

**REGULAR SESSION**  
**September 21, 2015**

- 1) **BE IT REMEMBERED** that the Board of Franklin County Commissioners met in Regular Session at the Franklin County Courthouse in Winchester, Tennessee, on September 21, 2015. Chairman Eddie Clark presided and called the meeting to order at 7:00 pm. Sheriff Tim Fuller led everyone in pledging allegiance to the flag. Commissioner Barbara Finney gave the invocation. Deputy Clerks Mary Sons and Tina Sanders recorded the minutes.

**ROLL CALL:**

Barbara Finney  
Doug Goodman  
David Eldridge  
Angie Fuller  
Don Cofer  
Dale Amacher  
Iris Rudder  
Gene Snead  
Stanley Bean  
Lisa Mason  
Dale Schultz  
Dave Van Buskirk  
Eddie Clark  
Chuck Stines  
Johnny Hughes  
Helen Stapleton  
**PRESENT (16)**

**ABSENT (0)**

**A QUORUM WAS DECLARED**

- 2) **PUBLIC HEARING: NONE**

- 3) **APPROVAL OF MINUTES**

Regular Session – July 20, 2015

Book 29, Pages 463-655

**MOTION BY FULLER TO APPROVE THE MINUTES AS  
RECORDED, SECOND HUGHES, ALL AYES; APPROVED BY VOICE  
VOTE. 16/0**

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

- a) Report of Revenues and Expenditures (June – July 2015)  
b) Quarter Reports: County, School, Highway

**MOTION BY FINNEY TO RECEIVE AND FILE THE REPORT OF  
THE FINANCE DIRECTOR, SECOND GOODMAN, ALL AYES;  
APPROVED BY VOICE VOTE. 16/0**

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- 5) **RECOMMENDATIONS/COMMUNICATIONS**

- a) Dr. Lonas, Director of Schools: Spoke about letter sent to commissioners from the Board of Education. The Board requested two items:  
1. Consider absolving the cap on their 3.9 million, based on the fact that they are entitled to 50% of the sales tax.  
2. Resolution to forgive the Education Debt for the High School  
b) Chairman Clark welcomed the Franklin County Leadership Class

- 6) **COMMITTEE/DEPARTMENT REPORTS**

- a) FC Trustee's Interest Earned Analysis & Comparison (June & July 2015)  
b) Local Option Sales Tax Analysis & Comparison (June & July 2015)  
c) Legislative Committee Minutes (September 10, 2015)  
d) Finance Committee Minutes (September 8, 2015)  
e) Chancery Clerk Quarterly Report

**MOTION BY STINES TO RECEIVE AND FILE THE  
COMMITTEE/DEPARTMENT REPORTS, SECOND SNEAD, ALL AYES;  
APPROVED BY VOICE VOTE. 16/0**

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**7) OLD BUSINESS:**

**MOTION BY BEAN TO TAKE OFF THE TABLE RESOLUTION 8f-0715 REQUESTING DEBT RELIEF FROM THE FRANKLIN CO GOVERNMENT FOR THE FRANKLIN COUNTY BOARD OF EDUCATION, AND SEND BACK TO THE SCHOOL BOARD FOR REVISION, SECOND VAN BUSKIRK, ALL AYES; APPROVED BY VOICE VOTE. 16/0**

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**8) NEW BUSINESS/RESOLUTIONS**

- a) Resolution 8a-0915 Amending the General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2015

**MOTION BY ELDRIDGE TO APPROVE RESOLUTION 8a-0915, SECOND AMACHER, ALL AYES; APPROVED BY ROLL CALL VOTE. 16/0**

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- b) Resolution 8b-0915 Amending the Highway Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2016

**MOTION BY GOODMAN TO APPROVE RESOLUTION 8b-0915, SECOND FINNEY, ALL AYES; APPROVED BY ROLL CALL VOTE. 16/0**

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- c) Resolution 8c-0915 Amending the Franklin Co Board of Education General Purpose School Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2016

**MOTION BY FULLER TO APPROVE RESOLUTION 8c-0915, SECOND VAN BUSKIRK, ALL AYES; APPROVED BY ROLL CALL VOTE 16/0. BEAN READ DISCLOSURE**

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- d) Resolution 8d-0915 Amending the Franklin Co Board of Education General Purpose School Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2016

**MOTION BY FULLER TO APPROVE RESOLUTION 8d-0915, SECOND FINNEY, ALL AYES; APPROVED BY ROLL CALL VOTE 16/0. BEAN READ DISCLOSURE**

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- e) Resolution 8e-0915 Authorizing a Multiple Year Lease Purchase and Maintenance Agreement for the Franklin County Board of Education (Konica)

**MOTION BY FULLER TO APPROVE RESOLUTION 8e-0915, SECOND FINNEY, ALL AYES; APPROVED BY VOICE VOTE. 16/0**

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- f) Resolution 8f-0915 To Increase the Threshold Over Which Public Advertisement and Sealed Competitive Bids or Proposals are Required

**MOTION BY FINNEY TO APPROVE RESOLUTION 8f-0915, SECOND AMACHER, ALL AYES; APPROVED BY VOICE VOTE. 16/0**

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- g) Resolution 8g-0915 Of the Governing Body of Franklin County, Tennessee, Authorizing the Issuance, Sale, and Payment of Interest-Bearing School Federal Projects Fund Revenue/Tax/Anticipation Interfund Loan Notes not to Exceed \$100,000.00.

**MOTION BY ELDRIDGE TO APPROVE RESOLUTION 8g-0915, SECOND FULLER, ALL AYES; APPROVED BY VOICE VOTE. 16/0**

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- h) Resolution 8h-0915 Of the Governing Body of Franklin County, Tennessee, Authorizing the Issuance, Sale, and Payment of Interest-Bearing Solid Waste Fund Revenue/Tax/Anticipation Interfund Loan Notes not to Exceed \$150,000.00.

**MOTION BY FINNEY TO APPROVE RESOLUTION 8h-0915, SECOND VAN BUSKIRK, ALL AYES; APPROVED BY VOICE VOTE. 16/0**

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- i) Library Grant Pre-Application Notification Form  
**MOTION BY STINES TO RECEIVE AND FILE, SECOND MASON, ALL AYES; APPROVED BY VOICE VOTE. 16/0**

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- j) Report on Debt Obligation CT-0253, \$150,000 (Annual Inter-fund loan for Solid Waste Cash Flow)

**MOTION BY FINNEY TO APPROVE, SECOND RUDDER, ALL AYES; APPROVED BY VOICE VOTE. 16/0**

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- k) Report on Debt Obligation CT-0253, \$100,000 (Annual Inter-fund loan for Federal Projects Cash Flow)

**MOTION BY GOODMAN TO APPROVE, SECOND FINNEY, ALL AYES; APPROVED BY VOICE VOTE. 16/0**

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- l) Board of Education Self Supporting Grant – 8/10/2015

**MOTION BY FULLER TO APPROVE, SECOND AMACHER, ALL AYES; APPROVED BY VOICE VOTE. 16/0**

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- m) Board of Education Self Supporting Grant – 9/14/2015

**MOTION BY FINNEY TO APPROVE, SECOND FULLER, ALL AYES; APPROVED BY VOICE VOTE. 16/0**

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**9) ELECTIONS/APPOINTMENTS**

- a) Election of Chairman of Commission

1. **STINES NOMINATED CLARK FOR CHAIRMAN, SECOND FULLER**

2. No other nominations, **MOTION BY FULLER THAT NOMINATIONS CEASE AND CLARK BE APPOINTED BY ACCLAMATION, SECOND STINES; ALL AYES.**

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- b) Election of Chairman Pro Tempore

1. **HUGHES NOMINATED STINES FOR CHAIRMAN PRO-TEM, SECOND BEAN**

2. No other nominations, **MOTION BY FULLER THAT NOMINATIONS CEASE AND STINES BE APPOINTED BY ACCLAMATION, SECOND FINNEY; ALL AYES.**

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- c) Election of nominating Committee: Dale Amacher, Gene Snead, Lisa Mason, Dave Van Buskirk, and Eddie Clark. Chairman Clark asked if the committee could briefly meet following the commission meeting.

**MOTION BY GOODMAN TO APPROVE, SECOND HUGHES, ALL AYES; APPROVED BY VOICE VOTE. 16/0**

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- d) Mayor Stewart's recommendation that Janet Petrunich be hired as Planning and Zoning Director and County Building Commissioner.

**MOTION BY VAN BUSKIRK TO APPROVE, SECOND FULLER,  
ALL AYES; APPROVED BY VOICE VOTE. 16/0**

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- e) Reappointment to Industrial Development Board for a six year term; Ben Boswell, Donald Langston, Brenda Cannon.

**MOTION BY ELDRIDGE TO APPROVE, SECOND GOODMAN, ALL  
AYES; APPROVED BY VOICE VOTE. 16/0**

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- f) Reappointment of Dan Sidley for a 3 Year Term to the Sheriff's Civil Service Board

**MOTION BY FINNEY TO APPROVE, SECOND GOODMAN, ALL  
AYES; APPROVED BY VOICE VOTE. 15 AYES, STINES ABSTAINED**

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- g) Appointment of William R. Harper, Jr. and Betty Carpenter to the Franklin County Health and Educational Facilities Board

**MOTION BY STAPLETON TO APPROVE, SECOND HUGHES, ALL  
AYES; APPROVED BY VOICE VOTE. 16/0**

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- h) Approval of 29 Applicants for Notary Public

**MOTION BY FULLER TO APPROVE 29 NOTARIES, SECOND  
FINNEY, ALL AYES; APPROVED BY ROLL CALL VOTE. 16/0**

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- i) **MOTION BY FINNEY TO SUSPEND THE RULES AND ALLOW FOR A  
HANDOUT FROM FINANCE DIRECTOR, RESOLUTION 9i-0915,  
SECOND GOODMAN, ALL AYES; APPROVED BY VOICE VOTE. 16/0**

1. Resolution 9i-0915 Amending the General Fund Budget of Franklin County, Tennessee for the Fiscal Year Ending June 30, 2015  
(Communications Department and Correctional Officers)

**MOTION BY ELDRIDGE TO APPROVE, SECOND FINNEY, ALL  
AYES; APPROVED BY ROLL CALL VOTE. 16/0**

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

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

**Monday September 21, 2015**

- 1) **CALL TO ORDER**

|                                      |                             |
|--------------------------------------|-----------------------------|
|                                      | Chairman Eddie Clark        |
| Opening & Pledge of Allegiance ..... | Sheriff Tim Fuller          |
| Invocation .....                     | Commissioner Barbara Finney |

|                             |                             |
|-----------------------------|-----------------------------|
| <b>ROLL CALL</b>            | County Clerk Phillip Custer |
| Declaration of Quorum ..... | Chairman Eddie Clark        |
  
- 2) **PUBLIC HEARING: NONE**
  
- 3) **APPROVAL OF MINUTES:**

|                                 |                        |
|---------------------------------|------------------------|
| Regular Session – July 20, 2015 | Book 29, Pages 463-655 |
|---------------------------------|------------------------|
  
- 4) **REPORT OF THE FINANCE DIRECTOR: 1-19**
  - a) Report of Revenues and Expenditures (June - July 2015)
  - b) Quarter Reports: County, School, Highway
  
- 5) **RECOMMENDATIONS/COMMUNICATIONS:**
  - a) Dr. Lonas, Director of Schools
  
- 6) **COMMITTEE/DEPARTMENT REPORTS: 20-28**
  - a) Franklin Co Trustee’s Interest Earned Analysis & Comparison (June & July 2015)
  - b) Local Option Sales Tax Analysis & Comparison (June & July 2015)
  - c) Legislative Committee Minutes (September 10, 2015)
  - d) Finance Committee Minutes (September 8, 2015)
  - e) Chancery Clerk Quarterly Report
  
- 7) **OLD BUSINESS: NONE**

**8) NEW BUSINESS/RESOLUTIONS: 29-55**

- a) Resolution 8a-0915 Amending the General Fund Budgets
- b) Resolution 8b-0915 Amending the Highway Fund Budget
- c) Resolution 8c-0915 Amending the Franklin Co Board of Education Budget, \$100,729.00
- d) Resolution 8d-0915 Amending the Franklin Co Board of Ed Budget, \$137,865.49
- e) Resolution 8e-0915 Authorizing Multiple Year Lease for Board of Ed/Konica
- f) Resolution 8f-0915 To Increase the Threshold Over Public Advertisement and Bids
- g) Resolution 8g-0915 Authorizing the Issuance, Sale, and Payment of Loan Notes/School
- h) Resolution 8h-0915 Authorizing the Issuance, Sale, and Payment of Loan Notes/Solid Waste
- i) Library Grant Pre-Application Notification Form
- j) Report on Debt Obligation - \$150,000
- k) Report on Debt Obligation - \$100,000
- l) Board of Education Self Supporting Grant – 8/10/2015
- m) Board of Education Self Supporting Grant – 9/14/2015

**9) ELECTIONS/APPOINTMENTS: 56-63**

- a) Election of Chairman of Commission
- b) Election of Chairman Pro Tempore
- c) Election of Nominating Committee
- d) Appointment of Planning and Zoning Director
- e) Reappointment to Industrial Development Board
- f) Reappointment to the Sheriff's Civil Service Board
- g) Appointment of (2) Positions to the Franklin County Health and Education Facilities Board
- h) Approval of (29) Applicants for Notary Public

**Comments**

**Adjournment**

**Benediction:** Chairman Eddie Clark

EC/ms

| FUND CATEGORY                            | APPROP FY 14/15   | AMENDED FY 14/15 | COLLECTED JUN    | COLLECTED YR TO DATE | BALANCE TO COLLECT | PERCENTAGE REALIZED |
|------------------------------------------|-------------------|------------------|------------------|----------------------|--------------------|---------------------|
| <b>GENERAL FUND (101)</b>                |                   |                  |                  |                      |                    |                     |
| Local Taxes (40000)                      | 9,802,636         | 50,481           | 265,038          | 9,807,121            | 45,996             | 99.53%              |
| Licenses & Permits (41000)               | 74,000            | 4,000            | 3,049            | 72,118               | 5,882              | 92.46%              |
| Fines, Forfeitures & Penalties (42000)   | 201,574           | 13,300           | 31,098           | 204,395              | 10,479             | 95.12%              |
| Charges for Current Services (43000)     | 251,875           | 69,208           | 52,004           | 335,457              | (14,374)           | 104.48%             |
| Other Local Revenue (44000)              | 87,500            | 186,737          | 11,401           | 207,639              | 66,597             | 75.72%              |
| Fees from Officials (45000)              | 1,752,000         | 23,500           | 221,112          | 1,832,694            | (57,194)           | 103.22%             |
| State of Tennessee (46000)               | 2,777,855         | 124,626          | 605,882          | 2,417,411            | 485,070            | 83.29%              |
| Federal Government (47000)               | 1,544,879         | 77               | 198,347          | 1,272,469            | 272,487            | 82.36%              |
| Other Governments & Citizens (48000)     | 379,306           | 175,748          | 118,754          | 481,762              | 73,291             | 86.80%              |
| Other Sources (49000)                    | 3,110,606         | 8,244            | 98,999           | 3,118,850            | -                  | 100.00%             |
| <b>Total County General</b>              | <b>19,982,231</b> | <b>655,920</b>   | <b>1,605,686</b> | <b>19,749,916</b>    | <b>888,234</b>     | <b>95.70%</b>       |
| <b>COURTHOUSE/JAIL MAINT. (112)</b>      |                   |                  |                  |                      |                    |                     |
| Local Taxes (40000)                      | 160,000           | (5,000)          | 25,900           | 155,889              | (889)              | 100.57%             |
| <b>Total Courthouse/Jail Maintenance</b> | <b>160,000</b>    | <b>(5,000)</b>   | <b>25,900</b>    | <b>155,889</b>       | <b>(889)</b>       | <b>100.57%</b>      |
| <b>LIBRARY (115)</b>                     |                   |                  |                  |                      |                    |                     |
| Local Taxes (40000)                      | 295,841           | 1,998            | 3,861            | 295,851              | 1,988              | 99.33%              |
| Licenses & Permits (41000)               | 1,319             | 182              | 1                | 1,501                | (0)                | 100.03%             |
| Charges for Current Services (43000)     | 17,877            |                  | 2,479            | 14,829               | 3,048              | 82.95%              |
| Other Local Revenue (44000)              | 3,347             | (442)            | 390              | 2,859                | 47                 | 98.40%              |
| State of Tennessee (46000)               | 1,500             | (202)            | 374              | 2,076                | (778)              | 159.89%             |
| Federal Government (47000)               | -                 |                  | -                | -                    | -                  |                     |
| Other Governments & Citizens (48000)     | 32,243            |                  | 5,375            | 28,140               | 4,103              | 87.27%              |
| Other Sources (49000)                    | -                 |                  | -                | -                    | -                  |                     |
| <b>Total Library</b>                     | <b>352,127</b>    | <b>1,537</b>     | <b>12,481</b>    | <b>345,256</b>       | <b>8,408</b>       | <b>97.62%</b>       |
| <b>SOLID WASTE (116)</b>                 |                   |                  |                  |                      |                    |                     |
| Local Taxes (40000)                      | 987,264           | 11,845           | 14,153           | 984,683              | 14,426             | 98.56%              |
| Licenses & Permits (41000)               | 6,450             | 765              | 4                | 7,219                | (4)                | 100.06%             |
| Charges for Current Services (43000)     | 30,000            | 15,669           | 3,025            | 42,444               | 3,225              | 92.94%              |
| Other Local Revenue (44000)              | 230,000           | (16,725)         | 17,271           | 200,993              | 12,282             | 94.24%              |
| State of Tennessee (46000)               | 25,500            | (10,000)         | -                | 11,007               | 4,493              | 71.01%              |
| Federal Government (47000)               | -                 |                  | -                | -                    | -                  |                     |
| Other Sources (49000)                    | 100,000           |                  | -                | 100,000              | -                  | 100.00%             |
| <b>Total Solid Waste</b>                 | <b>1,379,214</b>  | <b>1,554</b>     | <b>34,453</b>    | <b>1,346,346</b>     | <b>34,421</b>      | <b>97.51%</b>       |
| <b>Local Purpose (Rural Fire 120)</b>    |                   |                  |                  |                      |                    |                     |
| Local Taxes (40000)                      | 479,071           | 100,179          | 28,060           | 578,604              | 646                | 99.89%              |
| Licenses & Permits (41000)               | 23,400            |                  | 2                | 23,466               | (66)               | 100.28%             |
| Other Local Revenues (44000)             | -                 |                  | -                | -                    | -                  |                     |
| Other Governments & Citizens (48000)     | -                 |                  | -                | -                    | -                  |                     |
| <b>Total Local Purpose</b>               | <b>502,471</b>    | <b>100,179</b>   | <b>28,063</b>    | <b>602,070</b>       | <b>580</b>         | <b>99.90%</b>       |
| <b>Drug Control Fund (122)</b>           |                   |                  |                  |                      |                    |                     |
| Fines, Forfeitures & Penalties (42000)   | 49,000            | 1,200            | 6,182            | 47,794               | 2,406              | 95.21%              |
| Other General Service Charges (43000)    | 50                |                  | -                | -                    | 50                 | 0.00%               |
| Other Local Revenue (44000)              | 6,250             | 350              | -                | 5,840                | 760                | 88.48%              |
| State of Tennessee (46000)               | -                 |                  | -                | -                    | -                  |                     |
| Federal Revenue (47000)                  | 40,000            |                  | -                | 6,833                | 33,167             | 17.08%              |
| Other Governments & Citizens (48000)     | -                 | 1,700            | -                | 1,700                | -                  | 100.00%             |
| <b>Total Drug Control</b>                | <b>95,300</b>     | <b>3,250</b>     | <b>6,182</b>     | <b>62,167</b>        | <b>36,383</b>      | <b>63.08%</b>       |

| FUND CATEGORY                              | APPROP FY 14/15   | AMENDED FY 14/15 | COLLECTED JUN    | COLLECTED YR TO DATE | BALANCE TO COLLECT | PERCENTAGE REALIZED |
|--------------------------------------------|-------------------|------------------|------------------|----------------------|--------------------|---------------------|
| <b>HIGHWAY (131)</b>                       |                   |                  |                  |                      |                    |                     |
| Local Taxes (40000)                        | 616,712           | 7,944            | 7,535            | 611,507              | 13,148             | 97.90%              |
| Licenses & Permits (41000)                 | 2,300             |                  | 2                | 2,940                | (640)              | 127.84%             |
| Charges for Current Services (43000)       | 1,500             |                  | -                | 2,015                | (515)              | 134.36%             |
| Other Local Revenue (44000)                | 13,600            | 6,132            | 7                | 7,188                | 12,544             | 36.43%              |
| State of Tennessee (46000)                 | 2,275,142         | 41,355           | 165,954          | 2,122,627            | 193,869            | 91.63%              |
| Federal Government (47000)                 | -                 |                  | -                | -                    | -                  |                     |
| Other Sources (49000)                      | 18,000            | 10,000           | -                | 6,880                | 21,120             | 24.57%              |
| <b>Total Highway</b>                       | <b>2,927,254</b>  | <b>65,430</b>    | <b>173,497</b>   | <b>2,753,158</b>     | <b>239,527</b>     | <b>92.00%</b>       |
| <b>General Debt Service (151)</b>          |                   |                  |                  |                      |                    |                     |
| Local Taxes (40000)                        | 1,216,979         | 6,450            | 28,350           | 1,214,621            | 8,808              | 99.28%              |
| Licenses & Permits (41000)                 | 5,800             |                  | 3                | 5,730                | 70                 | 98.80%              |
| Other Local Revenue (44000)                | -                 |                  | -                | -                    | -                  |                     |
| Other Sources (49000)                      | 152,600           |                  | 152,600          | 152,600              | -                  | 100.00%             |
| <b>Total General Debt Service</b>          | <b>1,375,379</b>  | <b>6,450</b>     | <b>180,954</b>   | <b>1,372,951</b>     | <b>8,878</b>       | <b>99.36%</b>       |
| <b>Education Debt Service (156)</b>        |                   |                  |                  |                      |                    |                     |
| Local Taxes (40000)                        | 2,730,911         | 464,050          | 422,489          | 2,806,598            | 388,363            | 87.84%              |
| Licenses & Permits (41000)                 | 7,626             |                  | 5                | 7,958                | (332)              | 104.35%             |
| Other Governments (48000)                  | 510,000           |                  | -                | 510,000              | -                  | 100.00%             |
| Other Sources (49000)                      | -                 |                  | -                | -                    | -                  |                     |
| <b>Total Education Debt Service</b>        | <b>3,248,537</b>  | <b>464,050</b>   | <b>422,494</b>   | <b>3,324,555</b>     | <b>388,031</b>     | <b>89.55%</b>       |
| <b>School General Fund (141)</b>           |                   |                  |                  |                      |                    |                     |
| Local Taxes (40000)                        | 13,686,602        | 68,500           | 135,028          | 13,796,220           | (41,118)           | 100.30%             |
| Licenses & Permits (41000)                 | 43,800            |                  | 907              | 53,136               | (9,336)            | 121.31%             |
| Charges for Current Services (43000)       | 264,397           | 1,250            | 40,149           | 208,885              | 56,762             | 78.63%              |
| Other Local Revenue (44000)                | 256,956           | 222,019          | 119,445          | 459,070              | 19,904             | 95.84%              |
| State of Tennessee (46000)                 | 27,576,237        | 142,346          | 3,229,353        | 27,657,544           | 61,039             | 99.78%              |
| Federal Government (47000)                 | 148,397           | 54,485           | 22,027           | 182,957              | 19,925             | 90.18%              |
| Other Government & Citizens (48000)        | -                 |                  | -                | -                    | -                  |                     |
| Other Sources (49000)                      | -                 | 100,000          | 100,000          | 100,000              | -                  | 100.00%             |
| <b>Total School General Fund</b>           | <b>41,976,389</b> | <b>588,599</b>   | <b>3,646,909</b> | <b>42,457,811</b>    | <b>107,176</b>     | <b>99.75%</b>       |
| <b>Centralized Cafeteria Fund (143)</b>    |                   |                  |                  |                      |                    |                     |
| Charges for Current Services (43000)       | 1,058,896         |                  | 88,194           | 1,010,866            | 48,030             | 95.46%              |
| Other Local Revenue (44000)                | 5,500             |                  | (43,061)         | 8,451                | (2,951)            | 153.65%             |
| State of Tennessee (46000)                 | 32,754            |                  | 32,713           | 32,713               | 41                 | 99.88%              |
| Federal Government (47000)                 | 2,239,940         |                  | 330,969          | 2,066,630            | 173,310            | 92.26%              |
| Other Sources (48000)                      | -                 |                  | -                | -                    | -                  |                     |
| <b>Total Centralized Cafeteria</b>         | <b>3,337,090</b>  | <b>-</b>         | <b>408,815</b>   | <b>3,118,660</b>     | <b>218,430</b>     | <b>93.45%</b>       |
| <b>Highway Capital Projects Fund (176)</b> |                   |                  |                  |                      |                    |                     |
| Other Local Revenue (44000)                |                   | 675              | 68               | 558                  | 117                | 82.73%              |
| Other Sources (49000)                      |                   | 3,000,000        | 1,000,000        | 3,000,000            | -                  | 100.00%             |
| <b>Total Highway Capital Projects</b>      | <b>-</b>          | <b>3,000,675</b> | <b>1,000,068</b> | <b>3,000,558</b>     | <b>117</b>         | <b>100.00%</b>      |

