

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

Monday September 15, 2014

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

- ROLL CALL** County Clerk Phillip Custer
Declaration of QuorumChairman Eddie Clark

2) **PUBLIC HEARING: 1-18**

In conformity with TCA 13-7-105, Franklin County Board of Commissioners will consider the following: Rezoning for (2) applicants; Daniel Barry and Howard Evans and (1) amendment to the zoning resolution.

*See attached recommendations from the Franklin County Regional Planning Commission

3) **APPROVAL OF MINUTES:**

REGULAR SESSION of July 21, 2014 Book 28, Pages 119-340

4) **REPORT OF THE FINANCE DIRECTOR: 19-37**

- a) Report of Revenues and Expenditures (June & July 2014)
- b) Quarter Reports for County, Highway, School (June 2014)

5) **RECOMMENDATIONS/COMMUNICATIONS:**

- a) Dr. Rebecca Sharber, Director of Schools
- b) Mayor Richard Stewart
- c) Status of Marion/Franklin County line refunds

6) **COMMITTEE/DEPARTMENT REPORTS: 38-60**

- a) Franklin Co Trustee's Interest Earned Analysis & Comparison (June & July 2014)
- b) Local Option Sales Tax Analysis & Comparison (June & July 2014)
- c) Legislative Committee Minutes (September 4, 2014)
- d) Finance Committee Minutes (September 2, 2014)
- e) E-911 Financial Statements (June & July 2014)
- f) Chancery Clerk Qtr Report

7) **OLD BUSINESS:**

8) **NEW BUSINESS/RESOLUTIONS: 61-126**

- a) Resolution 8a-0914 Amending Resolution 8a-0714, Multiple Year Lease for Finance Dept
- b) Resolution 8b-0914 Authorizing a Multiple Year Lease, Register of Deeds
- c) Resolution 8c-0914 Authorizing a Multiple Year Lease, Board of Education
- d) Sheriff Law Enforcement Equipment Grant Pre-Application Form
- e) Franklin County Library Technology Pre-Application Form
- f) Franklin County Board of Education Self Supporting Grant 8/11/2014
- g) Franklin County Board of Education Self Supporting Grant 9/15/2014
- h) Approval of County Public Officials Statutory Bonds

9) **ELECTIONS/APPOINTMENTS: 127-129**

- a) Election of Chairman of Commission
- b) Election of Chairman Pro Tem
- c) Appointment of Nominating Committee
- d) Reappointment Health Educations Facilities Board, Marcia Clarkson
- e) Reappointment to Consolidated Communications Board, Terry Harrell
- f) Reappointment to Sheriffs Civil Service Board, Louise Irwin
- g) Appointments to Regional Planning Commission
- h) Approval of 12 Applicants for Notary Public
- i) Appointment of District 2 Constable

Comments

Adjournment

Benediction: Commissioner Eddie Clark

EC/ms

F. C. Planning / Zoning Department

NOTICE OF PUBLIC HEARING

In conformity with TCA-13-7-105, a public hearing will be held by the Franklin County Board of Commissioners on September 15, 2014 at 7:00 P.M. at the Franklin County Courthouse to consider the adoption of amendments to the Zoning Map of Franklin County.

THE DECHERD MUNICIPAL-REGIONAL PLANNING COMMISSION RECOMMENDS THE FOLLOWING ITEM FOR REZONING:

1. Rezoning from A, Agricultural to C, Commercial. 20th Civil District. Franklin County Property Map No. 56, Parcel 51.04. Location – Blue Springs Road and David Crockett Parkway East, Size – approximately 3.00 +/- acres. Applicant – Daniel Barry.

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

2. Rezoning from A, Agricultural to I, Industrial. 5th Civil District. Franklin County Property Map No. 94, Parcel 22.00 (Part). Location – Post Oak Road, Size – approximately 9.14 +/- acres. Applicant – Howard Evans, Agent for Johnny Evans.

THE FRANKLIN COUNTY REGIONAL PLANNING COMMISSION RECOMMENDS THE FOLLOWING AMENDMENTS TO THE ZONING RESOLUTION:

Add to Article XII – Exceptions and Modifications, Section 5:

5. Agricultural Use of Land.

This resolution shall not be construed as authorizing the requirement of building permits nor providing for any regulation of the erection, construction, or reconstruction of any building or other structure on lands now devoted to agricultural uses or which may hereafter be used for agricultural purposes, except on agricultural lands adjacent or in proximity to state federal aid highways, public airports, or public parks, provided, however, such building or structure is incidental to the agricultural enterprise. Nor shall this resolution be construed as limiting or affecting in any way or controlling the agricultural uses of land. For purposes of this section, buildings used as residences by farmers and farmworkers are “incidental to the agricultural enterprise”.

Article III – Definition of Terms

Add new definitions:

Farmers : A person or persons who is actively engaged in agriculture. (See Definition of Agriculture)

Farm Workers : An employee of a farmer and a person or persons who is actively engaged in agriculture. (See Definition of Agriculture)

◆ No. 1 South Jefferson Street ◆ Courthouse Basement Room 5 ◆ Winchester, TN 37398 ◆

◆ Phone (931) 967-0981 ◆ Fax (931) 962-1462 ◆ Email – mdudley@franklincotn.us ◆

Filed 9-2-2014
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

The proposed amendments may be reviewed in the Planning/Zoning Department, Courthouse Basement Room 5, Winchester TN. All persons affected by the proposed amendments are invited to appear in person or be represented by agent or petition for the purpose of expressing themselves in support of or in opposition to the rezoning and zoning text amendments.

This 26th day of August, 2014.

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

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Franklin County Planning and Zoning Dept.

Memo

August 29, 2014

To: Franklin County Board of Commissioners

From: Mark Dudley, Planning Director/Building Commissioner

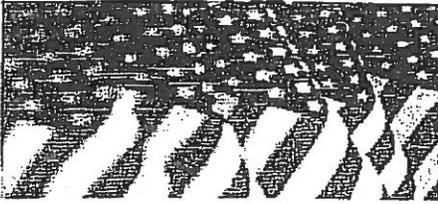


Re: Rezoning for Daniel Barry

**The Decherd Municipal-Regional Planning Commission
Recommends The Following Item For Rezoning:**

Item one (1).

Rezoning from A, Agricultural to C, Commercial. 20th Civil District. Franklin County Property Map No. 56, Parcel 51.04. Location – Blue Springs Road and David Crockett Parkway East, Size – approximately 3.00 +/- acres. Applicant – Daniel Barry.



CITY OF DECHERD

CITY OF DECHERD
P.O. BOX 488
1301 W. MAIN ST.
DECHERD, TN. 37324
931-967-5181 FAX: 931-967-4068

Incorporated in 1868
DEDICATED TO PROGRESS

Mayor
ROBIN SMITH

Vice-Mayor
DON COFER

Aldermen
ROY PARTIN
JIMMY WAYNE SANDERS
KARL SMITH

City Administrator
MIKE FOSTER

City Attorney
FLOYD DAVIS

City Judge
SARAH SIMMONS

Public Safety Director
ROSS PETERSON

Street/Sanitation Supt.
MIKE ST. JOHN

Water/Sewer Supt.
WESLEY PARKS

Codes Enforcement
DENNIS L. DONEY

Certified Municipal
Finance Officer
TAMMIE ALLEN

Mark Dudley,

July 29, 2014

At our monthly meeting on the 28th of July, our Planning Commission voted five (5) to one (1) for the property belonging to Dan & Ryan Barry to be rezoned from A: Agricultural to C, Commercial. The property is listed as Tax Parcel 056 051.04 (as evidenced by Warranty Deed in Book D383, page 1). Please forward this to the County Commission with a positive endorsement from the Decherd Municipal Regional Planning Commission.

Sincerely,

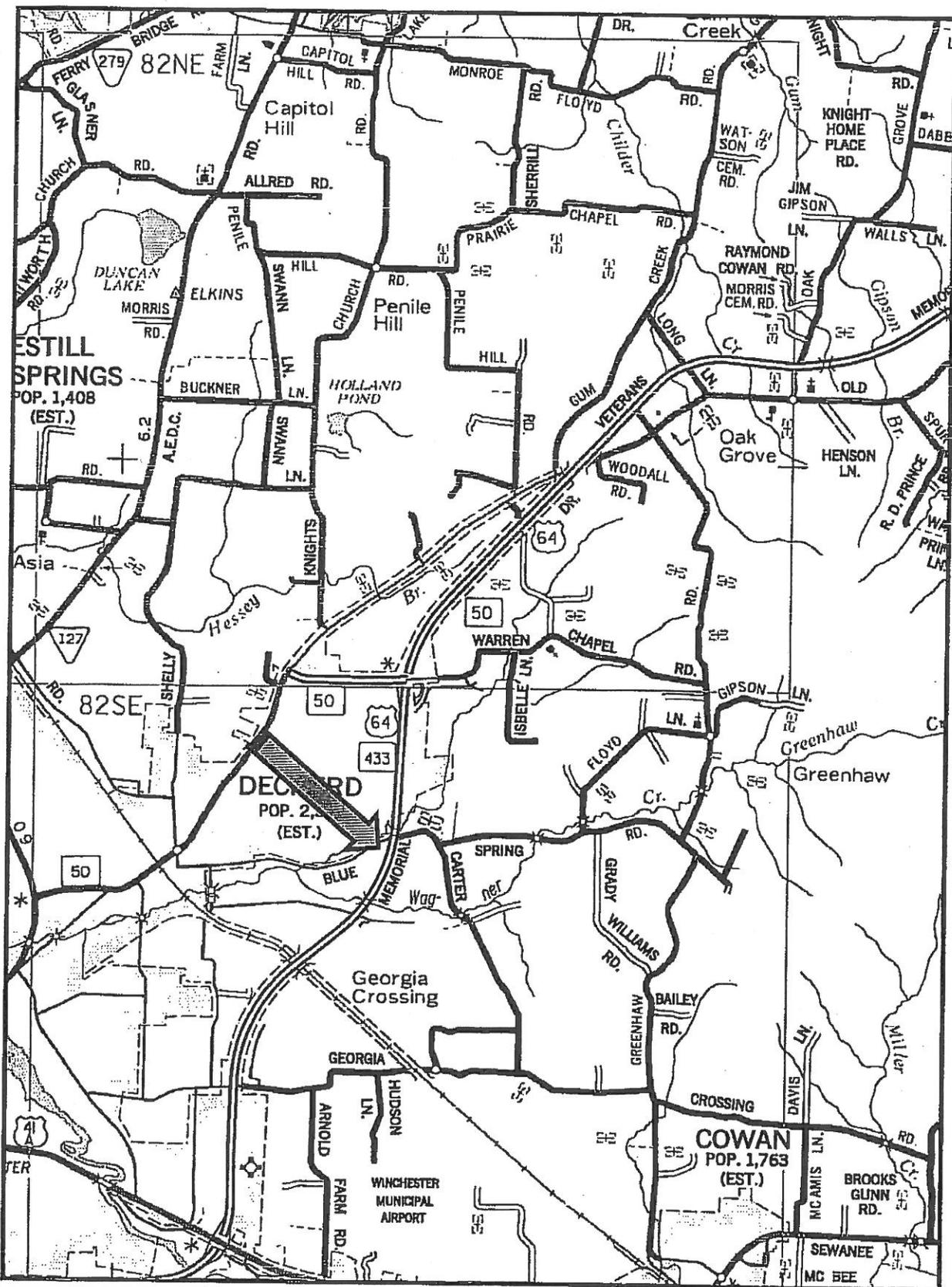
Dennis L. Doney

Codes Official
City of Decherd

2014 JUL 31 AM 9:18

Barry - General Map

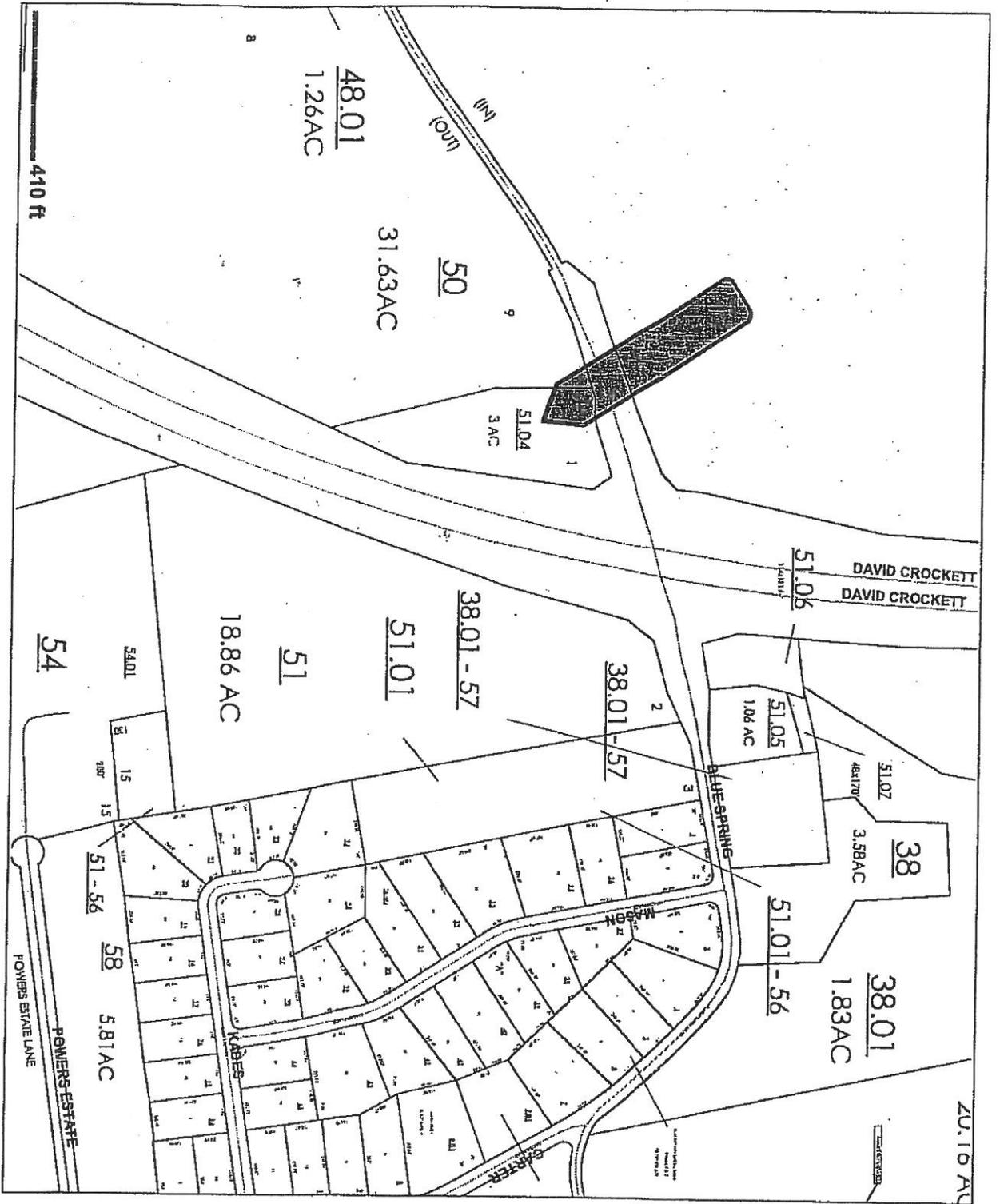
CC - 9/15/2014



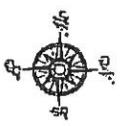


FRANKLIN COUNTY, TENNESSEE

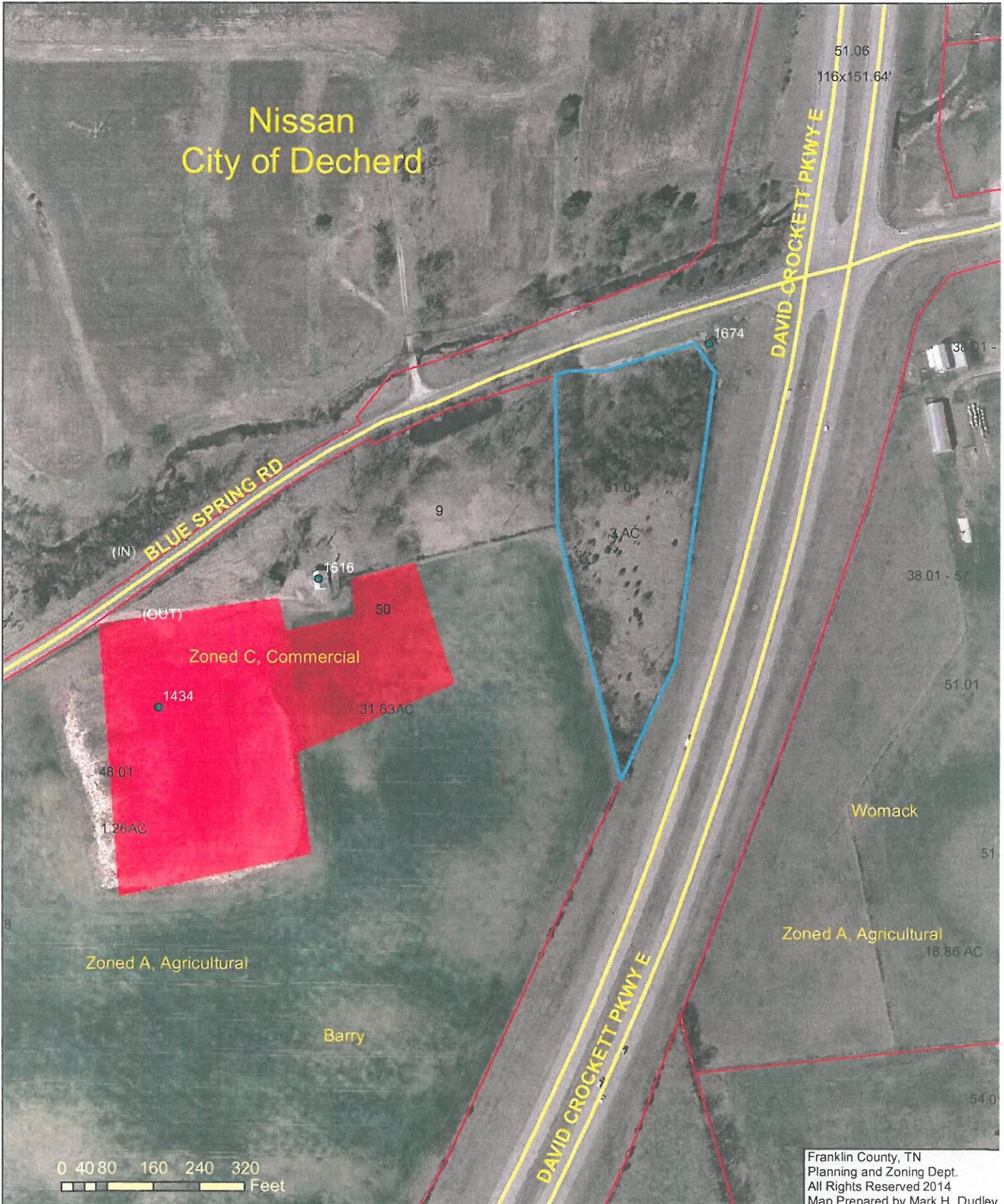
DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECEIVED IN THE OFFICE OF THE REGISTER OF DEEDS, AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP.



- TEXT
- ROAD_NAME
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- LEADERLINES
- PARCELS



GIS View - Dan Barry
Map 56, Parcel 51.04
County Commission 9-15-14



Franklin County Planning and Zoning Dept.

Memo

August 29, 2014

To: Franklin County Board of Commissioners

From: Mark Dudley, Planning Director/Building Commissioner



Re: Rezoning for Howard Evans, Agent for Johnny Evans

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

Item two (2).

Rezoning from A, Agricultural to I, Industrial. 5th Civil District. Franklin County Property Map No. 94, Parcel 22.00 (Part). Location – Post Oak Road, Size – approximately 9.14 +/- acres. Applicant – Howard Evans, Agent for Johnny Evans.

Staff Report

Date: August 26, 2014
To: Franklin County Regional Planning Commission
From: Staff

General Information

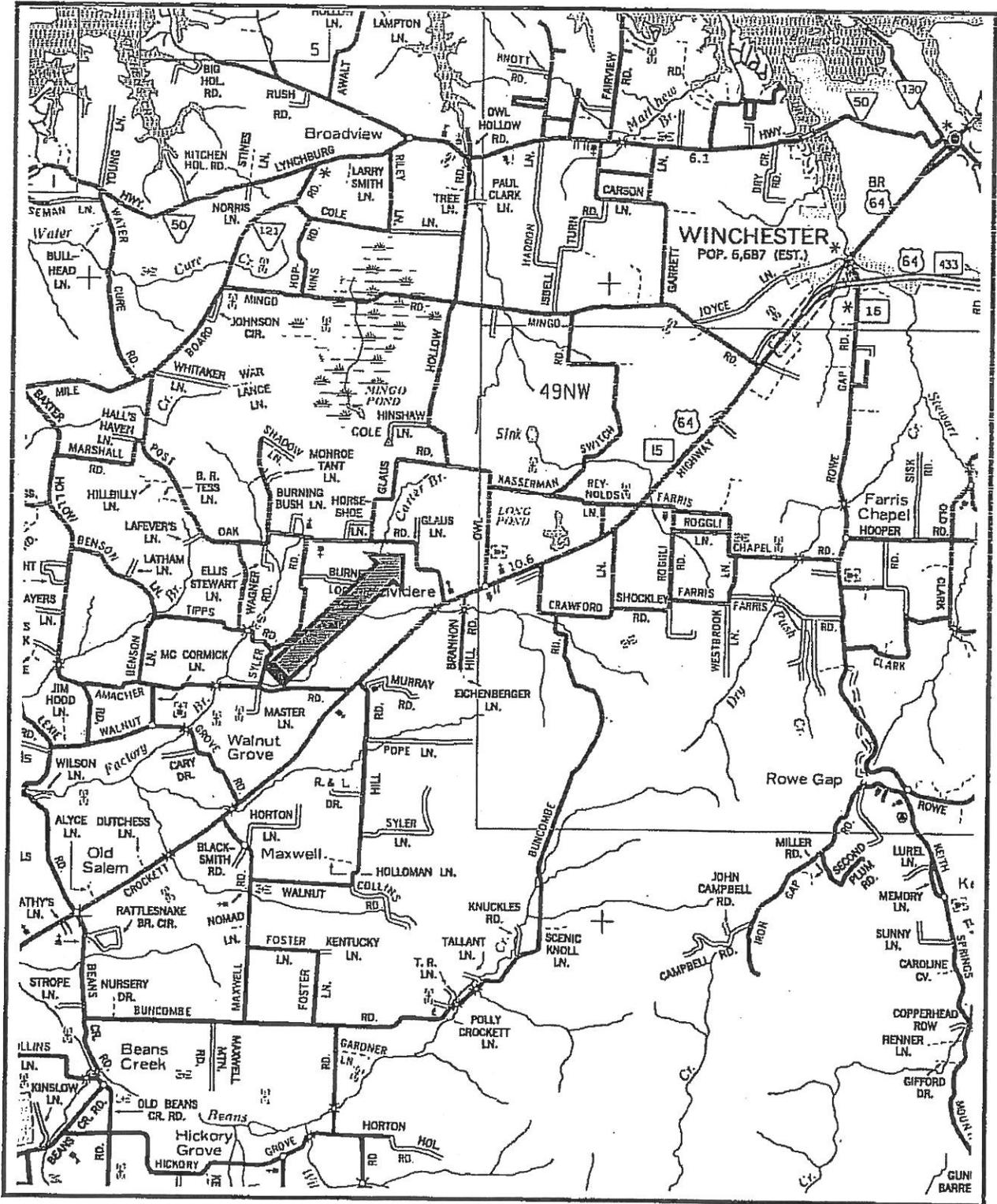
Applicant: Howard Evans.
Status of Applicant: Agent for Johnny Evans, Property Owner.
Requested Action: Rezoning a portion of the parcel from A, Agricultural to I, Industrial.
Purpose: To allow the establishment of a permanent sawmill operation and/or any Use Permitted in an I, Industrial zoned district.
Existing Zoning: A, Agricultural.
Location: 5th Civil District; Parcel 22.00(Part), Franklin County, TN Property Map No. 94; located on Post Oak Road.
Size: 9.14 acres to be rezoned to I, Industrial.
Existing Land Use: Woods.
Surrounding Land Use and Zoning:
North - Open, Residential, and A, Agricultural.
South - Woods, Residential, and A, Agricultural.
East - Agriculture (Nursery Stock) and A, Agricultural.
West - Woods, Residential, and A, Agricultural.
Applicable Regulations: Franklin County Zoning Resolution - Article X, Section 3 (Page 80); Article IX, Section 1 (Page 66); and Article XV (Page 117).

