95	3,400.00	165.00	3,565	98.37%		
43000	Charges for Current Services & Fees	-	2,073.35	2,128.35	17,156.35	15,050.00	-	15,050	114.00%		
44000	Other Local Revenues	-	5,327.00	19,527.00	19,789.00	7,700.00	12,127.00	19,827	99.71%		
46000	State of Tennessee Revenues	440,947.14	1,106,959.10	1,701,001.23	2,532,782.99	2,079,822.00	1,324,577.48	3,404,199	74.40%		
47000	Federal Government Revenues	-	-	-	-	-	-	-	-		
48000	Other Governments	17,667.00	17,667.00	17,667.00	17,667.00	17,378.00	288.00	17,667	100.00%		
49000	Other Sources (Non-Revenue)	-	-	28,192.00	41,792.00	15,000.00	7,950.00	22,850	182.10%		
	Total Highway Revenue	\$ 463,524	\$ 1,455,755	\$ 2,424,376	\$ 3,335,510	\$ 2,865,220	\$ 1,327,883	\$ 4,193,103	79.56%		

Highway Fund 131 - Expenditures

61000	Administration	\$ 66,653	\$ 146,806	\$ 227,142	\$ 313,810	\$ 347,801	\$ (22,910)	\$ 324,891	96.59%
62000	Highway & Bridge Maintenance	203,324	409,082	596,356	829,283	986,727	(76,975)	867,752	93.41%
63100	Operation of Maintenance	50,223	129,269	203,377	346,308	351,502	21,445	372,947	92.86%
63400	Quarry Operations	49,166	113,000	179,331	271,028	326,253	(10,400)	317,853	85.27%
65000	Other Charges	103,761	129,535	169,039	192,032	234,742	(4,424)	230,318	83.36%
68000	Capital Outlay	51,375	200,466	249,586	1,115,610	1,311,135	(6,183)	1,304,952	85.48%
82000	Debt Service	-	-	19,121	19,121	19,123	-	19,123	99.99%
99100	Operating Transfers	-	-	-	53,803	53,803	-	53,803	100.00%
	Total Highway Expenditures	\$ 524,504	\$ 1,128,018	\$ 1,643,957	\$ 3,140,697	\$ 3,613,086	\$ (101,447)	\$ 3,511,639	89.44%
	Excess of Revenue Over (Under) Expenditures	\$ (463,524)	\$ 327,737	\$ 780,419	\$ 194,813	\$ (747,866)	\$ 1,429,330	\$ 681,464	

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED JULY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	11,843,733		42,400	42,400	11,801,333	0.36%
Licenses & Permits (41000)	112,000		1,164	1,164	110,836	1.04%
Fines, Forfeitures & Penalties (42000)	216,345		1,145	1,145	215,200	0.53%
Charges for Current Services (43000)	418,315		21,451	21,451	396,864	5.13%
Other Local Revenue (44000)	110,450		3,559	3,559	106,891	3.22%
Fees from Officials (45000)	2,052,000		18,528	18,528	2,033,472	0.90%
State of Tennessee (46000)	3,463,139		430	430	3,462,709	0.01%
Federal Government (47000)	573,936		-	-	573,936	0.00%
Other Governments & Citizens (48000)	208,500		650	650	207,850	0.31%
Other Sources (49000)	105,606		-	-	105,606	0.00%
Total County General	19,104,024	-	89,327	89,327	19,014,697	0.47%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	185,000		-	-	185,000	0.00%
Total Courthouse/Jail Maintenance	185,000	-	-	-	185,000	0.00%
LIBRARY (115)						
Local Taxes (40000)	325,690		1,212	1,212	324,478	0.37%
Licenses & Permits (41000)	1,750		25	25	1,725	1.45%
Charges for Current Services (43000)	11,000		-	-	11,000	0.00%
Other Local Revenue (44000)	8,162		-	-	8,162	0.00%
Federal Government (47000)	2,500		-	-	2,500	0.00%
Other Governments & Citizens (48000)	30,050		-	-	30,050	0.00%
Total Library	379,152	-	1,237	1,237	377,915	0.33%
SOLID WASTE (116)						
Local Taxes (40000)	1,774,803		5,101	5,101	1,769,702	0.29%
Licenses & Permits (41000)	13,600		199	199	13,401	1.46%
Charges for Current Services (43000)	151,500		13,996	13,996	137,504	9.24%
Other Local Revenue (44000)	290,000		15,256	15,256	274,744	5.26%
State of Tennessee (46000)	25,000		-	-	25,000	0.00%
Other Sources (49000)	-		-	-	-	-
Total Solid Waste	2,254,903	-	34,551	34,551	2,220,352	1.53%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	713,269		17,758	17,758	695,511	2.49%
Licenses & Permits (41000)	24,140		3,210	3,210	20,930	13.30%
Other Local Revenues (44000)	7,500		-	-	7,500	0.00%
Other Governments & Citizens (48000)	-		-	-	-	-
Total Local Purpose	744,909	-	20,969	20,969	723,940	2.81%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	29,000		290	290	28,710	1.00%
Other General Service Charges (43000)	20,000		-	-	20,000	0.00%
Other Local Revenue (44000)	3,100		-	-	3,100	0.00%
Federal Revenue (47000)	4,000		-	-	4,000	0.00%
Other Governments & Citizens (48000)	1,500		-	-	1,500	0.00%
Total Drug Control	57,600	-	290	290	57,310	0.50%
HIGHWAY (131)						
Local Taxes (40000)	723,516		2,451	2,451	721,065	0.34%
Licenses & Permits (41000)	3,575		51	51	3,524	1.43%
Charges for Current Services (43000)	15,050		-	-	15,050	0.00%
Other Local Revenue (44000)	10,500		-	-	10,500	0.00%
State of Tennessee (46000)	3,263,422		-	-	3,263,422	0.00%
Federal Government (47000)	-		-	-	-	-
Other Governments & Citizens (48000)	10,000		17,667	17,667	(7,667)	176.67%
Other Sources (49000)	-		-	-	-	-

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	COLLECTED JULY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
Total Highway	4,026,063	-	20,169	20,169	4,005,894	0.50%
School General Fund (141)						
Local Taxes (40000)	15,429,542	-	37,454	37,454	15,392,088	0.24%
Licenses & Permits (41000)	59,250	-	848	848	58,402	1.43%
Charges for Current Services (43000)	292,497	-	-	-	292,497	0.00%
Other Local Revenue (44000)	58,050	-	32,106	32,106	25,945	55.31%
State of Tennessee (46000)	27,696,596	-	-	-	27,696,596	0.00%
Federal Government (47000)	224,356	-	-	-	224,356	0.00%
Other Government & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	-	-	-	-	-
Total School General Fund	43,760,291	-	70,407	70,407	43,689,884	0.16%
Federal Projects Fund (142)						
Other Local Revenue (44000)	-	-	-	-	-	-
Federal Government (47000)	1,908,809	-	-	-	1,908,809	0.00%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	-	-	-	-	-
Total School Federal Projects Fund	1,908,809	-	-	-	1,908,809	0.00%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	859,181	-	-	-	859,181	0.00%
Other Local Revenue (44000)	8,700	-	251	251	8,449	2.89%
State of Tennessee (46000)	32,754	-	-	-	32,754	0.00%
Federal Government (47000)	2,247,113	-	-	-	2,247,113	0.00%
Other Sources (48000)	-	-	-	-	-	-
Total Centralized Cafeteria	3,147,748	-	251	251	3,147,497	0.01%
General Debt Service (151)						
Local Taxes (40000)	1,359,692	-	8,029	8,029	1,351,663	0.59%
Licenses & Permits (41000)	11,550	-	95	95	11,455	0.83%
Other Local Revenue (44000)	30,000	-	-	-	30,000	0.00%
Other Sources (49000)	210,000	-	-	-	210,000	0.00%
Total General Debt Service	1,611,242	-	8,124	8,124	1,603,118	0.50%
Education Debt Service (155)						
Local Taxes (40000)	2,129,858	-	4,159	4,159	2,125,699	0.20%
Licenses & Permits (41000)	6,750	-	39	39	6,711	0.57%
Other Governments (48000)	-	-	-	-	-	-
Other Sources (49000)	-	-	-	-	-	-
Total Education Debt Service	2,136,608	-	4,197	4,197	2,132,411	0.20%
Highway Capital Projects Fund (176)						
Other Local Revenue (44000)	6	-	3	3	3	57.67%
Other Sources (49000)	-	-	-	-	-	-
Total Highway Capital Projects	6	-	3	3	3	57.67%
Capital Projects Fund (178)						
Other Local Revenue (44000)	240,000	-	-	-	240,000	0.00%
Federal Government (47000)	6,741,407	-	-	-	6,741,407	0.00%
Other Governments & Citizens (48000)	-	-	-	-	-	-
Other Sources (49000)	-	-	-	-	-	-
Total Capital Projects	6,981,407	-	-	-	6,981,407	0.00%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	356,771		10,912	10,912	71,829	274,030	3.06%
Beer Board (51220)	650		-	-	400	250	0.00%
County Mayor (51300)	205,257		16,249	16,249	3,505	185,503	7.92%
County Attorney (51400)	10,800		900	900	9,900	-	8.33%
Election Commission (51500)	281,993		25,024	25,024	21,988	234,981	8.87%
Register of Deeds (51600)	358,364		22,632	22,632	24,021	311,771	6.32%
Planning & Zoning (51720)	164,425		8,599	8,599	5,590	150,236	5.23%
County Buildings (51800)	1,507,040		44,474	44,474	141,199	1,321,367	2.95%
Other General Admin - IT (51900)	83,800		19,510	19,510	39,540	24,750	23.28%
Property Assessor (52300)	583,261		30,695	30,695	139,223	413,343	5.26%
County Trustee (52400)	345,434		21,239	21,239	25,439	298,757	6.15%
County Clerk (52500)	596,431		61,813	61,813	11,146	523,471	10.36%
Finance Dept. (52900)	739,046		67,082	67,082	19,222	652,742	9.08%
Circuit Court (53100)	1,001,773		59,804	59,804	59,058	882,911	5.97%
General Sessions (53300)	319,433		23,272	23,272	1,983	294,178	7.28%
Drug Court (53330)	102,430		7,679	7,679	-	94,751	7.50%
Chancery Court (53400)	237,918		33,457	33,457	4,008	200,453	14.06%
Juvenile Court (53500)	138,243		8,026	8,026	779	129,438	5.81%
Judicial Commissioners (53700)	174,678		9,141	9,141	413	165,124	5.23%
Other Admin of Justice (53900)	25,000		-	-	5,200	19,800	0.00%
Probation Service (53910)	136,966		7,781	7,781	2,500	126,685	5.68%
Sheriff's Dept. (54110)	4,070,488		216,886	216,886	194,641	3,658,961	5.33%
Admin. Of Sexual Offender (54160)	15,783		675	675	1,000	14,108	4.27%
Jail (54210)	2,350,600		103,689	103,689	195,871	2,051,040	4.41%
Reentry Program (54230) Grants	173,556		14,800	14,800	91,885	66,861	8.53%
Juvenile Service (54240)	35,000		168	168	23,832	11,000	0.48%
Civil Defense (54410)	161,731		7,012	7,012	10,790	143,929	4.34%
Rescue Squad (54420)	30,000		-	-	5,014	24,986	0.00%
Consolidated Communications(54490)	897,835		49,424	49,424	20,082	828,328	5.50%
County Coroner (54610)	31,000		-	-	15,000	16,000	0.00%
Other Public Safety (54710) Grants	35,600		-	-	-	35,600	0.00%
Local Health Center (55110)	35,450		3,605	3,605	6,112	25,733	10.17%
Rabies & Animal Ctrl. (55120)	261,859		10,903	10,903	70,442	180,514	4.16%
Other Local Health Serv (55190) Grant	212,734		6,965	6,965	-	205,769	3.27%
Appropriation to State (55390)	30,646		-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775		-	-	-	17,775	0.00%
Litter Control (55731) (%Grant)	97,287		5,514	5,514	600	91,173	5.67%
Other Waste Collections (55739)	45,768		2,893	2,893	1,200	41,875	6.32%
Other Public Health & Welfare (55900) Grant	4,755		-	-	528	4,228	0.00%
Senior Citizens Assistance (56300)	37,450		-	-	34,450	3,000	0.00%
Parks & Fair Board (56700)	40,734		3,520	3,520	4,478	32,736	8.64%
Agriculture Extension Serv.(57100)	111,782		412	412	7,532	103,837	0.37%
Soil Conservation (57500)	90,812		4,258	4,258	-	86,554	4.69%
Industrial Development (58120)	652,610		3,582	3,582	24,085	624,933	0.55%
Other Econ & Comm. Dev. (58190)	1,015,470		-	-	-	1,015,470	0.00%
Veteran's Services (58300)	86,916		5,826	5,826	3,045	78,045	6.70%
Other Charges (58400)	828,442		300,783	300,783	2,762	524,897	36.31%
Capital Projects (90000)	340,000		-	-	-	340,000	0.00%
Operating Transfer (99110)	140,000		-	-	122,229	17,771	0.00%
Total County General	19,221,796	-	1,219,204	1,219,204	1,453,187	16,549,405	6.34%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	2,000		155	155	-	1,845	7.74%
Transfers Out (99100)	210,000		-	-	-	210,000	0.00%
Total Courthouse/Jail Maintenance	212,000	-	155	155	-	211,845	0.07%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (116)							
Libraries (56500)	379,313		20,198	20,198	65,826	293,289	5.32%
Other Charges (58400)	39,960		4,874	4,874	2,239	32,847	12.20%
Capital Outlay (91000)	7,560		-	-	-	7,560	0.00%
Operating Transfer (99110)	3,000		-	-	-	3,000	0.00%
Total Library	429,833	-	25,072	25,072	68,064	336,697	5.83%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	2,300		-	-	-	2,300	0.00%
Convenience Centers (55732)	414,629		13,513	13,513	5,152	395,964	3.26%
Transfer Station (55733)	1,474,664		41,230	41,230	573,382	860,052	2.80%
Post closure Care Costs (55770)	12,000		-	-	3,894	8,106	0.00%
Other Charges (58400)	102,750		46,875	46,875	250	55,625	45.62%
Operating Transfers (99100)	48,803		-	-	-	48,803	0.00%
Total Solid Waste	2,055,146	-	101,618	101,618	582,678	1,370,850	4.94%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	621,450		472	472	531,400	89,578	0.08%
Total Local Purpose	621,450	-	472	472	531,400	89,578	0.08%
Drug Control Fund (122)							
Drug Enforcement (54150)	68,400		5,000	5,000	23,398	40,002	7.31%
Other Charges (58400)	825		29	29	-	796	3.51%
Total Drug Control	69,225	-	5,029	5,029	23,398	40,798	7.26%
HIGHWAY (131)							
Administration (61000)	350,332		29,585	29,585	9,053	311,695	8.44%
Highway Maintenance (62000)	947,396		53,328	53,328	11,265	882,803	5.63%
Operations & Maintenance (63100)	364,682		3,792	3,792	108,400	252,490	1.04%
Quarry Operations (63400)	351,134		6,701	6,701	35,068	309,365	1.91%
Other Charges (65000)	240,711		89,299	89,299	9,142	142,270	37.10%
Capital Outlay (68000)	1,827,568		-	-	903,130	924,438	0.00%
Highways & Streets (82120)	15,072		-	-	-	15,072	0.00%
Highways & Streets (82220)	4,050		-	-	-	4,050	0.00%
Transfers Out (99100)	53,803		-	-	-	53,803	0.00%
Total Highway	4,154,749	-	182,705	182,705	1,076,058	2,895,986	4.40%
School General Fund (141)							
Instruction							
Regular Instruction (71100)	21,587,306		261,955	261,955	172,439	21,152,912	1.21%
Alternative School (71150)	272,721		120	120	1,880	270,721	0.04%
Special Education Program (71200)	3,643,987		118	118	198,645	3,445,224	0.00%
Vocational Education Program (71300)	1,365,140		-	-	250	1,364,890	0.00%
Student Body Education Prog (71400)	495,358		1,526	1,526	65,017	428,816	0.31%
Support							
Attendance (72110)	227,619		17,487	17,487	488	209,644	7.68%
Health Services (72120)	580,525		10,198	10,198	9,964	560,363	1.76%
Other Support Services (72130)	1,375,162		8,404	8,404	26,641	1,340,117	0.61%
Regular Instruction (72210)	1,306,138		17,338	17,338	3,336	1,285,464	1.33%
Special Educ Program (72220)	552,413		12,049	12,049	6,575	533,788	2.18%
Vocational Educ Prog (72230)	67,750		1,923	1,923	3,400	62,427	2.84%
Education Technology (72250)	977,186		43,916	43,916	202,108	731,162	4.49%
Board of Education (72310)	1,190,542		585,440	585,440	72,812	532,290	49.17%
Director of Schools (72320)	517,730		24,264	24,264	42,108	451,358	4.69%
Office of Principals (72410)	2,551,494		25,818	25,818	-	2,525,676	1.01%
Fiscal Services (72510)	11,561		-	-	-	11,561	0.00%