| FUND CATEGORY                               | APPROP FY 14/15   | AMENDED FY 14/15 | EXPENDED JUN     | EXPENDED YR TO DATE | CURRENT ENCUMBER | UNENCUMB BALANCE | PERCENT REALIZED |
|---------------------------------------------|-------------------|------------------|------------------|---------------------|------------------|------------------|------------------|
| <b>GENERAL FUND (101)</b>                   |                   |                  |                  |                     |                  |                  |                  |
| County Commission (51100)                   | 297,251           | 68,551           | 16,056           | 322,248             | 4,087            | 39,466           | 88.09%           |
| Beer Board (51220)                          | 1,300             | -                | 89               | 256                 | 344              | 699              | 19.71%           |
| County Mayor (51300)                        | 156,421           |                  | 14,066           | 155,095             | 106              | 1,219            | 99.15%           |
| County Attorney (51400)                     | 10,225            |                  | -                | 9,600               | -                | 625              | 93.89%           |
| Election Commission (51500)                 | 262,140           |                  | 13,813           | 237,345             | 1,095            | 23,700           | 90.54%           |
| Register of Deeds (51600)                   | 324,324           |                  | 30,769           | 302,263             | 7,961            | 14,101           | 93.20%           |
| Planning & Zoning (51720)                   | 148,399           |                  | 16,144           | 141,885             | 456              | 6,058            | 95.61%           |
| County Buildings (51800)                    | 1,544,728         | 278,196          | 149,635          | 1,252,481           | 375,717          | 194,726          | 68.71%           |
| Other General Admin - IT (51900)            | 84,055            | 887              | 7,304            | 70,103              | 5,000            | 9,838            | 82.53%           |
| Property Assessor (52300)                   | 493,729           | 500              | 58,739           | 429,364             | 423              | 64,443           | 86.88%           |
| County Trustee (52400)                      | 315,615           |                  | 30,313           | 309,958             | 125              | 5,532            | 98.21%           |
| County Clerk (52500)                        | 554,099           | 15,660           | 57,161           | 552,981             | 1,934            | 14,844           | 97.06%           |
| Finance Dept. (52900)                       | 685,837           |                  | 66,531           | 662,044             | 570              | 23,223           | 96.53%           |
| Circuit Court (53100)                       | 910,583           |                  | 105,392          | 877,154             | 854              | 32,575           | 96.33%           |
| General Sessions (53300)                    | 301,045           | (1,700)          | 27,834           | 284,672             | -                | 14,673           | 95.10%           |
| Drug Court (53330)                          | 59,531            |                  | 4,901            | 58,980              | -                | 551              | 99.07%           |
| Chancery Court (53400)                      | 251,550           |                  | 18,537           | 190,068             | 740              | 60,742           | 75.56%           |
| Juvenile Court (53500)                      | 126,713           |                  | 13,974           | 123,338             | -                | 3,375            | 97.34%           |
| Judicial Commissioners (53700)              | 128,442           |                  | 10,020           | 119,518             | -                | 8,924            | 93.05%           |
| Other Admin of Justice (53900)              | 18,000            |                  | 700              | 1,400               | -                | 16,600           | 7.78%            |
| Probation Service (53910)                   | 118,105           | 300              | 13,300           | 116,902             | -                | 1,503            | 98.73%           |
| Sheriff's Dept. (54110)                     | 3,475,347         | 49,359           | 408,619          | 3,420,870           | 34,365           | 69,471           | 97.05%           |
| Admin. Of Sexual Offender (54160)           | 21,039            |                  | 1,704            | 17,894              | 400              | 2,745            | 85.05%           |
| Jail (54210)                                | 1,812,299         |                  | 172,509          | 1,682,766           | 27,082           | 102,451          | 92.85%           |
| Reentry Program (54230) Grants              | 790,090           | (59,950)         | 48,784           | 691,175             | -                | 38,965           | 94.66%           |
| Juvenile Service (54240)                    | 23,000            |                  | 6,426            | 19,182              | 400              | 3,418            | 83.40%           |
| Civil Defense (54410)                       | 154,711           | 5,312            | 23,657           | 151,795             | 2,689            | 5,540            | 94.86%           |
| Rescue Squad (54420)                        | 32,575            | 3,523            | 2,006            | 17,106              | 600              | 18,392           | 47.39%           |
| Consolidated Communications(54490)          | 864,492           |                  | 86,675           | 818,683             | 886              | 44,923           | 94.70%           |
| County Coroner (54610)                      | 32,350            |                  | 1,600            | 30,301              | -                | 2,049            | 93.67%           |
| Other Public Safety (54710) Grants          | 39,951            | 55,679           | 752              | 65,513              | -                | 30,117           | 68.51%           |
| Local Health Center (55110)                 | 43,176            | 4,576            | 4,894            | 33,854              | 665              | 13,233           | 70.90%           |
| Rabies & Animal Ctrl. (55120)               | 238,238           | 100              | 19,164           | 221,830             | 6,089            | 10,419           | 93.07%           |
| Other Local Health Serv (55190) Grant       | 160,394           |                  | 15,550           | 136,769             | 350              | 23,275           | 85.27%           |
| Appropriation to State (55390)              | 30,646            | (4,576)          | -                | 26,070              | -                | -                | 100.00%          |
| General Welfare Assist.(55510)              | 17,775            |                  | -                | 17,775              | -                | -                | 100.00%          |
| Litter Control (55731) (%Grant)             | 97,918            |                  | 14,688           | 95,394              | 1,339            | 1,186            | 97.42%           |
| Other Public Health & Welfare (55900) Grant | 28,434            | 34,706           | 8,359            | 38,481              | 4,510            | 20,149           | 60.95%           |
| Senior Citizens Assistance (56300)          | 140,350           | (10,000)         | 5,867            | 101,083             | 5,171            | 24,097           | 77.55%           |
| Parks & Fair Board (56700)                  | 50,900            | 2,895            | 11,287           | 44,624              | 1,820            | 7,350            | 82.95%           |
| Agriculture Extension Serv.(57100)          | 103,209           |                  | 7,663            | 75,418              | -                | 27,791           | 73.07%           |
| Soil Conservation (57500)                   | 81,274            |                  | 7,569            | 64,475              | 222              | 16,576           | 79.33%           |
| Industrial Development (58120)              | 58,877            | 76,249           | 3,640            | 83,318              | 392              | 51,417           | 0.00%            |
| Other Econ & Comm. Dev. (58190)             | 600,180           | 251,009          | -                | 467,369             | -                | 383,820          | 54.91%           |
| Veteran's Services (58300)                  | 23,718            |                  | 2,808            | 22,635              | -                | 1,082            | 95.44%           |
| Other Charges (58400)                       | 766,902           |                  | 9,599            | 666,852             | -                | 100,050          | 86.95%           |
| Capital Projects (90000)                    | 78,000            | 86,000           | 85,970           | 85,970              | 5,900            | 72,130           | 52.42%           |
| Operating Transfer (99110)                  | 3,115,000         |                  | 1,000,000        | 3,106,880           | -                | 8,120            | 99.74%           |
| <b>Total County General</b>                 | <b>19,672,939</b> | <b>857,277</b>   | <b>2,605,064</b> | <b>18,421,738</b>   | <b>492,293</b>   | <b>1,616,185</b> | <b>89.73%</b>    |
| <b>COURTHOUSE/JAIL MAINT. (112)</b>         |                   |                  |                  |                     |                  |                  |                  |
| Other Charges (58400)                       | 1,975             |                  | 129              | 1,549               | -                | 426              | 0.00%            |
| Transfers Out (99100)                       | 152,600           |                  | 152,600          | 152,600             | -                | -                | 100.00%          |
| <b>Total Courthouse/Jail Maintenance</b>    | <b>154,575</b>    | <b>-</b>         | <b>152,729</b>   | <b>154,149</b>      | <b>-</b>         | <b>426</b>       | <b>99.72%</b>    |

| FUND CATEGORY                         | APPROP FY 14/15  | AMENDED FY 14/15 | EXPENDED JUN   | EXPENDED YR TO DATE | CURRENT ENCUMBER | UNENCUMB BALANCE | PERCENT REALIZED |
|---------------------------------------|------------------|------------------|----------------|---------------------|------------------|------------------|------------------|
| <b>LIBRARY (115)</b>                  |                  |                  |                |                     |                  |                  |                  |
| Libraries (56500)                     | 403,268          | (83,633)         | 24,775         | 253,915             | 3,436            | 62,284           | 79.44%           |
| Other Charges (58400)                 | 35,195           | 1,653            | 1,938          | 34,193              | -                | 2,655            | 92.79%           |
| Capital Outlay                        | -                | 83,700           | -              | 83,616              | -                | 84               | 99.90%           |
| Operating Transfer (99110)            | 3,000            | -                | -              | 3,000               | -                | -                | 100.00%          |
| <b>Total Library</b>                  | <b>441,463</b>   | <b>1,720</b>     | <b>26,713</b>  | <b>374,724</b>      | <b>3,436</b>     | <b>65,023</b>    | <b>84.55%</b>    |
| <b>SOLID WASTE (116)</b>              |                  |                  |                |                     |                  |                  |                  |
| Sanitation Educ./Info. (55720)        | 1,500            | -                | 140            | 1,398               | 100              | 2                | 93.22%           |
| Convenience Centers (55732)           | 250,601          | 14,585           | 29,700         | 250,371             | 2,797            | 12,018           | 94.41%           |
| Transfer Station (55733)              | 1,038,690        | (26,085)         | 80,794         | 851,680             | 106,472          | 54,452           | 84.11%           |
| Postclosure Care Costs (55770)        | 8,000            | 3,800            | -              | 6,850               | 4,870            | 80               | 58.05%           |
| Other Charges (58400)                 | 83,200           | 20,356           | 525            | 93,404              | -                | 10,152           | 90.20%           |
| Operating Transfers (99100)           | 103,803          | 10,000           | 100,000        | 103,803             | -                | 10,000           | 91.21%           |
| <b>Total Solid Waste</b>              | <b>1,485,794</b> | <b>22,656</b>    | <b>211,159</b> | <b>1,307,507</b>    | <b>114,239</b>   | <b>86,704</b>    | <b>86.68%</b>    |
| <b>Local Purpose (Rural Fire 120)</b> |                  |                  |                |                     |                  |                  |                  |
| Fire Prevention & Control (54310)     | 503,600          | 26,236           | 115,269        | 486,184             | 27,000           | 16,652           | 91.76%           |
| <b>Total Local Purpose</b>            | <b>503,600</b>   | <b>26,236</b>    | <b>115,269</b> | <b>486,184</b>      | <b>27,000</b>    | <b>16,652</b>    | <b>91.76%</b>    |
| <b>Drug Control Fund (122)</b>        |                  |                  |                |                     |                  |                  |                  |
| Drug Enforcement (54150)              | 102,100          | 28,550           | 3,573          | 105,581             | 1,547            | 23,521           | 80.81%           |
| Other Charges (58400)                 | 600              | 200              | 58             | 567                 | -                | 233              | 70.86%           |
| <b>Total Drug Control</b>             | <b>102,700</b>   | <b>28,750</b>    | <b>3,631</b>   | <b>106,148</b>      | <b>1,547</b>     | <b>23,755</b>    | <b>80.75%</b>    |
| <b>HIGHWAY (131)</b>                  |                  |                  |                |                     |                  |                  |                  |
| Administration (61000)                | 329,849          | -                | 26,970         | 311,129             | 65               | 18,655           | 94.32%           |
| Highway Maintenance (62000)           | 811,703          | (30,500)         | 86,629         | 732,692             | 6,797            | 41,715           | 93.79%           |
| Operations & Maintenance (63100)      | 341,403          | (15,000)         | 37,363         | 264,160             | 14,507           | 47,736           | 80.93%           |
| Quarry Operations (63400)             | 305,646          | (9,000)          | 17,691         | 256,293             | 4,060            | 36,293           | 86.40%           |
| Other Charges (65000)                 | 210,247          | 157              | 5,818          | 177,717             | 637              | 32,050           | 84.46%           |
| Capital Outlay (68000)                | 1,091,500        | 63,056           | 149,587        | 1,075,718           | 21,945           | 56,893           | 93.17%           |
| Highways & Streets (82120)            | 39,415           | -                | -              | 39,412              | -                | 3                | 99.99%           |
| Highways & Streets (82220)            | 7,142            | -                | -              | 7,139               | -                | 3                | 99.96%           |
| Transfers Out (99100)                 | 3,803            | -                | -              | 3,803               | -                | -                | 100.00%          |
| <b>Total Highway</b>                  | <b>3,140,708</b> | <b>8,713</b>     | <b>324,058</b> | <b>2,868,063</b>    | <b>48,010</b>    | <b>233,348</b>   | <b>91.07%</b>    |
| <b>General Debt Service (151)</b>     |                  |                  |                |                     |                  |                  |                  |
| General Government Debt Service       | 1,214,615        | 84,294           | 7,762          | 1,291,404           | -                | 7,504            | 99.42%           |
| <b>Total General Debt Service</b>     | <b>1,214,615</b> | <b>84,294</b>    | <b>7,762</b>   | <b>1,291,404</b>    | <b>-</b>         | <b>7,504</b>     | <b>99.42%</b>    |
| <b>Education Debt Service (156)</b>   |                  |                  |                |                     |                  |                  |                  |
| Educ Government Debt Service          | 3,176,697        | 966              | 4,284          | 3,167,388           | -                | 10,275           | 99.68%           |
| <b>Total Education Debt Service</b>   | <b>3,176,697</b> | <b>966</b>       | <b>4,284</b>   | <b>3,167,388</b>    | <b>-</b>         | <b>10,275</b>    | <b>99.68%</b>    |

| FUND CATEGORY                              | APPROP FY 14/15   | AMENDED FY 14/15 | EXPENDED JUN     | EXPENDED YR TO DATE | CURRENT ENCUMBER | UNENCUMB BALANCE | PERCENT REALIZED |
|--------------------------------------------|-------------------|------------------|------------------|---------------------|------------------|------------------|------------------|
| <b>School General Fund (141)</b>           |                   |                  |                  |                     |                  |                  |                  |
| <b>Instruction</b>                         |                   |                  |                  |                     |                  |                  |                  |
| Regular Instruction (71100)                | 20,034,075        | 172,866          | 4,710,267        | 18,795,978          | 352,788          | 1,058,176        | 93.02%           |
| Alternative School (71150)                 | 142,960           | 2,634            | 21,416           | 90,093              | 422              | 55,080           | 61.88%           |
| Special Education Program (71200)          | 3,806,094         | 35,251           | 885,746          | 3,677,319           | 6,507            | 157,519          | 95.73%           |
| Vocational Education Program (71300)       | 1,216,640         |                  | 262,842          | 1,113,009           | 4,441            | 99,191           | 91.48%           |
| Student Body Education Prog (71400)        | 135,235           | 6,136            | 8,656            | 136,358             | 2,000            | 3,013            | 96.45%           |
| <b>Support</b>                             |                   |                  |                  |                     |                  |                  |                  |
| Attendance (72110)                         | 238,654           | 3,700            | 35,578           | 222,146             | -                | 20,208           | 91.66%           |
| Health Services (72120)                    | 399,851           | 125,000          | 110,774          | 515,481             | 1,469            | 7,901            | 98.21%           |
| Other Support Services (72130)             | 1,299,750         | 35,047           | 311,342          | 1,301,933           | 505              | 32,359           | 97.54%           |
| Regular Instruction (72210)                | 1,024,957         | (2,407)          | 210,519          | 1,005,504           | -                | 17,047           | 98.33%           |
| Special Educ Program (72220)               | 359,332           | (35,251)         | 33,889           | 314,158             | 117              | 9,806            | 96.94%           |
| Vocational Educ Prog (72230)               | 66,322            |                  | 11,014           | 63,311              | 234              | 2,778            | 95.46%           |
| Board of Education (72310)                 | 1,125,498         | 673              | 22,977           | 1,055,378           | 3,103            | 67,690           | 93.71%           |
| Director of Schools (72320)                | 626,824           | 9,789            | 41,847           | 374,644             | 1,868            | 260,101          | 58.85%           |
| Office of Principals (72410)               | 2,280,281         | 2,797            | 510,362          | 2,239,275           | 250              | 43,553           | 98.08%           |
| Human Resources (72520)                    | 110,827           |                  | 14,637           | 106,888             | 1,770            | 2,169            | 96.45%           |
| Operation of Plant (72610)                 | 3,795,992         |                  | 458,035          | 3,549,710           | 15,647           | 230,635          | 93.51%           |
| Maintenance of Plant (72620)               | 1,326,978         |                  | 160,083          | 1,172,708           | 131,973          | 22,297           | 88.37%           |
| Transportation (72710)                     | 2,414,461         | 9,020            | 139,679          | 2,192,752           | 111,554          | 119,175          | 90.48%           |
| Central & Other (72810)                    | 549,194           | 1,500            | 59,476           | 547,977             | 434              | 2,283            | 99.51%           |
| <b>Non-Instructional</b>                   |                   |                  |                  |                     |                  |                  |                  |
| Community Services (73300)                 | 692,737           | 153,035          | 161,460          | 742,289             | -                | 103,483          | 87.76%           |
| Early Childhood Education (73400)          | 1,353,676         |                  | 315,190          | 1,342,489           | -                | 11,187           | 99.17%           |
| <b>Capital Outlay &amp; Debt Service</b>   |                   |                  |                  |                     |                  |                  |                  |
| Capital Outlay (76100)                     | -                 |                  | -                | -                   | -                | -                | -                |
| Principal Debt Service (82130)             | 209,169           | (665)            | -                | 208,508             | -                | (4)              | 100.00%          |
| Interest Debt Service (82230)              | 19,405            | 665              | -                | 20,066              | -                | 4                | 99.98%           |
| Other Debt Service (82330)                 | 510,000           |                  | -                | 510,000             | -                | -                | 100.00%          |
| Transfers Out (99100)                      | 1,183             | 101,867          | 1,748            | 103,050             | -                | -                | 100.00%          |
| <b>Total School General Fund</b>           | <b>43,740,095</b> | <b>621,658</b>   | <b>8,487,538</b> | <b>41,401,020</b>   | <b>635,080</b>   | <b>2,325,653</b> | <b>93.33%</b>    |
| <b>Centralized Cafeteria Fund (143)</b>    |                   |                  |                  |                     |                  |                  |                  |
| Food Service (73100)                       | 3,537,415         |                  | 492,397          | 2,768,912           | -                | 768,503          | 78.27%           |
| <b>Total Centralized Cafeteria</b>         | <b>3,537,415</b>  | <b>-</b>         | <b>492,397</b>   | <b>2,768,912</b>    | <b>-</b>         | <b>768,503</b>   | <b>78.27%</b>    |
| <b>Highway Capital Projects Fund (176)</b> |                   |                  |                  |                     |                  |                  |                  |
| Other Charges (58400)                      | -                 | 22               | 1                | 6                   | -                | 16               | 25.95%           |
| Highway & Street Capital Proj (91200)      | -                 | 3,000,000        | 723,609          | 731,633             | 340,611          | 1,927,755        | 24.39%           |
| <b>Total Highway Capital Projects</b>      | <b>-</b>          | <b>3,000,022</b> | <b>723,610</b>   | <b>731,639</b>      | <b>340,611</b>   | <b>1,927,771</b> | <b>24.39%</b>    |

| FUND CATEGORY                            | APPROP FY 15/16   | AMENDED FY 15/16 | COLLECTED JULY | COLLECTED YR TO DATE | BALANCE TO COLLECT | PERCENTAGE REALIZED |
|------------------------------------------|-------------------|------------------|----------------|----------------------|--------------------|---------------------|
| <b>GENERAL FUND (101)</b>                |                   |                  |                |                      |                    |                     |
| Local Taxes (40000)                      | 9,334,200         |                  | 15,735         | 15,735               | 9,318,465          | 0.17%               |
| Licenses & Permits (41000)               | 81,000            |                  | -              | -                    | 81,000             | 0.00%               |
| Fines, Forfeitures & Penalties (42000)   | 274,275           |                  | 270            | 270                  | 274,005            | 0.10%               |
| Charges for Current Services (43000)     | 316,725           |                  | 14,621         | 14,621               | 302,104            | 4.62%               |
| Other Local Revenue (44000)              | 104,650           |                  | 5,436          | 5,436                | 99,214             | 5.19%               |
| Fees from Officials (45000)              | 1,914,000         |                  | 15,337         | 15,337               | 1,898,663          | 0.80%               |
| State of Tennessee (46000)               | 2,643,970         |                  | 264,578        | 264,578              | 2,379,392          | 10.01%              |
| Federal Government (47000)               | 746,627           |                  | 25,000         | 25,000               | 721,627            | 3.35%               |
| Other Governments & Citizens (48000)     | 323,640           |                  | -              | -                    | 323,640            | 0.00%               |
| Other Sources (49000)                    | 248,606           |                  | -              | -                    | 248,606            | 0.00%               |
| <b>Total County General</b>              | <b>15,987,693</b> | <b>-</b>         | <b>340,977</b> | <b>340,977</b>       | <b>15,646,716</b>  | <b>2.13%</b>        |
| <b>COURTHOUSE/JAIL MAINT. (112)</b>      |                   |                  |                |                      |                    |                     |
| Local Taxes (40000)                      | 153,000           |                  | -              | -                    | 153,000            | 0.00%               |
| <b>Total Courthouse/Jail Maintenance</b> | <b>153,000</b>    | <b>-</b>         | <b>-</b>       | <b>-</b>             | <b>153,000</b>     | <b>0.00%</b>        |
| <b>LIBRARY (115)</b>                     |                   |                  |                |                      |                    |                     |
| Local Taxes (40000)                      | 297,907           |                  | 192            | 192                  | 297,714            | 0.06%               |
| Licenses & Permits (41000)               | 1,500             |                  | -              | -                    | 1,500              | 0.00%               |
| Charges for Current Services (43000)     | 17,250            |                  | 1,391          | 1,391                | 15,859             | 8.06%               |
| Other Local Revenue (44000)              | 3,050             |                  | 340            | 340                  | 2,710              | 11.16%              |
| State of Tennessee (46000)               | -                 |                  | -              | -                    | -                  |                     |
| Federal Government (47000)               | 2,000             |                  | -              | -                    | 2,000              | 0.00%               |
| Other Governments & Citizens (48000)     | 31,250            |                  | 2,675          | 2,675                | 28,575             | 8.56%               |
| Other Sources (49000)                    | -                 |                  | -              | -                    | -                  |                     |
| <b>Total Library</b>                     | <b>352,957</b>    | <b>-</b>         | <b>4,599</b>   | <b>4,599</b>         | <b>348,358</b>     | <b>1.30%</b>        |
| <b>SOLID WASTE (116)</b>                 |                   |                  |                |                      |                    |                     |
| Local Taxes (40000)                      | 1,553,654         |                  | 726            | 726                  | 1,552,928          | 0.05%               |
| Licenses & Permits (41000)               | 7,050             |                  | -              | -                    | 7,050              | 0.00%               |
| Charges for Current Services (43000)     | 45,000            |                  | 5,335          | 5,335                | 39,665             | 11.86%              |
| Other Local Revenue (44000)              | 231,800           |                  | 12,543         | 12,543               | 219,257            | 5.41%               |
| State of Tennessee (46000)               | 16,000            |                  | -              | -                    | 16,000             | 0.00%               |
| Federal Government (47000)               | -                 |                  | -              | -                    | -                  |                     |
| Other Sources (49000)                    | 150,000           |                  | -              | -                    | 150,000            | 0.00%               |
| <b>Total Solid Waste</b>                 | <b>2,003,504</b>  | <b>-</b>         | <b>18,605</b>  | <b>18,605</b>        | <b>1,984,900</b>   | <b>0.93%</b>        |
| <b>Local Purpose (Rural Fire 120)</b>    |                   |                  |                |                      |                    |                     |
| Local Taxes (40000)                      | 572,865           |                  | 21,464         | 21,464               | 551,401            | 3.75%               |
| Licenses & Permits (41000)               | 23,400            |                  | 5,250          | 5,250                | 18,150             | 22.44%              |
| Other Local Revenues (44000)             | -                 |                  | -              | -                    | -                  |                     |
| Other Governments & Citizens (48000)     | -                 |                  | -              | -                    | -                  |                     |
| <b>Total Local Purpose</b>               | <b>596,265</b>    | <b>-</b>         | <b>26,714</b>  | <b>26,714</b>        | <b>569,551</b>     | <b>4.48%</b>        |
| <b>Drug Control Fund (122)</b>           |                   |                  |                |                      |                    |                     |
| Fines, Forfeitures & Penalties (42000)   | 52,700            |                  | 525            | 525                  | 52,175             | 1.00%               |
| Other General Service Charges (43000)    | 50                |                  | -              | -                    | 50                 | 0.00%               |
| Other Local Revenue (44000)              | 10,300            |                  | 67             | 67                   | 10,233             | 0.65%               |
| State of Tennessee (46000)               | -                 |                  | -              | -                    | -                  |                     |
| Federal Revenue (47000)                  | 40,000            |                  | -              | -                    | 40,000             | 0.00%               |
| Other Governments & Citizens (48000)     | 50                |                  | -              | -                    | 50                 | 0.00%               |
| <b>Total Drug Control</b>                | <b>103,100</b>    | <b>-</b>         | <b>592</b>     | <b>592</b>           | <b>102,508</b>     | <b>0.57%</b>        |

