

**REGULAR SESSION**  
**May 18, 2020**

- 1) BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Annex in Winchester, Tennessee, on May 18, 2020. Chairman David Alexander presided and called the meeting to order at 7:00 pm. Captain Mike Bell led everyone in pledging allegiance to the flag. Chairman David Alexander gave the invocation. Commission Secretary Jennifer Stines recorded the minutes.

**ROLL CALL:**

**Scottie Riddle**

**Dale Schultz**

**Greg King**

**Chuck Stines**

**Johnny Hughes**

**Helen Stapleton**

**Barbara Finney**

**Doug Goodman**

**David Eldridge**

**Angie Fuller**

**Christopher Smith**

**Sam Hiles**

**Gene Snead**

**Lydia Curtis Johnson**

**Adam Casey**

**Carolyn Wiseman**

**PRESENT (14)**

**ABSENT (2)**

**A QUORUM WAS DECLARED**

- 2) PUBLIC HEARING: NONE**

- 3) APPROVAL OF MINUTES**

a) Regular Called Session – March 16, 2020 Book 36 Pages 315-509

**MOTION BY KING TO APPROVE THE MINUTES AS RECORDED, SECOND BY SMITH, ALL AYES; APPROVED BY VOICE VOTE 14/0**

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

- a) Report of Revenues and Expenditures (February & March 2020)  
**MOTION BY RIDDLE TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND BY WISEMAN, ALL AYES; APPROVED BY VOICE VOTE 14/0**
- b) Capital Project Funds – April 2020  
**MOTION BY SMITH TO RECEIVE AND FILE THE CAPITAL PROJECT FUNDS FOR APRIL 2020, SECOND BY KING, ALL AYES; APPROVED BY VOICE VOTE 14/0**

**5) RECOMMENDATIONS/COMMUNICATIONS:**

- a) Director of Schools – Stanley Bean – Gave an update on the two Middle Schools Progress .
- b) Mathew BoBo – BoBo Construction- Gave Jail expansion Update
- c) Communications Project – Andrea Smith gave an update on progress for Scott Smith
- d) Mayor David Alexander – Gave the update on the TCAT School
- e) William Anderson – Gave an update on the Census for Franklin County

**6) COMMITTEE/DEPARTMENT REPORTS**

**MOTION BY STINES TO RECEIVE & FILE ALL COMMITTEE/DEPARTMENT REPORTS TOGETHER, SECOND BY RIDDLE; ALL AYES, APPROVED BY VOICE VOTE 14/0**

- a) Trustee’s Interest Earned analysis & Comparison (February, March & April 2020)  
**MOTION BY STINES TO RECEIVE & FILE, SECOND BY RIDDLE; ALL AYES, APPROVED BY VOICE VOTE 14/0**
- b) Local Option Sales Tax Analysis & Comparison (February & March 2020)  
**MOTION BY STINES TO RECEIVE & FILE, SECOND BY RIDDLE; ALL AYES, APPROVED BY VOICE VOTE 14/0**
- c) Finance Committee Minutes (April 28, 2020-Special Called, May 5, 2020)  
**MOTION BY STINES TO RECEIVE & FILE, SECOND BY RIDDLE; ALL AYES, APPROVED BY VOICE VOTE 14/0**
- d) Legislative Committee Minutes (May 7, 2020)  
**MOTION BY STINES TO RECEIVE & FILE, SECOND BY RIDDLE; ALL AYES, APPROVED BY VOICE VOTE 14/0**
- e) Quarterly Financial Reports- (Ending March 31, 2020)  
**MOTION BY STINES TO RECEIVE & FILE, SECOND BY RIDDLE; ALL AYES, APPROVED BY VOICE VOTE 14/0**
- f) Trustee’s Annual Delinquent Tax Report  
**MOTION BY STINES TO RECEIVE & FILE, SECOND BY RIDDLE; ALL AYES, APPROVED BY VOICE VOTE 14/0**
- g) Department Quarterly/Annual Reports
  - i) Circuit Court Clerk
  - ii) Chancery Court

- iii) County Clerk
- iv) Planning & Zoning
- v) Register of Deeds
- vi) Re-Entry Program
- vii) Sheriff's Office
- viii) Veteran's Service Office

**MOTION BY STINES TO RECEIVE & FILE, SECOND BY RIDDLE; ALL AYES,  
APPROVED BY VOICE VOTE 14/0**

**7) OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS**

- a) Amending the August 19, 2019 minutes to include the detail budget document and supporting documents, with fund cash flow statements for the 2019/20 fiscal year budget.

**MOTION BY FINNEY TO AMEND THE AUGUST 19, 2019 MINUTES, SECOND BY SMITH;  
ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**

- b) Resolution 5b-0520 Amending the General Fund, Drug Control Fund and General Debt Service Fund Budget of Franklin County, Tennessee for the Fiscal Year ending June 30, 2020

**MOTION BY SCHULTZ TO AMEND RESOLUTION 5b-0520, SECOND BY WISEMAN, ALL  
AYES, APPROVED BY ROLL CALL VOTE 14/0**

- c) Resolution 5c-0520 Amending the Franklin County Board of Education General Purpose School Budget of Franklin County, Tennessee for the Fiscal Year ending June 30, 2020

**MOTION BY STINES TO AMEND RESOLUTION 5c-0520, SECOND BY SCHULTZ; ALL  
AYES, APPROVED BY ROLL CALL VOTE 14/0**

- d) Resolution 5d-0520 Amending The Franklin County Board of Education Centralized Cafeteria School Budget of Franklin County, Tennessee for the Fiscal Year ending June 30, 2020

**MOTION BY FULLER TO AMEND RESOLUTION 5d-0520, SECOND BY HUGHES; ALL  
AYES, APPROVED BY ROLL CALL VOTE 14/0**

- e) Resolution 5e-0520 Authorizing A Multiple Year Lease Purchase and Maintenance Agreement between The Franklin County Sheriff and Konica Minolta/Copier

**MOTION BY KING TO AUTHORIZE RESOLUTION 5e-0520, SECOND BY STINES; ALL  
AYES, APPROVED BY ROLL CALL VOTE 14/0**

- f) Resolution 5f-0520 Authorizing A Multiple Year Lease Purchase and Maintenance Agreement between The Franklin County Community Re-Entry Program and Konica Minolta/Copier

- MOTION BY KING TO AUTHORIZE RESOLUTION 5f-0520, SECOND BY STINES; ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**
- g) Resolution 5g-0520 Authorizing submission of an application for a Federal Bureau of Justice Administration Grant for FY 2020-2023/EMA Bringing The Lost Home-Grant Attached
- MOTION BY RIDDLE TO AUTHORIZE RESOLUTION 5g-0520, SECOND BY KING; ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**
- h) Resolution 5h-0520 Authorizing submission of an application for a Federal Bureau of Justice Administration Grant for FY 2020-2023/Community Re-Entry (CAREERS)-Grant Attached
- MOTION BY SMITH TO AUTHORIZE RESOLUTION 5h-0520, SECOND BY FULLER; ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**
- i) Resolution 5i-0520 Authorizing submission of an application for a State of Tennessee Grant for FY 2020-2023 from the Office of Criminal Justice Programs/VOCA Victims of Crime Act-Franklin County Victim Re-Entry Program-Grant Attached
- MOTION BY HUGHES TO AUTHORIZE RESOLUTION 5i-0520, SECOND BY JOHNSON; ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**
- j) Resolution 5j-0520 Authorizing submission of an application for a State of Tennessee Litter Grant for FY 2020-2021 from the Tennessee Department of Transportation
- MOTION BY STAPLETON TO AUTHORIZE RESOLUTION 5j-0520, SECOND BY STINES; ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**
- \*\*MOTION MADE BY WISEMAN TO SUSPEND THE RULES TO BRING RESOLUTION 5k-0520, REGARDING THE AMBULANCE SERVICE FOR FRANKLIN COUNTY, FROM THE FLOOR, SECOND BY SMITH; ALL AYES, APPROVED BY ROLL CALL VOTE 14/0**
- k) Resolution 5k-0520 Authorizing Franklin County, Tennessee to enter into a contract for a period of five years (5) for Ambulance Services with Shoals Ambulance, LLC, d/b/a A & E EMS, and Alabama Limited Liability Company at The Primary Ambulance Service Provider for Franklin County, Tennessee-Agreement Attached
- MOTION BY STINES TO AUTHORIZE RESOLUTION 5k-0520, SECOND BY FULLER; ALL AYES, APPROVED BY VOICE VOTE 14/0**
- l) Inter-Category Amendment Request for FY ending June 30, 2020, to Receive & File
- MOTION BY FINNEY TO RECEIVE & FILE INTER-CATEGORY AMENDMENT, SECOND BY WISEMAN; ALL AYES, APPROVED BY VOICE VOTE 14/0**
- m) Receive & File the Finance Committee Recommendation to Add Omnia Partners to Cooperative Purchasing List
- MOTION BY RIDDLE TO RECEIVE & FILE, SECOND BY SMITH; ALL AYES, APPROVED BY VOICE VOTE 14/0**
- n) Receive & File the Update to The Franklin County Employee Handbook, Infectious Disease Control Policy
- MOTION BY KING TO RECEIVE & FILE, SECOND BY WISEMAN; ALL AYES, APPROVED BY VOICE VOTE 14/0**

9) ELECTIONS/APPOINTMENTS

**MOTION BY KING TO GROUP ELECTIONS/APPOINTMENTS TOGETHER, SECOND BY FINNEY, ALL AYES; APPROVED IN VOICE VOTE 14/0**

- a) Board of Equalization/Term ending May 2022

Chairman – Andy Knapper

Jim Hensley

Keith Clay

Bill Green

Mike Yates

**MOTION BY SMITH TO APPROVE THE REAPPOINTMENTS, SECOND BY WISEMAN; ALL AYES, APPROVED BY VOICE VOTE 14/0**

- b) Board of Zoning Appeals/Term ending July 2023

Chairman – Monty Hawkins

**MOTION BY SMITH TO APPROVE THE REAPPOINTMENT, SECOND BY WISEMAN; ALL AYES, APPROVED BY VOICE VOTE 14/0**

- c) Consolidated Communications Board/Term ending July 2023

Chairman- Gerald Smith/Term ending July 2023

**MOTION BY SMITH TO APPROVE THE REAPPOINTMENT, SECOND BY WISEMAN; ALL AYES, APPROVED BY VOICE VOTE 14/0**

- d) Solid Waste Management Board/Term ending July 2023

Charlie Brown

**MOTION BY SMITH TO APPROVE THE REAPPOINTMENT, SECOND BY WISEMAN; ALL AYES, APPROVED BY VOICE VOTE 14/0**

- e) Approval of (11) Applications for Notary Public

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

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

**REGULAR SESSION**  
**March 16, 2020**

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on March 16, 2020. Chairman David Alexander presided and called the meeting to order at 7:00 pm. Sherriff Tim Fuller led everyone in pledging allegiance to the flag. Commissioner Carolyn Wiseman gave the invocation. County Clerk Phillip Custer & Secretary Jennifer Stines recorded the minutes.

**ROLL CALL:**

Adam Casey

Carolyn Wiseman

Scottie Riddle

Dale Schultz

Greg King

Chuck Stines

Johnny Hughes

Helen Stapleton

Barbara Finney

Doug Goodman

David Eldridge

Angie Fuller

Christopher Smith

Sam Hiles

Gene Snead

Lydia Curtis Johnson

**PRESENT (13)**

**ABSENT (3)**

**A QUORUM WAS DECLARED**

2) **PUBLIC HEARING:**

- a) Rezoning from R-1, Single Family Residential to C, Commercial/Applicant Sam Hatfield – **MOTION BY RIDDLE TO APPROVE THE REZONING, SECOND BY SCHULTZ; ALL AYES, APPROVED BY VOICE VOTE 13/0**
- b) Rezoning from R-1, Single Family Residential to A, Agricultural/Applicant Kurt Johnson - **MOTION BY RIDDLE TO APPROVE THE REZONG, SECOND BY WISEMAN; ALL AYES, APPROVED BY VOICE VOTE 13/0**
- c) Rezoning from A, Agricultural to I, Industrial/Applicant Kurt Johnson **MOTION BY RIDDLE TO APPROVE THE REZONING, SECOND BY SMITH; ALL AYES, APPROVED BY VOICE VOTE 13/0**

- d) Rezoning from R-2, General Residential to C, Commercial/Applicant Craig Sewell agent for Teddy Steele – **MOTION BY JOHNSON TO APPROVE THE REZONING, SECOND BY SCHULTZ; APPROVED BY VOICE VOTE 13/0**
  - e) Rezoning from R-2, General Residential to C, Commercial/Applicant Craig Sewell agent for Sandy Alber, Thomas Steele, and Heather Steele – **MOTION BY CASEY TO APPROVE THE REZONING, SECOND BY WISEMAN; ALL AYES, APPROVED BY VOICE VOTE 13/0**
- 3) APPROVAL OF MINUTES:**
- a) Regular Called Session – January 21, 2020      Book 36, Pages 251-313  
**MOTION BY FULLER TO RECEIVE AND FILE THE MINUTES AS RECORDED, SECOND BY SMITH, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- 4) REPORT OF THE FINANCE DIRECTOR:**
- a) Report of Revenues and Expenditures (December 2019 & January 2020)  
**MOTION BY KING TO RECEIVE AND FILE THE REPORT OF THE FINANCE DIRECTOR, SECOND BY SCHULTZ, ALL AYES; APPROVED BY VOICE VOTE 13/0**
  - b) Capital Project Funds Report (February 2020)  
**MOTION BY SMITH TO RECEIVE AND FILE THE CAPITAL PROJECT FUNDS REPORT, SECOND BY KING; ALL AYES, APPROVED BY VOICE VOTE 13/0**
- 5) RECOMMENDATIONS/COMMUNICATIONS:**
- a) Director of Schools – Stanley Bean – Spoke on behalf of the Middle Schools Project
  - b) Scottie McKay – Gave the Jail Update
  - c) Scott Smith – Gave the update on the Communications Project
  - d) Mayor David Alexander – Gave the TCAT Update
- 6) COMMITTEE/DEPARTMENT REPORTS:**
- a) Trustee’s Interest Earned analysis & Comparison (December 2019 & January 2020)  
**MOTION TO RECEIVE & FILE BY WISEMAN, SECOND BY RIDDLE; ALL AYES, APPROVED BY VOICE VOTE 13/0**
  - b) Local Option Sales Tax Analysis & Comparison (December 2019 & January 2020)  
**MOTION TO RECEIVE & FILE BY FULLER, SECOND BY CASEY; ALL AYES, APPROVED BY VOICE VOTE 13/0**
  - c) Finance Committee Minutes (February14, 2020 & March 3, 2020)  
**MOTION TO RECEIVE & FILE BY FINNEY, SECOND BY WISEMAN; ALL AYES, APPROVED BY VOICE VOTE 13/0**
  - d) Finance Committee Notification of Approved “Target Based” Budgeting



**MOTION BY KING TO RECEIVE & FILE "TARGET BASED" BUDGETING LETTER, SECOND BY SCHULTZ; ALL AYES, APPROVED BY VOICE VOTE 13/0**

e) Legislative Committee Minutes (March 5, 2020)

**MOTION TO RECEIVE & FILE BY FINNEY, SECOND BY KING; ALL AYES, APPROVED BY VOICE VOTE 13/0**

f) Department Quarterly/Annual Reports

i) Quarterly Financial Reports Ending December 31, 2019

**MOTION BY RIDDLE TO RECEIVE & FILE QUARTERLY FINANCIAL REPORTS, SECOND BY JOHNSON; ALL AYES, APPROVED BY VOICE VOTE 13/0**

ii) Re-Entry Program Quarterly Report

**MOTION BY FULLER TO RECEIVE & FILE THE RE-ENTRY PROGRAM QUARTERLY REPORT, SECOND BY RIDDLE; ALL AYES, APPROVED BY VOICE VOTE 13/0**

**7) OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS:**

x) Resolution 3x-0320 Regarding Federal Refugee Settlement Program

**MOTION WAS MADE BY KING TO SUSPEND THE RULES IN ORDER TO BRING THIS RESOLUTION FROM THE FLOOR, AS IT WAS NOT ON THE AGENDA, SECOND BY HILES, APPROVED BY ROLL CALL VOTE 11/2**

**ADAM CASEY: AYES**

**CAROLYN WISEMAN: AYES**

**SCOTTIE RIDDLE: AYES**

**DALE SCHULTZ: AYES**

**GREG KING: AYES**

**HELEN STAPLETON: NAYS**

**BARBARA FINNEY: NAYS**

**DOUG GOODMAN: AYES**

**DAVID ELDRIDGE: AYES**

**ANGIE FULLER: AYES**

**CHRISTOPHER SMITH: AYES**

**SAM HILES: AYES**

**LYDIA CURTIS JOHNSON: AYES**

**IT WAS DECIDED BY THE COMMISSION TO ALLOW THE PUBLIC TO SPEAK WHETHER FOR OR AGAINST THE RESOLUTION, FIVE (5) FOR AND FIVE (5) AGAINST, WITH A 3 MINUTE LIMIT PER PERSON.**

**THE ONES FOR THE COUNTY OPTING OUT OF THE REFUGEE RESETTLEMENT PROGRAM:**

**CHARLES CALLOWAY**

**LANNY MOSELEY**

**DOUG MYERS**

**BRYAN JONES**

**THE ONES FOR THE COUNTY TO ALLOW REFUGEE RESETTLEMENT PROGRAM**

**TOM PHELPS**

**LISA RUNG**

**MOTION BY KING TO APPROVE RESOLUTION 3X-0320, THAT FRANKLIN COUNTY DOES NOT WANT TO BE FORCED INTO PARTICIPATING IN THE FEDERAL REFUGEE SETTLEMENT PROGRAM, SECOND BY HILES, APPROVED BY ROLL CALL VOTE 11/2**

**AYES IS FOR FRANKLIN COUNTY OPTING OUT OF REFUGEE SETTLEMENT**

**NAYS IS FOR FRANKLIN COUNTY TO BE APART OF REFUGEE SETTLEMENT**

**ADAM CASEY: AYES**

**CAROLYN WISEMAN: AYES**

**SCOTTIE RIDDLE: AYES**

**DALE SCHULTZ: AYES**

**GREG KING: AYES**

**HELEN STAPLETON: NAYS**

**BARBARA FINNEY: NAYS**

**DOUG GOODMAN: AYES**

**DAVID ELDRIDGE: AYES**

**ANGIE FULLER: AYES**

**CHRISTOPHER SMITH: AYES**

**SAM HILES: AYES**

**LYDIA CURTIS JOHNSON: AYES**

- a) Resolution 3a-0320 Amending The Franklin County Board of Education General Purpose School Budget of Franklin County, Tennessee FYE June 30, 2020

**MOTION BY FULLER TO APPROVE RESOLUTION 3a-0320, SECOND BY RIDDLE, ALL AYES APPROVED BY ROLL CALL VOTE 12-AYES 1-PASS**

- b) Resolution 3b-0320 Amending the General Fund Budget of Franklin County, Tennessee for FYE June 30, 2020

**MOTION BY RIDDLE TO APPROVE RESOLUTION 3b-0320, SECOND BY SMITH, ALL AYES, APPROVED BY ROLL CALL VOTE, 9/4**

**ADAM CASEY: NAYS**

**CAROLYN WISEMAN: AYES**

**SCOTTIE RIDDLE: AYES**

**DALE SCHULTZ: AYES**

**GREG KING: NAYS**

**HELEN STAPLETON: AYES**

**BARBARA FINNEY: AYES**  
**DOUG GOODMAN: AYES**  
**DAVID ELDRIDGE: AYES**  
**ANGIE FULLER: AYES**  
**CHRISTOPHER SMITH: AYES**  
**SAM HILES: NAYS**  
**LYDIA CURTIS JOHNSON: NAYS**

- c) Resolution 3c-0320 Authorizing Submission of an application for a State of Tennessee Mental Health Transport Grant for FY 2020-2021/Grant Attached  
**MOTION BY KING TO APPROVE RESOLUTION 3c-0320, SECOND BY JOHNSON, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- d) Resolution 3d-0320 To Request Unclaimed Balance of Accounts Remitted to State Treasurer Under Unclaimed Property Act  
**MOTION BY KING TO APPROVE RESOLUTION 3d-0320, SECOND BY HILES, ALL AYES, APPROVED BY VOICE VOTE 13/0**
- e) Resolution 3e-0320 Amending the Solid Waste Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2020  
**MOTION BY FINNEY TO APPROVE RESOLUTION 3e-0320, SECOND BY WISEMAN, ALL AYES APPROVED BY ROLL CALL VOTE 13/0**
- f) Resolution 3f-0320 Supporting Second Amendment Rights of the U.S. Constitution  
**MOTION BY KING TO APPROVE RESOLUTION 3f-0320, SECOND BY HILES, ALL AYES, APPROVED BY VOICE VOTE 13/0**
- g) Resolution 3g-0320 To Approve The Franklin County Road List 2020  
**MOTION BY SMITH TO APPROVE RESOLUTION 3g-0320, SECOND BY FULLER, ALL AYES, APPROVED BY VOICE VOTE 13/0**
- h) Resolution 3h-0320 To Approve a change to Clark Road on the Franklin County Road List  
**MOTION BY SMITH TO APPROVE RESOLUTION 3h-0320, SECOND BY FULLER, ALL AYES, APPROVED BY VOICE VOTE 13/0**
- i) Resolution 3i-0320 To Approve A Change to Robinson Road on the Franklin County Road List  
**MOTION BY SMITH TO APPROVE RESOLUTION 3i-0320, SECOND BY FULLER, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- j) Resolution 3j-0320 To Lower The Speed Limit on Laurel Branch trail in Franklin County, Tennessee  
**MOTION BY FINNEY TO APPROVE RESOLUTION 3j-0320, SECOND BY SCHULTZ, ALL AYES, APPROVED BY VOICE VOTE 13/0**
- k) Resolution 3k-0320 To Lower The Speed Limit on County Roads Listed (attached)  
**MOTION BY FINNEY TO APPROVE RESOLUTION 3k-0320, SECOND BY SCHULTZ, ALL AYES; APPROVED BY VOICE VOTE 13/0**
- l) Resolution 3l-0320 To Approve a change to Roads on the Franklin County Road List (attached)

**MOTION BY RIDDLE TO APPROVE RESOLUTION 3l-0320, SECOND BY CASEY, ALL AYES; APPROVED BY VOICE VOTE 13/0**

- m) Resolution 3m-0320 To Approve An Addition to the Franklin County Road Addressing System

**MOTION BY RIDDLE TO APPROVE RESOLUTION 3m-0320, SECOND BY CASEY, ALL AYES; APPROVED BY VOICE VOTE 13/0**

- n) Resolution 3n-0320 Authorizing County Mayor to Execute Quit Claim Deed Conveying interest of Franklin County in Unclaimed Roadway

**MOTION BY RIDDLE TO APPROVE RESOLUTION 3n-0320, SECOND BY WISEMAN, ALL AYES; APPROVED BY VOICE VOTE 13/0**

- o) Resolution 3o-0320 Authorizing County Mayor to execute a Lease Agreement with Crow Creek Valley Community Center, Inc., for a convenience Center at Sherwood, Tennessee.

**MOTION BY STAPLETON TO APPROVE RESOLUTION 3o-0320, SECOND BY FINNEY, ALL AYES; APPROVED BY VOICE VOTE 13/0**

- p) Resolution 3p-0320 Authorizing a Multiple year lease and purchase agreement for the Franklin County Hwy Dept and Konica Minolta

**MOTION BY FINNEY TO APPROVE RESOLUTION 3p-0320, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 13/0**

- q) Resolution 3q-0320 Authorizing a Multiple year lease and purchase agreement for Cowan Elementary School and Konica Minolta

**MOTION BY FINNEY TO APPROVE RESOLUTION 3q-0320, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 13/0**

- r) Resolution 3r-0320 Authorizing a Multiple year lease and purchase agreement for Huntland School and Konica Minolta

**MOTION BY FINNEY TO APPROVE RESOLUTION 3r-0320, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 13/0**

- s) Resolution 3s-0320 Authorizing a Multiple year lease and purchase agreement for Northlake Elementary School and Konica Minolta

**MOTION BY FINNEY TO APPROVE RESOLUTION 3s-0320, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 13/0**

- t) Resolution 3t-0320 Authorizing a Multiple year lease and purchase agreement for Decherd Elementary School and Konica Minolta

**MOTION BY FINNEY TO APPROVE RESOLUTION 3t-0320, SECOND BY RIDDLE, ALL AYES; APPROVED BY VOICE VOTE 13/0**

- u) Fiscal Strength and Efficient Government Fiscal Confirmation Letter/ Receive & File

**MOTION BY RIDDLE TO RECEIVE & FILE, SECOND BY KING, ALL AYES; APPROVED BY VOICE VOTE 13/0**

- v) Finance Committee Recommendation letter to The Commission on a County Retail Pilot Program/ Receive & File

**MOTION BY KING TO RECEIVE & FILE, SECOND BY FULLER, ALL AYES; APPROVED BY VOICE VOTE 13/0**

- w) Inter-Category Amendment Request for Fiscal Year ending June 30, 2020

Information Purpose only to the County Commission/Receive & File  
**MOTION BY ELDRIDGE TO RECEIVE & FILE, SECOND BY RIDDLE, ALL AYES;  
APPROVED BY VOICE VOTE 13/0**

**9) ELECTIONS/APPOINTMENTS:**

**MOTION BY SMITH TO GROUP ALL THE ELECTIONS AND APPOINTMENTS  
TOGETHER (EXCEPT NOTARIES) AND APPROVE THEM, SECOND BY SCHULTZ,  
ALL AYES; APPROVED BY VOICE VOTE 13/0**

- a) Health Council- Commissioner Carolyn Montoye Wiseman  
Mayor Representative Sharon Byrum
- b) Franklin County Regional Planning Commission  
Luke McCurry-County Highway Superintendent  
Helen Tennerman
- c) Board of Zoning Appeals  
Rocky Morris- 3 Year Term – 2023  
Mike Holmes – 3 Year Term – 2023
- d) Emergency Communication District  
Chairman – Danny Smith -4 Year Term – 2024  
2<sup>nd</sup> District – Delinda McDonald -4 Year Term – 2024  
3<sup>rd</sup> District – Dale Schultz – 4 Year Term – 2024
- e) Medical Examiner/Coroner  
Dr. Mark Wert – 5 Year Term 2025
- f) Pavilion Board – Commissioner Barbara Finney -3 Year Term- 2023
- g) Public Records Commission – Commissioner Angie Fuller
- h) Agriculture Extension Service Board-Commissioner Barbara Finney-2 Year  
Term
- i) Franklin County Library Board of Trustees – Lynn Claxton- Until June 30,  
2020
- j) Approval of (47) Applications for Notary Public  
**MOTION BY RIDDLE TO APPROVE ALL 47 NOTARY APPLICATIONS, SECOND  
BY CASEY, ALL AYES; APPROVED BY ROLL CALL VOTE 13/0**

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

**OTHER COMMENTS: NONE**

**MOTION BY RIDDLE TO ADJOURN AT 9:25 PM, SECOND BY KING, ALL AYES; APPROVED BY VOICE VOTE 13/0**

Benediction was given by County Clerk Phillip Custer

**March 16, 2020 REGULAR SESSION**

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

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

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

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	COLLECTED FEB	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	\$ 13,055,245	\$ -	\$ 4,343,196	\$ 11,563,856	\$ 1,491,389	88.58%
Licenses & Permits (41000)	112,000	28,326	13,721	100,708	39,618	71.77%
Fines, Forfeitures & Penalties (42000)	239,445	-	17,851	124,778	114,667	52.11%
Charges for Current Services (43000)	425,210	-	31,686	308,723	116,487	72.60%
Other Local Revenue (44000)	140,150	142,355	6,868	315,980	(33,475)	111.85%
Fees from Officials (45000)	2,098,000	-	318,382	1,422,864	675,136	67.82%
State of Tennessee (46000)	3,329,032	111,396	209,644	1,732,913	1,707,515	50.37%
Federal Government (47000)	5,388,765	779,580	14,395	1,925,781	4,242,564	31.22%
Other Governments & Citizens (48000)	193,000	2,875	74,276	80,993	114,882	41.35%
Other Sources (49000)	105,606	-	-	-	105,606	0.00%
<b>Total County General</b>	<b>\$ 25,086,453</b>	<b>\$ 1,064,532</b>	<b>\$ 5,030,019</b>	<b>\$ 17,576,597</b>	<b>\$ 8,574,387</b>	<b>67.21%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	\$ 205,000	\$ -	\$ 17,752	\$ 113,437	\$ 91,563	55.34%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ 17,752</b>	<b>\$ 113,437</b>	<b>\$ 91,563</b>	<b>55.34%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	\$ 397,808	\$ -	\$ 140,193	\$ 366,890	\$ 30,917	92.23%
Licenses & Permits (41000)	1,935	-	214	1,471	464	76.03%
Charges for Current Services (43000)	11,360	-	1,255	8,443	2,917	74.33%
Other Local Revenue (44000)	2,000	-	128	850	1,150	42.52%
Federal Government (47000)	1,775	(190)	-	-	1,585	0.00%
Other Governments & Citizens (48000)	34,400	500	2,415	22,514	12,386	64.51%
<b>Total Library</b>	<b>\$ 449,278</b>	<b>\$ 310</b>	<b>\$ 144,205</b>	<b>\$ 400,169</b>	<b>\$ 49,419</b>	<b>89.01%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	\$ 1,793,110	\$ -	\$ 615,062	\$ 1,649,907	\$ 143,203	92.01%
Licenses & Permits (41000)	15,660	-	1,370	10,055	5,605	64.21%
Charges for Current Services (43000)	141,000	-	12,192	101,748	39,252	72.16%
Other Local Revenue (44000)	142,000	-	9,164	61,803	80,197	43.52%
State of Tennessee (46000)	100,719	(1,663)	46,703	87,651	11,405	88.49%
<b>Total Solid Waste</b>	<b>\$ 2,192,489</b>	<b>\$ (1,663)</b>	<b>\$ 684,491</b>	<b>\$ 1,911,165</b>	<b>\$ 279,661</b>	<b>87.23%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	\$ 804,303	\$ -	\$ 164,886	\$ 586,341	\$ 217,962	72.90%
Licenses & Permits (41000)	28,925	-	417	23,059	5,866	79.72%
Other Local Revenues (44000)	7,600	-	-	48	7,552	0.63%
<b>Total Local Purpose</b>	<b>\$ 840,828</b>	<b>\$ -</b>	<b>\$ 165,302</b>	<b>\$ 609,448</b>	<b>\$ 231,381</b>	<b>72.48%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	\$ 19,250	\$ 14,286	\$ 1,411	\$ 39,452	\$ (5,916)	117.64%
Other General Service Charges (43000)	3,000	-	1,450	2,650	350	88.33%
Other Local Revenue (44000)	23,000	-	-	14,180	8,820	61.65%
Federal Revenue (47000)	17,000	-	2,447	2,447	14,553	14.39%
Other Governments & Citizens (48000)	2,050	-	-	-	2,050	0.00%
<b>Total Drug Control</b>	<b>\$ 64,300</b>	<b>\$ 14,286</b>	<b>\$ 5,308</b>	<b>\$ 58,729</b>	<b>\$ 19,857</b>	<b>74.73%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	\$ 720,470	\$ -	\$ 231,973	\$ 641,082	\$ 79,388	88.98%
Licenses & Permits (41000)	3,540	-	355	2,603	937	73.52%
Charges for Current Services (43000)	15,065	-	1,921	4,783	10,282	31.75%
Other Local Revenue (44000)	10,500	1,000	1,048	1,697	9,803	14.76%
State of Tennessee (46000)	2,629,622	350,659	235,091	1,675,548	1,304,733	56.22%
Other Governments & Citizens (48000)	17,666	-	-	17,379	287	98.37%
<b>Total Highway</b>	<b>\$ 3,396,863</b>	<b>\$ 351,659</b>	<b>\$ 470,388</b>	<b>\$ 2,343,091</b>	<b>\$ 1,405,431</b>	<b>62.51%</b>



FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	COLLECTED FEB	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>School General Fund (141)</b>						
Local Taxes (40000)	\$ 15,833,291	\$ -	\$ 4,380,499	\$ 13,268,659	\$ 2,564,632	83.80%
Licenses & Permits (41000)	58,000	-	5,976	44,619	13,381	76.93%
Charges for Current Services (43000)	274,397	-	27,556	196,234	78,163	71.51%
Other Local Revenue (44000)	68,609	145,771	37,023	199,092	15,289	92.87%
State of Tennessee (46000)	28,220,017	159,119	2,694,110	19,336,054	9,043,081	68.13%
Federal Government (47000)	172,356	388,690	19,956	276,292	284,754	49.25%
<b>Total School General Fund</b>	<b>\$ 44,626,670</b>	<b>\$ 693,580</b>	<b>\$ 7,165,120</b>	<b>\$ 33,320,949</b>	<b>\$ 11,999,301</b>	<b>73.52%</b>
<b>Federal Projects Fund (142)</b>						
Other Local Revenue (44000)	\$ -	\$ -	\$ -	\$ -	\$ -	
Federal Government (47000)	3,077,568	483,857	207,391	1,699,360	1,862,065	47.72%
Other Sources (49000)	-	100,000	-	100,000	-	
<b>Total School Federal Projects Fund</b>	<b>\$ 3,077,568</b>	<b>\$ 583,857</b>	<b>\$ 207,391</b>	<b>\$ 1,799,360</b>	<b>\$ 1,862,065</b>	<b>49.14%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	\$ 846,734	\$ -	\$ 68,580	\$ 510,430	\$ 336,304	60.28%
Other Local Revenue (44000)	18,000	8,000	3,575	36,798	(10,798)	141.53%
State of Tennessee (46000)	27,479	-	28,625	28,625	(1,146)	104.17%
Federal Government (47000)	2,456,684	45,800	190,836	1,420,029	1,082,455	56.74%
Other Sources (48000)	-	-	-	-	-	
<b>Total Centralized Cafeteria</b>	<b>\$ 3,348,897</b>	<b>\$ 53,800</b>	<b>\$ 291,616</b>	<b>\$ 1,995,881</b>	<b>\$ 1,406,816</b>	<b>58.66%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	\$ 4,616,572	\$ 125,489	\$ 1,035,043	\$ 4,054,335	\$ 687,226	85.50%
Licenses & Permits (41000)	10,050	(674)	1,444	8,612	764	91.86%
Other Local Revenue (44000)	390,000	-	40,570	214,701	175,299	55.05%
Other Sources (49000)	3,746,086	19,828	-	-	3,765,914	0.00%
<b>Total General Debt Service</b>	<b>\$ 8,762,708</b>	<b>\$ 144,643</b>	<b>\$ 1,077,057</b>	<b>\$ 4,277,649</b>	<b>\$ 4,629,702</b>	<b>48.02%</b>
<b>Education Debt Service (156)</b>						
Local Taxes (40000)	\$ -	\$ 91,129	\$ -	\$ 91,129	\$ -	
Licenses & Permits (41000)	-	674	-	674	-	
Other Sources (49000)	-	-	-	-	-	
<b>Total Education Debt Service</b>	<b>\$ -</b>	<b>\$ 91,803</b>	<b>\$ -</b>	<b>\$ 91,803</b>	<b>\$ -</b>	
<b>School Capital Projects Fund (177)</b>						
Other Local Revenue (44000)	\$ -	\$ -	\$ 37,919	\$ 438,320	\$ (438,320)	
Other Sources (49000)	-	-	-	-	-	
<b>Total School Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,919</b>	<b>\$ 438,320</b>	<b>\$ (438,320)</b>	
<b>Capital Projects Fund (178)</b>						
Other Local Revenue (44000)	\$ -	\$ 59,000	\$ 3,270	\$ 44,956	\$ 14,044	
Other Sources (49000)	-	2,000,000	-	2,000,000	-	
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ 2,059,000</b>	<b>\$ 3,270</b>	<b>\$ 2,044,956</b>	<b>\$ 14,044</b>	

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED FEB	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	\$ 332,332	\$ 12,780	\$ 27,591	\$ 202,073	\$ 52,847	\$ 90,193	58.55%
Beer Board (51220)	525	-	-	134	333	58	25.46%
County Mayor (51300)	197,422	(26)	15,141	127,296	2,188	67,912	64.49%
County Attorney (51400)	10,800	-	900	8,100	2,700	-	75.00%
Election Commission (51500)	251,354	-	16,892	141,288	8,823	101,244	56.21%
Register of Deeds (51600)	356,735	-	27,414	215,441	19,491	121,802	60.39%
Planning & Zoning (51720)	165,656	-	11,684	101,038	2,740	61,878	60.99%
County Buildings (51800)	1,407,929	-	113,844	618,339	130,021	659,569	43.92%
Other General Admin - IT (51900)	83,450	-	7,598	52,960	17,787	12,703	63.46%
Property Assessor (52300)	592,549	-	35,480	349,920	50,255	192,374	59.05%
County Trustee (52400)	346,685	-	24,704	227,186	2,097	117,402	65.53%
County Clerk (52500)	630,962	-	45,327	404,367	5,111	221,484	64.09%
Finance Dept. (52900)	745,161	1,381	55,338	490,827	6,996	248,720	65.75%
Local Taxes (40000)	1,026,570	-	72,321	656,097	10,060	360,413	63.91%
General Sessions (53300)	321,678	-	26,536	206,742	2,676	112,260	64.27%
Drug Court (53330)	102,700	-	8,204	66,570	-	36,131	64.82%
Chancery Court (53400)	240,405	-	17,912	157,274	4,313	78,818	65.42%
Juvenile Court (53500)	140,044	-	9,966	86,737	251	53,056	61.94%
Judicial Commissioners (53700)	173,407	-	11,492	96,956	73	76,379	55.91%
Other Admin of Justice (53900)	215,000	408,053	8,359	226,133	368,219	28,701	36.29%
Probation Service (53910)	159,144	-	10,862	90,295	1,267	67,582	56.74%
Sheriff's Dept. (54110)	4,305,500	31,142	325,032	2,602,418	313,370	1,420,853	60.01%
Admin. Of Sexual Offender (54160)	15,593	-	533	6,244	650	8,700	40.04%
Jail (54210)	3,314,055	3,450	235,838	1,833,067	88,681	1,395,757	55.25%
Reentry Program (54230) Grants	246,984	84,365	20,094	162,598	-	168,752	49.07%
Juvenile Service (54240)	142,500	-	7,396	60,981	47,120	34,399	42.79%
Civil Defense (54410)	166,877	-	11,158	103,109	9,716	54,051	61.79%
Rescue Squad (54420)	35,000	12,905	35,921	42,366	2,658	2,882	88.44%
Consolidated Communications(54490)	875,528	-	66,284	516,636	18,412	340,480	59.01%
County Coroner (54610)	37,000	-	6,539	31,309	21,866	(16,175)	84.62%
Other Public Safety (54710) Grants	30,592	4,825	-	11,204	12,762	11,452	31.63%
Local Health Center (55110)	33,450	-	1,034	16,925	2,004	14,521	50.60%
Rabies & Animal Ctrl. (55120)	250,799	-	43,185	169,828	6,599	74,373	67.71%
Other Local Health Serv (55190) Grant	261,000	-	7,367	53,967	7,899	199,134	20.68%
Appropriation to State (55390)	30,646	-	-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775	-	-	-	17,775	-	0.00%
Litter Control (55731) (25%Grant)	100,183	-	6,433	59,643	417	40,123	59.53%
Other Waste Collections (55739)	44,047	-	3,293	27,430	679	15,938	62.27%
Other Public Health & Welfare (55900) Grant	21,848	2,434	-	15,876	5,900	2,506	65.38%
Senior Citizens Assistance (56300)	37,500	-	106	18,555	17,406	1,539	49.48%
Parks & Fair Board (56700)	41,711	-	925	21,716	4,339	15,655	52.06%
Agriculture Extension Serv.(57100)	111,316	-	898	44,220	1,944	65,151	39.73%
Soil Conservation (57500)	91,598	-	6,761	51,932	-	39,665	56.70%
Industrial Development (58120)	551,855	8,985	22,422	222,903	225,733	112,205	39.74%
Other Econ & Comm. Dev. (58190)	5,384,977	-	462,587	3,139,093	1,787,597	458,287	58.29%
Airport (58220)	-	395,582	-	190,441	172,679	32,463	
Veteran's Services (58300)	92,433	550	7,447	57,775	1,284	33,923	62.14%
Other Charges (58400)	952,613	-	129,709	738,969	1,067	212,577	77.57%
Capital Projects (91000)	350,000	43,084	-	198,559	81,649	112,876	50.51%
<b>Total County General</b>	<b>\$ 25,043,887</b>	<b>\$ 1,009,511</b>	<b>\$ 1,948,531</b>	<b>\$ 14,923,533</b>	<b>\$ 3,569,100</b>	<b>\$ 7,560,766</b>	<b>57.28%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	\$ 2,150	\$ -	\$ 178	\$ 1,271	\$ -	\$ 879	59.11%
Transfers Out (99100)	210,000	-	-	-	-	210,000	0.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 212,150</b>	<b>\$ -</b>	<b>\$ 178</b>	<b>\$ 1,271</b>	<b>\$ -</b>	<b>\$ 210,879</b>	<b>0.60%</b>

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED FEB	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	\$ 391,964	\$ 310	\$ 30,135	\$ 227,330	\$ 27,708	\$ 137,236	57.95%
Other Charges (58400)	44,386	-	4,393	30,595	792	12,999	68.93%
Capital Outlay (91000)	-	-	-	-	-	-	-
Operating Transfer (99110)	3,000	-	-	-	-	3,000	0.00%
<b>Total Library</b>	<b>\$ 439,350</b>	<b>\$ 310</b>	<b>\$ 34,528</b>	<b>\$ 257,924</b>	<b>\$ 28,500</b>	<b>\$ 153,235</b>	<b>58.66%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	\$ 3,200	\$ -	\$ 1,000	\$ 2,136	\$ 450	\$ 614	66.76%
Convenience Centers (55732)	398,940	(21,610)	21,053	249,550	6,285	121,496	66.14%
Transfer Station (55733)	1,600,880	-	110,941	897,458	223,956	479,465	56.06%
Post closure Care Costs (55770)	13,500	-	-	1,157	8,128	4,215	8.57%
Other Charges (58400)	108,540	-	15,613	89,659	130	18,751	82.60%
Operating Transfers (99100)	48,803	-	-	-	-	48,803	0.00%
<b>Total Solid Waste</b>	<b>\$ 2,173,863</b>	<b>\$ (21,610)</b>	<b>\$ 148,606</b>	<b>\$ 1,239,960</b>	<b>\$ 238,950</b>	<b>\$ 673,344</b>	<b>57.61%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	\$ 625,000	\$ -	\$ 224,000	\$ 447,361	\$ 109,000	\$ 68,640	71.58%
Other Charges (58400)	11,600	-	3,132	10,324	-	1,276	89.00%
<b>Total Local Purpose</b>	<b>\$ 636,600</b>	<b>\$ -</b>	<b>\$ 227,132</b>	<b>\$ 457,684</b>	<b>\$ 109,000</b>	<b>\$ 69,916</b>	<b>71.90%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	\$ 77,000	\$ 14,286	\$ 7,256	\$ 54,989	\$ 8,624	\$ 27,674	60.24%
Other Charges (58400)	500	-	29	423	-	77	84.65%
<b>Total Drug Control</b>	<b>\$ 77,500</b>	<b>\$ 14,286</b>	<b>\$ 7,285</b>	<b>\$ 55,412</b>	<b>\$ 8,624</b>	<b>\$ 27,750</b>	<b>60.37%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	\$ 352,509	\$ 109,023	\$ 22,547	\$ 330,948	\$ 4,200	\$ 126,384	71.71%
Highway Maintenance (62000)	989,599	-	65,176	637,834	3,150	348,615	64.45%
Operations & Maintenance (63100)	399,690	-	16,629	169,547	76,157	153,987	42.42%
Quarry Operations (63400)	397,073	-	22,626	165,430	18,253	213,391	41.66%
Other Charges (65000)	248,907	-	15,692	166,217	4,625	78,065	66.78%
Capital Outlay (68000)	1,734,730	395,815	518	1,076,207	489,439	564,899	50.51%
Highways & Streets (82120)	15,807	-	15,807	15,807	-	0	100.00%
Highways & Streets (82220)	3,315	-	3,315	3,315	-	0	99.99%
Transfers Out (99100)	53,803	-	-	-	-	53,803	0.00%
<b>Total Highway</b>	<b>\$ 4,195,434</b>	<b>\$ 504,838</b>	<b>\$ 162,308</b>	<b>\$ 2,565,305</b>	<b>\$ 595,824</b>	<b>\$ 1,539,143</b>	<b>54.58%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	\$ 21,390,247	\$ 167,810	\$ 1,616,968	\$ 10,626,911	\$ 273,294	\$ 10,657,852	49.29%
Alternative School (71150)	268,778	(66,334)	16,572	101,459	856	100,129	50.12%
Special Education Program (71200)	3,598,466	69,244	286,179	1,852,600	57,125	1,757,985	50.51%
Vocational Education Program (71300)	1,355,018	-	100,205	657,623	31,903	665,492	48.53%
Student Body Education Prog (71400)	476,823	-	51,238	249,329	21,892	205,602	52.29%
<b>Support</b>							
Attendance (72110)	225,299	2,991	15,848	135,694	-	92,596	59.44%
Health Services (72120)	572,208	17,482	43,702	307,919	8,418	273,353	52.22%
Other Support Services (72130)	1,367,208	143,818	243,504	822,195	41,562	647,268	54.41%
Regular Instruction (72210)	1,465,391	12,696	107,210	756,583	2,522	718,982	51.19%
Special Educ Program (72220)	626,001	33,589	38,797	296,580	54,852	308,158	44.96%
Vocational Educ Prog (72230)	73,869	598	5,352	40,288	1,993	32,185	54.10%
Education Technology (72250)	1,024,480	4,188	77,589	560,121	194,469	274,079	54.45%
Board of Education (72310)	1,176,526	-	93,098	1,003,299	39,331	133,896	85.28%
Director of Schools (72320)	500,403	1,556	20,583	170,914	15,951	315,095	34.05%
Office of Principals (72410)	2,503,465	11,965	203,736	1,302,099	-	1,213,331	51.76%
Fiscal Services (72510)	11,561	-	-	-	11,561	-	0.00%

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED FEB	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	260,857	1,196	19,171	170,842	4,186	87,024	65.19%
Operation of Plant (72610)	3,540,122	18,187	249,563	2,137,065	125,098	1,296,145	60.06%
Maintenance of Plant (72620)	1,383,060	6,940	85,791	689,347	262,576	438,076	49.59%
Transportation (72710)	2,280,404	24,744	201,118	1,405,512	649,910	249,726	60.97%
Central & Other (72810)	109,255	23,550	7,745	50,256	-	82,549	37.84%
<b>Non-Instructional</b>							
Community Services (73300)	504,677	492,101	45,653	457,924	170,507	368,347	45.94%
Early Childhood Education (73400)	1,041,013	4,786	81,937	510,678	-	535,121	48.83%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	100,000	66,587	5,738	41,915	19,706	104,966	25.16%
Principal Debt Service (82130)	71,226	-	-	71,226	-	0	100.00%
Interest Debt Service (82230)	2,547	-	-	1,692	-	855	66.42%
Transfers Out (99100)	100,000	-	-	100,000	-	-	100.00%
<b>Total School General Fund</b>	<b>\$ 46,028,904</b>	<b>\$ 1,037,693</b>	<b>\$ 3,617,298</b>	<b>\$ 24,520,071</b>	<b>\$ 1,987,711</b>	<b>\$ 20,558,815</b>	<b>52.10%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	\$ 1,138,337	\$ 69,468	\$ 106,254	\$ 604,055	\$ 5,430	\$ 598,320	50.01%
Special Education Program (71200)	918,088	69,243	71,801	501,035	46,291	440,005	50.75%
Vocational Education Program (71300)	124,000	-	1,022	67,196	40,105	16,699	54.19%
Health Services (72120)	-	-	-	-	-	-	-
Other Support Services (72130)	107,703	116,953	3,064	27,273	2,523	194,860	12.14%
Regular Instruction (72210)	241,784	211,510	10,657	231,600	5,745	215,947	51.09%
Special Educ Program (72220)	279,072	14,100	12,611	171,720	9,253	112,199	58.57%
Vocational Educ Prog (72230)	12,000	-	3,443	6,502	390	5,108	54.18%
Transportation (72710)	256,585	3,757	22,814	130,112	-	130,230	49.98%
Food Service (73100)	-	88	-	88	-	-	100.00%
Transfers Out (99100)	-	-	-	-	-	-	-
<b>Total Federal Projects Fund</b>	<b>\$ 3,077,568</b>	<b>\$ 485,119</b>	<b>\$ 231,666</b>	<b>\$ 1,739,582</b>	<b>\$ 109,737</b>	<b>\$ 1,713,368</b>	<b>48.83%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	\$ 4,238,808	\$ 54,996	\$ 297,432	\$ 1,987,348	\$ 1,424,982	\$ 881,474	46.28%
<b>Total Centralized Cafeteria</b>	<b>\$ 4,238,808</b>	<b>\$ 54,996</b>	<b>\$ 297,432</b>	<b>\$ 1,987,348</b>	<b>\$ 1,424,982</b>	<b>\$ 881,474</b>	<b>46.28%</b>
<b>General Debt Service (151)</b>							
General Government Debt Service	\$ 6,941,037	\$ -	\$ 1,615,220	\$ 3,240,881	\$ 1,150	\$ 3,699,006	46.69%
<b>Total General Debt Service</b>	<b>\$ 6,941,037</b>	<b>\$ -</b>	<b>\$ 1,615,220</b>	<b>\$ 3,240,881</b>	<b>\$ 1,150</b>	<b>\$ 3,699,006</b>	<b>46.69%</b>
<b>Education Debt Service (156)</b>							
Educ Government Debt Service	\$ 3,536,086	\$ 111,631	\$ -	\$ 1,937	\$ -	\$ 3,645,780	0.05%
<b>Total Education Debt Service</b>	<b>\$ 3,536,086</b>	<b>\$ 111,631</b>	<b>\$ -</b>	<b>\$ 1,937</b>	<b>\$ -</b>	<b>\$ 3,645,780</b>	<b>0.05%</b>
<b>School Capital Projects Fund (177)</b>							
Education Capital Proj (91300)	43,930,732	-	3,510,280	23,475,758	18,242,362	2,212,612	53.44%
<b>Total Capital Projects</b>	<b>\$ 43,930,732</b>	<b>\$ -</b>	<b>\$ 3,510,280</b>	<b>\$ 23,475,758</b>	<b>\$ 18,242,362</b>	<b>\$ 2,212,612</b>	
<b>Capital Projects Fund (178)</b>							
Other Charges (58400)	\$ -	\$ 1,150	\$ 33	\$ 543	\$ -	\$ 607	
Public Safety Projects (91130)	-	5,431,162	133,642	3,471,839	1,753,927	205,396	
Other Gen Government Proj (91190)	-	-	-	-	-	-	
Highway & Street Capital Proj (91200)	-	-	-	-	-	-	
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ 5,432,312</b>	<b>\$ 133,674</b>	<b>\$ 3,472,382</b>	<b>\$ 1,753,927</b>	<b>\$ 206,002</b>	

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	COLLECTED MAR	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>GENERAL FUND (101)</b>						
Local Taxes (40000)	\$ 13,055,245	\$ -	\$ 457,002	\$ 12,020,858	\$ 1,034,387	92.08%
Licenses & Permits (41000)	112,000	28,326	4,820	105,528	34,798	75.20%
Fines, Forfeitures & Penalties (42000)	239,445	-	20,637	145,416	94,029	60.73%
Charges for Current Services (43000)	425,210	-	29,659	338,382	86,828	79.58%
Other Local Revenue (44000)	140,150	142,355	15,849	331,829	(49,324)	117.46%
Fees from Officials (45000)	2,098,000	-	128,445	1,551,310	546,690	73.94%
State of Tennessee (46000)	3,329,032	111,396	119,474	1,852,387	1,588,041	53.84%
Federal Government (47000)	5,388,765	779,580	301,102	2,226,883	3,941,462	36.10%
Other Governments & Citizens (48000)	193,000	2,875	101,463	182,456	13,419	93.15%
Other Sources (49000)	105,606	-	-	-	105,606	0.00%
<b>Total County General</b>	<b>\$ 25,086,453</b>	<b>\$ 1,064,532</b>	<b>\$ 1,178,451</b>	<b>\$ 18,755,048</b>	<b>\$ 7,395,936</b>	<b>71.72%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>						
Local Taxes (40000)	\$ 205,000	\$ -	\$ 14,366	\$ 127,803	\$ 77,197	62.34%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 205,000</b>	<b>\$ -</b>	<b>\$ 14,366</b>	<b>\$ 127,803</b>	<b>\$ 77,197</b>	<b>62.34%</b>
<b>LIBRARY (115)</b>						
Local Taxes (40000)	\$ 397,808	\$ -	\$ 11,651	\$ 378,541	\$ 19,266	95.16%
Licenses & Permits (41000)	1,935	-	-	1,471	464	76.03%
Charges for Current Services (43000)	11,360	-	867	9,310	2,050	81.95%
Other Local Revenue (44000)	2,000	-	163	1,014	986	50.69%
Federal Government (47000)	1,775	(190)	-	-	1,585	0.00%
Other Governments & Citizens (48000)	34,400	500	2,583	25,097	9,803	71.91%
<b>Total Library</b>	<b>\$ 449,278</b>	<b>\$ 310</b>	<b>\$ 15,264</b>	<b>\$ 415,433</b>	<b>\$ 34,154</b>	<b>92.40%</b>
<b>SOLID WASTE (116)</b>						
Local Taxes (40000)	\$ 1,793,110	\$ -	\$ 59,182	\$ 1,709,089	\$ 84,021	95.31%
Licenses & Permits (41000)	15,660	-	-	10,055	5,605	64.21%
Charges for Current Services (43000)	141,000	-	8,087	109,835	31,165	77.90%
Other Local Revenue (44000)	142,000	-	8,824	70,627	71,373	49.74%
State of Tennessee (46000)	100,719	(1,663)	-	87,651	11,405	88.49%
<b>Total Solid Waste</b>	<b>\$ 2,192,489</b>	<b>\$ (1,663)</b>	<b>\$ 76,093</b>	<b>\$ 1,987,258</b>	<b>\$ 203,568</b>	<b>90.71%</b>
<b>Local Purpose (Rural Fire 120)</b>						
Local Taxes (40000)	\$ 804,303	\$ -	\$ 32,751	\$ 619,092	\$ 185,211	76.97%
Licenses & Permits (41000)	28,925	-	-	23,059	5,866	79.72%
Other Local Revenues (44000)	7,600	-	-	48	7,552	0.63%
<b>Total Local Purpose</b>	<b>\$ 840,828</b>	<b>\$ -</b>	<b>\$ 32,751</b>	<b>\$ 642,199</b>	<b>\$ 198,630</b>	<b>76.38%</b>
<b>Drug Control Fund (122)</b>						
Fines, Forfeitures & Penalties (42000)	\$ 19,250	\$ 14,286	\$ 9,959	\$ 49,411	\$ (15,875)	147.34%
Other General Service Charges (43000)	3,000	-	-	2,650	350	88.33%
Other Local Revenue (44000)	23,000	-	75,050	89,230	(66,230)	387.96%
Federal Revenue (47000)	17,000	-	-	2,447	14,553	14.39%
Other Governments & Citizens (48000)	2,050	-	-	-	2,050	0.00%
<b>Total Drug Control</b>	<b>\$ 64,300</b>	<b>\$ 14,286</b>	<b>\$ 85,009</b>	<b>\$ 143,737</b>	<b>\$ (65,151)</b>	<b>182.90%</b>
<b>HIGHWAY (131)</b>						
Local Taxes (40000)	\$ 720,470	\$ -	\$ 19,585	\$ 660,667	\$ 59,803	91.70%
Licenses & Permits (41000)	3,540	-	-	2,603	937	73.52%
Charges for Current Services (43000)	15,065	-	-	4,783	10,282	31.75%
Other Local Revenue (44000)	10,500	1,000	150	1,847	9,653	16.06%
State of Tennessee (46000)	2,629,622	350,659	221,837	1,897,385	1,082,896	63.66%
Other Governments & Citizens (48000)	17,666	-	-	17,379	287	98.37%
<b>Total Highway</b>	<b>\$ 3,396,863</b>	<b>\$ 351,659</b>	<b>\$ 241,572</b>	<b>\$ 2,584,663</b>	<b>\$ 1,163,859</b>	<b>68.95%</b>

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	COLLECTED MAR	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENT REALIZED
<b>School General Fund (141)</b>						
Local Taxes (40000)	\$ 15,833,291	\$ -	\$ 709,264	\$ 13,977,923	\$ 1,855,368	88.28%
Licenses & Permits (41000)	58,000	-	133	44,752	13,248	77.16%
Charges for Current Services (43000)	274,397	-	24,893	221,128	53,269	80.59%
Other Local Revenue (44000)	68,609	253,631	19,010	218,102	104,138	67.68%
State of Tennessee (46000)	28,220,017	159,119	2,692,703	22,028,758	6,350,378	77.62%
Federal Government (47000)	172,356	388,690	17,944	294,236	266,810	52.44%
<b>Total School General Fund</b>	<b>\$ 44,626,670</b>	<b>\$ 801,440</b>	<b>\$ 3,463,948</b>	<b>\$ 36,784,897</b>	<b>\$ 8,643,212</b>	<b>80.97%</b>
<b>Federal Projects Fund (142)</b>						
Other Local Revenue (44000)	\$ -	\$ -	\$ (2,000)	\$ (2,000)	\$ 2,000	
Federal Government (47000)	3,077,568	483,857	229,112	1,928,472	1,632,953	54.15%
Other Sources (49000)	-	100,000	-	100,000	-	
<b>Total School Federal Projects Fund</b>	<b>\$ 3,077,568</b>	<b>\$ 583,857</b>	<b>\$ 227,112</b>	<b>\$ 2,026,472</b>	<b>\$ 1,634,953</b>	<b>55.35%</b>
<b>Centralized Cafeteria Fund (143)</b>						
Charges for Current Services (43000)	\$ 846,734	\$ -	\$ 62,517	\$ 572,946	\$ 273,788	67.67%
Other Local Revenue (44000)	18,000	8,000	3,551	40,349	(14,349)	155.19%
State of Tennessee (46000)	27,479	-	-	28,625	(1,146)	104.17%
Federal Government (47000)	2,456,684	45,800	204,415	1,624,444	878,040	64.91%
Other Sources (48000)	-	-	-	-	-	
<b>Total Centralized Cafeteria</b>	<b>\$ 3,348,897</b>	<b>\$ 53,800</b>	<b>\$ 270,483</b>	<b>\$ 2,266,364</b>	<b>\$ 1,136,333</b>	<b>66.60%</b>
<b>General Debt Service (151)</b>						
Local Taxes (40000)	\$ 4,616,572	\$ 125,489	\$ 156,981	\$ 4,211,316	\$ 530,744	88.81%
Licenses & Permits (41000)	10,050	(674)	-	8,612	764	91.86%
Other Local Revenue (44000)	390,000	-	35,409	250,110	139,890	64.13%
Other Sources (49000)	3,746,086	19,828	-	-	3,765,914	0.00%
<b>Total General Debt Service</b>	<b>\$ 8,762,708</b>	<b>\$ 144,643</b>	<b>\$ 192,390</b>	<b>\$ 4,470,039</b>	<b>\$ 4,437,312</b>	<b>50.18%</b>
<b>Education Debt Service (156)</b>						
Local Taxes (40000)	\$ -	\$ 91,129	\$ -	\$ 91,129	\$ -	
Licenses & Permits (41000)	-	674	-	674	-	
Other Sources (49000)	-	-	-	-	-	
<b>Total Education Debt Service</b>	<b>\$ -</b>	<b>\$ 91,803</b>	<b>\$ -</b>	<b>\$ 91,803</b>	<b>\$ -</b>	
<b>School Capital Projects Fund (177)</b>						
Other Local Revenue (44000)	\$ -	\$ -	\$ 31,432	\$ 469,752	\$ (469,752)	
Other Sources (49000)	-	-	-	-	-	
<b>Total School Capital Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,432</b>	<b>\$ 469,752</b>	<b>\$ (469,752)</b>	
<b>Capital Projects Fund (178)</b>						
Other Local Revenue (44000)	\$ -	\$ 59,000	\$ 2,877	\$ 47,833	\$ 11,167	
Other Sources (49000)	-	2,000,000	-	2,000,000	-	
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ 2,059,000</b>	<b>\$ 2,877</b>	<b>\$ 2,047,833</b>	<b>\$ 11,167</b>	

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED MAR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>GENERAL FUND (101)</b>							
County Commission (51100)	\$ 332,332	\$ 12,780	\$ 32,558	\$ 234,630	\$ 53,411	\$ 57,070	67.99%
Beer Board (51220)	525	-	29	163	333	29	30.99%
County Mayor (51300)	197,422	(26)	15,265	142,561	2,188	52,647	72.22%
County Attorney (51400)	10,800	-	900	9,000	1,800	-	83.33%
Election Commission (51500)	251,354	-	42,151	183,439	2,629	65,286	72.98%
Register of Deeds (51600)	356,735	-	24,916	240,357	19,037	97,340	67.38%
Planning & Zoning (51720)	165,656	-	11,622	112,660	2,206	50,789	68.01%
County Buildings (51800)	1,407,929	-	129,805	748,144	87,450	572,335	53.14%
Other General Admin - IT (51900)	83,450	-	7,267	60,227	14,049	9,174	72.17%
Property Assessor (52300)	592,549	-	37,742	387,662	49,856	155,031	65.42%
County Trustee (52400)	346,685	-	25,942	253,128	2,499	91,059	73.01%
County Clerk (52500)	630,962	-	46,977	451,345	2,950	176,667	71.53%
Finance Dept. (52900)	745,161	1,381	56,190	547,017	5,868	193,658	73.27%
Local Taxes (40000)	1,026,570	-	81,723	737,820	7,426	281,324	71.87%
General Sessions (53300)	321,678	-	26,017	232,759	1,237	87,681	72.36%
Drug Court (53330)	102,700	-	8,302	74,872	-	27,829	72.90%
Chancery Court (53400)	240,405	-	18,437	175,711	4,183	60,511	73.09%
Juvenile Court (53500)	140,044	-	10,025	96,762	251	43,031	69.09%
Judicial Commissioners (53700)	173,407	-	11,047	108,002	73	65,332	62.28%
Other Admin of Justice (53900)	215,000	408,053	47,485	273,618	320,734	28,701	43.92%
Probation Service (53910)	159,144	-	11,105	101,400	1,982	55,762	63.72%
Sheriff's Dept. (54110)	4,305,500	46,752	298,482	2,900,900	305,094	1,146,257	66.65%
Admin. Of Sexual Offender (54160)	15,593	-	1,178	7,422	550	7,621	47.60%
Jail (54210)	3,314,055	(12,160)	223,045	2,056,111	234,832	1,010,951	62.27%
Reentry Program (54230) Grants	246,984	84,365	19,952	182,550	1,997	146,802	55.09%
Juvenile Service (54240)	142,500	-	9,016	69,997	42,023	30,480	49.12%
Civil Defense (54410)	166,877	-	12,463	115,572	9,111	42,193	69.26%
Rescue Squad (54420)	35,000	12,905	259	42,625	2,860	2,421	88.98%
Consolidated Communications(54490)	875,528	-	64,434	581,070	13,387	281,071	66.37%
County Coroner (54610)	37,000	-	1,000	32,309	21,866	(17,175)	87.32%
Other Public Safety (54710) Grants	30,592	4,825	13,122	24,325	-	11,092	68.68%
Local Health Center (55110)	33,450	-	1,695	18,620	1,808	13,022	55.67%
Rabies & Animal Ctrl. (55120)	250,799	-	11,661	181,489	5,825	63,486	72.36%
Other Local Health Serv (55190) Grant	261,000	-	6,020	59,987	7,662	193,351	22.98%
Appropriation to State (55390)	30,646	-	-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775	-	17,775	17,775	-	-	100.00%
Litter Control (55731) (25%Grant)	100,183	-	6,638	66,281	592	33,310	66.16%
Other Waste Collections (55739)	44,047	-	3,257	30,686	679	12,681	69.67%
Other Public Health & Welfare (55900) Grant	21,848	2,434	5,980	21,856	-	2,426	90.01%
Senior Citizens Assistance (56300)	37,500	-	229	18,784	17,177	1,539	50.09%
Parks & Fair Board (56700)	41,711	-	6,828	28,544	2,395	10,772	68.43%
Agriculture Extension Serv.(57100)	111,316	-	1,868	46,089	1,004	64,223	41.40%
Soil Conservation (57500)	91,598	-	6,017	57,949	-	33,648	63.27%
Industrial Development (58120)	551,855	8,985	2,467	225,370	224,908	110,563	40.18%
Other Econ & Comm. Dev. (58190)	5,384,977	-	111,186	3,250,279	1,707,746	426,953	60.36%
Airport (58220)	-	395,582	5,273	195,713	167,406	32,463	
Veteran's Services (58300)	92,433	550	7,098	64,873	981	27,129	69.77%
Other Charges (58400)	952,613	-	72,462	811,431	782	140,400	85.18%
Capital Projects (91000)	350,000	43,084	26,342	224,901	107,458	60,725	57.21%
<b>Total County General</b>	<b>\$ 25,043,887</b>	<b>\$ 1,009,511</b>	<b>\$ 1,581,253</b>	<b>\$ 16,504,785</b>	<b>\$ 3,488,953</b>	<b>\$ 6,059,660</b>	<b>63.35%</b>
<b>COURTHOUSE/JAIL MAINT. (112)</b>							
Other Charges (58400)	\$ 2,150	\$ -	\$ 144	\$ 1,415	\$ -	\$ 735	65.79%
Transfers Out (99100)	210,000	-	-	-	-	210,000	0.00%
<b>Total Courthouse/Jail Maintenance</b>	<b>\$ 212,150</b>	<b>\$ -</b>	<b>\$ 144</b>	<b>\$ 1,415</b>	<b>\$ -</b>	<b>\$ 210,735</b>	<b>0.67%</b>

FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED MAR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
<b>LIBRARY (115)</b>							
Libraries (56500)	\$ 391,964	\$ 310	\$ 30,886	\$ 258,216	\$ 21,813	\$ 112,245	65.83%
Other Charges (58400)	44,386	-	2,150	32,745	650	10,991	73.77%
Capital Outlay (91000)	-	-	-	-	-	-	-
Operating Transfer (99110)	3,000	-	-	-	-	3,000	0.00%
<b>Total Library</b>	<b>\$ 439,350</b>	<b>\$ 310</b>	<b>\$ 33,036</b>	<b>\$ 290,961</b>	<b>\$ 22,463</b>	<b>\$ 126,235</b>	<b>66.18%</b>
<b>SOLID WASTE (116)</b>							
Sanitation Educ./Info. (55720)	\$ 3,200	\$ -	\$ -	\$ 2,136	\$ 666	\$ 398	66.76%
Convenience Centers (55732)	398,940	(21,610)	23,979	273,529	11,070	92,731	72.49%
Transfer Station (55733)	1,600,880	108,000	106,904	1,004,362	364,865	339,653	58.77%
Post closure Care Costs (55770)	13,500	-	4,537	5,694	4,343	3,464	42.18%
Other Charges (58400)	108,540	-	2,780	92,438	113	15,989	85.17%
Operating Transfers (99100)	48,803	-	-	-	-	48,803	0.00%
<b>Total Solid Waste</b>	<b>\$ 2,173,863</b>	<b>\$ 86,390</b>	<b>\$ 138,200</b>	<b>\$ 1,378,160</b>	<b>\$ 381,056</b>	<b>\$ 501,037</b>	<b>60.97%</b>
<b>Local Purpose (Rural Fire 120)</b>							
Fire Prevention & Control (54310)	\$ 625,000	\$ -	\$ 37,120	\$ 484,480	\$ 74,180	\$ 66,340	77.52%
Other Charges (58400)	11,600	-	419	10,743	-	857	92.61%
<b>Total Local Purpose</b>	<b>\$ 636,600</b>	<b>\$ -</b>	<b>\$ 37,539</b>	<b>\$ 495,223</b>	<b>\$ 74,180</b>	<b>\$ 67,197</b>	<b>77.79%</b>
<b>Drug Control Fund (122)</b>							
Drug Enforcement (54150)	\$ 77,000	\$ 14,286	\$ 9,837	\$ 64,825	\$ 10,462	\$ 15,999	71.01%
Other Charges (58400)	500	-	100	523	-	(23)	104.57%
<b>Total Drug Control</b>	<b>\$ 77,500</b>	<b>\$ 14,286</b>	<b>\$ 9,936</b>	<b>\$ 65,348</b>	<b>\$ 10,462</b>	<b>\$ 15,976</b>	<b>71.20%</b>
<b>HIGHWAY (131)</b>							
Administration (61000)	\$ 352,509	\$ 109,023	\$ 25,991	\$ 356,940	\$ 2,872	\$ 101,721	77.34%
Highway Maintenance (62000)	989,599	-	61,832	699,666	1,737	288,196	70.70%
Operations & Maintenance (63100)	399,690	-	12,491	182,038	62,719	154,934	45.54%
Quarry Operations (63400)	397,073	-	20,740	186,169	18,603	192,301	46.89%
Other Charges (65000)	248,907	-	12,753	178,970	4,565	65,372	71.90%
Capital Outlay (68000)	1,734,730	395,815	14,006	1,090,213	490,260	550,073	51.17%
Highways & Streets (82120)	15,807	-	-	15,807	-	0	100.00%
Highways & Streets (82220)	3,315	-	-	3,315	-	0	99.99%
Transfers Out (99100)	53,803	-	-	-	-	53,803	0.00%
<b>Total Highway</b>	<b>\$ 4,195,434</b>	<b>\$ 504,838</b>	<b>\$ 147,812</b>	<b>\$ 2,713,117</b>	<b>\$ 580,756</b>	<b>\$ 1,406,399</b>	<b>57.72%</b>
<b>School General Fund (141)</b>							
<b>Instruction</b>							
Regular Instruction (71100)	\$ 21,390,247	\$ 208,810	\$ 1,592,692	\$ 12,219,603	\$ 276,340	\$ 9,103,114	56.57%
Alternative School (71150)	268,778	(66,334)	17,107	118,566	628	83,250	58.57%
Special Education Program (71200)	3,598,466	69,244	293,904	2,146,504	44,224	1,476,982	58.52%
Vocational Education Program (71300)	1,355,018	-	138,759	796,382	3,884	554,752	58.77%
Student Body Education Prog (71400)	476,823	-	44,431	293,759	17,069	165,995	61.61%
<b>Support</b>							
Attendance (72110)	225,299	2,991	15,758	151,452	-	76,838	66.34%
Health Services (72120)	572,208	17,482	52,980	360,900	5,496	223,294	61.20%
Other Support Services (72130)	1,367,208	143,818	107,176	929,371	41,012	540,643	61.51%
Regular Instruction (72210)	1,465,391	24,196	108,442	865,025	2,746	621,816	58.07%
Special Educ Program (72220)	626,001	33,589	45,451	342,031	42,091	275,468	51.86%
Vocational Educ Prog (72230)	73,869	598	7,262	47,550	1,334	25,583	63.85%
Education Technology (72250)	1,024,480	4,188	110,699	670,820	141,977	215,871	65.21%
Board of Education (72310)	1,176,526	-	23,184	1,026,483	34,021	116,022	87.25%
Director of Schools (72320)	500,403	1,556	22,357	193,271	13,697	294,992	38.50%
Office of Principals (72410)	2,503,465	11,965	200,960	1,503,059	-	1,012,371	59.75%
Fiscal Services (72510)	11,561	-	-	-	11,561	-	0.00%



FUND CATEGORY	APPROP FY 19/20	AMENDED FY 19/20	EXPENDED MAR	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
Human Resources (72520)	260,857	1,196	19,607	190,449	3,550	68,054	72.68%
Operation of Plant (72610)	3,540,122	18,187	238,039	2,375,104	121,701	1,061,504	66.75%
Maintenance of Plant (72620)	1,383,060	6,940	69,925	759,272	267,553	363,174	54.62%
Transportation (72710)	2,280,404	24,744	223,502	1,629,013	464,993	211,142	70.67%
Central & Other (72810)	109,255	23,550	7,926	58,182	-	74,623	43.81%
<b>Non-Instructional</b>							
Community Services (73300)	504,677	555,175	60,569	518,493	164,992	376,368	48.92%
Early Childhood Education (73400)	1,041,013	4,786	82,385	593,063	-	452,736	56.71%
<b>Capital Outlay &amp; Debt Service</b>							
Capital Outlay (76100)	100,000	66,587	6,376	48,291	18,607	99,689	28.99%
Principal Debt Service (82130)	71,226	-	-	71,226	-	0	100.00%
Interest Debt Service (82230)	2,547	-	-	1,692	-	855	66.42%
Transfers Out (99100)	100,000	-	-	100,000	-	-	100.00%
<b>Total School General Fund</b>	<b>\$ 46,028,904</b>	<b>\$ 1,153,267</b>	<b>\$ 3,489,489</b>	<b>\$ 28,009,560</b>	<b>\$ 1,677,476</b>	<b>\$ 17,495,135</b>	<b>59.36%</b>
<b>School Federal Projects Fund (142)</b>							
Regular Instruction (71100)	\$ 1,138,337	\$ 69,468	\$ 100,910	\$ 704,966	\$ 23,631	\$ 479,208	58.37%
Special Education Program (71200)	918,088	69,243	68,709	569,744	40,217	377,369	57.71%
Vocational Education Program (71300)	124,000	-	20,154	87,350	40,830	(4,180)	70.44%
Health Services (72120)	-	-	-	-	-	-	-
Other Support Services (72130)	107,703	116,953	733	28,005	3,992	192,659	12.47%
Regular Instruction (72210)	241,784	211,510	9,879	241,480	6,919	204,894	53.27%
Special Educ Program (72220)	279,072	14,100	19,515	191,235	5,986	95,951	65.23%
Vocational Educ Prog (72230)	12,000	-	3,189	9,690	300	2,010	80.75%
Transportation (72710)	256,585	3,757	20,741	150,853	-	109,490	57.94%
Food Service (73100)	-	88	-	88	-	-	100.00%
Transfers Out (99100)	-	-	-	-	-	-	-
<b>Total Federal Projects Fund</b>	<b>\$ 3,077,568</b>	<b>\$ 485,119</b>	<b>\$ 243,829</b>	<b>\$ 1,983,411</b>	<b>\$ 121,875</b>	<b>\$ 1,457,401</b>	<b>55.67%</b>
<b>Centralized Cafeteria Fund (143)</b>							
Food Service (73100)	\$ 4,238,808	\$ 54,996	\$ 229,442	\$ 2,216,791	\$ 1,196,010	\$ 881,004	51.63%
<b>Total Centralized Cafeteria</b>	<b>\$ 4,238,808</b>	<b>\$ 54,996</b>	<b>\$ 229,442</b>	<b>\$ 2,216,791</b>	<b>\$ 1,196,010</b>	<b>\$ 881,004</b>	<b>51.63%</b>
<b>General Debt Service (151)</b>							
General Government Debt Service	\$ 6,941,037	\$ -	\$ 453,548	\$ 3,694,428	\$ 1,150	\$ 3,245,459	53.23%
<b>Total General Debt Service</b>	<b>\$ 6,941,037</b>	<b>\$ -</b>	<b>\$ 453,548</b>	<b>\$ 3,694,428</b>	<b>\$ 1,150</b>	<b>\$ 3,245,459</b>	<b>53.23%</b>
<b>Education Debt Service (156)</b>							
Educ Government Debt Service	\$ 3,536,086	\$ 111,631	\$ -	\$ 1,937	\$ -	\$ 3,645,780	0.05%
<b>Total Education Debt Service</b>	<b>\$ 3,536,086</b>	<b>\$ 111,631</b>	<b>\$ -</b>	<b>\$ 1,937</b>	<b>\$ -</b>	<b>\$ 3,645,780</b>	<b>0.05%</b>
<b>School Capital Projects Fund (177)</b>							
Education Capital Proj (91300)	43,930,732	-	2,572,968	26,048,726	15,727,656	2,154,350	59.29%
<b>Total Capital Projects</b>	<b>\$ 43,930,732</b>	<b>\$ -</b>	<b>\$ 2,572,968</b>	<b>\$ 26,048,726</b>	<b>\$ 15,727,656</b>	<b>\$ 2,154,350</b>	
<b>Capital Projects Fund (178)</b>							
Other Charges (58400)	\$ -	\$ 1,150	\$ 29	\$ 572	\$ -	\$ 578	
Public Safety Projects (91130)	-	5,431,162	173,957	3,645,796	1,580,121	205,245	
Other Gen Government Proj (91190)	-	-	-	-	-	-	
Highway & Street Capital Proj (91200)	-	-	-	-	-	-	
<b>Total Capital Projects</b>	<b>\$ -</b>	<b>\$ 5,432,312</b>	<b>\$ 173,986</b>	<b>\$ 3,646,368</b>	<b>\$ 1,580,121</b>	<b>\$ 205,823</b>	

Capital Project Funds 177 and 178  
 Status 4/30/20

**Communications Project**

**Budget \$ 1,369,944**

Contract Sain Construction Co, Inc \$ (1,266,776)  
 Miscellaneous Expense \$ (67,540)  
 Miscellaneous Open Purchase Orders \$ (228)

**Total To Date Obligated \$ (1,334,544)**

**Total Remaining still in progress \$ 35,400**

**Jail Project**

**Budget \$ 16,715,874**

Construction Various Contracts \$ (16,063,622)  
 Miscellaneous Expense \$ (407,426)  
 Miscellaneous Open Purchase Orders \$ (76,461)

**Total To Date Obligated \$ (16,547,509)**

**Total Remaining still in progress \$ 168,365**

**TCAT Project**

**Budget \$ 7,990,000**

Contract Boyce Ballard Construction LLC \$ (7,262,066)  
 Miscellaneous Expense \$ (523,058)  
 Miscellaneous Open Purchase Orders \$ (48,194)

**Total To Date Obligated \$ (7,833,318)**

**Total Remaining still in progress \$ 156,682**

**Middle Schools & Huntland Gym Projects**

**Budget \$ 47,976,071**

Construction Contracts (\$42,638,096)  
 Miscellaneous Expense (\$2,055,979)  
 Miscellaneous Open Purchase Orders (\$1,874,018)

**Total To Date Obligated \$ (46,568,093)**

**Total Remaining still in progress \$ 1,407,978**

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

February, 2020

### Current Amt Invested in the Following:

CD	\$ 6,000,000	Interest Bearing Check/Savings	\$ 28,738,823	Mutual Funds	\$ -
<b>Gross Interest Earned for the Month of Feb</b>				<b>\$ 43,791.08</b>	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 424.99	\$ (8.50)	\$ 416.49
115	Library	\$ 26.67	\$ (0.53)	\$ 26.14
131	Highway	\$ 77.50	\$ (1.55)	\$ 75.95
141	Schools General	\$ 2,692.20	\$ (53.84)	\$ 2,638.36
151	General Debt Service	\$ 40,569.72	\$ (811.39)	\$ 39,758.33
<b>Total</b>		<b>\$ 43,791.08</b>	<b>\$ (875.82)</b>	<b>\$ 42,915.26</b>

### Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Feb-19	\$ -	\$ 24.04	\$ -	\$ 2,607.04	\$ 35,997.36
Feb-20	\$ 416.49	\$ 26.14	\$ 75.95	\$ 2,638.36	\$ 39,758.33
Over/Under	\$ 416.49	\$ 2.10	\$ 75.95	\$ 31.32	\$ 3,760.97

### Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2018/19	\$ -	\$ 288.27	\$ -	\$ 13,774.22	\$ 187,728.52
2019/20	\$ 3,986.55	\$ 207.27	\$ 776.04	\$ 22,490.56	\$ 249,365.58
Over/Uner	\$ 3,986.55	\$ (81.00)	\$ 776.04	\$ 8,716.34	\$ 61,637.06

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

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	\$ 5,000	\$ 3,987	79.73%	\$ 1,013
115 Library	\$ 500	\$ 207	41.45%	\$ 293
131 Highway (OPEB)	\$ 1,000	\$ 776	77.60%	\$ 224
141 School General Fund (OPEB)	\$ 22,000	\$ 22,491	102.23%	\$ (491)
151 General Debt Service	\$ 390,000	\$ 249,366	0.00%	\$ 140,634

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

March, 2020

### Current Amt Invested in the Following:

<b>CD</b>	<b>\$ 8,000,000</b>	<b>Interest Bearing Check/Savings</b>	<b>\$ 278,123,361</b>	<b>Mutual Funds</b>	<b>\$ -</b>
<b>Gross Interest Earned for the Month of Mar</b>				<b>\$ 38,693.11</b>	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 397.86	\$ (7.96)	\$ 389.90
115	Library	\$ 36.60	\$ (0.73)	\$ 35.87
131	Highway	\$ 72.54	\$ (1.45)	\$ 71.09
141	Schools General	\$ 2,274.88	\$ (45.50)	\$ 2,229.38
151	General Debt Service	\$ 35,911.23	\$ (718.22)	\$ 35,193.01
<b>Total</b>		<b>\$ 38,693.11</b>	<b>\$ (773.86)</b>	<b>\$ 37,919.25</b>

### Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Mar-19	\$ -	\$ 26.62	\$ -	\$ 2,890.62	\$ 51,887.18
Mar-20	\$ 389.90	\$ 35.87	\$ 71.09	\$ 2,229.38	\$ 35,193.01
Over/Under	\$ 389.90	\$ 9.25	\$ 71.09	\$ (661.24)	\$ (16,694.17)

### Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2018/19	\$ -	\$ 314.89	\$ -	\$ 16,664.84	\$ 239,615.70
2019/20	\$ 4,376.45	\$ 243.14	\$ 847.13	\$ 24,719.94	\$ 284,558.58
Over/Uner	\$ 4,376.45	\$ (71.75)	\$ 847.13	\$ 8,055.10	\$ 44,942.88

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

	Appropriation	Collected	% Collected	Balance to Collect
101 County General (OPEB)	\$ 5,000	\$ 4,376	87.53%	\$ 624
115 Library	\$ 500	\$ 243	48.63%	\$ 257
131 Highway (OPEB)	\$ 1,000	\$ 847	84.71%	\$ 153
141 School General Fund (OPEB)	\$ 22,000	\$ 24,720	112.36%	\$ (2,720)
151 General Debt Service	\$ 390,000	\$ 284,559	0.00%	\$ 105,441

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

April, 2020

### Current Amt Invested in the Following:

CD	\$	8,000,000	Interest Bearing Check/Savings	\$	20,933,016	Mutual Funds	\$	-
----	----	-----------	-----------------------------------	----	------------	--------------	----	---

**Gross Interest Earned for the Month of Apr** \$ 32,446.05

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
101	County General	\$ 229.55	\$ (4.59)	\$ 224.96
115	Library	\$ 47.92	\$ (0.96)	\$ 46.96
131	Highway	\$ 37.34	\$ (0.75)	\$ 36.59
141	Schools General	\$ 1,177.74	\$ (23.55)	\$ 1,154.19
151	General Debt Service	\$ 30,953.50	\$ (619.07)	\$ 30,334.43
<b>Total</b>		<b>\$ 32,446.05</b>	<b>\$ (648.92)</b>	<b>\$ 31,797.13</b>

### Interest Revenue Monthly Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
Apr-19	\$ -	\$ 25.76	\$ -	\$ 2,802.34	\$ 49,580.70
Apr-20	\$ 224.96	\$ 46.96	\$ 36.59	\$ 1,154.19	\$ 30,334.43
Over/Under	\$ 224.96	\$ 21.20	\$ 36.59	\$ (1,648.15)	\$ (19,246.27)

### Interest Year to Date Revenue Fiscal Comparison

	County	Library	Highway	Schools	Gen Debt
2018/19	\$ -	\$ 340.65	\$ -	\$ 19,467.18	\$ 289,196.40
2019/20	\$ 4,601.41	\$ 290.10	\$ 883.72	\$ 25,874.13	\$ 314,893.01
Over/Uner	\$ 4,601.41	\$ (50.55)	\$ 883.72	\$ 6,406.95	\$ 25,696.61

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

	Appropriation	Collected	% Collected	Balace to Collect
101 County General (OPEB)	\$ 5,000	\$ 4,601	92.03%	\$ 399
115 Library	\$ 500	\$ 290	58.02%	\$ 210
131 Highway (OPEB)	\$ 1,000	\$ 884	88.37%	\$ 116
141 School General Fund (OPEB)	\$ 22,000	\$ 25,874	117.61%	\$ (3,874)
151 General Debt Service	\$ 390,000	\$ 314,893	0.00%	\$ 75,107

## Local Option Sales Tax Analysis & Comparison

February 2020 (Received in March)

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	145,957.60	(1,642.02)	144,315.58	144,315.58	-
Winchester	346,901.16	(3,902.64)	342,998.52	171,499.26	169,784.27
Cowan	17,143.99	(192.87)	16,951.12	8,475.56	8,390.80
Decherd	210,499.58	(2,368.12)	208,131.46	104,065.73	103,025.07
Estill Springs	28,952.83	(325.72)	28,627.11	14,313.56	14,170.42
Huntland	12,758.29	(143.53)	12,614.76	6,307.38	6,244.31
Tullahoma	13,561.99	(152.57)	13,409.42	6,704.71	6,637.66
Monteagle - FC	365.66	(4.11)	361.55	180.77	178.97
<b>Total</b>	<b>776,141.10</b>	<b>-8,731.59</b>	<b>767,409.51</b>	<b>456,401.63</b>	<b>308,431.50</b>

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

Feb-19	437,962	*Note Franklin County received an additional \$539.09
Feb-20	456,402	
Over/Under	18,439	

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

2018/19	4,015,959
2019/20	4,275,711
Over/Uner	259,752

### 2019/20 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,892,328	3,577,569.60	73.13%	1,314,758
151 General Debt Service	1,030,000	698,142	67.78%	331,858

Fund 156 receives overages of collections from Fund 141

## Local Option Sales Tax Analysis & Comparison

March 2020 (Received in April)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
<b>**Franklin County</b>	167,693.06	(1,886.55)	165,806.51	165,806.51	-
Winchester	352,629.61	(3,967.08)	348,662.53	174,331.26	172,587.95
Cowan	15,997.71	(179.97)	15,817.74	7,908.87	7,829.78
Decherd	198,052.97	(2,228.10)	195,824.87	97,912.44	96,933.31
Estill Springs	27,786.13	(312.59)	27,473.54	13,736.77	13,599.40
Huntland	12,946.74	(145.65)	12,801.09	6,400.54	6,336.54
Tullahoma	20,495.18	(230.57)	20,264.61	10,132.30	10,030.98
Monteagle - FC	58.51	(0.66)	57.85	28.93	28.64
<b>Total</b>	<b>795,659.91</b>	<b>-8,951.17</b>	<b>786,708.74</b>	<b>476,796.72</b>	<b>307,346.60</b>

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

Mar-19	424,470	*Note Franklin County received an additional \$539.10
Mar-20	476,797	

Over/Under                      52,327

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

2018/19	4,440,429
2019/20	4,752,508

Over/Uner                      312,079

### 2019/20 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	4,892,328	3,971,463.07	81.18%	920,865
151 General Debt Service	1,030,000	781,045	75.83%	248,955

Fund 156 receives overages of collections from Fund 141

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

**Tuesday, April 28, 2020**

The Financial Management Committee of the Franklin County Commission met in a special called meeting on Tuesday, April 28, 2020 in the Rescue Squad Training Room at 6:00 pm the following were had to wit:

PRESENT: Committee Members – David Alexander, Mayor; David Eldridge, Co Commissioner; Barbara Finney, Co Commissioner; Scottie Riddle, Co Commissioner; Carolyn Wiseman, Co Commissioner; Stanley Bean, Director of Schools; Luke McCurry, Highway Superintendent; Andrea Smith, Ex Officio; Cindy Latham, Secretary. Visitors included Sheriff Fuller

Meeting was called to order by Mayor Alexander

The special called meeting was limited to 10 people due to the COVID -19 pandemic. A taped recording of the meeting is available on the Franklin County’s website. The meeting was called to discuss current year budgets and revenue projections, Debt Service, Continuing Budget Options and Governor’s spending plan & local support grants.

Director Smith provided Property tax collections comparisons for 2019-20, Sales Tax collection for past 12 years. Property tax collections are running a little behind from prior year and FC is holding strong on sales tax at this time. Director Smith did not think that we would see much effect of sales tax collection till fiscal year 2020-21.

Director Smith spoke on the current Debt Service Fund Balance Policy and felt that the policy needed to be amended reducing the required ending year fund balance. The reduction would allow FC to meet their needs and wouldn’t affect the county being able to meet their debt obligations. A resolution will be presented at the May Finance meeting.

Director Smith emailed all department heads and elected officials in regards to working on a continuing budget. Everyone was in agreement. She stated that she did not think a cost of living raise would be feasible for this year under the current circumstances. Director Smith stated that everyone needs to be as conservative as possible with so many unknowns. Director Smith stated that a few departments had requested to carry over some designated funds from the 2019-20 fiscal year in order to make some purchases that are needed but due to the pandemic will not be able to be made till next fiscal year. These funds could be held in a reserve so that those purchases could be made later, if the commission approves it. Sheriff Fuller stated that he would like to carry over his unspent vehicle funds. Mayor Alexander and Comm. Eldridge expressed we needed to wait and see what the future holds before committing to reserves for that purpose.

Franklin County will be receiving approximately \$828,000 in grant funds and the committee needs to be thinking about how they might want to use the grant funding. The grant is specific on how funds can be used.

1. There being no further business \***MOTION** by Wiseman, second by Finney to adjourn the meeting at 7:10 p.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

\_\_\_\_\_

cbl/DA



# Finance Committee

May 5, 2020

The Finance Committee met in the Community room meeting was called to order by Mayor Alexander, Chairman at 6:00 p.m.

**Members Present:** Barbara Finney, Scotty Riddle, Carolyn Wiseman, David Eldridge, Stanley Bean, Luke McCurry and Mayor, David Alexander.

**Other Present:** Andrea Smith- Finance Director, Heather Morgan-Secretary, William Anderson- Solid Waste, Tim Fuller- Sheriff Department, Scott Smith- EMA, Kelli Riley- FCIDB, Sharon Byrum, Mayor's Office, All Tipps, WCDT

Sheriff Fuller gave an update on the Jail Construction Project. Final Inspection for Fire Marshall is set for tomorrow for the Booking and New Addition area. If inspection passes then the jail will receive a Certificate of Occupancy and they will begin moving into the new booking area. The population today was 119.

Stanley Bean- gave an update on Middle School Project. They are one day away from handing the keys over to the Construction Crew to demolish the Middle Schools. The school system did have to remove some Asbestos and this was not expected.

Scott Smith- gave an update on the Communications Project- They had to make some easement changes. Inspection should be tomorrow. Operations should begin in the next week.

Kelli Riley- gave an update on the TCAT Project- Moving in the next week and Summer Classes should begin May 18, 2020.

1. **Motion** by Wiseman, second by McCurry to receive and file and send the March 3 and April 28 minutes to the full commission. The vote resulted in all Ayes, motion carried.
2. **Motion** by Riddle, second by Finney to receive and File and send the February and March 2020 Sales Tax Report to the full commission. The vote resulted in all Ayes, motion carried.
3. **Motion** by Wiseman, second by Finney to receive and file and send the Trustee's Interest Report February and March and April 2020 to the full commission. The vote resulted in all Ayes, motion carried.
4. **Motion** by Bean, second by Riddle to receive and file and send the Finance Director's Report for February and March 2020 to the full commission. The vote resulted in all Ayes, motion carried.
5. **Motion** by Eldridge, second by Riddle to receive and file and send the Quarter Financial Reports, all funds to the full commission. The vote resulted in all Ayes, motion carried.
6. **Motion** by Eldridge, second by Riddle to receive and file the County Inter-Category Budget Amendment. The vote resulted in all Ayes, motion carried.
7. **Motion** by Bean, second by Finney to approve and send the Resolution School GP budget amendment to the full Commission. There was question by Eldridge to understand why we are moving money out of the benefits to cover other expenditures. The vote resulted in 5 Ayes and 1 Nay, motion carried.
8. **Motion** by Riddle, second by Wiseman to approve and send the Resolution School Cafeteria Fund budget amendment to the full Commission. The vote resulted in all Ayes, motion carried.
9. **Motion** by Finney, second by Bean to approve and send the County General Budget Amendment to the full commission. The vote resulted in all Ayes, motion carried.

10. **Motion** by Riddle, second by Bean to approve the Resolution Multi Year KMBS Copier Lease for Sheriff Booking. The vote resulted in all Ayes, motion carried.
11. **Motion** by Riddle, second by Finney to approve the Letter of Request to add Omnia Partners to the Cooperative Purchasing List for Franklin County. The vote resulted in all Ayes, motion carried.
12. **Motion** by Riddle, second by McCurry to grant EMA permission to apply for the Bringing the Lost Home Grant. The vote resulted in all Ayes, motion carried.
13. **Motion** by Eldridge, second by Wiseman to grant the Community Reentry Program to apply for the CAREERS program grant. The vote resulted in all Ayes, motion carried.
14. **Motion** by Finney, second by Bean to grant the Community Reentry Program to apply for the VOCA program grant. The vote resulted in all Ayes, motion carried.
15. **Motion** by Eldridge, second by Riddle to grant the Sheriff's Department to apply for the Litter Grant. The vote resulted in all Ayes, motion carried.
16. Andrea Smith presented the Draft Tax Assessment 2020 Summary. Finance Committee at this time chose to stay at the 2.5% delinquency rate.
17. **Motion** by Eldridge, second by Riddle to keep the TCRS retirement rate at 12% for 2020/2021. The vote resulted in all Ayes, motion carried.
18. Mayor Alexander shared with the committee that Franklin County will be receiving \$828,000 of the \$200M monies received for the Local Support Grants from the State of Tennessee. The county has one year to spend this money and there are guidelines to follow.