FUND CATEGORY	APPROP FY 18/19	AMENDED FY 18/19	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	262,013		29,052	29,052	7,925	225,036	11.09%
Operation of Plant (72610)	3,584,005		304,350	304,350	239,845	3,039,810	8.49%
Maintenance of Plant (72620)	1,421,021		50,893	50,893	473,882	896,246	3.58%
Transportation (72710)	2,412,506		35,597	35,597	1,710,090	666,819	1.48%
Central & Other (72810)	161,465		-	-	-	161,465	0.00%
Non-Instructional							
Community Services (73300)	634,125		24,634	24,634	124,658	484,833	3.88%
Early Childhood Education (73400)	1,124,023		-	-	-	1,124,023	0.00%
Capital Outlay & Debt Service							
Capital Outlay (76100)	190,000		-	-	1,000	189,000	0.00%
Principal Debt Service (82130)	67,960		-	-	-	67,960	0.00%
Interest Debt Service (82230)	5,814		-	-	-	5,814	0.00%
Transfers Out (99100)	-		100,000	100,000	-	(100,000)	
Total School General Fund	46,585,564	-	1,555,082	1,555,082	3,363,084	41,667,419	3.34%
School Federal Projects Fund (142)							
Regular Instruction (71100)	1,215,052		-	-	500	1,214,552	0.00%
Special Education Program (71200)	50,637		2,532	2,532	85,600	(37,495)	5.00%
Vocational Education Program (71300)	84,832		-	-	-	84,832	0.00%
Health Services (72120)	-		-	-	-	-	
Other Support Services (72130)	265,047		2,577	2,577	5,542	256,927	0.97%
Regular Instruction (72210)	282,848		4,360	4,360	4,487	274,101	1.54%
Special Educ Program (72220)	10,292		22,922	22,922	28,835	(41,465)	222.72%
Transportation (72710)	-		-	-	-	-	
Food Service (73100)	-		-	-	-	-	
Transfers Out (99100)	100,000		-	-	-	100,000	0.00%
Total Federal Projects Fund	2,008,809	-	32,391	32,391	124,965	1,851,453	1.61%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,872,126		28,311	28,311	2,800,549	1,043,266	0.73%
Total Centralized Cafeteria	3,872,126	-	28,311	28,311	2,800,549	1,043,266	0.73%
General Debt Service (151)							
General Government Debt Service	2,512,984		8,673	8,673	-	2,504,311	0.35%
Total General Debt Service	2,512,984	-	8,673	8,673	-	2,504,311	0.35%
Education Debt Service (156)							
Educ Government Debt Service	2,231,038		1,344	1,344	-	2,229,694	0.06%
Total Education Debt Service	2,231,038	-	1,344	1,344	-	2,229,694	0.06%
Highway Capital Projects Fund (176)							
Other Charges (58400)	0		0	0	-	0	50.00%
Highway & Street Capital Proj (91200)	14,668		(1,730)	(1,730)	-	16,398	-11.79%
Total Highway Capital Projects	14,668	-	(1,730)	(1,730)	-	16,398	-11.79%
Capital Projects Fund (178)							
Other Charges (58400)	2,400		206	206	-	2,194	8.59%
General Government Debt (82310)	-		-	-	-	-	
Public Safety Projects (91130)	232,341		-	-	693	231,649	0.00%
Public Health & Welfare Proj (91140)	-		-	-	-	-	
Other Gen Government Proj (91190)	7,747,362		-	-	-	7,747,362	0.00%
Highway & Street Capital Proj (91200)	145,200		-	-	159,516	(14,316)	0.00%
Transfer in/out for Co Gen (99000)	-		-	-	-	-	
Total Capital Projects	8,127,303	-	206	206	160,209	7,966,888	0.00%

Franklin Co Trustee's Interest Earned Analysis & Comparison June, 2018

Current Amt Invested in the Following:

CD	\$ 7,500,000	Interest Bearing Check/Savings	\$ 12,000,367	Mutual Funds	\$ -
Gross Interest Earned for the Month of Jun				\$ 24,344.84	
Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections	
116	Solid Waste	\$ -	\$ -	\$ -	-
151	General Debt Service	\$ 23,062.90	\$ (461.26)	\$ 22,601.64	22,601.64
141	General Schools	\$ 1,281.94	\$ (25.64)	\$ 1,256.30	1,256.30
Total		\$ 24,344.84	\$ (461.26)	\$ 22,601.64	22,601.64

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Gen Debt	Schools
Jun-17	\$ 7,020.07	\$ -	\$ 354.43
Jun-18	\$ -	\$ 23,062.90	\$ 1,281.94
Over/Under	\$ (7,020.07)	\$ 23,062.90	\$ 927.51

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Gen Debt	Schools
2016/17	\$ 66,170.39	\$ -	\$ 4,102.61
2017/18	\$ 75,000.00	\$ 58,950.51	\$ 9,313.23
Over/Uner	\$ 8,829.61	\$ 58,950.51	\$ 5,210.62

Fiscal Year 2017/18 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balance to Collect
116 Solid Waste (up to \$75,000)	\$ 75,000.00	\$ 75,000.00	100.00%	\$ -
151 General Debt Service (next \$)	\$ 29,000.00	\$ 81,950.51	282.59%	\$ (52,951)
141 School General Fund (OPEB Reserve Interest)	\$ 4,000.00	\$ 10,200.33	255.01%	\$ (6,200)

***NOTE-The shaded Collected Fiscal Year 2017/18 reflects interest receivable set up at yr end 2017/18**

Local Option Sales Tax Analysis & Comparison

June 2018 (Received in July)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
**Franklin County	194,434.96	(2,187.39)	192,247.57	192,247.57	-
Winchester	372,104.35	(4,186.17)	367,918.18	183,959.09	182,119.50
Cowan	19,630.49	(220.84)	19,409.65	9,704.82	9,607.78
Decherd	242,956.89	(2,733.27)	240,223.62	120,111.81	118,910.69
Estill Springs	30,235.19	(340.15)	29,895.04	14,947.52	14,798.05
Huntland	15,397.81	(173.23)	15,224.58	7,612.29	7,536.17
Tullahoma	4,083.95	(45.94)	4,038.01	2,019.00	1,998.81
Total	878,843.64	(9,886.99)	868,956.65	531,141.19	334,971.00