| FUND CATEGORY                              | APPROP FY 15/16   | AMENDED FY 15/16 | COLLECTED JULY | COLLECTED YR TO DATE | BALANCE TO COLLECT | PERCENTAGE REALIZED |
|--------------------------------------------|-------------------|------------------|----------------|----------------------|--------------------|---------------------|
| <b>HIGHWAY (131)</b>                       |                   |                  |                |                      |                    |                     |
| Local Taxes (40000)                        | 636,371           |                  | 12,699         | 12,699               | 623,672            | 2.00%               |
| Licenses & Permits (41000)                 | 2,900             |                  | -              | -                    | 2,900              | 0.00%               |
| Charges for Current Services (43000)       | 4,000             |                  | -              | -                    | 4,000              | 0.00%               |
| Other Local Revenue (44000)                | 17,400            |                  | -              | -                    | 17,400             | 0.00%               |
| State of Tennessee (46000)                 | 2,538,022         |                  | 174,762        | 174,762              | 2,363,260          | 6.89%               |
| Federal Government (47000)                 | -                 |                  | -              | -                    | -                  |                     |
| Other Sources (49000)                      | 20,000            |                  | -              | -                    | 20,000             | 0.00%               |
| <b>Total Highway</b>                       | <b>3,218,693</b>  | <b>-</b>         | <b>187,461</b> | <b>187,461</b>       | <b>3,031,232</b>   | <b>5.82%</b>        |
| <b>General Debt Service (151)</b>          |                   |                  |                |                      |                    |                     |
| Local Taxes (40000)                        | 1,995,509         |                  | 373            | 373                  | 1,995,136          | 0.02%               |
| Licenses & Permits (41000)                 | 6,000             |                  | -              | -                    | 6,000              | 0.00%               |
| Other Local Revenue (44000)                | -                 |                  | -              | -                    | -                  |                     |
| Other Sources (49000)                      | 150,000           |                  | -              | -                    | 150,000            | 0.00%               |
| <b>Total General Debt Service</b>          | <b>2,151,509</b>  | <b>-</b>         | <b>373</b>     | <b>373</b>           | <b>2,151,136</b>   | <b>0.02%</b>        |
| <b>Education Debt Service (156)</b>        |                   |                  |                |                      |                    |                     |
| Local Taxes (40000)                        | 2,737,136         |                  | 439,426        | 439,426              | 2,297,710          | 16.05%              |
| Licenses & Permits (41000)                 | 7,700             |                  | -              | -                    | 7,700              | 0.00%               |
| Other Governments (48000)                  | -                 |                  | -              | -                    | -                  |                     |
| Other Sources (49000)                      | -                 |                  | -              | -                    | -                  |                     |
| <b>Total Education Debt Service</b>        | <b>2,744,836</b>  | <b>-</b>         | <b>439,426</b> | <b>439,426</b>       | <b>2,305,410</b>   | <b>16.01%</b>       |
| <b>School General Fund (141)</b>           |                   |                  |                |                      |                    |                     |
| Local Taxes (40000)                        | 13,774,839        |                  | 6,810          | 6,810                | 13,768,029         | 0.05%               |
| Licenses & Permits (41000)                 | 46,800            |                  | 26             | 26                   | 46,774             | 0.06%               |
| Charges for Current Services (43000)       | 264,397           |                  | 38             | 38                   | 264,359            | 0.01%               |
| Other Local Revenue (44000)                | 262,456           |                  | 37             | 37                   | 262,419            | 0.01%               |
| State of Tennessee (46000)                 | 28,016,968        |                  | -              | -                    | 28,016,968         | 0.00%               |
| Federal Government (47000)                 | 136,397           |                  | -              | -                    | 136,397            | 0.00%               |
| Other Government & Citizens (48000)        | -                 |                  | -              | -                    | -                  |                     |
| Other Sources (49000)                      | 100,000           |                  | -              | -                    | 100,000            | 0.00%               |
| <b>Total School General Fund</b>           | <b>42,601,857</b> | <b>-</b>         | <b>6,911</b>   | <b>6,911</b>         | <b>42,594,946</b>  | <b>0.02%</b>        |
| <b>Centralized Cafeteria Fund (143)</b>    |                   |                  |                |                      |                    |                     |
| Charges for Current Services (43000)       | 1,079,845         |                  | -              | -                    | 1,079,845          | 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)                 | 2,177,890         |                  | -              | -                    | 2,177,890          | 0.00%               |
| Other Sources (48000)                      | -                 |                  | -              | -                    | -                  |                     |
| <b>Total Centralized Cafeteria</b>         | <b>3,295,989</b>  | <b>-</b>         | <b>-</b>       | <b>-</b>             | <b>3,295,989</b>   | <b>0.00%</b>        |
| <b>Highway Capital Projects Fund (176)</b> |                   |                  |                |                      |                    |                     |
| Other Local Revenue (44000)                | 117               |                  | 87             | 87                   | 30                 | 74.51%              |
| Other Sources (49000)                      | -                 |                  | -              | -                    | -                  |                     |
| <b>Total Highway Capital Projects</b>      | <b>117</b>        | <b>-</b>         | <b>87</b>      | <b>87</b>            | <b>30</b>          | <b>74.51%</b>       |

| FUND CATEGORY                               | APPROP FY 15/16   | AMENDED FY 15/16 | EXPENDED JULY    | EXPENDED YR TO DATE | CURRENT ENCUMBER | UNENCUMB BALANCE  | PERCENT REALIZED |
|---------------------------------------------|-------------------|------------------|------------------|---------------------|------------------|-------------------|------------------|
| <b>GENERAL FUND (101)</b>                   |                   |                  |                  |                     |                  |                   |                  |
| County Commission (51100)                   | 312,480           |                  | 15,960           | 15,960              | 55,455           | 241,065           | 5.11%            |
| Beer Board (51220)                          | 1,300             |                  | -                | -                   | 400              | 900               | 0.00%            |
| County Mayor (51300)                        | 157,332           |                  | 13,668           | 13,668              | 2,332            | 141,333           | 8.69%            |
| County Attorney (51400)                     | 10,225            |                  | 1,600            | 1,600               | 8,000            | 625               | 15.65%           |
| Election Commission (51500)                 | 231,886           |                  | 24,992           | 24,992              | 17,637           | 189,257           | 10.78%           |
| Register of Deeds (51600)                   | 324,551           |                  | 23,891           | 23,891              | 24,366           | 276,293           | 7.36%            |
| Planning & Zoning (51720)                   | 152,451           |                  | 9,652            | 9,652               | 5,400            | 137,399           | 6.33%            |
| County Buildings (51800)                    | 1,565,364         |                  | 63,300           | 63,300              | 270,206          | 1,231,859         | 4.04%            |
| Other General Admin - IT (51900)            | 38,900            |                  | 2                | 2                   | 15,925           | 22,973            | 0.01%            |
| Property Assessor (52300)                   | 551,060           |                  | 32,414           | 32,414              | 76,962           | 441,684           | 5.88%            |
| County Trustee (52400)                      | 312,683           |                  | 20,574           | 20,574              | 20,184           | 271,925           | 6.58%            |
| County Clerk (52500)                        | 560,435           |                  | 58,710           | 58,710              | 11,121           | 490,604           | 10.48%           |
| Finance Dept. (52900)                       | 656,583           |                  | 76,453           | 76,453              | 16,777           | 563,353           | 11.64%           |
| Circuit Court (53100)                       | 926,479           |                  | 62,113           | 62,113              | 50,909           | 813,457           | 6.70%            |
| General Sessions (53300)                    | 301,516           |                  | 23,408           | 23,408              | 1,352            | 276,756           | 7.76%            |
| Drug Court (53330)                          | 60,002            |                  | 4,856            | 4,856               | -                | 55,146            | 8.09%            |
| Chancery Court (53400)                      | 287,716           |                  | 14,520           | 14,520              | 10,982           | 262,215           | 5.05%            |
| Juvenile Court (53500)                      | 129,472           |                  | 9,054            | 9,054               | 650              | 119,768           | 6.99%            |
| Judicial Commissioners (53700)              | 130,083           |                  | 9,798            | 9,798               | -                | 120,285           | 7.53%            |
| Other Admin of Justice (53900)              | 18,000            |                  | -                | -                   | 4,400            | 13,600            | 0.00%            |
| Probation Service (53910)                   | 120,736           |                  | 7,924            | 7,924               | 800              | 112,012           | 6.56%            |
| Sheriff's Dept. (54110)                     | 3,575,423         |                  | 222,961          | 222,961             | 177,111          | 3,175,350         | 6.24%            |
| Admin. Of Sexual Offender (54160)           | 22,012            |                  | 443              | 443                 | 1,000            | 20,569            | 2.01%            |
| Jail (54210)                                | 1,777,287         |                  | 94,439           | 94,439              | 69,236           | 1,613,612         | 5.31%            |
| Reentry Program (54230) Grants              | 163,748           |                  | 24,630           | 24,630              | 98,640           | 40,478            | 15.04%           |
| Juvenile Service (54240)                    | 22,250            |                  | 1,389            | 1,389               | 18,612           | 2,250             | 6.24%            |
| Civil Defense (54410)                       | 163,348           |                  | 9,523            | 9,523               | 12,845           | 140,980           | 5.83%            |
| Rescue Squad (54420)                        | 30,000            |                  | 47               | 47                  | 1,103            | 28,850            | 0.16%            |
| Consolidated Communications(54490)          | 869,433           |                  | 54,860           | 54,860              | 73,256           | 741,317           | 6.31%            |
| County Coroner (54610)                      | 28,700            |                  | 7,400            | 7,400               | 21,100           | 200               | 25.78%           |
| Other Public Safety (54710) Grants          | 68,208            |                  | -                | -                   | -                | 68,208            | 0.00%            |
| Local Health Center (55110)                 | 34,756            |                  | 4,371            | 4,371               | 5,983            | 24,402            | 12.58%           |
| Rabies & Animal Ctrl. (55120)               | 260,434           |                  | 39,252           | 39,252              | 40,886           | 180,295           | 15.07%           |
| Other Local Health Serv (55190) Grant       | 161,738           |                  | 8,771            | 8,771               | 8,320            | 144,647           | 5.42%            |
| Appropriation to State (55390)              | 30,646            |                  | -                | -                   | 30,646           | -                 | 0.00%            |
| General Welfare Assist.(55510)              | 17,775            |                  | -                | -                   | 17,775           | -                 | 0.00%            |
| Litter Control (55731) (%Grant)             | 101,828           |                  | 6,480            | 6,480               | 8,300            | 87,048            | 6.36%            |
| Other Public Health & Welfare (55900) Grant | 44,706            |                  | -                | -                   | -                | 44,706            | 0.00%            |
| Senior Citizens Assistance (56300)          | 126,950           |                  | -                | -                   | 115,450          | 11,500            | 0.00%            |
| Parks & Fair Board (56700)                  | 53,728            |                  | 4,232            | 4,232               | 5,385            | 44,111            | 7.88%            |
| Agriculture Extension Serv.(57100)          | 104,818           |                  | 114              | 114                 | 413              | 104,291           | 0.11%            |
| Soil Conservation (57500)                   | 75,060            |                  | 4,578            | 4,578               | 300              | 70,182            | 6.10%            |
| Industrial Development (58120)              | 122,206           |                  | 4,051            | 4,051               | 8,506            | 109,650           | 0.00%            |
| Other Econ & Comm. Dev. (58190)             | 397,156           |                  | -                | -                   | 147,156          | 250,000           | 0.00%            |
| Veteran's Services (58300)                  | 36,791            |                  | 1,566            | 1,566               | 2,028            | 33,198            | 4.26%            |
| Other Charges (58400)                       | 788,811           |                  | 336,994          | 336,994             | 2,425            | 449,392           | 42.72%           |
| Capital Projects (90000)                    | 896,443           |                  | 439              | 439                 | 12,139           | 883,865           | 0.05%            |
| Operating Transfer (99110)                  | 165,000           |                  | -                | -                   | -                | 165,000           | 0.00%            |
| <b>Total County General</b>                 | <b>16,988,511</b> | <b>-</b>         | <b>1,299,427</b> | <b>1,299,427</b>    | <b>1,472,472</b> | <b>14,216,613</b> | <b>7.65%</b>     |
| <b>COURTHOUSE/JAIL MAINT. (112)</b>         |                   |                  |                  |                     |                  |                   |                  |
| Other Charges (58400)                       | 1,600             |                  | 130              | 130                 | -                | 1,470             | 0.00%            |
| Transfers Out (99100)                       | 150,000           |                  | -                | -                   | -                | 150,000           | 0.00%            |
| <b>Total Courthouse/Jail Maintenance</b>    | <b>151,600</b>    | <b>-</b>         | <b>130</b>       | <b>130</b>          | <b>-</b>         | <b>151,470</b>    | <b>0.09%</b>     |

| FUND CATEGORY                         | APPROP FY 15/16  | AMENDED FY 15/16 | EXPENDED JULY  | EXPENDED YR TO DATE | CURRENT ENCUMBER | UNENCUMB BALANCE | PERCENT REALIZED |
|---------------------------------------|------------------|------------------|----------------|---------------------|------------------|------------------|------------------|
| <b>LIBRARY (115)</b>                  |                  |                  |                |                     |                  |                  |                  |
| Libraries (56500)                     | 310,147          |                  | 18,005         | 18,005              | 33,275           | 258,868          | 5.81%            |
| Other Charges (58400)                 | 36,870           |                  | 7,513          | 7,513               | 600              | 28,757           | 20.38%           |
| Capital Outlay                        | -                |                  | -              | -                   | -                | -                |                  |
| Operating Transfer (99110)            | 3,000            |                  | -              | -                   | -                | 3,000            | 0.00%            |
| <b>Total Library</b>                  | <b>350,017</b>   | <b>-</b>         | <b>25,518</b>  | <b>25,518</b>       | <b>33,875</b>    | <b>290,625</b>   | <b>7.29%</b>     |
| <b>SOLID WASTE (116)</b>              |                  |                  |                |                     |                  |                  |                  |
| Sanitation Educ./Info. (55720)        | 1,800            |                  | -              | -                   | 250              | 1,550            | 0.00%            |
| Convenience Centers (55732)           | 247,357          |                  | 18,553         | 18,553              | 8,487            | 220,317          | 7.50%            |
| Transfer Station (55733)              | 1,342,078        |                  | 40,179         | 40,179              | 410,868          | 891,032          | 2.99%            |
| Postclosure Care Costs (55770)        | 12,000           |                  | -              | -                   | 8,406            | 3,594            | 0.00%            |
| Other Charges (58400)                 | 88,750           |                  | 56,283         | 56,283              | 534              | 31,933           | 63.42%           |
| Operating Transfers (99100)           | 193,803          |                  | -              | -                   | -                | 193,803          | 0.00%            |
| <b>Total Solid Waste</b>              | <b>1,885,788</b> | <b>-</b>         | <b>115,015</b> | <b>115,015</b>      | <b>428,545</b>   | <b>1,342,229</b> | <b>6.10%</b>     |
| <b>Local Purpose (Rural Fire 120)</b> |                  |                  |                |                     |                  |                  |                  |
| Fire Prevention & Control (54310)     | 536,100          |                  | 316            | 316                 | 452,075          | 83,709           | 0.06%            |
| <b>Total Local Purpose</b>            | <b>536,100</b>   | <b>-</b>         | <b>316</b>     | <b>316</b>          | <b>452,075</b>   | <b>83,709</b>    | <b>0.06%</b>     |
| <b>Drug Control Fund (122)</b>        |                  |                  |                |                     |                  |                  |                  |
| Drug Enforcement (54150)              | 102,750          |                  | 1,341          | 1,341               | 12,062           | 89,347           | 1.31%            |
| Other Charges (58400)                 | 700              |                  | 10             | 10                  | -                | 690              | 1.36%            |
| <b>Total Drug Control</b>             | <b>103,450</b>   | <b>-</b>         | <b>1,350</b>   | <b>1,350</b>        | <b>12,062</b>    | <b>90,037</b>    | <b>1.31%</b>     |
| <b>HIGHWAY (131)</b>                  |                  |                  |                |                     |                  |                  |                  |
| Administration (61000)                | 337,588          |                  | 26,551         | 26,551              | 7,434            | 303,603          | 7.86%            |
| Highway Maintenance (62000)           | 849,621          |                  | 52,251         | 52,251              | 8,730            | 788,640          | 6.15%            |
| Operations & Maintenance (63100)      | 330,184          |                  | 5,994          | 5,994               | 113,835          | 210,355          | 1.82%            |
| Quarry Operations (63400)             | 347,652          |                  | 12,781         | 12,781              | 29,843           | 305,028          | 3.68%            |
| Other Charges (65000)                 | 220,940          |                  | 97,259         | 97,259              | 5,729            | 117,952          | 44.02%           |
| Capital Outlay (68000)                | 1,343,000        |                  | 6,343          | 6,343               | 120,543          | 1,216,114        | 0.47%            |
| Highways & Streets (82120)            | 13,068           |                  | -              | -                   | -                | 13,068           | 0.00%            |
| Highways & Streets (82220)            | 6,055            |                  | -              | -                   | -                | 6,055            | 0.00%            |
| Transfers Out (99100)                 | 51,803           |                  | -              | -                   | -                | 51,803           | 0.00%            |
| <b>Total Highway</b>                  | <b>3,499,910</b> | <b>-</b>         | <b>201,178</b> | <b>201,178</b>      | <b>286,114</b>   | <b>3,012,618</b> | <b>5.75%</b>     |
| <b>General Debt Service (151)</b>     |                  |                  |                |                     |                  |                  |                  |
| General Government Debt Service       | 1,784,431        |                  | 8,895          | 8,895               | -                | 1,775,536        | 0.50%            |
| <b>Total General Debt Service</b>     | <b>1,784,431</b> | <b>-</b>         | <b>8,895</b>   | <b>8,895</b>        | <b>-</b>         | <b>1,775,536</b> | <b>0.50%</b>     |
| <b>Education Debt Service (156)</b>   |                  |                  |                |                     |                  |                  |                  |
| Educ Government Debt Service          | 3,189,611        |                  | 4,732          | 4,732               | 500              | 3,184,378        | 0.15%            |
| <b>Total Education Debt Service</b>   | <b>3,189,611</b> | <b>-</b>         | <b>4,732</b>   | <b>4,732</b>        | <b>500</b>       | <b>3,184,378</b> | <b>0.15%</b>     |

| FUND CATEGORY                              | APPROP FY 15/16   | AMENDED FY 15/16 | EXPENDED JULY    | EXPENDED YR TO DATE | CURRENT ENCUMBER | UNENCUMB BALANCE  | PERCENT REALIZED |
|--------------------------------------------|-------------------|------------------|------------------|---------------------|------------------|-------------------|------------------|
| <b>School General Fund (141)</b>           |                   |                  |                  |                     |                  |                   |                  |
| <b>Instruction</b>                         |                   |                  |                  |                     |                  |                   |                  |
| Regular Instruction (71100)                | 20,010,478        |                  | 149,677          | 149,677             | 332,088          | 19,528,713        | 0.75%            |
| Alternative School (71150)                 | 99,107            |                  | 8                | 8                   | 2,000            | 97,099            | 0.01%            |
| Special Education Program (71200)          | 3,954,551         |                  | 1,006            | 1,006               | 166,171          | 3,787,374         | 0.03%            |
| Vocational Education Program (71300)       | 1,227,269         |                  | -                | -                   | 3,825            | 1,223,444         | 0.00%            |
| Student Body Education Prog (71400)        | 150,954           |                  | 2,258            | 2,258               | 77,935           | 70,761            | 1.50%            |
| <b>Support</b>                             |                   |                  |                  |                     |                  |                   |                  |
| Attendance (72110)                         | 183,597           |                  | 2,992            | 2,992               | -                | 180,605           | 1.63%            |
| Health Services (72120)                    | 530,306           |                  | 7,999            | 7,999               | 1,645            | 520,663           | 1.51%            |
| Other Support Services (72130)             | 1,278,147         |                  | 3,896            | 3,896               | 13,000           | 1,261,251         | 0.30%            |
| Regular Instruction (72210)                | 1,065,568         |                  | 18,798           | 18,798              | 3,569            | 1,043,201         | 1.76%            |
| Special Educ Program (72220)               | 306,764           |                  | 13,223           | 13,223              | 15,916           | 277,625           | 4.31%            |
| Vocational Educ Prog (72230)               | 67,184            |                  | 4,342            | 4,342               | 1,799            | 61,043            | 6.46%            |
| Board of Education (72310)                 | 1,115,837         |                  | 582,950          | 582,950             | 72,100           | 460,787           | 52.24%           |
| Director of Schools (72320)                | 639,459           |                  | 27,958           | 27,958              | 17,818           | 593,683           | 4.37%            |
| Office of Principals (72410)               | 2,325,740         |                  | 21,358           | 21,358              | -                | 2,304,382         | 0.92%            |
| Human Resources (72520)                    | 113,971           |                  | 6,165            | 6,165               | 7,669            | 100,137           | 5.41%            |
| Operation of Plant (72610)                 | 3,663,428         |                  | 350,054          | 350,054             | 223,403          | 3,089,971         | 9.56%            |
| Maintenance of Plant (72620)               | 1,366,021         |                  | 40,081           | 40,081              | 328,326          | 997,614           | 2.93%            |
| Transportation (72710)                     | 2,397,202         |                  | 34,202           | 34,202              | 112,737          | 2,250,263         | 1.43%            |
| Central & Other (72810)                    | 717,045           |                  | 41,081           | 41,081              | 60,242           | 615,722           | 5.73%            |
| <b>Non-Instructional</b>                   |                   |                  |                  |                     |                  |                   |                  |
| Community Services (73300)                 | 608,230           |                  | 10,540           | 10,540              | 88,928           | 508,762           | 1.73%            |
| Early Childhood Education (73400)          | 1,353,676         |                  | 3,428            | 3,428               | 4,516            | 1,345,732         | 0.25%            |
| <b>Capital Outlay &amp; Debt Service</b>   |                   |                  |                  |                     |                  |                   |                  |
| Capital Outlay (76100)                     | 100,000           |                  | -                | -                   | -                | 100,000           | 0.00%            |
| Principal Debt Service (82130)             | 151,203           |                  | 25,730           | 25,730              | -                | 125,473           | 17.02%           |
| Interest Debt Service (82230)              | 14,834            |                  | 70               | 70                  | -                | 14,764            | 0.47%            |
| Other Debt Service (82330)                 | -                 |                  | -                | -                   | -                | -                 | #DIV/0!          |
| Transfers Out (99100)                      | 101,848           |                  | 100,000          | 100,000             | -                | 1,848             | 98.19%           |
| <b>Total School General Fund</b>           | <b>43,542,419</b> | <b>-</b>         | <b>1,447,817</b> | <b>1,447,817</b>    | <b>1,533,688</b> | <b>40,560,915</b> | <b>3.33%</b>     |
| <b>Centralized Cafeteria Fund (143)</b>    |                   |                  |                  |                     |                  |                   |                  |
| Food Service (73100)                       | 3,555,363         |                  | 24,552           | 24,552              | 2,236,617        | 1,294,195         | 0.69%            |
| <b>Total Centralized Cafeteria</b>         | <b>3,555,363</b>  | <b>-</b>         | <b>24,552</b>    | <b>24,552</b>       | <b>2,236,617</b> | <b>1,294,195</b>  | <b>0.69%</b>     |
| <b>Highway Capital Projects Fund (176)</b> |                   |                  |                  |                     |                  |                   |                  |
| Other Charges (58400)                      | 16                |                  | 1                | 1                   | -                | 15                | 5.46%            |
| Highway & Street Capital Proj (91200)      | 1,927,755         |                  | -                | -                   | 21,871           | 1,905,884         | 0.00%            |
| <b>Total Highway Capital Projects</b>      | <b>1,927,771</b>  | <b>-</b>         | <b>1</b>         | <b>1</b>            | <b>21,871</b>    | <b>1,905,899</b>  | <b>0.00%</b>     |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015  
Quarter Ending June 30, 2015

| Account Number | Description                         | County General Fund 101 - Revenues |                       |                       |                       |                      | Amendments        | Original Budget      | Amended Budget | Percent Realized |
|----------------|-------------------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|----------------------|-------------------|----------------------|----------------|------------------|
|                |                                     | Realized Thru 1st QTR              | Realized Thru 2nd QTR | Realized Thru 3rd QTR | Realized Thru 4th QTR | Realized Thru        |                   |                      |                |                  |
| 40000          | Local Taxes                         | 164,029                            | 4,367,949             | 9,080,702             | 9,807,121             | 9,802,636            | 50,481            | 9,853,117            | 99.53%         |                  |
| 41000          | Licenses and Permits                | 11,542                             | 23,800                | 46,301                | 72,118                | 74,000               | 4,000             | 78,000               | 92.46%         |                  |
| 42000          | Fines, Forfeitures & Penalties      | 32,682                             | 78,777                | 135,382               | 204,395               | 201,574              | -                 | 214,874              | 95.12%         |                  |
| 43000          | Charges for Current Services        | 72,713                             | 151,438               | 230,930               | 335,457               | 251,875              | 69,208            | 321,083              | 104.48%        |                  |
| 44000          | Other Local Revenues                | 53,074                             | 166,425               | 178,099               | 207,639               | 87,500               | 186,737           | 274,237              | 75.72%         |                  |
| 45000          | Fees Rec'd from County Officials    | 266,123                            | 794,976               | 1,342,464             | 1,832,694             | 1,752,000            | 23,500            | 1,775,500            | 103.22%        |                  |
| 46000          | State of Tennessee                  | 153,361                            | 707,584               | 1,298,705             | 2,417,411             | 2,777,855            | 124,626           | 2,902,481            | 83.29%         |                  |
| 47000          | Federal Government                  | 231,043                            | 545,202               | 795,887               | 1,272,469             | 1,544,879            | 77                | 1,544,956            | 82.36%         |                  |
| 48000          | Other Governments & Citizens Grps.  | 47,098                             | 242,022               | 265,732               | 481,762               | 379,306              | 175,748           | 555,053              | 86.80%         |                  |
| 49000          | Other Sources (Non-Revenue)         | -                                  | -                     | 2,011,427             | 3,118,850             | 3,110,606            | 8,244             | 3,118,850            | 100.00%        |                  |
|                | <b>Total County General Revenue</b> | <b>\$ 1,031,665</b>                | <b>\$ 7,068,173</b>   | <b>\$ 15,385,629</b>  | <b>\$ 19,749,916</b>  | <b>\$ 19,982,231</b> | <b>\$ 655,920</b> | <b>\$ 20,638,151</b> | <b>95.70%</b>  |                  |