Respectfully submitted,

David Alexander, Chairman

DA/hm

*Franklin County Board of Commissioners*

**Legislative Committee**

**Minutes May 7, 2020**

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

**MEMBERS PRESENT:** Johnny Hughes, David Eldridge, Barbara Finney, Chuck Stines, and Carolyn Wiseman

**OTHERS PRESENT:** Secretary Heather Morgan and Al Tipps, WCDD

- 1. Motion made by Wiseman to approve minutes of March 5 2020 second by Finney; all ayes.**
- 2. Finney made the motion to send eleven (11) notary applications to full commission, second by Hughes. All Ayes.**
- 3. Stines made the motion to send the Infectious Disease Control Policy to the Full Commission, second by Wiseman; all Ayes.**
- 4. Until further notice the Legislative Committee will meet at the Annex Building.**
- 5. Motion by Stines to adjourn at 6:15p.m., second by Hughes; all ayes.**

Respectfully submitted,

David Eldridge, Chairman

Date Approved: \_\_\_\_\_

DE/hm

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2019/20  
Quarter Ending March 31, 2020

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>County General Fund 101 - Revenues</b>						
4000	Local Taxes	\$ 12,020,858	\$ 13,055,245	\$ -	\$ 13,055,245	92.08%
41000	Licenses and Permits	105,528	112,000	28,326	140,326	75.20%
42000	Fines, Forfeitures & Penalties	145,416	239,445	-	239,445	60.73%
43000	Charges for Current Services	338,382	425,210	-	425,210	79.58%
44000	Other Local Revenues	331,829	140,150	142,355	282,505	117.46%
45000	Fees Rec'd from County Officials	1,551,310	2,098,000	-	2,098,000	73.94%
46000	State of Tennessee	1,852,387	3,329,032	111,396	3,440,428	53.84%
47000	Federal Government	2,226,883	5,388,765	779,580	6,168,345	36.10%
48000	Other Governments & Citizens Grps.	182,456	193,000	2,875	195,875	93.15%
49000	Other Sources (Non-Revenue)	-	105,606	-	105,606	0.00%
	<b>Total County General Revenue</b>	<b>\$ 18,755,048</b>	<b>\$ 25,086,453</b>	<b>\$ 1,064,532</b>	<b>\$ 26,150,985</b>	<b>71.72%</b>

<b>County General Fund 101 - Expenditures</b>						
51100	County Commission	\$ 234,630	\$ 332,332	\$ 12,780	\$ 345,112	67.99%
51220	Beer Board	163	525	-	525	30.99%
51300	County Mayor	142,561	197,422	(26)	197,396	72.22%
51400	County Attorney	9,000	10,800	-	10,800	83.33%
51500	Election Commission	183,439	251,354	-	251,354	72.98%
51600	Register of Deeds	240,357	356,735	-	356,735	67.38%
51720	Planning	112,660	165,656	-	165,656	68.01%
51800	County Buildings	748,144	1,407,929	-	1,407,929	53.14%
51900	Other General Administration - IT	60,227	83,450	-	83,450	72.17%
	<b>Total General Gov.</b>	<b>\$ 1,731,182</b>	<b>\$ 2,806,202</b>	<b>\$ 12,754</b>	<b>\$ 2,818,956</b>	<b>61.41%</b>
52300	Property Assessor	387,662	592,549	-	592,549	65.42%
52400	County Trustee	253,128	346,685	-	346,685	73.01%
52500	County Clerk	451,345	630,962	-	630,962	71.53%
52900	Finance Dept.	547,017	745,161	1,381	746,543	73.27%
	<b>Total Finance</b>	<b>\$ 1,639,151</b>	<b>\$ 2,315,357</b>	<b>\$ 1,381</b>	<b>\$ 2,316,739</b>	<b>70.75%</b>
53100	Circuit Court	737,820	1,026,570	-	1,026,570	71.87%
53300	General Sessions Court	232,759	321,678	-	321,678	72.36%
53330	Drug Court	74,872	102,700	-	102,700	72.90%
53400	Chancery Court	175,711	240,405	-	240,405	73.09%

**FRANKLIN COUNTY FINANCE DEPARTMENT**

**Fiscal Year 2019/20**  
**Quarter Ending March 31, 2020**

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	96,762	140,044	-	140,044	69.09%
53700	Judicial Commissioners	108,002	173,407	-	173,407	62.28%
53900	Other Administration of Justice	273,618	215,000	408,053	623,053	43.92%
53910	Probation Services	101,400	159,144	-	159,144	63.72%
	<b>Total Admin. Of Justice</b>	<b>\$ 1,800,944</b>	<b>\$ 2,378,948</b>	<b>\$ 408,053</b>	<b>\$ 2,787,000</b>	<b>64.62%</b>
54110	Sheriff's Department	2,900,900	4,305,500	46,752	4,352,252	66.65%
54160	Admin. of the Sex Offender	7,422	15,593	-	15,593	47.60%
54210	Jail	2,056,111	3,314,055	(12,160)	3,301,895	62.27%
54230	Community Reentry Program	182,550	246,984	84,365	331,349	55.09%
54240	Juvenile Services	69,997	142,500	-	142,500	49.12%
54410	Civil Defense	115,572	166,877	-	166,877	69.26%
54420	Rescue Squad	42,625	35,000	12,905	47,905	88.98%
54490	Consolidated Communications	581,070	875,528	-	875,528	66.37%
54610	County Coroner	32,309	37,000	-	37,000	87.32%
54710	Other Public Safety Grants	24,325	30,592	4,825	35,417	68.68%
	<b>Total Public Safety</b>	<b>\$ 6,012,882</b>	<b>\$ 9,169,629</b>	<b>\$ 136,688</b>	<b>\$ 9,306,317</b>	<b>64.61%</b>
55110	Local Health Center	18,620	33,450	-	33,450	55.67%
55120	Rabies & Animal Control	181,489	250,799	-	250,799	72.36%
55190	Other Local Health Services	59,987	261,000	-	261,000	22.98%
55390	Appropriation to State	-	30,646	-	30,646	0.00%
55510	General Welfare Assistance	17,775	17,775	-	17,775	100.00%
55731	Waste Pick-Up (Litter Control)	66,281	100,183	-	100,183	66.16%
55739	Other Waste Collections	30,686	44,047	-	44,047	69.67%
55900	Other Public Health & Welfare	21,856	21,848	2,434	24,282	90.01%
	<b>Total Public Health &amp; Welfare</b>	<b>\$ 396,693</b>	<b>\$ 759,748</b>	<b>\$ 2,434</b>	<b>\$ 762,182</b>	<b>52.05%</b>
56300	Senior Citizens	18,784	37,500	-	37,500	50.09%
56700	Parks & Fair Boards	28,544	41,711	-	41,711	68.43%
	<b>Total Social, Cultural, Recre.</b>	<b>\$ 47,327</b>	<b>\$ 79,211</b>	<b>\$ -</b>	<b>\$ 79,211</b>	<b>59.75%</b>
57100	Agricultural Extension Service	46,089	111,316	-	111,316	41.40%
57500	Soil Conservation	57,949	91,598	-	91,598	63.27%
	<b>Total Agr. &amp; Natural Resources</b>	<b>\$ 104,038</b>	<b>\$ 202,914</b>	<b>\$ -</b>	<b>\$ 202,914</b>	<b>51.27%</b>
58190	Other Econ & Community Devel.	3,250,279	5,384,977	-	5,384,977	60.36%
58220	Airport	195,713	-	395,582	395,582	49.47%
58300	Veteran's Services	64,873	92,433	550	92,983	69.77%
58400	Other Charges	811,431	952,613	-	952,613	85.18%
91000	Capital Outlay	224,901	350,000	43,084	393,084	57.21%

**FRANKLIN COUNTY FINANCE DEPARTMENT**

Fiscal Year 2019/20  
Quarter Ending March 31, 2020

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	<b>Total Other Operations</b>	\$ 4,772,567	\$ 7,331,878	\$ 448,202	\$ 7,780,080	61.34%
	Transfers Out	-	-	-	-	
	<b>Total County General Expenditures</b>	\$ 16,504,785	\$ 25,043,887	\$ 1,009,511	\$ 26,053,398	63.35%
	<b>Excess of Revenue Over (Under) Expenditures</b>	\$ 2,250,263	\$ 42,565	\$ 55,021	\$ 97,586	
<b>Courthouse Jail Maintenance Fund 112 - Revenues</b>						
40000	Local Taxes	\$ 127,803	\$ 205,000	\$ -	\$ 205,000	62.34%
	<b>Total Courthouse Jail Maintenance Revenue</b>	\$ 127,803	\$ 205,000	\$ -	\$ 205,000	62.34%
<b>Courthouse Jail Maintenance Fund 112 - Expenditures</b>						
58400	Other Charges	\$ 1,415	\$ 2,150	\$ -	\$ 2,150	65.79%
99100	Transfers Out	-	210,000	-	210,000	0.00%
	<b>Total Courthouse Jail Maintenance Expenditures</b>	\$ 1,415	\$ 212,150	\$ -	\$ 212,150	0.67%
	<b>Excess of Revenue Over (Under) Expenditures</b>	\$ 126,388	\$ (7,150)	\$ -	\$ (7,150)	

**FRANKLIN COUNTY FINANCE DEPARTMENT**

Fiscal Year 2019/20  
Quarter Ending March 31, 2020

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Library Fund 115 - Revenues</b>						
40000	Local Taxes	\$ 378,541	\$ 397,808	\$ -	\$ 397,808	95.16%
41000	License & Permits	1,471	1,935	-	1,935	76.03%
43000	Charges for Current Services	9,310	11,360	-	11,360	81.95%
44000	Other Local Revenues	1,014	2,000	-	2,000	50.69%
46000	State of Tennessee	-	-	-	-	
47000	Federal Government	-	1,775	(190)	1,585	0.00%
48000	Other Governments & Citizens Grps.	25,097	34,400	500	34,900	71.91%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	<b>Total Library Revenue</b>	<b>\$ 415,433</b>	<b>\$ 449,278</b>	<b>\$ 310</b>	<b>\$ 449,588</b>	<b>92.40%</b>
<b>Library Fund 115 - Expenditures</b>						
56500	Libraries	\$ 258,216	\$ 391,964	\$ 310	\$ 392,274	65.83%
58400	Other Charges	32,745	44,386	-	44,386	73.77%
90000	Capital Outlay	-	-	-	-	#DIV/0!
99100	Transfers Out	-	3,000	-	3,000	0.00%
	<b>Total Library Expenditures</b>	<b>\$ 290,961</b>	<b>\$ 439,350</b>	<b>\$ 310</b>	<b>\$ 439,660</b>	<b>66.18%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 124,473</b>	<b>\$ 9,928</b>	<b>\$ -</b>	<b>\$ 9,928</b>	

**FRANKLIN COUNTY FINANCE DEPARTMENT**

Fiscal Year 2019/20  
Quarter Ending March 31, 2020

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Solid Waste/Sanitation Fund 116 - Revenues</b>						
4000	Local Taxes	\$ 1,709,089	\$ 1,793,110	\$ -	\$ 1,793,110	95.31%
4100	Licenses and Permits	10,055	15,660	-	15,660	64.21%
4300	Charges for Current Services	109,835	141,000	-	141,000	77.90%
4400	Other Local Revenues	70,627	142,000	-	142,000	49.74%
4600	State of Tennessee	87,651	100,719	(1,663)	99,056	88.49%
4800	Other Governments & Citizens	-	-	-	-	#DIV/0!
4900	Other Sources	-	-	-	-	-
	<b>Total Solid Waste Revenue</b>	<b>\$ 1,987,258</b>	<b>\$ 2,192,489</b>	<b>\$ (1,663)</b>	<b>\$ 2,190,826</b>	<b>90.71%</b>
<b>Solid Waste/Sanitation Fund 116 - Expenditures</b>						
55720	Sanitation Education/Information	\$ 2,136	\$ 3,200	\$ -	\$ 3,200	66.76%
55732	Convenience Centers	273,529	398,940	(21,610)	377,330	72.49%
55733	Transfer Stations	1,004,362	1,600,880	108,000	1,708,880	58.77%
55770	Post closure Care Cost	5,694	13,500	-	13,500	42.18%
58400	Other Charges	92,438	108,540	-	108,540	85.17%
99100	Transfers Out	-	48,803	-	48,803	0.00%
	<b>Total Solid Waste Expenditures</b>	<b>\$ 1,378,160</b>	<b>\$ 2,173,863</b>	<b>\$ 86,390</b>	<b>\$ 2,260,253</b>	<b>60.97%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 609,098</b>	<b>\$ 18,626</b>	<b>\$ (88,053)</b>	<b>\$ (69,427)</b>	



**FRANKLIN COUNTY FINANCE DEPARTMENT**

Fiscal Year 2019/20  
Quarter Ending March 31, 2020

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Local Purpose Tax/Rural Fire Fund 120 - Revenues</b>						
40000	Local Taxes	\$ 619,092	\$ 804,303	\$ -	\$ 804,303	76.97%
41000	Licenses and Permits	23,059	28,925	-	28,925	79.72%
44000	Other Local Revenue	48	7,600	-	7,600	0.63%
	<b>Total Rural Fire Revenue</b>	<b>\$ 642,199</b>	<b>\$ 840,828</b>	<b>\$ -</b>	<b>\$ 840,828</b>	<b>76.38%</b>
<b>Local Purpose Tax/Rural Fire Fund 120 - Expenditures</b>						
54310	Fire Prevention & Control	\$ 484,480	\$ 625,000	\$ -	\$ 625,000	77.52%
	<b>Total Rural Fire Expenditures</b>	<b>\$ 484,480</b>	<b>\$ 625,000</b>	<b>\$ -</b>	<b>\$ 625,000</b>	<b>77.52%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 157,719</b>	<b>\$ 215,828</b>	<b>\$ -</b>	<b>\$ 215,828</b>	
<b>Drug Control Fund 122 - Revenues</b>						
42000	Fines, Forfeitures & Penalties	\$ 49,411	\$ 19,250	\$ 14,286	\$ 33,536	147.34%
43000	Other General Service Charges	2,650	3,000	-	3,000	88.33%
44000	Other Local Revenues	89,230	23,000	-	23,000	387.96%
46000	State of Tennessee	-	-	-	-	
47000	Federal Government	2,447	17,000	-	17,000	14.39%
48000	Other Governments & Citizens Grps.	-	2,050	-	2,050	0.00%
	<b>Total Drug Control Revenue</b>	<b>\$ 143,737</b>	<b>\$ 64,300</b>	<b>\$ 14,286</b>	<b>\$ 78,586</b>	<b>182.90%</b>
<b>Drug Control Fund 122 - Expenditures</b>						
54150	Drug Enforcement	\$ 64,825	\$ 77,000	\$ 14,286	\$ 91,286	71.01%
58400	Other Charges	523	500	-	500	104.57%
	<b>Total Drug Control Expenditures</b>	<b>\$ 65,348</b>	<b>\$ 77,500</b>	<b>\$ 14,286</b>	<b>\$ 91,786</b>	<b>71.20%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 78,389</b>	<b>\$ (13,200)</b>	<b>\$ -</b>	<b>\$ (13,200)</b>	

Prepared by Andrea Smith 5/4/2020

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2019/20  
Quarter Ending March 31, 2020

Account Number	Description	Realized Thru 3rd QTR	Original Budget	Amendments	Amended Budget	Percent Realized
<b>General Debt Service Fund 151 - Revenues</b>						
40000	Local Taxes	\$ 4,211,316	\$ 4,616,572	\$ 125,489	\$ 4,742,061	88.81%
41000	Licenses and Permits	8,612	10,050	(674)	9,376	91.86%
44110	Interest Earned	250,110	390,000	-	390,000	
49000	Other Sources (Non-Revenue)	-	3,746,086	19,828	3,765,914	0.00%
	<b>Total Gen Debt Serv Revenue</b>	<b>\$ 4,470,039</b>	<b>\$ 8,762,708</b>	<b>\$ 144,643</b>	<b>\$ 8,907,350</b>	<b>50.18%</b>
<b>General Debt Service Fund 151 - Expenditures</b>						
82310	General Government Debt Service	\$ 3,694,428	\$ 6,941,037	\$ -	\$ 6,941,037	53.23%
	<b>Total Gen Debt Serv Expenditures</b>	<b>\$ 3,694,428</b>	<b>\$ 6,941,037</b>	<b>\$ -</b>	<b>\$ 6,941,037</b>	<b>53.23%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 775,610</b>	<b>\$ 1,821,671</b>	<b>\$ 144,643</b>	<b>\$ 1,966,313</b>	
<b>Education Debt Service Fund 156 - Revenues</b>						
40000	Local Taxes	\$ 91,129	\$ -	\$ 91,129	\$ 91,129	100.00%
41000	Licenses and Permits	674	-	674	674	100.00%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	<b>Total Educ Debt Serv Revenue</b>	<b>\$ 91,803</b>	<b>\$ -</b>	<b>\$ 91,803</b>	<b>\$ 91,803</b>	<b>100.00%</b>
<b>Education Debt Service Fund 156 - Expenditures</b>						
82330	Educ Government Debt Service	\$ 1,937	\$ 3,536,086	\$ 111,631	\$ 3,647,717	0.05%
	<b>Total Educ Debt Serv Expenditures</b>	<b>\$ 1,937</b>	<b>\$ 3,536,086</b>	<b>\$ 111,631</b>	<b>\$ 3,647,717</b>	<b>0.05%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 89,867</b>	<b>\$ (3,536,086)</b>	<b>\$ (19,828)</b>	<b>\$ (3,555,914)</b>	

**FRANKLIN COUNTY FINANCE DEPARTMENT**

Fiscal Year 2019/2020

Quarter Ending March 31, 2019

Account Number	Description	Realized Thru 3rd Qtr	Original Budget	Amendments	Amended Budget	Percent Realized
<b>Highway Fund 131 - Revenue</b>						
4000	Local Taxes	\$ 660,667	\$ 720,470	\$ -	\$ 720,470	91.70%
41100	Licenses & Permits	2,603	3,540	-	3,540	73.52%
43000	Charges for Current Services & Fees	4,783	15,065	-	15,065	31.75%
44000	Other Local Revenues	1,847	10,500	1,000	11,500	16.06%
46000	State of Tennessee Revenues	1,897,385	2,629,622	350,659	2,980,281	63.66%
47000	Federal Government Revenues	-	-	-	-	
48000	Other Governments	17,379	17,666	-	17,666	98.37%
49000	Other Sources (Non-Revenue)	-	-	-	-	
	<b>Total Highway Revenue</b>	<b>\$ 2,584,663</b>	<b>\$ 3,396,863</b>	<b>\$ 351,659</b>	<b>\$ 3,748,522</b>	<b>68.95%</b>

**Highway Fund 131 - Expenditures**

61000	Administration	\$ 356,940	\$ 352,509	\$ 109,023	\$ 461,533	77.34%
62000	Highway & Bridge Maintenance	699,666	989,599	-	989,599	70.70%
63100	Operation of Maintenance	182,038	399,690	-	399,690	45.54%
63400	Quarry Operations	186,169	397,073	-	397,073	46.89%
65000	Other Charges	178,970	248,907	-	248,907	71.90%
68000	Capital Outlay	1,090,213	1,734,730	395,815	2,130,545	51.17%
82000	Debt Service	19,121	19,122	-	19,122	100.00%
99100	Operating Transfers	-	53,803	-	53,803	0.00%
	<b>Total Highway Expenditures</b>	<b>\$ 2,713,117</b>	<b>\$ 4,195,434</b>	<b>\$ 504,838</b>	<b>\$ 4,700,272</b>	<b>57.72%</b>
	<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (128,454)</b>	<b>\$ (798,571)</b>	<b>\$ (153,180)</b>	<b>\$ (951,750)</b>	

Prepared by asmith 5/4/2020

FISCAL YR 2019-20  
QUARTER ENDING March 31, 2020

BOARD OF EDUCATION FUND 141		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
<b>REVENUES:</b>						
40100	COUNTY PROPERTY TAXES	\$ 10,295,665	\$ 10,840,963	\$ -	\$ 10,840,963	94.97%
40200	COUNTY LOCAL OPTION TAXES	\$ 3,604,263	\$ 4,922,328	\$ -	\$ 4,922,328	73.22%
40300	STATUTORY LOCAL TAXES	\$ 77,994	\$ 70,000	\$ -	\$ 70,000	111.42%
41100	LICENSES & PERMITS	\$ 44,752	\$ 58,000	\$ -	\$ 58,000	77.16%
43500	EDUCATION CHARGES	\$ 221,128	\$ 274,397	\$ -	\$ 274,397	80.59%
44100	RECURRING ITEMS	\$ 114,435	\$ 58,204	\$ 119,609	\$ 177,813	64.36%
44500	NONRECURRING ITEMS	\$ 103,667	\$ 10,405	\$ 134,022	\$ 144,427	71.78%
44900	OTHER LOCAL REVENUE	\$ -	\$ -	\$ -	\$ -	#DIV/0!
46500	REGULAR EDUCATION FUNDS	\$ 22,003,758	\$ 28,170,017	\$ 159,119	\$ 28,329,135	77.67%
46800	OTHER STATES REVENUES	\$ 25,000	\$ 50,000	\$ -	\$ 50,000	50.00%
47100	FEDERAL THROUGH STATE	\$ 235,506	\$ 172,356	\$ 211,584	\$ 383,940	61.34%
47600	DIRECT FEDERAL REVENUE	\$ 58,729	\$ -	\$ 177,108	\$ 177,106	33.16%
49000	OTHER SOURCES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
49700	INSURANCE RECOVERY	\$ -	\$ -	\$ -	\$ -	#DIV/0!
49800	OTHER SOURCES /TRANSFERS	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL REVENUE</b>		<b>\$ 36,784,897</b>	<b>\$ 44,626,670</b>	<b>\$ 801,440</b>	<b>\$ 45,428,110</b>	<b>80.97%</b>

EXPENDITURES:		REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100	TOTAL REGULAR INSTRUCTION	\$ 12,219,603	\$ 21,390,247	\$ 208,810	\$ 21,599,057	56.57%
71150	TOTAL ALTERNATE INSTRUCTION PROGRAM	\$ 118,566	\$ 268,778	\$ (66,334)	\$ 202,444	58.57%
71200	TOTAL SPECIAL EDUCATION PROGRAM	\$ 2,146,504	\$ 3,598,466	\$ 69,244	\$ 3,667,710	58.52%
71300	TOTAL VOCATIONAL PROGRAM	\$ 796,382	\$ 1,355,018	\$ -	\$ 1,355,018	58.77%
71400	TOTAL STUDENT BODY EDUCATION	\$ 293,759	\$ 476,823	\$ -	\$ 476,823	61.61%
	<b>TOTAL INSTRUCTION</b>	<b>\$ 15,574,814</b>	<b>\$ 27,089,332</b>	<b>\$ 211,719</b>	<b>\$ 27,301,051</b>	
72110	TOTAL ATTENDANCE	\$ 151,452	\$ 225,299	\$ 2,991	\$ 228,290	66.34%
72120	TOTAL HEALTH SERVICES	\$ 380,900	\$ 572,208	\$ 17,482	\$ 589,690	61.20%
72130	TOTAL OTHER STUDENT SUPPORT	\$ 929,371	\$ 1,367,208	\$ 143,818	\$ 1,511,026	61.51%
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 865,025	\$ 1,465,391	\$ 24,196	\$ 1,489,587	58.07%
72220	TOTAL SPECIAL EDUCATION SUPPORT PROGRAM	\$ 342,031	\$ 626,001	\$ 33,589	\$ 659,590	51.86%
72230	TOTAL VOCATIONAL EDUCATION SUPPORT	\$ 47,550	\$ 73,869	\$ 598	\$ 74,467	63.85%
72250	TOTAL EDUCATION TECHNOLOGY	\$ 670,820	\$ 1,024,480	\$ 4,188	\$ 1,028,668	65.21%
72310	TOTAL BOARD OF EDUCATION SUPPORT SERVICE	\$ 1,026,483	\$ 1,176,526	\$ -	\$ 1,176,526	87.25%
72320	TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE	\$ 193,271	\$ 500,403	\$ 1,556	\$ 501,959	38.50%
72410	TOTAL OFFICE OF THE PRINCIPAL SUPPORT SERVICE	\$ 1,503,059	\$ 2,503,465	\$ 11,965	\$ 2,515,430	59.75%
72510	FISCAL SERVICES	\$ -	\$ 11,561	\$ -	\$ 11,561	0.00%
72520	HUMAN RESOURCES/PERSONNEL	\$ 190,449	\$ 260,857	\$ 1,196	\$ 262,053	72.68%
72610	TOTAL OPERATION OF THE PLANT	\$ 2,375,104	\$ 3,540,122	\$ 18,187	\$ 3,558,309	66.75%
72620	TOTAL MAINTENANCE OF PLANT	\$ 759,272	\$ 1,383,060	\$ 6,940	\$ 1,390,000	54.62%
72710	TOTAL TRANSPORTATION	\$ 1,629,013	\$ 2,280,404	\$ 24,744	\$ 2,305,148	70.67%
72810	TOTAL CENTRAL AND OTHER SUPPORT	\$ 58,182	\$ 109,255	\$ 23,550	\$ 132,805	43.81%
	<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 11,101,982</b>	<b>\$ 17,120,109</b>	<b>\$ 315,000</b>	<b>\$ 17,435,109</b>	
73300	TOTAL COMMUNITY SERVICE	\$ 518,493	\$ 504,677	\$ 555,175	\$ 1,059,852	48.92%
73400	EARLY CHILDHOOD EDUCATION	\$ 593,063	\$ 1,041,013	\$ 4,786	\$ 1,045,799	56.71%
	<b>TOTAL NON INSTRUCTION</b>	<b>\$ 1,111,556</b>	<b>\$ 1,545,690</b>	<b>\$ 559,961</b>	<b>\$ 2,105,651</b>	
76100	TOTAL CAPITAL OUTLAY	\$ 48,291	\$ 100,000	\$ 66,587	\$ 166,587	29%
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 48,291</b>	<b>\$ 100,000</b>	<b>\$ 66,587</b>	<b>\$ 166,587</b>	
82130	PRINCIPAL ON DEBT	\$ 71,226	\$ 71,226	\$ -	\$ 71,226	100.00%
82230	INTEREST ON DEBT	\$ 1,692	\$ 2,547	\$ -	\$ 2,547	66.42%
99000	TRANSFER TO OTHER FUNDS	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	100.00%
	<b>TOTAL OTHER USES</b>	<b>\$ 172,917</b>	<b>\$ 173,773</b>	<b>\$ -</b>	<b>\$ 173,773</b>	
<b>TOTAL DISBURSEMENTS</b>		<b>\$ 28,009,560</b>	<b>\$ 46,028,904</b>	<b>\$ 1,153,267</b>	<b>\$ 47,182,171</b>	<b>59.36%</b>
<b>Excess of Revenue Over (Under)</b>		<b>\$ 8,775,337</b>				

FINANCIAL STATEMENT  
BOARD OF EDUCATION Federal Projects (Fund 142)

FISCAL YR 2019-20  
QUARTER ENDING March 31, 2020

REVENUE	REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
44100 RECURRING REVENUE	\$ (2,000)	\$ -	\$ -	\$ -	#DIV/0!
47000 FEDERAL GOVERNMENT	\$ -	\$ -	\$ -	\$ -	#DIV/0!
47100 FEDERAL THRU STATE	\$ 1,928,472	\$ 3,077,568	\$ 483,857	\$ 3,561,425	54.15%
49800 OTHER SOURCES	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	100.00%
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 2,026,472</b>	<b>\$ 3,077,568</b>	<b>\$ 583,857</b>	<b>\$ 3,661,425</b>	<b>55.35%</b>

EXPENDITURES	REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
71100 REGULAR INSTRUCTION	\$ 704,966	\$ 1,138,337	\$ 69,468	\$ 1,207,805	58.37%
71200 SPEDICAL EDUCATION	\$ 589,744	\$ 918,088	\$ 69,243	\$ 987,331	57.71%
71300 VOCATIONAL EDUCATION	\$ 87,350	\$ 124,000	\$ -	\$ 124,000	70.44%
72120 HEALTH SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
72130 OTHER STUDENT SUPPORT	\$ 28,005	\$ 107,703	\$ 116,953	\$ 224,656	12.47%
72210 REGULAR INSTRUCTION SUPPORT	\$ 241,480	\$ 241,784	\$ 211,510	\$ 453,293	53.27%
72220 SPEDICAL EDUCATION SUPPORT	\$ 191,235	\$ 279,072	\$ 14,100	\$ 293,172	65.23%
72230 VOCATIONAL EDUCATION SUPPORT	\$ 9,690	\$ 12,000	\$ -	\$ 12,000	80.75%
72710 TRANSPORTATION	\$ 150,853	\$ 256,585	\$ 3,757	\$ 260,342	57.94%
99100 TRANSFERS OUT	\$ 88	\$ -	\$ 88	\$ 88	100.00%
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>\$ 1,983,411</b>	<b>\$ 3,077,568</b>	<b>\$ 485,119</b>	<b>\$ 3,562,687</b>	<b>55.67%</b>

FINANCIAL STATEMENT  
BOARD OF EDUCATION CENTRALIZED CAFETEIA (Fund 143)

FISCAL YR 2019-20  
QUARTER ENDING March 31, 2020

REVENUE	REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
43500 CHARGES FOR CURRENT SERVICES	\$ 572,946	\$ 846,734	\$ -	\$ 846,734	67.67%
44100 RECURRING REVENUE	\$ 39,349	\$ 18,000	\$ 8,000	\$ 26,000	151.34%
44500 NONRECURRING ITEMS	\$ 1,000	\$ -	\$ -	\$ -	#DIV/0!
46500 STATE OF TN	\$ 28,625	\$ 27,479	\$ -	\$ 27,479	104.17%
47000 FEDERAL GOVERNMENT	\$ 1,624,444	\$ 2,456,684	\$ 45,800	\$ 2,502,484	64.91%
<b>TOTAL CAFETERIA REVENUE</b>	<b>\$ 2,266,364</b>	<b>\$ 3,348,897</b>	<b>\$ 53,800</b>	<b>\$ 3,402,697</b>	<b>66.60%</b>

EXPENDITURES	REALIZED THRU 3rd QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
73100 FOOD SERVICE	\$ 2,216,791	\$ 4,238,808	\$ 54,996	\$ 4,293,804	51.63%
<b>TOTAL CAFETERIA EXPENDITURES</b>	<b>\$ 2,216,791</b>	<b>\$ 4,238,808</b>	<b>\$ 54,996</b>	<b>\$ 4,293,804</b>	<b>51.63%</b>

FINANCIAL STATEMENT  
BOARD OF EDUCATIONAL CAPITAL PROJECTS (Fund 177)

FISCAL YR 2019-20  
QUARTER ENDING March 31, 2020

REVENUE	Project to Date	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
44100 RECURRING REVENUE	\$ 766,904	\$ -	\$ -	\$ -	#DIV/0!
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 766,904</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>

EXPENDITURES	Project to Date	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
91300 EDUCATIONAL CAPITAL EXPENDITURES	\$ 30,094,064	\$ 48,077,071	\$ -	\$ 48,077,071	63%
<b>TOTAL EDUCATIONAL CAPITAL EXPENDITURES</b>	<b>\$ 30,094,064</b>	<b>\$ 48,077,071</b>	<b>\$ -</b>	<b>\$ 48,077,071</b>	<b>63%</b>



# FRANKLIN COUNTY TENNESSEE

FRANKLIN COUNTY COURTHOUSE  
NO. 1 SOUTH JEFFERSON STREET  
ROOM 210

Winchester, Tennessee 37398  
(931) 967-2962

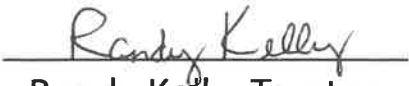
## **Randy Kelly, Trustee**

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

## **TRUSTEE REPORT**

2018	Taxes Collected by the Trustee	25,722,226.51
2018	Taxes Filed Delinquent	364,993.57
2018	Personal Property Taxes Filed Delinquent	29,272.00
2018	Deletions From The Tax Roll	62,779.52
2018	Additions To The Tax Roll	52,597.60

A DELINQUENT TAX RECEIPT REGISTER IS FILED AS REQUIRED  
WITH THE COUNTY CLERK AND WILL BE SPREAD UPON THE  
MINUTES AS REQUIRED BY TENNESSEE LAW.

  
Randy Kelly, Trustee

(copies are attached)

## CHANGE ORDER MINUS 2018

Change Order #	Name	Amount
1	Rhoton, Roger	\$ 309.00
3	Denby, Joseph	\$ 308.00
4	Get-R-Done	\$ 53.00
5	Hulvey, Scottie	\$ 385.00
7	Stephens, Charles	\$ 1,262.00
8	Sells, Joshua	\$ 15.00
10	Arnold, Claud	\$ 68.00
11	Burns, Lois	\$ 885.00
13	Smith, David	\$ 176.00
14	St. Mary Episcopal	\$ 12,079.00
15	St. Mary Episcopal	\$ 653.00
22	Citizens Community Bank	\$ 652.00
23	Antone Leoparina Belk	\$ 153.00
29	H & H Properties of Tullahoma LLC	\$ 567.00
30	H & H Properties of Tullahoma LLC	\$ 648.00
31	Tenn. Appeal Corp	\$ 2,843.00
32	Lakeside Manor Twin Creeks Prop	\$ 4,788.00
33	Bradford, Bobby	\$ 124.00
34	Perry, Billy W.	\$ 498.00
35	Peavyhouse, Martin	\$ 674.00
36	Smith, Christina	\$ 163.00
37	Clark, Jeffery	\$ 1,765.00
38	Miller, Gary	\$ 145.00
41	Hughes Fam Properties	\$ 186.00
42	Hall, Wayne	\$ 105.00
44	Malhoit, Brian etux Jennifer	\$ 46.00
46	L & L Landscaping	\$ 99.00
49	Jackson, Odis	\$ 87.00
50	O'Connor, Patrick	\$ 115.00
51	Walton, Danny	\$ 46.00
52A	Walton, Danny (Correction)	\$ 53.00
53	Malhoit, Brian	\$ 3.00
57	Yarbrough, W F	\$ 580.00
58	Duffey's Real Estate	\$ 489.00

58 A	Duffey's Real Estate	\$	489.00
59 A	Shockley, Larry	\$	168.99
62	Builders Supply	\$	1.00
65	Decherd Lodge	\$	26.00
77	Cowan Market	\$	48.00
82	duncan, Janyca Marie	\$	802.00
97	Hill, Carolyn etal Keith Hill	\$	748.00
98	Hill, Carolyn etal Keith Hill	\$	26.00
99	Hill, Carolyn etal Keith Hill	\$	49.00
100	Hill, Carolyn etal Keith Hill	\$	35.00
101	Hill, Carolyn etal Keith Hill	\$	43.00
102	Hill, Carolyn etal Keith Hill	\$	26.00
107	Amacher, Rodney Wayne	\$	680.00
111	Hatchett Family Limited Partnership	\$	717.00
112	Hatchett Family Limited Partnership	\$	460.00
114	Young, John	\$	53.00
118	Prince, Elise	\$	11.00
119	Hill, Randy	\$	57.00
120	Gamble, Kent	\$	1,441.00
122 A	Hawkersmith Farms	\$	79.00
129	Stewart, Blake	\$	138.00
137	Payne, Emma C	\$	946.32
138	Payne, Emma C	\$	2,172.75
140	Wannyn, Tommy	\$	92.00
141	White, Melinda etvir White, Gus O'neal etal	\$	228.00
142	Anderson, James Lytle	\$	139.00
143	Sulouff, Brian	\$	29.00
144	Grider, Larry n/o Vinton Matthew	\$	78.00
145	Grider Family n/o Broyles, Steve	\$	62.00
146	Horton, Gary	\$	1,778.00
156	Wiedemer, Michael	\$	233.00
157	American City Bank	\$	1,544.00
158	Clarus Linen Systems	\$	13,457.00
159	Haas, Robert	\$	235.00
164	Ore Realty	\$	278.97
168	Williams, Dallas	\$	118.00
178	Long, Tim	\$	8.00



179	Harton Family Partners	\$	130.00
186	Boatman, James	\$	314.00
187	Palmertree Const Co	\$	1,120.00
194	Fesmire Investments	\$	493.00
195	Citizens Comm Bank	\$	96.00
196	Simmons, Ernest	\$	65.00
198	Pistole, Frances	\$	393.00
200	Tims Ford Powersports	\$	1.00
202	Franklin Farmers Co-op	\$	63.00
203	Les Lazarus	\$	362.49
204	Tennessee Apparel Corp	\$	75.00
205	Health Oil Inc	\$	150.00
206	Heath, Steven M	\$	775.00
207	Wright, James Clifford	\$	223.00

**Total** \$ 62,779.52

## CHANGE ORDERS PLUS 2018

Change Order #	Name	Amount
2	Grant, Michael	\$ 309.00
6	Stephens, Tyler	\$ 1,262.00
9	Duncan, Paschal	\$ 705.00
12	Glaus, Paul Henry	\$ 81.00
16	Lee, Trust	\$ 183.27
17	Lee, Trust	\$ 77.25
18	Sells, Barbara	\$ 437.90
19	Hancock, Jerry	\$ 408.49
20	Evans, Charles	\$ 417.39
21	Vernon Miller	\$ 376.00
24	Franklin Co. Tenn	\$ 37.00
25	Henley, James B	\$ 610.09
26	Hill, Oreda Mae	\$ 366.93
27	Hill, Oreda Mae	\$ 142.93
28	Hall, Pete etal Mark Hall	\$ 80.94
39	Clark, Jeffery II	\$ 1,835.00
40	Sherrill, Sallie	\$ 18.67
43	GT Rentals LLC	\$ 815.00
45	Gifford, Dale	\$ 2.00
47	Gifford, Robert Dale	\$ 5.00
48	Gifford, Dale	\$ 172.00
52	Walton, Danny	\$ 8.00
54	Johnson, Bryan	\$ 3.00
55	McClure, Robin	\$ 90.00
56	Bilbow, Etvir William	\$ 70.96
58	Citizens Community Bank	\$ 489.00
59	Shockley, Larry	\$ 168.99
59 A	Shockley, Larry	\$ 168.99
60	Tyson Farms Inc	\$ 2,502.00
61	Active Ind. Solutions	\$ 1,799.00
63	Buddy's Market & Deli	\$ 433.00
64	Brewer Masonry	\$ 17.00
66	Stephens, John	\$ 84.06

67	Acklen, Dennis etux Dianna	\$	166.89
68	Everclear Window Cleaning	\$	1.00
69	Winchester Family Dentist	\$	69.00
70	Dish Network LLC	\$	125.00
71	Prescott Bottling Dist	\$	11.00
72	Grant Funeral Services	\$	4.00
73	Factory Furniture Outdoor	\$	6.00
74	Charles Termite & Pest Control	\$	15.00
75	The Crabtree Group LLC	\$	7.00
76	Discount - Tobacco Outlet	\$	5.00
78	Falls Mill Bed & Breakfast Cabin	\$	1.00
79	Service Tech.	\$	152.00
80	Sisk, William Jr	\$	164.00
81	Sportsman Heritage Outdoor	\$	7.00
83	The Kroger Co	\$	24.00
84	Elora Pallet Shop	\$	334.00
85	Taylor's Vinyl Siding	\$	75.00
86	Las Margaritas of Win. Inc.	\$	36.00
87	Three Thompson LLC	\$	53.00
88	DBL Excavating	\$	365.00
89	Citizens Community Bank	\$	4.00
90	Farris, Jerry W etux Brenda	\$	260.33
91	Franklin Memorial Gardens	\$	812.00
92	Prescott Bottling	\$	21.00
93	Holts Diner	\$	111.00
94	Home Depot USA Inc #747	\$	106.00
95	Diamond Feeder LLC	\$	2.00
96	Hill, Carolyn	\$	207.00
103	Collins, Randy N	\$	191.79
104	Lawhorn, Jacob etux Anna	\$	83.36
105	Woodward, Lee etal c/o Woodward	\$	262.34
106	Woodward, Lee etal c/o Watson, Larry	\$	2,029.29
108	Finney, Bobby etux Regina	\$	74.02
109	Thomas, Mark A	\$	1,298.82
110	Evans, Charles Ray	\$	178.95
113	hatchett Family Limited Partnership	\$	498.00
115	Young, John	\$	75.00

116	Shadow, Don	\$	17.97
117	Lee, Joyce	\$	102.06
121	Vaughan, Linda Williams	\$	1,347.54
122	Hawkersmith Farms	\$	67.00
122 A	Hawkersmith Farms	\$	79.00
123	Grimes, Martin Craig	\$	402.63
124	Payne, Emma C.	\$	946.32
125	Payne, Emma	\$	2,172.75
126	Bradford, Daniel James	\$	76.92
127	Baxter Enterprise	\$	5,271.00
128	Hi-Tech Mold & Engineering	\$	604.00
130	Dennis' Mobile RV Repair	\$	64.00
131	Johnson & Associates	\$	86.00
132	Benson, Owen David	\$	122.55
133	Farris, Daniel W.	\$	71.73
134	Farris, Daniel W.	\$	317.25
135	Hill, Otis & Betty	\$	312.52
136	Hill, Otis & Betty	\$	407.31
139	Lazarus, Les etal Heichelbech Dan	\$	362.49
147	Petersheim, Steven	\$	70.05
148	Tims Ford North Development LLC	\$	2,255.16
149	Monster Broadhand c/o Charles Johnson	\$	437.00
150	Leahan, Kay etvir Lawrence	\$	1,745.15
151	Trussell, Ray etux Vivian	\$	71.22
152	Brooks, Sandra, Reeves Terri	\$	442.32
153	Majors, Glen	\$	1,809.95
154	Tenancy Skidmore	\$	18.81
155	Smith, Johnny	\$	110.46
160	Williams, Ryland etux June	\$	389.52
161	Pierce, Sam Jonathan	\$	712.80
162	Ore Realty LLC	\$	278.97
163	Bowman T O'Conner	\$	1,534.29
165	Ore Realty LLC	\$	185.01
166	Dr. Dewey W. Hood	\$	47.94
167	Smith, Eric & Melanie	\$	62.22
169	Thomasson, Marie	\$	943.41
170	Morris, Wyatt	\$	525.66

171	Sells, Shirley	\$	188.07
172	Williams, Thomas Talley	\$	191.58
173	Lee, Troy Sr Etux Lisa	\$	23.37
174	Smith, Clofton L etux Theoma	\$	38.28
175	Sells, Shirley etal Shawn, Melissa	\$	201.72
176	Evans Lumber Co	\$	203.73
177	Prince, Mark & Kelly	\$	646.73
180	Miller, Mark A	\$	40.26
181	McCrary, Teresa	\$	816.42
182	Sherrill, Billy Hulen	\$	1,705.34
183	Pierce, Sam Jonathan	\$	696.74
184	Moss, James Leo	\$	774.61
185	Smith, Douglas	\$	179.12
188	Woods John Heat & Air	\$	96.00
189	Platinum Hair Salon	\$	2.00
190	Legacy Dance Studio/Kelly Bolin	\$	35.00
191	A-1 Roofing & Restoration	\$	21.00
192	Back Porch	\$	42.00
193	Hankins Fencing, LLC	\$	5.00
197	Pistole, Frances E	\$	191.00
199	Tinsley Asphalt LLC	\$	9.00
201	Universal Technologies	\$	7.00
	<b>Total</b>	\$	52,597.60

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI ID	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
2018-0000095	15-044-0	-044-0	-A	-003.00-	-000		ADAMS DAVID ETAL 3812 HWY 49 TN RIDGE, TN 37178	73.00	0.00	73.00
2018-0000280	21-150-	-150-	-	-020.04-	-000		ALLISON LESLIE RAY 14409 SHERWOOD RD SHERWOOD, TN 37376	114.00	0.00	114.00
2018-0000347	01-065-N	-065-N	-H	-029.00-	-000		AMACHER ROBERT T 417 OLD COWAN RD WINCHESTER, TN 37398	220.00	0.00	220.00
2018-0000388	01-065-M	-065-N	-H	-012.00-	-000		ANAYA JOSE ETAL 406 LAURA AVE WINCHESTER, TN 37398	191.00	0.00	191.00
2018-0000415	08-026-	-026-	-	-023.08-	-000		ANDERSON GARY LEE 4246 KNIGHTS CHURCH RD DECHERD, TN 37324	113.00	0.00	113.00
2018-0000419	20-056-O	-056-O	-D	-017.00-	-000		ANDERSON GORDON ETUX 101 WALNUT ST DECHERD, TN 37324	503.00	0.00	503.00
2018-0000526	20-056-O	-056-O	-F	-025.00-	-000		ARCHEY JOHN W 206 POWELL ST DECHERD, TN 37324	316.00	0.00	316.00
2018-0000527	01-065-O	-075-B	-B	-006.00-	-000		ARCHEY JOHN W 206 POWELL ST DECHERD, TN 37324	187.00	0.00	187.00
2018-0000532	20-056-O	-056-O	-F	-024.00-	-000		ARCHY JOHN W ETAL 206 POWELL STREET DECHERD, TN 37324	55.00	0.00	55.00
2018-0000549	20-056-P	-056-P	-D	-016.00-	-000		ARI HOLDINGS LLC 3814 CHARLOTTE AVE NASHVILLE, TN 37209	4,164.00	4,058.14	105.86
2018-0000642	01-075-D	-075-D	-G	-007.00-	-000		ASHBY ROBERT DOYLE ETAL 41 HOPE CIRCLE ESTILL SPRINGS, TN 37330	27.00	0.00	27.00
2018-0000643	01-075-D	-075-D	-G	-024.00-	-000		ASHBY ROBERT DOYLE ETAL 41 HOPE CIRCLE ESTILL SPRINGS, TN 37330	21.00	0.00	21.00
2018-0000685	01-075-G	-075-B	-F	-008.00-	-000		ASHLEY JOHN ALLEN 123 KENMORE AVE WINCHESTER, TN 37398	272.00	0.00	272.00
2018-0000687	07-016-	-016-	-	-020.00-	-000		ASHLEY JOYCE 1425 COOK RD TULLAHOMA, TN 37388	120.00	0.00	120.00
2018-0000705	04-133-A	-133-A	-F	-005.00-	-000		ASHLEY MICHAEL W 109 OAKWOOD DR HUNTLAND, TN 37345	217.00	0.00	217.00
2018-0000706	04-133-A	-133-A	-F	-006.00-	-000		ASHLEY MICHAEL W 109 OAKWOOD DR HUNTLAND, TN 37345	21.00	0.00	21.00
2018-0000746	10-078-	-078-	-	-019.01-	-000		AUSTIN DONNA AKE 8104 SEWANEE HWY COWAN, TN 37318	748.00	0.00	748.00
2018-0000891	17-025-	-025-	-	-024.12-	-000		BAILEY DAVID G PO BOX 551	193.00	0.00	193.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0000899	10-088-	-088-	-	-014.00-	-000		WINCHESTER, TN 37398 BAILEY IDA 811 KEITH COVE RD	232.00	0.00	232.00
PrpAdr:	KEITH COVE RD 853									
2018-0000902	10-068-	-068-	-	-008.05-	-000		WINCHESTER, TN 37398 BAILEY JOHN CRAWFORD ETUX 2191 HAWKINS COVE RD COWAN, TN 37318	173.00	0.00	173.00
PrpAdr:	HAWKINS COVE RD									
2018-0001217	07-015-H	-015-H	-A	-015.00-	-000		BARTLETT BEATRICE O 160 BLACKBURN LN TULLAHOMA, TN 37388	195.00	0.00	195.00
PrpAdr:	BLACKBURN LN 160									
2018-0001251	10-047-	-047-	-	-020.00-	-000		BASS LAND TRUST PO BOX 1473 CLEVELAND, TN 37364	1,043.00	0.00	1,043.00
PrpAdr:	GREENHAW RD 6000									
2018-0001288	05-095-	-095-	-	-006.02-	-000		BATES WILBURN R ETUX 156 STATON RD BELVIDERE, TN 37306	729.00	0.00	729.00
PrpAdr:	STATON RD 156									
2018-0001389	18-069-D	-069-D	-A	-017.00-	-L-000		BEAN RITA ETAL 57 PALMETTO AVE SEWANEE, TN 37375	495.00	0.00	495.00
PrpAdr:	PALMETTO ST 57									
2018-0001393	01-065-M	-065-M	-E	-008.01-	-000		BEAN STEPHANIE E 107 OAK ST SE WINCHESTER, TN 37398	418.00	0.00	418.00
PrpAdr:	LITTLE ST 1302									
2018-0001442	01-064-D	-064-D	-A	-002.00-	-000		BECVAR ALLEN PO BOX 1033 WINCHESTER, TN 37398	902.00	0.00	902.00
PrpAdr:	BINGHAM CT									
2018-0001459	10-077-M	-077-L	-J	-005.00-	-000		BEITZER WILLIAM ETAL 106 ALLEN DR WINCHESTER, TN 37398	302.00	0.00	302.00
PrpAdr:	HILL ST 200									
2018-0001637	01-076-	-076-	-	-003.08-	-000		BHULLOR HARINDER K ETAL 1261 COBBLESTONE LN CLARKSVILLE, TN 37042	677.00	0.00	677.00
PrpAdr:	COWAN HWY									
2018-0001664	20-056-O	-056-O	-F	-002.00-	-000		BINKLEY E DEAN 209 S JEFFERSON ST #1043 WINCHESTER, TN 37398	1,478.00	0.00	1,478.00
PrpAdr:	MAIN ST E 400/ 402									
2018-0001668	20-056-J	-056-J	-C	-008.00-	-000		BINKLEY E DEAN ETUX 209 S JEFFERSON ST #1043 WINCHESTER, TN 37398	320.00	0.00	320.00
PrpAdr:	MARKET ST 501									
2018-0001730	16-106-	-106-	-	-036.07-	-000		WINCHESTER, TN 37398 BLACK EAGLE PROPERTIES, LL 190 QUAIL RIDGE LANE BELVIDERE, TN 37306	1,305.00	0.00	1,305.00
PrpAdr:	QUAIL RIDGE LN 190									
2018-0001756	01-065-N	-065-N	-J	-012.00-	-000		BLACKWELL FLOYD 209 3RD S E WINCHESTER, TN 37398	468.00	0.00	468.00
PrpAdr:	OLD COWAN RD 312									
2018-0001759	01-065-N	-065-N	-J	-015.00-	-000		BLACKWELL FLOYD R SR ETUX 209 3RD AVE SE WINCHESTER, TN 37398	899.00	0.00	899.00
PrpAdr:	3RD AVE SE 209									
2018-0001772	20-056-J	-056-J	-D	-013.10-	-000		BLAIR JAMES W 605 EAST MAIN DECHERD, TN 37324	318.00	0.00	318.00
PrpAdr:	MAIN ST E 605									
2018-0001803	01-065-N	-065-N	-U	-006.00-	-000		BLANKENSHIP CARLA F ETAL 301 W PETTY LANE WINCHESTER, TN 37398	228.00	0.00	228.00
PrpAdr:	2ND AVE SW 219									
2018-0001807	01-065-E	-065-E	-K	-002.00-	-000		BLANKENSHIP JOHN ETAL	257.00	0.00	257.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
							PrpAdr: PETTY LN W 301			
2018-0001889	17-025-P	-025-P	-F	-009.00-	-000		301 WEST PETTY LANE WINCHESTER, TN 37398	294.00	0.00	294.00
							PrpAdr: SPRING CRK RD 118			
2018-0001890	17-025-P	-025-P	-F	-010.00-	-000		122 SPRING CREEK RD ESTILL SPRINGS, TN 37330	406.00	0.00	406.00
							PrpAdr: SPRING CRK RD 122			
2018-0001926	17-025-P	-025-P	-F	-006.00-	-000		122 SPRING CREEK RD ESTILL SPRINGS, TN 37330	267.00	0.00	267.00
							PrpAdr: SPRING CRK RD 112			
2018-0001948	20-056-J	-056-J	-F	-030.00-	-000		ESTILL SPRINGS, TN 37330 BOLIN ALVIS JR ETAL	630.00	0.00	630.00
							PrpAdr: MAIN ST E 1001			
2018-0001949	07-034-	-034-	-	-063.05-	-000		1001 E MAIN ST DECHERD, TN 37324	104.00	0.00	104.00
							PrpAdr: HONEY LN 470			
2018-0002082	20-055-L	-055-M	-A	-001.03-	-000		DECHERD, TN 37324 BOWERS GEORGE DVM	5,700.00	0.00	5,700.00
							PrpAdr: SHARP SPRINGS RD 1626			
2018-0002222	10-078-	-078-	-	-028.00-	-000		1626 SHARP SPRINGS RD WINCHESTER, TN 37398	138.00	0.00	138.00
							PrpAdr: SEWANEE HWY 7851			
2018-0002370	10-088-D	-088-D	-A	-009.00-	-000		BRADFORD RANDY W ETUX 7851 SEWANEE HWY COWAN, TN 37318	104.00	0.00	104.00
							PrpAdr: ENGLAND ST W 228			
2018-0002371	17-016-	-016-	-	-049.04-	-000		228 W ENGLAND ST COWAN, TN 37318	840.00	0.00	840.00
							PrpAdr: POORMANS LN 154			
2018-0002487	01-065-O	-065-O	-B	-028.00-	-000		BRAZIER MARK ANTHONY ETAL 4762 MANSFORD RD WINCHESTER, TN 37398	212.00	0.00	212.00
							PrpAdr: STYLE ST 409			
2018-0002602	20-056-G	-056-J	-F	-014.00-	-000		WINCHESTER, TN 37398 BROWN EDDIE C PO BOX 354	40.00	0.00	40.00
							PrpAdr: ACKLEN ST			
2018-0002650	20-056-G	-056-G	-A	-001.00-	-000		DECHERD, TN 37324 BROWN LOUVERNIA	450.00	0.00	450.00
							PrpAdr: SHELLY RD 638			
2018-0002694	20-056-	-056-	-	-022.00-	-000		917 WILLIAM EDMONDSON ST NASHVILLE, TN 37203	263.00	0.00	263.00
							PrpAdr: SHELLY RD			
2018-0002695	20-056-	-056-	-	-022.01-	-000		BROWN SAMUEL 668 SHELLY RD DECHERD, TN 37324	424.00	0.00	424.00
							PrpAdr: SHELLY RD 668			
2018-0002696	20-056-	-056-	-	-022.01-	-001		668 SHELLY RD DECHERD, TN 37324	264.00	0.00	264.00
							PrpAdr: SHELLY RD			
2018-0002708	20-056-G	-056-J	-F	-013.00-	-000		BROWN TRESSA ANN PO BOX 549 COWAN, TN 37318	76.00	0.00	76.00
							PrpAdr: WILKERSON ST 212			
2018-0002712	01-075-F	-075-F	-B	-007.00-	-000		DECHERD, TN 37324 BROWN WARREN 801 GEM ST WINCHESTER, TN 37398	135.00	0.00	135.00
							PrpAdr: GEM ST 801			



Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0002723	01-076-B	-076-B	-B	-003.00-	-000		BROWN WILLIE ETUX OLA B BR 1673 BYPASS RD WINCHESTER, TN 37398	753.00	0.00	753.00
2018-0002841	19-037-	-037-	-	-002.30-	-000		BUCKNER HENRY J 142 PRAIRIE CHAPEL RD DECHERD, TN 37324	157.00	0.00	157.00
2018-0002861	02-062-	-062-	-	-015.04-	-000		BUFORD CLIFTON A ETUX 863 OLD MANSFORD RD WINCHESTER, TN 37398	890.00	0.00	890.00
2018-0002862	02-062-	-062-	-	-015.05-	-000		BUFORD CLIFTON A ETUX 863 OLD MANSFORD RD WINCHESTER, TN 37398	380.00	0.00	380.00
2018-0002880	01-054-L	-054-L	-A	-045.00-	-000		BUNCH GREGORY SCOTT 67 AUDUBON DR WINCHESTER, TN 37398	1,255.00	0.00	1,255.00
2018-0002886	04-123-I	-123-I	-C	-008.00-	-000		BUREAGE JAMES KENNETH ETAL 119 INDIAN CRK RD HUNTLAND, TN 37345	333.00	0.00	333.00
2018-0002896	05-096-	-096-	-	-067.06-	-000		BURCH RONDA C ETVIR 1432 CLARK RD WINCHESTER, TN 37398	324.00	0.00	324.00
2018-0002897	05-096-	-096-	-	-067.09-	-000		BURCH RONDA C ETVIR 1432 CLARK RD WINCHESTER, TN 37398	107.00	0.00	107.00
2018-0002907	07-016-	-016-	-	-030.00-	-000		BURGETT HARVETTA 344 GROWDEN LN TULLAHOMA, TN 37388	208.00	0.00	208.00
2018-0002954	05-094-	-094-	-	-031.00-	-000		BURNETT BOBBY LEON 161 CADET LANE FRANKLIN, TN 37064	223.00	0.00	223.00
2018-0002955	05-094-	-094-	-	-031.02-	-000		BURNETT BOBBY LEON 161 CADET LANE FRANKLIN, TN 37064	76.00	0.00	76.00
2018-0002958	01-065-N	-075-C	-B	-028.00-	-000		BURNETT FREEMAN PO BOX 2034 TULLAHOMA, TN 37388	157.00	0.00	157.00
2018-0002959	01-075-C	-075-C	-B	-029.00-	-000		BURNETT FREEMAN PO BOX 2034 TULLAHOMA, TN 37388	251.00	0.00	251.00
2018-0002960	01-075-C	-075-C	-B	-030.00-	-000		BURNETT FREEMAN PO BOX 2034 TULLAHOMA, TN 37388	602.00	0.00	602.00
2018-0002966	05-094-	-094-	-	-031.03-	-000		BURNETTE ESTELLA R 214 BURNETTE LOOP BELVIDERE, TN 37306	217.00	0.00	217.00
2018-0002976	05-094-	-094-	-	-033.01-	-000		BURNETTE THOMAS E ETAL 214 BURNETTE LOOP BELVIDERE, TN 37306	155.00	0.00	155.00
2018-0003011	04-122-	-122-	-	-027.00-	-000		BURT CRYSTAL L 2235 JOHN HUNTER HWY HUNTLAND, TN 37345	158.00	0.00	158.00
2018-0003012	04-122-	-122-	-	-027.00-	-002		BURT CRYSTAL L 2235 JOHN HUNTER HWY HUNTLAND, TN 37345	1,287.00	0.00	1,287.00

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0003135	01-075-D	-075-D	-A	-001.02-	-000		HUNTLAND, TN 37345 CABLE ROYAL D ETUX 6384 HILLSBORO VIOLA RD MANCHESTER, TN 37355	773.00	0.00	773.00
2018-0003144	10-077-K	-077-K	-A	-003.01-	-000		CAGLE TERRY ETUX 406 LOCUST ST COWAN, TN 37318	97.00	0.00	97.00
2018-0003229	01-055-H	-055-H	-A	-006.00-	-000		CAMPBELL DEBRA M 290 WILLOW OAK DR WINCHESTER, TN 37398	813.00	0.00	813.00
2018-0003349	02-064-	-064-	-	-013.02-	-000		CARPENTER RAYMOND AND 343 KNOTT RD WINCHESTER, TN 37398	507.00	0.00	507.00
2018-0003350	07-022-	-022-	-	-009.01-	-000		CARPENTER TERESA POE 5343 MAIN DR NEW HOPE, AL 35760	1,037.00	0.00	1,037.00
2018-0003392	02-074-C	-064-N	-B	-008.00-	-000		CARROLL MICHAEL F 20 LORENA RD WINCHESTER, TN 37398	609.00	0.00	609.00
2018-0003393	02-074-C	-064-N	-B	-009.00-	-000		CARROLL MICHAEL F 20 LORENA RD WINCHESTER, TN 37398	590.00	0.00	590.00
2018-0003417	08-046-	-046-	-	-007.00-	-000		CARTER CORA LEE 425 ASIA RD WINCHESTER, TN 37398	405.00	0.00	405.00
2018-0003509	15-044-	-044-	-	-103.04-	-000		CATES ALAN ETUX 508 WANDA LN TULLAHOMA, TN 37388	289.00	0.00	289.00
2018-0003533	20-056-O	-056-O	-A	-022.00-	-000		CATES RANDY LEWIS 4562 LYNCHBURG HWY SHELBYVILLE, TN 37160	274.00	0.00	274.00
2018-0003713	17-026-	-026-	-	-046.04-	-000		CHEEK VIVAN LEE 100 BUCK JONES RD HILLSBORO, TN 37342	162.00	0.00	162.00
2018-0003716	09-049-	-049-	-	-025.63-	-000		CHENOWETH ROBERT A JR 1002 CAMBRONNE ST NEW ORLEANS, LA 70119	49.00	0.00	49.00
2018-0003717	09-049-	-049-	-	-025.64-	-000		CHENOWETH ROBERT A JR 1002 CAMBRONNE ST NEW ORLEANS, LA 70118	43.00	0.00	43.00
2018-0003787	01-055-P	-055-P	-C	-001.06-	-000		CHRISTOPHER DOROTHY J L/E 216 HERBERT ST PORT ORANGE, FL 32129	616.00	0.00	616.00
2018-0003835	18-090-	-090-	-	-021.01-	-000		CHURCH OF GOD SEWANE 852 GARNER TOWN RD SEWANE, TN 37375	19.00	0.00	19.00
2018-0003846	18-080-	-080-	-	-005.23-	-000		CIMINO-HURT JOHN MICHAEL E 701 GUDGER RD SEWANE, TN 37375	232.00	0.00	232.00
2018-0003979	18-069-F	-069-F	-A	-023.00-L-	-000		CLARK JOHN K ETAL PO BOX 4639 CHATTANOOGA, TN 37405	4,590.00	836.82	3,753.18
2018-0004048	19-047-	-047-	-	-008.08-	-000		CLARK THOMAS LEE ETUX	550.00	173.91	376.09

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount	
	1	2	1	2	No	ID					
	PrpAdr: PENILE HILL RD 101							101 PENILE HILL RD DECHERD, TN 37324	761.00	0.00	761.00
2018-0004203	12-110-	-110-	-	-	006.09-	-000	COFFELT HERSHEL SR ETAL 115 KENMORE AVE WINCHESTER, TN 37398	761.00	0.00	761.00	
	PrpAdr: SHERWOOD RD							115 KENMORE AVE WINCHESTER, TN 37398	282.00	0.00	282.00
2018-0004239	01-065-0	-065-0	-J	-	001.00-	-000	COKER PAULETTE 110 DRY FORK DR WINCHESTER, TN 37398	282.00	0.00	282.00	
	PrpAdr: DUNCAN LN 65							110 DRY FORK DR WINCHESTER, TN 37398	163.00	0.00	163.00
2018-0004264	01-065-0	-065-0	-C	-	019.00-	-000	COLBURN JANET D PO BOX 233 HUNTLAND, TN 37345	163.00	0.00	163.00	
	PrpAdr: ELM ST 408							PO BOX 233 HUNTLAND, TN 37345	670.00	0.00	670.00
2018-0004323	01-055-	-055-	-	-	011.00-	-000	COLLIER PATRICIA 1790 OLD ESTILL SPRINGS RD WINCHESTER, TN 37398	670.00	0.00	670.00	
	PrpAdr: OLD ESTILL SPGS RD 1790							1790 OLD ESTILL SPRINGS RD WINCHESTER, TN 37398	396.00	0.00	396.00
2018-0004380	01-066-H	-066-H	-D	-	004.00-	-000	COLVIN BRENDA MEEKS 106 ALLAN DR WINCHESTER, TN 37398	396.00	0.00	396.00	
	PrpAdr: ALLAN DR 106							106 ALLAN DR WINCHESTER, TN 37398	210.00	0.00	210.00
2018-0004450	02-073-	-073-	-	-	040.05-	-000	CONN JEFF ETUX 1658 SIX MILE BOARD RD BELVIDERE, TN 37306	210.00	0.00	210.00	
	PrpAdr: SIX MILE BOARD RD 1658							1658 SIX MILE BOARD RD BELVIDERE, TN 37306	13.00	0.00	13.00
2018-0004452	20-056-G	-056-H	-A	-	027.00-	-001	CONN MARK A 308 FLOYD ST DECHERD, TN 37324	13.00	0.00	13.00	
	PrpAdr: FLOYD ST							308 FLOYD ST DECHERD, TN 37324	706.00	0.00	706.00
2018-0004477	07-016-	-016-	-	-	045.00-	-000	COOK HARRY GRADY 41 CROSSTRAILS WINCHESTER, TN 37398	706.00	0.00	706.00	
	PrpAdr: COOK RD							41 CROSSTRAILS WINCHESTER, TN 37398	98.00	0.00	98.00
2018-0004491	17-035-	-035-	-	-	044.00-	-000	COOK SADIE 208 ZANDI LN WINCHESTER, TN 37398	98.00	0.00	98.00	
	PrpAdr: ZANDI LN							208 ZANDI LN WINCHESTER, TN 37398	240.00	0.00	240.00
2018-0004492	17-035-	-035-	-	-	045.03-	-000	COOK SADIE PO BX 1631 TULLAHOMA, TN 37388	240.00	0.00	240.00	
	PrpAdr: ZANDI LN 205							PO BX 1631 TULLAHOMA, TN 37388	300.00	0.00	300.00
2018-0004546	20-056-0	-056-0	-F	-	013.00-	-000	CORN JAMES C 1/2 INT ETAL 124 LANDONS LN BELVIDERE, TN 37306	300.00	0.00	300.00	
	PrpAdr: POWELL ST 209							CORN JAMES C 1/2 INT ETAL 124 LANDONS LN BELVIDERE, TN 37306	86.00	0.00	86.00
2018-0004549	05-094-	-094-	-	-	034.00-	-000	CORN LOTTIE ETAL 1314 SYLER RD BELVIDERE, TN 37306	86.00	0.00	86.00	
	PrpAdr: SYLER RD							1314 SYLER RD BELVIDERE, TN 37306	53.00	0.00	53.00
2018-0004551	02-073-	-073-	-	-	041.07-	-000	CORN TONJA JO 124 LANDONS LANE BELVIDERE, TN 37306	53.00	0.00	53.00	
	PrpAdr: MINGO RD 4895							CORN TONJA JO 124 LANDONS LANE BELVIDERE, TN 37306	360.00	0.00	360.00
2018-0004552	02-073-	-073-	-	-	041.04-	-000	CORN TONJA JO ETAL 124 LANDON'S LN BELVIDERE, TN 37306	360.00	0.00	360.00	
	PrpAdr: LANDONS LN 124							CORN TONJA JO ETAL 124 LANDON'S LN BELVIDERE, TN 37306	160.00	155.83	4.17
2018-0004553	05-094-	-094-	-	-	010.00-	-000	CORN WILLIAM C ETUX 1906 MARSDEN AVE NASHVILLE, TN 37216	160.00	155.83	4.17	
	PrpAdr: BURNING BUSH LN 211							1906 MARSDEN AVE NASHVILLE, TN 37216	1,064.00	0.00	1,064.00
2018-0004592	08-012-	-012-	-	-	007.00-	-000	CORTNER NORMA JEAN L/E ETA 1555 DUNCAN TOWN RD ESTILL SPRINGS, TN 37330	1,064.00	0.00	1,064.00	
	PrpAdr: DUNCANTOWN RD 1555							CORTNER NORMA JEAN L/E ETA 1555 DUNCAN TOWN RD ESTILL SPRINGS, TN 37330	1,470.00	0.00	1,470.00
2018-0004926	07-009-	-009-	-	-	020.01-	-000	CRON SHARON 6681 SPRING CRK RD TULLAHOMA, TN 37388	1,470.00	0.00	1,470.00	
	PrpAdr: SPRING CRK RD 6681							6681 SPRING CRK RD TULLAHOMA, TN 37388			

## Clerk &amp; Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount	
	1	2	1	2	No	ID					
2018-0004955	01-055-H	-055-H	-D	-003.00-	-000		CROW JULIE A 267 COUNTRY ESTATES DR WINCHESTER, TN 37398	1,010.00	0.00	1,010.00	
PrpAdr:	COUNTRY ESTATES DR 267										
2018-0004960	17-024-E	-024-E	-B	-005.00-	-000		CROWELL ELMER AND PO BOX 316	458.00	0.00	458.00	
PrpAdr:	CINDY'S CT 144										
2018-0004963	03-071-	-071-	-	-002.08-	-000		ESTILL SPRINGS, TN 37330 CROWELL MARY KATHERINE BUR 600 WESTSIDE DR	195.00	0.00	195.00	
PrpAdr:	VANZANT BEND RD 1926										
2018-0005102	12-131-	-131-	-	-001.00-	-000		TULLAHOMA, TN 37388 CUNNINGHAM DANNY RAY 9191 SHERWOOD RD	1,757.00	0.00	1,757.00	
PrpAdr:	CROSS CRK RD 970										
2018-0005197	01-055-B	-055-B	-A	-022.00-	-000		SHERWOOD, TN 37376 CURTIS JOHN	124.00	0.00	124.00	
PrpAdr:	RIDGECREST CT										
2018-0005198	01-065-N	-065-N	-V	-020.00-	-000		WINCHESTER, TN 37398 CURTIS JOHN ETUX	318.00	0.00	318.00	
PrpAdr:	3RD AVE NW 305										
2018-0005213	20-066-A	-066-A	-A	-002.00-	-000		WINCHESTER, TN 37398 CURTY JAMES P ETUX	932.00	0.00	932.00	
PrpAdr:	NOLLES ST 103										
2018-0005359	07-007-	-007-	-	-003.04-	-000		1626 SHARP SPRINGS RD WINCHESTER, TN 37398	203.00	0.00	203.00	
PrpAdr:	LINDA LN										
2018-0005361	07-007-	-007-	-	-003.02-	-000		218 LINDA LANE TULLAHOMA, TN 37388	643.00	0.00	643.00	
PrpAdr:	LINDA LN 218										
2018-0005371	01-087-	-087-	-	-009.00-	-000		TULLAHOMA, TN 37388 DAVENPORT PAUL	634.00	0.00	634.00	
PrpAdr:	HOLDERS COVE RD 2961										
2018-0005502	07-015-	-015-	-	-060.01-	-000		WINCHESTER, TN 37398 DAVIS JIMMIE ETUX	356.00	0.00	356.00	
PrpAdr:	OAKWOOD LN 41										
2018-0005513	01-065-J	-065-J	-D	-008.00-	-000		TULLAHOMA, TN 37388 DAVIS JOEY A ETUX CINDY W	415.00	58.64	356.36	
PrpAdr:	HIGH ST N 722										
2018-0005558	01-075-L	-075-L	-B	-001.02-	-000		WINCHESTER, TN 37398 DAVIS RUTH ANN	818.00	0.00	818.00	
PrpAdr:	GOLF COURSE LN 266										
2018-0005630	01-075-G	-075-G	-B	-012.00-	-000		MCMINNVILLE, TN 37110 DE LA LUZ SIXTO MARTINEZ	19.00	0.00	19.00	
PrpAdr:	KENMORE AVE 128										
2018-0005753	17-034-F	-034-F	-D	-036.00-	-000		436 LIMESTONE RD ELORA, TN 37328	80.00	0.00	80.00	
PrpAdr:	DEER CIR										
2018-0005754	17-034-F	-034-F	-D	-037.00-	-000		DENSON WILLIAM I 806 ICONIUM RD	717.00	0.00	717.00	
PrpAdr:	DEER CIR 237										
2018-0005978	18-070-	-070-	-	-021.09-	-000		WOODBURY, TN 37190 DODSON CHRISTOPHER S	816.00	0.00	816.00	
PrpAdr:	ANDERSON CEMETERY RD 333										
2018-0005979	18-070-	-070-	-	-021.06-	-000		SEWANEE, TN 37375 DODSON CHRISTOPHER SHANNON	118.00	0.00	118.00	
PrpAdr:	ANDERSON CEMETERY RD										

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	NO	ID				
2018-0006029	01-066-	-066-	-	-035.25-	-000		SEWANEE, TN 37375 DOWGAN TRACEY W ETAL 43 HAZELWOOD LANE WINCHESTER, TN 37398	3,814.00	0.00	3,814.00
2018-0006111	02-064-	-064-	-	-021.03-	-000		DOSAL JENIESE 4549 LYNCHBURG RD WINCHESTER, TN 37398	1,073.00	0.00	1,073.00
2018-0006166	16-106-	-106-	-	-040.03-	-000		DOVE ASHLEY PO BOX 894 WINCHESTER, TN 37398	140.00	0.00	140.00
2018-0006167	16-106-	-106-	-	-040.04-	-000		WINCHESTER, TN 37398 DOVE STEPHENIE W 795 CANNON HOLLOW RD TRACY CITY, TN 37387	321.00	0.00	321.00
2018-0006307	09-049-	-049-	-	-032.02-	-000		DUNCAN ELIZABETH K-S CLARK 305 LAUREL BRAE RD SEWANEE, TN 37375	142.00	0.00	142.00
2018-0006372	08-012-	-012-	-	-016.00-	-000		DUNCAN PORTIA R 8355 AEDC RD ESTILL SPRINGS, TN 37330	142.00	0.00	142.00
2018-0006403	01-055-I	-055-I	-C	-004.04-	-000		DURHAM JON D ETUX 371 MYERS ROAD WINCHESTER, TN 37398	32.00	0.00	32.00
2018-0006520	01-054-M	-054-L	-B	-018.00-	-000		EDDE CARL DENNIS ETUX 244 BJ'S LANDING ESTILL SPRINGS, TN 37330	977.00	0.00	977.00
2018-0006521	01-054-K	-054-L	-B	-020.00-	-000		EDDE CARL DENNIS ETUX 244 B J'S LANDING ESTILL SPRINGS, TN 37330	945.00	0.00	945.00
2018-0006585	05-096-	-096-	-	-067.04-	-000		EDWARDS MICHAEL RAY ETUX 1306 CLARK RD WINCHESTER, TN 37398	305.00	0.00	305.00
2018-0006629	01-076-	-076-	-	-003.12-	-000		EKO ISENALUMNE ARNOLD I 2204 COWAN HWY WINCHESTER, TN 37398	4,482.00	0.00	4,482.00
2018-0006651	01-075-B	-075-B	-E	-001.00-	-000		ELIFF JEAMES ARRIE 2528 MARBLE HILL RD BELVIDERE, TN 37306	402.00	0.00	402.00
2018-0006721	15-033-	-033-	-	-018.01-	-000		ELLIOTT LARRY DALE ETUX 122 RAY MOORE LANE ESTILL SPRINGS, TN 37330	87.00	0.00	87.00
2018-0006722	15-033-	-033-	-	-018.02-	-000		ELLIOTT LARRY DALE ETUX 122 RAY MOORE LANE ESTILL SPRINGS, TN 37330	87.00	0.00	87.00
2018-0006723	15-033-	-033-	-	-018.06-	-000		ELLIOTT LARRY DALE ETUX 122 RAY MOORE LANE ESTILL SPRINGS, TN 37330	67.00	0.00	67.00
2018-0006764	01-075-G	-075-G	-B	-005.00-	-000		ELLISSON HAROLD JR ETUX 116 KENMORE AVE WINCHESTER, TN 37398	73.00	0.00	73.00
2018-0006765	01-075-G	-075-G	-B	-006.00-	-000		ELLISSON HAROLD JR ETUX 116 KENMORE AVE WINCHESTER, TN 37398	203.00	0.00	203.00
2018-0006826	10-077-K	-077-K	-B	-003.00-	-000		ERDMAN CHARLES WINCHESTER, TN 37398	186.00	0.00	186.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount	
	1	2	1	2	No	ID					
	PrpAdr: FRANKLIN ST 307										
2018-0006841	20-056-I	-056-I	-C	-005.00-	-000		6009 COUNTY RD 565 HANCEVILLE, AL 35077 ESCOBAR GERARDO VILLASANA 202 CHESTNUT ST DECHERD, TN 37324 FACEMIRE JAMES A PO BOX 373 RICHWOOD, WV 26261 FACEMIRE JAMES A PO BOX 373 RICHWOOD, WV 26261 FACS PARTNERSHIP DBA 1000 W MAIN ST DECHERD, TN 37324 FARIS SAM D JR 3375 KEITH COVE RD WINCHESTER, TN 37398 FARRIS CARL DAVID ETUX 960 GLAUS RD BELVIDERE, TN 37306 FARRIS JONATHAN L ETUX 135 VOLLS LN ESTILL SPRINGS, TN 37330 FARRIS KELSIE M ETVIR 1399 NEAL RD BELVIDERE, TN 37306 FAYE DOROTHY IRREVOCABLE T 522 STONE BLVD TULLAHOMA, TN 37388 FAYE DOROTHY IRREVOCABLE T 522 STONE BLVD TULLAHOMA, TN 37388 FAYE DOROTHY IRREVOCABLE T 522 STONE BLVD TULLAHOMA, TN 37388 FINCH MAI VIRGINIA C L/E 2222 MARONEAL ST APT 1712 HOUSTON, TX 77030 FINCH MAI VIRGINIA L/E 2222 MARONEAL ST APT 1712 HOUSTON, TX 77030 FLYNN JEFFREY L 21 BROWN RD WINCHESTER, TN 37398 FORTE CHARLES RICHARD 130 DOGWOOD LN WINCHESTER, TN 37398 FOSTER ROBERT D ETUX 400 RAYMOND COWAN RD DECHERD, TN 37324 FOWLER BOBBY JEAN L/E AND 75 LEES FORD LN WINCHESTER, TN 37398	505.00	0.00	505.00	
2018-0006998	04-133-	-133-	-	-001.02-	-000		98.00	0.00	98.00		
2018-0006999	04-133-	-133-	-	-001.03-	-000		94.00	0.00	94.00		
2018-0007000	20-056-J	-056-J	-J	-009.00-	-000		2,033.00	0.00	2,033.00		
2018-0007077	10-098-	-098-	-	-011.00-	-000		2,518.00	0.00	2,518.00		
2018-0007139	05-084-	-084-	-	-015.02-	-000		567.00	0.00	567.00		
2018-0007164	15-044-	-044-	-	-090.05-	-000		3,835.00	0.00	3,835.00		
2018-0007165	03-082-	-082-	-	-009.00-	-000		432.00	0.00	432.00		
2018-0007226	17-025-P	-025-P	-C	-001.01-	-000		88.00	0.00	88.00		
2018-0007227	17-025-P	-025-P	-C	-002.00-	-000		254.00	0.00	254.00		
2018-0007228	17-025-P	-025-P	-C	-003.00-	-000		213.00	0.00	213.00		
2018-0007338	01-065-J	-065-J	-E	-011.00-	-000		61.00	0.00	61.00		
2018-0007339	01-065-J	-065-J	-E	-012.00-	-000		59.00	0.00	59.00		
2018-0007510	15-054-J	-054-J	-A	-023.00-	-000		82.00	0.00	82.00		
2018-0007566	01-065-E	-065-E	-B	-016.00-	-000		398.00	0.00	398.00		
2018-0007603	09-037-	-037-	-	-008.01-	-001		594.00	0.00	594.00		
2018-0007621	16-106-	-106-	-	-022.01-	-000		80.00	0.00	80.00		

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0007664	08-006-	006-	-	-	001.01-	-000	FRAME CHRIS ETAL 89 HONEY LANE ESTILL SPRINGS, TN 37330	226.00	0.00	226.00
	PrpAdr:	OLD BRICK CHURCH RD								
2018-0007680	20-056-	056-	-	-	023.00-	-000	FRANCIS CLARK W SR 314 PERKINS ST DECHERD, TN 37324	353.00	0.00	353.00
	PrpAdr:	PERKINS ST 314								
2018-0007688	20-056-G	056-G	-B	-	016.00-	-000	FRANCIS STEVE ETUX 108 DARWIN ST DECHERD, TN 37324	226.00	0.00	226.00
	PrpAdr:	DARWIN ST 108								
2018-0007716	01-076-A	076-A	-E	-	013.00-	-000	FRANKLIN CO RADIO & 1201 SO COLLEGE ST WINCHESTER, TN 37398	1,154.00	0.00	1,154.00
	PrpAdr:	COLLEGE ST S 1201								
2018-0007753	21-151-	151-	-	-	013.00-	-000	FRANKLIN FOREST PO BOX 4737 CHATTANOOGA, TN 37405	6,282.00	0.00	6,282.00
	PrpAdr:	SHERWOOD RD								
2018-0007796	01-065-E	065-E	-H	-	025.00-	-000	FRANKLIN SHERRY 311 TERRY HOLT LN SHERWOOD, TN 37376	281.00	0.00	281.00
	PrpAdr:	RUSSELL ST 305								
2018-0007797	01-065-L	065-E	-H	-	024.04-	-000	FRANKLIN SHERRY A 311 TERRY HOLT LN SHERWOOD, TN 37376	35.00	0.00	35.00
	PrpAdr:	RUSSELL ST								
2018-0007930	05-095-	095-	-	-	019.04-	-000	FULMER TONY ETUX 1277 FARRIS CHAPEL RD WINCHESTER, TN 37398	495.00	0.00	495.00
	PrpAdr:	FARRIS CHAPEL RD 1277								
2018-0007937	17-034-D	034-D	-B	-	026.00-	-000	FULTS LARRY A ETUX 79 BRIARWOOD WAY ESTILL SPRINGS, TN 37330	646.00	0.00	646.00
	PrpAdr:	BRIARWOOD WAY 79								
2018-0008055	12-120-N	120-K	-A	-	006.00-	-000	GAMMONS GEORGE W 102 COLLINWOOD CLOSE FRANKLIN, TN 37069	12.00	0.00	12.00
	PrpAdr:	SHERWOOD RD								
2018-0008156	09-038-	038-	-	-	029.01-	-000	GARNER FAMILY REV LIVING T 9712 OLD ALTO HWY DECHERD, TN 37324	796.00	0.00	796.00
	PrpAdr:	OLD ALTO HWY 9711								
2018-0008168	10-077-N	077-N	-A	-	011.00-	-000	GARNER J W 111 BRANDI CIRCLE WINCHESTER, TN 37398	70.00	0.00	70.00
	PrpAdr:	DAVIS ST 525								
2018-0008220	01-075-F	075-B	-F	-	005.00-	-000	GARNER RONNIE 217 GRANT HOMES #1 WINCHESTER, TN 37398	13.00	0.00	13.00
	PrpAdr:	KENMORE AVE 129								
2018-0008235	12-120-N	120-K	-A	-	005.00-	-000	GARNER STEVE L ETUX PO BOX 14 SHERWOOD, TN 37376	170.00	0.00	170.00
	PrpAdr:	SHERWOOD RD 9611								
2018-0008315	01-065-G	065-J	-E	-	007.00-	-000	GARRETT MARIE S L/E ETAL 810 LYNWOOD ST WINCHESTER, TN 37398	259.00	0.00	259.00
	PrpAdr:	LYNWOOD ST 810								
2018-0008316	01-065-G	065-J	-E	-	008.00-	-000	GARRETT MARIE S L/E ETAL 810 LYNWOOD ST WINCHESTER, TN 37398	26.00	0.00	26.00
	PrpAdr:	8TH AVE NW								
2018-0008329	17-025-	025-	-	-	006.04-	-000	GARRISON HOYT ANDREW ETAL PO BOXO 1114 WINCHESTER, TN 37398	550.00	0.00	550.00
	PrpAdr:	TAYLOR RD 225								
2018-0008393	17-044-D	044-D	-A	-	006.00-	-000	LAKE CITY, TN 37769 GEIERMAN ROBERT ETUX 397 LAKEVIEW	59.00	0.00	59.00
	PrpAdr:	LAKEVIEW ST								

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	NO	ID				
2018-0008424	04-153-	-153-	-	-019.10-	-000		ESTILL SPRINGS, TN 37330 GEORGE CHERYL DALYNN 975 SCENIC HILL RD HUNTLAND, TN 37345	60.00	0.00	60.00
2018-0008425	05-095-	-095-	-	-029.05-	-000		GEORGE DANIEL R 1071 BUNCOMBE RD BELVIDERE, TN 37306	893.00	0.00	893.00
2018-0008467	14-022-M	-022-M	-B	-001.00-	-000		GIBBS ERIC G 113 RAINBOW DR TULLAHOMA, TN 37388	690.00	0.00	690.00
2018-0008468	15-022-M	-022-M	-B	-002.00-	-000		GIBBS ERIC G 113 RAINBOW DR TULLAHOMA, TN 37388	84.00	0.00	84.00
2018-0008493	16-106-	-106-	-	-027.05-	-000		GIFFORD BOBBY G ETUX 216 KEITH SPRINGS MTN RD BELVIDERE, TN 37306	160.00	0.00	160.00
2018-0008494	16-106-	-106-	-	-027.02-	-000		GIFFORD BOBBY GENE ETUX 216 KEITH SPRINGS MTN RD BELVIDERE, TN 37306	418.00	0.00	418.00
2018-0008515	01-075-B	-075-B	-F	-033.00-	-000		GIFFORD MAUDIE 935 CORTNER RD NORMANDY, TN 37360	5.00	0.00	5.00
2018-0008534	04-122-	-122-	-	-039.02-	-000		GIFFORD TROY 16471 DAVID CROCKETT PKY W ELORA, TN 37328	683.00	0.00	683.00
2018-0008535	16-136-	-136-	-	-012.10-	-000		GIFFORD WESLEY C 4858 KEITH SPRINGS MTN RD BELVIDERE, TN 37306	166.00	0.00	166.00
2018-0008638	18-080-	-080-	-	-005.41-	-000		GIPSON FRIEDA 60 LIGHTING BUG LN SEWANEE, TN 37375	940.00	0.00	940.00
2018-0008652	20-056-P	-066-A	-C	-005.00-	-000		GIPSON JOEL HOWARD 801 W MAIN ST DECHERD, TN 37324	511.00	0.00	511.00
2018-0008653	10-077-L	-077-L	-E	-007.00-	-000		GIPSON JOHN ETUX ETHEL 225 FRANKLIN ST COWAN, TN 37318	240.00	0.00	240.00
2018-0008659	09-049-	-049-	-	-022.01-	-000		GIPSON MICHAEL R 3120 ROARKS COVE RD DECHERD, TN 37324	389.00	0.00	389.00
2018-0008691	10-077-K	-077-K	-A	-007.00-	-000		GIPSON WILLIAM T ETAL PO BOX 261 COWAN, TN 37318	131.00	0.00	131.00
2018-0008735	03-092-	-092-	-	-015.07-	-000		GLASNER SANDY MICHELLE 5973 LEXIE-BEANS CRK RD BELVIDERE, TN 37306	182.00	0.00	182.00
2018-0008847	01-065-O	-065-O	-B	-007.00-	-000		GOODMAN PAULA R 501 ELM ST WINCHESTER, TN 37398	316.00	0.00	316.00
2018-0008930	11-096-	-096-	-	-045.04-	-000		GRAMMER LENOR 1210 OLD CLARK RD WINCHESTER, TN 37398	196.00	0.00	196.00
2018-0009074	01-065-J	-065-J	-F	-007.01-	-000		GREEN BRETT LOUIS	156.00	0.00	156.00



Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount	
	1	2	1	2	No	ID					
	PrpAdr: VINE ST N 514										
2018-0009080	18-070-	-070-	-	-	018.02-	-000	514 N VINE ST WINCHESTER, TN 37398	323.00	0.00	323.00	
	PrpAdr: CALDWELL RD 413										
2018-0009089	10-099-	-099-	-	-	010.00-	-000	413 CALDWELL RD SEWANEE, TN 37375	132.00	0.00	132.00	
	PrpAdr: KEITH COVE RD										
2018-0009090	10-077-N	-077-O	-B	-	006.02-	-000	2541 SHERWOOD RD SEWANEE, TN 37375	391.00	0.00	391.00	
	PrpAdr: CUMBERLAND ST 404										
2018-0009091	10-089-	-089-	-	-	011.01-	-000	2541 SHERWOOD RD GREEN DONNA J SEWANEE, TN 37375	262.00	0.00	262.00	
	PrpAdr: KEITH COVE RD										
2018-0009106	18-070-	-070-	-	-	044.00-L	-000	817 LAKE O'DONNELL RD GREEN JIMMY D SEWANEE, TN 37375	559.00	0.00	559.00	
	PrpAdr: LAKE O'DONNELL RD 817										
2018-0009331	09-039-	-039-	-	-	017.20-	-000	GUERRA JORGE CORVAIA REVOC STE 205 WESTON, FL 33326	173.00	0.00	173.00	
	PrpAdr: SERENITY TRACE										
2018-0009332	09-039-	-039-	-	-	017.26-	-000	GUERRA JORGE CORVAIA REVOC 1820 N CORPORATE LAKE BLVD WESTON, FL 33326	219.00	0.00	219.00	
	PrpAdr: SERENITY TRACE										
2018-0009333	09-039-	-039-	-	-	017.27-	-000	GUERRA JORGE CORVAIA REVOC STE 205 WESTON, FL 33326	170.00	0.00	170.00	
	PrpAdr: SERENITY TRACE										
2018-0009334	09-039-	-039-	-	-	017.31-	-000	GUERRA JORGE CORVAIA REVOC STE 205 WESTON, FL 33326	200.00	0.00	200.00	
	PrpAdr: SERENITY TRACE										
2018-0009336	15-034-	-034-	-	-	047.03-	-000	WESTON, FL 33326 GUESS BRENDA SUE L/E ETAL 212 W MOORE ST APT B13 TULLAHOMA, TN 37388	179.00	0.00	179.00	
	PrpAdr: SARVIS BRANCH RD 891										
2018-0009356	20-056-J	-056-J	-B	-	008.00-	-000	GUFFEY BOBBY L ETUX 418 HORTON ST DECHERD, TN 37324	479.00	0.00	479.00	
	PrpAdr: HORTON ST 418										
2018-0009382	18-070-	-070-	-	-	032.00-	-000	GUNN SARAH 1049 OTTER FALLS RD SEWANEE, TN 37375	132.00	0.00	132.00	
	PrpAdr: OTTER FALLS RD 1049										
2018-0009494	04-112-	-112-	-	-	032.05-	-000	HALL CHARLIE LEON ETUX 1340 STRATTON RD HUNTLAND, TN 37345	154.00	0.00	154.00	
	PrpAdr: STRATTON RD										
2018-0009495	04-112-	-112-	-	-	034.00-	-000	HALL CHARLIE LEON ETUX 1340 STRATTON RD HUNTLAND, TN 37345	209.00	0.00	209.00	
	PrpAdr: STRATTON RD										
2018-0009607	03-114-	-114-	-	-	029.09-	-000	HAMBRICK LARRY A ETUX 720 FOSTER LANE BELVIDERE, TN 37306	267.00	0.00	267.00	
	PrpAdr: FOSTER LN										
2018-0009608	03-114-	-114-	-	-	029.12-	-000	HAMBRICK LARRY A ETUX 720 FOSTER LANE BELVIDERE, TN 37306	426.00	0.00	426.00	
	PrpAdr: FOSTER LN 720										
2018-0009805	17-017-	-017-	-	-	002.08-	-000	HANSON MARK ETUX 1246 FOREST LAKE RD TULLAHOMA, TN 37388	651.00	0.00	651.00	
	PrpAdr: FOREST LAKE RD 1246										

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI ID	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
2018-0009861	07-008-	1	2	1	2	-045.04-	HARGROVE JIMMY E ETUX PO BX 1376	2,081.00	0.00	2,081.00
	PrpAdr:	ROCK CRK RD				6604				
2018-0010020	10-057-					-006.05-	TULLAHOMA, TN 37388 HARTWIG MICHAEL SHANE ETUX 631 FLOYD LANE	306.00	0.00	306.00
	PrpAdr:	FLOYD LN				787				
2018-0010070	17-024-					-011.00-	DECHERD, TN 37324 HASTY STEPHEN WAYNE 667 HIGHLAND RIDGE RD	342.00	0.00	342.00
	PrpAdr:	STEWART LN								
2018-0010098	02-072-					-030.04-	ESTILL SPRINGS, TN 37330 HATCHETT RITA C ETAL 135 CARTER RD	87.00	0.00	87.00
	PrpAdr:	MANSFORD RD W OFF								
2018-0010173	01-065-M					-010.00-	WINCHESTER, TN 37398 HAYES JO ANNE 84 BRENT STREET	45.00	0.00	45.00
	PrpAdr:	OLD COWAN RD								
2018-0010174	01-065-M					-011.00-	DECHERD, TN 37324 HAYES JO ANNE AND 84 BRENT STREET	25.00	0.00	25.00
	PrpAdr:	OLD COWAN RD								
2018-0010183	01-065-M					-003.00-	DECHERD, TN 37324 HAYES RAY SR ETUX 84 BRENT STREET	23.00	0.00	23.00
	PrpAdr:	OLD COWAN RD								
2018-0010209	01-065-K					-003.00-	DECHERD, TN 37324 HAYWORTH LORI WENGER 508 N HIGH ST	1,120.00	0.00	1,120.00
	PrpAdr:	HIGH ST N				508				
2018-0010210	01-065-N					-014.00-	WINCHESTER, TN 37398 HAYWORTH LORI WENGER 508 N HIGH ST	483.00	0.00	483.00
	PrpAdr:	COLLEGE ST S				301				
2018-0010211	01-065-N					-007.00-	WINCHESTER, TN 37398 HAYWORTH LORI WENGER 508 N HIGH ST	776.00	0.00	776.00
	PrpAdr:	COLLEGE ST S				13				
2018-0010212	01-065-N					-007.01-	WINCHESTER, TN 37398 HAYWORTH LORI WENGER 508 N HIGH ST	47.00	0.00	47.00
	PrpAdr:	COLLEGE ST S				15				
2018-0010213	01-065-N					-009.00-	WINCHESTER, TN 37398 HAYWORTH LORI WENGER 508 N HIGH ST	2,527.00	0.00	2,527.00
	PrpAdr:	COLLEGE ST S				3				
2018-0010227	01-065-J					-004.00-	WINCHESTER, TN 37398 HAZELWOOD STOKES ETUX 515 N VINE ST	262.00	0.00	262.00
	PrpAdr:	VINE ST N				515				
2018-0010229	20-066-A					-017.00-	WINCHESTER, TN 37398 HEADE EUSEBIUS R ETUX 114 NOLES ST	361.00	0.00	361.00
	PrpAdr:	NOLES ST				114				
2018-0010245	09-039-					-017.14-	DECHERD, TN 37324 HEAVENS GATE LAND HOLDINGS 305 ALCAZAR AVE STE 3	86.00	0.00	86.00
	PrpAdr:	ROARKS COVE RD E								
2018-0010254	15-034-					-059.00-	CORAL GABLES, FL 33134 HEDGE TIMOTHY LEWIS ETAL 7254 OLD TULLAHOMA RD	751.00	0.00	751.00
	PrpAdr:	OLD TULLAHOMA RD				7254				
2018-0010287	01-065-G					-009.00-	ESTILL SPRINGS, TN 37330 HENDERSON BARBARA HEIRS 907 N HIGH ST	373.00	0.00	373.00
	PrpAdr:	HIGH ST N				907				
2018-0010318	17-025-P					-002.00-	WINCHESTER, TN 37398 HENDON JAMES A ETUX 202 SCHWARTZ ST	560.00	0.00	560.00
	PrpAdr:	SCHWARTZ ST				202				

