

**WARREN COUNTY COMMISSIONERS MEETING  
CHAIRMAN JIMMY HALEY PRESIDING**

**Being held at 6:30 p.m. on Tuesday, January 22, 2019  
Warren County Administrative Building**

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**ORDER OF PROCEDURE AND DOCKET**

Opening of Court—Court Officer

Invocation

Pledge of Allegiance

Roll Call

Adoption of Docket

Reading of Minutes

**ELECTED OFFICIALS/DEPARTMENTAL REPORTS**

Finance Department	Justin Cotten
Animal Control	Kim Pettrey
County Welfare	Blaine Wilcher
Health Department	Andrea Fox
Industrial Development Board	Don Alexander
Planning Commission	Tommy Lee

**COMMITTEE REPORTS**

Receive and act upon reports and recommendations of County Commission Standing Committees,

**Budget & Finance**, Richard Grissom (Chair)  
**Building & Grounds**, Carl E. Bouldin (Chair)  
**Economic & Agricultural Development**, Gary Martin (Chair)  
**Education**, Carlene Brown (Chair)  
**Financial Management**, Justin Cotten  
**Health & Welfare**, Blaine Wilcher (Chair)  
**Highway & Bridge**, Gary Prater (Chair)  
**Policy & Personnel**, Tommy Savage (Chair)  
**Safety**, Ron Lee (Chair)

Receive and act upon reports and recommendations of County Commission Special Committees and Commissions

**County Corrections Partnership Committee, Steven D. Helton (Chair)  
Redistricting Committee**

**SPECIAL PRESENTATION**

Warren County Adult Recovery Court, C. Brad Price

**OLD BUSINESS**

**NEW BUSINESS**

Item No.

- |          |  |
|----------|--|
| <b>1</b> | Resolution 1-2019<br><b>County Executive Jimmy Haley</b>                                     |
| <b>2</b> | Appoint Members to Agricultural Extension Committee<br><b>County Executive Jimmy Haley</b>   |
| <b>3</b> | Appoint Member to Airport Commission<br><b>County Executive Jimmy Haley</b>                  |
| <b>4</b> | Appoint Members to Overgrown Vegetation Hearing Panel<br><b>County Executive Jimmy Haley</b> |
| <b>5</b> | Approval of Bond(s) for Constable(s)<br><b>County Clerk Lesa Scott</b>                       |
| <b>6</b> | Approval of Notaries<br><b>County Clerk Lesa Scott</b>                                       |

Announcements

Adjourn

# Warren County, Tennessee

## 101-General Fund Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018	
			ACTUAL	REALISED		ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	5,862,271.00	3,303,039.73	56.34%	5,861,423.00	3,322,174.76	56.68%
40115	Discount on Property Tax	(69,000.00)	(57,832.51)	83.82%	(65,000.00)	(68,778.48)	105.81%
40120	Trustee's Collection - Prior Year	200,000.00	28,982.58	14.49%	200,000.00	161,671.05	80.84%
40125	Trustee's Collection - Bankruptcy	3,800.00	689.05	18.13%	7,000.00	436.58	6.24%
40130	Circuit Clerk & Master Collection - Prior Year	72,000.00	45,525.51	63.23%	90,000.00	14,847.45	16.50%
40140	Interest and Penalty	49,000.00	(1,065.91)	-2.18%	40,000.00	11,247.87	28.12%
40161	In Lieu of Taxes - TVA	15,000.00	7,306.15	48.71%	14,000.00	7,165.04	51.18%
40162	In Lieu of Taxes - Local Utilities	53,000.00	24,308.20	45.86%	48,000.00	24,848.82	51.77%
40163	In Lieu of Taxes - Other	290,000.00	536.94	0.19%	280,000.00	-	0.00%
40250	Litigation Tax - General	89,000.00	35,264.99	39.62%	80,000.00	30,844.48	38.56%
40260	Litigation Tax - Special Purpose	8,100.00	3,382.46	41.76%	8,500.00	2,899.28	34.11%
40266	Litigation Tax - Jail or Workhouse	94,000.00	49,655.39	52.82%	165,000.00	19,090.94	11.57%
40268	Litigation Tax - Courthouse Security	53,000.00	33,456.22	63.12%	125,000.00	5,922.76	4.74%
40270	Business Tax	270,000.00	13,842.40	5.13%	270,000.00	25,794.19	9.55%
40275	Mixed Drink Tax	15,000.00	6,233.49	41.56%	17,000.00	5,094.21	29.97%
40320	Bank Excise Tax	46,800.00	-	0.00%	50,000.00	-	0.00%
40330	Wholesale Beer Tax	65,000.00	28,282.68	43.51%	78,000.00	23,710.58	30.40%
41110	Marriage License	2,000.00	1,054.50	52.73%	2,000.00	1,102.00	55.10%
41140	Cable TV Franchise	20,000.00	29,160.79	145.80%	160,000.00	82,791.49	51.74%
41510	Beer Permits	2,100.00	-	0.00%	2,000.00	570.08	28.50%
41520	Building Permits	40,000.00	24,300.00	60.75%	35,000.00	15,150.00	43.29%
41590	Other Permits	4,000.00	1,525.00	38.13%	500.00	2,185.00	437.00%
42110	Fines	5,000.00	969.00	19.38%	5,000.00	1,412.17	28.24%
42111	Fines for Littering	-	-	0.00%	-	-	0.00%
42120	Officer Costs	16,000.00	6,581.11	41.13%	15,000.00	7,090.51	47.27%
42130	Game and Fish Fines	-	-	0.00%	50.00	-	0.00%
42141	Drug Court Fes	20,000.00	13,231.05	66.16%	18,000.00	8,470.66	47.06%
42150	Jail Fees	10,000.00	3,733.50	37.34%	10,000.00	4,636.85	46.37%
42180	DUI Treatment Fines	1,500.00	142.50	9.50%	1,000.00	705.37	70.54%
42190	Data Entry Fee-Circuit Court	3,000.00	882.00	29.40%	2,000.00	1,351.00	67.55%
42191	Courtroom Security Fees	100.00	9.50	9.50%	100.00	9.50	9.50%
42192	Victim's Assistance Assessments	7,000.00	2,463.50	35.19%	7,000.00	2,117.50	30.25%
42310	Fines	40,000.00	12,556.60	31.39%	40,000.00	13,838.90	34.60%
42311	Fines for Littering	-	47.50	0.00%	50.00	-	0.00%
42320	Officer Costs	60,000.00	27,882.96	46.47%	50,000.00	25,521.27	51.04%
42330	Game and Fish Fines	500.00	31.50	6.30%	500.00	265.50	53.10%
42341	Drug Court Fees	28,000.00	7,333.50	26.19%	20,000.00	8,206.09	41.03%
42350	Jail Fees	30,000.00	10,301.76	34.34%	30,000.00	11,632.75	38.78%
42351	Interpreter Fees	2,000.00	190.00	9.50%	800.00	456.00	57.00%
42380	DUI Treatment Fines	8,000.00	2,578.77	32.23%	8,000.00	2,565.00	32.06%
42390	Data Entry Fee-General Sessions	16,000.00	5,916.50	36.98%	12,000.00	5,145.00	42.88%
42391	Courtroom Security Fees	10.00	-	0.00%	10.00	5.70	57.00%
42392	Victim's Assistance Assessments	25,000.00	9,295.47	37.18%	25,000.00	10,763.99	43.06%
42410	Fines	5,000.00	1,580.80	31.62%	4,500.00	1,419.30	31.54%
42420	Officer Costs	6,000.00	1,367.05	22.78%	6,000.00	1,553.25	25.89%
42450	Jail Fees	4,000.00	1,106.75	27.67%	4,000.00	1,444.09	36.10%
42490	Data Entry Fee-Juvenile Court	1,000.00	294.50	29.45%	900.00	285.00	31.67%
42520	Officer Costs	2,000.00	733.25	36.66%	2,000.00	626.20	31.31%
42530	Data Entry Fee-Chancery Court	3,000.00	1,040.00	34.67%	3,000.00	754.00	25.13%
42591	Courtroom Security Fees	20.00	922.42	4612.10%	20.00	3.80	19.00%
42990	Other Fines, Forfeitures, and Penalties	100.00	-	0.00%	100.00	36,782.10	36782.10%
43110	Tipping Fees	7,000.00	1,814.00	25.91%	4,000.00	833.00	20.83%