County General Fund 101 - Expenditures

|       |                                   |                   |                     |                     |                     |                     |                   |                     |               |
|-------|-----------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| 51100 | County Commission                 | 67,759            | 142,044             | 265,419             | 322,248             | 297,251             | 66,551            | 365,802             | 88.09%        |
| 51220 | Beer Board                        | -                 | 111                 | 167                 | 256                 | 1,300               | -                 | 1,300               | 19.71%        |
| 51300 | County Mayor                      | 39,422            | 77,277              | 115,853             | 155,095             | 156,421             | -                 | 156,421             | 99.15%        |
| 51400 | County Attorney                   | 2,400             | 4,800               | 8,000               | 9,600               | 10,225              | -                 | 10,225              | 93.89%        |
| 51500 | Election Commission               | 73,933            | 154,618             | 195,953             | 237,345             | 262,140             | -                 | 262,140             | 90.54%        |
| 51600 | Register of Deeds                 | 68,087            | 154,124             | 225,279             | 302,263             | 324,324             | -                 | 324,324             | 93.20%        |
| 51720 | Planning                          | 33,435            | 65,864              | 104,870             | 141,885             | 148,399             | -                 | 148,399             | 95.61%        |
| 51800 | County Buildings                  | 179,230           | 414,670             | 783,970             | 1,252,481           | 1,544,728           | 278,196           | 1,822,924           | 68.71%        |
| 51900 | Other General Administration - IT | 20,262            | 35,533              | 52,274              | 70,103              | 84,055              | 887               | 84,942              | 82.53%        |
|       | <b>Total General Gov.</b>         | <b>\$ 484,528</b> | <b>\$ 1,049,042</b> | <b>\$ 1,751,785</b> | <b>\$ 2,491,278</b> | <b>\$ 2,828,844</b> | <b>\$ 347,634</b> | <b>\$ 3,176,477</b> | <b>78.43%</b> |
| 52300 | Property Assessor                 | 90,728            | 200,311             | 309,319             | 429,364             | 493,729             | 500               | 494,229             | 86.88%        |
| 52400 | County Trustee                    | 86,622            | 163,504             | 237,366             | 309,958             | 315,615             | -                 | 315,615             | 98.21%        |
| 52500 | County Clerk                      | 144,871           | 284,390             | 417,524             | 552,981             | 554,099             | 15,660            | 569,760             | 97.06%        |
| 52900 | Finance Dept.                     | 165,372           | 324,015             | 495,328             | 662,044             | 685,837             | -                 | 685,837             | 96.53%        |
|       | <b>Total Finance</b>              | <b>\$ 487,593</b> | <b>\$ 972,219</b>   | <b>\$ 1,459,536</b> | <b>\$ 1,954,347</b> | <b>\$ 2,049,281</b> | <b>\$ 16,160</b>  | <b>\$ 2,065,441</b> | <b>94.62%</b> |
| 53100 | Circuit Court                     | 217,152           | 425,866             | 644,953             | 877,154             | 910,583             | -                 | 910,583             | 96.33%        |
| 53300 | General Sessions Court            | 68,899            | 137,192             | 209,729             | 284,672             | 301,045             | (1,700)           | 299,345             | 95.10%        |
| 53330 | Drug Court                        | 14,564            | 29,386              | 44,032              | 58,980              | 59,531              | -                 | 59,531              | 99.07%        |
| 53400 | Chancery Court                    | 46,297            | 92,727              | 141,807             | 190,068             | 251,550             | -                 | 251,550             | 75.56%        |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015

| Account Number | Description                               | Realized Thru       |                     |                     |                     | Realized Thru 4th QTR | Original Budget   | Amendments          | Quarter Ending June 30, 2015 |                  |
|----------------|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|-------------------|---------------------|------------------------------|------------------|
|                |                                           | 1st QTR             | 2nd QTR             | 3rd QTR             | Realized            |                       |                   |                     | Amended Budget               | Percent Realized |
| 53500          | Juvenile Court                            | 29,596              | 58,494              | 90,897              | 123,338             | 126,713               | -                 | 126,713             | 97.34%                       |                  |
| 53700          | Judicial Commissioners                    | 28,696              | 60,956              | 90,068              | 119,518             | 128,442               | -                 | 128,442             | 93.05%                       |                  |
| 53900          | Other Administration of Justice           | -                   | 700                 | 700                 | 1,400               | 18,000                | -                 | 18,000              | 7.78%                        |                  |
| 53910          | Probation Services                        | 27,272              | 55,400              | 86,207              | 116,902             | 118,105               | 300               | 118,405             | 98.73%                       |                  |
|                | <b>Total Admin. Of Justice</b>            | <b>\$ 432,476</b>   | <b>\$ 860,720</b>   | <b>\$ 1,308,393</b> | <b>\$ 1,772,032</b> | <b>\$ 1,913,968</b>   | <b>\$ (1,400)</b> | <b>\$ 1,912,568</b> | <b>92.65%</b>                |                  |
| 54110          | Sheriff's Department                      | 720,628             | 1,602,619           | 2,484,987           | 3,420,870           | 3,475,347             | 49,359            | 3,524,706           | 97.05%                       |                  |
| 54160          | Admin. of the Sex Offender                | 3,698               | 8,338               | 13,349              | 17,840              | 21,039                | -                 | 21,039              | 85.05%                       |                  |
| 54210          | Jail                                      | 398,127             | 836,574             | 1,225,019           | 1,682,766           | 1,812,299             | -                 | 1,812,299           | 92.85%                       |                  |
| 54230          | Community Reentry Program                 | 194,813             | 391,579             | 568,683             | 691,175             | 790,090               | (59,950)          | 730,140             | 94.66%                       |                  |
| 54240          | Juvenile Services                         | 4,189               | 7,989               | 9,594               | 19,182              | 23,000                | -                 | 23,000              | 83.40%                       |                  |
| 54410          | Civil Defense                             | 31,051              | 61,773              | 98,601              | 151,795             | 154,711               | 5,312             | 160,023             | 94.86%                       |                  |
| 54420          | Rescue Squad                              | 2,103               | 2,627               | 8,629               | 17,106              | 32,575                | 3,523             | 36,098              | 47.39%                       |                  |
| 54490          | Consolidated Communications               | 185,259             | 381,652             | 595,632             | 818,683             | 864,492               | -                 | 864,492             | 94.70%                       |                  |
| 54610          | County Coroner                            | 4,620               | 9,820               | 23,060              | 30,301              | 32,350                | -                 | 32,350              | 93.67%                       |                  |
| 54710          | Other Public Safety Grants                | 14,090              | 37,927              | 60,291              | 65,513              | 39,951                | 55,679            | 95,630              | 68.51%                       |                  |
|                | <b>Total Public Safety</b>                | <b>\$ 1,558,579</b> | <b>\$ 3,340,897</b> | <b>\$ 5,087,845</b> | <b>\$ 6,915,284</b> | <b>\$ 7,245,855</b>   | <b>\$ 53,924</b>  | <b>\$ 7,299,779</b> | <b>94.73%</b>                |                  |
| 55110          | Local Health Center                       | 9,987               | 16,566              | 23,691              | 33,854              | 43,176                | 4,576             | 47,752              | 70.90%                       |                  |
| 55120          | Rabies & Animal Control                   | 67,059              | 105,692             | 178,395             | 221,830             | 238,238               | 100               | 238,338             | 93.07%                       |                  |
| 55190          | Other Local Health Services               | 32,298              | 65,858              | 99,957              | 136,769             | 160,394               | -                 | 160,394             | 85.27%                       |                  |
| 55390          | Appropriation to State                    | 7,662               | 15,323              | 22,985              | 26,070              | 30,646                | (4,576)           | 26,070              | 100.00%                      |                  |
| 55510          | General Welfare Assistance                | -                   | -                   | 17,775              | 17,775              | 17,775                | -                 | 17,775              | 100.00%                      |                  |
| 55731          | Waste Pick-Up (Litter Control)            | 18,475              | 29,446              | 57,987              | 95,394              | 97,918                | -                 | 97,918              | 97.42%                       |                  |
|                | <b>Total Public Health &amp; Welfare</b>  | <b>\$ 143,441</b>   | <b>\$ 242,991</b>   | <b>\$ 426,026</b>   | <b>\$ 570,173</b>   | <b>\$ 616,581</b>     | <b>\$ 34,806</b>  | <b>\$ 651,387</b>   | <b>87.53%</b>                |                  |
| 56300          | Senior Citizens                           | 18,784              | 51,770              | 85,049              | 101,083             | 140,350               | (10,000)          | 130,350             | 77.55%                       |                  |
| 56700          | Parks & Fair Boards                       | 13,618              | 20,273              | 29,247              | 44,624              | 50,900                | 2,895             | 53,795              | 82.95%                       |                  |
|                | <b>Total Social, Cultural, Recre.</b>     | <b>\$ 32,401</b>    | <b>\$ 72,043</b>    | <b>\$ 114,297</b>   | <b>\$ 145,707</b>   | <b>\$ 191,250</b>     | <b>\$ (7,105)</b> | <b>\$ 184,145</b>   | <b>79.13%</b>                |                  |
| 57100          | Agricultural Extension Service            | 507                 | 22,364              | 41,780              | 75,418              | 103,209               | -                 | 103,209             | 73.07%                       |                  |
| 57500          | Soil Conservation                         | 13,068              | 29,326              | 46,428              | 64,475              | 81,274                | -                 | 81,274              | 79.33%                       |                  |
|                | <b>Total Agr. &amp; Natural Resources</b> | <b>\$ 13,575</b>    | <b>\$ 51,690</b>    | <b>\$ 88,209</b>    | <b>\$ 139,894</b>   | <b>\$ 184,483</b>     | <b>\$ -</b>       | <b>\$ 184,483</b>   | <b>75.83%</b>                |                  |
| 58190          | Other Econ & Community Devel.             | -                   | 110,633             | 144,684             | 467,369             | 600,180               | 251,009           | 851,189             | 54.91%                       |                  |
| 58300          | Veteran's Services                        | 4,741               | 10,558              | 16,375              | 22,635              | 23,718                | -                 | 23,718              | 95.44%                       |                  |
| 58400          | Other Charges                             | 360,704             | 488,987             | 619,393             | 666,852             | 766,902               | -                 | 766,902             | 86.95%                       |                  |
| 58805          | ARRA - Community Reentry #2               | -                   | -                   | -                   | -                   | -                     | -                 | -                   | -                            |                  |
|                | <b>Total Other Operations</b>             | <b>\$ 369,624</b>   | <b>\$ 671,362</b>   | <b>\$ 853,485</b>   | <b>\$ 1,326,145</b> | <b>\$ 1,527,677</b>   | <b>\$ 413,258</b> | <b>\$ 1,940,936</b> | <b>68.33%</b>                |                  |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015

Quarter Ending June 30, 2015

| Account Number                                             | Description                                           | Realized Thru 1st QTR | Realized Thru 2nd QTR | Realized Thru 3rd QTR | Realized Thru 4th QTR | Original Budget      | Amendments          | Amended Budget       | Percent Realized |
|------------------------------------------------------------|-------------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------------|----------------------|------------------|
|                                                            | Transfers Out                                         | 100,000               | 102,836               | 2,103,560             | 3,106,880             | \$ 3,115,000         | \$ -                | \$ 3,115,000         | 99.74%           |
|                                                            | <b>Total County General Expenditures</b>              | <b>\$ 3,622,216</b>   | <b>\$ 7,363,799</b>   | <b>\$ 13,193,135</b>  | <b>\$ 18,421,738</b>  | <b>\$ 19,672,939</b> | <b>\$ 857,277</b>   | <b>\$ 20,530,216</b> | <b>89.73%</b>    |
|                                                            | <b>Excess of Revenue Over (Under) Expenditures</b>    | <b>\$ (2,590,552)</b> | <b>\$ (295,626)</b>   | <b>\$ 2,192,494</b>   | <b>\$ 1,328,179</b>   | <b>\$ 309,292</b>    | <b>\$ (201,357)</b> | <b>\$ 107,935</b>    |                  |
| <b>Courthouse Jail Maintenance Fund 112 - Revenues</b>     |                                                       |                       |                       |                       |                       |                      |                     |                      |                  |
| 40000                                                      | Local Taxes                                           | \$ 24,359             | \$ 62,724             | \$ 103,589            | \$ 155,889            | \$ 160,000           | \$ (5,000)          | \$ 155,000           | 100.57%          |
|                                                            | <b>Total Courthouse Jail Maintenance Revenue</b>      | <b>\$ 24,359</b>      | <b>\$ 62,724</b>      | <b>\$ 103,589</b>     | <b>\$ 155,889</b>     | <b>\$ 160,000</b>    | <b>\$ (5,000)</b>   | <b>\$ 155,000</b>    | <b>100.57%</b>   |
| <b>Courthouse Jail Maintenance Fund 112 - Expenditures</b> |                                                       |                       |                       |                       |                       |                      |                     |                      |                  |
| 58400                                                      | Other Charges                                         | \$ 364                | \$ 748                | \$ 1,156              | \$ 1,549              | \$ 1,975             | \$ -                | \$ 1,975             | 78.43%           |
| 99100                                                      | Transfers Out                                         | -                     | -                     | -                     | 152,600               | 152,600              | -                   | 152,600              | 100.00%          |
|                                                            | <b>Total Courthouse Jail Maintenance Expenditures</b> | <b>\$ 364</b>         | <b>\$ 748</b>         | <b>\$ 1,156</b>       | <b>\$ 154,149</b>     | <b>\$ 154,575</b>    | <b>\$ -</b>         | <b>\$ 154,575</b>    | <b>99.72%</b>    |
|                                                            | <b>Excess of Revenue Over (Under) Expenditures</b>    | <b>\$ 23,995</b>      | <b>\$ 61,976</b>      | <b>\$ 102,432</b>     | <b>\$ 1,740</b>       | <b>\$ 5,425</b>      | <b>\$ (5,000)</b>   | <b>\$ 425</b>        |                  |
| <b>Library Fund 115 - Revenues</b>                         |                                                       |                       |                       |                       |                       |                      |                     |                      |                  |
| 40000                                                      | Local Taxes                                           | \$ 3,094              | \$ 136,608            | \$ 284,562            | \$ 295,851            | \$ 295,841           | \$ 1,998            | \$ 297,839           | 99.33%           |
| 41000                                                      | License & Permits                                     | 361                   | 726                   | 1,106                 | 1,501                 | 1,319                | 182                 | 1,501                | 100.03%          |
| 43000                                                      | Charges for Current Services                          | 2,755                 | 6,870                 | 10,860                | 14,829                | 17,877               | -                   | 17,877               | 82.95%           |
| 44000                                                      | Other Local Revenues                                  | 491                   | 1,284                 | 2,074                 | 2,859                 | 3,347                | (442)               | 2,905                | 98.40%           |
| 46000                                                      | State of Tennessee                                    | -                     | -                     | -                     | 2,076                 | 1,500                | (202)               | 1,298                |                  |
| 47000                                                      | Federal Government                                    | -                     | -                     | -                     | -                     | -                    | -                   | -                    |                  |
| 48000                                                      | Other Governments & Citizens Grps.                    | 5,390                 | 12,810                | 20,205                | 28,140                | 32,243               | -                   | 32,243               | 87.27%           |
| 49000                                                      | Other Sources (Non-Revenue)                           | -                     | -                     | -                     | -                     | -                    | -                   | -                    |                  |
|                                                            | <b>Total Library Revenue</b>                          | <b>\$ 12,091</b>      | <b>\$ 158,298</b>     | <b>\$ 318,807</b>     | <b>\$ 345,256</b>     | <b>\$ 352,127</b>    | <b>\$ 1,537</b>     | <b>\$ 353,664</b>    | <b>97.62%</b>    |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015

Quarter Ending June 30, 2015

| Account Number                         | Description                           | Realized Thru 1st QTR | Realized Thru 2nd QTR | Realized Thru 3rd QTR | Realized Thru 4th QTR | Original Budget    | Amendments      | Amended Budget     | Percent Realized |
|----------------------------------------|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------|--------------------|------------------|
| <b>Library Fund 115 - Expenditures</b> |                                       |                       |                       |                       |                       |                    |                 |                    |                  |
| 56500                                  | Libraries                             | \$ 54,864             | \$ 117,540            | \$ 178,840            | \$ 253,915            | \$ 403,268         | \$ (83,633)     | \$ 319,635         | 79.44%           |
| 58400                                  | Other Charges                         | 12,067                | 20,031                | 28,788                | 34,193                | 35,195             | 1,653           | 36,848             | 92.79%           |
| 90000                                  | Capital Outlay                        | 74,955                | 83,616                | 83,616                | 83,616                | -                  | 83,700          | 83,700             |                  |
| 99100                                  | Transfers Out                         | -                     | -                     | 3,000                 | 3,000                 | 3,000              | -               | 3,000              |                  |
|                                        | <b>Total Library Expenditures</b>     | <b>\$ 141,885</b>     | <b>\$ 221,186</b>     | <b>\$ 294,243</b>     | <b>\$ 374,724</b>     | <b>\$ 441,463</b>  | <b>\$ 1,720</b> | <b>\$ 443,183</b>  | <b>84.55%</b>    |
|                                        | <b>Excess of Revenue Over (Under)</b> |                       |                       |                       |                       |                    |                 |                    |                  |
|                                        | <b>Expenditures</b>                   | <b>\$ (129,794)</b>   | <b>\$ (62,888)</b>    | <b>\$ 24,564</b>      | <b>\$ (29,468)</b>    | <b>\$ (89,336)</b> | <b>\$ (184)</b> | <b>\$ (89,520)</b> |                  |

**Solid Waste/Sanitation Fund 116 - Revenues**

|       |                                  |                   |                   |                     |                     |                     |                  |                     |               |
|-------|----------------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------|
| 40000 | Local Taxes                      | \$ 9,261          | \$ 459,074        | \$ 944,231          | \$ 984,683          | \$ 987,264          | \$ 11,845        | \$ 999,109          | 98.56%        |
| 41000 | Licenses and Permits             | 1,734             | 3,492             | 5,319               | 7,219               | 6,450               | 765              | 7,215               | 100.06%       |
| 43000 | Charges for Current Services     | 7,895             | 16,232            | 33,248              | 42,444              | 30,000              | 15,669           | 45,669              | 92.94%        |
| 44000 | Other Local Revenues             | 53,515            | 102,527           | 150,491             | 200,993             | 230,000             | -                | 230,000             | 87.39%        |
| 46000 | State of Tennessee               | -                 | 2,781             | 6,500               | 11,007              | 25,500              | (16,725)         | 8,775               | 125.44%       |
| 49000 | Other Sources                    | 100,000           | 100,000           | 100,000             | 100,000             | 100,000             | -                | 100,000             | 100.00%       |
|       | <b>Total Solid Waste Revenue</b> | <b>\$ 172,405</b> | <b>\$ 684,106</b> | <b>\$ 1,239,789</b> | <b>\$ 1,346,346</b> | <b>\$ 1,379,214</b> | <b>\$ 11,554</b> | <b>\$ 1,390,768</b> | <b>96.81%</b> |