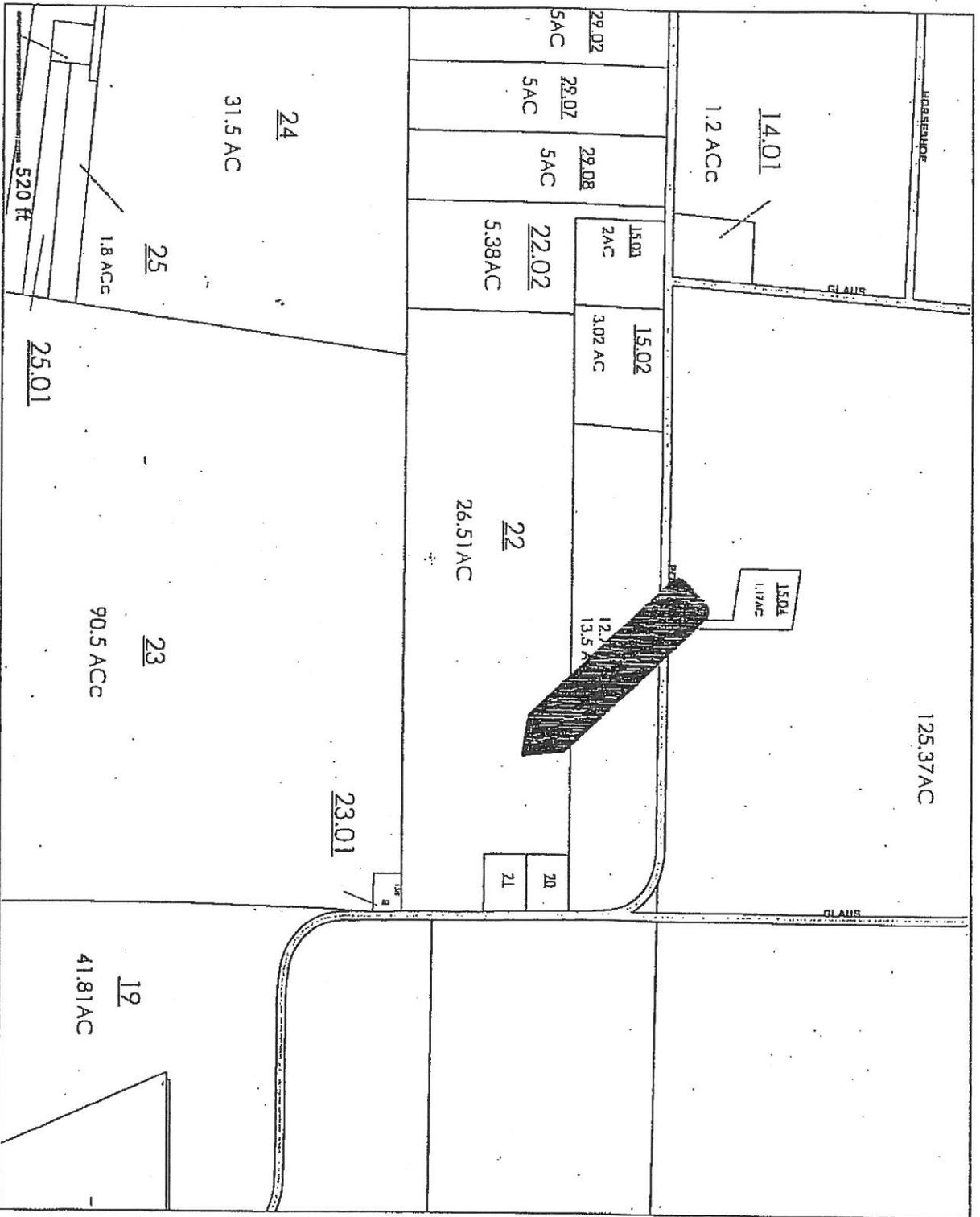
Specific Information

Access: The subject tract fronts Post Oak Road for 338.88'. Post Oak Road is a State-Aid County Road with an asphalt surface and would be classified as a major collector road. The subject property is located approximately ¾ mile from David Crockett Parkway.
Utilities: A three (3) inch water line runs along the west side of Post Oak Road. Potable water is provided by Belvidere Rural Utility District. Power is available to the site and is provided by the Duck River Electric

Evans - General Map

PC - 8/26/2014



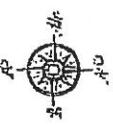


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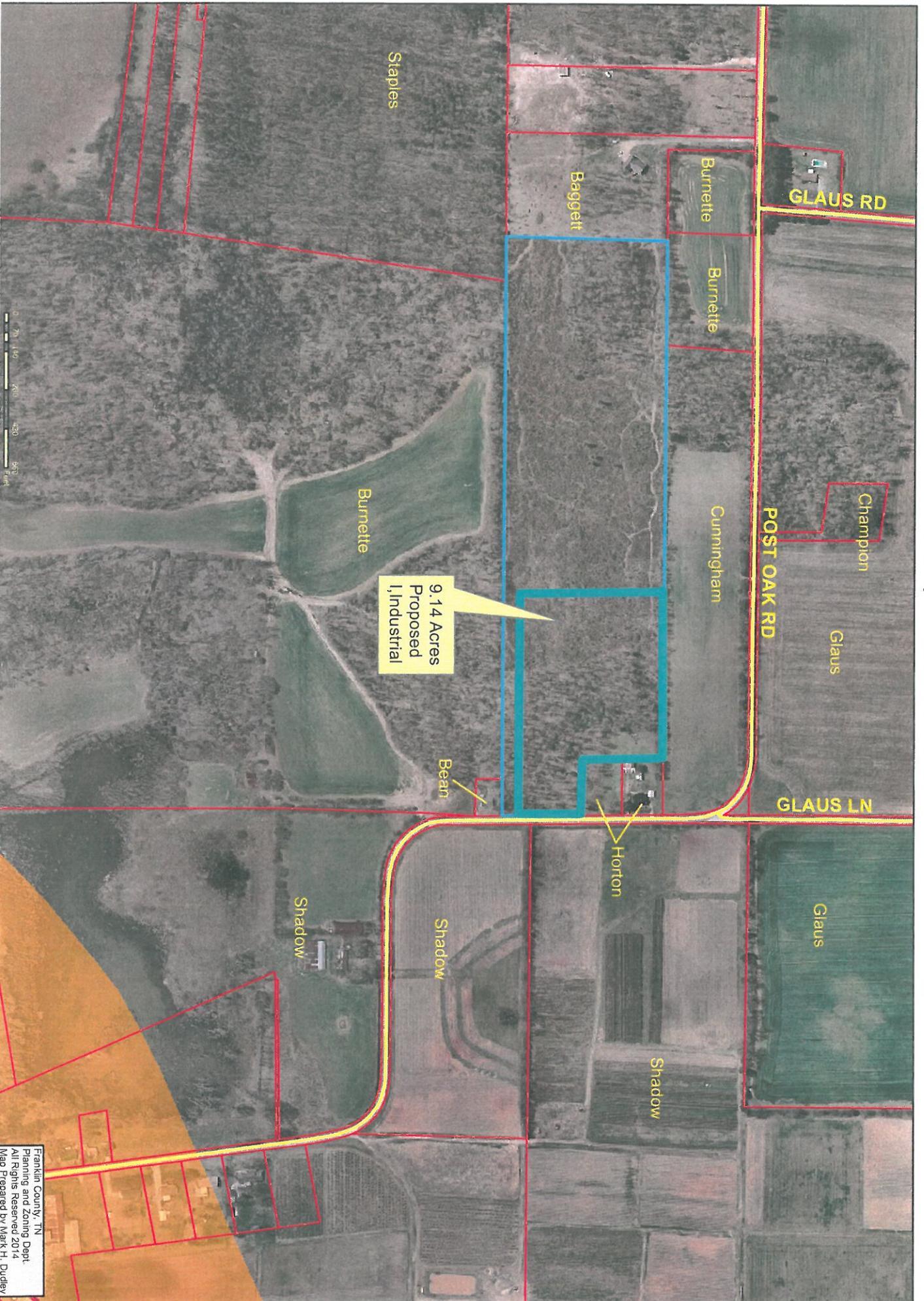
FRANKLIN COUNTY, TENNESSEE



DECLARER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECEIVED IN THE OFFICE OF THE REGISTER OF DEEDS, AND IS NOT INTENDED TO LOCATE OR IDENTIFY ANY EIGHT OWNERSHIP.



GIS View - Howard Evans for Johnny Evans
Map 94, Parcel 22.00 (Part)
County Commission 9-15-14



The Franklin County Regional Planning Commission – August 26, 2014.

The Franklin County Regional Planning Commission met in a regular session on August 26, 2014 at 6:00 PM in the Franklin County Courthouse.

The members present were Chairman A.L. Shasteen, Steve Dixon, David James, Michael Rudder, and Mack Warr. Also present was Planning Director/Building Commissioner Mark Dudley. A Visitors' List is attached.

The minutes for the May 27, 2014 meeting were approved as written on a motion by Mack Warr, seconded by Steve Dixon. All aye.

A.L. Shasteen offered the chair to David James for the Election of Officers because of the resignation of Tom Ore.

David James requested nominations for Chairman. Michael Rudder nominated A. L. Shasteen for Chairman with David James seconding the motion. No other nominations were offered. All aye.

A.L. Shasteen requested nominations for Vice-Chairman/Vice-Secretary. Mack Warr nominated Dave Van Buskirk for Vice-Chairman/Vice-Secretary with Michael Rudder seconding the motion. A move to elect by acclamation was made. All aye.

A.L. Shasteen suggested that the election of the Secretary position be held in abeyance until the next meeting, in deference to Sue Hill.

A.L. Shasteen requested that the Tom Ore resignation communication be read. Mark Dudley read the email. A discussion was held recognizing the valuable service of Tom Ore.

A.L. Shasteen presented Case No. 08-14; Preliminary/Final Subdivision Plat Review; Applicant: Thomas Ore, Agent for Beatrice Fowler, Property Owner. Location - 4th Civil District. Parcel 16:00 (Part), Franklin County, TN Property Map No. 122 located on Unnamed Road off of Pleasant Ridge Road. Mark Dudley read the Staff Report. A discussion was held. Steve Dixon made a motion to approve the Preliminary/Final Plat for the Fowler/Unnamed Road off Pleasant Ridge Road #2, based upon the recommendation of the Staff Report and the discussions, subject to the following conditions:

1. Note the correct name of the subdivision (i.e. #2).

Michael Rudder seconded the motion. All aye.

A.L. Shasteen presented Case No. 09-14; Rezoning; Applicant: Howard Evans, Agent for Johnny Evans, Property Owner. Location - 5th Civil District. Parcel 22.00 (Part), Franklin County, TN Property Map No. 94 located on Post Oak Road. Mark Dudley read the Staff Report. A discussion was held. Michael Rudder posed questions on the Uses Permitted in I, Industrial. Mark Dudley read those provisions. Mack Warr made a motion to approve the rezoning of a portion of the property as requested from A, Agricultural to I, Industrial based on the recommendations of the Staff Report. David James seconded the motion. All aye.

A.L. Shasteen presented Case No. 10-14; Plot Plan Review; Applicant: Howard Evans, Agent for Johnny Evans, Property Owner. Location - 5th Civil District. Parcel 22.00 (Part), Franklin County, TN Property Map No. 94 located on Post Oak Road. Mark Dudley read the Staff Report. A discussion was held. A. L. Shasteen led a discussion on Condition #9, the recommendation to install a fire hydrant. A lengthy discussion was held. Kurt Johnson, surveyor-of-record, stated that installing 3,200 ft. of 6" water line and a fire hydrant would be prohibitively expensive. Howard Evans stated that the wood waste was chipped directly into trailers and limited burning would occur; and that no dumpster is anticipated. Steve Dixon made a motion to approve the Plot Plan to construct a main sawmill building, an office, and a maintenance shop, based upon the recommendation of the Staff Report and the discussions, subject to the following conditions:

1. The property be rezoned to I, Industrial.
2. Note the height of the proposed office building.
3. Note the surface description of Post Oak Road.
4. Note the correct FIRM reference on the Flood Statement.
5. Make correction to show Parcel 22.00 as Parcel 22.00 (Part).
6. Note setback requirements for the proposed I, Industrial zoning.
7. Note that no exterior lighting is proposed.

Mack Warr seconded the motion. All aye.

A.L. Shasteen presented Case No. 11-14; Preliminary/Final Subdivision Plat Review; Applicant: Kurt Johnson, Agent for Distinctive Design Homes, Inc. (Dan Duvall), Property Owner. Location - 15th Civil District. Parcels 25.10, 25.11, 25.12, 25.13, 25.14, and 25.15, Franklin County, TN Property Map No. 53 located on Little Hurricane Road. Mark Dudley read the Staff Report. A discussion was held. Kurt Johnson stated that the redesign would allow each lot to have access to Zone 8 for a dock. Steve Dixon made a motion to approve the Preliminary/Final Plat for the Mitchell's Bluff Estates Phase II (Revised), based upon the recommendation of the Staff Report and the discussions, subject to the following conditions:

1. Certificate of Approval of Roads be signed.
2. The appropriate Certificate of Approval of Water System be placed on the plat and signed.

3. The Certificate of Subsurface Sewerage Disposal System be added to the plat and signed.
4. Certificate of Ownership and Dedication be signed.
5. Certificate of Approval for Subdivision and Road Name(s) be signed.
6. Show correct Certificate of Accuracy by Surveyor.
7. Add the word "Revised" to the name of the subdivision.
8. Note the location of the nearest fire hydrant.
9. Show the location sketch map.

Michael Rudder seconded the motion. All aye.

Mark Dudley offered his Memo, dated 8-21-14 and stated that the TN State Legislature had amended Tennessee Code Annotated to exempt residences of farmers and farmworkers from Building Permits in zoning law; offering the following amendment:

Add to Article XII – Exceptions and Modifications, Section 5:

5. Agricultural Use of Land.

This resolution shall not be construed as authorizing the requirement of building permits nor providing for any regulation of the erection, construction, or reconstruction of any building or other structure on lands now devoted to agricultural uses or which may hereafter be used for agricultural purposes, except on agricultural lands adjacent or in proximity to state federal aid highways, public airports, or public parks, provided, however, such building or structure is incidental to the agricultural enterprise. Nor shall this resolution be construed as limiting or affecting in any way or controlling the agricultural uses of land. For purposes of this section, buildings used as residences by farmers and farmworkers are "incidental to the agricultural enterprise".

Article III – Definition of Terms

Add new definitions:

Farmers : A person or persons who is actively engaged in agriculture. (See Definition of Agriculture)

Farm Workers : An employee of a farmer and a person or persons who is actively engaged in agriculture. (See Definition of Agriculture)

A lengthy discussion was held. Mark Dudley stated that there were several ramifications produced by this change in TN legislation:

1. That residences of farmers and farmworkers could be constructed in the floodplain without any regulation which could result in Franklin County and/or Tennessee being suspended (kicked out) from a member-in-good standing with the National Flood Insurance Program. This would result in denials of federally backed mortgages where the property owner is required to have flood insurance.
2. A reduction in revenue to the General Fund.
3. Future non-farm buyers or non-farm residents of those residences that were constructed under the exemption would be required to obtain Building Permits and comply with all the various regulations within the zoning law, particularly the floodplain provisions.

Mark Dudley stated that an affidavit would be offered to document an exempt residence and provide information to those claiming the exemption to resolve future issues on non-compliance. Mike Rudder made a motion to recommend the amendment of the Zoning Resolution as written to the County Commission. David James seconded the motion. A further discussion was held. All aye.

Mark Dudley offered an amendment to the Subdivision Regulations:
Article II, Section D 3 w.

w. A Note shall be added to all Minor Divisions: A soils evaluation has not been performed as a part of this subdivision. It is unknown whether or not the property being subdivided hereon is suitable for subsurface sewage disposal systems. No public potable waterlines are shown on this plat, therefore it is not documented whether or not there is adequate flow and pressure of public potable water available to the subject property, if any.

This amendment would inform interested parties that access to public potable water and adequate area for septic tank systems are not documented on Minor Division plats. A discussion was held. David James made a motion to amend the Franklin County Subdivision Regulations as offered. Mike Rudder seconded this motion. All aye.

No Old Business was discussed.

The meeting adjourned at 7:37PM.

MINUTES REVIEWED AND APPROVED
_____ DATE

Respectfully submitted,

A. L. Shasteen, Chairman

Sue Hill, Secretary

Dave Van-Buskirk, Vice-Secretary

Draft ONLY UNREVIEWED

Franklin County Planning and Zoning Dept.

Memo

August 29, 2014

To: Franklin County Board of Commissioners

From: Mark Dudley, Planning Director/Building Commissioner



Re: Amendment to the Franklin County Zoning Resolution

The Franklin County Regional Planning Commission recommends the following amendments to the Zoning Resolution:

Item three (3).

The Franklin County Regional Planning Commission recommended the following amendments to the Franklin County Zoning Resolution on 8-26-14:

Add to Article XII – Exceptions and Modifications, Section 5:

5. Agricultural Use of Land.

This resolution shall not be construed as authorizing the requirement of building permits nor providing for any regulation of the erection, construction, or reconstruction of any building or other structure on lands now devoted to agricultural uses or which may hereafter be used for agricultural purposes, except on agricultural lands adjacent or in proximity to state federal aid highways, public airports, or public parks, provided, however, such building or structure is incidental to the agricultural enterprise. Nor shall this resolution be construed as limiting or affecting in any way or controlling the agricultural uses of land. For purposes of this section,

buildings used as residences by farmers and farmworkers are “incidental to the agricultural enterprise”.

This language is the same as TCA - 13-7-114. Construction -- Building permits -- Agricultural use of land.

Article III – Definition of Terms

Add new definitions:

Farmers : A person or persons who is actively engaged in agriculture. (See Definition of Agriculture)

Farm Workers : An employee of a farmer and a person or persons who is actively engaged in agriculture. (See Definition of Agriculture)

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	COLLECTED JUN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	9,271,214	161,614	302,720	9,606,875	(174,047)	101.85%
Licenses & Permits (41000)	68,000	6,987	5,254	73,850	1,137	98.48%
Fines, Forfeitures & Penalties (42000)	179,779	34,160	35,659	209,766	4,173	98.05%
Charges for Current Services (43000)	211,034	52,884	27,473	268,653	(4,735)	101.79%
Other Local Revenue (44000)	127,750	59,867	10,834	186,278	1,339	99.29%
Fees from Officials (45000)	1,693,591	36,580	214,227	1,729,554	617	99.96%
State of Tennessee (46000)	3,045,673	115,768	677,742	2,805,640	355,801	88.75%
Federal Government (47000)	376,032	840,857	372,351	981,136	235,753	80.63%
Other Governments & Citizens (48000)	311,000	90,580	73,245	305,072	96,508	75.97%
Other Sources (49000)	159,606	400,113	-	559,606	113	99.98%
Total County General	15,443,679	1,799,409	1,719,506	16,726,429	516,659	97.00%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	150,000	10,340	22,513	153,377	6,963	95.66%
Total Courthouse/Jail Maintenance	150,000	10,340	22,513	153,377	6,963	95.66%
LIBRARY (115)						
Local Taxes (40000)	288,378	(3,838)	5,133	293,960	(9,419)	103.31%
Licenses & Permits (41000)	1,230		1	1,354	(124)	110.12%
Charges for Current Services (43000)	18,000		2,709	17,235	765	95.75%
Other Local Revenue (44000)	3,165	1,000	416	3,206	959	76.98%
State of Tennessee (46000)	-	(1,419)	-	1,419	(2,838)	-100.00%
Federal Government (47000)	-	2,838	-	-	2,838	0.00%
Other Governments & Citizens (48000)	30,600	1,000	5,275	31,130	470	98.51%
Other Sources (49000)	-		-	-	-	
Total Library	341,373	(419)	13,534	348,304	(7,350)	102.16%
SOLID WASTE (116)						
Local Taxes (40000)	967,559	16,173	17,928	987,430	(3,698)	100.38%
Licenses & Permits (41000)	6,200	261	3	6,459	2	99.97%
Charges for Current Services (43000)	25,000	(808)	2,852	25,907	(1,715)	107.09%
Other Local Revenue (44000)	276,000	(34,583)	21,734	250,455	(9,037)	103.74%
State of Tennessee (46000)	25,000		7,485	20,175	4,825	80.70%
Federal Government (47000)	-		-	-	-	
Other Sources (49000)	150,000	(50,000)	-	100,000	-	100.00%
Total Solid Waste	1,449,759	(68,957)	50,003	1,390,425	(9,623)	100.70%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	474,101	(848)	30,462	479,918	(6,665)	101.41%
Licenses & Permits (41000)	23,400		2	23,101	299	98.72%
Other Local Revenues (44000)	-	180	-	180	-	100.00%
Other Governments & Citizens (48000)	-		-	-	-	
Total Local Purpose	497,501	(668)	30,464	503,199	(6,366)	101.28%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	31,400	31,431	7,469	56,159	6,672	89.38%
Other General Service Charges (43000)	500		-	-	500	0.00%
Other Local Revenue (44000)	5,200	685	1,910	7,795	(1,910)	132.46%
State of Tennessee (46000)	-		-	-	-	
Federal Revenue (47000)	-	38,669	-	49,001	(10,332)	0.00%
Other Governments & Citizens (48000)	-	1,082	-	50	1,032	0.00%
Total Drug Control	37,100	71,866	9,379	113,005	(4,038)	103.71%

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	COLLECTED JUN	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
HIGHWAY (131)						
Local Taxes (40000)	596,092	10,153	21,376	607,042	(797)	100.13%
Licenses & Permits (41000)	1,650	635	1	2,524	(239)	110.45%
Charges for Current Services (43000)	1,500		-	767	733	51.14%
Other Local Revenue (44000)	18,700		14,938	19,722	(1,022)	105.47%
State of Tennessee (46000)	2,023,356	8,670	344,589	1,985,822	46,204	97.73%
Federal Government (47000)	-			-	-	
Other Sources (49000)	12,000	5,000	2,384	15,806	1,195	92.97%
Total Highway	2,653,298	24,458	383,288	2,631,683	46,073	98.28%
General Debt Service (151)						
Local Taxes (40000)	1,349,094	289	32,506	1,368,781	(19,397)	101.44%
Licenses & Permits (41000)	4,200	1,569	3	5,769	0	100.00%
Other Local Revenue (44000)	-	76	-	76	-	100.00%
Other Sources (49000)	1,078,309	10,229	165,230	1,088,538	-	100.00%
Total General Debt Service	2,431,603	12,163	197,739	2,463,163	(19,397)	100.79%
Education Debt Service (156)						
Local Taxes (40000)	2,462,919	215,749	645,196	2,699,902	(21,234)	100.79%
Licenses & Permits (41000)	7,626		3	6,987	639	91.62%
Other Governments (48000)	510,000		-	510,000	-	100.00%
Other Sources (49000)	-			-	-	
Total Education Debt Service	2,980,545	215,749	645,200	3,216,889	(20,595)	100.64%
School General Fund (141)						
Local Taxes (40000)	13,528,099	138,948	426,206	13,860,110	(193,063)	101.41%
Licenses & Permits (41000)	43,800		697	48,065	(4,265)	109.74%
Charges for Current Services (43000)	264,397		52,704	242,884	21,513	91.86%
Other Local Revenue (44000)	266,926	184,418	121,014	445,960	5,384	98.81%
State of Tennessee (46000)	27,524,526	595,704	3,032,733	28,063,812	56,418	99.80%
Federal Government (47000)	177,840	166,099	51,714	229,758	114,181	66.80%
Other Government & Citizens (48000)	-		-	-	-	
Other Sources (49000)	-	100,000	100,391	107,916	(7,916)	107.92%
Total School General Fund	41,805,588	1,185,170	3,785,459	42,998,504	(7,747)	100.02%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	1,260,303		73,459	1,086,689	173,614	86.22%
Other Local Revenue (44000)	5,500		(16,536)	7,747	(2,247)	140.85%
State of Tennessee (46000)	32,754		-	32,736	18	99.95%
Federal Government (47000)	2,200,803		373,121	2,170,543	30,260	98.63%
Other Sources (48000)	-		-	-	-	
Total Centralized Cafeteria	3,499,360	-	430,044	3,297,714	201,646	94.24%

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	285,317	59,206	65,102	310,059	635	33,830	90.00%
Beer Board (51220)	475	1,000	-	704	-	771	47.74%
County Mayor (51300)	153,416	2,494	13,271	151,400	298	4,213	97.11%
County Attorney (51400)	10,225		-	9,700	-	525	94.87%
Election Commission (51500)	229,889	81,926	18,706	284,717	-	27,097	91.31%
Register of Deeds (51600)	316,063		33,053	292,417	7,453	16,193	92.52%
Planning & Zoning (51720)	147,457		16,161	138,200	940	8,317	93.72%
County Buildings (51800)	1,181,519	225,985	106,576	953,937	57,815	395,752	67.78%
Other General Admin - IT (51900)	68,932	3,700	11,470	69,272	-	3,360	95.37%
Property Assessor (52300)	482,862	(14,878)	51,760	433,762	20,483	13,739	92.69%
County Trustee (52400)	295,155		27,789	287,181	-	7,974	97.30%
County Clerk (52500)	529,008	3,985	50,088	520,515	-	12,478	97.66%
Finance Dept. (52900)	646,504	18,491	61,207	637,909	5,942	21,144	95.93%
Circuit Court (53100)	884,621	(5,000)	99,271	846,909	197	32,515	96.28%
General Sessions (53300)	295,612		29,814	293,200	210	2,202	99.18%
Drug Court (53330)	58,140	263	4,801	57,757	-	645	98.90%
Chancery Court (53400)	197,240	48,059	17,512	194,936	-	50,363	79.47%
Juvenile Court (53500)	123,816		13,522	120,441	-	3,375	97.27%
Judicial Commissioners (53700)	125,341		9,597	113,047	-	12,294	90.19%
Other Admin of Justice (53900)	20,000		-	4,300	-	15,700	21.50%
Probation Service (53910)	115,327		12,649	112,275	-	3,052	97.35%
Sheriff's Dept. (54110)	3,412,664	28,542	374,470	3,333,415	31,228	76,563	96.87%
Admin. Of Sexual Offender (54160)	20,490		2,155	18,632	-	1,858	90.93%
Jail (54210)	1,696,160	72,452	233,268	1,756,311	9,760	2,540	99.30%
Reentry Program (54230) Grants	309,681	351,610	84,781	638,554	64,159	(41,421)	96.56%
Juvenile Service (54240)	23,000		1,710	12,371	-	10,629	53.79%
Civil Defense (54410)	148,758	8,725	30,921	155,902	981	599	99.00%
Rescue Squad (54420)	30,000	1,747	1,830	28,223	-	3,523	88.90%
Consolidated Communications(54490)	857,771	35,007	91,615	855,087	1,796	35,894	95.78%
County Coroner (54610)	31,500		1,560	23,750	-	7,750	75.40%
Other Public Safety (54710) Grants	-	122,440	40,070	110,019	5,614	6,807	89.86%
Local Health Center (55110)	43,526	4,918	4,860	40,004	-	8,440	82.58%
Rabies & Animal Ctrl. (55120)	239,484	(2,613)	18,480	210,081	4,485	22,305	88.69%
Other Local Health Serv (55190) Grant	153,237	(1,657)	15,894	134,222	871	16,487	88.55%
Appropriation to State (55390)	30,646			30,646	-	-	100.00%
General Welfare Assist.(55510)	17,775			17,775	-	-	100.00%
Litter Control (55731) (%Grant)	84,164	(876)	1,626	67,685	15,185	418	81.27%
Other Public Health & Welfare (55900) Grant	-	38,562	-	5,831	14,298	18,434	15.12%
Senior Citizens Assistance (56300)	157,350		10,021	124,544	10,091	22,715	79.15%
Parks & Fair Board (56700)	29,030	3,075	8,283	26,929	2,150	3,026	83.88%
Agriculture Extension Serv.(57100)	102,217	10,000	21,903	103,556	-	8,661	92.28%
Soil Conservation (57500)	79,075		8,433	77,967	-	1,108	98.60%
Industrial Development (58120)	34,221	162,066	1,801	29,795	108,006	58,486	0.00%
Other Econ & Comm. Dev. (58190)	144,628	285,344	148,587	349,069	40,534	40,369	81.18%
Veteran's Services (58300)	18,484	1,688	2,654	19,922	-	250	98.76%
Other Charges (58400)	726,765	26,000	16,129	650,637	204	101,924	86.43%
Capital Projects (90000)	-	437,122	155	267,702	169,265	155	61.24%
Operating Transfer (99110)	1,085,309	(42,000)	2,384	1,039,114	-	4,196	99.60%
Total County General	15,642,854	1,967,383	1,765,935	15,960,381	572,600	1,077,256	90.63%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	1,799	110	105	1,544	-	365	0.00%
Transfers Out (99100)	155,000	10,230	165,230	165,230	-	-	100.00%
Total Courthouse/Jail Maintenance	156,799	10,340	165,335	166,774	-	365	99.78%