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0010322	08-046-	-046-	-	-020.01-	-000		ESTILL SPRINGS, TN 37330 HENDON PAMELA 204 ASIA RD	487.00	0.00	487.00
2018-0010325	01-055-H	-055-A	-B	-008.00-	-000		WINCHESTER, TN 37398 HENDRICKSON TIMOTHY E 215 HARMON DR	921.00	0.00	921.00
2018-0010356	11-097-	-097-	-	-029.02-	-000		PULASKI, TN 38478 HENLEY DONALD P 6473 HOLDERS CEMETERY RD	372.00	0.00	372.00
2018-0010357	11-097-	-097-	-	-016.05-	-000		WINCHESTER, TN 37398 HENLEY DONALD P JR 6533 HOLDERS CEMETERY RD	208.00	0.00	208.00
2018-0010358	11-097-	-097-	-	-016.14-	-000		WINCHESTER, TN 37398 HENLEY DONALD P JR 6533 HOLDER CEMETERY RD	217.00	0.00	217.00
2018-0010446	09-021-	-021-	-	-001.03-	-000		WINCHESTER, TN 37398 HENLEY WOODROW ETUX 2183 RUTLEDGE FORD RD	201.00	0.00	201.00
2018-0010726	17-024-E	-024-E	-D	-046.00-	-000		DECHERD, TN 37324 HILL EUGENE PO BOX 68	45.00	0.00	45.00
2018-0010756	04-133-A	-133-A	-E	-003.00-	-000		ESTILL SPRINGS, TN 37330 HILL GREG ETUX 104 ENGLAND ST	285.00	0.00	285.00
2018-0010768	17-035-H	-035-H	-B	-002.00-	-000		HUNTLAND, TN 37345 HILL JACK 303 SHASTEEN ST	232.00	0.00	232.00
2018-0010801	07-009-	-009-	-	-009.00-	-000		ESTILL SPRINGS, TN 37330 HILL JOE L JR ETAL 3915 S RIDGEVILLE RD	538.00	0.00	538.00
2018-0010802	07-009-	-009-	-	-009.00-	-001		TULLAHOMA, TN 37388 HILL JOE L JR ETAL 391 S RIDGEVILLE RD	322.00	0.00	322.00
2018-0010803	07-009-	-009-	-	-010.00-	-000		TULLAHOMA, TN 37388 HILL JOE L JR ETAL 391 S RIDGEVILLE RD	366.00	0.00	366.00
2018-0010804	01-054-L	-054-L	-B	-023.00-	-000		TULLAHOMA, TN 37388 HILL JOE LANNIE JR ETUX 3915 RIDGEVILLE RD	1,067.00	0.00	1,067.00
2018-0010817	10-077-N	-077-M	-H	-009.00-	-000		TULLAHOMA, TN 37388 HILL JOHNNY 613 OLD CLARK RD	146.00	0.00	146.00
2018-0010894	01-075-A	-075-A	-A	-014.02-	-000		WINCHESTER, TN 37398 HILL NOBLE HEIRS 6733 WILLOW TRACE DR	8.00	0.00	8.00
2018-0010986	01-075-C	-075-F	-B	-023.00-	-000		CHATTANOOGA, TN 37421 HILL WALTER E/HEIRS 100 CURTIS HOLLOW RD AP622	17.00	0.00	17.00
2018-0011023	17-024-E	-024-D	-B	-015.03-	-000		ANTI OH, TN 37013 HINDMAN ANDREW F 936 CINDY HOLLOW RD	214.00	0.00	214.00
2018-0011113	10-078-	-078-	-	-036.00-	-000		ESTILL SPRINGS, TN 37330 HODGES GLENN CLARK JR ETUX	503.00	0.00	503.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount	
	1	2	1	2	No	ID					
	PrpAdr: SEWANEE HWY 7453										
2018-00111119	20-056-H	-056-H	-A	-031.00-	-000		7453 SEWANEE HWY COWAN, TN 37318 HODGES WILLIAM ETUX PO BX 1054	88.00	0.00	88.00	
	PrpAdr: FLOYD ST 322										
2018-00111120	20-056-H	-056-H	-A	-032.02-	-000		DECHERD, TN 37324 HODGES WILLIAM L ETUX P O BOX 1054	17.00	0.00	17.00	
	PrpAdr: DECHERD-ESTILL RD										
2018-00111126	02-062-H	-062-G	-B	-015.00-	-000		DECHERD, TN 37324 HOEHLER LAWRENCE 1027 PEERY RD	117.00	0.00	117.00	
	PrpAdr: CLINE RIDGE RD										
2018-00111180	02-073-	-073-	-	-015.13-	-000		KINGSTON SPRINGS, TN 37082 HOLIDAY JAMES ETUX 257 SCHWARTZ LN	110.00	0.00	110.00	
	PrpAdr: COLE LN 196										
2018-00112119	17-016-	-016-	-	-050.02-	-000		ESTILL SPRINGS, TN 37330 HOLLOWAY CONSTANCE ETAL 1913 SOUTHEAST COUNTY 760A	170.00	0.00	170.00	
	PrpAdr: UT FARM RD 1275										
2018-0011232	01-065-M	-065-M	-B	-003.00-	-000		ARCAIDA, FL 34266 HOLMAN ALFRED 1109 HUNT ST	41.00	0.00	41.00	
	PrpAdr: HUNT ST										
2018-0011233	01-065-M	-065-M	-B	-002.00-	-000		WINCHESTER, TN 37398 HOLMAN ALFRED J 1109 HUNT ST	256.00	0.00	256.00	
	PrpAdr: HUNT ST 1109										
2018-0011236	10-077-M	-077-M	-F	-004.01-	-000		WINCHESTER, TN 37398 HOLMAN ELIZABETH 838 HALF MOON RD	420.00	0.00	420.00	
	PrpAdr: SYCAMORE ST 206										
2018-0011285	17-034-M	-034-M	-A	-009.00-	-000		WINCHESTER, TN 37398 HOLT JACK LYLE 118 ELKINS STREET	136.00	0.00	136.00	
	PrpAdr: EASTBROOK RD										
2018-0011311	12-130-	-130-	-	-012.00-	-000		ESTILL SPRINGS, TN 37330 HOLT TRAVIS LAPPIN ETAL 145 TERRY HOLT LN	295.00	0.00	295.00	
	PrpAdr: SHERWOOD RD 10857										
2018-0011312	12-130-	-130-	-	-012.05-	-000		SHERWOOD, TN 37376 HOLT TRAVIS LAPPIN ETAL 145 TERRY HOLT LN	894.00	0.00	894.00	
	PrpAdr: TERRY HOLT LN 145										
2018-0011342	01-065-N	-065-N	-T	-010.01-	-000		HOOD JERRE M 156 1ST AVE NW	1,055.00	0.00	1,055.00	
	PrpAdr: 1ST AVE NW 156/ 160										
2018-0011345	11-096-	-096-	-	-034.02-	-000		WINCHESTER, TN 37398 HOOD JERRE M 124 1ST AVE NW	344.00	0.00	344.00	
	PrpAdr: LIBERTY RD										
2018-0011346	11-096-	-096-	-	-039.02-	-000		WINCHESTER, TN 37398 HOOD JERRE M 124 1ST AVE N W	1,065.00	0.00	1,065.00	
	PrpAdr: HOOD LN 201										
2018-0011347	11-096-	-096-	-	-046.01-	-000		WINCHESTER, TN 37398 HOOD JERRE M 124 1ST AVE NW	103.00	0.00	103.00	
	PrpAdr: CLARK ROBINSON RD 232										
2018-0011348	05-106-	-106-	-	-013.00-	-000		WINCHESTER, TN 37398 HOOD JERRE M 124 1ST AVE NW	146.00	0.00	146.00	
	PrpAdr: ROWE GAP RD OFF										
2018-0011353	01-065-N	-065-N	-T	-012.00-	-000		WINCHESTER, TN 37398 HOOD JERRE M ETUX 124 1ST AVE NW	203.00	0.00	203.00	
	PrpAdr: HIGH ST N 106										

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
2018-0011354	11-096-	096-	-	-039.01-	-000		HOOD JERRE M L/E 124 FIRST AVE NW WINCHESTER, TN 37398	733.00	0.00	733.00
2018-0011382	20-056-J	-056-J	-H	-013.00-	-000		HOOSIER RICKY ETUX 509 ELM ST WINCHESTER, TN 37398	323.00	0.00	323.00
2018-0011383	01-065-J	-065-O	-B	-005.00-	-000		HOOSIER RICKY ETUX 509 ELM ST WINCHESTER, TN 37398	348.00	0.00	348.00
2018-0011440	04-123-	-123-	-	-053.03-	-000		HORTON BILLY EARL L/E ETAL 1308 OLD COWAN RD WINCHESTER, TN 37398	176.00	0.00	176.00
2018-0011463	20-056-G	-056-G	-C	-015.00-	-000		HORTON MONICA 410 BRATTON ST N DECHERD, TN 37324	29.00	0.00	29.00
2018-0011477	07-002-O	-002-O	-A	-035.00-	-000		HUNT TIFFANY 5450 PREAKNESS CT CHRISTIANA, TN 37037	130.00	126.56	3.44
2018-0011514	04-133-B	-133-B	-A	-005.00-	-000		HOWARD CHRISTOPHER P ETUX PO BOX 101 HUNTLAND, TN 37345	372.00	0.00	372.00
2018-0011663	20-056-G	-056-G	-B	-005.00-	-000		HUNT ALICE FAYE 401 N BRATTON ST DECHERD, TN 37324	556.00	0.00	556.00
2018-0011665	04-122-	-122-	-	-046.03-	-000		HUNT CHARLES W 256 DONALDSON GROVE RD ELORA, TN 37328	752.00	0.00	752.00
2018-0011742	02-043-J	-043-O	-A	-080.00-	-000		HUTSON ROBERT L AND 721 LATERN POST CT MILFORD, OH 45150	100.00	0.00	100.00
2018-0011764	01-065-N	-065-N	-B	-026.00-	-000		IBARRA ADAN ETUX 308 N HIGH ST WINCHESTER, TN 37398	418.00	0.00	418.00
2018-0011786	20-065-D	-065-D	-A	-025.00-	-000		IKARD THOMAS JASON ETUX 328 BELL DR WEST WINCHESTER, TN 37398	71.00	0.00	71.00
2018-0011787	20-065-D	-065-D	-A	-026.00-	-000		IKARD THOMAS JASON ETUX 328 BELL DR WEST WINCHESTER, TN 37398	2,366.00	0.00	2,366.00
2018-0011826	10-077-K	-077-K	-C	-011.00-	-000		INGLE JOHN M ETUX 310 NORTH HILL ST COWAN, TN 37318	285.00	0.00	285.00
2018-0011901	04-123-O	-123-P	-C	-007.00-	-000		ISBELL G C 3775 HICKORY GROVE RD HUNTLAND, TN 37345	45.00	0.00	45.00
2018-0011902	04-123-O	-123-P	-C	-015.00-	-000		ISBELL G C 3775 HICKORY GROVE RD HUNTLAND, TN 37345	38.00	0.00	38.00
2018-0011936	05-096-	-096-	-	-019.07-	-000		ISBELL RICHARD ETUX 215 CLARK RD WINCHESTER, TN 37398	118.00	49.26	68.74
2018-0011988	01-075-	-075-	-	-014.01-	-000		JACKSON CAROL LYN ETAL 115 MACS ST	77.00	0.00	77.00

## Clerk &amp; Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0011989	01-075-	-075-	-	-015.00-	-000		WINCHESTER, TN 37398 JACKSON CAROL LYN ETAL 115 MACS ST PrpAdr: MACS ST 115	673.00	0.00	673.00
2018-0012012	01-075-B	-075-B	-F	-010.02-	-000		WINCHESTER, TN 37398 JACKSON HENRY L 115 KENMORE AVE PrpAdr: KENMORE AVE	6.00	0.00	6.00
2018-0012036	18-090-	-090-	-	-019.00-	-000		WINCHESTER, TN 37398 JACKSON LEAH ETAL 77 KENTUCKY AVE PrpAdr: SHERWOOD RD	312.00	0.00	312.00
2018-0012098	15-044-	-044-	-	-012.00-	-000		SEWANEE, TN 37375 JAMES DANIEL JOE AND 196 LOCKMILLER RD PrpAdr: LOCKMILLER RD 196	162.00	0.00	162.00
2018-0012146	09-039-	-039-	-	-017.22-	-000		WINCHESTER, TN 37398 JCM INTERESTS & 12000 BISCAYNE BLVD ST 107 PrpAdr: SERENITY TRACE	948.00	0.00	948.00
2018-0012167	07-016-	-016-	-	-038.01-	-000		MIAMI, FL 33181 JENKINS JESSICA LYNN 517 GROWDEN LN PrpAdr: GROWDEN LN 517	351.00	0.00	351.00
2018-0012224	07-014-	-014-	-	-011.04-	-000		TULLAHOMA, TN 37388 JESSEE WILLIAM D ETUX 1553 GOURDNECK RD PrpAdr: GOURDNECK RD NW 1553	269.00	0.00	269.00
2018-0012236	09-039-	-039-	-	-017.11-	-000		TULLAHOMA, TN 37388 JMMA INVESTMENTS LLC 12000 BISCAYNE BLVD ST 107 PrpAdr: ROARKS COVE RD E	1,487.00	0.00	1,487.00
2018-0012254	04-133-B	-133-B	-B	-002.03-	-000		MIAMI, FL 33181 JOHNSON ANNIE PEARL 605 COLLEGE AVE PrpAdr: COLLEGE AVE 605	474.00	0.00	474.00
2018-0012260	11-097-	-097-	-	-016.20-	-000		HUNTLAND, TN 37345 JOHNSON BILLIE ETUX 1134 NORWOOD CREEK RD PrpAdr: NORWOOD CRK RD 1134	380.00	0.00	380.00
2018-0012334	12-120-K	-120-N	-A	-001.00-	-000		WINCHESTER, TN 37398 JOHNSON LINDA FAYE 1515 ROSEBANK AVE PrpAdr: CHURCH ST OFF	32.00	0.00	32.00
2018-0012442	07-002-O	-002-O	-A	-026.00-	-000		NASHVILLE, TN 37206 JONES ERIC PO BOX 1356 PrpAdr: WOODSON DR	130.00	0.00	130.00
2018-0012449	10-077-E	-077-L	-A	-037.00-	-000		TULLAHOMA, TN 37388 JONES ERNEST WAYNE ETUX 713 ELLIOTT DR PrpAdr: ELLIOTT DR 713	1,029.00	507.97	521.03
2018-0012491	10-077-N	-077-K	-D	-023.00-	-000		COWAN, TN 37318 JONES JOHN RUBEN ETUX 137 STEWART ST PrpAdr: STEWART ST 137	437.00	0.00	437.00
2018-0012617	15-033-	-033-	-	-010.01-	-000		COWAN, TN 37318 JUDGE RANDY ETUX 1840 PLEASANT GROVE RD PrpAdr: PLEASANT GROVE RD 1840	123.00	0.00	123.00
2018-0012618	02-074-	-074-	-	-001.02-	-001		ESTILL SPRINGS, TN 37330 JUDKINS SANDRA 340 OLD SPRING CREEK RD PrpAdr: MICHELLE LN 116	1,051.00	0.00	1,051.00
2018-0012619	02-074-	-074-	-	-001.02-	-000		ESTILL SPRINGS, TN 37330 JUDKINS SANDRA K 209 S JEFFERSON ST PrpAdr: MICHELLE LN 150	969.00	0.00	969.00
2018-0012723	17-044-D	-044-D	-A	-005.00-	-000		WINCHESTER, TN 37398 KEITH STEPHEN CURRY PrpAdr: STEPHEN CURRY	59.00	0.00	59.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount	
	1	2	1	2	NO	ID					
	PrpAdr: LAKEVIEW ST 355							355 LAKEVIEW ST			
2018-0012738	01-065-0	-065-0	-C	-013.00-	-000		ESTILL SPRINGS, TN 37330	182.00	0.00	182.00	
	PrpAdr: LYNCHBURG RD 504							KELLER DAVID ANDREW ETAL 504 LYNCHBURG RD WINCHESTER, TN 37398			
2018-0012755	09-038-	-038-	-	-032.00-	-000		KELLER WILLIAM 9712 OLD ALTO HWY	195.00	0.00	195.00	
	PrpAdr: OLD ALTO HWY 9712							DECHERD, TN 37324			
2018-0012756	09-029-	-029-	-	-031.00-	-000		KELLER WILLIAM CLARK 466 RUTLEDGE FORD RD	543.00	0.00	543.00	
	PrpAdr: RUTLEDGE FORD RD 466							DECHERD, TN 37324			
2018-0012763	02-063-	-063-	-	-059.00-	-000		KELLEY CARRIE B 187 SIX MILE BOARD RD	290.00	0.00	290.00	
	PrpAdr: LYNCHBURG RD							BELVIDERE, TN 37306			
2018-0012764	02-073-	-073-	-	-029.02-	-000		KELLEY CARRIE B 187 SIX MILE BOARD RD	829.00	0.00	829.00	
	PrpAdr: SIX MILE BOARD RD 187							BELVIDERE, TN 37306			
2018-0012831	08-046-	-046-	-	-021.01-	-000		KENNERLY BILLY R AND 25 ASIA RD	677.00	0.00	677.00	
	PrpAdr: AEDC RD 2017							WINCHESTER, TN 37398			
2018-0012898	09-039-	-039-	-	-024.04-	-000		KILGORE JAMES ALTON JR PO BOX 209	209.00	0.00	209.00	
	PrpAdr: ROARKS COVE RD 3889							DECHERD, TN 37324			
2018-0012899	09-039-	-039-	-	-024.10-	-000		KILGORE JAMES ALTON JR 3889 ROARKS COVE RD	315.00	0.00	315.00	
	PrpAdr: ROARKS COVE RD 3927							DECHERD, TN 37324			
2018-0012900	20-066-A	-066-A	-B	-007.00-	-000		KILGORE JEFFERY ETAL 117 NOLES STREET	60.00	0.00	60.00	
	PrpAdr: NOLES ST 119							DECHERD, TN 37324			
2018-0012960	03-083-	-083-	-	-029.01-	-000		KING DUSTIN 150 COUNTY RD 1371	179.00	0.00	179.00	
	PrpAdr: SIX MILE BOARD RD							BOONEVILLE, MS 38829			
2018-0012974	18-090-	-090-	-	-003.00-	-000		KING ILA AND ETHEL 852 GARNERTOWN RD	1,244.00	0.00	1,244.00	
	PrpAdr: GARNERTOWN RD 852							SEWANEE, TN 37375			
2018-0013028	04-123-	-123-	-	-053.01-	-000		KINSLOW LEROY ETUX 202 KINSLOW LN	442.00	0.00	442.00	
	PrpAdr: KINSLOW LN 202							HUNTLAND, TN 37345			
2018-0013119	09-027-	-027-	-	-020.02-	-001		KNIGHT DANNY H ETUX DEBORA ONE VERIZON WAY	984.00	0.00	984.00	
	PrpAdr: GUM CRK RD							BASKING RIDGE, NJ 07920			
2018-0013525	20-056-0	-056-0	-F	-006.01-	-000		LAYNE ANTHONY ETAL 1525 CARTER RD	322.00	0.00	322.00	
	PrpAdr: BENNETT ST 104							DECHERD, TN 37324			
2018-0013555	10-067-	-067-	-	-034.00-	-000		LEDBETTER JENNIE J 4207 GEORGIA CROSSING RD	377.00	0.00	377.00	
	PrpAdr: GA CROSSING RD 4207							COWAN, TN 37318			
2018-0013557	10-067-	-067-	-	-031.07-	-000		LEDBETTER TROY CRAIG L/E E 265 CARTER RD	608.00	0.00	608.00	
	PrpAdr: CARTER RD 265							WINCHESTER, TN 37398			
2018-0013590	07-015-	-015-	-	-083.07-	-000		LEE MICHAEL ETUX PO BOX 2022	1,024.00	0.00	1,024.00	
	PrpAdr: APACHE TRACE 420							TULLAHOMA, TN 37388			

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	NO	ID				
2018-0013607	03-061-	-061-	-	-009.01-	-000		LEECH RODNEY 202 SHASTEEN RIDGE RD LYNCHBURG, TN 37352	476.00	0.00	476.00
2018-0013627	17-025-P	-025-P	-A	-011.00-	-000		LEITZEL JESSE R ETUX PO BOX 266 ESTILL SPRINGS, TN 37330	136.00	0.00	136.00
2018-0013665	01-065-E	-065-E	-A	-008.00-	-000		LEONARD STUART E 114 BEL AIRE DR WINCHESTER, TN 37398	587.00	0.00	587.00
2018-0013699	15-033-	-033-	-	-014.00-	-000		LEWIS KENNETH W ETUX 1579 PLEASANT GROVE RD ESTILL SPRINGS, TN 37330	737.00	0.00	737.00
2018-0013831	20-046-	-046-	-	-037.02-	-000		LINDSEY JANIS CROWNOVER 458 KNIGHTS CHURCH RD DECHERD, TN 37324	428.00	0.00	428.00
2018-0013877	04-123-	-123-	-	-048.16-	-001		LOCKE DAVID M ETUX 476 INDIAN CREEK HUNTLAND, TN 37345	362.00	0.00	362.00
2018-0013878	04-123-	-123-	-	-048.17-	-000		LOCKE ELIZABETH ETUX 460 INDIAN CRK RD HUNTLAND, TN 37345	490.00	0.00	490.00
2018-0014052	02-073-	-073-	-	-022.10-	-000		LUNDEBERG SCOTT A 604 RILEY LANE WINCHESTER, TN 37398	1,037.00	0.00	1,037.00
2018-0014083	10-057-	-057-	-	-036.02-	-000		LUTTRELL JAMES PO BOX 237 WINCHESTER, TN 37398	644.00	0.00	644.00
2018-0014174	12-120-	-120-	-	-013.00-	-000		LYNCH W M MRS 304 S TENNESSEE AVE COWAN, TN 37318	50.00	0.00	50.00
2018-0014294	01-075-C	-075-C	-B	-007.00-	-000		MAHAFFEY EDWARD AND 408 2ND AVE SW WINCHESTER, TN 37398	393.00	0.00	393.00
2018-0014487	04-142-	-142-	-	-001.00-	-000		MARSHALL SHELAH ETVIR 3658 ELORA RD HUNTLAND, TN 37345	392.00	0.00	392.00
2018-0014488	10-067-	-067-	-	-014.01-	-000		MARSHALL THERSIA D 161 AEDC LAKEVIEW RD ESTILL SPRINGS, TN 37330	53.00	0.00	53.00
2018-0014517	07-008-P	-008-P	-B	-007.00-	-000		MARTIN EDWIN Y ETUX 71 GOURDNECK RD NW TULLAHOMA, TN 37388	255.00	0.00	255.00
2018-0014518	07-008-P	-008-P	-B	-008.00-	-000		MARTIN EDWIN Y ETUX 71 GOURDNECK RD NW TULLAHOMA, TN 37388	44.00	0.00	44.00
2018-0014544	10-077-L	-077-L	-A	-008.00-	-000		MARTIN LAVINIA S 6922 STONE MILL DR KNOXVILLE, TN 37919	681.00	0.00	681.00
2018-0014579	01-065-	-065-	-J	-001.00-	-000		MARTIN SKYLER NICOLE 20 S JEFFERSON STREET WINCHESTER, TN 37398	265.00	0.00	265.00
2018-0014630	01-054-L	-054-L	-B	-003.00-	-000		MASINGILLE TAMMY PAGE 75 LEES FORD LN 75 LEES FORD LN 75	364.00	0.00	364.00



Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0014637	01-075-C	-075-C	-J	-007.00-	-000	-000	WINCHESTER, TN 37398 MASON EARL DAVIS ETUX 510 SHEPHARD ST PrpAdr: SHEPHARD ST 510	209.00	0.00	209.00
2018-0014655	01-075-C	-075-C	-J	-009.00-	-000	-000	WINCHESTER, TN 37398 MASON LEATHA 510 S SHEPHARD ST PrpAdr: SHEPHARD ST	6.00	0.00	6.00
2018-0014656	01-075-C	-075-C	-J	-010.00-	-000	-000	WINCHESTER, TN 37398 MASON LEATHA 510 S SHEPHARD ST PrpAdr: SHEPHARD ST	16.00	0.00	16.00
2018-0014657	01-075-C	-075-F	-C	-011.00-	-000	-000	WINCHESTER, TN 37398 MASON LEATHA 510 S SHEPHERD ST PrpAdr: SHEPHARD ST	82.00	0.00	82.00
2018-0014766	17-034-	-034-	-	-038.18-	-000	-000	WINCHESTER, TN 37398 MATTHEWS CORIE A 356 BROWN LANE PrpAdr: BROWN LN 356	811.00	0.00	811.00
2018-0014825	10-077-L	-077-L	-K	-018.00-	-000	-000	ESTILL SPRINGS, TN 37330 MAXWELL JAMES SIDNEY 3619 COWAN HWY APT 302 PrpAdr: CUMBERLAND ST 408	442.00	0.00	442.00
2018-0014839	01-065-O	-065-O	-E	-021.00-	-000	-000	WINCHESTER, TN 37398 MAXWELL VON 108 OAK ST PrpAdr: CEDAR ST N 307	1,007.00	0.00	1,007.00
2018-0014887	09-037-	-037-	-	-015.00-	-000	-000	DECHERD, TN 37324 MAYBREY C C ETUX POLLY 6387 OLD ALTO HWY PrpAdr: OLD ALTO HWY 6675	2,938.00	0.00	2,938.00
2018-0014888	09-037-	-037-	-	-010.00-	-000	-000	DECHERD, TN 37324 MAYBREY C C ETUX POLLYANNA 6387 OLD ALTO HWY PrpAdr: VETERANS MEM DR	154.00	0.00	154.00
2018-0014986	10-068-	-068-	-	-005.06-	-000	-000	DECHERD, TN 37324 MCBEE THOMAS C ETUX 375 MCBEE RANCH LANE PrpAdr: HAWKINS COVE RD	100.00	0.00	100.00
2018-0014987	10-068-	-068-	-	-007.00-	-000	-000	COWAN, TN 37318 MCBEE THOMAS C ETUX 17 S COLLEGE ST PrpAdr: HAWKINS COVE RD	684.00	0.00	684.00
2018-0014988	10-077-	-077-	-	-022.01-	-000	-000	WINCHESTER, TN 37398 MCBEE THOMAS C ETUX 375 MCBEE RANCH LN PrpAdr: SLAGTOWN RD	95.00	0.00	95.00
2018-0014989	10-078-	-078-	-	-009.00-	-000	-000	COWAN, TN 37318 MCBEE THOMAS C ETUX 375 MCBEE RANCH LN PrpAdr: HAWKINS COVE RD	3,530.00	0.00	3,530.00
2018-0014990	10-078-	-078-	-	-010.01-	-000	-000	COWAN, TN 37318 MCBEE THOMAS C ETUX 375 MCBEE RANCH LN PrpAdr: SEWANEH HWY	2,265.00	0.00	2,265.00
2018-0014991	10-078-	-078-	-	-014.01-	-000	-000	COWAN, TN 37318 MCBEE THOMAS C ETUX 375 MCBEE RANCH LN PrpAdr: BLUEBIRD LN	190.00	0.00	190.00
2018-0014992	10-078-	-078-	-	-040.00-	-000	-000	COWAN, TN 37318 MCBEE THOMAS C ETUX 375 MCBEE RANCH LN 375 PrpAdr: MCBEE RANCH LN	4,465.00	0.00	4,465.00
2018-0015031	08-012-A	-012-A	-A	-014.02-	-000	-000	COWAN, TN 37318 MCCARVER JERRY ETUX 159 SHARON DR PrpAdr: SHARON LN 159	203.00	0.00	203.00
2018-0015170	20-057-	-057-	-	-039.15-	-000	-000	ESTILL SPRINGS, TN 37330 MCCULLOUGH HEATH B ETAL PrpAdr: SHARON LN 159	176.00	0.00	176.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0015174							600 N PORTER ST WINCHESTER, TN 37398	4,404.00	0.00	4,404.00
2018-0015183							MCCUMBER LARRY N ETAL 695 WILDWOOD TRACE WINCHESTER, TN 37398	1,781.00	0.00	1,781.00
2018-0015340							MC DONALD BRIAN ETUX 13030 OLD TULLAHOMA RD TULLAHOMA, TN 37388	521.00	0.00	521.00
2018-0015597							MCKINNEY TROY F ETUX 224 ZONNIE LANE WINCHESTER, TN 37398	162.00	0.00	162.00
2018-0015606							MILES HARVEY C 391 JONES RD HAZEL GREEN, AL 35750	48.00	0.00	48.00
2018-0015629							MILLAR JOHN A 311 COLLEGE ST DECHERD, TN 37324	362.00	0.00	362.00
2018-0015632							MILLER BILLY JOE ETAL 136 FREEDOM LANE WINCHESTER, TN 37398	813.00	0.00	813.00
2018-0015656							MILLER DONNELL PO BOX 185 PELHAM, TN 37366	168.00	0.00	168.00
2018-0015689							MILLER JUDY 206 ROGERS AVE WINCHESTER, TN 37398	548.00	0.00	548.00
2018-0015706							MILLER ROBERT ETUX 510 SHEPHERD ST WINCHESTER, TN 37398	6.00	0.00	6.00
2018-0015867							MIZWICKI DAVID 200 SHASTEEN ST LOT CB1-1 ESTILL SPRINGS, TN 37330	77.00	0.00	77.00
2018-0015900							MONEY CARLA GEER 220 FRANKLIN ST COWAN, TN 37318	27.00	0.00	27.00
2018-0015956							MOON CHRISTOPHER D ETUX 4484 LYNCHBURG RD WINCHESTER, TN 37398	47.00	0.00	47.00
2018-0015980							MOORE EDITH 23810 COUNTY RD 25 DAMON, TX 77430	558.00	0.00	558.00
2018-0015981							MOORE EDITH 23810 COUNTY RD 25 DAMON, TX 77430	150.00	0.00	150.00
2018-0015992							MOORE JEFFREY WALKER 1319 FORREST TRACE DR LEWISBURG, TN 37091	477.00	0.00	477.00
2018-0016024							MOORE RICHARD M ETUX 2469 LOCKMILLER RD ESTILL SPRINGS, TN 37330	924.00	0.00	924.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0016054	10-088-D	-088-D	-A	-006.00-	-000		MORELAND GINGER 404 N JEFFERSON ST WINCHESTER, TN 37398	58.00	0.00	58.00
PrpAdr:	ENGLAND ST W									
2018-0016070	20-056-O	-056-O	-D	-010.00-	-000		MORGAN STEVEN ETUX 215 WALNUT ST DECHERD, TN 37324	283.00	0.00	283.00
PrpAdr:	WALNUT ST 215									
2018-0016074	04-123-I	-123-I	-C	-002.00-	-000		MORGAN TRACY DEAN P O BOX 57 HUNTLAND, TN 37345	207.00	0.00	207.00
PrpAdr:	INDIAN CRK RD 305									
2018-0016098	11-096-	-096-	-	-036.02-	-000		MORRIS BETTY L 151 OWENS CHAPEL CEM RD WINCHESTER, TN 37398	172.00	0.00	172.00
PrpAdr:	OWENS CHAPEL CEM RD 151									
2018-0016105	08-018-	-018-	-	-031.01-	-000		MORRIS BILL W JR 3834 PICKERING RD GREENSBORO, NC 27407	119.00	0.00	119.00
PrpAdr:	MORRIS FORD RD 143									
2018-0016114	08-046-	-046-	-	-024.00-	-000		MORRIS CARL I ETUX 3354 DECHERD-ESTILL RD WINCHESTER, TN 37398	395.00	0.00	395.00
PrpAdr:	AEDC RD									
2018-0016115	08-046-	-046-	-	-025.00-	-000		MORRIS CARL I ETUX 3354 DECHERD-ESTILL RD WINCHESTER, TN 37398	421.00	0.00	421.00
PrpAdr:	AEDC RD									
2018-0016116	19-036-	-036-	-	-028.00-	-000		MORRIS CARL IRVING 3354 DECHERD ESTILL RD WINCHESTER, TN 37398	1,050.00	0.00	1,050.00
PrpAdr:	BUCKNER LN 454									
2018-0016126	10-088-C	-077-O	-B	-011.00-	-000		MORRIS CHRISTOPHER ALLEN PO BOX 174 DECHERD, TN 37324	274.00	0.00	274.00
PrpAdr:	COUNTRY DR									
2018-0016129	19-027-	-027-	-	-033.01-	-000		MORRIS CLINTON 62 CAPITOL HILL RD ESTILL SPRINGS, TN 37330	74.00	0.00	74.00
PrpAdr:	SHERRILL RD									
2018-0016130	08-019-	-019-	-	-022.02-	-000		MORRIS CLINTON ETUX 62 CAPITAL HILL RD ESTILL SPRINGS, TN 37330	12.00	0.00	12.00
PrpAdr:	MONROE FLOYD RD N									
2018-0016145	08-027-	-027-	-	-001.20-	-000		MORRIS ERNEST C 62 CAPITAL HILL RD ESTILL SPRINGS, TN 37330	363.00	0.00	363.00
PrpAdr:	MONROE FLOYD RD OFF									
2018-0016146	08-026-	-026-	-	-019.01-	-000		MORRIS ERNEST C ETUX 62 CAPITOL HILL RD ESTILL SPRINGS, TN 37330	860.00	0.00	860.00
PrpAdr:	CAPITOL HILL RD									
2018-0016153	08-019-	-019-	-	-015.00-	-000		MORRIS ERNEST CLINTON 62 CAPITAL HILL RD ESTILL SPRINGS, TN 37330	505.00	0.00	505.00
PrpAdr:	LAKEVIEW TRAIL									
2018-0016154	08-019-	-019-	-	-016.00-	-000		MORRIS ERNEST CLINTON 62 CAPITOL HILL RD ESTILL SPRINGS, TN 37330	416.00	0.00	416.00
PrpAdr:	LAKEVIEW TRAIL									
2018-0016155	08-019-	-019-	-	-021.01-	-000		MORRIS ERNEST CLINTON 62 CAPITOL HILL RD ESTILL SPRINGS, TN 37330	563.00	0.00	563.00
PrpAdr:	MONROE FLOYD RD									
2018-0016157	08-019-	-019-	-	-023.00-	-000		MORRIS ERNEST CLINTON 62 CAPITAL HILL RD ESTILL SPRINGS, TN 37330	2,037.00	0.00	2,037.00
PrpAdr:	FINNEY RD 199									
2018-0016158	08-026-	-026-	-	-023.01-	-000		MORRIS ERNEST CLINTON 62 CAPITOL HILL RD ESTILL SPRINGS, TN 37330	2,863.00	0.00	2,863.00
PrpAdr:	KNIGHTS CHURCH RD									

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0016159	08-027-	-027-	-	-001.17-	-000		ESTILL SPRINGS, TN 37330 MORRIS ERNEST CLINTON 62 CAPITAL HILL RD	114.00	0.00	114.00
2018-0016160	19-027-	-027-	-	-002.00-	-000		ESTILL SPRINGS, TN 37330 MORRIS ERNEST CLINTON 62 CAPITAL HILL RD	1,333.00	0.00	1,333.00
2018-0016161	09-027-	-027-	-	-010.02-	-000		ESTILL SPRINGS, TN 37330 MORRIS ERNEST CLINTON 62 CAPITAL HILL RD	267.00	0.00	267.00
2018-0016162	10-077-N	-077-N	-D	-007.00-	-000		ESTILL SPRINGS, TN 37330 MORRIS ERNEST CLINTON 62 CAPITAL HILL RD	56.00	0.00	56.00
2018-0016163	08-012-	-012-	-	-018.01-	-000		ESTILL SPRINGS, TN 37330 MORRIS ERNEST CLINTON ETUX 62 CAPITAL HILL RD	79.00	0.00	79.00
2018-0016164	08-026-	-026-	-	-018.02-	-000		ESTILL SPRINGS, TN 37330 MORRIS ERNEST CLINTON ETUX 62 CAPITOL HILL RD	273.00	0.00	273.00
2018-0016165	08-026-	-026-	-	-028.02-	-000		ESTILL SPRINGS, TN 37330 MORRIS ERNEST CLINTON ETUX 62 CAPITOL HILL RD	823.00	0.00	823.00
2018-0016166	08-027-	-027-	-	-001.00-	-000		ESTILL SPRINGS, TN 37330 MORRIS ERNEST CLINTON ETUX 62 CAPITOL HILL RD	530.00	0.00	530.00
2018-0016167	08-027-	-027-	-	-001.21-	-000		ESTILL SPRINGS, TN 37330 MORRIS ERNEST CLINTON ETUX 62 CAPITOL HILL RD	233.00	0.00	233.00
2018-0016168	08-026-	-026-	-	-018.01-	-000		ESTILL SPRINGS, TN 37330 MORRIS ERNEST CLINTON L/E 62 CAPITOL HILL RD	2,779.00	0.00	2,779.00
2018-0016169	08-019-	-019-	-	-022.01-	-000		ESTILL SPRINGS, TN 37330 MORRIS ERNEST ETUX 62 CAPITAL HILL RD	766.00	0.00	766.00
2018-0016170	01-075-	-075-	-	-007.00-	-000		ESTILL SPRINGS, TN 37330 MORRIS EVAN 501 S HIGH ST	537.00	0.00	537.00
2018-0016255	17-045-	-045-	-	-015.00-	-000		WINCHESTER, TN 37398 MORRIS VERA MAE L/E ETAL 3354 DECHERD ESTILL RD	2,559.00	0.00	2,559.00
2018-0016262	08-036-	-036-	-	-024.00-	-000		WINCHESTER, TN 37398 MORRIS WYATT 3354 DECHERD-ESTILL RD	3,234.00	0.00	3,234.00
2018-0016267	20-045-	-045-	-	-016.00-	-000		WINCHESTER, TN 37398 MORRIS WYATT IRVIN 3354 DECHERD-ESTILL RD	2,522.00	0.00	2,522.00
2018-0016268	19-046-	-046-	-	-023.00-	-000		WINCHESTER, TN 37398 MORRIS WYATT IRVIN 3354 DECHERD ESTILL RD	230.00	0.00	230.00
2018-0016269	19-046-	-046-	-	-023.01-	-000		WINCHESTER, TN 37398 MORRIS WYATT IRVIN 3354 DECHERD ESTILL RD	242.00	0.00	242.00
2018-0016285	02-073-	-073-	-	-020.00-	-000		WINCHESTER, TN 37398 MORRISON SCOTT J ETUX	686.00	0.00	686.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	NO	ID				
							PrpAdr: COLE LN			
2018-0016286	02-085-	-085-	-	-002.00-	-000		444 KASSERMAN SWITCH RD BELVIDERE, TN 37306	191.00	0.00	191.00
							MORRISON SCOTT J ETUX 444 KASSERMAN SWITCH RD BELVIDERE, TN 37306			
2018-0016287	02-085-	-085-	-	-002.01-	-000		MORRISON SCOTT ETUX 444 KASSERMAN SWITCH RD BELVIDERE, TN 37306	254.00	0.00	254.00
							MORRISON SCOTT ETUX 444 KASSERMAN SWITCH RD BELVIDERE, TN 37306			
2018-0016288	02-085-	-085-	-	-002.06-	-000		MORRISON SCOTT ETUX 444 KASSERMAN SWITCH RD BELVIDERE, TN 37306	2,354.00	0.00	2,354.00
							MORRISON SCOTT ETUX 444 KASSERMAN SWITCH RD BELVIDERE, TN 37306			
2018-0016306	10-077-N	-077-N	-E	-019.00-	-000		MOSELEY AMOS ETUX MARY A 1204 SHOREHAM DR COLLEGE PARK, GA 30349	253.00	0.00	253.00
							MOSELEY MARY A 1204 SHOREHAM DR COLLEGE PARK, GA 30349			
2018-0016310	10-077-N	-077-N	-B	-024.00-	-000		MOSELEY MARY A 1204 SHOREHAM DR COLLEGE PARK, GA 30349	27.00	0.00	27.00
							MOSELEY MARY A 1204 SHOREHAM DR COLLEGE PARK, GA 30349			
2018-0016311	10-077-N	-077-N	-E	-017.00-	-000		COLLEGE PARK, GA 30349 MOSELEY MARY A 1204 SHOREHAM DR COLLEGE PARK, GA 30349	24.00	0.00	24.00
							COLLEGE PARK, GA 30349 MOSELEY MARY A 1204 SHOREHAM DR COLLEGE PARK, GA 30349			
2018-0016320	01-075-F	-075-F	-C	-012.00-	-000		MOSLEY GEORGE R ETUX 401 8TH AVE SW WINCHESTER, TN 37398	165.00	0.00	165.00
							MOSLEY GEORGE R ETUX 401 8TH AVE SW WINCHESTER, TN 37398			
2018-0016324	01-075-C	-075-C	-K	-012.00-	-000		MOSLEY MAVERICK E 610 GEM ST WINCHESTER, TN 37398	371.00	0.00	371.00
							MOSLEY MAVERICK E 610 GEM ST WINCHESTER, TN 37398			
2018-0016548	10-077-K	-077-K	-D	-003.00-	-000		WARD WILLIE T ETUX PO BOX 42 COWAN, TN 37318	75.00	0.00	75.00
							WARD WILLIE T ETUX PO BOX 42 COWAN, TN 37318			
2018-0016552	10-077-K	-077-K	-D	-010.00-	-000		WARD WILLIE TOM PO BOX 42 COWAN, TN 37318	16.00	0.00	16.00
							WARD WILLIE TOM PO BOX 42 COWAN, TN 37318			
2018-0016587	08-026-	-026-	-	-037.03-	-000		NEAL ELLIE D 139 GLASNER LN WINCHESTER, TN 37398	77.00	0.00	77.00
							NEAL ELLIE D 139 GLASNER LN WINCHESTER, TN 37398			
2018-0016647	17-035-	-035-	-	-032.04-	-000		NELSEN WENDY T ETAL, PATRI 3201 MARINER DR LEAGUE CITY, TX 77573	216.00	0.00	216.00
							NELSEN WENDY T ETAL, PATRI 3201 MARINER DR LEAGUE CITY, TX 77573			
2018-0016681	01-075-B	-075-B	-F	-013.00-	-000		NEVIN MICHAEL 111 KENMORE AVE WINCHESTER, TN 37398	153.00	0.00	153.00
							NEVIN MICHAEL 111 KENMORE AVE WINCHESTER, TN 37398			
2018-0016765	04-133-A	-133-A	-B	-014.00-	-000		NORMAN LEIGH ANN 2807 WINCHESTER HWY FLINTVILLE, TN 37335	193.00	0.00	193.00
							NORMAN LEIGH ANN 2807 WINCHESTER HWY FLINTVILLE, TN 37335			
2018-0016868	12-120-N	-120-N	-A	-011.00-	-000		NUNLEY TIMOTHY JAMES ETAL 14337 SHERWOOD RD SHERWOOD, TN 37376	150.00	0.00	150.00
							NUNLEY TIMOTHY JAMES ETAL 14337 SHERWOOD RD SHERWOOD, TN 37376			
2018-0016869	21-150-	-150-	-	-011.02-	-000		NUNLEY TIMOTHY JAMES ETAL 367 CHURCH ST SHERWOOD, TN 37376	243.00	0.00	243.00
							NUNLEY TIMOTHY JAMES ETAL 367 CHURCH ST SHERWOOD, TN 37376			
2018-0016934	20-056-G	-056-G	-J	-008.00-	-000		OLIVER BETTY 714 DUE WEST AVE N MADISON, TN 37115	100.00	0.00	100.00
							OLIVER BETTY 714 DUE WEST AVE N MADISON, TN 37115			

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0016962	07-009-	-009-	-	-	-045.00-	-000	OLIVER SUZANNE 184 COOK RD TULLAHOMA, TN 37388	543.00	0.00	543.00
2018-0016973	01-065-L	-065-L	-D	-	-009.01-	-000	ONATE JOSE AND 613 POTOMAC STE 201 SMYRNA, TN 37167	1,461.00	0.00	1,461.00
2018-0016974	01-065-E	-065-E	-J	-	-014.01-	-000	ONATE JOSE L AND 613 POTOMAC STE 201 SMYRNA, TN 37167	712.00	0.00	712.00
2018-0016975	01-065-E	-065-E	-J	-	-014.00-	-000	ONATE RAUL AND 613 POTOMAC PLACE, STE 201 SMYRNA, TN 37167	3,884.00	0.00	3,884.00
2018-0016976	01-065-E	-065-E	-J	-	-003.01-	-000	ONATE RAUL ETAL 613 POTOMAC PLACE STE 201 SMYRNA, TN 37167	471.00	0.00	471.00
2018-0017156	21-161-	-161-	-	-	-025.03-	-000	PACK WILLAM THOMAS 730 GOURDNECK RD SHERWOOD, TN 37376	740.00	0.00	740.00
2018-0017229	04-133-A	-133-A	-D	-	-003.04-	-000	PARKER OWENE 227 NEAL STREET HUNTLAND, TN 37345	39.00	0.00	39.00
2018-0017230	04-133-A	-133-A	-D	-	-003.05-	-000	PARKER OWENE 227 NEAL STREET HUNTLAND, TN 37345	39.00	0.00	39.00
2018-0017243	17-024-	-024-	-	-	-002.01-	-000	PARKS ANGELA 3842 ROCK CRK RD ESTILL SPRINGS, TN 37330	412.00	0.00	412.00
2018-0017302	19-047-	-047-	-	-	-007.01-	-000	PARTIN FORREST MALCOLM 4534 OLD ALTO HWY DECHERD, TN 37324	227.00	0.00	227.00
2018-0017306	10-057-	-057-	-	-	-028.04-	-000	PARTIN JAMES RAY 3939 GREENHAW RD DECHERD, TN 37324	175.00	0.00	175.00
2018-0017307	10-057-	-057-	-	-	-028.02-	-000	PARTIN JAMES RAY ETUX 3939 GREENHAW RD DECHERD, TN 37324	866.00	0.00	866.00
2018-0017379	18-060-	-060-	-	-	-054.00-	-000	PASE JAMES W ETAL P.O BOX 3306 SEWANEE, TN 37375	100.00	0.00	100.00
2018-0017380	18-060-	-060-	-	-	-054.02-	-000	PASE JAMES W ETUX 21 TOWER HILL RD SHOREHAM, NY 11786	216.00	0.00	216.00
2018-0017425	01-065-K	-065-N	-C	-	-014.00-	-000	PATTERSON AARON ETUX 309 N COLLEGE ST WINCHESTER, TN 37398	214.00	0.00	214.00
2018-0017464	01-066-A	-066-H	-B	-	-002.00-	-000	PATTON ANTHONY CARL ETUX 511 EAST PETTY LANE WINCHESTER, TN 37398	874.00	0.00	874.00
2018-0017517	10-078-	-078-	-	-	-038.00-	-000	PAYNE ANDREW 128 MCAMIS LN COWAN, TN 37318	2,369.00	0.00	2,369.00
2018-0017518	10-078-	-078-	-	-	-038.00-	-001	PAYNE ANDREW 128 MCAMIS LN	192.00	0.00	192.00

## Clerk &amp; Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	ID					
2018-0017519	10-078-	-078-	-	-001.01-	-000		COWAN, TN 37318 PAYNE, ANDREW N 128 MCAMIS LN COWAN, TN 37318 PAYNE CLINT 139 SHERRY ST WINCHESTER, TN 37398 PAYNE KIMBERLY ET VIR 908 MORNING RD AMTIOCH, TN 37013 PAYNE MARY FRANCIS L/E 4729 GREENHAW RD DECHERD, TN 37324 PAYNE RAYMOND D 206 FRANKLIN ST COWAN, TN 37318 PECS CONSTRUCTION LLC 1811 OLD ALTO RD DECHERD, TN 37324 PELHAM ANGELA JEAN ET AL 1076 FLOYD LANE DECHERD, TN 37324 PELHAM DONALD C JR ETUX 889 ISBELL LN DECHERD, TN 37324 PELHAM WANDA 344 WOODS EDGE RD WINCHESTER, TN 37398 PEPPER BILLY ETAL 408 S VINE ST WINCHESTER, TN 37398 PERRY LORIE A 366 DELIGHT LN TULLAHOMA, TN 37388 PICKETT LARRY D SR ETUX 213 PICKET LANE FLINTVILLE, TN 37335 PICKETT STEVEN FRANKLIN 8389 LEXIE-BEANS CREEK RD FLINTVILLE, TN 37335 PICKLESIMER MICHAEL W 1/3 1817 HOLLOWAY CIRCLE MURFREESBORO, TN 37127 PICKNER MICHELLE 46 PARTIN CIRCLE WINCHESTER, TN 37398 PINK COTTAGE IND LLC 703 S JEFFERSON ST WINCHESTER, TN 37398 PORTER SANDRA KAY L/E ETAL 121 CHURCH RD DECHERD, TN 37324 POTTS JOSHUA ETUX	545.00	0.00	545.00
2018-0017528	01-054-L	-054-K	-B	-006.00-	-000			68.00	0.00	68.00
2018-0017559	10-067-	-067-	-	-024.09-	-000			50.00	0.00	50.00
2018-0017565	10-047-	-047-	-	-046.02-	-000			287.00	0.00	287.00
2018-0017567	10-077-K	-077-K	-D	-005.00-	-000			251.00	0.00	251.00
2018-0017643	20-056-G	-056-G	-C	-008.00-	-000			58.00	0.00	58.00
2018-0017657	10-057-	-057-	-	-014.07-	-000			493.00	0.00	493.00
2018-0017659	10-057-	-057-	-	-004.23-	-000			392.00	0.00	392.00
2018-0017662	01-055-P	-055-P	-C	-010.00-	-000			457.00	0.00	457.00
2018-0017731	01-075-C	-075-C	-C	-030.00-	-000			134.00	0.00	134.00
2018-0017794	07-015-	-015-	-	-076.09-	-000			986.00	0.00	986.00
2018-0017975	03-092-	-092-	-	-019.02-	-000			200.00	0.00	200.00
2018-0017985	04-102-	-102-	-	-009.01-	-000			684.00	0.00	684.00
2018-0017991	07-007-	-007-	-	-029.00-	-000			102.00	0.00	102.00
2018-0017992	01-055-I	-055-I	-D	-006.00-	-000			696.00	0.00	696.00
2018-0018033	04-123-P	-123-P	-C	-006.00-	-000			935.00	0.00	935.00
2018-0018154	09-049-	-049-	-	-003.01-	-000			409.00	0.00	409.00
2018-0018180	20-066-F	-066-G	-A	-024.00-	-000			504.00	0.00	504.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	1	2	Gp	Parcel No	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount	
				1	2		NO ID						
				PrpAdr: MODENA CIR 173									
2018-0018233	01-065-G	-065-G	-G	-006.00	-000				173 MODENA CIRCLE DECHERD, TN 37324	397.00	0.00	397.00	
				PrpAdr: 10TH AVE NW 127									
2018-0018254	01-075-	-075-	-	-013.00	-000				127 10TH AVE NW WINCHESTER, TN 37398	512.00	0.00	512.00	
				PrpAdr: MAC'S ST 279									
2018-0018296	08-011-	-011-	-	-001.01	-000				279 MACS ST WINCHESTER, TN 37398	340.00	0.00	340.00	
				PrpAdr: BLAND RD									
2018-0018315	18-080-	-080-	-	-005.34	-000				1307 ROBINWOOD DRIVE SHELBYVILLE, TN 37160	320.00	0.00	320.00	
				PrpAdr: GUDGER RD 521									
2018-0018328	01-065-N	-065-N	-O	-002.01	-000				521 GUDGER RD SEWANEE, TN 37375	2,953.00	0.00	2,953.00	
				PrpAdr: JEFFERSON ST N 120									
2018-0018417	09-048-	-048-	-	-003.06	-000				120 N JEFFERSON ST WINCHESTER, TN 37398	20.00	0.00	20.00	
				PrpAdr: PRINCE RD									
2018-0018467	01-065-J	-065-J	-D	-012.01	-000				132 WAYNE PRINCE LN DECHERD, TN 37324	553.00	0.00	553.00	
				PrpAdr: HIGH ST N 800									
2018-0018468	01-065-J	-065-J	-D	-012.02	-000				PROSSER SHARON SARACENO 800 N HIGH ST WINCHESTER, TN 37398	37.00	0.00	37.00	
				PrpAdr: 8TH AVE NW									
2018-0018475	20-056-	-056-	-	-023.01	-000				PROSSER SHARON SARACENO 800 N HIGH ST WINCHESTER, TN 37398	92.00	0.00	92.00	
				PrpAdr: PERKINS ST									
2018-0018476	20-056-	-056-	-	-023.02	-000				1811 OLD ALTO HWY DECHERD, TN 37324	77.00	0.00	77.00	
				PrpAdr: SISK ST									
2018-0018477	20-056-	-056-	-	-024.01	-000				1811 OLD ALTO HWY DECHERD, TN 37324	1,568.00	0.00	1,568.00	
				PrpAdr: OLD ALTO HWY 1811									
2018-0018478	20-056-G	-056-G	-B	-004.00	-000				PRUETT TIMOTHY BRYAN ETUX 1811 OLD ALTO HWY DECHERD, TN 37324	57.00	0.00	57.00	
				PrpAdr: BRATTON ST									
2018-0018492	21-150-	-150-	-	-005.01	-001				PURDY ANN 14921 SHERWOOD RD SHERWOOD, TN 37376	889.00	0.00	889.00	
				PrpAdr: SHERWOOD RD 13581									
2018-0018566	07-002-	-002-	-	-003.00	-000				RACKLER JEFFERY CLAY 241 TURKEY CREEK RD TULLAHOMA, TN 37388	494.00	0.00	494.00	
				PrpAdr: TURKEY CRK RD 241									
2018-0018626	17-024-D	-024-D	-B	-015.06	-000				RANKIN ISABELLE JUANITA PO BOX 355 ESTILL SPRINGS, TN 37330	241.00	0.00	241.00	
				PrpAdr: CINDY HOLLOW RD 1014									
2018-0018651	06-052-	-052-	-	-003.07	-000				RAULSTON GLENDA 246 MARBLE PLAINS RD WINCHESTER, TN 37398	1,363.00	0.00	1,363.00	
				PrpAdr: MARBLE PLAINS RD 246									
2018-0018946	10-077-N	-077-N	-F	-011.00	-000				RENTZELL KEVIN 1313 LIBERTY RD WINCHESTER, TN 37398	333.00	0.00	333.00	
				PrpAdr: CUMBERLAND ST W									



Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0019047	05-084-	-084-	-	-001.10-	-000		RICHARDS BARBARA 717 WHITAKER LANE BELVIDERE, TN 37306	67.00	0.00	67.00
	PrpAdr:	WHITAKER LN OFF								
2018-0019051	05-084-	-084-	-	-001.05-	-000		RICHARDS RAMON ETUX 717 WHITAKER LANE BELVIDERE, TN 37306	646.00	0.00	646.00
	PrpAdr:	WHITAKER LN 717								
2018-0019086	17-035-	-035-	-	-045.04-	-000		RICKLES DONALD L JR ETUX 703 DUCKWORTH RD WINCHESTER, TN 37398	481.00	90.50	390.50
	PrpAdr:	DUCKWORTH RD 703								
2018-0019358	17-024-D	-024-D	-A	-005.01-	-000		ROBERTS LARRY ETUX 1087 CINDY HOLLOW RD ESTILL SPRINGS, TN 37330	300.00	0.00	300.00
	PrpAdr:	CINDY HOLLOW RD 1087								
2018-0019373	15-044-	-044-	-	-103.03-	-000		ROBERTSON CLAY ETAL. 5458 OLD TULLAHOMA RD WINCHESTER, TN 37398	197.00	0.00	197.00
	PrpAdr:	OLD TULLAHOMA RD 5458								
2018-0019454	01-075-C	-075-C	-L	-019.00-	-000		ROBINSON SAMANTHA FAYE 404 GIN ST WINCHESTER, TN 37398	161.00	0.00	161.00
	PrpAdr:	GIN ST 404								
2018-0019531	01-075-D	-075-D	-F	-019.02-	-000		ROGERS L LLOYD III ETUX 400 COUNTRY CLUB RD WINCHESTER, TN 37398	531.00	0.00	531.00
	PrpAdr:	COLLEGE ST S 1021								
2018-0019534	01-075-E	-075-E	-C	-011.00-	-000		ROGERS LLOYD G ETUX 400 COUNTRY CLUB RD WINCHESTER, TN 37398	457.00	0.00	457.00
	PrpAdr:	COUNTRY CLUB RD 400								
2018-0019537	01-065-K	-065-L	-E	-004.00-	-000		ROGERS MELANIE JOY 101 ROSS LANE WINCHESTER, TN 37398	255.00	0.00	255.00
	PrpAdr:	ROSS LN 101								
2018-0019562	17-036-	-036-	-	-002.01-	-000		ROGGLI TIMOTHY B ETUX 155 ROGGLIVILLE RD WINCHESTER, TN 37398	474.00	0.00	474.00
	PrpAdr:	DUCKWORTH RD 606								
2018-0019563	17-036-	-036-	-	-002.01-	-001		ROGGLI TIMOTHY B ETUX 155 ROGGLIVILLE RD WINCHESTER, TN 37398	411.00	0.00	411.00
	PrpAdr:	DUCKWORTH RD								
2018-0019580	15-034-N	-034-N	-A	-001.01-	-000		ROLLINS DARRIN ETAL 346 ELK RIVER DR LOT 19 ESTILL SPRINGS, TN 37330	72.00	0.00	72.00
	PrpAdr:	HUNT HOLLOW DR 457								
2018-0019591	07-002-	-002-	-	-024.00-	-000		ROLLINS JESSICA ETVIR 809 WESTSIDE DR TULLAHOMA, TN 37388	586.00	0.00	586.00
	PrpAdr:	WESTSIDE DR 809								
2018-0019592	07-002-	-002-	-	-025.00-	-000		ROLLINS JESSICA ETVIR 809 WESTSIDE DR TULLAHOMA, TN 37388	345.00	0.00	345.00
	PrpAdr:	WESTSIDE DR								
2018-0019594	07-002-	-002-	-	-026.00-	-000		ROLLINS LARRY ETUX 809 WESTSIDE DR TULLAHOMA, TN 37388	314.00	0.00	314.00
	PrpAdr:	WESTSIDE DR 803								
2018-0019595	07-002-	-002-	-	-027.00-	-000		ROLLINS LARRY ETUX 809 WESTSIDE DR TULLAHOMA, TN 37388	324.00	0.00	324.00
	PrpAdr:	WESTSIDE DR 801								
2018-0019597	10-077-O	-077-N	-A	-010.01-	-000		ROLLINS MARY A 521 DAVIS ST COWAN, TN 37318	110.00	0.00	110.00
	PrpAdr:	DAVIS ST 521								
2018-0019600	10-077-O	-077-N	-A	-010.00-	-000		ROLLINS MATTIE LEE 136 STEWART ST	16.00	0.00	16.00
	PrpAdr:	DAVIS ST								

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI ID	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
2018-0019607	12-120-N	-120-K	-A	-008.00-	-000		COWAN, TN 37318 ROMANS AMY WHITE 9575 SHERWOOD RD SHERWOOD, TN 37376	155.00	0.00	155.00
2018-0019681	17-017-	017-	-	-006.09-	-000		ROWE ALAN ETAL 3390 SPRING CREEK RD ESTILL SPRINGS, TN 37330	53.00	0.00	53.00
2018-0019691	08-046-	046-	-	-009.03-	-000		ROWE DEWEY D ETUX 406 ASIA RD WINCHESTER, TN 37398	77.00	0.00	77.00
2018-0019696	01-065-M	065-M	-G	-009.01-	-000		ROWE FORRESTINE 952 EMERSON ST MANCHESTER, TN 37355	6.00	0.00	6.00
2018-0019702	09-038-	038-	-	-009.02-	-000		ROWE MICHAEL ALAN PO BOX 192 ESTILL SPRINGS, TN 37330	1,219.00	0.00	1,219.00
2018-0019772	01-075-B	075-B	-F	-032.00-	-000		RUPRIGHT TIMOTHY LEE 905 4TH AVE SW WINCHESTER, TN 37398	236.00	0.00	236.00
2018-0019817	17-034-M	034-M	-B	-028.00-	-000		RUST BRENDA DAWN ETAL 404 TROTTERS CIRCLE ESTILL SPRINGS, TN 37330	755.00	0.00	755.00
2018-0019819	17-044-D	044-D	-A	-030.00-	-000		RUST HOWARD D ETUX 207 PATRICK ST ESTILL SPRINGS, TN 37330	59.00	0.00	59.00
2018-0019820	17-044-D	044-D	-A	-008.00-	-000		ESTILL SPRINGS, TN 37330 RUST HOWARD DENNIS 207 PATRICK ST	59.00	0.00	59.00
2018-0019821	17-035-B	035-B	-C	-009.00-	-000		ESTILL SPRINGS, TN 37330 RUST HOWARD DENNIS ETUX 207 PATRICK ST	89.00	0.00	89.00
2018-0019822	17-035-H	035-H	-B	-011.00-	-000		ESTILL SPRINGS, TN 37330 RUST HOWARD DENNIS ETUX 207 PATRICK ST	728.00	0.00	728.00
2018-0019823	17-035-G	035-G	-F	-008.00-	-000		ESTILL SPRINGS, TN 37330 RUST HOWARD ETUX 207 PATRICK ST	873.00	0.00	873.00
2018-0019827	17-024-E	024-E	-A	-015.00-	-000		ESTILL SPRINGS, TN 37330 RUTHERFORD DARREL PO BX 1314	65.00	0.00	65.00
2018-0019970	20-056-G	056-G	-C	-002.01-	-000		MANCHESTER, TN 37349 SANDERS JOE WILLIAM 1205 E MAIN ST	165.00	0.00	165.00
2018-0020000	16-126-	126-	-	-002.26-	-000		DECHERD, TN 37324 SANDERS STEVE ETUX 83 COPPERHEAD ROW	75.00	0.00	75.00
2018-0020004	20-056-J	056-J	-B	-009.00-	-000		BELVIDERE, TN 37306 SANDERS TERRY ETUX 420 HORTON ST	183.00	0.00	183.00
2018-0020063	01-065-J	065-J	-B	-004.00-	-000		DECHERD, TN 37324 SAVAGE ANITA PO BOX 665	253.00	0.00	253.00
2018-0020064	07-009-	009-	-	-003.00-	-000		ESTILL SPRINGS, TN 37330 SAVAGE ANITA ETAL	28.00	0.00	28.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
							PrpAdr: TULLAHOMA HWY			
2018-0020065	07-009-	-009-	-	-007.00-	-000		PO BOX 665 ESTILL SPRINGS, TN 37330 SAVAGE ANITA ETAL PO BOX 665	33.00	0.00	33.00
							PrpAdr: TULLAHOMA HWY			
2018-0020066	17-024-B	-024-B	-A	-056.00-	-000		ESTILL SPRINGS, TN 37330 SAVAGE ANITA ETAL PO BOX 665	162.00	0.00	162.00
							PrpAdr: DOGWOOD TRAIL			
2018-0020067	17-024-B	-024-B	-A	-060.00-	-000		ESTILL SPRINGS, TN 37330 SAVAGE ANITA ETAL PO BOX 665	162.00	0.00	162.00
							PrpAdr: DOGWOOD TRAIL			
2018-0020077	17-025-	-025-	-	-028.03-	-000		ESTILL SPRINGS, TN 37330 SAWYER GEORGE EDDIE JR 1820 BETH PAGE RD	243.00	0.00	243.00
							PrpAdr: BETH PAGE RD 1820			
2018-0020166	01-064-	-064-	-	-053.00-	-000		ESTILL SPRINGS, TN 37330 SCHRAUGER JAMES MICHAEL ET 774 FAIRVIEW RD	495.00	0.00	495.00
							PrpAdr: FAIRVIEW RD 774			
2018-0020250	20-056-	-056-	-	-015.02-	-000		WINCHESTER, TN 37398 SCOTT JAMES E ETAL 289 FRANCIS RD	142.00	0.00	142.00
							PrpAdr: FRANCIS RD 289			
2018-0020289	17-034-	-034-	-	-022.01-	-000		DECHERD, TN 37324 SCOTT WILLIAM T ETUX ETAL 1405 HONEY LN	418.00	0.00	418.00
							PrpAdr: HONEY LN 1405			
2018-0020292	18-079-	-079-	-	-044.02-	-001		ESTILL SPRINGS, TN 37330 SCRUGGS C PERRY ETUX 540 BRYANT RD	579.00	0.00	579.00
							PrpAdr: WEBLON LN 88			
2018-0020395	15-044-	-044-	-	-046.06-	-000		CHATTANOOGA, TN 37405 SELLS JONATHAN ETUX 2982 EASTBROOK RD	311.00	0.00	311.00
							PrpAdr: EASTBROOK RD 2982			
2018-0020428	09-039-	-039-	-	-017.17-	-000		ESTILL SPRINGS, TN 37330 SERENITY LAND HOLDINGS LLC 4373 MAHAGANY DR	199.00	0.00	199.00
							PrpAdr: SERENITY TRACE			
2018-0020429	09-039-	-039-	-	-017.18-	-000		WESTON, FL 33331 SERENITY LAND HOLDINGS LLC 4373 MAHAGANY DR	208.00	0.00	208.00
							PrpAdr: SERENITY TRACE			
2018-0020430	09-039-	-039-	-	-017.21-	-000		WESTON, FL 33331 SERENITY LAND HOLDINGS LLC 4373 MAHAGANY DR	182.00	0.00	182.00
							PrpAdr: SERENITY TRACE			
2018-0020431	09-039-	-039-	-	-017.25-	-000		WESTON, FL 33331 SERENITY LAND HOLDINGS LLC 4373 MAHAGANY DR	213.00	0.00	213.00
							PrpAdr: SERENITY TRACE			
2018-0020432	09-039-	-039-	-	-017.28-	-000		WESTON, FL 33331 SERENITY LAND HOLDINGS LLC 4373 MAHAGANY DR	189.00	0.00	189.00
							PrpAdr: SERENITY TRACE			
2018-0020540	01-075-C	-075-C	-G	-008.00-	-000		WESTON, FL 33331 SHAHAN MICHAEL DENNIS ETAL 109 7TH AVE S W	164.00	0.00	164.00
							PrpAdr: 7TH AVE SW 109			
2018-0020588	01-065-D	-065-D	-C	-002.00-	-000		WINCHESTER, TN 37398 SHEARIN JESS S 6334 WILLIAMS GROVE DR	7,070.00	0.00	7,070.00
							PrpAdr: DINAH SHORE BLVD 1603			
2018-0020589	01-065-D	-065-D	-C	-002.06-	-000		BRENTWOOD, TN 37027 SHEARIN JESS S 524 BRENNAN LN	85.00	0.00	85.00
							PrpAdr: DINAH SHORE BLVD			
							FRANKLIN, TN 37067			

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0020648	09-020-	-020-	-	-023.03-	-000		SHERRILL BILLY H 3205 OAK GROVE RD PrpAdr: OAK GROVE RD 3166 DECHERD, TN 37324	291.00	0.00	291.00
2018-0020649	09-020-	-020-	-	-014.01-	-000		SHERRILL BILLY HULEN 3243 OAK GROVE RD PrpAdr: OAK GROVE RD 3243 DECHERD, TN 37324	117.00	0.00	117.00
2018-0020652	19-027-	-027-	-	-029.06-	-000		SHERRILL CLAUDE 342 SHERRILL RD PrpAdr: SHERRILL RD DECHERD, TN 37324	146.00	0.00	146.00
2018-0020666	09-020-	-020-	-	-014.00-	-000		SHERRILL NANCY B P O BOX 34 PrpAdr: OAK GROVE RD 3243 DECHERD, TN 37324	605.00	0.00	605.00
2018-0020740	04-133-B	-133-B	-C	-001.00-	-000		BELVIDERE, TN 37306 SHIRLEY WILLIAM JR ETUX 801 MAIN ST PrpAdr: MAIN ST 801 HUNTLAND, TN 37345	422.00	0.00	422.00
2018-0020803	17-044-D	-044-D	-A	-039.00-	-000		SHUFORD ADDIE 871 FRANKLIN HEIGHTS DR PrpAdr: LAKEVIEW ST WINCHESTER, TN 37398	59.00	0.00	59.00
2018-0020810	07-007-	-007-	-	-022.00-	-000		SHUMAKE JESSE ETUX 2515 TURKEY CREEK DR PrpAdr: TURKEY CRK DR 2515 TULLAHOMA, TN 37388	178.00	0.00	178.00
2018-0020811	07-007-	-007-	-	-022.01-	-000		SHUMAKE JESSE ETUX 2515 TURKEY CREEK DR PrpAdr: TURKEY CRK DR TULLAHOMA, TN 37388	101.00	0.00	101.00
2018-0020878	04-122-	-122-	-	-049.00-	-000		SIMMONS JAMES D II ETUX 445 OLD LIMESTONE RD PrpAdr: LIMESTONE RD 445 HUNTLAND, TN 37345	605.00	0.00	605.00
2018-0020885	04-133-A	-133-A	-D	-013.00-	-000		SIMMONS JOHN THOMAS ETUX 471 LEE LANE PrpAdr: LUCAS ST HUNTLAND, TN 37345	12.00	0.00	12.00
2018-0020886	04-133-A	-133-A	-D	-013.01-	-000		SIMMONS JOHN THOMAS ETUX 471 LEE LANE PrpAdr: LUCAS ST 309 HUNTLAND, TN 37345	53.00	0.00	53.00
2018-0020895	05-094-	-094-	-	-023.01-	-000		SIMMONS MICHAEL 120 HORTON LANE PrpAdr: POST OAK RD 571 HUNTLAND, TN 37345	287.00	0.00	287.00
2018-0020897	03-114-	-114-	-	-005.03-	-000		BELVIDERE, TN 37306 120 HORTON LANE PrpAdr: HORTON LN 90 SIMMONS MICHAEL A ETAL	213.00	0.00	213.00
2018-0020905	04-123-	-123-	-	-066.02-	-000		BELVIDERE, TN 37306 SIMMONS PAULETTE MARIE PrpAdr: HICKORY GROVE RD 3067 PO BOX 254	609.00	0.00	609.00
2018-0020909	20-056-O	-056-O	-B	-019.00-	-000		SIMMONS SHIRLEY ANNE 471 LEE LANE PrpAdr: MAIN ST W 201 HUNTLAND, TN 37345	341.00	0.00	341.00
2018-0020910	04-123-	-123-	-	-048.01-	-000		SIMMONS SHIRLEY ANNE ETAL 471 LEE LANE PrpAdr: LEE LN 471 HUNTLAND, TN 37345	818.00	0.00	818.00
2018-0020941	01-075-	-075-	-	-040.01-	-000		SIMPSON BOBBY GLENN ETUX 55 MARY SIMPSON LN PrpAdr: MARY SIMPSON LN 55 WINCHESTER, TN 37398	572.00	0.00	572.00
2018-0020991	17-024-B	-024-B	-A	-008.01-	-000		SINKO ROY S ETUX PO BOX 484 PrpAdr: HIGHLAND TR	41.00	0.00	41.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI ID	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
2018-0021021	02-063-	-063-	-	-052.01-	-000		ESTILL SPRINGS, TN 37330 SISK DANNY ETUX 5071 LYNCHBURG RD	940.00	0.00	940.00
	PrpAdr:	LYNCHBURG RD	5071				WINCHESTER, TN 37398 SISK DANNY ETUX LYNN 5071 LYNCHBURG RD	974.00	0.00	974.00
	PrpAdr:	LYNCHBURG RD	5071				WINCHESTER, TN 37398 SISK PORTER PO BOX 2027	80.00	0.00	80.00
	PrpAdr:	ACKLEN ST					MEMPHIS, TN 38101 SMITH ADRIAN ETAL 522 STONE BLVD	367.00	0.00	367.00
	PrpAdr:	WAGGONER ST	106				TULLAHOMA, TN 37388 SMITH ADRIAN ETAL 522 STONE BLVD	396.00	0.00	396.00
	PrpAdr:	PETTY LN E	307				TULLAHOMA, TN 37388 SMITH ADRIAN ETAL 522 STONE BLVD	381.00	0.00	381.00
	PrpAdr:	PETTY LN E	311				TULLAHOMA, TN 37388 SMITH ADRIAN ETAL 522 STONE BLVD	408.00	0.00	408.00
	PrpAdr:	FORGY ST	215				TULLAHOMA, TN 37388 SMITH ADRIAN ETAL 522 STONE BLVD	768.00	0.00	768.00
	PrpAdr:	HIGH ST N	520				305 1ST AVE SE WINCHESTER, TN 37398 SMITH JOE W ETAL 718 HALFMOON RD	550.00	0.00	550.00
	PrpAdr:	HALFMOON RD	718				WINCHESTER, TN 37398 SMITH JOHN N JR AND 111 OAKWOOD DR	14.00	0.00	14.00
	PrpAdr:	OAKWOOD DR					HUNTLAND, TN 37345 SMITH MILES 305 1ST AVE SE	626.00	0.00	626.00
	PrpAdr:	MORRIS FERRY BRG RD	2511				WINCHESTER, TN 37398 SMITH OPEL ETAL 1001 E MAIN ST	593.00	0.00	593.00
	PrpAdr:	MAIN ST E	1010				DECHERD, TN 37324 SMITH PETE ETUX ETHEL 347 ROBERTS LN	239.00	0.00	239.00
	PrpAdr:	THOROGOOD ST	114				DECHERD, TN 37324 SMITH RON E ETUX 8959 ARNOLD RD	271.00	0.00	271.00
	PrpAdr:	RAINBOW DR	182				CHRISTIANA, TN 37037 SMITH WHITNEY ADAM 522 STONE BLVD	52.00	0.00	52.00
	PrpAdr:	HILL ST					TULLAHOMA, TN 37388 SMITH WHITNEY ADAM 522 STONE BLVD	52.00	0.00	52.00
	PrpAdr:	HILL ST					TULLAHOMA, TN 37388 SMITH WHITNEY ADAM 522 STONE BLVD	667.00	0.00	667.00
	PrpAdr:	HILL ST	203				TULLAHOMA, TN 37388 SMITH WHITNEY ADAM 522 STONE BLVD	104.00	0.00	104.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI ID	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2			PrpAdr: HILL ST			
2018-0021567	15-044-	-044-	-	-	013.01-	-000	522 STONE BLVD TULLAHOMA, TN 37388	393.00	0.00	393.00
	PrpAdr:	LITTLE HURRICANE RD	103				522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021568	20-056-J	-056-J	-C	-	006.00-	-000	SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388	447.00	0.00	447.00
	PrpAdr:	4TH ST	205				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021569	20-056-J	-056-J	-D	-	014.00-	-000	SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388	177.00	0.00	177.00
	PrpAdr:	WEST ST	112				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021570	20-056-J	-056-J	-D	-	014.04-	-000	SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388	255.00	0.00	255.00
	PrpAdr:	WEST ST	114				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021571	01-065-E	-065-E	-B	-	005.00-	-000	SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388	796.00	0.00	796.00
	PrpAdr:	DOGWOOD LN	110				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021572	01-065-J	-065-J	-A	-	004.00-	-000	SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388	310.00	0.00	310.00
	PrpAdr:	CEDAR ST N	709				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021574	01-065-N	-065-N	-S	-	012.00-	-000	SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388	515.00	0.00	515.00
	PrpAdr:	JEFFERSON ST S	14				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021575	01-065-N	-065-N	-W	-	006.00-	-000	SMITH WHITNEY ADAM 305 1ST AVENUE SE WINCHESTER, TN 37398	553.00	0.00	553.00
	PrpAdr:	CEDAR ST N	121				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021576	01-065-N	-065-N	-W	-	007.00-	-000	SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388	836.00	0.00	836.00
	PrpAdr:	2ND AVE NW	400				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021577	01-065-N	-065-N	-W	-	007.01-	-000	SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388	539.00	0.00	539.00
	PrpAdr:	CEDAR ST N	209 & 211				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021578	01-065-N	-065-N	-W	-	007.02-	-000	SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388	571.00	0.00	571.00
	PrpAdr:	2ND AVE NW	402 & 404				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021579	20-066-A	-066-A	-C	-	001.06-	-000	SMITH WHITNEY ADAM 305 1ST AVE SE WINCHESTER, TN 37398	371.00	0.00	371.00
	PrpAdr:	WAGGONER ST	111				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021580	20-066-A	-066-A	-C	-	001.08-	-000	SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388	434.00	0.00	434.00
	PrpAdr:	WAGGONER ST	108				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021581	20-066-A	-066-A	-C	-	001.17-	-000	SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388	433.00	0.00	433.00
	PrpAdr:	PETTY LN E	309				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021584	01-075-C	-075-C	-C	-	032.00-	-000	SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388	347.00	0.00	347.00
	PrpAdr:	VINE ST	414				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021585	04-133-A	-133-A	-G	-	012.02-	-000	SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388	526.00	0.00	526.00
	PrpAdr:	MAIN ST	902				SMITH WHITNEY ADAM 522 STONE BLVD TULLAHOMA, TN 37388			
2018-0021666	01-055-H	-055-A	-C	-	067.00-	-000	SOLOMON L GAIL 616 WEST HALE AVE MOAB, UT 84532	114.00	0.00	114.00
	PrpAdr:	COUNTRY ESTATES DR								

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0021717	01-075-F	-075-C	-M	-001.00-	-000		SONS PAMELA C 735 DAVID CROCKETT HWY WINCHESTER, TN 37398	77.00	0.00	77.00
	PrpAdr:	CEDAR ST S	803							
2018-0021719	17-025-	-025-	-	-001.02-	-000		SONS ROGER DALE L/E ETAL 951 CINDER PATH RD ESTILL SPRINGS, TN 37330	531.00	0.00	531.00
	PrpAdr:	CINDER PATH RD	951							
2018-0021753	10-088-D	-088-D	-A	-007.00-	-000		SOUTHERN PAUL R PO BOX 549 COWAN, TN 37318	175.00	0.00	175.00
	PrpAdr:	ENGLAND ST	234							
2018-0021808	01-075-C	-075-C	-L	-020.00-	-000		SPEARS KIMBERLY JANE 408 GIN ST WINCHESTER, TN 37398	211.00	0.00	211.00
	PrpAdr:	GIN ST	408							
2018-0021809	01-075-C	-075-C	-L	-021.00-	-000		SPEARS KIMBERLY JANE 408 GIN ST WINCHESTER, TN 37398	9.00	0.00	9.00
	PrpAdr:	GIN ST								
2018-0021851	02-074-C	-074-B	-A	-016.00-	-000		SPIITZIG RALENE ETAL JIM MO 45 LORENA RD WINCHESTER, TN 37398	73.00	0.00	73.00
	PrpAdr:	LORENA RD								
2018-0021852	02-074-C	-074-B	-A	-017.00-	-000		SPIITZIG RALENE ETAL JIM MO 45 LORENA RD WINCHESTER, TN 37398	108.00	0.00	108.00
	PrpAdr:	LORENA RD								
2018-0021904	07-014-	-014-	-	-001.02-	-000		STAGE MICHELLE L EVANS 1350 GOURDNECK RD NW TULLAHOMA, TN 37388	1,036.00	0.00	1,036.00
	PrpAdr:	GOURDNECK RD	NW 1350							
2018-0021928	06-061-	-061-	-	-003.03-	-000		STAPLES STEPHEN C ETUX 2583 WET PRONG RD MULBERRY, TN 37359	396.00	0.00	396.00
	PrpAdr:	GALLOWAY LN								
2018-0021983	16-116-	-116-	-	-015.06-	-000		STEEL JOHN FRED 960 OLD SHOOK RD BELVIDERE, TN 37306	84.00	0.00	84.00
	PrpAdr:	OLD SHOOK RD								
2018-0021992	16-106-	-106-	-	-037.11-	-000		STEELE AMBROSE BRADLEY 68 UPPY LN BELVIDERE, TN 37306	115.00	0.00	115.00
	PrpAdr:	UPPY LN 68								
2018-0021993	16-106-	-106-	-	-037.01-	-000		STEELE AMBROUSE B ETUX 68 UPPY LANE BELVIDERE, TN 37306	100.00	0.00	100.00
	PrpAdr:	UPPY LN 68								
2018-0021996	03-082-	-082-	-	-021.00-	-000		BELVIDERE, TN 37306 STEELE BARRY T 283 STEELE RD BELVIDERE, TN 37306	405.00	0.00	405.00
	PrpAdr:	STEELE RD								
2018-0021997	03-082-	-082-	-	-021.27-	-000		STEELE BYRON 549 FARRIS CRK BRIDGE RD BELVIDERE, TN 37306	412.00	0.00	412.00
	PrpAdr:	FARRIS CRK BRIDGE RD	549							
2018-0022009	01-075-C	-075-C	-B	-007.01-	-000		BELVIDERE, TN 37306 STEELE FAYE S 504 4TH AVE SW WINCHESTER, TN 37398	264.00	0.00	264.00
	PrpAdr:	2ND AVE SW	410							
2018-0022012	16-106-	-106-	-	-045.02-	-000		STEELE FELIX WAYNE 2809 OLD ALTO RD DECHERD, TN 37324	195.00	0.00	195.00
	PrpAdr:	ROWE GAP RD	6750							
2018-0022013	04-123-	-123-	-	-026.00-	-000		STEELE FELIX WAYNE 2809 OLD ALTO RD DECHERD, TN 37324	201.00	198.41	2.59
	PrpAdr:	COLLINS LN	1341							
2018-0022014	01-065-O	-065-O	-G	-004.00-	-000		STEELE GENE 603 LYNCHBURG RD 603 LYNCHBURG RD	221.00	0.00	221.00
	PrpAdr:	LYNCHBURG RD	603							

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0022027	16-106-	-106-	-	-	-035.00-	-000	WINCHESTER, TN 37398 STEELE HAROLD MONROE & 504 4TH AVE SW PrpAdr: ROWE GAP RD 5362	290.00	0.00	290.00
2018-0022055	04-123-	-123-	-	-	-043.00-	-000	WINCHESTER, TN 37398 STEELE LEONARD PrpAdr: MAIN ST 310	356.00	0.00	356.00
2018-0022110	03-103-	-103-	-	-	-030.02-	-000	HUNTLAND, TN 37345 STEELE TODD PrpAdr: SALEM-LEXIE RD 1012	265.00	0.00	265.00
2018-0022145	01-076-B	-076-B	-A	-	-005.00-	-000	STEPHENS BEN DANIEL ETUX 215 DANIELS LN PrpAdr: WOODCREST DR 287	706.00	0.00	706.00
2018-0022156	05-084-	-084-	-	-	-001.07-	-000	BELVIDERE, TN 37306 STEPHENS DANIEL ETUX PrpAdr: DANIELS LN	83.00	0.00	83.00
2018-0022230	09-049-	-049-	-	-	-033.01-	-000	STEPHENS TERRY PrpAdr: ROARKS COVE RD 2517	215.00	0.00	215.00
2018-0022231	01-075-C	-075-C	-B	-	-009.00-	-000	DECHERD, TN 37324 STEPHENS TERRY ETAL PrpAdr: 2ND AVE SW 418	331.00	0.00	331.00
2018-0022232	16-117-	-117-	-	-	-001.01-	-000	DECHERD, TN 37324 STEPHENS TIMOTHY PrpAdr: SOUTH DR	186.00	0.00	186.00
2018-0022266	21-151-	-151-	-	-	-007.00-	-000	SHERWOOD, TN 37376 STEVENS HELEN PrpAdr: SHERWOOD RD 14831	310.00	0.00	310.00
2018-0022272	21-151-	-151-	-	-	-008.00-	-000	JACKSONVILLE, FL 32210 STEVENS LUKE LEE ETUX PrpAdr: SHERWOOD RD 14859	386.00	0.00	386.00
2018-0022312	04-153-	-153-	-	-	-003.01-	-000	SHERWOOD, TN 37376 STEWART BILLY PrpAdr: HIDDEN VALLEY RD 495	575.00	0.00	575.00
2018-0022334	01-065-K	-065-N	-C	-	-025.00-	-000	HUNTLAND, TN 37345 STEWART CHEYNE PrpAdr: PORTER ST 303	102.00	0.00	102.00
2018-0022398	15-054-K	-054-N	-A	-	-030.00-	-000	WINCHESTER, TN 37398 STEWART PHILLIP ETUX PrpAdr: SHASTEEN BEND DR 423	2,723.00	0.00	2,723.00
2018-0022399	04-133-A	-133-A	-D	-	-003.00-	-000	WINCHESTER, TN 37398 STEWART RANDI DALE ETAL PrpAdr: NEAL ST 227	318.00	0.00	318.00
2018-0022417	10-057-	-057-	-	-	-034.01-	-000	HUNTLAND, TN 37345 STEWART RUTH M PrpAdr: FLOYD LN 210	430.00	0.00	430.00
2018-0022430	04-144-	-144-	-	-	-005.00-	-000	DECHERD, TN 37324 STEWART TIMBER RAE PrpAdr: TALLEY TOP TRL	60.00	0.00	60.00
2018-0022455	18-070-	-070-	-	-	-032.03-	-000	HUNTLAND, TN 37345 STIEFEL ROY DBA PrpAdr: OTTER FALLS RD PO BOX 872	49.00	0.00	49.00
2018-0022456	18-070-	-070-	-	-	-032.04-	-000	TRACY CITY, TN 37387 STIEFEL ROY DBA	92.00	0.00	92.00



Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount	
	1	2	1	2	No	ID					
	PrpAdr: OTTER FALLS RD OFF 1147										
2018-0022565	07-016-	-016-	-	-029.00-	-000		PO BOX 872 TRACY CITY, TN 37387	239.00	0.00	239.00	
	PrpAdr: GROWDEN LN 296										
2018-0022595	05-095-	-095-	-	-029.04-	-000		296 GROWDEN LANE TULLAHOMA, TN 37388	167.00	41.84	125.16	
	PrpAdr: BUNCOMBE RD 959										
2018-0022614	17-016-M	-016-M	-A	-010.03-	-000		STOVALL GLORIA 959 BUNCOMBE RD BELVIDERE, TN 37306	183.00	0.00	183.00	
	PrpAdr: FRIENDSHIP LN 162										
2018-0022628	01-065-J	-065-O	-C	-025.00-	-000		STOVALL MIKE ETUX 162 FRIENDSHIP LN ESTILL SPRINGS, TN 37330	233.00	0.00	233.00	
	PrpAdr: ELM ST 506										
2018-0022630	01-075-F	-075-F	-A	-010.00-	-000		STOVALL VELMA 506 ELM STREET WINCHESTER, TN 37398	229.00	0.00	229.00	
	PrpAdr: GEM ST 802										
2018-0022631	01-075-F	-075-F	-A	-011.00-	-000		STOVALL WILLIAM D JR 802 GEM ST WINCHESTER, TN 37398	12.00	0.00	12.00	
	PrpAdr: GEM ST										
2018-0022643	20-056-O	-056-O	-F	-030.00-	-000		STOVALL WILLIAM D JR 802 GEM ST WINCHESTER, TN 37398	468.00	0.00	468.00	
	PrpAdr: BRATTON ST 402										
2018-0022677	20-066-	-066-	-	-031.01-L-	-002		STRATTON WALTER ALLEN 402 BRATTON ST DECHERD, TN 37324	374.00	0.00	374.00	
	PrpAdr: AVIATION DR										
2018-0022756	04-133-A	-133-A	-C	-017.00-	-000		STUART BILL 130 OLD SHELBYVILLE HWY TULLAHOMA, TN 37388	211.00	0.00	211.00	
	PrpAdr: LUCAS ST 204										
2018-0022814	01-087-	-087-	-	-014.01-	-001		SUHR FELICIA 773 SUGERTREE SPRINGS RD BELVIDERE, TN 37306	614.00	0.00	614.00	
	PrpAdr: HOLDERS COVE RD 3570										
2018-0022826	13-149-	-149-	-	-002.00-	-000		3570 HOLDERS COVE RD WINCHESTER, TN 37398	2,523.00	916.00	1,607.00	
	PrpAdr: SINKING COVE RD 3422										
2018-0022827	13-139-	-139-	-	-008.01-	-000		SUMMERS KENNETH E 3331 SINKING COVE RD SHERWOOD, TN 37376	555.00	0.00	555.00	
	PrpAdr: SINKING COVE RD 3331										
2018-0022836	13-150-	-150-	-	-001.00-	-000		SUMMERS KENNETH E ETUX& 3331 SINKING COVE RD SHERWOOD, TN 37376	408.00	0.00	408.00	
	PrpAdr: SINKING COVE RD										
2018-0022837	13-150-	-150-	-	-002.00-	-000		SUMMERS RANDAL WAYNE 3422 SINKING COVE RD SHERWOOD, TN 37376	196.00	0.00	196.00	
	PrpAdr: SHERWOOD RD										
2018-0022838	21-150-	-150-	-	-002.01-	-000		SUMMERS RANDALL ETUX 3422 SINKING COVE RD SHERWOOD, TN 37376	328.00	0.00	328.00	
	PrpAdr: SHERWOOD RD OFF										
2018-0022840	13-139-	-139-	-	-016.00-	-000		SUMMERS RANDY ETUX 3422 SINKING COVE RD SHERWOOD, TN 37376	197.00	0.00	197.00	
	PrpAdr: SINKING COVE RD										
2018-0022841	13-139-	-139-	-	-002.00-	-000		SUMMERS RANDY W ETUX 3422 SINKING COVE RD SHERWOOD, TN 37376	127.00	0.00	127.00	
	PrpAdr: SINKING COVE RD										

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0022862	01-075-	-075-	-	-	008.14-	-000	SUN INDUSTRIES 245 CREASMAN DR WINCHESTER, TN 37398	263.00	0.00	263.00
2018-0022919	17-035-A	-035-A	-B	-	004.01-	-000	SWAH EVELYN 480 COX RD ALTAMONT, TN 37301	66.00	0.00	66.00
2018-0022926	17-034-L	-034-E	-C	-	013.00-	-000	SWANN DAVID G 725 PALERMO DR SANTA BARBARA, CA 93105	2,985.00	0.00	2,985.00
2018-0022941	07-008-	-008-	-	-	076.00-	-000	SWANN RITA SWEETON L/E 204 WILDWOOD DR TULLAHOMA, TN 37388	444.00	0.00	444.00
2018-0022978	07-015-	-015-	-	-	085.05-	-000	SWEETON RITA S L/E 204 WILDWOOD DR TULLAHOMA, TN 37388	158.00	0.00	158.00
2018-0023022	01-065-N	-065-N	-G	-	007.00-	-000	SYLER EUPHRIA JUANITA ETAL 406 4TH AVE SE WINCHESTER, TN 37398	573.00	0.00	573.00
2018-0023033	01-065-N	-065-N	-G	-	008.00-	-000	SYLER JUANITA 406 4TH AVE SE WINCHESTER, TN 37398	316.00	0.00	316.00
2018-0023034	01-065-N	-065-N	-G	-	006.00-	-000	WINCHESTER, TN 37398 SYLER JUANITA AND 406 4TH AVE SE	17.00	0.00	17.00
2018-0023121	18-069-E	-069-E	-A	-	021.00-L	-000	WINCHESTER, TN 37398 TATE FRANK & GEORGIA MAY PO BX 339	541.00	0.00	541.00
2018-0023122	18-060-	-060-	-	-	063.01-	-000	SEWANEE, TN 37375 TATE FRANKIE CHRISTINE 10590 S DUTCH HINKLE RD MONROE CITY, IN 47557	128.00	0.00	128.00
2018-0023157	04-133-A	-133-A	-D	-	001.03-	-000	TAYLOR ALICE L 439 NEAL ST HUNTLAND, TN 37345	88.00	0.00	88.00
2018-0023194	20-066-O	-076-B	-C	-	027.00-	-000	TAYLOR FRANCES L 140 LINDBERGH AVE WINCHESTER, TN 37398	596.00	0.00	596.00
2018-0023200	01-075-C	-075-F	-B	-	002.00-	-000	TAYLOR GEORGE W 310 3RD AVE S E WINCHESTER, TN 37398	18.00	0.00	18.00
2018-0023229	07-015-	-015-	-	-	073.01-	-000	TAYLOR JOHN WILL 10442 OLD TULLAHOMA RD TULLAHOMA, TN 37388	882.00	0.00	882.00
2018-0023230	15-043-	-043-	-	-	013.04-	-000	TAYLOR JOHNNIE V 215 AUSTIN LN ESTILL SPRINGS, TN 37330	2,424.00	0.00	2,424.00
2018-0023240	18-069-E	-069-E	-A	-	004.00-L	-000	TAYLOR KEN PO BOX 877 SEWANEE, TN 37375	3,990.00	0.00	3,990.00
2018-0023248	01-065-N	-065-N	-G	-	031.00-	-000	TAYLOR LOUISE TARRANT 310 3RD AVE SE WINCHESTER, TN 37398	196.00	0.00	196.00
2018-0023254	16-136-	-136-	-	-	016.00-	-000	TAYLOR MARK ETUX 282 CORPORAL LN	1,414.00	0.00	1,414.00

## Clerk &amp; Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0023255	04-136-	-136-	-	-	-017.00-	-000	BELVIDERE, TN 37306 TAYLOR MARK ETUX 282 CORPORAL LN	590.00	0.00	590.00
PrpAdr: CEDAR RIDGE RD										
2018-0023294	18-069-D	-069-D	-A	-049.00-L-	000		BELVIDERE, TN 37306 TAYLOR VEREDA P O BOX 3204	693.00	167.36	525.64
PrpAdr: WILLIE SIX RD 103										
2018-0023361	18-090-	-090-	-	-019.01-	-000		SEWANEE, TN 37375 TERRILL FREELAND JR 2501 SHERWOOD RD	197.00	0.00	197.00
PrpAdr: SHERWOOD RD 2501										
2018-0023374	09-027-	-027-	-	-009.03-	-000		SEWANEE, TN 37375 TETERS BILLY JEFFERSON 2840 MONROE FLOYD RD	459.00	0.00	459.00
PrpAdr: MONROE FLOYD RD 2840										
2018-0023484	01-075-	-075-	-	-008.01-	-000		DECHERD, TN 37324 THOMAS JIM PO BOX 1938	3,512.00	0.00	3,512.00
PrpAdr: CREASMAN DR 511										
2018-0023485	01-075-	-075-	-	-008.03-	-000		MURFREESBORO, TN 37133 THOMAS JIM	614.00	0.00	614.00
PrpAdr: CREASMAN DR 375										
2018-0023498	07-008-	-008-	-	-052.16-	-000		2090 LITTLE HURRICANE RD WINCHESTER, TN 37398	2,134.00	0.00	2,134.00
PrpAdr: TURKEY CRK DR 559										
2018-0023508	15-023-	-023-	-	-057.01-	-000		559 TURKEY CREEK DR TULLAHOMA, TN 37388	111.00	0.00	111.00
PrpAdr: RIGGS DR 76										
2018-0023509	15-023-	-023-	-	-066.02-	-000		189 SUNSET VIEW ESTILL SPRINGS, TN 37330	164.00	0.00	164.00
PrpAdr: RIGGS DR 78										
2018-0023601	10-067-	-067-	-	-008.00-	-000		ESTILL SPRINGS, TN 37330 THORNTON ALAN ETUX 2521 GREENHAW RD	260.00	0.00	260.00
PrpAdr: GREENHAW RD 2503										
2018-0023619	02-063-	-063-	-	-016.00-	-000		DECHERD, TN 37324 THRONEBERRY ESTEL R ETUX 810 OLD MANSFORD RD	928.00	0.00	928.00
PrpAdr: OLD MANSFORD RD 810										
2018-0023627	05-115-	-115-	-	-004.00-	-000		WINCHESTER, TN 37398 THURMAN SHANNON PATRICK 3675 BUNCOMBE RD	114.00	0.00	114.00
PrpAdr: BUNCOMBE RD 3675										
2018-0023639	07-023-	-023-	-	-024.04-	-000		BELVIDERE, TN 37306 TIEDEMANN JOHN W JR AND 14 HIMES LANE	457.00	0.00	457.00
PrpAdr: HIMES LN 14										
2018-0023644	07-015-	-015-	-	-079.00-	-000		TULLAHOMA, TN 37388 TIGUE PEGGY DENISE 154 RIGGS LANE	539.00	0.00	539.00
PrpAdr: RIGGS LN 122										
2018-0023736	01-075-	-075-	-	-008.04-	-000		TULLAHOMA, TN 37388 TMF PROPERTIES BV 245 CREASMAN DR	2,404.00	0.00	2,404.00
PrpAdr: CREASMAN DR 245										
2018-0023795	15-034-	-034-	-	-059.01-	-000		WINCHESTER, TN 37398 TONEY CHRIS L ETUX 7254 OLD TULLAHOMA RD	98.00	0.00	98.00
PrpAdr: OLD TULLAHOMA RD										
2018-0023875	04-143-	-143-	-	-023.00-	-000		ESTILL SPRINGS, TN 37330 TREVARTHEN ROBERT ETUX 434 WHITES GAP RD	374.00	0.00	374.00
PrpAdr: WHITES GAP RD 434										
2018-0023938	17-035-B	-035-A	-D	-001.00-	-000		HUNTLAND, TN 37345 TRUSSELL CHARLES ETUX	391.00	0.00	391.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0023987	PrpAdr:	SHASTEEN ST 100					100 SHASTEEN ST ESTILL SPRINGS, TN 37330	490.00	0.00	490.00
	PrpAdr:	COLE LN	02-073-	-	-019.01-	-000	TUCKER JEFFERY 61 COLE LANE BELVIDERE, TN 37306	85.00	0.00	85.00
2018-0024005	PrpAdr:	ALICE DUNCAN LN	08-012-	-	-009.09-	-000	8737 AEDC RD ESTILL SPRINGS, TN 37330	17.00	0.00	17.00
2018-0024006	PrpAdr:	ALICE DUNCAN LN	08-012-	-	-009.11-	-000	TUCKER PHILLIP RAY 8737 AEDC RD ESTILL SPRINGS, TN 37330	2,632.00	0.00	2,632.00
2018-0024029	PrpAdr:	DINAH SHORE BLVD 500	01-065-K	-D	-003.00-	-000	500 DINAH SHORE BLVD WINCHESTER, TN 37398	348.00	0.00	348.00
2018-0024253	PrpAdr:	SHERWOOD RD 14375	21-150-	-	-020.00-	-000	VALDEZ MELINDA GAIL 14375 SHERWOOD RD SHERWOOD, TN 37376	161.00	0.00	161.00
2018-0024261	PrpAdr:	DAVID CROCKETT PKY W 10771	05-104-	-	-033.00-	-000	VALOES LASAR D 429 LIMESTONE RD ELORA, TN 37328	66.00	0.00	66.00
2018-0024262	PrpAdr:	DAVID CROCKETT PKY W 10733	05-104-	-	-035.03-	-000	VALOES LASAR O 10733 DAVID CROCKETT PKW W BELVIDERE, TN 37306	102.00	0.00	102.00
2018-0024343	PrpAdr:	3RD AVE SE 424	01-065-N	-G	-016.00-	-000	VANZANT MARY E 209 3RD AVE SE WINCHESTER, TN 37398	75.00	0.00	75.00
2018-0024352	PrpAdr:	4TH AVE SW 409	01-075-C	-J	-019.00-	-000	VANZANT PATRICK LORENZO 409 4TH AVE SW WINCHESTER, TN 37398	164.00	0.00	164.00
2018-0024353	PrpAdr:	MAIN ST E 613	20-056-J	-D	-013.08-	-000	VANZANT RENA FAYE ETAL 300 CHICKEN PIKE SMYRNA, TN 37167	178.00	0.00	178.00
2018-0024423	PrpAdr:	HIGH ST S 805	01-075-C	-M	-013.00-	-000	VELASQUEZ JOSE SANTOS ETUX 805 S HIGH ST WINCHESTER, TN 37398	25.00	0.00	25.00
2018-0024482	PrpAdr:	FRANKLIN ST 407	10-077-K	-A	-003.02-	-000	VIRELLA JOHN ETUX 407 FRANKLIN ST COWAN, TN 37318	1,939.00	0.00	1,939.00
2018-0024526	PrpAdr:	PLEASANT RIDGE RD	04-102-	-	-008.01-	-000	WAGNER CARY 442 BLAIR POND RD WINCHESTER, TN 37398	1,173.00	0.00	1,173.00
2018-0024527	PrpAdr:	BLAIR POND RD 442	20-055-	-	-022.03-	-000	WAGNER CHARLES W 442 BLAIR POND RD WINCHESTER, TN 37398	557.00	0.00	557.00
2018-0024564	PrpAdr:	WATER CURE RD 1480	02-072-	-	-038.01-	-000	WALKER CHRISTOPHER L ETUX 1480 WATER CURE RD BELVIDERE, TN 37306	163.00	0.00	163.00
2018-0024617	PrpAdr:	KEITH COVE RD	10-098-	-	-011.01-	-000	WALKER KENT 3320 WATER TANK RD COWAN, TN 37318	89.00	0.00	89.00
2018-0024633	PrpAdr:	CAMPBELL LN 98/ 58	04-122-	-	-038.08-	-000	WALKER REX AND CAROL 567 MOLINO RD FAYETTEVILLE, TN 37334			