**Solid Waste/Sanitation Fund 116 - Expenditures**

|       |                                       |                     |                   |                   |                     |                     |                    |                     |               |
|-------|---------------------------------------|---------------------|-------------------|-------------------|---------------------|---------------------|--------------------|---------------------|---------------|
| 55720 | Sanitation Education/Information      | \$ -                | \$ -              | \$ 625            | \$ 1,398            | \$ 1,500            | \$ -               | \$ 1,500            | 93.22%        |
| 55732 | Convenience Centers                   | 47,372              | 100,386           | 183,318           | 250,371             | 250,601             | 14,585             | 265,186             | 94.41%        |
| 55733 | Transfer Stations                     | 168,870             | 369,564           | 606,087           | 851,660             | 1,038,690           | (26,085)           | 1,012,605           | 84.11%        |
| 55770 | Postclosure Care Cost                 | -                   | 1,500             | 6,850             | 6,850               | 8,000               | 3,800              | 11,800              | 58.05%        |
| 58400 | Other Charges                         | 56,917              | 70,308            | 88,643            | 93,404              | 83,200              | 20,356             | 103,556             | 90.20%        |
| 99100 | Transfers Out                         | -                   | -                 | 3,803             | 103,803             | 103,803             | 10,000             | 113,803             | 91.21%        |
|       | <b>Total Solid Waste Expenditures</b> | <b>\$ 273,159</b>   | <b>\$ 541,758</b> | <b>\$ 889,326</b> | <b>\$ 1,307,507</b> | <b>\$ 1,485,794</b> | <b>\$ 22,656</b>   | <b>\$ 1,508,450</b> | <b>86.68%</b> |
|       | <b>Excess of Revenue Over (Under)</b> |                     |                   |                   |                     |                     |                    |                     |               |
|       | <b>Expenditures</b>                   | <b>\$ (100,754)</b> | <b>\$ 142,348</b> | <b>\$ 350,463</b> | <b>\$ 38,840</b>    | <b>\$ (106,580)</b> | <b>\$ (11,102)</b> | <b>\$ (117,682)</b> |               |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015  
Quarter Ending June 30, 2015

| Account Number                                       | Description                                        | Realized Thru 1st QTR | Realized Thru 2nd QTR | Realized Thru 3rd QTR | Realized Thru 4th QTR | Original Budget   | Amendments        | Amended Budget    | Percent Realized |
|------------------------------------------------------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|------------------|
| Local Purpose Tax/Rural Fire Fund 120 - Revenues     |                                                    |                       |                       |                       |                       |                   |                   |                   |                  |
| 40000                                                | Local Taxes                                        | \$ 66,323             | \$ 286,542            | \$ 508,109            | \$ 578,604            | \$ 479,071        | \$ 100,179        | \$ 579,250        | 99.89%           |
| 41000                                                | Licenses and Permits                               | 11,412                | 19,857                | 22,554                | 23,466                | 23,400            | -                 | 23,400            | 100.28%          |
| 44000                                                | Other Local Revenue                                | -                     | -                     | -                     | -                     | -                 | -                 | -                 | -                |
|                                                      | <b>Total Rural Fire Revenue</b>                    | <b>\$ 77,735</b>      | <b>\$ 306,399</b>     | <b>\$ 530,663</b>     | <b>\$ 602,070</b>     | <b>\$ 502,471</b> | <b>\$ 100,179</b> | <b>\$ 602,650</b> | <b>99.90%</b>    |
| Local Purpose Tax/Rural Fire Fund 120 - Expenditures |                                                    |                       |                       |                       |                       |                   |                   |                   |                  |
| 54310                                                | Fire Prevention & Control                          | \$ 965                | \$ 51,719             | \$ 211,771            | \$ 486,184            | \$ 503,600        | \$ 26,236         | \$ 529,836        | 91.76%           |
|                                                      | <b>Total Rural Fire Expenditures</b>               | <b>\$ 965</b>         | <b>\$ 51,719</b>      | <b>\$ 211,771</b>     | <b>\$ 486,184</b>     | <b>\$ 503,600</b> | <b>\$ 26,236</b>  | <b>\$ 529,836</b> | <b>91.76%</b>    |
|                                                      | <b>Excess of Revenue Over (Under) Expenditures</b> | <b>\$ 76,770</b>      | <b>\$ 254,680</b>     | <b>\$ 318,892</b>     | <b>\$ 115,886</b>     | <b>\$ (1,129)</b> | <b>\$ 73,943</b>  | <b>\$ 72,814</b>  |                  |
| Drug Control Fund 122 - Revenues                     |                                                    |                       |                       |                       |                       |                   |                   |                   |                  |
| 42000                                                | Fines, Forfeitures & Penalties                     | \$ 20,327             | \$ 23,433             | \$ 38,619             | \$ 47,794             | \$ 49,000         | \$ 1,200          | \$ 50,200         | 95.21%           |
| 43000                                                | Other General Service Charges                      | -                     | -                     | -                     | -                     | 50                | -                 | 50                | 0.00%            |
| 44000                                                | Other Local Revenues                               | 1,300                 | 1,491                 | 5,840                 | 5,840                 | 6,250             | 350               | 6,600             | 88.48%           |
| 46000                                                | State of Tennessee                                 | -                     | -                     | -                     | -                     | -                 | -                 | -                 | -                |
| 47000                                                | Federal Government                                 | -                     | 6,704                 | 6,833                 | 6,833                 | 40,000            | -                 | 40,000            | -                |
| 48000                                                | Other Governments & Citizens Grps.                 | -                     | 1,700                 | 1,700                 | 1,700                 | -                 | 1,700             | 1,700             | -                |
|                                                      | <b>Total Drug Control Revenue</b>                  | <b>\$ 21,627</b>      | <b>\$ 33,328</b>      | <b>\$ 52,991</b>      | <b>\$ 62,167</b>      | <b>\$ 95,300</b>  | <b>\$ 3,250</b>   | <b>\$ 98,550</b>  | <b>63.08%</b>    |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015  
Quarter Ending June 30, 2015

| Account Number                                      | Description                                        | Realized Thru 1st QTR | Realized Thru 2nd QTR | Realized Thru 3rd QTR | Realized Thru 4th QTR | Original Budget     | Amendments         | Amended Budget      | Percent Realized |
|-----------------------------------------------------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|------------------|
| <b>Drug Control Fund 122 - Expenditures</b>         |                                                    |                       |                       |                       |                       |                     |                    |                     |                  |
| 54150                                               | Drug Enforcement                                   | \$ 28,849             | \$ 70,244             | \$ 85,475             | \$ 105,581            | \$ 102,100          | \$ 28,550          | \$ 130,650          | 80.81%           |
| 58400                                               | Other Charges                                      | 216                   | 328                   | 479                   | 567                   | 600                 | 200                | 800                 | 70.86%           |
|                                                     | <b>Total Drug Control Expenditures</b>             | <b>\$ 29,065</b>      | <b>\$ 70,571</b>      | <b>\$ 85,954</b>      | <b>\$ 106,148</b>     | <b>\$ 102,700</b>   | <b>\$ 28,750</b>   | <b>\$ 131,450</b>   | <b>80.75%</b>    |
|                                                     | <b>Excess of Revenue Over (Under) Expenditures</b> | <b>\$ (7,438)</b>     | <b>\$ (37,243)</b>    | <b>\$ (32,963)</b>    | <b>\$ (43,981)</b>    | <b>\$ (7,400)</b>   | <b>\$ (25,500)</b> | <b>\$ (32,900)</b>  |                  |
| <b>General Debt Service Fund 151 - Revenues</b>     |                                                    |                       |                       |                       |                       |                     |                    |                     |                  |
| 40000                                               | Local Taxes                                        | \$ 26,152             | \$ 556,096            | \$ 1,143,475          | \$ 1,214,621          | \$ 1,216,979        | \$ 6,450           | \$ 1,223,429        | 99.28%           |
| 41000                                               | Licenses and Permits                               | 1,376                 | 2,772                 | 4,222                 | 5,730                 | 5,800               | -                  | 5,800               | 98.80%           |
| 44110                                               | Interest Earned                                    | -                     | -                     | -                     | -                     | -                   | -                  | -                   |                  |
| 49000                                               | Other Sources (Non-Revenue)                        | -                     | -                     | -                     | 152,600               | 152,600             | -                  | 152,600             | 100.00%          |
|                                                     | <b>Total Gen Debt Serv Revenue</b>                 | <b>\$ 27,528</b>      | <b>\$ 558,868</b>     | <b>\$ 1,147,698</b>   | <b>\$ 1,372,951</b>   | <b>\$ 1,375,379</b> | <b>\$ 6,450</b>    | <b>\$ 1,381,829</b> | <b>99.36%</b>    |
| <b>General Debt Service Fund 151 - Expenditures</b> |                                                    |                       |                       |                       |                       |                     |                    |                     |                  |
| 82310                                               | General Government Debt Service                    | \$ 122,323            | \$ 181,912            | \$ 815,432            | \$ 1,291,404          | \$ 1,214,615        | \$ 84,294          | \$ 1,298,909        | 99.42%           |
|                                                     | <b>Total Gen Debt Serv Expenditures</b>            | <b>\$ 122,323</b>     | <b>\$ 181,912</b>     | <b>\$ 815,432</b>     | <b>\$ 1,291,404</b>   | <b>\$ 1,214,615</b> | <b>\$ 84,294</b>   | <b>\$ 1,298,909</b> | <b>99.42%</b>    |
|                                                     | <b>Excess of Revenue Over (Under) Expenditures</b> | <b>\$ (94,795)</b>    | <b>\$ 376,956</b>     | <b>\$ 332,265</b>     | <b>\$ 81,547</b>      | <b>\$ 160,764</b>   | <b>\$ (77,844)</b> | <b>\$ 82,921</b>    |                  |

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015

Quarter Ending June 30, 2015

| Account Number                                        | Description                                        | Realized Thru 1st QTR | Realized Thru 2nd QTR | Realized Thru 3rd QTR | Realized Thru 4th QTR | Original Budget     | Amendments        | Amended Budget      | Percent Realized |
|-------------------------------------------------------|----------------------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-------------------|---------------------|------------------|
| <b>Education Debt Service Fund 156 - Revenues</b>     |                                                    |                       |                       |                       |                       |                     |                   |                     |                  |
| 40000                                                 | Local Taxes                                        | \$ 14,096             | \$ 1,325,415          | \$ 2,107,618          | \$ 2,806,598          | \$ 2,730,911        | \$ 464,050        | \$ 3,194,961        | 87.84%           |
| 41000                                                 | Licenses and Permits                               | 1,911                 | 3,849                 | 5,863                 | 7,958                 | 7,626               | -                 | 7,626               | 104.35%          |
| 49000                                                 | Other Sources (Non-Revenue)                        | -                     | -                     | -                     | 510,000               | 510,000             | -                 | 510,000             | 100.00%          |
|                                                       | <b>Total Educ Debt Serv Revenue</b>                | <b>\$ 16,007</b>      | <b>\$ 1,329,264</b>   | <b>\$ 2,113,481</b>   | <b>\$ 3,324,555</b>   | <b>\$ 3,248,537</b> | <b>\$ 464,050</b> | <b>\$ 3,712,587</b> | <b>89.55%</b>    |
| <b>Education Debt Service Fund 156 - Expenditures</b> |                                                    |                       |                       |                       |                       |                     |                   |                     |                  |
| 82330                                                 | Educ Government Debt Service                       | \$ 189,056            | \$ 263,187            | \$ 2,653,379          | \$ 3,167,388          | \$ 3,176,697        | \$ 966            | \$ 3,177,663        | 99.68%           |
|                                                       | <b>Total Educ Debt Serv Expenditures</b>           | <b>\$ 189,056</b>     | <b>\$ 263,187</b>     | <b>\$ 2,653,379</b>   | <b>\$ 3,167,388</b>   | <b>\$ 3,176,697</b> | <b>\$ 966</b>     | <b>\$ 3,177,663</b> | <b>99.68%</b>    |
|                                                       | <b>Excess of Revenue Over (Under) Expenditures</b> | <b>\$ (173,049)</b>   | <b>\$ 1,066,077</b>   | <b>\$ (539,898)</b>   | <b>\$ 157,168</b>     | <b>\$ 71,840</b>    | <b>\$ 463,084</b> | <b>\$ 534,924</b>   |                  |

| BOARD OF EDUCATION FUND 141                     |                             | REALIZED THRU<br>4th QTR | ORIGINAL<br>BUDGET   | AMENDMENTS        | AMENDED<br>BUDGET    | % REALIZED    |
|-------------------------------------------------|-----------------------------|--------------------------|----------------------|-------------------|----------------------|---------------|
| <b>REVENUES:</b>                                |                             |                          |                      |                   |                      |               |
| 40100                                           | COUNTY PROPERTY TAXES       | \$ 9,788,817             | \$ 9,693,002         | \$ 38,500         | \$ 9,731,502         | 100.59%       |
| 40200                                           | COUNTY LOCAL OPTION TAXES   | \$ 3,944,114             | \$ 3,960,600         | \$ -              | \$ 3,960,600         | 99.58%        |
| 40300                                           | STATUTORY LOCAL TAXES       | \$ 63,288                | \$ 33,000            | \$ 30,000         | \$ 63,000            | 100.46%       |
| 41100                                           | LICENSES & PERMITS          | \$ 53,135                | \$ 43,800            | \$ -              | \$ 43,800            | 121.31%       |
| 43500                                           | EDUCATION CHARGES           | \$ 208,885               | \$ 264,397           | \$ 1,250          | \$ 265,647           | 78.63%        |
| 44100                                           | RECURRING ITEMS             | \$ 80,294                | \$ 35,204            | \$ 33,305         | \$ 68,509            | 117.20%       |
| 44500                                           | NONRECURRING ITEMS          | \$ 378,777               | \$ 221,752           | \$ 188,713        | \$ 410,465           | 92.28%        |
| 46500                                           | REGULAR EDUCATION FUNDS     | \$ 27,604,747            | \$ 27,526,237        | \$ 139,549        | \$ 27,665,786        | 99.78%        |
| 46800                                           | OTHER STATES REVENUES       | \$ 52,797                | \$ 50,000            | \$ 2,797          | \$ 52,797            | 100.00%       |
| 47000                                           | FEDERAL GOVERNMENT REVENUES | \$ 182,957               | \$ 148,397           | \$ 54,485         | \$ 202,882           | 90.18%        |
| 49700                                           | INSURANCE RECOVERY          | \$ -                     | \$ -                 | \$ -              | \$ -                 |               |
| 49800                                           | OTHER SOURCES /TRANSFERS    | \$ 100,000               | \$ -                 | \$ 100,000        | \$ 100,000           | 100.00%       |
| <b>TOTAL REVENUE THRU 2nd QUARTER 2012-2013</b> |                             | <b>\$ 42,457,811</b>     | <b>\$ 41,976,389</b> | <b>\$ 588,599</b> | <b>\$ 42,564,988</b> | <b>99.75%</b> |

|                                                       |                                               |                      |                       |                   |                      |               |
|-------------------------------------------------------|-----------------------------------------------|----------------------|-----------------------|-------------------|----------------------|---------------|
| <b>EXPENDITURES:</b>                                  |                                               |                      |                       |                   |                      |               |
| 71100                                                 | TOTAL REGULAR INSTRUCTION                     | \$ 19,148,765        | \$ 20,034,075         | \$ 172,866        | \$ 20,206,941        | 94.76%        |
| 71150                                                 | TOTAL ALTERNATE INSTRUCTION PROGRAM           | \$ 90,515            | \$ 142,960            | \$ 2,634          | \$ 145,594           | 62.17%        |
| 71200                                                 | TOTAL SPECIAL EDUCATION PROGRAM               | \$ 3,683,826         | \$ 3,806,094          | \$ 35,251         | \$ 3,841,345         | 95.90%        |
| 71300                                                 | TOTAL VOCATIONAL PROGRAM                      | \$ 1,117,449         | \$ 1,216,640          | \$ -              | \$ 1,216,640         | 91.85%        |
| 71400                                                 | TOTAL STUDENT BODY EDUCATION                  | \$ 138,358           | \$ 135,235            | \$ 6,136          | \$ 141,371           | 97.87%        |
|                                                       | <b>TOTAL INSTRUCTION</b>                      | <b>\$ 24,178,913</b> | <b>\$ 25,336,004</b>  | <b>\$ 216,887</b> | <b>\$ 25,551,891</b> |               |
| 72110                                                 | TOTAL ATTENDANCE                              | \$ 222,146           | \$ 238,654            | \$ 3,700          | \$ 242,354           | 91.66%        |
| 72120                                                 | TOTAL HEALTH SERVICES                         | \$ 516,950           | \$ 399,851            | \$ 125,000        | \$ 524,851           | 98.49%        |
| 72130                                                 | TOTAL OTHER STUDENT SUPPORT                   | \$ 1,302,438         | \$ 1,299,750          | \$ 35,047         | \$ 1,334,797         | 97.58%        |
| 72210                                                 | TOTAL REGULAR INSTRUCTION PROGRAM             | \$ 1,005,504         | \$ 1,024,957          | \$ (2,407)        | \$ 1,022,550         | 98.33%        |
| 72220                                                 | TOTAL SPECIAL EDUCATION SUPPORT PROGRAM       | \$ 314,275           | \$ 359,332            | \$ (35,251)       | \$ 324,081           | 96.97%        |
| 72230                                                 | TOTAL VOCATIONAL EDUCATION SUPPORT            | \$ 63,544            | \$ 66,322             | \$ -              | \$ 66,322            | 95.81%        |
| 72310                                                 | TOTAL BOARD OF EDUCATION SUPPORT SERVICE      | \$ 1,058,481         | \$ 1,125,498          | \$ 673            | \$ 1,126,171         | 93.99%        |
| 72320                                                 | TOTAL DIRECTOR OF SCHOOL SUPPORT SERVICE      | \$ 376,512           | \$ 626,824            | \$ 9,789          | \$ 636,613           | 59.14%        |
| 72410                                                 | TOTAL OFFICE OF THE PRINCIPAL SUPPORT SERVICE | \$ 2,239,525         | \$ 2,280,281          | \$ 2,797          | \$ 2,283,078         | 98.09%        |
| 72520                                                 | HUMAN RESOURCES/PERSONNEL                     | \$ 108,658           | \$ 110,827            | \$ -              | \$ 110,827           | 98.04%        |
| 72610                                                 | TOTAL OPERATION OF THE PLANT                  | \$ 3,565,357         | \$ 3,795,992          | \$ -              | \$ 3,795,992         | 93.92%        |
| 72620                                                 | TOTAL MAINTENANCE OF PLANT                    | \$ 1,304,681         | \$ 1,326,978          | \$ -              | \$ 1,326,978         | 98.32%        |
| 72710                                                 | TOTAL TRANSPORTATION                          | \$ 2,304,306         | \$ 2,414,461          | \$ 9,020          | \$ 2,423,481         | 95.08%        |
| 72810                                                 | TOTAL CENTRAL AND OTHER SUPPORT               | \$ 548,411           | \$ 549,194            | \$ 1,500          | \$ 550,694           | 99.59%        |
|                                                       | <b>TOTAL SUPPORT SERVICES</b>                 | <b>\$ 14,930,786</b> | <b>\$ 15,618,921</b>  | <b>\$ 149,868</b> | <b>\$ 15,768,789</b> |               |
| 73300                                                 | TOTAL COMMUNITY SERVICE                       | \$ 1,342,489         | \$ 692,737            | \$ 153,035        | \$ 845,772           | 87.76%        |
| 73400                                                 | EARLY CHILDHOOD EDUCATION                     | \$ 2,084,778         | \$ 1,353,676          | \$ -              | \$ 1,353,676         | 99.17%        |
|                                                       | <b>TOTAL NON INSTRUCTION</b>                  | <b>\$ 2,084,778</b>  | <b>\$ 2,046,413</b>   | <b>\$ 153,035</b> | <b>\$ 2,199,448</b>  |               |
| 76100                                                 | TOTAL CAPITAL OUTLAY                          | \$ -                 | \$ -                  | \$ -              | \$ -                 | 0%            |
|                                                       | <b>TOTAL CAPITAL OUTLAY</b>                   | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>       | <b>\$ -</b>          |               |
| 82130                                                 | PRINCIPAL ON DEBT                             | \$ 20,066            | \$ 209,169            | \$ (665)          | \$ 208,504           | 100.00%       |
| 82230                                                 | INTEREST ON DEBT                              | \$ 510,000           | \$ 19,405             | \$ 665            | \$ 20,070            | 99.98%        |
| 82330                                                 | DEBT SERVICE TO PRIMARY                       | \$ 103,050           | \$ 510,000            | \$ -              | \$ 510,000           | 100.00%       |
| 99000                                                 | TRANSFER TO OTHER FUNDS                       | \$ 841,623           | \$ 1,183              | \$ 101,867        | \$ 103,050           | 100.00%       |
|                                                       | <b>TOTAL OTHER USES</b>                       | <b>\$ 1,474,739</b>  | <b>\$ 739,757</b>     | <b>\$ 101,867</b> | <b>\$ 841,624</b>    |               |
| <b>TOTAL DISBURSEMENTS THRU 3RD QUARTER 2014-2015</b> |                                               | <b>\$ 42,036,100</b> | <b>\$ 43,740,095</b>  | <b>\$ 621,658</b> | <b>\$ 44,361,753</b> | <b>94.76%</b> |
| <b>Excess of Revenue Over (Under)</b>                 |                                               | <b>\$ 421,711</b>    | <b>\$ (1,763,706)</b> |                   |                      |               |

Note: Expenditures includes \$635,080.14 in encumbrances on 06/30/15

FRANKLIN COUNTY FINANCE DEPARTMENT

Fiscal Year 2014/2015

Quarter Ending June 30, 2015

| Account Number                    | Description                  | Realized Thru 1st Qtr | Realized Thru 2nd Qtr | Realized Thru 3rd Qtr | Realized Thru 4th Qtr | Original Budget     | Amendments       | Amended Budget      | Percent Realized |
|-----------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|------------------|---------------------|------------------|
| <b>Highway Fund 131 - Revenue</b> |                              |                       |                       |                       |                       |                     |                  |                     |                  |
| 40000                             | Local Taxes                  | \$ 6,692.63           | \$ 280,508.39         | \$ 581,871.55         | \$ 611,507.25         | \$ 616,712.00       | \$ 7,943.53      | \$ 624,655.53       | 97.90%           |
| 41100                             | Licenses & Permits           | 706.19                | 1,422.29              | 2,166.50              | 2,940.30              | 2,300.00            | -                | 2,300               | 127.84%          |
| 43000                             | Charges for Current Services | -                     | -                     | 1,965.00              | 1,965.00              | 1,500.00            | -                | 1,500               | 131.00%          |
| 44000                             | Other Local Revenues         | 2,320.71              | 6,821.51              | 7,132.01              | 7,187.72              | 13,600.00           | 6,132.00         | 19,732              | 36.43%           |
| 46000                             | State of Tennessee Revenues  | 334,494.84            | 892,726.57            | 1,666,314.55          | 2,122,627.40          | 2,275,142.00        | 41,354.80        | 2,316,497           | 91.63%           |
| 47000                             | Federal Government Revenues  | -                     | -                     | -                     | -                     | -                   | -                | -                   | -                |
| 49000                             | Other Sources (Non-Revenue)  | -                     | 2,836.18              | 3,559.78              | 6,879.54              | 18,000.00           | 10,000.00        | 28,000              | 24.57%           |
|                                   | <b>Total Highway Revenue</b> | <b>\$ 344,214</b>     | <b>\$ 1,184,315</b>   | <b>\$ 2,263,009</b>   | <b>\$ 2,753,107</b>   | <b>\$ 2,927,254</b> | <b>\$ 65,430</b> | <b>\$ 2,992,684</b> | <b>91.99%</b>    |

**Highway Fund 131 - Expenditures**

|       |                                                    |                     |                     |                     |                     |                     |                  |                     |               |
|-------|----------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------|
| 61000 | Administration                                     | \$ 74,950           | \$ 154,419          | \$ 227,251          | \$ 311,129          | \$ 329,849          | \$ (0)           | \$ 329,849          | 94.32%        |
| 62000 | Highway & Bridge Maintenance                       | 171,808             | 354,932             | 529,406             | 732,692             | 811,703             | (30,500)         | 781,203             | 93.79%        |
| 63100 | Operation of Maintenance                           | 46,656              | 129,635             | 179,264             | 264,160             | 341,403             | (15,000)         | 326,403             | 80.93%        |
| 63400 | Quarry Operations                                  | 40,602              | 87,968              | 155,033             | 256,293             | 305,646             | (9,000)          | 296,646             | 86.40%        |
| 65000 | Other Charges                                      | 106,099             | 132,252             | 160,259             | 177,717             | 210,247             | 157              | 210,404             | 84.46%        |
| 68000 | Capital Outlay                                     | 259,271             | 529,840             | 907,222             | 1,075,718           | 1,091,500           | 63,056           | 1,154,556           | 93.17%        |
| 82000 | Debt Service                                       | 13,715              | 24,001              | 46,551              | 46,551              | 46,557              | -                | 46,557              | 99.99%        |
| 99100 | Operating Transfers                                | -                   | -                   | 3,803               | 3,803               | 3,803               | -                | 3,803               | 100.00%       |
|       | <b>Total Highway Expenditures</b>                  | <b>\$ 713,101</b>   | <b>\$ 1,413,046</b> | <b>\$ 2,208,791</b> | <b>\$ 2,868,063</b> | <b>\$ 3,140,708</b> | <b>\$ 8,713</b>  | <b>\$ 3,149,421</b> | <b>91.07%</b> |
|       | <b>Excess of Revenue Over (Under) Expenditures</b> | <b>\$ (344,214)</b> | <b>\$ (228,731)</b> | <b>\$ 54,219</b>    | <b>\$ (114,956)</b> | <b>\$ (213,454)</b> | <b>\$ 56,717</b> | <b>\$ (156,737)</b> |               |

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

June, 2015

### Current Amt Invested in the Following:

| CD                                                | \$ 7,500,000      | Interest Bearing<br>Check/Savings | \$ 10,976,447               | Mutual Funds            | \$ - |
|---------------------------------------------------|-------------------|-----------------------------------|-----------------------------|-------------------------|------|
| <b>Gross Interest Earned for the Month of Jun</b> |                   |                                   |                             | \$ 5,780.72             |      |
| Fund Number                                       | Fund Title        | Gross Collections                 | Trustee Fee<br>Admin Fee 2% | Net Fund<br>Collections |      |
| 116                                               | Solid Waste       | \$ 5,780.72                       | \$ (115.61)                 | \$ 5,665.11             |      |
| 141                                               | General Schools   | \$ -                              | \$ -                        | \$ -                    |      |
| 156                                               | Educ Debt Service | \$ -                              | \$ -                        | \$ -                    |      |
| 101                                               | County General    | \$ -                              | \$ -                        | \$ -                    |      |
| <b>Total</b>                                      |                   | \$ 5,780.72                       | \$ (115.61)                 | \$ 5,665.11             |      |

### Interest Revenue Monthly Fiscal Comparison

|            | Solid Waste   | Schools | Educ Debt | Co Gen |
|------------|---------------|---------|-----------|--------|
| Jun-14     | \$ 6,788.06   | \$ -    | \$ -      | \$ -   |
| Jun-15     | \$ 5,780.72   | \$ -    | \$ -      | \$ -   |
| Over/Under | \$ (1,007.34) | \$ -    | \$ -      | \$ -   |

