

Warren County Board of Commissioners

**201 Locust Street, McMinnville, TN 37110
Administration Bldg**



Warren County Board of Commissioners

WARREN COUNTY BOARD OF COMMISSIONERS

Being held at 6:30 PM on Monday, May 20, 2019
201 Locust Street, McMinnville, TN 37110
Administration Bldg

ORDER OF PROCEDURE AND DOCKET

Opening of Court -- Court Officer

Invocation

Pledge of Allegiance

Roll Call

Adoption of Docket

Reading of Minutes

Public Comment

Employee Recognition

ELECTED OFFICIALS/DEPARTMENT REPORTS

Finance Report

Highway Department

Sanitation Department

Sheriff's Department

Warren County Schools Quarterly Report May 20, 2019

COMMITTEE REPORTS

Budget & Finance, Building & Grounds, Economic & Agricultural Development, Education, Financial Management, Health & Welfare, Highway & Bridge, Policy & Personnel, Safety, County Corrections Partnership, Redistricting Committee

SPECIAL PRESENTATION

Patrick Conyers, Tri-County Railroad Authority & Janice Gilispie, Warren County Soil Conservation District

OLD BUSINESS

NEW BUSINESS

1 Budget Amendment #SF-FY 18/19-1
 Approval

2 Tri-County Railroad Resolution

3 Approval of Constable Bond(s)
 Mark Griffith
 Larry Harris

4 Approval of Notaries

Announcements

Adjourn

Warren County Board of Commissioners Agenda Item Report

Meeting Date: May 20, 2019

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

Finance Report

Suggested Action:

Attachments:

[FINANCIAL STATEMENT March 2019.pdf](#)

Warren County, Tennessee

101-General Fund Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	5,862,271.00	6,006,634.71	102.46%	5,861,423.00	5,873,869.05	100.21%
40115	Discount on Property Tax	(69,000.00)	(61,220.39)	88.73%	(65,000.00)	(69,095.31)	106.30%
40120	Trustee's Collection - Prior Year	200,000.00	164,419.14	82.21%	200,000.00	339,992.48	170.00%
40125	Trustee's Collection - Bankruptcy	3,800.00	1,424.82	37.50%	7,000.00	2,732.80	39.04%
40130	Circuit Clerk & Master Collection - Prior Year	72,000.00	72,943.20	101.31%	90,000.00	41,096.46	45.66%
40140	Interest and Penalty	49,000.00	25,504.49	52.05%	40,000.00	45,729.81	114.32%
40161	In Lieu of Taxes - TVA	15,000.00	12,912.67	86.08%	14,000.00	11,391.45	81.37%
40162	In Lieu of Taxes - Local Utilities	53,000.00	43,754.76	82.56%	48,000.00	43,859.74	91.37%
40163	In Lieu of Taxes - Other	290,000.00	296,766.65	102.33%	280,000.00	295,394.43	105.50%
40250	Litigation Tax - General	89,000.00	67,351.49	75.68%	80,000.00	69,481.28	86.85%
40260	Litigation Tax - Special Purpose	8,100.00	6,459.03	79.74%	8,500.00	6,387.91	75.15%
40266	Litigation Tax - Jail or Workhouse	94,000.00	95,585.43	101.69%	165,000.00	68,002.09	41.21%
40268	Litigation Tax - Courthouse Security	53,000.00	65,768.02	124.09%	125,000.00	36,911.60	29.53%
40270	Business Tax	270,000.00	72,140.13	26.72%	270,000.00	64,784.95	23.99%
40275	Mixed Drink Tax	15,000.00	19,201.29	128.01%	17,000.00	10,342.36	60.84%
40320	Bank Excise Tax	46,800.00	81,953.45	175.11%	50,000.00	46,854.73	93.71%
40330	Wholesale Beer Tax	65,000.00	49,422.41	76.03%	78,000.00	43,201.03	55.39%
41110	Marriage License	2,000.00	1,719.50	85.98%	2,000.00	1,700.50	85.03%
41140	Cable TV Franchise	20,000.00	84,159.14	420.80%	160,000.00	110,042.65	68.78%
41510	Beer Permits	2,100.00	2,192.92	104.42%	2,000.00	2,105.93	105.30%
41520	Building Permits	40,000.00	42,700.00	106.75%	35,000.00	25,150.00	71.86%
41590	Other Permits	4,000.00	2,425.00	60.63%	500.00	3,290.00	658.00%
42110	Fines	5,000.00	3,461.80	69.24%	5,000.00	2,214.91	44.30%
42120	Officer Costs	16,000.00	14,149.52	88.43%	15,000.00	12,730.66	84.87%
42130	Game and Fish Fines	-	-	0.00%	50.00	-	0.00%
42141	Drug Court Fes	20,000.00	25,094.90	125.47%	18,000.00	19,870.76	110.39%
42150	Jail Fees	10,000.00	8,816.95	88.17%	10,000.00	7,737.31	77.37%
42180	DUI Treatment Fines	1,500.00	985.15	65.68%	1,000.00	1,085.37	108.54%
42190	Data Entry Fee-Circuit Court	3,000.00	1,963.00	65.43%	2,000.00	2,272.00	113.60%
42191	Courtroom Security Fees	100.00	28.50	28.50%	100.00	34.20	34.20%
42192	Victim's Assistance Assessments	7,000.00	5,587.90	79.83%	7,000.00	4,790.32	68.43%
42310	Fines	40,000.00	25,129.99	62.82%	40,000.00	30,626.05	76.57%
42311	Fines for Littering	-	47.50	0.00%	50.00	-	0.00%
42320	Officer Costs	60,000.00	54,081.85	90.14%	50,000.00	54,053.08	108.11%
42330	Game and Fish Fines	500.00	198.00	39.60%	500.00	456.75	91.35%
42341	Drug Court Fees	28,000.00	23,742.36	84.79%	20,000.00	23,411.77	117.06%
42350	Jail Fees	30,000.00	20,568.87	68.56%	30,000.00	23,888.36	79.63%
42351	Interpreter Fees	2,000.00	646.00	32.30%	800.00	2,849.00	356.13%
42380	DUI Treatment Fines	8,000.00	5,251.12	65.64%	8,000.00	5,442.07	68.03%
42390	Data Entry Fee-General Sessions	16,000.00	11,203.00	70.02%	12,000.00	11,199.53	93.33%
42391	Courtroom Security Fees	10.00	672.12	6721.20%	10.00	5.70	57.00%
42392	Victim's Assistance Assessments	25,000.00	18,494.01	73.98%	25,000.00	18,996.49	75.99%
42410	Fines	5,000.00	3,716.04	74.32%	4,500.00	3,843.11	85.40%
42420	Officer Costs	6,000.00	3,607.15	60.12%	6,000.00	3,886.45	64.77%
42450	Jail Fees	4,000.00	1,847.75	46.19%	4,000.00	3,737.98	93.45%
42490	Data Entry Fee-Juvenile Court	1,000.00	670.00	67.00%	900.00	692.00	76.89%
42520	Officer Costs	2,000.00	1,273.31	63.67%	2,000.00	1,700.64	85.03%
42530	Data Entry Fee-Chancery Court	3,000.00	2,142.00	71.40%	3,000.00	1,492.00	49.73%
42591	Courtroom Security Fees	20.00	922.42	4612.10%	20.00	897.27	4486.35%
42910	Proceeds from Confiscated Property	-	3,813.50	-	-	-	0.00%
42990	Other Fines, Forfeitures, and Penalties	100.00	-	0.00%	100.00	36,782.10	36782.10%
43110	Tipping Fees	7,000.00	38,388.47	548.41%	7,710.00	7,996.00	103.71%
43190	Other General Service Charges	83,000.00	26,290.35	31.68%	10,000.00	10,132.70	101.33%
43330	Engineer Review Fees	1,500.00	1,500.00	100.00%	1,000.00	1,400.00	140.00%
43350	Copy Fees	300.00	223.85	74.62%	100.00	805.17	805.17%
43366	Greenbelt Late Application Fee	100.00	50.00	50.00%	50.00	300.00	600.00%
43370	Telephone Commissions	90,000.00	99,386.18	110.43%	75,000.00	57,803.13	77.07%
43392	Data Processing Fee - Register	10,000.00	8,944.00	89.44%	10,000.00	8,028.00	80.28%
43393	Probation Fees	1,000.00	-	0.00%	500.00	2,555.50	511.10%
43394	Data Processing Fee - Sheriff	5,000.00	3,733.49	74.67%	4,200.00	3,705.74	88.23%
43395	Sexual Offender Reg. Fee - Sheriff	3,500.00	1,500.00	42.86%	3,500.00	1,050.00	30.00%
43396	Data Processing Fee - County Clerk	2,000.00	1,054.00	52.70%	1,000.00	652.00	65.20%

101-General Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
43399	Vehicle Registration Reinstatement Fees	100.00	935.00	935.00%	-	-	0.00%
44110	Investment Income	1,000.00	777.36	77.74%	100.00	1,338.80	1338.80%
44120	Lease/Rentals	90,000.00	66,098.22	73.44%	80,000.00	61,921.50	77.40%
44130	Sale of Materials & Supplies	50.00	1,181.69	2363.38%	2,000.00	25.00	1.25%
44131	Commissary Sales	100,000.00	68,612.62	68.61%	90,000.00	77,597.21	86.22%
44135	Sale of Gasoline	250,000.00	116,852.39	46.74%	250,000.00	77,960.70	31.18%
44150	Sale of Animals/Livestock	7,000.00	6,483.00	92.61%	7,328.00	6,071.00	82.85%
44170	Miscellaneous Refunds	10,000.00	50,816.35	508.16%	3,000.00	11,109.11	370.30%
44180	Expenditure Credits	-	607.50	0.00%	-	-	0.00%
44530	Sale of Equipment	5,500.00	12,189.00	221.62%	1,500.00	8,851.00	590.07%
44540	Sale of Property	-	21,710.00	0.00%	-	10,000.00	0.00%
44560	Damages Recovered from Individuals	100.00	-	0.00%	10.00	207.00	2070.00%
44570	Contributions & Gifts	4,000.00	-	0.00%	2,000.00	11,493.50	574.68%
45110	County Clerk	50,000.00	43,146.53	86.29%	80,000.00	3,245.36	4.06%
45120	Circuit Court Clerk	30,000.00	92,601.23	308.67%	100,000.00	16,103.99	16.10%
45190	Trustee	422,000.00	390,344.20	92.50%	400,000.00	221,875.24	55.47%
45550	Clerk & Master	90,000.00	71,012.91	78.90%	90,000.00	54,061.49	60.07%
45590	Sheriff	13,000.00	10,991.15	84.55%	12,000.00	9,237.24	76.98%
46110	Juvenile Services Program	10,000.00	5,130.00	51.30%	9,000.00	4,500.00	50.00%
46120	Airport Maintenance Program	303,000.00	325,241.27	107.34%	1,340,980.00	162,458.05	12.11%
46290	Other Public Safety Grants	70,000.00	10,739.70	15.34%	70,000.00	1,121.85	1.60%
46310	Health Department Programs	685,200.00	200,725.64	29.29%	680,100.00	284,116.26	41.78%
46390	Other Health and Welfare Grants	-	-	0.00%	500.00	65.00	13.00%
46430	Litter Program	50,300.00	24,715.61	49.14%	50,300.00	12,968.78	25.78%
46820	Income Tax	50,000.00	-	0.00%	50,000.00	-	0.00%
46830	Beer Tax	15,000.00	-	0.00%	15,000.00	-	0.00%
46835	Vehicle Certificate of Title Fees	5,000.00	5,064.85	101.30%	5,000.00	6,636.60	132.73%
46840	Alcoholic Beverage Tax	75,000.00	66,954.21	89.27%	75,000.00	63,140.93	84.19%
46852	State Revenue Sharing - Telecommunications	50,000.00	36,830.27	73.66%	-	-	0.00%
46915	Contracted Prisoner Boarding	750,000.00	538,824.00	71.84%	750,000.00	479,124.50	63.88%
46960	Registrar's Salary Supplement	11,000.00	11,373.00	103.39%	11,000.00	7,582.00	68.93%
46980	Other State Grants	-	605.00	0.00%	10,000.00	-	0.00%
46990	Other State Revenues	28,200.00	10,425.14	36.97%	40,000.00	3,661.98	9.15%
47250	Law Enforcement Grants	-	55,432.36	0.00%	-	46,730.33	0.00%
47590	Other Federal Through State	-	26,161.98	0.00%	-	31,933.32	0.00%
47690	Medicare	12,000.00	5,300.00	44.17%	12,000.00	13,400.00	111.67%
47715	Tax Credit Bond Rebate	420,000.00	423,397.66	100.81%	400,000.00	209,877.19	52.47%
47990	Other Direct Federal Revenue	673,142.00	250,366.55	37.19%	673,142.00	336,993.61	50.06%
48130	Contributions	560,000.00	-	0.00%	500,000.00	151,475.57	30.30%
49200	Notes Issued	-	-	0.00%	-	-	0.00%
49700	Insurance Recovery	-	-	0.00%	-	3,399.42	0.00%
Total		<u>12,522,293.00</u>	<u>10,525,049.30</u>	<u>84.05%</u>	<u>13,656,473.00</u>	<u>9,832,633.59</u>	<u>72.00%</u>
Balance Beginning of Year, July 1, 2018		<u>6,318,946.00</u>	<u>6,404,970.25</u>	<u>(86,024.25)</u>	<u>4,812,074.00</u>	<u>6,608,364.30</u>	<u>(1,796,290.30)</u>
Total Estimated Revenues & Other Sources		<u>18,841,239.00</u>	<u>16,930,019.55</u>	<u>1,911,219.45</u>	<u>18,468,547.00</u>	<u>16,440,997.89</u>	<u>2,027,549.11</u>