## Clerk &amp; Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0024692	20-065-D	-065-D	-B	-001.31-	-000		WALLACE RONNIE R ETUX PO BOX 1138 FAYETTEVILLE, TN 37334	433.00	0.00	433.00
	PrpAdr:	DECHERD BLVD					WATTS GRANVILLE ANDREW 92 LATHAM LN BELVIDERE, TN 37306	150.00	0.00	150.00
2018-0024949	03-093-	-093-	-	-017.02-	-000		WEAVER ALBERT ETUX 2541 SHERWOOD RD SEWANEE, TN 37375	269.00	0.00	269.00
	PrpAdr:	SHERWOOD RD 2611					WELLS C T 285 CHURCH ST SHERWOOD, TN 37376	148.00	0.00	148.00
2018-0024959	18-090-	-090-	-	-015.00-	-000		WELLS FARGO BANK NA 415 DIAGONAL ST N DECHERD, TN 37324	66.00	0.00	66.00
	PrpAdr:	SHERWOOD RD 2611					WELLS FARGO BANK NA 415 DIAGONAL ST N DECHERD, TN 37324	125.00	0.00	125.00
2018-0025048	12-120-K	-120-K	-B	-002.00-	-000		WIGGINS DAVID L 8521 TULLAHOMA HWY ESTILL SPRINGS, TN 37330	488.00	0.00	488.00
	PrpAdr:	CHURCH ST 285					WIGGS JANET AND 145 S & W LANE ESTILL SPRINGS, TN 37330	412.00	0.00	412.00
2018-0025052	20-056-J	-056-J	-B	-011.00-	-000		WIGGS JANET AND 145 S & W LANE ESTILL SPRINGS, TN 37330	341.00	0.00	341.00
	PrpAdr:	DIAGONAL ST N					ESTILL SPRINGS, TN 37330 WILKERSON ERIC THOMAS ETUX 840 SECOND PLUMB RD BELVIDERE, TN 37306	108.00	0.00	108.00
2018-0025053	20-056-J	-056-J	-B	-012.00-	-000		WILKERSON ERIC THOMAS ETUX 840 SECOND PLUMB RD BELVIDERE, TN 37306	155.00	0.00	155.00
	PrpAdr:	DIAGONAL ST N 415					WILLIAMS JENNIFER COOK 1854 LIMESTONE RD ELORA, TN 37328	869.00	0.00	869.00
2018-0025268	02-064-	-064-	-	-010.00-	-000		WILLIAMS JERRY WAYNE 296 OLD ALTAMONT RD TRACY CITY, TN 37387	201.00	0.00	201.00
	PrpAdr:	MAPLE BEND RD 620					WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	27.00	0.00	27.00
2018-0025271	15-034-	-034-	-	-008.00-	-000		WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	23.00	0.00	23.00
	PrpAdr:	OLD TULLAHOMA RD 7520					WILLIAMS MANUEL ETUX 156 PATRICK CEMETERY RD TRACY CITY, TN 37387	251.00	0.00	251.00
2018-0025272	15-034-	-034-	-	-008.00-	-001		WILLIAMS MANUEL ETUX 156 PATRICK CEMETERY RD TRACY CITY, TN 37387	341.00	0.00	341.00
	PrpAdr:	OLD TULLAHOMA RD 7518					WILLIAMS MICHAEL D ETUX 111 THOROGOOD ST COWAN, TN 37318	197.00	0.00	197.00
2018-0025319	16-116-	-116-	-	-003.03-	-000		WILLIAMS MICHAEL D ETUX 111 THOROGOOD ST COWAN, TN 37318	108.00	0.00	108.00
	PrpAdr:	SECOND PLUMB RD 496					WILLIS SANDRA 1011 E MAIN ST	200.00	0.00	200.00
2018-0025320	16-116-	-116-	-	-004.01-	-000		WILLIS SANDRA 1011 E MAIN ST	155.00	0.00	155.00
	PrpAdr:	SECOND PLUMB RD						869.00	0.00	869.00
2018-0025445	04-132-	-132-	-	-022.00-	-000		ELORA, TN 37328 WILLIAMS JERRY WAYNE 296 OLD ALTAMONT RD TRACY CITY, TN 37387	201.00	0.00	201.00
	PrpAdr:	LIMESTONE RD 1854					WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	869.00	0.00	869.00
2018-0025450	02-073-	-073-	-	-020.01-	-000		WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	201.00	0.00	201.00
	PrpAdr:	COLE LN 350					WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	201.00	0.00	201.00
2018-0025473	01-075-C	-075-C	-L	-011.00-	-000		WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	27.00	0.00	27.00
	PrpAdr:	6TH AVE SW					WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	27.00	0.00	27.00
2018-0025474	01-075-C	-075-C	-L	-012.00-	-000		WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	23.00	0.00	23.00
	PrpAdr:	6TH AVE SW					WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	23.00	0.00	23.00
2018-0025478	09-038-	-038-	-	-029.00-	-000		WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	23.00	0.00	23.00
	PrpAdr:	OLD ALTO HWY 9697					WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	23.00	0.00	23.00
2018-0025485	10-077-N	-077-N	-A	-002.00-	-000		WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	23.00	0.00	23.00
	PrpAdr:	THOROGOOD ST					WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	23.00	0.00	23.00
2018-0025584	01-075-D	-075-D	-G	-016.00-	-000		WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	23.00	0.00	23.00
	PrpAdr:	CHERRY LN 77					WILLIAMS LEONARD E 5522 OLD CRAIN HWY UPPER MARBORO, MD 20772	23.00	0.00	23.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI ID	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
2018-0025601	10-077-L	-077-L	-A	-029.00-	-000	PrpAdr: FRANKLIN ST 220	DECHERD, TN 37324 WILSON JAMES C ETUX L/E 220 FRANKLIN ST COWAN, TN 37318	585.00	0.00	585.00
2018-0025642	17-034-	-034-	-	-025.03-	-000	PrpAdr: WESTWOOD LN 817	WIMLEY JAMES H 817 ROCK CREEK RD ESTILL SPRINGS, TN 37330	336.00	0.00	336.00
2018-0025643	17-034-	-034-	-	-025.05-	-000	PrpAdr: ROCK CRK RD 791	WIMLEY JAMES H ETUX 791 ROCK CREEK RD ESTILL SPRINGS, TN 37330	607.00	0.00	607.00
2018-0025732	17-024-K	-024-K	-A	-041.00-	-000	PrpAdr: SAFE HAVEN CIR 2197	WISE WILLIAM ETUX 2197 SAFE HAVEN CIRCLE ESTILL SPRINGS, TN 37330	1,033.00	0.00	1,033.00
2018-0025805	09-049-	-049-	-	-013.03-	-000	PrpAdr: ROARKS COVE RD E 2373	WOMACK DIANE L/E ETAL 2373 E ROARKS COVE RD DECHERD, TN 37324	354.00	0.00	354.00
2018-0025817	17-024-B	-024-B	-A	-009.00-	-000	PrpAdr: HIGHLAND TR 188	WOMACK LYNNA YVETTE PETERS 188 HIGHLAND TR ESTILL SPRINGS, TN 37330	820.00	0.00	820.00
2018-0025818	07-003-	-003-	-	-050.00-	-000	PrpAdr: OLD ESTILL SPGS RD 1804	WOMACK MARY LYNETTE 1804 OLD ESTILL SPRINGS RD TULLAHOMA, TN 37388	142.00	0.00	142.00
2018-0025916	01-065-N	-065-N	-G	-029.00-	-000	PrpAdr: 4TH AVE SE 305	WOODS BETTY ANN & 1109 HUNT ST WINCHESTER, TN 37398	196.00	0.00	196.00
2018-0026011	07-022-	-022-	-	-005.00-	-000	PrpAdr: DAVIS SPGS RD 35	WRIGHT JAMES CLIFFORD 35 DAVIS SPRINGS RD TULLAHOMA, TN 37388	334.00	0.00	334.00
2018-0026018	02-063-	-063-	-	-013.01-	-000	PrpAdr: OLD MANSFORD RD	WRIGHT KELVIN LOUIS 602 OLD MANSFORD RD WINCHESTER, TN 37398	259.00	0.00	259.00
2018-0026086	18-069-E	-069-E	-A	-060.00-L	-000	PrpAdr: HAT ROCK RD 524	YATES CLAUDIA IRENE ETAL 1196 MIDWAY RD SEWANEE, TN 37375	454.00	0.00	454.00
2018-0026098	10-057-	-057-	-	-003.00-	-000	PrpAdr: ISBELL LN 556	YATES MILDRED L/E ETAL 556 ISBELL LANE DECHERD, TN 37324	571.00	0.00	571.00
2018-0026102	17-024-B	-024-B	-A	-039.00-	-000	PrpAdr: RED OAK TR 179	YATES REBECCA R 179 RED OAK TRAIL ESTILL SPRINGS, TN 37330	944.00	0.00	944.00
2018-0026103	03-072-	-072-	-	-044.01-	-000	PrpAdr: YATES RD 229	YATES ROCKY T ETUX 229 YATES RD BELVIDERE, TN 37306	351.00	0.00	351.00
2018-0026108	10-057-	-057-	-	-003.01-	-000	PrpAdr: ISBELL LN 556	YATES WAYNE 556 ISBELL LANE DECHERD, TN 37324	209.00	0.00	209.00
2018-0026153	07-016-	-016-	-	-043.01-	-000	PrpAdr: GROWDEN LN 315	YOUNG CHARLENE J 315 GROWDEN LANE TULLAHOMA, TN 37388	146.00	0.00	146.00
2018-0026175	08-012-A	-012-A	-A	-001.12-	-000	PrpAdr: SHARON LN 126	HILL RANDY J 355 JO LAND BELVIDERE, TN 37306	207.00	0.00	207.00
2018-0026329	09-020-	-020-	-	-014.00-	-000		SHERRILL BILLY HULEN SHERRILL BILLY HULEN	1,705.34	0.00	1,705.34

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount	
	1	2	1	2	No	ID					
	PrpAdr:							3205 OAK GROVE RD DECHERD, TN 37324			
2018-0026330	20-046-	-046-	-	-	-045.00-	-000	PIERCE SAM JONATHAN 2083 DECHERD ESTILL RD WINCHESTER, TN 37398	696.74	0.00	696.74	
	PrpAdr:							STEELE TIMOTHY BTUX 221 HUCKLEBERRY LN BELVIDERE, TN 37306			
2018-0026331	16-106-	-106-	-	-	-038.00-	-000	SMITH DOUGLAS A PO BOX 665 DECHERD, TN 37324	774.61	0.00	774.61	
	PrpAdr:							1ST CHOICE FENCING 508 NORTH HIGH ST WINCHESTER, TN 37398			
2018-0026332	10-058-	-058-	-	-	-003.00-	-000	4 SEASONS LAWCARE & LANDS 155 ROGGLIVILLE LN WINCHESTER, TN 37398	179.12	0.00	179.12	
	PrpAdr:							8TH DAY SOFTWARE 1055 N HOUSTON LEVHEE RD SU CORDOVA, TN 38018			
2018-0000008	01-065-N	-065-N	-M	-	-009.00-P	-003	A AMERICAN TRUCKING INC 3960 OLD TULLAHOMA RD WINCHESTER, TN 37398	57.00	0.00	57.00	
	PrpAdr:							A R PHOTOGRAPHY 1202 WEST MARKET ST DECHERD, TN 37324			
2018-0000020	17-035-	-035-	-	-	-047.02-P	-001	ABSOLUTE FLOORING 1988 OLD ESTILL SPRINGS RD WINCHESTER, TN 37398	625.00	0.00	625.00	
	PrpAdr:							ACCURATE CONSTRUCTION 303 FAIRVIEW ST ESTILL SPRINGS, TN 37330			
2018-0000023	01-065-N	-065-N	-T	-	-009.00-P	-006	AFTER HOURS 217 INDUSTRIAL DR LOT 81 WINCHESTER, TN 37398	525.00	0.00	525.00	
	PrpAdr:							ALL IN ONE POOLS 55 COUNTY LINE ROAD ELORA, TN 37328			
2018-0000027	15-054-	-054-	-	-	-076.00-P	-001	ALL THAT JAZ JYMNASTICS 1621 OLD ESTILL SPRINGS RD WINCHESTER, TN 37398	87.00	0.00	87.00	
	PrpAdr:							ALLEN WAYNE 116 CAMPBELL LANE ELORA, TN 37328			
2018-0000029	20-056-P	-056-P	-C	-	-016.00-P	-001	ANDERSON'S CLEANING 3205 DECHERD ESTILL RD WINCHESTER, TN 37398	53.00	0.00	53.00	
	PrpAdr:							ANGIE CONSTRUCTION 1393 DAVIS LANE COWAN, TN 37318			
2018-0000055	01-045-	-045-	-	-	-035.01-P	-001	ANIMAL CARE CENTER 1626 SHARP SPRINGS RD WINCHESTER, TN 37398	18.00	0.00	18.00	
	PrpAdr:							WINCHESTER, TN 37398			
2018-0000064	17-035-B	-035-B	-D	-	-001.00-P	-001		13.00	0.00	13.00	
	PrpAdr:										
2018-0000149	01-066-	-066-	-	-	-033.00-P	-001		3.00	0.00	3.00	
	PrpAdr:										
2018-0000223	04-122-	-122-	-	-	-043.03-P	-001		15.00	0.00	15.00	
	PrpAdr:										
2018-0000227	20-066-G	-066-G	-A	-	-019.00-P	-004		9.00	0.00	9.00	
	PrpAdr:										
2018-0000264	04-004-	-004-	-	-	-003.00-P	-001		22.00	0.00	22.00	
	PrpAdr:										
2018-0000467	17-035-	-035-	-	-	-030.00-P	-001		37.00	0.00	37.00	
	PrpAdr:										
2018-0000497	10-068-	-068-	-	-	-001.04-P	-001		9.00	0.00	9.00	
	PrpAdr:										
2018-0000500	20-055-L	-055-M	-A	-	-001.03-P	-002		1,143.00	0.00	1,143.00	
	PrpAdr:										

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0000501	01-065-N	-065-N	-J	-014.00-P-009			ANNA'S ARK 508 N HIGH ST WINCHESTER, TN 37398	12.00	0.00	12.00
	PrpAdr:	COLLEGE ST	301				ASSURANCE QUALITY CONTROL 106 UNION ST ESTILL SPRINGS, TN 37330	9.00	0.00	9.00
2018-0000721	01-025-P	-025-P	-D	-008.00-P-002			BACK PORCH 1250 DRIPPING SPRINGS RD WINCHESTER, TN 37398	106.00	64.00	42.00
	PrpAdr:	UNION ST	106				BARNES COURIER INC 572 FAIRVIEW RD WINCHESTER, TN 37398	9.00	0.00	9.00
2018-0000821	01-065-N	-065-N	-T	-001.00-P-001			WINCHESTER, TN 37398	28.00	0.00	28.00
	PrpAdr:	2ND AVE	111				315 GROWDEN LN TULLAHOMA, TN 37388	5.00	0.00	5.00
2018-0001127	01-064-	-064-	-	-057.00-P-001			BB DAYCARE 191 ROBINSON RD WINCHESTER, TN 37398	11.00	0.00	11.00
	PrpAdr:	FAIRVIEW RD	572				BEASLEY MOBILE DETAILING 75 RAINBOW DR TULLAHOMA, TN 37388	11.00	0.00	11.00
2018-0001264	07-016-	-016-	-	-043.01-P-001			BELVIDERE GRAIN 3243 OAK GROVE RD DECHERD, TN 37324	67.00	0.00	67.00
	PrpAdr:	GROWDEN LN	315				BIG D'S PHAT BOY BBQ P O BOX 7386 MCMINNVILLE, TN 37111	9.00	0.00	9.00
2018-0001335	11-096-	-096-	-	-080.00-P-001			BLANKENSHIP PLUMBING & ELE 301 W PETTY LANE WINCHESTER, TN 37398	47.00	0.00	47.00
	PrpAdr:	ROBINSON RD	191				BLASER RACING PERFORMANCE 191 CLARK RD WINCHESTER, TN 37398	33.00	0.00	33.00
2018-0001409	15-022-M	-022-M	-B	-014.00-P-001			BOB LICHON CONSULTING 103 2ND AVE S DECHERD, TN 37324	32.00	0.00	32.00
	PrpAdr:	RAINBOW DR	75				BP CONSTRUCTION 77 CHERRY LANE WINCHESTER, TN 37398	28.00	0.00	28.00
2018-0001501	05-095-I	-095-H	-A	-006.01-P-001			WINCHESTER, TN 37398	106.00	0.00	106.00
	PrpAdr:	BELVIDERE RD	322				404 GIN STREET WINCHESTER, TN 37398	132.00	0.00	132.00
2018-0001651	18-091-	-091-	-	-001.30-P-001			BROOKS BODY SHOP 2235 JOHN HUNTER HWY HUNTLAND, TN 37345	2.00	0.00	2.00
	PrpAdr:	GUDGER RD	1034				BROWN SAM BODY SHOP 668 SHELLY			
2018-0001653	01-065-N	-065-N	-J	-002.00-P-001			BIG TOM'S BARBER SHOP 501 S COLLEGE ST WINCHESTER, TN 37398	9.00	0.00	9.00
	PrpAdr:	COLLEGE ST	S 501							
2018-0001767	11-096-	-096-	-	-032.00-P-002			BLADE RUNNER, INC 2981 LIBERTY RD WINCHESTER, TN 37398	33.00	0.00	33.00
	PrpAdr:	LIBERTY RD	2981							
2018-0001822	01-065-E	-065-E	-K	-002.00-P-001			BLANKENSHIP PLUMBING & ELE 301 W PETTY LANE WINCHESTER, TN 37398	30.00	0.00	30.00
	PrpAdr:	PETTY LN	301							
2018-0001838	05-096-	-096-	-	-019.03-P-001			BLASER RACING PERFORMANCE 191 CLARK RD WINCHESTER, TN 37398	32.00	0.00	32.00
	PrpAdr:	CLARK RD	191							
2018-0001899	20-056-O	-056-O	-B	-017.00-P-001			BOB LICHON CONSULTING 103 2ND AVE S DECHERD, TN 37324	28.00	0.00	28.00
	PrpAdr:	2ND AVE	S 103							
2018-0002141	04-123-	-123-	-	-065.01-P-002			BP CONSTRUCTION 77 CHERRY LANE WINCHESTER, TN 37398	106.00	0.00	106.00
	PrpAdr:	OLD BEANS CRK	RD 88							
2018-0002415	01-075-C	-075-C	-L	-019.00-P-001			WINCHESTER, TN 37398	132.00	0.00	132.00
	PrpAdr:	GIN ST	404				404 GIN STREET WINCHESTER, TN 37398	2.00	0.00	2.00
2018-0002537	04-122-	-122-	-	-027.00-P-001			BROOKS BODY SHOP 2235 JOHN HUNTER HWY HUNTLAND, TN 37345			
	PrpAdr:	JOHN HUNTER HWY	2235							
2018-0002693	20-056-	-056-	-	-022.01-P-002			BROWN SAM BODY SHOP 668 SHELLY			
	PrpAdr:	DECHERD								



Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI ID	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
2018-0002726	01-076-B	-076-B	-B	-003.00	-P-001	PrpAdr: BYPASS RD 1613	DECHERD, TN 37324 BROWN'S IMPORT 1613 BYPASS RD WINCHESTER, TN 37398	64.00	0.00	64.00
2018-0002748	01-065-K	-065-K	-B	-016.00	-P-001	PrpAdr: LISA CIR 101	BRUCE HANDYMAN SERVICES 101 LISA CIRCLE WINCHESTER, TN 37398	15.00	0.00	15.00
2018-0002821	04-122-	-122-	-	-018.05	-P-001	PrpAdr: PLEASANT RIDGE RD 208	BUCKAROO'S FAMILY RESTAURA PO BOX 101 HUNTLAND, TN 37345	125.00	0.00	125.00
2018-0003131	10-088-E	-088-E	-A	-015.00	-P-001	PrpAdr: BOOKOUT LN 358	C AND L LOGISTICS 365 BOOKOUT LN COWAN, TN 37318	8.00	0.00	8.00
2018-0003175	01-075-D	-075-C	-N	-008.00	-P-001	PrpAdr: 8TH AVE SE 112	CALDWELL LAWN & LANDSCAPIN 112 8TH AVE SE WINCHESTER, TN 37398	289.00	0.00	289.00
2018-0003217	01-065-E	-065-E	-J	-014.00	-P-002	PrpAdr: DINAH SHORE BLVD 1106	CAMINO REAL 8 613 POTOMAC PLACE SUITE 20 SMYRNA, TN 37167	141.00	0.00	141.00
2018-0003631	16-106-	-106-	-	-021.08	-P-001	PrpAdr: COMMUNITY LN 111	111 COMMUNITY LN BELVIDERE, TN 37306	46.00	0.00	46.00
2018-0003677	01-066-A	-066-H	-B	-002.00	-P-001	PrpAdr: PETTY LANE E 511	CHARLES TERMITTE & PEST CON PO BOX 1037 WINCHESTER, TN 37398	48.00	0.00	48.00
2018-0003720	01-055-	-055-	-	-010.01	-P-001	PrpAdr: OLD ESTILL SPRINGS RD 1818	WINCHESTER, TN 37398 CHERILYNN PHOTOGRAPHY 1818 OLD ESTILL SPRINGS RD WINCHESTER, TN 37398	41.00	0.00	41.00
2018-0003789	05-115-	-115-	-	-004.00	-P-001	PrpAdr: BUNCOMBE RD 3675	CHRISTY CUTLERY 3675 BUNCOMBE RD BELVIDERE, TN 37306	78.00	0.00	78.00
2018-0003890	20-056-O	-056-O	-D	-006.00	-P-001	PrpAdr: 4TH AVE 205	CJ CONSTRUCTION 205 4TH AVE S DECHERD, TN 37324	28.00	0.00	28.00
2018-0003928	07-002-	-002-	-	-018.00	-P-001	PrpAdr: WESTSIDE DR 714	CLARK CONSTRUCTION 714 WESTSIDE DRIVE TULLAHOMA, TN 37388	18.00	0.00	18.00
2018-0004319	01-075-D	-075-D	-G	-029.00	-P-001	PrpAdr: S COLLEGE ST 1004	COLLEGE STREET TATTOOS 118 WILLOW ST COWAN, TN 37318	21.00	0.00	21.00
2018-0004427	09-038-	-038-	-	-032.00	-P-001	PrpAdr: OLD ALTO HWY 9712	COMPETATIVE AUTO REPAIR PR 9712 OLD ALTO ROAD DECHERD, TN 37324	17.00	0.00	17.00
2018-0004429	03-114-	-114-	-	-029.12	-P-001	PrpAdr: FOSTER LN 720	COMPLETE DRYWALL & RAINBOW 720 FOSTER LANE BELVIDERE, TN 37306	43.00	0.00	43.00
2018-0004537	07-023-	-023-	-	-024.04	-P-002	PrpAdr: HIMES RD 14	COREY'S INSTALLATION 14 HIMES RD TULLAHOMA, TN 37388	24.00	0.00	24.00
2018-0004567	18-069-F	-069-F	-A	-023.00	-P-006	PrpAdr: SOLLACE FREEMAN HWY 12569	CORNERS CUSTOM FRAMING 12569 SOLACE FREEMAN HWY SEWANEE, TN 37375	37.00	0.00	37.00
2018-0004568	15-044-	-044-	-	-088.00	-P-004		CORNERSTONE EXTERIORS CORNERSTONE EXTERIORS	13.00	0.00	13.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
							174 OLD EASTBROOK RD ESTILL SPRINGS, TN 37330			
2018-0004845	PrpAdr:	OLD EASTBROOK RD			174					
	10-067-	-067-	-	-029.00-P-001			CRABTREE TERWITE 337 CROSSING POND LN WINCHESTER, TN 37398	78.00	0.00	78.00
2018-0004895	PrpAdr:	CROSSING POND LN			337					
	01-065-N	-065-N	-Q	-007.00-P-003			CREATIVE FLORIST & GIFTS PO BOX 703 WINCHESTER, TN 37398	48.00	0.00	48.00
2018-0005184	PrpAdr:	S COLLEGE ST			116					
	01-065-N	-065-O	-E	-015.00-P-001			WINCHESTER, TN 37398 CURTIS CONSTRUCTION 306 3RD AVE NW WINCHESTER, TN 37398	37.00	0.00	37.00
2018-0005254	PrpAdr:	LYNCHBURG RD			3545					
	02-064-	-064-	-	-040.00-P-002			D & S EXTERIOR CLEANING 3545 LYNCHBURG RD WINCHESTER, TN 37398	60.00	0.00	60.00
2018-0005255	PrpAdr:	LYNCHBURG RD			2002					
	01-064-	-064-	-	-108.00-P-001			WINCHESTER, TN 37398 D DAVIS MOWER SHOP 2002 LYNCHBURG RD WINCHESTER, TN 37398	10.00	0.00	10.00
2018-0005257	PrpAdr:	ROSS LN								
	01-065-K	-065-L	-F	-001.00-P-001			D R ELLIOTT LOG HOMES 491 LEE GRAY RD WINCHESTER, TN 37398	34.00	0.00	34.00
2018-0005292	PrpAdr:	DECHERD BLVD			1927					
	20-055-M	-055-M	-B	-011.00-P-001			DANDELLIONS 1927 DECHERD BLVD DECHERD, TN 37324	8.00	0.00	8.00
2018-0005374	PrpAdr:	LINDA LN			218					
	07-007-	-007-	-	-003.02-P-002			DAVENPORT TOWING & REPAIR 218 LINDA LANE TULLAHOMA, TN 37388	9.00	0.00	9.00
2018-0005398	PrpAdr:	OLD ALTO HWY			LOT 21					
	19-047-	-047-	-	-005.01-P-001			DAVIS & SON AUTO 347 ROBERTS LANE DECHERD, TN 37324	143.00	0.00	143.00
2018-0005628	PrpAdr:	5TH AVE			NE 114					
	01-065-N	-065-N	-C	-013.00-P-004			DBA CUSTOM DRY WALL 114 5TH AVE NE WINCHESTER, TN 37398	129.00	0.00	129.00
2018-0005789	PrpAdr:	HEATHER WAY			1125					
	17-034-L	-034-E	-D	-018.00-P-001			DESIGNERWORKS MEDIA P O BOX 141 ESTILL SPRINGS, TN 37330	14.00	0.00	14.00
2018-0005930	PrpAdr:	MAIN ST			100					
	20-056-O	-056-O	-E	-002.00-P-001			DIVINE RE-DESIGNS 80 SHASTEEN BEND RD WINCHESTER, TN 37398	51.00	0.00	51.00
2018-0006129	PrpAdr:	DUCKWORTH RD			543					
	17-035-	-035-	-	-042.02-P-001			DOTSON JEREMY 543 DUCKWORTH RD WINCHESTER, TN 37398	520.00	0.00	520.00
2018-0006136	PrpAdr:	BROOKFIELD CIR			43					
	01-065-O	-065-O	-L	-003.00-P-001			DOTSON KRISTI 43 BROOKFIELD CIRCLE WINCHESTER, TN 37398	55.00	0.00	55.00
2018-0006171	PrpAdr:	HILLCREST DR			107					
	01-065-E	-065-E	-M	-010.00-P-001			DOWNHOME SOUTHERN JEWELRY 107 HILLCREST DR WINCHESTER, TN 37398	9.00	0.00	9.00
2018-0006191	PrpAdr:	KENMORE AVE			123					
	01-075-G	-075-B	-F	-008.00-P-001			DRAGON FREIGHT 123 KENMORE AVE WINCHESTER, TN 37398	60.00	0.00	60.00
2018-0006206	PrpAdr:	SHARP SPRINGS RD			707					
	01-065-F	-065-F	-B	-002.00-P-001			DREAM BUILD MANAGEMENT 707 SHARP SPRINGS ROAD WINCHESTER, TN 37398	33.00	0.00	33.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0006249	01-055-G	-055-G	-A	-009.00-P-001	884		DSC COMPANY 884 FRANKLIN HEIGHTS DR WINCHESTER, TN 37398	2,339.00	0.00	2,339.00
2018-0006268	03-082-	-082-	-	-021.07-P-001			DUDECK MASONRY 6658 LYNCHBURG RD WINCHESTER, TN 37398	62.00	0.00	62.00
2018-0006599	10-077-K	-077-L	-M	-012.00-P-001			EEE'S & ZZZ'S LAWN/GARDEN PO BOX 504 COWAN, TN 37318	110.00	0.00	110.00
2018-0006628	01-076-	-076-	-	-003.12-P-006			EKO INTERNAL MEDICINE 2204A COWAN HWY WINCHESTER, TN 37398	1,429.00	0.00	1,429.00
2018-0006655	01-064-	-064-	-	-084.00-P-002			ELIZABETH'S FARRIER SERVIC 10 BIRDSONG LN WINCHESTER, TN 37398	11.00	0.00	11.00
2018-0006748	15-033-	-033-	-	-018.04-P-001			ELLIOTT'S FLOORING 122 RAY MOORE LANE ESTILL SPRINGS, TN 37330	14.00	0.00	14.00
2018-0006829	10-077-L	-077-L	-E	-007.00-P-001			ERNIE'S PAINTING 225 FRANKLIN ST COWAN, TN 37318	27.00	0.00	27.00
2018-0007016	20-056-O	-056-O	-G	-011.00-P-001			FAMILY HOME MAINTENANCE 403 SOUTH DIAGONAL STREET DECHERD, TN 37324	8.00	0.00	8.00
2018-0007120	10-077-L	-077-L	-N	-002.00-P-001			FARRAH'S 105 HILL STREET N COWAN, TN 37318	8.00	0.00	8.00
2018-0007171	99-999-	-999-	-	-020.06-P-003			FARRIS MASONARY 135 VOLS LN ESTILL SPRINGS, TN 37330	136.00	0.00	136.00
2018-0007223	04-123-	-123-	-	-065.01-P-001			FAWKES INITIATIVE 88 OLD BEANS CREEK RD HUNTLAND, TN 37345	11.00	0.00	11.00
2018-0007346	20-056-K	-056-K	-A	-001.00-P-001			FINISHING TOUCH AUTO DETAI 205 8TH AVE SE WINCHESTER, TN 37398	11.00	0.00	11.00
2018-0007399	17-034-F	-034-F	-D	-001.00-P-001			FINNEY'S INSTALLATION 667 BJ'S LANDING ESTILL SPRINGS, TN 37330	8.00	0.00	8.00
2018-0007473	17-025-	-025-	-	-006.10-P-002			FLOORED 139 TAYLOR RD ESTILL SPRINGS, TN 37330	37.00	0.00	37.00
2018-0007725	01-087-	-087-	-	-014.01-P-002			FRANKLIN COUNTY GUNWORKS 3570 HOLDERS COVE RD WINCHESTER, TN 37398	13.00	0.00	13.00
2018-0007827	20-056-O	-056-O	-E	-016.00-P-002			FREDDIE SHRUM CONSTRUCTION 204 SOUTH DIAGONAL STREET DECHERD, TN 37324	28.00	0.00	28.00
2018-0007828	17-035-A	-035-A	-D	-020.00-P-001			FREDDIE SONS MASONRY P O BOX 75 ESTILL SPRINGS, TN 37330	47.00	0.00	47.00
2018-0008071	19-036-	-036-	-	-017.01-P-001			GARBAGE HAULING BY TIM HOL 1024 SWANN LN.	17.00	0.00	17.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI ID	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
2018-0008136	18-070-	-070-	-	-008.00-P-001	PrpAdr: OTTER FALLS RD 426		DECHERD, TN 37324 GARNER BROTHERS PAINTING 426 OTTER FALLS RD SEWANEE, TN 37375	36.00	0.00	36.00
2018-0008356	09-048-	-048-	-	-010.46-P-002	PrpAdr: CEDAR MOUNTAIN RD 1131		GATLING GUN ENTERTAINMENT 207 MOSS DR MC MINNVILLE, TN 37110	10.00	0.00	10.00
2018-0008692	09-039-	-039-	-	-017.00-P-001	PrpAdr: ROARKS COVE RD E 1641		GIPSON'S HANDYMAN 1641 E ROARKS COVE RD DECHERD, TN 37324	55.00	0.00	55.00
2018-0008744	17-016-	-016-	-	-050.02-P-001	PrpAdr: UT FARM RD 1275		GLASSCO WELDING & FABRICAT PO BOX 433 ESTILL SPRINGS, TN 37330	34.00	0.00	34.00
2018-0008955	03-072-	-072-	-	-044.01-P-001	PrpAdr: YATES RD 229		GRANNY B'S GOODIES 229 YATES RD BELVIDERE, TN 37306	40.00	0.00	40.00
2018-0009169	18-070-	-070-	-	-022.00-P-002	PrpAdr: CALDWELL RD 189		GREENS LANDSCAPING 189 CALDWELL RD SEWANEE, TN 37375	70.00	0.00	70.00
2018-0009773	07-014-	-014-	-	-021.05-P-001	PrpAdr: GOURDNECK RD 2499		HANKINS FENCING, LLC 2499 GOURDNECK RD NW TULLAHOMA, TN 37388	58.00	53.00	5.00
2018-0009824	10-077-L	-077-L	-B	-005.00-P-001	PrpAdr: N POPLAR ST 102		HARDWAY HEATING AND COOLIN 102 N POPLAR ST COWAN, TN 37318	13.00	0.00	13.00
2018-0009945	07-008-	-008-	-	-048.05-P-001	PrpAdr: STURBRIDGE DR 124		HARRISON EVERETT SOLUTIONS 124 STURBRIDGE DR TULLAHOMA, TN 37388	12.00	0.00	12.00
2018-0010228	01-065-N	-065-N	-T	-010.01-P-003	PrpAdr: 1ST AVE NW 160		HAZMAT KLEAN 160 1ST AVE NW WINCHESTER, TN 37398	8.00	0.00	8.00
2018-0010230	20-066-A	-066-A	-A	-002.01-P-005	PrpAdr: NOLES ST 101 STE 1		HEALING EARTH 101 NOLES ST STE 101 DECHERD, TN 37324	16.00	0.00	16.00
2018-0010476	10-077-L	-077-L	-D	-013.00-P-001	PrpAdr: WILLOW ST N 113		HENSHAW MASONRY 113 N WILLOW ST COWAN, TN 37318	29.00	0.00	29.00
2018-0010629	10-077-O	-077-O	-A	-002.00-P-007	PrpAdr: W CUMBERLAND ST 517		HIGHLY FAVORED 106 MOUNTAIN VIEW DR WINCHESTER, TN 37398	16.00	0.00	16.00
2018-0011019	05-094-	-094-	-	-071.02-P-002	PrpAdr: JO LN 355		HILLS BACKHOE & DOZER SERV 355 JO LANE BELVIDERE, TN 37306	14.00	0.00	14.00
2018-0011269	11-096-	-096-	-	-046.05-P-001	PrpAdr: CLARK RD 733		HOLT BROTHERS CUSTOM 733 CLARK RD WINCHESTER, TN 37398	44.00	0.00	44.00
2018-0011351	01-065-N	-065-N	-T	-010.01-P-001	PrpAdr: 1ST AVE NW 156		HOOD JERRE M ATTY 156 1ST AVE NW WINCHESTER, TN 37398	60.00	0.00	60.00
2018-0011437	09-038-	-038-	-	-009.02-P-003	PrpAdr: VETERANS MEMORIAL DR 8642		HORTICULTURE EQUIPMENT SER PO BOX 192 ESTILL SPRINGS, TN 37330	19.00	0.00	19.00
2018-0011701	04-123-I	-123-I	-C	-013.00-P-001			HUNTLAND MARKET	239.00	0.00	239.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI ID	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2						
							PrpAdr: MAIN ST 410			
2018-0011789	20-056-P	-056-P	-D	-029.00-P-001			HUNTSLAND, TN 37345 IKARD TOWING & SALES 1000 W MAIN ST	910.00	0.00	910.00
							PrpAdr: MAIN ST 1000			
2018-0011797	20-046-	-046-	-	-057.00-P-002			DECHERD, TN 37324 IN-N-OUT AUTO REPAIR 2743 OLD ALTO HWY	105.00	0.00	105.00
							PrpAdr: OLD ALTO HWY 2743			
2018-0011868	01-065-N	-065-N	-U	-024.00-P-001			DECHERD, TN 37324 INSIDE STORIES 123 N HIGH ST	3.00	0.00	3.00
							PrpAdr: HIGH ST N 123			
2018-0011869	01-076-	-076-	-	-040.04-P-001			WINCHESTER, TN 37398 INSIDEOUT 355 SHADOWBROOK RD	15.00	0.00	15.00
							PrpAdr: SHADOWBROOK RD 355			
2018-0011870	01-066-H	-066-H	-D	-005.06-P-001			WINCHESTER, TN 37398 INTELLI-GEN QUALITY 112 ALLAN DR STE B	8.00	0.00	8.00
							PrpAdr: ALLAN DR 112			
2018-0011955	99-999-	-999-	-	-803.00-P-001			WINCHESTER, TN 37398 J & K LAWCARE 161 J & K LANE	830.00	0.00	830.00
							PrpAdr: J & K LANE 161			
2018-0011959	01-075-B	-075-B	-B	-020.01-P-012			BELVIDERE, TN 37306 J D'S COUNTRY RESTAURANT 626 DAVID CROCKETT HWY	374.00	0.00	374.00
							PrpAdr: DAVID CROCKETT HWY 626			
2018-0011960	07-008-	-008-	-	-045.04-P-001			WINCHESTER, TN 37398 J HARGROVE CONSTRUCTION P O BOX 1376	180.00	0.00	180.00
							PrpAdr: ROCK CRK RD 6604			
2018-0012100	17-035-I	-034-E	-C	-016.00-P-001			TULLAHOMA, TN 37388 JAMES HILDEBRAND CONSTRUCT 627 EASTBROOK RD	28.00	0.00	28.00
							PrpAdr: EASTBROOK RD 627			
2018-0012108	19-046-	-046-	-	-031.09-P-001			ESTILL SPRINGS, TN 37330 JAMIE WALLS CONCRETE 114 HESSEY BRANCH LANE	18.00	0.00	18.00
							PrpAdr: HESSEY BRANCH LN 114			
2018-0012109	16-106-	-106-	-	-037.10-P-001			DECHERD, TN 37324 JAMIE'S CONSTRUCTION 5650 ROWE GAP RD	28.00	0.00	28.00
							PrpAdr: ROWE GAP RD 5650			
2018-0012218	17-035-	-035-	-	-050.07-P-001			BELVIDERE, TN 37306 JERRY W EVANS 25 BILLY GOAT HILL RD	15.00	0.00	15.00
							PrpAdr: BILLY GOAT HILL RD 25			
2018-0012396	10-077-M	-077-M	-E	-015.00-P-001			WINCHESTER, TN 37398 JONATHAN MAHAFFEY'S PRESSU 312 TENNESSEE AVE S	48.00	0.00	48.00
							PrpAdr: TENNESSEE AVE 312			
2018-0012627	20-056-J	-056-J	-D	-013.03-P-001			COWAN, TN 37318 JUST FIX IT 104 N WEST ST	102.00	0.00	102.00
							PrpAdr: N WEST ST 104			
2018-0012666	17-025-O	-025-O	-A	-004.00-P-001			DECHERD, TN 37324 KC CONSTRUCTION 200 TULIP TREE TRL	24.00	0.00	24.00
							PrpAdr: TULIP TREE TRL 200			
2018-0012869	11-096-	-096-	-	-032.00-P-001			ESTILL SPRINGS, TN 37330 KICKIN GRASS LAWN CARE 2981 LIBERTY RD	68.00	0.00	68.00
							PrpAdr: LIBERTY RD 2981			
2018-0012872	10-057-	-057-	-	-004.05-P-003			WINCHESTER, TN 37398 KIDS WORLD 721 ISBELL LANE	28.00	0.00	28.00
							PrpAdr: ISBELL LN 721			
							DECHERD, TN 37324			

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0012873	01-065-O	-065-O	-B	-007.00-P-001			KIDS' KORNER 501 ELM ST WINCHESTER, TN 37398	50.00	0.00	50.00
	PrpAdr:	ELM ST 501								
2018-0013020	04-123-	-123-	-	-053.01-P-002			KINSLOW CONCRETE CO 202 KINSLOW LN HUNTLAND, TN 37345	12.00	0.00	12.00
	PrpAdr:	KINSLOW LN 202								
2018-0013197	17-025-	-025-	-	-007.27-P-001			KOONTZ FLOORING 27 OLD SPRING CRK RD ESTILL SPRINGS, TN 37330	40.00	0.00	40.00
	PrpAdr:	OLD SPRING CRK RD 27								
2018-0013216	01-065-K	-065-K	-A	-003.00-P-001			KRIS LAFEVER 109 7TH AVE NE WINCHESTER, TN 37398	12.00	0.00	12.00
	PrpAdr:	7TH AVE 109								
2018-0013225	18-069-L	-069-L	-A	-010.00-P-001			KSC CONSTRUCTION 95 BOB STEWMAN RD SEWANEE, TN 37375	22.00	0.00	22.00
	PrpAdr:	BOB STEWMAN RD 95								
2018-0013493	17-035-J	-035-O	-B	-025.00-P-002			LAVENDER LION SALON AND SP 467 LITTLE HURRICANE RD WINCHESTER, TN 37398	71.00	0.00	71.00
	PrpAdr:	MAIN ST 807								
2018-0013496	01-065-D	-065-D	-C	-002.05-P-002			LAWN & ORDER SPECIAL LAWNC 1615 DINAH SHORE BLVD WINCHESTER, TN 37398	38.00	0.00	38.00
	PrpAdr:	DINAH SHORE BLVD 1615								
2018-0013536	07-024-	-024-	-	-004.00-P-003			LEAD SOCIAL MEDIA INC 3414 ROCK CREEK ROAD ESTILL SPRINGS, TN 37330	20.00	0.00	20.00
	PrpAdr:	ROCK CREEK RD 3414								
2018-0013539	01-065-K	-065-K	-G	-014.00-P-001			LEANNE MCCULLOUGH PHOTOGRA 600 N PORTER ST WINCHESTER, TN 37398	5.00	0.00	5.00
	PrpAdr:	PORTER ST 600								
2018-0013739	07-008-P	-008-P	-B	-049.00-P-002			LIGGETT TROY D 488 SMITH LN TULLAHOVA, TN 37388	10.00	0.00	10.00
	PrpAdr:	SMITH LN 488								
2018-0014081	10-057-	-057-	-	-036.02-P-001			LUTTRELL GARAGE DOOR, LLC 249 FLOYD LN DECHERD, TN 37324	9.00	0.00	9.00
	PrpAdr:	FLOYD LN 249								
2018-0014124	17-045-A	-045-B	-A	-011.00-P-001			LYNCH APPRAISAL SERVICES 128 HICKORY HILL DR ESTILL SPRINGS, TN 37330	12.00	0.00	12.00
	PrpAdr:	HICKORY HILL DR 128								
2018-0014185	04-123-G	-123-A	-B	-024.00-P-001			M & M LAWNCARE 206 MAIN ST HUNTLAND, TN 37345	40.00	0.00	40.00
	PrpAdr:	MAIN ST 206								
2018-0014235	19-027-	-027-	-	-033.00-P-001			M-1 SERVICES PO BOX 341 COWAN, TN 37318	1.00	0.00	1.00
	PrpAdr:	SHERRILL RD 57								
2018-0014241	20-057-P	-057-I	-A	-026.00-P-001			MAC ARMS 162 KADES COURT DECHERD, TN 37324	9.00	0.00	9.00
	PrpAdr:	KADES CT 162								
2018-0014624	02-073-	-073-	-	-048.03-P-001			MARTY MORRIS PLUMBING 306 N COLLEGE ST WINCHESTER, TN 37398	73.00	0.00	73.00
	PrpAdr:	LYNCHBURG RD 5915								
2018-0014700	17-026-	-026-	-	-046.05-P-003			MASTER'S CONSTRUCTION ART 1435 PRICE HOLLOW RD LYNCHBURG, TN 37352	22.00	0.00	22.00
	PrpAdr:	DUCKWORTH RD 974								
2018-0015330	07-008-	-008-	-	-006.08-P-001			MCKINLEY DRYWALL 919 TURKEY CREEK DRIVE	26.00	0.00	26.00
	PrpAdr:	TURKEY CREEK DR 919								

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI ID	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
2018-0015571	01-066-	-066-	-	-037.02-P-001	PrpAdr: BYPASS RD 1171		TULLAHOMA, TN 37388 MIDDLE TENN SERVICE PROFES 735 DAVID CROCKETT HWY	49.00	0.00	49.00
2018-0015582	08-012-A	-012-A	-A	-001.10-P-001	PrpAdr: SHARON DR 84		WINCHESTER, TN 37398 MIDSOUTH HEATING AND AIR 84 SHARON DR	59.00	0.00	59.00
2018-0015628	04-004-	-004-	-	-076.00-P-001	PrpAdr: ROARKS COVE RD		ESTILL SPRINGS, TN 37330 MILLER BETTY J PO BOX 185	93.00	0.00	93.00
2018-0015868	01-075-D	-075-D	-A	-001.02-P-001	PrpAdr: COLLEGE ST S 713		PELHAM, TN 37366 ML & G CARWASH 6384 HILLSBORO VIOLA RD	320.00	0.00	320.00
2018-0016377	15-045-H	-044-E	-A	-047.00-P-001	PrpAdr: SUMMERSET PL 81		MANCHESTER, TN 37355 MOWOLOGY 3673 DECHERD-ESTILL RD	45.00	0.00	45.00
2018-0016385	17-034-	-034-	-	-025.03-P-001	PrpAdr: ROCK CREEK RD 817		WINCHESTER, TN 37398 MS ANNIE'S PLACE 817 ROCK CREEK RD	38.00	0.00	38.00
2018-0016972	01-065-N	-065-N	-S	-010.00-P-007	PrpAdr: JEFFERSON ST 10		ESTILL SPRINGS, TN 37330 ON THE SQUARE NAIL SPA PO BOX 97	39.00	0.00	39.00
2018-0017183	01-075-	-075-	-	-053.00-P-001	PrpAdr: EDGEWOOD LN 145		BEECHGROVE, TN 37018 PAMPERED PAWS PET CARE & G 145 EDGEWOOD LANE	20.00	0.00	20.00
2018-0017206	01-065-E	-065-E	-E	-001.00-P-003	PrpAdr: BYPASS RD 125		WINCHESTER, TN 37398 PARADISE TRAVEL 125 BYPASS ROAD	13.00	0.00	13.00
2018-0017642	20-056-	-056-	-	-024.01-P-001	PrpAdr: OLD ALTO HWY 1811		WINCHESTER, TN 37398 PECS CONSTRUCTION 1811 OLD ALTO HWY	1,548.00	0.00	1,548.00
2018-0018284	15-034-	-034-	-	-063.16-P-001	PrpAdr: HONEY LN 140		DECHERD, TN 37324 PRECIOUS LITTLE ANGELS DAY 140 HONEY LANE	31.00	0.00	31.00
2018-0018521	09-039-	-039-	-	-024.10-P-001	PrpAdr: ROARKS COVE RD 3927		ESTILL SPRINGS, TN 37330 QUALITY MAINTENANCE & FABR P O BOX 209	36.00	0.00	36.00
2018-0018555	05-094-	-094-	-	-071.02-P-001	PrpAdr: JO LN 355		DECHERD, TN 37324 R & R CONSTRUCTION 355 JO LANE	68.00	0.00	68.00
2018-0018557	05-095-	-095-	-	-030.02-P-001	PrpAdr: BUNCOMBE RD 184		BELVIDERE, TN 37306 R & S STONE BELVIDERE LLC P O BOX 217	10.00	0.00	10.00
2018-0018711	20-045-	-045-	-	-045.03-P-003	PrpAdr: DECHEERD-ESTILL RD 1555		WINCHESTER, TN 37398 RAY'S GARAGE, LLC PO BOX 218	13.00	0.00	13.00
2018-0018953	03-114-	-114-	-	-029.12-P-002	PrpAdr: FOSTER LN 730		ESTILL SPRINGS, TN 37330 RESIDENTIAL RENOVATIONS 730 FOSTER LANE	56.00	0.00	56.00
2018-0019078	17-034-	-034-	-	-067.00-P-002	PrpAdr: OLD TULLAHOMA RD 7269		BELVIDERE, TN 37306 RICK'S AUTO REPAIR 7269 OLD TULLAHOMA RD	105.00	0.00	105.00
2018-0019135	01-065-F	-065-F	-C	-013.00-P-001			ESTILL SPRINGS, TN 37330 RIGHT CHOICE CONSTRUCTION	8.00	0.00	8.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI ID	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2						
	PrpAdr:	SPRING HILL DR			DR 124		124 SPRING HILL DR WINCHESTER, TN 37398			
2018-0019473	01-075-D	-075-D	-F	-017.00	-P-003		RODGER'S HAIR CARE CENTER 1041 S COLLEGE ST WINCHESTER, TN 37398	9.00	0.00	9.00
	PrpAdr:	COLLEGE ST S			1041					
2018-0019474	01-075-D	-075-D	-F	-017.00	-P-004		RODGER'S HAIR CARE CENTER 1041 S COLLEGE ST WINCHESTER, TN 37398	9.00	0.00	9.00
	PrpAdr:	COLLEGE ST S			1041					
2018-0019796	01-055-P	-055-P	-C	-012.00	-P-001		RUSSELL KEITH CONSTRUCTION 306 WOODS EDGE RD WINCHESTER, TN 37398	17.00	0.00	17.00
	PrpAdr:	WOODS EDGE RD			306					
2018-0019829	01-065-K	-065-K	-D	-001.00	-P-005		RUTHLESS TATTOO & PIERCING 410 DINAH SHORE BLVD WINCHESTER, TN 37398	21.00	0.00	21.00
	PrpAdr:	DINAH SHORE BLVD			410					
2018-0019855	15-022-L	-022-M	-B	-009.00	-P-004		S & W LAKESIDE MARKET 3603 AWALT RD TULLAHOVA, TN 37388	128.00	0.00	128.00
	PrpAdr:	AWALT RD			3603					
2018-0019897	01-065-F	-065-F	-C	-006.00	-P-001		SAM COKER 110 SPRING HILL DR WINCHESTER, TN 37398	25.00	0.00	25.00
	PrpAdr:	SPRING HILL DR			110					
2018-0019915	01-065-N	-065-N	-S	-001.00	-P-004		SAN MIGUEL COFFEE HOUSE LL 95 DUNCAN LN WINCHESTER, TN 37398	65.00	0.00	65.00
	PrpAdr:	JEFFERSON ST S			44					
2018-0020122	01-075-D	-075-D	-A	-003.00	-P-003		SCHARBERS GOLF CARTS 609 S COLLEGE ST WINCHESTER, TN 37398	5.00	0.00	5.00
	PrpAdr:	COLLEGE ST			609					
2018-0020446	05-094-	-094-	-	-063.01	-P-001		SERVICES UNLIMITED 226 SYLER RD BELVIDERE, TN 37306	27.00	0.00	27.00
	PrpAdr:	SYLER RD			226					
2018-0020450	14-022-G	-022-G	-A	-048.00	-P-002		SEW CUTE CREATIONS 263 OVERLOOK CIR TULLAHOVA, TN 37388	23.00	0.00	23.00
	PrpAdr:	OVERLOOK CIR			263					
2018-0020551	15-044-	-044-	-	-051.03	-P-001		SHARONS CLEANING SERVICE 86 FOX HOLLOW RD ESTILL SPRINGS, TN 37330	30.00	0.00	30.00
	PrpAdr:	FOX HOLLOW RD			86					
2018-0020848	04-132-	-132-	-	-008.01	-P-001		SIMMONS CEMETERY LETTERING 2572 JOHN HUNTER HWY HUNTILAND, TN 37345	9.00	0.00	9.00
	PrpAdr:	JOHN HUNTER HWY			2572					
2018-0020860	05-085-	-085-	-	-004.00	-P-001		SIMMONS GLASS DBA 1254 KASSERMAN SWITCH RD BELVIDERE, TN 37306	20.00	0.00	20.00
	PrpAdr:	KASSERMAN SWITCH RD			1254					
2018-0021163	11-096-	-096-	-	-073.02	-P-001		SMITH APPRAISALS 4428 HOLDERS CEMETERY RD WINCHESTER, TN 37398	8.00	0.00	8.00
	PrpAdr:	HOLDERS CEMETERY RD			4428					
2018-0021675	01-065-K	-065-K	-D	-006.01	-P-001		SOLOMONS CLEAN DREAM 102 ROSS LN WINCHESTER, TN 37398	44.00	0.00	44.00
	PrpAdr:	ROSS LN			102					
2018-0021739	20-55--	-055-M	-A	-004.01	-P-005		SOUTHERN AUTOMOTIVE 205 4TH AVE S DECHERD, TN 37324	25.00	0.00	25.00
	PrpAdr:	DECHERD BLVD			2117					
2018-0021757	04-153-	-153-	-	-001.10	-P-002		SOUTHERN RENOVATIONS 326 HIDDEN VALLEY RD HUNTILAND, TN 37345	156.00	0.00	156.00
	PrpAdr:	HIDDEN VALLEY RD			326					



Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0022118	01-075-C	-075-C	-A	-015.00-P-001	STEELE'S SALVAGE YARD 504 4TH AVE SW WINCHESTER, TN 37398		193.00	0.00	193.00	
PrpAdr: 4TH AVE SW 504										
2018-0022137	20-055-	-055-	-	-029.02-P-002	STEP-THE ACADEMY 197 MURRAY LAKE DR WINCHESTER, TN 37398		66.00	0.00	66.00	
PrpAdr: AEDC RD 204										
2018-0022204	09-038-	-038-	-	-027.00-P-001	STEPHENS LLC 9539 OLD ALTO HWY DECHERD, TN 37324		55.00	0.00	55.00	
PrpAdr: OLD ALTO HWY 9539										
2018-0022800	15-023-	-023-	-	-037.07-P-001	SUMMERS CONSTRUCTION 211 HICKORY HOLLOW RD TULLAHOMA, TN 37388		28.00	0.00	28.00	
PrpAdr: HICKORY HOLLOW RD 211										
2018-0022861	01-075-	-075-	-	-008.04-P-001	SUN INDUSTRIES 245 CREASMAN DR WINCHESTER, TN 37398		1,185.00	0.00	1,185.00	
PrpAdr: CREASMAN DR 245										
2018-0022965	20-056-I	-056-P	-G	-061.00-P-001	SWEET SPOT VAPOR 335 SUNSHINE CIRCLE DECHERD, TN 37324		20.00	0.00	20.00	
PrpAdr: SUNSHINE CIR 335										
2018-0023053	01-055-	-055-	-	-061.00-P-001	T AND S ROOFING 200 RIVA LAKE RD WINCHESTER, TN 37398		29.00	0.00	29.00	
PrpAdr: RIVA LAKE RD 200										
2018-0023078	17-025-	-025-	-	-006.10-P-001	TAMMYS CUSTOM EMBROIDERY 139 TAYLOR RD ESTILL SPRINGS, TN 37330		265.00	0.00	265.00	
PrpAdr: TAYLOR RD 139										
2018-0023079	02-073-	-073-	-	-015.18-P-001	TAN/HOFF ENTERPRISES 170 OWL HOLLOW RD WINCHESTER, TN 37398		37.00	0.00	37.00	
PrpAdr: OWL HOLLOW RD 170										
2018-0023107	99-999-	-999-	-	-001.05-P-002	TARGET GUNS LLC 209 S JEFFERSON ST #1036 WINCHESTER, TN 37398		9.00	0.00	9.00	
PrpAdr: FRANKLIN CO										
2018-0023116	03-092-	-092-	-	-006.01-P-001	TATE CONCRETE & MORE 5515 LEXIE-BEANS CREEK RD BELVIDERE, TN 37306		30.00	0.00	30.00	
PrpAdr: LEXIE-BEANS CRK RD 5515										
2018-0023257	99-999-	-999-	-	-020.12-P-002	TAYLOR MAURICE PHOTOGRAPHY 514 WANDA LN TULLAHOMA, TN 37388		30.00	0.00	30.00	
PrpAdr: FRANKLIN CO										
2018-0023305	18-069-E	-069-E	-A	-004.00-P-002	TAYLORS MERCANTILE P O BOX 877 SEWANEE, TN 37375		1,837.00	0.00	1,837.00	
PrpAdr: UNIVERSITY AVE										
2018-0023335	01-064-	-064-	-	-084.00-P-003	TENNESSEE AERIAL PHOTOGRAP 10 BIRDSONG LN WINCHESTER, TN 37398		97.00	0.00	97.00	
PrpAdr: BIRDSONG LN 10										
2018-0023415	12-130-	-130-	-	-012.02-P-001	THE FRANKLIN COMPANY PO BOX 1103 WINCHESTER, TN 37398		5.00	0.00	5.00	
PrpAdr: TERRY HOLT LN 311										
2018-0023419	07-008-	-008-	-	-054.03-P-001	THE HEATHEN ENT 12571 OLD TULLAHOMA RD TULLAHOMA, TN 37388		14.00	0.00	14.00	
PrpAdr: OLD TULLAHOMA RD 12571										
2018-0023439	07-009-	-009-	-	-012.00-P-008	THE SPOT 309 SHOWA DR SHELBYVILLE, TN 37160		29.00	0.00	29.00	
PrpAdr: TULLAHOMA HWY 12045										
2018-0023450	01-065-K	-065-K	-G	-006.00-P-005	THIS & THAT THRIFT STORE 204 PORTER ST SHELBYVILLE, TN 37160		4.00	0.00	4.00	
PrpAdr: PORTER ST 204										

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel	SI	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount
	1	2	1	2	No	ID				
2018-0023580	17-035-B	-035-B	-C	-007.03	P-001		WINCHESTER, TN 37398 THOMPSON RENOVATION 203 CIRCLE DR PrpAdr: CIRCLE DR 203	22.00	0.00	22.00
2018-0023651	01-064-F	-064-F	-A	-039.00	P-001		ESTILL SPRINGS, TN 37330 TIMS FORD GLASS 15 HUFFER RD PrpAdr: FAIRVIEW CIR 185	61.00	0.00	61.00
2018-0023749	18-060-	-060-	-	-044.00	P-002		WINCHESTER, TN 37398 TNT CARPENTRY/HANDYMAN 120 JACKSON LANE PrpAdr: JACKSON LN 120	18.00	0.00	18.00
2018-0023750	15-044-	-044-	-	-157.03	P-001		SEWANE, TN 37375 TNT FARMS GREENHOUSED GIFT 4877 OLD TULLAHOMA RD PrpAdr: OLD TULLAHOMA RD 4877	38.00	0.00	38.00
2018-0023800	02-064-	-064-	-	-035.03	P-001		WINCHESTER, TN 37398 TOP 2 BOTTOM SERVICE 34 CARSON LN PrpAdr: CARSON LN 34	63.00	0.00	63.00
2018-0023811	15-054-N	-054-N	-A	-016.00	P-002		WINCHESTER, TN 37398 TOTAL LAWN SOLUTIONS LLC PO BOX 87 PrpAdr: SHASTEEN BEND DR 658	26.00	0.00	26.00
2018-0023916	05-094-	-094-	-	-075.00	P-001		WINCHESTER, TN 37398 TROLLEY ROCK TRUCK STOP LL PO BOX 626 PrpAdr: DAVID CROCKETT PKWY 8791	2,257.00	0.00	2,257.00
2018-0024033	17-010-	-010-	-	-005.00	P-004		WINCHESTER, TN 37398 TULLAHOMA TACTICAL 125 PARKS LANE PrpAdr: ELK RIVER DAM RD 1940	25.00	0.00	25.00
2018-0024142	01-065-	-065-	-	-007.01	P-001		WINCHESTER, TN 37398 TWIN CREEKS PROPERTY, LLC 6650 NEW NASHVILLE HWY SU SMYRNA, TN 37167 PrpAdr: LYNCHBURG RD 1260	1,139.00	0.00	1,139.00
2018-0024143	01-065-	-065-	-	-007.01	P-002		TWIN CREEKS VACATIONS LLC 6650 NEW NASHVILLE HWY SUI SMYRNA, TN 37167 PrpAdr: LYNCHBURG RD 1260	2,618.00	0.00	2,618.00
2018-0024229	01-075-D	-075-D	-F	-013.00	P-002		URBAN SALON 79 CHARLOTTE DR PrpAdr: COLLEGE ST S 1075	9.00	0.00	9.00
2018-0024334	03-072-	-072-	-	-052.00	P-001		WINCHESTER, TN 37398 VANZANT HOME BUILDERS 756 VERNON RIDGE RD PrpAdr: VERNON RIDGE RD 756	44.00	0.00	44.00
2018-0024371	15-053-	-053-	-	-025.02	P-001		BELVIDERE, TN 37306 VAPOR FREE PrpAdr: LITTLE HURRICANE RD 2090	8.00	0.00	8.00
2018-0024460	18-069-F	-069-F	-A	-023.00	P-009		WINCHESTER, TN 37398 VILLAGE LAUNDRY & DRY CLEA PO BOX 1341 PrpAdr: SOLLACE FREEMAN HWY 125669	5.00	0.00	5.00
2018-0025017	01-065-O	-065-O	-A	-001.00	P-001		BROWNSVILLE, TN 38012 WEDDINGTON ROOFING 56 MEADOW LN PrpAdr: MEADOW LN 56	468.00	0.00	468.00
2018-0025100	02-073-	-123-	-	-075.01	P-003		WINCHESTER, TN 37398 WESLEY HOME IMPROVEMENT 461 JOHN HUNTER HWY PrpAdr: FRANCISCO RD 2174	25.00	0.00	25.00
2018-0025117	17-025-I	-025-H	-A	-003.00	P-005		HUNTLAND, TN 37345 WEST USED APPLIANCES 418 PLEASANT GROVE RD PrpAdr: MAIN ST 728	8.00	0.00	8.00
2018-0025654	01-065-M	-065-M	-J	-003.00	P-002		ESTILL SPRINGS, TN 37330 WINCHESTER AUTO SALVAGE PrpAdr: MAIN ST 728	41.00	0.00	41.00

Clerk & Master Export Listing

Year Receipt	Di	Map	Ctl	Gp	Parcel No	SI ID	Name/Mailing Address	Tax Amount	Paid Amount	Owed Amount	
	1	2	1	2							
	PrpAdr: OLD COWAN RD 606										
2018-0025669	01-065-K	-065-K	-D	-006.00	-P-001		606 OLD COWAN RD WINCHESTER, TN 37398	7.00	0.00	7.00	
	PrpAdr: DINAH SHORE BLVD 630										
2018-0025670	01-064-	-064-	-	-108.00	-P-010		630 DINAH SHORE BLVD WINCHESTER, TN 37398	89.00	0.00	89.00	
	PrpAdr: LYNCHBURG HWY 2006										
2018-0025689	04-133-A	-133-A	-B	-014.00	-P-002		2006 LYNCHBURG HWY WINCHESTER, TN 37398	191.00	0.00	191.00	
	PrpAdr: MAIN ST 708										
2018-0025826	03-114-	-114-	-	-016.03	-P-001		2807 WINCHESTER HIGHWAY FLINTVILLE, TN 37335	721.00	0.00	721.00	
	PrpAdr: FOSTER LN 261										
2018-0025953	99-999-	-999-	-	-020.15	-P-027		WOMACK SIDING AND GUTTER 261 FOSTER LN BELVIDERE, TN 37306	193.00	0.00	193.00	
	PrpAdr: FRANKLIN COUNTY										
2018-0026006	20-076-B	-076-B	-C	-023.00	-P-001		WORKING WINDOWS PO BOX 1138 WINCHESTER, TN 37398	21.00	0.00	21.00	
	PrpAdr: LINDBERGH AVE 40										
2018-0026052	01-065-N	-075-C	-D	-001.00	-P-003		40 LINDBERGH AVE WINCHESTER, TN 37398	117.00	0.00	117.00	
	PrpAdr: COLLEGE ST S 402										
2018-0026197	07-009-G	-009-G	-A	-001.00	-P-001		XTREME DESIGNS & SPORT LLC 402 S COLLEGE ST WINCHESTER, TN 37398	78.00	0.00	78.00	
	PrpAdr: ELISE CIR 102										

Totals:      401,763.81      7,498.24      394,265.57

\* End of Report: Franklin County Trustee \*

**WORKSHEET FOR  
SUMMARY OF QUARTERLY REPORTS  
QUARTER: January-February-March 2020**

	Circuit Court	Sessions Court	Juvenile Court	Totals
Franklin County (24000/29000)	58,401.19	206,215.57	13,096.00	\$ 277,712.76
State of Tennessee (23000)	11,801.36	80,120.98	127.00	\$ 92,049.34
Cities (25000)	3,354.25	19,898.25	-	\$ 23,252.50
Judgments/Rest. (26100-26700)	26,652.72	190,517.98	2,804.67	\$ 219,975.37
Trust Funds (26400)	-	-	-	\$ -
Child Support (26300)	4,702.00	-	6,636.32	\$ 11,338.32
<b>TOTALS</b>	<b>\$ 104,911.52</b>	<b>\$ 496,752.78</b>	<b>\$ 22,663.99</b>	<b>\$ 624,328.29</b>

The above report represents a summary of collections for all three courts for the designated period.

Date: 4/8/2020

Circuit Court Clerk Robert B. Aggett

**CHANCERY COURT  
SUMMARY OF QUARTERLY REPORTS  
THIRD QUARTER 2019-2020**

**Franklin County**

24000 (Litigation Tax, Delinquent Taxes, Officer Costs, Data)	\$	53,324.86
29900 (Fees and Commissions)		34,851.94
TOTAL	\$	<u>88,176.80</u>

This 6<sup>th</sup> day of April, 2020.



Tappy Bailey  
Clerk & Master

FRANKLIN COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 YEAR FORMAT  
 FISCAL YEAR 2020 - PERIOD ENDING 03/31/2020

ACCT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
21000 CURRENT LIABILITIES								
21420 ESCROW	.00	.00	.00	.00	.00	.00	.00	.00
*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
22000 OTHER LIABILITIES								
22100 BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00	.00	.00
22101 BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22102 BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22103 BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00	.00	.00	.00
22500 BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00	.00	.00	.00
22501 BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00	.00	.00	.00
22502 BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00	.00	.00
22503 BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00	.00	.00	.00
*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00	.00	.00
23000 DUE TO STATE OF TENNESSEE								
23110 BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00	.00	.00
23111 LITIGATION TAX - STATE	.00	.00	921,170.44	868,716.36	52,454.08	.00	.00	.00
23130 STATE SALES TAX - AUTO	.00	.00	63,373.59	59,769.75	3,603.84	.00	.00	.00
23132 STATE SALES TAX - BOAT	.00	.00	79,210.45	75,195.87	4,014.58	.00	.00	.00
23133 LOCAL SALES TAX - BOAT	.00	.00	4,727.56	4,483.54	244.02	.00	.00	.00
23134 AUTO-STATE SINGLE ARTICLE	.00	.00	41,807.97	39,405.13	2,402.84	.00	.00	.00
23135 BOAT-STATE SINGLE ARTICLE	.00	.00	2,883.55	2,733.17	150.38	.00	.00	.00
23145 MFG HOME INSTALLATION PERMITS	.00	.00	1,184.00	1,184.00	.00	.00	.00	.00
23150 MARRIAGE LICENSE DUE STATE	.00	.00	3,045.00	2,892.75	152.25	.00	.00	.00
23151 STATE PREMARITAL TRAINING	.00	.00	9,360.00	9,360.00	.00	.00	.00	.00
23160 MVD - STATE REGISTRATIONS	.00	.00	338,491.45	338,491.45	.00	.00	.00	.00
23163 EIMS NOTICE STATE	.00	.00	3,750.00	3,750.00	.00	.00	.00	.00
23165 MVD - RENEWALS	.00	.00	841,085.71	841,085.71	.00	.00	.00	.00
23168 Electric Vehicle Fee	.00	.00	575.00	575.00	.00	.00	.00	.00
23170 MVD - TITLE APPL - STATE	.00	.00	93,356.00	93,356.00	.00	.00	.00	.00
23171 REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00	.00	.00
23175 RETIREMENT	.00	.00	.00	.00	.00	.00	.00	.00
23300 NOTARY COMMISSIONS	-35.00	.00	537.00	547.00	.00	.00	.00	.00
23405 GUN PERMIT - SAFETY	-35.00	.00	.00	.00	.00	.00	.00	.00
*** SUB-TOTAL ***	-70.00	.00	2,404,557.72	2,341,546.73	63,021.99	.00	.00	-25.00
24000 DUE TO COUNTY TRUSTEE								
24110 BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
24140 LITIGATION TAX -GENERAL COUNTY	.00	.00	.00	.00	.00	.00	.00	.00
24150 LITIGATION TAX-SPECIAL PURPOSE	.00	.00	.00	.00	.00	.00	.00	.00
24210 MARRIAGE LICENSE - COUNTY	.00	.00	2,030.00	1,928.50	101.50	.00	.00	.00
24221 BEER ANNUAL RENEWALS	.00	.00	2,666.70	2,533.37	133.33	.00	.00	.00
24295 Racetrack License Fee	.00	.00	.00	.00	.00	.00	.00	.00
24296 Racetrack Renewal Fee	.00	.00	.00	.00	.00	.00	.00	.00

FRANKLIN COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 YEAR FORMAT  
 FISCAL YEAR 2020 - PERIOD ENDING 03/31/2020

ACCT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
24310 REALTY PROGRAM	.00	.00	.00	.00	.00	.00	.00	.00
24320 JUVENILE FINES	.00	.00	.00	.00	.00	.00	.00	.00
24490 OTHER COUNTY COLLECTIONS	.00	.00	206.20	206.20	.00	.00	.00	.00
24492 HELPING SCHOOLS	.00	.00	4,902.90	4,668.07	234.83	.00	.00	.00
*** SUB-TOTAL ***								
26000 DUE TO LITIGANTS, HEIRS, & OTHERS	.00	.00	.00	.00	.00	.00	.00	.00
26010 ML Specialty Certificate	.00	.00	.00	.00	.00	.00	.00	.00
26300 CHILD SUPPORT DUE FAMILIES	.00	.00	.00	.00	.00	.00	.00	.00
26301 JUVENILE RESTITUTION/PROCESS	.00	.00	.00	.00	.00	.00	.00	.00
26303 INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	.00	.00	.00
26310 PUBLICATIONS	.00	.00	.00	.00	.00	.00	.00	.00
26311 REFUNDS	.00	.00	5,452.49	5,452.49	.00	.00	.00	.00
26312	.00	.00	.00	.00	.00	.00	.00	.00
26315 CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	900.89	900.89	.00	.00	.00	.00
26401 CREDIT CARD FEES - BIS	.00	.00	5,155.00	5,155.00	.00	.00	.00	.00
26405 CREDIT CARD - BANK	.00	.00	10,635.30	10,635.30	.00	.00	.00	.00
*** SUB-TOTAL ***			22,146.68	22,146.68	.00	.00	.00	.00
29900 FEE & COMMISSION ACCOUNT								
29900 CLERK'S FEES/COMMISSIONS	-1,433.00	-01	162,701.42	260,616.52	-63,256.82	-34,629.27	.00	-1,404.00
29901 COMPUTER FEES	.00	.00	1,616.00	1,616.00	.00	.00	.00	.00
29902 DATA PROCESSING FEES	.00	.00	.00	6,820.70	.00	-6,820.70	.00	.00
29985 EMS NOTICE COUNTY	.00	.00	750.00	4,166.36	.00	-3,416.36	.00	.00
*** SUB-TOTAL ***	-1,433.00	-01	165,067.42	273,219.58	-63,256.82	-44,866.33	.00	-1,404.00
*** TOTAL ***	-1,468.00	-01	2,596,674.72	2,841,580.06	.00	-44,866.33	.00	-1,429.00

FRANKLIN COUNTY CLERK  
GENERAL LEDGER - FINANCIAL REPORT  
YEAR FORMAT

FISCAL YEAR 2020 - PERIOD ENDING 03/31/2020

ACCT DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE
SUMMARY OF ASSETS:								
CASH ON HAND	1,275.00							1,275.00
CITIZENS COMMUNITY BANK	35.00							25.00
CREDIT CARDS	.00							.00
RETURN CK RECEIVABLE	158.00							129.00
TITLE GIFT VOUCHER	.00							.00
RENEWAL GIFT VOUCHER	.00							.00
*** TOTAL ***	1,468.00							1,429.00

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 PERIOD ENDING MARCH 31, 2020.

*Philip Cluster*  
(Signature) April 7, 2020  
(Date)

\_\_\_\_\_  
(Title)

This report is to be filed with the County Executive and County Clerk.



**FRANKLIN COUNTY PLANNING & ZONING DEPARTMENT**  
 NO. 1 SOUTH JEFFERSON STREET, COURTHOUSE BASEMENT ROOM 109  
 WINCHESTER, TENNESSEE 37398

**QUARTERLY REPORT**  
 FOR THE THIRD QUARTER OF FISCAL YEAR 2019 – 2020

	January	February	March
<b>PERMITTED TAXABLE ESTIMATED PROPERTY IMPROVEMENT</b>	<b>\$1,645,500.00</b>	<b>\$2,260,352.00</b>	<b>\$1,639,185.00</b>
<b>TOTAL FEES COLLECTED</b>	\$5560.00	\$6275.00	\$4250.00
<b>RESIDENTIAL</b> # OF PERMITS	15	11	9
\$ OF PERMITS	\$4050.00	\$3950.00	\$2700.00
<b>COMMERCIAL</b> # OF PERMITS	1	0	0
\$ OF PERMITS	\$200.00	\$00.00	\$00.00
<b>INDUSTRIAL</b> # OF PERMITS	0	0	0
\$ OF PERMITS	\$00.00	\$00.00	\$00.00
<b>ADDITIONS, MISC.</b> # OF PERMITS	7	4	7
\$ OF PERMITS	\$325.00	\$1150.00	\$1225.00
<b>CASES</b> # OF CASES	14	13	6
\$ OF CASES	\$985.00	\$1175.00	\$325.00

F.C. BOARD OF ZONING APPEALS MET: January 16, 2020 at 6:00PM  
 February 20, 2020 at 6:00PM  
 March 19, 2020 No Meeting

F.C. REGIONAL PLANNING COMMISSION MET: January 28, 2020 at 6:00PM  
 February 25, 2020 at 6:00PM  
 March 31, 2020 No Meeting

  
 \_\_\_\_\_  
 Janet Petrunich  
 Director/Building Commissioner

Franklin County , Tennessee  
Office Of The Register Of Deeds  
Financial Report  
For The Period Of 01/01/2020 - 03/31/2020

Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
MORTGAGE TAX	0.00	-26933.42	86721.77	0.00	110927.43	0.00	2727.76	0.00
CONVEYANCE TAX	0.00	-61435.04	183526.85	0.00	239082.83	0.00	5879.06	0.00
DP FEES	0.00	0.00	3868.00	0.00	3868.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	748.00	0.00	748.00	0.00	0.00	0.00
RECORDING FEES	-903.05	-18.38	45921.00	0.00	54481.25	0.00	-8612.82	-974.00
LATE FEES	0.00	0.00	250.00	0.00	244.00	0.00	6.00	0.00
MISCELLANEOUS FEES	0.00	0.00	158.00	0.00	158.00	0.00	0.00	0.00
REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00
ESCROW	-999.60	0.00	606.98	0.00	364.13	0.00	0.00	-1242.45
CR/DB CARD FEES	0.00	0.00	31.40	0.00	31.40	0.00	0.00	0.00
<b>TOTALS:</b>	<b>-1902.65</b>	<b>-88386.84</b>	<b>321872.00</b>	<b>0.00</b>	<b>409945.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-2216.45</b>
<b>SUMMARY OF ASSETS:</b>								
CASH ON HAND	850.00							850.00
CASH IN BANK	888.65							1242.45
ACCOUNTS RECEIVABLE	164.00							124.00
<b>TOTALS:</b>	<b>1902.65</b>							<b>2216.45</b>

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 01/01/2020 through 03/31/2020.

*Denise Marshall* \_\_\_\_\_ Date  
Register of Deeds

# FRANKLIN COUNTY REENTRY QUARTERLY SUMMARY

January - March 2020

## COURSES AND INSTRUCTION

### Curriculum Provided

Job Readiness, Moral Recognition Therapy (MRT), Victim Impact, Parenting, Personal Health, Budgeting, and Faith-Based Sessions

Number served: 31

### High School Equivalency Classes

Number Served:10



## COUNSELING SERVICES

### Services Offered

Mental health and A&D assessment, group and individual counseling, relapse prevention planning, aftercare referral, TennCare and Safety Net application assistance



Number Served: 28

Outpatient aftercare referrals: 4

Residential aftercare referrals: 3

## EMPLOYMENT

### Outcomes

Number placed in employment this quarter: 7

Number still incarcerated: 16

Total weekly wages Jan-March 2020: \$27,000



## COVID-19 Impact

On Friday, March 13, 2020 the Franklin County Jail administration suspended Reentry classes for individual safety during the pandemic. Resumption of classes will be reevaluated by April 7, 2020. Staff is working with released individuals to provide employment opportunities, job placement and housing as needed. Additionally, the Staff is working on 2 Grant submittals due in April and May.

FRANKLIN COUNTY SHERIFFS OFFICE  
January, February, March 2020  
3<sup>rd</sup> QUARTER FISCAL YEAR 2019-2020

---

Total number of persons arrested (FCSO only) 446

Total persons arrested and brought in from other departments 369

Prisoner days served (General Sessions Sentences) 7,961

Prisoner days served (State prisoners serving jail time in our facility) 2,022

Total Inmates housed this quarter 19,367

Number of miles patrolled 83,982

Number of man-hours worked (deputies) 7,083

State & Criminal Warrants Served 1,438

Total Attempts to Serve 2,285

Total Activity 10,494

Out of County Trips Made 176

Total Number of Funerals Escorted 24

Traffic Accidents with Injuries 28

Traffic Accidents without Injuries 74

Business, Church, and School Areas Checked 3,843

Traffic Enforcement 374

DUI Arrest 5

Drug Cases 21

Criminal Cases Investigated 147

Criminal Cases Cleared 110

Violent Crimes (murder, rape, agg. Assault, armed robbery, agg. Burglary, etc.) 76

Cash received for serving papers, offense & accident reports \$4,109.40

FRANKLIN COUNTY TENNESSEE  
Veterans Service Office  
839 Dinah Shore Boulevard  
Winchester, Tennessee 37398

58300

VETERANS SERVICE OFFICE QUARTERLY REPORT

January - March 2020

	<b>Jan</b>	<b>Feb</b>	<b>March</b>	<b>TOTAL</b>
Assistance Over the Phone	740	588	608	1936
Office Visits	272	228	140	640
Claims and Correspondence Filed on behalf of Veterans & Dependents	230	152	180	562
<b>Total Assistance Provided to Veterans &amp; Dependents</b>	<b>1242</b>	<b>968</b>	<b>928</b>	<b>3138</b>
Home Visits & Outreaches	45	22	17	84
Veteran Service Officer Training (hours)	11	13	24	48
Veterans That Were Provided Help For Groceries, Utilities, Lodging, etc.	1	1	0	2
Trips Paid for Veterans on FC Public Transportation	16	6	4	26
Mileage	341	390	200	931
<b>LOWER COUNTS ARE DUE TO COVID-19 (MARCH)</b>				

BOBBY CLARK  
Veterans Service Officer

**Budget Documents for the Year Ending  
June 30, 2020**

**Franklin County, Tennessee**

Approved \_\_\_\_\_, 2019

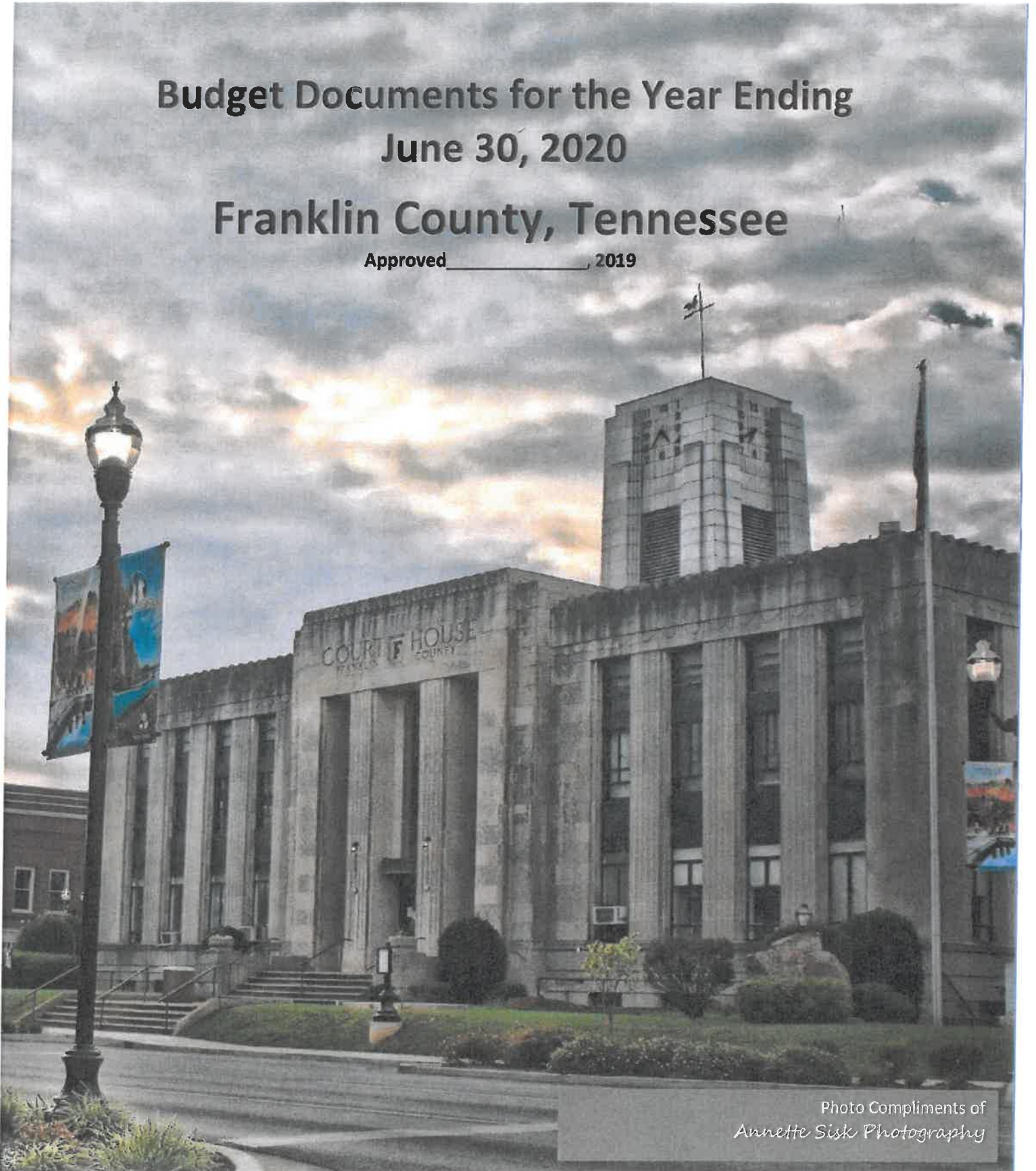


Photo Compliments of  
*Annette Sisk Photography*





**FRANKLIN COUNTY, TENNESSEE**

**Budget for the Year Ending June 30, 2020**

**Table of Contents**

	<b>Statement</b>	<b>Page(s)</b>
<b>The Appropriation Resolution</b>		<b>1 - 8</b>
<b>The Tax Levy Resolution</b>		<b>9 - 11</b>
<b>Budget Summary with Debt Service by Fund.....</b>	<b>A-1 &amp; A-2</b>	<b>12</b>
<b>Statement of Estimated Revenue from Current Property Taxes.....</b>	<b>B-1</b>	<b>13</b>
<b>Statement of Estimated Revenue from Sales Taxes.....</b>	<b>B-2</b>	<b>14</b>
<b>Schedule of Outstanding Debt Fiscal Year 2019/20.....</b>	<b>C</b>	<b>15</b>
<b>Schedule of Budgeted Debt Payments Fiscal Year 2019/20.....</b>	<b>D</b>	<b>16</b>
<b>Budget Summarized Categories.....</b>	<b>E</b>	<b>17 - 25</b>
<b>General Fund:</b>		
<b>Statement of Proposed Operations.....</b>	<b>F</b>	<b>26 - 60</b>
<b>Special Revenue Funds:</b>		
<b>Statement of Proposed Operations</b>		
<b>Courthouse and Jail Maintenance.....</b>	<b>G-1</b>	<b>61</b>
<b>Library Fund.....</b>	<b>G-2</b>	<b>62 - 65</b>
<b>Solid Waste/Sanitation.....</b>	<b>G-3</b>	<b>66 - 70</b>
<b>Local Purpose Tax (Rural Fire).....</b>	<b>G-4</b>	<b>71 - 72</b>
<b>Drug Control.....</b>	<b>G-5</b>	<b>73 - 75</b>
<b>Highway/Public Works.....</b>	<b>G-6</b>	<b>76 - 83</b>
<b>General Purpose School.....</b>	<b>G-7</b>	<b>84 - 102</b>
<b>Federal Projects.....</b>	<b>G-8</b>	<b>103 - 107</b>
<b>Central Cafeteria.....</b>	<b>G-9</b>	<b>108 - 109</b>
<b>Debt Service Funds:</b>		
<b>Statement of Proposed Operations</b>		
<b>General Debt Service.....</b>	<b>H-1</b>	<b>110 - 112</b>
<b>Education Debt Service.....</b>	<b>H-2</b>	<b>113 - 114</b>
<b>Supplemental Information:</b>		
<b>Inter-fund Transfer Information</b>		
<b>Transfer Summation.....</b>	<b>I-1</b>	<b>115</b>
<b>Certified Resolutions 2018/2019.....</b>	<b>I-2</b>	<b>116 - 128</b>
<b>Cash Flow Statement.....</b>	<b>I-3</b>	<b>129 - 133</b>
<b>Capital Projects Information.....</b>	<b>J</b>	<b>134 - 135</b>
<b>Charts.....</b>	<b>K</b>	<b>136 - 138</b>

**RESOLUTION # \_\_\_\_\_**

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF FRANKLIN COUNTY,  
TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Franklin County, Tennessee assembled in regular session on the \_\_\_\_ day of \_\_\_\_\_, 2019, 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, 2019 and ending June 30, 2020 according to the following schedule:

<b>General Fund</b>	
County Commission	\$ 332,332
Beer Board	525
County Mayor	197,422
County Attorney	10,800
Election Commission	251,354
Register of Deeds	356,735
Planning	165,656
County Buildings	1,407,929
Other General Administration - IT	83,450
Property Assessor	592,549
County Trustee	346,685
County Clerk	630,962
Finance Department	745,161
Circuit Court	1,026,570
General Sessions Court	321,678
Drug Court Program	102,700
Chancery Court	240,405
Juvenile Court	140,044
Judicial Commissioners	173,407
Other Administration of Justice	215,000
Probation Services	159,144
Sheriff's Department	4,305,500
Administration of the Sex Offender	15,593
Jail	3,314,055
Community Reentry Program	246,984
Juvenile Services	142,500
Civil Defense	166,877
Rescue Squad	35,000
Consolidated Communications	875,528
County Coroner	37,000
Public Safety Grants	30,592
Local Health Center	33,450
Rabies & Animal Control	250,799

Other Local Health Services		261,000
Appropriation to State		30,646
General Welfare Assistance		17,775
Litter Control		100,183
Other Waste Collections		44,047
Other Public Health & Welfare		21,848
Senior Citizen's Assistance		37,500
Parks and Fair Boards		41,711
Agriculture Extension		111,316
Soil Conservation		91,598
Industrial Development		551,855
Other Economic & Community Development		5,384,977
Airport		-
Veterans Services		92,433
Other Charges		952,613
Capital Outlay		350,000
Transfers Out		-
<b>Total General Fund</b>	<b>\$</b>	<b>25,043,887</b>
<b><u>Courthouse Jail Maintenance Fund</u></b>		
Other Charges	\$	2,150
Transfers Out		210,000
<b>Total Courthouse Jail Maintenance Fund</b>	<b>\$</b>	<b>212,150</b>
<b><u>Library Fund</u></b>		
Libraries	\$	391,963
Other Charges		44,386
Social, Cultural & Recreational Projects		-
Transfers Out		3,000
<b>Total Library Fund</b>	<b>\$</b>	<b>439,349</b>
<b><u>Solid Waste/Sanitation Fund</u></b>		
Sanitation Education/Information	\$	3,200
Convenience Centers		398,940
Transfer Stations		1,600,880
Post closure Care Cost		13,500
Other Charges		108,540
Transfers Out		48,803
<b>Total Solid Waste/Sanitation Fund</b>	<b>\$</b>	<b>2,173,863</b>
<b><u>Local Purpose(Rural Fire) Fund</u></b>		
Fire Prevention & Control	\$	625,000
Other Charges		11,600
<b>Total Local Purpose (Rural Fire) Fund</b>	<b>\$</b>	<b>636,600</b>
<b><u>Drug Control Fund</u></b>		
Drug Enforcement	\$	77,000
Other Charges		500
<b>Total Drug Control Fund</b>	<b>\$</b>	<b>77,500</b>

**Highway/Public Works Fund**

Administration	\$	352,509
Highway & Bridge Maintenance		989,599
Operation & Maintenance of Equipment		399,690
Quarry Operations		397,073
Other Charges		248,907
Capital Outlay		1,734,730
Principal on Debt		15,807
Interest on Debt		3,315
Transfers Out		53,803
<b>Total Highway/Public Works Fund</b>	<b>\$</b>	<b>4,195,434</b>

**General Debt Service Fund**

General Government Debt Service	\$	6,941,037
<b>Total General Debt Service Fund</b>	<b>\$</b>	<b>6,941,037</b>

**Education Debt Service Fund**

Education Debt Service	\$	-
Transfers Out		3,536,086
<b>Total Education Debt Service Fund</b>	<b>\$</b>	<b>3,536,086</b>

**General Purpose School Fund****Instruction**

Regular Instruction	\$	21,390,246
Alternative School		268,778
Special Education		3,598,466
Vocational Education		1,355,018
Student Body Education		476,823
Adult Education		-

**Support Services**

Attendance		225,299
Health Services		572,208
Other Support Services		1,367,207
Regular Instruction		1,465,391
Special Education		626,000
Vocational Education		73,867
Technology Department		1,024,480
Adult Education		-
Board of Education		1,176,526
Director of Schools		500,404
Office of the Principal		2,503,465
Fiscal Services		11,561
Human Resources		260,857
Operation of the Plant		3,540,121
Maintenance of Plant		1,383,061
Transportation		2,280,403
Central and Other		109,255

**Non-Instructional Services**

Community Services		504,677
Early Childhood Education		1,041,013
<b>Capital Outlay</b>		<b>100,000</b>
<b>Debt Service</b>		<b>73,773</b>
<b>Transfers Out</b>		<b>100,000</b>

Total General Purpose School Fund

\$

46,028,898

---

**Federal Projects Fund****Instruction**

Regular Instruction Program	\$	1,138,455
Special Education Program		867,205
Vocational Education Program		79,000

**Support Services**

Health Services	\$	75,515
Other Student Support		92,702
Regular Instruction Program		246,666
Special Education Program		157,758
Vocational Education Program		12,000
Special Education Program		-
Transportation		251,585

<b>Transfers Out</b>	\$	-
----------------------	----	---

Total Federal Projects Fund	\$	2,920,886
-----------------------------	----	-----------

**Central Cafeteria Fund****Non-Instructional Services**

Food Service	\$	4,238,808
--------------	----	-----------

Total Central Cafeteria Fund	\$	4,238,808
------------------------------	----	-----------

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 permanent transfer of funds from the School General Fund to the Federal Projects Fund for operational purposes.

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, 2020. 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 2019-20 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, 2020.

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 2017 and prior years and the interest and penalty thereon collected during the year ending June 30, 2020 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2018, with the exception of fund 156 Education Debt Service. The proration of delinquent taxes for fund 156 Education Debt Service shall be deposited to fund 151 General Debt Service, as the debt service funds will be combined this fiscal year. 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, 2020.

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, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners.





Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

APPROVED: Original on file with signature  
David Alexander, Honorable Mayor & Commission Chair

ATTEST:

Original on file with signature

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

Resolution Sponsored by: Eldridge & Finney

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

Votes: Ayes \_\_\_\_\_ Nays: \_\_\_\_\_ Declaration: \_\_\_\_\_

**Page Reserved for  
Clerk's  
Certification of  
Resolution**

**RESOLUTION # \_\_\_\_\_**

**RESOLUTION FIXING THE TAX LEVY IN  
FRANKLIN COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019**

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Franklin County, Tennessee, assembled in regular session on this \_\_\_\_ day of \_\_\_\_\_, 2019, that the combined property tax rate for Franklin County, Tennessee for the fiscal year beginning July 1, 2019 shall be \$2.5612 inside the cities of Winchester and Tullahoma and the town of Sewanee, \$2.8045 within the remaining cities, and \$2.8786 outside on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Outside Cities	Cities Except Sewanee, Winchester & Tullahoma	Sewanee, Winchester & Tullahoma
County	\$ 1.1643	\$ 1.1643	\$ 1.1643
Library	0.0381	0.0381	0.0381
Solid Waste	0.2433	0.2433	-
Local Purpose	0.0741	-	-
Highway	0.0629	0.0629	0.0629
General Purpose School	1.0394	1.0394	1.0394
General Debt Service	0.2565	0.2565	0.2565
Education Debt Service	-	-	-
	<u>\$ 2.8786</u>	<u>\$ 2.8045</u>	<u>\$ 2.5612</u>

**SECTION 2. BE IT FURTHER RESOLVED** that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

**SECTION 3. BE IT FURTHER RESOLVED** that half of the local option sales tax generated in municipal locations of Franklin County shall be allocated to the General Purpose School Fund and the sales tax generated outside of municipalities shall be divided equally between the School General Fund and the General Debt Service Fund for the purpose of paying Education Debt. The local option sales tax paid by the state to the Trustee in July shall be deemed revenue of the prior year and shall be allocated according to the prior budget. This resolution allocates local option sales taxes paid by the state to the Trustee for the twelve consecutive months beginning with August 2019.

**SECTION 4. BE IT FURTHER RESOLVED** that interest earned on investments held by the Trustee shall be allocated in the following manner: interest on the Library Fund will go to the Library Fund, interest on the Education Post Employee Benefit Reserve go to that reserve balance, interest on the Highway Post Employee Benefit Reserve go to that reserve balance, all other interest earnings to the General Debt Service Fund, unless restricted by legislation or resolution.

**SECTION 5. BE IT FURTHER RESOLVED** that State Revenue Sharing – T.V.A. collections shall be allocated as follows: the fixed amount of \$12,500 per quarter shall be allocated to the General Purpose School Fund and all additional State Revenue Sharing – T.V.A. collections shall be allocated to the General Fund.

**SECTION 6. BE IT FURTHER RESOLVED** that Nissan in Lieu of Taxes collected shall be allocated to the General Debt Service Fund for retirement Education debt.

SECTION 7. BE IT FURTHER RESOLVED that the first \$20,000 of revenue derived from Building Permits shall be allocated to the Local Purpose Tax Fund, and the balance of such revenue shall accrue to the General Fund.

SECTION 8. BE IT FURTHER RESOLVED that the proceeds from the Local Purpose Tax will be allocated equally and totally among the fifteen rural fire departments through quarterly distributions with two exceptions; 1) an allocation of Four Thousand Five Hundred Dollars \$4,500.00 necessary for the training association, facility, & maintenance or repair of vehicles; 2) the 2011 increase in Hotel Motel Tax be reserved and utilized for incentive distribution approved by the County Wide Fire Committee.