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Jun-17	486,796	*Note Franklin County received an additional
Jun-18	531,141	\$539.08

Over/Under 44,345

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2016/17	5,428,760
2017/18	5,568,382

Over/Uner 139,621

2017/18 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,627,000	4,706,190.13	101.71%	(79,190)
156 Education Debt Service	846,000	862,192	101.91%	(16,192)

Fund 156 receives overages of collections from Fund 141

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

Local Option Sales Tax Analysis & Comparison

July 2018 (Received in August)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
Franklin Co.	214,629.70	(2,414.58)	212,215.12	212,215.12	-
Winchester	374,431.88	(4,212.36)	370,219.52	185,109.76	183,258.66
Cowan	17,028.33	(191.57)	16,836.76	8,418.38	8,334.20
Decherd	227,984.74	(2,564.83)	225,419.91	112,709.96	111,582.86
Estill Spgs.	38,177.36	(429.50)	37,747.86	18,873.93	18,685.19
Huntland	19,916.43	(224.06)	19,692.37	9,846.19	9,747.72
Tullahoma	3,523.85	(39.64)	3,484.21	1,742.10	1,724.68
Total	895,692.29	(10,076.54)	885,615.75	549,454.52	333,333.31

Local Option Sales Tax Monthly Revenue Fiscal Comparison

Jul-17	480,132	* Note Franklin County received an additional
Jul-18	549,455	\$539.09

Over/Under 69,322

Local Option Sales Tax Year to Date Revenue Fiscal Comparison

2017/18	480,132
2018/19	549,455

Over/Uner 69,322

2018/19 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,627,000	443,347	9.58%	4,183,653
156 Education Debt Service	850,000	106,108	12.48%	743,892

Fund 156 receives overages of collections from Fund 141

Franklin County Board of Commissioners

Legislative Committee

Minutes of September 6, 2018

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

MEMBERS PRESENT: Chairman Johnny Hughes, David Eldridge, Helen Stapleton, and Chuck Stines

OTHERS PRESENT: Secretary Heather Morgan, Bryan Justice, Herald Chronicle and Mayor David Alexander

1. **Motion made by Stines to approve minutes of July 5, 2018 second by Eldridge; all ayes.**
2. **Motion by Eldridge to approve sending (24) notary applications to full commission, second by Stapleton. All Ayes**
3. **Mayor David Alexander brought to the Committee a draft of Broadband Ready Communities Ordinance. This ordinance states that our county will be a Broadband Ready community. This ordinance will help in the grant process. Stines made the motion for Alexander to have the county attorney prepare the ordinance and send it the full commission, second by Eldridge. All Ayes.**
4. **Motion by Stines to adjourn at 6:30 p.m., second by Eldridge; all ayes.**

Respectfully submitted,

Johnny Hughes, Chairman

Date Approved: _____

J/hm

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

Tuesday, September 04, 2018

The Financial Management Committee of the Franklin County Commission met in a regular scheduled meeting Tuesday, September 4, 2018 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – David Alexander, Mayor; David Eldridge, Co Commissioner;; Stanley Bean, Director of Schools; Johnny Woodall, Highway Superintendent; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Jennifer Marshall, Phillip Custer, Tom Smith, Robert Baggett, Bruce Spencer, William Anderson and Al Tipps

Meeting was called to order by Mayor Alexander

1. ***MOTION** by Eldridge, second by Bean to approve and send to the commission the July 3rd Finance Minutes. The vote resulted in all Ayes, motion carried.
2. ***MOTION** by Eldridge, second by Woodall to approve and send to the commission the June and July's Sales Tax Reports. Director Smith said that the sales tax looks really good. The vote resulted in all Ayes, motion carried.
3. ***MOTION** by Woodall, second by Bean to approve and send the June's Interest Report to the full commission. The vote resulted in all Ayes, motion carried.
4. ***MOTION** by Eldridge, second by Bean to receive and file the Finance Director's Reports for June and July. Vote resulted in all Ayes. Motion carried.
5. ***MOTION** by Eldridge, second by Woodall to approve and send to the commission Quarterly Reports for all funds for quarter ending June 30, 2018. The vote resulted in all Ayes, motion carried.
6. ***MOTION** by Eldridge, second by Alexander to approve and send to the full commission the County Budget Amendments. Vote resulted in all Ayes, motion carried.
7. ***MOTION** by Eldridge, second by Bean to approve and send to the full commission the Budget Amendment for The SAMHSA grant. The vote resulted in all Ayes, motion carried.
8. ***MOTION** by Eldridge, second by Woodall to approve and send to the full commission the Board of Education Budget Amendment dated August 13, 2018. Vote resulted in all Ayes, motion carried.
9. ***MOTION** by Woodall, second by Bean to approve Board of Education Budget Amendment dated September 11, 2018 pending BOE approval. The vote resulted in all Ayes, motion carried.
10. ***MOTION** by Eldridge, second by Woodall to approve the SCTDD 2018/19 Deadstock Removal Agreement. The vote resulted in all Ayes, motion carried.
11. ***MOTION** by Eldridge, second by Woodall to approve a lease agreement from SCTDD with Franklin Co at the Townsend Property. Vote resulted in all Ayes, motion carried.
12. ***MOTION** by Eldridge, second by Woodall to amend the 2018-19 Appropriation Resolution adding required verbiage. The vote resulted in all Ayes, motion carried.
13. ***MOTION** by Eldridge, second by Woodall to approve accepting the low bid from Boyce Ballard Construction for the TCAT building. The vote resulted in all Ayes, motion carried.

14. ***MOTION** by Eldridge, second by Bean to approve all 4 of the Pre-Grant Summaries for JAG and Solid Waste Grants. Vote resulted in all Ayes, motion carried.
15. Tom Smith, construction manager, gave an update on the Jail Expansion. There has been some issues with unclassified soil and the connection of the two buildings.
16. There being no further business ***MOTION** by Woodall, second by Etheridge to adjourn meeting at 9:36 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cbl/RS

Franklin County Chancery Court
 Annual Financial Report
 For The Year Ended June 30, 2018

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 905 Clerk And Master							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	-17.50	6,756.25	-6,256.52	-452.23	0.00
Totals:		0.00	-17.50	6,756.25	-6,256.52	-452.23	0.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	-17.50	6,721.25	-6,223.27	-450.48	0.00
24150	Litigation Tax - Special Purpose	0.00	-100.00	14,150.00	-13,101.59	-948.41	0.00
24160	Delinquent Taxes	0.00	3,141.78	555,159.30	-530,386.02	-27,915.06	0.00
24360	Officers Costs	0.00	0.00	672.00	-638.40	-33.60	0.00
Totals:		0.00	2,994.28	576,702.55	-550,349.28	-29,347.55	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	118,209.63	-4,100.90	131,082.14	-136,223.35	0.00	108,967.52
26200	Officers' Costs - Non-County	0.00	0.00	149.02	-149.02	0.00	0.00
26300	Alimony/child Support	0.00	4,174.97	14,701.93	-18,876.90	0.00	0.00
26310	Publications	0.00	-400.00	5,202.00	-4,802.00	0.00	0.00
26400	Deposits	251,276.11	-71,691.76	16,781.85	0.00	0.00	196,366.20
26510	Attorney Fees - Delinquent Tax	0.00	213.30	37,487.43	-35,815.65	-1,885.08	0.00
Totals:		369,485.74	-71,804.39	205,404.37	-195,866.92	-1,885.08	305,333.72
28000 Other Credits							
29900	Fee Commission Account	0.00	407.47	106,243.95	-138,336.28	31,684.86	0.00
Totals:		0.00	407.47	106,243.95	-138,336.28	31,684.86	0.00
Fund Totals:		369,485.74	-68,450.14	895,107.12	-890,809.00	0.00	\$305,333.72

Franklin County Chancery Court
Annual Financial Report
For The Year Ended June 30, 2018

Summary of Assets:

Cash In Bank	\$118,209.63	\$108,967.52
Cash On Hand	\$0.00	\$0.00
Investments	\$251,276.11	\$196,366.20
Totals:	\$369,485.74	\$305,333.72

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2018.

Tappy Bailey
(Signature)

Clerk & Master
(Title)


7/31/18
(Date)

**WORKSHEET FOR
SUMMARY OF END OF YEAR REPORT
July 2017-June, 2018**

	Circuit Court	Sessions Court	Juvenile Court	Totals
Franklin County (24000/29000)	298,940.71	815,761.23	54,808.00	\$ 1,169,509.94
State of Tennessee (23000)	69,001.98	317,944.07	1,981.00	\$ 388,927.05
Cities (25000)	17,641.51	56,378.03	-	\$ 74,019.54
Judgments/Rest. (26100-26700)	640,593.39	750,410.81	24,240.06	\$ 1,415,244.26
Trust Funds (26400)	-	-	-	\$ -
Child Support (26300)	40,655.24	-	54,756.66	\$ 95,411.90
TOTALS	\$ 1,066,832.83	\$ 1,940,494.14	\$ 135,785.72	\$ 3,143,112.69

The above report represents a summary of collections for all three courts for the designated period. Detailed computer print-outs are provided on the following pages.

Date: 8-2-18

Circuit Court Clerk 

Franklin County, Tennessee
Sheriff
Annual Financial Report
For the Year Ended June 2018

	Beginning Balance	Receipts	Disbursements	Ending Balance
Telephone Commissions	\$ -	\$ 88,697.08	\$ 88,697.08	\$ -
Other Permits	-	15,405.10	15,405.10	-
Commissary Sales	-	11,542.20	11,542.20	-
Sale of Equipment	-	-	-	-
Social Security	-	7,200.00	7,200.00	-
Bonds/Purge	-	16,030.00	16,030.00	-
Miscellaneous Refunds	-	48,923.33	48,923.33	-
Sheriff Fees	416.00	21,536.39	21,646.39	306.00
Other	362.49	100,666.77	101,029.26	-
Confidential Transactions	1,454.08	10,820.79	9,575.00	2,699.87
Total	\$ 2,232.57	\$ 320,821.66	\$ 320,048.36	\$ 3,005.87

Cash on Hand	\$ 1,094.56	\$ 1,019.56
Cash in Bank	1,138.01	1,986.31
Total	\$ 2,232.57	\$ 3,005.87

This report is submitted in accordance with the requirements of Section 5-8-505 and or 67-5-1902, TCA, and to the best of my knowledge and belief accurately reflects transactions for this office for the year ended June 30, 2008.

Signature 

Sheriff

Title

Signature 

Admin. Assst.

Title

RESOLUTION # 9A-0918
TO DESIGNATE FRANKLIN COUNTY, TENNESSEE AS A
BROADBAND READY COMMUNITY

WHEREAS, the Board of County Commissioners of Franklin County, Tennessee finds that broadband internet availability in Franklin County, Tennessee is of critical importance to all people living, visiting and doing business in Franklin County, Tennessee; and

WHEREAS, the Tennessee State Legislature recently created the ability for Tennessee communities be designated as "Broadband Ready Communities" through the Tennessee Department of Economic and Community Development; and

WHEREAS, the Board of County Commissioners of Franklin County, Tennessee seeks to promote private investment in broadband infrastructure; and

WHEREAS, the Board of County Commissioners of Franklin County, Tennessee seeks to be designated as a Broadband Ready Community pursuant to Tennessee *Public Chapter 228, § 4-3-709*:

Public Chapter 228, § 4-3-709 (a)(1) A political subdivision may apply to the department of economic and community development for designation as a "broadband ready community" pursuant to guidelines established by the department. The guidelines for designation must include a requirement that the political subdivision has adopted an efficient and streamlined ordinance or policy for reviewing applications and issuing permits related to projects relative to broadband services.