101-General Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Expenditures</u>							
51100	County Commission	228,125.00	110,580.18	48.47%	228,125.00	125,362.98	54.95%
51210	Board of Equalization	6,000.00	-	0.00%	9,250.00	-	0.00%
51300	County Executive	163,777.00	117,813.50	71.94%	157,219.00	109,571.16	69.69%
51400	County Attorney	100,000.00	60,250.00	60.25%	100,000.00	63,000.00	63.00%
51500	Election Commission	321,564.00	230,127.56	71.57%	267,783.00	147,178.30	54.96%
51600	Register of Deeds	11,000.00	3,549.52	32.27%	11,000.00	6,941.01	63.10%
51710	Development	500.00	379.02	75.80%	500.00	-	0.00%
51720	Planning	16,980.00	11,711.98	68.98%	16,980.00	11,523.59	67.87%
51750	Codes Compliance	63,065.00	41,845.01	66.35%	59,713.00	39,956.38	66.91%
51800	County Buildings	240,659.00	125,747.66	52.25%	234,954.00	165,942.26	70.63%
51810	Other Facilities	495,435.00	542,876.21	109.58%	1,080,858.00	192,334.88	17.79%
51900	Other General Administration	354,500.00	244,849.08	69.07%	337,500.00	203,512.17	60.30%
52100	Accounting and Budgeting	533,176.00	353,179.58	66.24%	501,821.00	358,235.24	71.39%
52200	Purchasing	8,000.00	1,385.30	17.32%	8,000.00	2,398.25	29.98%
52300	Property Assessor's Office	374,639.00	251,908.99	67.24%	361,673.00	240,516.91	66.50%
52400	County Trustee's Office	31,000.00	12,904.79	41.63%	31,000.00	11,693.76	37.72%
53100	Circuit Court	121,300.00	56,604.99	46.67%	116,300.00	59,021.12	50.75%
53300	General Sessions Court	269,976.00	183,152.27	67.84%	263,748.00	177,778.43	67.40%
53330	Drug Court	222,182.00	98,845.85	44.49%	156,994.00	50,743.13	32.32%
53400	Chancery Court	285,227.00	194,770.57	68.29%	268,884.00	183,646.03	68.30%
53500	Juvenile Court	224,605.00	137,064.80	61.02%	219,387.00	108,411.76	49.42%
53600	District Attorney General	64,952.00	44,931.42	69.18%	64,952.00	43,696.03	67.27%
53700	Judicial Commissioners	167,331.00	92,568.11	55.32%	174,714.00	91,759.47	52.52%
53900	Other Administration of Justice	36,000.00	1,649.86	4.58%	-	-	0.00%
53930	Victim Assistance Programs	30,000.00	30,000.00	100.00%	20,000.00	20,000.00	100.00%
54110	Sheriff's Department	3,461,954.00	2,510,714.37	72.52%	3,209,304.00	2,332,008.23	72.66%
54160	Administration of Sexual Offender Registry	5,000.00	1,582.44	31.65%	5,000.00	4,185.00	83.70%
54210	Jail	3,704,471.00	2,396,655.90	64.70%	3,533,149.00	2,400,145.75	67.93%
54240	Juvenile Service	50,000.00	2,100.00	4.20%	80,000.00	4,500.00	5.63%
54250	Work Release Program	10,000.00	4,311.50	43.12%	10,000.00	2,077.50	20.78%
54610	County Coroner/Medical Examiner	23,700.00	13,807.05	58.26%	26,000.00	11,473.34	44.13%
54710	Public Safety Grants Program	348,142.00	102,690.10	29.50%	348,142.00	260,559.88	74.84%
54900	Other Public Safety	203,000.00	140,750.00	69.33%	189,000.00	126,750.00	67.06%
55110	Local Health Center	151,026.00	117,914.10	78.08%	79,696.00	47,129.45	59.14%
55120	Rabies and Animal Control	122,520.00	81,799.01	66.76%	110,889.00	76,835.27	69.29%
55150	Maternal and Child Health Services	-	-	0.00%	21,503.00	19,679.78	91.52%
55170	Alcohol and Drug Programs	325,000.00	199,168.63	61.28%	325,000.00	115,521.31	35.55%
55190	Other Local Health Services	685,200.00	359,988.13	52.54%	680,100.00	388,109.07	57.07%
55310	Regional Mental Health Center	4,000.00	1,522.75	38.07%	4,000.00	-	0.00%
55390	Appropriation to State	50,873.00	-	0.00%	52,203.00	-	0.00%
55510	General Welfare Assistance	4,000.00	2,294.36	57.36%	4,000.00	2,679.80	67.00%
55590	Other Local Welfare Services	-	-	0.00%	10,000.00	10,000.00	100.00%
55900	Other Public Health and Welfare	79,800.00	43,303.21	54.26%	75,800.00	33,516.16	44.22%
56300	Senior Citizens Assistance	29,500.00	26,000.00	88.14%	11,000.00	11,000.00	100.00%
56500	Libraries	116,000.00	58,000.00	50.00%	116,000.00	58,000.00	50.00%
56700	Parks and Fair Boards	10,000.00	-	0.00%	7,500.00	7,000.00	93.33%
57100	Agricultural Extension Service	138,829.00	67,803.87	48.84%	132,341.00	65,249.14	49.30%
57300	Forest Service	2,000.00	2,000.00	100.00%	2,000.00	2,000.00	100.00%
57500	Soil Conservation	100,184.00	72,099.30	71.97%	96,474.00	69,339.88	71.87%
58110	Tourism	3,000.00	-	0.00%	4,000.00	-	0.00%
58220	Airport	846,370.00	625,455.53	73.90%	1,885,508.00	375,365.21	19.91%
58300	Veterans' Services	25,794.00	14,829.83	57.49%	24,955.00	11,915.44	47.75%
58400	Other Charges	553,238.00	149,701.75	27.06%	585,000.00	145,750.05	24.91%
58500	Contributions to Other Agencies	5,500.00	5,500.00	100.00%	5,500.00	5,500.00	100.00%
58600	Employee Benefits	343,000.00	279,547.27	81.50%	343,000.00	255,900.03	74.61%
58900	Miscellaneous	44,500.00	1,809.29	4.07%	68,500.00	18,351.43	26.79%
Total		15,816,594.00	10,230,044.64	64.68%	16,736,919.00	9,273,764.58	55.41%
Reserves and Fund Balance		3,024,645.00	6,699,974.91	(3,675,329.91)	1,731,628.00	7,167,233.31	(5,435,605.31)
Total Expenditures, Reserves, & Fund		18,841,239.00	16,930,019.55	1,911,219.45	18,468,547.00	16,440,997.89	2,027,549.11
Balance		-	-	-	-	-	-

101-General Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019 ACTUAL	REALISED	BUDGET	2017 - 2018 ACTUAL	REALISED
	Cash with Trustee		6,715,742.07			7,174,446.02	
	Other Assets		6,531,258.59			80,429.58	
	Liabilities		(6,547,025.75)			(87,642.29)	

116 - Sanitation Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	524,882.00	537,827.35	102.47%	590,406.00	590,356.74	99.99%
40115	Discount on Property Tax	(2,200.00)	(5,491.03)	249.59%	(2,000.00)	(2,094.63)	104.73%
40120	Trustee's Coll - Prior Year	8,600.00	25,394.18	295.28%	9,000.00	8,558.56	95.10%
40125	Trustee's Coll - Bankruptcy	200.00	67.29	33.65%	200.00	122.98	61.49%
40130	Cir/Cl'k & Master Coll - Prior Year	2,000.00	2,686.92	134.35%	6,000.00	1,301.27	21.69%
40140	Interest and Penalty	1,300.00	4,260.85	327.76%	1,600.00	971.05	60.69%
40161	In Lieu of Taxes - TVA	1,000.00	1,129.44	112.94%	600.00	1,037.49	172.92%
40162	In Lieu of Taxes - Local Utilities	2,500.00	3,917.58	156.70%	2,200.00	3,657.49	166.25%
40163	In Lieu of Taxes - Other	10,000.00	26,603.90	266.04%	9,900.00	29,754.34	300.55%
40320	Bank Excise Tax	3,500.00	8,254.96	235.86%	1,700.00	4,719.56	277.62%
40330	Wholesale Beer Tax	85,000.00	80,295.21	94.46%	80,000.00	70,187.51	87.73%
43116	Surcharge - Waste Tire Disposal	22,000.00	2,169.00	9.86%	4,000.00	3,678.00	91.95%
43370	Telephone Commissions	-	-	0.00%	-	-	0.00%
44145	Sale of Recycled Materials	50,000.00	36,675.78	73.35%	38,000.00	47,338.10	124.57%
44170	Miscellaneous Refunds	-	-	0.00%	-	2,531.93	
46170	Solid Waste Grants	-	10,073.72	0.00%	20,000.00	7,192.91	35.96%
46851	State Revenue Sharing - TVA	444,000.00	236,816.02	53.34%	445,000.00	229,964.31	51.68%
46852	State Revenue Sharing - Telecommunications	5,500.00	3,942.84	71.69%	-	-	0.00%
46990	Other State Revenues	-	17,109.82	0.00%	8,000.00	15,419.35	192.74%
	Total	1,158,282.00	991,733.83	85.62%	1,214,606.00	1,014,696.96	83.54%
	Balance Beginning of Year, July 1, 2018	617,849.00	778,591.50	(160,742.50)	452,443.00	647,438.25	(194,995.25)
	Total Estimated Revenues & Other Sources	1,776,131.00	1,770,325.33	5,805.67	1,667,049.00	1,662,135.21	4,913.79
<u>Expenditures</u>							
55731	Waste Pickup	415,372.00	221,077.12	53.22%	561,072.00	345,554.35	61.59%
55732	Convenience Centers	984,789.00	525,835.40	53.40%	885,389.00	493,209.53	55.71%
55759	Other Waste Disposal	51,000.00	21,465.91	42.09%	46,000.00	21,536.80	46.82%
	Total	1,451,161.00	768,378.43	52.95%	1,492,461.00	860,300.68	57.64%
	Reserves and Fund Balance	324,970.00	1,001,946.90	(676,976.90)	174,588.00	801,834.53	(627,246.53)
	Total Expenditures, Reserves, & Fund	1,776,131.00	1,770,325.33	5,805.67	1,667,049.00	1,662,135.21	4,913.79
	Balance	-	-	-	-	-	(0.00)
	Cash with Trustee		995,769.81			805,397.00	
	Other Assets		590,548.90			-	
	Liabilities		(584,371.81)			(3,562.47)	