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
LIBRARIES (56500)	306,196	(25,841)	30,208	247,166	3,630	29,559	88.16%
Other Charges (58400)	34,858	425	3,741	31,816	-	3,467	90.17%
Operating Transfer (99110)	2,000		-	2,000	-	-	100.00%
Total Library	343,054	(25,416)	33,948	280,982	3,630	33,027	88.46%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	2,000		-	1,150	-	850	57.48%
Convenience Centers (55732)	249,326	(1,743)	28,339	231,224	916	15,443	93.39%
Transfer Station (55733)	1,030,656	23,845	103,676	966,069	37,936	50,496	91.61%
Postclosure Care Costs (55770)	12,000		-	4,250	7,470	280	35.42%
Other Charges (58400)	83,045	5,550	2,661	81,816	24	6,755	92.35%
Operating Transfers (99100)	153,803	(50,000)	-	103,803	-	-	100.00%
Total Solid Waste	1,530,830	(22,348)	134,676	1,388,311	46,346	73,824	92.03%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	503,600	(668)	109,176	501,294	325	1,313	99.67%
Total Local Purpose	503,600	(668)	109,176	501,294	325	1,313	99.67%
Drug Control Fund (122)							
Drug Enforcement (54150)	60,245	33,172	11,977	74,845	1,709	16,862	80.12%
Other Charges (58400)	250	1,500	61	558	-	1,192	31.88%
Total Drug Control	60,495	34,672	12,039	75,403	1,709	18,054	79.23%
HIGHWAY (131)							
Administration (61000)	306,995	(5,733)	23,599	285,752	-	15,511	94.85%
Highway Maintenance (62000)	820,408	(167,678)	59,065	579,273	9,999	63,457	88.75%
Operations & Maintenance (63100)	388,379	(64,884)	25,827	220,695	17,868	84,931	68.22%
Quarry Operations (63400)	302,898	104,762	20,022	208,977	141,378	57,306	51.26%
Other Charges (65000)	210,197	(2,850)	7,164	170,411	42	36,895	82.19%
Capital Outlay (68000)	813,232	30,302	176,812	541,763	71,918	229,854	64.23%
Highways & Streets (82120)	50,763		-	50,762	-	1	100.00%
Highways & Streets (82220)	9,505		-	9,505	-	0	100.00%
Transfers Out (99100)	3,803		-	3,803	-	-	100.00%
Total Highway	2,906,180	(106,081)	312,490	2,070,939	241,204	487,956	73.96%
General Debt Service (151)							
General Government Debt Service	2,306,488	4,066	523	2,298,038	-	12,516	99.46%
Total General Debt Service	2,306,488	4,066	523	2,298,038	-	12,516	99.46%
Education Debt Service (156)							
Educ Government Debt Service	3,157,182	75	2,206	3,142,014	-	15,243	99.52%
Total Education Debt Service	3,157,182	75	2,206	3,142,014	-	15,243	99.52%

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	EXPENDED JUN	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
School General Fund (141)							
Instruction							
Regular Instruction (71100)	20,443,607	94,899	5,060,822	19,351,763	309,659	877,083	94.22%
Alternative School (71150)	224,841		49,933	203,220	-	21,621	90.38%
Special Education Program (71200)	3,892,532	(12,534)	968,334	3,745,053	16,197	118,748	96.52%
Vocational Education Program (71300)	1,382,070	(1,721)	313,501	1,306,504	3,627	70,218	94.65%
Student Body Education Prog (71400)	125,342		6,549	119,857	2,000	3,485	95.62%
Adult Educ Program (71600)	-			-	-	-	
Support							
Attendance (72110)	207,287		37,897	201,754	-	5,533	97.33%
Health Services (72120)	401,975		100,077	394,141	-	7,834	98.05%
Other Support Services (72130)	1,298,868	63,474	290,917	1,281,333	-	81,009	94.05%
Regular Instruction (72210)	1,111,653	27,208	209,491	1,113,464	-	25,397	97.77%
Special Educ Program (72220)	369,813		43,881	347,871	6,124	15,818	94.07%
Vocational Educ Prog (72230)	66,320	1,721	6,127	63,689	457	3,895	93.60%
Adult Educ Program (72260)	-			-	-	-	
Board of Education (72310)	1,135,019	(3,664)	17,867	1,067,324	7,463	56,568	94.34%
Director of Schools (72320)	411,326	92	30,573	355,251	770	55,397	86.35%
Office of Principals (72410)	2,249,023	22,105	517,882	2,262,736	-	8,392	99.63%
Human Resources (72520)	112,840		14,365	105,432	-	7,408	93.44%
Operation of Plant (72610)	3,724,327	67,420	441,731	3,567,073	5,220	219,454	94.07%
Maintenance of Plant (72620)	1,457,170		178,295	1,232,303	89,397	135,469	84.57%
Transportation (72710)	2,345,182	23,217	118,092	2,311,095	3,625	53,679	97.58%
Central & Other (72810)	578,892	65,000	84,286	580,624	15,107	48,161	90.17%
Non-Instructional							
Community Services (73300)	305,180	751,607	169,246	902,721	-	154,067	85.42%
Early Childhood Education (73400)	1,362,852	(6,679)	319,579	1,345,282	3,213	7,678	99.20%
Capital Outlay & Debt Service							
Capital Outlay (76100)	100,000	17,932	-	(0)	-	117,932	0.00%
Principal Debt Service (82130)	204,186		194	204,186	-	0	100.00%
Interest Debt Service (82230)	534,388		(194)	534,388	-	(0)	100.00%
Other Debt Service (82330)	-		-	-	-	-	
Transfers Out (99100)	-	113,400	12,098	112,098	-	1,302	98.85%
Total School General Fund	44,044,693	1,223,478	8,991,541	42,709,162	462,859	2,096,150	94.35%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,541,360		490,618	2,901,260	-	640,100	81.93%
Total Centralized Cafeteria	3,541,360	-	490,618	2,901,260	-	640,100	81.93%

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	COLLECTED JULY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
GENERAL FUND (101)						
Local Taxes (40000)	9,271,214		34,892	34,892	9,236,322	0.38%
Licenses & Permits (41000)	68,000		1,770	1,770	66,230	2.60%
Fines, Forfeitures & Penalties (42000)	179,779		-	-	179,779	0.00%
Charges for Current Services (43000)	211,034		23,933	23,933	187,101	11.34%
Other Local Revenue (44000)	127,750		1,801	1,801	125,949	1.41%
Fees from Officials (45000)	1,693,591		17,220	17,220	1,676,371	1.02%
State of Tennessee (46000)	3,045,673		-	-	3,045,673	0.00%
Federal Government (47000)	376,032		400	400	375,632	0.11%
Other Governments & Citizens (48000)	311,000		-	-	311,000	0.00%
Other Sources (49000)	159,606		-	-	159,606	0.00%
Total County General	15,443,679	-	80,014	80,014	15,363,665	0.52%
COURTHOUSE/JAIL MAINT. (112)						
Local Taxes (40000)	150,000		-	-	150,000	0.00%
Total Courthouse/Jail Maintenance	150,000	-	-	-	150,000	0.00%
LIBRARY (115)						
Local Taxes (40000)	288,378		463	463	287,915	0.16%
Licenses & Permits (41000)	1,230		-	-	1,230	0.00%
Charges for Current Services (43000)	18,000		-	-	18,000	0.00%
Other Local Revenue (44000)	3,165		96	96	3,069	3.02%
State of Tennessee (46000)	-		-	-	-	0.00%
Other Governments & Citizens (48000)	30,600		-	-	30,600	0.00%
Other Sources (49000)	-		-	-	-	0.00%
Total Library	341,373	-	558	558	340,815	0.16%
SOLID WASTE (116)						
Local Taxes (40000)	967,559		231	231	967,328	0.02%
Licenses & Permits (41000)	6,200		-	-	6,200	0.00%
Charges for Current Services (43000)	25,000		264	264	24,736	1.06%
Other Local Revenue (44000)	276,000		20,450	20,450	255,550	7.41%
State of Tennessee (46000)	25,000		-	-	25,000	0.00%
Federal Government (47000)	-		-	-	-	0.00%
Other Sources (49000)	150,000		-	-	150,000	0.00%
Total Solid Waste	1,449,759	-	20,944	20,944	1,428,815	1.44%
Local Purpose (Rural Fire 120)						
Local Taxes (40000)	474,101		5,563	5,563	468,538	1.17%
Licenses & Permits (41000)	23,400		4,170	4,170	19,230	17.82%
Other Governments & Citizens (48000)	-		-	-	-	0.00%
Total Local Purpose	497,501	-	9,733	9,733	487,768	1.96%
Drug Control Fund (122)						
Fines, Forfeitures & Penalties (42000)	31,400		3,950	3,950	27,450	12.58%
Other General Service Charges (43000)	500		-	-	500	0.00%
Other Local Revenue (44000)	5,200		-	-	5,200	0.00%
State of Tennessee (46000)	-		-	-	-	0.00%
Federal Revenue (47000)	-		-	-	-	0.00%
Other Governments & Citizens (48000)	-		-	-	-	0.00%
Total Drug Control	37,100	-	3,950	3,950	33,150	10.65%

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	COLLECTED JULY	COLLECTED YR TO DATE	BALANCE TO COLLECT	PERCENTAGE REALIZED
HIGHWAY (131)						
Local Taxes (40000)	596,092		622	622	595,470	0.10%
Licenses & Permits (41000)	1,650		-	-	1,650	0.00%
Charges for Current Services (43000)	1,500		-	-	1,500	0.00%
Other Local Revenue (44000)	18,700		-	-	18,700	0.00%
State of Tennessee (46000)	2,023,356		-	-	2,023,356	0.00%
Federal Government (47000)	-		-	-	-	
Other Sources (49000)	12,000		-	-	12,000	0.00%
Total Highway	2,653,298	-	622	622	2,652,676	0.02%
General Debt Service (151)						
Local Taxes (40000)	1,349,094		1,556	1,556	1,347,538	0.12%
Licenses & Permits (41000)	4,200		-	-	4,200	0.00%
Other Local Revenue (44000)	-		-	-	-	
Other Sources (49000)	1,078,309		-	-	1,078,309	0.00%
Total General Debt Service	2,431,603	-	1,556	1,556	2,430,047	0.06%
Education Debt Service (156)						
Local Taxes (40000)	2,462,919		4,024	4,024	2,458,895	0.16%
Licenses & Permits (41000)	7,626		-	-	7,626	0.00%
Other Governments (48000)	510,000		-	-	510,000	0.00%
Other Sources (49000)	-		-	-	-	#DIV/0!
Total Education Debt Service	2,980,545	-	4,024	4,024	2,976,521	0.14%
School General Fund (141)						
Local Taxes (40000)	13,528,099		18,054	18,054	13,510,045	0.13%
Licenses & Permits (41000)	43,800		26	26	43,774	0.06%
Charges for Current Services (43000)	264,397		226	226	264,171	0.09%
Other Local Revenue (44000)	266,926		1,912	1,912	265,014	0.72%
State of Tennessee (46000)	27,524,526		-	-	27,524,526	0.00%
Federal Government (47000)	177,840		-	-	177,840	0.00%
Other Government & Citizens (48000)	-		-	-	-	
Other Sources (49000)	-		-	-	-	
Total School General Fund	41,805,588	-	20,219	20,219	41,785,369	0.05%
Centralized Cafeteria Fund (143)						
Charges for Current Services (43000)	1,260,303		-	-	1,260,303	0.00%
Other Local Revenue (44000)	5,500		-	-	5,500	0.00%
State of Tennessee (46000)	32,754		-	-	32,754	0.00%
Federal Government (47000)	2,200,803		-	-	2,200,803	0.00%
Other Sources (48000)	-		-	-	-	
Total Centralized Cafeteria	3,499,360	-	-	-	3,499,360	0.00%

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
GENERAL FUND (101)							
County Commission (51100)	285,317		7,671	7,671	53,850	223,796	2.69%
Beer Board (51220)	475		-	-	150	325	0.00%
County Mayor (51300)	153,416		12,122	12,122	1,900	139,394	7.90%
County Attorney (51400)	10,225		700	700	8,400	1,125	6.85%
Election Commission (51500)	229,889		24,666	24,666	14,291	190,932	10.73%
Register of Deeds (51600)	316,063		18,008	18,008	25,900	272,155	5.70%
Planning & Zoning (51720)	147,457		5,696	5,696	6,939	134,822	3.86%
County Buildings (51800)	1,181,519		80,210	80,210	123,852	977,457	6.79%
Other General Admin - IT (51900)	68,932		2,980	2,980	1,259	64,693	4.32%
Property Assessor (52300)	482,862		23,187	23,187	73,115	386,560	4.80%
County Trustee (52400)	295,155		20,180	20,180	12,938	262,038	6.84%
County Clerk (52500)	529,008		44,399	44,399	13,417	471,192	8.39%
Finance Dept. (52900)	646,504		54,462	54,462	11,126	580,916	8.42%
Circuit Court (53100)	884,621		54,169	54,169	30,447	800,005	6.12%
General Sessions (53300)	295,612		19,740	19,740	2,035	273,837	6.68%
Drug Court (53330)	58,140		4,663	4,663	-	53,477	8.02%
Chancery Court (53400)	197,240		19,604	19,604	2,795	174,841	9.94%
Juvenile Court (53500)	123,816		5,778	5,778	400	117,638	4.67%
Judicial Commissioners (53700)	125,341		8,764	8,764	-	116,577	6.99%
Other Admin of Justice (53900)	20,000		-	-	6,000	14,000	0.00%
Probation Service (53910)	115,327		4,735	4,735	400	110,192	4.11%
Sheriff's Dept. (54110)	3,412,664		139,803	139,803	163,247	3,109,614	4.10%
Admin. Of Sexual Offender (54160)	20,490		422	422	-	20,068	2.06%
Jail (54210)	1,696,160		64,119	64,119	82,072	1,549,969	3.78%
Reentry Program (54230) Grants	309,681		23,694	23,694	2,579	283,409	7.65%
Juvenile Service (54240)	23,000		65	65	17,435	5,500	0.28%
Civil Defense (54410)	148,758		4,985	4,985	11,637	132,136	3.35%
Rescue Squad (54420)	30,000		(12)	(12)	1,643	28,370	-0.04%
Consolidated Communications(54490)	857,771		37,853	37,853	73,117	746,801	4.41%
County Coroner (54610)	31,500		-	-	6,000	25,500	0.00%
Other Public Safety (54710) Grants	-		713	713	-	(713)	
Local Health Center (55110)	43,526		5,750	5,750	14,874	22,902	13.21%
Rabies & Animal Ctrl. (55120)	239,484		6,150	6,150	71,998	161,336	2.57%
Other Local Health Serv (55190) Grant	153,237		4,490	4,490	-	148,747	2.93%
Appropriation to State (55390)	30,646		-	-	30,646	-	0.00%
General Welfare Assist.(55510)	17,775		-	-	-	17,775	0.00%
Litter Control (55731) (% Grant)	84,164		3,734	3,734	8,400	72,030	4.44%
Senior Citizens Assistance (56300)	157,350		96	96	124,454	32,800	0.06%
Parks & Fair Board (56700)	29,030		2,113	2,113	4,271	22,647	7.28%
Agriculture Extension Serv.(57100)	102,217		99	99	688	101,430	0.10%
Soil Conservation (57500)	79,075		3,394	3,394	-	75,681	4.29%
Industrial Development (58120)	34,221		628	628	12,652	20,942	0.00%
Other Econ & Comm. Dev. (58190)	144,628		-	-	-	144,628	0.00%
Veteran's Services (58300)	18,484		693	693	843	16,947	3.75%
Other Charges (58400)	726,765		314,425	314,425	1,750	410,590	43.26%
Operating Transfer (99110)	1,085,309		-	-	-	1,085,309	0.00%
Total County General	15,642,854	-	1,024,947	1,024,947	1,017,520	13,600,388	6.55%
COURTHOUSE/JAIL MAINT. (112)							
Other Charges (58400)	1,799		131	131	-	1,668	0.00%
Transfers Out (99100)	155,000		-	-	-	155,000	0.00%
Total Courthouse/Jail Maintenance	156,799	-	131	131	-	156,668	0.08%

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
LIBRARY (115)							
LIBRARIES (56500)	306,196		13,181	13,181	30,838	262,177	4.30%
Other Charges (58400)	34,858		4,715	4,715	600	29,543	13.53%
Operating Transfer (99110)	2,000		-	-	-	2,000	0.00%
Total Library	343,054	-	17,895	17,895	31,438	293,720	5.22%
SOLID WASTE (116)							
Sanitation Educ./Info. (55720)	2,000		-	-	-	2,000	0.00%
Convenience Centers (55732)	249,326		7,889	7,889	3,850	237,587	3.16%
Transfer Station (55733)	1,030,656		24,823	24,823	429,919	575,914	2.41%
Postclosure Care Costs (55770)	12,000		-	-	11,720	280	0.00%
Other Charges (58400)	83,045		47,837	47,837	550	34,658	57.60%
Operating Transfers (99100)	153,803		-	-	-	153,803	0.00%
Total Solid Waste	1,530,830	-	80,548	80,548	446,039	1,004,242	5.26%
Local Purpose (Rural Fire 120)							
Fire Prevention & Control (54310)	503,600		213	213	452,325	51,062	0.04%
Total Local Purpose	503,600	-	213	213	452,325	51,062	0.04%
Drug Control Fund (122)							
Drug Enforcement (54150)	60,245		1,107	1,107	6,855	52,283	1.84%
Other Charges (58400)	250		49	49	-	201	19.77%
Total Drug Control	60,495	-	1,156	1,156	6,855	52,484	1.91%
HIGHWAY (131)							
Administration (61000)	306,995		23,472	23,472	3,305	280,219	7.65%
Highway Maintenance (62000)	820,408		33,919	33,919	10,247	776,242	4.13%
Operations & Maintenance (63100)	388,379		5,837	5,837	118,773	263,769	1.50%
Quarry Operations (63400)	302,898		6,013	6,013	26,700	270,185	1.99%
Other Charges (65000)	210,197		89,956	89,956	7,265	112,975	42.80%
Capital Outlay (68000)	813,232		750	750	8,353	804,129	0.09%
Highways & Streets (82120)	50,763		6,354	6,354	30,385	14,023	12.52%
Highways & Streets (82220)	9,505		503	503	1,633	7,369	5.29%
Transfers Out (99100)	3,803		-	-	-	3,803	0.00%
Total Highway	2,906,180	-	166,805	166,805	206,661	2,532,715	5.74%
General Debt Service (151)							
General Government Debt Service	2,306,488		17,179	17,179	750	2,288,559	0.74%
Total General Debt Service	2,306,488	-	17,179	17,179	750	2,288,559	0.74%
Education Debt Service (156)							
Educ Government Debt Service	3,157,182		4,188	4,188	1,500	3,151,494	0.13%
Total Education Debt Service	3,157,182	-	4,188	4,188	1,500	3,151,494	0.13%

FUND CATEGORY	APPROP FY 13/14	AMENDED FY 13/14	EXPENDED JULY	EXPENDED YR TO DATE	CURRENT ENCUMBER	UNENCUMB BALANCE	PERCENT REALIZED
School General Fund (141)							
Instruction							
Regular Instruction (71100)	20,443,607		184,303	184,303	244,210	20,015,094	0.90%
Alternative School (71150)	224,841		-	-	2,799	222,042	0.00%
Special Education Program (71200)	3,892,532		1,429	1,429	50,245	3,840,857	0.04%
Vocational Education Program (71300)	1,382,070		4,524	4,524	2,950	1,374,596	0.33%
Student Body Education Prog (71400)	125,342		3,458	3,458	76,925	44,959	2.76%
Adult Educ Program (71600)	-		-	-	-	-	
Support							
Attendance (72110)	207,287		1,934	1,934	14,873	190,480	0.93%
Health Services (72120)	401,975		187	187	50	401,738	0.05%
Other Support Services (72130)	1,298,868		27,740	27,740	13,000	1,258,128	2.14%
Regular Instruction (72210)	1,111,653		15,598	15,598	6,838	1,089,217	1.40%
Special Educ Program (72220)	369,813		10,780	10,780	16,709	342,324	2.91%
Vocational Educ Prog (72230)	66,320		906	906	2,567	62,847	1.37%
Adult Educ Program (72260)	-		-	-	-	-	
Board of Education (72310)	1,135,019		578,869	578,869	62,975	493,175	51.00%
Director of Schools (72320)	411,326		36,694	36,694	23,940	350,692	8.92%
Office of Principals (72410)	2,249,023		18,491	18,491	-	2,230,532	0.82%
Human Resources (72520)	112,840		1,937	1,937	7,218	103,685	1.72%
Operation of Plant (72610)	3,724,327		311,193	311,193	369,620	3,043,514	8.36%
Maintenance of Plant (72620)	1,457,170		24,556	24,556	356,844	1,075,770	1.69%
Transportation (72710)	2,345,182		38,133	38,133	1,560,727	746,321	1.63%
Central & Other (72810)	578,892		23,359	23,359	36,716	518,817	4.04%
Non-Instructional							
Community Services (73300)	305,180		22,028	22,028	32,202	250,950	7.22%
Early Childhood Education (73400)	1,362,852		5,090	5,090	8,496	1,349,265	0.37%
Capital Outlay & Debt Service							
Capital Outlay (76100)	100,000		-	-	-	100,000	0.00%
Principal Debt Service (82130)	204,186		24,880	24,880	-	179,306	12.18%
Interest Debt Service (82230)	534,388		920	920	-	533,468	0.17%
Other Debt Service (82330)	-		-	-	-	-	
Transfers Out (99100)	-		100,000	100,000	-	(100,000)	
Total School General Fund	44,044,693	-	1,437,011	1,437,011	2,889,905	39,717,778	3.26%
Centralized Cafeteria Fund (143)							
Food Service (73100)	3,541,360		11,527	11,527	2,122,524	1,407,310	0.33%
Total Centralized Cafeteria	3,541,360	-	11,527	11,527	2,122,524	1,407,310	0.33%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2013/2014
Quarter Ending June 30, 2014

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
County General Fund 101 - Revenues						
40000	Local Taxes	\$ 9,606,875	\$ 9,271,214	\$ 161,614	\$ 9,432,828	101.85%
41000	Licenses and Permits	73,850	68,000	6,987	74,987	98.48%
42000	Fines, Forfeitures & Penalties	209,766	179,779	34,160	213,939	98.05%
43000	Charges for Current Services	268,653	211,034	52,884	263,918	101.79%
44000	Other Local Revenues	186,278	127,750	59,867	187,617	99.29%
45000	Fees Rec'd from County Officials	1,729,554	1,693,591	36,580	1,730,171	99.96%
46000	State of Tennessee	2,805,640	3,045,673	115,768	3,161,441	88.75%
47000	Federal Government	981,136	376,032	840,857	1,216,889	80.63%
48000	Other Governments & Citizens Grps.	305,072	311,000	90,580	401,580	75.97%
49000	Other Sources (Non-Revenue)	559,606	159,606	400,113	559,719	99.98%
	Total County General Revenue	\$ 16,726,429	\$ 15,443,679	\$ 1,799,409	\$ 17,243,088	97.00%

County General Fund 101 - Expenditures						
51100	County Commission	\$ 310,059	\$ 285,317	\$ 59,206	\$ 344,523	90.00%
51220	Beer Board	704	475	1,000	1,475	47.74%
51300	County Mayor	151,400	153,416	2,494	155,910	97.11%
51400	County Attorney	9,700	10,225	-	10,225	94.87%
51500	Election Commission	284,717	229,889	81,926	311,815	91.31%
51600	Register of Deeds	292,417	316,063	-	316,063	92.52%
51720	Planning	138,200	147,457	-	147,457	93.72%
51800	County Buildings	953,937	1,181,519	225,985	1,407,504	67.78%
51900	Other General Administration - IT	69,272	68,932	3,700	72,632	95.37%
	Total General Gov.	\$ 2,210,406	\$ 2,393,293	\$ 374,311	\$ 2,767,604	79.87%
52300	Property Assessor	433,762	482,862	(14,878)	467,984	92.69%
52400	County Trustee	287,181	295,155	-	295,155	97.30%
52500	County Clerk	520,515	529,008	3,985	532,993	97.66%
52900	Finance Dept.	637,909	646,504	18,491	664,995	95.93%
	Total Finance	\$ 1,879,367	\$ 1,953,529	\$ 7,598	\$ 1,961,127	95.83%
53100	Circuit Court	846,909	884,621	(5,000)	879,621	96.28%
53300	General Sessions Court	293,200	295,612	-	295,612	99.18%
53330	Drug Court	57,757	58,140	263	58,403	98.90%
53400	Chancery Court	194,936	197,240	48,059	245,299	79.47%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2013/2014
Quarter Ending June 30, 2014