### Interest Year to Date Revenue Fiscal Comparison

|           | Solid Waste    | Schools | Educ Debt | Co Gen |
|-----------|----------------|---------|-----------|--------|
| 2013/14   | \$ 78,019.35   | \$ -    | \$ -      | \$ -   |
| 2014/15   | \$ 67,558.28   | \$ -    | \$ -      | \$ -   |
| Over/Uner | \$ (10,461.07) | \$ -    | \$ -      | \$ -   |

### Fiscal Year 2014/15 Appropriations 44110 Interest Earned

|                                            | Appropriation | Collected    | % Collected | Balace to Collect |
|--------------------------------------------|---------------|--------------|-------------|-------------------|
| 116 Solid Waste (up to \$220,000)          | \$ 70,000.00  | \$ 67,558.28 | 96.51%      | \$ 2,442          |
| 156 Education Debt Service<br>(next \$50K) | \$ -          | \$ -         | 0.00%       | \$ -              |
| 151 General Debt Service (next \$)         | \$ -          | \$ -         | 0.00%       | \$ -              |

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

July, 2015 (Received in August)

### Current Amt Invested in the Following:

|                                                    |              |                                   |               |                    |      |
|----------------------------------------------------|--------------|-----------------------------------|---------------|--------------------|------|
| CD                                                 | \$ 7,500,000 | Interest Bearing<br>Check/Savings | \$ 11,686,651 | Mutual Funds       | \$ - |
| <b>Gross Interest Earned for the Month of July</b> |              |                                   |               | <b>\$ 5,812.96</b> |      |

| Fund Number  | Fund Title        | Gross Collections  | Trustee Fee<br>Admin Fee 2% | Net Fund<br>Collections |
|--------------|-------------------|--------------------|-----------------------------|-------------------------|
| 116          | Solid Waste       | \$ 5,812.96        | \$ (116.26)                 | \$ 5,696.70             |
| 141          | General Schools   | \$ -               | \$ -                        | \$ -                    |
| 156          | Educ Debt Service | \$ -               | \$ -                        | \$ -                    |
| 101          | County General    | \$ -               | \$ -                        | \$ -                    |
| <b>Total</b> |                   | <b>\$ 5,812.96</b> | <b>\$ (116.26)</b>          | <b>\$ 5,696.70</b>      |

### Interest Revenue Monthly Fiscal Comparison

|            | Solid Waste | Schools | Educ Debt | Co Gen |
|------------|-------------|---------|-----------|--------|
| Jul-14     | \$ 6,643.73 | \$ -    | \$ -      | \$ -   |
| Jul-15     | \$ 5,812.96 | \$ -    | \$ -      | \$ -   |
| Over/Under | \$ (830.77) | \$ -    | \$ -      | \$ -   |

### Interest Year to Date Revenue Fiscal Comparison

|           | Solid Waste | Schools | Educ Debt | Co Gen |
|-----------|-------------|---------|-----------|--------|
| 2014/15   | \$ 6,643.73 | \$ -    | \$ -      | \$ -   |
| 2015/16   | \$ 5,812.96 | \$ -    | \$ -      | \$ -   |
| Over/Uner | \$ (830.77) | \$ -    | \$ -      | \$ -   |

### Fiscal Year 2015/16 Appropriations 44110 Interest Earned

|                                            | Appropriation | Collected   | % Collected | Balance to<br>Collect |
|--------------------------------------------|---------------|-------------|-------------|-----------------------|
| 116 Solid Waste (up to \$220,000)          | \$ 66,000.00  | \$ 5,812.96 | 8.81%       | \$ 60,187             |
| 156 Education Debt Service<br>(next \$50K) | \$ -          | \$ -        | 0.00%       | \$ -                  |
| 151 General Debt Service (next \$)         | \$ -          | \$ -        | 0.00%       | \$ -                  |

## Local Option Sales Tax Analysis & Comparison

June 2015 (Received in July)

| County/City       | Gross Franklin County Collections | State Admin Fee 1.125% | Net Franklin County Collections | County Revenue (Co 100%) (City 50%) | Cities Revenue is Less 1% Trustee Admin |
|-------------------|-----------------------------------|------------------------|---------------------------------|-------------------------------------|-----------------------------------------|
| **Franklin County | 130,697.21                        | (1,470.34)             | 129,226.87                      | 129,226.87                          | -                                       |
| Winchester        | 364,730.35                        | (4,103.22)             | 360,627.13                      | 180,313.57                          | 178,510.43                              |
| Cowan             | 16,718.01                         | (188.08)               | 16,529.93                       | 8,264.97                            | 8,182.32                                |
| Decherd           | 204,924.68                        | (2,305.40)             | 202,619.28                      | 101,309.64                          | 100,296.54                              |
| Estill Springs    | 25,681.18                         | (288.91)               | 25,392.27                       | 12,696.13                           | 12,569.17                               |
| Huntland          | 9,579.03                          | (107.76)               | 9,471.27                        | 4,735.63                            | 4,688.28                                |
| Tullahoma         | 2,287.37                          | (25.73)                | 2,261.64                        | 1,130.82                            | 1,119.51                                |
| <b>Total</b>      | <b>754,617.83</b>                 | <b>(8,489.45)</b>      | <b>746,128.38</b>               | <b>438,216.72</b>                   | <b>305,366.25</b>                       |

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

|            |         |                                                       |
|------------|---------|-------------------------------------------------------|
| Jun-14     | 421,176 | *Note Franklin County received an additional \$539.10 |
| Jun-15     | 438,217 |                                                       |
| Over/Under | 17,041  |                                                       |

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

|            |           |
|------------|-----------|
| 2013/14    | 4,547,313 |
| 2014/15    | 5,008,304 |
| Over/Under | 460,991   |

### 2014/15 Sales Tax Appropriations

|                            | Appropriation | Collected | % Collected | Balance to Collect |
|----------------------------|---------------|-----------|-------------|--------------------|
| 141 General Schools        | 3,930,600     | 3,930,600 | 100.00%     | -                  |
| 156 Education Debt Service | 1,026,882     | 1,077,696 | 104.95%     | (50,814)           |

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, 2015 (Received in August)

| County/City  | Gross Franklin<br>County<br>Collections | State Admin<br>Fee 1.125% | Net Franklin<br>County<br>Collections | County<br>Revenue<br>(Co 100%)<br>(City 50%) | Cities Revenue<br>is Less 1%<br>Trustee Admin |
|--------------|-----------------------------------------|---------------------------|---------------------------------------|----------------------------------------------|-----------------------------------------------|
| Franklin Co. | 132,235.91                              | (1,487.65)                | 130,748.26                            | 130,748.26                                   | -                                             |
| Winchester   | 367,195.22                              | (4,130.95)                | 363,064.27                            | 181,532.14                                   | 179,716.82                                    |
| Cowan        | 17,616.37                               | (198.18)                  | 17,418.19                             | 8,709.09                                     | 8,622.00                                      |
| Decherd      | 216,631.65                              | (2,437.11)                | 214,194.54                            | 107,097.27                                   | 106,026.30                                    |
| Estill Spgs. | 28,693.08                               | (322.80)                  | 28,370.28                             | 14,185.14                                    | 14,043.29                                     |
| Huntland     | 9,752.71                                | (109.72)                  | 9,642.99                              | 4,821.50                                     | 4,773.28                                      |
| Tullahoma    | 2,609.11                                | (29.35)                   | 2,579.76                              | 1,289.88                                     | 1,276.98                                      |
| <b>Total</b> | <b>774,734.05</b>                       | <b>(8,715.76)</b>         | <b>766,018.29</b>                     | <b>448,922.36</b>                            | <b>314,458.67</b>                             |

### Local Option Sales Tax Monthly Revenue Fiscal Comparison

|        |         |                                              |
|--------|---------|----------------------------------------------|
| Jul-14 | 443,586 | *Note Franklin County received an additional |
| Jul-15 | 448,922 | \$539.09                                     |

Over/Under 5,336

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

|         |         |
|---------|---------|
| 2014/15 | 443,586 |
| 2015/16 | 448,922 |

Over/Uner 5,336

### 2015/16 Sales Tax Appropriations

|                            | Appropriation | Collected | % Collected | Balance to Collect |
|----------------------------|---------------|-----------|-------------|--------------------|
| 141 General Schools        | 3,930,600     | 448,922   | 11.42%      | 3,481,678          |
| 156 Education Debt Service | 1,064,000     |           |             |                    |

Fund 156 receives overages of collections from Fund 141

Franklin County Board of Commissioners  
**Legislative Committee**  
Minutes of September 10, 2015

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

**MEMBERS PRESENT:** Chairman Johnny Hughes, Eddie Clark, Chuck Stines, Stanley Bean

**OTHERS PRESENT:** Secretary Mary Sons, Media - Philip Lorenz

1. *Motion by Stines to approve minutes of July 9, 2015, second Bean; all ayes.*
2. Requests from Information Technology Committee: *(Attachment A)*
  - a) Request that County Commission meetings are video-recorded and posted online.
  - b) During County Commission meetings, a PDF of the meeting agenda be projected on a screen so people in audience can view wording of resolutions, numbers on budget, etc.
  - c) *Motion by Clark for Hughes to check with Greg at FCHS media arts department and see if the students will take over this project, second Bean; all ayes.*
3. *Motion by Stines to approve and recommend all 29 Notary Public applications be sent to full commission, second Clark; all ayes. (Attachment B)*
4. *Motion by Stines to adjourn, second Bean; all ayes.*

Respectfully Submitted,

Johnny Hughes, Chairman

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

**Tuesday, September 08, 2015**

The Financial Management Committee of the Franklin County Commission met in a regular meeting on Tuesday, September 8, 2015 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; David Eldridge, Co Commissioner; Johnny Woodall, Highway Superintendent; Barbara Finney, Co Commissioner; Dr Amie Lonas Director of Schools; Andrea Smith, Ex Officio and Cindy Latham, Secretary. Visitors included: Mary Sons, Iris Rudder, Phillip Lorenz, Tina Sanders, Angie Fuller, Dave Van Buskirk, Annette Sisk, William Anderson, Brent Cates, Jack Bell and Kathy Binkley

1. **\*MOTION** by Eldridge, second by Clark to approve and send the July 7th Finance Committee minutes to the county commission. The vote resulted in all Ayes, motion carried.
2. **\*MOTION** by Finney, second by Woodall to send the June and July sales tax reports to the County Commission. The vote resulted in all Ayes, motion carried.
3. **\*MOTION** by Lonas to approve and send the June and July Interest reports to the County Commission. Motion was second by Eldridge. The vote resulted in all Ayes, motion carried.
4. **\*MOTION** by Eldridge, second by Lonas to approve and send to full commission Finance Director's reports for June and July. Vote resulted in all ayes, motion carried.
5. **\*MOTION** by Eldridge, second by Woodall to send all the departments Quarterly reports to the full commission. The vote resulted in all Ayes, motion carried.
6. **\*MOTION** by Woodall second by Finney to approve and send to full commission the County General Budget Amendments. The vote resulted in all Ayes, motion carried.
7. **MOTION** by Woodall second by Finney to approve and send to full commission the Highway Department Budget Amendment. The vote resulted in all Ayes, motion carried.
8. **MOTION** by Lonas second by Woodall to approve and send to full commission the Board of Education's Budget Amendments dated 08/10/15. The vote resulted in all Ayes, motion carried.
9. **MOTION** by Lonas second by Finney to approve and send to full commission the Board of Education's Budget Amendments dated 09/14/15 pending BOE approval. The vote resulted in all Ayes, motion carried.
10. **MOTION** by Eldridge second by Clark to approve and send to full commission the Board of Education's Multi Year Copier lease with Konica Minolta for 4 copiers pending BOE approval. The vote resulted in all Ayes, motion carried.
11. **\*MOTION** by Clark, second by Woodall to approve the Resolution approving changing the bid limit to \$25,000 and send to full commission. The vote resulted in all Ayes, motion carried.
12. **\*MOTION** by Lonas, second by Clark to approve the Franklin Co Library Grant Pre-application and send to full commission. Vote resulted in all Ayes, motion carried.

13. **\*MOTION** by Clark, second by Finney to have Mayor Stewart work on a resolution pertaining to the County Wide Fire Committee's request and bring back to the Finance Committee. The vote resulted in all Ayes, motion carried.
14. **\*MOTION** by Eldridge, second by Lonas to approve the pay classification changes for the correctional officers, Planning & Zoning, and Consolidated Communications as presented. (Changes are not to be retro). The vote resulted in all Ayes, motion carried.
15. **\*MOTION** by Eldridge, second by Clark to approve the Solid Waste wage scale that modeled the Highway Dept. (job descriptions were very similar). (Rates are not to be retro). The vote resulted in all Ayes, motion carried.
16. **\*MOTION** by Eldridge, second by Clark to approve the Tax anticipation revenue notes and CT-0253 forms as approved in the 2015-16 budgets for School General to Federal for \$100,000 and County General to Solid Waste for \$150,000.
17. There being no further business **\*MOTION** by Eldridge second by Clark to adjourn meeting at 9:25 a.m. Vote resulted in all Ayes, motion carried.

Respectfully submitted by:

Date Approved

---

cbl/RS'

FRANKLIN COUNTY, TENNESSEE  
Office of Chancery Court  
For The Quarter Ended 06/30/2015

| Account Number | Account Description            | Beginning Balance | Adjustments | Receipts   | Transfers In | Disbursements | Transfers Out | Commission Transfers | Ending Balance |
|----------------|--------------------------------|-------------------|-------------|------------|--------------|---------------|---------------|----------------------|----------------|
| 23100.000      | DEPARTMENT OF REVENUE          | .00               | .00         | 2,163.75   | .00          | 2,163.75      | .00           | .00                  | .00            |
| 24140.000      | LITIGATION TAX                 | .00               | .00         | 2,052.24   | .00          | 2,052.24      | .00           | .00                  | .00            |
| 24150.000      | LITIGATION TAX - JAIL          | .00               | .00         | 4,250.00   | .00          | 4,250.00      | .00           | .00                  | .00            |
| 24160.000      | DELINQUENT PROPERTY TAX        | .00               | .00         | 181,400.24 | .00          | 181,200.24    | -200.00       | .00                  | .00            |
| 24360.000      | COUNTY OFFICERS COST           | .00               | .00         | 140.00     | .00          | 140.00        | .00           | .00                  | .00            |
| 24490.000      | OTHER COLLECTIONS              | .00               | .00         | 244.00     | .00          | 244.00        | .00           | .00                  | .00            |
| 24690.000      | COURTROOM SECURITY ENHANCEMENT | .00               | .00         | 4.00       | .00          | 4.00          | .00           | .00                  | .00            |
| 25210.000      | DELINQUENT TAX SALE FUNDS      | 371.33            | .00         | 57,084.07  | 68.17        | .00           | .00           | .00                  | 57,523.57      |
| 26100.000      | COURT FUNDS AND COSTS          | 49,460.29         | 377.33      | 33,134.84  | 200.00       | 31,042.00     | -68.17        | .00                  | 52,062.29      |
| 26300.000      | ALIMONY/CHILD SUPPORT          | .00               | .00         | 6,381.46   | .00          | 6,338.96      | -42.50        | .00                  | .00            |
| 26400.000      | INVESTMENTS                    | 251,360.57        | 20,485.10   | .00        | .00          | .00           | .00           | .00                  | 271,845.67     |
| 26510.000      | ATTORNEY'S FEES, DELINQUENT TA | .00               | .00         | 15,139.29  | .00          | 15,139.29     | .00           | .00                  | .00            |
| 29900.000      | FEES AND COMMISSIONS           | .00               | .00         | 19,402.92  | 42.50        | 19,445.42     | .00           | .00                  | .00            |
| 29910.010      | COMMISSION MEMO                | 26,472.85         | .00         | .00        | .00          | -9,455.67     | .00           | .00                  | 35,928.53      |
| 29910.020      | COMMISSION MEMO                | -26,472.85        | .00         | .00        | .00          | 9,455.67      | .00           | .00                  | -35,928.53     |
| Total          |                                | 301,192.19        | 20,862.43   | 321,396.81 | 310.67       | 262,019.90    | -310.67       | .00                  | 381,431.53     |

Summary Of Assets:

|             |            |
|-------------|------------|
| Cash        | 49,831.62  |
| Investments | 251,360.57 |
| Receivables | .00        |
| Total       | 301,192.19 |

Filed 7-16-15  
Phillip Custer  
Franklin County Clerk  
Winchester, TN 37398

FRANKLIN COUNTY, TENNESSEE  
Office of Chancery Court  
For The Year Ended 06/30/2015

| Account Number | Account Description            | Beginning Balance | Adjustments | Receipts     | Transfers In | Disbursements | Transfers Out | Commission Transfers | Ending Balance |
|----------------|--------------------------------|-------------------|-------------|--------------|--------------|---------------|---------------|----------------------|----------------|
| 23100.000      | DEPARTMENT OF REVENUE          | .00               | .00         | 8,836.55     | .00          | 8,812.80      | -23.75        | .00                  | .00            |
| 24140.000      | LITIGATION TAX                 | .00               | 23.75       | 8,288.49     | 23.75        | 8,335.99      | .00           | .00                  | .00            |
| 24150.000      | LITIGATION TAX - JAIL          | .00               | .00         | 17,410.00    | .00          | 17,410.00     | .00           | .00                  | .00            |
| 24160.000      | DELINQUENT PROPERTY TAX        | 453.52            | -1,470.38   | 678,507.17   | .00          | 677,290.31    | -200.00       | .00                  | .00            |
| 24360.000      | COUNTY OFFICERS COST           | .00               | .00         | 947.42       | 55.58        | 1,003.00      | .00           | .00                  | .00            |
| 24490.000      | OTHER COLLECTIONS              | .00               | .00         | 1,011.50     | .00          | 1,001.00      | -10.50        | .00                  | .00            |
| 24690.000      | COURTROOM SECURITY ENHANCEMENT | .00               | .00         | 10.00        | .00          | 10.00         | .00           | .00                  | .00            |
| 25210.000      | DELINQUENT TAX SALE FUNDS      | 371.33            | .00         | 57,084.07    | 68.17        | .00           | .00           | .00                  | 57,523.57      |
| 26100.000      | COURT FUNDS AND COSTS          | 49,005.55         | 344.58      | 181,060.67   | 375.00       | 178,655.34    | -68.17        | .00                  | 52,062.29      |
| 26300.000      | ALIMONY/CHILD SUPPORT          | .00               | .00         | 25,121.44    | .00          | 25,078.94     | -42.50        | .00                  | .00            |
| 26400.000      | INVESTMENTS                    | 206,271.30        | 65,574.37   | .00          | .00          | .00           | .00           | .00                  | 271,845.67     |
| 26510.000      | ATTORNEY'S FEES, DELINQUENT TA | 84.80             | -152.10     | 52,311.03    | .00          | 52,243.73     | .00           | .00                  | .00            |
| 29900.000      | FEES AND COMMISSIONS           | .00               | 45.46       | 75,878.87    | 53.00        | 75,746.75     | -230.58       | .00                  | .00            |
| 29910.010      | COMMISSION MEMO                | .00               | .00         | .00          | .00          | -35,928.53    | .00           | .00                  | 35,928.53      |
| 29910.020      | COMMISSION MEMO                | .00               | .00         | .00          | .00          | 35,928.53     | .00           | .00                  | -35,928.53     |
| <b>Total</b>   |                                | 256,186.50        | 64,365.68   | 1,106,467.21 | 575.50       | 1,045,587.86  | -575.50       | .00                  | 381,431.53     |

Summary Of Assets:

|              |            |            |
|--------------|------------|------------|
| Cash         | 49,915.20  | 109,585.86 |
| Investments  | 206,271.30 | 271,845.67 |
| Receivables  | .00        | .00        |
| <b>Total</b> | 256,186.50 | 381,431.53 |

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended 06/30/2015.

Brenda Clark 7/9/15  
(Signature) (Date)

Clerk and Master  
(Title)

Tabled 7-20-15

Resolution # 8f-0715

A RESOLUTION Requesting  
Debt Relief from the Franklin Co Government  
FOR THE FRANKLIN COUNTY BOARD OF EDUCATION

WHERE AS, the Franklin County Board of Education had need to build a new Franklin County High School for grades 9-12 , and

WHERE AS, the Board of Education agreed to repay \$500,000 per year for 20 years toward the debt, and

WHERE AS the Board of Education also had need to complete major capital outlay needs at remaining schools in Franklin County, and

WHERE AS the Board of Education requested Franklin County to issue a bond in the amount of 3 million dollars, and

WHERE AS the Board of Education has made payments on that debt in the amount of \$260,000 annually, and

WHERE AS the Board of Education has paid in total on both debts the sum of \$8,190,000, and

WHERE AS, the Franklin County Board of Education is having issues funding their budget each year leaving ample unreserved monies to provide adequately for the needs of the students in Franklin County, meet state mandates, capital outlay needs, and required fund balances, and

WHERE AS the amount of sales tax that is obligated for schools is capped in the Board of Education's operating budget, with the remainder pledged to Education Debt service so funds are available to service the debt from the additional sales tax, and

NOW, THEREFORE, Be it Resolved by the Franklin County Board of Commissioners that the Franklin County Board of Education be relieved of the repayment of these debt payments beginning with the fiscal year 2015-16.

Be It Further Resolved, that this resolution be effective immediately upon passage for the public welfare demanding it on this the 20th day of July 2015.

\_\_\_\_\_  
Eddie Clark, Honorable Chairman to the Commission

\_\_\_\_\_  
Richard Stewart, Honorable County Mayor

Attest: \_\_\_\_\_  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY: Hughes and Clark

MOTION TO ADOPT: \_\_\_\_\_ SECOND BY: \_\_\_\_\_

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

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

RESOLUTION# - 8a-0915

A RESOLUTION AMENDING THE GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2015.

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

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

| Department & Description                                               | Account Number |          |     |    |         | Debit Revenue Source | Credit Expenditure |
|------------------------------------------------------------------------|----------------|----------|-----|----|---------|----------------------|--------------------|
|                                                                        | Fund           | Category | Obj | CC | Sub Obj |                      |                    |
| Assigned for Other Operations - OPEB                                   | 101            | 34745    |     |    |         |                      | 43,458.24          |
| Unassigned Fund Balance                                                | 101            | 39000    |     |    |         | 53,916.24            |                    |
| Other Fringe Benefits - Retiree's Ins. Premium                         | 101            | 58400    | 299 |    |         |                      | 10,458.00          |
| <b>Total County General Fund 101</b>                                   |                |          |     |    |         | <b>53,916.24</b>     | <b>53,916.24</b>   |
| <b>Clean up Reserve and Budget Recent Retiree's Insurance Premiums</b> |                |          |     |    |         |                      |                    |

|                                                                                                       |     |       |     |  |  |                  |                  |
|-------------------------------------------------------------------------------------------------------|-----|-------|-----|--|--|------------------|------------------|
| Unassigned Fund Balance                                                                               | 101 | 39000 |     |  |  | 18,392.14        |                  |
| Rescue Squad - Other Equipment                                                                        | 101 | 54420 | 790 |  |  |                  | 18,392.14        |
| <b>Total County General Fund 101</b>                                                                  |     |       |     |  |  | <b>18,392.14</b> | <b>18,392.14</b> |
| <b>Rescue Squad Re-Budget reserve from prior year for capital needs (100%) from Co Comm agreement</b> |     |       |     |  |  |                  |                  |

|                                                                                  |     |       |     |  |  |                 |                 |
|----------------------------------------------------------------------------------|-----|-------|-----|--|--|-----------------|-----------------|
| Unassigned Fund Balance                                                          | 101 | 39000 |     |  |  | 4,790.00        |                 |
| Co Comm - In-service Staff Development                                           | 101 | 51100 | 524 |  |  |                 | 4,790.00        |
| <b>Total County General Fund 101</b>                                             |     |       |     |  |  | <b>4,790.00</b> | <b>4,790.00</b> |
| <b>Re-Budget Indirect Cost Funds from Previous Yr. for Grant Training (100%)</b> |     |       |     |  |  |                 |                 |

|                                                                                                       |     |       |     |       |  |                   |                   |
|-------------------------------------------------------------------------------------------------------|-----|-------|-----|-------|--|-------------------|-------------------|
| Community Development Grant                                                                           | 101 | 47180 |     | NISSA |  | 450,000.00        |                   |
| Other Contracted Services                                                                             | 101 | 58190 | 399 | NISSA |  |                   | 450,000.00        |
| <b>Total County General Fund 101</b>                                                                  |     |       |     |       |  | <b>450,000.00</b> | <b>450,000.00</b> |
| <b>Budget Econ Comm Dev Grant (Decherd Nissan Water Line) approved Jan 2015 - Resolution# 8d-0115</b> |     |       |     |       |  |                   |                   |

|                                                                   |     |       |     |      |  |                  |                  |
|-------------------------------------------------------------------|-----|-------|-----|------|--|------------------|------------------|
| Unassigned Fund Balance                                           | 101 | 39000 |     |      |  | 13,000.00        |                  |
| Co Bldgs. - Other Capital Outlay (Farmers Mkt)                    | 101 | 51800 | 799 | FARM |  |                  | 13,000.00        |
| <b>Total County General Fund 101</b>                              |     |       |     |      |  | <b>13,000.00</b> | <b>13,000.00</b> |
| <b>Farmers Market Re-budget remaining of Prior Yr. Allocation</b> |     |       |     |      |  |                  |                  |

| Department & Description                                      | Account Number |          |     |       |         | Debit Revenue Source | Credit Expenditure |
|---------------------------------------------------------------|----------------|----------|-----|-------|---------|----------------------|--------------------|
|                                                               | Fund           | Category | Obj | CC    | Sub Obj |                      |                    |
| Donation - Thomas Magourk                                     | 101            | 48610    |     | 51800 |         | 800.00               |                    |
| Co Bldgs. - Other Capital Outlay                              | 101            | 51800    | 799 |       |         |                      | 800.00             |
| <b>Total County General Fund 101</b>                          |                |          |     |       |         | <b>800.00</b>        | <b>800.00</b>      |
| <b>Budget Donation by Thomas Magourk for Courthouse Signs</b> |                |          |     |       |         |                      |                    |

|                                                                                                          |     |       |     |      |  |               |               |
|----------------------------------------------------------------------------------------------------------|-----|-------|-----|------|--|---------------|---------------|
| Direct Federal Revenue                                                                                   | 101 | 47990 |     | OC14 |  | 217.59        |               |
| Travel                                                                                                   | 101 | 54230 | 355 | OC14 |  |               | 179.54        |
| Other Charges                                                                                            | 101 | 54230 | 599 | OC14 |  |               | 38.05         |
| <b>Total County General Fund 101</b>                                                                     |     |       |     |      |  | <b>217.59</b> | <b>217.59</b> |
| <b>Budget Remaining Balance Community Reentry Co-Occurring Grant (2013-RW-BX-0011, 10/1/13-12/31/15)</b> |     |       |     |      |  |               |               |

Approved this the 21st Day of September 2015.