118 - Ambulance Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019 ACTUAL	REALISED	BUDGET	2017 - 2018 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	984,153.00	1,008,390.01	102.46%	918,410.00	920,063.13	100.18%
40115	Discount on Property Tax	(10,000.00)	(10,284.03)	102.84%	(10,000.00)	(9,731.64)	97.32%
40120	Trustee's Coll - Prior Year	35,000.00	42,050.35	120.14%	35,000.00	40,415.66	115.47%
40125	Trustee's Coll - Bankruptcy	500.00	230.50	46.10%	500.00	433.10	86.62%
40130	Cir/Clk & Master Coll - Prior Year	8,000.00	10,387.17	129.84%	1,200.00	5,949.09	495.76%
40140	Interest and Penalty	5,400.00	7,170.32	132.78%	6,000.00	4,974.43	82.91%
40161	In Lieu of Taxes - TVA	2,500.00	2,117.61	84.70%	2,500.00	1,760.33	70.41%
40162	In Lieu of Taxes - Local Utilities	8,800.00	7,345.54	83.47%	9,500.00	6,702.21	70.55%
40163	In Lieu of Taxes - Other	46,000.00	49,865.04	108.40%	46,000.00	46,284.52	100.62%
40320	Bank Excise Tax	7,300.00	12,841.06	175.90%	8,200.00	7,341.54	89.53%
43120	Patient Charges	2,000,000.00	1,428,724.44	71.44%	1,960,000.00	1,377,431.44	70.28%
44170	Miscellaneous Refunds	100.00	256.46	256.46%	-	5,497.85	0.00%
46852	State Revenue Sharing - Telecommunications	9,000.00	6,876.99	76.41%	-	-	0.00%
46990	Other State Revenues	700.00	1,425.00	203.57%	-	1,275.00	0.00%
47235	Homeland Security Grants	22,350.00	-	0.00%	22,350.00	-	0.00%
49700	Insurance Recovery	-	-	0.00%	-	1,982.51	0.00%
Total		<u>3,119,803.00</u>	<u>2,567,396.46</u>	<u>82.29%</u>	<u>2,999,660.00</u>	<u>2,410,379.17</u>	<u>80.36%</u>
Balance Beginning of Year, July 1, 2018		<u>1,044,027.00</u>	<u>1,444,397.27</u>	<u>(400,370.27)</u>	<u>1,179,405.00</u>	<u>1,442,027.27</u>	<u>(262,622.27)</u>
Total Estimated Revenues & Other Sources		<u>4,163,830.00</u>	<u>4,011,793.73</u>	<u>152,036.27</u>	<u>4,179,065.00</u>	<u>3,852,406.44</u>	<u>326,658.56</u>
<u>Expenditures</u>							
54410	Civil Defense	67,006.00	30,519.07	45.55%	65,916.00	32,788.93	49.74%
54420	Rescue Squad	29,350.00	5,539.88	18.88%	20,000.00	4,764.20	23.82%
55130	Ambulance/Emergency Medical Services	3,740,274.00	2,342,334.36	62.62%	3,480,683.00	2,126,311.99	61.09%
Total		<u>3,836,630.00</u>	<u>2,378,393.31</u>	<u>61.99%</u>	<u>3,566,599.00</u>	<u>2,163,865.12</u>	<u>60.67%</u>
Reserves and Fund Balance		<u>327,200.00</u>	<u>1,633,400.42</u>	<u>(1,306,200.42)</u>	<u>612,466.00</u>	<u>1,688,541.32</u>	<u>(1,076,075.32)</u>
Total Expenditures, Reserves, & Fund		<u>4,163,830.00</u>	<u>4,011,793.73</u>	<u>152,036.27</u>	<u>4,179,065.00</u>	<u>3,852,406.44</u>	<u>326,658.56</u>
Balance		-	-	(0.00)	-	-	-
Cash with Trustee			1,649,256.27			1,710,094.91	
Other Assets			2,537,517.40			-	
Liabilities			(2,553,373.25)			(21,553.59)	

122 - Drug Enforcement Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
42140	Drug Control Fines	40,000.00	20,578.07	51.45%	40,000.00	15,264.10	38.16%
42340	Drug Control Fines	6,000.00	11,127.82	185.46%	6,000.00	8,878.68	147.98%
42910	Proceeds from Confiscated Property	50,000.00	23,400.34	46.80%	50,000.00	62,699.90	125.40%
44570	Contributions and Gifts	-	2,711.38	0.00%	-	200.00	0.00%
Total		<u>96,000.00</u>	<u>57,817.61</u>	<u>60.23%</u>	<u>96,000.00</u>	<u>87,042.68</u>	<u>90.67%</u>
Balance Beginning of Year, July 1, 2018		<u>218,110.00</u>	<u>252,775.50</u>	<u>(34,665.50)</u>	<u>216,865.00</u>	<u>252,475.72</u>	<u>(35,610.72)</u>
Total Estimated Revenues & Other Sources		<u>314,110.00</u>	<u>310,593.11</u>	<u>3,516.89</u>	<u>312,865.00</u>	<u>339,518.40</u>	<u>(26,653.40)</u>
<u>Expenditures</u>							
54150	Drug Enforcement	120,056.00	25,421.03	21.17%	118,069.00	24,972.20	21.15%
55170	Alcohol and Drug Programs	15,300.00	629.41	4.11%	15,300.00	10,164.90	66.44%
Total		<u>135,356.00</u>	<u>26,050.44</u>	<u>19.25%</u>	<u>133,369.00</u>	<u>35,137.10</u>	<u>26.35%</u>
Reserves and Fund Balance		<u>178,754.00</u>	<u>284,542.67</u>	<u>(105,788.67)</u>	<u>179,496.00</u>	<u>304,381.30</u>	<u>(124,885.30)</u>
Total Expenditures, Reserves, & Fund		<u>314,110.00</u>	<u>310,593.11</u>	<u>3,516.89</u>	<u>312,865.00</u>	<u>339,518.40</u>	<u>(26,653.40)</u>
Balance		-	-	(0.00)	-	-	-
Cash with Trustee			286,814.55			304,381.30	
Other Assets			(2,271.88)			-	
Liabilities			-			-	

131 - Highway Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018	
			ACTUAL	REALISED		ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	524,880.00	537,786.82	102.46%	524,805.00	525,746.43	100.18%
40115	Discount on Property Tax	(5,560.00)	(5,460.03)	98.20%	(5,352.00)	(5,557.48)	103.84%
40120	Trustee's Coll - Prior Year	26,000.00	18,889.16	72.65%	22,000.00	25,652.99	116.60%
40125	Trustee's Coll - Bankruptcy	350.00	119.90	34.26%	600.00	228.48	38.08%
40130	Cir/Clk & Master Coll - Prior Year	4,550.00	5,935.53	130.45%	1,000.00	3,346.52	334.65%
40140	Interest and Penalty	3,600.00	3,094.74	85.97%	3,800.00	3,335.20	87.77%
40161	In Lieu of Taxes - TVA	1,500.00	1,130.79	75.39%	1,500.00	1,005.93	67.06%
40162	In Lieu of Taxes - Local Utilities	5,000.00	3,917.61	78.35%	5,000.00	3,829.86	76.60%
40163	In Lieu of Taxes - Other	27,000.00	26,597.90	98.51%	27,000.00	26,448.30	97.96%
40280	Mineral Severance Tax	47,070.00	16,010.82	34.01%	25,000.00	11,692.38	46.77%
40320	Bank Excise Tax	4,700.00	7,337.74	156.12%	4,700.00	4,195.16	89.26%
44170	Miscellaneous Refunds	1,500.00	604.51	40.30%	1,500.00	965.33	64.36%
46410	Bridge Program	-	-	0.00%	882,000.00	-	0.00%
46420	State Aid Program	735,000.00	-	0.00%	343,000.00	-	0.00%
46851	State Revenue Sharing - TVA	21,000.00	14,502.20	69.06%	21,000.00	14,082.61	67.06%
46852	State Revenue Sharing - Telecommunications	-	3,763.42	0.00%	-	-	0.00%
46920	Gasoline and Motor Fuel Tax	2,500,000.00	1,652,706.38	66.11%	2,147,148.00	1,486,126.22	69.21%
46930	Petroleum Special Tax	26,500.00	16,768.31	63.28%	28,000.00	19,163.78	68.44%
46970	State Shared Sales Tax - Cities	-	-	0.00%	-	31,979.16	0.00%
Total		<u>3,923,090.00</u>	<u>2,303,705.80</u>	<u>58.72%</u>	<u>4,032,701.00</u>	<u>2,152,240.87</u>	<u>53.37%</u>
Balance Beginning of Year, July 1, 2018		<u>1,265,071.00</u>	<u>1,845,483.93</u>	<u>(580,412.93)</u>	<u>1,612,048.00</u>	<u>1,794,832.47</u>	<u>(182,784.47)</u>
Total Estimated Revenues & Other Sources		<u>5,188,161.00</u>	<u>4,149,189.73</u>	<u>1,038,971.27</u>	<u>5,644,749.00</u>	<u>3,947,073.34</u>	<u>1,697,675.66</u>
<u>Expenditures</u>							
61000	Administration	245,035.00	141,417.19	57.71%	231,956.00	135,663.69	58.49%
62000	Highway and Bridge Maintenance	2,369,000.00	1,851,173.70	78.14%	2,495,830.00	1,834,971.11	73.52%
63100	Operation and Maintenance of Equipment	180,500.00	81,186.76	44.98%	180,500.00	103,292.22	57.23%
65000	Other Charges	182,850.00	46,999.59	25.70%	184,350.00	46,231.21	25.08%
66000	Employee Benefits	181,000.00	93,320.52	51.56%	164,870.00	90,764.67	55.05%
68000	Capital Outlay	1,270,000.00	97,642.90	7.69%	1,485,000.00	81,153.04	5.46%
Total		<u>4,428,385.00</u>	<u>2,311,740.66</u>	<u>52.20%</u>	<u>4,742,506.00</u>	<u>2,292,075.94</u>	<u>48.33%</u>
Reserves and Fund Balance		<u>759,776.00</u>	<u>1,837,449.07</u>	<u>(1,077,673.07)</u>	<u>902,243.00</u>	<u>1,654,997.40</u>	<u>(752,754.40)</u>
Total Expenditures, Reserves, & Fund		<u>5,188,161.00</u>	<u>4,149,189.73</u>	<u>1,038,971.27</u>	<u>5,644,749.00</u>	<u>3,947,073.34</u>	<u>1,697,675.66</u>
Balance		-	-	-	-	-	-
Cash with Trustee			1,841,093.00			1,662,457.64	
Other Assets			773,733.18			-	
Liabilities			(777,377.11)			(7,460.24)	