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
53500	Juvenile Court	120,441	123,816	-	123,816	97.27%
53700	Judicial Commissioners	113,047	125,341	-	125,341	90.19%
53900	Other Administration of Justice	4,300	20,000	-	20,000	21.50%
53910	Probation Services	112,275	115,327	-	115,327	97.35%
	Total Admin. Of Justice	\$ 1,742,867	\$ 1,820,097	\$ 43,322	\$ 1,863,419	93.53%
54110	Sheriff's Department	3,333,415	3,412,664	28,542	3,441,206	96.87%
54160	Admin. of the Sex Offender	18,632	20,490	-	20,490	90.93%
54210	Jail	1,756,311	1,696,160	72,452	1,768,612	99.30%
54230	Community Reentry Program	638,554	309,681	351,610	661,291	96.56%
54240	Juvenile Services	12,371	23,000	-	23,000	53.79%
54410	Civil Defense	155,902	148,758	8,725	157,483	99.00%
54420	Rescue Squad	28,223	30,000	1,747	31,747	88.90%
54490	Consolidated Communications	855,087	857,771	35,007	892,778	95.78%
54610	County Coroner	23,750	31,500	-	31,500	75.40%
54710	Other Public Safety Grants	110,019	-	122,440	122,440	89.86%
	Total Public Safety	\$ 6,932,264	\$ 6,530,024	\$ 620,523	\$ 7,150,547	96.95%
55110	Local Health Center	40,004	43,526	4,918	48,444	82.58%
55120	Rabies & Animal Control	210,081	239,484	(2,613)	236,871	88.69%
55190	Other Local Health Services	134,222	153,237	(1,657)	151,580	88.55%
55390	Appropriation to State	30,646	30,646	-	30,646	100.00%
55510	General Welfare Assistance	17,775	17,775	-	17,775	100.00%
55731	Waste Pick-Up (Litter Control)	67,685	84,164	(876)	83,288	81.27%
	Total Public Health & Welfare	\$ 506,243	\$ 568,832	\$ 38,334	\$ 607,166	83.38%
56300	Senior Citizens	124,544	157,350	-	157,350	79.15%
56700	Parks & Fair Boards	26,929	29,030	3,075	32,105	83.88%
	Total Social, Cultural, Recre.	\$ 151,473	\$ 186,380	\$ 3,075	\$ 189,455	79.95%
57100	Agricultural Extension Service	103,556	102,217	10,000	112,217	92.28%
57500	Soil Conservation	77,967	79,075	-	79,075	98.60%
	Total Agr. & Natural Resources	\$ 181,523	\$ 181,292	\$ 10,000	\$ 191,292	94.89%
58190	Other Econ & Community Devel.	349,069	144,628	285,344	429,972	81.18%
58300	Veteran's Services	19,922	18,484	1,688	20,172	98.76%
58400	Other Charges	650,637	726,765	26,000	752,765	86.43%
58805	ARRA - Community Reentry #2	-	-	-	-	-
	Total Other Operations	\$ 1,317,125	\$ 924,098	\$ 912,220	\$ 1,836,318	71.73%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2013/2014
Quarter Ending June 30, 2014

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
	Transfers Out	1,039,114	\$ 1,085,309	\$ (42,000)	\$ 1,043,309	99.60%
	Total County General Expenditures	\$ 15,960,381	\$ 15,642,854	\$ 1,967,383	\$ 17,610,237	90.63%
	Excess of Revenue Over (Under) Expenditures	\$ 766,048	\$ (199,175)	\$ (167,974)	\$ (367,149)	

Courthouse Jail Maintenance Fund 112 - Revenues

40000	Local Taxes	\$ 153,377	\$ 150,000	\$ 10,340	\$ 160,340	95.66%
	Total Courthouse Jail Maintenance Revenue	\$ 153,377	\$ 150,000	\$ 10,340	\$ 160,340	95.66%

Courthouse Jail Maintenance Fund 112 - Expenditures

58400	Other Charges	\$ 1,544	\$ 1,799	\$ 110	\$ 1,909	80.90%
99100	Transfers Out	165,230	155,000	10,230	165,230	100.00%
	Total Courthouse Jail Maintenance Expenditures	\$ 166,774	\$ 156,799	\$ 10,340	\$ 167,139	99.78%
	Excess of Revenue Over (Under) Expenditures	\$ (13,397)	\$ (6,799)	\$ -	\$ (6,799)	

Library Fund 115 - Revenues

40000	Local Taxes	\$ 293,960	\$ 288,378	\$ (3,838)	\$ 284,540	103.31%
41000	License & Permits	\$ 1,354	1,230	-	1,230	110.12%
43000	Charges for Current Services	\$ 17,235	18,000	-	18,000	95.75%
44000	Other Local Revenues	\$ 3,206	3,165	1,000	4,165	76.98%
46000	State of Tennessee	\$ 1,419	-	(1,419)	(1,419)	
47000	Federal Government	\$ -	-	2,838	2,838	
48000	Other Governments & Citizens Grps.	\$ 31,130	30,600	1,000	31,600	98.51%
49000	Other Sources (Non-Revenue)	\$ -	-	-	-	
	Total Library Revenue	\$ 348,304	\$ 341,373	\$ (419)	\$ 340,954	102.16%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2013/2014
Quarter Ending June 30, 2014

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Library Fund 115 - Expenditures						
56500	Libraries	\$ 247,166	\$ 306,196	\$ (25,841)	\$ 280,355	88.16%
58400	Other Charges	31,816	34,858	425	35,283	90.17%
99100	Transfers Out	2,000	2,000	-	2,000	
	Total Library Expenditures	\$ 280,982	\$ 343,054	\$ (25,416)	\$ 317,638	88.46%
	Excess of Revenue Over (Under) Expenditures					
		\$ 67,323	\$ (1,681)	\$ 24,998	\$ 23,317	
Solid Waste/Sanitation Fund 116 - Revenues						
40000	Local Taxes	\$ 987,430	\$ 967,559	\$ 16,173	\$ 983,732	100.38%
41000	Licenses and Permits	6,459	6,200	261	6,461	99.97%
43000	Charges for Current Services	25,907	25,000	(808)	24,192	107.09%
44000	Other Local Revenues	250,455	276,000		276,000	90.74%
46000	State of Tennessee	20,175	25,000	(34,583)	(9,583)	-210.53%
49000	Other Sources	100,000	150,000	(50,000)	100,000	100.00%
	Total Solid Waste Revenue	\$ 1,390,425	\$ 1,449,759	\$ (68,957)	\$ 1,380,802	100.70%
Solid Waste/Sanitation Fund 116 - Expenditures						
55720	Sanitation Education/Information	\$ 1,150	\$ 2,000	\$ -	\$ 2,000	57.48%
55732	Convenience Centers	231,224	249,326	(1,743)	247,583	93.39%
55733	Transfer Stations	966,069	1,030,656	23,845	1,054,501	91.61%
55770	Postclosure Care Cost	4,250	12,000	-	12,000	35.42%
58400	Other Charges	81,816	83,045	5,550	88,595	92.35%
99100	Transfers Out	103,803	153,803	(50,000)	103,803	100.00%
	Total Solid Waste Expenditures	\$ 1,388,311	\$ 1,530,830	\$ (22,348)	\$ 1,508,482	92.03%
	Excess of Revenue Over (Under) Expenditures					
		\$ 2,114	\$ (81,071)	\$ (46,609)	\$ (127,680)	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2013/2014
Quarter Ending June 30, 2014

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Local Purpose Tax/Rural Fire Fund 120 - Revenues						
40000	Local Taxes	\$ 479,918	\$ 474,101	\$ (848)	\$ 473,253	101.41%
41000	Licenses and Permits	23,101	23,400	-	23,400	98.72%
44000	Other Local Revenue	180	-	180	180	100.00%
	Total Rural Fire Revenue	\$ 503,199	\$ 497,501	\$ (668)	\$ 496,833	101.28%
Local Purpose Tax/Rural Fire Fund 120 - Expenditures						
54310	Fire Prevention & Control	\$ 501,294	\$ 503,600	\$ (668)	\$ 502,932	99.67%
	Total Rural Fire Expenditures	\$ 501,294	\$ 503,600	\$ (668)	\$ 502,932	99.67%
	Excess of Revenue Over (Under) Expenditures	\$ 1,905	\$ (6,099)	\$ 0	\$ (6,099)	
Drug Control Fund 122 - Revenues						
42000	Fines, Forfeitures & Penalties	\$ 56,159	\$ 31,400	\$ 31,431	\$ 62,831	89.38%
43000	Other General Service Charges	-	500	-	500	0.00%
44000	Other Local Revenues	7,795	5,200	685	5,885	132.46%
46000	State of Tennessee	-	-	-	-	
47000	Federal Government	49,001	-	38,669	38,669	
48000	Other Governments & Citizens Grps.	50	-	1,082	1,082	
	Total Drug Control Revenue	\$ 113,005	\$ 37,100	\$ 71,866	\$ 108,966	103.71%

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2013/2014
Quarter Ending June 30, 2014

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Drug Control Fund 122 - Expenditures						
54150	Drug Enforcement	\$ 74,845	\$ 60,245	\$ 33,172	\$ 93,417	80.12%
58400	Other Charges	558	250	1,500	1,750	31.88%
	Total Drug Control Expenditures	\$ 75,403	\$ 60,495	\$ 34,672	\$ 95,167	79.23%
	Excess of Revenue Over (Under) Expenditures	\$ 37,602	\$ (23,395)	\$ 37,195	\$ 13,800	
General Debt Service Fund 151 - Revenues						
40000	Local Taxes	\$ 1,368,781	\$ 1,349,094	\$ 289	\$ 1,349,383	101.44%
41000	Licenses and Permits	5,769	4,200	1,569	5,769	100.00%
44110	Interest Earned	76	-	76	76	
49000	Other Sources (Non-Revenue)	1,088,538	1,078,309	10,229	1,088,538	100.00%
	Total Gen Debt Serv Revenue	\$ 2,463,163	\$ 2,431,603	\$ 12,163	\$ 2,443,766	100.79%
General Debt Service Fund 151 - Expenditures						
82310	General Government Debt Service	\$ 2,298,038	\$ 2,306,488	\$ 4,066	\$ 2,310,554	99.46%
	Total Gen Debt Serv Expenditures	\$ 2,298,038	\$ 2,306,488	\$ 4,066	\$ 2,310,554	99.46%
	Excess of Revenue Over (Under) Expenditures	\$ 165,126	\$ 125,115	\$ 8,097	\$ 133,212	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2013/2014
Quarter Ending June 30, 2014

Account Number	Description	Realized Thru 4th QTR	Original Budget	Amendments	Amended Budget	Percent Realized
Education Debt Service Fund 156 - Revenues						
40000	Local Taxes	\$ 2,699,902	\$ 2,462,919	\$ 215,749	\$ 2,678,668	100.79%
41000	Licenses and Permits	6,987	7,626	-	7,626	91.62%
49000	Other Sources (Non-Revenue)	510,000	510,000	-	510,000	100.00%
	Total Educ Debt Serv Revenue	\$ 3,216,889	\$ 2,980,545	\$ 215,749	\$ 3,196,294	100.64%
Education Debt Service Fund 156 - Expenditures						
82330	Educ Government Debt Service	\$ 3,142,014	\$ 3,157,182	\$ 75	\$ 3,157,257	99.52%
	Total Educ Debt Serv Expenditures	\$ 3,142,014	\$ 3,157,182	\$ 75	\$ 3,157,257	99.52%
	Excess of Revenue Over (Under) Expenditures	\$ 74,875	\$ (176,637)	\$ 215,674	\$ 39,037	

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2013/2014

Quarter Ending June 30, 2014

Account Number	Description	Realized Thru 4th Qtr	Original Budget	Amendments	Amended Budget	Percent Realized
Highway Fund 131 - Revenue						
40000	Local Taxes	\$ 607,041.89	\$ 596,092.00	\$ 10,153.05	\$ 606,245.05	100.13%
41100	Licenses & Permits	2,523.77	1,650.00	635.00	2,285	110.45%
43000	Charges for Current Services	767.12	1,500.00	-	1,500	51.14%
44000	Other Local Revenues	19,722.22	18,700.00	-	18,700	105.47%
46000	State of Tennessee Revenues	1,985,822.32	2,023,356.00	8,670.00	2,032,026	97.73%
47000	Federal Government Revenues	-	-	-	-	
49000	Other Sources (Non-Revenue)	15,805.50	12,000.00	5,000.00	17,000	92.97%
	Total Highway Revenue	\$ 2,631,683	\$ 2,653,298	\$ 24,458	\$ 2,677,756	98.28%

Highway Fund 131 - Expenditures

61000	Administration	\$ 285,751	\$ 306,995	\$ (5,733)	\$ 301,262	94.85%
62000	Highway & Bridge Maintenance	579,274	820,408	(167,678)	652,730	88.75%
63100	Operation of Maintenance	220,694	388,379	(64,884)	323,495	68.22%
63400	Quarry Operations	208,977	302,898	104,762	407,660	51.26%
65000	Other Charges	170,411	210,197	(2,850)	207,347	82.19%
68000	Capital Outlay	541,763	813,232	30,302	843,534	64.23%
82000	Debt Service	60,266	60,268	-	60,268	100.00%
99100	Operating Transfers	3,803	3,803	-	3,803	100.00%
	Total Highway Expenditures	\$ 2,070,939	\$ 2,906,180	\$ (106,081)	\$ 2,800,099	73.96%
	Excess of Revenue Over (Under) Expenditures	\$ 560,744	\$ (252,882)	\$ 130,539	\$ (122,343)	

FISCAL YR 2013-14
 QUARTER ENDING JUNE 30, 2014

BOARD OF EDUCATION FUND 141		REALIZED THRU 4th QTR	ORIGINAL BUDGET	AMENDMENTS	AMENDED BUDGET	% REALIZED
REVENUES:						
40100	COUNTY PROPERTY TAXES	\$ 9,779,902	\$ 9,569,499	\$ -	\$ 9,569,499	102.20%
40200	COUNTY LOCAL OPTION TAXES	\$ 4,018,231	\$ 3,930,600	\$ 106,948	\$ 4,037,548	99.52%
40300	STATUTORY LOCAL TAXES	\$ 61,978	\$ 28,000	\$ 32,000	\$ 60,000	103.30%
41100	LICENSES & PERMITS	\$ 48,065	\$ 43,800	\$ -	\$ 43,800	109.74%
43500	EDUCATION CHARGES	\$ 242,884	\$ 264,397	\$ -	\$ 264,397	91.86%
44100	RECURRING ITEMS	\$ 73,310	\$ 36,000	\$ 40,100	\$ 76,100	96.33%
44500	NONRECURRING ITEMS	\$ 372,650	\$ 230,926	\$ 136,818	\$ 367,744	101.33%
46500	REGULAR EDUCATION FUNDS	\$ 28,010,777	\$ 27,474,526	\$ 592,669	\$ 28,067,195	99.80%
46800	OTHER STATES REVENUES	\$ 53,035	\$ 50,000	\$ 3,035	\$ 53,035	100.00%
47000	FEDERAL GOVERNMENT REVENUES	\$ 229,758	\$ 177,840	\$ 166,099	\$ 343,939	66.80%
49700	INSURANCE RECOVERY	\$ 7,916	\$ -	\$ -	\$ -	
49800	OTHER SOURCES /TRANSFERS	\$ 100,000	\$ -	\$ -	\$ 100,000	100.00%
TOTAL REVENUE THRU 2nd QUARTER 2012-2013		\$ 42,998,504	\$ 41,805,588	\$ 1,077,670	\$ 42,883,258	100.04%

EXPENDITURES:						
71100	TOTAL REGULAR INSTRUCTION	\$ 19,661,422	\$ 20,443,607	\$ 94,899	\$ 20,538,506	95.73%
71150	TOTAL ALTERNATE INSTRUCTION PROGRAM	\$ 203,220	\$ 224,841	\$ -	\$ 224,841	90.38%
71200	TOTAL SPECIAL EDUCATION PROGRAM	\$ 3,761,250	\$ 3,892,532	\$ (12,534)	\$ 3,879,998	96.94%
71300	TOTAL VOCATIONAL PROGRAM	\$ 1,310,131	\$ 1,382,070	\$ (1,721)	\$ 1,380,349	94.91%
71400	TOTAL STUDENT BODY EDUCATION	\$ 121,857	\$ 125,342	\$ -	\$ 125,342	97.22%
71600	TOTAL ADULT EDUCATION PROGRAM	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL INSTRUCTION	\$ 25,057,880	\$ 26,068,392	\$ 80,644	\$ 26,149,036	
72110	TOTAL ATTENDANCE	\$ 201,754	\$ 207,287	\$ -	\$ 207,287	97.33%
72120	TOTAL HEALTH SERVICES	\$ 394,141	\$ 401,975	\$ -	\$ 401,975	98.05%
72130	TOTAL OTHER STUDENT SUPPORT	\$ 1,281,333	\$ 1,298,868	\$ 63,474	\$ 1,362,342	94.05%
72210	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,113,463	\$ 1,111,653	\$ 27,208	\$ 1,138,861	97.77%
72220	TOTAL SPECIAL EDUCATION SUPPORT PROGRAM	\$ 353,996	\$ 369,813	\$ -	\$ 369,813	95.72%
72230	TOTAL VOCATIONAL EDUCATION SUPPORT	\$ 64,146	\$ 66,320	\$ 1,721	\$ 68,041	94.28%
72260	TOTAL ADULT PROGRAM SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	#DIV/0!
72310	TOTAL BOARD OF EDUCATION SUPPORT SERVICE	\$ 1,074,787	\$ 1,135,019	\$ (3,664)	\$ 1,131,355	95.00%
72320	TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE	\$ 356,021	\$ 411,326	\$ 92	\$ 411,418	86.54%
72410	TOTAL OFFICE OF THE PRINCIPAL SUPPORT SERVICE	\$ 2,262,735	\$ 2,249,023	\$ 22,105	\$ 2,271,128	99.63%
72520	HUMAN RESOURCES/PERSONNEL	\$ 105,432	\$ 112,840	\$ -	\$ 112,840	93.44%
72610	TOTAL OPERATION OF THE PLANT	\$ 3,572,293	\$ 3,724,327	\$ 67,420	\$ 3,791,747	94.21%
72620	TOTAL MAINTENANCE OF PLANT	\$ 1,321,701	\$ 1,457,170	\$ -	\$ 1,457,170	90.70%
72710	TOTAL TRANSPORTATION	\$ 2,314,720	\$ 2,345,182	\$ 23,217	\$ 2,368,399	97.73%
72810	TOTAL CENTRAL AND OTHER SUPPORT	\$ 595,731	\$ 578,892	\$ 65,000	\$ 643,892	92.52%
	TOTAL SUPPORT SERVICES	\$ 15,012,254	\$ 15,469,695	\$ 266,574	\$ 15,736,269	
73300	TOTAL COMMUNITY SERVICE	\$ 902,721	\$ 305,180	\$ 751,607	\$ 1,056,787	85.42%
73400	EARLY CHILDHOOD EDUCATION	\$ 1,348,495	\$ 1,362,852	\$ (6,679)	\$ 1,356,173	99.43%
	TOTAL NON INSTRUCTION	\$ 2,251,216	\$ 1,668,032	\$ 744,928	\$ 2,412,960	
76100	TOTAL CAPITAL OUTLAY	\$ -	\$ 100,000	\$ 17,932	\$ 117,932	0%
	TOTAL CAPITAL OUTLAY	\$ -	\$ 100,000	\$ 17,932	\$ 117,932	
82130	PRINCIPAL ON DEBT	\$ 215,727	\$ 204,186	\$ -	\$ 204,186	105.65%
82230	INTEREST ON DEBT	\$ 24,945	\$ 24,388	\$ -	\$ 24,388	102.28%
82330	DEBT SERVICE TO PRIMARY	\$ 510,000	\$ 510,000	\$ -	\$ 510,000	100.00%
99000	TRANSFER TO OTHER FUNDS	\$ 100,000	\$ -	\$ 113,400	\$ 113,400	88.18%
	TOTAL OTHER USES	\$ 850,671	\$ 738,574	\$ 113,400	\$ 851,974	
TOTAL DISBURSEMENTS THRU 2nd QUARTER 2012-2013		\$ 43,172,021	\$ 44,044,693	\$ 1,223,478	\$ 45,268,171	95.37%
Excess of Revenue Over (Under)		\$ (173,517)	\$ (2,239,105)			

Franklin Co Trustee's Interest Earned Analysis & Comparison

June, 2014

Current Amt Invested in the Following:

CD	\$ 7,500,000	Interest Bearing Check/Savings	\$ 9,012,376	Mutual Funds	\$ -
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Gross Interest Earned for the Month of Jun \$ 6,788.06

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ 6,788.06	\$ (135.76)	\$ 6,652.30
141	General Schools	\$ -	\$ -	\$ -
156	Educ Debt Service	\$ -	\$ -	\$ -
101	County General	\$ -	\$ -	\$ -

Total		\$ 6,788.06	\$ (135.76)	\$ 6,652.30
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Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
Jun-13	\$ 10,642.37	\$ -	\$ -	\$ -
Jun-14	\$ 6,788.06	\$ -	\$ -	\$ -
Over/Under	\$ (3,854.31)	\$ -	\$ -	\$ -

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
2012/13	\$ 114,343.04	\$ -	\$ -	\$ -
2013/14	\$ 78,019.35	\$ -	\$ -	\$ -
Over/Uner	\$ (36,323.69)	\$ -	\$ -	\$ -

Fiscal Year 2013/14 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste	\$ 220,000.00	\$ 78,019.35	35.46%	\$ 141,981
156 Education Debt Service	\$ 50,000.00	\$ -	0.00%	\$ 50,000
151 General Debt Service	\$ -	\$ -	0.00%	\$ -

Franklin Co Trustee's Interest Earned Analysis & Comparison

July, 2014 (Received in August)

Current Amt Invested in the Following:

CD	\$ 7,500,000	Interest Bearing Check/Savings	\$ 6,274,366	Mutual Funds	\$ -
Gross Interest Earned for the Month of July				\$ 6,643.73	

Fund Number	Fund Title	Gross Collections	Trustee Fee Admin Fee 2%	Net Fund Collections
116	Solid Waste	\$ 6,643.73	\$ (132.87)	\$ 6,510.86
141	General Schools	\$ -	\$ -	\$ -
156	Educ Debt Service	\$ -	\$ -	\$ -
101	County General	\$ -	\$ -	\$ -
Total		\$ 6,643.73	\$ (132.87)	\$ 6,510.86

Interest Revenue Monthly Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
Jul-13	\$ 9,893.69	\$ -	\$ -	\$ -
Jul-14	\$ 6,643.73	\$ -	\$ -	\$ -
Over/Under	\$ (3,249.96)	\$ -	\$ -	\$ -

Interest Year to Date Revenue Fiscal Comparison

	Solid Waste	Schools	Educ Debt	Co Gen
2013/14	\$ 9,893.69	\$ -	\$ -	\$ -
2014/15	\$ 6,643.73	\$ -	\$ -	\$ -
Over/Uner	\$ (3,249.96)	\$ -	\$ -	\$ -

Fiscal Year 2014/15 Appropriations 44110 Interest Earned

	Appropriation	Collected	% Collected	Balace to Collect
116 Solid Waste	\$ 220,000.00	\$ 6,643.73	3.02%	\$ 213,356
156 Education Debt Service	\$ 50,000.00	\$ -	0.00%	\$ 50,000
151 General Debt Service	\$ -	\$ -	0.00%	\$ -

Local Option Sales Tax Analysis & Comparison

June 2014 (Received in July 2014)

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	117,249.75	(1,319.06)	115,930.69	115,930.69	-
Winchester	386,232.19	(4,345.11)	381,887.08	190,943.54	189,034.10
Cowan	12,718.68	(143.09)	12,575.59	6,287.80	6,224.92
Decherd	174,064.06	(1,958.22)	172,105.84	86,052.92	85,192.39
Estill Springs	27,434.26	(308.64)	27,125.62	13,562.81	13,427.18
Huntland	12,644.44	(142.25)	12,502.19	6,251.10	6,188.58
Tullahoma	4,342.17	(48.85)	4,293.32	2,146.66	2,125.19
Total	734,685.55	(8,265.21)	726,420.34	421,175.51	302,192.38

141 General School Tax Monthly Revenue Fiscal Comparison

Jun-13	399,738		*Note Franklin County received an additional
Jun-14	421,176		\$539.09
Over/Under	21,438		

141 General School Tax Year to Date Revenue Fiscal Comparison

2012/13	4,483,248
2013/14	4,547,321
Over/Uner	64,073

2013/14 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	3,930,600	3,930,600	100.00%	-
156 Education Debt Service	445,000	616,714	138.59%	(171,714)

Fund 156 receives overages of collections from Fund 141

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

Local Option Sales Tax Analysis & Comparison

July, 2014 (Received in August 2014)

County/City	Gross Franklin County Collections	State Admin Fee 1.125%	Net Franklin County Collections	County Revenue (Co 100%) (City 50%)	Cities Revenue is Less 1% Trustee Admin
Franklin Co.	132,108.61	(1,486.22)	130,622.39	130,622.39	-
Winchester	404,537.72	(4,551.05)	399,986.67	199,993.34	197,993.40
Cowan	10,470.92	(117.80)	10,353.12	5,176.56	5,124.80
Decherd	170,226.05	(1,915.04)	168,311.01	84,155.50	83,313.95
Estill Spgs.	28,757.67	(323.52)	28,434.15	14,217.07	14,074.90
Huntland	13,972.24	(157.19)	13,815.05	6,907.53	6,838.45
Tullahoma	3,994.71	(44.94)	3,949.77	1,974.88	1,955.14
Total	764,067.92	(8,595.76)	755,472.16	443,586.37	309,300.64

141 General School Tax Monthly Revenue Fiscal Comparison

Jul-13	409,224	*Note Franklin County received an additional \$539.10
Jul-14	443,586	
Over/Under	34,362	

141 General School Tax Year to Date Revenue Fiscal Comparison

2013/14	409,224
2014/15	443,586
Over/Uner	34,362

2014/15 Sales Tax Appropriations

	Appropriation	Collected	% Collected	Balance to Collect
141 General Schools	3,930,600	443,586	11.29%	3,487,014
156 Education Debt Service	552,648			

Fund 156 receives overages of collections from Fund 141

Franklin County Board of Commissioners
Legislative Committee
Minutes of September 4, 2014

The Legislative Committee met in the Commissioner's Conference room at the courthouse and was called to order at 6:00 pm by Secretary Mary Sons.