**101-General Fund**  
**Year to Date for the Month Ending November 30**

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018	
			ACTUAL	REALISED		ACTUAL	REALISED
43190	Other General Service Charges	15,000.00	6,317.50	42.12%	10,000.00	3,467.50	34.68%
43330	Engineer Review Fees	1,500.00	700.00	46.67%	1,000.00	1,000.00	100.00%
43350	Copy Fees	300.00	107.85	35.95%	100.00	77.20	77.20%
43366	Greenbelt Late Application Fee	100.00	-	0.00%	50.00	-	0.00%
43370	Telephone Commissions	90,000.00	65,275.63	72.53%	75,000.00	28,308.73	37.74%
43392	Data Processing Fee - Register	10,000.00	4,778.00	47.78%	10,000.00	4,204.00	42.04%
43393	Probation Fees	1,000.00	-	0.00%	500.00	985.50	197.10%
43394	Data Processing Fee - Sheriff	5,000.00	1,835.40	36.71%	4,200.00	1,742.29	41.48%
43395	Sexual Offender Reg. Fee - Sheriff	3,500.00	900.00	25.71%	3,500.00	900.00	25.71%
43396	Data Processing Fee - County Clerk	2,000.00	446.00	22.30%	1,000.00	428.00	42.80%
43399	Vehicle Registration Reinstatement Fees	100.00	360.00	360.00%	-	-	0.00%
44110	Investment Income	1,000.00	705.56	70.56%	100.00	406.79	406.79%
44120	Lease/Rentals	90,000.00	35,029.43	38.92%	80,000.00	46,648.54	58.31%
44130	Sale of Materials & Supplies	50.00	35.00	70.00%	2,000.00	15.00	0.75%
44131	Commissary Sales	100,000.00	39,237.68	39.24%	90,000.00	44,521.43	49.47%
44135	Sale of Gasoline	250,000.00	55,201.88	22.08%	250,000.00	57,901.82	23.16%
44150	Sale of Animals/Livestock	7,000.00	2,860.00	40.86%	7,000.00	2,170.00	31.00%
44170	Miscellaneous Refunds	10,000.00	(9,684.68)	-96.85%	3,000.00	10,263.96	342.13%
44180	Expenditure Credits	-	352.50	0.00%	-	-	0.00%
44530	Sale of Equipment	5,500.00	5,684.00	103.35%	1,500.00	7,476.00	498.40%
44540	Sale of Property	-	-	0.00%	-	-	0.00%
44560	Damages Recovered from Individuals	100.00	-	0.00%	10.00	200.00	2000.00%
44570	Contributions & Gifts	4,000.00	8,665.50	216.64%	2,000.00	6,070.00	303.50%
45110	County Clerk	50,000.00	43,146.53	86.29%	80,000.00	-	0.00%
45120	Circuit Court Clerk	30,000.00	67,963.28	226.54%	100,000.00	-	0.00%
45190	Trustee	422,000.00	193,369.36	45.82%	400,000.00	38,687.14	9.67%
45550	Clerk & Master	90,000.00	34,039.76	37.82%	90,000.00	25,589.47	28.43%
45590	Sheriff	13,000.00	4,550.35	35.00%	12,000.00	5,122.44	42.69%
46110	Juvenile Services Program	10,000.00	-	0.00%	9,000.00	4,500.00	50.00%
46120	Airport Maintenance Program	303,000.00	3,436.40	1.13%	1,340,980.00	46,741.81	3.49%
46290	Other Public Safety Grants	70,000.00	3,142.40	4.49%	70,000.00	2,046.64	2.92%
46310	Health Department Programs	685,200.00	85,076.32	12.42%	680,100.00	172,927.74	25.43%
46390	Other Health and Welfare Grants	-	-	0.00%	500.00	145.00	29.00%
46430	Litter Program	50,300.00	18,299.34	36.38%	50,300.00	1,863.99	3.71%
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	2,973.05	59.46%	5,000.00	3,057.05	61.14%
46840	Alcoholic Beverage Tax	75,000.00	41,802.79	55.74%	75,000.00	39,849.96	53.13%
46852	State Revenue Sharing - Telecommunications	50,000.00	22,201.61	44.40%	-	-	0.00%
46915	Contracted Prisoner Boarding	750,000.00	228,228.00	30.43%	750,000.00	222,920.00	29.72%
46960	Registrar's Salary Supplement	11,000.00	3,791.00	34.46%	11,000.00	3,791.00	34.46%
46980	Other State Grants	-	605.00	0.00%	10,000.00	-	0.00%
46990	Other State Revenues	28,200.00	2,092.56	7.42%	40,000.00	2,092.56	5.23%
47250	Law Enforcement Grants	-	24,942.69	0.00%	-	23,048.69	0.00%
47590	Other Federal Through State	-	5,402.00	0.00%	-	38,295.67	0.00%
47690	Medicare	12,000.00	4,200.00	35.00%	12,000.00	2,200.00	18.33%
47715	Tax Credit Bond Rebate	420,000.00	211,942.44	50.46%	400,000.00	209,877.19	52.47%
47990	Other Direct Federal Revenue	673,142.00	155,227.73	23.06%	673,142.00	175,192.59	26.03%
48130	Contributions	560,000.00	-	0.00%	500,000.00	281,178.83	56.24%
49200	Notes Issued	-	-	0.00%	-	-	0.00%
49700	Insurance Recovery	-	-	0.00%	-	-	0.00%
Total		12,454,293.00	5,065,893.01	40.68%	13,652,435.00	5,352,577.13	39.21%
Balance Beginning of Year, July 1, 2018		6,318,946.00	6,404,970.25	(86,024.25)	4,812,074.00	6,609,161.14	(1,797,087.14)
Total Estimated Revenues & Other Sources		18,773,239.00	11,470,863.26	7,302,375.74	18,464,509.00	11,961,738.27	6,502,770.73