141 - General Purpose School Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	3,756,840.00	3,849,358.28	102.46%	3,756,297.00	3,763,065.08	100.18%
40115	Discount on Property Tax	-	(39,232.07)	0.00%	-	(39,813.65)	0.00%
40120	Trustee's Collections - Prior Year	142,000.00	135,228.21	95.23%	142,000.00	183,598.06	129.29%
40125	Trustee's Collections - Bankruptcy	7,700.00	858.11	11.14%	7,700.00	1,635.59	21.24%
40130	Circuit/Clerk & Master Collections - Prior Years	75,000.00	42,483.49	56.64%	75,000.00	23,952.78	31.94%
40140	Interest and Penalty	28,200.00	22,142.01	78.52%	28,200.00	23,883.63	84.69%
40161	Payments in Lieu of Taxes - T.V.A.	10,800.00	8,083.75	74.85%	10,800.00	7,199.72	66.66%
40162	Payments in Lieu of Taxes - Local Utilities	37,300.00	28,040.24	75.17%	37,300.00	27,412.10	73.49%
40163	Payments in Lieu of Taxes - Other	189,700.00	190,374.44	100.36%	189,700.00	189,303.70	99.79%
40210	Local Option Sales Tax	7,979,626.00	5,738,311.64	71.91%	7,980,169.00	5,558,223.57	69.65%
40275	Mixed Drink Tax	10,000.00	1,962.39	19.62%	10,000.00	7,178.98	71.79%
40320	Bank Excise Tax	30,600.00	52,519.93	171.63%	30,600.00	30,026.88	98.13%
43370	Telephone Commissions	-	9,783.43	0.00%	-	99,121.14	0.00%
43517	Tuition - Other	100,800.00	65,876.60	65.35%	100,800.00	56,159.75	55.71%
43570	Receipts from Individual Schools	105,000.00	267,042.12	254.33%	109,029.00	84,645.17	77.64%
44146	Refund of Telecommunication & Internet Fees (E-Rate)	30,000.00	(8,382.43)	-27.94%	40,000.00	15,332.95	38.33%
44170	Miscellaneous Refunds	83,700.00	50,809.50	60.70%	83,700.00	15,600.77	18.64%
44530	Sale of Equipment	25,000.00	875.89	3.50%	25,000.00	13,666.81	54.67%
44550	Resale of Materials - T&I House	-	-	0.00%	-	12,600.00	0.00%
44560	Damages Recovered from Individuals	500.00	300.78	60.16%	500.00	238.00	47.60%
44570	Contributions and Gifts	395,888.35	33,804.43	8.54%	435,643.00	339,596.24	77.95%
46511	Basic Education Program	35,666,000.00	28,529,422.05	79.99%	35,154,000.00	28,352,251.05	80.65%
46515	Early Childhood Education	788,691.00	340,701.58	43.20%	700,000.00	301,363.56	43.05%
46550	Driver Education	30,000.00	20,573.30	68.58%	30,000.00	-	0.00%
46590	Other State Education Funds	511,275.00	123,501.67	24.16%	287,990.00	152,201.05	52.85%
46610	Career Ladder Program	169,500.00	70,040.41	41.32%	169,500.00	72,813.70	42.96%
46640	Vocational Equipment	-	51.16	0.00%	125,000.00	-	0.00%
46790	Other Vocational	300.00	-	0.00%	300.00	-	0.00%
46851	State Revenue Sharing - T.V.A.	285,100.00	147,093.66	51.59%	285,100.00	142,837.86	50.10%
46852	State Revenue Sharing - Telecommunications	-	26,936.67	0.00%	-	-	0.00%
46950	T.B.I. - Equipment Reimbursement	-	1,527.83	0.00%	-	-	0.00%
46980	Other State Grants	85,000.00	-	0.00%	5,000.00	-	0.00%
46990	Other State Revenues	500.00	-	0.00%	500.00	-	0.00%
47590	Other Federal through State	70,770.00	-	0.00%	521,000.00	3,287.53	0.63%
47640	ROTC Reimbursement	81,400.00	50,971.12	62.62%	81,400.00	50,068.87	61.51%
47690	Medicare	-	800.00	0.00%	-	-	0.00%
47990	Other Direct Federal Revenue	-	22,189.21	0.00%	-	-	0.00%
48130	Contributions	-	48,000.00	0.00%	-	-	0.00%
49800	Notes Issued	-	-	0.00%	-	-	0.00%
Total		<u>50,697,190.35</u>	<u>39,832,049.40</u>	<u>78.57%</u>	<u>50,422,228.00</u>	<u>39,487,450.89</u>	<u>78.31%</u>
Balance Beginning of Year, July 1, 2018		<u>6,751,142.00</u>	<u>9,103,475.65</u>	<u>(2,352,333.65)</u>	<u>5,492,661.00</u>	<u>7,634,240.04</u>	<u>(2,141,579.04)</u>
Total Estimated Revenues & Other Sources		<u>57,448,332.35</u>	<u>48,935,525.05</u>	<u>8,512,807.30</u>	<u>55,914,889.00</u>	<u>47,121,690.93</u>	<u>8,793,198.07</u>

141 - General Purpose School Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Expenditures</u>							
71100	Regular Instruction Program	26,069,133.35	17,141,494.53	65.75%	25,597,045.00	16,720,380.00	65.32%
71150	Alternative Instruction Program	473,200.00	300,149.43	63.43%	489,600.00	297,107.27	60.68%
71200	Special Education Program	3,979,650.00	2,504,571.07	62.93%	3,739,900.00	2,454,503.22	65.63%
71300	Vocational Education Program	1,724,830.00	985,791.56	57.15%	1,773,000.00	1,122,220.15	63.29%
71600	Adult Education Program	-	-	0.00%	-	-	0.00%
72110	Attendance	623,900.00	403,773.97	64.72%	625,800.00	365,975.83	58.48%
72120	Health Services	956,900.00	624,340.61	65.25%	1,066,542.00	647,931.87	60.75%
72130	Other Student Support	2,107,400.00	940,521.20	44.63%	2,128,300.00	1,033,374.40	48.55%
72210	Regular Instruction Program	1,205,500.00	820,695.46	68.08%	1,215,700.00	816,308.60	67.15%
72215	Alternative Instruction Program	123,450.00	77,457.38	62.74%	121,700.00	80,266.30	65.95%
72220	Special Education Program	621,800.00	384,914.79	61.90%	522,600.00	350,591.31	67.09%
72230	Vocational Education Program	127,850.00	79,752.74	62.38%	125,100.00	80,051.07	63.99%
72250	Technology	816,400.00	536,763.03	65.75%	821,400.00	576,964.75	70.24%
72310	Board of Education	883,400.00	410,395.34	46.46%	878,800.00	411,045.14	46.77%
72320	Director of Schools	217,350.00	125,530.43	57.75%	214,900.00	140,598.56	65.43%
72410	Office of the Principal	2,376,100.00	1,510,272.24	63.56%	2,374,475.00	1,584,506.33	66.73%
72510	Fiscal Services	350,480.00	225,703.29	64.40%	334,500.00	250,618.12	74.92%
72610	Operation of Plant	4,177,850.00	2,695,068.30	64.51%	4,083,600.00	2,531,842.07	62.00%
72620	Maintenance of Plant	2,029,380.00	1,089,763.00	53.70%	1,813,800.00	1,162,634.91	64.10%
72710	Transportation	1,952,100.00	1,388,284.84	71.12%	1,895,200.00	1,294,597.97	68.31%
73300	Community Services	100,800.00	57,986.77	57.53%	633,300.00	59,428.03	9.38%
73400	Early Childhood Education	946,790.00	611,076.68	64.54%	854,800.00	507,638.28	59.39%
76100	Regular Capital Outlay	1,267,000.00	422,277.95	33.33%	900,000.00	130,350.01	14.48%
	Total	53,131,263.35	33,336,584.61	62.74%	52,210,062.00	32,618,934.19	62.48%
	Reserves and Fund Balance	4,317,069.00	15,598,940.44	(11,281,871.44)	3,704,827.00	14,502,756.74	(10,797,929.74)
	Total Expenditures, Reserves, & Fund	57,448,332.35	48,935,525.05	8,512,807.30	55,914,889.00	47,121,690.93	8,793,198.07
	Balance	-	-	-	-	-	-
	Cash with Trustee		14,966,453.76			14,199,534.23	
	Other Assets		5,469,903.78			954,884.53	
	Liabilities		(4,837,417.10)			(651,662.02)	

142 - Federal Projects Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
44170	Miscellaneous Refunds	-	-	0.00%	-	-	0.00%
47131	Vocational Education - Basic Grants to States	213,804.00	98,503.52	46.07%	151,940.99	30,440.11	20.03%
47139	Other Vocational	-	-	0.00%	86,048.66	86,048.66	100.00%
47141	Title I Grants to Local Education Agencies	2,264,231.78	1,308,899.44	57.81%	2,030,376.27	960,064.44	47.29%
47142	Innovative Education Program Strategies	-	-	0.00%	107,808.87	128,801.50	119.47%
47143	Special Education - Grants to States	2,801,853.84	1,007,026.31	35.94%	2,815,599.17	1,002,732.00	35.61%
47145	Special Education Preschool Grants	85,775.83	44,994.39	52.46%	79,649.36	41,372.09	51.94%
47146	English Language Acquisition Grants	46,780.24	32,760.09	70.03%	55,402.05	32,186.36	58.10%
47147	Safe and Drug-free Schools - State Grants	-	-	0.00%	49,173.63	9,000.00	18.30%
47148	Rural Education	168,518.99	74,575.94	44.25%	46,687.87	(77,461.50)	-165.91%
47149	Education for Homeless Children and Youth	533,298.79	218,650.12	41.00%	44,006.50	30,990.99	70.42%
47189	Eisenhower Professional Development State Grants	-	-	0.00%	444,776.85	217,734.27	48.95%
47590	Other Federal Through State	577,548.93	295,876.78	51.23%	367,273.96	194,951.00	53.08%
	Total	6,691,812.40	3,081,286.59	46.05%	6,278,744.18	2,656,859.92	42.32%
	Balance Beginning of Year, July 1, 2018	-	147,390.71	(147,390.71)	-	152,373.45	(152,373.45)
	Total Estimated Revenues & Other Sources	6,691,812.40	3,228,677.30	3,463,135.10	6,278,744.18	2,809,233.37	3,469,510.81
<u>Expenditures</u>							
71100	Regular Instruction Program	2,735,782.74	1,530,802.59	55.95%	2,399,653.71	1,144,920.04	47.71%
71200	Special Education Program	1,598,884.00	785,922.59	49.15%	1,667,521.94	784,605.85	47.05%
71300	Vocational Education Program	157,255.75	80,600.37	51.25%	191,015.56	103,326.18	54.09%
72130	Other Student Support	176,076.24	69,793.68	39.64%	145,841.95	55,729.13	38.21%
72210	Regular Instruction Program	401,066.00	165,539.00	41.27%	318,275.69	173,878.28	54.63%
72220	Special Education Program	1,273,745.67	273,248.32	21.45%	1,089,364.09	234,474.86	21.52%
72230	Vocational Education Program	12,000.00	5,513.88	45.95%	9,206.74	7,166.04	77.83%
72250	Technology	-	-	0.00%	115,862.50	52,956.75	45.71%
72310	Board of Education	-	-	0.00%	-	-	0.00%
72710	Transportation	15,000.00	134.91	0.90%	22,500.00	375.00	1.67%
73100	Food Service	-	-	0.00%	-	-	0.00%
73300	Community Services	322,002.00	234,814.22	72.92%	316,118.00	225,378.88	71.30%
99100	Transfers Out	-	-	0.00%	3,384.00	-	0.00%
	Total	6,691,812.40	3,146,369.56	47.02%	6,278,744.18	2,782,811.01	44.32%
	Reserves and Fund Balance	-	82,307.74	(82,307.74)	-	26,422.36	(26,422.36)
	Total Expenditures, Reserves, & Fund	6,691,812.40	3,228,677.30	3,463,135.10	6,278,744.18	2,809,233.37	3,469,510.81
	Balance	-	-	-	-	-	-
	Cash with Trustee		110,452.69			24,786.51	
	Other Assets		2,390.72			2,390.71	
	Liabilities		(30,535.67)			(754.86)	