MEMBERS PRESENT: Johnny Hughes, Eddie Clark, Stanley Bean, Gene Snead

OTHERS PRESENT: Secretary Mary Sons

1. *Motion by Clark to nominate Johnny Hughes as temporary chairman and continue as chairman of the October meeting as well, second Snead; all ayes.*
2. Hughes proceeded with the meeting as chairman.
3. *Motion by Clark to approve the minutes of July 10, 2014, second Snead; all ayes.*
4. Resolution to Approve an Addition to the Franklin County Road List (Pleasant Ridge Court); *Motion by Clark to send to full commission with recommendation, second Snead; all ayes.*
5. Resolution Authorizing a Multiple Year Lease and Maintenance Agreement for the Franklin County Register of Deeds (Pitney Bowes); *Motion by Bean to approve, second Clark; all ayes.*
6. *Motion by Bean to recommend all 12 Notary Public applications be sent to full commission, second Snead; all ayes.*
7. *Motion by Clark to adjourn, second Bean; all ayes.*

Respectfully Submitted,

Johnny Hughes, Chairman

DATE APPROVED: _____
JH/ms

MINUTES OF THE FINANCIAL MANAGEMENT COMMITTEE
OF THE FRANKLIN COUNTY BOARD OF COMMISSIONERS
Tuesday, September 2 2014

The Financial Management Committee of the Franklin County Commission met in a regular meeting on Tuesday, September 2, 2014 in the Annex Community Room at 8:30 am the following were had to wit:

PRESENT: Committee Members – Richard Stewart, Co Mayor; Eddie Clark, Co Commissioner; Anthony DeMatteo, Co Commissioner; David Eldridge, Co Commissioner; Dr. Rebecca Sharber, Director of Schools; Johnny Woodall, Highway Superintendent; Iris Rudder, Co Commissioner; Andrea Smith, Ex Officio and Cindy Latham, Secretary. Visitors included: Mary Sons, Bruce Spencer and Brenda Clark.

Mayor Stewart called the September 2nd meeting to order and welcomed Iris Rudder, new commissioner and finance committee member.

1. ***MOTION** by Clark, second by Sharber to approve and send the July 8th Finance Committee minutes to the county commission. The vote resulted in all Ayes, motion carried.
2. ***MOTION** by Sharber, second by DeMatteo to send the June and July Sales tax reports to the County Commission. The vote resulted in all Ayes, motion carried.
3. ***MOTION** by DeMatteo, second by Sharber to send the June & July Interest reports to the full commission. Vote resulted in all Ayes, motion carried.
4. ***MOTION** by Sharber to approve and send the June & July Finance Director's reports to the County Commission. Motion was second by DeMatteo. The vote resulted in all Ayes, motion carried.
5. ***MOTION** by Sharber, second by Eldridge to approve and send quarterly reports for all departments to the full commission. Vote resulted in all Ayes, motion carried.
6. ***MOTION** by Sharber, second by DeMatteo to approve and send to full commission the amended resolution copier lease for the Finance Department. The vote resulted in all Ayes, motion carried.
7. ***MOTION** by Sharber, second by Clark to receive and file the two Self Supporting amendments for the Board of Education. The vote resulted in all Ayes, motion carried.
8. Brenda Clark, Chancery Court Clerk came before the committee requesting permission to re-evaluate one of her employees, Tappy Bailey's position due to the Chancery Court having responsibility of probate effective July 1. She requested fifty cents (.50) per hour raise for that position. ***MOTION** by Eldridge, second by Sharber for her to send that request to HR for re-evaluation process. The vote resulted in all Ayes, motion carried.
9. ***MOTION** by Sharber, second by Woodall to approve the Pre-Application Grant Forms for the Library and Sheriff Department. The vote resulted in all Ayes. Motion carried.
10. ***MOTION** by Clark, second by Eldridge to discontinue premiums for USABLE LTD for county employees and give dollars to the employee in form of pay increase and make available an option for employee to participate in a self-pay insurance if desired and also ask the Board of Education to concur also. Vote resulted in all Ayes, motion carried.
11. ***MOTION** by Clark, second by Eldridge to send Sanitation Grants that are due by Oct 1 to the full county commission for their September meeting. Vote resulted in all Ayes, motion carried.

12. ***MOTION** by Clark, second by Eldridge to send the Board of Education Copier resolution for South Middle School to the full commission. Vote resulted in all Ayes, motion carried.

13. There being no further business ***MOTION** by DeMatteo second by Sharber to adjourn meeting at 9:05 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

cb1/RS

FINANCIAL STATEMENTS
OF
FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
FOR THE PERIOD ENDED June 30, 2014

Filed 8-22-14
Phillip Custer
Franklin County Clerk
Manchester, TN 37398

CLARK, KNIES & CRENSHAW, PLLC

CERTIFIED PUBLIC ACCOUNTANTS
220 North Jefferson Street, Winchester, TN 37398

Members of American Institute
of Certified Public Accountants

Members of Tennessee
Society of CPA's

Coyle O. Clark
Robert C. Knies
Heather H. Crenshaw

Phone: 931-967-3877
Fax: 931-967-3878
Email: ckcpa@bellsouth.net

ACCOUNTANTS' COMPILATION REPORT

TO THE BOARD OF DIRECTORS
FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
WINCHESTER, TENNESSEE

WE HAVE COMPILED THE ACCOMPANYING STATEMENT OF NET POSITION OF FRANKLIN COUNTY 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT AS OF JUNE 30, 2014, AND THE RELATED STATEMENT OF REVENUE AND EXPENSES (BUDGET AND ACTUAL) FOR THE TWELVE MONTHS THEN ENDED. WE HAVE NOT AUDITED OR REVIEWED THE ACCOMPANYING FINANCIAL STATEMENTS AND, ACCORDINGLY, DO NOT EXPRESS AN OPINION OR PROVIDE ANY ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENTS ARE IN ACCORDANCE WITH ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA.

MANAGEMENT IS RESPONSIBLE FOR THE PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS IN ACCORDANCE WITH ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA AND FOR DESIGNING, IMPLEMENTING, AND MAINTAINING INTERNAL CONTROL RELEVANT TO THE PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS.

OUR RESPONSIBILITY IS TO CONDUCT THE COMPILATION IN ACCORDANCE WITH STATEMENTS ON STANDARDS FOR ACCOUNTING AND REVIEW SERVICES ISSUED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS. THE OBJECTIVE OF A COMPILATION IS TO ASSIST MANAGEMENT IN PRESENTING FINANCIAL INFORMATION IN THE FORM OF FINANCIAL STATEMENTS WITHOUT UNDERTAKING TO OBTAIN OR PROVIDE ANY ASSURANCE THAT THERE ARE NO MATERIAL MODIFICATIONS THAT SHOULD BE MADE TO THE FINANCIAL STATEMENTS.

MANAGEMENT HAS ELECTED TO OMIT SUBSTANTIALLY ALL OF THE DISCLOSURES AND THE STATEMENT OF CASH FLOWS REQUIRED BY ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA. IF THE OMITTED DISCLOSURES AND THE STATEMENT OF CASH FLOWS WERE INCLUDED IN THE FINANCIAL STATEMENTS, THEY MIGHT INFLUENCE THE USER'S CONCLUSIONS ABOUT THE ENTITY'S FINANCIAL POSITION, RESULTS OF OPERATIONS, AND CASH FLOWS. ACCORDINGLY, THE FINANCIAL STATEMENTS ARE NOT DESIGNED FOR THOSE WHO ARE NOT INFORMED ABOUT SUCH MATTERS.

WE ARE NOT INDEPENDENT WITH RESPECT TO FRANKLIN COUNTY 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT.

Clark, Knies & Crenshaw, PLLC

JULY 21, 2014

FRANKLIN COUNTY 9-1-1
STATEMENT OF NET POSITION
June 30, 2014

ASSETS

CURRENT ASSETS:

FVB-MONEY MARKET	919,518.97
FVB-CHECKING	63,497.74
CERTIFICATES OF DEPOSIT	822,043.75
ACCOUNTS RECEIVABLE	<u>58,730.68</u>

TOTAL CURRENT ASSETS \$ 1,863,791.14

NONCURRENT ASSETS:

MACHINERY & EQUIPMENT	379,215.00
ACCUMULATED DEPRECIATION	<u>(336,492.57)</u>

TOTAL NONCURRENT ASSETS 42,722.43

TOTAL ASSETS \$ 1,906,513.57

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ <u>971.37</u>
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TOTAL CURRENT LIABILITIES \$ 971.37

LONG-TERM DEBT:

CAPITAL LEASE OBLIGATION	<u>27,658.00</u>
--------------------------	------------------

27,658.00

NET POSITION:

INVESTED IN CAP. ASSETS, NET O	9,798.58
NET POSITION, UNRESTRICTED	1,628,883.29
CHANGE IN NET POSITION	<u>239,202.33</u>

TOTAL NET POSITION 1,877,884.20

TOTAL LIABILITIES & NET POSITION \$ 1,906,513.57

SEE ACCOUNTANTS' COMPILATION REPORT

FRANKLIN COUNTY 9-1-1
STATEMENT OF REVENUES AND EXPENSES
BUDGET & ACTUAL
FOR THE PERIOD ENDED June 30, 2014

	1 Month Ended				12 Months Ended			
	Jun. 30, 2014	Budget	Variance	Pct	Jun. 30, 2014	Budget	Variance	Pct
OPERATING REVENUES:								
SERVICE CHARGES	\$ 9,447.74	\$ 14,166.67	\$ (4,718.93)	(33)	\$ 132,933.37	\$ 170,000.00	\$ (37,066.63)	(22)
SHARED WIRELESS	17,816.83	13,333.33	4,483.50	34	104,564.84	160,000.00	(55,435.16)	(35)
TECB-OPERATIONA	27,869.00	13,916.67	13,952.33	100	242,727.28	167,000.00	75,727.28	45
CHARTER REV LOSS	0.00	0.00	0.00	0	5,322.58	0.00	5,322.58	0
MISCELLANEOUS I	0.00	16.67	(16.67)	(100)	27.16	200.00	(172.84)	(86)
GRANT INCOME	<u>5,000.00</u>	<u>15,833.33</u>	<u>(10,833.33)</u>	<u>(68)</u>	<u>5,000.00</u>	<u>190,000.00</u>	<u>(185,000.00)</u>	<u>(97)</u>
TOTAL OPERATING	60,133.57	57,266.67	2,866.90	5	490,575.23	687,200.00	(196,624.77)	(29)
OPERATING EXPENSES:								
DEPRECIATION	5,086.20	7,125.00	(2,038.80)	(29)	69,113.35	85,500.00	(16,386.65)	(19)
FEES PAID TO SERVI	1,958.46	2,500.00	(541.54)	(22)	23,337.94	30,000.00	(6,662.06)	(22)
PREMIUMS ON SEC	112.00	83.33	28.67	34	514.00	1,000.00	(486.00)	(49)
LIABILITY INSURA	0.00	166.67	(166.67)	(100)	1,700.00	2,000.00	(300.00)	(15)
IMPACT PAYMENTS	0.00	6,250.00	(6,250.00)	(100)	75,000.00	75,000.00	0.00	0
OTHER IMPACT PA	0.00	541.67	(541.67)	(100)	6,440.98	6,500.00	(59.02)	(1)
REPAIRS & MAINT.-	0.00	50.00	(50.00)	(100)	0.00	600.00	(600.00)	(100)
ADDRESSING/MAPP	3,250.00	4,000.00	(750.00)	(19)	43,192.00	48,000.00	(4,808.00)	(10)
PUBLIC EDUCATIO	0.00	100.00	(100.00)	(100)	0.00	1,200.00	(1,200.00)	(100)
ACCOUNTING SERV	450.00	241.67	208.33	86	2,700.00	2,900.00	(200.00)	(7)
LEGAL SERVICES	2,071.37	1,333.33	738.04	55	15,290.31	16,000.00	(709.69)	(4)
OFFICE SUPPLIES	0.00	166.67	(166.67)	(100)	754.60	2,000.00	(1,245.40)	(62)
POSTAGE	0.00	25.00	(25.00)	(100)	256.76	300.00	(43.24)	(14)
AUDITING SERVICE	0.00	283.33	(283.33)	(100)	3,200.00	3,400.00	(200.00)	(6)
UNIFORMS AND SH	0.00	208.33	(208.33)	(100)	0.00	2,500.00	(2,500.00)	(100)
LEGAL NOTICES	49.05	58.33	(9.28)	(16)	328.05	700.00	(371.95)	(53)
TRAVEL EXPENSES	0.00	750.00	(750.00)	(100)	3,785.02	9,000.00	(5,214.98)	(58)
BOARD MEETING E	0.00	66.67	(66.67)	(100)	385.19	800.00	(414.81)	(52)
DUES,SUBSCRIPTIO	0.00	308.33	(308.33)	(100)	1,924.00	3,700.00	(1,776.00)	(48)
TRAINING EXPENS	0.00	166.67	(166.67)	(100)	0.00	2,000.00	(2,000.00)	(100)
OTHR CHRGS-READ	0.00	500.00	(500.00)	(100)	6,000.00	6,000.00	0.00	0
INTEREST EXPENSE	<u>211.88</u>	<u>250.00</u>	<u>(38.12)</u>	<u>(15)</u>	<u>2,542.56</u>	<u>3,000.00</u>	<u>(457.44)</u>	<u>(15)</u>
TOTAL OPERATING	<u>13,188.96</u>	<u>25,175.00</u>	<u>(11,986.04)</u>	<u>(48)</u>	<u>256,464.76</u>	<u>302,100.00</u>	<u>(45,635.24)</u>	<u>(15)</u>
OPERATING INCOM	46,944.61	32,091.67	14,852.94	46	234,110.47	385,100.00	(150,989.53)	(39)
NONOPERATING REVENUES:								
INTEREST INCOME	<u>2,865.91</u>	<u>283.33</u>	<u>2,582.58</u>	<u>912</u>	<u>5,091.86</u>	<u>3,400.00</u>	<u>1,691.86</u>	<u>50</u>
TOTAL NONOPERA	<u>2,865.91</u>	<u>283.33</u>	<u>2,582.58</u>	<u>912</u>	<u>5,091.86</u>	<u>3,400.00</u>	<u>1,691.86</u>	<u>50</u>
CHANGE IN NET	\$ <u>49,810.52</u>	\$ <u>32,375.00</u>	\$ <u>17,435.52</u>	<u>54</u>	\$ <u>239,202.33</u>	\$ <u>388,500.00</u>	\$ <u>(149,297.67)</u>	<u>(38)</u>

SEE ACCOUNTANTS' COMPILATION REPORT

FRANKLIN COUNTY 9-1-1
 EMERGENCY COMMUNICATIONS DISTRICT
 CHECKING ACCOUNT SUMMARY
 FIRST VISION BANK- CHECKING
 AS OF JUNE 30, 2014

BEGINNING BOOK BALANCE (06/01/14) \$16,252.16

RECEIPTS:

OTHER PHONE CO	81.96	
OTHER PHONE CO	14.27	
OTHER PHONE CO	9,351.51	
ST TN PAYMENTS	5,000.00	
ST TN PAYMENTS	45,685.83	

Total receipts 60,133.57

DISBURSEMENTS:

	DATE	CK#		
LAKEWAY PUBLISHERS	6/12/2014	1089	49.05	BRD MEETING-PUBLIC HEARING NOTICE
AT&T CAPITAL	6/12/2014	1090	5,743.48	INV#2921043 DUE 7/01/14
AT&T	6/12/2014	1091	1,833.46	JUNE 1 TO JUNE 30, 2014
AT&T	6/12/2014	1092	125.00	JUNE 1 TO JUNE 30, 2014
CLARK, KNIES & CRENSHAW, PLLC	6/12/2014	1093	225.00	APRIL 2014
VR WILLIAMS & CO	6/12/2014	1094	112.00	E. CLARK BOND RENEW 6/14 TO 6/15
MICHAEL J. MAHN	6/12/2014	1095	1,550.00	MAY-JUNE 2014
WILLIAM F. AYERS	6/12/2014	1096	3,250.00	JUNE 12 TO JULY 11, 2014

Total disbursements 12,887.99

ENDING BOOK BALANCE (06/30/14) \$63,497.74

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CHECKING ACCOUNT SUMMARY
FIRST VISION BANK-MONEY MARKET
AS OF JUNE 30, 2014

BEGINNING BOOK BALANCE (6/01/14) \$919,367.83

RECEIPTS:

REC INT DEP 151.14

Total receipts 151.14

DISBURSEMENTS: DATE CK#

Total disbursements 0.00

ENDING BOOK BALANCE (6/30/14) \$919,518.97

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CERTIFICATES OF DEPOSIT SUMMARY
AS OF JUNE 30, 2014

Citizens Community Bank-Certificate #764116		
Maturity Date 11/23/2014-12 month		
Interest Earned (At Maturity) @ .5500%	\$	84,193.45
Citizens Community Bank - Certificate #764115		
Maturity Date 11/16/2014-14 month		
Interest Earned (Annually) @ .5500%	\$	52,026.97
First Vision Bank - Certificate #21091		
Maturity Date 10/8/2014-12 month	\$	54,688.17
Interest Earned (Annually) @ .5000%		
First Vision Bank - Certificate #21092		
Maturity Date 10/8/14-18 month	\$	55,869.14
Interest Earned (Annually) @ .8500%		
First Vision Bank - Certificate #21093		
Maturity Date 10/8/2014-24 month	\$	56,445.13
Interest Earned (Annually) @ 1.0000%		
First Vision Bank - Certificate #21900		
Maturity Date 10/25/2014- 12 month	\$	11,969.59
Interest Earned (At Maturity) @ .5000%		
FIRST VISION BANK-CERTIFICATE #22008		
Maturity Date 06/26/2015- 12 month		
Interest Earned (At Maturity) @.4500%	\$	126,762.28
CITIZENS COMMUNITY BANK- CERTIFICATE #764117		
Maturity Date 06/26/2015-12 month		
Interest Earned (At Maturity)@.5000%	\$	126,691.58
FRANKLIN COUNTY UNITED BANK-CERTIFICATE# 8057721		
Maturity Date 06/28/2015-12 month		
Interest Earned (At Maturity)@.5500%	\$	126,635.16
FIRST VISION BANK- CERTIFICATE# 22010		
Maturity Date 06/28/2015-12 month		
Interest Earned (At Maturity)@.4500%	\$	126,762.28
TOTAL OF CERTIFICATES	\$	822,043.75

FINANCIAL STATEMENTS
OF
FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
FOR THE PERIOD ENDED July 31, 2014

Filed 8-22-14
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

CLARK, KNIES & CRENSHAW, PLLC

CERTIFIED PUBLIC ACCOUNTANTS
220 North Jefferson Street, Winchester, TN 37398

Members of American Institute
of Certified Public Accountants

Members of Tennessee
Society of CPA's

Coyle O. Clark
Robert C. Knies
Heather H. Crenshaw

Phone: 931-967-3877
Fax: 931-967-3878
Email: ckcpa@bellsouth.net

ACCOUNTANTS' COMPILATION REPORT

TO THE BOARD OF DIRECTORS
FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
WINCHESTER, TENNESSEE

WE HAVE COMPILED THE ACCOMPANYING STATEMENT OF NET POSITION OF FRANKLIN COUNTY 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT AS OF JULY 31, 2014, AND THE RELATED STATEMENT OF REVENUE AND EXPENSES (BUDGET AND ACTUAL) FOR THE ONE MONTH THEN ENDED. WE HAVE NOT AUDITED OR REVIEWED THE ACCOMPANYING FINANCIAL STATEMENTS AND, ACCORDINGLY, DO NOT EXPRESS AN OPINION OR PROVIDE ANY ASSURANCE ABOUT WHETHER THE FINANCIAL STATEMENTS ARE IN ACCORDANCE WITH ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA.

MANAGEMENT IS RESPONSIBLE FOR THE PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS IN ACCORDANCE WITH ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA AND FOR DESIGNING, IMPLEMENTING, AND MAINTAINING INTERNAL CONTROL RELEVANT TO THE PREPARATION AND FAIR PRESENTATION OF THE FINANCIAL STATEMENTS.

OUR RESPONSIBILITY IS TO CONDUCT THE COMPILATION IN ACCORDANCE WITH STATEMENTS ON STANDARDS FOR ACCOUNTING AND REVIEW SERVICES ISSUED BY THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS. THE OBJECTIVE OF A COMPILATION IS TO ASSIST MANAGEMENT IN PRESENTING FINANCIAL INFORMATION IN THE FORM OF FINANCIAL STATEMENTS WITHOUT UNDERTAKING TO OBTAIN OR PROVIDE ANY ASSURANCE THAT THERE ARE NO MATERIAL MODIFICATIONS THAT SHOULD BE MADE TO THE FINANCIAL STATEMENTS.

MANAGEMENT HAS ELECTED TO OMIT SUBSTANTIALLY ALL OF THE DISCLOSURES AND THE STATEMENT OF CASH FLOWS REQUIRED BY ACCOUNTING PRINCIPLES GENERALLY ACCEPTED IN THE UNITED STATES OF AMERICA. IF THE OMITTED DISCLOSURES AND THE STATEMENT OF CASH FLOWS WERE INCLUDED IN THE FINANCIAL STATEMENTS, THEY MIGHT INFLUENCE THE USER'S CONCLUSIONS ABOUT THE ENTITY'S FINANCIAL POSITION, RESULTS OF OPERATIONS, AND CASH FLOWS. ACCORDINGLY, THE FINANCIAL STATEMENTS ARE NOT DESIGNED FOR THOSE WHO ARE NOT INFORMED ABOUT SUCH MATTERS.

WE ARE NOT INDEPENDENT WITH RESPECT TO FRANKLIN COUNTY 9-1-1 EMERGENCY COMMUNICATIONS DISTRICT.