**101-General Fund**  
**Year to Date for the Month Ending November 30**

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Expenditures</u>							
51100	County Commission	228,125.00	67,081.76	29.41%	228,125.00	67,576.35	29.62%
51210	Board of Equalization	6,000.00	-	0.00%	9,250.00	-	0.00%
51300	County Executive	163,777.00	63,104.15	38.53%	157,219.00	57,714.04	36.71%
51400	County Attorney	100,000.00	24,000.00	24.00%	100,000.00	24,000.00	24.00%
51500	Election Commission	321,564.00	174,927.42	54.40%	267,783.00	82,864.84	30.94%
51600	Register of Deeds	11,000.00	1,817.76	16.53%	11,000.00	3,096.26	28.15%
51710	Development	500.00	379.02	75.80%	500.00	-	0.00%
51720	Planning	16,980.00	4,244.88	25.00%	16,980.00	4,191.05	24.68%
51750	Codes Compliance	63,065.00	20,301.21	32.19%	59,713.00	19,178.97	32.12%
51800	County Buildings	240,659.00	71,134.87	29.56%	234,954.00	69,112.29	29.42%
51810	Other Facilities	495,435.00	475,948.83	96.07%	1,080,858.00	107,885.90	9.98%
51900	Other General Administration	354,500.00	178,579.15	50.37%	337,500.00	163,635.62	48.48%
52100	Accounting and Budgeting	533,176.00	191,920.84	36.00%	501,821.00	189,106.44	37.68%
52200	Purchasing	8,000.00	1,042.80	13.04%	8,000.00	2,310.75	28.88%
52300	Property Assessor's Office	374,639.00	126,704.83	33.82%	361,673.00	122,416.37	33.85%
52400	County Trustee's Office	31,000.00	7,876.55	25.41%	31,000.00	11,114.64	35.85%
53100	Circuit Court	121,300.00	22,818.48	18.81%	116,300.00	16,370.77	14.08%
53300	General Sessions Court	269,976.00	97,239.72	36.02%	263,748.00	93,671.57	35.52%
53330	Drug Court	222,182.00	49,950.43	22.48%	156,994.00	26,381.77	16.80%
53400	Chancery Court	285,227.00	101,858.02	35.71%	268,884.00	97,598.10	36.30%
53500	Juvenile Court	224,605.00	70,443.06	31.36%	219,387.00	57,546.39	26.23%
53600	District Attorney General	64,952.00	23,401.53	36.03%	64,952.00	22,975.92	35.37%
53700	Judicial Commissioners	167,331.00	48,639.33	29.07%	174,714.00	47,920.34	27.43%
53930	Victim Assistance Programs	30,000.00	30,000.00	100.00%	-	-	0.00%
54110	Sheriff's Department	3,461,954.00	1,234,659.61	35.66%	3,209,304.00	1,169,904.19	36.45%
54160	Administration of Sexual Offender Registry	5,000.00	1,074.32	21.49%	5,000.00	4,285.00	85.70%
54210	Jail	3,704,471.00	1,304,394.55	35.21%	3,533,149.00	1,259,654.60	35.65%
54240	Juvenile Service	50,000.00	750.00	1.50%	80,000.00	4,050.00	5.06%
54250	Work Release Program	10,000.00	1,735.50	17.36%	10,000.00	1,162.50	11.63%
54610	County Coroner/Medical Examiner	23,700.00	6,399.39	27.00%	26,000.00	5,281.97	20.32%
54710	Public Safety Grants Program	348,142.00	102,690.10	29.50%	348,142.00	143,782.60	41.30%
54900	Other Public Safety	203,000.00	52,250.00	25.74%	189,000.00	84,500.00	44.71%
55110	Local Health Center	149,696.00	95,658.72	63.90%	79,696.00	28,272.42	35.48%
55120	Rabies and Animal Control	122,520.00	38,428.79	31.37%	106,851.00	41,101.12	38.47%
55150	Maternal and Child Health Services	-	-	0.00%	21,503.00	3,622.94	16.85%
55170	Alcohol and Drug Programs	325,000.00	105,892.29	32.58%	325,000.00	69,496.25	21.38%
55190	Other Local Health Services	685,200.00	200,725.64	29.29%	680,100.00	203,287.78	29.89%
55310	Regional Mental Health Center	4,000.00	-	0.00%	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	1,230.00	30.75%	4,000.00	1,298.96	32.47%
55590	Other Local Welfare Services	-	-	0.00%	10,000.00	10,000.00	100.00%
55900	Other Public Health and Welfare	79,800.00	30,550.51	38.28%	75,800.00	18,347.24	24.20%
56300	Senior Citizens Assistance	29,500.00	-	0.00%	11,000.00	2,375.00	21.59%
56500	Libraries	116,000.00	-	0.00%	116,000.00	29,000.00	25.00%
56700	Parks and Fair Boards	10,000.00	-	0.00%	7,500.00	-	0.00%
57100	Agricultural Extension Service	138,829.00	34,276.74	24.69%	132,341.00	32,234.17	24.36%
57300	Forest Service	2,000.00	-	0.00%	2,000.00	-	0.00%
57500	Soil Conservation	100,184.00	39,610.12	39.54%	96,474.00	38,133.14	39.53%
58110	Tourism	3,000.00	-	0.00%	4,000.00	-	0.00%
58220	Airport	846,370.00	174,374.72	20.60%	1,885,508.00	217,657.91	11.54%
58300	Veterans' Services	25,794.00	7,821.99	30.32%	24,955.00	6,517.83	26.12%
58400	Other Charges	553,238.00	77,825.04	14.07%	585,000.00	69,389.62	11.86%
58500	Contributions to Other Agencies	5,500.00	-	0.00%	5,500.00	-	0.00%
58600	Employee Benefits	343,000.00	131,966.66	38.47%	343,000.00	108,781.69	31.71%
58900	Miscellaneous	44,500.00	1,066.96	2.40%	68,500.00	19,120.90	27.91%
<b>Total</b>		<b>15,779,264.00</b>	<b>5,496,796.29</b>	<b>34.84%</b>	<b>16,712,881.00</b>	<b>4,857,926.21</b>	<b>29.07%</b>
Reserves and Fund Balance		2,993,975.00	5,974,066.97	(2,980,091.97)	1,751,628.00	7,103,812.06	(5,352,184.06)
<b>Total Expenditures, Reserves, &amp; Fund</b>		<b>18,773,239.00</b>	<b>11,470,863.26</b>	<b>7,302,375.74</b>	<b>18,464,509.00</b>	<b>11,961,738.27</b>	<b>6,502,770.73</b>
Balance		-	-	-	-	-	-

101-General Fund  
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019 ACTUAL	REALISED	BUDGET	2017 - 2018 ACTUAL	REALISED
	Cash with Trustee		6,194,951.51			6,988,253.80	
	Other Assets		6,531,258.59			7,100,428.57	
	Liabilities		(6,752,143.13)			(6,984,870.31)	