143 - Food Service Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
43521	Lunch Payments-Children	6,000.00	4,259.17	70.99%	4,000.00	4,242.67	106.07%
43522	Lunch Payments-Adults	47,000.00	47,798.65	101.70%	30,000.00	39,061.00	130.20%
43525	A la carte Sales	82,000.00	89,172.26	108.75%	70,000.00	70,590.56	100.84%
44110	Investment Income	20,000.00	59,171.30	295.86%	5,000.00	13,433.06	268.66%
44170	Miscellaneous Refunds	800,000.00	204,381.36	25.55%	300,000.00	550,729.24	183.58%
44530	Sale of Equipment	-	670.00	0.00%	1,000.00	738.00	73.80%
46520	School Food Service	37,000.00	35,268.50	95.32%	36,000.00	37,706.49	104.74%
47111	USDA School Lunch Program	1,932,000.00	1,664,549.91	86.16%	2,500,000.00	1,688,410.46	67.54%
47112	USDA - Commodities	350,000.00	-	0.00%	300,000.00	-	0.00%
47113	Breakfast	809,600.00	784,748.16	96.93%	1,000,000.00	696,538.50	69.65%
47114	USDA - Other	-	40,159.23	0.00%	-	11,618.16	0.00%
47590	Other Federal Through State	-	-	0.00%	-	-	0.00%
Total		<u>4,083,600.00</u>	<u>2,930,178.54</u>	<u>71.75%</u>	<u>4,246,000.00</u>	<u>3,113,068.14</u>	<u>73.32%</u>
Balance Beginning of Year, July 1, 2018		<u>3,851,993.00</u>	<u>4,177,567.34</u>	<u>(325,574.34)</u>	<u>3,080,478.00</u>	<u>3,003,213.21</u>	<u>77,264.79</u>
Total Estimated Revenues & Other Sources		<u>7,935,593.00</u>	<u>7,107,745.88</u>	<u>827,847.12</u>	<u>7,326,478.00</u>	<u>6,116,281.35</u>	<u>1,210,196.65</u>
<u>Expenditures</u>							
73100	Food Service	<u>5,361,000.00</u>	<u>2,404,124.21</u>	<u>44.84%</u>	<u>4,938,500.00</u>	<u>2,282,636.18</u>	<u>46.22%</u>
Total		<u>5,361,000.00</u>	<u>2,404,124.21</u>	<u>44.84%</u>	<u>4,938,500.00</u>	<u>2,282,636.18</u>	<u>46.22%</u>
Reserves and Fund Balance		<u>2,574,593.00</u>	<u>4,703,621.67</u>	<u>(2,129,028.67)</u>	<u>2,387,978.00</u>	<u>3,833,645.17</u>	<u>(1,445,667.17)</u>
Total Expenditures, Reserves, & Fund		<u>7,935,593.00</u>	<u>7,107,745.88</u>	<u>827,847.12</u>	<u>7,326,478.00</u>	<u>6,116,281.35</u>	<u>1,210,196.65</u>
Balance		-	-	-	-	-	(0.00)
Cash with Trustee			4,294,315.32			3,454,279.90	
Other Assets			423,222.76			379,365.29	
Liabilities			(13,916.41)			(0.02)	

147 Consolidated School-Wide - Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
47141	Title I Grants to Local Education Agencies	185,792.75	75,616.78	40.70%	165,992.25	80,368.00	48.42%
47143	Special Education - Grants to States	5,000.00	2,092.59	41.85%	5,000.00	3,546.97	70.94%
49800	Transfers In	-	-	0.00%	-	-	0.00%
	Total	<u>190,792.75</u>	<u>77,709.37</u>	<u>40.73%</u>	<u>170,992.25</u>	<u>83,914.97</u>	<u>49.08%</u>
	Balance Beginning of Year, July 1, 2018	<u>-</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>-</u>	<u>5,000.00</u>	<u>(5,000.00)</u>
	Total Estimated Revenues & Other Sources	<u>190,792.75</u>	<u>82,709.37</u>	<u>108,083.38</u>	<u>170,992.25</u>	<u>88,914.97</u>	<u>82,077.28</u>
<u>Expenditures</u>							
71100	Regular Instruction Program	190,792.75	80,282.74	42.08%	170,992.25	83,578.37	48.88%
71200	Special Education Program	-	-	0.00%	-	-	0.00%
72210	Regular Instruction Program	-	-	0.00%	-	-	0.00%
	Total	<u>190,792.75</u>	<u>80,282.74</u>	<u>42.08%</u>	<u>170,992.25</u>	<u>83,578.37</u>	<u>48.88%</u>
	Reserves and Fund Balance	<u>-</u>	<u>2,426.63</u>	<u>(2,426.63)</u>	<u>-</u>	<u>5,336.60</u>	<u>(5,336.60)</u>
	Total Expenditures, Reserves, & Fund	<u>190,792.75</u>	<u>82,709.37</u>	<u>108,083.38</u>	<u>170,992.25</u>	<u>88,914.97</u>	<u>82,077.28</u>
	Balance	-	-	-	-	-	-
	Cash with Trustee		4,085.13			5,267.19	
	Other Assets		-			-	
	Liabilities		(1,658.50)			69.41	

151 - Debt Service Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019 ACTUAL	REALISED	BUDGET	2017 - 2018 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	1,246,593.00	1,277,306.44	102.46%	1,246,413.00	1,247,920.49	100.12%
40115	Disc. On Property Tax	(10,000.00)	(13,030.40)	130.30%	(10,000.00)	(10,436.00)	104.36%
40120	Trustee's Coll - Prior Year	30,000.00	77,946.34	259.82%	35,000.00	32,431.83	92.66%
40125	Trustee's Coll - Bankruptcy	700.00	255.50	36.50%	800.00	478.63	59.83%
40130	Cir/Clk & Master Coll - Prior Year	5,000.00	11,436.52	228.73%	2,500.00	6,599.02	263.96%
40140	Interest & Penalty	4,000.00	13,765.57	344.14%	5,500.00	3,167.62	57.59%
40161	In Lieu of Taxes - TVA	2,500.00	2,682.34	107.29%	2,500.00	2,326.24	93.05%
40162	In Lieu of Taxes - Local Utilities	9,000.00	9,304.32	103.38%	9,000.00	8,661.86	96.24%
40163	In Lieu of Taxes - Other	48,000.00	63,170.00	131.60%	48,000.00	62,814.71	130.86%
40210	Local Option Sales Tax	200,000.00	205,261.21	102.63%	163,000.00	182,348.92	111.87%
40220	Hotel/Motel Tax	50,000.00	47,600.68	95.20%	40,000.00	46,738.47	116.85%
40240	Wheel Tax	1,050,000.00	716,127.10	68.20%	1,020,000.00	698,284.67	68.46%
40320	Bank Excise Tax	9,000.00	17,427.15	193.64%	4,000.00	9,963.51	249.09%
44110	Investment Income	220,000.00	561,415.56	255.19%	180,000.00	245,076.85	136.15%
44170	Miscellaneous Refunds	-	-	0.00%	-	19,796.88	0.00%
46852	State Revenue Sharing - Telecommunications	6,000.00	8,938.12	148.97%	-	-	0.00%
48130	Contributions	-	-	0.00%	-	-	0.00%
	Total	<u>2,870,793.00</u>	<u>2,999,606.45</u>	<u>104.49%</u>	<u>2,746,713.00</u>	<u>2,556,173.70</u>	<u>93.06%</u>
	Balance Beginning of Year, July 1, 2018	<u>8,792,812.00</u>	<u>8,988,865.53</u>	<u>(196,053.53)</u>	<u>8,431,463.00</u>	<u>8,701,818.97</u>	<u>(270,355.97)</u>
	Total Estimated Revenues & Other Sources	<u>11,663,605.00</u>	<u>11,988,471.98</u>	<u>(324,866.98)</u>	<u>11,178,176.00</u>	<u>11,257,992.67</u>	<u>(79,816.67)</u>
<u>Expenditures</u>							
82110	General Government Principal	695,000.00	-	0.00%	734,000.00	-	0.00%
82130	Education Principal	1,370,400.00	483,587.90	35.29%	1,350,306.00	483,587.90	35.81%
82210	General Government Interest	118,400.00	59,200.00	50.00%	145,850.00	70,925.00	48.63%
82230	Education Interest	948,800.00	613,999.42	64.71%	781,300.00	534,159.97	68.37%
82310	Other General Government Debt Service	125,000.00	60,368.77	48.30%	125,000.00	43,924.16	35.14%
82330	Education	7,440.00	6,200.00	83.33%	7,440.00	6,200.00	83.33%
	Total	<u>3,265,040.00</u>	<u>1,223,356.09</u>	<u>37.47%</u>	<u>3,143,896.00</u>	<u>1,138,797.03</u>	<u>36.22%</u>
	Reserves and Fund Balance	<u>8,398,565.00</u>	<u>10,765,115.89</u>	<u>(2,366,550.89)</u>	<u>8,034,280.00</u>	<u>9,966,535.63</u>	<u>(1,932,255.63)</u>
	Total Expenditures, Reserves, & Fund	<u>11,663,605.00</u>	<u>11,988,471.98</u>	<u>(324,866.98)</u>	<u>11,178,176.00</u>	<u>11,105,332.66</u>	<u>72,843.34</u>
	Balance	-	-	(0.00)	-	152,660.01	
	Cash with Trustee		10,314,159.24			9,516,663.84	
	Other Assets		1,849,295.37			1,844,540.40	
	Liabilities		(1,398,338.72)			(1,394,668.61)	

171 - General Capital Project Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018		
			ACTUAL	REALISED		ACTUAL	REALISED	
<u>Revenues</u>								
44110	Investment Income		86,489.11				-	
49100	Bond Proceeds		-					
49410	Premiums on Debt Sold		-					
	Total		<u>86,489.11</u>				<u>-</u>	
	Balance Beginning of Year, July 1, 2018		<u>5,812,850.03</u>				<u>-</u>	
	Total Estimated Revenues & Other Sources		<u>5,899,339.14</u>				<u>-</u>	
<u>Expenditures</u>								
91120	Administration of Justice Projects		35,650.00				-	
91190	Other General Government Projects		<u>1,222,480.97</u>				<u>-</u>	
	Total		<u>1,258,130.97</u>				<u>-</u>	
	Reserves and Fund Balance		<u>4,641,208.17</u>				<u>-</u>	
	Total Expenditures, Reserves, & Fund		<u>5,899,339.14</u>				<u>-</u>	
	Balance		-				-	
	Cash with Trustee		4,641,208.17				-	
	Other Assets		-				-	
	Liabilities		-				-	