WHEREAS, the Board of County Commissioners of Franklin County is of the opinion that such a designation as described would be of great benefit to the citizens of the County and should therefore be established.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Franklin County, Tennessee, meeting in its regular session on this 17TH day of September, 2018, that:

1. As used in this chapter, "permit" means any local permit, license, certificate, approval, registration, or similar form of approval required by policy, administrative rule, regulation, or ordinance with respect to a project.

2. As used in this chapter, "project" means the construction or deployment of wireline or wireless communications facilities to provide communications services in a unit.

3: Notwithstanding any other provision of this Resolution by Franklin County, Tennessee, the following shall apply to a project:

(1) Franklin County, Tennessee has

(A) Adopted an efficient and streamlined policy for reviewing applications and issuing permits related to projects relative to broadband services.

(B) Appointed a single point of contact in the Franklin County, Tennessee for all matters related to a broadband project;

(C) Established procedures to allow all forms, applications, and documentation related to a project be reviewed and either approved or denied within thirty (30) business days after the application is submitted; and to allow the project to be filed or submitted and signed by electronic means, where possible;

(2) Franklin County, Tennessee will not:

(A) Require an applicant to designate a final contractor to complete a project;

(B) Impose an unreasonable fee for reviewing an application or issuing a permit for a project. The fee will not exceed one hundred dollars (\$100);

(C) Impose a seasonal moratorium on the issuance of permits for projects; and

(D) Discriminate among communications services providers or utilities with respect to any action related to a broadband project, including granting access to public rights-of-way, infrastructure and poles, and any other physical assets owned or controlled by the political subdivision

(3) Franklin County, Tennessee acknowledges that:

(A) Tennessee Certified Broadband Ready Community has an affirmative duty to notify the Tennessee Economic and Community Development Department (TNECD) of any changes to the information submitted as part of its application.

(B) Failure to notify TNECD of changes may result in revocation of Franklin County, Tennessee's Broadband Ready Certification.

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

ADOPTED this _____ day of _____, 2018.

APPROVED:

APPROVED:

David Alexander, Mayor

Chair of Commission

ATTEST:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Stines & Eldridge

MOTION TO ADOPT: _____ **SECOND:** _____

VOTES: AYES: _____ NAYS: _____

DECLARATION: _____

RESOLUTION # 9B-0918

RESOLUTION ACCEPTING THE LOWEST AND MOST RESPONSIVE
BIDDER FOR THE TENNESSEE COLLEGE OF APPLIED TECHNOLOGY –
FRANKLIN COUNTY CAMPUS PROJECT

WHEREAS, Franklin County was awarded Community Development Block Grant and Economic Development Administration funds to construct a Tennessee College of Applied Technology in Winchester, Tennessee;

WHEREAS, Franklin County accepted bids for the construction of the facility on August 28, 2018, 2:00 pm, in the conference room of the Franklin County Administration Building;

WHEREAS, Boyce Ballard Construction, Murfreesboro, Tennessee was the lowest, most responsive bidder with a bid of \$5,818,000;

WHEREAS; the base bid did not exceed the funds allocated for construction;

NOW, THEREFORE BE IT RESOLVED, THAT

Franklin County awards the bid (contingent upon state approval) to the lowest bidder, Boyce Ballard Construction for \$5,818,000 as recommended by the project's consulting engineer, OLG Engineering, Inc.

PASSED AND SO ORDERED, THIS 17th DAY OF SEPTEMBER, 2018.

David Alexander
County Mayor

ATTEST: _____
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Hughes

MOTION TO ADOPT: _____ SECOND: _____

VOTES: AYES: _____ NAYS: _____

DECLARATION: _____

RESOLUTION# - 9C-0918

A RESOLUTION AMENDING THE GENERAL FUND, SOLID WASTE FUND, DRUG CONTROL FUND
& EDUCATION DEBT SERVICE FUND BUDGETS OF FRANKLIN COUNTY, TENNESSEE
FOR THE FISCAL YEAR ENDING JUNE 30, 2019.

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

NOW, THEREFORE, BE IT RESOLVED, that the General Fund, Solid Waste Fund, Drug Control Fund and Education Debt Service Fund Budgets of Franklin County, Tennessee be amended as follows:

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Victims Assistance Assessments - Cir Court	101	42192				750.00	
Victims Assistance Assessments - Gen Session	101	42392				10,584.00	
Remittance of Revenue Collected	101	53100	358				11,334.00
Budget Victims Assistance Assessments Fee							
Telecommunications	101	46852				60,000.00	
Interstate Telecommunications	101	40350					60,000.00
Correct Revenue Code 2018/19							
Unassigned Fund Balance	101	39000				128,972.80	
Hwy Capital Proj - UTSI Road Other Capital	101	91200	799	UTSI			128,972.80
Rebudget UTSI Road funds to current balances							
Other Local Revenue - Project Preservation	101	44990		PRESV		523.77	
Other Charges - Project Preservation	101	51100	599	PRESV			523.77
Clean up Project Preservation Balances 17/18							
Co Mayor - Life Insurance	101	51300	206			40.00	
ID Board - Life Insurance	101	58120	206				40.00
Clean up Life Insurance BG for 50/50 employee							
Unassigned Fund Balance (-)	101	39000				15,373.57	
Sheriff - Other Charges - Reserves	101	54110	599	RESER			15,373.57
Carryover Reserve Balance from 2017/18							
Sheriff - Other Charges	101	54110	599			839.47	
Sheriff - Other Charges Cadet Program	101	54110	599	CADET			839.47
Carryover Reserve Balance from 2017/18							
Other General Gov Grants	101	16190				15,218.10	
Sheriff Grant Match 10%	101	54110	790			1,690.90	
Sheriff - Other Equipment	101	54110	790				16,909.00
Budget Court Security Grant 2018/19							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Unassigned Fund Balance (-)	101	39000				2,264.64	
Rescue Squad - Other Capital Outlay	101	54420	799				2,264.64
Carryover Reserve Balance from 2017/18							
Other Gov - Contributions E911 Board	101	48130		E911		30,308.00	
Capital Outlay - Other Capital Nice Recorder	101	91190	799	E911			30,308.00
Budget E-911 contribution to Cons Communications Recorder							
Unassigned Fund Balance (-)	101	39000				2,067.00	
Health Dept - Building Maintenance	101	55110	335				2,067.00
State approved reduction of funds for HVAC improvements at Health Dept carryover from 2017/18							
Health Dept - Other Charges	101	55110	599			1,309.82	
Health Dept - Other Charges Maint Balance	101	55110	599	51100			47.60
Health Dept - Other Charges for Back 2 School	101	55110	599	B2SB			1,262.22
Carryover Reserve Balance from 2017/18							
Unassigned Fund Balance (+)	101	39000				3,539.27	
Other Health & Welfare - Tobacco Cessation	101	55900	599	TOBAC			3,539.27
Carryover Reserve Balance from 2017/18							
Unassigned Fund Balance (-)	101	39000				19,398.98	
TN Industrial Infrastructure Prog Grant TVA	101	46440		TVA		15,675.00	
ID Board - Other Contracted Services	101	58120	399				3,723.98
ID Board - Other Capital Outlay - TVA	101	58120	799	TVA			31,350.00
Carryover Reserve Balance from 2017/18 & Increase TVA Investprep Proceeds							
Unassigned Fund Balance (-)	101	39000				2,329.80	
Veterans Admin - Other Transportation DAV	101	58300	354	DAV			566.50
Veterans Admin - Other Transportation SCHRA	101	58300	354	SCHRA			470.00
Veterans Admin - Other Charges DAV	101	58300	599	DAV			560.92
Veterans Admin - Other Charges SCHRA	101	58300	599	SCHRA			732.38
Veteran's Administration Carryover Contribution Reserve Balance from 2017/18							
Total County General Fund 101						310,885.12	310,885.12
Clean up Budget Amendment Grants and Program Reserves- County General							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Unassigned Fund Balance	101	39000				13,067.00	
Other Direct Federal Revenue	101	47990			TE15		15,140.00
Contracts with Private Agencies	101	54230	312		TE15	2,670.00	
Travel	101	54230	355		TE15	629.52	
Other Contracted Services	101	54230	399		TE15	1,900.00	
Other Supplies & Materials	101	54230	499		TE15	2,099.48	
Other Charges	101	54230	599		TE15		5,226.00
Total County General Fund 101						20,366.00	20,366.00
Clean up Community Reentry Grant - Technology from carryover 2017/18							
Other Federal Through State	101	47590			JAG	100,000.00	
Printing, Stationary & Forms	101	54240	349		JAG		1,000.00
Rentals	101	54240	351		JAG		12,820.00
Travel	101	54240	355		JAG		2,000.00
Other Contracted Services	101	54240	399		JAG		59,320.00
Other Supplies & Materials	101	54240	499		JAG		11,000.00
In-Direct Cost	101	54240	504		JAG		1,760.00
In-Service Staff Development	101	54240	524		JAG		4,000.00
Other Charges	101	54240	599		JAG		7,000.00
Other Equipment	101	54240	790		JAG		1,100.00
Total County General Fund 101						100,000.00	100,000.00
Budget new 100% Grant Office of Criminal Justice Programs - Juvenile Assistance Grant (Tabatha Curtis)							
Restricted for Public Health & Welfare	116	34530				11,998.17	
Committed for Public Health & Welfare	116	34630				1,792.83	
Convenience Centers - Other Capital Paving	116	55732	799				12,600.00
Post Closure Care Cost - Contracts	116	55770	312				1,191.00
Total Solid Waste Fund 116						13,791.00	13,791.00
Increase amount for paving project due to price index increase.							
Restricted for Public Health & Welfare	116	34530				12,528.00	
Committed for Public Health & Welfare	116	34630				1,872.00	
Other Citizens & Groups Donation	116	46980			TDEC	21,600.00	
Transfer Station - In-Service Staff Development	116	55733	524		TDEC		36,000.00
Total Solid Waste Fund 116						36,000.00	36,000.00
Budget Solid Waste TDEC (TN Dept of Environ & Conservation) Recycling Equipment Grant - Forklift 60/40%							
Other Citizens & Groups Donation	116	48610				1,000.00	
Transfer Station - Travel	116	55733	355			20.00	
Transfer Station - In-Service Staff Development	116	55733	524				1,020.00
Total Solid Waste Fund 116						1,020.00	1,020.00
Solid Waste Keep America Beautiful Donation/Scholarship to Attend Convention 2018/19							

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Other Federal Revenue	122	47990		EQSHA		14,828.41	
Drug Control Payments	122	54150	319			3,171.58	
Drug Control Payments - Equitable Sharing	122	54150	319	EQSHA			17,999.99
Total Drug Control Fund 122						17,999.99	17,999.99
Clean up balances Equitable Sharing - Sheriff Drug Fund							
Drug Control Payments	122	54150	319			823.00	
Other Contracted Services	122	54150	399				823.00
Instructional Supplies & Materials	122	54150	429			225.52	
Instructional Supplies & Materials - RADD	122	54150	429	RADD			225.52
Total Drug Control Fund 122						1,048.52	1,048.52
Clean up RADD (Rebels Against Drunk Driving) contribution balances from 2017/18							
Restricted for Debt Service	156	34580				14,000.00	
Other Debt Service	156	82330	699				14,000.00
Total Education Debt Service Fund 156						14,000.00	14,000.00
Budget for %1.8 BAN Debt Service Expenses Middle School Project							

Approved this the 17th Day of September 2018.