**116 - Sanitation Fund**  
**Year to Date for the Month Ending November 30**

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	524,882.00	295,759.05	56.35%	590,406.00	329,758.44	55.85%
40115	Discount on Property Tax	(2,200.00)	(5,187.15)	235.78%	(2,000.00)	(2,085.03)	104.25%
40120	Trustee's Coll - Prior Year	8,600.00	11,825.45	137.51%	9,000.00	5,994.91	66.61%
40125	Trustee's Coll - Bankruptcy	200.00	35.53	17.77%	200.00	15.08	7.54%
40130	Cir/Clk & Master Coll - Prior Year	2,000.00	(74.79)	-3.74%	6,000.00	508.64	8.48%
40140	Interest and Penalty	1,300.00	1,618.95	124.53%	1,600.00	341.75	21.36%
40161	In Lieu of Taxes - TVA	1,000.00	654.17	65.42%	600.00	611.78	101.96%
40162	In Lieu of Taxes - Local Utilities	2,500.00	2,176.42	87.06%	2,200.00	1,742.57	79.21%
40163	In Lieu of Taxes - Other	10,000.00	54.08	0.54%	9,900.00	-	0.00%
40320	Bank Excise Tax	3,500.00	-	0.00%	1,700.00	-	0.00%
40330	Wholesale Beer Tax	85,000.00	45,950.07	54.06%	80,000.00	38,521.93	48.15%
43116	Surcharge - Waste Tire Disposal	22,000.00	1,144.00	5.20%	4,000.00	2,628.00	65.70%
43370	Telephone Commissions	-	-	0.00%	-	-	0.00%
44145	Sale of Recycled Materials	50,000.00	21,997.28	43.99%	38,000.00	29,462.13	77.53%
46170	Solid Waste Grants	-	10,073.72	0.00%	20,000.00	-	0.00%
46851	State Revenue Sharing - TVA	444,000.00	118,408.01	26.67%	445,000.00	117,851.34	26.48%
46852	State Revenue Sharing - Telecommunications	5,500.00	2,633.06	47.87%	-	-	0.00%
46990	Other State Revenues	-	8,878.31	0.00%	8,000.00	15,419.35	192.74%
Total		<u>1,158,282.00</u>	<u>515,946.16</u>	<u>44.54%</u>	<u>1,214,606.00</u>	<u>540,770.89</u>	<u>44.52%</u>
	Balance Beginning of Year, July 1, 2018	<u>617,849.00</u>	<u>778,591.50</u>	<u>(160,742.50)</u>	<u>452,443.00</u>	<u>647,438.25</u>	<u>(194,995.25)</u>
	Total Estimated Revenues & Other Sources	<u>1,776,131.00</u>	<u>1,294,537.66</u>	<u>481,593.34</u>	<u>1,667,049.00</u>	<u>1,188,209.14</u>	<u>478,839.86</u>
<u>Expenditures</u>							
55731	Waste Pickup	415,372.00	120,809.18	29.08%	561,072.00	251,023.85	44.74%
55732	Convenience Centers	984,789.00	268,280.03	27.24%	885,389.00	259,532.24	29.31%
55759	Other Waste Disposal	51,000.00	10,931.38	21.43%	46,000.00	11,910.10	25.89%
Total		<u>1,451,161.00</u>	<u>400,020.59</u>	<u>27.57%</u>	<u>1,492,461.00</u>	<u>522,466.19</u>	<u>35.01%</u>
	Reserves and Fund Balance	<u>324,970.00</u>	<u>894,517.07</u>	<u>(569,547.07)</u>	<u>174,588.00</u>	<u>665,742.95</u>	<u>(491,154.95)</u>
	Total Expenditures, Reserves, & Fund	<u>1,776,131.00</u>	<u>1,294,537.66</u>	<u>481,593.34</u>	<u>1,667,049.00</u>	<u>1,188,209.14</u>	<u>478,839.86</u>
	Balance	-	-	-	-	-	-
	Cash with Trustee		895,679.93			647,926.64	
	Other Assets		590,548.90			674,343.73	
	Liabilities		(591,711.76)			(656,527.42)	

118 - Ambulance Fund  
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019 ACTUAL	REALISED	BUDGET	2017 - 2018 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	984,153.00	554,510.28	56.34%	918,410.00	519,445.20	56.56%
40115	Discount on Property Tax	(10,000.00)	(9,714.90)	97.15%	(10,000.00)	(9,687.01)	96.87%
40120	Trustee's Coll - Prior Year	35,000.00	20,748.23	59.28%	35,000.00	23,020.75	65.77%
40125	Trustee's Coll - Bankruptcy	500.00	119.42	23.88%	500.00	64.96	12.99%
40130	Cir/Clk & Master Coll - Prior Year	8,000.00	6,091.16	76.14%	1,200.00	2,250.18	187.52%
40140	Interest and Penalty	5,400.00	2,973.45	55.06%	6,000.00	1,583.89	26.40%
40161	In Lieu of Taxes - TVA	2,500.00	1,226.54	49.06%	2,500.00	1,098.10	43.92%
40162	In Lieu of Taxes - Local Utilities	8,800.00	4,080.86	46.37%	9,500.00	3,723.45	39.19%
40163	In Lieu of Taxes - Other	46,000.00	84.13	0.18%	46,000.00	-	0.00%
40320	Bank Excise Tax	7,300.00	-	0.00%	8,200.00	-	0.00%
43120	Patient Charges	2,000,000.00	741,275.73	37.06%	1,900,000.00	705,929.86	37.15%
44170	Miscellaneous Refunds	100.00	(42.83)	-42.83%	-	376.00	0.00%
46852	State Revenue Sharing - Telecommunications	9,000.00	4,421.14	49.12%	-	-	0.00%
46990	Other State Revenues	700.00	650.00	92.86%	-	275.00	0.00%
47235	Homeland Security Grants	22,350.00	-	0.00%	22,350.00	-	0.00%
49700	Insurance Recovery	-	13,398.53	0.00%	-	-	0.00%
Total		<u>3,119,803.00</u>	<u>1,339,821.74</u>	<u>42.95%</u>	<u>2,939,660.00</u>	<u>1,248,080.38</u>	<u>42.46%</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>2,784,219.01</u>	<u>1,379,610.99</u>	<u>4,119,065.00</u>	<u>2,690,107.65</u>	<u>1,428,957.35</u>
<u>Expenditures</u>							
54410	Civil Defense	67,006.00	15,651.58	23.36%	65,916.00	17,789.35	26.99%
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	1,243,476.65	33.25%	3,420,683.00	1,151,619.53	33.67%
Total		<u>3,836,630.00</u>	<u>1,264,668.11</u>	<u>32.96%</u>	<u>3,506,599.00</u>	<u>1,174,173.08</u>	<u>33.48%</u>
Reserves and Fund Balance		<u>327,200.00</u>	<u>1,519,550.90</u>	<u>(1,192,350.90)</u>	<u>612,466.00</u>	<u>1,515,934.57</u>	<u>(903,468.57)</u>
Total Expenditures, Reserves, & Fund		<u>4,163,830.00</u>	<u>2,784,219.01</u>	<u>1,379,610.99</u>	<u>4,119,065.00</u>	<u>2,690,107.65</u>	<u>1,428,957.35</u>
Balance		-	-	-	-	-	-
Cash with Trustee			1,588,589.87			1,616,128.49	
Other Assets			2,537,517.40			2,163,830.97	
Liabilities			(2,606,556.37)			(2,264,024.89)	

122 - Drug Enforcement Fund  
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
42140	Drug Control Fines	40,000.00	7,476.59	18.69%	40,000.00	6,406.31	16.02%
42340	Drug Control Fines	6,000.00	5,486.25	91.44%	6,000.00	4,747.14	79.12%
42910	Proceeds from Confiscated Property	50,000.00	22,280.34	44.56%	50,000.00	45,506.00	91.01%
44570	Contributions and Gifts	-	2,711.38	0.00%	-	200.00	0.00%
	Total	<u>96,000.00</u>	<u>37,954.56</u>	<u>39.54%</u>	<u>96,000.00</u>	<u>56,859.45</u>	<u>59.23%</u>
	Balance Beginning of Year, July 1, 2018	<u>218,110.00</u>	<u>255,047.38</u>	<u>(36,937.38)</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>293,001.94</u>	<u>21,108.06</u>	<u>312,865.00</u>	<u>309,335.17</u>	<u>3,529.83</u>
<u>Expenditures</u>							
54150	Drug Enforcement	120,056.00	1,764.32	1.47%	118,069.00	13,295.02	11.26%
55170	Alcohol and Drug Programs	15,300.00	629.41	4.11%	15,300.00	6,809.90	44.51%
	Total	<u>135,356.00</u>	<u>2,393.73</u>	<u>1.77%</u>	<u>133,369.00</u>	<u>20,104.92</u>	<u>15.07%</u>
	Reserves and Fund Balance	<u>178,754.00</u>	<u>290,608.21</u>	<u>(111,854.21)</u>	<u>179,496.00</u>	<u>289,230.25</u>	<u>(109,734.25)</u>
	Total Expenditures, Reserves, & Fund	<u>314,110.00</u>	<u>293,001.94</u>	<u>21,108.06</u>	<u>312,865.00</u>	<u>309,335.17</u>	<u>3,529.83</u>
	Balance	-	-	0.00	-	-	-
	Cash with Trustee		290,608.21			289,230.25	
	Other Assets		-			-	
	Liabilities		-			-	