Clark, Knies & Crenshaw, PLLC

AUGUST 12, 2014

FRANKLIN COUNTY 9-1-1
STATEMENT OF NET POSITION
July 31, 2014

ASSETS

CURRENT ASSETS:

FVB-MONEY MARKET	919,675.18
FVB-CHECKING	61,242.68
CERTIFICATES OF DEPOSIT	822,043.75
ACCOUNTS RECEIVABLE	<u>58,730.68</u>

TOTAL CURRENT ASSETS \$ 1,861,692.29

NONCURRENT ASSETS:

MACHINERY & EQUIPMENT	379,215.00
ACCUMULATED DEPRECIATION	<u>(339,090.19)</u>

TOTAL NONCURRENT ASSETS 40,124.81

TOTAL ASSETS \$ 1,901,817.10

LIABILITIES

CURRENT LIABILITIES:

ACCOUNTS PAYABLE	\$ <u>275.00</u>
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TOTAL CURRENT LIABILITIES \$ 275.00

LONG-TERM DEBT:

CAPITAL LEASE OBLIGATION	<u>22,126.40</u>
--------------------------	------------------

22,126.40

NET POSITION:

INVESTED IN CAP. ASSETS, NET O	9,798.58
NET POSITION, UNRESTRICTED	1,868,085.62
CHANGE IN NET POSITION	<u>1,531.50</u>

TOTAL NET POSITION 1,879,415.70

TOTAL LIABILITIES & NET POSITION \$ 1,901,817.10

SEE ACCOUNTANTS' COMPILATION REPORT

FRANKLIN COUNTY 9-1-1
STATEMENT OF REVENUES AND EXPENSES
BUDGET & ACTUAL
FOR THE PERIOD ENDED July 31, 2014

	1 Month Ended Jul. 31, 2014	Budget	Variance	Pct
OPERATING REVENUES:				
SERVICE CHARGES	\$ 10,485.21	\$ 6,250.00	\$ 4,235.21	68
SHARED WIRELESS CHARGE	0.00	4,375.00	(4,375.00)	(100)
TECB-OPERATIONAL FUNDIN	0.00	30,958.33	(30,958.33)	(100)
MISCELLANEOUS INCOME	0.00	16.67	(16.67)	(100)
GRANT INCOME	<u>0.00</u>	<u>833.33</u>	<u>(833.33)</u>	<u>(100)</u>
TOTAL OPERATING REVENUE	10,485.21	42,433.33	(31,948.12)	(75)
OPERATING EXPENSES:				
DEPRECIATION	2,597.62	7,125.00	(4,527.38)	(64)
FEES PAID TO SERVICE PROVI	1,938.46	2,500.00	(561.54)	(22)
PREMIUMS ON SECURITY BO	0.00	83.33	(83.33)	(100)
LIABILITY INSURANCE	0.00	166.67	(166.67)	(100)
IMPACT PAYMENTS	0.00	6,250.00	(6,250.00)	(100)
REPAIRS & MAINT.-EQUIPME	0.00	50.00	(50.00)	(100)
ADDRESSING/MAPPING EXP	3,250.00	4,000.00	(750.00)	(19)
PUBLIC EDUCATION	0.00	83.33	(83.33)	(100)
ACCOUNTING SERVICES	275.00	275.00	0.00	0
LEGAL SERVICES	0.00	1,333.33	(1,333.33)	(100)
OFFICE SUPPLIES	161.96	166.67	(4.71)	(3)
POSTAGE	0.00	25.00	(25.00)	(100)
AUDITING SERVICES	0.00	300.00	(300.00)	(100)
UNIFORMS AND SHIRTS	0.00	208.33	(208.33)	(100)
LEGAL NOTICES	0.00	58.33	(58.33)	(100)
TRAVEL EXPENSES	0.00	583.33	(583.33)	(100)
BOARD MEETING EXPENSES	0.00	66.67	(66.67)	(100)
DUES,SUBSCRIPTIONS & LIC.	675.00	308.33	366.67	119
TRAINING EXPENSES	0.00	166.67	(166.67)	(100)
OTHR CHRGS-READYOP SFT	0.00	500.00	(500.00)	(100)
INTEREST EXPENSE	<u>211.88</u>	<u>250.00</u>	<u>(38.12)</u>	<u>(15)</u>
TOTAL OPERATING EXPENSE	<u>9,109.92</u>	<u>24,499.99</u>	<u>(15,390.07)</u>	<u>(63)</u>
OPERATING INCOME (LOSS)	1,375.29	17,933.34	(16,558.05)	(92)
NONOPERATING REVENUES:				
INTEREST INCOME	<u>156.21</u>	<u>283.33</u>	<u>(127.12)</u>	<u>(45)</u>
TOTAL NONOPERATING REVE	<u>156.21</u>	<u>283.33</u>	<u>(127.12)</u>	<u>(45)</u>
CHANGE IN NET POSITION	\$ <u><u>1,531.50</u></u>	\$ <u><u>18,216.67</u></u>	\$ <u><u>(16,685.17)</u></u>	<u>(92)</u>

SEE ACCOUNTANTS' COMPILATION REPORT

FRANKLIN COUNTY 9-1-1
 EMERGENCY COMMUNICATIONS DISTRICT
 CHECKING ACCOUNT SUMMARY
 FIRST VISION BANK- CHECKING
 AS OF JULY 31, 2014

BEGINNING BOOK BALANCE (07/01/14) \$63,497.74

RECEIPTS:

OTHER PHONE CO	1462.66	
OTHER PHONE CO	13.43	
OTHER PHONE CO	8,846.16	
OTHER PHONE CO	162.96	

Total receipts 10,485.21

DISBURSEMENTS:

	DATE	CK#			
CHAMBLISS, BAHNER & STOPHEL	7/7/2014	1097	521.37	INV#596376	
CLARK, KNIES & CRENSHAW	7/7/2014	1098	225.00	MAY 2014	
AT&T	7/10/2014	1099	125.00	JULY 1 TO JULY 31, 2014	
AT&T	7/10/2014	1100	1,813.46	JULY 1 TO JULY 31, 2014	
CARD SERVICE CENTER	7/21/2014	1101	836.96	TENA X 3 @225.00 OFFICE MAX-DANNY	
AT&T CAPITAL	7/21/2014	1102	5,743.48	DUE 8/1/14	
WILLIAM F. AYERS	7/30/2014	1103	3,250.00	JUNE 13 TO JULY 11, 2014	
CLARK, KNIES & CRENSHAW	7/30/2014	1104	225.00	JUNE 2014	

Total disbursements 12,740.27

ENDING BOOK BALANCE (07/31/14) \$61,242.68

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CHECKING ACCOUNT SUMMARY
FIRST VISION BANK-MONEY MARKET
AS OF JULY 31, 2014

BEGINNING BOOK BALANCE (7/01/14) \$919,518.97

RECEIPTS:

REC INT DEP 156.21

Total receipts 156.21

DISBURSEMENTS:

DATE CK#

Total disbursements 0.00

ENDING BOOK BALANCE (7/31/14) \$919,675.18

FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CERTIFICATES OF DEPOSIT SUMMARY
AS OF JULY 31, 2014

Citizens Community Bank-Certificate #764116		
Maturity Date 11/23/2014-12 month		
Interest Earned (At Maturity) @ .5500%	\$	84,193.45
Citizens Community Bank - Certificate #764115		
Maturity Date 11/16/2014-14 month		
Interest Earned (Annually) @ .5500%	\$	52,026.97
First Vision Bank - Certificate #21091		
Maturity Date 10/8/2014-12 month		
Interest Earned (Annually) @ .5000%	\$	54,688.17
First Vision Bank - Certificate #21092		
Maturity Date 10/8/14-18 month		
Interest Earned (Annually) @ .8500%	\$	55,869.14
First Vision Bank - Certificate #21093		
Maturity Date 10/8/2014-24 month		
Interest Earned (Annually) @ 1.0000%	\$	56,445.13
First Vision Bank - Certificate #21900		
Maturity Date 10/25/2014- 12 month		
Interest Earned (At Maturity) @ .5000%	\$	11,969.59
FIRST VISION BANK-CERTIFICATE #22008		
Maturity Date 06/26/2015- 12 month		
Interest Earned (At Maturity) @.4500%	\$	126,762.28
CITIZENS COMMUNITY BANK- CERTIFICATE #764117		
Maturity Date 06/26/2015-12 month		
Interest Earned (At Maturity)@.5000%	\$	126,691.58
FRANKLIN COUNTY UNITED BANK-CERTIFICATE# 8057721		
Maturity Date 06/28/2015-12 month		
Interest Earned (At Maturity)@.5500%	\$	126,635.16
FIRST VISION BANK- CERTIFICATE# 22010		
Maturity Date 06/28/2015-12 month		
Interest Earned (At Maturity)@.4500%	\$	126,762.28
TOTAL OF CERTIFICATES	\$	822,043.75

**FRANKLIN COUNTY 9-1-1
EMERGENCY COMMUNICATIONS DISTRICT
CREDIT CARD EXPENSE DETAIL
PAID IN JULY 2014**

DANNY SMITH CHARGES

TENA	07/21/201	675.00
OFFICE MAX	7/21/2014	161.96

JIM MITHCELL CHARGES

Total D. Smith

\$ 836.96

Total J. Mitchell

\$ -

JACK BELL CHARGES

Total J. Bell

\$ -

\$	836.96	Current Charges
\$	-	credit from previous balance
\$	-	Finance Charges & LATE PAYMENT
\$	836.96	Balance

\$ 836.96 Payment

FRANKLIN COUNTY, TENNESSEE
Office Of Chancery Court
For The Quarter Ended 06/30/2014

Account Number	Account Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
23100.000	DEPARTMENT OF REVENUE	.00	.00	1,136.36	.00	1,136.36	.00	.00	.00
24140.000	LITIGATION TAX	.00	.00	688.75	.00	688.75	.00	.00	.00
24150.000	LITIGATION TAX - JAIL	.00	.00	1,450.00	.00	1,450.00	.00	.00	.00
24160.000	DELINQUENT PROPERTY TAX	.00	-653.80	166,130.49	.00	164,783.41	-239.76	.00	453.52
24360.000	COUNTY OFFICERS COST	.00	.00	233.00	.00	233.00	.00	.00	.00
24490.000	OTHER COLLECTIONS	.00	.00	70.00	.00	70.00	.00	.00	.00
24690.000	COURTROOM SECURITY ENHANCEMENT	.00	.00	2.00	.00	2.00	.00	.00	.00
25210.000	DELINQUENT TAX SALE FUNDS	371.33	.00	.00	.00	.00	.00	.00	371.33
26100.000	COURT FUNDS AND COSTS	96,382.69	1,328.90	13,778.31	239.76	62,724.11	.00	.00	49,005.55
26300.000	ALIMONY/CHILD SUPPORT	.00	.00	9,289.46	.00	9,289.46	.00	.00	.00
26400.000	INVESTMENTS	206,052.19	219.11	.00	.00	.00	.00	.00	206,271.30
26401.000	INVESTMENT CLEARING	.00	.00	.00	.00	.00	.00	.00	.00
26510.000	ATTORNEY'S FEES, DELINQUENT TA	.00	13.80	11,177.09	.00	11,106.09	.00	.00	84.80
29900.000	FEES AND COMMISSIONS	.00	.00	8,527.37	.00	8,527.37	.00	.00	.00
29910.010	COMMISSION MEMO	46,219.90	.00	.00	.00	-8,386.42	.00	.00	54,606.32
29910.020	COMMISSION MEMO	-46,219.90	.00	.00	.00	8,386.42	.00	.00	-54,606.32
Total		302,806.21	908.01	212,482.83	239.76	260,010.55	-239.76	.00	256,186.50

Summary Of Assets:

Cash	49,915.20
Investments	206,271.30
Receivables	.00
Total	256,186.50

Filed 7-15-14
Phillip Custer
Franklin County Clerk
Winchester, TN 37398

RESOLUTION 8a-0914

A RESOLUTION AMENDING RESOLUTION# 8a-0714
A MULTIPLE YEAR LEASE PURCHASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY FINANCE DEPARTMENT

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

WHERE AS, the current copier 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 through the finance department annual budget, and

WHEREAS, the projected cost of this copier hardware/software system is such that the payments need to be spread over more than one budget year, and the Franklin County Finance Director does not have the authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners and notification to the State of Tennessee Comptroller - Division of Local Finance.

NOW, THEREFORE, Be It Resolved by the Franklin County Board of Commissioners that the Franklin County Finance Director be authorized to enter into a multi-year lease agreement with Konica Minolta Business Solutions USA and the lease is not to extend over a period of more than ~~thirty six (36)~~ months. Strike through and insert "sixty (60)"

Be It Further Resolved that this resolution be effective immediately upon the passage and the required forms be sent to the Tennessee State Comptroller's Office, Division of Local Finance for the public welfare demanding it on this the 22nd day of September 2014.

Eddie Clark, Honorable Chairman to the Commission

Richard Stewart, Honorable County Mayor

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: _____ DeMatteo & Clark _____

MOTION TO ADOPT: _____ SECOND BY: _____

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____

RESOLUTION 8b-0914

**A RESOLUTION AUTHORIZING
A MULTIPLE YEAR LEASE and MAINTENANCE AGREEMENT
FOR THE FRANKLIN COUNTY REGISTER OF DEEDS**

WHEREAS, the Franklin County Register of Deeds has a need to upgrade, operate and maintain her current postage machine including hardware/software system within her respective office, and

WHEREAS, the current postage machine and maintenance are not sufficiently meeting the needs of the function of the department in concern, and

WHEREAS, the funding for the leased postage machine shall be obtained from the county general fund through the Register of Deed's department annual budget, and

WHEREAS, the projected cost schedule 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 Register of Deeds does not have the authority to enter into multi-year lease 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 Register of Deeds be authorized to enter into a multi-year lease agreement with Pitney Bowes Global and the lease is not to extend over a period of more than thirty six (36) 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 15th day of September 2014.

Eddie Clark, Honorable Chairman to the Commission

Richard Stewart, Honorable County Mayor

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Clark & Eldridge

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

VOTES: AYES _____ NAYS _____ PASS _____ ABSTAIN _____

DECLARATION: _____

**PITNEY BOWES GLOBAL FINANCIAL SERVICES LEASE AGREEMENT
STATE OF TN SWC #419, CONTRACT #29762**

Agreement Number

FRANKLIN CNTY ~~CLERK~~ *Register*

Full Legal Name of Lessee	DBA Name of Lessee	Tax ID # (FEIN/TIN)	
S JEFFERSON ST 3RD FLOOR	WINCHESTER	TN	37398-2620
Billing Address: Street	City	State	Zip+4
		19374642866	
Billing Contact Name	Billing Contact Phone #	Billing CAN #	
S JEFFERSON ST 3RD FLOOR	WINCHESTER	TN	37398-2620
Installation Address (if different from billing address) : Street	City	State	Zip+4
		19374642866	
Installation Contact Name	Installation Contact Phone #	Installation CAN #	
Fiscal Period (from - to)	Customer PO #	Delivery CAN #	

Your Business Information

Your Business Needs

Check items to be included in customer's payment

Service Level Agreement

CUSTOMER CHECKLIST

Welcome To Pitney Bowes

THANK YOU for your business. Below are answers to some commonly asked questions about your lease. Also, you will receive a Welcome Letter containing additional lease and account information. We value you as a customer and look forward to continuing to serve your needs.

Important Information Regarding Your Lease and Account

- ◆ **How are taxes billed?** State-required sales tax will be added to your lease invoice. If you are tax exempt please advise your sales representative. Property tax will be billed separately by Pitney Bowes on an annual basis.
- ◆ **How often will I be invoiced?** You will be invoiced quarterly. If you are a new leasing customer, you may see a charge for "Interim Rent" on your first invoice. This is for usage of your equipment from the date of installation until your lease officially commences. After the Interim Rent period you will receive your standard lease invoice showing your quarterly lease payment.
- ◆ **How does ValueMax® work?** As a reminder, if you do not provide Proof of Insurance within 30 days you will be automatically enrolled in the Pitney Bowes ValueMax product protection program. You will see a charge on your quarterly lease invoice for this service as described in your lease agreement.
- ◆ **How does Purchase Power[®] work?** Remember, if you have not prepaid for postage then the Purchase Power[®] credit line attached to your postage meter account will be used and you will be billed as per your lease agreement.
- ◆ **How does delivery and installation work?** Your sales representative will provide an estimated delivery timeframe. Also, many Pitney Bowes products are self-installable; your sales representative will inform you if your equipment can be installed upon delivery or if a Pitney Bowes Service Technician is required.
- ◆ **Online Account Access.** You can access your account online to view and pay bills, place a service call, and take advantage of other online features. Visit us at www.pb.com/myaccount.
- ◆ **Global Financial Solutions.** Pitney Bowes Global Financial Solutions (PBGFS) is a wholly owned subsidiary of Pitney Bowes Inc. who provides financing for Pitney Bowes' products.
- ◆ **How do Service Level Agreement customers obtain service?** If you need service from one of our one thousand A+ Certified Service Professionals who are equipped with real time wireless technology, please call 800-522-0020.

Resolution # 8C-0914

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

WHERE AS, the South Middle School on behalf of Franklin County Board of Education has need to upgrade, operate and maintain their current copiers including hardware/software system within their respective locations and operations of the Board of Education, and

WHERE AS, two current copiers are not sufficiently meeting the needs of the function of the departments in concern, and

WHERE AS, the projected cost of these two copiers hardware/software systems are such that the payments need to be spread over more than one budget year and the Franklin County Board of Education does not have authority to enter into purchase contracts for this period of time without the approval of the Franklin County Board of Commissioners.

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

Be It Further Resolved that this resolution be effective immediately upon passage for the public welfare demanding it on this the 15th day of September 2014.

Eddie Clark, Honorable Chairman to the Commission

Richard Stewart, Honorable County Mayor

Attest:

Phillip Custer, County Clerk

RESOLUTION SPONSORED BY _____ Clark & Eldridge _____

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

VOTES: **AYES** _____ **NAYS** _____ **PASS** _____ **ABSTAIN** _____

DECLARATION: _____

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: Franklin County Sheriff's Office

Grant/Program Title: OCJP Law Enforcement Equipment

Grant Beginning Period: July 14

Grant Ending Period: June 15

Grant Amount: \$20,000

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

Funding Agency Contact Information

Name Office of Criminal Justice Programs

Address 312 Rosa Parks Ave. Suite 1800 Nashville, TN. 37243

Phone 615-741-2988

Fax

Email JEREMIAH.MORTON@TN.GOV

Funding Percentage or Match (i.e.100% or 75%/25%): In Kind n/a

Funding Type (Revenue Advanced or Reimbursed): Reimbursed

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

Indirect Cost Availability (Yes/No):

Grant Beneficiary: Franklin County Sheriff Dept. Personnel

Purpose of Grant: To provide additional equipment for law enforcement and to enhance the safety of deputies.

Person/Dept Responsible for Grant Program Management: Chris Guess

Person/Dept Responsible for Reporting Expenditures: Chris Guess

Person/Dept Responsible for Requesting Revenue Claims: Andrea Smith

Grant Requirements for Continuation of Program or Cooperative Agreements: 1 year grant

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:

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: **Franklin County Library**
 Grant/Program Title: **Sub-recipient CFDA 45.310 – Technology Grant**
 Grant Beginning Period: **10/1/14**
 Grant Ending Period: **4/30/15**
 Grant Amount: **\$2,350.00**
 Funding Agency (i.e. State, Federal, Private): **Federal through State**

Funding Agency Contact Information

Name	Jennifer Cowan-Henderson, Bibliographic Services Coordinator, TN State Library & Archives
Address	403 – 7th Ave N, Nashville, TN 37243
Phone	615-585-6029
Fax	615-532-9904
Email	<u>Jennifer.Cowan-Henderson@tn.gov</u>

Funding Percentage or Match (i.e.100% or 75%/25%): **100%**
 Funding Type (Revenue Advanced or Reimbursed): **Reimbursed**
 Ongoing Funding Requirements(Yes/No & Length Required): **No**
 Indirect Cost Availability (Yes/No): **Yes**
 Grant Beneficiary: **Local Library**
 Purpose of Grant: **Purchase computers, software, networking equipment & peripheral devices for use by Library patrons and staff.**

Person/Dept Responsible for Grant Program Management: **Diane Krauth**
 Person/Dept Responsible for Reporting Expenditures: **Diane Krauth**
 Person/Dept Responsible for Requesting Revenue Claims: **Diane Krauth**

Grant Requirements for Continuation of Program or Cooperative Agreements:
N/a

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

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

Grant Requirements for Employment or Contracted Services:
n/a

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

Approving Official Signature: _____ Date: _____

**Franklin County Board of Education
2013 - 2014 Budget Amendment
Self Supporting Grant
8/11/2014**

		Debit	Credit
Contracted Services	73300-399 MRT (140)		\$ 31,998.00
Other State Revenue	46590 MRT (140)	\$ 31,998.00	
MRT Grant @ Campora Center		\$ 31,998.00	\$ 31,998.00

Other Salaries	73300-189 (132)		\$ 17,000.00
Social Security	73300-201 (132)		\$ 1,054.00
Retirement	73300-204 (132)		\$ 2,241.00
Health Ins	73300-207 (132)		\$ 3,470.00
Disability Ins	73300-209 (132)		\$ 139.00
Medicare	73300-212 (132)		\$ 247.00
Other Contracted	73300-399 (132)		\$ 5,000.00
Other Charges	73300-599 (132)		\$ 4,362.00
Indirect Cost	99100-590 (132)		\$ 565.00
		\$ 34,078.00	
PFS Extension (10/01/14 thru 06/30/15)		\$ 34,078.00	\$ 34,078.00

Other Salaries	73300-189 (93014) 330		\$ 16,287.20
Social Security	73300-201 (93014) 330		\$ 715.90
Retirement	73300-204 (93014) 330		\$ 2,263.50
Health Ins	73300-207 (93014) 330		\$ 3,213.39
Disability Ins	73300-209 (93014) 330		\$ 122.69
Medicare	73300-212 (93014) 330		\$ 166.64
Travel	73300-355 (93014) 330		\$ 7,663.74
Other Supplies	73300-499 (93014) 330		\$ 14,178.57
Other Charges	73300-599 (93014) 330		\$ 9,873.13
Other Direct Federal	47990 (93014) 330	\$ 54,484.76	
DFC Carryover from P/Y		\$ 54,484.76	\$ 54,484.76

Other Salaries	73300-189 (93014) 132		\$ 8,661.60
Social Security	73300-201 (93014) 132		\$ 635.33
Retirement	73300-204 (93014) 132		\$ 946.06
Disability Ins	73300-209 (93014) 132		\$ 112.57
Medicare	73300-212 (93014) 132		\$ 138.24
Travel	73300-355 (93014) 132		\$ 715.14
Other Contracts	73300-399 (93014) 132		\$ 5,618.23
Other Supplies	73300-499 (93014) 132		\$ 4,245.03
Other Charges	73300-599 (93014) 132		\$ 8,396.21
Indirect Cost	99100-590 (93014) 132		\$ 1,302.00

Other State Funds	46590 (93014) 132	\$	30,770.41	
PFS Carry over P/Y		\$	30,770.41	\$ 30,770.41

Supervisor	73300-105 (107)	\$	73,874.00	
Substitutes	73300-198 (107)	\$	600.00	
Social Security	73300-201 (107)	\$	4,642.00	
Retirement	73300-204 (107)	\$	6,739.00	
Health Ins	73300-207 (107)	\$	6,320.00	
Medicare	73300-212 (107)	\$	1,086.00	
Other Contracted Ser	73300-399 (107)	\$	600.00	
Other Supplies	73300-499 (107)	\$	23,639.00	
Inservice Staff Dev	73300-524 (107)	\$	7,500.00	
Other Salaries	72120-189 (107)			\$ 74,474.00
Social Security	72120-201 (107)			\$ 4,642.00
Retirement	72120-204 (107)			\$ 6,739.00
Health Ins	72120-207 (107)			\$ 6,320.00
Medicare	72120-212 (107)			\$ 1,086.00
Other Supplies	72120-499 (107)			\$ 23,239.00
Travel	72120-355 (107)			\$ 7,500.00
Postage	72120-348 (107)			\$ 400.00
Other Contracted Ser	72120-399 (107)			\$ 600.00
Coordinated School Health budget code		\$	125,000.00	\$ 125,000.00

Travel	72210-355 FCHS (231)	\$	1,710.63	
Other State Grants	46590 (231)			\$ 1,710.63
Seed Grant Carry Over Correction		\$	1,710.63	\$ 1,710.63

Other Salaries	71100-189 Lit (119)	\$	25,498.00	
Social Security	71100-201 Lit (119)	\$	1,581.00	
Medicare	71100-212 Lit (119)	\$	370.00	
Other Supplies	71100-499 Lit (119)	\$	675.00	
Inservice Staff Dev	72210-524 Lit (119)	\$	285.00	
Other Salaries	71100-189 After (119)	\$	7,020.00	
Social Security	71100-201 After (119)	\$	435.00	
Retirement	71100-204 After (119)	\$	332.00	
Medicare	71100-212 After (119)	\$	102.00	
Contracted Services	72710-399 After (119)	\$	6,600.00	
Instructional Supplies	71100-429 After (119)	\$	675.00	
Fuel	72710-425 After (119)	\$	2,420.00	
Other Salaries	71100-189 NUPA (119)	\$	5,940.00	
Social Security	71100-201 NUPA (119)	\$	368.00	
Retirement	71100-204 NUPA (119)	\$	527.00	
Medicare	71100-212 NUPA (119)	\$	86.00	
Other Supplies	71100-499 NUPA (119)	\$	200.00	
Other Salaries	71100-189 ESSS (119)	\$	24,132.00	
Social Security	71100-201 ESSS (119)	\$	1,496.00	
Retirement	71100-204 ESSS (119)	\$	3,181.00	

**Franklin County Board of Education
2014 - 2015 Budget Amendment
Self Supporting Grant
9/15/2014**

	Debit	Credit
46590 (231) Other State Grants		\$ 4.00
72210-355 FCHS (231) Travel		\$ 1,559.69
72210-399 FCHS (231) Contracted Services		\$ 466.35
72210-499 FCHS (231) Other Supplies	\$ 2,030.04	
Seed Grant @ FCHS	\$ 2,030.04	\$ 2,030.04

72130-309 (105) Contracts / Gov Agen		\$ 30,160.00
46590 (105) Other State Grants	\$ 30,160.00	
Safe Schools Grant/ SRO	\$ 30,160.00	\$ 30,160.00

71100-198 (715) Substitutes		\$ 480.00
71100-429 (715) Instructional Supplies		\$ 3,215.01
71100-722 (715) Instructional Equip		\$ 6,304.99
46590 (715) Other State Grants	\$ 10,000.00	
Monsanto Grant @ FCHS	\$ 10,000.00	\$ 10,000.00

(presented to BOE 09/15/14)

(Send to Co Commission for information only on 09/15/14)

This bond is in replacement of and not in addition to the previous bond #70149901, issued on May 15, 2014



SURETY'S BOND NO. 70149901 STATE OF TENNESSEE
COUNTY OF Franklin
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Mayor

KNOW ALL MEN BY THESE PRESENTS:

That Carl Richard Stewart
of Winchester (City or Town), County of Franklin
Tennessee, as Principal, and WESTERN SURETY COMPANY

as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of One Hundred Thousand and 00/100 Dollars (\$ 100,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected _____ appointed to the office of Mayor
of and for Franklin County for the 4 year term beginning on the 1st day of September, 2014 and ending on the 1st day of September, 2018.

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

That if the said Carl Richard Stewart, Principal, shall:

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

WITNESS our hands and seals this 14th day of August, 2014.



WITNESS — ATTEST
[Signature]

COUNTERSIGNED BY:
NOT NEEDED
Tennessee Resident Agent

PRINCIPAL:
[Signature]

SURETY: WESTERN SURETY COMPANY
by: [Signature]
Paul T. Bruflat, Vice President

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

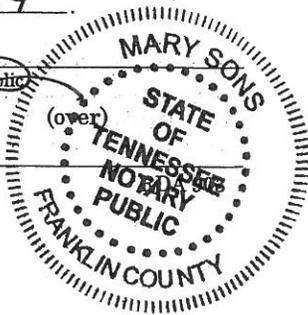
STATE OF TENNESSEE
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Carl Richard Stewart to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

WITNESS my hand and seal this 29th day of August, 2014.