Eddie Clark, Chairman of the Commission



Richard Stewart, County Mayor



ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Finney & Clark

Motion to Adopt By: Eldridge Second By: Amacher

Votes: Ayes 16 Nays 0

Declaration: Approved

RESOLUTION# 86-0915

A RESOLUTION AMENDING THE HIGHWAY FUND BUDGET  
OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2016.

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

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

| Department & Description                            | Account Number |          |     |    |         | Debit Revenue Source | Credit Expenditure |
|-----------------------------------------------------|----------------|----------|-----|----|---------|----------------------|--------------------|
|                                                     | Fund           | Category | Obj | CC | Sub Obj |                      |                    |
| Administration                                      |                |          |     |    |         |                      |                    |
| Unassigned Fund Balance                             | 131            | 39000    |     |    |         | 4,000.00             |                    |
| Maintenance & Repair - Office Equipment             | 131            | 61000    | 337 |    |         |                      | 4,000.00           |
| Highway Maintenance                                 |                |          |     |    |         |                      |                    |
| Capital Outlay                                      |                |          |     |    |         |                      |                    |
| Restricted for Highways/Public Works                | 131            | 34550    |     |    |         | 138,475.00           |                    |
| Highway Construction                                | 131            | 68000    | 713 |    | 001     |                      | 32,048.74          |
| Highway Construction                                | 131            | 68000    | 713 |    | 002     |                      | 23,499.95          |
| Highway Construction                                | 131            | 68000    | 713 |    | 003     |                      | 14,281.87          |
| Highway Construction                                | 131            | 68000    | 713 |    | 004     |                      | 68,644.44          |
| <b>Total Highway Fund 131</b>                       |                |          |     |    |         | <b>142,475.00</b>    | <b>142,475.00</b>  |
| <b>Budget Highway Commissions District Reserves</b> |                |          |     |    |         |                      |                    |

Approved this the 21st Day of September 2015.



Eddie Clark, Chairman of the Commission



Richard Stewart, County Mayor



ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Clark & Finney

Motion to Adopt By: Goodman Second By: Finney

Votes: Ayes 16 Nays 0 Approved

8c-0915

A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2016

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

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

|                           |                 | Revenue |            | Expenditure   |
|---------------------------|-----------------|---------|------------|---------------|
| Workman's Comp Ins        | 72310-513       |         | \$         | 21,296.00     |
| Boiler Ins                | 72610-501       |         | \$         | 5.00          |
| Building & Contents Ins   | 72610-502       |         | \$         | 79.00         |
| BEP (- July final)        | 46511           |         | \$         | 1,000.00      |
| Supervisor /Director      | 72210-105       |         | \$         | 17,290.00     |
| Social Security           | 72210-201       |         | \$         | 1,072.00      |
| Retirement                | 72210-204       |         | \$         | 1,563.00      |
| Medicare                  | 72210-212       |         | \$         | 251.00        |
| Other Salaries            | 72810-189 (112) | \$      | 32,886.00  |               |
| Social Security           | 72810-201 (112) | \$      | 2,039.00   |               |
| Retirement                | 72810-204 (112) | \$      | 4,334.00   |               |
| Health Ins                | 72810-207 (112) | \$      | 5,840.00   |               |
| LTD                       | 72810-299 (112) | \$      | 270.00     |               |
| Mediare                   | 72810-212 (112) | \$      | 477.00     |               |
| Secretary                 | 72320-161       | \$      | 25,152.00  |               |
| Social Security           | 72320-201       | \$      | 1,559.00   |               |
| Retirement                | 72320-204       | \$      | 3,315.00   |               |
| Health Ins                | 72320-207       | \$      | 5,840.00   |               |
| LTD                       | 72320-299       | \$      | 206.00     |               |
| Medicare                  | 72320-212       | \$      | 365.00     |               |
| Other Salaries            | 72210-189       |         | \$         | 43,000.00     |
| Social Security           | 72210-201       |         | \$         | 2,666.00      |
| Retirement                | 72210-204       |         | \$         | 3,887.00      |
| Health Ins                | 72210-207       |         | \$         | 7,996.00      |
| Medicare                  | 72210-212       |         | \$         | 624.00        |
| Undesignated Fund Bal (-) | 39000           | \$      | 18,446.00  |               |
|                           |                 | \$      | 100,729.00 | \$ 100,729.00 |

{Approved by BOE 08/10/15}  
{Send to Co Comm 09/21/15}

Attest: Phillip Custer  
Phillip Custer, County Clerk

Eddie Clark  
Eddie Clark, Honorable Chairman of the Commission

Richard Stewart  
Richard Stewart, County Mayor

RESOLUTION SPONSORED BY: CLARK + Eldridge  
MOTION TO ADOPT: Fuller  
SECOND BY: Van BusKirk  
VOTES: AYES 16 NAYS 0  
DECLARATION: Approved

8d-0915

**A RESOLUTION AMENDING THE FRANKLIN CO BOARD OF EDUCATION GENERAL PURPOSE SCHOOL BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2016**

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

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

|                      |                 | Revenue |                   |    | Expenditure       |
|----------------------|-----------------|---------|-------------------|----|-------------------|
| Text Books           | 71100-449 (122) |         |                   | \$ | 127,265.49        |
| P/Y Reserve          | 34555 (122)     | \$      | 127,265.49        |    |                   |
| Instructional Equip  | 71100-722 (220) | \$      | 10,600.00         |    |                   |
| Inservice Staff Dev  | 72210-524 (220) |         |                   | \$ | 6,600.00          |
| Maint & Repair Equip | 72320-336 (220) |         |                   | \$ | 4,000.00          |
|                      |                 | \$      | <b>137,865.49</b> | \$ | <b>137,865.49</b> |

(To Be Approved by BOE 09/14/15)

(Send to Co Comm 09/21/15)

Attest:



Phillip Custer, County Clerk



Eddie Clark, Honorable Chairman of the Commission



Richard Stewart, County Mayor

RESOLUTION SPONSORED BY:

CLARK + Eldridge

MOTION TO ADOPT:

Fuller

SECOND BY:

Finney

VOTES:

AYES 16 NAYS 0

DECLARATION:

Approved

Resolution # 8e-0915

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

**WHERE AS**, the 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**, four current copiers (Special Education, Decherd School and 2 Central Office) are not sufficiently meeting the needs of the function of the departments in concern, and

**WHERE AS**, the projected cost of these three 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 21st day of September 2015.

  
Eddie Clark, Honorable Chairman to the Commission

  
Richard Stewart, Honorable County Mayor

Attest:  
  
Phillip Custer, County Clerk

RESOLUTION SPONSORED BY Eldridge + Finney

MOTION TO ADOPT: Fuller SECOND BY: Finney

VOTES: AYES 16 NAYS 0 PASS - ABSTAIN -

DECLARATION: Approved

RESOLUTION # 88-0915

RESOLUTION TO INCREASE THE THRESHOLD OVER WHICH PUBLIC ADVERTISEMENT AND SEALED COMPETITIVE BIDS OR PROPOSALS ARE REQUIRED

WHEREAS, 2015 Public Chapter 457 amended Title 12, Chapter 3 to authorize the county commission to, by resolution, increase the threshold over which public advertisement and sealed competitive bids or proposals are required to an amount up to \$25,000 for non-emergency, non-proprietary purchases in counties having centralized purchasing and a full-time purchasing agent; and

WHEREAS, Franklin County has centralized purchasing and a full-time purchasing agent; and

WHEREAS, the county legislative body of Franklin County has determined that the cost and time savings associated such an increase of the bidding threshold is in the best interest of the county;

NOW THEREFORE BE IT RESOLVED by the county legislative body of Franklin County, meeting in regular session, this 21st day of September, 2015, that:

SECTION 1. Pursuant to the provisions of 2015 Public Chapter 457, the threshold over which public advertisement and sealed competitive bids or proposals are required is increased to \$25,000 for nonemergency, nonproprietary purchases.

SECTION 2. At least three (3) written quotations shall be obtained, whenever possible, for purchases costing less than \$25,000 but greater than \$10,000.

SECTION 3. This resolution shall take effect upon adoption, the general welfare requiring it.

Adopted this 21st day of September, 2015.

Eddie Clark, Honorable Chm. to the Comm.

Richard Stewart, Honorable County Mayor ATTEST

Phillip Custer, Franklin County Clerk

Resolution Sponsored By: Clark & Eldridge

Motion to Adopt: Finney Second By: Amacher

Vote: Ayes: 16 Nays: 0 Abstain: - Pass: -

Approved

Resolution No. 89-0915  
RESOLUTION OF THE GOVERNING BODY OF FRANKLIN COUNTY, TENNESSEE,  
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF  
INTEREST-BEARING SCHOOL FEDERAL PROJECTS FUND  
REVENUE/TAX/ANTICIPATION  
INTERFUND LOAN NOTES NOT TO EXCEED \$100,000.00.

**WHEREAS**, the Governing Body of Franklin County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the School Federal Projects Fund (the "Fund") for current fiscal year, being July 1, 2015, through June 30, 2016, inclusive, (the "Fiscal Year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

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

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

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

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

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

The Notes shall be designated "School Federal Projects Fund Revenue/Tax Anticipation Interfund Loan Note, Series 2015"; shall be dated as of the date of issuance and shall bear interest at a rate or rates not to exceed 0.00 per cent (0.00%) per annum, and in no event shall the rate exceed the legal limit provided by law.

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

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

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

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

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

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

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

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

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

Duly passed and approved this 21<sup>st</sup> day of September 21, 2015.

  
\_\_\_\_\_  
Eddie Clark, Honorable Chairman to the Commission

  
\_\_\_\_\_  
Richard Stewart, Honorable County Mayor

ATTESTED:

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



RESOLUTION SPONSORED BY: \_\_\_\_\_ Eldridge & Clark \_\_\_\_\_

MOTION TO ADOPT: Eldridge SECOND BY: Fuller

VOTES: AYES 16 NAYS 0  
Approved

Attachment 1

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

\_\_\_\_\_ Of the  
State of Tennessee  
\_\_\_\_\_ TAX ANTICIPATION NOTE, SERIES 20

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

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

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

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

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

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

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

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

This note is issued under the authority of Parts I, IV and VIII of Title 9, Chapter 21, Tennessee Code Annotated, and a resolution duly adopted by the Local Government on \_\_\_\_\_, 20\_\_, to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in an amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal Year. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

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

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

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

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

\_\_\_\_\_

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

ATTESTED:

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

Resolution No. 8h-0915

RESOLUTION OF THE GOVERNING BODY OF FRANKLIN COUNTY, TENNESSEE,  
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF  
INTEREST-BEARING SOLID WASTE FUND REVENUE/TAX/ANTICIPATION  
INTERFUND LOAN NOTES NOT TO EXCEED \$150,000.00.

**WHEREAS**, the Governing Body of Franklin County, Tennessee, (the "Local Government") has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the Solid Waste Fund (the "Fund") for current fiscal year, being July 1, 2015, through June 30, 2016, inclusive, (the "Fiscal Year"), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

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

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

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

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

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue sell interest-bearing revenue/tax anticipation notes in a principal amount not to exceed One Hundred Fifty Thousand Dollars (\$150,000.00) (the "Notes") from the County General fund to the Solid Waste fund upon approval of the Comptroller of the Treasury or Comptroller's Designee pursuant to the terms, provisions, and conditions permitted by law.

The Notes shall be designated "Solid Waste Fund Revenue/Tax Anticipation Interfund Loan Note, Series 2015"; shall be dated as of the date of issuance and shall bear interest at a rate or rates not to exceed 0.00 per cent (0.00%) per annum, and in no event shall the rate exceed the legal limit provided by law.

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

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

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

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

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

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

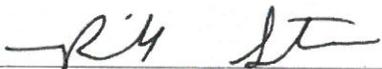
Section 8. That the Notes shall be issued only after the receipt of the approval of the Comptroller of the Treasury or Comptroller's Designee for the sale of the Notes.

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

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

Duly passed and approved this 21<sup>st</sup> day of September 21, 2015.

  
\_\_\_\_\_  
Eddie Clark, Honorable Chairman to the Commission

  
\_\_\_\_\_  
Richard Stewart, Honorable County Mayor

ATTESTED:

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



RESOLUTION SPONSORED BY: Eldridge & Clark

MOTION TO ADOPT: Finney SECOND BY: Van Buskirk

VOTES: AYES 16 NAYS 0  
Approved

**Attachment 1**

Registered Note #: \_\_\_\_\_ Of the \_\_\_\_\_ Registered \$ \_\_\_\_\_  
State of Tennessee  
\_\_\_\_\_ TAX ANTICIPATION NOTE, SERIES 20\_\_

DATED \_\_\_\_\_, 20\_\_ INTEREST RATE \_\_\_\_\_% MATURITY DATE \_\_\_\_\_, 20\_\_

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

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

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

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

This note is issued under the authority of Parts I, IV and VIII of Title 9, Chapter 21, Tennessee Code Annotated, and a resolution duly adopted by the Local Government on \_\_\_\_\_, 20\_\_, to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in an amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal Year. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

(County Mayor)

ATTESTED:

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

Franklin County Government Grant Pre-Application Notification Form

Department or Organization Applying for Grant: Franklin County Library

Grant/Program Title: Technology Grant

Grant Beginning Period: 10/1/15

Grant Ending Period: 4/30/16

Grant Amount: 2,188.88

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

Funding Agency Contact Information

Name: Jennifer Cowan Henderson, Bibliographic Coordinator, TSLA
Address: 403 7th Ave North, Nashville, TN 37243
Phone: 615-585-6029
Fax: 615-532-9904
Email: Jennifer.Cowan-Henderson@tn.gov

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

Funding Type (Revenue Advanced or Reimbursed): Reimbursed

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

Indirect Cost Availability (Yes/No): Yes

Grant Beneficiary: Franklin County Library

Purpose of Grant: Purchase Lexmark C792dte printer, 4 year on site extended service, 4 extra high yield cartridges

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 Agreement: 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:

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

|                                                                                                                                                                                                                                                                                                               |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>1. Public Entity:</b>                                                                                                                                                                                                                                                                                      |                                                                                            |
| Name:                                                                                                                                                                                                                                                                                                         | <u>Franklin County</u>                                                                     |
| Address:                                                                                                                                                                                                                                                                                                      | <u>1 So Jefferson Street</u><br><u>Winchester, TN 37398</u>                                |
| Debt Issue Name:                                                                                                                                                                                                                                                                                              | <u>Solid Waste Inter-fund Loan 2015-16</u>                                                 |
| <small>If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.</small>                                                                                                                                                                               |                                                                                            |
| <b>2. Face Amount:</b> \$ <u>150,000.00</u>                                                                                                                                                                                                                                                                   |                                                                                            |
| Premium/Discount:                                                                                                                                                                                                                                                                                             | \$ _____                                                                                   |
| <b>3. Interest Cost:</b> <u>0.0000</u> %                                                                                                                                                                                                                                                                      |                                                                                            |
| <input type="checkbox"/> Tax-exempt <input type="checkbox"/> Taxable                                                                                                                                                                                                                                          |                                                                                            |
| <input type="checkbox"/> TIC <input type="checkbox"/> NIC                                                                                                                                                                                                                                                     |                                                                                            |
| <input type="checkbox"/> Variable: Index _____ plus _____ basis points; or                                                                                                                                                                                                                                    |                                                                                            |
| <input type="checkbox"/> Variable: Remarketing Agent _____                                                                                                                                                                                                                                                    |                                                                                            |
| <input type="checkbox"/> Other: _____                                                                                                                                                                                                                                                                         |                                                                                            |
| <b>4. Debt Obligation:</b>                                                                                                                                                                                                                                                                                    |                                                                                            |
| <input type="checkbox"/> TRAN <input type="checkbox"/> RAN <input type="checkbox"/> CON<br><input type="checkbox"/> BAN <input type="checkbox"/> CRAN <input type="checkbox"/> GAN<br><input type="checkbox"/> Bond <input checked="" type="checkbox"/> Loan Agreement <input type="checkbox"/> Capital Lease |                                                                                            |
| <small>If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").</small>                                                                                                          |                                                                                            |
| <b>5. Ratings:</b>                                                                                                                                                                                                                                                                                            |                                                                                            |
| <input checked="" type="checkbox"/> Unrated<br>Moody's _____      Standard & Poor's _____      Fitch _____                                                                                                                                                                                                    |                                                                                            |
| <b>6. Purpose:</b>                                                                                                                                                                                                                                                                                            |                                                                                            |
| <b>BRIEF DESCRIPTION</b>                                                                                                                                                                                                                                                                                      |                                                                                            |
| <input checked="" type="checkbox"/> General Government <u>100.00</u> %                                                                                                                                                                                                                                        | <u>Annual Inter-fund loan for Solid Waste Cash Flow</u>                                    |
| <input type="checkbox"/> Education _____ %                                                                                                                                                                                                                                                                    | _____                                                                                      |
| <input type="checkbox"/> Utilities _____ %                                                                                                                                                                                                                                                                    | _____                                                                                      |
| <input type="checkbox"/> Other _____ %                                                                                                                                                                                                                                                                        | _____                                                                                      |
| <input type="checkbox"/> Refunding/Renewal _____ %                                                                                                                                                                                                                                                            | _____                                                                                      |
| <b>7. Security:</b>                                                                                                                                                                                                                                                                                           |                                                                                            |
| <input checked="" type="checkbox"/> General Obligation                                                                                                                                                                                                                                                        | <input type="checkbox"/> General Obligation + Revenue/Tax                                  |
| <input type="checkbox"/> Revenue                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Tax Increment Financing (TIF)                                     |
| <input type="checkbox"/> Annual Appropriation (Capital Lease Only)                                                                                                                                                                                                                                            | <input type="checkbox"/> Other (Describe): _____                                           |
| <b>8. Type of Sale:</b>                                                                                                                                                                                                                                                                                       |                                                                                            |
| <input type="checkbox"/> Competitive Public Sale                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Interfund Loan <u>General Fund to Solid Waste Fund</u> |
| <input type="checkbox"/> Negotiated Sale                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Loan Program    _____                                             |
| <input type="checkbox"/> Informal Bid                                                                                                                                                                                                                                                                         | _____                                                                                      |
| <b>9. Date:</b>                                                                                                                                                                                                                                                                                               |                                                                                            |
| Dated Date: <u>08/20/2015</u>                                                                                                                                                                                                                                                                                 | Issue/Closing Date: <u>08/20/2015</u>                                                      |

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

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

| Year | Amount        | Interest Rate | Year | Amount | Interest Rate |
|------|---------------|---------------|------|--------|---------------|
| 2016 | \$ 150,000.00 | 0.0000 %      |      | \$     | %             |
|      | \$            | %             |      | \$     | %             |
|      | \$            | %             |      | \$     | %             |
|      | \$            | %             |      | \$     | %             |
|      | \$            | %             |      | \$     | %             |
|      | \$            | %             |      | \$     | %             |
|      | \$            | %             |      | \$     | %             |
|      | \$            | %             |      | \$     | %             |
|      | \$            | %             |      | \$     | %             |
|      | \$            | %             |      | \$     | %             |
|      | \$            | %             |      | \$     | %             |
|      | \$            | %             |      | \$     | %             |
|      | \$            | %             |      | \$     | %             |
|      | \$            | %             |      | \$     | %             |
|      | \$            | %             |      | \$     | %             |

If more space is needed, attach an additional sheet.

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

\* This section is not applicable to the Initial Report for a Borrowing Program.