Chairman of the Commission

David Alexander, County Mayor

ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: _____ Eldridge & Finney

Motion to Adopt By: _____ Second By: _____

Votes: _____ Ayes _____ Nays _____

Declaration: _____

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2018

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

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

		Revenue (Debit)	Expenditure (Credit)
Bonus Payments	73300 188 (93018) 330		\$ 69.30
Other Salaries	73300 189 (93018) 330		\$ 12,772.46
Social Security	73300 201 (93018) 330		\$ 848.23
Retirement	73300 204 (93018) 330		\$ 984.39
Health Ins	73300 207 (93018) 330		\$ 6,282.69
Medicare	73300 212 (93018) 330		\$ 197.40
LTD	73300 299 (93018) 330		\$ 75.97
Travel	73300 355 (93018) 330		\$ 12,563.66
Other Suppries	73300 499 (93018) 330		\$ 266.32
Indirect Cost	73300 504 (93018) 330		\$ 2,200.00
Other Charges	73300 599 (93018) 330		\$ 5,835.44
Direct Federal Revenue	47990 (93018) 330	\$ 42,095.86	
DFC Carry Over to 09/30/18		\$ 42,095.86	\$ 42,095.86
Donations	44570 Nissa (138)	\$ 30,000.00	
Other Capital Outlay	76100-799 (138)		\$ 30,000.00
Donation from Nissan for STEM Van		\$ 30,000.00	\$ 30,000.00
Contracted Services	73300-399 (134)		\$ 7,794.00
Other Supplies	73300-499 (134)		\$ 9,405.00
Indirect Cost	73300-504 (134)	\$ 1,598.00	
Other Federal thru State	47590 (134)	\$ 15,601.00	
Opioid Grant Carry Over		\$ 17,199.00	\$ 17,199.00
Techers	73400-116 (108)		\$ 22,398.71
Educ Assistants	73400-163 (108)		\$ 0.20
Insurance Bonus	73400-188 (108)	\$ 748.70	
Social Security	73400-201 (108)	\$ 3,133.15	
Retirement	73400-204 (108)	\$ 5,291.87	

Health Ins	73400-207 (108)	\$	12,128.18	
Medicare	73400-212 (108)	\$	1,095.77	
LTD	73400-299 (108)	\$	1.10	
Early Childhood Educ	46515	\$	0.14	
Pre K Re-Alignment		\$	22,398.91	\$ 22,398.91

Reserve	34555 (104)	\$	117.71	
Reserve	34555 Broad (104)	\$	497.33	
Instructional Supplies	71100-429 (104)			\$ 117.71
Other Charges	71100-599 Broad (104)			\$ 497.33
Re-budget Reserve from P/Y for Read 2B Ready		\$	615.04	\$ 615.04

Textbooks	71100-449			\$ 133,656.56
Reserve	34555 (222)	\$	133,656.56	
Re-budget Reserve from P/Y for Textbooks		\$	133,656.56	\$ 133,656.56

Building Improvement	76100-707 FCHS (715)			\$ 80,330.00
Reserve	34555 FCHS	\$	80,330.00	
Budget Reserve Architech/Construction Classroom		\$	80,330.00	\$ 80,330.00

Instructional Supplies	71100-429 FCHS (713)			\$ 10,553.21
P/Y Reserve	34555 (713)	\$	10,553.21	
Nextel/Sprint Grant @ FCHS		\$	10,553.21	\$ 10,553.21

(To be Approved by BOE 08/13/18)
 (Send to Co Comm 09/17/18)

Attest: _____
 Phillip Custer, County Clerk

 Eddie Clark, Honorable Chairman of the Commission

 Richard Stewart, County Mayor

RESOLUTION SPONSORED BY:

 Eldridge & Hughes

MOTION TO ADOPT:

SECOND BY:

VOTES:

AYES _____ NAYS _____

DECLARATION:

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2018

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

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

		Revenue (Debit)	Expenditure (Credit)
Contracted Services	71100-399 Tech (112)	\$ 16,100.00	
Contracted Services	72250-399 Tech (112)		\$ 16,100.00
P/Y Reserve	34555 (126)	\$ 5,054.00	
Other Supplies	72250-499 Tech (126)		\$ 5,054.00
Technology		\$ 21,154.00	\$ 21,154.00
Other Supplies	72120-499 (106)		\$ 4,000.00
Misc Income	44170 (106)	\$ 4,000.00	
Gen YOUth Foundation Grant		\$ 4,000.00	\$ 4,000.00
Instructional Supplies	71300-429	\$ 642.00	
Inservice Staff Dev	72230-524		\$ 642.00
CTE		\$ 642.00	\$ 642.00
Other Salaries	73300-189 (133)		\$ 550.00
Social Security	73300-201 (133)		\$ 34.00
Medicare	73300-212 (133)		\$ 8.00
Other Charges	73300-599 (133)		\$ 1,000.00
Contracted Services	73300-399 (133)		\$ 25,000.00
P/Y Reserve	34555 MRT (133)	\$ 26,592.00	
Community Prevention		\$ 26,592.00	\$ 26,592.00
Other supplies	73300-499 (134)	\$ 1,891.00	
Indirect Cost	73300-504 (134)		\$ 4,029.00

Federal Thru State	47590 (134)	\$	2,138.00	
Opioid STR Grant		\$	4,029.00	\$ 4,029.00

(To be Approved by BOE 09/10/18)

(Send to Co Comm 09/17/18)

Attest:

Phillip Custer, County Clerk

Honorable Chairman of the Commission

David Alexander, County Mayor

Eldridge & Finney

RESOLUTION SPONSORED BY:

MOTION TO ADOPT:

SECOND BY:

VOTES:

AYES _____ NAYS _____

DECLARATION:

RESOLUTION # 9F-0918

**RESOLUTION TO AMEND SECTION 3 OF THE FISCAL YEAR 2018/19
APPROPRIATIONS RESOLUTION IN REGARD TO INTER-CATEGORY
BUDGET AMENDMENT PROCESS ACCORDING TO T.C.A. §5-9-407(d)**

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

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

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

NOW THEREFORE BE IT RESOLVED by the county legislative body of Franklin County, meeting in regular session, this 17th day of September, 2018, that:

The Franklin County, Tennessee Appropriations Resolution for the Fiscal Year 2018-2019 (Exhibit "A") be amended as follows:

SECTION 1. "Section 3" language be replaced by the following:

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

SECTION 2. This resolution shall take effect upon adoption regarding inter-category amendments within the dates of July 1, 2018 – June 30, 2019, the general welfare requiring it.

Adopted this 17th day of September, 2018.

Honorable Chm. to the Comm.

David Alexander, Honorable County Mayor

ATTEST

Phillip Custer, Franklin County Clerk

Resolution Sponsored By: Finney & Eldridge

Motion to Adopt: _____ Second By: _____

Vote: Ayes: _____ Nays: _____ Abstain: _____ Pass: _____

Declaration: _____

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF FRANKLIN COUNTY,
TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee assembled in regular session on the 16 day of July, 2018, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Franklin County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2018 and ending June 30, 2019 according to the following schedule:

General Fund	
County Commission	\$ 356,771
Beer Board	650
County Mayor	205,257
County Attorney	10,800
Election Commission	281,993
Register of Deeds	358,364
Planning	164,425
County Buildings	1,507,040
Other General Administration - IT	83,800
Property Assessor	583,261
County Trustee	345,434
County Clerk	596,431
Finance Department	739,046
Circuit Court	1,001,773
General Sessions Court	319,433
Drug Court Program	102,430
Chancery Court	237,918
Juvenile Court	138,243
Judicial Commissioners	174,678
Other Administration of Justice	25,000
Probation Services	136,966
Sheriff's Department	4,070,488
Administration of the Sex Offender	15,783
Jail	2,350,600
Community Reentry Program	166,036
Juvenile Services	42,520
Civil Defense	161,731
Rescue Squad	30,000
Consolidated Communications	897,835
County Coroner	31,000
Public Safety Grants	35,600
Local Health Center	35,450
Rabies & Animal Control	261,859
Other Local Health Services	212,734

Appropriation to State		30,646
General Welfare Assistance		17,775
Litter Control		97,287
Other Waste Collections		45,768
Other Public Health & Welfare		4,755
Senior Citizen's Assistance		37,450
Parks and Fair Boards		40,734
Agriculture Extension		111,782
Soil Conservation		90,812
Industrial Development		652,610
Other Economic & Community Development		1,015,470
Veterans Services		86,916
Other Charges		828,442
Capital Outlay		480,000
Transfers Out		-
Total General Fund	\$	19,221,795
Courthouse Jail Maintenance Fund		
Other Charges	\$	2,000
Transfers Out		210,000
Total Courthouse Jail Maintenance Fund	\$	212,000
Library Fund		
Libraries	\$	379,313
Other Charges		39,960
Social, Cultural & Recreational Projects		7,560
Transfers Out		3,000
Total Library Fund	\$	429,833
Solid Waste/Sanitation Fund		
Sanitation Education/Information	\$	2,300
Convenience Centers		414,629
Transfer Stations		1,474,665
Post closure Care Cost		12,000
Other Charges		102,750
Transfers Out		48,803
Total Solid Waste/Sanitation Fund	\$	2,055,146
Local Purpose(Rural Fire) Fund		
Fire Prevention & Control	\$	610,000
Other Charges		11,450
Total Local Purpose (Rural Fire) Fund	\$	621,450
Drug Control Fund		
Drug Enforcement	\$	68,400
Other Charges		825
Total Drug Control Fund	\$	69,225

Highway/Public Works Fund	
Administration	\$ 350,332
Highway & Bridge Maintenance	947,396
Operation & Maintenance of Equipment	364,682
Quarry Operations	351,134
Other Charges	240,711
Capital Outlay	1,827,568
Principal on Debt	15,072
Interest on Debt	4,050
Transfers Out	53,803
Total Highway/Public Works Fund	\$ 4,154,749
General Debt Service Fund	
General Government Debt Service	\$ 2,512,984
Total General Debt Service Fund	\$ 2,512,984
Education Debt Service Fund	
Education Debt Service	\$ 2,231,038
Transfers Out	-
Total Education Debt Service Fund	\$ 2,231,038
General Purpose School Fund	
Instruction	
Regular Instruction	\$ 21,587,306
Alternative School	272,722
Special Education	3,643,987
Vocational Education	1,365,140
Student Body Education	495,359
Adult Education	-
Support Services	
Attendance	227,618
Health Services	580,525
Other Support Services	1,375,162
Regular Instruction	1,306,138
Special Education	552,413
Vocational Education	67,750
Technology Department	977,186
Adult Education	-
Board of Education	1,190,542
Director of Schools	517,731
Office of the Principal	2,551,494
Fiscal Services	11,561
Human Resources	262,013
Operation of the Plant	3,584,004
Maintenance of Plant	1,421,020
Transportation	2,412,506
Central and Other	161,465
Non-Instructional Services	
Community Services	634,125
Early Childhood Education	1,124,023
Capital Outlay	190,000
Debt Service	73,774
Transfers Out	-
Total General Purpose School Fund	\$ 46,585,562

Federal Projects Fund	
Instruction	
Regular Instruction Program	\$ 1,103,985
Special Education Program	870,192
Vocational Education Program	73,777
Support Services	
Health Services	\$ 57,673
Other Student Support	75,994
Regular Instruction Program	234,883
Special Education Program	182,620
Vocational Education Program	-
Special Education Program	-
Transportation	253,790
Transfers Out	\$ 100,000
Total Federal Projects Fund	\$ 2,952,915
Central Cafeteria Fund	
Non-Instructional Services	
Food Service	\$ 3,872,126
Total Central Cafeteria Fund	\$ 3,872,126

BE IT FURTHER RESOLVED, that the Franklin County Schools' Federal Projects Fund for the Every Student Succeeds Act (ESSA) projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education. Be it further resolved that the Individuals with Disabilities Education Act (IDEA – Part B and Preschool) and Carl Perkins Vocational projects shall be the budget approved for the separate projects within the fund by the Franklin County Board of Education and the Tennessee Department of Education. This budget includes a \$100,000 TRANS inter-fund loan transfer from the School General Fund to the Federal Projects Fund for operational purposes and a redemption upon year end 2019, then transferred back by June 30, 2019.