My Commission Expires: 9-21-2016

[Signature]
Notary Public



ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruflat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 14th day of August, 2014

My Commission Expires: August 11, 2016



S. Petrik
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____,

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, _____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____,

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____,

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY
101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046
605-336-0850

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One MAYOR COUNTY OF FRANKLIN

bond with bond number 70149901

for CARL RICHARD STEWART

as Principal in the penalty amount not to exceed: \$100,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 14th day of August, 2014.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 14th day of August, 2014, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



S. Petrik
Notary Public





SURETY'S BOND NO. LSM0640531

STATE OF TENNESSEE
COUNTY OF Franklin

OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS

OFFICE OF County Clerk

KNOW ALL MEN BY THESE PRESENTS:

That Phillip Custer of Winchester (City or Town),
County of Franklin Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full
amount of One Hundred Thousand and 00/100 Dollars
(\$ 100,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of _____
County Clerk of and for Franklin
County for the 4 year term beginning on the 1st day of September, 2014, and ending on the 31st day of
August, 2018.

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

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

WITNESS our hands and seals this 31st day of July, 2014.

WITNESS-ATTEST:

PRINCIPAL:

Ruth Ray

Phillip Custer

Phillip Custer



SURETY:

RLI Insurance Company

Peggy R. Cash
Attorney In Fact

Peggy R. Cash

(Attach evidence of authority to execute bond)

COUNTERSIGNED BY:

Debra Gatten
Tennessee Resident Agent

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
COUNTY OF Franklin

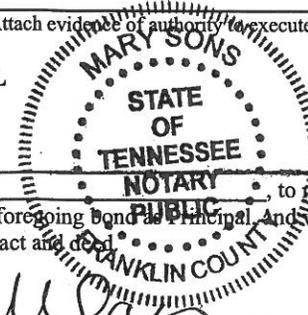
Before me, a Notary Public, of the State and County aforesaid, personally appeared _____

Phillip Custer

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

Witness my hand and seal this 31st day of July, 2014.

My Commission Expires: 9-21-2016



Mary Song
Notary Public

Notary Public

ACKNOWLEDGMENT OF SURETY

STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Peggy R. Cash with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 31st day of July, 2014.

My Commission Expires: 10/20/2015

Handwritten signature of Kimberley A. Schmitz and a circular notary seal for Kimberley A. Schmitz, Notary Public, Tennessee, County of Franklin.

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____.

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____.

SECTION III. (Applicable to all County Officials' Bonds) FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____.

Signed:

County Clerk



RLI Insurance Company
P.O. Box 3967 Peoria IL 61612-3967
Phone: (309)692-1000 Fax: (309)683-1610

POWER OF ATTORNEY

RLI Insurance Company

Bond No. LSM0640531

Know All Men by These Presents:

That the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Peggy R. Cash in the City of Winchester, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

Principal: Phillip Custer
Obligee: State of Tennessee
Type Bond: County Public Official
Bond Amount: \$ 100,000.00
Effective Date: September 1, 2014

The RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 31st day of July, 2014.

ATTEST:

Cynthia S. Dohm
Cynthia S. Dohm Assistant Secretary



Roy C. Die
Roi C. Die Vice President

On this 31st day of July, 2014 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said RLI Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
Jacqueline M. Bockler Notary Public





SURETY'S BOND NO. LSM0640904

STATE OF TENNESSEE
COUNTY OF Franklin
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Circuit Court Clerk

KNOW ALL MEN BY THESE PRESENTS:

That Robert E. Baggett of Winchester (City or Town),
County of Franklin Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full
amount of One Hundred Thousand and 00/100 Dollars
(\$ 100,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Circuit Court Clerk
County for the 4 year term beginning on the 1st day of September, 2014, and ending on the 1st day of
September, 2018.

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

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

WITNESS our hands and seals this 7th day of August, 2014.

WITNESS-ATTEST:

Abby Pickett

PRINCIPAL:

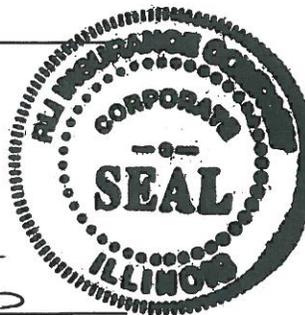
Robert E. Baggett
Robert E. Baggett

SURETY:

RLI Insurance Company
by: Peggy R. Cash
Attorney In Fact
Peggy R. Cash

COUNTERSIGNED BY:

[Signature]
Tennessee Resident Agent



(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
COUNTY OF Franklin

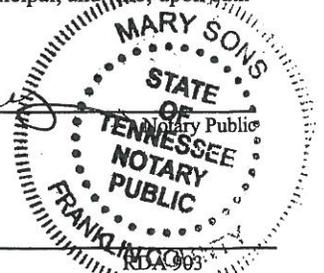
Before me, a Notary Public, of the State and County aforesaid, personally appeared Robert E. Baggett
Robert E. Baggett to me known (or

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

Witness my hand and seal this 29th day of August, 2014.

My Commission Expires:
9-21-2016

[Signature]



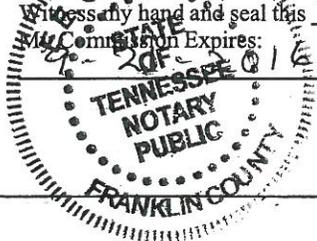
ACKNOWLEDGMENT OF SURETY

STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Peggy R. Cash with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 7th day of August, 2014.

My Commission Expires:



[Signature]
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____.

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, _____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said
County on this _____ day of _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____.

Signed:

County Clerk



RLI Insurance Company
P.O. Box 3967 Peoria IL 61612-3967
Phone: (309)692-1000 Fax: (309)683-1610

POWER OF ATTORNEY

RLI Insurance Company

Bond No. LSM0640904

Know All Men by These Presents:

That the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Peggy R. Cash in the City of Winchester, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

Principal: Robert E. Baggett
Obligee: State of Tennessee
Type Bond: County Public Official
Bond Amount: \$ 100,000.00
Effective Date: September 1, 2014

The RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 7th day of August, 2014.

ATTEST:

Cynthia S. Dohm
Cynthia S. Dohm Assistant Secretary



Roy C. Die
Roi C. Die Vice President

On this 7th day of August, 2014 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said RLI Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
Jacqueline M. Bockler Notary Public





SURETY'S BOND NO. 23915120 STATE OF TENNESSEE
 COUNTY OF Franklin
 OFFICIAL STATUTORY BOND
 FOR
 COUNTY PUBLIC OFFICIALS
 OFFICE OF Register of Deeds

KNOW ALL MEN BY THESE PRESENTS:

That Lydia Curtis Johnson
 of Winchester (City or Town), County of Franklin
 Tennessee, as Principal, and WESTERN SURETY COMPANY

as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
One Hundred Thousand and 00/100 Dollars (\$100,000.00)
 lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,
 successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected _____ appointed to the office of Register of Deeds
 of and for Franklin County for the 4 year term beginning on the 1st day of
September, 2014 and ending on the 31st day of August, 2018.

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

That if the said Lydia Curtis Johnson, Principal, shall:

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

WITNESS our hands and seals this 11th day of August, 2014.



WITNESS — ATTEST

PRINCIPAL:

Lydia Curtis Johnson

SURETY: WESTERN SURETY COMPANY

by:

Paul T. Bruflat
 Paul T. Bruflat, Vice President

COUNTERSIGNED BY:

NOT NEEDED

Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
 COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Lydia Curtis Johnson
 to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
 Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and
 deed.

WITNESS my hand and seal this 20th day of August, 2014

My Commission Expires: 12-8, 2015

Nancy K. Ringer
 Notary Public



ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruflat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 11th day of August, 2014
My Commission Expires: August 11, 2016



[Signature]
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____,

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, _____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____,

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____,

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY
101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046
605-336-0850

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One REGISTER OF DEEDS COUNTY OF FRANKLIN

bond with bond number 23915120

for LYDIA CURTIS JOHNSON
as Principal in the penalty amount not to exceed: \$100,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 11th day of August, 2014.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 11th day of August, 2014, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



S. Petrik
Notary Public

My Commission Expires August 11, 2016





SURETY'S BOND NO. LSM0641061

STATE OF TENNESSEE
COUNTY OF Franklin

OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS

OFFICE OF Sheriff

KNOW ALL MEN BY THESE PRESENTS:

That Timmy G Fuller of Winchester (City or Town),
County of Franklin Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full
amount of One Hundred Thousand and 00/100 Dollars
(\$ 100,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of _____
Sheriff of and for Franklin
County for the 4 year term beginning on the 1st day of September, 2014, and ending on the 1st day of
September, 2018.

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

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

WITNESS our hands and seals this 11th day of August, 2014.

WITNESS-ATTEST:

[Signature]

PRINCIPAL:

Timmy G Fuller

[Signature]

SURETY:

RLI Insurance Company

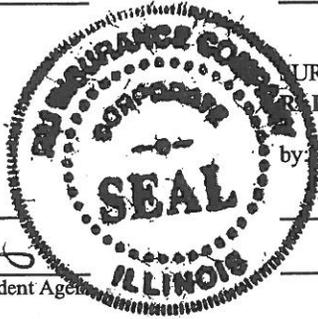
by:

Peggy R. Cash
Attorney In Fact

Peggy R. Cash

COUNTERSIGNED BY:

[Signature]
Tennessee Resident Agent



(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF FRANKLIN

Before me, a Notary Public of the State and County aforesaid, personally appeared TIMMY G. FULLER
Timmy G Fuller, to me known (or

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

Witness my hand and seal this 11th day of AUGUST, 2014

My Commission Expires



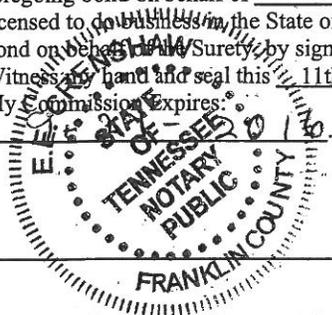
[Signature]
Notary Public

ACKNOWLEDGMENT OF SURETY

STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Peggy R. Cash with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 11th day of August, 2014. My Commission Expires:



[Signature]
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____,

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____,

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____,

Signed:

County Clerk



RLI Insurance Company
 P.O. Box 3967 Peoria IL 61612-3967
 Phone: (309)692-1000 Fax: (309)683-1610

POWER OF ATTORNEY

RLI Insurance Company

Bond No. LSM0641061

Know All Men by These Presents:

That the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Peggy R. Cash in the City of Winchester, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

Principal: Timmy G Fuller
Obligee: State of Tennessee
Type Bond: County Public Official
Bond Amount: \$ 100,000.00
Effective Date: September 1, 2014

The RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 11th day of August, 2014.

ATTEST:

Cynthia S. Dohm
 Cynthia S. Dohm Assistant Secretary



Roy C. Die
 Roy C. Die Vice President

On this 11th day of August, 2014 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said RLI Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
 Jacqueline M. Bockler Notary Public





SURETY'S BOND NO. 66091475

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

KNOW ALL MEN BY THESE PRESENTS:

That Randy Kelly of Belvidere (City or Town),
County of Franklin Tennessee, as Principal, and Auto-Owners Mutual Insurance Company
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
One Mil, Six Hund Thirty Six, Two Hund Seventy Six Dollars (\$ 1,636,276.00) lawful money of the
United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns,
each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected appointed to the office of Trustee of and
for Franklin County for the 4 year term beginning on the 1st day of September, 2014 and ending on
the 1st day of September, 2018.

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

That if the said Randy Kelly, Principal, shall:

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

WITNESS our hands and seals this 17th day of July, 2014.

WITNESS - ATTEST:

Maxine Payne

PRINCIPAL:

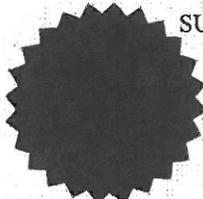
Randy Kelly

COUNTERSIGNED BY:

Lee A Gattis
Tennessee Resident Agent

SURETY:

by: Lee A Gattis
Attorney-In-Fact
(Attach evidence of authority to execute bond)



ACKNOWLEDGEMENT OF PRINCIPAL

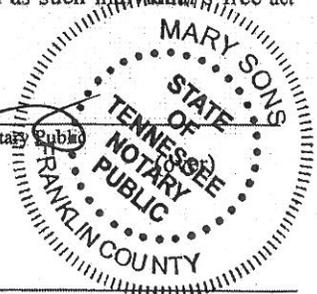
STATE OF TENNESSEE
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Randy Kelly,
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act
and deed.

Witness my hand and seal this 23rd day of July, 2014.

My Commission Expires: 9-21, 2016.

Lee A Gattis
Notary Public



ACKNOWLEDGEMENT OF SURETY

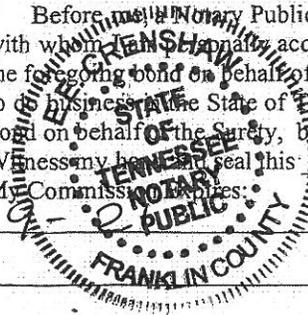
STATE OF Tennessee
COUNTY OF Franklin

Before me, Notary Public, of the State and County aforesaid, personally appeared Lee A Gattis with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of Auto-Owners Insurance Co., the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 17th day of July, 2014.

My Commission Expires: 2016

E. E. Crenshaw
Notary Public



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____, 20____.

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, 20____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____, 20____.

SECTION III. (Applicable to all County Officials' Bonds)

FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, 20____.

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

DATE AND ATTACH TO ORIGINAL BOND
AUTO-OWNERS (MUTUAL) INSURANCE COMPANY
LANSING, MICHIGAN
POWER OF ATTORNEY

NO. 66091475

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint LEE A GATTIS

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 2nd day of January, 2014



Kenneth R. Schroeder

Senior Vice President

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

On this 2nd day of January, 2014, before me personally came Kenneth R. Schroeder, to me known, who being duly sworn, did depose and say that they are Kenneth R. Schroeder, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.



My commission expires January 1st, 2020



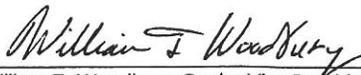
Amanda Lamp

Notary Public

STATE OF MICHIGAN } ss.
COUNTY OF EATON }

I, the undersigned Senior Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth are now in force.

Signed and sealed at Lansing, Michigan. Dated this 17th day of July, 2014



William F. Woodbury, Senior Vice President, Secretary and General Counsel



SURETY'S BOND NO. DRS1077143

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

KNOW ALL MEN BY THESE PRESENTS:

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

WHEREAS, The said Principal was duly elected appointed to the office of Constable
of and for Franklin
County for the 000000004.00 year term beginning on the 1st day of September, 2014, and ending on the 31st day of
August, 2018.

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

That if the said James F Hill, Principal, shall:

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

WITNESS our hands and seals this 16th day of July, 2014.

WITNESS-ATTEST:

Alfred

PRINCIPAL:

James F Hill
James F Hill

COUNTERSIGNED BY:

[Signature]
Tennessee Resident Agent



SURETY:
RLI Insurance Company
by: Kellie Bone
Attorney in Fact

(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
COUNTY OF Franklin

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

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

Witness my hand and seal this 29th day of August, 2014.

My Commission Expires:
9-21-2016



ACKNOWLEDGMENT OF SURETY

STATE OF Illinois
COUNTY OF Peoria

Before me, a Notary Public, of the State and County aforesaid, personally appeared Kelly Bane with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 16th day of July, 2014.

My Commission Expires:

5-16-16

Kathryn L Eschmann
Notary Public



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____.

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said
County on this _____ day of _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____.

Signed:

County Clerk



RLI Insurance Company
P.O. Box 3967
Peoria, IL 61612-3967
Phone: (309) 692-1000 Fax: (309) 683-1610

POWER OF ATTORNEY

RLI Insurance Company

DRS1077143

Know All Men by These Presents:

That RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint:

Barbara L. Roberts, Carol M. Kormmeyer, Dena M. Mather, Cherie L. Montgomery, Dan Christianson, Diane G. Anderson, Jeff Layer, Jennie R. Thomas, Kathryn L. Eschmann, Kellie Bane, Kellie L. Hainline, Martha Schuh, Thomas M. Colligan, Dinice Linthicum, Celia Martinez, Christine S. Cornelius, Dixie A. Lofthouse, Jill Scott

in the City of Peoria, State of Illinois, as Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on their behalf as Surety and as their act and deed, all of the following classes of documents to-wit:

Indemnity, Surety and Undertakings that may be desired by contract, or may be given in any action or proceeding in any court of law or equity; policies indemnifying employers against loss or damage caused by the misconduct of their employees; official, bail and surety and fidelity bonds. Indemnify in all cases where indemnity may be lawfully given; and with full power and authority to execute consents and waivers to modify or change or extend any bond or document executed for this Company, and to compromise and settle any and all claims or demands made or existing against said Company.

RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

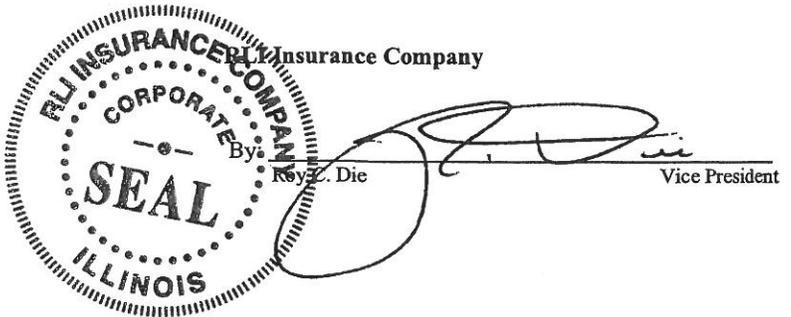
"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 16th day of July, 2014.

ATTEST:

Cynthia S. Dohm
Cynthia S. Dohm Assistant Secretary

State of Illinois }
County of Peoria } SS



On this 16th day of July, 2014 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of said RLI Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
Jacqueline M. Bockler Notary Public





SURETY'S BOND NO. LSM0641571

STATE OF TENNESSEE
COUNTY OF Franklin

OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Constable

KNOW ALL MEN BY THESE PRESENTS:

That Troy Gamble of Huntland (City or Town),
County of Franklin Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full
amount of Five Thousand Five Hundred and 00/100 Dollars
(\$ 5,500.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Constable
of and for Franklin
County for the 4 year term beginning on the 1st day of September, 2014, and ending on the 1st day of
September, 2018.

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

That if the said Troy Gamble, Principal, shall:

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

WITNESS our hands and seals this 20th day of August, 2014.

WITNESS-ATTEST:

Ally Pickett

PRINCIPAL:

Troy Gamble

[Signature]

SURETY:

RLI Insurance Company

by:

Christine Gard
Attorney In Fact
Christine Gard

COUNTERSIGNED BY:

Peggy Cash
Tennessee Resident Agent

(Attach evidence of authority to execute bond)



ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
COUNTY OF Franklin

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

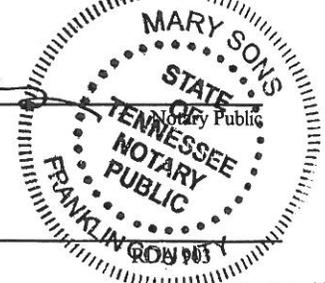
proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who upon oath

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

Witness my hand and seal this 20th day of August, 2014.

My Commission Expires: 9-21-2016

[Signature]

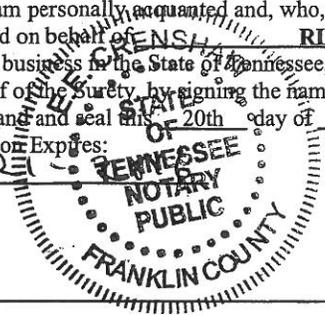


ACKNOWLEDGMENT OF SURETY

STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Christine Gard with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 20th day of August, 2014. My Commission Expires: 9-21-2014



J.E. Crenshaw
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____.

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____.

Signed:

County Clerk



RLI Insurance Company
 P.O. Box 3967 Peoria IL 61612-3967
 Phone: (309)692-1000 Fax: (309)683-1610

POWER OF ATTORNEY

RLI Insurance Company

Bond No. LSM0641571

Know All Men by These Presents:

That the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Christine Gard in the City of Winchester, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

Principal: Troy Gamble
Obligee: State of Tennessee
Type Bond: County Public Official
Bond Amount: \$ 5,500.00
Effective Date: September 1, 2014

The RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 20th day of August, 2014.

ATTEST:

Cynthia S. Dohm
 Cynthia S. Dohm Assistant Secretary



Roy C. Die
 Roy C. Die Vice President

On this 20th day of August, 2014 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said RLI Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
 Jacqueline M. Bockler Notary Public





SURETY'S BOND NO. LSM0222350

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

KNOW ALL MEN BY THESE PRESENTS:

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

WHEREAS, The said Principal was duly X elected appointed to the office of Constable of and
for Franklin County for the 4 year term beginning on the 1st day of September, 2014 and ending on
the 1st day of September, 2018.

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

That if the said Charles Keller, Principal, shall:

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

WITNESS our hands and seals this 11th day of July, 2014.

WITNESS ATTEST:
[Signature]

COUNTERSIGNED BY:
Peggy R Cash
Tennessee Resident Agent



PRINCIPAL: Charles Keller

SURETY: RLI Insurance Company
by: Peggy R Cash

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

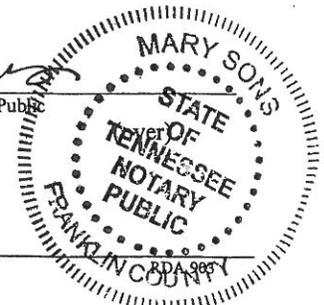
STATE OF TENNESSEE
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Charles Keller,
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act
and deed.

Witness my hand and seal this 29th day of August, 2016.

My Commission Expires: 9-21, 2016.

[Signature]
Notary Public

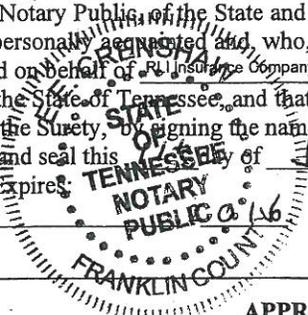


ACKNOWLEDGEMENT OF SURETY

STATE OF TN
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Peggy R Cash with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of PU Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this JULY day of 2014.
My Commission Expires: 9-21-16



E.E. Crenshaw
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____, 2____.

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, 2____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____, 2____.

SECTION III. (Applicable to all County Officials' Bonds)

FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, 2____

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee



RLI Surety
 P.O. Box 3967 Peoria, IL 61612-3967
 Phone: 309-692-1000 Fax: 309-692-8637

POWER OF ATTORNEY

RLI Insurance Company/RLI Indemnity Company

Bond No. LSM0222350

Know All Men by These Presents:

That **RLI Insurance Company/RLI Indemnity Company**, corporations organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Peggy R. Cash in the City of Winchester, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000) for any single obligation, and specifically for the following described bond.

Principal: Charles Keller
 Obligee: State of Tennessee
 Type Bond: County Public Official
 Bond Amount: \$ 5,500.00
 Effective Date: September 1, 2014

RLI Insurance Company/RLI Indemnity Company further certify that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company/RLI Indemnity Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, RLI Insurance Company/RLI Indemnity Company have caused these presents to be executed by their Vice President with their corporate seals affixed this 11th day of July, 2014.

ATTEST: RLI Insurance Company/RLI Indemnity Company

Cynthia S. Dohm
 Cynthia S. Dohm Assistant Secretary

Roy C. Die
 Roy C. Die Vice President

On this 11th day of July, 2014 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of said **RLI Insurance Company/RLI Indemnity Company**, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
 Jacqueline M. Bockler Notary Public





SURETY'S BOND NO. LSM0641997

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

KNOW ALL MEN BY THESE PRESENTS:

That Sandy Keith Gilliam of Sewanee (City or Town),
County of Franklin Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full
amount of Five Thousand Five Hundred and 00/100 Dollars
(\$ 5,500.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Constable
County for the 4 year term beginning on the 1st day of September, 2014, and ending on the 1st day of
September, 2018.

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

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

WITNESS our hands and seals this 27th day of August, 2014.

WITNESS-ATTEST:

[Signature]

PRINCIPAL:

Sandy Keith Gilliam
[Signature]

SURETY:

RLI Insurance Company
by: Christine Gard
Attorney In Fact
Christine Gard

COUNTERSIGNED BY:
[Signature]
Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
COUNTY OF Franklin

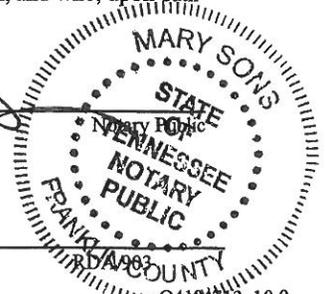
Before me, a Notary Public, of the State and County aforesaid, personally appeared Sandy Keith Gilliam, to me known (or

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

Witness my hand and seal this 29th day of August, 2014.

My Commission Expires: 9-21-2016

[Signature]



ACKNOWLEDGMENT OF SURETY

STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Christine Gard with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 27th day of August, 2014. My Commission Expires:



[Signature]
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____.

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, _____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____.

Signed:

County Clerk



RLI Insurance Company
P.O. Box 3967 Peoria IL 61612-3967
Phone: (309)692-1000 Fax: (309)683-1610

POWER OF ATTORNEY

RLI Insurance Company

Bond No. LSM0641997

Know All Men by These Presents:

That the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Christine Gard in the City of Winchester, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

Principal: Sandy Keith Gilliam
Obligee: State of Tennessee
Type Bond: County Public Official
Bond Amount: \$ 5,500.00
Effective Date: September 1, 2014

The RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 27th day of August, 2014.

ATTEST:

Cynthia S. Dohm
Cynthia S. Dohm Assistant Secretary



Roy C. Die
Roi C. Die Vice President

On this 27th day of August, 2014 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said RLI Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
Jacqueline M. Bockler Notary Public





SURETY'S BOND NO. DRS1106952

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

KNOW ALL MEN BY THESE PRESENTS:

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

WHEREAS, The said Principal was duly X elected appointed to the office of Constable of and
for Franklin County for the 4 year term beginning on the 1st day of September, 2014 and ending on
the 31st day of August, 2018.

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

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

WITNESS our hands and seals this 11th day of July, 2014.