177 - Other Capital Project Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018		
			ACTUAL	REALISED		ACTUAL	REALISED	
<u>Revenues</u>								
44110	Investment Income		-			-		
48130	Contributions		1,222,296.76			-		
49100	Bond Proceeds		-			-		
49410	Premiums on Debt Sold		-			-		
	Total		<u>1,222,296.76</u>			<u>-</u>		
	Balance Beginning of Year, July 1, 2018		<u>6,086,213.99</u>			<u>5,996,223.99</u>		
	Total Estimated Revenues & Other Sources		<u>7,308,510.75</u>			<u>5,996,223.99</u>		
<u>Expenditures</u>								
91300	Education Capital Projects		<u>170,696.55</u>			<u>-</u>		
	Total		<u>170,696.55</u>			<u>-</u>		
	Reserves and Fund Balance		<u>7,137,814.20</u>			<u>5,996,223.99</u>		
	Total Expenditures, Reserves, & Fund		<u>7,308,510.75</u>			<u>5,996,223.99</u>		
	Balance		-			-		
	Cash with Trustee		11,642.22			11,642.22		
	Other Assets		7,126,171.98			5,984,581.77		
	Liabilities		-			-		

178 - Capital Projects - William Biles
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019 ACTUAL	REALISED	BUDGET	2017 - 2018 ACTUAL	REALISED
ACCOUNT	DESCRIPTION		ACTUAL				
<u>Revenues</u>							
47590	Other Federal through State		3,347.54			53,150.00	
	Total		<u>3,347.54</u>			<u>53,150.00</u>	
	Balance Beginning of Year, July 1, 2018		-			-	
	Total Estimated Revenues & Other Sources		<u>3,347.54</u>			<u>53,150.00</u>	
<u>Expenditures</u>							
91190	Other General Government Projects		3,347.54			53,150.00	
	Total		<u>3,347.54</u>			<u>53,150.00</u>	
	Reserves and Fund Balance		-			-	
	Total Expenditures, Reserves, & Fund		<u>3,347.54</u>			<u>53,150.00</u>	
	Balance		-			-	
	Cash with Trustee		-			-	
	Other Assets		-			-	
	Liabilities		-			-	

180 - Other Capital Project Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
44110	Interest Earned		28,522.36				
49100	Bonds Issued		7,090,000.00				
49410	Premiums on Debt Sold		307,930.25				-
	Total		<u>7,426,452.61</u>				<u>-</u>
	Balance Beginning of Year, July 1, 2018		-				-
	Total Estimated Revenues & Other Sources		<u>7,426,452.61</u>				<u>-</u>
<u>Expenditures</u>							
91300	Education Capital Projects		1,035,908.73				
	Total		<u>1,035,908.73</u>				<u>-</u>
	Reserves and Fund Balance		<u>6,390,543.88</u>				-
	Total Expenditures, Reserves, & Fund		<u>7,426,452.61</u>				<u>-</u>
	Balance		-				-
	Cash with Trustee		6,390,543.88				-
	Other Assets		-				-
	Liabilities		-				-

189 - Other Capital Project Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
44110	Interest Earned		1,200.69			632.59	
	Total		<u>1,200.69</u>			<u>632.59</u>	
	Balance Beginning of Year, July 1, 2018		<u>85,314.79</u>			<u>84,368.01</u>	
	Total Estimated Revenues & Other Sources		<u>86,515.48</u>			<u>85,000.60</u>	
<u>Expenditures</u>							
	Total		<u>-</u>			<u>-</u>	
	Reserves and Fund Balance		<u>86,515.48</u>			<u>85,000.60</u>	
	Total Expenditures, Reserves, & Fund		<u>86,515.48</u>			<u>85,000.60</u>	
	Balance		-			-	
	Cash with Trustee		86,515.48			85,000.60	
	Other Assets		-			-	
	Liabilities		-			-	

263 - Self Insurance Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018		
			ACTUAL	REALISED		ACTUAL	REALISED	
<u>Revenues</u>								
43101	Self-Insurance Premiums/Contributions		-			-		
44110	Interest Earned		72,477.38			31,437.55		
44170	Miscellaneous Refunds		-			-		
	Total		<u>72,477.38</u>			<u>31,437.55</u>		
	Balance Beginning of Year, July 1, 2018		<u>3,972,732.70</u>			<u>3,713,132.41</u>		
	Total Estimated Revenues & Other Sources		<u>4,045,210.08</u>			<u>3,744,569.96</u>		
<u>Expenditures</u>								
58400	Other Charges		<u>705,051.22</u>			<u>724,587.97</u>		
	Total		<u>705,051.22</u>			<u>724,587.97</u>		
	Reserves and Fund Balance		<u>3,340,158.86</u>			<u>3,019,981.99</u>		
	Total Expenditures, Reserves, & Fund		<u>4,045,210.08</u>			<u>3,744,569.96</u>		
	Balance		-			-		
	Cash with Trustee		4,705,833.36			4,647,545.45		
	Other Assets		32,247.74			21,277.14		
	Liabilities		(1,397,922.24)			(1,648,840.60)		

363 - Judicial District Drug Fund
Year to Date for the Month Ending March 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
42360	District Attorney General Fees		110.67			-	
42810	Fines		2,629.58			2,840.49	
42910	Proceeds from Confiscated Property		4,000.00			8,756.60	
44170	Miscellaneous Refunds		-			105.00	
	Total		<u>6,740.25</u>			<u>11,702.09</u>	
	Balance Beginning of Year, July 1, 2018		<u>16,107.88</u>			<u>20,348.47</u>	
	Total Estimated Revenues & Other Sources		<u><u>22,848.13</u></u>			<u><u>32,050.56</u></u>	
<u>Expenditures</u>							
54150	Drug Enforcement		<u>13,087.24</u>			<u>11,117.05</u>	
	Total		<u>13,087.24</u>			<u>11,117.05</u>	
	Reserves and Fund Balance		<u>9,760.89</u>			<u>20,933.51</u>	
	Total Expenditures, Reserves, & Fund		<u><u>22,848.13</u></u>			<u><u>32,050.56</u></u>	
	Balance		-			-	
	Cash with Trustee		9,760.89			20,933.51	
	Other Assets		-			-	
	Liabilities		-			-	

Warren County Board of Commissioners Agenda Item Report

Meeting Date: May 20, 2019

Submitted by: Niki Crawford

Submitting Department: Highway Department

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

Highway Department

Suggested Action:

Attachments:

Warren County Board of Commissioners Agenda Item Report

Meeting Date: May 20, 2019

Submitted by: Josh Roberts

Submitting Department: Sanitation Department

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

Sanitation Department

Suggested Action:

Attachments:

[Sanitation Monthly Report February 2019](#)

[Sanitation Monthly Report March 2019](#)

[Sanitation Monthly Report April 2019](#)

Sanitation Monthly Report

Loads hauled to Waste-A-Way for the month of Feb, 2019

Tons	Tipping Fee	No. of Loads
0	0	0

Loads hauled to Southern Central Services

Tons	Tipping Fee	No. of Loads
638.88	28,430.16	105

Newsprints

Tons	Money Received	No. of Loads
0	0	0

Cardboard

Tons	Money Received	No. of Loads
21.34	0	6

Metal to Southern Central Iron & Metal LLC.

Tons	Money Received	No. of Loads
16.18	1,698.90	10

Aluminum Cans

Tons	Money Received	No. of Loads
0.65	546.00	3

Batteries Collected: 9 used batteries 65.00

Collection Site for used tires 1,705 passenger tires, 56 truck tires.

Used Oil: 1 ton 250 gallon

Electronics: 1.50 tons

Plastic: 2.50 tons

Recycled and money coming back to the county: 2,304.40

10% recycled for the month of February

Sanitation Monthly Report

Loads hauled to Waste-A-Way for the month of March, 2019

Tons	Tipping Fee	No. of Loads
24.76	1,101.82	3

Loads hauled to Southern Central Services

Tons	Tipping Fee	No. of Loads
778.42	34,639.69	138

Newsprints

Tons	Money Received	No. of Loads
0	0	0

Cardboard

Tons	Money Received	No. of Loads
31.53	945.90	8

Metal to Southern Central Iron & Metal LLC.

Tons	Money Received	No. of Loads
31.39	3,452.90	14

Aluminum Cans

Tons	Money Received	No. of Loads
0.21	201.60	1

Batteries Collected: 6 used batteries 45.00

Collection Site for used tires 1,297 passenger tires, 125 truck tires.

Used Oil: 1 ton 250 gallon

Electronics: 1.50 tons

Plastic: 2.50 tons

Recycled and money coming back to the county: 4,645.40

13% recycled for the month of March

Sanitation Monthly Report

Loads hauled to Waste-A-Way for the month of April, 2019

Tons	Tipping Fee	No. of Loads
0	0	0

Loads hauled to Southern Central Services

Tons	Tipping Fee	No. of Loads
832.31	37,037.80	140

Newsprints

Tons	Money Received	No. of Loads
0	0	0

Cardboard

Tons	Money Received	No. of Loads
33.18	995.54	8

Metal to Southern Central Iron & Metal LLC.

Tons	Money Received	No. of Loads
34.58	3,803.80	17

Aluminum Cans

Tons	Money Received	No. of Loads
0.30	252.00	1

Batteries Collected: 6 used batteries 45.00

Collection Site for used tires 1,689 passenger tires, 257 truck tires.

Used Oil: 1 ton 250 gallon

Electronics: 2.00 tons

Plastic: 3.00 tons

Recycled and money coming back to the county: 5,096.34

11% recycled for the month of March

Warren County Board of Commissioners Agenda Item Report

Meeting Date: May 20, 2019

Submitted by: Jana Gannon

Submitting Department: Sheriff's Department

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

Sheriff's Department

Suggested Action:

Attachments:

[WCSD 1ST QUARTER REPORT 2019 PAGE 1.doc](#)

[WCSD 1ST QUARTER REPORT 2019 PAGE 2.pdf](#)

[WCSD 1ST QUARTER REPORT 2019 PAGE 3.doc](#)

[WCSD 1ST QUARTER REPORT 2019 PAGE 4.doc](#)

WARREN COUNTY SHERIFF'S DEPARTMENT QUARTERLY REPORT
 FIRST QUARTER – JANUARY 1, 2019 THROUGH MARCH 31, 2019

TOTAL JUVENILE ARRESTS THIS QUARTER	56
TOTAL PRISONERS THROUGH THE JAIL THIS QUARTER	840
TOTAL ACCIDENTS WORKED THIS QUARTER	105
TOTAL COMPLAINTS RECEIVED THIS QUARTER	5,784
TOTAL ESCORTS HANDLED THIS QUARTER	69
HOURS SPENT TRANSPORTING THIS QUARTER	318 HOURS, 28 MINUTES

OUT OF COUNTY TRIPS:

BEDFORD COUNTY	2
BLED SOE COUNTY	5
CANNON COUNTY	7
COFFEE COUNTY	7
CUMBERLAND COUNTY	2
DAVIDSON COUNTY	6
DEKALB COUNTY	9
FENTRESS COUNTY	3
FRANKLIN COUNTY	3
GRUNDY COUNTY	3
HAMILTON COUNTY	22
HARDIN COUNTY	1
KNOX COUNTY	14
MAURY COUNTY	3
PUTNAM COUNTY	26
RUTHERFORD COUNTY	8
SEQUATCHIE COUNTY	2
VAN BUREN COUNTY	3
WHITE COUNTY	9
WILLIAMSON COUNTY	5
WILSON COUNTY	5

TOTAL TRANSPORT TRIPS – 145

SCHOOLING:

DEPUTIES

ROCIC GANGS & NARCOTICS	2
37TH CHILD SEX ABUSE SYMPOSIUM	1
TIBRS	1
TIBRS	1

CORRECTION OFFICERS

TCI INSERVICE	15
TCI BASIC	1

TOTAL MILES DRIVEN THIS QUARTER	212,718
TOTAL GALLONS OF GASOLINE USED THIS QUARTER	14,219.5
TOTAL MPG OF GASOLINE USED	14.95
TOTAL HOURS OF OVERTIME WORKED THIS QUARTER	590 HOURS, 30 MINUTES
TOTAL AMOUNT OF OVERTIME PAID THIS QUARTER	\$17,880.01

Inmate Population Analysis
WARREN COUNTY SHERIFF OFFICE

DATE: 04/29/2019
 TIME: 10:55:06AM

Male Inmates White: 476	Female Inmates White: 258	% Males: 66.55
Male Inmates Black: 54	Female Inmates Black: 15	% Females: 33.45
Male Inmates Other: 29	Female Inmates Other: 8	% Juvenile: 0.00
Male Inmates Juvenile: 0	Female Inmates Juvenile: 0	% White: 87.38
Total Male Inmates: 559	Total Female Inmates: 281	% Black: 8.21
		% Other: 4.40

Total Inmates: 840

<u>Age Range</u>	<u>Count</u>		
Less Than 13 or No Date Of Birth:	0	Average Male Age:	36.13
Between 13 and 15:	0	Average Female Age:	35.88
Between 16 and 17:	0	Average Juvenile Age:	0.00
18:	9	Average Age:	36
Between 19 and 21:	46	Average White Age:	36.37
Between 22 and 25:	103	Average Black Age:	34.49
Between 26 and 30:	154	Average Other Age:	32.46
Between 31 and 35:	131		
Between 36 and 40:	122	Total Inmate Days In Jail:	13,462
Between 41 and 50:	185	Average Days In Jail:	16.03
Between 51 and 60:	69	Total Inmate Bond Amount:	\$ 9,272,188.21
Between 61 and 70:	20	Average Inmate Bond Amount:	15,402.31
71 and Over:	1	Total Inmate That Have Been In Jail Prior:	658
On Suicide Watch: 3	%: 0.00	Average Number Of Priors:	8.27
Mental Illness: 7	%: 1.00	% Priors To Total Count:	78.33
Sex Offenders: 7		Total Charges Against Inmates:	1,428
With Holds: 285	%: 34.00	Charged As Misdemeanant:	781
Military Service: 63		Charged As Felon:	59
On Special Diets: 0	%: 0.00		
Foreign Born: 33		On Tempory Release:	0
Weekenders: 18		On School Release:	0
On Work Release: 0			
Violent: 4	%: 0.00		
Sentenced: 269	%: 32.00	Average Days Of Sentence In Days:	109.00
Not Sentenced: 571	%: 68.00		
Past Sentence Time: 183			
Trustees: 12	%: 0.00		36
On Medications: 0	%: 0.00	Average Meds Per Inmate Who Are On Meds:	0.00

WARREN COUNTY SHERIFF'S DEPARTMENT QUARTERLY REPORT

1ST QUARTER 2019

54110

BALANCE		JANUARY	FEBRUARY	MARCH	TOTAL
\$6,938.90	196 – IN-SERVICE TRAINING	\$0	\$796.99	\$691.73	\$1,488.72
\$2,190.01	307 – COMMUNICATION	\$1,817.15	\$2,395.02	\$808.93	\$5,021.10
\$1,126.00	317 – DATA PROCESSING	\$324.00	\$1,126.00	\$0	\$1,450.00
\$2,400.95	337 – M/R OFFICE EQUIP.	\$210.00	\$0	\$554.99	\$764.99
\$31,161.18	338 – M/R VEHICLES	\$0	\$11.74	\$10,402.60	\$10,414.34
\$428.30	340 – MEDICAL	\$1,600.00	\$400.00	\$1,659.10	\$3,659.10
\$1,371.09	348 – POSTAL	\$500.00	\$108.91	\$0	\$608.91
\$1,042.15	349 – PRINTING	\$516.87	\$266.78	\$260.70	\$1,044.35
\$1,905.98	355 – TRAVEL	\$949.20	\$949.20	\$320.00	\$2,218.40
\$51,660.82	425 – GASOLINE	\$7,002.85	\$7,770.22	\$7,679.32	\$22,452.39
\$2,616.68	431 – LAW ENF SUPPLIES	\$104.80	\$262.30	\$206.42	\$573.52
\$1,841.09	435 – OFFICE SUPPLIES	\$322.77	\$494.52	\$398.35	\$1,215.64
\$4,877.16	450 – TIRES/TUBES	\$1,253.24	\$1,645.56	\$596.96	\$3,495.76
\$2,104.52	451 – UNIFORMS	\$2,123.66	\$6,900.15	\$463.17	\$9,486.98
\$2,840.55	708 – RADIOS/PAGERS	\$1,536.21	\$768.47	\$674.42	\$2,979.10
\$900.00	711 – FURNITURE/FIXTURES	\$0	\$0	\$0	\$0
\$51,894.58	716 – LAW ENF EQUIPMENT	\$0	\$10,239.60	\$0	\$10,239.60
\$167,299.96	TOTALS	\$18,260.75	\$34,135.46	\$24,716.69	\$77,112.90

WARREN COUNTY SHERIFF'S DEPARTMENT QUARTERLY REPORT

1ST QUARTER 2019

54210

BALANCE		JANUARY	FEBRUARY	MARCH	TOTALS
\$580.00	309 – CONTRACTS	\$335.00	\$0	\$85.00	\$420.00
\$486.50	322 – EVALUATION/TEST	\$198.00	\$33.00	\$49.50	\$280.50
\$5,566.98	336 – M/R EQUIPMENT	\$947.72	\$1,999.08	\$517.51	\$3,464.31
\$114,179.50	340 – MEDICAL	\$23,428.95	\$14,751.17	\$7,471.79	\$45,651.91
\$300.00	347 – PEST CONTROL	\$100.00	\$100.00	\$100.00	\$300.00
\$1,745.17	349 – PRINTING	\$0	\$0	\$0	\$0
\$19,546.81	410 – CUSTODIAL	\$4,736.24	\$3,645.02	\$3,429.50	\$11,810.76
\$7,428.03	421 – FOOD PREP	\$1,014.30	\$882.11	\$826.14	\$2,722.55
\$214,948.17	422 – FOOD	\$27,430.48	\$28,460.92	\$24,611.05	\$80,502.45
\$1,723.00	431 – LAW ENF SUPPLIES	\$62.95	\$530.10	\$0	\$593.05
\$3,750.20	441 – PRISONER CLOTHING	\$210.25	\$149.76	\$545.85	\$905.86
\$51,791.33	452 – UTILITES	\$14,693.62	\$14,951.74	\$15,510.96	\$45,156.32
\$10,025.36	499 – OTHER	\$1,858.05	\$972.38	\$1,259.79	\$4,090.22
\$6,900.53	716 – LAW ENF EQUIPMENT	\$4,677.00	\$4,720.00	\$3,757.26	\$13,154.26
\$2,990.61	719 – OFFICE EQUIPMENT	\$0	\$730.00	\$1,452.08	\$2,182.08
\$441,962.19	TOTALS	\$79,692.56	\$71,925.28	\$59,616.43	\$211,234.27
\$609,262.15	GRAND TOTALS	\$97,953.31	\$106,060.74	\$84,333.12	\$288,347.17

Warren County Board of Commissioners Agenda Item Report

Meeting Date: May 20, 2019

Submitted by: Bobby Cox

Submitting Department: Warren County Schools

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

Warren County Schools Quarterly Report May 20, 2019

Suggested Action:

Attachments:

[SKMBT_C28019050314490.pdf](#)

[County Commission Report May 20, 2019.pdf](#)



**Warren County School District - Energy Savings Project
April 23, 2019**

Project Update

1. Lighting - A total of 7,463 fixtures have been converted to LED (2,915 remain) - 70 % complete. Individual building completion is as follows:
 - a. Alternate Academy – 100%
 - b. Adult Learning – 88%
 - c. Bobby Ray Memorial - 96%
 - d. Dibrell – 95%
 - e. Eastside – 75%
 - f. Morrison – 98%
 - g. Warren Middle – 80%
 - h. West - 99%
 - i. Hickory Creek – 90%
 - j. High School – 20%

2. Controls - Rough-in wiring is complete at the following schools:
 - a. Eastside
 - b. Irving College
 - c. Dibrell
 - d. Rough-in wiring is 50% complete at Centertown

3. HVAC
 - a. Installation of Middle School gymnasium duct work is complete.
 - b. All older indoor units have been removed from the gymnasium.
 - c. Hickory Creek boiler demo begins April 23rd

4. Building Envelope
 - a. 100% Complete. Insulating weather stripping has been installed on all exterior doors at all schools (a total of 609 man doors and 15 overhead doors).



Warren County Board of Education

John R. (Bobby) Cox, Ed. S. – Director of Schools

2548 Morrison Street, McMinnville, Tennessee 37110

Telephone: (931) 668-4022; Fax: (931) 815-2685

May 3, 2019

Honorable County Commissioners,

We are in our final weeks of the 2018-19 school year and we would like to invite all of you to the Warren County High School graduation ceremony on Friday May 24, 2019 at Nunley Stadium. You would be our honored guest.

The Bobby Ray Elementary construction work continues and progress is being made with regard to the building connector and exterior and is in the finishing stages on the roof replacement of building B. Due to weather issues over the winter the contractor has asked for an extension until August 29, 2019 per their contract. We hope that the work will be complete prior to school starting and have been assured of no issues starting the 2019-20 school year.

The West Elementary project is about to begin and work will continue through the summer and into the 2019-20 school year. I will provide updates as the project proceeds and you are welcome to visit the site anytime.

I am providing you an update provided to the board in the April meeting on the ESG project. In review of the energy savings, we looked at one school to gauge savings as they completed the lighting and weatherization part of the project. At Dibrell Elementary the electric bill decreased from \$9,045.77 to \$6,190.78. Used less kilowatts from 77,000 to 52,600 which is an overall savings of \$2,854.99 in one month and is a 31.5% savings in just one school. If we multiple this by 12 months this would be an annual savings of \$34,259.88. I am happy to see these results and look forward to completion of the project.

If you have any questions my door is always open, please feel free to come by my office or contact me anytime.