SECTION 2. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget shall be approved as provided for in Section 5-9-407, T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Financial Management Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2019. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the Comptroller of the State or his Designee after its adoption as provided by Section 9-21-403, T.C.A.

SECTION 6. BE IT FURTHER RESOLVED that the County Executive and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Comptroller of the State of Tennessee or his Designee, to pay for the expenses herein authorized until the taxes and other revenue for the year 2018-19 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2019.

SECTION 7. BE IT FURTHER RESOLVED that all revenues realized as a result of the participation by the Sheriff's Department in the Federal Meth Task Force Program & the Organized Crime Drug Task Force for overtime reimbursement will be then in turn appropriated to the Sheriff's Department Overtime Pay line upon receipt. As well Equitable Shared funds from the US Marshalls office shall be accounted for within the Drug Fund and stipulated as Equitably Shared resources and expenditures.

SECTION 8. BE IT FURTHER RESOLVED that the funds which have been appropriated to provide property tax relief to low-income elderly homeowners (County Commission – Tax Relief Program) will be dispersed by the County Trustee pursuant to the criteria established by resolution of the Franklin County Board of Commissioners on September 11, 2000.

SECTION 9. BE IT FURTHER RESOLVED that the Franklin County Commission on the date of 21st April 2008 approved participation in the Tennessee Property Tax Freeze Program pursuant to T.C.A. 67-5-705. The tax freeze program is provided for in Chapter 581 of the Public Acts of 2007 and shall be effective for the tax roll of 2008 forward and administered as such.

SECTION 10. BE IT FURTHER RESOLVED that the delinquent County Property taxes for the year 2016 and prior years and the interest and penalty thereon collected during the year ending June 30, 2019 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2017. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 11. BE IT FURTHER RESOLVED that the Franklin County Commission on the date of June 20, 2011 & amended on August 15, 2011, December 5, 2011 & April 15, 2013, they resolved to establish a Reserve Fund Policy, Spending Prioritization Policy & Debt Management Policies of Franklin County, TN. The Policies enacted will be utilized in the Financial Administration and Budgeting Process to assist in making sound decisions related to managing fund balances, spending & debt payments of all Franklin County, Tennessee funds.

SECTION 12. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and shall be of no effect at the end of the year at June 30, 2019.

SECTION 13. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 14. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2018. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 16th day of July, 2018.

APPROVED: Original on file with signature
Richard Stewart, Mayor

APPROVED: Original on file with signature
Eddie Clark
Chair of Commission

ATTEST: Original on file with signature
Phillip Custer, County Clerk

Resolution Sponsored by: Eldridge & Finney

Motion to Adopt: Eldridge Second: Fuller

Votes: Ayes 13 Nays: 0 Declaration: Passed

CLERK'S CERTIFICATE

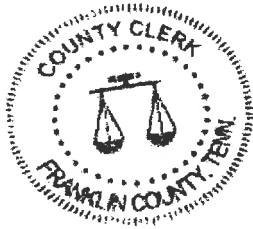



I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

Resolution Se-0718 Approve Appropriations 2018/2019

This document was approved at a regular session meeting of the Franklin County Board of Commissioners on July 16, 2018 and recorded on file in my office in Commissioner's Minute Book 34.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 17th day of July 2018.




Phillip Custer, County Clerk
of Franklin County, Tennessee

RESOLUTION# - 096-0918

A RESOLUTION AMENDING THE GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2019.

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Direct Federal Revenue - SAMHSA	101	47990		SAMSA		400,000.00	
Contracts w/Government Agencies	101	53900	309	SAMSA			109,103.00
Contracts w/Private Agencies	101	53900	312	SAMSA			290,897.00
Total County General Fund 101						400,000.00	400,000.00
Budget SAMHSA Grant Awarded to 12th Dist Drug Court & Centerstone 2018/19 (100%)							

Approved this the 17th Day of September 2018.

Chairman of the Commission

David Alexander, County Mayor

ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Hughes

Motion to Adopt By: _____ Second By: _____

Votes: _____ Ayes _____ Nays _____

Declaration: _____

RESOLUTION # 9H-0918

APPROVING LEASE AGREEMENT BETWEEN FRANKLIN COUNTY, TENNESSEE AND SOUTH CENTRAL TENNESSEE DEVELOPMENT

WHEREAS, Franklin County Board of Commissioners has authority to approve all leases concerning real property belonging to the County of Franklin; and

WHEREAS, the Franklin County Board of Commissioners finds it desirable to lease real property known as the Townsend School Property, Winchester, Franklin County, Tennessee for the American Job Center, including office space and parking area; and

WHEREAS, the lease term is for a period of one (1) year beginning on September 1, 2018 and ending January 30, 2019 for the sum of Five Hundred and no/100's Dollars (\$500.00) per month; and

NOW, THEREFORE, BE IT RESOLVED that the Franklin County Mayor or Finance Director be authorized to sign, negotiate, and execute a the lease agreement for of the Townsend School Property office space and parking area, Winchester Franklin County, Tennessee for the advantage to the County of Franklin and its citizens. Said Lease Agreement is attached hereto as Exhibit "A".

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

ADOPTED this _____ day of September, 2018.

APPROVED:

APPROVED:

David Alexander, Mayor

Chair of Commission

ATTEST: _____
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Hughes

MOTION TO ADOPT: _____ **SECOND:** _____

VOTES: AYES: _____ NAYS: _____

DECLARATION: _____

EXHIBIT "A"

LEASE AGREEMENT

This Agreement made and entered into this 1ST day of September, 2018 by FRANKLIN COUNTY TENNESSEE, hereinafter called the "Landlord") and SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT, hereinafter called "Tenant". Any and all previous lease agreements between bargainers shall be rendered null and void.

W I T N E S S T H

Upon the terms and conditions hereinafter set out, the Landlord hereby leases to Tenant the following described real estate, hereinafter referred to as "Premises", located in the Townsend School Property, Franklin County, Winchester, Tennessee, 37398 to-wit:

Being approximately 900 square feet of office space and parking area for the American Job Center partners and public.

1. The term of this lease is for a period of one (1) year beginning on September 1, 2018, and ending on June 30, 2019, unless sooner terminated as hereinafter provided. The lease is automatically renewable on annual basis unless one party wishes to terminate. A 60 day notice is required by either party to terminate. It is understood that if funding is terminated or lost, the lease may be terminated upon a sixty (60) day notice.

2. Tenant agrees to pay to Landlord at their mailing address 855 Dinah Shore Blvd., Winchester, Franklin County, Tennessee 37398, the sum of Five Hundred and no/100's Dollars (\$500.00) per month per month as an all-inclusive lease for the premises to include: utilities, internet, janitorial services, building services, and parking. Due in advance on the first day of each month hereunder.

3. Landlord shall pay all utilities connected with the use of the premises, which shall include, but are not limited to, all charges for gas, electricity, lights, heat, and power.

4. It is expressly understood and agreed by the parties that the premises shall be used for the following purpose and none other:

AMERICAN JOB CENTER

5. Tenant accepts the Premises and any buildings and improvements thereon, in their existing condition, latent defects accepted, and agrees to surrender same in as good order and condition as when received, ordinary wear and tear accepted. Landlord shall under the terms hereof make all repairs as shall be reasonably necessary to keep Premises in good condition, which shall include but are

not limited to replacement of ballasts, maintenance and or replacement of HVAC units, plumbing, electrical. Doors and glass, (all maintenance will be the responsibility of the Tenant). Landlord will be responsible for all common areas. Landlord has the right of inspection at any reasonable time. It is understood that unforeseen building maintenance may generate a need for cost allocation. Therefore, an escalation clause for capital and major repairs is agreed upon if particular factors beyond the control of either party affecting the value has been determined.

6. It is agreed that Landlord shall not be liable and Tenant hereby covenants to indemnify and hold harmless Landlord, for any damage or injury to property or person of Tenant, growing out its use of the Premises, its agents, employees and servants, and Tenants hereby assumes all such risks, damage or injury caused by the willful misconduct or negligent act of the Landlord, its agent or employee excepted. Tenant agrees to maintain, at its expense, liability insurance on the Premises against property damage or personal injury, in the amount of at least One Million and no/100's Dollars (\$1,000,000.00) with Franklin County, Tennessee listed as the additional insured in said policy

7. Tenant shall not, without written consent of Landlord first endorsed on this Agreement, sublet or assign this lease.

8. All improvements placed upon the Premises by Tenant shall be done at Tenant's expense, and same shall become a part of the Premises, with the exception of any and all portable buildings which may be removed by Tenant at the end of this lease, providing all conditions and covenants have been fulfilled hereunder. Nothing herein contained shall prevent Tenant from removing office structures which shall be placed upon the Premises by Tenant; however Tenant shall be responsible for all damages caused by the removal of such structures. Tenant shall not make additions, deletions or alterations to said Premises without prior consent of Landlord.

9. Tenant shall have the right to place upon the Premises the usual signs which are fitting, suitable and proper for Tenant's business, provided, however, that such signs shall be placed so as to not violate local laws, ordinances and regulations or any governmental authority. Signage is subject to approval by Landlord.

10. In the event of the initiation of any insolvency or bankruptcy proceedings against Tenant, Landlord shall have the right, at their option, to immediately declare this Agreement null and void and to recover possession of Premises.

11. Failure to pay the rent when due shall give Landlord the right to terminate this Agreement upon the giving of ten days written notice of their intention to so terminate, and the continuing default of Tenant within ten business days after mailing of said notice by Landlord. Tenant shall remain liable for all its obligations under this Lease despite any reentry by Landlord, and Landlord may, at their option, reenter and use legal requirements for notice of intention to reenter and right of redemption.

12. If Tenant shall be in default in the performance of any of the covenants hereunder, Landlord shall have the option to terminate said Lease upon the giving of ten days written notice to Tenant of their intention to terminate and if such default is

not cured within ten days after notice thereof is given by Landlord.

13. Tenant agrees to pay a reasonable attorney's fee in the event of the employment of an attorney by Landlord to enforce any of the provisions of this Lease Agreement, provided Landlord prevails on the issue.

14. Nothing in the Lease Agreement shall be deemed to require Landlord to give Tenant any notice, other than such notice as may be required by statute, proper to the commencement of any unlawful detainer action, it being intended by the parties that the ten day notice is only for the purpose of creating a conditional limitation hereunder pursuant to which this Agreement shall terminate.

15. All rights and liabilities herein give to all imposed upon with other parties hereto shall extend to the heirs, executors, administrators, successors and assigns of said parties.

IN WITNESS WHEREOF, the parties have executed this Lease Agreement in duplicate originals, one of which is retained by each of the parties, on the day and year first above written.

FRANKLIN COUNTY, TENNESSEE

AUTHORIZED SIGNATURE

SOUTH CENTRAL TENNESSEE DEVELOPMENT
DISTRICT TELEPHONE NUMBER 931-379-2929

AUTHORIZED SIGNATURE

FRANKLIN COUNTY DEAD STOCK REMOVAL SERVICE AGREEMENT

This Dead Stock Removal Service Agreement ("Agreement") is made and entered into by and between South Central Tennessee Development District (the "District") and Franklin County, Tennessee ("County"), this 1st day of July, 2018.