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

No costs or professionals

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

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

**12. Recurring Costs:**

No Recurring Costs

|                                | AMOUNT<br>(Basis points/\$) | FIRM NAME<br>(If different from #11) |
|--------------------------------|-----------------------------|--------------------------------------|
| Remarketing Agent              | _____                       | _____                                |
| Paying Agent / Registrar       | _____                       | _____                                |
| Trustee                        | _____                       | _____                                |
| Liquidity / Credit Enhancement | _____                       | _____                                |
| Escrow Agent                   | _____                       | _____                                |
| Sponsorship / Program / Admin  | _____                       | _____                                |
| Other _____                    | _____                       | _____                                |

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

None Prepared

EMMA link \_\_\_\_\_ or

Copy attached

**14. Continuing Disclosure Obligations:**

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

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

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

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

**15. Written Debt Management Policy:**

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

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

**16. Written Derivative Management Policy:**

No derivative

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

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

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

**17. Submission of Report:**

To the Governing Body: on 09/21/2015 and presented at public meeting held on 09/21/2015

Copy to Director to OSLF: on 09/22/2015 either by:

Mail to: 505 Deaderick Street, Suite 1600 OR  Email to: StateAndLocalFinance.PublicDebtForm@cot.tn.gov  
James K. Polk State Office Building  
Nashville, TN 37243-1402

**18. Signatures:**

|       | AUTHORIZED REPRESENTATIVE             | PREPARER                                      |
|-------|---------------------------------------|-----------------------------------------------|
| Name  | <u>Richard Stewart</u>                | <u>Andrea L. Smith</u>                        |
| Title | <u>Franklin County Mayor</u>          | <u>Finance Director</u>                       |
| Firm  | <u>Franklin County, TN</u>            | <u>Franklin County, TN</u>                    |
| Email | <u>richardstewart@franklincotn.us</u> | <u>andreamsmith@franklincountyfinance.com</u> |
| Date  | <u>09/02/2015</u>                     | <u>09/02/2015</u>                             |

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

**1. Public Entity:**  
 Name: Franklin County  
 Address: 1 So Jefferson Street  
Winchester, TN 37398  
 Debt Issue Name: School Federal Projects Inter-fund Loan 2015-16  
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

**2. Face Amount:** \$ 100,000.00  
 Premium/Discount: \$ \_\_\_\_\_

**3. Interest Cost:** 0.0000 %  Tax-exempt  Taxable  
 TIC  NIC  
 Variable: Index \_\_\_\_\_ plus \_\_\_\_\_ basis points; or  
 Variable: Remarketing Agent \_\_\_\_\_  
 Other: \_\_\_\_\_

**4. Debt Obligation:**  
 TRAN  RAN  CON  
 BAN  CRAN  GAN  
 Bond  Loan Agreement  Capital Lease  
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

**5. Ratings:**  
 Unrated  
 Moody's \_\_\_\_\_ Standard & Poor's \_\_\_\_\_ Fitch \_\_\_\_\_

**6. Purpose:**

|                                               |                 | BRIEF DESCRIPTION                                            |
|-----------------------------------------------|-----------------|--------------------------------------------------------------|
| <input type="checkbox"/> General Government   | _____ %         |                                                              |
| <input checked="" type="checkbox"/> Education | <u>100.00</u> % | <u>Annual Inter-fund loan for Federal Projects Cash Flow</u> |
| <input type="checkbox"/> Utilities            | _____ %         |                                                              |
| <input type="checkbox"/> Other                | _____ %         |                                                              |
| <input type="checkbox"/> Refunding/Renewal    | _____ %         |                                                              |

**7. Security:**  
 General Obligation  General Obligation + Revenue/Tax  
 Revenue  Tax Increment Financing (TIF)  
 Annual Appropriation (Capital Lease Only)  Other (Describe): \_\_\_\_\_

**8. Type of Sale:**  
 Competitive Public Sale  Interfund Loan School General to School Federal Projects  
 Negotiated Sale  Loan Program \_\_\_\_\_  
 Informal Bid \_\_\_\_\_

**9. Date:**  
 Dated Date: 07/01/2015 Issue/Closing Date: 07/01/2015



### REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**

No Recurring Costs

|                                | AMOUNT<br>(Basis points/5) | FIRM NAME<br>(If different from #11) |
|--------------------------------|----------------------------|--------------------------------------|
| Remarketing Agent              | _____                      | _____                                |
| Paying Agent / Registrar       | _____                      | _____                                |
| Trustee                        | _____                      | _____                                |
| Liquidity / Credit Enhancement | _____                      | _____                                |
| Escrow Agent                   | _____                      | _____                                |
| Sponsorship / Program / Admin  | _____                      | _____                                |
| Other _____                    | _____                      | _____                                |

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

None Prepared

EMMA link \_\_\_\_\_ or

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

**14. Continuing Disclosure Obligations:**

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

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

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

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

**15. Written Debt Management Policy:**

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

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

**16. Written Derivative Management Policy:**

No derivative

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

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

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

**17. Submission of Report:**

To the Governing Body: on 09/21/2015 and presented at public meeting held on 09/21/2015

Copy to Director to OSLF: on 09/22/2015 either by:

Mail to: 505 Deaderick Street, Suite 1600 OR  Email to: StateAndLocalFinance.PublicDebtForm@cot.tn.gov  
James K. Polk State Office Building  
Nashville, TN 37243-1402

**18. Signatures:**

|                                                                                     |                                                                                      |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|  |  |
| <b>AUTHORIZED REPRESENTATIVE</b>                                                    | <b>PREPARER</b>                                                                      |
| Name: <u>Richard Stewart</u>                                                        | Name: <u>Andrea L. Smith</u>                                                         |
| Title: <u>Franklin County Mayor</u>                                                 | Title: <u>Finance Director</u>                                                       |
| Firm: _____                                                                         | Firm: <u>Franklin County, TN</u>                                                     |
| Email: <u>richardstewart@franklincotn.us</u>                                        | Email: <u>andreasmith@franklincountyfinance.com</u>                                  |
| Date: <u>09/02/2015</u>                                                             | Date: <u>09/02/2015</u>                                                              |

**Franklin County Board of Education**  
**2015-16 Budget Amendment**  
**Self Supporting Grant**  
**8/10/2015**

|                                  |                 |           |               |                  |
|----------------------------------|-----------------|-----------|---------------|------------------|
| Social Security                  | 72120-201 (107) |           | \$            | 45.00            |
| Contracted Services              | 72120-399 (107) | \$        | 200.00        |                  |
| Other Supplies                   | 72120-499 (107) |           | \$            | 155.00           |
| <b>Coordinated School Health</b> |                 | <b>\$</b> | <b>200.00</b> | <b>\$ 200.00</b> |

|                           |                 |           |                  |                     |
|---------------------------|-----------------|-----------|------------------|---------------------|
| Supervisor                | 73400-105 (108) | \$        | 16,829.00        |                     |
| Teachers                  | 73400-116 (108) |           | \$               | 12,417.00           |
| Clerical Personnel        | 73400-162 (108) |           | \$               | 268.00              |
| Educ Assitants            | 73400-163 (108) |           | \$               | 1,254.00            |
| Ins Bonus                 | 73400-188 (108) |           | \$               | 8,489.00            |
| Other Salaries            | 73400-189 (108) |           | \$               | 120.00              |
| Substitutes               | 73400-198 (108) | \$        | 50.00            |                     |
| Social Security           | 73400-201 (108) |           | \$               | 3,199.00            |
| Retirement                | 73400-204 (108) |           | \$               | 842.00              |
| Health Ins                | 73400-207 (108) | \$        | 10,804.00        |                     |
| Medicare                  | 73400-212 (108) |           | \$               | 778.00              |
| LTD                       | 73400-299 (108) |           | \$               | 28.30               |
| Maint Repair Eq           | 73400-336 (108) | \$        | 60.00            |                     |
| Travel                    | 73400-355 (108) |           | \$               | 200.00              |
| Other Supplies            | 73400-499 (108) |           | \$               | 1,397.24            |
| Staff Dev                 | 73400-524 (108) | \$        | 1,250.00         |                     |
| Early Child Educ          | 46515 (108)     |           | \$               | 0.46                |
| <b>Pre School Program</b> |                 | <b>\$</b> | <b>28,993.00</b> | <b>\$ 28,993.00</b> |

|                                     |                 |           |                 |                    |
|-------------------------------------|-----------------|-----------|-----------------|--------------------|
| Reserved P/Y                        | 34555 (214)     | \$        | 1,669.00        |                    |
| Othe Supplies                       | 71150-499 (214) |           | \$              | 1,669.00           |
| <b>Alternative School's P/Y Bal</b> |                 | <b>\$</b> | <b>1,669.00</b> | <b>\$ 1,669.00</b> |

|                         |                 |    |                  |                     |
|-------------------------|-----------------|----|------------------|---------------------|
| Educ Assistants         | 73400-163 (103) |    | \$               | 5,966.00            |
| Social Security         | 73400-201 (103) |    | \$               | 370.00              |
| Retirement              | 73400-204 (103) |    | \$               | 727.00              |
| Health Ins              | 73400-207 (103) |    | \$               | 13,357.00           |
| Medicare                | 73400-212 (103) |    | \$               | 87.00               |
| LTD                     | 73400-299 (103) |    | \$               | 49.00               |
| Other Local Rev         | 44990 (103)     | \$ | 20,556.00        |                     |
| <b>Head Start Pre-K</b> |                 | \$ | <b>20,556.00</b> | \$ <b>20,556.00</b> |

|                             |                     |    |                 |                    |
|-----------------------------|---------------------|----|-----------------|--------------------|
| Other Salaries              | 73300-189 MRT (140) |    | \$              | 8,002.00           |
| Fed thru State              | 46590 MRT (140)     | \$ | 8,002.00        |                    |
| <b>Balance of MRT grant</b> |                     | \$ | <b>8,002.00</b> | \$ <b>8,002.00</b> |

|                                |                      |    |                 |                    |
|--------------------------------|----------------------|----|-----------------|--------------------|
| Instructional Supp             | 71100-429 Lit (119)  |    | \$              | 4,000.00           |
| Other Salaries                 | 71100-189 Spon (119) |    | \$              | 3,240.00           |
| Social Security                | 71100-201 Spon (119) |    | \$              | 201.00             |
| Retirement                     | 71100-204 Spon (119) |    | \$              | 288.00             |
| Medicar                        | 71100-212 Spon (119) |    | \$              | 47.00              |
| Instructional Supp             | 71100-429 Spon (119) |    | \$              | 100.00             |
| Other Revenue                  | 44990 (119)          | \$ | 7,876.00        |                    |
| <b>Save the Children Grant</b> |                      | \$ | <b>7,876.00</b> | \$ <b>7,876.00</b> |

|                                         |                 |    |                  |                     |
|-----------------------------------------|-----------------|----|------------------|---------------------|
| Contracted Services                     | 71100-399 (123) |    | \$               | 12,479.00           |
| P/Y Reserve                             | 34555 (123)     | \$ | 12,479.00        |                     |
| <b>Re-budget P/Y Reserve for E-Rate</b> |                 | \$ | <b>12,479.00</b> | \$ <b>12,479.00</b> |



## (9a) Election of CHAIRMAN OF COMMISSION

### RULES FOR THE GOVERNMENT:

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

## (9b) Election of CHAIRMAN PRO TEMPORE

### RULES FOR THE GOVERNMENT:

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



# FRANKLIN COUNTY TENNESSEE

NO. 1 SOUTH JEFFERSON STREET

Winchester, Tennessee 37398

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

[www.franklincotn.us](http://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  
Dale Amacher

## Election of NOMINATING COMMITTEE

for one year until September 2016 commission meeting

1. Dale Amacher
2. Gene Snead
3. Lisa Mason
4. Dave Van Buskirk
5. Eddie Clark

## RULES FOR THE GOVERNMENT

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

Nominating Committee Meeting  
Thursday October 1, 2015  
5:30 pm, Courthouse

# 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](mailto:richard.stewart@franklincotn.us)



September 21, 2015

I would like to recommend to the Franklin County Commission that Janet Petrunich be hired as the Franklin County Planning and Zoning Director and be appointed County Building Commissioner.

Thanks,

*Richard Stewart*  
Franklin County Mayor

**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](mailto:richard.stewart@franklincotn.us)



**It is my recommendation that the following  
be (re)appointed:**

***Industrial Development Board*   6YR TERM   TERM   END DATE**

|              |                 |      |           |
|--------------|-----------------|------|-----------|
| Chairman     | Ben Boswell     | 6 yr | Sept 2021 |
| 1st District | Donald Langston | 6 yr | Sept 2021 |
| 2nd District | Brenda Cannon   | 6 yr | Sept 2021 |

Thanks,  
Richard Stewart  
Franklin County Mayor

## **Sheriff's Civil Service Board**

It is my recommendation that the following member be reappointed to the Civil Service Board:

Dan Sidley for a 3 year term ending September 2018

*Sheriff Tim Fuller*

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To: The Franklin County Commission

Re: Franklin County Health and Educational Facilities Board

From: Michael Rowland, President

Date: September 11, 2015

The Franklin County Health and Educational Facilities Board would like to nominate Mr. William R. Harper, Jr., to the remaining three years of Phillip Young's term on the board, with the option of nomination for renewal at the end of that term.

Betty Carpenter is nominated for a renewed six-year term on the board.

See attached board roster.

A handwritten signature in black ink, appearing to read "Michael Rowland". The signature is stylized with a large, sweeping initial "M" and "R".

Franklin County Health and Educational Facilities Board of Directors

Proposed New Member to assume J. Phillip Young remaining term of office, with option to renew:

|                        |                                        |                                                                                                  |            |
|------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------|------------|
| William R. Harper, Jr. | 301 Kirby-Smith Rd., Sewanee, TN 37375 | <a href="mailto:william.harper@wellsfargoadvisors.com">william.harper@wellsfargoadvisors.com</a> | Sept. 2018 |
|------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------|------------|

Renewal: Betty Carpenter through Sept. 2021

Current Board Members

| Name                        | Address                                              | Email                                                                          | Term Ending           |
|-----------------------------|------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|
| R. Michael Rowland, Chair   | 1002 Franklin Heights Dr., Winchester, TN 37398      | <a href="mailto:mrowland@firstvisionbank.com">mrowland@firstvisionbank.com</a> | Sept. 2018            |
| Sarah Stapleton, Secretary  | 204 Bob Stewman Road, Sewanee, TN 37375              | <a href="mailto:ssstaplet@sewanee.edu">sstaplet@sewanee.edu</a>                | Sept. 2019            |
| Bruce Baird                 | 474 Afton Lane, Sewanee, TN 37375                    | <a href="mailto:230cbaird@gmail.com">230cbaird@gmail.com</a>                   | Sept. 2019            |
| <b>Betty Carpenter</b>      | <b>340 Montvue Dr., Sewanee, TN 37375</b>            | <b><a href="mailto:camppec2@msn.com">camppec2@msn.com</a></b>                  | <b>Sept. 2015</b>     |
| Elizabeth C. Duncan         | 305 Laurel Brae Drive, Sewanee, TN 37375             | <a href="mailto:eduncan@sasweb.org">eduncan@sasweb.org</a>                     | Sept. 2019            |
| Marcia Clarkson             | 22 Canterbury Way, Sewanee, TN 37375-3049            | <a href="mailto:mclarkso@sewanee.edu">mclarkso@sewanee.edu</a>                 | Sept. 2020            |
| <del>J. Phillip Young</del> | <del>323 Ridgcrest Drive, Winchester, TN 37398</del> | <del><a href="mailto:Phil.Young@tpnt.net">Phil.Young@tpnt.net</a></del>        | <del>Sept. 2018</del> |

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 21, 2015 MEETING OF THE GOVERNING BODY:

| NAME                    | HOME ADDRESS                                    | HOME PHONE   | BUSINESS ADDRESS                             | BUSINESS PHONE | SURETY |
|-------------------------|-------------------------------------------------|--------------|----------------------------------------------|----------------|--------|
| 1. ERIC N. BRADFORD     | 5421 HOLDERS CEMETERY RD<br>WINCHESTER TN 37398 | 931 967 3672 | 1301 W. MAIN ST<br>DECHERD TN 37324          | 931 967 5301   |        |
| 2. SYLVIA BROWN         | 714 N CEDAR ST<br>WINCHESTER TN 37398           | 931-308-8995 | 2619 DINAH SHORE BLVD<br>WINCHESTER TN 37398 | 931-967-1466   |        |
| 3. R. CRAIG BUCKNER     | 45 RUTLEDGE FORD ROAD<br>DECHERD TN 37324       | 931-580-6407 | 1 S JEFFERSON STREET<br>WINCHESTER TN 37398  | 931-967-0981   |        |
| 4. SANDRA L. CARR       | 104 HUNTER STREET<br>COWAN TN 37318             | 931-967-4819 | 735 UNIVERSITY AVENUE<br>SEWANEE TN 37383    | 931-598-1934   |        |
| 5. REBECCA L. CURTIS    | 2038 BLUE SPRINGS RD<br>DECHERD TN 37324        | 931 308 5896 | 338 JOYCE LANE<br>WINCHESTER TN 37398        | 931 967 3826   |        |
| 6. JOAN S. DAY          | 116 GAUL ST<br>ESTILL SPRINGS TN 37330          | 931 580 9402 | 1738 DECHERD BLVD<br>DECHERD TN 37324        | 931 967 5578   |        |
| 7. KAREN GAMBLE         | 2711 LOCKMILLER ROAD<br>ESTILL SPRINGS TN 37330 | 931-636-5285 | 107 N PORTER ST STE 8<br>WINCHESTER TN 37398 | 931-967-2030   |        |
| 8. JOSH GARDNER         | 300 CRIMSON DRIVE<br>WINCHESTER TN 37398        | 931-308-3089 | 107 N PORTER ST STE 8<br>WINCHESTER TN 37398 | 931-967-2030   |        |
| 9. JAMES A. GARNER      | 424 FAVRE CIRCLE<br>WINCHESTER TN 37398         | 931 967 4616 | 1107 DINAH SHORE BLVD<br>WINCHESTER TN 37398 | 931 967 3887   |        |
| 10. MELISSA D. GIPSON   | 1841 BLUE SPRING RD<br>DECHERD TN 37324         | 931-581-2832 | 1401 N JACKSON ST<br>TULLAHOMA TN 37388      | 9314540500     |        |
| 11. PATRICK M. HANNAH   | 114 OAK HILL DR<br>ESTILL SPRINGS TN 37330      | 931 224 5299 | 1738 DECHERD BLVD<br>DECHERD TN 37324        |                |        |
| 12. MELISSA HOLT        | 694 COUNTRY ESTATES DR<br>WINCHESTER TN 37398   | 931-967-3881 | 101 1ST AVE SW<br>WINCHESTER TN 37398        | 9319673333     |        |
| 13. CHRYSTAL R. JUDGE   | 2528 BLUE SPRINGS ROAD<br>DECHERD TN 37324      | 931-967-7237 | 1418 DINAH SHORE BLVD<br>WINCHESTER TN 37398 | 931-967-3342   |        |
| 14. JAMES P. KAMPFER    | 3901 COWAN HWY UNIT 1001<br>WINCHESTER TN 37398 | 931-691-8394 | 1011 CHERRY AVE<br>NASHVILLE TN 37229        | 6156368426     |        |
| 15. FRANK C. LYNCH      | 1284 GARRETT LN<br>WINCHESTER TN 37398          | 931-967-2059 | PO BOX 310<br>WINCHESTER TN 37398            | 9319672228     |        |
| 16. EMILY MITCHELL      | 48 CHARLOTTE DRIVE<br>WINCHESTER TN 37398       | 931-308-4699 | 107 N PORTER ST STE 8<br>WINCHESTER TN 37398 | 931-967-2030   |        |
| 17. ANGLEA NELSON       | 405 CUMBERLAND ST<br>COWAN TN 37318             | 931-636-2775 | 69 UNIVERSITY AVE<br>SEWANEE TN 37375        | 9315989512     |        |
| 18. AARON NUNLEY        | 6460 ROWE GAP RD<br>BELVIDERE TN 37306          | 931-307-5594 | 2644 IRON GAP RD<br>BELVIDERE TN 37306       | 9313075594     |        |
| 19. SHARON OWENS        | 1091 HOLDERS COVE RD<br>WINCHESTER TN 37398     | 931 962 0754 | 702 HUNDRED OAKS ST<br>WINCHESTER TN 37398   | 931 967 0100   |        |
| 20. EMILY CARROLL POSEY | 150 CUMBERLAND OAKS DR<br>TULLAHOMA TN 37388    | 931 703 1472 | 1738 DECHERD BLVD<br>DECHERD TN 37324        | 931 967 5578   |        |

SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

DATE

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC  
 AS A CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE I HEREBY CERTIFY TO  
 THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF  
 NOTARY PUBLIC DURING THE SEPTEMBER 21, 2015 MEETING OF THE GOVERNING BODY:

| NAME                    | HOME ADDRESS                                  | HOME PHONE   | BUSINESS ADDRESS                              | BUSINESS PHONE | SURETY |
|-------------------------|-----------------------------------------------|--------------|-----------------------------------------------|----------------|--------|
| 21. JAMMIE M. ROBERTSON | 29 PADGETT LANE<br>BELVIDERE TN 37306         | 931 636 9396 | 338 JOYCE LANE<br>WINCHESTER TN 37398         | 931 967 3826   |        |
| 22. GLENDA SADLER       | 187 BETTYE LANE<br>TULLAHOMA TN 37388         | 931 438 9907 |                                               |                |        |
| 23. KIMBERLY A. SCHMITZ | 23 LYNCH ST<br>WINCHESTER TN 37398            | 931-307-8000 | PO BOX 458<br>WINCHESTER TN 37398             | 9319672268     |        |
| 24. KAREN S. SHETTERS   | 2544 ROARKS COVE RD<br>DECHERD TN 37324       | 931-598-0990 | 1201 S COLLEGE ST<br>WINCHESTER TN 37398      | 931-967-2201   |        |
| 25. ERICA SMITH         | 5028 OLD TULLAHOMA HWY<br>WINCHESTER TN 37398 | 931-224-7029 | 5028 OLD TULLAHOMA HWY<br>WINCHESTER TN 37398 | 9319680686     |        |
| 26. BRITNI SONS         | 17 FAVRE CIRCLE<br>WINCHESTER TN 37398        | 931-691-3106 | 107 N PORTER ST STE 8<br>WINCHESTER TN 37398  | 931-967-2030   |        |
| 27. MELISSA K. STEWART  | 362 OWL HOLLOW ROAD<br>BELVIDERE TN 37306     | 931-580-4037 | 120 N JEFFERSON STREET<br>WINCHESTER TN 37398 | 931 967 3888   |        |
| 28. SHERRY WALLS        | 306 COLLEGE ST<br>DECHERD TN 37324            | 931 308 5466 | 1810 SHARP SPRINGS RD<br>WINCHESTER TN 37398  | 931 967 4321   |        |
| 29. KERRI A. WATTERS    | 65 FALCON DR<br>DECHERD TN 37324              | 931-607-2613 | 1738 DECHERD BLVD<br>DECHERD TN 37324         | 931 967 5578   |        |

\_\_\_\_\_  
SIGNATURE

CLERK OF THE COUNTY OF FRANKLIN, TENNESSEE

\_\_\_\_\_  
DATE

RESOLUTION# - 91-0915

A RESOLUTION AMENDING THE GENERAL FUND BUDGET OF FRANKLIN COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2015.

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

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

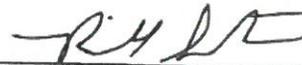
| Department & Description                                                 | Account Number |          |     |    |         | Debit Revenue Source | Credit Expenditure |
|--------------------------------------------------------------------------|----------------|----------|-----|----|---------|----------------------|--------------------|
|                                                                          | Fund           | Category | Obj | CC | Sub Obj |                      |                    |
| Unassigned Fund Balance                                                  | 101            | 39000    |     |    |         | 30,126.06            |                    |
| Director/Supervisor                                                      | 101            | 54490    | 105 |    |         |                      | 697.80             |
| Deputy                                                                   | 101            | 54490    | 106 |    |         |                      | 1,358.80           |
| Dispatchers                                                              | 101            | 54490    | 148 |    |         |                      | 22,876.00          |
| Social Security                                                          | 101            | 54490    | 201 |    |         |                      | 1,545.82           |
| Retirement                                                               | 101            | 54490    | 204 |    |         |                      | 3,286.12           |
| Employer Medicare                                                        | 101            | 54490    | 212 |    |         |                      | 361.52             |
| <b>Total County General Fund 101</b>                                     |                |          |     |    |         | <b>30,126.06</b>     | <b>30,126.06</b>   |
| <b>Budget Cons. Communications Department Pay Class - Updated 9/8/15</b> |                |          |     |    |         |                      |                    |

|                                                                |     |       |     |  |  |                  |                  |
|----------------------------------------------------------------|-----|-------|-----|--|--|------------------|------------------|
| Unassigned Fund Balance                                        | 101 | 39000 |     |  |  | 25,812.19        |                  |
| Correctional Officers                                          | 101 | 54210 | 160 |  |  |                  | 21,362.40        |
| Social Security                                                | 101 | 54210 | 201 |  |  |                  | 1,324.47         |
| Retirement                                                     | 101 | 54210 | 204 |  |  |                  | 2,815.56         |
| Employer Medicare                                              | 101 | 54210 | 212 |  |  |                  | 309.75           |
| <b>Total County General Fund 101</b>                           |     |       |     |  |  | <b>25,812.19</b> | <b>25,812.18</b> |
| <b>Budget Correctional Officers Pay Class - Updated 9/8/15</b> |     |       |     |  |  |                  |                  |

Approved this the 21st Day of September 2015.



Eddie Clark, Chairman of the Commission



Richard Stewart, County Mayor



ATTEST: Phillip Custer, County Clerk

Resolution Sponsored By: Eldridge & Clark

Motion to Adopt By: Eldridge Second By: Finney

Votes: Ayes 16 Nays 0

Declaration: Approved

**PLEASE SIGN-IN  
GUEST AND MEDIA**

**FRANKLIN COUNTY FULL COMMISSION MEETING  
September 21, 2015  
REGULAR SESSION**

| <u>NAME</u>                 | <u>AFFILIATION</u>                    |
|-----------------------------|---------------------------------------|
| 1. <u>William Anderson</u>  | <u>SOLID WASTE</u>                    |
| 2. <u>Bryan Jones</u>       | <u>Citizen</u>                        |
| 3. <u>JAVET PETRICH</u>     | <u>Deputy Bldg. Comm.</u>             |
| 4. <u>Craig Buckner</u>     | <u>2<sup>nd</sup> Deputy Bld Comm</u> |
| 5. <u>Philip Lorenz III</u> | <u>Herald Chronicle</u>               |
| 6. <u>Keri Cantelero</u>    | <u>School Board</u>                   |
| 7. <u>Mark ...</u>          | <u>SIGNR FIRST</u>                    |
| 8. <u>Isiah Robinson</u>    | <u>Leadership Franklin County</u>     |
| 9. <u>Judy Taylor</u>       | <u>FCCOC</u>                          |
| 10. <u>Robin Smith</u>      | <u>Financy</u>                        |
| 11. <u>Joanne Davis</u>     | <u>guest</u>                          |
| 12. <u>Andy Lee</u>         | <u>Viewer</u>                         |
| 13. <u>Anie Lomas</u>       | <u>Dept. of Ed.</u>                   |
| 14. _____                   | _____                                 |
| 15. _____                   | _____                                 |
| 16. _____                   | _____                                 |

**OTHER COMMENTS:**

Sheriff Fuller expressed appreciation to the commission for approving Resolution 9i-0915 Budget Amendment for Communications and Correctional Officers

Commissioner Van Buskirk informed everyone about Broadview Fire Department Fish Fry October 3, 2015.

Commissioner Finney informed everyone that the Fair Board is having a Tractor Pull and Mud Bog September 26, 2015.

**MOTION BY STINES TO ADJOURN AT 7:33 PM, SECOND SCHULTZ,  
ALL AYES; APPROVED BY VOICE VOTE. 16/0**

\*\*\*\*\*

Benediction was given by Chairman Clark.

**SEPTEMBER 21, 2015 REGULAR SESSION**

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

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

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