Respectfully,

John R. (Bobby) Cox
Director of Schools

Warren County Board of Commissioners Agenda Item Report

Meeting Date: May 20, 2019

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Approvals

Agenda Section: NEW BUSINESS

Subject:

Budget Amendment #SF-FY 18/19-1

Suggested Action:

Approval

Attachments:

[Amendment # SF-FY 18/19-1](#)

WARREN COUNTY, TENNESSEE

AMENDMENTS TO THE SANITATION FUND BUDGET FOR FY 2018 - 2019

<u>ESTIMATED REVENUES</u>	<u>INCREASE (DEBIT)</u>	<u>DECREASE (CREDIT)</u>
TOTAL CHANGES IN ESTIMATED REVENUES	-	-
<u>ESTIMATED EXPENDITURES</u>	<u>DECREASE (DEBIT)</u>	<u>INCREASE (CREDIT)</u>
55731 Waste Pickup		
147 Truck Drivers	23,000.00	
162 Clerical Personnel		23,000.00
TOTAL CHANGES IN ESTIMATED EXPENDITURES	23,000.00	23,000.00
<u>ESTIMATED FUND BALANCE</u>	<u>DECREASE (DEBIT)</u>	<u>INCREASE (CREDIT)</u>
39000 Undesignated Fund Balance		
TOTAL INCREASE IN ESTIMATED FUND BALANCE	-	-

20th day of May, 2019.

Jimmy Haley, County Executive

ATTEST:

Lesa Scott, County Clerk

- () Passed this the 20th day of May, 2019.
- () Failed for lack of second this the 20th day of May, 2019.
- () Failed on vote this the 20th day of May, 2019.
- () Withdrawn this the 20th day of May, 2019.
- () Tabled this the 20th day of May, 2019.
- () Amended this the 20th day of May, 2019.

Estimated Net changes in Revenues	-
Estimated Net Changes in Expenditures	-
Estimated Net changes in Fund Balance	-
Amendment is in Balance	<u>-</u>

Warren County Board of Commissioners Agenda Item Report

Meeting Date: May 20, 2019

Submitted by: Robert Bratcher

Submitting Department: County Attorney

Item Type: Resolution

Agenda Section: NEW BUSINESS

Subject:

Tri-County Railroad Resolution

Suggested Action:

Attachments:

[Resolution 6-2019 - Resolution authorizing payment to Tri County Railroad Authority.pdf](#)

**A RESOLUTION AUTHORIZING WARREN COUNTY
TO CONTRIBUTE UP TO EIGHTY THOUSAND DOLLARS (\$80,000.00) TO
THE TRI-COUNTY RAILROAD AUTHORITY AS A 10% MATCH
FOR T.D.O.T. RAILROAD AUTHORITY GRANT FUNDS**

WHEREAS, pursuant to *Tennessee Code Annotated* Section 64-2-301, Warren County is a member of the Tri-County Railroad Authority which was established to secure economic benefits to Warren County, Coffee County, and White County by providing for the continuation of railroad services in the three counties; and

WHEREAS, the Tennessee Department of Transportation Equity Trust Fund has a portion of funds dedicated to maintain and rehabilitate railroad lines such as those running through Warren County, Coffee County, and White County; and

WHEREAS, that for several years the Tennessee Department of Transportation Equity Trust Fund had a portion of its funding sequestered due to a lawsuit pending against the State of Tennessee and that this funding has recently been released by the State of Tennessee to once again be utilized by local railroad authorities such as the Tri-County Railroad Authority; and

WHEREAS, the Tennessee Department of Transportation has available funds to distribute to the Tri-County Railroad Authority in an amount up to Five Million Dollars (\$5,000,000.00) and requires a ten percent (10%) match from the Tri-County Railroad Authority to receive funds; and

WHEREAS, the Tri-County Railroad Authority is requesting that Warren County contribute to the Tri-County Railroad Authority the amount of Twenty Thousand Dollars (\$20,000.00) per year for four (4) years for a total contribution of Eighty Thousand Dollars (\$80,000.00) in order to gain the maximum contribution available from the Tennessee Department of Transportation Equity Trust Fund; and

WHEREAS, the annual contribution made by Warren County, Tennessee shall be retained by the Tri-County Railroad Authority only if matched by White County, Tennessee, and by Coffee County, Tennessee.

WHEREAS, the railroad lines running through Warren County, Tennessee are of major importance to the economic health of Warren County and that the contribution to the Tri-County Railroad Authority would secure the continued operation of the railroad lines.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of Warren County, Tennessee, meeting in regular session on this the 20th day of May, 2019, as follows:

SECTION 1: That the governing body of Warren County, Tennessee is authorized to support the Tri-County Railroad Authority by making an annual contribution in an amount not to exceed Twenty Thousand Dollars (\$20,000.00) per year for the next four (4) years for a total contribution not to exceed Eighty Thousand Dollars (\$80,000.00).

SECTION 2: That the County Executive of Warren County, Tennessee is hereby authorized to enter into a contract with the Tri-County Railroad Authority agreeing that Warren County, Tennessee's annual contribution will be made each year only in an amount equal to that of the contributions made by White County, Tennessee and Coffee County, Tennessee.

SECTION 3: That this resolution shall take effect from and after its passage, the welfare of the County requiring it.

- () Passed this the 20th day of May, 2019.
- () Failed for lack of second this the 20th day of May, 2019.
- () Failed on vote this the 20th day of May, 2019.
- () Withdrawn this the 20th day of May, 2019.
- () Tabled this the 20th day of May, 2019.
- () Amended this the 20th day of May, 2019.

JIMMY HALEY
COUNTY EXECUTIVE

ATTEST:

LESA SCOTT, COUNTY CLERK

Warren County Board of Commissioners Agenda Item Report

Meeting Date: May 20, 2019

Submitted by: Lesa Scott

Submitting Department: County Clerk

Item Type: Approvals

Agenda Section: NEW BUSINESS

Subject:

Approval of Constable Bond(s)

Mark Griffith

Larry Harris

Suggested Action:

Attachments:

[Harris Bond](#)

[Griffith Bond](#)

SURETY'S BOND NO. 64577589 STATE OF TENNESSEE
COUNTY OF _____
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Constable

KNOW ALL MEN BY THESE PRESENTS:

That Larry Harris
of McMinnville (City or Town), County of Warren
Tennessee, as Principal, and WESTERN SURETY COMPANY
as Surety, are held and firmly bound unto **THE STATE OF TENNESSEE** in the full amount of
Five Thousand and 00/100 Dollars (\$ 5,000.00)
lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,
successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected _____ appointed to the office of Constable
of and for Warren County Clerk County for the 4 year term beginning on the 22nd day of
March, 2019 and ending on the 22nd day of March, 2023.

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

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

WITNESS our hands and seals this 26th day of March, 2019.

WITNESS — ATTEST

COUNTERSIGNED BY:

NOT NEEDED
Tennessee Resident Agent

PRINCIPAL: Larry W. Harris
SURETY: WESTERN SURETY COMPANY
by: Paul T. Bruflat
Paul T. Bruflat, Vice President

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
COUNTY OF Warren
Before me, a Notary Public, of the State and County aforesaid, personally appeared Larry W Harris,
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and
deed.
WITNESS my hand and seal this 4 day of Apr, 19.
My Commission Expires: 4-1, 23.

Lesam Scott
Notary Public
(over)

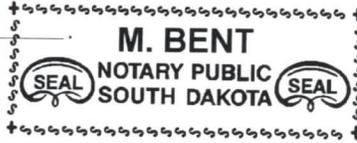


ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota
COUNTY OF Minnehaha

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

WITNESS my hand and seal this 26th day of March 2019. My Commission Expires: March 2, 2020



M. Bent
Notary Public

APPROVAL AND CERTIFICATION

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

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

Signed:

County Executive/Mayor

CERTIFICATION:

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

Signed:

County Clerk

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

CERTIFICATION:

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

Signed:

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

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

FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

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

Signed:

County Clerk

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

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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One Constable County of Warren County Clerk

bond with bond number 64577589

for Larry Harris

as Principal in the penalty amount not to exceed: \$ 5,000.00

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 26th day of March, 2019.

ATTEST

L. Nelson

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

By

Paul T. Bruflat

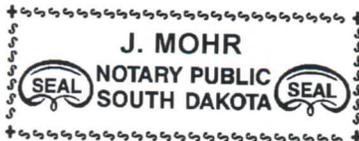
Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 26th day of March, 2019, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

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



My Commission Expires June 23, 2021

J. Mohr

Notary Public

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.





SURETY'S BOND NO. 72151557 STATE OF TENNESSEE
 COUNTY OF Warren
 OFFICIAL STATUTORY BOND
 FOR
 COUNTY PUBLIC OFFICIALS
 OFFICE OF Constable

KNOW ALL MEN BY THESE PRESENTS:

That Mark Griffith
 of McMinnville (City or Town), County of Warren
 Tennessee, as Principal, and WESTERN SURETY COMPANY

as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
Twenty Thousand and 00/100 Dollars (\$20,000.00)
 lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,
 successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly X elected _____ appointed to the office of Constable

of and for Warren County for the 2 year term beginning on the 11th day of
April, 2019 and ending on the 11th day of April, 2021.

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

That if the said Mark Griffith, Principal, shall:

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

WITNESS our hands and seals this 25th day of April, 2019.

WITNESS — ATTEST

PRINCIPAL:

X Mark Griffith

SURETY: WESTERN SURETY COMPANY

by: Paul T. Bruflat
 Paul T. Bruflat, Vice President

COUNTERSIGNED BY:

NOT NEEDED

Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE
 COUNTY OF Warren

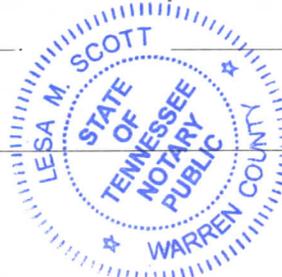
Before me, a Notary Public, of the State and County aforesaid, personally appeared Mark Griffith,
 to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
 Principal, and who, upon oath acknowledged that such individual executed the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

WITNESS my hand and seal this 30 day of Apr, 2019

My Commission Expires: 4-1, 23

Lesa M Scott
 Notary Public

(over)



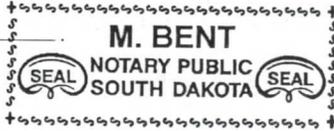
ACKNOWLEDGEMENT OF SURETY

STATE OF South Dakota
COUNTY OF Minnehaha

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

WITNESS my hand and seal this 25th day of April, 2019.

My Commission Expires: March 2, 2020



M. Bent
Notary Public

APPROVAL AND CERTIFICATION

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

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

Signed:

County Executive/Mayor

CERTIFICATION:

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

Signed:

County Clerk

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

CERTIFICATION:

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

Signed:

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

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

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

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

Signed:

County Clerk

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

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

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

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

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

One Constable-Warren County

bond with bond number 72151557

for Mark Griffith

as Principal in the penalty amount not to exceed: \$20,000.00.

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

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

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Vice President with the corporate seal affixed this 25th day of April, 2019.

ATTEST

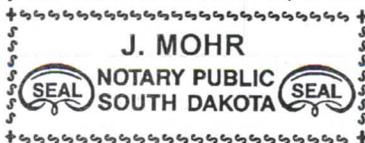
L. Nelson
L. Nelson, Assistant Secretary

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



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 25th day of April, 2019, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



J Mohr
Notary Public

My Commission Expires June 23, 2021



Warren County Board of Commissioners Agenda Item Report

Meeting Date: May 20, 2019

Submitted by: Lesa Scott

Submitting Department: County Clerk

Item Type: Approvals

Agenda Section: NEW BUSINESS

Subject:

Approval of Notaries

Suggested Action:

Attachments:

[Notary List-May 2019.pdf](#)

Notary List
May 20, 2019

Timothy R. Rudolph
Jessica D. Hernandez
John Heath Griffith
Ronda T. Jenkins
Carol R. Abilez
Jeff K. Flatt
Leann Shadrick

Any applications received between the date of this notice and May County Court will be presented at County Court and considered for approval.