1. For and in consideration of the sum of Sixty Thousand Four Hundred Ninety Two and 50/100 Dollars (\$60,492.50), the County hereby agrees that the District appoints a Provider to provide exclusive removal and disposal services for all dead livestock within the County. This sum shall be paid as follows: either (1) a lump sum payment consisting of the balance of the contractual sum on the date of execution of this Agreement; or (2) half of the contractual sum due upon the execution of this Agreement with the remaining balance to be paid on or before April 1, 2019. For purposes of this instrument, "dead livestock" shall include all farm or domesticated animals weighing in excess of 75 pounds. Provider reserves the right to refuse service of any dead livestock only in the event that the disposal of said animal would violate Provider's agreement with the landfill or other entity accepting the carcasses for disposal.
2. This agreement shall be for an initial term of twelve (12) months commencing on July 1, 2018. This agreement is the final and complete agreement between the parties and supersedes any prior agreement, oral or written. The parties will enter into good faith negotiations to extend this Agreement within thirty (30) days of the end of the term of this Agreement unless the Agreement has been otherwise terminated. In good faith both parties agree that after satisfactory performance of this short term stop-gap agreement, Provider will be allowed to compete for longer term agreements.
3. Provider will provide removal service within 48 hours of notification, five days a week, excluding holidays. There is no guarantee that after hours call-in for next day pick-up can be honored; however Provider will make every effort to accommodate late call-in requests and in any event will remove the carcass within the next forty-eight (48) hours. If the late call-in request cannot be accommodated, the caller will be advised during the call by Ms. Pope or Ms. Sherrill.
4. All dead livestock shall be placed within 25 feet of gravel or paved surface to permit access without interference from any fence, building, structure or other obstacle, and accessible to a utility-type grapple vehicle. Provider will only be required to go to the specified pick up location. All locations must be generally accessible by a GPS system. Contact phone numbers must be provided at time of pick-up request.
5. Dead livestock shall be ready for removal prior to Provider's arrival. Dead animals must not be submerged in water or ice, or put into inaccessible ditches or low lying landfalls. Animals must not be severely deteriorated or have other animals feasting on the carcasses.

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

FRANKLIN COUNTY, TENNESSEE

By: *RM ST*

Print: Richard Stewart

Title: Franklin county mayor

SOUTH CENTRAL TENNESSEE DEVELOPMENT DISTRICT

By: *Jerry Mansfield*
Jerry Mansfield, Executive Director

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: **Franklin County Prevention Coalition**

Grant/Program Title: **JAG Prevention and Intervention for At Risk Youth**

Grant Beginning Period: **7/1/18**

Grant Ending Period: **6/30/19**

Grant Amount: **\$100,000**

Funding Agency (i.e. State, Federal, Private): **Office of Criminal Justice Programs**

Funding Agency Contact Information

Name **Ronald G Williams, Program Manager**

Address **312 Rosa L. Parks Ave, 18th Flr, Nashville, TN 37243**

Phone **615-770-3986**

Fax

Email **ronald.g.williams@tn.gov**

Funding Percentage or Match (i.e.100% or 75%/25%): **100%**

Funding Type (Revenue Advanced or Reimbursed): **Reimbursed**

Ongoing Funding Requirements(Yes/No & Length Required):

Indirect Cost Availability (Yes/No): **Yes - \$1,760.00**

Grant Beneficiary: **Franklin County At Risk Youth**

Purpose of Grant: **Counsellors and Mentors to provide services for at risk youth & families of Franklin County**

Person/Dept Responsible for Grant Program Management: **Tabatha Curtis**

Person/Dept Responsible for Reporting Expenditures: **Andrea Smith**

Person/Dept Responsible for Requesting Revenue Claims: **Andrea Smith**

Grant Requirements for Continuation of Program or Cooperative Agreements:

Not applicable

Grant Requirements for Equipment, Ownership & Insurance:

Prevention Coalition, county to maintain

Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:

Not applicable

Grant Requirements for Employment or Contracted Services:

Only as budgeted for.

Will this grant add Value to Franklin County's Fixed Assets? (Yes/No): **No**

Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No): **No**

Approving Official Signature: **Richard Stewart**

Date: **8/28/18**

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: **Franklin County Solid Waste**
 Grant/Program Title: **TDEC "Recycling Equipment Grant Program"**
 Grant Beginning Period: **2/15/2019**
 Grant Ending Period: **2/14/2024**
 Grant Amount: **\$35,000**
 Funding Agency (i.e. State, Federal, Private): **State**

Funding Agency Contact Information

Name	Loretta Harrington, Grants Program Manager, TN Dept of Env. & Cons, Div. Solid Waste Man.
Address	312 Rosa L. Parks Ave, 14th Floor, Nashville, TN 37243
Phone	615-532-0086
Fax	615-532-0199
Email	<u>Loretta.Harrington@tn.gov</u>

Funding Percentage or Match (i.e.100% or 75%/25%): **60/40% = \$21,000 Fed/ \$14,000 Local Match**
 Funding Type (Revenue Advanced or Reimbursed): **Reimbursed**
 Ongoing Funding Requirements(Yes/No & Length Required): **Yes maintenance of equipment**
 Indirect Cost Availability (Yes/No): **No**

Grant Beneficiary: **Franklin County Citizens & Solid Waste Dept**
 Purpose of Grant: **Purchase Recycling equipment within Franklin County, TN (to replace old/damaged)**
Qty 25 – Six Cubic Yard Cardboard Recycling Bins
Qty 2 – Two Cubic Yard Containers
Qty 1 – Thirty Cubic Yard Open Top Recycling Container

Person/Dept Responsible for Grant Program Management: **William Anderson**
 Person/Dept Responsible for Reporting Expenditures: **Andrea Smith**
 Person/Dept Responsible for Requesting Revenue Claims: **Andrea Smith**

Grant Requirements for Continuation of Program or Cooperative Agreements:
Yes, provide collection site & maintain

Grant Requirements for Equipment, Ownership & Insurance:
Add to inventory and maintain.

Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:
n/a

Grant Requirements for Employment or Contracted Services:
n/a

Will this grant add Value to Franklin County's Fixed Assets? (Yes/No): **Yes**
 Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No): **No – replacing equipment**

Approving Official Signature: **David Alexander** Date: **8/29//18**



SURETY'S BOND NO. LSM0641571

STATE OF TENNESSEE
COUNTY OF Franklin
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Constable

KNOW ALL MEN BY THESE PRESENTS:

That Troy Gamble (City or Town),
County of Franklin Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the
full amount of Five Thousand Five Hundred Dollars And No Cents Dollars
(\$ 5,500.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Constable
of and for Franklin
County for the 4 year term beginning on the 1st day of September, 2018, and ending on the 1st day of
September, 2022.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

- That if the said Troy Gamble, Principal, shall:
1. Faithfully perform the duties of the office of Constable of Franklin County during such person's term of office or his continuance therein; and,
 2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 4th day of June, 2018.

WITNESS-ATTEST:

[Signature]

PRINCIPAL:

Troy Gamble
[Signature]

SURETY:
RLI Insurance Company

by [Signature] Attorney in fact

(Attach evidence of authority to execute bond)

COUNTERSIGNED BY:

N/A
Tennessee Resident Agent



ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Troy Gamble

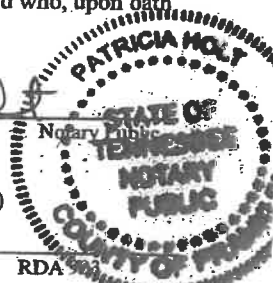
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

Witness my hand and seal this 5th day of September, 2018

My Commission Expires: 12-12-20

Patricia Holt

(over)





SURETY'S BOND NO. LSM0641997

STATE OF TENNESSEE
COUNTY OF Franklin
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Constable

KNOW ALL MEN BY THESE PRESENTS:

That Sandy Keith Gilliam of Sewanee (City or Town),
County of Franklin, Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the
full amount of Five Thousand Five Hundred Dollars And No Cents Dollars
(\$ 5,500.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Constable
of and for Franklin
County for the 4 year term beginning on the 1st day of September, 2018, and ending on the 1st day of
September, 2022.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Sandy Keith Gilliam, Principal, shall:

1. Faithfully perform the duties of the office of Constable of Franklin County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 4th day of June, 2018.

WITNESS-ATTEST:

Patricia Hoot

PRINCIPAL:

Sandy Keith Gilliam

(X) Sandy K Gilliam

SURETY:

RLI Insurance Company

by:

[Signature]
Attorney in Fact

(Attach evidence of authority to execute bond)

COUNTERSIGNED BY:

N/A

Tennessee Resident Agent

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared _____

Sandy Keith Gilliam

to me known (or

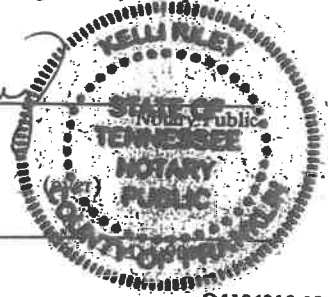
proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

Witness my hand and seal this 5th day of September, 2018.

My Commission Expires:

12-12-2020

[Signature]





SURETY'S BOND NO. LSM0926912

STATE OF TENNESSEE
COUNTY OF Franklin
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Constable

KNOW ALL MEN BY THESE PRESENTS:

That Larry Hill Winchester (City or Town),
County of Franklin Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the
full amount of Five Thousand Five Hundred Dollars And No Cents Dollars
(\$ 5,500.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Constable
County for the 2 year term beginning on the 31st day of August, 2018, and ending on the 31st day of
August, 2020.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

- That if the said Larry Hill, Principal, shall:
1. Faithfully perform the duties of the office of Constable of Franklin County during such person's term of office or his continuance therein; and,
 2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 2nd day of June, 2018.

WITNESS-ATTEST:

[Signature]

PRINCIPAL:

Larry Hill
[Signature]

SURETY:

RLI Insurance Company

by: [Signature]
Attorney in Fact

COUNTERSIGNED BY:

N/A
Tennessee Resident Agent

(Attach evidence of authority to execute bond)



ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Larry Hill to me known (or

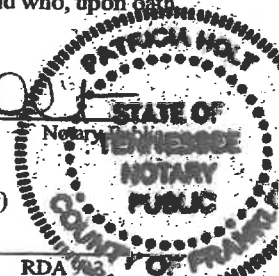
proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

Witness my hand and seal this 5th day of September, 2018

My Commission Expires:

12-12-20

[Signature]
Notary Public
(over)



SURETY'S BOND NO. DRS1106952



STATE OF TENNESSEE

COUNTY OF Franklin

Franklin

OFFICIAL STATUTORY BOND

FOR

COUNTY PUBLIC OFFICIALS

OFFICE OF Constable

Constable

KNOW ALL MEN BY THESE PRESENTS:

That James Rudy Mc Connell Sr of Estill Springs (City or Town),
County of Franklin Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the
full amount of Five Thousand Five Hundred Dollars And No Cents Dollars
(\$ 5,500.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Constable
County for the 4 year term beginning on the 1st day of September, 2018, and ending on the 31st day of
August, 2022.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said James Rudy Mc Connell Sr Principal, shall:

1. Faithfully perform the duties of the office of Constable
of Franklin County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's
hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records
required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over
to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to
remain in full force and effect.

WITNESS our hands and seals this 4th day of June, 2018.