WITNESS ATTEST:
Alpha

COUNTERSIGNED BY:
Peggy R Cash
Tennessee Resident Agent



PRINCIPAL: James Rudy Mc Connell Sr

SURETY: RLI Insurance Company
by: Peggy R Cash

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared James Rudy Mc Connell Sr.
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act
and deed.

Witness my hand and seal this 29 day of August, 2014.
My Commission Expires: 9-21, 2016.

Mary Song
Notary Public



ACKNOWLEDGEMENT OF SURETY

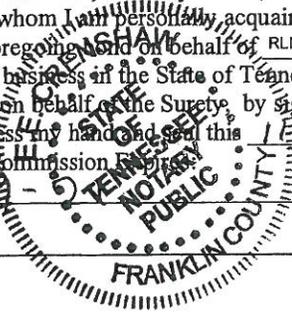
STATE OF TN
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Peggy R Cash with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 15 day of JULY, 2014.

My Commission Expires 2016.

E.E. Crenshaw
Notary Public



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____, 20____.

Signed: _____
County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, 20____, and entered upon the minutes thereof.

Signed: _____
County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: _____
Judge of the _____ Court of and for said County on this _____ day of _____, 20____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, 20____

Signed: _____
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee



RLI Surety
P.O. Box 3967 Peoria, IL 61612-3967
Phone: 309-692-1000 Fax: 309-692-8637

POWER OF ATTORNEY

RLI Insurance Company/RLI Indemnity Company

Bond No. DRS1106952

Know All Men by These Presents:

That **RLI Insurance Company/RLI Indemnity Company**, corporations organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Peggy R. Cash in the City of Winchester, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000) for any single obligation, and specifically for the following described bond.

Principal: James Rudy Mc Connell Sr
Obligee: State of Tennessee
Type Bond: County Public Official
Bond Amount: \$ 1,000.00
Effective Date: September 1, 2014

RLI Insurance Company/RLI Indemnity Company further certify that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company/RLI Indemnity Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, RLI Insurance Company/RLI Indemnity Company have caused these presents to be executed by their Vice President with their corporate seals affixed this 11th day of July, 2014.

ATTEST:

RLI Insurance Company/RLI Indemnity Company

Cynthia S. Dohm
Cynthia S. Dohm Assistant Secretary

Roy C. Die
Roy C. Die Vice President

On this 11th day of July, 2014 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of said **RLI Insurance Company/RLI Indemnity Company**, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
Jacqueline M. Bockler Notary Public





SURETY'S BOND NO. LSM0641563

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

KNOW ALL MEN BY THESE PRESENTS:

That Jonathan Sells of Estill Springs (City or Town),
County of Franklin Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full
amount of Five Thousand Five Hundred and 00/100 Dollars
(\$ 5,500.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Constable
of and for Franklin
County for the 4 year term beginning on the 1st day of September, 2014, and ending on the 1st day of
September, 2018.

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

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

WITNESS our hands and seals this 20th day of August, 2014.

WITNESS-ATTEST:

Al Pickel

PRINCIPAL:

Jonathan Sells

Jonathan Sells



SURETY:

RLI Insurance Company

by:

Christine Gard
Attorney In Fact

Christine Gard

COUNTERSIGNED BY:

Peggy Cash
Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
COUNTY OF Franklin

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

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

Witness my hand and seal this 29th day of August, 2014.

My Commission Expires:

9-21-2016

Al Pickel

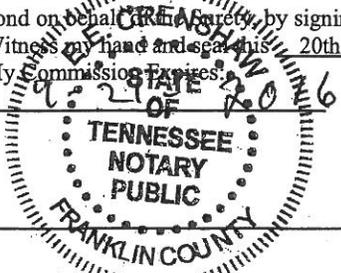


ACKNOWLEDGMENT OF SURETY

STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Christine Gard with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 20th day of August, 2014. My Commission Expires:



[Signature]
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____.

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____.

Signed:

County Clerk



RLI Insurance Company
P.O. Box 3967 Peoria IL 61612-3967
Phone: (309)692-1000 Fax: (309)683-1610

POWER OF ATTORNEY

RLI Insurance Company

Bond No. LSM0641563

Know All Men by These Presents:

That the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Christine Gard in the City of Winchester, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

Principal: Jonathan Sells
Obligee: State of Tennessee
Type Bond: County Public Official
Bond Amount: \$ 5,500.00
Effective Date: September 1, 2014

The RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 20th day of August, 2014.

ATTEST:

Cynthia S. Dohm
Cynthia S. Dohm Assistant Secretary



Roy C. Die
Roi C. Die Vice President

On this 20th day of August, 2014 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said RLI Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
Jacqueline M. Bockler Notary Public





SURETY'S BOND NO. LSM0222353

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

KNOW ALL MEN BY THESE PRESENTS:

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

WHEREAS, The said Principal was duly X elected appointed to the office of Constable of and
for Franklin County for the 4 year term beginning on the 1st day of September, 2014 and ending on
the 1st day of September, 2018.

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

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

WITNESS our hands and seals this 11th day of July, 2014.

WITNESS ATTEST
[Signature]

PRINCIPAL: [Signature]
SURETY RLI Insurance Company

COUNTERSIGNED BY:
[Signature]
Tennessee Resident Agent



by: [Signature]
(Attach evidence of authority to execute bond)

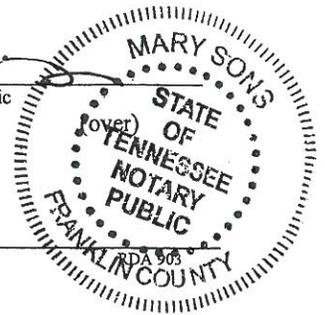
ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared James (Jim) Wimley,
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act
and deed.

Witness my hand and seal this 29th day of August, 2014.
My Commission Expires: 9-21, 2016.

[Signature]
Notary Public



ACKNOWLEDGEMENT OF SURETY

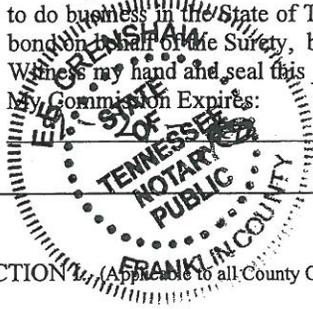
STATE OF TN
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Peggy R. Cash with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 11th day of JULY, 2014.

My Commission Expires: 2016.

E.E. Orenshaw
Notary Public



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____, 2____.

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, 2____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____, 2____.

SECTION III. (Applicable to all County Officials' Bonds)

FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, 2____

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee



RLI Surety
P.O. Box 3967 Peoria, IL 61612-3967
Phone: 309-692-1000 Fax: 309-692-8637

POWER OF ATTORNEY

RLI Insurance Company/RLI Indemnity Company

Bond No. LSM0222353

Know All Men by These Presents:

That **RLI Insurance Company/RLI Indemnity Company**, corporations organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Peggy R. Cash in the City of Winchester, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000) for any single obligation, and specifically for the following described bond.

Principal: James [Jim] Wimley
Obligee: State of Tennessee
Type Bond: County Public Official
Bond Amount: \$ 5,500.00
Effective Date: September 1, 2014

RLI Insurance Company/RLI Indemnity Company further certify that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company/RLI Indemnity Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, RLI Insurance Company/RLI Indemnity Company have caused these presents to be executed by their Vice President with their corporate seals affixed this 11th day of July, 2014.

ATTEST: **RLI Insurance Company/RLI Indemnity Company**

Cynthia S. Dohm Assistant Secretary Roy C. Die Vice President

On this 11th day of July, 2014 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of said RLI Insurance Company/RLI Indemnity Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
 Jacqueline M. Bockler Notary Public



ACKNOWLEDGEMENT OF SURETY

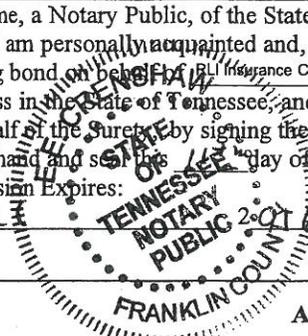
STATE OF TN
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Peggy R Cash with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of _____ Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this JULY day of 2014.
My Commission Expires: 9-2

9-2

E.E. Crosshaw
Notary Public



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____, 2_____.

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, 2_____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____, 2_____.

SECTION III. (Applicable to all County Officials' Bonds)

FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, 2_____.

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee



RLI Surety
 P.O. Box 3967 Peoria, IL 61612-3967
 Phone: 309-692-1000 Fax: 309-692-8637

POWER OF ATTORNEY
RLI Insurance Company/RLI Indemnity Company

Bond No. DRS1077148

Know All Men by These Presents:

That **RLI Insurance Company/RLI Indemnity Company**, corporations organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Peggy R. Cash in the City of Winchester, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000) for any single obligation, and specifically for the following described bond.

Principal: Joe David McBee
 Obligee: State of Tennessee
 Type Bond: County Public Official
 Bond Amount: \$ 1,000.00
 Effective Date: September 1, 2014

RLI Insurance Company/RLI Indemnity Company further certify that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company/RLI Indemnity Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, **RLI Insurance Company/RLI Indemnity Company** have caused these presents to be executed by their Vice President with their corporate seals affixed this 11th day of July, 2014.

ATTEST:

RLI Insurance Company/RLI Indemnity Company

Cynthia S. Dohm
 Cynthia S. Dohm Assistant Secretary

Roy C. Die
 Roy C. Die Vice President

On this 11th day of July, 2014 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of said **RLI Insurance Company/RLI Indemnity Company**, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
 Jacqueline M. Bockler Notary Public





SURETY'S BOND NO. DRS1077149

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

KNOW ALL MEN BY THESE PRESENTS:

That Charles R. Tipps of Winchester (City or Town),
County of Franklin Tennessee, as Principal, and RLI Insurance Company
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
One Thousand Dollars and No Cents Dollars (\$ 1,000.00) lawful money of the
United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns,
each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected appointed to the office of Road Commissioner of and
for Franklin County for the 4 year term beginning on the 1st day of September, 2014 and ending on
the 31st day of August, 2018.

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

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

WITNESS our hands and seals this 11th day of July, 2014.

WITNESS - ATTEST:
alja

COUNTERSIGNED BY:
Peggy R Cash
Tennessee Resident Agent



PRINCIPAL: Charles R. Tipps

RLI Insurance Company

By: Peggy R Cash

(Attach evidence of authority to execute bond)

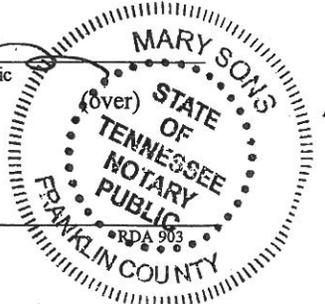
ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Charles R. Tipps,
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act
and deed.

Witness my hand and seal this 29th day of August, 2014.
My Commission Expires: 9-21, 2016.

alja
Notary Public



ACKNOWLEDGEMENT OF SURETY

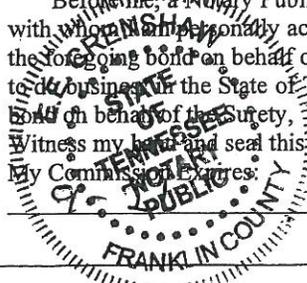
STATE OF TN
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Peggy R. Cash with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 11th day of JULY, 2014.

My Commission Expires: _____, 2016.

E.E. Creunhaw
Notary Public



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____, 20____.

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, 20____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____, 20____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, 20____

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee



RLI Surety
 P.O. Box 3967 Peoria, IL 61612-3967
 Phone: 309-692-1000 Fax: 309-692-8637

POWER OF ATTORNEY
RLI Insurance Company/RLI Indemnity Company

Bond No. DRS1077149

Know All Men by These Presents:

That **RLI Insurance Company/RLI Indemnity Company**, corporations organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Peggy R Cash in the City of Winchester, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000) for any single obligation, and specifically for the following described bond.

Principal: Charles R. Tipps
Obligee: State of Tennessee
Type Bond: County Public Official
Bond Amount: \$ 1,000.00
Effective Date: September 1, 2014

RLI Insurance Company/RLI Indemnity Company further certify that the following is a true and exact copy of a Resolution adopted by the Board of Directors of **RLI Insurance Company/RLI Indemnity Company**, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, **RLI Insurance Company/RLI Indemnity Company** have caused these presents to be executed by their Vice President with their corporate seals affixed this 11th day of July, 2014.

ATTEST:

RLI Insurance Company/RLI Indemnity Company

Cynthia S. Dohm
 Cynthia S. Dohm Assistant Secretary

Roy C. Die
 Roy C. Die Vice President

On this 11th day of July, 2014 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of said **RLI Insurance Company/RLI Indemnity Company**, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
 Jacqueline M. Bockler Notary Public

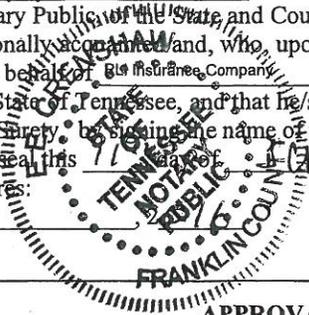


ACKNOWLEDGEMENT OF SURETY

STATE OF TN
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Peggy R Cash with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of Blue Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 17 day of July, 2014.
My Commission Expires: 9-21



E.E. Crenshaw
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____, 2____.

Signed: _____
County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, 2____, and entered upon the minutes thereof.

Signed: _____
County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: _____
Judge of the _____ Court of and for said County on this _____ day of _____, 2____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, 2____

Signed: _____
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee



RLI Surety
P.O. Box 3967 Peoria, IL 61612-3967
Phone: 309-692-1000 Fax: 309-692-8637

POWER OF ATTORNEY
RLI Insurance Company/RLI Indemnity Company

Bond No. DRS1077146

Know All Men by These Presents:

That **RLI Insurance Company/RLI Indemnity Company**, corporations organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Peggy R Cash in the City of Winchester, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000) for any single obligation, and specifically for the following described bond.

Principal: Bobby Clark
Obligee: State of Tennessee
Type Bond: County Public Official
Bond Amount: \$ 1,000.00
Effective Date: September 1, 2014

RLI Insurance Company/RLI Indemnity Company further certify that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company/RLI Indemnity Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, **RLI Insurance Company/RLI Indemnity Company** have caused these presents to be executed by their Vice President with their corporate seals affixed this 11th day of July, 2014.

ATTEST:

RLI Insurance Company/RLI Indemnity Company

Cynthia S. Dohm
Cynthia S. Dohm Assistant Secretary

Roy C. Die
Roy C. Die Vice President

On this 11th day of July, 2014 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of said **RLI Insurance Company/RLI Indemnity Company**, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
Jacqueline M. Bockler Notary Public





SURETY'S BOND NO. LSM0642323

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

KNOW ALL MEN BY THESE PRESENTS:

That Wade Hill of Decherd (City or Town),
County of Franklin Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full
amount of One Thousand and 00/100 Dollars
(\$ 1,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of ROad Commissioner
of and for Franklin
County for the 4 year term beginning on the 1st day of September, 2014, and ending on the 1st day of
September, 2018.

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

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

WITNESS our hands and seals this 1st day of September, 2014.

WITNESS-ATTEST:

Maxine Payne

PRINCIPAL:

Wade Hill
D. W. P. Hill

SURETY:

RLI Insurance Company
by: Peggy R. Cash
Attorney In Fact
Peggy R. Cash

COUNTERSIGNED BY:

[Signature]
Tennessee Resident Agent



(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF Tennessee
COUNTY OF Franklin

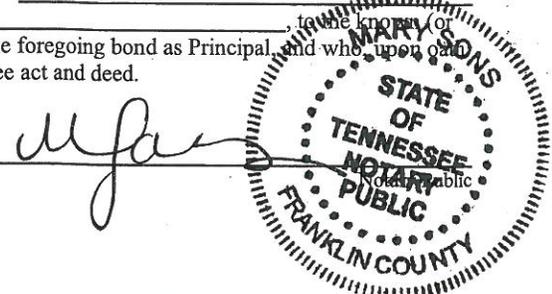
Before me, a Notary Public, of the State and County aforesaid, personally appeared Wade Hill

(to the knowledge of me, a Notary Public, and who, upon oath, proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath,

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

Witness my hand and seal this 29th day of Aug, 2014.

My Commission Expires: _____



ACKNOWLEDGMENT OF SURETY

STATE OF Tennessee
COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared Peggy R. Cash with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 1st day of September, 2014. My Commission Expires:



E. E. Greenhaw
Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____.

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____.

Signed:

County Clerk



RLI Insurance Company
 P.O. Box 3967 Peoria IL 61612-3967
 Phone: (309)692-1000 Fax: (309)683-1610

POWER OF ATTORNEY

RLI Insurance Company

Bond No. LSM0642323

Know All Men by These Presents:

That the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Peggy R. Cash in the City of Winchester, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

Principal: Wade Hill
Obligee: State of Tennessee
Type Bond: County Public Official
Bond Amount: \$ 1,000.00
Effective Date: September 1, 2014

The RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 1st day of September, 2014.

ATTEST:

Cynthia S. Dohm
 Cynthia S. Dohm Assistant Secretary



Roy C. Die
 Roy C. Die Vice President

On this 1st day of September, 2014 before me, a Notary Public, personally appeared Roy C. Die and Cynthia S. Dohm, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said RLI Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
 Jacqueline M. Bockler Notary Public





SURETY'S BOND NO. 22158674 STATE OF TENNESSEE
 COUNTY OF Franklin
 OFFICIAL STATUTORY BOND
 FOR
 COUNTY PUBLIC OFFICIALS
 OFFICE OF Superintendent of Roads

KNOW ALL MEN BY THESE PRESENTS:

That John W. Woodall
 of Winchester (City or Town), County of Franklin
 Tennessee, as Principal, and WESTERN SURETY COMPANY

as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
One Hundred Thousand and 00/100 Dollars (\$100,000.00)
 lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,
 successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly _____ elected appointed to the office of Superintendent of Roads
 of and for Franklin County for the 4 year term beginning on the 1st day of
September, 2014 and ending on the 1st day of September, 2018.

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

That if the said John W. Woodall, Principal, shall:

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

WITNESS our hands and seals this 18th day of July, 2014.

WITNESS — ATTEST

PRINCIPAL:

COUNTERSIGNED BY:

NOT NEEDED

Tennessee Resident Agent

SURETY: WESTERN SURETY COMPANY

by:

Paul T. Bruflat
 Paul T. Bruflat, Vice President

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

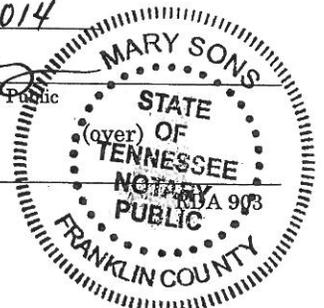
STATE OF TENNESSEE
 COUNTY OF Franklin

Before me, a Notary Public, of the State and County aforesaid, personally appeared John W. Woodall,
 to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
 Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and
 deed.

WITNESS my hand and seal this 29th day of July, 2014

My Commission Expires: 9-21-, 2016

Notary Public



ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota
COUNTY OF Minnehaha

Before me, a Notary Public, of the State and County aforesaid, personally appeared Paul T. Bruflat with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of WESTERN SURETY COMPANY, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

WITNESS my hand and seal this 18th day of July, 2014
My Commission Expires: August 11, 2016



S. Petrik
Notary Public

JUL 17 4 47 PM '14

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____,

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, _____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____,

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____,

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

WESTERN SURETY COMPANY
101 S. Reid St., Ste. 300
Sioux Falls, SD 57103-7046
605-336-0850

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One SUPERINTENDENT OF ROADS COUNTY OF FRANKLIN

bond with bond number 22158674

for JOHN W. WOODALL

as Principal in the penalty amount not to exceed: \$100,000.00.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 18th day of July, 2014.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 18th day of July, 2014, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.

S. PETRIK
NOTARY PUBLIC
SOUTH DAKOTA
My Commission Expires August 11, 2016

S. Petrik
Notary Public





FRANKLIN COUNTY TENNESSEE

NO. 1 SOUTH JEFFERSON STREET

Winchester, Tennessee 37398

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

www.franklincotn.us

FRANKLIN COUNTY MAYOR

Richard Stewart

BOARD OF COMMISSIONERS

DISTRICT 1

Gene F. Snead, Jr.
Iris R. Rudder

DISTRICT 2

Lisa D. Mason
Stanley Bean

DISTRICT 3

Dave Van Buskirk
Dale Schultz

DISTRICT 4

Eddie Clark
Charles Stines

DISTRICT 5

Johnny Hughes
Helen Stapleton

DISTRICT 6

Barbara Finney
Doug Goodman

DISTRICT 7

David Eldridge, Jr.
Angie Fuller

DISTRICT 8

Don Cofer
Anthony J. DeMatteo

REAPPOINTMENTS

Reappointment to Health Education Facilities Board:

Marcia Clarkson for 6 year term ending September 2020

Reappointment to Consolidated Communications Board:

Winchester Representative Terry Harrell for
3 year term ending September 2017

Reappointment to Sheriff's Civil Service Board:

Louise Irwin for 4 year term ending September 2017

FRANKLIN COUNTY, TENNESSEE

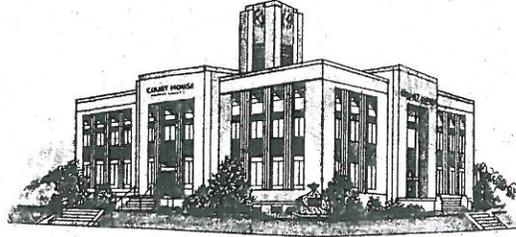
RICHARD STEWART, COUNTY MAYOR

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

OFFICE: (931) 967-2905

FAX: (931) 962-0194

richard.stewart@franklincotn.us



It is my recommendation that the following be
appointed to the Regional Planning Commission:

Eddie Clark to fill the vacancy from Sue Hill
Greg Houston to fill the vacancy from Tom Orr

4 year term ending September 2018

Richard Stewart, Mayor

RS/ms

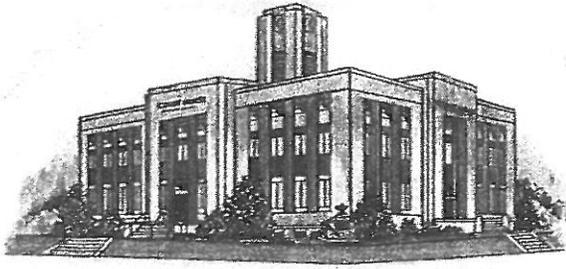
CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
 AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
 NOTARY PUBLIC DURING THE SEPTEMBER 15, 2014 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. DONNA AUSTIN	8104 SEWANEE HWY COWAN TN 37318	931-962-8640	710 KINGS LN TULLAHOMA TN 37388	931-454-2296	
2. JONATHAN M. GREGORY	255 STATON ROAD BELVIDERE TN 37306	931-224-2030	1418 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-3342	
3. LINDA ANN HARKER	144 CALDWELL DR ESTILL SPRINGS TN 37330	931-222-0219	144 CALDWELL DR ESTILL SPRINGS TN 37330	931-222-0219	
4. LOLITA JONES	119 MOUNTAIN VALLEY DR WINCHESTER TN 37398	931-308-5875	209 S JEFFERSON ST WINCHESTER TN 37398	931-967-5777	
5. BEN P. LYNCH	1090 GARRETT LANE WINCHESTER TN 37398	931-636-0754	PO BOX 310 WINCHESTER TN 37398	931-967-2228	
6. LEE PETTES	211 BUFORD MCBEE RD SEWANEE TN 37383		13083 SOLLAGE M FREEMAN HWY SEWANEE TN 37375	931-598-5228	
7. GAYLE M. PLAYER	139 ASH ST APT 134 DECHERD TN 37324	931-308-0121	1801 N JACKSON ST TULLAHOMA TN 37388	931-393-3000	
8. DWIGHT SCHULTZ	4546 LYNCHBURG RD WINCHESTER TN 37398	931-962-3110	4546 LYNCHBURG RD WINCHESTER TN 37398	931-580-0030	
9. LISA K. SHEPHERD	207 4TH AVE SW WINCHESTER TN 37398	931-308-8867	PO BOX 1510 TULLAHOMA TN 37388	931-461-7677	
10. WILLIAM T. SISK JR	1039 MANSFORD RD WINCHESTER TN 37398	931-212-6785	1039 MANSFORD RD WINCHESTER TN 37398	931-212-6785	
11. LISA THOMPSON	289 SHERRELL ROAD HILLSBORO TN 37342	931-222-9931	2608 DECHERD BLVD DECHERD TN 37324	931-962-4968	
12. SHANNON A. WALKER	690 ELORA ROAD HUNTLAND TN 37345	931-636-7518	1418 DINAH SHORE BLVD WINCHESTER TN 37398	931-967-3342	

SIGNATURE

DATE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE



FRANKLIN COUNTY TENNESSEE

NO. 1 SOUTH JEFFERSON STREET

Winchester, Tennessee 37398

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

www.franklincotn.us

FRANKLIN COUNTY MAYOR

Richard Stewart

BOARD OF COMMISSIONERS

DISTRICT 1

Gene F. Snead, Jr.
Iris R. Rudder

DISTRICT 2

Lisa D. Mason
Stanley Bean

DISTRICT 3

Dave Van Buskirk
Dale Schultz

DISTRICT 4

Eddie Clark
Charles Stines

DISTRICT 5

Johnny Hughes
Helen Stapleton

DISTRICT 6

Barbara Finney
Doug Goodman

DISTRICT 7

David Eldridge, Jr.
Angie Fuller

DISTRICT 8

Don Cofer
Anthony J. DeMatteo

Appointment of Nominating Committee

County Commissioners elected to have rotation on the Nominating Committee annually. This year's Nominating Committee members are:

1. Dale Schultz
2. Chuck Stines
3. Helen Stapleton
4. Doug Goodman
5. Angie Fuller

The Nominating Committee meeting is scheduled for September 30, 2014 at 5:30 pm at the courthouse to appoint the members of the 2014/2015 Standing Committees.