131 - Highway Fund  
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018	
			ACTUAL	REALISED		ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	524,880.00	295,720.24	56.34%	524,805.00	261,723.89	49.87%
40115	Discount on Property Tax	(5,560.00)	(5,158.09)	92.77%	(5,352.00)	(5,124.74)	95.75%
40120	Trustee's Coll - Prior Year	26,000.00	6,768.81	26.03%	22,000.00	11,974.33	54.43%
40125	Trustee's Coll - Bankruptcy	350.00	58.97	16.85%	600.00	30.55	5.09%
40130	Cir/Clk & Master Coll - Prior Year	4,550.00	3,480.67	76.50%	1,000.00	729.12	72.91%
40140	Interest and Penalty	3,600.00	716.86	19.91%	3,800.00	769.30	20.24%
40161	In Lieu of Taxes - TVA	1,500.00	655.52	43.70%	1,500.00	502.00	33.47%
40162	In Lieu of Taxes - Local Utilities	5,000.00	2,176.45	43.53%	5,000.00	1,702.16	34.04%
40163	In Lieu of Taxes - Other	27,000.00	48.08	0.18%	27,000.00	-	0.00%
40280	Mineral Severence Tax	35,000.00	8,592.26	24.55%	25,000.00	4,801.50	19.21%
40320	Bank Excise Tax	4,700.00	-	0.00%	4,700.00	-	0.00%
44170	Miscellaneous Refunds	1,500.00	348.30	23.22%	1,500.00	500.65	33.38%
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	7,251.10	34.53%	21,000.00	351.41	1.67%
46852	State Revenue Sharing - Telecommunications	-	2,453.64	0.00%	-	-	0.00%
46920	Gasoline and Motor Fuel Tax	2,500,000.00	851,804.30	34.07%	2,147,148.00	578,421.16	26.94%
46930	Petroleum Special Tax	26,500.00	9,581.90	36.16%	28,000.00	7,186.43	25.67%
46970	State Shared Sales Tax - Cities	-	-	0.00%	-	-	0.00%
Total		<u>3,911,020.00</u>	<u>1,184,499.01</u>	<u>30.29%</u>	<u>4,032,701.00</u>	<u>863,567.76</u>	<u>21.41%</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>5,176,091.00</u>	<u>3,029,982.94</u>	<u>2,146,108.06</u>	<u>5,644,749.00</u>	<u>2,658,400.23</u>	<u>2,986,348.77</u>
<u>Expenditures</u>							
61000	Administration	245,035.00	77,762.47	31.74%	231,956.00	65,620.79	28.29%
62000	Highway and Bridge Maintenance	2,369,000.00	1,592,642.12	67.23%	2,275,830.00	1,397,806.41	61.42%
63100	Operation and Maintenance of Equipment	180,500.00	42,772.01	23.70%	180,500.00	38,846.45	21.52%
65000	Other Charges	182,850.00	25,050.32	13.70%	184,350.00	18,439.95	10.00%
66000	Employee Benefits	181,000.00	50,293.74	27.79%	164,870.00	41,407.76	25.12%
68000	Capital Outlay	1,270,000.00	39,790.00	3.13%	1,705,000.00	18,688.09	1.10%
Total		<u>4,428,385.00</u>	<u>1,828,310.66</u>	<u>41.29%</u>	<u>4,742,506.00</u>	<u>1,580,809.45</u>	<u>33.33%</u>
Reserves and Fund Balance		<u>747,706.00</u>	<u>1,201,672.28</u>	<u>(453,966.28)</u>	<u>902,243.00</u>	<u>1,077,590.78</u>	<u>(175,347.78)</u>
Total Expenditures, Reserves, & Fund		<u>5,176,091.00</u>	<u>3,029,982.94</u>	<u>2,146,108.06</u>	<u>5,644,749.00</u>	<u>2,658,400.23</u>	<u>2,986,348.77</u>
Balance		-	-	-	-	-	-
Cash with Trustee			1,224,820.89			1,118,525.05	
Other Assets			773,733.18			747,839.71	
Liabilities			(796,881.79)			(788,773.98)	

141 - General Purpose School Fund  
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	3,756,840.00	2,116,756.78	56.34%	3,756,297.00	2,124,538.91	56.56%
40115	Discount on Property Tax	-	(37,061.16)	0.00%	-	(39,631.06)	0.00%
40120	Trustee's Collections - Prior Year	142,000.00	48,475.81	34.14%	142,000.00	94,278.00	66.39%
40125	Trustee's Collections - Bankruptcy	7,700.00	422.12	5.48%	7,700.00	255.17	3.31%
40130	Circuit/Clerk & Master Collections - Prior Years	75,000.00	24,912.85	33.22%	75,000.00	8,824.26	11.77%
40140	Interest and Penalty	28,200.00	5,116.72	18.14%	28,200.00	6,497.93	23.04%
40161	Payments in Lieu of Taxes - T.V.A.	10,800.00	4,682.13	43.35%	10,800.00	4,491.21	41.59%
40162	Payments in Lieu of Taxes - Local Utilities	37,300.00	15,577.92	41.76%	37,300.00	15,228.94	40.83%
40163	Payments in Lieu of Taxes - Other	189,700.00	344.10	0.18%	189,700.00	-	0.00%
40210	Local Option Sales Tax	7,979,626.00	2,817,869.41	35.31%	7,980,169.00	2,755,214.90	34.53%
40275	Mixed Drink Tax	10,000.00	1,962.39	19.62%	10,000.00	3,720.76	37.21%
40320	Bank Excise Tax	30,600.00	-	0.00%	30,600.00	-	0.00%
43370	Telephone Commissions	-	-	0.00%	-	-	0.00%
43517	Tuition - Other	100,800.00	38,256.80	37.95%	100,800.00	32,874.25	32.61%
43570	Receipts from Individual Schools	105,000.00	206,824.17	196.98%	105,000.00	36,823.54	35.07%
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	30,973.33	37.01%	83,700.00	9,152.76	10.94%
44530	Sale of Equipment	25,000.00	875.89	3.50%	25,000.00	7,446.80	29.79%
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	-	0.00%
44570	Contributions and Gifts	395,888.35	25,560.80	6.46%	310,000.00	328,901.24	106.10%
46511	Basic Education Program	35,666,000.00	14,247,911.02	39.95%	35,154,000.00	14,127,540.02	40.19%
46515	Early Childhood Education	788,691.00	134,774.27	17.09%	700,000.00	119,695.57	17.10%
46550	Driver Education	30,000.00	20,573.30	68.58%	30,000.00	-	0.00%
46590	Other State Education Funds	511,275.00	53,796.71	10.52%	258,200.00	48,746.98	18.88%
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	73,546.83	25.80%	285,100.00	73,201.07	25.68%
46852	State Revenue Sharing - Telecommunications	-	17,561.89	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	25,420.00	31.23%	81,400.00	24,947.33	30.65%
47990	Other Direct Federal Revenue	-	9,805.68	0.00%	-	-	0.00%
48130	Contributions	-	48,000.00	0.00%	-	-	0.00%
49800	Notes Issued	-	-	0.00%	-	-	0.00%
	<b>Total</b>	<b>50,697,190.35</b>	<b>19,996,477.51</b>	<b>39.44%</b>	<b>50,262,766.00</b>	<b>19,886,782.76</b>	<b>39.57%</b>
	Balance Beginning of Year, July 1, 2018	6,751,142.00	9,103,475.65	(2,352,333.65)	5,492,661.00	7,634,240.04	(2,141,579.04)
	<b>Total Estimated Revenues &amp; Other Sources</b>	<b>57,448,332.35</b>	<b>29,099,953.16</b>	<b>28,348,379.19</b>	<b>55,755,427.00</b>	<b>27,521,022.80</b>	<b>28,234,404.20</b>