SECTION 9. BE IT FURTHER RESOLVED that the revenue from two (2) cents of property tax allocated to the Highway/Public Works Fund is allocated for bridge maintenance & the revenue from two (4) cents of the property tax allocated be distributed for road projects within the four (4) Road Districts based on highway miles per district.

SECTION 10. BE IT FURTHER RESOLVED that all resolutions of the Board of County Commissioners of Franklin County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED this resolution taking effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2019.

APPROVED: Original on file with signature  
David Alexander, Honorable County Mayor & Commission Chair

ATTEST:

Original on file with signature  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Finney

MOTION: \_\_\_\_\_ SECOND: \_\_\_\_\_

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

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

**Page Reserved for  
Clerk's  
Certification of  
Resolution**

**Appropriation Resolution**

Fund	Estimated Beginning Fund Balance 7/1/2019	Beginning Fund Balance (Spendable) 7/1/19	Revenues	Debt Proceeds	Transfers In	Estimated Receipts	Expenditures	Transfers Out	Appropriations	Increase or Use of Cash Balance	Estimated Ending Fund Balance/Net Position 6/30/20	Do Total Appropriations Agree with Detail Budget?	In Est. Cash Bal. Less Than Month's Avg. Exp. Or 8.33%	Fees Transfer Yr-End
101 General	\$ 1,485,385	\$ 1,485,385	\$ 24,980,847	\$ -	\$ 105,808	25,092,000	\$ 25,043,887	\$ -	\$ 25,043,887	\$ 42,565	\$ 1,537,850	Yes	0.81%	
112 Courthouse Jail Maintenance	\$ 45,035	\$ 45,035	\$ 205,000	\$ -	\$ -	205,000	\$ 2,150	\$ 210,000	\$ 212,150	\$ (7,150)	\$ 37,885	Yes	0.08%	
115 Library Fund	\$ 157,502	\$ 157,502	\$ 449,278	\$ -	\$ -	449,278	\$ 438,349	\$ 3,000	\$ 439,349	\$ 928	\$ 167,430	Yes	7.19%	
116 Solid Waste/Sanitation	\$ 889,238	\$ 889,238	\$ 2,192,489	\$ -	\$ -	2,192,489	\$ 2,125,000	\$ 48,000	\$ 2,173,883	\$ 18,628	\$ 907,884	Yes	7.82%	
120 Local Purposes Tax	\$ 383,371	\$ 383,371	\$ 640,928	\$ -	\$ -	640,928	\$ 636,800	\$ -	\$ 636,800	\$ 204,228	\$ 557,599	Yes	11.62%	
122 Drug Control	\$ 18,212	\$ 18,212	\$ 64,300	\$ -	\$ -	64,300	\$ 64,300	\$ -	\$ 64,300	\$ (13,200)	\$ 5,012	Yes	6.79%	
131 Highway/Public Works	\$ 2,534,452	\$ 2,534,452	\$ 3,398,863	\$ -	\$ -	3,398,863	\$ 4,141,631	\$ 53,003	\$ 4,195,434	\$ (798,571)	\$ 1,735,882	Yes	10.73%	
141 School General Fund	\$ 4,741,353	\$ 4,741,353	\$ 44,626,670	\$ -	\$ -	44,626,670	\$ 45,928,898	\$ 100,000	\$ 46,028,898	\$ (1,402,228)	\$ 3,339,125	Yes	3.46%	
142 Federal Projects Fund	\$ 10,241	\$ 10,241	\$ 2,920,888	\$ -	\$ 100,000	3,020,888	\$ 2,920,888	\$ -	\$ 2,920,888	\$ 100,000	\$ 110,241	Yes	6.89%	
143 School Cafeteria Fund	\$ 2,359,298	\$ 2,359,298	\$ 3,348,887	\$ -	\$ -	3,348,887	\$ 4,238,808	\$ -	\$ 4,238,808	\$ (899,911)	\$ 1,469,387	Yes	5.19%	Grant Proceeds
151 General Debt Service	\$ 2,386,557	\$ 2,386,557	\$ 5,016,622	\$ -	\$ 3,748,088	8,792,708	\$ 6,941,037	\$ -	\$ 6,941,037	\$ 1,821,671	\$ 4,188,228	Yes	0.40%	
159 Education Debt Service	\$ 3,538,088	\$ 3,538,088	\$ 77,068	\$ -	\$ -	77,068	\$ -	\$ 3,538,088	\$ 3,538,088	\$ (3,458,120)	\$ 77,968	Yes	100.00%	Combining Debt Funds
<b>Totals</b>	\$ 19,508,730	\$ 19,508,730	\$ 88,120,848	\$ -	\$ 3,951,892	92,072,338	\$ 92,482,807	\$ 3,951,892	\$ 96,434,700	\$ (4,372,160)	\$ 14,134,570			

**Detailed Budget**

Fund	Estimated Beginning Fund Balance 7/1/2019	Beginning Fund Balance (Spendable) 7/1/19	Revenues	Debt Proceeds	Transfers In	(Est. Rev + Debt Proceeds + Transfers In) Total Estimated Receipts	Expenditures	Transfers Out	Estimated Ending Fund Balance Include Reserves w/out/2019	(Est. Receipts - Appropriations) Increase / Decrease	Estimated Ending Cash as a Percent of Expenditures
101 General	\$ 6,047,854	\$ (4,552,889)	\$ 24,980,847	\$ -	\$ 105,808	\$ 25,086,655	\$ 25,043,887	\$ -	\$ 6,040,419	\$ 42,565	1,537,850
112 Courthouse Jail Maintenance	\$ 45,035	\$ 45,035	\$ 205,000	\$ -	\$ 205,000	\$ 405,000	\$ 2,150	\$ 210,000	\$ 37,885	\$ (7,150)	37,885
115 Library Fund	\$ 157,502	\$ 157,502	\$ 449,278	\$ -	\$ 449,278	\$ 898,756	\$ 438,349	\$ 3,000	\$ 167,430	\$ 928	167,430
116 Solid Waste/Sanitation	\$ 889,238	\$ 889,238	\$ 2,192,489	\$ -	\$ 2,192,489	\$ 4,384,978	\$ 2,125,000	\$ 48,000	\$ 907,884	\$ 18,628	907,884
120 Local Purposes Tax	\$ 383,371	\$ 383,371	\$ 640,928	\$ -	\$ 640,928	\$ 1,281,856	\$ 636,800	\$ -	\$ 557,599	\$ 204,228	557,599
122 Drug Control	\$ 18,212	\$ 18,212	\$ 64,300	\$ -	\$ 64,300	\$ 128,600	\$ 64,300	\$ -	\$ 5,012	\$ (13,200)	5,012
131 Highway/Public Works	\$ 2,534,452	\$ 2,534,452	\$ 3,398,863	\$ -	\$ 3,398,863	\$ 6,797,726	\$ 4,141,631	\$ 53,003	\$ 1,735,882	\$ (798,571)	1,735,882
141 School General Fund	\$ 4,741,353	\$ 4,741,353	\$ 44,626,670	\$ -	\$ 44,626,670	\$ 89,253,340	\$ 45,928,898	\$ 100,000	\$ 3,339,125	\$ (1,402,228)	3,339,125
142 Federal Projects Fund	\$ 10,241	\$ 10,241	\$ 2,920,888	\$ -	\$ 2,920,888	\$ 5,841,776	\$ 2,920,888	\$ -	\$ 110,241	\$ 100,000	110,241
143 School Cafeteria Fund	\$ 2,359,298	\$ 2,359,298	\$ 3,348,887	\$ -	\$ 3,348,887	\$ 6,697,715	\$ 4,238,808	\$ -	\$ (899,911)	\$ (899,911)	1,469,387
151 General Debt Service	\$ 2,386,557	\$ 2,386,557	\$ 5,016,622	\$ -	\$ 3,748,088	\$ 8,792,708	\$ 6,941,037	\$ -	\$ 1,821,671	\$ 4,188,228	4,188,228
159 Education Debt Service	\$ 3,538,088	\$ 3,538,088	\$ 77,068	\$ -	\$ -	\$ 77,068	\$ -	\$ 3,538,088	\$ 77,968	\$ (3,458,120)	77,968
<b>Totals</b>	\$ 27,078,481	\$ (6,572,751)	\$ 88,120,848	\$ -	\$ 3,951,892	\$ 92,072,338	\$ 92,482,807	\$ 3,951,892	\$ 17,353,255	\$ (4,372,160)	\$ 14,134,570

**Franklin County, Tennessee - Debt Service - FY 2020**

Fund	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service
Fund 131: Highway	\$ 67,994	\$ 6,491	\$ 74,485	\$ 71,442,651	\$ 26,778,044	\$ 98,220,695	\$ 71,228	\$ 2,547	\$ 73,775
Schedule of Outstanding Debt 2019	\$ 15,807	\$ 3,315	\$ 19,121	\$ 4,073,304	\$ 2,781,733	\$ 6,855,037	\$ 71,228	\$ 2,547	\$ 73,775
Less Budgeted Debt Payments 2020	\$ 52,188	\$ 5,176	\$ 57,364	\$ 67,890,347	\$ 28,996,311	\$ 84,365,658	\$ (0)	\$ 0	\$ 0
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 151: Gen Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schedule of Outstanding Debt 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Budgeted Debt Payments 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund 141: General Purpose School</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schedule of Outstanding Debt 2010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Budgeted Debt Payments 2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Difference</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Statement of Estimated Revenue from Current Property Taxes

2019 Assessments Based upon Estimated Assessed Value of:

\$	1,022,094,925	Common Rate
\$	710,554,629	Solid Waste
\$	538,154,931	Rural Fire
\$	<b>2,270,804,485</b>	<b>Total Assessed Value</b>

Proposing an \$0.205 Tax Increase

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 2.50%	Net Estimated Collection of Taxes
101 County General (+0.1055)	1.1643	11,900,251	297,506	11,602,745
115 Library (+.007)	0.0381	389,418	9,735	379,683
116 Solid Waste/Sanitation *	0.2433	1,728,779	43,219	1,685,560
120 Local Purpose Tax **	0.0741	398,773	9,969	388,803
131 Highway/Public Works	0.0629	642,898	16,072	626,825
141 General Purpose School	1.0394	10,623,655	265,591	10,358,063
151 General Debt Service (+0.1397)	0.2565	2,621,673	65,542	2,556,132
156 Education Debt Service (-0.0472)	-	-	-	-
	\$2.9136/2.8395			
<b>Total</b>	<b>2.5962</b>	<b>\$ 28,305,447</b>	<b>\$ 707,636</b>	<b>\$ 27,597,811</b>

<b>Total Outside Cities</b>	<b>\$ 2.8786</b>	
<b>Total Cities Except Sewanee, Winchester, Tullahoma</b>	<b>2.8045</b>	(Common Rate excluding Rural Fire Rate)
<b>Total Sewanee, Winchester, Tullahoma</b>	<b>2.5612</b>	(Common Rate excluding Solid Waste & Rural Fire Rate)

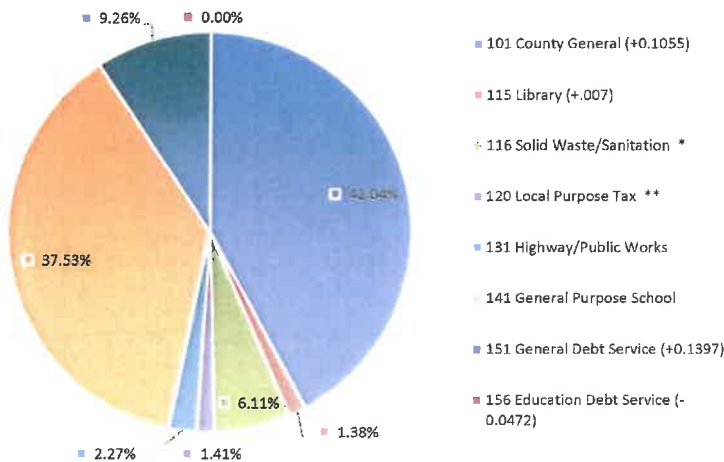
\* Rate is \$0.00 per \$100 for Tullahoma, Winchester and Sewanee; \$0.1543 for remainder of county.

\*\* Rate is based on assessed valuation of property outside of cities.

Value of Penny	2020	2019	Change in Value
Common Rate Value	\$ 99,654	\$ 99,247	\$ 408
*Solid Waste Value	\$ 69,279	\$ 69,278	\$ 1
**Rural Fire Value	\$ 52,470	\$ 52,541	\$ (71)

Tax Rate Compared PY	2020	2019	Increase
Common Rate	\$ 2.8786	\$ 2.6736	\$ 0.20
Solid Waste Rate	\$ 2.8045	\$ 2.5995	\$ 0.20
Rural Fire Rate	\$ 2.5612	\$ 2.3562	\$ 0.20

Percentage of Property Tax By Fund





## Local Option Sales Tax Comparison & History

Month	F/Y 2018/19	F/Y 2017/18	F/Y 2016/17
July	\$ 549,455	\$ 480,132	\$ 489,981
August	485,553	450,466	479,258
September	496,645	447,822	447,007
October	492,686	477,181	452,976
November	485,320	452,686	456,993
December	491,959	428,158	442,997
January	576,380	559,073	530,881
February	437,962	398,747	394,354
March	424,470	373,222	354,509
April	484,920	478,436	448,627
May	510,826	491,318	444,381
June (18/19 Est & Cur)	550,000	531,141	486,796
<b>Total for Fiscal Year</b>	<b>\$ 5,986,174</b>	<b>\$ 5,568,381</b>	<b>\$ 5,428,760</b>

### School General Fund 141

Fiscal Year	Budgeted	Collected	Difference
*2015/16	\$ 3,930,600	\$ 3,930,600	\$ -
2016/17	4,300,600	4,412,267	(111,667)
2017/18	4,627,000	4,611,733	15,267
2018/19 YTD	4,627,000	4,892,328	(265,328)

### Education Debt Service Fund 156

Fiscal Year	Budgeted	Collected	Difference
*2015/16	\$ 1,064,000	\$ 1,064,479	\$ (479)
2016/17	760,000	700,574	59,426
2017/18	850,000	829,335	20,665
2018/19 YTD	850,000	950,000	(100,000)

\*Note: Fiscal Years 2015/16 had adjustments between both funds that altered the budgeted/collected amounts

\*\*Note: Shaded area represents estimated figures for the current fiscal year

**Franklin County, TN Government  
Schedule of Debt Payments  
for Fiscal Year 2019-2020**

**GO Bonds**

Loan Name	Authorized & Unissued	Amount Outstanding at 6/30/19	Payment Fund	Principal		Interest		Total Debt Service for	
				Due in FY 2019-20	Due in FY 2019-20	Due in FY 2019-20	Due in FY 2019-20	FY 2019-20	FY 2019-20
Jail Expansion Bond & Misc. Equip Dec 2017	-	7,100,000.00	Gen. Debt	370,000.00	300,200.00	300,200.00	670,200.00		
Jail Expansion Bond Series June 2017	-	7,760,000.00	Gen. Debt	450,000.00	300,100.00	300,100.00	750,100.00		
Judicial Ctr Refund 1 Bonds - Series 2017	-	1,220,000.00	Gen. Debt	45,000.00	43,456.26	43,456.26	88,456.26		
Judicial Ctr Refund 2 - Series 2017	-	1,925,000.00	Gen. Debt	480,000.00	96,250.00	96,250.00	576,250.00		
CON 7 YR Hwy Capital Road b Series 2015	-	428,871.00	Gen. Debt - Hwy	142,857.00	9,557.14	9,557.14	152,414.14		
CON 7 YR Hwy Capital Road a Series 2015	-	856,000.00	Gen. Debt - Hwy	286,000.00	19,944.80	19,944.80	305,944.80		
CON 7 YR SW/Hwy Equipment - Series 2014	-	128,550.00	Gen. Debt - Hwy	64,290.00	3,427.82	3,427.82	67,717.82		
CON for ID Board Land - Series 2010	-	244,879.63	Gen. Debt	80,157.28	9,929.72	9,929.72	90,087.00		
School GO Bond -- Series 2019	-	47,035,000.00	Gen. Debt - Educ	-	1,766,453.86	1,766,453.86	1,766,453.86		
*School Capital Refund -- Series 2017	-	1,080,000.00	Gen. Debt - Educ	195,000.00	54,000.00	54,000.00	249,000.00		
School Refunding Series 2013	-	544,650.00	Gen. Debt - Educ	285,000.00	11,400.00	11,400.00	296,400.00		
School FCHS Refund -Series 2009	-	3,120,000.00	Gen. Debt - Educ	1,530,000.00	115,087.50	115,087.50	1,645,087.50		
CON 12YR for HWY Land - Series 2011	-	67,994.26	Highway	15,806.60	3,314.72	3,314.72	19,121.32		
**CON 12YR for Jail Expansion - Series 2019	-	-	Gen. Debt	145,000.00	52,866.67	52,866.67	197,666.67		
<b>TOTAL GO BONDS</b>	<b>\$ -</b>	<b>\$ 71,510,644.89</b>		<b>\$ 4,089,110.88</b>	<b>\$ 2,785,788.49</b>	<b>\$ 2,785,788.49</b>	<b>\$ 6,874,899.37</b>		

**Capital Leases**

School_Excel Light State -- 2010 (\$591K)	-	71,225.76	GP School	71,225.76	2,547.36	2,547.36	73,773.12		
<b>TOTAL CAPITAL LEASES</b>	<b>\$ -</b>	<b>\$ 71,225.76</b>		<b>\$ 71,225.76</b>	<b>\$ 2,547.36</b>	<b>\$ 2,547.36</b>	<b>\$ 73,773.12</b>		

**Debt Service by Fund**

	Principal	Interest	Total
General Debt Service Fund	\$ 4,073,304	\$ 2,782,474	\$ 6,855,778
Education Debt Service Fund **Closing Fund**	0	0	0
General Fund	0	0	0
Highway/Public Works Fund	15,807	3,315	19,121
School GP Fund	71,226	2,547	73,773
School Federal Projects Fund	-	-	-
<b>Total</b>	<b>\$ 4,160,337</b>	<b>\$ 2,788,336</b>	<b>\$ 6,948,672</b>

**Debt Service By Function**

	Principal	Interest	Total
Public Safety	\$ 1,456,071	\$ 765,145	\$ 2,221,216
Public Health	45,377	20,734	66,111
Education	2,081,226	1,949,489	4,030,714
Highway	497,506	43,039	540,544
Administration	80,157	9,830	90,087
<b>Total</b>	<b>\$ 4,160,337</b>	<b>\$ 2,788,336</b>	<b>\$ 6,948,672</b>

**Notes:**

\*New Bond Issuance March 27, 2019 Middle School Projects - Series 2019

\*\*\*Bond Anticipation Note \$1.8M for Middle Schools Project in FY 2018/19 paid off March 2019

\*\*New 12 Yr CON \$2M Issuance July 2019 Jail Expansion Additional - Series 2019

**Population (Source: US Bureau of Census)**

	Franklin Co	Tennessee
2012 US Census	40,786	6,451,281
2013 US Census	41,313	6,493,432
2014 US Census	41,428	6,540,826
2015 US Census	41,514	6,590,808
2016 US Census	41,700	6,645,011
2017 US Census	41,652	6,708,794

**Debt Ratios (6/30/18)**

	Assessed Value	Est. Actual Value
O/S Debt To	7.38%	2.02%
Net Direct Debt to	6.74%	1.85%
Total Net Overlapping Debt to	0.24%	0.07%
Overall Net Debt to	698.00%	1.91%

Current Financial Rating Aa3 (Moody's Rating)

**Per Capita Debt Ratios (6/30/18)**

O/S Debt	\$1,796.37
Gross Direct Debt	1,796.37
Net Direct Debt	1,640.42
Total Net Overlapping Debt	59.34
Overall Net Debt	1,699.76

Schedule of Budgeted Debt Payments  
Fiscal Year 2019/20  
Franklin County, TN

**General Debt Service Fund # 151 (combined 151 & 156 FY 2019/20)**

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
Monthly	ID Board Land	\$ 80,157	\$ 9,930	\$ 90,087	12 YR Capital Note
9/1/2019	FCHS Refund 2009	\$ -	\$ 57,544	\$ 57,544	GO Bond
10/1/2019	Hwy Road 15a Series	\$ -	\$ 9,972	\$ 9,972	7 YR Capital Note
10/1/2019	Hwy Road 15b Series	\$ -	\$ 4,779	\$ 4,779	7 YR Capital Note
11/1/2019	School Series 2019	\$ -	\$ 959,444	\$ 959,444	GO Bond
12/1/2019	Jail Bonds 12/17 Series	\$ -	\$ 150,100	\$ 150,100	GO Bond
12/1/2019	Jail Bonds 6/17 Series	\$ -	\$ 150,050	\$ 150,050	GO Bond
12/1/2019	Jud Ctr 1 Refund 17 Series	\$ -	\$ 21,728	\$ 21,728	GO Bond
12/1/2019	Jud Ctr 2 Refund 17 Series	\$ -	\$ 48,125	\$ 48,125	GO Bond
12/1/2019	School Ref 13 Series	\$ -	\$ 5,700	\$ 5,700	GO Bond
12/1/2019	School Refund 2017	\$ -	\$ 27,000	\$ 27,000	GO Bond
12/1/2019	Jail Expansion 2019 Series	\$ -	\$ 22,626	\$ 22,626	12 YR Capital Note
1/9/2020	SW/Hwy Equip 14 Series	\$ 64,290	\$ 3,428	\$ 67,718	7 YR Capital Note
3/1/2020	FCHS Refund 2009	\$ 1,530,000	\$ 57,544	\$ 1,587,544	GO Bond
4/1/2020	Hwy Road 15a Series	\$ 286,000	\$ 9,972	\$ 295,972	7 YR Capital Note
4/1/2020	Hwy Road 15b Series	\$ 142,857	\$ 4,779	\$ 147,636	7 YR Capital Note
5/1/2020	School Series 2019	\$ -	\$ 807,009	\$ 807,009	GO Bond
6/1/2020	Jail Bonds 12/17 Series	\$ 370,000	\$ 150,100	\$ 520,100	GO Bond
6/1/2020	Jail Bonds 6/17 Series	\$ 450,000	\$ 150,050	\$ 600,050	GO Bond
6/1/2020	Jud Ctr 1 Refund 17 Series	\$ 45,000	\$ 21,728	\$ 66,728	GO Bond
6/1/2020	Jud Ctr 2 Refund 17 Series	\$ 480,000	\$ 48,125	\$ 528,125	GO Bond
6/1/2020	School Ref 13 Series	\$ 285,000	\$ 5,700	\$ 290,700	GO Bond
6/1/2020	School Refund 2017	\$ 195,000	\$ 27,000	\$ 222,000	GO Bond
6/1/2020	Jail Expansion 2019 Series	\$ 145,000	\$ 29,300	\$ 174,300	12 YR Capital Note
<b>Total Gen Debt</b>		<b>\$ 4,073,304</b>	<b>\$ 2,781,733</b>	<b>\$ 6,855,037</b>	

**GP Schools Fund # 141**

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
10/1/2019	Excel Lighting Lease	\$ 35,195	\$ 1,692	\$ 36,887	Capital Lease
4/1/2020	Excel Lighting Lease	\$ 36,031	\$ 856	\$ 36,887	Capital Lease
<b>Total Gen Schools</b>		<b>\$ 71,226</b>	<b>\$ 2,547</b>	<b>\$ 73,773</b>	

**Highway Fund # 131**

Date of Payment	Description	Principal	Interest	Total Payment	Bond Type
2/1/2020	Quarry Land	\$ 15,807	\$ 3,315	\$ 19,121	12 Yr. Capital Note
<b>Total Highway</b>		<b>\$ 15,807</b>	<b>\$ 3,315</b>	<b>\$ 19,121</b>	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
	<b>Estimated Revenues and Other Sources</b>					
	<b>40000 LOCAL TAXES</b>					
	<b>40100 County Property Taxes</b>					
40110	Current Property Tax	\$ 8,707,038	\$ 10,416,234	\$ 10,356,343	\$ 11,602,745	Represents \$1,0588 (+\$0.1055) = \$1.1643
40120	Trustee's Collections - Prior Year	175,320	190,000	218,620	190,000	
40125	Trustee's Collections - Bankruptcy	2,216	2,100	744	1,000	
40130	Circuit/Clerk & Master Collections - Prior Year	185,632	185,500	187,269	200,000	
40140	Interest and Penalty	37,798	37,800	35,918	37,000	
40150	Pick-Up Taxes	-				
40161	Payments in Lieu of Taxes - TVA	3,472	4,000	4,045	4,000	
40162	Payments in Lieu of Taxes - Local Utilities	28,599	36,310	37,433	37,000	
40163	Payments in Lieu of Taxes - Other	29,260	34,000	34,445	35,000	
	<b>40200 COUNTY LOCAL OPTION TAXES</b>					
40210	Local Option Sales Tax	-				
40250	Litigation Tax - General	158,214	180,000	176,088	174,000	
40270	Business Tax	454,840	439,840	426,751	440,000	
40275	Mixed Drink Tax - Local	22,057	45,000	37,973	45,000	
40290	Other County Local Option Taxes	-				
	<b>40300 STATUTORY LOCAL TAXES</b>					
40320	Bank Excise Tax	65,628	63,000	62,963	64,000	
40330	Wholesale Beer Tax	213,315	225,000	215,975	225,000	
40350	Interstate Telecommunications Tax	61,778	-	-	-	
40390	Other Statutory Local Taxes	528	600	509	500	
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 10,145,695</b>	<b>\$ 11,859,384</b>	<b>\$ 11,795,076</b>	<b>\$ 13,055,245</b>	
	<b>41000 LICENSES AND PERMITS</b>					
	<b>41100 Licenses</b>					
41130	Animal Vaccination					
41140	Cable TV Franchise	\$ 50,722	\$ 60,000	\$ 60,000	\$ 66,000	
	<b>41500 Permits</b>					
41510	Beer Permits	3,560	3,500	3,500	3,500	
41520	Building Permits	31,345	45,000	45,020	42,000	
41590	Other Permits	15,405	375	360	500	
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 101,032</b>	<b>\$ 108,875</b>	<b>\$ 108,880</b>	<b>\$ 112,000</b>	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101 Account	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
	<b>42000 FINES, FORFEITURES AND PENALTIES</b>					
42100	Circuit Court					
42110	Fines	\$ 3,077	\$ 6,000	\$ 1,491	\$ 4,000	
42120	Officers Costs	31,245	29,500	27,021	29,500	
42130	Game and Fish Fines	-				
42141	Drug Court Fees	1,992	2,500	1,382	2,500	
42150	Jail Fees	8,287	9,000	7,002	7,500	
42180	DUI Treatment Fines	1,432	1,875	1,684	1,800	
42190	Data Entry Fee - Circuit Court	3,357	3,500	3,439	2,500	
42191	Courtroom Security Fee	105	130	75	150	
42192	Victims Assistance Assessments	-	1,300	1,131	1,300	
	<b>42300 General Sessions Court</b>					
42310	Fines	13,294	23,000	27,616	23,000	
42311	Fines for Littering	49	250	20	50	
42320	Officers Costs	64,780	70,000	66,426	65,000	
42330	Game and Fish Fines	1,894	2,625	2,754	2,800	
42341	Drug Court Fees	9,435	12,600	11,664	12,500	
42350	Jail Fees	21,957	22,500	21,993	22,500	
42380	DUI Treatment Fines	9,768	10,500	8,771	10,000	
42390	Data Entry Fee - General Sessions Court	13,285	14,000	14,898	15,000	
42391	Courtroom Security Fee	1,369	1,500	1,224	1,500	
42392	Victims Assistance Assessments	84	15,584	15,091	16,000	
	<b>42400 Juvenile Court</b>					
42410	Fines	910	600	543	600	
42420	Officers Costs	6,073	5,100	3,737	5,000	
42490	Data Entry Fee - Juvenile Court	2,251	2,270	1,761	2,000	
42491	Courtroom Security Fee - Juvenile Court	2	20	-	20	
	<b>42500 Chancery Court</b>					
42520	Officers Costs	608	675	684	950	
42530	Data Entry Fee - Chancery Court	3,034	3,000	3,330	3,000	
	<b>42600 Other Courts - In County</b>					
42641	Drug Court Fees	5,445	8,200	8,315	8,200	
42990	Other Fines, Forfeitures & Penalties	1,415	2,075	2,065	2,075	
	<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 205,148</b>	<b>\$ 248,304</b>	<b>\$ 234,117</b>	<b>\$ 239,445</b>	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>					
<b>43100</b>	<b>General Service Charges</b>					
43190	Other General Service Charges	\$ 66,692	\$ 44,822	\$ 58,883	\$ 60,000	State Contract Litter St. Routes
<b>43300</b>	<b>Fees</b>					
43350	Copy Fees	\$ 48	\$ 50	\$ -	\$ 50	
43366	Greenbelt Application Late	-	500	400	500	
43370	Telephone Commissions	88,697	82,000	77,506	82,000	Inmate Phones
43380	Vending Machine Collections	-	90	-	90	
43390	Constitutional Officers Fees &	-	450	-	450	
43392	Data Processing Fees - Register	15,678	16,000	15,330	16,000	
43393	Probation Fees	229,102	250,000	250,000	250,000	
43394	Data Processing Fees - Sheriff	3,944	4,400	3,868	4,000	Audit Adjustment 2013-14
43395	Sex Offender Registration Fee - Sheriff	7,800	7,000	7,350	7,400	
43396	Data Processing Fees - County Clerk	2,474	3,500	3,905	3,500	
43399	Vehicle Insurance Coverage & Reinstatement Fees	185	1,220	1,235	1,220	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 414,620</b>	<b>\$ 410,032</b>	<b>\$ 418,477</b>	<b>\$ 425,210</b>	
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>					
<b>44100</b>	<b>Recurring Items</b>					
44120	Lease/Rentals	\$ 30,072	\$ 36,100	\$ 34,407	\$ 36,100	SCHRA, TN Rehab, TN Environ, FCIDBC
44131	Commissary Sales	11,542	11,500	11,104	11,500	Sheriff Commissary
44140	Sale of Maps	100	100	-	50	
44170	Miscellaneous Refunds	19,322	37,800	36,339	35,000	
<b>44500</b>	<b>Nonrecurring Items</b>					
44530	Sale of Equipment	-	1,101	1,101	250	
44540	Sale of Property	98	250	50	250	
44570	Contributions and Gifts	600	1,500	220	600	
44990	Other Local Revenues	30	2,000	14,030	1,200	Misc & Ins Dividend
44990	Other Local Revenues - SMTAP	10,800	10,500	10,500	10,500	Pavilion Receipts
44990	Other Local Revenues - Project Preservation	302	824	824	200	Project Preservation Receipts
44990	Other Local Revenues - Fair	35,817	44,500	44,500	44,500	Fair Receipts
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 108,683</b>	<b>\$ 146,175</b>	<b>\$ 153,075</b>	<b>\$ 140,150</b>	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
	<b>45000 FEES RECEIVED FROM COUNTY OFFICIALS</b>					
45500	Fees in Lieu of Salary					
45510	County Clerk	\$ 375,264	\$ 370,000	\$ 377,024	\$ 375,000	
45520	Circuit Court Clerk	222,931	210,000	222,924	235,000	
45540	General Sessions Court Clerk	292,780	320,000	326,471	320,000	
45550	Clerk and Master	135,302	134,000	143,273	135,000	
45560	Juvenile Court Clerk	44,260	48,000	36,307	48,000	
45580	Register	205,302	205,000	201,523	205,000	
45590	Sheriff	21,426	20,000	17,764	20,000	
45610	Trustee	749,955	760,000	773,203	760,000	
	<b>TOTAL FEES REC'D FROM COUNTY OFFICIALS</b>	<b>\$ 2,047,220</b>	<b>\$ 2,067,000</b>	<b>\$ 2,098,489</b>	<b>\$ 2,098,000</b>	
	<b>46000 STATE OF TENNESSEE</b>					
46100	General Government Grants					
46110	Juvenile Services Program	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
46190	Other General Government Grants	10,421	51,803	16,803	-	
46210	Law Enforcement Training Program	24,600	25,800	23,400	25,800	
46310	Health Department Programs	123,308	228,200	212,734	261,000	DGA Contract (100%)
46390	Other Health & Welfare Grants	-	-	-	20,000	Healthy Built Environment Grant
46400	Public Works Grants					
46430	Litter Program	24,550	25,000	18,808	25,000	about 20%
46440	TN Industrial Infrastructure Program Grant TVA	-	42,725	35,121	7,725	Modena Property soil testing
46440	TN Industrial Infrastructure Program Grant Nissan	8,400	490,000	270,819	219,181	Decherd Water Nissan
46440	TN Industrial Infrastructure Program Grant Site Development	208,030	-	51,750	298,250	Site development Industrial Park Site #9
46800	Other State Revenues					
46820	Income Tax	169,411	200,000	240,000	240,000	
46830	Beer Tax	17,839	18,500	17,960	18,500	
43835	Vehicle Certificate of Title Fees	10,194	11,000	8,233	11,000	Co Clerk fee reserved for equipment/supplies
46840	Alcoholic Beverage Tax	91,132	98,000	96,945	98,000	
46851	State Revenue Sharing - TVA	1,070,924	1,133,321	1,133,321	1,140,000	TVA
46862	State Revenue Sharing - Telecommunications	8,179	60,000	64,539	50,000	
46915	Contracted Prisoner Boarding	725,964	824,000	816,142	824,000	
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	
46980	Other State Grants	41,218	84,319	20,389	63,412	Ag Enhance Farmer's Mkt & St Recidivism Grant
46990	Other State Revenues	1,905	3,000	48,000	3,000	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
		\$ 2,560,239	\$ 3,319,832	\$ 3,099,128	\$ 3,329,032	
	<b>TOTAL STATE OF TENNESSEE</b>					



Franklin County, TN		This includes the 2% COLA 2018			FY 2019-2020 Budget	
County General Fund # 101						
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>47000 FEDERAL GOVERNMENT</b>						
<b>47100 Federal Through State</b>						
47180	Community Development	\$ 73,849	\$ 5,687,078	\$ 353,084	\$ 4,993,923	SCTDD Housing \$355K (100%) & TCAT Grant \$4.638M
47220	Civil Defense Reimbursement	38,850	38,850	38,850	38,850	
47235	Homeland Security Grants	17,707	40,630	19,814	20,880	Homeland Security Grant 100%
47590	Other Federal through State	250,266	372,300	437,121	112,775	Impaired Drivers \$12,850 & Hwy Visibility \$3K, JAG \$100K (100%)
47990	Other Direct Federal Revenue	273,983	360,686	307,937	222,337	Election \$35K & \$1,837, SAMHSA \$165K, METH OT \$12K, Inmate Social Security & Other Misc (100%)
	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 665,704</b>	<b>\$ 6,501,544</b>	<b>\$ 1,156,806</b>	<b>\$ 5,388,765</b>	
<b>48000 OTHER GOVERNMENTS &amp; CITIZENS</b>						
<b>48100 Other Governments</b>						
48130	Contributions	\$ 195,869	\$ 144,145	\$ 128,657	\$ 84,500	E-911, Cities PPA, Cadet, DAV
<b>48600 Citizens &amp; Groups</b>						
48610	Donations	\$ 40,405	\$ 44,320	\$ 41,335	\$ 42,500	Animal Control, Cadet, DAV
48990	Other	68,291	67,143	69,667	66,000	BOE for SRO, Cell Phones/Software, Beer Fines
	<b>TOTAL OTHER GOVERNMENTS &amp; CITIZENS</b>	<b>\$ 304,565</b>	<b>\$ 255,608</b>	<b>\$ 239,659</b>	<b>\$ 193,000</b>	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 16,552,906</b>	<b>\$ 24,916,753</b>	<b>\$ 19,303,707</b>	<b>\$ 24,980,847</b>	
<b>49000 OTHER SOURCES</b>						
49600	Proceeds From Sale of Capital Assets	\$ 168,165	\$ -	\$ -	\$ -	Library \$3K, Hwy\$3,803 & Solid Waste\$3,803, Hwy Equip 2015/16 \$50K, SW 2015/16 Equip \$45K
49800	Transfers In	105,606	1,105,606	1,105,606	105,606	
	<b>TOTAL OTHER SOURCES</b>	<b>\$ 273,771</b>	<b>\$ 1,105,606</b>	<b>\$ 1,105,606</b>	<b>\$ 105,606</b>	
	<b>TOTAL EST. REVENUES &amp; OTHER SOURCES</b>	<b>\$ 16,826,677</b>	<b>\$ 26,022,359</b>	<b>\$ 20,409,313</b>	<b>\$ 25,086,453</b>	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101		2017-2018	2018-2019	2018-2019	2019-2020	
Account No.	Account Description	Actual	Amended	Estimated	Proposed	FURTHER EXPLANATION
<b>Estimated Expenditures</b>						
<b>51100 COUNTY COMMISSION</b>						
191	Board & Committee Fees	\$ 67,703	\$ 67,900	\$ 67,900	\$ 69,500	
201	Social Security	3,936	3,950	3,950	4,100	
204	Pensions	400	500	500	410	
207	Medical Insurance	605	475	475	700	
210	Unemployment Compensation	5	15	15	15	
212	Employer Medicare Liability	978	990	990	1,008	
305	Audit Services	15,189	15,189	15,189	16,000	Based on Census Data
320	Dues & Memberships	11,952	11,952	11,952	12,250	SCTDD, TCCA, TCOSA & SCHRA
330	Operating Lease Payments	-	-	-	4,650	KMBS Copier Lease
331	Legal Services	100,639	13,471	13,471	17,500	
332	Legal Notices	2,816	6,700	6,700	7,000	Some Reimbursed through Grants
334	Maintenance Agreements	4,289	4,615	4,615	-	moved to line 330
355	Travel	3,122	3,953	3,953	7,500	Periderms, Mileage & Lodging, Etc
399	Other Contracted Services	5,038	7,000	7,000	7,000	**New Co Comm Requirements**
435	Office Supplies	5,663	13,790	13,790	14,000	Voting System & Misc
508	Premiums on Corporate Surety Bonds	-	-	-	-	Includes copy/printer paper for all Surety Bonds
509	Refunds	1,740	3,000	3,000	3,000	Bldg. permits, tax refunds, etc. (School Mixed Drink Tax)
524	In Service/Staff Development	1,270	2,300	2,300	3,500	Meeting Registrations & Contracted In-Service Staff Development
540	Tax Relief Program	101,295	99,000	96,308	99,000	**New Co Comm Requirements***
599	Other Charges	10,709	13,000	11,522	15,000	Elderly low-income/Disabled Veterans Settlement, E-911 Sign Maint & Misc
599	Other Charges - Fair	40,750	62,228	62,228	45,000	Franklin County Fair - Balance Carries
599	Other Charges - Project Preservation	57	-	-	5,199	Project Preservation - Balance Carries
<b>TOTAL COUNTY COMMISSION</b>		<b>\$ 378,156</b>	<b>\$ 330,028</b>	<b>\$ 325,858</b>	<b>\$ 332,332</b>	
<b>51220 BEER BOARD</b>						
332	Legal Notices	\$ 45	\$ 450	\$ 450	\$ 500	Advertising
355	Travel	-	150	-	25	Periderms, Mileage & Lodging, Etc
<b>TOTAL BEER BOARD</b>		<b>\$ 45</b>	<b>\$ 600</b>	<b>\$ 450</b>	<b>\$ 525</b>	

Franklin County, TN		This includes the 2% COLA 2018			FY 2019-2020 Budget	
County General Fund # 101						
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>51300</b>	<b>COUNTY MAYOR</b>					
101	County Official	\$ 86,941	\$ 90,992	\$ 90,992	\$ 93,267	Elected - State Mandated
103	Assistant(s)	35,642	34,812	34,812	37,649	1 position FT
189	Other Salaries & Wages	15,577	14,989	14,989	15,267	
201	Social Security	8,509	8,731	8,731	9,151	
204	Pensions	19,399	16,861	16,861	17,708	
206	Life Insurance	116	126	126	114	
207	Medical Insurance	17,605	15,000	11,577	10,296	
210	Unemployment Compensation	86	125	125	79	1 FT
212	Employer Medicare Liability	1,990	2,042	2,042	2,141	
299	Other Fringe Benefits	400	500	88	500	
307	Communication	429	50	30	100	
320	Dues & Memberships	1,800	1,800	1,800	1,800	TACM
334	Maintenance Agreement	2,639	3,575	3,575	4,000	KMBS Lease Copier
348	Postal Charges	-	271	271	50	
355	Travel	299	200	100	200	Periderms, Mileage & Lodging, Etc
399	Other Contracted Services	-	1,100	1,100	-	Was ID Brd moved to 101-58120
425	Gasoline	2,222	2,000	1,000	1,250	Moved from ID Board
435	Office Supplies	1,204	1,500	1,499	1,500	
508	Premium on Surety Bonds	-	100	50	50	
524	In Service/Staff Development	135	200	199	300	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	1,977	1,500	1,100	2,000	
	<b>TOTAL COUNTY MAYOR</b>	<b>\$ 196,970</b>	<b>\$ 196,474</b>	<b>\$ 191,067</b>	<b>\$ 197,422</b>	
<b>51400</b>	<b>COUNTY ATTORNEY</b>					
331	Legal Services	10,800	10,800	10,800	10,800	\$900 Monthly Retainer
	<b>TOTAL COUNTY ATTORNEY</b>	<b>\$ 10,800</b>	<b>\$ 10,800</b>	<b>\$ 10,800</b>	<b>\$ 10,800</b>	
<b>51500</b>	<b>ELECTION COMMISSION</b>					
101	County Official	\$ 67,747	\$ 70,904	\$ 70,904	\$ 72,676	Appointed - State Mandated
106	Deputy	35,493	36,629	36,629	37,645	1 position
184	Educational Incentive -- Co. Official/Admin. Officer	950	940	940	950	1 employee
185	Educational Incentive -- Other County Employees	-	850	850	-	1 employee not certified yet
186	Longevity	960	1,320	1,320	1,440	2 employees

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101		2017-2018	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
Account No.	Account Description	Actual	Amended	Estimated	Proposed	
187	Overtime Pay	3,297	4,242	4,242	4,000	1 Elections this fiscal year
189	Other Salaries & Wages	12,398	13,421	13,421	16,640	part time
192	Election Commission	1,155	2,035	2,035	2,500	
193	Election Workers	18,608	38,916	38,916	22,000	1 Elections this fiscal year
201	Social Security	8,431	10,224	10,224	9,818	
204	Pensions	14,994	15,830	15,830	14,069	
206	Life Insurance	90	82	82	94	2 full time
207	Medical Insurance	13,738	14,181	14,181	14,300	
210	Unemployment Compensation	316	448	448	390	3 emp. + election workers
212	Employer Medicare Liability	1,974	2,402	2,402	2,296	
299	Other Fringe Benefits	500	500	500	500	3 emp. + election workers
307	Communication	812	500	266	300	
317	Data Processing Services	14,845	18,145	18,145	18,500	Microvote and Embry
320	Dues & Memberships	225	450	450	450	TACEO
330	Operating Lease Payments	-	-	-	3,900	KMBS Copier Lease
332	Legal Notices	3,520	7,000	6,000	4,000	PPB long ballots
334	Maintenance Agreements	4,391	4,425	4,425	600	Kardveyor (Copier moved to line 330)
336	Maintenance & Repair -- Equipment	445	400	375	500	
348	Postal Charges	2,075	3,270	3,270	3,200	
349	Printing, Stationary & Forms	1,738	3,200	2,400	2,500	
355	Travel	2,099	500	500	2,200	Periderms, Mileage & Lodging, Etc
399	Other Contracted Services	6,591	9,000	6,595	7,000	2 maintenance techs.
435	Office Supplies	3,921	4,000	3,998	4,000	
499	Other Supplies & Materials	1,970	1,655	1,655	1,800	
524	In Service/Staff Development	1,194	1,500	1,180	1,200	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	50	100	3,766	50	Notary Bonds & Misc
709	Data Processing Equipment	-	-	-	1,837	Technology Grant
	<b>TOTAL ELECTION COMMISSION</b>	<b>\$ 224,527</b>	<b>\$ 267,069</b>	<b>\$ 265,949</b>	<b>\$ 251,354</b>	
	<b>51600 REGISTER OF DEEDS</b>					
101	County Official	\$ 75,274	\$ 78,782	\$ 78,782	\$ 80,751	Elected - State Mandated
106	Deputy(ies)	127,646	132,870	133,074	136,642	4 positions
185	Educational Incentive -- Other County Employees	3,850	3,800	3,800	2,850	4 employees
186	Longevity	3,540	3,600	2,400	2,700	3 employees

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101		2017-2018	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
Account	Account Description	Actual	Amended	Estimated	Proposed	
No.						
201	Social Security	12,020	12,928	12,418	13,872	
204	Pensions	29,555	30,559	30,369	26,855	
206	Life Insurance	230	234	234	234	
207	Medical Insurance	34,346	35,454	35,454	35,750	
210	Unemployment Compensation	224	292	292	220	4 empl. not incl. elected official
212	Employer Medicare Liability	2,811	3,024	3,024	3,244	
299	Other Fringe Benefits	800	800	800	800	
307	Communication	295	406	505	450	
317	Data Processing Services	19,103	16,000	15,512	18,000	BIS - Offset by DP revenue
320	Dues & Memberships	640	785	785	810	COAT(INCR), TRA, MTRA
330	Operating Lease Payments	-	-	-	5,306	KMBS Copier & Postage Machine Lease
334	Maintenance Agreements	348	806	806	-	moved to line 330
337	Maintenance & Repair -- Office Equipment	2,654	4,500	3,303	-	moved to line 330
348	Postal Charges	3,928	3,000	-	2,500	
355	Travel	1,752	2,500	1,700	2,500	Pendems, Mileage & Lodging, Etc
399	Other Contracted Services	4,476	8,000	6,500	10,000	Microfilming, Rebinding & Plat Scanning
435	Office Supplies	8,527	12,000	12,000	7,000	
508	Premium on Surety Bonds	-	50	50	50	Register & 1 Notaries
524	In Service/Staff Development	1,185	1,200	1,015	1,200	Meeting Registrations & Contracted In-Service Staff Development & Recert
711	Furniture & Fixtures	1,045	1,320	1,320	-	Shelves & Chairs
799	Other Capital Outlay	-	3,000	2,628	5,000	
	<b>TOTAL REGISTER OF DEEDS</b>	<b>\$ 334,249</b>	<b>\$ 355,910</b>	<b>\$ 346,771</b>	<b>\$ 356,735</b>	
<b>51720</b>	<b>PLANNING &amp; ZONING</b>					
105	Supervisor/Director	\$ 63,669	\$ 64,946	\$ 64,946	\$ 66,751	Appointed - Hourly
106	Deputy	39,499	40,290	40,290	41,412	1 full time position
184	Educational Incentive -- Co. Official/Admin. Officer	950	950	950	950	1 employee
185	Educational Incentive -- Other County Employees	950	950	950	950	1 employee
186	Longevity	1,620	1,740	1,740	1,860	2 employees
187	Overtime	796	1,010	1,010	-	Office Changing to Compensation Time
201	Social Security	6,375	6,675	6,675	6,964	
204	Pensions	15,104	15,174	15,174	13,482	
206	Life Insurance	94	94	94	94	
207	Medical Insurance	13,514	14,515	14,515	14,300	
210	Unemployment Compensation	112	105	105	110	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
212	Employer Medicare Liability	1,491	1,561	1,561	1,629	
299	Other Fringe Benefits	400	400	400	400	
307	Communication	690	760	217	220	
320	Dues and Memberships	25	25	25	25	TNAFPM
330	Operating Lease Payments	-	-	-	2,280	KMBS Copier Maintenance Lease (got rid of fax and printer cost)
332	Legal Notices, Recording & Court Cost	1,472	2,200	2,200	2,200	
334	Maintenance Agreement (Software)	1,300	2,000	1,900	1,300	ESRI (GIS)
337	Maintenance & Repair -- Office Equipment	1,165	1,200	1,042	-	Moved to line 330
338	Maintenance & Repair -- Vehicle	715	1,100	631	2,000	County Vehicle needs engine work
348	Postal Charges	800	600	600	800	
355	Travel	294	1,250	100	1,250	Periderms, Mileage & Lodging, TNAFPM Conference & Mandated Training
425	Gasoline	831	1,200	1,000	1,200	Increase due to activity
432	Library Books/Media	-	350	-	350	
435	Office Supplies	921	2,500	2,090	1,500	
508	Premiums on Corporate Surety Bonds	50	50	-	100	Notary Bonds
524	In Service/Staff Development	707	2,000	200	1,500	Meeting Registrations & Contracted In-Service Staff Development ESRI/GIS, TN Mandated Training TNAFPM Conference
599	Other Charges	-	-	-	30	Notary Application Fee
799	Other Capital Outlay	-	-	-	2,000	Non-Supply Items
	<b>TOTAL PLANNING &amp; ZONING</b>	<b>\$ 153,544</b>	<b>\$ 163,645</b>	<b>\$ 158,415</b>	<b>\$ 165,656</b>	
<b>51800</b>	<b>COUNTY BUILDINGS</b>					
105	Supervisor/Director	\$ 32,272	\$ 33,530	\$ 33,530	\$ 34,455	Appointed - Hourly
166	Custodial Personnel	140,438	147,193	142,380	154,850	6 positions
167	Maintenance Personnel	51,540	60,827	60,827	62,586	2 positions
186	Longevity	2,460	3,180	3,180	3,420	5 employees
187	Overtime	913	200	200	800	
189	Other Salaries & Wages	812	214	214	300	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	13,367	14,529	14,529	16,009	
204	Pensions	29,498	34,572	34,572	30,997	TCRS 14% to 12%
206	Life Insurance	394	417	417	421	
207	Medical Insurance	58,485	63,816	63,816	64,350	No increase Jan 1

Franklin County, TN		This includes the 2% COLA 2018			FY 2019-2020 Budget	
County General Fund # 101						
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
210	Unemployment Compensation	544	448	448	495	
212	Employer Medicare Liability	3,126	3,398	3,398	3,744	
299	Other Fringe Benefits	1,800	1,800	1,800	1,800	9 employees
307	Communication	57,130	42,928	42,928	43,000	
321	Engineering Services	8,500	5,000	5,000	15,000	
334	Maintenance Agreement	34,288	39,000	39,000	40,000	ISP (Comcast), Others
335	Maintenance & Repair -- Buildings	109,619	122,000	120,000	105,000	Olis Elevator; Boiler Supply; Fire Ext
336	Maintenance & Repair -- Equipment	14,813	18,000	14,837	17,000	Heat/Air & Nashville Chemical
338	Maintenance & Repair -- Vehicles	2,649	3,000	2,050	3,000	Signal Voice, Rapiscan
347	Pest Control	9,274	11,000	10,941	12,000	Routine maint & tire replacement
359	Disposal Services	6,392	8,000	8,000	8,000	Co Wide Annual Bid Item
399	Other Contracted Services	286,798	58,000	62,497	40,000	Most County locations
410	Custodial Supplies	17,937	28,000	23,000	28,000	Sewanee Airport Grants 18/19 MOVED & Other
425	Gasoline	2,251	2,300	2,250	2,300	
451	Uniforms	2,032	2,500	2,500	3,200	
452	Utilities	403,134	460,000	460,000	460,000	
499	Other Supplies/Materials	1,182	1,200	1,081	1,200	
599	Other Charges	3,956	4,500	5,350	4,500	
610	Principal on Capitalized Leases	50,509	-	-	-	
611	Interest on Capitalized Leases	1,806	-	-	-	
707	Building Improvements	109,557	370,000	368,343	200,000	HVAC Courthouse Reg of Deeds, etc..
717	Maintenance Equipment	246	3,530	1,300	1,500	Landscaping Courthouse
799	Other Capital Outlay	28,416	39,000	34,410	50,000	Unexpected Building Exp during the year
	<b>TOTAL COUNTY BUILDINGS</b>	<b>\$ 1,486,138</b>	<b>\$ 1,582,082</b>	<b>\$ 1,562,798</b>	<b>\$ 1,407,929</b>	
<b>51900</b>	<b>Other General Administration - IT</b>					
307	Communication	578	400	300	300	Verizon & Long Dist
334	Maintenance Agreement	10,560	15,500	15,000	20,000	Network Services, Email Server, Webhosting, Archive & Other (some moved from 51800)
399	Other Contracted Services	1,969	48,000	47,483	50,000	Individual's Contracted Services moved from 51800
499	Other Supplies & Materials	66	-	-	-	
599	Other Charges	-	400	350	400	Misc Software, Freight & Misc Charges
709	Data Processing Equipment	8,624	19,000	16,225	12,750	Departments IT Maintains

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
	<b>Total Other General Administration - IT</b>	<b>\$ 21,797</b>	<b>\$ 83,300</b>	<b>\$ 79,358</b>	<b>\$ 83,450</b>	
<b>52300 PROPERTY ASSESSOR</b>						
101	County Official	\$ 75,274	\$ 78,582	\$ 78,582	\$ 80,751	Elected - State Mandated
106	Deputy(ies)	205,807	224,244	224,656	245,331	7 positions
185	Educational Incentive -- Other County Employees	950	950	950	3,500	4 Eligible employees
186	Longevity	1,200	1,200	1,200	1,500	1 employees
187	Overtime	2,617	6,000	6,834	7,000	Moved funds from PT
191	Board & Committee Fees	3,600	4,820	3,740	4,820	CBE
201	Social Security	17,359	19,207	18,944	21,347	
204	Pensions	36,768	43,740	43,830	40,749	TCRS 14% to 12%
206	Life Insurance	347	374	374	374	
207	Medical Insurance	51,616	56,726	56,726	57,200	No increase Jan 1
210	Unemployment Compensation	501	396	396	385	7 employees
212	Employer Medicare Liability	4,060	4,506	4,506	4,992	
299	Other Fringe Benefits	1,400	1,400	1,400	1,400	7 employees
308	Consultants	3,000	3,000	3,750	5,000	Tax Consultant - Appeals
309	Contracts with Gov't Agencies	11,667	42,000	42,000	42,000	Comptroller of Treasury & Divn of Property Assessments
312	Contracts with Private Agencies	30,036	34,000	32,188	34,000	PPR - Increase in Audits
320	Dues & Memberships	1,800	1,800	1,800	1,800	TAA
330	Operating Lease Payments	-	-	-	8,400	KMBS Copier Lease
332	Legal Notices, Recording & Court Cost	430	350	350	600	Herald Chronicle Increase in Rates
334	Maintenance Agreement	7,821	12,163	11,500	6,000	ESRI & ACES (KMBS moved to line 330)
337	Maintenance & Repair -- Office Equipment	-	-	-	1,000	
338	Maintenance & Repair -- Vehicles	448	160	160	1,500	
348	Postal Charges	9,799	8,820	2,816	9,800	
355	Travel	1,124	1,040	1,040	1,200	Periderms, Mileage & Lodging, Etc Increase in Training
425	Gasoline	1,031	2,000	1,300	2,000	
435	Office Supplies	3,212	4,000	3,992	4,200	
508	Premium on Surety Bonds	100	250	-	200	Notary Bonds
524	In Service/Staff Development	779	2,000	135	1,500	In-Service Staff Development Increase in
599	Other Charges	685	1,200	789	1,000	
719	Office Equipment	1,019	2,335	-	3,000	



Franklin County, TN		This Includes the 2% COLA 2018			FY 2019-2020 Budget	
County General Fund # 101						
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
	<b>TOTAL PROPERTY ASSESSOR</b>	\$ 474,450	\$ 557,263	\$ 543,958	\$ 592,549	
<b>52400 COUNTY TRUSTEE</b>						
101	County Official	\$ 75,274	\$ 78,782	\$ 78,782	\$ 80,751	Elected - State Mandated
106	Deputy(ies)	129,669	133,491	133,433	137,640	4 positions
185	Educational Incentive -- Other County Employees	2,850	2,850	2,850	1,900	2 employees
186	Longevity	3,120	3,240	3,240	2,280	3 employees
189	Other Salaries & Wages	1,493	3,264	900	2,500	Employee from County - shared or retiree
201	Social Security	12,737	13,790	13,600	14,004	
204	Pensions	29,749	31,147	30,683	27,111	TCRS 14% to 12%
206	Life Insurance	230	234	226	234	
207	Medical Insurance	34,346	35,460	35,454	35,750	No increase Jan 1
210	Unemployment Compensation	230	392	250	235	4 Ft & 1 Partial PT -- not incl. elected official
212	Employer Medicare Liability	2,989	3,225	3,175	3,275	
299	Other Fringe Benefits	800	800	800	800	4 employees
317	Data Processing Services	9,984	11,148	10,720	12,500	LGDPD
320	Dues & Memberships	870	910	905	905	COAT & MTTA
330	Operating Lease Payments	-	-	-	1,400	KMBS Copier Maint
334	Maintenance Agreements	1,193	1,400	1,400	-	moved to line 330
348	Postage	8,552	10,500	10,286	10,750	
355	Travel	1,329	2,400	2,023	2,000	Periderms, Mileage & Lodging, Etc
399	Other Contracted Services	5,730	6,800	6,441	6,600	Contracted Billing
435	Office Supplies	3,998	4,500	4,105	4,500	
508	Premium on Surety Bonds	-	-	-	50	Notary Bond
524	In Service/Staff Development	805	1,500	1,245	1,500	Meeting Registrations & Contracted In-Service Staff Development
	<b>TOTAL COUNTY TRUSTEE</b>	\$ 325,948	\$ 345,833	\$ 340,518	\$ 346,685	
<b>52500 COUNTY CLERK</b>						
101	County Official	\$ 75,274	\$ 78,782	\$ 78,782	\$ 80,751	Elected - State Mandated
106	Deputy(ies)	272,416	277,600	277,295	320,956	9 FT Employees
169	Part Time Personnel	23,663	27,939	26,733	8,110	1 Employees
185	Educational Incentive -- Other County Employees	6,650	5,700	5,700	5,700	7 employees
186	Longevity	6,180	5,880	5,880	6,060	7 employees
201	Social Security	22,541	24,000	23,519	26,265	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101 Account No.	Account Description	2017-2018	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
		Actual	Amended	Estimated	Proposed	
204	Pensions	50,697	51,500	49,345	47,753	TCRS 14% to 12%
206	Life Insurance	417	422	417	469	
207	Medical Insurance	61,715	63,300	63,188	71,500	No increase Jan 1
210	Unemployment Compensation	546	700	601	565	
212	Employer Medicare Liability	5,342	5,650	5,630	6,143	
299	Other Fringe Benefits	1,900	2,050	2,050	2,050	
307	Communication	597	500	530	500	
317	Data Processing Services	22,965	22,440	22,440	23,000	BIS
320	Dues & Memberships	775	810	810	840	COAT & CCA
330	Operating Lease Payments	-	-	-	3,600	KMBS Copier & Postage Machine Rental
334	Maintenance Agreements	2,206	3,384	2,889	-	moved to line 330
348	Postal Charges	8,000	8,000	8,031	8,000	Postage
355	Travel	2,030	2,550	2,733	2,800	Periderms, Mileage & Lodging, Etc added for Orientation
399	Other Contracted Services	150	900	516	400	microfilming, install datamax printer
435	Office Supplies	7,015	7,400	7,275	7,025	
508	Premium on Surety Bonds	-	-	-	100	Notary bond
524	In Service/Staff Development	1,005	1,240	1,240	1,400	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	-	-	475	Herald Chronicle, Lexis Nexis & NADA Guide
709	Data Processing Equipment	4,100	5,125	5,125	5,500	
790	Other Equipment	-	550	-	1,000	
	<b>TOTAL COUNTY CLERK</b>	<b>\$ 576,184</b>	<b>\$ 596,422</b>	<b>\$ 590,729</b>	<b>\$ 630,962</b>	
	<b>52900 FINANCE DEPARTMENT</b>					
105	Supervisor/Director	\$ 68,068	\$ 69,429	\$ 69,429	\$ 70,818	Appointed - Salary
106	Deputy Director	58,067	59,229	59,230	60,414	1 position - Salary
119	Accountants/Bookkeepers	295,332	320,746	320,746	347,944	9 positions (last year new person only 6 mos.)
184	Educational Incentive -- Co. Official/Admin. Officer	950	950	950	950	1 appointed official
185	Educational Incentive -- Other County Employees	7,300	7,600	7,600	7,600	8 employees
186	Longevity	7,740	8,040	8,040	8,640	9 employees
201	Social Security	25,135	27,638	26,794	30,911	
204	Pensions	61,524	64,420	63,134	59,841	TCRS 14% to 12%
206	Life Insurance	440	468	468	515	
207	Medical Insurance	61,717	67,857	67,857	71,500	No increase Jan 1

Franklin County, TN		This includes the 2% COLA 2018			FY 2019-2020 Budget	
County General Fund # 101						
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
210	Unemployment Compensation	559	550	550	605	
212	Employer Medicare Liability	5,878	6,464	6,266	7,229	
299	Other Fringe Benefits	2,000	2,100	2,100	2,200	
307	Communication	2,845	2,220	1,990	2,200	
317	Data Processing Services	34,072	30,000	30,000	30,000	LGDP software updates Accounting, Fixed Assets, Payroll, Purchasing, Doc Archive
320	Dues & Memberships	634	654	654	654	TASBO, TGFOA, GFOA, SHRM, HRSHRM
330	Operating Lease Payments	-	-	-	6,800	KMBS Copier/Printers & Pitney lease
334	Maintenance Agreements	10,233	12,463	10,975	5,700	ADT & PAPERLESS PAY (copier/post machine moved to line 330)
348	Postage	4,206	4,400	4,200	4,400	Pitney Bowes Postage
355	Travel	4,583	4,800	4,424	4,800	Periderms, Mileage & Lodging, Etc
399	Other Contracted Services	1,192	675	675	940	Doc. Shred, PO Box, Lock Box & Website
435	Office Supplies	10,440	12,103	12,319	13,250	
508	Premium on Surety Bonds	50	114	64	50	notary bonds
524	In Service/Staff Development	3,960	4,015	3,715	4,200	In-Service Staff Development
599	Other Charges	1,134	1,725	1,666	1,500	Misc odd expenses - (The Herald, etc)
709	Data Processing Equipment	1,550	16,766	16,552	1,500	
	<b>TOTAL FINANCE DEPARTMENT</b>	<b>\$ 669,609</b>	<b>\$ 725,426</b>	<b>\$ 720,398</b>	<b>\$ 745,161</b>	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101		2017-2018	2018-2019	2018-2019	2019-2020	
Account No.	Account Description	Actual	Amended	Estimated	Proposed	FURTHER EXPLANATION
<b>53100</b>	<b>CIRCUIT COURT</b>					
101	County Official	\$ 75,274	\$ 78,782	\$ 78,782	\$ 80,751	Elected - State Mandated
106	Deputy(ies)	538,009	549,660	549,660	564,632	14 Positions
169	Part Time Personnel	16,696	22,478	19,685	18,360	8 Employees
185	Educational Incentive -- Other County Employees	3,800	7,200	3,800	7,200	14 Employees
186	Longevity	9,300	10,440	10,440	11,100	
187	Overtime Pay	875	2,040	978	1,500	
194	Jury & Witness Fees	3,833	10,000	2,292	10,000	
201	Social Security	38,261	41,488	39,351	42,590	
204	Pensions	88,209	91,180	90,215	80,247	TCRS 14% to 12%
206	Life Insurance	698	702	702	702	
207	Medical Insurance	96,168	99,288	98,466	100,100	No increase Jan 1
210	Unemployment Compensation	873	1,572	713	895	14 ft & pt
212	Employer Medicare Liability	8,948	3,703	9,203	9,961	
299	Other Fringe Benefits	3,100	3,400	3,200	3,400	
307	Communication	900	1,002	1,002	1,025	Long Distance
317	Data Processing Services	30,986	33,317	33,317	34,632	LGC Software & Hardware Maint
320	Dues & Memberships	715	750	660	750	COAT & MTSCCA
330	Operating Lease Payments	-	-	-	12,400	KMBS Copier & Pitney Machine Lease
332	Legal Notices, Recording & Court Cost	245	850	700	700	Grand Jury Ads
334	Maintenance Agreements	10,980	12,330	12,367	-	moved to line 330
348	Postal Charges	9,156	9,200	5,000	10,000	
355	Travel	2,675	2,424	2,591	2,800	Periderms, Mileage & Lodging, Etc
358	Remittance of Revenues Collected	2,527	17,000	16,264	17,000	Offset by 100% Revenue
399	Other Contracted Services	1,910	2,100	2,100	2,000	Accrual & TXT Signal
432	Library Books & Media	1,091	1,500	1,150	600	TCA Updates
435	Office Supplies	7,312	10,000	9,275	9,000	
508	Premium on Surety Bonds	50	100	-	100	Notary Bonds
524	In Service/Staff Development	1,405	2,000	1,485	2,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	14	115	114	125	
709	Data Processing Equipment	2,282	135	-	-	
711	Furniture & Fixtures	-	-	-	-	Filing Cabinets
790	Other Equipment	-	-	-	2,000	
	<b>TOTAL CIRCUIT COURT</b>	<b>\$ 956,292</b>	<b>\$ 1,014,756</b>	<b>\$ 993,512</b>	<b>\$ 1,026,570</b>	<b>Increase in Budget from original due to Victims Assistance Payments \$17K</b>

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.						

Franklin County, TN		This includes the 2% COLA 2018			FY 2019-2020 Budget	
County General Fund # 101						
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>53300 GENERAL SESSIONS COURT</b>						
101	County Official	\$ 152,749	\$ 155,956	\$ 155,956	\$ 159,699	Elected - State Mandated 2.4% increase
106	Deputy(ies)	79,685	81,301	81,301	83,543	2 positions
185	Educational Incentive -- Other County Employees	-	850	-	850	1 Employee
186	Longevity	-	-	-	300	
201	Social Security	12,834	14,786	13,156	15,177	
204	Pensions	32,597	33,392	33,391	29,379	TCRS 14% to 12%
206	Life Insurance	136	140	140	140	
207	Medical Insurance	20,607	21,276	21,275	21,450	No increase Jan 1
210	Unemployment Compensation	112	196	149	110	
212	Employer Medicare Liability	3,325	3,458	3,413	3,549	
299	Other Fringe Benefits	400	400	400	400	
307	Communication	404	850	-	-	
330	Operating Lease Payments	-	-	-	1,400	KIMBS Copier Lease moved to line 330
336	Maintenance & Repair -- Equipment	1,352	1,610	1,610	-	
348	Postage	150	150	150	150	
355	Travel	858	1,250	1,100	1,200	Periderms, Mileage & Lodging, Etc
432	Library Books & Media	1,052	750	750	600	TAM, TCSA & Lexis Nexis
435	Office Supplies	824	1,780	1,780	1,500	
524	In Service/Staff Development	275	430	430	430	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	56	300	300	300	
719	Office Equipment	677	-	-	-	
790	Other Equipment	-	-	-	1,500	
	<b>TOTAL GENERAL SESSIONS COURT</b>	<b>\$ 308,093</b>	<b>\$ 318,875</b>	<b>\$ 315,301</b>	<b>\$ 321,678</b>	
<b>53330 DRUG COURT PROGRAM</b>						
105	Supervisor/Director	\$ 47,476	\$ 48,426	\$ 48,426	\$ 49,394	Appointed - Salary
186	Longevity	480	540	540	600	1 employee
189	Other Salaries & Wages	19,299	22,277	22,261	22,898	1 employee
201	Social Security	3,583	4,442	4,061	4,544	
204	Pensions	8,073	10,033	10,028	8,798	TCRS 14% to 12%
206	Life Insurance	81	94	83	94	
207	Medical Insurance	12,626	14,184	14,181	14,300	No increase Jan 1
210	Unemployment Compensation	159	196	101	110	2 employee
212	Employer Medicare Liability	838	1,039	950	1,063	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
299	Other Fringe Benefits	400	400	400	400	2 employees
307	Communication	646	800	488	500	Cell Phone expense
	<b>TOTAL DRUG COURT PROGRAM</b>	<b>\$ 93,661</b>	<b>\$ 102,431</b>	<b>\$ 101,519</b>	<b>\$ 102,700</b>	
<b>53400</b>	<b>CHANCERY COURT</b>					
101	County Official	\$ 75,274	\$ 78,782	\$ 78,782	\$ 80,751	Appointed - State Mandated
106	Deputy	67,455	70,925	67,493	72,901	2 positions
201	Social Security	8,680	9,307	8,960	9,551	
204	Pensions	16,901	21,019	20,534	18,490	TCRS 14% to 12%
206	Life Insurance	129	140	140	140	
207	Medical Insurance	20,051	21,276	21,272	21,450	No increase Jan 1
210	Unemployment Compensation	189	294	154	165	2 employees
212	Employer Medicare Liability	2,030	2,177	2,096	2,234	
299	Other Fringe Benefits	400	400	400	400	2 employees
307	Communication	27	50	29	30	
317	Data Processing Services	17,510	18,680	18,143	19,222	LGC increase Software Maintenance & Backup Verification \$150
320	Dues & Memberships	625	750	750	770	COAT & State Court Clerk Association
330	Operating Lease Payments	-	-	-	3,600	KMBS Copier & Pitney Machine Lease
332	Legal Notices	-	-	-	2,200	Annual Delinquent Notice
334	Maintenance Agreements	3,658	3,603	3,555	-	moved to line 330
348	Postal Charges	1,500	1,500	1,500	1,500	Postage Rate Increase
355	Travel	595	800	609	700	Per diems, Mileage & Lodging, Etc
399	Other Contracted Services	529	1,000	650	1,000	Microfilming, Bank Lock Box Rental & Website Domain
432	Library Books & Media	1,303	1,000	958	1,300	Lexis Nexis/ Thompson
435	Office Supplies	2,288	2,665	2,303	2,050	
508	Premium on Surety Bonds	-	114	114	150	Notary Bonds
599	Other Charges	-	150	15	50	
790	Other Equipment	-	-	-	1,750	
	<b>TOTAL CHANCERY COURT</b>	<b>\$ 219,144</b>	<b>\$ 234,632</b>	<b>\$ 228,457</b>	<b>\$ 240,405</b>	
<b>53500</b>	<b>JUVENILE COURT</b>					
103	Assistant	\$ 47,798	\$ 48,755	\$ 48,755	\$ 50,112	1 position
106	Deputy(ies)	43,451	44,325	44,325	45,555	1 position

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101		2017-2018	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
Account No.	Account Description	Actual	Amended	Estimated	Proposed	
186	Longevity	1,920	2,040	2,040	2,100	2 employees
201	Social Security	5,147	5,491	5,491	6,086	
204	Pensions	13,100	13,373	13,373	11,783	TCRS 14% to 12%
206	Life Insurance	94	94	94	94	
207	Medical Insurance	13,738	14,181	14,181	14,300	No increase Jan 1
210	Unemployment Compensation	112	94	94	110	2 employees
212	Employer Medicare Liability	1,204	1,284	1,284	1,423	
299	Other Fringe Benefits	400	400	400	400	2 employees
307	Communication	842	736	736	800	
320	Dues & Memberships	80	80	80	80	
355	Travel	1,303	1,878	1,878	2,000	Periderms, Mileage & Lodging, Etc
432	Library Books/Media	767	1,069	1,069	1,100	Lexis Nexis/ Thompson
435	Office Supplies	199	329	329	500	
499	Other Supplies & Materials	80	90	90	250	Drug Test Supplies
524	In Service/Staff Development	300	1,096	1,096	1,100	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	25	25	250	
799	Other Equipment	-	-	-	2,000	
	<b>TOTAL JUVENILE COURT</b>	<b>\$ 130,535</b>	<b>\$ 135,340</b>	<b>\$ 135,340</b>	<b>\$ 140,044</b>	
	<b>53700 JUDICIAL COMMISSIONERS</b>					
101	Judicial Commissioners	\$ 68,545	\$ 72,546	\$ 67,997	\$ 74,511	3 positions
169	Part Time Personnel	14,730	9,000	8,552	19,000	4 positions
186	Longevity	2,100	2,220	2,220	1,620	2 employees
187	Overtime Pay	28,578	31,270	29,720	29,000	
201	Social Security	6,824	7,664	6,188	7,749	
204	Pensions	13,590	14,601	11,531	12,723	TCRS 14% to 12%
206	Life Insurance	117	140	125	140	
207	Medical Insurance	20,607	21,276	21,272	21,450	No increase Jan 1
210	Unemployment Compensation	267	588	182	277	
212	Employer Medicare Liability	1,596	1,792	1,455	1,812	
299	Other Fringe Benefits	800	900	900	850	
320	Dues & Memberships	375	375	375	375	JCA
330	Operating Lease Payments	-	-	-	500	KMBS Printer Lease
334	Maintenance Agreements	73	450	438	-	moved to line 330
355	Travel	-	1,500	250	2,000	Periderms, Mileage & Lodging, Etc



Franklin County, TN County General Fund # 101		This Includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
435	Office Supplies	-	200	-	200	
524	In Service/Staff Development	-	-	-	400	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	-	50	-	50	
790	Other Equipment	-	-	-	750	
<b>TOTAL JUDICIAL COMMISSIONERS</b>		<b>\$ 158,202</b>	<b>\$ 164,572</b>	<b>\$ 151,205</b>	<b>\$ 173,407</b>	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>53900</b>	<b>OTHER ADMINISTRATION OF JUSTICE GRANT</b>					
309	Contracts With Government Agencies	-	\$ 65,000	\$ 69,103	\$ 44,103	
312	Contracts With Private Agencies	-	170,000	170,897	120,897	
	<b>TOTAL OTHER ADMINISTRATION OF JUSTICE GRANT</b>	\$ -	\$ 235,000	\$ 240,000	\$ 165,000	<b>SAMHSA Grant 100% Grant Yr 9/30/19 - 9/29/20</b>
<b>53900</b>	<b>OTHER ADMINISTRATION OF JUSTICE</b>					
399	Other Contracted Services	\$ 18,842	49,800	36,368	50,000	Court Ordered Mental Health Exams
	<b>TOTAL OTHER ADMINISTRATION OF JUSTICE</b>	\$ 18,842	\$ 49,800	\$ 36,368	\$ 50,000	
<b>53910</b>	<b>PROBATION SERVICES</b>					
105	Supervisor/Director	\$ 45,004	\$ 46,180	\$ 46,180	\$ 47,467	Appointed
106	Deputies	-	-	-	60,907	2 Full Time Positions
169	Part Time Personnel	17,133	17,964	17,767	-	1 pos 26 hrs per wk PT no benefits
186	Longevity	420	480	480	540	1 employee
189	Other Salaries & Wages	30,923	30,000	28,940	-	1 Full time hourly position
201	Social Security	5,680	6,008	5,720	6,784	
204	Pensions	9,894	11,055	10,640	13,134	TCRS 14% to 12%
206	Life Insurance	94	94	94	141	
207	Medical Insurance	13,738	14,184	14,181	21,450	No increase Jan 1
210	Unemployment Compensation	174	294	147	165	3 employees
212	Employer Medicare Liability	1,328	1,405	1,338	1,587	
299	Other Fringe Benefits	500	400	400	500	3 employees
307	Communication	14	20	14	20	
348	Postage	-	100	-	-	
413	Drugs & Medical Supplies	1,800	2,500	2,500	2,500	
435	Office Supplies	1,737	2,500	2,463	2,300	
599	Other Charges	-	100	-	150	
709	Data Processing Equipment	-	800	-	-	
790	Other Equipment	-	-	-	1,500	Computer Replacement
	<b>TOTAL PROBATION SERVICES</b>	\$ 128,439	\$ 134,085	\$ 130,864	\$ 159,144	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101						
Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>54110</b>	<b>SHERIFF'S DEPARTMENT</b>					
101	County Official	\$ 82,802	\$ 86,661	\$ 86,661	\$ 88,827	Elected - State Mandated
103	Assistant(s)	62,133	63,376	63,376	64,643	1 position
105	Supervisor/Director (of Warrant Officers)	49,126	52,148	53,197	53,398	1 position
106	Deputy(ies)	629,659	650,236	647,264	668,652	15 positions (4 Corp/11 Dep) Budgeted
108	Investigator(s)	279,101	284,700	285,371	291,888	6 positions
109	Captains	116,135	118,457	118,457	120,826	2 salary positions
115	Sergeants	231,979	240,070	235,581	240,946	5 positions
119	Accountants	74,972	77,035	71,401	79,051	2 positions
138	Computer Technician	42,574	43,578	43,576	44,792	1 position
140	Salary Supplements	35,911	43,800	36,300	43,800	TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA, Educational
160	Guards (Courthouse Security)	250,235	250,000	257,816	254,995	1 FT position , PT varies
169	Part Time Personnel	26,396	42,000	42,071	55,410	PT positions vary
170	School Resource Officer	448,689	509,860	509,800	523,650	12 Positions
186	Longevity	27,000	29,640	30,240	29,400	38 employees
187	Overtime Pay	130,081	130,000	126,347	100,000	
189	Other Salaries & Wages	45,552	54,282	45,043	56,100	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	149,663	160,029	156,515	169,104	TCRS 14% to 12%
204	Pensions	323,706	321,466	321,794	295,571	
206	Life Insurance	2,115	2,180	2,180	2,200	No increase Jan 1
207	Medical Insurance	282,436	295,000	293,885	327,685	
210	Unemployment Compensation	3,352	3,550	2,951	4,440	
212	Employer Medicare Liability	35,698	37,875	37,334	39,548	
299	Other Fringe Benefits	10,300	11,000	11,000	11,100	
307	Communication	39,592	33,000	31,707	33,000	BOE \$7,000 for SRO Cell Phones (\$5K)
312	Contracts with Private Agencies	11,431	18,000	15,507	16,230	Archive Social, OVC, LLC Phone App, LiveVault, LeadsonLine, Tracking Products, TBI, Nexus & NICUSA
320	Dues & Memberships	2,820	2,820	2,735	2,820	TSA, ROCIC, IA of Arson, TRC, TCFBINNA, NASRO, NTOA, TLEEA
330	Operating Lease Payments	-	-	-	15,270	KMBS Copier, Pitney Machine, M&M Micro & Bumpus Harley
334	Maintenance Agreements	17,629	23,300	18,771	10,650	Team Viewer, Eagle Advantage & Local Gov Corp
336	Maintenance & Repair -- Equipment	1,024	2,000	3,225	2,250	Phone System & Other Equipment Repair

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
338	Maintenance & Repair -- Vehicles	196,555	145,410	157,106	140,000	Various vendors as needed
340	Medical and Dental Services	3,300	1,000	600	2,000	Pre-employment & Post Accident
348	Postal Charges	2,121	1,500	1,557	1,800	
355	Travel	21,676	16,000	17,228	16,000	Periderms, Mileage & Lodging, Etc
412	Diesel Fuel	8,736	11,400	10,023	12,000	
425	Gasoline	161,471	142,000	146,274	145,000	
431	Law Enforcement Supplies	8,443	13,500	12,910	10,000	ammo, holsters, etc.
435	Office Supplies	9,044	1,100	11,610	10,000	In Office supplies
442	Propane Gas	24	500	75	1,000	
450	Tires & Tubes	22,117	20,000	22,240	22,000	
451	Uniforms	10,225	16,480	18,401	15,000	Weekly & New Issues for Officers
499	Other Supplies & Materials	1,920	2,200	1,996	2,500	Other Officer supplies
508	Premium on Surety Bonds	75	75	75	75	Sheriff, Deputy & Notaries
524	In Service/Staff Development	12,299	9,000	10,278	13,000	Meeting Registrations & Contracted In-Service Staff Development CARRY SRO
525	Constitutional Officers' Operating Expenses	350	500	150	500	
599	Other Charges	6,693	11,160	11,000	12,000	Unexpected Charges & Expenses
599	Other Charges - for Cadet Program	2,030	1,000	1,000	1,000	Cadet Program funded by Contributions
599-	Other Charges -- for Reserves	2,339	27,374	13,417	12,000	Reserve Program funded by Co & Contribut. moved to 790
709	Data Processing Equipment	21,986	-	-	-	moved to 790
716	Law Enforcement Equipment	19,053	-	-	-	moved to 790
718	Motor Vehicles	79,946	79,218	80,310	205,380	New Vehicle rotation - request \$77,000 from prior yr (\$65,380 left)
790	Other Equipment	-	53,218	52,602	38,000	All Equipment
799	Other Capital Outlay	-	2,000	-	-	BOE \$7,000 for SRO Cell Phones (\$2K)
	<b>TOTAL SHERIFF'S DEPARTMENT</b>	<b>\$ 4,002,514</b>	<b>\$ 4,140,697</b>	<b>\$ 4,118,957</b>	<b>\$ 4,305,500</b>	
	<b>54160 ADMINISTRATION OF THE SEX OFFENDER</b>					
160	Guards	9,697	10,645	8,603	12,000	2 positions - PT
201	Social Security	614	667	540	756	
210	Unemployment Compensation	56	41	41	110	2 employees
212	Employers Medicare Liability	144	156	127	177	
299	Other Fringe Benefits	200	100	100	200	2 employees
358	Remittance of Revenue Collections	2,350	2,350	300	2,350	Sex Offender Registry State Portion
	<b>TOTAL ADMIN OF SEX OFFENDER</b>	<b>\$ 13,061</b>	<b>\$ 13,959</b>	<b>\$ 9,711</b>	<b>\$ 15,593</b>	

Franklin County, TN		This includes the 2% COLA 2018		FY 2019-2020 Budget	
County General Fund # 101					
Fund #101	Account Description	2017-2018	2018-2019	2018-2019	2019-2020
No.		Actual	Amended	Estimated	Proposed
					FURTHER EXPLANATION

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101 Account No.	Account Description	2017-2018	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
		Actual	Amended	Estimated	Proposed	
<b>54210 JAIL</b>						
103	Assistants	\$ 58,067	\$ 59,229	\$ 59,229	\$ 60,413	1 position
106	Deputy Assistant	39,872	40,410	39,725	43,611	1 position
131	Medical Personnel	83,488	84,668	85,043	92,150	2 positions
140	Salary Supplement - Educational	7,500	7,500	6,000	7,500	Civil Service Contract
160	Guards	562,434	616,729	623,126	995,110	31 positions (4 Corp, 6 Serg)
165	Cafeteria Personnel	51,656	50,325	48,390	51,427	2 positions
167	Maintenance Personnel	35,857	36,645	37,028	37,639	1 position
169	Part Time Personnel	74,075	118,420	120,354	70,007	
186	Longevity	6,240	5,640	4,140	4,500	7 employees
187	Overtime	40,505	108,671	110,598	15,931	
189	Other Salaries & Wages	26,202	28,865	30,308	19,770	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	59,316	70,774	70,128	87,064	
204	Pensions	119,473	92,622	117,950	141,959	TCRS 14% to 12%
206	Life Insurance	1,104	1,225	1,221	1,732	
207	Medical Insurance	151,121	182,228	179,199	257,400	No increase Jan 1
210	Unemployment Compensation	1,950	2,174	2,058	3,055	
212	Employer Medicare Liability	14,000	16,582	16,582	20,362	
299	Other Fringe Benefits	5,700	6,800	6,800	6,200	
334	Maintenance Agreements	23,031	25,595	28,351	26,725	Cummins South, Simplex Grinnell, Stanley & Fire Ext Sales
335	Maintenance & Repair -- Buildings	20,816	19,800	19,800	20,500	Various vendors as needed
336	Maintenance & Repair -- Equipment	27,097	13,770	9,219	15,000	Various vendors as needed
340	Medical and Dental Services	22,741	24,000	25,000	25,000	Psych test, Pre-employment & Post Accident Dr. Wert \$15K Jail Doctor
347	Pest Control	1,625	1,500	1,500	2,000	Bid Item
354	Transportation Other Than Students	11,982	6,393	9,611	8,000	Prisoner Transports
355	Travel	1,389	1,587	1,587	3,000	Perdiems, Mileage & Lodging, Etc
359	Disposal Fees	2,772	4,597	3,629	5,000	
410	Custodial Supplies	47,037	69,146	78,556	70,000	Inmate population increase
422	Food Supplies	307,799	316,000	348,145	320,000	Inmate Increase & Cost
431	Law Enforcement Supplies	258	1,120	1,120	1,000	Jail Officer Supplies
441	Prisoner Clothing	17,540	12,000	13,839	18,000	Inmate population increase
451	Uniforms	1,519	6,000	6,000	8,000	Weekly & New Issues for Officers
499	Other Supplies/Materials	2,496	2,710	3,271	3,000	

Franklin County, TN County General Fund # 101		This Includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101 Account	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
507	Medical Claims	562,827	1,000,000	887,509	850,000	Inmate Expense
524	In Service/Staff Development	1,876	1,530	1,223	5,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	7,520	7,499	7,000	8,000	non-recurring items
707	Building Improvements	-	14,500	12,015	-	Replace Existing Cell lights
709	Data Processing Equipment	2,319	-	-	-	
790	Other Equipment	2,412	6,682	7,331	10,000	All Equipment Needs
	<b>TOTAL JAIL</b>	<b>\$ 2,403,616</b>	<b>\$ 3,063,936</b>	<b>\$ 3,022,585</b>	<b>\$ 3,314,055</b>	
	<b>54230 COMMUNITY REENTRY PROGRAM</b>					<b>New Program added last year Jan 1 (2018/19 Year also included Tech Grant that was 100% = \$105,000)</b>
189	Other Salaries and Wages	\$ -	\$ 64,567	\$ 60,758	\$ 130,000	2 FT & 1 PT
201	Social Security	-	4,030	3,767	8,097	
204	Pensions	-	-	184	15,676	TCRS 14% to 12%
206	Life Insurance	-	71	54	140	
207	Medical Insurance	-	10,821	6,554	14,300	No increase Jan 1
210	Unemployment Compensation	-	255	126	165	
212	Employer Medicare Liability	-	1,088	865	1,894	
299	Other Fringe Benefits	-	-	-	600	
312	Contracts With Private Agencies - TE15 Grant	192,500	90,080	90,080	-	Staff Expenses
330	Operating Lease Payments	-	-	-	2,800	KMBS Copier Lease
355	Travel	6,406	523	509	3,900	Periderms, Mileage & Lodging, Etc
399	Other Contracted Services	5,675	1,750	1,750	-	Accounting & Evaluation Services
499	Other Supplies & Materials	1,061	2,674	2,671	6,000	Copier and Misc Office
524	In Service/Staff Development	-	-	-	500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges - TE15 Grant	43,658	14,605	14,605	-	Liability Ins & Workman's Comp Ins
790	Other Equipment	-	-	-	1,000	upgrade computers
	<b>TOTAL COMMUNITY REENTRY PROGRAM</b>	<b>\$ 249,300</b>	<b>\$ 190,463</b>	<b>\$ 181,923</b>	<b>\$ 185,072</b>	
	<b>54230 COMMUNITY REENTRY PROGRAM GRANT - RECID</b>					<b>Grant 100% State Recidivism 3 Yrs (Grant Yr Mar 1 - Feb 29)</b>
105	Supervisor/Director - RECID	\$ -	\$ 6,240	\$ 1,680	\$ 4,440	1 PT
135	Assessment Personnel - RECID	-	39,520	10,702	28,139	1 FT
169	Part-time Personnel - RECID	-	17,472	4,320	13,023	1 PT
201	Social Security	-	3,920	1,018	2,827	
204	Pensions	-	5,533	-	5,476	
206	Life Insurance	-	47	8	35	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101		2017-2018	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
Account No.	Account Description	Actual	Amended	Estimated	Proposed	
207	Medical Insurance	-	7,150	1,787	5,363	
210	Unemployment Compensation	-	108	78	80	
212	Employer Medicare Liability	-	917	238	661	
355	Travel	-	1,200	-	1,200	
499	Other Supplies & Materials	-	1,226	558	668	



Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
	<b>TOTAL COMMUNITY REENTRY PROGRAM GRANTS</b>	\$ -	\$ 83,333	\$ 20,389	\$ 61,912	
<b>54240 JUVENILE SERVICES GRANT</b>						JAG - Prevention Coalition Grant 100% (3 Yrs)
349	Printing, Stationery And Forms - JAG	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
351	Rentals - JAG	-	9,056	9,056	12,820	
355	Travel - JAG	-	2,000	2,000	2,000	
399	Other Contracted Services - JAG	-	46,981	46,981	59,320	
499	Other Supplies And Materials - JAG	-	21,103	21,103	12,000	
504	Indirect Cost - JAG	-	1,760	1,760	1,760	
524	In-service/Staff Development - JAG	-	4,000	4,000	4,000	
599	Other Charges - JAG	-	8,000	8,000	7,100	
790	Other Equipment - JAG	-	6,100	6,100	-	
	<b>TOTAL JUVENILE SERVICES GRANT</b>	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
<b>54240 JUVENILE SERVICES</b>						
312	Contracts with Private Agencies	\$ 4,725	\$ 28,000	\$ 28,000	\$ 35,000	Juvenile Detention Qty increased
399	Other Contracted Services	4,564	7,520	7,500	7,500	Interpreter's services
	<b>TOTAL JUVENILE SERVICES</b>	\$ 9,289	\$ 35,520	\$ 35,500	\$ 42,500	
<b>54410 CIVIL DEFENSE</b>						
105	Supervisor/Director	\$ 52,582	\$ 53,634	\$ 53,634	\$ 54,706	Appointed - Salary
106	Deputy	25,053	36,156	36,156	41,412	1 employee
187	Over Time	5,355	-	-	-	Utilize Comp Time
201	Social Security	4,376	5,333	5,333	5,984	2 employees
204	Pensions	10,153	9,920	9,920	11,586	TCRS 14% to 12%
206	Life Insurance	74	94	94	94	2 employees
207	Medical Insurance	11,402	13,597	13,597	14,300	No Jan 1 Increase
210	Unemployment Compensation	170	118	118	110	2 employees
212	Employer Medicare Liability	1,093	1,247	1,247	1,400	2 employees
299	Other Fringe Benefits	400	400	400	400	2 employees
307	Communication	3,628	2,717	2,717	2,750	EMAT fees
320	Dues & Memberships	-	110	110	110	
330	Operating Lease Payments	-	-	-	3,075	KMBS Copier Lease & NOA Tower Space Lease
335	Maintenance & Repair -- Building	151	4,500	3,281	1,500	EOC Misc Repairs

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101						
Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
336	Maintenance & Repair -- Equipment	578	2,700	2,130	4,400	Cummins Generator
338	Maintenance & Repair -- Vehicles	1,088	2,300	2,168	4,000	2 Trucks (Transmission Rebuild)
355	Travel	81	500	249	500	Periderms, Mileage & Lodging, Etc
399	Other Contracted Services	2,299	8,053	8,053	7,025	Satcom, DishNetwork, SWC
412	Diesel Fuel	579	1,500	1,000	1,200	Prime Mover, EOC Gen & ICT
425	Gasoline	1,757	2,200	1,978	2,025	
435	Office Supplies	1,420	1,500	770	1,000	
499	Other Supplies & Materials	2,829	2,125	2,076	2,500	EOC & Training /Drill Supplies
524	In-Service/Staff Development	525	1,000	570	800	Meeting Registrations & Contracted
599	Other Charges	873	1,000	842	1,000	In-Service Staff Development inc volunteers ICT Internet
790	Other Equipment	2,992	5,000	3,836	5,000	EOC Upgrades, Response Equipment, Communications, PPE & Portable Generators
	<b>TOTAL CIVIL DEFENSE</b>	<b>\$ 129,458</b>	<b>\$ 155,704</b>	<b>\$ 150,279</b>	<b>\$ 166,877</b>	
<b>54420</b>	<b>RESCUE SQUAD</b>					
316	Contributions					
320	Dues & Memberships	\$ 410	\$ 500	\$ 500	\$ 500	TARS Dues
336	Maintenance & Repair - Equipment	-	2,300	2,300	1,500	
338	Maintenance & Repair - Vehicles	-	90	90	2,500	Diesel Boat needs mechanical work
399	Other Contracted Services	-	-	-	5,000	Rescue Dive & Drone Classes
412	Diesel Fuel	98	250	250	350	
425	Gasoline	494	725	725	1,000	
499	Other Supplies & Materials	1,497	1,700	1,700	2,000	
524	In-Service Staff Development	-	1,600	1,600	2,000	Meeting Registrations & Contracted
599	Other Charges	3,329	325	325	250	In-Service Staff Development
790	Other Equipment	25,009	11,780	11,780	10,000	SCUBA Equipment & PPE for Water Rescue
799	Other Capital Outlay	-	5,000	-	9,900	*Will need 18/19 funds for 19/20 Capital Needs
	<b>TOTAL RESCUE SQUAD</b>	<b>\$ 30,837</b>	<b>\$ 24,270</b>	<b>\$ 19,270</b>	<b>\$ 35,000</b>	
<b>54490</b>	<b>CONSOLIDATED COMMUNICATIONS</b>					
103	Assistant					
105	Supervisor/Director	\$ 37,593	\$ 37,735	\$ 37,735	\$ 40,211	1 employee
148	Dispatchers/Radio Operators	47,982	48,942	48,942	49,921	Appointed -Salary
184	Educational Incentive -- Co. Official/Admin. Officer	411,207	411,930	411,930	451,037	14 employees
		-	850	850	950	1 employee

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101 Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
185	Educational Incentive -- Other County Employees	-	850	850	950	1 employee
186	Longevity	3,540	4,020	4,020	4,980	6 employees
187	Overtime Pay	23,499	22,192	22,192	21,930	Fill in for short Staff
189	Other Salaries & Wages	18,334	18,416	18,416	16,000	Hrs Paid During Holiday/Admin above RegularHrs
201	Social Security	32,766	33,348	33,348	36,529	
204	Pensions	68,664	75,733	75,733	70,725	TCSRS 14% to 12%
206	Life Insurance	725	733	733	749	
207	Medical Insurance	89,299	84,437	84,437	107,250	No Increase Jan 1 (Short Staffed Prior Years)
210	Unemployment Compensation	1,028	1,028	1,028	880	
212	Employer Medicare Liability	7,663	7,800	7,800	8,543	
299	Other Fringe Benefits	3,000	3,200	3,200	3,200	16 employees
307	Communication	19,254	16,617	16,617	17,000	ATT& Verizon, Century Link
312	Contracts with Private Agencies	16,791	15,000	12,450	13,000	TBI , Flat Earth, Priority Dispatch, Diverse, Weather Tap, Replay Systems
330	Operating Lease Payments	-	-	-	4,300	KMBS Copier Lease
334	Maintenance Agreements	4,359	-	-	-	Move to line 336
336	Maintenance & Repair -- Equipment	5,362	6,500	6,350	2,100	Phones/Radios/Monitors (copier move to line 330)
338	Maintenance & Repair -- Vehicles	887	1,200	464	1,000	
348	Postage	98	100	55	98	Mail Reports, TBI Documents, etc
355	Travel	6,828	7,500	5,150	7,000	Periderms, Mileage & Lodging, Etc
425	Gasoline	817	900	800	825	
435	Office Supplies	5,823	5,500	4,750	5,900	
451	Uniforms	1,000	900	500	900	
524	In Service/Staff Development	6,781	5,000	5,000	5,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	381	225	225	550	Voiance Interpreter Service, etc
708	Communication Equipment	690	-	-	-	
709	Data Processing Equipment	229	-	-	-	
790	Other Equipment	1,977	3,400	3,400	4,000	Comm/Data Processing Equipment
	<b>TOTAL CONSOLIDATED COMMUNICATIONS</b>	<b>\$ 816,577</b>	<b>\$ 814,056</b>	<b>\$ 806,975</b>	<b>\$ 875,528</b>	
<b>54610</b>	<b>COUNTY CORONER</b>					
399	Other Contracted Services	\$ 6,000	\$ 6,204	\$ 6,204	\$ 6,500	Contract inc \$1,650 per
507	Medical Claims (Autopsy Expenses)	28,076	41,740	38,500	30,000	Estimated (Dr. Wert Coroner \$6K)
599	Other Charges	-	-	-	500	Coroner Supplies