WITNESS-ATTEST:

Patricia Abest

PRINCIPAL:

James Rudy Mc Connell Sr

James Rudy Mc Connell Sr

SURETY:

RLI Insurance Company

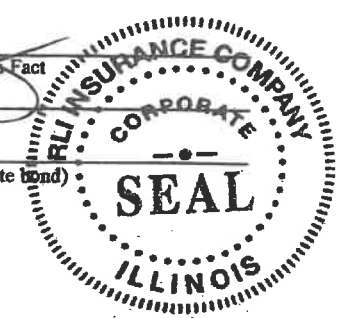
by [Signature]
Attorney in Fact

COUNTERSIGNED BY:

N/A

Tennessee Resident Agent

(Attach evidence of authority to execute bond)



ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared

James Rudy Mc Connell Sr

to me known (or

proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who upon

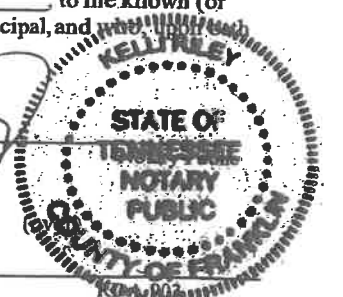
acknowledged that such individual executed the foregoing bond as such individual' free act and deed.

Witness my hand and seal this 5th day of September, 2018.

My Commission Expires:

12-12-2020

[Signature]





SURETY'S BOND NO. LSM0641563

STATE OF TENNESSEE
COUNTY OF Franklin
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Constable

KNOW ALL MEN BY THESE PRESENTS:

That Jonathan Sells of Estill Springs (City or Town),
County of Franklin, Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the
full amount of Five Thousand Five Hundred Dollars And No Cents Dollars
(\$ 5,500.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Constable
of and for Franklin
County for the 4 year term beginning on the 1st day of September, 2018, and ending on the 1st day of
September, 2022.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

- That if the said Jonathan Sells, Principal, shall:
1. Faithfully perform the duties of the office of Constable of Franklin County during such person's term of office or his continuance therein; and,
 2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 4th day of June, 2018.

WITNESS-ATTEST:

Patricia Hoest

PRINCIPAL:

Jonathan Sells

Jonathan Sells

SURETY:

RLI Insurance Company

by: [Signature]

Attorney in Fact

COUNTERSIGNED BY:

N/A

Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Jonathan Sells

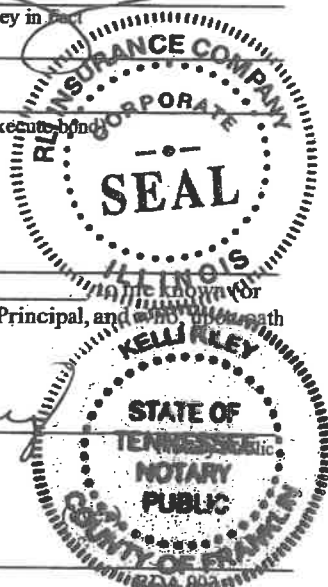
(proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, through his acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

Witness my hand and seal this 5th day of September, 2018.

My Commission Expires:

12-12-2020

[Signature]





SURETY'S BOND NO. LSM1148639

STATE OF TENNESSEE
COUNTY OF Franklin
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Constable

KNOW ALL MEN BY THESE PRESENTS:

That Mark A Vanzant of Winchester (City or Town),
County of Franklin Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the
full amount of Five Thousand Five Hundred Dollars And No Cents Dollars
(\$ 5,500.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Constable
of and for Franklin
County for the _____ year term beginning on the 31st day of August, 2018, and ending on the 31st day of
August, 2019.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

That if the said Mark A Vanzant Principal, shall:

1. Faithfully perform the duties of the office of Constable of Franklin County during such person's term of office or his continuance therein; and,
2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 2nd day of June, 2018.

WITNESS-ATTEST:

PRINCIPAL:

Mark A Vanzant

Mark A Vanzant

SURETY:

RLI Insurance Company

by: Kellee B...
Attorney in Fact

(Attach evidence of authority to execute bond)

COUNTERSIGNED BY:

N/A

Tennessee Resident Agent



ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Mark A Vanzant

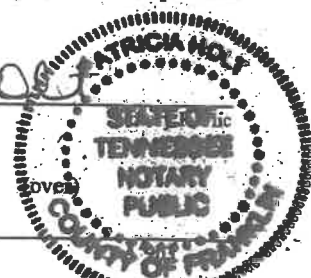
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

Witness my hand and seal this 5th day of September, 2018

My Commission Expires:

12-12-20

Patricia Holt



FRANKLIN COUNTY, TENNESSEE

David Alexander, County Mayor
855 Dinah Shore Blvd.; Suite 3
Winchester, TN. 37398
Office: 931.967.2905
Fax: 931.962.0194

It is my recommendation that the following be appointed:

Health/Education Facilities Board

Mike Rowland

For a term of 6 years, ending September 2024

Cliff Wilson

For a term of 6 years, ending September 2024

Regional Planning Commission

Greg Houston

For a term of 4 years, ending September 2022

Lydia Curtis Johnson

For a term of 4 years, ending September 2022

Sheriff's Civil Service Board

Jesse Simmons

For a term of 3 years, ending September 2021

Board of Health

Franklin County Mayor, David Alexander will fill

Richard Stewart's term until March of 2019

Franklin County Director of Schools, Stanley Bean

will fill Amy Lonas' term until March of 2019



David Alexander, 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 SEPTEMBER 17, 2018 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. DONNA AUSTIN	8104 SEWANEE HWY COWAN TN 37318	931-607-8530	710 KINGS LN TULLAHOMA TN 37388	9314542296	
2. PATSY BARTLETT	211 CHURCH ST ESTILL SPRINGS TN 37330	931-691-4730	121 S COLLEGE ST WINCHESTER TN 37398	9319671467	
3. BILLIE KAY CALDWELL	45 STONEFIELD DR WINCHESTER TN 37398	931-434-0546	23 S. COLLEGE ST WINCHESTER TN 37398	931-434-0516	
4. PATTY CUSTER	704 PINE BLUFF RD WINCHESTER TN 37398	931-967-6912	851 DINAH SHORE BLVD WINCHESTER TN 37398	9319671279	
5. TINA FARIS	1065 CARTER FARIS LANE WINCHESTER TN 37398	931-2055488	440 GEORGE FRALEY PKWY WINCHESTER TN 37398	9319672843	
6. CAREY R. FULMER	1542 KNIGHTS CHURCH RD. DECHERD TN 37324	931-698-7540	942 MAPLEWOOD AVE. TULLAHOMA TN 37388	931-454-1768	
7. JONATHAN M. GREGORY	201 L B ROAD BELVIDERE TN 37306	931-224-2030	1418 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-3342	
8. SHELLEY HALLOWAY	37 GRACE HAVEN HILLSBORO TN 37342	931-409-6448	2459 DECHERD BLVD WINCHESTER TN 37398	931-962-8617	
9. WILLIAM K HORTON	7987 AEDG RD ESTILL SPRINGS TN 37330	931 308 5990	AIR FORCE BASE TULLAHOMA TN 37388	931 454 6469	
10. LISA HUNT	133 SWAIN ST COWAN TN 37318	931 636 9340	69 UNIVERSITY AVE SEWANEE TN 37375	931 598 9512	
11. LYDIA CURTIS JOHNSON	934 GEORGIA CROSSING RD WINCHESTER TN 37398	931 308 4601	305 1ST AVE SE WINCHESTER TN 37398	931 967 6100	
12. LOLITA JONES	119 MOUNTAIN VALLEY DR WINCHESTER TN 37398	931-308-5875	209 S JEFFERSON ST WINCHESTER TN 37398	9319675777	
13. JEANEEN LAMBERT	16 SUNPERCH RIDGE ESTILL SPRINGS TN 37330	931-434-0591	17 SOUTH COLLEGE WINCHESTER TN 37398	931-967-1715	
14. BEN P. LYNCH	1090 GARRETT LANE WINCHESTER TN 37398	931-636-0754	PO BOX 310 WINCHESTER TN 37398	9319672228	
15. B. PATRICK LYNCH	275 ALEXANDER LN WINCHESTER TN 37398	931-636-1622	PO BOX 310 WINCHESTER TN 37398		
16. DONNA J MASTER	253 TAYLOR RD ESTILL SPRINGS TN 37330	931-315-4574	590 BAXTER LN WINCHESTER TN 37398	931-967-5169	
17. TREVOR MILLER	405 N VINE ST WINCHESTER TN 37398	931-808-6822	2459 DECHERD BLVD WINCHESTER TN 37398	800-342-3086	
18. RACHEL NUNLEY	1502 IRON GAP RD BELVIDERE TN 37306	931-434-0237	2459 DECHERD BLVD WINCHESTER TN 37398	931-455-5441	
19. BILLY J. RIGSBY JR.	15 VETERAN'S DR DECHERD TN 37324	931-607-5277	15 VETERAN'S DR DECHERD TN 37324	931 607 5277	
20. AMANDA SABIN	21 DARLA DRIVE TULLAHOMA TN 37388	931-581-7882	21 DARLA DRIVE TULLAHOMA TN 37388	931-581-1651	

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

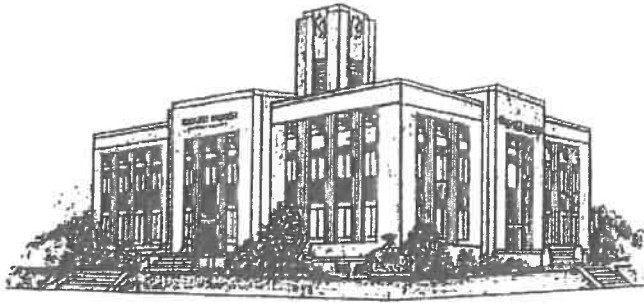
DATE

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO
THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE SEPTEMBER 17, 2018 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
21. WILLIAM T. SISK JR	1039 MANSFORD RD WINCHESTER TN 37398	931-212-6785	1039 MANSFORD RD WINCHESTER TN 37398	931-212-6785	
22. LEANNE MARIE TIPPS	201 WOODLAND DR DECHERD TN 37324	931-691-3028	1401 NICHOLSON ST DECHERD TN 37324	931-967-0656	
23. PATSY A. TRUSLOW	129 MAGNOLIA DR WINCHESTER TN 37398	931-636-4111	115 UNIVERSITY AVE SEWANEE TN 37375	931-598-9200	
24. SHANNON A. WALKER	690 ELORA ROAD HUNTLAND TN 37345	931-636-7518	1418 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-3342	

SIGNATURE _____

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE



FRANKLIN COUNTY TENNESSEE

NO. 1 SOUTH JEFFERSON STREET

Winchester, Tennessee 37398

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

www.franklincotn.us

FRANKLIN COUNTY MAYOR

David Alexander

BOARD OF COMMISSIONERS

District 1

Gene F. Snead, Jr.
Lydia Curtis Johnson

District 2

Adam Casey
Carolyn Wiseman

District 3

Scottie L. Riddle
Dale Schultz

District 4

Greg King
Chuck Stines

District 5

Johnny R. Hughes
Helen Stapleton

District 6

Barbara Finney
Doug Goodman

District 7

David Eldridge, Jr.
Angie Fuller

District 8

Don Cofer
Sam Hiles

Election of NOMINATING COMMITTEE

for one year until September 2019 commission meeting

1. Sam Hiles
2. Gene Snead
3. Adam Casey
4. Scottie Riddle
5. Greg King

RULES FOR THE GOVERNMENT

RULE XIII At the September meeting, the board of county commissioners shall elect a Nominating Committee consisting of five (5) of its members, rotating on an annual basis, with the selection beginning with District 1, Seat A through all districts, then following with Seat B through all districts. The purpose of this committee is to submit nominations to the commission for the Standing and other committees required by state statute.