141 - General Purpose School Fund  
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Expenditures</u>							
71100	Regular Instruction Program	26,069,133.35	9,107,734.28	34.94%	25,488,500.00	8,685,935.73	34.08%
71150	Alternative Instruction Program	473,200.00	156,140.40	33.00%	489,600.00	151,016.18	30.84%
71200	Special Education Program	3,979,650.00	1,378,788.22	34.65%	3,739,900.00	1,245,872.94	33.31%
71300	Vocational Education Program	1,724,830.00	506,198.72	29.35%	1,773,000.00	538,884.32	30.39%
71600	Adult Education Program	-	-	0.00%	-	51,300.43	0.00%
72110	Attendance	623,900.00	216,079.94	34.63%	625,800.00	195,803.47	31.29%
72120	Health Services	956,900.00	325,959.60	34.06%	1,042,800.00	342,516.16	32.85%
72130	Other Student Support	2,107,400.00	533,238.88	25.30%	2,128,300.00	650,950.22	30.59%
72210	Regular Instruction Program	1,205,500.00	478,935.26	39.73%	1,215,700.00	451,730.53	37.16%
72215	Alternative Instruction Program	123,450.00	36,008.72	29.17%	121,700.00	43,635.42	35.85%
72220	Special Education Program	621,800.00	163,960.18	26.37%	522,600.00	191,672.46	36.68%
72230	Vocational Education Program	127,850.00	43,390.64	33.94%	125,100.00	47,624.45	38.07%
72250	Technology	816,400.00	360,793.54	44.19%	821,400.00	399,347.71	48.62%
72310	Board of Education	883,400.00	224,914.25	25.46%	878,800.00	227,586.40	25.90%
72320	Director of Schools	217,350.00	70,495.45	32.43%	214,900.00	83,145.59	38.69%
72410	Office of the Principal	2,376,100.00	808,432.31	34.02%	2,373,300.00	851,838.25	35.89%
72510	Fiscal Services	350,480.00	126,134.11	35.99%	334,500.00	136,625.44	40.84%
72610	Operation of Plant	4,177,850.00	1,524,354.45	36.49%	4,083,600.00	1,362,492.12	33.36%
72620	Maintenance of Plant	2,029,380.00	685,706.61	33.79%	1,787,800.00	751,837.83	42.05%
72710	Transportation	1,952,100.00	651,094.87	33.35%	1,895,200.00	583,221.91	30.77%
73300	Community Services	100,800.00	36,045.00	35.76%	633,300.00	36,368.66	5.74%
73400	Early Childhood Education	946,790.00	236,622.88	24.99%	854,800.00	259,858.28	30.40%
76100	Regular Capital Outlay	1,267,000.00	135,690.26	10.71%	900,000.00	68,962.25	7.66%
Total		<u>53,131,263.35</u>	<u>17,806,718.57</u>	<u>33.51%</u>	<u>52,050,600.00</u>	<u>17,358,226.75</u>	<u>33.35%</u>
Reserves and Fund Balance		<u>4,317,069.00</u>	<u>11,293,234.59</u>	<u>(6,976,165.59)</u>	<u>3,704,827.00</u>	<u>10,162,796.05</u>	<u>(6,457,969.05)</u>
Total Expenditures, Reserves, & Fund		<u>57,448,332.35</u>	<u>29,099,953.16</u>	<u>28,348,379.19</u>	<u>55,755,427.00</u>	<u>27,521,022.80</u>	<u>28,234,404.20</u>
Balance		-	-	-	-	-	-
Cash with Trustee			11,766,002.48			11,762,060.70	
Other Assets			5,288,126.23			5,810,008.48	
Liabilities			(5,760,894.12)			(7,409,273.13)	

142 - Federal Projects Fund  
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
44170	Miscellaneous Refunds	-	-	0.00%	-	119.00	0.00%
47131	Vocational Education - Basic Grants to States	213,804.00	71,251.95	33.33%	147,277.74	(47,754.38)	-32.42%
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	646,786.73	28.57%	2,047,005.25	457,252.32	22.34%
47142	Innovative Education Program Strategies	-	-	0.00%	126,033.46	126,991.72	100.76%
47143	Special Education - Grants to States	2,802,617.84	512,898.57	18.30%	2,815,599.17	500,669.00	17.78%
47145	Special Education Preschool Grants	80,568.83	20,170.27	25.03%	78,544.36	19,375.06	24.67%
47146	English Language Acquisition Grants	46,780.24	23,128.42	49.44%	55,402.05	24,313.75	43.89%
47147	Safe and Drug-free Schools - State Grants	-	-	0.00%	49,173.63	9,000.00	18.30%
47148	Rural Education	168,518.99	35,323.21	20.96%	46,687.87	(98,894.74)	-211.82%
47149	Education for Homeless Children and Youth	-	-	0.00%	44,006.50	14,632.60	33.25%
47189	Eisenhower Professional Development State Grants	533,298.79	104,250.08	19.55%	446,480.85	82,421.13	18.46%
47590	Other Federal Through State	576,348.93	104,260.29	18.09%	367,273.96	78,275.33	21.31%
	<b>Total</b>	<b>6,686,169.40</b>	<b>1,518,069.52</b>	<b>22.70%</b>	<b>6,309,533.50</b>	<b>1,252,449.45</b>	<b>19.85%</b>
	Balance Beginning of Year, July 1, 2018	-	147,390.71	(147,390.71)	-	151,365.54	(151,365.54)
	<b>Total Estimated Revenues &amp; Other Sources</b>	<b>6,686,169.40</b>	<b>1,665,460.23</b>	<b>5,020,709.17</b>	<b>6,309,533.50</b>	<b>1,403,814.99</b>	<b>4,905,718.51</b>
<u>Expenditures</u>							
71100	Regular Instruction Program	2,731,782.74	764,169.35	27.97%	2,427,282.69	553,373.89	22.80%
71200	Special Education Program	1,485,884.00	401,705.33	27.03%	1,631,969.67	410,900.96	25.18%
71300	Vocational Education Program	154,885.75	61,656.21	39.81%	185,183.66	45,858.65	24.76%
72130	Other Student Support	178,446.24	37,162.27	20.83%	148,810.60	33,202.54	22.31%
72210	Regular Instruction Program	403,866.00	97,603.88	24.17%	325,404.28	87,014.57	26.74%
72220	Special Education Program	1,382,302.67	141,270.13	10.22%	1,123,811.36	106,981.12	9.52%
72230	Vocational Education Program	12,000.00	3,864.64	32.21%	9,206.74	5,142.88	55.86%
72250	Technology	-	-	0.00%	115,862.50	30,123.84	26.00%
72310	Board of Education	-	-	0.00%	-	-	0.00%
72710	Transportation	15,000.00	-	0.00%	22,500.00	375.00	1.67%
73100	Food Service	-	-	0.00%	-	-	0.00%
73300	Community Services	322,002.00	75,574.49	23.47%	316,118.00	82,235.39	26.01%
99100	Transfers Out	-	-	0.00%	3,384.00	-	0.00%
	<b>Total</b>	<b>6,686,169.40</b>	<b>1,583,006.30</b>	<b>23.68%</b>	<b>6,309,533.50</b>	<b>1,355,208.84</b>	<b>21.48%</b>
	Reserves and Fund Balance	-	82,453.93	(82,453.93)	-	48,606.15	(48,606.15)
	<b>Total Expenditures, Reserves, &amp; Fund</b>	<b>6,686,169.40</b>	<b>1,665,460.23</b>	<b>5,020,709.17</b>	<b>6,309,533.50</b>	<b>1,403,814.99</b>	<b>4,905,718.51</b>
	Balance	-	-	-	-	-	-
	Cash with Trustee		191,061.73			244,204.89	
	Other Assets		2,390.72			2,390.71	
	Liabilities		(110,998.52)			(197,989.45)	