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
	<b>TOTAL COUNTY CORONER</b>	\$ 34,076	\$ 47,944	\$ 44,704	\$ 37,000	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>54710 PUBLIC SAFETY GRANTS</b>						<b>Grants (100%) rebudget carryover</b>
187	Overtime Pay	\$ 4,122	\$ 7,886	\$ 3,669	\$ 6,390	Impaired Drivers Grant
201	Social Security	247	445	219	359	Change budget to alleviate journal entries
204	Pensions	577	1,009	514	799	
207	Medical Insurance	306	1,182	359	972	3,292.15 DRIVE
210	Unemployment Compensation	2	110	4	106	11,837 E911
212	Employer Medicare Liability	58	104	51	84	
790	Other Equipment	18,360	5,114	4,047	1,067	Impaired Drivers \$4K/Hi-Visibility \$3K (100%)
799	Other Capital Outlay	7,786	40,630	19,814	20,816	Homeland Security Grant 100%
	<b>TOTAL PUBLIC SAFETY GRANTS</b>	<b>\$ 31,458</b>	<b>\$ 56,480</b>	<b>\$ 28,677</b>	<b>\$ 30,592</b>	
<b>55110 LOCAL HEALTH CENTER</b>						
307	Communication	\$ 880	\$ 1,300	\$ 1,030	\$ 1,050	
320	Dues & Memberships	200	200	200	200	TN PUBLIC HEALTH ASSOC
334	Maintenance Agreements	-	1,200	-	-	
335	Maintenance & Repair -- Building	1,633	10,267	10,953	6,000	Repairs, i.e. HVAC units, floor maintenance
359	Disposal Fees	1,746	2,100	1,810	2,100	
410	Custodial Supplies	3,049	3,000	3,793	4,000	Aramark, cleaning supplies and paper products
435	Office Supplies	545	800	50	600	
452	Utilities	10,530	12,000	11,865	13,000	
502	Building & Contents Insurance	3,043	3,150	2,980	3,000	
506	Liability Insurance	486	500	475	500	
599	Other Charges	2,265	3,000	1,550	3,000	Primary Prevention Events, other Meetings
	<b>TOTAL LOCAL HEALTH CENTER</b>	<b>\$ 24,377</b>	<b>\$ 37,517</b>	<b>\$ 34,706</b>	<b>\$ 33,450</b>	
<b>55120 RABIES AND ANIMAL CONTROL</b>						
103	Assistant(s)	\$ 89,353	\$ 91,278	\$ 91,482	\$ 93,291	3 positions
105	Supervisor/Director	12,726	12,980	12,980	13,240	Appoint (Supplement)
186	Longevity	-	-	300	660	
187	Overtime Pay	8,702	10,000	10,512	5,000	<b>Request an increase they don't do comp</b>
189	Other Salaries & Wages	342	500	347	750	Holiday & Admin Pay
201	Social Security	6,825	7,100	7,124	7,040	
204	Pensions	15,641	16,135	16,233	13,632	TCRS 14% to 12%
206	Life Insurance	151	146	148	140	
207	Medical Insurance	14,832	15,390	15,387	15,516	No Increase Jan 1

Franklin County, TN County General Fund # 101		This Includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
210	Unemployment Compensation	178	150	133	220	3 employees
212	Employer Medicare Liability	1,596	1,660	1,666	1,646	
299	Other Fringe Benefits	600	600	600	600	3 employees
307	Communication	1,072	900	846	875	
320	Dues & Memberships	190	200	190	190	ACA
333	Licenses	-	1,070	1,070	500	
335	Maintenance & Repair -- Building	2,388	1,050	1,447	2,500	
338	Maintenance & Repair -- Vehicles	3,128	1,500	938	1,500	
340	Medical & Dental Services	-	300	-	-	
348	Postage	619	470	151	400	
355	Travel	656	1,000	894	1,000	Periderms, Mileage & Lodging, Etc
399	Other Contracted Services (L.g. dead animal PIU)	60,656	61,500	60,500	65,200	SCTDD \$64,122 & Vet
401	Animal Food and Supplies	5,370	4,000	3,100	3,000	
412	Diesel Fuel	2,477	1,600	-	2,500	
413	Drugs & Medical Supplies	201	1,050	1,012	1,200	
425	Gasoline	4,566	6,560	5,225	6,800	
429	Instructional Supplies & Materials	374	300	-	100	
435	Office Supplies	484	500	80	400	
442	Propane Gas	586	1,200	847	1,000	
451	Uniforms	284	1,200	318	1,200	
499	Other Supplies/Materials	4,404	5,350	6,569	5,000	
509	Refunds	-	100	-	100	
524	In Service/Staff Development	480	800	420	600	Meeting Registrations & Contracted In-Service Staff Development
718	Motor Vehicle	20,724	-	-	-	
790	Other Equipment	892	17,000	14,203	5,000	Other Small Equipment, Radios
	<b>TOTAL RABIES &amp; ANIMAL CONTROL</b>	<b>\$ 260,497</b>	<b>\$ 263,589</b>	<b>\$ 254,722</b>	<b>\$ 250,799</b>	
<b>55190</b>	<b>OTHER LOCAL HEALTH SERVICES</b>					<b>DGA Grant 100%</b>
130	Social Worker	-	\$ 36,408	\$ 36,408	\$ 60,264	2 Employee - State Classified
131	Medical Personnel	-	22,845	22,845	22,845	1 Employee - State Classified
161	Secretary(s)	25,501	25,886	25,886	48,212	2 Employee - State Classified
169	Part-time Employee	-	20,397	20,397	9,905	Placeholder funds
186	Longevity	-	660	660	360	1 Employee - State Classified
189	Other Salaries & Wages	60,654	-	-	-	

Franklin County, TN		This includes the 2% COLA 2018			FY 2019-2020 Budget	
County General Fund # 101						
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
201	Social Security	5,245	6,634	6,634	8,840	
204	Pensions	10,521	14,985	14,985	15,928	TORS 14% to 12%
206	Life Insurance	121	188	188	234	
207	Medical Insurance	10,818	28,368	28,368	35,750	No Increase Jan 1
210	Unemployment Compensation	185	392	392	275	
212	Employer Medicare Liability	1,227	1,551	1,551	2,067	
299	Other Fringe Benefits	700	800	800	1,000	5 ft positions
355	Travel	9,163	23,000	23,000	24,700	Periderms, Mileage & Lodging, Etc
399	Other Contracted Services	-	8,320	8,320	8,320	Interpreter services
599	Other Charges	-	22,300	22,300	22,300	Tobacco Settlement Funds
	<b>TOTAL OTHER LOCAL HEALTH SERVICES</b>	<b>\$ 124,135</b>	<b>\$ 212,734</b>	<b>\$ 212,734</b>	<b>\$ 261,000</b>	
	<b>55390 APPROPRIATION TO STATE</b>					
309	Contracts with Government Agencies	\$ 25,846	\$ 26,446	\$ 26,446	\$ 30,646	Health Dept - State Contract
	<b>TOTAL APPROPRIATION TO STATE</b>	<b>\$ 25,846</b>	<b>\$ 26,446</b>	<b>\$ 26,446</b>	<b>\$ 30,646</b>	
	<b>55510 GENERAL WELFARE ASSISTANCE</b>					
399	Other Contracted Services	\$ 17,775	\$ 17,775	\$ 17,775	\$ 17,775	Contract Services for New Life Semi-Independent Living Program
	<b>TOTAL GENERAL WELFARE ASSISTANCE</b>	<b>\$ 17,775</b>	<b>\$ 17,775</b>	<b>\$ 17,775</b>	<b>\$ 17,775</b>	
	<b>55731 LITTER CONTROL (Litter Grant)</b>					
149	Guard/Laborers	\$ 56,729	\$ 56,458	\$ 56,555	\$ 59,444	Grant Proceeds approx \$25,000
187	Overtime Pay	7,596	3,592	3,592	-	2 FT Positions
189	Other Salaries & Wages	2,031	2,500	2,550	2,500	Holiday & Admin Pay - Supplement Educ Personnel
201	Social Security	4,084	3,711	3,833	3,865	
204	Pensions	9,318	8,385	8,224	7,486	TORS From 14% to 12%
206	Life Insurance	90	94	90	94	
207	Medical Insurance	5,634	13,114	8,134	14,300	
210	Unemployment Compensation	112	196	60	110	2 employees
212	Employer Medicare Liability	955	868	896	904	
299	Other Fringe Benefits	200	400	400	400	2 employees
302	Advertising	1,540	2,000	1,750	2,300	
310	Contracts with Public Agencies	8,300	-	-	-	Moved to county employees
355	Travel	-	75	-	30	Periderms, Mileage & Lodging, Etc

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101 Account Description No.	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION	
359 Disposal Fees	122	300	300	400		
499 Other Supplies and Materials	6,316	8,236	8,083	8,100	Grant related items	
524 In Service/Staff Development	-	450	-	250	Meeting Registrations & Contracted In-Service Staff Development	
<b>TOTAL LITTER CONTROL</b>	<b>\$ 103,027</b>	<b>\$ 100,379</b>	<b>\$ 94,467</b>	<b>\$ 100,183</b>		



Franklin County, TN		This Includes the 2% COLA 2018			FY 2019-2020 Budget	
County General Fund # 101						
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>55739 OTHER WASTE COLLECTION</b>						
149	Guard/Laborer	\$ 26,092	\$ 29,572	\$ 29,661	\$ 29,722	Offset by State Contract Litter Pickup on State Routes
187	Over-time	3,725	3,709	1,710	-	1 FT Position
189	Other Salaries & Wages	851	150	-	200	Holiday/Admin Pay
201	Social Security	2,157	2,087	1,931	1,868	
204	Pensions	3,249	4,680	4,377	3,619	TCRS From 14% to 12%
206	Life Insurance	43	47	47	47	
207	Medical Insurance	-	5,060	3,018	7,150	No increase in Jan 1
210	Unemployment Compensation	41	43	32	55	1 employee
212	Employer Medicare Liability	448	481	444	437	
299	Other Fringe Benefits	200	-	-	200	1 employee
359	Disposal Fees	657	694	150	700	
499	Other Supplies & Materials	1,362	50	-	50	
	<b>TOTAL OTHER WASTE COLLECTION</b>	<b>\$ 38,825</b>	<b>\$ 46,573</b>	<b>\$ 41,370</b>	<b>\$ 44,047</b>	
<b>55900 OTHER PUBLIC HEALTH &amp; WELFARE</b>						
599	Other Charges - TOBAC	\$ 5,143	\$ 8,294	\$ 7,415	\$ 21,848	Tobacco Cessation Grant 100% Proceeds Rebudgeted & Health Grant 2019 \$20,000
	<b>TOTAL OTHER PUBLIC HEALTH &amp; WELFARE</b>	<b>\$ 5,143</b>	<b>\$ 8,294</b>	<b>\$ 7,415</b>	<b>\$ 21,848</b>	
<b>56300 SENIOR CITIZENS ASSISTANCE - Franklin County</b>						
335	Maintenance & Repair -- FCSC	\$ 1,500	\$ 1,391	\$ 1,391	\$ 1,500	
399	Contracted Services - FCSC	13,050	23,050	23,050	23,050	
410	Custodial Supplies - FCSC	2,994	3,609	3,609	3,500	
	<b>TOTAL SENIOR CITIZENS ASSISTANCE - Franklin County</b>	<b>\$ 17,544</b>	<b>\$ 28,050</b>	<b>\$ 28,050</b>	<b>\$ 28,050</b>	
<b>56300 SENIOR CITIZENS ASSISTANCE - Seawanee Ctr</b>						
399	Contracted Services - SEWAN	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
410	Custodial Supplies - SEWAN	400	400	400	450	
	<b>TOTAL SENIOR CITIZENS ASSISTANCE Seawanee Ctr</b>	<b>\$ 9,400</b>	<b>\$ 9,400</b>	<b>\$ 9,400</b>	<b>\$ 9,450</b>	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>56700 PARKS AND FAIR BOARDS</b>						
105	Supervisor/Director	\$ 5,500	\$ 5,610	\$ 5,610	\$ 5,722	1 Salary Supplement position
187	Overtime Pay	-	400	54	-	
189	Other Salaries & Wages	13,782	14,267	14,344	15,473	2 Seasonal positions & 2 Supplement
201	Social Security	1,185	1,257	1,232	1,314	
204	Pensions	1,145	1,154	1,157	1,014	
206	Life Insurance	-	10	-	10	
207	Medical Insurance	411	500	-	500	
210	Unemployment Compensation	30	294	72	165	3 employees
212	Employer Medicare Liability	277	294	288	307	
307	Communication	242	450	211	205	
334	Maintenance Agreements	499	499	359	500	Life Communications (beach alarm)
335	Maintenance & Repair -- Buildings	9,778	8,000	5,652	9,000	
399	Other Contracted Services	-	1,000	-	-	
499	Other Supplies/Materials	9,861	5,500	5,479	6,000	Sand & Toiletries
599	Other Charges	1,492	1,500	1,464	1,500	
	<b>TOTAL PARKS &amp; FAIR BOARDS</b>	<b>\$ 44,202</b>	<b>\$ 40,734</b>	<b>\$ 35,922</b>	<b>\$ 41,711</b>	
<b>57100 AGRICULTURE EXTENSION</b>						
189	Other Salaries & Wages	\$ 66,978	\$ 75,139	\$ 74,987	\$ 76,410	Salaries and benefits for Ag. Ext. are the required local match for Franklin County.
201	Social Security	361	372	363	372	The employees are paid by UT and TSU
210	Unemployment Compensation	47	46	35	45	
212	Employer Medicare	84	87	85	87	
299	Other Fringe Benefits	13,359	22,300	19,134	22,682	
307	Communication	2,881	2,000	1,970	1,800	
320	Dues & Memberships	-	520	520	520	KMBS Copier Lease
330	Operating Lease Payments	-	-	-	5,400	moved to line 330
334	Maintenance Agreements	4,315	5,236	5,234	-	Periderms, Mileage & Lodging, Etc
355	Travel	3,000	3,000	3,000	3,000	AT & T ISP & Copier
399	Other Contracted Services	444	500	444	500	
499	Other Supplies & Materials	-	250	11	250	**4-H Program/Ag Ext Operational Expenses
599	Other Charges	-	250	-	250	
	<b>TOTAL AGRICULTURE EXTENSION</b>	<b>\$ 91,469</b>	<b>\$ 109,700</b>	<b>\$ 105,783</b>	<b>\$ 111,316</b>	

Franklin County, TN County General Fund # 101		This Includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101 Account	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>57500 SOIL CONSERVATION</b>						
118	Secretary to Board	\$ 26,936	\$ 27,476	\$ 26,731	\$ 28,240	1 position
189	Other Salaries & Wages	10,451	30,255	30,184	31,097	1 position & Holiday Pay
201	Social Security	2,330	3,617	3,530	3,716	
204	Pensions	3,799	8,170	6,300	7,196	TCRS From 14% to 12%
206	Life Insurance	58	94	94	94	
207	Medical Insurance	5,434	10,000	6,186	14,300	No increase in Jan 1
210	Unemployment Compensation	112	196	118	110	2 employees
212	Employer Medicare Liability	545	846	826	869	
299	Other Fringe Benefits	200	400	400	400	2 employees
320	Dues & Memberships	550	275	275	275	TCDEA, RC&D, NACD, FCSCD, SMTRCD (+Inc)
355	Travel	1,862	4,000	3,973	3,000	Periderms, Mileage & Lodging, Etc
524	In-Service Staff Development	565	1,000	910	2,000	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	273	300	35	300	Farm City Day, Fair & Educ Materials
	<b>TOTAL SOIL CONSERVATION</b>	<b>\$ 53,115</b>	<b>\$ 86,628</b>	<b>\$ 79,562</b>	<b>\$ 91,598</b>	
<b>58120 INDUSTRIAL DEVELOPMENT</b>						
103	Assistant	\$ 15,971	\$ 22,600	\$ 2,806	\$ 19,820	FT Split w/Co Mayor
189	Other Salaries & Wages	11,618	14,997	17,436	18,600	1 PT no benefits position
201	Social Security	1,692	2,468	1,233	2,394	
204	Pensions	1,626	4,106	2,449	2,379	
206	Life Insurance	19	40	25	-	
207	Medical Insurance	3,167	3,546	3,668	4,004	
210	Unemployment Compensation	79	147	23	85	
212	Employer Medicare Liability	396	577	288	560	
299	Other Fringe Benefits	100	200	112	200	
302	Advertising	4,340	2,000	2,000	4,400	
307	Communication	959	1,050	322	350	Phone Only
320	Dues & Memberships	2,000	2,000	-	2,000	
334	Maintenance Agreements	3,554	4,000	2,995	4,000	Web-Hosting, Copier & Postage Meter Maint
335	Maintenance & Repair Services - Bldg	1,955	5,000	670	5,000	
347	Pest Control	900	900	1,050	900	
348	Postal Charges	-	100	-	-	
355	Travel	2,383	2,275	1,830	3,000	Periderms, Mileage & Lodging, Etc
359	Disposal Fees	2,933	3,200	2,997	3,000	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
399	Other Contracted Services	19,485	12,424	5,963	10,000	
435	Office Supplies	312	750	-	500	
508	Premium on Bonds	200	325	135	200	
524	In Service/Staff Development	1,176	2,800	1,865	2,500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	1,662	3,500	2,060	2,000	Park Development
799	Other Capital Outlay	150,373	40,000	27,894	-	
	<b>TOTAL INDUSTRIAL DEVELOPMENT</b>	<b>\$ 226,900</b>	<b>\$ 129,004</b>	<b>\$ 77,821</b>	<b>\$ 85,893</b>	<b>*Carry Balances from prior yrs agreement ID Board dev. Projects 2018/19</b>
<b>58120</b>	<b>INDUSTRIAL DEVELOPMENT - Grants</b>					<b>Grants Offset by some revenue</b>
799	Other Capital Outlay - TVA	-	85,450	85,450	5,000	TVA Invest/Prep Grant offset revenue \$27,050
799	Other Capital Outlay - ECDS	297,186	12,308	13,557	460,962	ECDS Grant offset revenue \$350K
	<b>TOTAL INDUSTRIAL DEVELOPMENT - Grants</b>	<b>\$ 297,186</b>	<b>\$ 97,758</b>	<b>\$ 99,007</b>	<b>\$ 465,962</b>	
<b>58190</b>	<b>OTHER ECONOMIC &amp; COMMUNITY DEV - Chamber</b>					
399	Other Contracted Services - Chamber of Commerce	40,000	40,000	40,000	40,000	Chamber of Commerce
	<b>TOTAL OTHER ECONOMIC &amp; COMM. DEV. - Chamber</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	
<b>58190</b>	<b>OTHER ECONOMIC &amp; COMMUNITY DEV - TN Rehab Ctr</b>					
309	Contracts with Government Agencies	110,470	110,470	110,470	111,330	TN Rehab Center - State Contract DHS
	<b>TOTAL OTHER ECONOMIC &amp; COMM. DEV. - TN Rehab Ctr</b>	<b>\$ 110,470</b>	<b>\$ 110,470</b>	<b>\$ 110,470</b>	<b>\$ 111,330</b>	
<b>58190</b>	<b>OTHER ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>					<b>So Central TN Dev Dist Admin Grants 100%</b>
399	Other Contracted Services - Housing Grant		375,000	19,975	355,025	Housing Grant
399	Other Contracted Services - Decherd Nissan Grant	44,244	490,000	250,301	239,699	Decherd/Nissan \$490K
799	Other Capital Outlay - TCAT	-	5,312,078	673,155	4,638,923	TCAT CDBG & EDA Grant
	<b>TOTAL OTHER ECONOMIC &amp; COMM. DEV.</b>	<b>\$ 44,244</b>	<b>\$ 6,177,078</b>	<b>\$ 943,431</b>	<b>\$ 5,233,647</b>	
<b>58220</b>	<b>AIRPORT - Sewanee</b>					<b>TDOT Grants 100% for Sewanee Airport</b>
702	Airport Improvement	-	119,227	119,227	-	Moved from line 51800-399
	<b>Total Airports</b>	<b>\$ -</b>	<b>\$ 119,227</b>	<b>\$ 119,227</b>	<b>\$ -</b>	

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>58300 VETERANS SERVICES</b>						
103	Assistant	\$ 29,661	\$ 31,894	\$ 31,892	\$ 33,780	1 Full time hourly position
105	Supervisor/Director	14,218	17,626	17,626	17,978	1 Part time Salary Position
169	Part-time Employee	4,052	12,730	12,730	12,984	1 position 24 hrs
185	Educational Incentive -- Other County Employees	-	-	-	850	1 employee
201	Social Security	2,086	2,949	3,859	2,983	
204	Pensions	4,180	4,494	4,493	4,218	
206	Life Insurance	47	47	47	47	
207	Medical Insurance	5,434	5,727	5,727	7,150	
210	Unemployment Compensation	144	204	154	165	
212	Employer Medicare Liability	695	813	813	958	
299	Other Fringe Benefits	300	400	400	500	3 employees
307	Communication	-	220	220	220	
312	Contracts with Private Agencies	798	898	898	900	Vetrospect - VA Program (2 License)
320	Dues & Memberships	-	-	-	50	
330	Operating Lease Payments	-	-	-	2,400	KMBS Copier Lease
334	Maintenance Agreements	2,029	2,238	2,045	-	moved to line 330
354	Transportation - Other Than Students VTAID	1,188	2,527	2,527	1,500	Veterans Assistance (offset by donations)
355	Travel	178	1,190	88	1,500	Periderms, Mileage & Lodging, Etc
435	Office Supplies	1,323	1,225	1,201	1,400	**Increase in claims
508	Premiums on Corporate Surety Bonds	-	-	-	50	
524	In Service/Staff Development	-	300	300	300	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges - VTAID & Misc	3,015	5,333	5,333	2,500	Veterans Assistance (offset by donations)
	<b>TOTAL VETERANS SERVICES</b>	<b>\$ 69,348</b>	<b>\$ 90,815</b>	<b>\$ 90,354</b>	<b>\$ 92,433</b>	
<b>58400 OTHER CHARGES</b>						
215	On Behalf payments for OPEB	-	-	-	\$ 90,000	ARC Payment for OPEB Trust (reserve)
299	Other Fringe Benefits	17,570	6,519	7,710	21,450	OPEB (currently 3 employees)
340	Medical & Dental Services	2,490	3,120	2,500	3,500	
502	Building & Content Insurance	76,599	73,673	73,673	80,000	
506	Liability Insurance	109,437	105,380	105,380	103,035	
507	Medical Claims	41,481	37,810	32,663	40,000	
510	Trustee's Commission	212,476	270,000	245,835	280,000	Fees paid to Trustee
511	Vehicle & Equipment Insurance	92,501	88,479	88,479	90,000	
513	Worker's Compensation	148,499	154,190	155,402	233,528	Increase due to claims experience

Franklin County, TN		This includes the 2% COLA 2018			FY 2019-2020 Budget	
County General Fund # 101						
Fund #101	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
515	Liability Claim(s)	-	100	-	100	
516	Other Self-Insured Claims	98	5,000	-	1,000	
589	Other Charges	5,163	6,901	5,461	10,000	
	<b>TOTAL OTHER CHARGES</b>	<b>\$ 706,314</b>	<b>\$ 751,172</b>	<b>\$ 717,103</b>	<b>\$ 952,613</b>	
<b>90000</b>	<b>CAPITAL PROJECTS</b>					
<b>91190</b>	<b>Other General Government Projects</b>					
718	Motor Vehicles	\$ -	\$ -	\$ -	\$ 70,000	12 Admin Vehicles (Replace 2 every year 6 yr cycle & keep reserve balance)
733	Solid Waste Equipment	36,763	-	-	-	
790	Other Equipment	29,403	20,178	21,333	40,000	Technology Reserve (begin to keep a reserve balance)
799	Other Capital Outlay	15,274	42,145	44,145	100,000	Unexpected County Capital Expenses
<b>91200</b>	<b>Highway &amp; Street Capital Projects</b>					
799	Other Capital Outlay	\$ 3,399	\$ 310,088	\$ 298,477	\$ 140,000	County Comm Roads (New \$140K) & UTSI Flap Grant
	<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 84,839</b>	<b>\$ 372,411</b>	<b>\$ 363,955</b>	<b>\$ 350,000</b>	
<b>99100</b>	<b>Transfers Out</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	TCAT Project
	<b>TOTAL OPERATING TRANSFER</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	Total Estimated Expenditures & Other Uses	\$ 17,980,467	\$ 25,206,457	\$ 19,518,324	\$ 25,043,887	
	Excess of Estimated Revenue & Other Sources	\$ (1,153,789)	\$ 815,902	\$ 890,989	\$ 42,565	Only Reason for positive FB result 2018/19 is transfer in of \$1M from Capital Projects Fund & Removed UNCL Reserve
	Over (Under) Estimated Expend. & Other Uses					
	Estimated Beginning Fund Balance - July 1	\$ 6,600,343	\$ 4,985,854	\$ 4,985,854	\$ 6,047,854	
	Adjustment for PY Encumbrances/Reserve Relinquished			171,012		
	Estimated Ending Fund Balance -- June 30	5,446,554	5,801,756	6,047,854	6,090,419	
		(460,700)			-	
	Less Reserves 2016-17 (5,322,681)					
	Committed for Other Purposes 34690		(4,000,000)	(4,000,000)	(4,000,000)	Sale of Hospital Proceeds (+\$200K 2019/20)
	Assigned for General Government 34710		-	-	-	Unclaimed Property Proc (Removed 18/19)

Franklin County, TN County General Fund # 101		This includes the 2% COLA 2018			FY 2019-2020 Budget
Fund #101 Account Description No.	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
		(552,469)	(552,469)	(552,469)	OPEB ARC Reserve ( + \$90K 2019/20)
					Fund Balance Requirement 2.5% = \$618,323
					Unassigned Fund Balance Benchmark 5% = \$1,236,646 (\$1.9 M is ideal)
Assigned for Other Operations 34745					
Estimated UNASSIGNED Ending Fund Balance As of June 30	\$ 4,985,854	\$ 1,249,287	\$ 1,495,385	\$ 1,537,950	

Franklin County, TN Courthouse & Jail Maintenance Fund # 112								FY 2019-2020 Budget
Fund #112	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION		
	<b>Estimated Revenues</b>							
40000	LOCAL TAXES							
40200	County Local Option Taxes							
40260	Litigation Tax - Special Purpose							
40266	Litigation Tax -- Jail, Workhouse, Courthouse	\$ 183,843	\$ 205,000	\$ 205,000	\$ 205,000			
	TOTAL LOCAL TAXES	\$ 183,843	\$ 205,000	\$ 205,000	\$ 205,000			
	Total Estimated Revenues	\$ 183,843	\$ 205,000	\$ 205,000	\$ 205,000			
	<b>Estimated Expenditures</b>							
58000	OTHER GENERAL GOVERNMENT							
58400	Other Charges							
510	Trustee's Commission	\$ 1,815	\$ 2,150	\$ 2,150	\$ 2,150			
	TOTAL OTHER CHARGES	\$ 1,815	\$ 2,150	\$ 2,150	\$ 2,150			
	Total Estimated Expenditures	\$ 1,815	\$ 2,150	\$ 2,150	\$ 2,150			
99000	OTHER USES							
99100	Transfers Out							
590	Transfers to Other Funds	\$ 200,000	\$ 210,000	\$ 210,000	\$ 210,000		Transfer To Gen Debt Serv Fund	
	TOTAL OTHER USES	\$ 200,000	\$ 210,000	\$ 210,000	\$ 210,000			
	Total Estimated Expenditures & Other Uses	\$ 201,815	\$ 212,150	\$ 212,150	\$ 212,150			
	Excess of Estimated Revenue Over (Under)	\$ (17,972)	\$ (7,150)	\$ (7,150)	\$ (7,150)			
	Estimated Expenditures							
	Estimated Beginning Fund Balance July 1	\$ 70,157	\$ 52,185	\$ 52,185	\$ 45,035			
	Adjustments							
	Estimated Ending Fund Balance June 30	\$ 52,185	\$ 45,035	\$ 45,035	\$ 37,885		Revenue Mandated Fund Balance Policy 5%=\$10,600	



This includes the 2% COLA 2018

FY 2019-2020 Budget

Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>Estimated Revenues</b>						
<b>40000 LOCAL TAXES</b>						
<b>40100 County Property Taxes</b>						
40110	Current Property Tax					
40120	Trustee's Collections - Prior Year	\$ 297,959	\$ 305,955	\$ 305,955	\$ 379,683	Represents \$0.0311 + \$0.007 = \$0.0381
40125	Trustee's Collections - Bankruptcy	5,999	6,600	6,185	6,185	
40130	Circuit/Clerk & Master Collections - Prior Year	75	75	40	40	
40140	Interest and Penalty	6,358	6,450	6,450	6,250	
40161	Payments in Lieu of Taxes - TVA	1,295	1,250	1,200	1,200	
40162	Payments in Lieu of Taxes - Local Utilities	118	120	110	110	
40163	Payments in Lieu of Taxes - Other	979	1,000	1,100	1,100	
		1,000	1,000	1,000	1,000	
<b>40300 STATUTORY LOCAL TAXES</b>						
40320	Bank Excise Tax	\$ 2,240	\$ 2,240	\$ 1,845	\$ 2,240	
		\$ 316,023	\$ 324,690	\$ 323,885	\$ 397,808	
<b>TOTAL LOCAL TAXES</b>						
<b>41000 LICENSES AND PERMITS</b>						
<b>41100 Licenses</b>						
41140	Cable TV Franchise	\$ 1,731	\$ 1,935	\$ 1,935	\$ 1,935	
		\$ 1,731	\$ 1,935	\$ 1,935	\$ 1,935	
<b>TOTAL LICENSES AND PERMITS</b>						
<b>43000 CHARGES FOR CURRENT SERVICES</b>						
<b>43100 General Service Charges</b>						
43190	Other General Service Charges	\$ 11,358	\$ 11,360	\$ 11,360	\$ 11,360	
		\$ 11,358	\$ 11,360	\$ 11,360	\$ 11,360	
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>						
<b>44000 OTHER LOCAL REVENUES</b>						
<b>44100 Recurring Items</b>						
44110	Interest Earned	\$ 645	\$ 565	\$ 470	\$ 500	
44146	E-Rate Funding	-	47	-	-	
44170	Miscellaneous Refunds	-	50	-	-	
44570	Contributions & Donations - Nissan	-	5,000	5,000	-	
44990	Other Local Revenues	1,132	1,500	1,500	1,500	
		\$ 1,777	\$ 7,162	\$ 6,970	\$ 2,000	
<b>TOTAL OTHER LOCAL REVENUES</b>						

Franklin County, TN Public Library Fund # 115		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #115	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>46000</b>	<b>STATE OF TENNESSEE</b>					
46980	Other State Grants	\$ 3,698	\$ -	\$ -	\$ -	
	<b>TOTAL STATE OF TENNESSEE</b>	\$ 3,698	\$ -	\$ -	\$ -	
<b>47000</b>	<b>FEDERAL GOVERNMENT</b>					
47500	FEDERAL THROUGH STATE					
47590	OTHER FEDERAL THROUGH STATE	\$ 1,402	\$ 1,775	\$ 1,773	\$ 1,775	Tech Grant
	<b>TOTAL FEDERAL GOVERNMENT</b>	\$ 1,402	\$ 1,775	\$ 1,773	\$ 1,775	
<b>48000</b>	<b>OTHER GOVERNMENTS &amp; CITIZENS GROUPS</b>					
48130	Contributions	\$ 28,750	\$ 29,250	\$ 28,750	\$ 28,750	Winchester, Decherd, Estill Springs & Other
48610	Donations	357	800	500	5,650	Misc Nissan, etc.
	<b>TOTAL GENERAL GOVERNMENT GRANTS</b>	\$ 29,107	\$ 30,050	\$ 29,250	\$ 34,400	
	<b>Total Estimated Revenues &amp; Other Sources</b>	\$ 365,096	\$ 376,972	\$ 375,173	\$ 449,278	
<b>Estimated Expenditures</b>						
<b>56500</b>	<b>LIBRARIES</b>					
103	Assistant(s)	\$ 88,446	\$ 97,000	\$ 95,000	\$ 103,518	3 FT positions
105	Supervisor/Director	47,798	48,754	48,754	49,729	Appointed - Salary
137	Educ Media Personnel	33,014	34,819	34,000	37,639	1 FT position
169	Part-time Employee(s)	32,379	32,640	34,175	33,000	7 PT positions
184	Educational Incentive -- Co. Official/Admin. Officer	850	950	950	950	1 employee
186	Longevity	960	1,080	840	1,200	2 employees
189	Other Salaries & Wages	389	2,856	400	2,856	Admin & Worked Holiday Hrs
201	Social Security	12,278	13,951	13,000	14,278	
204	Pensions	24,150	26,939	25,500	23,682	
206	Life Insurance	229	234	234	234	
207	Medical Insurance	31,475	32,960	32,500	35,750	
210	Unemployment Compensation	512	820	512	500	
212	Employer Medicare Liability	2,871	3,263	3,263	3,339	
299	Other Fringe Benefits	1,400	1,400	1,400	1,400	12 employees
307	Communications	2,508	2,700	1,800	2,000	eRate decrease in voice- last yr - 20%

Franklin County, TN Public Library Fund # 115		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
320	Dues & Memberships	-	150	75	75	
330	Operating Lease Payments	-	-	-	5,000	KMBS Copier
335	Maintenance & Repair - Building	24,317	20,000	20,000	20,000	Painting, cleaning & Lawn Maintenance
337	Maintenance & Repair - Office Equipment	4,102	4,876	7,874	-	Moved to line 330
355	Travel	2,372	2,125	2,125	2,300	
399	Other Contracted Services	5,040	6,785	6,785	7,000	Comcast, Verso, St Consortium increase \$55, Movie License, Ancestry (Cambridge Sci. Abstr)
410	Custodial Supplies	514	1,175	1,600	1,420	
432	Library Books/Media	17,842	22,201	22,097	22,450	Adult & Juv Books, Audio Visuals
435	Office Supplies	1,049	2,250	2,094	1,500	
437	Periodicals	1,988	3,773	3,773	4,420	Magazines & Online Universal Classes
499	Other Supplies & Materials	3,990	6,350	6,350	6,500	Archival and processing Mat's & Library Cards
524	In-Service Staff Development	490	250	175	300	
599	Other Charges	1,548	6,300	2,550	3,750	Nissan Funds Summer Reading Program
709	Data Processing Equipment - TECH	3,000	3,688	3,643	3,500	
719	Office Equipment	548	358	500	500	
799	Other Capital Outlay	629	1,000	1,000	3,172	Moved in \$2,172 from Bldg Impr
	<b>TOTAL LIBRARIES</b>	<b>\$ 346,688</b>	<b>\$ 381,647</b>	<b>\$ 372,970</b>	<b>\$ 391,963</b>	
<b>58400</b>	<b>OTHER CHARGES</b>					
340	Medical & Dental Services	-	100	-	100	
347	Pest Control	600	600	600	600	Bid Item
359	Disposal Fees	1,644	2,100	2,075	2,100	Dumpster Fee
452	Utilities	19,361	24,000	22,000	23,500	5% incr per WUS/3% incr per ERPUD plus added security light and pole rental
502	Building & Content Insurance	3,090	2,969	2,969	2,910	
506	Liability Insurance	1,058	1,017	1,017	996	
507	Medical Claims	-	100	-	100	
510	Trustee's Commission	6,358	6,507	6,507	7,000	
513	Workers Compensation	3,549	4,030	4,030	5,580	
516	Liability Claims	-	37	-	1,500	

Franklin County, TN Public Library Fund # 115		This includes the 2% COLA 2018			FY 2019-2020 Budget	
Fund #115	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
	<b>TOTAL OTHER EXPENDITURES</b>	\$ 35,660	\$ 41,460	\$ 39,198	\$ 44,386	
91150	Social, Cultural & Recreational Projects					
707	Building Improvements	\$ 21,522	\$ 5,388	\$ 3,400	\$ -	Moved \$2,172 to 56500
	<b>Total Social, Cultural &amp; Recreational Projects</b>	\$ 21,522	\$ 5,388	\$ 3,400	\$ -	
99100	Transfers Out	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	Financial Software Library Portion
	<b>TOTAL OPERATING TRANSFER</b>	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
	<b>Total Estimated Expenditures</b>	\$ 406,870	\$ 431,495	\$ 418,568	\$ 439,349	
	<b>Excess of Estimated Revenues Over (Under)</b>					
	<b>Estimated Expenditures</b>	\$ (41,774)	\$ (54,523)	\$ (43,395)	\$ 9,928	
	<b>Estimated Beginning Fund Balance July 1</b>	227,814	200,897	200,897	157,502	
	<b>Encumbered for Social, Cultural &amp; Recreational Services 115-56500</b>	14,857				
	<b>Estimated Ending Fund Balance June 30</b>	\$ 200,897	\$ 146,374	\$ 157,502	\$ 167,430	<b>Fund Balance Policy 5% = \$21,693</b>

Franklin County, TN Solid Waste Fund # 116		This includes the 2.8% COLA 2018			FY 2019-2020 Budget	
Fund #116						
Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>Estimated Revenues</b>						
<b>40000 LOCAL TAXES</b>						
<b>40100 County Property Taxes</b>						
40110	Current Property Taxes	\$ 1,641,012	\$ 1,673,888	\$ 1,673,000	\$ 1,685,560	Represents \$0.2433
40120	Trustee's Collection - Prior Year	33,902	39,000	39,990	40,000	
40125	Trustee's Collection - Bankruptcy	418	380	200	250	
40130	Clerk & Master Collection Prior Year	39,506	35,000	35,000	40,000	
40140	Interest and Penalty	7,517	7,250	7,125	7,200	
40161	Payment in Lieu of Taxes - TVA	930	1,093	930	1,100	
40163	Payment in Lieu of Taxes -- Other	2,940	3,375	2,950	3,000	
<b>40300 STATUTORY LOCAL TAXES</b>						
40320	Bank Excise Tax	17,570	17,600	14,470	16,000	
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 1,743,795</b>	<b>\$ 1,777,586</b>	<b>\$ 1,773,665</b>	<b>\$ 1,793,110</b>	
<b>41100 LICENSES</b>						
41140	Cable TV Franchise	13,580	15,660	15,660	15,660	
	<b>TOTAL LICENSES</b>	<b>\$ 13,580</b>	<b>\$ 15,660</b>	<b>\$ 15,660</b>	<b>\$ 15,660</b>	
<b>43000 CHARGES FOR CURRENT SERVICES</b>						
<b>43100 General Service Charges</b>						
43106	Commercial & Industrial Waste Collection Charges	24,300	67,900	60,000	65,000	Nissan Agreement
43109	Transfer Waste Stations Collection Charges	11,000	12,000	12,000	15,000	Winchester
43110	Tipping Fees	34,311	24,950	24,950	50,000	
43114	Solid Waste Disposal Fees	9,476	10,635	10,650	11,000	
43190	Other General Service Charges	-	-	-	-	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 79,087</b>	<b>\$ 115,485</b>	<b>\$ 107,600</b>	<b>\$ 141,000</b>	
<b>44000 OTHER LOCAL REVENUES</b>						
<b>44100 Recurring Items</b>						
44110	Interest Earned	75,000	75,000	75,000	-	
44145	Sale of Recycled Material	199,059	150,000	150,000	140,000	
44170	Miscellaneous Refunds	-	279	278	500	
<b>44500 Nonrecurring Items</b>						
44530	Sale of Equipment	-	-	-	500	
44990	Other Local Revenues	-	1,000	1,000	1,000	
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 274,059</b>	<b>\$ 226,279</b>	<b>\$ 226,278</b>	<b>\$ 142,000</b>	

Franklin County, TN Solid Waste Fund # 116 Fund #116		This includes the 2.8% COLA 2018			FY 2019-2020 Budget
Account Description No.	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION

Franklin County, TN Solid Waste Fund # 116		This includes the 2.8% COLA 2018				FY 2019-2020 Budget
Fund #116		2017-2018	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
Account No.	Account Description	Actual	Amended	Estimated	Proposed	
<b>46100</b>	<b>GENERAL GOVERNMENT GRANTS</b>					
46170	Solid Waste Grants	\$ 21,788	\$ 25,000	\$ 25,000	\$ 25,000	
	<b>TOTAL GENERAL GOVERNMENT GRANTS</b>	\$ 21,788	\$ 25,000	\$ 25,000	\$ 25,000	
<b>46800</b>	<b>OTHER STATE REVENUES</b>					
46980	Other State Grants	\$ 108,230	\$ 21,551	\$ 21,551	\$ 75,719	
	<b>TOTAL OTHER STATE REVENUES</b>	\$ 108,230	\$ 21,551	\$ 21,551	\$ 75,719	
<b>48000</b>	<b>OTHER GOVERNMENTS &amp; CITIZENS GROUPS</b>					
48610	Donations	\$ -	\$ 100	\$ 100	\$ -	
	<b>TOTAL OPERATING TRANSFERS</b>	\$ -	\$ 100	\$ 100	\$ -	
	<b>Total Estimated Revenues &amp; Other Sources</b>	\$ 2,240,539	\$ 2,181,661	\$ 2,169,854	\$ 2,192,489	
	<b>Estimated Expenditures</b>					
<b>55720</b>	<b>SANITATION EDUCATION/INFORMATION</b>					
302	Advertising	\$ 1,000	\$ 1,750	\$ 1,750	\$ 2,200	
499	Other Supplies & Materials	191	950	940	1,000	
	<b>TOTAL SANITATION EDUC./INFO.</b>	\$ 1,191	\$ 2,700	\$ 2,690	\$ 3,200	
<b>55732</b>	<b>CONVENIENCE CENTERS</b>					
149	Laborers	\$ 201,352	\$ 209,750	\$ 208,770	\$ 206,000	Requesting COLA 2.8% as Plan
187	Overtime Pay	-	1,000	981	600	18 Reg/12 Subs
201	Social Security	12,335	12,759	12,760	12,955	
210	Unemployment Compensation	892	2,200	1,736	1,000	
212	Employer Medicare Liability	2,951	3,076	3,076	3,030	
299	Other Fringe Benefits	2,200	2,353	2,353	2,355	
307	Communication	7,484	5,420	5,418	5,600	Telecom Audit caused a savings
330	Operating Lease Payments	-	-	-	1,500	CSX & Keith Springs Lease
335	Maintenance & Repair -- Buildings	11,976	7,000	6,420	6,000	Roofs on CC Buildings
336	Maintenance & Repair -- Equipment	2,123	10,000	9,214	10,000	
399	Other Contracted Services	4,200	4,950	4,300	5,000	H & R Portables
452	Utilities	14,228	16,000	15,999	16,500	

Franklin County, TN Solid Waste Fund # 116		This includes the 2.8% COLA 2018			FY 2019-2020 Budget
Account/Account Description No.	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
499 Other Supplies & Materials	3,313	4,500	5,000	4,600	
599 Other Charges	529	800	400	800	
706 Building Construction	-	-	-	6,000	Install 4 roofs at 4 centers over compactors
733 Solid Waste Equipment	1,600	141,470	141,470	40,000	Replace Packer (LRP 1 per yr) Old Salem
799 Other Capital Outlay	267	98,150	98,150	77,000	Paving a co own cntr (LRP 1 per yr) Rolling funds from prior year on a grant
<b>TOTAL CONVENIENCE CENTERS</b>	<b>\$ 265,450</b>	<b>\$ 519,428</b>	<b>\$ 516,047</b>	<b>\$ 398,940</b>	
<b>55733 TRANSFER STATIONS</b>					<b>Requesting COLA 2.8% as Plan</b>
105 Supervisor/Director	\$ 55,577	\$ 65,192	\$ 65,192	\$ 67,017	1 Appointed - Salary
106 Deputy(ies)	34,412	35,325	35,318	36,594	1 position
141 Foreman	46,094	47,354	47,362	49,055	1 position
145 Equipment Operators - Light	78,737	80,775	78,680	83,780	2 positions
147 Truck Driver(s)	185,578	212,124	209,094	240,463	7 positions
149 Laborer(s)	44,251	38,161	38,018	25,943	1 positions
169 Part-time Personnel	12,307	14,015	12,242	14,853	1 position
184 Educational Incentive -- Co. Official/Admin. Officer	-	850	850	950	1 employee
185 Educational Incentive -- Other County Employees	850	950	950	1,800	2 employees
186 Longevity	1,740	1,380	1,380	2,340	4 employees
187 Overtime	2,898	3,740	3,740	3,000	
189 Other Salaries & Wages (Worked Holidays)	2,650	800	-	1,200	
201 Social Security	28,126	32,198	30,273	32,847	
204 Pensions	58,172	59,721	59,071	63,592	
206 Life Insurance	562	609	589	609	
207 Medical Insurance	68,104	67,196	66,428	85,800	
210 Unemployment Compensation	923	1,499	1,471	770	
212 Employer Medicare Liability	6,578	7,530	7,080	7,682	
299 Other Fringe Benefits	2,500	2,800	2,800	2,800	14 employees
307 Communication	1,355	2,100	1,684	1,750	Telecom Audit changed cost
309 Contracts with Government Agencies	486,303	518,500	518,500	535,000	ISWA & TDEC
312 Contracts with Private Agencies	48,585	97,035	97,035	93,500	Tire Disposal - Mulching, Golder
320 Dues & Memberships	212	562	560	560	SWA



Franklin County, TN Solid Waste Fund # 116		This includes the 2.8% COLA 2018			FY 2019-2020 Budget	
Fund #116						
Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
330	Operating Lease Payments	-	-	-	2,400	KMBS Copier Lease
334	Maintenance Agreements	2,371	2,500	2,475	250	Fire Extinguishers
335	Maintenance & Repair - Buildings	2,275	10,700	8,425	8,500	
336	Maintenance & Repair - Equipment	10,847	13,200	12,000	13,000	
338	Maintenance & Repair - Vehicles	8,367	9,000	8,050	9,000	
347	Pest Control	975	1,000	900	975	
348	Postage	47	160	55	100	
355	Travel	4,114	6,000	6,000	5,000	SWA Conference & Other
361	Permits	-	75	75	150	State Permits
412	Diesel Fuel	33,879	43,000	43,000	44,000	
418	Equipment & Machinery Parts	15,552	13,400	13,400	16,000	
424	Garage Supplies	4,003	2,600	2,200	3,000	
425	Gasoline	3,680	3,700	3,700	4,300	
433	Lubricants	2,354	2,800	2,800	2,900	
435	Office Supplies	1,499	2,500	2,000	2,000	
450	Tires & Tubes	11,151	10,965	10,965	12,000	
451	Uniforms	3,981	6,100	6,000	4,500	
452	Utilities	10,716	13,000	11,999	13,000	
453	Vehicle Parts	5,532	7,500	7,500	8,000	
499	Other Supplies & Materials	12,696	15,750	14,950	16,000	
524	In-Service Staff Development	938	4,020	3,465	3,500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	220	400	250	400	
733	Solid Waste Equipment	186,459	68,200	68,124	80,000	Reserve Capital Fund 1/2 of a Truck 2019/20
	<b>TOTAL TRANSFER STATIONS</b>	<b>\$ 1,488,170</b>	<b>\$ 1,526,984</b>	<b>\$ 1,506,650</b>	<b>\$ 1,600,880</b>	
<b>55770</b>	<b>POST CLOSURE CARE COST</b>					
312	Contracts with Private Agencies	\$ 6,279	\$ 13,191	\$ 8,000	\$ 13,500	Landfill --well testing & methane maint.
	<b>TOTAL POST CLOSURE CARE COST</b>	<b>\$ 6,279</b>	<b>\$ 13,191</b>	<b>\$ 8,000</b>	<b>\$ 13,500</b>	
<b>58400</b>	<b>OTHER EXPENDITURES</b>					
340	Medical & Dental Services	\$ 235	\$ 500	\$ 405	\$ 500	

Franklin County, TN Solid Waste Fund # 116		This includes the 2.8% COLA 2018				FY 2019-2020 Budget
Fund #116 Account/Account Description No.	2017-2018	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION	
	Actual	Amended	Estimated	Proposed		
502 Building & Content Insurance	13,688	13,800	13,151	12,888		
506 Liability Insurance	15,970	16,200	15,343	15,036		
507 Medical Claims	7,634	5,000	4,993	5,000		
510 Trustee's Commission	36,017	38,200	38,200	40,000		
511 Vehicle & Equipment Insurance	16,102	15,550	15,343	16,000		
513 Workers Compensation	10,647	11,000	11,146	16,716		
516 Other Self-Insured Claims	-	2,000	-	2,000		
599 Other Charges	307	500	261	400		
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 100,600</b>	<b>\$ 102,750</b>	<b>\$ 98,842</b>	<b>\$ 108,540</b>		
<b>99100 OPERATING TRANSFERS</b>						
590 Transfers to Other Funds	\$ 48,803	\$ 48,803	\$ 48,803	\$ 48,803	\$3,803 Financial Software Maint. & \$45K to Co Gen for Equip (19/20 5th of 6 yr)	
<b>TOTAL OPERATING TRANSFER</b>	<b>\$ 48,803</b>	<b>\$ 48,803</b>	<b>\$ 48,803</b>	<b>\$ 48,803</b>		
<b>Total Estimated Expenditures</b>	<b>\$ 1,910,493</b>	<b>\$ 2,213,856</b>	<b>\$ 2,181,032</b>	<b>\$ 2,173,863</b>		
<b>Excess of Estimated Revenues Over (Under)</b>						
<b>Estimated Expenditures</b>	<b>\$ 330,046</b>	<b>\$ (32,195)</b>	<b>\$ (11,178)</b>	<b>\$ 18,626</b>		
<b>Estimated Beginning Fund Balance July 1</b>	<b>604,607</b>	<b>900,416</b>	<b>900,416</b>	<b>889,238</b>		
<b>Encumbered for Public Health &amp; Welfare 116-55000 Adjustments</b>	<b>(34,237)</b>					
<b>Estimated Ending Fund Balance June 30</b>	<b>\$ 900,416</b>	<b>\$ 868,222</b>	<b>\$ 889,238</b>	<b>\$ 907,864</b>	<b>Fund Balance Policy 5% = \$108,436</b>	

Franklin County, TN Local Purpose Tax (Rural Fire) Fund # 120 Fund #120					FY 2019-2020 Budget	
Account	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.						
<b>Estimated Revenues</b>						
<b>40000</b>	<b>LOCAL TAXES</b>					
<b>40100</b>	<b>County Property Taxes</b>					
40110	Current Property Taxes	\$ 384,016	\$ 390,109	\$ 390,000	\$ 388,803	
40120	Trustee's Collection - Prior Year	7,196	9,275	9,280	9,300	
40125	Trustee's Collection - Bankruptcy	163	185	40	50	
40130	Clerk & Master Collection Prior Year	8,729	8,020	8,000	8,000	
40140	Interest & Penalty	1,662	1,700	1,600	1,600	
40161	Payment in Lieu of Taxes - TVA	283	575	290	300	
40163	Payment in Lieu of Taxes - Other	895	1,030	900	900	
<b>40200</b>	<b>County Local Option Taxes</b>					
40220	Hotel/Motel Tax	293,936	432,800	432,000	390,000	
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 696,880</b>	<b>\$ 843,694</b>	<b>\$ 842,110</b>	<b>\$ 798,953</b>	<b>Represents \$0.0741</b>
<b>40300</b>	<b>STATUTORY LOCAL TAXES</b>					
40320	Bank Excise Tax	\$ 5,348	\$ 4,405	\$ 4,405	\$ 5,350	
	<b>TOTAL STATUTORY LOCAL TAXES</b>	<b>\$ 5,348</b>	<b>\$ 4,405</b>	<b>\$ 4,405</b>	<b>\$ 5,350</b>	
<b>41100</b>	<b>LICENSES &amp; PERMITS</b>					
41140	Cable TV Franchise	\$ 4,134	\$ 5,940	\$ 5,900	\$ 8,925	
41520	Building Permits	20,000	20,000	20,000	20,000	
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$ 24,134</b>	<b>\$ 25,940</b>	<b>\$ 25,900</b>	<b>\$ 28,925</b>	
<b>44000</b>	<b>OTHER LOCAL REVENUE</b>					
<b>44100</b>	<b>RECURRING ITEMS</b>					
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -	
44530	Sale of Equipment	-	7,500	-	7,500	
44570	Contributions & Gifts	-	96	96	100	
	<b>TOTAL OTHER LOCAL REVENUE</b>	<b>\$ -</b>	<b>\$ 7,596</b>	<b>\$ 96</b>	<b>\$ 7,600</b>	

Franklin County, TN Local Purpose Tax (Rural Fire) Fund # 120		FY 2019-2020 Budget	
Fund #120			
Account	Account Description	2017-2018	2018-2019
No.		Actual	Amended
			Estimated
			Proposed
			FURTHER EXPLANATION
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 726,362</b>	<b>\$ 881,635</b>
			<b>\$ 872,511</b>
			<b>\$ 840,828</b>

Franklin County, TN		Local Purpose Tax (Rural Fire) Fund # 120			FY 2019-2020 Budget		
Fund #120	Account Description	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
No.		Actual	Amended	Estimated	Proposed		
<b>Estimated Expenditures</b>							
<b>54310 FIRE PREVENTION &amp; CONTROL</b>							
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	State Forestry Contract
338	Maintenance & Repair of Vehicles	-	-	-	-	-	Fire Safety House and Truck
399	Other Contracted Services	473,383	600,000	600,000	615,000	615,000	\$37,000 to each of 15 Depts.
399	Other Contracted Services - Incentive	-	-	-	-	-	
499	Other Supplies & Materials	1,322	2,000	1,500	2,000	2,000	Training Association Alloc
509	Refunds	-	96	96	-	-	
510	Trustee's Commission	11,324	11,600	11,525	11,600	11,600	
524	In-Service Staff Development	684	1,000	300	1,000	1,000	Training Association Alloc
599	Other Charges	356	1,000	650	1,000	1,000	
799	Other Capital Outlay	-	-	-	4,000	4,000	Training Association Alloc
	<b>TOTAL FIRE PREVENTION &amp; CONTROL</b>	<b>\$ 489,069</b>	<b>\$ 617,696</b>	<b>\$ 616,071</b>	<b>\$ 636,600</b>	<b>\$ 636,600</b>	
	<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 489,069</b>	<b>\$ 617,696</b>	<b>\$ 616,071</b>	<b>\$ 636,600</b>	<b>\$ 636,600</b>	
	<b>Excess of Estimated Revenue &amp; Other Sources</b>						
	<b>Over (Under) Estimated Expenditures</b>	<b>\$ 237,293</b>	<b>\$ 263,940</b>	<b>\$ 256,441</b>	<b>\$ 204,228</b>	<b>\$ 204,228</b>	
	<b>Estimated Beginning Fund Balance July 1</b>	<b>\$ 217,937</b>	<b>\$ 393,330</b>	<b>\$ 393,330</b>	<b>\$ 649,771</b>	<b>\$ 649,771</b>	
	<b>Estimated Ending Fund Balance June 30</b>	<b>\$ 455,230</b>	<b>\$ 657,270</b>	<b>\$ 649,771</b>	<b>\$ 853,999</b>	<b>\$ 853,999</b>	
	<b>Encumbered for Public Safety 120-54000</b>	<b>\$ (61,900)</b>		<b>\$ -</b>			
	<b>Reserve Committed for Public Safety 120-34725</b>		<b>\$ (296,400)</b>	<b>\$ (296,400)</b>	<b>\$ (296,400)</b>	<b>\$ (296,400)</b>	<b>Reserve still to be determined</b>
	<b>Estimated UNASSIGNED Ending Fund Balance June 30</b>	<b>\$ 393,330</b>	<b>\$ 360,870</b>	<b>\$ 353,371</b>	<b>\$ 557,599</b>	<b>\$ 557,599</b>	<b>Fund Balance Policy 5%-\$31,330</b>

Franklin County, TN		FY 2019-2020 Budget			
Drug Control Fund # 122					
Fund # 122					
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.					
<b>Estimated Revenues</b>					
<b>42000 FINES, FORFEITURES AND PENALTIES</b>					
<b>42100 Circuit Court</b>					
42140 Drug Control Fines	\$ 2,835	\$ 150	\$ 215	\$ 250	
<b>42300 General Sessions Court</b>					
42340 Drug Control Fines	\$ 7,430	\$ 10,935	\$ 8,217	\$ 9,000	
<b>42900 Other Fines, Forfeitures and Seizures</b>					
42910 Proceeds from Confiscated Property	\$ 21,621	\$ 12,000	\$ 9,261	\$ 10,000	
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>\$ 31,886</b>	<b>\$ 23,085</b>	<b>\$ 17,693</b>	<b>\$ 19,250</b>	
<b>43000 CHARGES FOR CURRENT SERVICES</b>					
<b>43100 GENERAL SERVICE CHARGES</b>					
43190 Other General Service Charges	\$ 35,244	\$ 3,000	\$ 1,500	\$ 3,000	
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 35,244</b>	<b>\$ 3,000</b>	<b>\$ 1,500</b>	<b>\$ 3,000</b>	
<b>44000 OTHER LOCAL REVENUES</b>					
<b>44100 Recurring Items</b>					
44170 Miscellaneous Refunds	\$ -	\$ 100	\$ 3,600	\$ 2,500	
<b>44500 Nonrecurring Items</b>					
44530 Sale of Equipment	\$ -	\$ 500	\$ -	\$ 500	
44540 Sale of Property	4,915	500	-	20,000	
<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 4,915</b>	<b>\$ 1,100</b>	<b>\$ 3,600</b>	<b>\$ 23,000</b>	
<b>47600 Direct Federal Revenue</b>					
47250 Law Enforcement Grants	\$ -	\$ -	\$ -	\$ -	
47700 Asset Forfeiture Funds	-	-	-	-	
47990 Other Direct Federal Revenue	\$ 12,679	\$ 18,829	\$ 17,363	\$ 17,000	
<b>TOTAL DIRECT FEDERAL REVENUE</b>	<b>\$ 12,679</b>	<b>\$ 18,829</b>	<b>\$ 17,363</b>	<b>\$ 17,000</b>	

<b>Fund # 122</b>						
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION	
No.						

<b>Fund # 122</b>									
Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION			
<b>48000 OTHER GOV'TS. &amp; CITIZENS GROUPS</b>									
<b>48100 Other Governments</b>									
48130 Contributions		\$ 1,250	\$ 1,750	\$ 1,750	\$ 1,750				
<b>48600 Citizens Groups</b>									
48610 Donations		\$ 300	\$ 300	\$ 300	\$ 300				
<b>TOTAL OTHER GOV. &amp; CITIZENS GROUPS</b>		<b>\$ 1,550</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>	<b>\$ 2,050</b>				
	<b>Total Estimated Revenues</b>	<b>\$ 86,274</b>	<b>\$ 48,064</b>	<b>\$ 42,206</b>	<b>\$ 64,300</b>				
<b>Estimated Expenditures</b>									
<b>54000 PUBLIC SAFETY</b>									
<b>54150 Drug Enforcement</b>									
316 Contributions		\$ -	\$ 2,000	\$ 2,000	\$ 2,000				
319 Drug Control Payments		10,000	10,000	10,000	10,000				Equitable Sharing (\$18KBG/\$10K Exp)
336 Maintenance & Repair -- Equipment		-	250	-	250				
338 Maintenance & Repair -- Vehicles		-	500	-	500				
340 Medical & Dental		-	250	-	250				Meth Physicals & Lab
355 Travel		1,181	2,000	723	1,000				
399 Other Contracted Services		4,307	11,218	10,197	12,000				
401 Animal Food and Supplies		738	1,350	1,168	1,200				
429 Instructional Materials & Supplies		11,033	10,525	10,345	11,000				Equitable Sharing (\$2,437.15 BG/0 Exp)
431 Law Enforcement Supplies		-	200	-	500				
499 Other Supplies & Materials		-	1,500	605	750				
509 Refunds		-	50	-	50				
524 In-Service Staff Development		-	200	-	500				
599 Other Charges		9,853	27,400	26,707	10,000				
716 Law Enforcement Equipment		4,165	10,600	10,200	5,000				
718 Motor Vehicles		4,995	-	-	20,000				
790 Other Equipment		-	2,000	1,800	2,000				
	<b>TOTAL DRUG ENFORCEMENT</b>	<b>\$ 46,272</b>	<b>\$ 80,043</b>	<b>\$ 73,745</b>	<b>\$ 77,000</b>				



<b>Fund # 122</b>							
Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION	

<b>Fund # 122</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>FURTHER EXPLANATION</b>
Account Description	Actual	Amended	Estimated	Proposed			
No.							
<b>58000 OTHER GENERAL GOVERNMENT</b>							
<b>58400 Other Charges</b>							
510 Trustee's Commission	\$ 778	\$ 1,200	\$ 220	\$ 500			
<b>TOTAL OTHER CHARGES</b>	\$ 778	\$ 1,200	\$ 220	\$ 500			
<b>Total Estimated Expenditures</b>	\$ 47,050	\$ 81,243	\$ 73,965	\$ 77,500			
<b>Excess of Estimated Revenue Over (Under)</b>							
<b>Estimated Expenditures</b>	\$ 39,224	\$ (33,179)	\$ (31,759)	\$ (13,200)			
<b>Estimated Beginning Fund Balance -- July 1</b>	24,239	59,948	59,948	30,259			
<b>Adjust for Encumbrances</b>	(3,515)	2,070	2,070				
<b>Estimated Ending Fund Balance -- June 30</b>	59,948	28,839	30,259	17,059			
<b>Liability for Litigants (Cash Seizures)</b>				(12,047)			*Reserve for Litigants - Cash Seizures
<b>Estimated Ending Fund Balance -- June 30</b>	\$ 59,948	\$ 28,839	\$ 30,259	\$ 5,012			Revenue Mandated Fund Balance Policy 5%=\$4,454

Franklin County, TN Highway/Public Works Fund # 131		This includes the 2.8% COLA 2018			FY 2019-2020 BUDGET	
Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>Fund # 131</b>						
Estimated Revenues						
<b>40000 LOCAL TAXES</b>						
<b>40100 COUNTY PROPERTY TAXES</b>						
40110	Current Property Taxes	\$ 602,631	\$ 615,250	\$ 615,250	\$ 626,825	Represents \$0.0629
40120	Trustee's Collection Prior Year	12,143	13,250	13,250	13,500	
40125	Trustee's Collection Bankruptcy	134	55	55	60	
40130	Clerk & Master Collection Prior Year	12,864	13,710	13,710	14,000	
40140	Interest and Penalty	2,603	2,450	2,450	2,500	
40161	Payment in Lieu of Taxes - TVA	240	260	260	260	
40162	Payment in Lieu of Taxes - Local Utilities	1,980	2,270	2,270	2,300	
40163	Payment in Lieu of Taxes - Other	2,025	2,025	2,025	2,025	
<b>40200 COUNTY LOCAL OPTION TAXES</b>						
40280	Mineral Severance Tax	63,679	51,250	51,250	55,000	
<b>40300 STATUTORY LOCAL TAXES</b>						
40320	Bank Excise Tax	4,537	3,740	3,740	4,000	
40390	Other Statutory Local Taxes	-	-	-	-	
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 702,836</b>	<b>\$ 704,260</b>	<b>\$ 704,260</b>	<b>\$ 720,470</b>	
<b>41100 LICENSES AND PERMITS</b>						
41140	Cable TV Franchise	\$ 3,507	\$ 3,540	\$ 3,540	\$ 3,540	
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 3,507</b>	<b>\$ 3,540</b>	<b>\$ 3,540</b>	<b>\$ 3,540</b>	
<b>43000 CHARGES FOR CURRENT SERVICES</b>						
<b>43100 GENERAL SERVICE CHARGE</b>						
43190	Other General Service Charges	\$ 17,095	\$ 13,000	\$ 13,000	\$ 15,000	Serv. Charge to State & Federal Govt. Entities for Req
43380	Vending Machine Collections	62	60	60	65	
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 17,157</b>	<b>\$ 13,060</b>	<b>\$ 13,060</b>	<b>\$ 15,065</b>	
<b>44000 OTHER LOCAL REVENUES</b>						
<b>44100 RECURRING ITEMS</b>						
44130	Sale of Materials and Supplies	\$ -	\$ -	\$ -	\$ 100	Matls. Charge to Govt. entities for Req
44145	Sale of Recycled Materials	-	-	-	100	
44170	Miscellaneous Refunds	5,569	1,170	1,170	100	Misc. Refunds & Occ Accident

<b>Fund # 131</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>FURTHER EXPLANATION</b>
<b>Account No.</b>	<b>Account Description</b>	<b>Actual</b>	<b>Amended</b>	<b>Estimated</b>	<b>Proposed</b>	
<b>44500</b>	<b>NONRECURRING ITEMS</b>					
44530	Sale of Equipment	14,200	-	-	10,000	Surplus Equip. Sales
44560	Damages Recovered from Individuals	-	-	-	100	Chgs. To Individuals – Ex:guardrail repair
44990	Other Local Revenues	-	-	-	100	
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 19,769</b>	<b>\$ 1,170</b>	<b>\$ 1,170</b>	<b>\$ 10,500</b>	
<b>46000</b>	<b>STATE OF TENNESSEE</b>					
<b>46400</b>	<b>Public Works Grants</b>					
46410	Bridge Program	\$ 38,667	\$ -	\$ -	\$ -	2019/20 Sugartree Springs Bridge (98/2)
46420	State Aid Program	-	873,171	873,171	-	2019/20 Midway Rd & Otter Falls Rd (98/2)
<b>46800</b>	<b>Other State Revenues</b>					
46920	Gasoline and Motor Fuel Tax	2,464,496	2,600,000	2,600,000	2,600,000	
46930	Petroleum Special Tax	29,621	29,622	29,622	29,622	
	<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 2,532,784</b>	<b>\$ 3,502,793</b>	<b>\$ 3,502,793</b>	<b>\$ 2,629,622</b>	
<b>48000</b>	<b>OTHER GOVERNMENTS</b>					
48130	Contributions	\$ 17,667	\$ 17,667	\$ 17,667	\$ 17,666	Monteagle Contribution Road Maintenance
	<b>TOTAL OTHER GOVERNMENTS</b>	<b>\$ 17,667</b>	<b>\$ 17,667</b>	<b>\$ 17,667</b>	<b>\$ 17,666</b>	
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 3,293,720</b>	<b>\$ 4,242,490</b>	<b>\$ 4,242,490</b>	<b>\$ 3,396,863</b>	
<b>49000</b>	<b>OTHER SOURCES</b>					
49600	Proceeds From Sale of Capital Assets	\$ 41,792	\$ -	\$ -	\$ -	
49800	Transfers In	-	-	-	-	
	<b>Total Other Sources (Non-Revenue)</b>	<b>\$ 41,792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Total Estimated Revenues &amp; Other Sources</b>	<b>\$ 3,335,512</b>	<b>\$ 4,242,490</b>	<b>\$ 4,242,490</b>	<b>\$ 3,396,863</b>	

<b>Fund # 131</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>FURTHER EXPLANATION</b>
<b>Account No.</b>	<b>Account Description</b>	<b>Actual</b>	<b>Amended</b>	<b>Estimated</b>	<b>Proposed</b>	
	<b>Estimated Expenditures</b>					
<b>61000</b>	<b>ADMINISTRATION</b>					
101	County Official	\$ 82,802	\$ 86,587	\$ 86,587	\$ 88,827	Elected - State Mandated
103	Assistant	106,622	124,187	123,822	128,575	3 positions
185	Educational Incentive (COCTP & Emp. Educ.)	-	-	-	-	
186	Longevity	2,160	3,420	3,420	3,480	3 employees
187	Overtime Pay	2,752	6,800	6,800	4,000	2 positions O/T
189	Other Salaries and Wages	4,573	4,075	4,075	4,000	
191	Board & Committee Member Fees	21,600	21,600	21,600	21,600	Highway Commission
201	Social Security	13,152	15,142	14,825	15,592	Employees & Hwy. Commission
204	Pensions	27,485	31,200	31,200	26,991	Employees Only
206	Life Insurance	172	187	187	187	" "
207	Medical Insurance	26,731	28,368	28,350	28,600	" "
208	Dental Insurance	1,065	1,161	1,125	1,161	" "
210	Unemployment Compensation	-	50	-	1,500	Non-Contributory Employer
212	Employer Medicare	3,154	3,541	3,390	3,646	Employees & Hwy. Commission
299	Other Fringe Benefits	600	1,000	650	1,000	Safety Incentive, Christmas Bonus
320	Dues and Memberships	4,223	4,856	4,856	5,000	TCHOA, TCHOA Region II, TCSA
330	Operating Lease Payments	-	-	-	1,260	KIMBS Copier Lease
331	Legal Services	550	5,000	5,000	1,000	Attorney Services
332	Legal Notices, Recording & Court Costs	233	750	150	250	Newspaper Ads, Registration of Deeds
337	Maintenance & Repair - Office Equipment	2,188	2,370	1,970	1,240	Contracted Repair of office equip.
348	Postal Charges	93	94	75	100	
355	Travel (Meals, Mileage, Lodging, Parking, Etc.)	2,961	3,300	2,300	2,300	Periderms, Mileage & Lodging, Etc
399	Other Contracted Services	7,530	7,563	6,600	7,000	Deed Services/Server & Network Maint.
435	Office Supplies	1,635	2,030	2,025	2,200	Administration office supplies
524	In Service/Staff Development	1,039	1,550	1,935	1,500	Meeting Registrations & Contracted In-Service Staff Development
599	Other Charges	791	1,410	1,410	1,500	Miscellaneous
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 314,111</b>	<b>\$ 356,241</b>	<b>\$ 352,352</b>	<b>\$ 352,509</b>	

<b>Fund # 131</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>FURTHER EXPLANATION</b>
<b>Account No.</b>	<b>Account Description</b>	<b>Actual</b>	<b>Amended</b>	<b>Estimated</b>	<b>Proposed</b>	
<b>62000</b>	<b>HIGHWAY &amp; BRIDGE MAINTENANCE</b>					
141	Foremen	\$ 44,080	\$ 41,137	\$ 41,137	\$ 42,754	1 position
142	Mechanic	35,482	-	-	-	moved to Light Equip Operator
144	Equipment Operators Heavy	153,018	201,210	201,210	210,823	5 positions
145	Equipment Operators Light	67,410	131,620	131,620	146,632	3 positions +4.5K for quarry time
147	Truck Drivers	210,600	199,100	199,100	202,410	7 positions +10K for quarry time
186	Longevity	9,660	7,700	7,500	7,740	9 employees
187	Overtime Pay	12,584	21,240	20,000	10,000	
189	Other Salaries & Wages	8,177	6,800	6,720	6,800	
201	Social Security	32,276	36,700	36,600	39,160	
204	Pensions	73,480	78,815	78,815	75,814	
206	Life Insurance	674	750	735	750	
207	Medical Insurance	100,967	113,460	113,455	107,250	
208	Dental Insurance	4,052	4,505	4,505	4,355	
212	Employer Medicare	7,549	5,789	8,560	9,158	Hwy. Maintenance Employees
299	Other Fringe Benefits	4,419	4,450	4,050	4,450	Safety incentive, Christmas bonus
399	Other Contracted Services	600	5,000	3,750	7,000	Survey, Tree Service & Fence
403	Asphalt - Cold Mix	-	11,000	10,990	15,000	
408	Concrete	-	1,000	1,200	5,000	
409	Crushed Stone	-	2,307	3,000	5,000	
426	General Construction Materials	196	930	560	1,000	construction supplies for road maint. Jobs
436	Other Road Materials	21,259	24,000	23,580	25,000	striping, salt
438	Pipe	20,060	41,913	35,000	25,000	Maintenance Pipe
442	Propane Gas	511	2,000	1,660	2,000	Road Maintenance Propane - Patching
443	Road Signs	22,143	27,750	27,750	28,000	signs and supplies begin state mandate
446	Small Tools	141	2,000	1,000	4,500	Compressor
499	Other Supplies & Materials	4,311	3,500	3,200	4,000	Flags, Vests, Raincoats, spray paint, etc.
	<b>TOTAL HIGHWAY AND BRIDGE MAINTENANCE</b>	<b>\$ 833,649</b>	<b>\$ 974,676</b>	<b>\$ 965,697</b>	<b>\$ 989,599</b>	

<b>Fund # 131</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>FURTHER EXPLANATION</b>
<b>Account No.</b>	<b>Account Description</b>	<b>Actual</b>	<b>Amended</b>	<b>Estimated</b>	<b>Proposed</b>	
<b>63100</b>	<b>OPERATION AND MAINTENANCE OF EQUIPMENT</b>					
141	Foremen	\$ 41,531	\$ 44,496	\$ 43,910	\$ 47,109	1 position
186	Longevity	300	360	360	420	
187	Overtime	-	3,000	2,500	500	
189	Other Salaries and Wages	2,369	2,000	1,600	500	
201	Social Security	2,719	3,105	3,105	3,042	
204	Pensions	6,216	7,050	7,050	5,891	
206	Life Insurance	47	47	47	47	
207	Medical Insurance	6,869	7,091	7,091	7,150	
208	Dental Insurance	274	281	281	290	
212	Employer Medicare	636	727	727	711	
299	Other Fringe Benefits	528	450	450	530	Safety incentive, Christmas bonus
335	Maintenance & Repair -- Building	107	3,470	3,470	30,000	Replace Roof & Gutters
336	Maintenance & Repair - Equipment (contracted)	67,525	37,420	37,420	42,000	Thompson, L.B. Smith, etc
412	Diesel Fuel	80,751	77,380	73,000	82,000	all equip. not quarry
418	Equipment and Machinery Parts	67,546	62,370	62,370	75,000	all parts not quarry
424	Garage Supplies	25,047	24,730	17,000	25,000	Highway shop supplies
425	Gasoline	14,986	28,000	28,000	29,000	all vehicles not quarry
433	Lubricants	8,824	12,000	12,000	12,000	all vehicles and equip. not quarry
446	Small Tools	1,178	1,500	1,500	13,000	Tire Changer, etc
450	Tires & Tubes	27,770	19,175	19,175	25,000	all tires not quarry
499	Other Supplies & Materials	-	120	120	500	Highway shop
	<b>TOTAL OPERATION &amp; MAINTENANCE OF EQUIP</b>	<b>\$ 355,223</b>	<b>\$ 334,772</b>	<b>\$ 321,176</b>	<b>\$ 399,690</b>	

Fund # 131		2017-2018	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
Account No.	Account Description	Actual	Amended	Estimated	Proposed	
<b>63400</b>	<b>QUARRY OPERATIONS</b>					
141	Foremen	\$ 39,127	\$ 41,117	\$ 40,311	\$ 42,754	1 position
145	Equipment Operators Light	39,245	42,668	38,168	44,182	1 position and 4.5K for other additional
186	Longevity	2,220	2,280	2,280	2,340	2 employees
187	Overtime Pay	-	1,000	-	1,000	Quarry associated overtime
189	Other Salaries & Wages	9,933	2,000	740	10,000	Other than Lt Oper
201	Social Security	5,515	5,026	5,026	6,256	
204	Pensions	12,730	11,466	11,466	12,114	
206	Life Insurance	94	94	94	94	
207	Medical Insurance	15,973	14,182	14,182	17,875	
208	Dental Insurance	622	563	563	726	
212	Employer Medicare	1,290	1,175	1,175	1,383	
299	Other Fringe Benefits	623	620	620	625	Safety incentive, Christmas bonus
307	Communications	832	284	284	325	Phone & fax @ quarry
321	Engineering Services	-	10,500	10,500	10,500	Engineering
323	Explosive and Drilling Services	19,345	40,000	40,000	40,000	Volume control & cost of pulling 2 shots
330	Operating Lease Payments	10,800	10,800	10,800	10,800	Holland Lease (ends 6/30/29)
335	Maintenance & Repair -- Building	-	110	110	2,000	
336	Maintenance and Repair - Equipment	14,471	13,280	13,280	60,000	Electrical & contract service crusher repairs
349	Printing, Stationery & Forms	1,640	-	-	600	Quarry load tickets
351	Rentals	-	-	-	16,000	Track hoe/Hammer Rental
399	Other Contracted Services	-	600	600	-	
412	Diesel Fuel	10,325	9,760	9,760	10,500	
415	Electricity	47,921	53,155	53,155	56,000	Crusher & Office Electrical
418	Equipment and Machinery Parts	20,387	18,000	18,000	27,000	
424	Garage Supplies	3,727	5,510	5,510	5,750	Quarry shop supplies
433	Lubricants	3,321	3,910	3,910	4,000	
450	Tires and Tubes	10,013	3,000	3,000	11,000	
454	Water and Sewer	887	860	860	1,250	crusher and office water
499	Other Supplies and Materials	648	1,900	1,900	2,000	
	<b>TOTAL QUARRY OPERATIONS</b>	<b>\$ 271,689</b>	<b>\$ 293,860</b>	<b>\$ 286,294</b>	<b>\$ 397,073</b>	



Fund # 131		Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>65000</b>	<b>OTHER CHARGES</b>						
215	On Be-half OPEB Payments	\$ -	\$ -	\$ -	\$ 20,000		OPEB Liability Contribution
299	Other Fringe Benefits	6,842	7,080	7,080	14,300		Retiree's Insurance - Estimating 2 retiring office phones, pager, mobiles, ISP charges
307	Communications	8,553	9,100	9,100	7,000		drug testing fees
340	Medical and Dental Services	520	2,000	1,135	1,500		Bid Item w/additional dumpster fees
347	Pest Control	300	375	300	300		charges for mine and environment permits
359	Disposal Fees	4,915	5,700	5,600	5,800		Hwy shop and office
361	Permits	2,180	3,000	2,300	3,000		yearly premium
451	Uniforms	6,058	6,700	6,660	7,000		yearly premium
452	Utilities	15,546	21,500	21,440	22,200		Occ. Acc. Medical claims deductibles
502	Building and Contents Insurance	24,888	23,915	23,915	23,432		yearly premium
506	Liability Insurance	29,036	27,900	27,900	27,337		yearly premium
507	Medical Claims	1,582	6,090	6,090	10,000		Occ. Acc. Related charges
508	Premiums on Surety Bond	-	50	50	150		misc. fees & expenses
510	Trustees Commission	37,787	39,000	38,990	42,000		
511	Vehicle & Equipment Insurance	30,263	32,119	30,896	28,000		
513	Workers Compensation	17,744	18,600	18,578	27,888		
516	Other Self Insured Claims	2,200	5,000	2,000	5,000		
599	Other Charges	3,758	3,600	3,600	4,000		
	<b>TOTAL OTHER CHARGES</b>	<b>\$ 192,172</b>	<b>\$ 211,729</b>	<b>\$ 205,634</b>	<b>\$ 248,907</b>		
<b>68000</b>	<b>CAPITAL OUTLAY</b>						
705	Bridge Construction	\$ 39,992	\$ 10,000	\$ 7,500	\$ 50,000		2019/20 Sugartree Springs Bridge (98/2)
707	Building Improvements	-	-	-	30,000		Quarry Crusher Command Ctr
708	Communication Equipment	12,313	11,800	11,791	17,500		repeater rent, radio purchases and repair
713	Highway Construction	89,488	-	-	10,000		
713	Highway Construction District 1 (carryover -2,657.99)	-	515,000	513,205	250,342		**Increase \$40K to Districts**+Monteagle Fund
713	Highway Construction District 2 (carryover \$277,709.25)	-	30,000	27,100	477,709		" "
713	Highway Construction District 3 (carryover \$317,179.40)	-	3,000	-	517,179		" "
713	Highway Construction District 4 (carryover -1,500.40)	-	400,000	397,021	198,500		" "
714	Highway Equipment	9,000	47,800	47,788	90,000		Dump Truck
718	Motor Vehicles	52,030	900	861	40,000		
719	Office Equipment	-	375	375	7,500		Network Server Upgrade & Computers
726	State-Aid Projects	901,831	-	-	-		2019/20 Midway Rd & Otter Falls Rd (98/2)
790	Other Equipment	2,817	1,500	1,500	20,000		

<b>Fund # 131</b>		<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>FURTHER EXPLANATION</b>
<b>Account No.</b>	<b>Account Description</b>	<b>Actual</b>	<b>Amended</b>	<b>Estimated</b>	<b>Proposed</b>		
791	Other Construction	9,623	14,250	14,240	16,000		
799	Other Capital Outlay	-	1,400	1,370	10,000		unexpected capital expenditures
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$ 1,117,094</b>	<b>\$ 1,036,025</b>	<b>\$ 1,022,751</b>	<b>\$ 1,734,730</b>		
82100	<b>DEBT SERVICE PRINCIPAL</b>						
82120	Highways and Streets						
602	Principal on Notes	14,371	15,072	15,072	15,807		Quarry Land (matures 2/1/23)
	<b>TOTAL DEBT SERVICE PRINCIPAL</b>	<b>\$ 14,371</b>	<b>\$ 15,072</b>	<b>\$ 15,072</b>	<b>\$ 15,807</b>		
82200	<b>DEBT SERVICE INTEREST</b>						
82220	Highways and Streets						
604	Interest on Notes	4,750	4,049	4,049	3,315		Quarry Land (matures 2/1/23)
	<b>TOTAL DEBT SERVICE INTEREST</b>	<b>\$ 4,750</b>	<b>\$ 4,049</b>	<b>\$ 4,049</b>	<b>\$ 3,315</b>		
99100	Transfers Out						
590	Transfers to Other Funds	53,803	53,803	53,803	53,803		Software Maint. \$3,803 & Highway Equip \$50K reimbursement 2015/16 (2019/20 - 5th of 6)
	<b>Total Other Uses (Transfers Out)</b>	<b>\$ 53,803</b>	<b>\$ 53,803</b>	<b>\$ 53,803</b>	<b>\$ 53,803</b>		
	<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 3,156,862</b>	<b>\$ 3,280,227</b>	<b>\$ 3,226,828</b>	<b>\$ 4,195,434</b>		
	<b>Excess of Estimated Revenues Over (Under)</b>						
	<b>Estimated Expenditures</b>	<b>\$ 178,650</b>	<b>\$ 962,263</b>	<b>\$ 1,015,662</b>	<b>\$ (798,571)</b>		
	<b>Estimated Beginning Fund Balance July 1</b>	<b>1,903,150</b>	<b>2,098,484</b>	<b>2,098,484</b>	<b>3,114,146</b>		
	<b>Estimated Ending Fund Balance June 30</b>	<b>2,081,800</b>	<b>3,060,747</b>	<b>3,114,146</b>	<b>2,315,576</b>		
	<b>Adjustment for Encumbrances</b>	<b>16,684</b>					
	<b>Assigned Highway/Public Works Districts - 34750</b>						
	<b>Assigned Highway/Public Works Equipment - 34775</b>		<b>(440,000)</b>	<b>(440,000)</b>	<b>(440,000)</b>		
	<b>Assigned Other Operations OPEB ARC - 34745</b>		<b>(139,694)</b>	<b>(139,694)</b>	<b>(139,694)</b>		
	<b>Estimated Spendable Fund Balance June 30</b>	<b>\$ 2,098,484</b>	<b>\$ 2,481,053</b>	<b>\$ 2,534,452</b>	<b>\$ 1,735,882</b>		<b>Fund Balance Policy 5% = \$155,298</b>

Franklin County, TN General Purpose School Fund # 141				FY 2019-2020 BUDGET		
Fund #141		2017-2018	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
Account/	Description	Actual	Amended	Estimated	Proposed	
No.						
Budget Includes Revised Scale for Certified with weights on Step 6 thru 19 (state mandated on Step 11). Also includes Degree Advancements & Steps where earned; No increase for Support Employees - Steps only; No increase for Contracted Bus Drivers; No Health Insurance Increase for January 2020; 0.17% Retirement rate increase for Certified & 2% decrease for Support Employees						
Estimated Revenues						
<b>40000</b>	<b>Local Taxes</b>					
<b>40100</b>	<b>County Property Taxes</b>					
40110	Current Property Taxes	\$ 9,958,278	\$ 10,225,642	\$ 10,183,964	\$ 10,358,063	Represents \$1.0394
40120	Trustee's Collection - Prior Year	200,774	202,000	226,974	205,000	Based on History
40125	Trustee's Collection - Bankruptcy	2,558	2,000	370	2,000	Based on 3 Yr Average
40130	Clerk & Master Collections - Prior Year	213,033	150,000	186,477	177,000	Based on 3 Yr Average
40140	Interest and Penalty	43,369	43,000	39,255	29,000	Based on 3 Yr Average
40161	Payments in Lieu of Taxes - TVA	3,972	3,900	3,971	3,900	Based on 3 Yr Average
40162	Payments in Lieu of Taxes - Local Utilities	35,892	38,000	34,008	37,000	Based on 3 Yr Average
40163	Payments in Lieu of Taxes - Other	33,466	32,000	33,812	29,000	Based on 3 Yr Average
<b>40200</b>	<b>County Local Option Taxes</b>					
40210	Local Option Sales Tax	\$ 4,706,190	\$ 4,892,000	\$ 5,030,119	\$ 4,892,328	Based on projected 18-19
40275	Mixed Drink Tax	26,444	25,000	39,330	30,000	Based on projected 18-19
<b>40300</b>	<b>Statutory Local Taxes</b>					
40320	Bank Excise Tax	\$ 75,070	\$ 70,000	\$ 61,818	\$ 70,000	Based on 3 Yr Average
	<b>Total Local Taxes</b>	\$ 15,299,046	\$ 15,683,542	\$ 15,840,100	\$ 15,833,291	
<b>41000</b>	<b>Licenses and Permits</b>					
41110	Marriage License	\$ 2,708	\$ 3,000	\$ 3,031	\$ 3,000	Based on 3 Yr Average
41140	Cable TV Franchise	58,023	56,250	58,796	55,000	Based on 3 Yr Average
	<b>Total Licenses and Permits</b>	\$ 60,731	\$ 59,250	\$ 61,827	\$ 58,000	
<b>43500</b>	<b>Education Charges</b>					
43517	Tuition-Other	\$ 246,773	\$ 264,397	\$ 263,856	\$ 249,397	ESP
43551	School Based Health Service	32,857	28,000	32,233	25,000	TN Care Billing
43583	TBI Criminal Background Fee	-	100	35	-	
	<b>Total Education Charges</b>	\$ 279,630	\$ 292,497	\$ 296,124	\$ 274,397	

Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET			
Fund #141					
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.					
<b>44000 Other Local Revenues</b>					
<b>44100 Recurring Items</b>					
44110 Interest Earned	\$ 10,200	\$ 15,500	\$ 25,180	\$ 22,000	Interest from OPEB
44120 Lease/Rentals	12,204	12,204	12,204	12,204	Nextel Grant
44146 E-Rate Funding	30,233	1,400	1,422	-	Will amend when received
44170 Miscellaneous Refunds	27,716	80,810	93,253	24,000	Elem BB \$24,000/ (Co Annex Reimb 18-19)
<b>44500 Non-Recurring Items</b>					
44530 Sale of Equipment	\$ 22,177	\$ 1,000	\$ 655	-	
44540 Sale of Property	26,775	-	-	-	
44570 Contributions & Gifts	84,114	101,668	117,854	10,405	Campora \$10,405
44990 Other Local Revenues	161,000	-	-	-	No Headstart 18/19 or 19/20
<b>Total Other Local Revenues</b>	<b>\$ 374,419</b>	<b>\$ 212,582</b>	<b>\$ 250,568</b>	<b>\$ 68,609</b>	
<b>46000 State of Tennessee</b>					
<b>46100 General Government Grants</b>					
46190 On-behalf Contributions for OPEB	\$ 182,000	-	-	-	Post Employment Benefit Contributions (Reclassified in CAFR)
<b>Total General Government Grants</b>	<b>\$ 182,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>46500 Regular Education Funds</b>					
46511 Basic Education Program	\$ 26,162,549	\$ 26,138,000	\$ 26,134,985	\$ 26,781,000	Reflects June Est BEP +\$48,000
46515 Early Childhood Education	1,080,208	1,019,695	1,019,684	904,639	State Pre-K
46590 Other State Educ Funds	435,979	563,708	509,026	354,909	CSH \$125,000; Equity \$55,000; Campora \$29,612; Lifeline \$60,000; TSW \$78,670
46610 Career Ladder Program	126,170	138,800	139,450	129,469	
46640 Vocational Equipment	267,319	-	-	-	PY Grant
<b>Total Regular Education Funds</b>	<b>\$ 28,072,225</b>	<b>\$ 27,860,203</b>	<b>\$ 27,803,145</b>	<b>\$ 28,170,017</b>	
<b>46800 Other State Revenue</b>					
46851 State Revenue Sharing - TVA	50,000	50,000	50,000	50,000	
46980 Other State Grants	-	-	-	-	
<b>Total Other State Revenue</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	

Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET			
Fund #141					
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.					
<b>Total State of Tennessee</b>	\$ 28,304,225	\$ 27,910,203	\$ 27,853,145	\$ 28,220,017	
<b>47000 Federal Government</b>					
<b>47100 Federal through State</b>					
47143 Special Education - Grants to States -- IDEA	\$ -	\$ 118,562	\$ 118,562	\$ 50,000	
47590 Other Federal thru State	243,153	331,598	276,994	122,356	Established Coalition \$74,356; MRT \$48,000
47990 Other Direct Federal Revenue	117,272	167,096	114,990	-	100% of State (with amount carry-over to 07/12/2000 thru Oct)
<b>Total Federal Through State</b>	\$ 360,425	\$ 617,256	\$ 510,545	\$ 172,356	
<b>Total Estimated Revenues</b>	\$ 44,678,476	\$ 44,775,330	\$ 44,812,309	\$ 44,626,670	
<b>49000 OTHER SOURCES</b>					
49600 Proceeds From Sale of Capital Assets	\$ -	\$ -	\$ -	\$ -	
49700 Insurance Recovery	-	-	-	-	Federal Projects Operational Permanent Transfer for Cash Flow
49800 Transfers In	-	100,000	100,000	-	
<b>Total Other Sources</b>	\$ -	\$ 100,000	\$ 100,000	\$ -	
<b>Total Estimated Revenue &amp; Other Sources</b>	\$ 44,678,476	\$ 44,875,330	\$ 44,912,309	\$ 44,626,670	
<b>70000 Instruction</b>					
<b>71100 Regular Instruction Program</b>					
116 Teachers	\$ 12,738,693	\$ 13,320,245	\$ 13,107,695	\$ 13,325,384	270 FT Employees, Sat School, PR, Webmaster, Differential Pay
117 Career Ladder Program	77,652	72,200	69,210	67,600	
128 Homebound Teachers	81,649	118,000	109,225	100,000	1 P/T Retiree & Hourly as Needed
163 Educational Assistants - Aides	635,773	627,532	622,754	611,694	40 Employees
188 Bonus Payments	115,334	116,702	105,047	104,946	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
195 Substitute Teachers (Certified)	147,896	168,850	128,064	120,000	\$75.00 per day & daily rate for Long Term Sub
198 Substitute Teachers (Non-Certified)	208,899	209,660	184,012	190,000	\$62.50 per day
201 Social Security	803,711	852,302	821,141	840,217	6.2% of Gross Salary (less \$55,000)

Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET				
Fund #141						
Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
204	Pensions	1,261,046	1,473,299	1,415,741	1,473,863	10.63% Certified / 12% Classified
207	Medical Insurance	2,297,875	2,414,681	2,393,765	2,434,419	No Projected Increase 2020
210	Unemployment Compensation	5,060	35,000	4,371	35,000	Paid as Claimed
212	Employer Medicare	188,909	202,192	193,296	200,535	1.45% (less \$10,000)
217	Pensions - Hybrid Stabilization	-	38,825	38,823	45,000	Hybrid Retirement @ 2.03%
299	Other Fringe Benefits (Disability)	5,674	5,136	4,544	5,016	Support at .82% Salary
330	Operating Lease Payments	-	-	-	35,000	Previously in 336
336	Maintenance & Repair Services - Equipment	27,486	35,000	25,628	-	Copier Moved to 330
356	Tuition	205,047	321,000	250,000	250,000	Payment to Tullahoma City
399	Other Contracted Services	44,001	49,945	33,123	36,360	AP/Dual \$6,560; Movie License \$4,800; Court Ordered Facilities \$25,000
429	Instructional Supplies & Materials	283,291	473,479	421,284	332,404	(Fee Waiver Exp moved to 535); STEM/STREAM \$26,000; Elem Educ \$41,000; Tech \$74,800; Nextel \$1,204; Spec Ed \$41,000; Paper \$30,000; BEP Allocations \$110,200
430	Electronic Textbooks	-	249,000	248,738	-	
449	Textbooks	68,684	289,239	218,252	416,239	
471	Software	170,719	299,239	298,994	229,000	Instructional Software/License
499	Other Supplies & Materials	3,208	-	-	-	
535	Fee Waiver Allocations	-	-	-	114,045	Previously in 429
599	Other Charges	5,154	12,311	11,919	2,300	
722	Regular Instruction Equipment	634,424	370,710	365,091	421,225	Tech \$410,000 increased for more Chromebooks
	<b>Total Regular Instruction Program</b>	<b>\$ 20,010,185</b>	<b>\$ 21,754,547</b>	<b>\$ 21,070,719</b>	<b>\$ 21,390,246</b>	
<b>71150</b>	<b>Alternative School Program</b>					
116	Teachers	\$ 50,339	\$ 99,072	\$ 99,072	\$ 100,761	1 FT Reg Ed & 1 FT Sp Ed Employees
117	Career Ladder Program	1,000	1,000	1,000	1,000	
163	Educational Assistants - Aides	-	2,714	2,714	-	
188	Bonus Payments	2,154	2,248	2,239	2,257	Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages @ Certified	86,123	88,596	88,596	68,118	1 Employee

Franklin County, TN General Purpose School Fund # 141				FY 2019-2020 BUDGET	
Fund #141					
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.					
178 Other Salaries & Wages @ Support				21,046	1 Employee
195 Substitute Teachers (certified)	-	600	-	300	\$75.00 per day & daily rate for Long Term Sub
198 Substitute Teachers (non-certified)	270	1,500	345	800	\$62.50 per day
201 Social Security	8,105	12,478	11,138	11,295	6.2% of Gross Salary (less \$750)
204 Pensions	13,683	21,125	21,094	20,824	10.63% Certified / 12% Classified
207 Medical Insurance	27,567	38,892	38,882	38,087	No Projected Increase 2020
212 Employer Medicare	1,896	2,918	2,605	2,817	1.45% of Gross Salary
299 Other Fringe Benefits (Disability)	197	242	193	173	Support at .82% Salary
330 Operating Lease Payments (Copier)	-	-	-	1,000	Previously in 336
336 Maintenance & Repair - Office Equipment	713	1,000	805	-	Copier moved to 330
499 Other Supplies & Materials	837	1,470	271	300	All School Supplies
599 Other Charges	-	30	32	-	
<b>Total Alternative School Program</b>	<b>\$ 192,884</b>	<b>\$ 273,885</b>	<b>\$ 268,986</b>	<b>\$ 268,778</b>	
<b>71200 Special Education Program</b>					
116 Teachers	\$ 1,775,231	\$ 1,695,633	\$ 1,669,673	\$ 1,740,524	35 F/T Employees
117 Career Ladder Program	14,000	13,000	13,000	13,000	
128 Homebound Teachers	40,525	37,000	35,299	32,000	Hourly as Needed
163 Educational Assistants - Aides	464,726	238,833	233,889	226,715	16.5 F/T Employees
171 Speech Pathologist	459,439	446,896	445,200	449,784	9.7 Employees
188 Bonus Payments	20,843	21,108	18,288	18,939	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
195 Substitute Teachers (certified)	6,715	7,875	5,062	10,575	\$75.00 Per Day & daily rate for Long Term Sub
198 Substitute Teachers (non-certified)	29,009	39,500	37,038	41,000	\$62.50 per day
201 Social Security	162,957	148,396	141,446	149,017	6.2% of Gross Salary (less \$8,000)
204 Pensions	274,715	260,828	248,965	258,332	10.63% Certified / 12% Classified
207 Medical Insurance	507,936	423,211	419,844	418,821	No price increase 2020
210 Unemployment Compensation	2,859	11,000	9,253	10,000	As Needed
212 Employer Medicare	37,989	35,576	33,221	34,722	1.45% of Gross Salary
217 Pensions - Hybrid Stabilization	-	7,250	6,935	8,500	Hybrid Retirement @ 2.03%
299 Other Fringe Benefits (Disability)	3,974	1,913	1,753	1,859	Support at 82% Salary

Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET			
Fund #141					
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.					
312	Contracts with Private Agencies	62,700	62,700	64,900	King's Daughter School
330	Operating Lease Payments (Copiers)	-	-	15,052	Copiers for Spec Ed Teachers
336	Maintenance & Repair Services - Equipment	125	-	-	
399	Other Contracted Services	-	109,778	76,912	Vision \$46,912; ABA Evaluations \$30,000
429	Instructional Supplies & Materials	748	29,724	26,314	SRA (Reading RTI) iSpire, Skills Streaming, SLP intervention
725	Special Education Equipment	-	118,562	1,500	
	<b>Total Special Education Program</b>	<b>\$ 3,974,851</b>	<b>\$ 3,708,783</b>	<b>\$ 3,598,466</b>	
<b>71300</b>	<b>Vocational Education Program</b>				
116	Teachers	\$ 874,348	\$ 937,055	\$ 923,866	20.6 Employees
117	Career Ladder Program	1,000	2,000	1,000	
188	Bonus Payments	8,086	7,830	7,109	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
195	Substitute Teachers (certified)	540	2,812	2,000	\$75.00 Per Day & daily rate for Long Term Sub



Franklin County, TN General Purpose School Fund # 141				FY 2019-2020 BUDGET		
Fund #141						
Account Description	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
No.	Actual	Amended	Estimated	Proposed		
198 Substitute Teachers (non-certified)	15,080	17,200	15,544	18,000		\$62.50 per day
201 Social Security	51,183	55,448	54,169	54,522		6.2% of Gross Salary (less \$4,500)
204 Pensions	78,146	93,744	87,521	92,069		10.63% Certified / 12% Classified
207 Medical Insurance	153,651	170,231	170,230	171,148		No Projected Increase
212 Employer Medicare	12,304	14,020	12,726	12,804		1.45% of Gross Salary
217 Pensions - Hybrid Stabilization	-	5,300	5,278	7,000		Hybrid Retirement @ 2.03%
399 Other Contracted Services	-	700	700	12,000		Drug Testing; Industry Certifications
429 Instructional Supplies & Materials	16,961	8,798	8,150	12,000		Voc Teacher Request
499 Other Supplies & Materials	-	3,462	3,462	6,000		Increased for MOS license for HHS/add'l license for ind certifications/recruitment materials & marketing
599 Other Charges	1,980	1,557	1,557	2,500		AD Council
730 Career Technical Instruction Equipment	289,912	1,317	254	33,000		CTE Equipment ('18-19 was moved to Capital Outlay for construction STEM/Maze)
<b>Total Vocational Education Program</b>	<b>\$ 1,503,191</b>	<b>\$ 1,321,474</b>	<b>\$ 1,285,002</b>	<b>\$ 1,355,018</b>		
<b>71400 Student Body Education Program</b>						
189 Other Salaries & Wages	\$ 308,286	\$ 337,337	\$ 312,460	\$ 323,315		Elem BB Workers \$9500; Athletic Directors & Coaches Supplements \$290,190
201 Social Security	16,720	20,915	16,912	18,538		6.2% of Gross Salary
204 Pensions	21,349	28,285	22,263	30,282		10.63% Certified / 12% Classified
212 Employer Medicare	4,318	4,891	4,382	4,688		1.45% of Gross Salary
217 Pensions - Hybrid Stabilization	-	2,000	848	1,500		Hybrid Retirement @ 2.03%
399 Other Contracted Services	62,957	80,200	78,209	76,000		Athletic Trainers \$41,500 and Drug Testing \$15,500; Elem BB officials \$9,000
499 Other Supplies & Materials	7,030	6,000	4,841	6,000		\$5,500 Athletic Needs; Elem BB \$500
599 Other Charges	19,373	15,730	6,490	16,500		Field Maint \$13,000; Misc \$8,000; Elem BB Profit Division \$3,073
<b>Total Student Body Education Program</b>	<b>\$ 440,033</b>	<b>\$ 495,358</b>	<b>\$ 446,405</b>	<b>\$ 476,823</b>		
<b>Total Instruction</b>	<b>\$ 26,121,144</b>	<b>\$ 27,554,047</b>	<b>\$ 26,710,701</b>	<b>\$ 27,089,332</b>		
<b>72000 Support Service</b>						
<b>72110 Attendance</b>						

Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET		
Fund #141				
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	
No.			2019-2020 Proposed	
			FURTHER EXPLANATION	
162 Clerical Personnel	\$ 59,784	\$ 81,485	\$ 81,443	4 Attendance Assistants
188 Bonus Payments	714	746	745	Payment of \$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189 Other Salaries & Wages	50,482	51,423	51,417	1 Employee
201 Social Security	6,653	8,287	7,957	6.2% of Gross Salary
204 Pensions	15,545	18,712	18,705	10.63% Certified / 12% Classified
207 Medical Insurance	19,349	26,857	26,857	No projected Increase 2020
212 Employer Medicare	1,556	1,938	1,861	1.45% of Gross Salary
299 Other Fringe Benefits (Disability)	1,012	1,096	1,124	Support at .82% Salary
355 Travel	251	500	379	
471 Software	-	40,000	35,149	Skyward
499 Other Supplies & Materials	252	600	216	
524 In-Service Staff Development	2,146	1,936	1,023	
704 Attendance Equipment	-	200	-	
<b>Total Attendance</b>	<b>\$ 157,744</b>	<b>\$ 233,780</b>	<b>\$ 226,876</b>	<b>\$ 225,299</b>
<b>72120 Health Services</b>				
105 Supervisor/Director	\$ 74,383	\$ 73,999	\$ 73,993	CSH Supervisor
131 Medical Personnel	423,038	303,432	297,232	11 School Nurses
198 Substitute Teachers (non-certified)	6,541	7,500	6,172	\$85 per day or \$10.00 per hr for nurses
201 Social Security	29,135	23,910	22,231	6.2% of Gross Salary
204 Pensions	64,796	48,952	44,850	10.63% Certified / 12% Classified
207 Medical Insurance	91,070	74,223	67,892	No Projected increase 2020
212 Employer Medicare	6,814	5,591	5,200	1.45% of Gross Salary
217 Pensions - Hybrid Stabilization	-	1,450	1,445	Hybrid Retirement @ 2.03%
299 Other Fringe Benefits (Disability)	3,736	2,488	2,181	Support at .82% Salary
320 Dues & Memberships	-	-	-	
355 Travel	11,183	200	38	\$150 Nurses Travel
399 Other Contracted Services	350	-	-	
499 Other Supplies & Materials	27,886	24,855	23,040	Supplies for nurses \$1,600 / CSH \$24,413
524 In-Service Staff Development	30	10,925	10,567	CPR & Nurses training \$200; CSH \$8,500
<b>Total Health Services</b>	<b>\$ 738,962</b>	<b>\$ 577,525</b>	<b>\$ 554,841</b>	<b>\$ 572,208</b>

Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET	
Fund #141			
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated
No.			Proposed
			FURTHER EXPLANATION
<b>72130 Other Student Support</b>			
117 Career Ladder Program	\$ 6,000	\$ 6,000	\$ 6,000
123 Guidance Personnel	751,382	772,859	780,483
130 Social Worker	101,855	56,763	56,763
161 Secretary(ies)	70,527	71,966	73,421
188 Bonus Payments	7,988	7,776	7,733
189 Other Salaries & Wages (Safety Coordinator)	35,456	40,449	40,800
195 Substitute Teachers (Certified)	68	125	75
198 Substitute Teachers (Non-Certified)	572	600	531
201 Social Security	56,358	55,805	55,118
204 Pensions	97,024	102,058	97,678
207 Medical Insurance	157,581	162,184	149,475
212 Employer Medicare	13,181	13,850	12,890
217 Pensions - Hybrid Stabilization	-	3,900	3,802
299 Other Fringe Benefits (Disability)	1,543	1,076	1,075
309 Contracts with Government Agencies	53,540	53,540	53,540
322 Evaluation & Testing	29,075	20,551	13,528
355 Travel	1,552	2,900	1,433
399 Other Contracted Services	-	20,398	1,911
499 Other Supplies & Materials	326	28,105	27,365
524 In-Service Staff Development	1,382	3,800	1,300
524 In-Service Staff Development - SRO	6,872	10,000	10,411
599 Other Charges	14,162	14,000	7,880
790 Other Equipment	-	111,407	94,009
<b>Total Other Student Support</b>	<b>\$ 1,406,444</b>	<b>\$ 1,560,112</b>	<b>\$ 1,483,893</b>
			<b>\$ 1,367,207</b>
<b>72210 Regular Instruction Program</b>			
105 Supervisor/Director	\$ 146,561	\$ 166,931	\$ 159,194
117 Career Ladder Program	6,657	10,800	8,443
129 Librarians	608,014	582,329	581,006
			592,195
			1 FT & 2 PT Employees
			11 FT Employees

Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET				
Fund #141						
Account Description						
No.		2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
138	Instructional Computer Personnel	45,834	-	-	-	
162	Clerical Personnel	40,040	40,851	40,851	41,144	1 Employee
163	Educational Assistants (Library)	-	14,688	14,688	15,432	1 Employee
188	Bonus Payments	7,886	9,134	9,134	9,574	Payment of \$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages @ Certified	27,404	98,096	86,810	160,580	2 FT STEM employee, 2 PT Curriculum Specialist
189	Other Salaries & Wages @ Support (Attendance Interventionist & PR/Grant Writer Support)	-	-	-	50,760	1 F/T & 1 P/T Employees
189	Other Salaries & Wages (Summer School)	-	31,240	29,065	31,240	Summer School
195	Substitute Teachers (Certified)	574	1,135	1,125	900	\$75.00 Per Day & daily rate for Long Term Sub
198	Substitute Teachers (Non-Certified)	4,451	3,250	2,750	3,500	\$62.50 per day
201	Social Security	48,243	59,681	53,007	62,808	6.2% of Gross Salary of Gross Salary
204	Pensions	76,358	100,134	96,276	113,118	10.63% Certified / 12% Classified
207	Medical Insurance	91,931	117,201	117,111	129,775	No Projected Increase 2020
212	Employer Medicare	12,220	13,958	12,614	15,066	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	324	485	483	880	Support at 0.82% Salary
320	Dues & Memberships	60	1,950	1,538	3,400	504; ACTE; NSC; Co-wide \$1,550
336	Maintenance & Repair Services - Equipment	1,154	-	-	-	
355	Travel	7,068	9,576	8,233	9,900	Secretaries travel \$2,500; PR/Grant Writer 1200; Elem Ed \$4,200 to include PreK & ELL
399	Other Contracted Services	41,370	130	120	100	
432	Library Books/Media	5,330	-	-	-	
499	Other Supplies & Materials	12,280	5,322	3,200	4,700	
524	In-Service Staff Development	54,753	39,843	36,876	48,800	In-service training for all grade levels and supervisors, PreK
599	Other Charges	-	8,184	7,583	3,325	Para Pro Testing \$825; Lego League \$2,000
790	Other Equipment	40,236	-	-	-	
	<b>Total Regular Instruction Program</b>	<b>\$ 1,278,748</b>	<b>\$ 1,314,918</b>	<b>\$ 1,256,493</b>	<b>\$ 1,465,391</b>	
<b>72220</b>	<b>Special Education Program</b>					
105	Supervisor/Director	-	\$ 92,533	\$ 92,534	\$ 93,345	1 Employee
117	Career Ladder Program	583	-	-	-	
124	Psychological Personnel	715	46,622	46,622	47,826	1 Employee

Franklin County, TN General Purpose School Fund # 141					FY 2019-2020 BUDGET	
Fund #141						
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION	
No.						
131 Medical Personnel	-	-	-	128,434	2 Therapist; 1 SpEd Nurse; Plus \$10,000 for O/T riding bus	
161 Secretary(ies)		18,307	18,304	18,434	0.5 employees	
188 Bonus Payments		1,760	1,760	1,025	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14	
189 Other Salaries & Wages @ Certified	26,153	271,067	236,932	49,838	1 Psychological Examiner	
189 Other Salaries & Wages @ Certified Summer School			18,253	31,000	Summer School	
201 Social Security	1,701	26,678	24,449	22,184	6.2% of Gross Salary of Gross Salary	
204 Pensions	2,950	46,422	46,505	40,333	10.63% Certified / 12% Classified	
207 Medical Insurance	-	55,156	55,156	51,462	No Projected Increase for 2020	
212 Employer Medicare	398	5,708	5,718	5,164	1.45% of Gross Salary	
217 Pensions - Hybrid Stabilization	-	640	578	1,000	Hybrid Retirement @ 2.03%	
299 Other Fringe Benefits (Disability)	25	975	958	1,204	Support at 0.82% Salary	
320 Dues & Memberships	-	1,320	1,091	1,130	ASHA, CPI, CEC Membership Dues	
336 Maintenance & Repair Services - Equipment	200	3,000	720	2,000	Audiometers & Apple Repairs	
355 Travel	11,105	10,275	8,109	15,000	Includes homebound	
399 Other Contracted Services	2,702	2,800	2,656	84,000	Staller \$10,000; Assessment Contracting \$36,000; PT Evals \$4,600; OT Evals \$10,400; Mobility Orientation \$23,000	
499 Other Supplies & Materials	4,109	2,130	2,032	11,840	Supplies for Teachers	
524 In-Service Staff Development	3,298	21,725	21,669	14,000	Sp Ed Employees Training	
599 Other Charges	10,364	11,592	11,590	6,782		
<b>Total Special Education Program</b>	<b>\$ 64,303</b>	<b>\$ 618,710</b>	<b>\$ 595,636</b>	<b>\$ 626,000</b>		
<b>72230 Vocational Education Program</b>						
161 Secretary(ies)	\$ 20,020	\$ 40,851	\$ 40,851	\$ 41,144	1 Employee	
188 Bonus Payments	357	746	745	753	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14	
201 Social Security	1,219	2,549	2,486	2,598	6.2% of Gross Salary of Gross Salary	
204 Pensions	2,853	5,824	5,824	5,028	10.63% Certified / 12% Classified	
207 Medical Insurance	3,213	6,707	6,704	6,772	No Projected increase 2020	
212 Employer Medicare	285	603	581	608	1.45% of Gross Salary	
299 Other Fringe Benefits	162	341	349	344	Support at 0.82% Salary	
330 Operating Lease Payments (Copiers)	-	-	-	1,000	Previously in 336	

Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET		
Fund #141				
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed
No.				
336 Maintenance & Repair Services - Equipment	-	-	-	-
355 Travel	1,705	5,878	5,883	2,000
399 Other Contracted Services	2,349	2,980	2,416	5,029
499 Other Supplies & Materials	-	-	-	3,093
524 In-Service Staff Development	1,446	3,813	3,813	5,000
599 Other Charges	5,012	3,040	3,040	500
<b>Total Vocational Education</b>	<b>\$ 38,621</b>	<b>\$ 73,332</b>	<b>\$ 72,692</b>	<b>\$ 73,867</b>
<b>72250 Technology Department</b>				
105 Supervisor/Director	\$ 63,529	\$ 77,090	\$ 77,090	\$ 79,340
162 Clerical Personnel	27,018	32,178	28,723	27,682
188 Bonus Payment	3,431	3,523	3,518	3,554
189 Other Salaries & Wages	278,258	282,610	272,105	284,574
201 Social Security	20,708	24,515	21,623	22,999
204 Pensions	50,178	52,627	50,646	46,331
207 Medical Insurance	54,702	62,242	60,774	63,143
212 Employer Medicare	4,843	5,733	5,057	5,730
299 Other Fringe Benefits (Disability)	2,777	2,610	2,617	2,590
320 Dues & Memberships	-	300	155	300
330 Operating Lease Payments (Copiers)	-	-	-	1,500
336 Maintenance & Repair - Equipment	-	1,500	1,227	-
350 Internet Connectivity	77,770	86,960	86,959	98,040
355 Travel	3,035	3,600	3,581	5,000
399 Other Contracted Services	65,830	180,060	178,269	161,440
470 Cabling	-	12,610	12,607	25,000
471 Software	21,792	17,857	17,204	23,757
499 Other Supplies & Materials	55,029	65,484	65,482	42,500
524 In-Service Staff Development	12,119	13,900	14,420	15,000

Franklin County, TN General Purpose School Fund # 141				FY 2019-2020 BUDGET	
Fund #141					
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.					
599 Other Charges	-	2,000	1,456	1,500	
790 Other Equipment	14,629	120,810	120,811	114,500	Additional Infrastructure
<b>Total Technology Department</b>	<b>755,648</b>	<b>1,048,209</b>	<b>1,024,324</b>	<b>1,024,480</b>	
<b>72290 Other Programs</b>					
215 On-behalf Payments to OPEB	\$ 182,000	\$ -	\$ -	\$ -	(Reclassified in CAFR from 72320-215)
<b>Total Other Programs</b>	<b>\$ 182,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>72310 Board of Education</b>					
118 Secretary to the Board	\$ 954	\$ 800	\$ 800	\$ 750	Overtime rate for BOE Secretary
191 Board & Committee Members	31,200	31,200	30,875	31,200	8 Positions @ \$325 per month
201 Social Security	1,026	1,921	1,017	872	6.2% of Gross Salary of Gross Salary
204 Pensions	134	115	112	90	10.63% Certified / 12% Classified
212 Employer Medicare	466	463	460	463	1.45% of Gross Salary
299 Other Fringe Benefits	111,047	120,412	108,055	115,000	Post Retirement Insurance Payments
305 Audit Services	19,275	19,275	19,275	19,275	School's Activity Funds & Cafeteria Plate Counts
320 Dues & Memberships	12,845	15,000	11,800	15,000	Tn School Systems for Equity, LRP Publications, National Student Clearinghouse, ASCD, ACTE, International Literacy, Education Week subscription, Assoc Middle Level Educ, Learning Forward, Advance Ed, All
331 Legal Services	5,471	22,500	22,354	21,000	Advertising \$1,000; Attorney's Fees \$20,000
399 Other Contracted Services	8,485	12,500	7,800	15,300	Hepatitis B Vaccines, Employee Accident Drug Testing, TSBA
499 Other Supplies & Materials	2,700	3,000	2,700	3,000	Board Docs \$2,700
506 Liability Insurance	179,511	181,912	180,326	177,826	
510 Trustee's Commission	323,167	333,000	330,806	340,000	
513 Workman's Compensation Insurance	388,761	383,000	382,941	408,000	
524 In-Service Staff Development	8,053	14,900	3,113	10,000	
533 Criminal Investigation of Applicants - TBI	5,531	12,450	12,443	15,000	Fingerprinting new employees & Volunteers Chamber, advertising, misc charges; MVR Reports \$3,000
599 Other Charges	2,915	3,500	2,600	3,750	
<b>Total Board of Education</b>	<b>\$ 1,101,541</b>	<b>\$ 1,155,948</b>	<b>\$ 1,117,477</b>	<b>\$ 1,176,526</b>	

Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET				
Fund #141						
Account	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.						
<b>72320</b>	<b>Director of Schools</b>					
101	County Official/Administrative Officer	\$ 108,372	\$ 110,539	\$ 110,539	\$ 112,749	1 Employee
117	Career Ladder Program - CEO Supplement	1,000	1,000	1,000	1,000	1 Employee
161	Secretary(ies)	19,305	18,307	18,304	18,434	0.5 employee
162	Clerical Personnel	27,941	29,472	29,469	30,125	1 employee plus Sub
188	Bonus Payments	1,781	1,494	1,488	1,505	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
201	Social Security	9,254	9,834	9,372	9,656	6.2% of Gross Salary of Gross Salary
204	Pensions	16,645	18,277	18,276	18,099	10.63% Certified / 12% Classified
207	Medical Insurance	19,058	16,575	16,572	16,762	No Projected Increase 2020
212	Employer Medicare	2,177	2,265	2,219	2,375	1.45% of Gross Salary
215	On Behalf Contributions for OPEB	-	210,000	-	210,000	Required ARC pymt into Reserve for OPEB (Reclassified in CAFR to 141-72290-215)
299	Other Fringe Benefits (Disability)	358	409	409	398	Support at 0.82% Salary
307	Communication	27,637	36,785	30,590	35,000	\$4,400 School allocations & cellular and school phones
320	Dues & Memberships	3,208	4,000	3,613	4,000	
330	Operating Lease Payments (Copiers)	-	-	-	14,000	Previously in 336
336	Maintenance & Repair Services - Equipment	9,938	12,350	10,093	-	Copier Exp moved to 330
348	Postal Charges	1,689	1,800	978	1,800	Stamps & Postal Charges
355	Travel	468	1,000	917	1,500	Director of Schools
399	Other Contracted Services	-	20,073	18,975	-	School Messenger Every 2 yrs (pd thru 2019-20)
435	Office Supplies	6,157	6,000	3,641	7,000	Letterhead/Envelopes/CO office supplies
499	Other Supplies & Materials	-	1,050	1,050	1,000	
524	In-Service Staff Development	8,203	10,500	7,512	10,000	Director of Schools
599	Other Charges	3,861	13,100	12,017	5,000	Bid Expenses, Gov Deals fees, Misc needs
701	Administration Equipment	5,124	1,000	-	-	
	<b>Total Director of Schools</b>	<b>\$ 272,176</b>	<b>\$ 525,830</b>	<b>\$ 297,034</b>	<b>\$ 500,404</b>	
<b>72410</b>	<b>Office of the Principal</b>					
104	Principal(s)	\$ 830,279	\$ 858,660	\$ 858,660	\$ 871,604	11 Employees



Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET			
Fund #141					
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.					
117 Career Ladder Program	12,000	11,000	11,000	11,000	9 Employees
119 Bookkeepers/Accountants	-	-	-	271,823	11 Employees (Previously in 161)
139 Assistant Principals	504,718	514,765	513,374	530,788	8 Employee
161 Secretary(ies)	383,951	395,855	395,358	124,987	6 Employees (Bookkeepers moved to 119)
188 Bonus Payments	12,181	11,933	11,933	12,039	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189 Other Salaries and Wages	54,553	55,164	53,028	55,164	3 Employees
195 Substitute Teacher (certified)	-	572	150	300	\$75.00 Per Day & daily rate for Long Term Sub
198 Substitute Teacher (non-certified)	260	563	563	500	\$62.50 per day
201 Social Security	104,968	113,429	107,084	109,199	6.2% of Gross Salary (less \$7,250)
204 Pensions	184,758	211,464	202,560	201,260	10.63% Certified / 12% Classified
207 Medical Insurance	272,500	285,206	281,959	280,861	No Projected Increase 2002
212 Employer Medicare	24,549	27,627	25,010	25,734	1.45% of Gross Salary
217 Pensions - Hybrid Stabilization	-	3,535	3,534	4,500	Hybrid Retirement @ 2.03%
299 Other Fringe Benefits (Disability)	4,040	3,728	3,729	3,706	Support at 0.82% Salary
320 Dues & Memberships	1,200	1,200	1,200	-	
599 Other Charges	-	2,000	1,950	-	
<b>Total Office of the Principal</b>	<b>\$ 2,389,957</b>	<b>\$ 2,496,701</b>	<b>\$ 2,471,092</b>	<b>\$ 2,503,465</b>	
<b>72510 Fiscal Services</b>					
317 Data Processing Services	\$ 11,561	\$ 11,561	\$ 11,561	\$ 11,561	County-wide Software Agreement
<b>Total Fiscal Services</b>	<b>\$ 11,561</b>	<b>\$ 11,561</b>	<b>\$ 11,561</b>	<b>\$ 11,561</b>	
<b>72520 Human Services/Personnel</b>					
105 Supervisor/Director/Director	\$ 88,112	\$ 90,583	\$ 90,583	\$ 91,351	1 F/T Employee
162 Clerical Personnel	83,575	85,202	85,197	85,789	2 Employees
188 Bonus Payments	2,138	2,728	2,233	2,257	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
201 Social Security	10,633	10,991	10,877	11,123	6.2% of Gross Salary of Gross Salary
204 Pensions	19,981	21,792	21,669	20,276	10.63% Certified / 12% Classified
207 Medical Insurance	19,238	20,099	20,099	20,315	No Projected Increase 2020
212 Employer Medicare	2,487	2,589	2,544	2,601	1.45% of Gross Salary
299 Other Fringe Benefits (Disability)	674	756	756	703	Support at 0.82% Salary

Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET			
Fund #141					
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.					
320	Dues & Memberships	50	50	50	
330	Operating Lease Payments (Copiers)	-	-	5,000	Previously in 336
336	Maintenance & Repair Services - Equipment	4,085	5,000	4,068	Copier Expense moved to 330
355	Travel	286	300	294	Human Resource Dept
399	Other Contracted Services	2,525	5,000	2,807	Pre Employment Drug Testing
471	Software	-	14,223	14,223	Timekeeping Software
524	In-Service Staff Development	1,874	2,500	1,839	Human Resource Dept
701	Administration Equipment	159	200	-	
	<b>Total Human Services/Personnel</b>	<b>\$ 235,767</b>	<b>\$ 262,013</b>	<b>\$ 257,259</b>	<b>\$ 260,857</b>
	<b>72610 Operation of the Plant</b>				
166	Custodial Personnel	862,522	891,376	887,380	34 F/T & 1 P/T
188	Bonus Payments	9,120	8,738	6,746	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	25,958	23,080	22,879	Moved to 72620-189
198	Substitutes (non-certified)	2,280	5,500	400	\$10 per hr (long term situations)
201	Social Security	53,532	55,889	54,616	6.2% of Gross Salary (less \$2,000)
204	Pensions	120,373	123,947	123,666	10.63% Certified / 12% Classified
207	Medical Insurance	188,029	200,766	200,559	No Projected Increase 2020
210	Unemployment Compensation	7,644	10,000	76	As Needed
212	Employer Medicare	12,508	13,539	12,773	1.45% of Gross Salary
299	Other Fringe Benefits (Disability)	6,716	7,540	7,271	Support at 0.82% Salary
359	Disposal Fees	43,533	50,300	46,631	Garbage Pickup at all locations
410	Custodial Supplies	206,080	200,000	190,575	
415	Electricity	1,371,786	1,450,000	1,449,783	2% increase from projected exp
434	Natural Gas	92,456	115,700	94,050	Moved Propane to 442
442	Propane	-	-	-	
454	Water & Sewer	143,545	150,000	132,861	No Projected Increase
501	Boiler Insurance	13,329	13,368	13,368	No Increase
502	Building & Contents Insurance	239,409	243,556	243,377	No % Increase
720	Plant Operation Equipment	11,000	24,300	24,300	Buffers, mowers, etc
	<b>Total Operation of Plant</b>	<b>\$ 3,409,820</b>	<b>\$ 3,587,599</b>	<b>\$ 3,511,311</b>	<b>\$ 3,540,121</b>

Franklin County, TN General Purpose School Fund # 141				FY 2019-2020 BUDGET	
Fund #141					
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.					
<b>72620 Maintenance of Plant</b>					
105 Supervisor/Director	\$ 66,308	\$ 67,634	\$ 59,570	\$ -	
167 Maintenance Personnel	431,268	482,851	476,603	469,546	12 Employees
188 Bonus Payments	4,945	4,539	4,031	3,163	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189 Other Salaries & Wages	6,385	8,275	6,675	40,311	Office Manager, PT Nlake, Septic Inspector
201 Social Security	28,350	34,925	30,946	29,807	6.2% of Gross Salary of Gross Salary
204 Pensions	70,523	78,862	75,128	61,562	10.63% Certified / 12% Classified
207 Medical Insurance	77,009	86,778	76,156	87,982	No Projected Increase 2020
212 Employer Medicare	6,609	8,168	7,237	7,439	1.45% of Gross Salary
299 Other Fringe Benefits (Disability)	3,869	4,514	4,512	3,850	Support at 0.82% Salary
307 Communication	454	1,275	935	1,550	Cellular Phone
329 Laundry Service	1,057	1,500	1,250	1,500	
330 Operating Lease Payments (Copiers)	-	-	-	1,200	Previously in 336
335 Maintenance & Repair Services - Building	355,440	425,475	322,921	450,000	
336 Maintenance & Repair Services - Equipment	16,564	18,500	6,354	14,300	Copier Expense moved to 330
338 Maintenance & Repair Services - Vehicle	18,641	23,000	15,923	24,000	
399 Other Contracted Services	137,538	140,330	116,309	157,850	Pest Control, Fire Ext ,Bleachers & Elevator Inspections, Security Alarms, Cranes, Lock & Key & Security; Skilled Contracted Labor
425 Gasoline	18,371	26,500	16,345	27,000	
499 Other Supplies & Materials	65	1,000	882	1,000	Walmart, Lakeway Publishers, etc.
599 Other Charges	407	3,020	2,723	1,000	Shipping Charges, etc.
701 Administration Equipment	-	-	-	-	
717 Maintenance Equipment	7,177	3,875	3,860	-	
<b>Total Maintenance of Plant</b>	<b>\$ 1,250,980</b>	<b>\$ 1,421,021</b>	<b>\$ 1,228,360</b>	<b>\$ 1,383,061</b>	
<b>72710 Transportation</b>					
105 Supervisor/Director	\$ 38,261	\$ 40,449	\$ 40,449	\$ 40,800	50% of Transportation Director
146 Bus Drivers	221,379	206,941	201,573	208,438	10.5 Special Ed Bus Drivers plus \$10,000 summer school

Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET			
Fund #141					
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.					
188 Bonus Payments	29	136	-	-	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189 Other Salaries & Wages	60,128	47,222	39,508	47,508	Summer School \$10,000; 0.5 Clerical; & 0.5 Mechanic Helper
198 Substitute (non-certified)	18,843	20,000	14,928	20,000	\$62.50 per day or \$9 hourly for bus monitors
201 Social Security	19,899	19,499	17,031	18,638	6.2% of Gross Salary of Gross Salary
204 Pensions	43,292	41,230	38,017	35,051	10.63% Certified / 12% Classified
207 Medical Insurance	68,043	73,749	64,067	64,331	No Projected Increase 2020
212 Employer Medicare	4,661	4,560	4,048	4,593	1.45% of Gross Salary
299 Other Fringe Benefits (Disability)	2,372	2,414	1,933	2,099	Support at 0.82% Salary
307 Communication	1,316	2,000	1,338	2,000	Cell phone bus drivers & director
313 Contracts with Parents	-	3,357	3,357	4,000	Travel for parents to transport their children (2)
315 Contracts with Vehicle Owners	1,554,248	1,578,544	1,578,544	1,581,818	1.5% raise \$23,727
315 Fuel Supplement	-	-	-	15,000	
336 Maintenance & Repair Services - Equipment	-	-	-	1,000	Radio Repairs
338 Maintenance & Repair Services - Vehicle	118,154	131,982	108,324	120,000	Maint & Repairs to County owned Buses
355 Travel	100	-	-	-	
399 Other Contracted Services	7,826	15,000	8,811	15,000	Pre-Employment Testing, Random Drug/Alcohol tests, Post Accident, CDL Physicals, Fire Extinguishers
425 Gasoline	49,104	55,000	49,429	55,000	Fuel for County Buses/Director
450 Tires & Tubes	6,988	10,000	6,812	10,000	County Buses
499 Other Supplies & Materials	696	715	353	715	School Bus Forms & Misc. Supplies
511 Vehicle Insurance (contracted bus drivers)	22,340	23,000	20,840	27,413	Insurance for contracted buses
524 In-Service Staff Development	1,618	2,000	1,882	2,000	ASMS/TAPT/State Training, Bus Drivers Training
599 Other Charges	1,818	5,000	1,614	5,000	Tags, Inspections for Extended Utilization; includes reimb for CDL for coaches
701 Administration Equipment	-	1,000	-	-	
729 Transportation Equipment	-	132,000	127,598	-	SpEd Bus
<b>Total Transportation</b>	<b>\$ 2,241,115</b>	<b>\$ 2,415,798</b>	<b>\$ 2,330,456</b>	<b>\$ 2,280,403</b>	
<b>72810 Central and Other</b>					
188 Bonus Payments	-	\$ 693	\$ 685	\$ 752	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14

Franklin County, TN General Purpose School Fund # 141				FY 2019-2020 BUDGET	
Fund #141					
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.					
189 Other Salaries & Wages	110,826	104,388	71,563	73,187	1 Certified / 2 Classified for TSW Grant
201 Social Security	6,217	6,718	4,309	4,627	6.2% of Gross Salary of Gross Salary
204 Pensions	11,016	18,608	8,628	8,282	10.63% Certified / 12% Classified
207 Medical Insurance	24,363	28,540	20,153	21,068	No Projected Increase 2020
212 Employer Medicare	1,454	1,523	1,008	1,082	1.45% of Gross Salary
299 Other Fringe Benefits (Disability)	178	254	222	257	Support at 0.82% Salary
<b>Total Central &amp; Other</b>	<b>\$ 154,054</b>	<b>\$ 160,724</b>	<b>\$ 106,568</b>	<b>\$ 109,255</b>	
<b>Total Support Services</b>	<b>\$ 15,689,439</b>	<b>\$ 17,463,781</b>	<b>\$ 16,545,873</b>	<b>\$ 17,120,107</b>	
<b>Non Instructional Services</b>					
<b>Community Services (ESP, Campora, Workforce, Coalition Prevention Grants)</b>					
73300					
105 Supervisor/Director	\$ 13,099	\$ 25,000	\$ 799	\$ 10,000	1 P/T Employee ESP
188 Bonus Payments	653	244	245	-	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189 Other Salaries & Wages	259,975	350,514	283,635	272,960	ESP \$180,200 and Grant Employees
201 Social Security	15,931	23,465	17,178	18,528	6.2% of Gross Salary of Gross Salary
204 Pensions	24,993	31,592	24,569	20,239	10.63% Certified / 12% Classified
207 Medical Insurance	12,262	20,027	14,483	9,080	No Projected Increase 2020
212 Employer Medicare	3,916	5,296	4,045	4,334	1.45% of Gross Salary
217 Pensions - Hybrid Stabilization	-	200	138	-	Hybrid Retirement @ 2.03%
299 Other Fringe Benefits (Disability)	1,130	873	869	768	Support at 0.82% Salary
307 Communication	1,342	2,550	1,099	2,500	ESP \$2,000; Campora \$550
355 Travel	69,777	61,365	54,214	1,113	Established \$1,113
399 Other Contracted Services	177,892	255,510	170,912	110,462	ESP \$3,500; Established \$4,000; MRT \$48,000; Lifeline \$54,962
499 Other Supplies & Materials	81,736	87,304	70,296	34,496	Campora \$4,000; ESP \$20,600; Established \$7,000; Lifeline \$2,142
504 Indirect Cost	6,882	12,052	6,996	4,797	Established \$2,655; Lifeline \$2,142
599 Other Charges	56,152	108,116	73,404	15,400	ESP \$8,400; Campora \$2,000; Established \$5,000
<b>Total Community Services</b>	<b>\$ 725,740</b>	<b>\$ 984,108</b>	<b>\$ 722,882</b>	<b>\$ 504,677</b>	

Franklin County, TN General Purpose School Fund # 141		FY 2019-2020 BUDGET			
Fund #141					
Account/Account Description No.	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	
				FURTHER EXPLANATION	
<b>73400 Early Childhood Education (Preschool Program)</b>					
105 Supervisor/Director	\$ 24,802	\$ 25,673	\$ 21,261	\$ 22,005	1 P/T Retiree Employee
116 Teachers	549,582	577,818	563,572	511,351	10 Employees
163 Educational Assistants (Aides)	296,272	190,780	190,780	180,787	10 Employees
188 Bonus Payments	5,838	6,085	6,086	6,292	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
195 Substitute Teachers (certified)	608	1,125	1,087	1,125	\$75.00 Per Day & daily rate for Long Term Subs
198 Substitute Teachers (non-certified)	3,637	14,700	14,700	12,500	\$62.50 per day for Regular Subs
201 Social Security	49,023	44,974	44,434	45,267	6.2% of Gross Salary of Gross Salary
204 Pensions	92,007	86,505	86,505	84,815	10.63% Certified / 12% Classified
207 Medical Insurance	188,405	164,015	164,015	164,276	No Projected Increase 2020
212 Employer Medicare	11,829	10,887	10,709	10,994	1.45% of Gross Salary
299 Other Fringe Benefits (Disability)	2,613	1,461	1,461	1,601	Support at 0.82% Salary
355 Travel	1,313	-	-	-	
499 Other Supplies & Materials	35,936	3,850	3,839	-	
524 In-Service Staff Development	1,005	-	-	-	
790 Other Equipment	9,451	-	-	-	
<b>Total Early Childhood Education</b>	<b>\$ 1,272,321</b>	<b>\$ 1,127,873</b>	<b>\$ 1,108,449</b>	<b>\$ 1,041,013</b>	
<b>Total Non Instructional Services</b>	<b>\$ 1,998,061</b>	<b>\$ 2,111,981</b>	<b>\$ 1,831,331</b>	<b>\$ 1,545,690</b>	
<b>Capital Outlay</b>					
<b>76100 Regular Capital Outlay</b>					
399 Other Contracted Services	\$ 1,809	\$ 54,750	\$ 14,750	\$ -	
706 Building Construction	-	85,250	150	-	
707 Building Improvement	-	173,747	107,160	-	
799 Other Capital Outlay	32,116	31,157	31,157	100,000	Capital Outlay needs
<b>Total Capital Outlay</b>	<b>\$ 33,925</b>	<b>\$ 344,904</b>	<b>\$ 153,217</b>	<b>\$ 100,000</b>	
<b>82130 Principal on Debt</b>					
620 Debt Service Contribution to Primary Government	\$ 64,843	\$ 67,960	\$ 67,959	\$ 71,226	Principal on Excel Lighting

Franklin County, TN General Purpose School Fund # 141					FY 2019-2020 BUDGET	
Fund #141						
Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION	
No.						
		\$ 64,843	\$ 67,960	\$ 67,959	\$ 71,226	
<b>Total Education Principal on Debt</b>						
<b>82230 Interest on Debt</b>						
620 Debt Service Contribution to Primary Government	\$ 8,930	\$ 5,814	\$ 5,814	\$ 5,814	\$ 2,547	Interest on Excel Lighting
<b>Total Education Interest on Debt</b>	\$ 8,930	\$ 5,814	\$ 5,814	\$ 5,814	\$ 2,547	
<b>Total Expenditures</b>	\$ 43,916,344	\$ 47,548,487	\$ 45,314,895	\$ 45,928,898		
<b>99000 OTHER USES</b>						
99100 Transfers Out						
590 Transfer to Other Funds	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	Federal Projects & Other Grant Operational
<b>Total Other Uses</b>	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
<b>Total Expenditures and Other Uses</b>	\$ 43,916,344	\$ 47,648,487	\$ 45,414,895	\$ 46,028,898		
<b>Estimated Beginning Fund Balance July 1</b>	\$ 7,795,277	\$ 8,136,743	\$ 8,136,743	\$ 7,873,494		
<b>Over (Under) Estimated Expend. &amp; Other Uses</b>	\$ 762,132	\$ (2,773,157)	\$ (502,586)	\$ (1,402,228)		
<b>Adjustment for Encumbrances</b>	\$ (420,666)	\$ -	\$ 239,337	\$ -		
<b>Audit Adjustments</b>						
<b>Estimated Ending Fund Balance June 30</b>	\$ 8,136,743	\$ 5,363,586	\$ 7,873,494	\$ 6,471,266		
Restricted for Education 34555	\$ (524,033)	\$ (795,440)	\$ (798,166)	\$ (795,440)		
Restricted for Instruction 34560	3,318	17,401	(426)	17,401		
Committed for Education 34656 (Includes OPEB)	(1,879,411)	(2,098,369)	(2,333,549)	(2,333,549)		
<b>Estimated Unassigned Fund Balance June 30</b>	\$ 5,736,618	\$ 2,487,178	\$ 4,741,353	\$ 3,359,678		
						Required Unassigned Fund Balance 3% = \$1,385,871

Franklin County, TN Federal Projects Fund # 142				FY 2019-2020 BUDGET			
Fund # 142	Account	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
<b>Estimated Revenues</b>							
<b>47000 Federal Government</b>							
<b>47100 Federal Through State</b>							
47131	VOCATIONAL PROGRAM IMPROVEMENT		\$ 145,622	\$ 100,148	\$ 100,148	\$ 96,369	**Federal Grants 100% In & Out
47141	ESEA TITLE I		1,212,098	1,547,679	1,273,039	1,204,504	
47143	EDUCATION OF THE HANDICAPPED ACT		1,439,144	1,382,369	1,318,358	1,303,915	
47145	SPECIAL EDUCATION PRESCHOOL GRANTS		104,050	54,530	53,342	48,148	
47146	ENGLISH LANGUAGE ACQUISITION GRANTS		-	11,771	8,730	14,393	
47148	RURAL EDUCATION		61,754	34	-	-	
47189	EISENHOWER PROFESSIONAL DEVELOPMENT S		179,357	210,384	142,385	164,274	
47590	OTHER FEDERAL THROUGH STATE		249,948	272,161	262,239	89,283	
	<b>Total Federal Government</b>		<b>\$ 3,391,973</b>	<b>\$ 3,579,076</b>	<b>\$ 3,158,241</b>	<b>\$ 2,920,886</b>	
<b>49000 Other Sources (non-revenue)</b>							
49800	TRANSFER (from General Purpose)		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	Operating Cash flow from GP
	<b>Total Other Sources (non-revenue)</b>		<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	
	<b>Total Estimated Revenue &amp; Other Sources</b>		<b>\$ 3,491,973</b>	<b>\$ 3,679,076</b>	<b>\$ 3,258,241</b>	<b>\$ 3,020,886</b>	
<b>Estimated Expenditures</b>							
<b>71000 Instruction</b>							
71100	Regular Instruction						
105	Supervisor/Director		\$ 2,811	\$ -	\$ -	\$ -	
116	Teachers		798,474	800,583	791,583	707,722	
163	Educational Assistants		107,573	135,564	134,129	129,645	
188	Bonus Payments		5,471	6,308	5,427	6,308	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages		2,333	17,960	17,790	13,960	
201	Social Security		50,365	55,195	52,993	49,456	6.2% of Gross Salary
204	Pensions		81,784	97,114	95,334	87,223	10.63% Certified / 12% Classified
207	Medical Insurance		125,673	131,017	128,656	126,017	No Projected Increase 2020



Franklin County, TN Federal Projects Fund # 142		FY 2019-2020 BUDGET			
Fund # 142		2017-2018	2018-2019	2018-2019	2019-2020
Account	Account Description	Actual	Amended	Estimated	Proposed
No.					
212	Employer Medicare Liability	12,702	13,874	13,693	12,522
217	Pensions - Hybrid Stabilization	-	150	-	-
					1.45% of Gross Salary

Franklin County, TN Federal Projects Fund # 142		FY 2019-2020 BUDGET				
Fund # 142	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
299	Other Fringe Benefits	850	1,016	819	1,016	LTD 0.82% Classified
429	Instructional Supplies & Materials	87,898	84,408	83,803	1	
499	Other Supplies & Materials	-	8,320	6,551	4,583	
599	Other Charges	8,532	3,661	3,194	1	
722	Regular Instruction Equipment	12,531	31,293	23,813	1	
	<b>Total Regular Instruction</b>	<b>\$ 1,296,997</b>	<b>\$ 1,386,463</b>	<b>\$ 1,357,785</b>	<b>\$ 1,138,455</b>	
<b>71200</b>	<b>Special Education Program</b>					
116	Teachers	\$ 9,288	\$ -	\$ -	\$ -	
163	Educational Assistants	373,871	456,825	432,114	453,788	
171	Speech Pathologist	10,950	16,219	16,217	16,543	
198	Non-Certified Substitute Teachers	-	3,269	1,770	2,069	
201	Social Security	23,076	32,500	26,300	29,123	6.2% of Gross Salary
204	Pensions	54,179	65,832	62,192	56,179	10.63% Certified / 12% Classified
207	Medical Insurance	115,249	143,606	142,476	168,962	No Projected Increase 2020
212	Employer Medicare Liability	5,397	8,302	6,151	6,811	1.45% of Gross Salary
299	Other Fringe Benefits	3,165	4,584	3,327	3,719	LTD 0.82% Classified
312	Contracts with Private Agencies	10,935	-	-	-	
336	Maintenance & Repair - Equipment	12,205	20,200	18,577	16,094	
429	Instructional Supplies & Materials	31,656	139,840	136,569	93,095	
499	Other Supplies & Materials	7,186	-	-	-	
725	Special Education Equipment	7,019	34,720	34,708	20,822	
	<b>Total Special Education Program</b>	<b>\$ 664,176</b>	<b>\$ 925,897</b>	<b>\$ 880,401</b>	<b>\$ 867,205</b>	
<b>71300</b>	<b>Vocational Education Program</b>					
499	Other Supplies & Materials	\$ 12,000	\$ 11,055	\$ 11,067	\$ -	
730	Vocational Instructional Equipment	113,426	73,737	73,737	79,000	
	<b>Total Vocational Education Program</b>	<b>\$ 125,426</b>	<b>\$ 84,792</b>	<b>\$ 84,804</b>	<b>\$ 79,000</b>	
<b>72000</b>	<b>Support Services</b>					
<b>72120</b>	<b>Health Services</b>					
131	Medical Personnel	\$ 52,240	\$ 58,179	\$ 58,179	\$ 57,117	



Franklin County, TN Federal Projects Fund # 142		FY 2019-2020 BUDGET				
Fund # 142						
Account	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed	FURTHER EXPLANATION
No.						
422	Food Supplies	163	-	-	-	
432	Library Books	3,902	5,000	1,797	1	
499	Other Supplies & Materials	-	-	-	-	
524	In-Service Staff Development	13,483	259,889	95,088	97,005	
599	Other Charges	-	9,885	9,884	15,000	
790	Other Equipment	-	-	-	-	
	<b>Total Regular Instruction Program</b>	<b>\$ 362,429</b>	<b>\$ 429,486</b>	<b>\$ 241,822</b>	<b>\$ 246,666</b>	
<b>7220</b>	<b>Special Education Program</b>					
105	Supervisor/Director	\$ 92,636	\$ -	\$ -	\$ -	
124	Psychological Personnel	47,558	13,500	13,500	13,770	
161	Secretary	-	34,779	34,779	37,936	
162	Clerical Personnel	64,441	-	-	-	
188	Bonus Payments	2,119	2,086	745	1,504	Payment of (\$62.70 per month for difference of Health Ins Premium for employees covered prior to 06/30/14
189	Other Salaries & Wages	46,791	-	-	-	
201	Social Security	15,295	3,118	3,133	3,206	6.2% of Gross Salary
204	Pensions	25,355	7,259	7,276	6,205	10.63% Certified / 12% Classified
207	Medical Insurance	23,881	28,157	13,659	13,543	No Projected Increase 2020
212	Employer Medicare Liability	3,577	730	733	750	1.45% of Gross Salary
299	Other Fringe Benefits	498	642	402	424	LTD 0.82% Classified
399	Other Contracted Services	340	5,500	3,437	3,300	
499	Other Supplies & Materials	81,074	46,663	45,092	24,830	
524	In-Service Staff Development	59,562	29,130	30,122	51,790	
790	Other Equipment	89,349	1,000	997	500	
	<b>Total Special Education Program</b>	<b>\$ 552,476</b>	<b>\$ 172,564</b>	<b>\$ 153,875</b>	<b>\$ 157,758</b>	
<b>72230</b>	<b>Vocational Program</b>					
355	Travel	\$ -	\$ -	\$ -	\$ 12,000	
	<b>Total Vocational Program</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000</b>	
<b>72710</b>	<b>Transportation</b>					

Franklin County, TN		FY 2019-2020 BUDGET			
Federal Projects Fund # 142					
Fund # 142					
Account	Account Description	2017-2018	2018-2019	2018-2019	2019-2020
No.		Actual	Amended	Estimated	Proposed
189	Other Salaries & Wages	\$ 156,073	\$ 160,012	\$ 158,408	\$ 163,619
201	Social Security	9,251	10,045	9,322	10,144
204	Pensions	21,850	22,353	22,178	19,634
207	Medical Insurance	43,692	53,741	53,740	54,173
212	Employer Medicare Liability	2,164	2,324	2,179	2,373
299	Other Fringe Benefits	1,423	1,306	1,309	1,342
315	Contracts with Vehicle Owners	5,892	4,887	4,887	-
412	Diesel Fuel	-	968	968	-
729	Transpiration Equipment	21,445	11,288	11,288	300
	<b>Total Transportation</b>	<b>\$ 261,790</b>	<b>\$ 266,924</b>	<b>\$ 264,279</b>	<b>\$ 251,585</b>
	<b>73100 Food Service</b>				
422	Food Supplies	\$ 1,804	\$ 1,119	\$ 1,621	\$ -
	<b>Total Food Service</b>	<b>\$ 1,804</b>	<b>\$ 1,119</b>	<b>\$ 1,621</b>	<b>\$ -</b>
	<b>99000 Transfers Out</b>				
99100-590	Transfers to Other Funds	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
	<b>Total Transfers Out</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
	<b>Total Expenditures Federal Programs</b>	<b>\$ 3,490,967</b>	<b>\$ 3,679,410</b>	<b>\$ 3,258,159</b>	<b>\$ 2,920,886</b>
	<b>Estimated Expenditures</b>	<b>\$ 1,006</b>	<b>\$ (334)</b>	<b>\$ 82</b>	<b>\$ 100,000</b>
	<b>Restricted for Federal Projects 142-70000</b>	<b>\$ 1,018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Estimated Beginning Fund Balance 7/1</b>	<b>\$ 8,135</b>	<b>\$ 10,159</b>	<b>\$ 10,159</b>	<b>\$ 10,241</b>
	<b>Estimated Ending Fund Balance 6/30</b>	<b>\$ 10,159</b>	<b>\$ 9,825</b>	<b>\$ 10,241</b>	<b>\$ 110,241</b>
					<b>Grants 100%</b>
					<b>Fund Balance Policy N/A</b>

Franklin County, TN		FY 2019-2020 BUDGET			
Centralized School Cafeteria Fund # 143					
Fund # 143		2017-2018	2018-2019	2018-2019	2019-2020
Account	Account Description	Actual	Amended	Estimated	Proposed
No.					
Estimated Revenues					
<b>43500</b>	<b>Education Charges for Current Services</b>				
43521	Lunch Payments - Children	\$ 491,132	\$ 462,287	\$ 466,596	\$ 499,840
43522	Lunch Payments - Adults	46,155	45,002	49,854	45,002
43525	A La Carte Sales	348,574	351,892	340,886	301,892
43570	RECEIPTS FROM INDIVIDUAL SCHOOLS				
	<b>Total Education Charges for Current Services</b>	<b>\$ 885,861</b>	<b>\$ 859,181</b>	<b>\$ 857,336</b>	<b>\$ 846,734</b>
<b>44000</b>	<b>Other Local Revenues</b>				
<b>44100</b>	<b>Recurring Items</b>				
44110	Investment Income	\$ 11,688	\$ 8,700	\$ 16,473	\$ 18,000
44170	Miscellaneous Refunds	707	-	-	-
	<b>Total Other Local Revenues</b>	<b>\$ 12,395</b>	<b>\$ 8,700</b>	<b>\$ 16,473</b>	<b>\$ 18,000</b>
<b>46000</b>	<b>State of Tennessee</b>				
<b>46500</b>	<b>State Education Funds</b>				
46520	School Food Service	\$ 28,475	\$ 32,754	\$ 27,479	\$ 27,479
	<b>Total State of Tennessee</b>	<b>\$ 28,475</b>	<b>\$ 32,754</b>	<b>\$ 27,479</b>	<b>\$ 27,479</b>
<b>47000</b>	<b>Federal Government</b>				
<b>47100</b>	<b>Federal Through State</b>				
47111	USDA School Lunch Payments	\$ 1,421,830	\$ 1,398,740	\$ 1,483,398	\$ 1,565,823
47112	USDA - Commodities	179,366	228,312	228,312	151,122
47113	USDA - Breakfast	603,017	597,640	679,243	709,464
47114	USDA - Other (FFV Grant)	125,282	22,421	38,418	30,275
	<b>Total Federal Government</b>	<b>\$ 2,329,495</b>	<b>\$ 2,247,113</b>	<b>\$ 2,429,371</b>	<b>\$ 2,456,684</b>
	<b>Total Estimated Revenue &amp; Other Sources</b>	<b>\$ 3,256,226</b>	<b>\$ 3,147,748</b>	<b>\$ 3,330,659</b>	<b>\$ 3,348,897</b>

Fund # 143		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
Account No.	Account Description	Actual	Amended	Estimated	Proposed		
	<b>Estimated Expenditures</b>						
73100	Food Service Expenditures						
105	Supervisor/Director	\$ 63,672	\$ 64,946	\$ 64,945	\$ 66,244	1 Employee	
162	Clerical Personnel	31,678	33,777	33,779	34,466	1 Employee	
165	Cafeteria Personnel	916,019	969,037	923,791	971,842		
188	Bonus Payments (Perfect Attend Incent)	1,151	1,506	1,014	1,025		
189	Other Salaries & Wages (Subs)	27,372	30,000	28,454	30,000		
196	In-Service Training (Perfect Attend Incent)	3,455	1,750	1,800	2,000		
201	Social Security	60,522	68,263	62,153	68,546	6.2% of Gross Salary	
204	Pensions	134,732	154,142	138,214	128,829		
207	Medical Insurance	272,131	320,000	272,500	260,000		
210	Unemployment Compensation	-	4,000	-	2,000	As Needed	
212	Employer Medicare Liability	14,349	15,965	14,687	16,031	1.45% of Gross Salary	
299	Other Fringe Benefits	7,919	9,028	7,461	8,803		
307	Communication	64	4,000	-	-		
336	Maintenance & Repair Services - Equipment	2,650	8,000	6,157	8,000		
355	Travel	1,063	10,000	250	400		
359	Disposal Fees	28,980	30,000	29,997	30,000		
399	Other Contracted Services	18,576	20,000	14,368	550,000		
422	Food Supplies	1,315,203	1,800,000	1,517,403	1,750,000		
425	Gasoline	421	900	750	1,500		
435	Office Supplies	2,245	2,500	4,272	2,000		
469	USDA - Commodities	167,327	228,312	228,312	151,122		
499	Other Supplies & Materials	30,409	32,000	50,427	45,000		
524	In-Service/Staff Development	11,846	10,000	22,815	16,000		
599	Other Charges	1,694	4,000	26,338	35,000		
710	Food Service Equipment	74,603	50,000	30,915	60,000		
	<b>Total Expenditures Food Services</b>	<b>\$ 3,188,081</b>	<b>\$ 3,872,126</b>	<b>\$ 3,480,802</b>	<b>\$ 4,238,808</b>		
	<b>Excess of Estimated Revenues Over (Under) Estimated Expenditures</b>	<b>\$ 68,145</b>	<b>\$ (724,378)</b>	<b>\$ (150,143)</b>	<b>\$ (889,911)</b>		
	<b>Estimated Beginning Fund Balance 7/1</b>	<b>\$ 3,060,453</b>	<b>\$ 2,509,441</b>	<b>\$ 2,509,441</b>	<b>\$ 2,359,298</b>		<b>Fund Balance Policy 5%</b>
	<b>Adjustment for Encumbrances</b>	<b>\$ (619,157)</b>					

Fund # 143		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020	FURTHER EXPLANATION
Account No.	Account Description	Actual	Amended	Estimated	Proposed		
	Estimated Ending Fund Balance 6/30	\$ 2,509,441	\$ 1,785,062	\$ 2,359,298	\$ 1,469,387		= \$211,940



Franklin County, TN		FY 2019-2020 BUDGET			
General Debt Service Fund # 151					
Fund #151	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed
Account No.					
<b>ESTIMATED REVENUES</b>					
<b>40000 LOCAL TAXES</b>					
<b>40100 County Property Taxes</b>					
40110	Current Property Taxes	\$ 1,981,307	\$ 1,149,052	\$ 1,149,052	\$ 2,556,132
40120	Trustee's Collection - Prior Year	39,922	42,300	42,300	65,000
40125	Trustee's Collection - Bankruptcy	340	340	150	420
40130	Clerk & Master Collections - Prior Year	42,330	25,000	25,000	46,000
40140	Interest and Penalty	8,490	6,900	6,900	10,700
40161	Payments in Lieu of Taxes - TVA	791	800	500	700
40162	Payments in Lieu of Taxes - Local Utilities	6,510	6,250	5,000	6,870
40163	Payments in Lieu of Taxes - Others	6,662	3,750	3,750	788,750
<b>40200 COUNTY LOCAL OPTION TAXES</b>					
40210	Local Option Sales Tax	-	-	-	1,030,000
40250	Litigation Tax -- General	94,510	101,500	101,500	102,000
<b>40300 STATUTORY LOCAL TAXES</b>					
40320	Bank Excise Tax	14,944	6,949	6,948	10,000
	<b>TOTAL LOCAL TAXES</b>	\$ 2,195,806	\$ 1,342,841	\$ 1,341,100	\$ 4,616,572
<b>41000 LICENSES AND PERMITS</b>					
41140	Cable TV Franchise	11,551	8,550	7,000	10,050
	<b>TOTAL LICENSES AND PERMITS</b>	\$ 11,551	\$ 8,550	\$ 7,000	\$ 10,050
<b>44000 OTHER LOCAL REVENUES</b>					
<b>44100 Recurring Items</b>					
44110	Interest Earned	\$ 77,116	\$ 315,000	\$ 315,000	\$ 390,000
44170	Misc Refund	\$ 650	\$ -	\$ -	\$ -
	<b>TOTAL OTHER LOCAL REVENUES</b>	\$ 77,766	\$ 315,000	\$ 315,000	\$ 390,000
	<b>TOTAL ESTIMATED REVENUES</b>	\$ 2,285,123	\$ 1,666,391	\$ 1,663,100	\$ 5,016,622
<b>ESTIMATED OTHER SOURCES</b>					
49500	Other Loans Issued				
49800	Transfers In	\$ 200,000	\$ 210,000	\$ 210,000	\$ 3,746,086
	<b>Total Estimated Other Sources</b>	\$ 200,000	\$ 210,000	\$ 210,000	\$ 3,746,086
					Transfer \$3,536,086 in from Fund 156
					Jail Courthouse Fund \$210K

<b>Fund #151</b>							
<b>Account No.</b>	<b>Account Description</b>	<b>2017-2018 Actual</b>	<b>2018-2019 Amended</b>	<b>2018-2019 Estimated</b>	<b>2019-2020 Proposed</b>		

Fund #151		2017-2018	2018-2019	2018-2019	2019-2020	
Account No.	Account Description	Actual	Amended	Estimated	Proposed	
	<b>TOTAL ESTIMATED REVENUE &amp; OTHER SOURCES</b>	\$ 2,485,123	\$ 1,876,391	\$ 1,873,100	\$ 8,762,708	
	<b>ESTIMATED EXPENDITURES</b>					
	<b>82100 Principal on Debt</b>					
	<b>82110 General Government</b>					
601	Principal on Bonds	500,000	1,045,000	1,045,000	1,345,000	Jail & Judicial Center
602	Principal on Notes	566,077	570,249	569,929	225,157	Id Board Land & Jail Expansion
612	Principal on Other Loans					
	<b>82120 Highways &amp; Streets</b>					
601	Principal on Bonds	\$ -	\$ -	\$ -	\$ -	
602	Principal on Notes	-	-	-	493,147	Hwy Road & Equipment
	<b>82130 Education</b>					
601	Principal on Bonds	\$ -	\$ -	\$ -	\$ -	
610	Principal on Capitalized Leases	-	-	-	2,010,000	Education
	<b>Total Principal on Debt 82110</b>	\$ 1,066,077	\$ 1,615,249	\$ 1,614,929	\$ 4,073,304	
	<b>82200 Interest on Debt</b>					
	<b>82210 General Government</b>					
603	Interest on Bonds	600,566	791,257	791,257	740,006	Jail & Judicial Center
604	Interest on Notes	73,121	57,791	58,111	61,856	Id Board Land & Jail Expansion
613	Interest on Other Loans					
	<b>82220 Highways &amp; Streets</b>					
603	Interest on Bonds	\$ -	\$ -	\$ -	\$ -	
604	Interest on Notes	-	-	-	32,930	Hwy Road & Equipment
	<b>82230 Education</b>					
603	Interest on Bonds	\$ -	\$ -	\$ -	\$ -	
611	Interest on Capitalized Leases	-	-	-	1,946,941	Education
	<b>Total Interest on Debt 82200</b>	\$ 673,687	\$ 849,047	\$ 849,367	\$ 2,781,733	
	<b>82300 Other Debt Service</b>					
	<b>82310 General Government</b>					
509	Refunds	-	-	-	-	
510	Trustee's Commission	43,023	42,000	29,000	72,000	
606	Other Debt Issuance Charges	4,150	12,000	11,000	10,000	
699	Other Debt Service	343	1,050	1,050	4,000	
	<b>Total Other Debt Service 82300</b>	\$ 47,516	\$ 55,050	\$ 41,050	\$ 86,000	
	<b>TOTAL Expenditures Debt Service</b>	\$ 1,787,280	\$ 2,519,346	\$ 2,505,346	\$ 6,941,037	

Fund #151		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
Account No.	Account Description	Actual	Amended	Estimated	Proposed	
	<b>TOTAL ESTIMATED EXPENDITURES &amp; OTHER SOURCES</b>	\$ 1,787,280	\$ 2,519,346	\$ 2,505,346	\$ 6,941,037	
	Excess of estimated revenues over (under) estimated expenditures	\$ 697,843	\$ (642,955)	\$ (632,246)	\$ 1,821,671	
	<b>ESTIMATED FUND BALANCE JULY 1</b>	\$ 2,300,960	\$ 2,998,803	\$ 2,998,803	\$ 2,366,557	
	<b>Adjustment for Encumbrances</b>					
	<b>ESTIMATED ENDING FUND BALANCE JUNE 30</b>	\$ 2,998,803	\$ 2,355,848	\$ 2,366,557	\$ 4,188,228	
						Fund Balance Policy 1/2 Yr. Princ/Int
						Fund Balance Policy = \$3,427,889
						Fund Balance Ideal 1 & 1/2 Yr. Princ/Int
						Fund Balance Ideal = \$10,283,667

Franklin County, TN		Education Debt Service Fund # 156				FY 2019-2020 BUDGET	
Fund #156							
Account No.	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed		
<b>ESTIMATED REVENUES</b>							
<b>40000 LOCAL TAXES</b>							
<b>40100 County Property Taxes</b>							
40110	Current Property Taxes	\$ 1,027,064	\$ 459,343	\$ 463,000	\$ -		
40120	Trustee's Collection - Prior Year	20,694	23,000	21,915	-		
40125	Trustee's Collection - Bankruptcy	377	400	80	-		
40130	Clerk & Master Collections - Prior Year	21,933	16,000	16,000	-		
40140	Interest and Penalty	4,554	4,700	3,700	-		
40161	Payments in Lieu of Taxes - TVA	410	200	196	-		
40162	Payments in Lieu of Taxes - Local Utilities	3,374	4,000	1,870	-		
40163	Payments in Lieu of Taxes - Other (Nissan)	752,982	785,000	784,844	-		
<b>40200 County Local Option Taxes</b>							
40210	Local Option Sales Tax	862,192	944,000	944,000	-		
<b>40300 Statutory Local Taxes</b>							
40320	Bank Excise Tax	7,743	2,815	2,814	-		
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 2,701,323</b>	<b>\$ 2,239,458</b>	<b>\$ 2,238,419</b>	<b>\$ -</b>		
<b>41000 LICENSES AND PERMITS</b>							
41140	Cable TV Franchise	5,984	3,250	3,050	-		
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 5,984</b>	<b>\$ 3,250</b>	<b>\$ 3,050</b>	<b>\$ -</b>		
	<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 2,707,307</b>	<b>\$ 2,242,708</b>	<b>\$ 2,241,469</b>	<b>\$ -</b>		
<b>ESTIMATED OTHER SOURCES</b>							
<b>48000 OTHER GOVERNMENTS &amp; CITIZENS</b>							
48130	Contributions (Board of Education)	73,773	-	-	-		
	<b>TOTAL OTHER GOVERNMENTS &amp; CITIZENS</b>	<b>\$ 73,773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>49000 OTHER SOURCES</b>							
49800	Transfers In	-	1,828,203	1,828,203	-		From Fund 177 to pay back \$1.8M BAN
	<b>TOTAL OTHER SOURCES</b>	<b>\$ -</b>	<b>\$ 1,828,203</b>	<b>\$ 1,828,203</b>	<b>\$ -</b>		

Fund #156	Account Description	2017-2018 Actual	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed
Account No.					
	<b>TOTAL ESTIMATED REVENUES AND OTHER SOURCES</b>	\$ 2,781,080	\$ 4,070,911	\$ 4,069,672	\$ -

Fund #156		2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
Account No.	Account Description	Actual	Amended	Estimated	Proposed	
<b>ESTIMATED EXPENDITURES</b>						
82100	Principal on Debt					
82130	Education					
601	Principal on Bonds	\$ 1,905,000	\$ 1,945,000	\$ 1,945,000	\$ -	
602	Principal on Notes	-	1,800,000	1,800,000	-	Pay back of \$1.8M BAN (Middle Schools)
610	Principal on Capitalized Leases	64,843	-	-	-	
82200	Interest on Debt					
82230	Education					
603	Interest on Bonds	\$ 300,532	\$ 245,288	\$ 245,288	\$ -	
604	Interest on Notes	-	28,203	28,203	-	Pay back of \$1.8M BAN (Middle Schools)
611	Interest on Capitalized Leases	8,930	-	-	-	
82300	Other Debt Service					
82330	Education					
510	Trustee's Commission	\$ 37,408	\$ 40,000	\$ 29,000	\$ -	
606	Other Debt Issuance Charges	-	15,000	5,000	-	
699	Other Debt Service	500	14,900	14,900	-	
	<b>TOTAL EDUCATION DEBT SERVICE</b>	\$ 2,317,213	\$ 4,088,391	\$ 4,067,391	\$ -	
99100	TRANSFERS OUT					
510	Transfer to Other Funds		\$ -	\$ -	\$ 3,536,086	
	<b>TOTAL OPERATING TRANSFERS</b>		\$ -	\$ -	\$ 3,536,086	
	<b>TOTAL ESTIMATED EXPENDITURES</b>	\$ 2,317,213	\$ 4,088,391	\$ 4,067,391	\$ 3,536,086	
	<b>EXCESS ESTIMATED REVENUES OVER (UNDER) ESTIMATED EXPENDITURES</b>	\$ 463,867	\$ (17,480)	\$ 2,281	\$ (3,536,086)	
	<b>ESTIMATED FUND BALANCE JULY 1</b>	\$ 3,069,938	\$ 3,533,805	\$ 3,533,805	\$ 3,536,086	Fund Balance Policy 1/2 Yr. Princ/Int
	<b>Adjustment for Encumbrances</b>				\$ -	Fund Balance Policy = \$1,939,122 Fund Balance Ideal 1 & 1/2 Yr. Princ/Int
	<b>ESTIMATED ENDING FUND BALANCE JUNE 30</b>	\$ 3,533,805	\$ 3,516,325	\$ 3,536,086	\$ (0)	Fund Balance Ideal = \$5,480,754

## Inter-fund Transfers from Fiscal Year 2019

### **Annual Federal Projects Operating \$100K Transfer Request**

\$100,000 from the School General Fund to the School Federal Projects to help with Cash flow issues Board of Education approved April 2018. County Commission approved official document April 16, 2018. Transferred from School General Fund, \$100,000, 7/1/18 to School Federal Projects on 6/30/19 Transferred back to School General Fund. See copies attached.

Please see the CT-0253 forms and Certified Resolutions from 2018/19

## Inter-fund Transfers for Fiscal Year 2020

School General Fund making a permanent Transfer to the School Federal Projects Fund as per Comptroller Instructions 2009



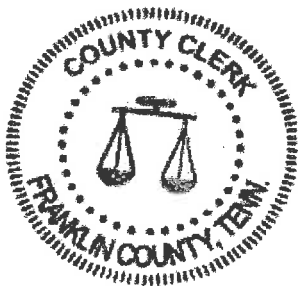
# CLERK'S CERTIFICATE



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

**Resolution Se-0418 of the Governing Body of Franklin County, Tennessee, Authorizing the Issuance, Sale, and Payment of Interest-Bearing School Federal Projects Fund Revenue/Tax/Anticipation Interfund Loan Notes not to Exceed \$100,000.00**

This document was approved at a regular session of the Franklin County Board of Commissioners on April 16, 2018 and is recorded on file in my office in Commission Minute Book 34. Witness my hand and official seal, at office in Winchester, Tennessee, this the 18<sup>th</sup> day of April 2018.



*Phillip Custer*  
Phillip Custer, County Clerk  
of Franklin County, Tennessee

COUNTY CLERK

Resolution No. 9e-0418  
RESOLUTION OF THE GOVERNING BODY OF FRANKLIN COUNTY, TENNESSEE,  
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF  
INTEREST-BEARING SCHOOL FEDERAL PROJECTS FUND  
REVENUE/TAX/ANTICIPATION  
INTERFUND LOAN NOTES NOT TO EXCEED \$100,000.00.

WHEREAS, the Governing Body of Franklin County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the School Federal Projects Fund (the "Fund") for current fiscal year, being July 1, 2018, through June 30, 2019, inclusive, (the "Fiscal Year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

WHEREAS, under the provisions of Part I, IV, IV and VIII of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to issue and sell revenue/tax anticipation notes in amounts not exceeding sixty percent (60%) of the Fund appropriation for the Fiscal Year upon the approval of the Comptroller of the Treasury or Comptroller's Designee; and

WHEREAS, under the provisions of Section 9-21-408 of Title 9 Chapter 21, Tennessee Code Annotated, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in part VIII of Title 9 Chapter 21 Tennessee Code Annotated.

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of and sale of revenue/tax anticipation notes;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of Franklin County, Tennessee, as follows:

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue sell interest-bearing revenue/tax anticipation notes in a principal amount not to exceed One Hundred Thousand Dollars (\$100,000.00) (the "Notes") from the School General fund to the School Federal Projects fund upon approval of the Comptroller of the Treasury or Comptroller's Designee pursuant to the terms, provisions, and conditions permitted by law.

The Notes shall be designated "School Federal Projects Fund Revenue/Tax Anticipation Interfund Loan Note, Series 2018"; shall be dated as of the date of issuance and shall bear interest at a rate or rates not to exceed 0.00 per cent (0.00%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the sum of the principal amount of the Notes, together with the principal amount or amounts of any prior revenue/tax anticipation notes issued during the Fiscal Year, does not exceed sixty percent (60%) of the Fund appropriation for the Fiscal Year.

Section 3. That, the Notes shall be renewed from time to time and money may be borrowed from time to time for the payment of any indebtedness evidenced by the Notes; provided that the Notes and any renewal notes shall mature and be paid in full without renewal on or before the end of the Fiscal Year. If the Local Government overestimates the amount of taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to the close of the Fiscal Year, then the Local Government shall apply to the Comptroller of the Treasury or Comptroller's Designee within ten (10) days prior to the close of the Fiscal year prior to the close of the Fiscal year for permission to issue funding bonds to cover the unpaid Notes in the manner provided by Title 9, Chapter 11 of Tennessee Code Annotated or as otherwise provided for in a manner approved by the Comptroller of the Treasury or Comptroller's Designee.

Section 4. That, the Notes shall be secured solely by the receipt of taxes and revenues by the Fund during the Fiscal Year.

Section 5. That, the Notes shall be subject to redemption at the option of the Local government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption without a premium.

Section 6. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the County Clerk with Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Trustee of the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of meeting Fund appropriations made for the Fiscal Year in anticipation of the collection of revenues and taxes pursuant to this Resolution and as required by law.

Section 7. That, the Notes shall be in substantially the form authorized by the State Comptroller of the Treasury or Comptroller's Designee and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, and Tennessee Code Annotated which is Attachment 1 to this resolution.

Section 8. That the Notes shall be issued only after the receipt of the approval of the Comptroller of the Treasury or Comptroller's Designee for the sale of the Notes.

Section 9. That, if any of the Notes shall remain unpaid at the end of the fiscal year of issue, then the unpaid Notes shall be retired from the funds of the Local Government or be converted into bonds pursuant to Chapter 11 of Title 9 of the Tennessee Code Annotated, or any other law, or be otherwise liquidated as approved by the Comptroller of the Treasury or Comptroller's Designee.

Section 10. That, all orders or resolution in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 16<sup>th</sup> day of April, 2018.

  
Eddie Clark, Honorable Chairman to the Commission

  
Richard Stewart, Honorable County Mayor

ATTESTED:

  
Phillip Custer, County Clerk



RESOLUTION SPONSORED BY: Eldridge & Clark

MOTION TO ADOPT: Finney SECOND BY: Schultz

VOTES: AYES 13 NAYS 0  
Approved

Page 3 of 3

Attachment 1

Registered Note #: \_\_\_\_\_

Of the State of Tennessee  
TAX ANTICIPATION NOTE, SERIES 20

Registered \$ \_\_\_\_\_

DATED \_\_\_\_\_, 20

INTEREST RATE \_\_\_\_\_ %

MATURITY DATE \_\_\_\_\_, 20

Registered Owner: \_\_\_\_\_  
Principal Sum: \$ \_\_\_\_\_

The \_\_\_\_\_ (the "Local Government") of the State of Tennessee hereby acknowledges itself indebted, and for value received hereby promises to pay bearer the sum of \_\_\_\_\_ (\$ \_\_\_\_\_) (the "Principal Sum") on or before the Maturity Date (specified above) (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender by the registered owner to the Local Government or its agent, and to pay from the date hereon interest on the Principal Sum on \_\_\_\_\_, and thereafter on the \_\_\_\_\_, at the interest rate per annum (specified above), by check or draft mailed to the registered owner, at the address below by the maturity date above. Both principal of and interest on this note are payable at the office of the \_\_\_\_\_ or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is secured solely by the receipt of taxes and revenues to be received by the \_\_\_\_\_ (the "Fund") during the current fiscal year of the Local Government, being July 1, 20\_\_\_\_ through June 30, 20\_\_\_\_, inclusive (the "Fiscal Year").

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption without premium.

This note is issued under the authority of Parts I, IV and VIII of Title 5, Chapter 21, Tennessee Code Annotated, and a resolution duly adopted by the Local Government on \_\_\_\_\_, 20\_\_\_\_, to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in an amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal Year. The Maturity Date specified above shall not exceed the end of the Fiscal Year.



Title 9, Chapter 21, Section 117, Tennessee code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the manual signature of the \_\_\_\_\_, and countersigned and attested by the manual signature of the \_\_\_\_\_, with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

Duly passed and approved this \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
(County Mayor)

ATTESTED:

\_\_\_\_\_  
(County Clerk)





Franklin County, TN  
 Fund Cash Flow Analysis  
 School General Fund Federal Projects 2017/18

School General Fund 842	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun Inc.	Total
Cash Receipts	\$ 681,139	\$ 3,132,979	\$ 3,118,756	\$ 4,261,553	\$ 4,191,791	\$ 6,247,008	\$ 4,489,259	\$ 8,478,354	\$ 3,555,115	\$ 3,655,032	\$ 6,800,454	\$ 4,096,614	\$ 46,589,918
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	681,139	3,132,979	3,118,756	4,261,553	4,191,791	6,247,008	4,489,259	8,478,354	3,555,115	3,655,032	6,800,454	4,096,614	46,589,918
Reg Cash Balance	7,909,838	6,883,145	9,005,810	8,761,348	9,650,403	9,415,302	11,997,664	12,872,436	16,299,830	15,204,765	15,503,138	13,395,631	7,993,838
Available Cash	8,590,977	10,016,144	12,125,596	12,522,900	12,812,194	15,652,911	16,487,293	21,350,990	19,864,946	19,929,427	17,183,592	17,583,245	54,593,766
Cash Payments	1,691,833	1,009,104	3,799,369	3,872,547	3,476,892	3,655,246	3,815,537	5,051,160	3,571,621	3,436,289	3,795,951	8,061,522	45,628,769
Debt Service			64,843						8,930				79,773
Transfers Out (PLOT, etc.)	100,000												100,000
Total Cash Outflows	1,791,833	1,009,104	3,864,212	3,872,547	3,476,892	3,655,246	3,815,537	5,051,160	3,580,551	3,476,289	3,795,951	8,061,522	45,812,043
End Balance	6,883,145	9,005,810	8,261,305	8,650,403	9,415,302	11,997,664	12,872,436	15,299,830	16,299,830	16,503,138	13,395,631	8,781,723	8,781,723
Cash Inflows/Outflows	\$ (1,070,694)	\$ 2,123,875	\$ (745,456)	\$ 389,056	\$ 708,899	\$ 2,591,762	\$ 673,722	\$ 3,427,194	\$ (85,436)	\$ 218,743	\$ (1,995,507)	\$ (6,804,908)	\$ 877,065
School Federal Projects Fund 842													
Cash Receipts	\$ 7,671	\$ -	\$ 310,463	\$ 272,016	\$ 231,896	\$ 290,679	\$ 263,628	\$ 321,129	\$ 246,326	\$ 268,875	\$ 308,797	\$ 698,140	\$ 3,219,628
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	107,671		310,463	272,016	231,896	290,679	263,628	321,129	246,326	268,875	308,797	698,140	3,219,628
Reg Cash Balance	9,784	91,567	11,045	53,817	80,576	18,174	77,174	44,284	67,053	91,229	139,472	23,395	9,784
Available Cash	117,435	91,567	371,508	325,834	316,651	309,553	340,803	365,416	313,389	310,203	376,259	723,744	3,329,382
Cash Payments	25,867	20,519	263,690	265,267	285,587	232,390	296,517	298,351	272,060	246,732	340,674	614,817	3,220,654
Debt Service													
Transfers Out (PLOT, etc.)													
Total Cash Outflows	76,067	40,517	263,690	265,267	285,587	232,390	296,517	298,351	272,060	246,732	340,674	614,817	3,220,654
End Balance	91,567	11,045	91,517	80,176	18,874	18,874	44,284	67,053	41,329	69,472	25,995	8,917	8,917
Cash Inflows/Outflows	\$ 81,604	\$ (80,272)	\$ 47,773	\$ 28,749	\$ 50,301	\$ 58,289	\$ 67,311	\$ 67,065	\$ 75,069	\$ 22,143	\$ 68,123	\$ 163,323	\$ 998,974

Prepared by ASmith 3/26/18

**FRANKLIN COUNTY GOVERNMENT  
FINANCE DEPARTMENT**

**Andres L. Smith, Finance Director**

PO BOX 518  
851 DINAH SHORE BLVD.  
WINCHESTER, TN 37398

Office: (931) 967-1279  
Fax: (931) 962-1473  
www.franklincountyfinance.com



June 20, 2018

Ms. Sandra Thompson, Director  
Comptroller of the Treasury  
Office of State and Local Finance  
Suite 1600 James K. Polk State Office Building  
505 Deaderick Street  
Nashville, TN 37243-1402

COPY

Dear Ms. Thompson,

The County of Franklin requests approval to issue not to exceed \$100,000 tax and revenue anticipation notes for the School Federal Projects Fund. The County intends to issue these notes by way of an interfund transfer from the School General Fund paying the notes off in June with revenues from School Federal Projects Fund. A cash flow statement of actual figures 2017/18 "to date", illustrating the ability of the Fund's ability to repay the notes is attached. Next year's cash flow will be very similar.

I look for the commission to approve a tax levy resolution and an appropriation resolution in their July 16, 2018 meeting. The County will appropriate \$2,852,915 for the School's Federal Projects Appropriation Resolution tentatively for the School Federal Projects Fund. Estimated revenues for the Fund are \$2,852,915 from federal grant proceeds. This is an annual occurrence for this fund. The County will also submit its budget to your Office in a timely matter upon passage.

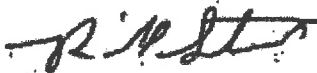
There is a difference in timing between the receipts of federal grant funds and spending for the Fund. The County has only \$10,000 as a permanent transfer from the School General Fund for a year-end balance. This does not however maintain a sufficient cash balance for working capital and needs to borrow to meet its obligations until the grant proceeds can be claimed and received. The cash flow analysis above shows the County's need and its ability to repay.

Last year you approved the request for the TRAN in the same amount. On June 28, 2018 a check will be cut and delivered to Randy Kelly, Trustee to redeem the note from 2017. We are hoping to obtain approval from you to proceed with the new July 2018 TRAN. As always with our budget submittal, documentation will be provided as evidence of all the transactions concerned. And upon the execution of the 2018 note the commission shall see the executed CT-0253 form in their next meeting and a certified resolution and form will be submitted to your office in a timely matter.

As well a certified copy of Resolution No. 8e-0418 Authorizing the Issuance of the Tax and Revenue Anticipation Note Form, and certification of the resolution by the County Clerk.

Please contact Andrea Smith at (931-967-1279, [andreamsmith@franklincountytnc.com](mailto:andreamsmith@franklincountytnc.com)) the Director of Finance, if you have any questions concerning these notes

Thank you



Richard Stewart  
County Mayor, Franklin County, TN

Attachments: Resolution No. 8e-0418 - Tax and Revenue Anticipation Note Form  
& Certifications from the County Clerk

# CLERK'S CERTIFICATE

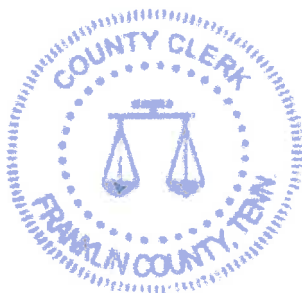


I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

## FORM CT-0253 SCHOOL GEN/FEDERAL TRANS \$ 100K

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

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-211)

<b>1. Public Entity:</b>	
Name:	<u>Franklin County</u>
Address:	<u>1 So Jefferson Street</u> <u>Winchester, TN 37386</u>
Debt Issue Name:	<u>School Federal Projects Inter-fund Loan 2016-19</u>
<small>If disclosing initially for a program, attach the form specified for updates, including the frequency required.</small>	
<b>2. Face Amount:</b>	<u>\$ 100,000.00</u>
Premium/Discount:	<u>\$ _____</u>
<b>3. Interest Cost:</b>	<u>0.0000 %</u> <input type="checkbox"/> Tax exempt <input type="checkbox"/> Taxable
<input type="checkbox"/> TIC <input type="checkbox"/> NIC	
<input type="checkbox"/> Variable:	Index _____ plus _____ basis points; or
<input type="checkbox"/> Variable:	Resubscribing Agent _____
<input type="checkbox"/> Other:	_____
<b>4. Debt Obligation:</b>	
<input type="checkbox"/> TRAN <input type="checkbox"/> BAN <input type="checkbox"/> COB	
<input type="checkbox"/> BAN <input type="checkbox"/> GRAN <input type="checkbox"/> GAN	
<input type="checkbox"/> Bond <input checked="" type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease	
<small>If any of the codes listed above are listed pursuant to Title 8, Chapter 21, enclose a copy of the original note with the filing with the Office of State and Local Finance ("OSLF").</small>	
<b>5. Ratings:</b>	
<input checked="" type="checkbox"/> Unrated	
Moody's _____	Standard & Poor's _____
	Fitch _____
<b>6. Purpose:</b>	
<input type="checkbox"/> General Government	_____ %
<input checked="" type="checkbox"/> Education	<u>100.00</u> %
<input type="checkbox"/> Utilities	_____ %
<input type="checkbox"/> Other	_____ %
<input type="checkbox"/> Refunding/Renewal	_____ %
	<u>Annual Inter-fund loan for Federal Projects Cash Flow</u>
<b>7. Security:</b>	
<input checked="" type="checkbox"/> General Obligation	<input type="checkbox"/> General Obligation + Revenue/Tax
<input type="checkbox"/> Revenue	<input type="checkbox"/> Tax Increment Financing (TIF)
<input type="checkbox"/> Annual Appropriation (Capital Lease Only)	<input type="checkbox"/> Other (Describe): _____
<b>8. Type of Sale:</b>	
<input type="checkbox"/> Competitive Public Sale	<input checked="" type="checkbox"/> Interfund Loan <u>School General to School Federal Projects</u>
<input type="checkbox"/> Negotiated Sale	<input type="checkbox"/> Loan Program _____
<input type="checkbox"/> Informal Bid	
<b>9. Date:</b>	
Issued Date: <u>07/02/2016</u>	Issue/Closing Date: <u>07/02/2016</u>

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2019	\$ 100,000.00	0.0000 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source MUST BE PREPARED AND ATTACHED. For purposes of this form, debt secured by an oil wellhead tax pledge and debt secured by a dual oil wellhead tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue source, no matter what the level, is considered secured by the same source.

\* This section is not applicable to the initial report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**

No costs or professionals

	AMOUNT (Amount in dollars \$)	TOTAL COST
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Re-marketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____ %		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
<b>TOTAL COSTS</b>	<b>\$ 0</b>	

**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-251)

**12. Recurring Costs:**

No Recurring Costs

Remarking Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin		
Other		

**13. Disclosure Document / Official Statement:**

None Prepared

TMMMA 5-1k \_\_\_\_\_ or

Copy attached \_\_\_\_\_

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No

Is there a continuing disclosure obligation agreement related to this debt?  Yes  No

If yes to either question, date that disclosure is due Annually June 30

Name and title of person responsible for compliance Andrea Smith, Finance Director

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy 12/05/2011

Is the debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**

No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**

To the Governing Body: on 07/15/2018 and presented at public meeting held on 07/16/2018

Copy to Director to OSIF: on 07/15/2018 either by:

Mail to: 205 Duckworth Street, Suite 2400 or  Email to: Andrea.L.Smith@franklincountytn.gov  
James K. Polk State Office Building  
Memphis, TN 38102-3402

**18. Signatures:**

Name	<u>Richard Stewart</u>	Name	<u>Andrea L. Smith</u>
Title	<u>Franklin County Mayor</u>	Title	<u>Finance Director</u>
Firm	<u>Franklin County, TN</u>	Firm	<u>Franklin County, TN</u>
Email	<u>richardstewart1@franklincountytn.gov</u>	Email	<u>andreasmith@franklincountytn.gov</u>
Date	<u>07/02/2018</u>	Date	<u>07/02/2018</u>





County General Fund 101	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 770,418	\$ 440,000	\$ 480,000	\$ 2,400,000	\$ 3,350,000	\$ 4,950,000	\$ 3,036,000	\$ 4,928,478	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 1,300,000	\$ 25,254,896
Loan Proceeds													
Transfers In (Operational & Debt)													105,606
Total Cash Inflows	770,418	440,000	480,000	2,400,000	3,350,000	4,950,000	3,036,000	4,928,478	1,200,000	1,200,000	1,200,000	1,300,000	25,360,502
Beg Cash Balance	6,403,484	5,450,035	4,290,035	2,210,035	1,650,035	2,340,035	4,730,035	5,266,035	8,070,736	7,660,736	7,250,736	6,796,342	6,403,484
Available Cash	7,173,902	5,890,035	4,770,035	4,610,035	5,000,035	7,290,035	7,766,035	10,194,513	9,270,736	8,860,736	8,556,342	8,096,342	31,763,986
Cash Payments	1,723,867	1,600,000	2,560,000	2,960,000	2,660,000	2,560,000	2,500,000	2,123,777	1,610,000	1,610,000	1,760,000	1,660,000	25,327,644
Debt Service													
Transfers Out (PILOT, etc.)													
Total Cash Outflows	1,723,867	1,600,000	2,560,000	2,960,000	2,660,000	2,560,000	2,500,000	2,123,777	1,610,000	1,610,000	1,760,000	1,660,000	25,327,644
End Balance	5,450,035	4,290,035	2,210,035	1,650,035	2,340,035	4,730,035	5,266,035	8,070,736	7,660,736	7,250,736	6,796,342	6,436,342	6,436,342
Cash Inflows/Outflows	\$ (953,449)	\$ (1,160,000)	\$ (2,080,000)	\$ (560,000)	\$ 690,000	\$ 2,390,000	\$ 536,000	\$ 2,804,701	\$ (410,000)	\$ (410,000)	\$ (454,994)	\$ (360,000)	\$ 32,858
<b>Courthouse/Jail Maintenance Fund 112</b>													
Cash Receipts	\$ 17,900	\$ 17,100	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 205,000
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	15,000	15,000	15,000	15,000	15,000	15,300	15,000	15,000	17,000	17,000	15,000	19,000	190,800
Beg Cash Balance	26,592	41,413	56,234	71,054	85,875	100,696	115,817	130,638	145,458	162,279	181,600	196,421	26,592
Available Cash	41,592	56,413	71,234	86,054	100,875	115,996	130,817	145,638	162,458	181,779	196,600	215,421	217,392
Cash Payments	179	179	179	179	179	179	179	179	179	179	179	179	2,150
Debt Service													
Transfers Out (PILOT, etc.)													
Total Cash Outflows	179	179	179	179	179	179	179	179	179	179	179	179	210,000
End Balance	41,413	56,234	71,054	85,875	100,696	115,817	130,638	145,458	162,279	181,600	196,421	210,179	212,150
Cash Inflows/Outflows	\$ 14,821	\$ 14,821	\$ 14,821	\$ 14,821	\$ 14,821	\$ 15,121	\$ 14,821	\$ 14,821	\$ 16,821	\$ 19,321	\$ 14,821	\$ (191,179)	\$ (21,350)
<b>Library Fund 115</b>													
Cash Receipts	\$ 6,000	\$ 5,500	\$ 5,300	\$ 36,000	\$ 51,000	\$ 121,000	\$ 50,052	\$ 130,126	\$ 19,000	\$ 12,000	\$ 9,000	\$ 4,300	\$ 449,278
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	6,000	5,500	5,300	36,000	51,000	121,000	50,052	130,126	19,000	12,000	9,000	4,300	449,278
Beg Cash Balance	186,141	160,541	134,516	108,952	108,527	129,102	212,677	216,304	310,930	284,605	258,005	226,005	186,141
Available Cash	192,141	166,041	139,816	144,952	159,527	250,102	262,729	346,430	329,930	296,605	267,005	230,305	635,419
Cash Payments	31,600	31,525	30,864	36,425	30,425	37,425	46,425	35,500	45,325	38,600	41,000	31,235	436,349
Debt Service													
Transfers Out (PILOT, etc.)													3,000

Total Cash Outflows	31,600	31,525	30,864	36,425	30,425	37,425	46,425	35,500	45,325	38,600	41,000	34,235	439,349
End Balance	160,541	134,516	108,952	108,527	129,102	212,677	216,304	310,930	284,605	258,005	226,005	196,070	196,070
Cash Inflows/Outflows	\$ (25,600)	\$ (26,025)	\$ (25,564)	\$ (425)	\$ 20,575	\$ 83,575	\$ 3,627	\$ 94,626	\$ (26,325)	\$ (26,600)	\$ (32,000)	\$ (29,995)	\$ 9,929

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Solid Waste Fund 116</b>													
Cash Receipts	\$ 38,500	\$ 65,000	\$ 100,000	\$ 170,000	\$ 233,000	\$ 533,000	\$ 212,000	\$ 627,989	\$ 128,000	\$ 75,000	\$ 45,000	\$ 40,000	\$ 2,267,489
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	38,500	65,000	100,000	170,000	233,000	533,000	212,000	627,989	128,000	75,000	45,000	40,000	2,267,489
Beg Cash Balance	1,160,413	1,028,913	840,913	759,913	753,913	900,913	1,287,913	1,328,913	1,805,902	1,802,902	1,523,842	1,407,842	1,160,413
Available Cash	1,198,913	1,093,913	940,913	929,913	986,913	1,433,913	1,499,913	1,956,902	1,933,902	1,877,902	1,568,842	1,447,842	3,427,902
Cash Payments	170,000	253,000	181,000	176,000	86,000	146,000	171,000	151,000	131,000	354,060	161,000	145,000	2,125,060
Debt Service													
Transfers Out (PILOT, etc.)												48,803	48,803
Total Cash Outflows	170,000	253,000	181,000	176,000	86,000	146,000	171,000	151,000	131,000	354,060	161,000	193,803	2,173,863
End Balance	1,028,913	840,913	759,913	753,913	900,913	1,287,913	1,328,913	1,805,902	1,802,902	1,523,842	1,407,842	1,254,039	1,254,039
Cash Inflows/Outflows	\$ (131,500)	\$ (188,000)	\$ (81,000)	\$ (6,000)	\$ 147,000	\$ 387,000	\$ 41,000	\$ 476,989	\$ (3,000)	\$ (279,060)	\$ (116,000)	\$ (153,803)	\$ 93,626
<b>Local Purpose Fund 120</b>													
Cash Receipts	\$ 37,200	\$ 55,000	\$ 44,000	\$ 74,000	\$ 80,000	\$ 155,000	\$ 65,000	\$ 134,628	\$ 52,000	\$ 44,000	\$ 50,000	\$ 50,000	\$ 840,828
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	37,200	55,000	44,000	74,000	80,000	155,000	65,000	134,628	52,000	44,000	50,000	50,000	840,828
Beg Cash Balance	612,514	575,714	590,214	633,714	707,214	786,714	938,164	778,164	912,092	963,392	782,392	831,892	612,514
Available Cash	649,714	630,714	634,214	707,714	787,214	941,714	1,003,164	912,792	964,092	1,007,392	832,392	881,892	1,453,342
Cash Payments	74,000	40,500	500	500	500	3,550	225,000	700	700	225,000	500	65,150	636,600
Debt Service													
Transfers Out (PILOT, etc.)													
Total Cash Outflows	74,000	40,500	500	500	500	3,550	225,000	700	700	225,000	500	65,150	636,600
End Balance	575,714	590,214	633,714	707,214	786,714	938,164	778,164	912,092	963,392	782,392	831,892	816,742	816,742
Cash Inflows/Outflows	\$ (36,800)	\$ 14,500	\$ 43,500	\$ 73,500	\$ 79,500	\$ 151,450	\$ (160,000)	\$ 133,928	\$ 51,300	\$ (181,000)	\$ 49,500	\$ (15,150)	\$ 204,228
<b>Drug Control Fund 122</b>													
Cash Receipts	\$ 8,000	\$ 6,000	\$ 4,000	\$ 4,000	\$ 2,400	\$ 2,150	\$ 7,000	\$ 7,500	\$ 7,600	\$ 6,400	\$ 15,000	\$ 800	\$ 70,850
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	8,000	6,000	4,000	4,000	2,400	2,150	7,000	7,500	7,600	6,400	15,000	800	70,850
Beg Cash Balance	50,867	52,817	55,817	57,317	58,817	31,217	28,367	32,867	37,867	35,467	37,842	44,842	50,867
Available Cash	58,867	58,817	59,817	61,317	61,217	33,367	35,367	40,367	45,467	41,867	52,842	45,642	121,717
Cash Payments	6,050	3,000	2,500	2,500	30,000	5,000	2,500	2,500	10,000	4,025	8,000	13,000	89,075
Debt Service													
Transfers Out (PILOT, etc.)													
Total Cash Outflows	6,050	3,000	2,500	2,500	30,000	5,000	2,500	2,500	10,000	4,025	8,000	13,000	89,075
End Balance	52,817	55,817	57,317	58,817	31,217	28,367	32,867	37,867	35,467	37,842	44,842	32,642	32,642

Cash Inflows/Outflows \$ 1,950 \$ 3,000 \$ 1,500 \$ 1,500 \$ 1,500 \$ (27,600) \$ (2,850) \$ 4,500 \$ 5,000 \$ (2,400) \$ 2,375 \$ 7,000 \$ (12,200) \$ (18,225)

	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
<b>Highway Fund 131</b>													
Cash Receipts	\$ 270,000	\$ 511,863	\$ 220,000	\$ 290,000	\$ 300,000	\$ 300,000	\$ 250,000	\$ 375,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 3,396,863
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	270,000	511,863	220,000	290,000	300,000	300,000	250,000	375,000	220,000	220,000	220,000	220,000	3,396,863
Beg Cash Balance	3,159,243	2,979,243	2,989,106	2,810,475	2,928,475	2,941,475	3,079,475	3,148,354	3,346,354	3,308,354	3,285,354	2,896,551	3,159,243
Available Cash	3,429,243	3,491,106	3,209,106	3,100,475	3,228,475	3,241,475	3,329,475	3,523,354	3,566,354	3,528,354	3,505,354	3,116,551	6,556,106
Cash Payments	450,000	502,000	398,631	172,000	287,000	162,000	162,000	177,000	258,000	243,000	550,000	755,879	4,117,510
Debt Service							19,121						19,121
Transfers Out (PILOT, etc.)											58,803		58,803
Total Cash Outflows	450,000	502,000	398,631	172,000	287,000	162,000	181,121	177,000	258,000	243,000	608,803	755,879	4,195,434
End Balance	2,979,243	2,989,106	2,810,475	2,928,475	2,941,475	3,079,475	3,148,354	3,346,354	3,308,354	3,285,354	2,896,551	2,360,672	2,360,672
Cash Inflows/Outflows	\$ (180,000)	\$ 9,863	\$ (178,631)	\$ 118,000	\$ 13,000	\$ 138,000	\$ 68,879	\$ 198,000	\$ (38,000)	\$ (23,000)	\$ (388,803)	\$ (535,879)	\$ (798,571)
<b>School General Fund 141</b>													
Cash Receipts	\$ 535,000	\$ 3,556,000	\$ 3,098,000	\$ 4,175,400	\$ 4,060,000	\$ 5,670,000	\$ 4,390,000	\$ 6,100,000	\$ 3,510,000	\$ 3,600,000	\$ 1,932,270	\$ 4,056,000	\$ 44,626,670
Loan Proceeds													
Transfers In (Operational & Debt)													
Total Cash Inflows	535,000	3,500,000	3,098,000	4,175,400	4,060,000	5,670,000	4,390,000	6,100,000	3,510,000	3,600,000	1,932,270	4,056,000	44,626,670
Beg Cash Balance	7,716,547	6,651,547	8,251,547	7,609,547	8,008,061	8,318,061	10,248,061	10,898,061	13,258,061	13,028,061	12,851,174	10,697,882	7,716,547
Available Cash	8,251,547	10,151,547	11,349,547	11,784,947	12,068,061	13,988,061	14,638,061	16,998,061	16,768,061	16,628,061	14,783,444	14,753,882	52,343,217
Cash Payments	1,500,000	1,900,000	3,740,000	3,740,000	3,750,000	3,740,000	3,740,000	3,740,000	3,740,000	3,740,000	4,085,562	8,691,126	46,106,688
Debt Service													73,773
Transfers Out (PILOT, etc.)	100,000			36,887						36,887			100,000
Total Cash Outflows	1,600,000	1,900,000	3,740,000	3,776,887	3,750,000	3,740,000	3,740,000	3,740,000	3,740,000	3,776,887	4,085,562	8,691,126	46,280,461
End Balance	6,651,547	8,251,547	7,609,547	8,008,061	8,318,061	10,248,061	10,898,061	13,258,061	13,028,061	12,851,174	10,697,882	6,062,756	6,062,756
Cash Inflows/Outflows	\$ (1,065,000)	\$ 1,600,000	\$ (642,000)	\$ 398,513	\$ 310,000	\$ 1,930,000	\$ 650,000	\$ 2,360,000	\$ (230,000)	\$ (176,887)	\$ (2,153,292)	\$ (4,635,126)	\$ (1,653,791)
<b>School Federal Projects Fund 142</b>													
Cash Receipts	\$ 190,745	\$ 14,886	\$ 260,000	\$ 280,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 260,000	\$ 115,255	\$ 2,920,886
Loan Proceeds													
Transfers In (Operational & Debt)	100,000												100,000
Total Cash Inflows	290,745	14,886	260,000	280,000	300,000	300,000	300,000	300,000	300,000	300,000	260,000	115,255	3,020,886
Beg Cash Balance	989	87,745	87,631	97,631	97,631	108,716	128,716	148,716	150,734	150,734	150,734	110,734	989
Available Cash	291,734	102,631	347,631	377,631	397,631	408,716	428,716	448,716	450,734	450,734	410,734	225,989	3,021,875
Cash Payments	203,989	15,000	250,000	280,000	288,915	280,000	280,000	297,982	300,000	300,000	300,000	125,000	2,920,886
Debt Service													
Transfers Out (PILOT, etc.)													
Total Cash Outflows	203,989	15,000	250,000	280,000	288,915	280,000	280,000	297,982	300,000	300,000	300,000	125,000	2,920,886
End Balance	87,745	87,631	97,631	97,631	108,716	128,716	148,716	150,734	150,734	150,734	110,734	100,989	100,989
Cash Inflows/Outflows	\$ 86,756	\$ (114)	\$ 10,000	\$ -	\$ 11,085	\$ 20,000	\$ 20,000	\$ 2,018	\$ -	\$ -	\$ (40,000)	\$ (9,745)	\$ 100,000

School Cafeteria Fund 143	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 2,000	\$ 17,897	\$ 310,000	\$ 500,000	\$ 375,000	\$ 350,000	\$ 300,000	\$ 280,000	\$ 280,000	\$ 330,000	\$ 320,000	\$ 284,000	\$ 3,348,897
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In (Operational & Debt)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	2,000	17,897	310,000	500,000	375,000	350,000	300,000	280,000	280,000	330,000	320,000	284,000	3,348,897
Beg Cash Balance	2,531,784	2,313,784	2,131,681	2,155,681	2,037,873	2,092,873	2,107,873	2,087,873	2,047,873	2,007,873	2,017,873	1,737,873	2,531,784
Available Cash	2,533,784	2,331,681	2,441,681	2,655,681	2,412,873	2,442,873	2,407,873	2,367,873	2,327,873	2,337,873	2,337,873	2,021,873	5,880,681
Cash Payments	220,000	200,000	286,000	617,808	320,000	335,000	320,000	320,000	320,000	320,000	600,000	380,000	4,238,808
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	220,000	200,000	286,000	617,808	320,000	335,000	320,000	320,000	320,000	320,000	600,000	380,000	4,238,808
End Balance	2,313,784	2,131,681	2,155,681	2,037,873	2,092,873	2,107,873	2,087,873	2,047,873	2,007,873	2,017,873	1,737,873	1,641,873	1,641,873
Cash Inflows/Outflows	\$ (218,000)	\$ (182,103)	\$ 24,000	\$ (117,808)	\$ 55,000	\$ 15,000	\$ (20,000)	\$ (40,000)	\$ (40,000)	\$ 10,000	\$ (280,000)	\$ (96,000)	\$ (889,911)
<b>General Debt Service Fund 151</b>													
Cash Receipts	\$ 13,000	\$ 102,000	\$ 105,000	\$ 210,000	\$ 920,120	\$ 1,200,000	\$ 820,000	\$ 920,000	\$ 215,000	\$ 140,000	\$ 248,242	\$ 123,000	\$ 5,016,362
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In (Operational & Debt)	-	3,536,086	-	-	-	-	-	-	-	-	-	-	3,746,086
Total Cash Inflows	13,000	3,638,086	105,000	210,000	920,120	1,200,000	820,000	920,000	215,000	140,000	248,242	333,000	8,762,448
Beg Cash Balance	2,310,234	2,295,727	5,865,762	5,945,504	5,185,053	5,662,296	6,774,071	7,577,564	6,892,513	6,652,397	5,974,379	3,808,911	2,310,234
Available Cash	2,323,234	5,933,813	5,970,762	6,155,504	6,105,173	6,862,296	7,594,071	8,497,564	7,107,513	6,792,397	6,222,621	4,141,911	11,072,682
Cash Payments	20,000	3,000	3,000	3,500	10,000	13,000	9,000	10,000	4,000	3,500	3,500	3,500	86,000
Debt Service	7,507	65,051	22,258	966,951	432,877	75,225	7,507	1,595,051	451,116	814,518	2,410,210	7,507	6,855,778
Transfers Out (PILOT, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	27,507	68,051	25,258	970,451	442,877	88,225	16,507	1,605,051	455,116	818,018	2,413,710	11,007	6,941,779
End Balance	2,295,727	5,865,762	5,945,504	5,185,053	5,662,296	6,774,071	7,577,564	6,892,513	6,652,397	5,974,379	3,808,911	4,130,904	4,130,904
Cash Inflows/Outflows	\$ (14,507)	\$ 3,570,035	\$ 79,742	\$ (760,451)	\$ 477,243	\$ 1,111,775	\$ 803,493	\$ (685,051)	\$ (240,116)	\$ (678,018)	\$ (2,165,468)	\$ 321,993	\$ 1,820,670
<b>Education Debt Service Fund 156</b>													
Cash Receipts	\$ 80,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,212
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In (Operational & Debt)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	80,212	-	-	-	-	-	-	-	-	-	-	-	80,212
Beg Cash Balance	3,458,120	2,246	2,246	2,246	2,246	2,246	2,246	2,246	2,246	2,246	2,246	2,246	3,458,120
Available Cash	3,538,332	2,246	2,246	2,246	2,246	2,246	2,246	2,246	2,246	2,246	2,246	2,246	3,538,332
Cash Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc.)	3,536,086	-	-	-	-	-	-	-	-	-	-	-	3,536,086
Total Cash Outflows	3,536,086	-	-	-	-	-	-	-	-	-	-	-	3,536,086



Education Capital Projects Fund 177	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Cash Receipts	\$ 15	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In (Operational & Debt)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>
Beg Cash Balance	45,731,852	45,601,867	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,731,852
Available Cash	45,731,867	45,601,877	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,731,877
Cash Payments	130,000	21,337	-	-	-	-	-	-	-	-	-	-	151,337
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>130,000</b>	<b>21,337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>151,337</b>
End Balance	45,601,867	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540	45,580,540
Cash Inflows/Outflows	\$ (129,985)	\$ (21,327)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (151,337)
<b>Other Capital Projects Fund 178</b>													
Cash Receipts	\$ 15,000	\$ 10,000	\$ 10,000	\$ 7,000	\$ 7,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000
Loan Proceeds	2,000,000	-	-	-	-	-	-	-	-	-	-	-	2,000,000
Transfers In (Operational & Debt)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Inflows</b>	<b>2,015,000</b>	<b>10,000</b>	<b>10,000</b>	<b>7,000</b>	<b>7,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,054,000</b>
Beg Cash Balance	3,135,699	4,575,699	3,635,699	2,695,699	1,752,699	845,000	250,000	-	-	-	-	-	3,135,699
Available Cash	5,150,699	4,585,699	3,645,699	2,702,699	1,759,699	850,000	250,000	-	-	-	-	-	5,189,699
Cash Payments	575,000	950,000	950,000	950,000	914,699	600,000	250,000	-	-	-	-	-	5,189,699
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Outflows</b>	<b>575,000</b>	<b>950,000</b>	<b>950,000</b>	<b>950,000</b>	<b>914,699</b>	<b>600,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,189,699</b>
End Balance	4,575,699	3,635,699	2,695,699	1,752,699	845,000	250,000	-	-	-	-	-	-	-
Cash Inflows/Outflows	\$ -1,440,000	\$ (940,000)	\$ (940,000)	\$ (943,000)	\$ (907,699)	\$ (595,000)	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,135,699)



**Franklin County Government  
Capital Improvements Program Status  
Fiscal Year 2020**

**Project Title:** Courthouse HVAC System

**Project Description:** HVAC upgrade to offices

**Project Begin Date:** 1-Jul-19

**Project End Date:** 30-Jun-20

**Initial Loan Specifications:** n/a - budgeted in County Buildings

**Expenditure Status:** Project is being administered by Oliver, Little Gipson, Rhodes Engineering firm. It was let for bid on June 7, 2018, and will be awarded soon. Bid Price: \$160,000 approx. with options - One Office Left

**Project Title:** Paving Solid Waste Transfer Station and Convenience Centers

**Project Description:** Paving of gravel transfer station and convenience centers

**Project Begin Date:** 1-Jul-19

**Project End Date:** 30-Jun-20

**Initial Loan Specifications:** n/a - will be budgeted in Solid Waste and County budget as needed

**Expenditure Status:** The County Mayor and Solid Waste Director are going to work on paving the county owned sites of convenience centers and the transfer station. They intend to take at least one site per year possibly more as funds are available. The transfer station and two convenience centers have been paved at present.