143 - Food Service Fund  
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
43521	Lunch Payments-Children	6,000.00	2,901.27	48.35%	4,000.00	2,290.38	57.26%
43522	Lunch Payments-Adults	47,000.00	25,674.65	54.63%	30,000.00	20,934.00	69.78%
43525	A la carte Sales	82,000.00	54,738.89	66.75%	70,000.00	40,006.08	57.15%
44110	Investment Income	20,000.00	25,153.03	125.77%	5,000.00	6,516.12	130.32%
44170	Miscellaneous Refunds	800,000.00	60,332.98	7.54%	300,000.00	188,331.53	62.78%
44530	Sale of Equipment	-	125.00	0.00%	1,000.00	738.00	73.80%
46520	School Food Service	37,000.00	-	0.00%	36,000.00	-	0.00%
47111	USDA School Lunch Program	1,932,000.00	929,200.02	48.10%	2,500,000.00	909,649.31	36.39%
47112	USDA - Commodities	350,000.00	-	0.00%	300,000.00	-	0.00%
47113	Breakfast	809,600.00	438,698.32	54.19%	1,000,000.00	387,493.08	38.75%
47114	USDA - Other	-	8,793.41	0.00%	-	6,025.73	0.00%
47590	Other Federal Through State	-	-	0.00%	-	-	0.00%
Total		<u>4,083,600.00</u>	<u>1,545,617.57</u>	<u>37.85%</u>	<u>4,246,000.00</u>	<u>1,561,984.23</u>	<u>36.79%</u>
Balance Beginning of Year, July 1, 2018		<u>3,851,993.00</u>	<u>4,230,326.74</u>	<u>(378,333.74)</u>	<u>3,080,478.00</u>	<u>3,055,972.61</u>	<u>24,505.39</u>
Total Estimated Revenues & Other Sources		<u>7,935,593.00</u>	<u>5,775,944.31</u>	<u>2,159,648.69</u>	<u>7,326,478.00</u>	<u>4,617,956.84</u>	<u>2,708,521.16</u>
<u>Expenditures</u>							
73100	Food Service	<u>5,361,000.00</u>	<u>1,154,328.41</u>	<u>21.53%</u>	<u>4,938,500.00</u>	<u>1,136,876.67</u>	<u>23.02%</u>
Total		<u>5,361,000.00</u>	<u>1,154,328.41</u>	<u>21.53%</u>	<u>4,938,500.00</u>	<u>1,136,876.67</u>	<u>23.02%</u>
Reserves and Fund Balance		<u>2,574,593.00</u>	<u>4,621,615.90</u>	<u>(2,047,022.90)</u>	<u>2,387,978.00</u>	<u>3,481,080.17</u>	<u>(1,093,102.17)</u>
Total Expenditures, Reserves, & Fund		<u>7,935,593.00</u>	<u>5,775,944.31</u>	<u>2,159,648.69</u>	<u>7,326,478.00</u>	<u>4,617,956.84</u>	<u>2,708,521.16</u>
Balance		-	-	-	-	-	-
Cash with Trustee			3,739,275.31			3,087,312.67	
Other Assets			935,616.25			476,315.27	
Liabilities			(53,275.66)			(82,547.77)	

147 Consolidated School-Wide - Fund  
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019 ACTUAL	REALISED	BUDGET	2017 - 2018 ACTUAL	REALISED
<u>Revenues</u>							
47141	Title I Grants to Local Education Agencies	185,792.75	39,859.26	21.45%	167,449.27	30,683.14	18.32%
47143	Special Education - Grants to States	5,000.00	1,130.25	22.61%	5,000.00	2,056.39	41.13%
49800	Transfers In	-	-	0.00%	-	-	0.00%
	Total	<u>190,792.75</u>	<u>40,989.51</u>	<u>21.48%</u>	<u>172,449.27</u>	<u>32,739.53</u>	<u>18.99%</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>45,989.51</u>	<u>144,803.24</u>	<u>172,449.27</u>	<u>37,739.53</u>	<u>134,709.74</u>
<u>Expenditures</u>							
71100	Regular Instruction Program	190,792.75	40,995.83	21.49%	172,449.27	33,485.70	19.42%
71200	Special Education Program	-	-	0.00%	-	-	0.00%
72210	Regular Instruction Program	-	-	0.00%	-	-	0.00%
	Total	<u>190,792.75</u>	<u>40,995.83</u>	<u>21.49%</u>	<u>172,449.27</u>	<u>33,485.70</u>	<u>19.42%</u>
	Reserves and Fund Balance	<u>-</u>	<u>4,993.68</u>	<u>(4,993.68)</u>	<u>-</u>	<u>4,253.83</u>	<u>(4,253.83)</u>
	Total Expenditures, Reserves, & Fund	<u>190,792.75</u>	<u>45,989.51</u>	<u>144,803.24</u>	<u>172,449.27</u>	<u>37,739.53</u>	<u>134,709.74</u>
	Balance	-	-	-	-	-	-
	Cash with Trustee		8,868.16			10,227.97	
	Other Assets		-			-	
	Liabilities		(3,874.48)			(5,974.14)	

151 - Debt Service Fund  
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019 ACTUAL	REALISED	BUDGET	2017 - 2018 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	1,246,593.00	702,393.81	56.35%	1,246,413.00	702,184.42	56.34%
40115	Disc. On Property Tax	(10,000.00)	(12,309.15)	123.09%	(10,000.00)	(10,388.14)	103.88%
40120	Trustee's Coll - Prior Year	30,000.00	49,206.40	164.02%	35,000.00	25,599.69	73.14%
40125	Trustee's Coll - Bankruptcy	700.00	131.93	18.85%	800.00	69.93	8.74%
40130	Cir/Clk & Master Coll - Prior Year	5,000.00	5,606.24	112.12%	2,500.00	2,635.91	105.44%
40140	Interest & Penalty	4,000.00	8,113.96	202.85%	5,500.00	1,736.13	31.57%
40161	In Lieu of Taxes - TVA	2,500.00	1,553.63	62.15%	2,500.00	1,427.51	57.10%
40162	In Lieu of Taxes - Local Utilities	9,000.00	5,169.08	57.43%	9,000.00	4,619.22	51.32%
40163	In Lieu of Taxes - Other	48,000.00	114.18	0.24%	48,000.00	-	0.00%
40210	Local Option Sales Tax	200,000.00	101,270.52	50.64%	163,000.00	90,777.22	55.69%
40220	Hotel/Motel Tax	50,000.00	25,235.62	50.47%	40,000.00	26,428.73	66.07%
40240	Wheel Tax	1,050,000.00	381,240.23	36.31%	1,020,000.00	366,354.67	35.92%
40320	Bank Excise Tax	9,000.00	-	0.00%	4,000.00	-	0.00%
44110	Investment Income	220,000.00	255,919.34	116.33%	180,000.00	128,673.50	71.49%
44170	Miscellaneous Refunds	-	-	0.00%	-	-	0.00%
46852	State Revenue Sharing - Telecommunications	6,000.00	5,827.38	97.12%	-	-	0.00%
48130	Contributions	-	-	0.00%	-	-	0.00%
	Total	<u>2,870,793.00</u>	<u>1,529,473.17</u>	<u>53.28%</u>	<u>2,746,713.00</u>	<u>1,340,118.79</u>	<u>48.79%</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>10,518,338.70</u>	<u>1,145,266.30</u>	<u>11,178,176.00</u>	<u>10,041,937.76</u>	<u>1,136,238.24</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	290,152.74	21.17%	1,350,306.00	241,793.95	17.91%
82210	General Government Interest	118,400.00	59,200.00	50.00%	145,850.00	-	0.00%
82230	Education Interest	948,800.00	450,048.86	47.43%	781,300.00	164,004.27	20.99%
82310	Other General Government Debt Service	125,000.00	23,824.17	19.06%	125,000.00	25,859.06	20.69%
82330	Education	7,440.00	3,720.00	50.00%	7,440.00	3,100.00	41.67%
	Total	<u>3,265,040.00</u>	<u>826,945.77</u>	<u>25.33%</u>	<u>3,143,896.00</u>	<u>434,757.28</u>	<u>13.83%</u>
	Reserves and Fund Balance	<u>8,398,565.00</u>	<u>9,691,392.93</u>	<u>(1,292,827.93)</u>	<u>8,034,280.00</u>	<u>9,607,180.48</u>	<u>(1,572,900.48)</u>
	Total Expenditures, Reserves, & Fund	<u>11,663,605.00</u>	<u>10,518,338.70</u>	<u>1,145,266.30</u>	<u>11,178,176.00</u>	<u>10,041,937.76</u>	<u>1,136,238.24</u>
	Balance	-	-	-	-	-	-
	Cash with Trustee		9,240,436.28			9,157,308.69	
	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 November 30