**Franklin County Jail Capital Project**

**Project Title:** Jail Addition

**Project Description:** Jail addition to include double inmate capacity and facility to accommodate increased inmate population adequately.

**Project Begin Date:** 1-Nov-17

**Completion Date:** 31-Dec-19

**Initial Loan Specifications:** \$ 16,520,000.00

**Expenditure Status:** 2 Bonds and 1 CON have been issued to cover this project.

**Franklin County Government  
Capital Improvements Program Status  
Fiscal Year 2020**

---

**Franklin County Other Capital Projects**

**Project Title:** Consolidated Communications, Highway & Solid Waste Equipment

**Project Description:** Upgrade Communications infrastructure & Equipment

**Project Begin Date:** 1-Jan-18

**Completion Date:** 30-Jun-20

**Initial Loan Specifications:** Bond Proceeds \$3,749,237

**Expenditure Status:** Commission approved a request from the Highway Commission and Solid Waste Board to fund Equipment purchases in the amount of \$2,349,237. While doing so the Commission addressed the Communications issue in rural areas by upgrading towers, repeaters, etc. Equipment is purchased, the Communications Project is still in process

---

**Franklin County School General Fund Capital Project**

**Project Title:** Middle School Project

**Project Description:** Construction & Remodel of existing two middle schools

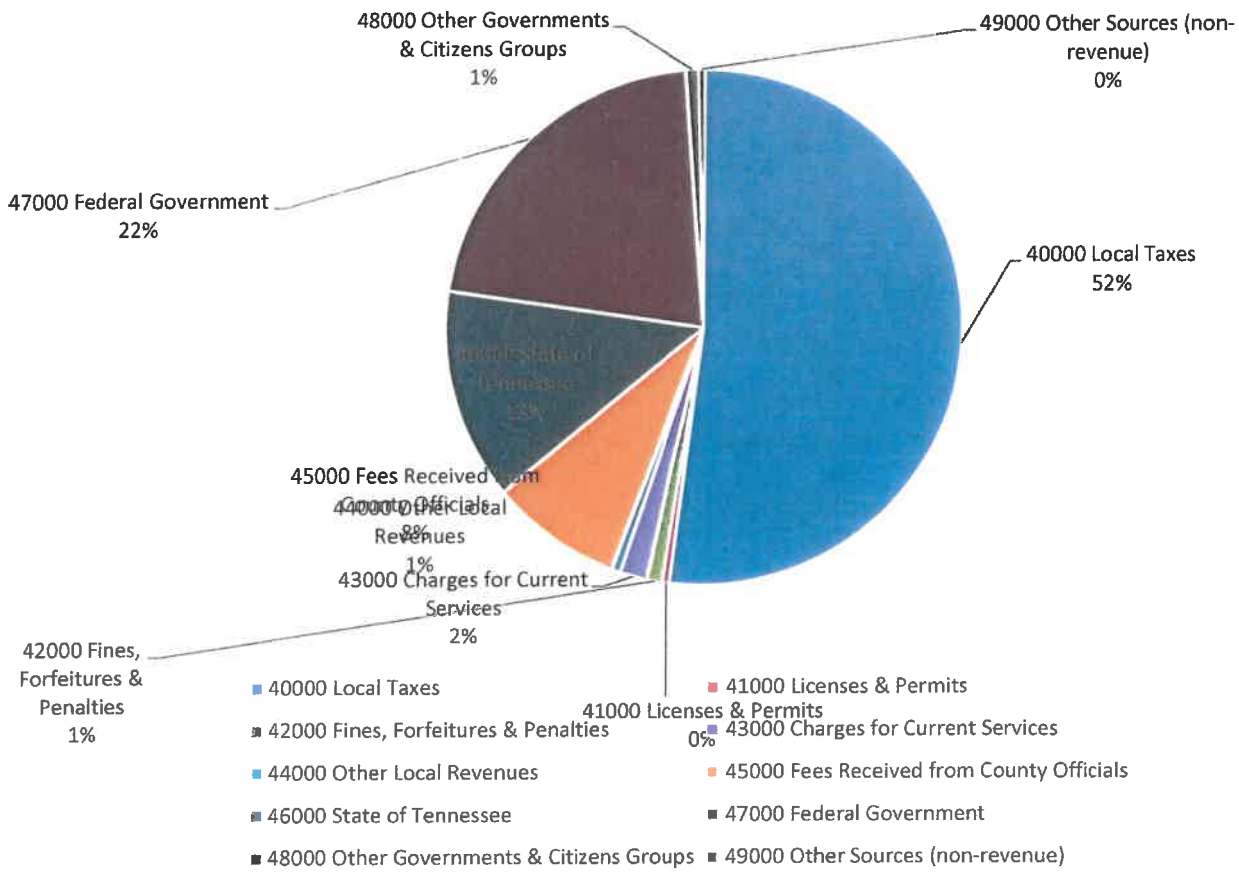
**Project Begin Date:** 1-Aug-18

**Completion Date:** 31-Dec-21

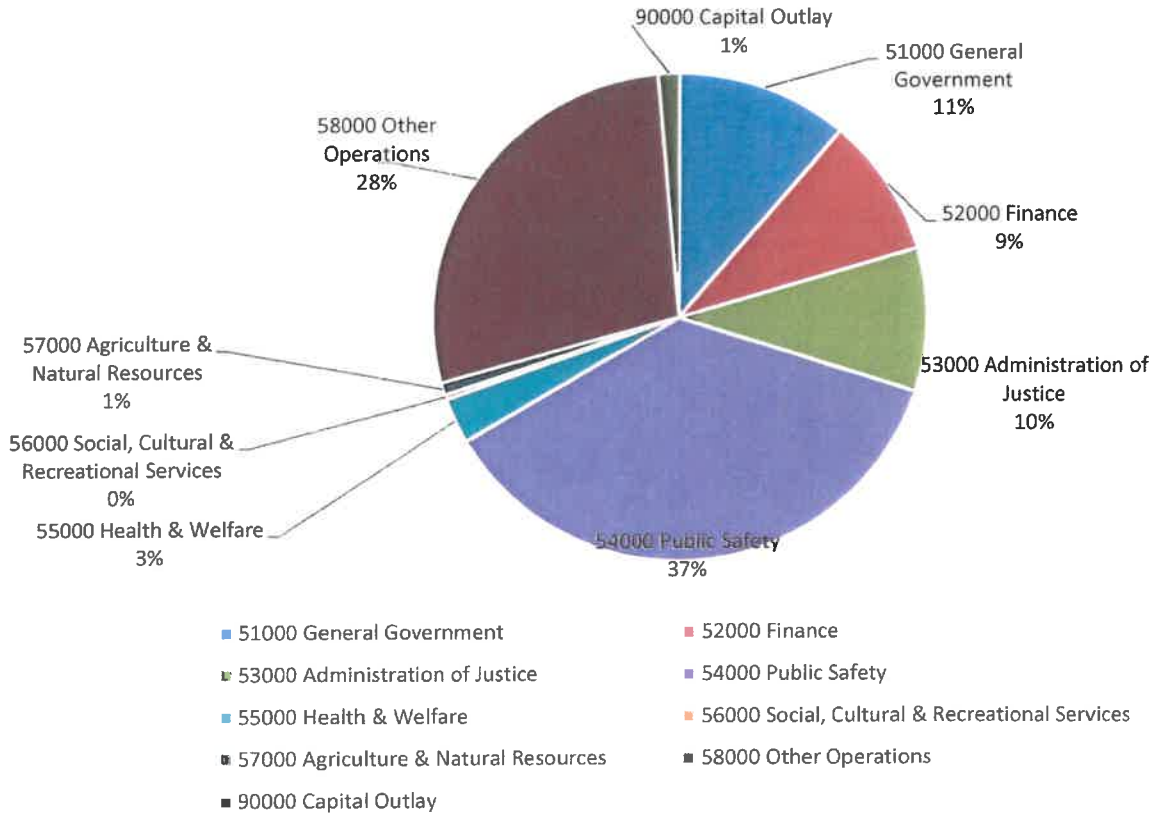
**Initial Loan Specifications:** Bond Proceeds \$48,077,000

**Expenditure Status:** Project has started and in process expected to be complete August 2021 on the middle schools and the Huntland School Gym is being renovated to include HVAC.

### County General Revenue Sources 2019/20

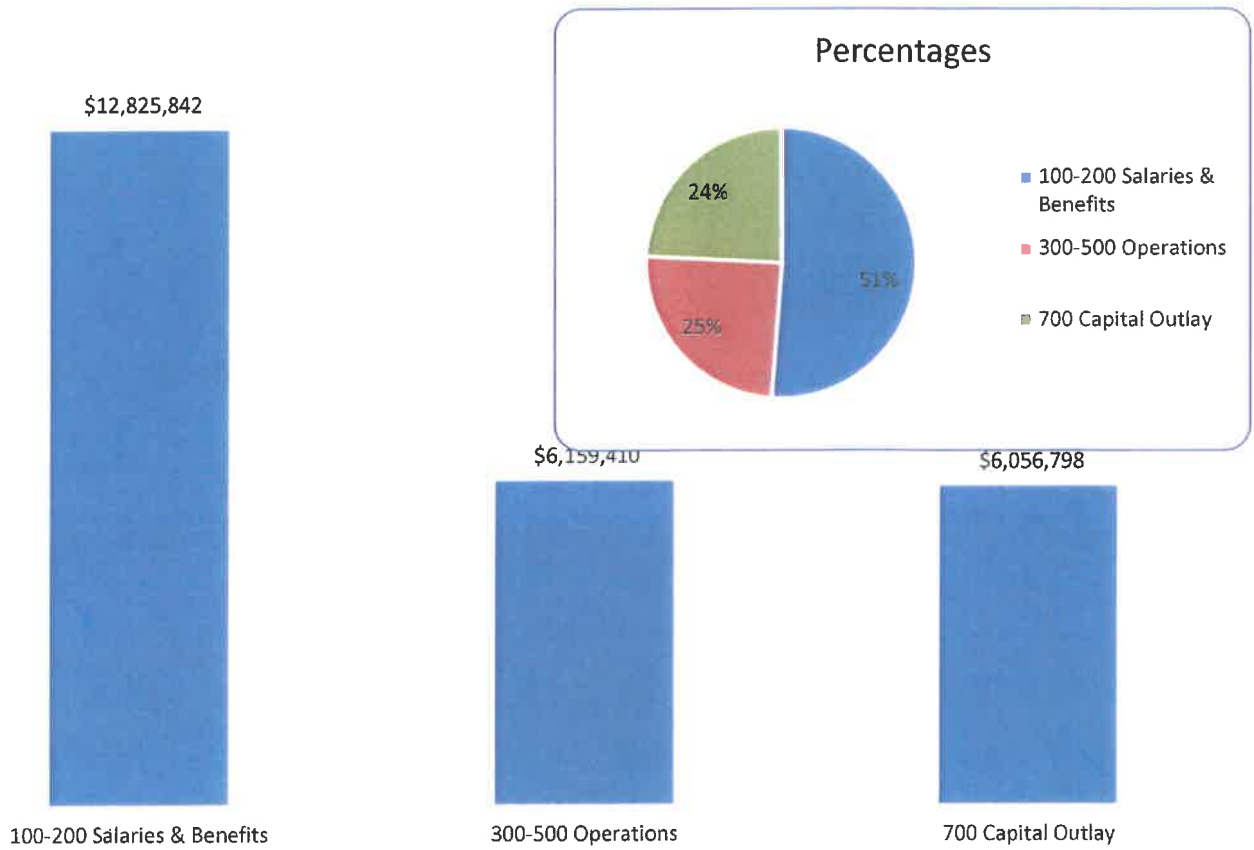


### County General Expenditures 2019/20

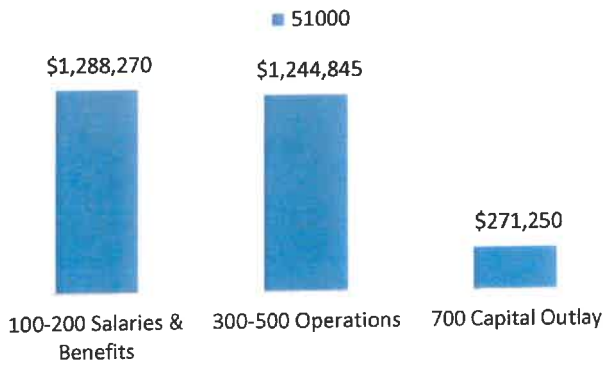


## County General Expenditure Breakdown 2019/20

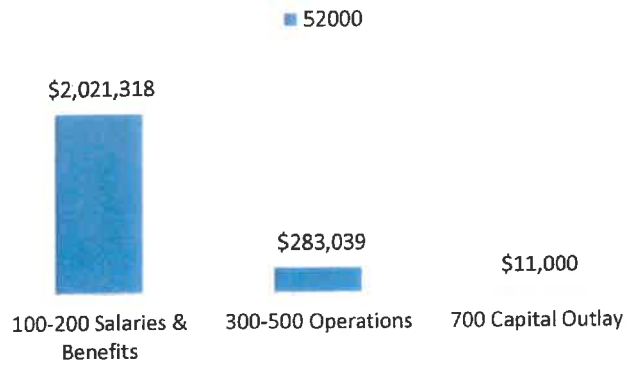
■ Total Expenditures by Category



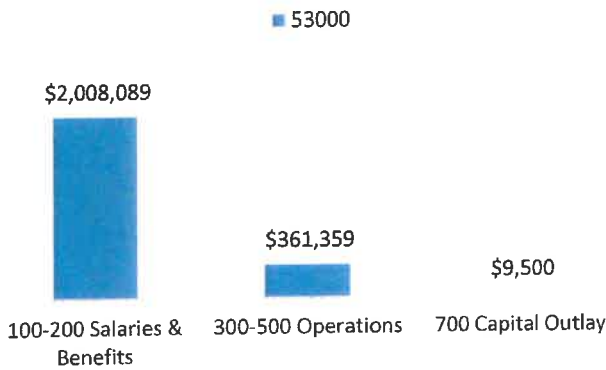
### General Government Expenditures



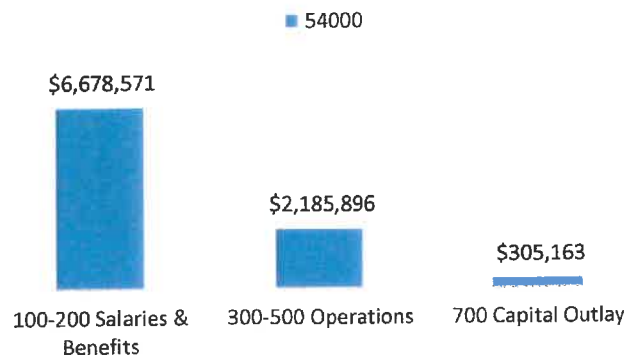
### Finance Expenditures



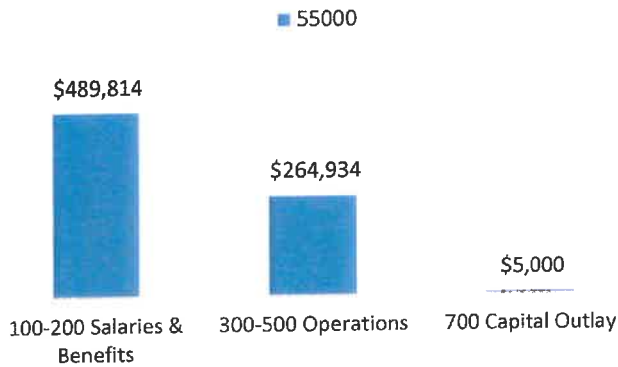
### Administration of Justice



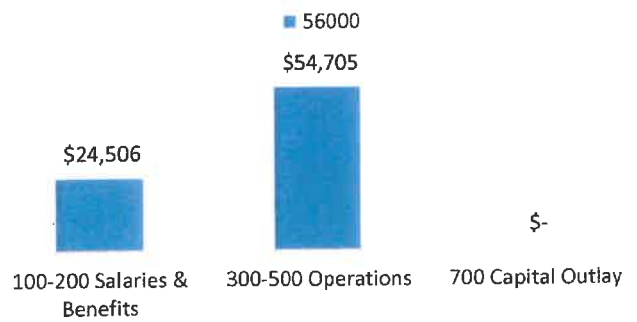
### Public Safety



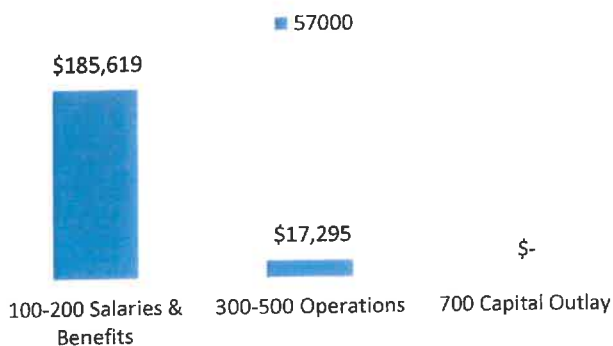
### Public Health & Welfare



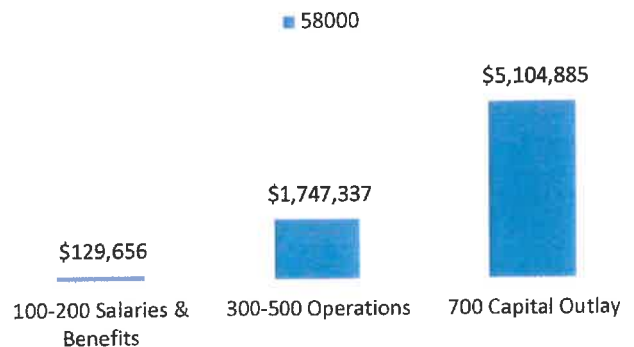
### Social, Cultural & Recreational Services



### Agriculture & Natural Resources



### Other Operations



# CLERK'S CERTIFICATE

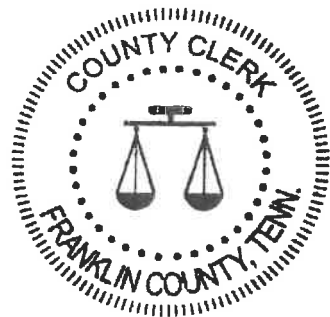


I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**Amending The August 19, 2019 Minutes to include the Detail Budget document and supporting documents, with fund cash flow statements for the 2019/2020 Fiscal Year Budget.**

This document was approved at a regular session of the Franklin County Board of Commissioners on May 18, 2020 and recorded on file in my office in Commissioner's Minute Book 36.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 26<sup>th</sup> day of May 2020.



*Phillip Custer*  
Phillip Custer, County Clerk  
of Franklin County, Tennessee

RESOLUTION# - 56-0520

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

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

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

Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
<b>County General Fund 101</b>							
TEMA Contribution for EMA Travel	101	48130		54410		949.40	
EMA Travel	101	54410	355				500.00
EMA InService Staff Development	101	54410	524				449.40
Misc Refund Dept of Corrections	101	44170		54210		61,802.05	
Unassigned Fund Balance ( + )	101	39000					61,802.05
P & Z - Other Gen Serv Charges	101	43190		51720		60,000.00	
Co Comm - Refunds	101	51100	509				60,000.00
Other Direct Federal Revenue	101	47990		METH		6,519.01	
Sheriff Overtime for METH cases	101	54110	187	METH			6,519.01
Donations - Animal Control	101	48610		ANIM		644.00	
Animal Control - Dog Food	101	55120	401	ANIM			644.00
Misc Refunds	101	44170		COAG		3,450.00	
Coroner Medical Expenses	101	54610	507	COAG			3,450.00


Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
Contributions	101	48130		CENSUS		2,000.00	
Donations	101	48610		CENSUS		500.00	
Co Comm Other Charges	101	51100	599			3,000.00	
Co Comm Other Charges CENSUS	101	51100	599	CENSUS			5,500.00
Contributions	101	48130		VTAID		120.00	
Donations	101	48610		VTAID		200.00	
Veterans Admin - Transports	101	58300	354	VTAID			50.00
Veterans Admin - Other Charges	101	58300	599	VTAID			270.00
Other General Service Charges	101	43190		54110		6,000.02	
Deputies	101	54110	106				6,000.02
Underage Drinking & Feb Jam							
Health Dept - Maint of Bldg	101	55110	335				2,700.00
Health Dept State Contract	101	55390	309			2,700.00	
<b>Total County General Fund 101</b>						<b>147,884.48</b>	<b>147,884.48</b>
<b>Clean up County General from Misc Revenues</b>							
<b>County General Fund 101</b>							
Other Federal Through State	101	47590		DRIVE	YR2	19,999.26	
Overtime Pay	101	54710	187	DRIVE	YR2		13,044.00
Social Security	101	54710	201	DRIVE	YR2		808.72
Pensions	101	54710	204	DRIVE	YR2		1,565.28
Medical Insurance	101	54710	207	DRIVE	YR2		600.12
Unemployment Compensation	101	54710	210	DRIVE	YR2		240.00
Employer Medicare Liability	101	54710	212	DRIVE	YR2		189.14
Other Equipment	101	54710	790	DRIVE	YR2		3,552.00
<b>Total County General Fund 101</b>						<b>19,999.26</b>	<b>19,999.26</b>



Department & Description	Account Number					Debit Revenue Source	Credit Expenditure
	Fund	Category	Obj	CC	Sub Obj		
<b>Fund 122 Drug Control Fund</b>							
Drug Control Fines	122	42340				6,838.00	
Proceeds from Confiscation	122	42910				14,202.00	
Sale of Equipment	122	44530				74,550.00	
Sale of Property	122	44540					5,000.00
Other Federal Revenue	122	47990					12,000.00
Animal Food	122	54150	401				3,000.00
Other Supplies & Materials	122	54150	499				1,000.00
Other Charges	122	54150	599				20,000.00
Law Enforcement Vehicles	122	54150	718				53,590.00
Trustee Commissions	122	58400	510				1,000.00
<b>Total Drug Control Fund 122</b>						<b>95,590.00</b>	<b>95,590.00</b>
<b>Clean up Drug Control Fund 122</b>							
<b>Fund 151 General Debt Service</b>							
Trustee Collections - Prior Year	151	40120				30,378.45	
Bank Excise Tax	151	40320				9,244.76	
Gen Gov - Principal on Notes	151	82110	602				257.00
Gen Gov - Interest on Bonds	151	82210	603				0.50
Education - Interest on Bonds	151	82230	603				0.50
Gen Gov - Trustee Commissions	151	82310	510				39,365.21
<b>Total General Debt Service Fund 151</b>						<b>39,623.21</b>	<b>39,623.21</b>
<b>Clean up General Debt Service Fund 151</b>							

Approved this the 18th Day of May 2020.

ATTEST:

  
 David Alexander, Honorable County Mayor &

  
 Phillip Custer, County Clerk

Resolution Sponsored By:

Finney & Eldridge

Motion to Adopt By: Schultz

Second By: Wiseman

Votes:

Ayes: 14

Nays:

Pass:

Declaration:

Approved

Resolution # 5C-0520

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

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

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

		Revenue (Debit)	Expenditure (Credit)
Other Supplies	72210-499 (222)	\$ 2,330.00	\$ -
Textbooks	71100-449 (222)	\$ -	\$ 2,330.00
<b>Textbooks purchase</b>		<b>\$ -</b>	<b>\$ 2,330.00</b>

Software for Students	71100-471 (124)	\$ 1,657.00	
Software for Teachers	72250-471 (124)		\$ 1,657.00
<b>Software</b>		<b>\$ 1,657.00</b>	<b>\$ 1,657.00</b>

Other Salaries	73300-189 (130)		\$ 3,756.00
Social Security	73300-201 (130)		\$ 232.00
Retirement	73300-204 (130)		\$ 451.00
Health Ins	73300-207 (130)		\$ 20.00
Medicare	73300-212 (130)		\$ 54.00
Travel	73300-355 (130)	\$ 1,148.00	
Other Supplies	73300-499 (130)	\$ 6,008.00	
Other Charges	73300-599 (130)		\$ 2,643.00
<b>Established Coalition</b>		<b>\$ 7,156.00</b>	<b>\$ 7,156.00</b>

Workers Comp Ins	72310-513	\$ 19,055.00	
Other Benefits	72310-299	\$ 2,920.00	
Transportation Equipment	72710-729 CO		\$ 21,975.00
<b>Purchase Van for District Use</b>		<b>\$ 21,975.00</b>	<b>\$ 21,975.00</b>

CTE Teacher	71300-116		\$ 22,000.00
Career Ladder	71300-117	\$ 1,000.00	
Bonus Payment - Ins	71300-188		\$ 150.00
Certified Subs	71300-195	\$ 1,000.00	
Regular Subs	71300-198	\$ 3,780.00	
Health Ins	71300-207	\$ 15,000.00	
Stablization Retirement	71300-217	\$ 1,370.00	

<b>CTE/STEM</b>		\$	<b>22,150.00</b>	\$	<b>22,150.00</b>
Social Security	71150-201			\$	59.00
Medical Ins	72110-207			\$	4,200.00
BEP	46511			\$	5,000.00
Medical Ins	71100-207	\$	9,259.00		
<b>Clean Up Ins &amp; BEP</b>		\$	<b>9,259.00</b>	\$	<b>9,259.00</b>
Contracted Services	73300-399 (148)			\$	17,858.00
Other Charges	73300-599 (148)			\$	1,448.00
Indirect Cost	73300-504 (148)			\$	694.00
Other Federal thru State	47590 (148)	\$	20,000.00		
<b>DEC - Drug Endangered Children 04.15.20 - 09.30.21</b>		\$	<b>20,000.00</b>	\$	<b>20,000.00</b>
Other Charges	71400-599 FCHS (147)			\$	15,000.00
Other Charges	71400-599 North (147)			\$	5,000.00
Other Charges	71400-599 South (147)			\$	5,000.00
Other Charges	71400-599 (147)			\$	15,000.00
Donations	44570 (147)	\$	40,000.00		
<b>Molly-Abby Athletic Memorial Donation</b>		\$	<b>40,000.00</b>	\$	<b>40,000.00</b>
Capital Outlay	76100- 799			\$	35,000.00
Maint & Repair Buildings	72620-335	\$	35,000.00		
<b>Intercom System @ FCHS</b>		\$	<b>35,000.00</b>	\$	<b>35,000.00</b>

(To Be Approved by BOE 05/11/20)

(Send to Co Comm 05/18/20)

Attest:



Phillip Custer, County Clerk



David Alexander, County Mayor & Chairman of Commission

RESOLUTION SPONSORED BY:

Finney & Riddle

MOTION TO ADOPT:

Stines

SECOND BY:

Schwartz

VOTES:

AYES 14 NAYS \_\_\_\_\_

DECLARATION:

Approved

Resolution # 5d-0520

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

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

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

		Revenue (Debit)	Expenditure (Credit)
Other Supplies	73100-499 Broad (733)		\$ 1,000.00
Donations	44570 Broad (733)	\$ 1,000.00	
<b>Dairy Alliance Grant</b>		<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>

(To Be Approved by BOE 05/11/20)

(Send to Co Comm 05/18/20)

Attest:



Phillip Custer, County Clerk



David Alexander, County Mayor & Chairman of Commission

RESOLUTION SPONSORED BY:

Riddle & Wiseman

MOTION TO ADOPT:

Fuller

SECOND BY:

Hughes

VOTES:

AYES 14 NAYS \_\_\_\_\_

DECLARATION:

Approved

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

**WHEREAS**, the Franklin County Sheriff has a need to upgrade, operate and maintain one of their current copiers including hardware/software system within his respective offices, and


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

**WHERE AS**, the funding for the leased copier shall be obtained from the county general fund in the sheriff's budget, and

**WHEREAS**, the projected cost of this copier hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Community Reentry Director does not have the authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners, and

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

**Be It Further Resolved** that this resolution be effective immediately upon the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 18<sup>th</sup> day of May 2020.

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

Attest:

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

RESOLUTION SPONSORED BY: Riddle & Finney

MOTION TO ADOPT: King SECOND BY: Stines

VOTES: AYES 14 NAYS \_\_\_\_\_ PASS \_\_\_\_\_ ABSTAIN \_\_\_\_\_

DECLARATION: Approved



### Current Summary

#### Konica Minolta BH 4050

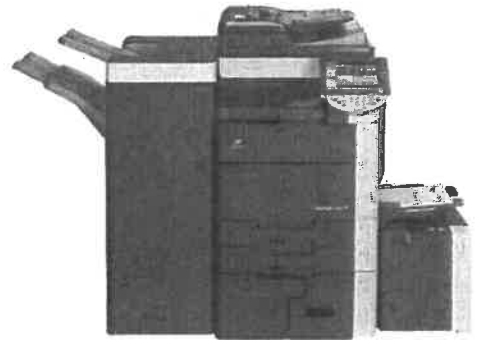
Copier Lease FMV	\$37.00 60 month FMV Lease
Copier Maintenance	<u>\$42.75 Overages @ .01443</u>

Total Monthly Expenditures: **\$79.75**

### Proposed Solution

#### Konica Minolta Bizhub 368e

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



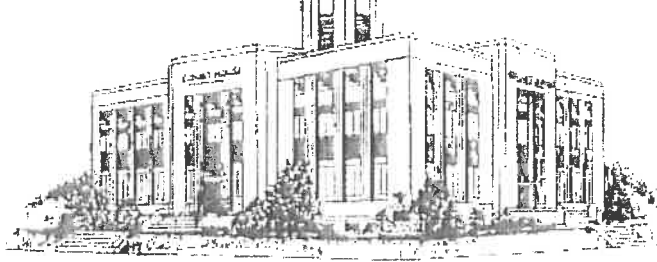
**\$137.70 Per Month Includes:** 60 FMV lease 90 Day Deferred, all Training, Installation and set-up. ONE rate plan. No meter reads, annual increases, Unlimited copies, No overages, Same bill every month.

EVERYTHING IS INCLUDED except paper.

**\$12.00 DCS INCLUDED!**

**Total Monthly Investment \$57.95**

# CLERK'S CERTIFICATE



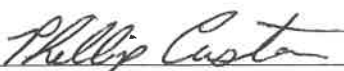
I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**Resolution 5e-0520 Authorizing a Multiple Year Lease Purchase and Maintenance Agreement between The Franklin County Sheriff and Konica Minolta**

This document was approved at a regular session of the Franklin County Board of Commissioners on May 18, 2020 and recorded on file in my office in Commissioner's Minute Book 36.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 26th day of May 2020.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee

RESOLUTION 5f-0520

**A RESOLUTION AUTHORIZING  
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT  
FOR THE FRANKLIN COMMUNITY REENTRY PROGRAM**

**WHEREAS**, the Franklin County Community Reentry has a need to obtain, operate and maintain a copier including hardware/software system within its respective office, and

**WHEREAS**, the funding for the leased copier shall be obtained from the county general fund through the community reentry's department annual budget, and

**WHEREAS**, the projected cost of this copier hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Community Reentry Director does not have the authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners, and

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

**Be It Further Resolved** that this resolution be effective immediately upon the passage and the required executed forms be kept at the Franklin County Finance Department for the public welfare demanding it on this the 18<sup>th</sup> day of May, 2020.



David Alexander, Honorable County Mayor &  
Chairman to the Commission

Attest:

  
Phillip Custer, County Clerk

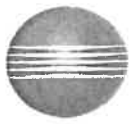
RESOLUTION SPONSORED BY: Eldridge & Finney

MOTION TO ADOPT: King SECOND BY: Stines

VOTES: AYES 14 NAYS \_\_\_\_\_ PASS \_\_\_\_\_ ABSTAIN \_\_\_\_\_

DECLARATION: Approved





### Current Summary

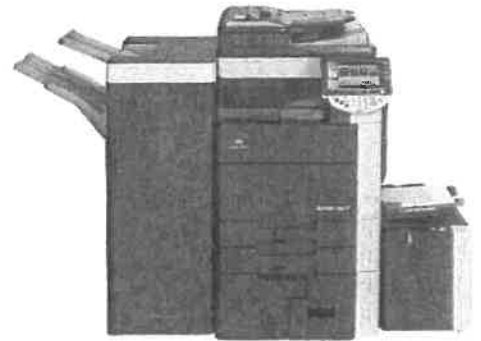
#### New Placement

Copier Lease 60 month	\$000.00 60 month FMV Lease
Service Contract	\$ ---.-- Service Included
Color Toner cost	\$ ???.?? Depends on page coverage & price
Total Monthly Expenditures:	\$ ????.??

### Proposed Solution

#### Konica Minolta Bizhub c360i(Color)

- Print, copy, scan, store and send any document anywhere
- Simitri HD Polymerized toner for superior image quality
- 36 and 36 pages/minute color
- Thumb Drive Print & Scan
- 1200 x 600 dpi print resolution
- **Multi-pos. Finisher**
- **Power/Surge Protector**
- **Fax Board**
- Standard duplexing, Heavy stock support
- 1,000 standard paper capacity + 150 sheet bypass
- 4 GB RAM + 250 GB HD for simultaneous processing
- Dual Scan Document Feeder
- Heavy duty 100 sheet automatic document feeder



60 month FMV lease is \$191.97 per month

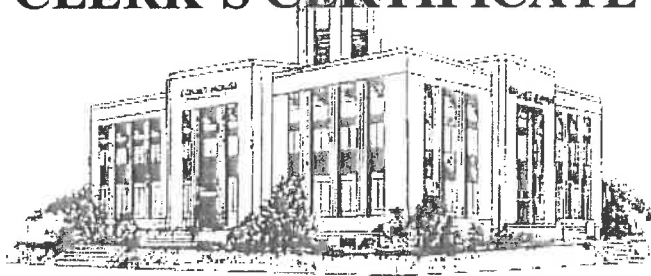
Includes Service, Maintenance & Toner. Per click for black @ .0077. Per click for color @ .051

Agreement includes Parts, Labor, Drums, Supplies & Staples..excludes paper only!

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

**Total Monthly Investment.** (clicks NOT included)  
**Service is locked for 3 years. Increase on year 4 only.**

# CLERK'S CERTIFICATE

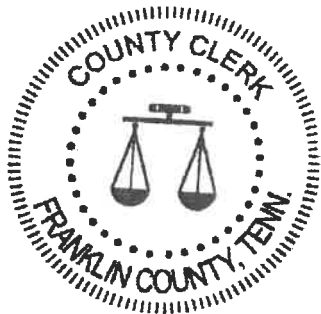



I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**Resolution 5f-0520 Authorizing a Multiple Year Lease Purchase and Maintenance Agreement between The Franklin County Community Re-Entry Program and Konica Minolta**

This document was approved at a regular session of the Franklin County Board of Commissioners on May 18, 2020 and recorded on file in my office in Commissioner's Minute Book 36.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 26th day of May 2020.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee

RESOLUTION # 59-0520

Resolution authorizing submission of an application for a Federal Bureau of Justice Administration Grant for FY 2020 - 2023 from the Bureau of Justice Assistance and authorizing the acceptance of said Grant.


Whereas, the Franklin County Commission intends to apply for the aforementioned Grant from the Federal Bureau of Justice Assistance and,

Whereas, the contract for the Grant for FY 2020 -2023 will impose certain legal obligations upon Franklin County.

**THEREFORE, BE IT RESOLVED:**

1. That the County Mayor & Finance Director of Franklin County is authorized to apply on behalf of Franklin County for a Federal Bureau of Justice Grant for FY 2020 – 2023, for the Emergency Management Agency & Rescue Squad – Bringing the Lost Home Program.
2. That should said application be approved by the Federal Government then the County Mayor & Finance Director of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Bureau of Justice Assistance Grant for FY 2020 – 2023 by Franklin County.

Approved at the regularly meeting held on the 18<sup>th</sup> day of May, 2020.

  
 David Alexander, Honorable County Mayor  
 & Commission Chair

ATTEST:

  
 Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Riddle & Finney

MOTION TO ADOPT: Riddle SECOND: King

VOTES: AYES: 14 NAYS:     ABSTAIN:    

DECLARATION: Approved

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

Department or Organization Applying for Grant: **Emergency Management Agency**

Grant/Program Title: **US Department of Justice**

Grant Beginning Period: **10/1/2020**

Grant Ending Period: **36 Months**

Grant Amount: **\$150,000**

Funding Agency (i.e. State, Federal, Private):

**Funding Agency Contact Information**

Name **U.S. Department of Justice**

Address

Phone

Fax

Email

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

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

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

Indirect Cost Availability (Yes/No): **Unknown**

Grant Beneficiary: **Emergency Management Agency , Law Enforcement**

Purpose of Grant: **The reducing Injury & Death of Missing Individuals with Dementia and Developmental Disabilities. This program supports local jurisdictions' efforts to reduce the number of deaths and injuries of Individuals with forms of dementia such as Alzheimer's Disease or development disabilities such as autism, who due to their condition, wander from safe environments.**

Person/Dept Responsible for Grant Program Management: **Scott Smith**

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

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

Grant Requirements for Continuation of Program or Cooperative Agreements:

**N/A**

Grant Requirements for Equipment, Ownership & Insurance:

**N/A**

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

**N/A**

Grant Requirements for Employment or Contracted Services:

**N/A**

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

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

Approving Official Signature:

Date:

RESOLUTION # 5h-0520

**Resolution authorizing submission of an application for a Federal Bureau of Justice Administration Grant for FY 2020 - 2023 from the Bureau of Justice Assistance and authorizing the acceptance of said Grant.**

**Whereas**, the Franklin County Commission intends to apply for the aforementioned Grant from the Federal Bureau of Justice Assistance and,

**Whereas**, the contract for the Grant for FY 2020 -2023 will impose certain legal obligations upon Franklin County.

**THEREFORE, BE IT RESOLVED:**


1. That the County Mayor & Finance Director of Franklin County is authorized to apply on behalf of Franklin County for a Federal Bureau of Justice Grant for FY 2020 – 2023, for the Community Reentry (CAREERS) Correctional Adult Reentry Education, Employment & Recidivism Program.
2. That should said application be approved by the Federal Government then the County Mayor & Finance Director of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Bureau of Justice Assistance Grant for FY 2020 – 2023 by Franklin County.

Approved at the regularly meeting held on the 18<sup>th</sup> day of May, 2020.



David Alexander, Honorable County Mayor  
& Commission Chair

ATTEST:

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

RESOLUTION SPONSORED BY: Eldridge & Wiseman

MOTION TO ADOPT: Smith SECOND: Fuller

VOTES: AYES: 14 NAYS:     ABSTAIN:    

DECLARATION: Approved

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

Department or Organization Applying for Grant:		<b>Franklin County Community Reentry</b>
Grant/Program Title:		<b>Correctional Adult Reentry Education, Employment, and Recidivism Reduction Strategies (CAREERS) Program</b>
Grant Beginning Period:		<b>10/01/2020</b>
Grant Ending Period:		<b>09/30/2023</b>
Grant Amount:		<b>\$900,000</b>
Funding Agency (i.e. State, Federal, Private):		<b>Federal – DOJ, OJP, BJA, Second Chance Act</b>
<b>Funding Agency Contact Information</b>		
Name	Bureau Of Justice Assistance (BJA)	
Address	810 7 <sup>th</sup> St NW, Washington, DC 20531	
Phone	800-518-4726	
Fax		
Email	support@grants.gov	
Funding Percentage or Match (i.e.100% or 75%/25%):		<b>100%, no match required</b>
Funding Type (Revenue Advanced or Reimbursed):		<b>Reimbursed</b>
Ongoing Funding Requirements(Yes/No & Length Required):		<b>No unless additional funds are available</b>
Indirect Cost Availability (Yes/No):		<b>Yes</b>
Grant Beneficiary:		<b>Franklin County Community Reentry</b>
Purpose of Grant:		<b>To establish education, vocation, and job training programs for inmates at the FC Jail that will address employment challenges facing ex-offenders re-entering the local community and workforce.</b>
Person/Dept Responsible for Grant Program Management:		<b>Christine Hopkins, Program Director</b>
Person/Dept Responsible for Reporting Expenditures:		<b>Andrea Smith, Finance Director</b>
Person/Dept Responsible for Requesting Revenue Claims:		<b>Andrea Smith, Finance Director</b>
Grant Requirements for Continuation of Program or Cooperative Agreements:		
<b>There are measurements and audit requirements for the program.</b>		
Grant Requirements for Equipment, Ownership & Insurance:		
<b>Equipment belongs to the program until the program ceases, then it becomes the property of which county it is utilized in.</b>		
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:		
<b>N/A, when program ends, activities will cease for this particular portion of reentry program.</b>		
Grant Requirements for Employment or Contracted Services:		
<b>Provide quarterly and annual reporting to granting agency.</b>		
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No): <b>Most likely not, no major capital expenses</b>		
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No): <b>just minimal, bldg. &amp; content</b>		
Approving Official Signature:		<b>David Alexander</b>
		<b>Date: 3/31/2020</b>

RESOLUTION # 51-0520

Resolution authorizing submission of an application for a State of Tennessee Grant for FY 2020 - 2023 from the Office of Criminal Justice Programs and authorizing the acceptance of said Grant.

Whereas, the Franklin County Commission intends to apply for the aforementioned Grant from the State of Tennessee, Office of Criminal Justice Programs and,

Whereas, the contract for the Grant for FY 2020 -2023 will impose certain legal obligations upon Franklin County.

THEREFORE, BE IT RESOLVED:

1. That the County Mayor & Finance Director of Franklin County is authorized to apply on behalf of Franklin County for a State of Tennessee, Office of Criminal Justice Programs Grant for FY 2020 – 2023, for the Community Reentry (VOCA) Victims of Crime Act – Franklin County Victim Reentry Program.
2. That should said application be approved by the Federal Government then the County Mayor & Finance Director of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Bureau of Justice Assistance Grant for FY 2020 – 2023 by Franklin County.

Approved at the regularly meeting held on the 18<sup>th</sup> day of May, 2020.



David Alexander, Honorable County Mayor  
& Commission Chair

ATTEST:

  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Finney & Riddle

MOTION TO ADOPT: Hughes SECOND: Johnson

VOTES: AYES: 14 NAYS:     ABSTAIN:    

DECLARATION: Approved

<b>Franklin County Government Grant Pre-Application Notification Form</b>	
Department or Organization Applying for Grant:	<b>Franklin County Community Reentry</b>
Grant/Program Title:	<b>Victims of Crime Act (VOCA) Grant/Franklin County Victim Reentry</b>
Grant Beginning Period:	<b>07/01/2020</b>
Grant Ending Period:	<b>06/30/2023</b>
Grant Amount:	<b>Year 1 - \$250,325 Year 2 - \$239,978 Year 3 - \$179,782</b>
Funding Agency (i.e. State, Federal, Private):	<b>State of Tennessee</b>
<b>Funding Agency Contact Information</b>	
Name	Office of Criminal Justice Programs, Department of Finance and Administration
Address	312 Rosa L. Parks Avenue, William R. Snodgrass Tennessee Tower, Suite 1800, Nashville, TN 37243
Phone	
Fax	
Email	CriminalJustice.Program@tn.gov
Funding Percentage or Match (i.e.100% or 75%/25%):	<b>80%/20% (in-kind) match required</b>
Funding Type (Revenue Advanced or Reimbursed):	<b>Reimbursed</b>
Ongoing Funding Requirements(Yes/No & Length Required):	<b>No unless additional funds are available</b>
Indirect Cost Availability (Yes/No):	<b>Yes (\$22,472 over 3 year period)</b>
Grant Beneficiary:	<b>Franklin County Community Reentry</b>
Purpose of Grant:	<b>Employ two Therapist and one Case Manager to treat long-term effects resulting from past child abuse, sexual assault, and/or domestic abuse victimization for offender populations, in order to further reduce recidivism through reentry.</b>
Person/Dept Responsible for Grant Program Management:	<b>Christine Hopkins, Program Director</b>
Person/Dept Responsible for Reporting Expenditures:	<b>Andrea Smith, Finance Director</b>
Person/Dept Responsible for Requesting Revenue Claims:	<b>Andrea Smith, Finance Director</b>
Grant Requirements for Continuation of Program or Cooperative Agreements:	<b>There are measurements and audit requirements for the program.</b>
Grant Requirements for Equipment, Ownership & Insurance:	<b>Equipment belongs to the program until the program ceases, then it becomes the property of which county it is utilized in.</b>
Grant Requirements for Annual Cost of Upgrade/Maintenance, etc.:	<b>N/A, when program ends, activities will cease for this particular portion of reentry program.</b>
Grant Requirements for Employment or Contracted Services:	<b>Provide quarterly and annual reporting to granting agency.</b>
Will this grant add Value to Franklin County's Fixed Assets? (Yes/No):	<b>Most likely not, no major capital expenses</b>
Will this grant add Expense to Franklin County's Insurance Expense? (Yes/No):	<b>just minimal, bldg. &amp; content</b>
Approving Official Signature:	<b>David Alexander</b> <span style="float: right;">Date: <b>3/31/2020</b></span>



RESOLUTION # 5j-0520

Resolution authorizing submission of an application for a State of Tennessee Litter Grant for FY 2020 - 2021 from the Tennessee Department of Transportation and authorizing the acceptance of said Grant.


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

Whereas, the contract for the Grant for FY 2020 -2021 will impose certain legal obligations upon Franklin County.

**THEREFORE, BE IT RESOLVED:**

1. That the County Mayor of Franklin County is authorized to apply on behalf of Franklin County for a State of Tennessee Department of Transportation Grant for FY 2020 - 2021.
2. That should said application be approved by the State of Tennessee then the County Mayor of Franklin County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Litter Grant for FY 2020 – 2021 by Franklin County.

Approved at the regularly meeting held on the 18<sup>th</sup> day of May, 2020.

  
David Alexander, Honorable County Mayor  
& Commission Chair

ATTEST:

  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Eldridge & Riddle

MOTION TO ADOPT: Stapleton SECOND: Stines

VOTES: AYES: 14 NAYS:     ABSTAIN:    

DECLARATION: Approved

## Work Plan for Franklin County 2020-2021

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

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

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

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

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

## Education Plan for Franklin County 2020-2021

Franklin County will target 4 areas for this year's litter education.

### **Student Education**

Franklin County intends on entering the school system targeting the 2<sup>nd</sup> grade age group to discuss the importance of stopping the litter cycle and recycling. Along with the 2<sup>nd</sup> graders, Educational talks will be directed towards older children in the Junior Cadet Program affiliated with the Franklin County Sheriff's Office to discuss the State Laws regarding litter. A deputy will accompany the Educational Coordinator to help reinforce these laws. Bulletin board and poster contests are intended this next fiscal year along with prizes to the best school that promotes litter clean up.

### **Public Education**

Franklin County Solid Waste will hold a Hazardous Waste Event that will include the Education Coordinator and the "Tarp It or Ticket" campaign. Franklin County plans on putting the logo for TDOT on at least one of our main billboards in town. Franklin County will also set up a booth at the Fall Heritage Festival to promote the campaign as well as recycling.

### **Media Education**

Franklin County has always participated in local morning talk shows on WCDT and WZYX Radio Stations discussing litter, laws, and upcoming activities. This year Franklin County will expand by reaching out the citizens at the local theater and drive in with campaign ads. Along with radio and theater, we continue promoting our campaign with our Facebook Page.

### **Government Education**

Franklin County plans on partnering with Tim's Ford State Park during their summer youth events to speak to groups on the importance of keeping our county clean. Education Coordinator plans on enhancing existing bulletin boards in county buildings to include the campaign logo, recycling tips, and litter information.

<b>GRANTEE:</b>		COUNTY OF FRANKLIN		
<b>PROGRAM AREA:</b>		TDOT LITTER GRANT PROGRAM		
<b>THE LINE-ITEMS AND AMOUNTS BELOW ARE APPLICABLE ONLY TO EXPENSE INCURRED IN THE PERIOD</b>				
<b>BEGINNING:</b>		JULY 1, 2020		<b>ENDING:</b> JUNE 30, 2021
<b>POLICY 03 Object Line-Item Reference</b>	<b>EXPENSE OBJECT LINE-ITEM CATEGORY *</b> (detail schedule(s) attached as applicable)	<b>GRANT CONTRACT</b>	<b>GRANTEE PARTICIPATION</b>	<b>TOTAL PROJECT</b>
1 & 2	Salaries and Benefits & Taxes	\$27,950.00	0.00	\$27,950.00
4, 15	Professional Fee/ Grant & Award (detail attached)	0.00	0.00	0.00
5, 6, 7, 8, 9, 10, 11 & 12	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications, and Travel/ Conferences & Meetings (This is the "Direct Costs" schedule)	\$10,000	0.00	\$10,000
13	Interest (detail attached)	0.00	0.00	
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation (detail attached)	0.00	0.00	0.00
18	Other Non-Personnel EDUCATION (detail attached)	\$12,650.00	0.00	\$12,650.00
20	Capital Purchase (detail attached)	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	<b>GRAND TOTAL</b>	<b>\$50,600.00</b>	<b>0.00</b>	<b>\$50,600.00</b>
<p>** Refer to Department of Finance and Administration Policy 03, <i>Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A</i> for the definition of each expense object line-item. Policy 03 is posted on the Internet at: <a href="http://www.state.tn.us/finance/rds/ocri/policy03.pdf">www.state.tn.us/finance/rds/ocri/policy03.pdf</a>.</p>				

LINE-ITEM NAME OTHER NON-PERSONNEL	AMOUNT
EDUCATIONAL EXPENSES TO BE DETERMINED THROUGHOUT THE GRANT PERIOD, TO INCLUDE STUDENT EDUCATION, PUBLIC EDUCATION, MEDIA EDUCATION, BUSINESS EDUCATION AND GOVERNMENT EDUCATION, INCLUDING TRAVEL AND TRAINING PERTAINING TO LITTER PREVENTION EDUCATION.	<b>\$12,650.00</b>
<b>TOTAL</b>	<b>\$12,650.00</b>

Per the above example, please copy the amount under *Other Non-Personnel EDUCATION* section.

**RESOLUTION AUTHORIZING FRANKLIN COUNTY, TENNESSEE TO ENTER INTO A CONTRACT FOR A PERIOD OF FIVE YEARS (5) FOR AMBULANCE SERVICES WITH SHOALS AMBULANCE, LLC, d/b/a A & E EMS, an Alabama Limited Liability Company AS THE PRIMARY AMBULANCE SERVICE PROVIDER FOR FRANKLIN COUNTY, TENNESSEE**

**RESOLUTION#** 5K-0520

**WHEREAS**, Franklin County Tennessee did previously enter into a Contract for ambulance services with A & E Ambulance Services, LLC (see Resolution #9a-0919) to provide for primary 911 ambulance service (except for the mountainous areas (ESN 425 and ESN 426) which areas will be served by the Grundy County Ambulance Service as the primary ambulance service provider for those areas; and

**WHEREAS**, A & E Ambulance Services, LLC is no longer in a position to provide said services and has asked to be released from said contract; and

**WHEREAS**, Shoals Ambulance, LLC, d/b/a A & E EMS is willing to provide such services and enter into a contract with Franklin County, Tennessee for these services; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Franklin County, Tennessee, meeting in a regular meeting on this 18<sup>th</sup> day of May, 2020, as follows:


**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Franklin County, Tennessee, meeting on this 18<sup>TH</sup> day of May, 2020, that the Franklin County Mayor David Alexander is hereby authorized to execute on behalf of Franklin County, Tennessee a contract with the Shoals Ambulance, LLC, d/b/a A & E EMS, an Alabama Limited Liability Company, a copy of which is attached hereto as Exhibit "A" and made a part hereof; and

**NOW, THEREFORE, BE IT RESOLVED** the contract previously authorized in Resolution #9a-0919 is hereby replaced by the contract attached hereto as Exhibit "A" and made a part hereof.

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

ADOPTED this 18<sup>th</sup> day of May, 2020.

APPROVED:

  
David Alexander, Mayor and Chair of Commission

ATTEST:

  
Phillip Custer, County Clerk

**RESOLUTION SPONSORED BY:** \_\_\_\_\_

**MOTION TO ADOPT:** Stines **SECOND:** Fuller

**VOTES:** AYES: 14 NAYS:     

**DECLARATION:** Approved

EXHIBIT "A"

AGREEMENT FOR AMBULANCE SERVICES

FRANKLIN COUNTY, TENNESSEE

THIS AGREEMENT is made and entered into on the 18<sup>th</sup> day of May, 2020 by and between Franklin County, Tennessee, a political subdivision of the State of Tennessee (hereinafter referred to as "the County") and Shoals Ambulance, LLC, d/b/a A & E EMS, an Alabama Limited Liability Company, duly qualified in the state of Tennessee and doing business in Franklin County, Tennessee (hereinafter referred to as "the Provider").

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1. A minimum of four (4) 24-hour Advanced Life Support (ALS) Units as defined by the Tennessee Department of Health, Division of Emergency Services shall be available at all times including when the primary unit is on a call or performing patient services. Sufficient Basic Life Support (BLS) Units shall be in place to fulfill call volume or loads as needed.

2. In order to control resources and cost, the Ambulance



Service(s) shall have the capability to dispatch the appropriate BLS or ALS unit type as required by transport request or incident type.

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

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

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

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

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

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

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

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

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

1. Maintain an electronic verification of daily maintenance and inspection of areas including but not limited to a daily pre-trip inspection

check and record of all ambulances operating within the County.

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

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

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

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

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

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

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

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

l. At all times insist upon, enforce and maintain among all employees of the Ambulance Service(s) a standard of professional conduct so as to comply with all regulations, certifications requirements and ethical standards as established by the Tennessee Department of Health, Division of Emergency

Medical Services, or any of its regulatory agencies involved therewith.

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

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

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

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

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

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

1. General Liability: \$1,000,000 for each Occurrence & \$2,000,000 Aggregate.

2. Business Auto: \$1,000,000 Combined Single Limit (Any Auto)

3. Professional Liability \$1,000,000 per occurrence with \$2,000,000 Aggregate

4. Workers Compensation of \$1m/\$1m/\$1m

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

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

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

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

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

10. **EMS Personnel:**

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

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

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

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

13. **Response Time:** Response time shall be measured from the time 911 Communications Center notifies the ambulance service until the time the ambulance service arrives at the indicated address. Only calls that were dispatched with ambulance services rendered shall be used to calculate response times. Ninety percent (90%) of all emergency responses shall be performed in fifteen (15) minutes or less. Exemptions may be made to response time standards, when approved exceptions exist, as approved by the Franklin County Emergency Services Board.

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

15. **Breach of Contract/Sanctions:** After a full investigation, the County Commission shall have the right to impose sanctions on the provider not to exceed

\$5,000 per incident, or declare a breach of contract after a thirty (30) day period of correction has been provided. A breach of contract shall exist if, but not limited to the following:

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

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

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

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

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

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

If to the Provider: Rob Webb  
Shoals Ambulance, LLC, d/b/a A & E  
EMS  
910 Callahan Dr., Suite 101  
Knoxville, TN 37912

And to

Shoals Ambulance, LLC  
c/o its Registered Agent for  
Service of Process  
CT Corporation System  
300 Montvue Road  
Knoxville, TN 37919-5546

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

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


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

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

**FRANKLIN COUNTY, TENNESSEE**

**SHOALS AMBULANCE, LLC**

By:

  
David Alexander, Mayor

By:

  
M. Brian Gibson  
Chief Executive Officer

\*\*\*\*\*

STATE OF TENNESSEE )  
COUNTY OF FRANKLIN )

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

WITNESS my hand and official seal on this 22 day of May, 2020.

*Jennifer A. Stiles*  
Notary Public



My commission expires 03/20/2024.

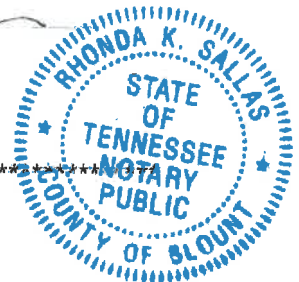
\*\*\*\*\*

STATE OF TENNESSEE )  
COUNTY OF FRANKLIN )

Before me, the undersigned, a Notary Public in and for the above State and County, personally appeared, M. Brian Gibson, with whom I personally acquainted, and who, upon oath, acknowledged himself to be the M. Brian Gibson, Chief Executive Officer, Shoals Ambulance, an Alabama limited liability company, the within bargainor, and that he, as such official, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the company and attesting the same by himself as such official.

WITNESS my hand and official seal before me on this 22 day of May, 2020.

*Rhonda K. Sallas*  
Notary Public



My commission expires 03/21/2022.

\*\*\*\*\*



**Inter-Category Amendment Request Fiscal Year ending June 30, 2020**  
 (For information purpose only to the commission)

**Request made Feb 28 - April 30, 2020**

Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>County General Fund 101</b>							
<b>Election Administration - 51500</b>							
Legal Notices, Recording Cost	101	51500	332				1,000.00
Travel	101	51500	355			1,000.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,000.00</b>	<b>1,000.00</b>
Move Allocation to cover for additional notices in the paper due to elections.							
<b>Register of Deeds - 51600</b>							
Office Supplies	101	51600	435			1,068.00	
Other Capital Outlay	101	51600	799				1,068.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,068.00</b>	<b>1,068.00</b>
Move Allocation to cover capital expenses in budget.							
<b>Co Clerk - 52500</b>							
Postal Charges	101	52500	348				2,000.00
Data Processing Equipment	101	52500	709			1,000.00	
Other Equipment	101	52500	790			1,000.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>2,000.00</b>	<b>2,000.00</b>
Move Allocation to cover additional postal charges due to closed offices (COVID Pandemic).							
<b>Other Finance - 52900</b>							
Maintenance Agreements	101	52900	334			500.00	
Other Charges	101	52900	599				500.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>500.00</b>	<b>500.00</b>
Move Allocation to cover extra charges in misc account.							
<b>Sheriff - 54110</b>							
In-Service Staff Development	101	54110	524			702.00	
Other Supplies & Materials	101	54110	499				702.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>702.00</b>	<b>702.00</b>
Move Funds to Cover Misc Supplies.							
<b>Cons Communications - 54490</b>							
Travel	101	54490	355			600.00	
Office Supplies	101	54490	435				600.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>600.00</b>	<b>600.00</b>
Move Funds to Cover overages in Office Supplies.							
<b>Health Department - 55110</b>							
Custodial Supplies	101	55110	410				1,000.00
Other Charges	101	55110	599			1,000.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,000.00</b>	<b>1,000.00</b>
Move Funds to Cover Increases in Custodial Supplies due to COVID Pandemic.							

**Inter-Category Amendment Request Fiscal Year ending June 30, 2020**  
 (For information purpose only to the commission)

**Request made Feb 28 - April 30, 2020**

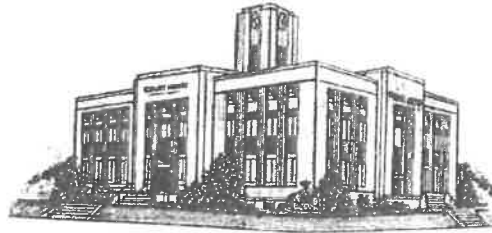
Line Item Description	Account Number					Debit to Decrease Appropriation	Credit to Increase Appropriation
	Fund	Category	Obj	CC	Sub Obj		
<b>Parks &amp; Recreation - 56700</b>							
Maintenance & Repair Services Buildings	101	56700	335			1,000.00	
Other Supplies & Materials	101	56700	499				1,500.00
Other Charges	101	56700	599			500.00	
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>1,500.00</b>	<b>1,500.00</b>
<b>Move Funds to Cover Increases in Supplies.</b>							
<b>Other Charges - 58400</b>							
On Behalf Payments For OPEB	101	58400	215			45,000.00	
Other Charges	101	58400	599				45,000.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>45,000.00</b>	<b>45,000.00</b>
<b>Temporary Measure to decreased SunTrust Balance for Out-of-State Inmate Transport Expense (Will be credited back)</b>							
<b>Library Fund 115</b>							
<b>Libraries - 56500</b>							
Travel	115	56500	355			75.53	
Office Supplies	115	56500	435				45.00
Data Processing Equipment - TECH Grant	115	56500	709	TECH			30.53
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>75.53</b>	<b>75.53</b>
<b>Move Funds to Cover Increase in supplies and grant match.</b>							
<b>Solid Waste Fund - 116</b>							
<b>Convenience Ctrs - 55732 &amp; Transfer Station - 55733</b>							
Other Fringe Benefits	116	55732	299				150.00
Maintenance & Repair Services Building	116	55732	335				4,500.00
Maintenance & Repair Services Equipment	116	55732	336			6,300.00	
Other Contracted Services	116	55732	399				400.00
Solid Waste Equipment	116	55732	733				1,250.00
Equipment Machinery Parts	116	55733	418			1,100.00	
Lubricants	116	55733	433				500.00
Tires & Tubes	116	55733	450				100.00
Vehicle Parts	116	55733	453				500.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>7,400.00</b>	<b>7,400.00</b>
<b>Move Funds to Cover overages in Supplies and balance out Pay lines</b>							
<b>Drug Control Fund 122</b>							
<b>Drug Enforcement - 54150</b>							
Drug Control Payments	122	54150	319			3,200.00	
Law Enforcement Equipment	122	54150	716				3,200.00
<b>Debit/Credit Balance for Inter-Category Amendment</b>						<b>3,200.00</b>	<b>3,200.00</b>
<b>Move Funds to Cover Increase in Law Enforcement Equipment</b>							

**FRANKLIN COUNTY GOVERNMENT  
FINANCE DEPARTMENT**

**Andrea L. Smith, Finance Director**

PO BOX 518  
851 DINAH SHORE BLVD.  
WINCHESTER, TN 37398

Office: (931) 967-1279  
Fax: (931) 962-1473  
www.franklincountyfinance.com



April 30, 2020

Honorable David Alexander, Co Mayor &  
Chairman, Franklin County Commission  
855 Dinah Shore Blvd, Ste. 3  
Winchester, TN 37398

Re: Cooperative Purchasing Contracts/Agreements - Revised

Dear Mayor Alexander;

The current County Commission approved Cooperative Purchasing Agencies for Franklin County's use:

Buy Board Cooperative Purchasing  
E & I Cooperative Services  
PEPPM National Cooperative Contracts  
NASPO Value Point Contracts  
National IPA  
National Joint Powers Alliance  
The Cooperative Purchasing Network  
TIPS – The Inter-Local Purchasing System (Clinch-Powell Education Cooperative)  
Us Communities – Government Purchasing Alliance

I would like to add to cooperatives to the list for our use as follows:

Omnia Partners

See attachments.

Sincerely,

A handwritten signature in black ink that reads "Andrea L. Smith". The signature is written in a cursive, flowing style.

Andrea L. Smith  
Finance Director

# OMNIA PARTNERS



## **MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT**

This Master Intergovernmental Cooperative Purchasing Agreement (this “**Agreement**”) is entered into by and between those certain government agencies that execute a Principal Procurement Agency Certificate (“**Principal Procurement Agencies**”) with National Intergovernmental Purchasing Alliance Company, a Delaware corporation d/b/a OMNIA Partners Public Sector (“**OMNIA Partners**”) to be appended and made a part hereof and such other public agencies (“**Participating Public Agencies**”) who register to participate in the cooperative purchasing programs administered by OMNIA Partners and its affiliates and subsidiaries (collectively, the “**OMNIA Partners Parties**”) by either registering on a OMNIA Partners Party website (such as [www.omniapartners.com/publicsector](http://www.omniapartners.com/publicsector) or [www.nationalipa.org](http://www.nationalipa.org) or any successor website), or by executing a copy of this Agreement.

### **RECITALS**

**WHEREAS**, after a competitive solicitation and selection process by Principal Procurement Agencies, in compliance with their own policies, procedures, rules and regulations, a number of suppliers have entered into “**Master Agreements**” (herein so called) to provide a variety of goods, products and services (“**Products**”) to the applicable Principal Procurement Agency and the Participating Public Agencies;

**WHEREAS**, Master Agreements are made available by Principal Procurement Agencies through the OMNIA Partners Parties and provide that Participating Public Agencies may purchase Products on the same terms, conditions and pricing as the Principal Procurement Agency, subject to any applicable federal and/or local purchasing ordinances and the laws of the State of purchase; and

**WHEREAS**, in addition to Master Agreements, the OMNIA Partners Parties may from time to time offer Participating Public Agencies the opportunity to acquire Products through other group purchasing agreements.

**NOW, THEREFORE**, in consideration of the mutual promises contained in this Agreement, and of the mutual benefits to result, the parties hereby agree as follows:

1. Each party will facilitate the cooperative procurement of Products.
2. The Participating Public Agencies shall procure Products in accordance with and subject to the relevant federal, state and local statutes, ordinances, rules and regulations that govern Participating Public Agency's procurement practices. The Participating Public Agencies hereby acknowledge and agree that it is the intent of the parties that all provisions of this Agreement and that Principal Procurement Agencies' participation in the program described herein comply with all applicable laws, including but not limited to the requirements of 42 C.F.R. § 1001.952(h), as may be amended from time to time. The Participating Public Agencies further acknowledge and agree that they are solely responsible for their compliance with all applicable "safe harbor" regulations, including but not limited to any and all obligations to fully and accurately report discounts and incentives.
3. The Participating Public Agency represents and warrants that the Participating Public Agency is not a hospital or other healthcare provider and is not purchasing Products on behalf of a hospital or healthcare provider.
4. The cooperative use of Master Agreements shall be in accordance with the terms and conditions of the Master Agreements, except as modification of those terms and conditions is otherwise required by applicable federal, state or local law, policies or procedures.
5. The Principal Procurement Agencies will make available, upon reasonable request, Master Agreement information which may assist in improving the procurement of Products by the Participating Public Agencies.
6. The Participating Public Agency agrees the OMNIA Partners Parties may provide access to group purchasing organization ("GPO") agreements directly or indirectly by enrolling the Participating Public Agency in another GPO's purchasing program, including but not limited to Vizient Source, LLC, Provista, Inc. and other OMNIA Partners affiliates and subsidiaries; provided the purchase of Products through a OMNIA Partners Party or any other GPO shall be at the Participating Public Agency's sole discretion.
7. The Participating Public Agencies (each a "Procuring Party") that procure Products through any Master Agreement or GPO Product supply agreement (each a "GPO Contract") will make timely payments to the distributor, manufacturer or other vendor (collectively, "Supplier") for Products received in accordance with the terms and conditions of the Master Agreement or GPO Contract, as applicable. Payment for Products and inspections and acceptance of Products ordered by the Procuring Party shall be the exclusive obligation of such Procuring Party. Disputes between Procuring Party and any Supplier shall be resolved in accordance with the law and venue rules of the State of purchase unless otherwise agreed to by the Procuring Party and Supplier.
8. The Procuring Party shall not use this Agreement as a method for obtaining additional concessions or reduced prices for purchase of similar products or services outside of the Master Agreement. Master Agreements may be structured with not-to-exceed pricing, in which cases the Supplier may offer the Procuring Party and the Procuring Party may accept lower pricing

or additional concessions for purchase of Products through a Master Agreement.

9. The Procuring Party shall be responsible for the ordering of Products under this Agreement. A non-procuring party shall not be liable in any fashion for any violation by a Procuring Party, and, to the extent permitted by applicable law, the Procuring Party shall hold non-procuring party harmless from any liability that may arise from the acts or omissions of the Procuring Party.

10. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, THE OMNIA PARTNERS PARTIES EXPRESSLY DISCLAIM ALL EXPRESS OR IMPLIED REPRESENTATIONS AND WARRANTIES REGARDING ANY PRODUCT, MASTER AGREEMENT AND GPO CONTRACT. THE OMNIA PARTNERS PARTIES SHALL NOT BE LIABLE IN ANY WAY FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, EXEMPLARY, PUNITIVE, OR RELIANCE DAMAGES, EVEN IF THE OMNIA PARTNERS PARTIES ARE ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. FURTHER, THE PROCURING PARTY ACKNOWLEDGES AND AGREES THAT THE OMNIA PARTNERS PARTIES SHALL HAVE NO LIABILITY FOR ANY ACT OR OMISSION BY A SUPPLIER OR OTHER PARTY UNDER A MASTER AGREEMENT OR GPO CONTRACT.

11. This Agreement shall remain in effect until termination by either party giving thirty (30) days' written notice to the other party. The provisions of Paragraphs 6 - 10 hereof shall survive any such termination.

12. This Agreement shall take effect upon (i) execution of the Principal Procurement Agency Certificate, or (ii) the registration on a OMNIA Partners Party website or the execution of this Agreement by a Participating Public Agency, as applicable.

**NATIONAL INTERGOVERNMENTAL  
PURCHASING ALLIANCE COMPANY**  
d/b/a OMNIA Partners Public Sector

\_\_\_\_\_  
Authorized Signature

  
\_\_\_\_\_  
Signature

Sarah Vavra

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

Sr. Vice President, Public Sector Contracting

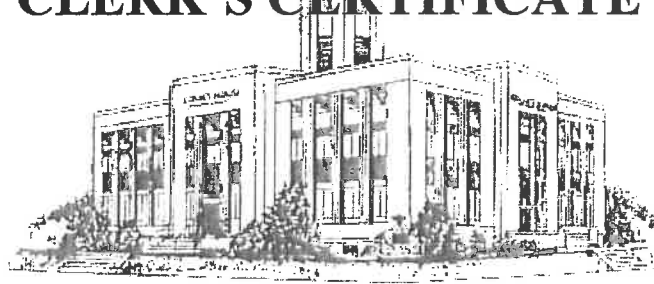
\_\_\_\_\_  
Title and Agency Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

# CLERK'S CERTIFICATE

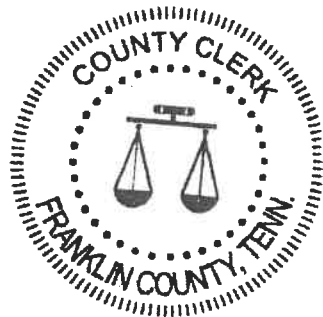



I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**The County Commission Approved to Receive & File the Finance Committees Recommendation to Add Omnia Partners to Cooperative Purchasing List**

This document was approved at a regular session of the Franklin County Board of Commissioners on May 18, 2020 and recorded on file in my office in Commissioner's Minute Book 36.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 26th day of May 2020.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee



## **Franklin County Government Infectious Disease Control Policy**

Franklin County Government will take proactive steps to protect the workplace in the event of an infectious disease outbreak. It is the goal of Franklin County Government during any such time period to strive to operate effectively and ensure that all essential services are continuously provided and that employees are safe within the workplace.

Franklin County Government is committed to providing authoritative information about the nature and spread of infectious diseases, including symptoms and signs to watch for, as well as required steps to be taken in the event of an illness or outbreak.

### **What to do if you are sick**

- **Employees who are not well and have a fever should contact their medical provider to be assessed for testing and should notify their supervisor.**
- **Self – Checker A guide to help you make decisions and seek appropriate medical care. <https://www.cdc.gov/coronavirus/2019-ncov/if-you-are-sick/steps-when-sick.html#>**
- **Employees who are symptomatic will be sent home and will not be allowed to return to work until they have a negative test results or with a return to work from their treating physician.**
- **If an employee is confirmed to have COVID-19, employers will inform fellow employees of their possible exposure to COVID-19 in the workplace but maintain confidentiality as required by the Americans with Disabilities Act (ADA).**

### **Additional Measures in Response to Currently Occurring Sporadic Importations of the COVID-19:**

- **Employees who are well but who have a sick family member at home with COVID-19 should notify their supervisor and refer to CDC guidance for how to conduct a risk assessment of their potential exposure.**

### **Preventing the Spread of Infection in the Workplace**

Franklin County Government will ensure a clean workplace, including the regular cleaning of objects and areas that are frequently used, such as bathrooms, breakrooms, conference rooms, door handles and railings. A committee will be designated to monitor and coordinate events around an infectious disease outbreak, as well as to create work rules that could be implemented to promote safety through infection control.

We ask all employees to cooperate in taking steps to reduce the transmission of infectious disease in the workplace. The best strategy remains the most obvious—Social distance with co-workers, **frequent hand washing** with warm, soapy water; covering your mouth whenever you sneeze or cough; and discarding used tissues in wastebaskets. We will also install alcohol-based hand sanitizers throughout the workplace and in common areas.

4/7/2020

Approved by: Mayor David Alexander



Unless otherwise notified, our normal attendance and leave policies will remain in place. Individuals who believe they may face particular challenges reporting to work during an infectious disease outbreak should take steps to develop any necessary contingency plans. For example, employees might want to arrange for alternative sources of child care should schools close and/or speak with supervisors about the potential to work from home temporarily or on an alternative work schedule.

### ***Limiting Travel***

All nonessential travel should be avoided until further notice. Employees who travel as an essential part of their job should consult with management on appropriate actions.

### ***Staying Home When Ill***

Many times, with the best of intentions, employees report to work even though they feel ill. We provide paid sick time and other benefits to compensate employees who are unable to work due to illness.

During an infectious disease outbreak, it is critical that employees do not report to work while they are ill and/or experiencing the following symptoms: include fever, cough, sore throat, runny or stuffy nose, body aches, headache, chills and fatigue. Currently, the Centers for Disease Control and Prevention recommends that people with an infectious illness such as the flu remain at home until at least 24 hours after they are free of fever (100 degrees F or 37.8 degrees C) or signs of a fever without the use of fever-reducing medications. Employees who report to work ill will be sent home in accordance with these health guidelines.

### ***Requests for Medical Information and/or Documentation***

If you are out sick or show symptoms of being ill, it may become necessary to request information from you and/or your health care provider. In general, we would request medical information to confirm your need to be absent, to show whether and how an absence relates to the infection, and to know that it is appropriate for you to return to work. As always, we expect and appreciate your cooperation if and when medical information is sought.

### ***Confidentiality of Medical Information***

Our policy is to treat any medical information as a confidential medical record. In furtherance of this policy, any disclosure of medical information is in limited circumstances with supervisors, managers, first aid and safety personnel, and government officials as required by law.

### ***Social Distancing Guidelines for Workplace Infectious Disease Outbreaks***

In the event of an infectious disease outbreak, Franklin County Government may implement these social distancing guidelines to minimize the spread of the disease among the staff.

*During the workday*, employees are requested to:

1. Avoid meeting people face-to-face. Employees are encouraged to use the telephone, online conferencing, e-mail or instant messaging to conduct business as much as possible, even when participants are in the same building.

4/7/2020

Approved by: Mayor David Alexander

2. If a face-to-face meeting is unavoidable, minimize the meeting time, choose a large meeting room and sit at least one yard from each other if possible; avoid person-to-person contact such as shaking hands.

3. Avoid any unnecessary travel and cancel or postpone nonessential meetings, gatherings, workshops and training sessions.

4. Do not congregate in work rooms, pantries, copier rooms or other areas where people socialize.

6. Encourage members and others to request information and orders via phone and e-mail in order to minimize person-to-person contact. Have the orders, materials and information ready for fast pick-up or delivery.

4/7/2020

Approved by: Mayor David Alexander

# Steps to help prevent the spread of COVID-19 if you are sick

**FOLLOW THE STEPS BELOW:** If you are sick with COVID-19 or think you might have COVID-19, follow the steps below to help protect other people in your home and community.

## Stay home except to get medical care

- **Stay home:** Most people with COVID-19 have mild illness and are able to recover at home without medical care. Do not leave your home, except to get medical care. Do not visit public areas.
- **Stay in touch with your doctor.** Call before you get medical care. Be sure to get care if you have trouble breathing, or have any other emergency warning signs, or if you think it is an emergency.
- **Avoid public transportation:** Avoid using public transportation, ride-sharing, or taxis.



## Separate yourself from other people in your home, this is known as home isolation

- **Stay away from others:** As much as possible, stay away from others. You should stay in a specific "sick room" if possible, and away from other people in your home. Use a separate bathroom, if available.
  - See COVID-19 and Animals if you have questions about pets. <https://www.cdc.gov/coronavirus/2019-ncov/faq.html#COVID19animals>



## Call ahead before visiting your doctor

- **Call ahead:** Many medical visits for routine care are being postponed or done by phone or telemedicine.
- If you have a medical appointment that cannot be postponed, call your doctor's office, and tell them you have or may have COVID-19. This will help the office protect themselves and other patients.



If you are sick wear a facemask in the following situations, if available.

- **If you are sick:** You should wear a facemask, if available, when you are around other people (including before you enter a healthcare provider's office).
- **If you are caring for others:** If the person who is sick is not able to wear a facemask (for example, because it causes trouble breathing), then as their caregiver, you should wear a facemask when in the same room with them. Visitors, other than caregivers, are not recommended.



**Note:** During a public health emergency, facemasks may be reserved for healthcare workers. You may need to improvise a facemask using a scarf or bandana.

## Cover your coughs and sneezes

- **Cover:** Cover your mouth and nose with a tissue when you cough or sneeze.
- **Dispose:** Throw used tissues in a lined trash can.
- **Wash hands:** Immediately wash your hands with soap and water for at least 20 seconds. If soap and water are not available, clean your hands with an alcohol-based hand sanitizer that contains at least 60% alcohol.



## Clean your hands often

- **Wash hands:** Wash your hands often with soap and water for at least 20 seconds. This is especially important after blowing your nose, coughing, or sneezing; going to the bathroom; and before eating or preparing food.
- **Hand sanitizer:** If soap and water are not available, use an alcohol-based hand sanitizer with at least 60% alcohol, covering all surfaces of your hands and rubbing them together until they feel dry.
- **Soap and water:** Soap and water are the best option, especially if hands are visibly dirty.
- **Avoid touching:** Avoid touching your eyes, nose, and mouth with unwashed hands.



## Avoid sharing personal household items


- **Do not share:** Do not share dishes, drinking glasses, cups, eating utensils, towels, or bedding with other people in your home.
- **Wash thoroughly after use:** After using these items, wash them thoroughly with soap and water or put in the dishwasher.



## Clean all “high-touch” surfaces everyday

Clean high-touch surfaces in your isolation area (“sick room” and bathroom) every day; let a caregiver clean and disinfect high-touch surfaces in other areas of the home.



- **Clean and disinfect:** Routinely clean high-touch surfaces in your “sick room” and bathroom. Let someone else clean and disinfect surfaces in common areas, but not your bedroom and bathroom.
  - If a caregiver or other person needs to clean and disinfect a sick person’s bedroom or bathroom, they should do so on an as-needed basis. The caregiver/other person should wear a mask and wait as long as possible after the sick person has used the bathroom.
- High-touch surfaces include phones, remote controls, counters, tabletops, doorknobs, bathroom fixtures, toilets, keyboards, tablets, and bedside tables.
- **Clean and disinfect areas that may have blood, stool, or body fluids on them.**
- **Household cleaners and disinfectants:** Clean the area or item with soap and water or another detergent if it is dirty. Then, use a household disinfectant.
  - Be sure to follow the instructions on the label to ensure safe and effective use of the product. Many products recommend keeping the surface wet for several minutes to ensure germs are killed. Many also recommend precautions such as wearing gloves and making sure you have good ventilation during use of the product.
  - Most EPA-registered household disinfectants should be effective. A full list of disinfectants can be found [here](#) .

## Monitor your symptoms

- Common symptoms of COVID-19 include fever and cough. Trouble breathing is a more serious symptom that means you should get medical attention.
- **If you are having trouble breathing, seek medical attention, but call first.**
  - Call your doctor or emergency room before going in and tell them your symptoms. They will tell you what to do.
- **Wear a facemask:** If available, put on a facemask before you enter the building. If you can’t put on a facemask, cover your coughs and sneezes. Try to stay at least 6 feet away from other people. This will help protect the people in the office or waiting room.
- **Follow care instructions from your healthcare provider and local health department:** Your local health authorities will give instructions on checking your symptoms and reporting information.



If you develop **emergency warning signs** for COVID-19 get **medical attention immediately.**

Emergency warning signs include\*:

- Trouble breathing
- Persistent pain or pressure in the chest
- New confusion or inability to arouse
- Bluish lips or face

\*This list is not all inclusive. Please consult your medical provider for any other symptoms that are severe or concerning.

**Call 911 if you have a medical emergency:** If you have a medical emergency and need to call 911, notify the operator that you have or think you might have COVID-19. If possible, put on a facemask before medical help arrives.

## How to discontinue home isolation

- People with **COVID-19 who have stayed home (home isolated)** can stop home isolation under the following conditions:
  - **If you will not have a test** to determine if you are still contagious, you can leave home after these three things have happened:
    - You have had no fever for at least 72 hours (that is three full days of no fever without the use medicine that reduces fevers) AND
    - other symptoms have improved (for example, when your cough or shortness of breath have improved) AND
    - at least 7 days have passed since your symptoms first appeared
  - **If you will be tested** to determine if you are still contagious, you can leave home after these three things have happened:
    - You no longer have a fever (without the use medicine that reduces fevers) AND
    - other symptoms have improved (for example, when your cough or shortness of breath have improved) AND
    - you received two negative tests in a row, 24 hours apart. Your doctor will follow CDC guidelines.



**In all cases, follow the guidance of your healthcare provider and local health department.** The decision to stop home isolation should be made in consultation with your healthcare provider and state and local health departments. Local decisions depend on local circumstances.

More information is available <https://www.cdc.gov/coronavirus/2019-ncov/hcp/disposition-in-home-patients.html>.

Additional information for healthcare providers: [Interim Healthcare Infection Prevention and Control Recommendations for Persons Under Investigation for 2019 Novel Coronavirus.](#)

# CLERK'S CERTIFICATE

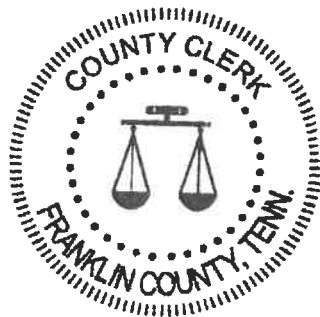



I, Phillip Custer, County Clerk of Franklin County, Tennessee hereby certify that the attached document is a true and correct copy of:

**The County Commission Approved to Receive & File the update to The Franklin County Employee Handbook, Infectious Disease Control Policy**

This document was approved at a regular session of the Franklin County Board of Commissioners on May 18, 2020 and recorded on file in my office in Commissioner's Minute Book 36.

Witness my hand and official seal, at office in Winchester, Tennessee, this the 26th day of May 2020.



  
Phillip Custer, County Clerk  
of Franklin County, Tennessee

---

**FRANKLIN COUNTY, TENNESSEE**

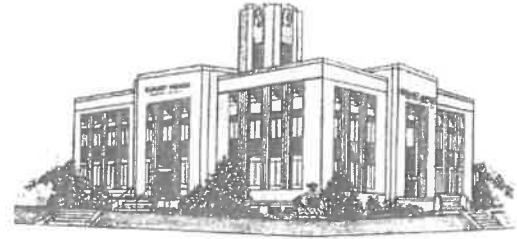
**DAVID ALEXANDER; COUNTY MAYOR**

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

OFFICE.: (931) 967-2905 .

FAX: (931) 962-0194

dalexander@franklincotn.us



**Reappointments**

**Board of Equalization**

**Jim Hensley**

**Keith Clay**

*Chairman -* **Andy Knapper**

**Bill Green**

**Mike Yates**

**Board of Zoning Appeals**

**Monty Hawkins**

**Consolidated Communications Board**

**Gerald Smith**

**Solid Waste Management Board**

**Charlie Brown**

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 MAY 18, 2020 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. AMY ALLDREDGE	2050 BIBLE CROSSING RD WINCHESTER TN 37398	931-308-5582	2459 DECHERD BLVD WINCHESTER TN 37398	931-455-5441	
2. BILLIE R. CLARK	757 BETHPAGE RD ESTILL SPRINGS TN 37330	931-308-7834	2210 COWAN HIGHWAY WINCHESTER TN 37398	931-967-7227	
3. GREG C HILL	70 MEAKER LN WINCHESTER TN 37398	615-922-9256	70 MEAKER LN WINCHESTER TN 37398	615-922-9256	
4. MELANIE HILL	817 MARSHALL RD BELVIDERE TN 37306	931-962-2843	2459 DECHERD BLVD WINCHESTER TN 37398	9319628817	
5. TERESA KAYE JARNAGIN	281 MAPLE BEND RD WINCHESTER TN 37398	931-307-0863	2588 DECHERD BLVD DECHERD TN 37324	8555001040	
6. NITA JERNIGAN	2007 OAK GROVE ROAD DECHERD TN 37324	931-308-9008	665 MAINSTREAM DRIVE NASHVILLE TN 37243	4237374112	
7. ROBERT S. PETERS	120 N JEFFERSON ST WINCHESTER TN 37398	931-967-1678	120 N JEFFERSON ST WINCHESTER TN 37398	931-967-3888	
8. TRACY PURSLEY	25 HIGHPOINT DR DUNLAP TN 37327	423-779-4511	38 MARINA LN WINCHESTER TN 37398	9319677127	
9. JEANNE MARIE STOLTZFUS	3514 COWAN HWY WINCHESTER TN 37398	931-636-0638	3514 COWAN HWY WINCHESTER TN 37398	9316360638	
10. CAROLYN L. WILLIAMS	203 FORGY ST COWAN TN 373183007	931-636-0120	420 AVIATION DR WINCHESTER TN 373982351	931-967-3148	
11. DONNA FAYE WOODALL	1926 PENILE HILL RD DECHERD TN 373244146	931-308-8993	1805 PENILE HILL RD DECHERD TN 373244147	--	

SIGNATURE  
 CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE  
 DATE

**PLEASE SIGN-IN  
GUEST AND MEDIA**

**Regular Session  
FRANKLIN COUNTY COMMISSION MEETING  
May 18, 2020**

	<u>NAME</u>	<u>AFFILIATION</u>
1.	William Anderson	FCSW
2.	Andrew Smith	FC Finance
3.	Kelli Riley	FC IDA
4.	Sharon Byrum	Mayor's Office
5.	Kevin Wiseman	
6.	Bruce W. Shaw	HL
7.	Bruce W. Shaw	Resident
8.	GERALD SMITH	COM CENTER
9.	Al Tipp	WC DT
10.	Ben Smith	SEL
11.	Ben Smith	FC ACE EMS
12.	Kathy Burdick	911 Center
13.		
14.		
15.		
16.		



**OTHER COMMENTS: NONE**

**MOTION BY RIDDLE TO ADJOURN AT 7:52 PM, SECOND  
BY STINES, ALL AYES; APPROVED BY VOICE VOTE 14/0**

Benediction was given by Chairman David Alexander

**May 18, 2020 REGULAR SESSION**

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

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

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