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
44110	Investment Income		46,747.69			-	
49100	Bond Proceeds		-				
49410	Premiums on Debt Sold		-				
	Total		<u>46,747.69</u>			<u>-</u>	
	Balance Beginning of Year, July 1, 2018		<u>5,812,850.03</u>			<u>-</u>	
	Total Estimated Revenues & Other Sources		<u>5,859,597.72</u>			<u>-</u>	
<u>Expenditures</u>							
91190	Other General Government Projects		599,665.37			-	
91170	Public Utility Projects		-			-	
	Total		<u>599,665.37</u>			<u>-</u>	
	Reserves and Fund Balance		<u>5,259,932.35</u>			<u>-</u>	
	Total Expenditures, Reserves, & Fund		<u>5,859,597.72</u>			<u>-</u>	
	Balance		-			-	
	Cash with Trustee		5,259,932.35			-	
	Other Assets		-			-	
	Liabilities		-			-	

177 - Other Capital Project Fund  
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018		
			ACTUAL	REALISED		ACTUAL	REALISED	
<u>Revenues</u>								
44110	Investment Income		-			-		
48130	Contributions		521,776.16			-		
49100	Bond Proceeds		-			-		
49410	Premiums on Debt Sold		-			-		
	Total		<u>521,776.16</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>6,607,990.15</u>			<u>5,996,223.99</u>		
<u>Expenditures</u>								
91300	Education Capital Projects		<u>30,588.31</u>			<u>-</u>		
	Total		<u>30,588.31</u>			<u>-</u>		
	Reserves and Fund Balance		<u>6,577,401.84</u>			<u>5,996,223.99</u>		
	Total Expenditures, Reserves, & Fund		<u>6,607,990.15</u>			<u>5,996,223.99</u>		
	Balance		-			-		
	Cash with Trustee		11,642.22			11,642.22		
	Other Assets		6,565,759.62			5,984,581.77		
	Liabilities		-			-		

178 - Capital Projects - William Biles  
Year to Date for the Month Ending November 30

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			-	
	Total		<u>3,347.54</u>			<u>-</u>	
	Balance Beginning of Year, July 1, 2018		-			-	
	Total Estimated Revenues & Other Sources		<u>3,347.54</u>			<u>-</u>	
<u>Expenditures</u>							
91190	Other General Government Projects		3,347.54				
	Total		<u>3,347.54</u>			<u>-</u>	
	Reserves and Fund Balance		-			-	
	Total Expenditures, Reserves, & Fund		<u>3,347.54</u>			<u>-</u>	
	Balance		-			-	
	Cash with Trustee		-			-	
	Other Assets		-			-	
	Liabilities		-			-	

189 - Other Capital Project Fund  
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
44110	Interest Earned		620.84			309.28	
	Total		<u>620.84</u>			<u>309.28</u>	
	Balance Beginning of Year, July 1, 2018		<u>85,314.79</u>			<u>84,368.01</u>	
	Total Estimated Revenues & Other Sources		<u>85,935.63</u>			<u>84,677.29</u>	
<u>Expenditures</u>							
	Total		<u>-</u>			<u>-</u>	
	Reserves and Fund Balance		<u>85,935.63</u>			<u>84,677.29</u>	
	Total Expenditures, Reserves, & Fund		<u>85,935.63</u>			<u>84,677.29</u>	
	Balance		-			-	
	Cash with Trustee		85,935.63			84,677.29	
	Other Assets		-			-	
	Liabilities		-			-	

263 - Self Insurance Fund  
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018		
			ACTUAL	REALISED		ACTUAL	REALISED	
<u>Revenues</u>								
43101	Self-Insurance Premiums/Contributions		-			-		
44110	Interest Earned		41,671.49			17,679.94		
44170	Miscellaneous Refunds		-			-		
	Total		<u>41,671.49</u>			<u>17,679.94</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>4,014,404.19</u>			<u>3,730,812.35</u>		
<u>Expenditures</u>								
58400	Other Charges		<u>620,690.16</u>			<u>551,012.70</u>		
	Total		<u>620,690.16</u>			<u>551,012.70</u>		
	Reserves and Fund Balance		<u>3,393,714.03</u>			<u>3,179,799.65</u>		
	Total Expenditures, Reserves, & Fund		<u>4,014,404.19</u>			<u>3,730,812.35</u>		
	Balance		-			-		
	Cash with Trustee		4,759,388.53			4,807,363.11		
	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 November 30

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
42360	District Attorney General Fees		110.67			-	
42810	Fines		616.06			1,121.94	
42910	Proceeds from Confiscated Property		4,000.00			8,756.60	
44170	Miscellaneous Refunds		-			105.00	
	Total		<u>4,726.73</u>			<u>9,983.54</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>20,834.61</u></u>			<u><u>30,332.01</u></u>	
<u>Expenditures</u>							
54150	Drug Enforcement		<u>3,129.09</u>			<u>7,852.50</u>	
	Total		<u>3,129.09</u>			<u>7,852.50</u>	
	Reserves and Fund Balance		<u>17,705.52</u>			<u>22,479.51</u>	
	Total Expenditures, Reserves, & Fund		<u><u>20,834.61</u></u>			<u><u>30,332.01</u></u>	
	Balance		-			-	
	Cash with Trustee		17,705.52			21,879.51	
	Other Assets		-			-	
	Liabilities		-			600.00	

**WARREN COUNTY ANIMAL CONTROL ADOPTION CENTER  
 QUARTERLY REPORT  
 OCTOBER,NOVEMBER,DECEMBER 2018**

	DOGS	CATS
PICKED UP	236	94
DELIVERED TO FACILITY		
RETURNED TO OWNER	13	0
ADOPTED	40	45
ADOPTED (GRANT-FUNDED)	0	0
RESCUED	159	41
DIED OF NATURAL CAUSES	6	24
EUTHANIZED	8	2
QUARANTINED	0	0
FEES RECEIVED:		
	\$444.00	
ADOPTION	\$3,090.00	
GRANT-FUNDED ADOPTION	\$0.00	
REDEMPTION BY OWNER	\$230.00	
MONETARY DONATIONS	\$606.00	
TOTAL RECEIPTS	\$4,370.00	

Submitted by

\_\_\_\_\_  
 Kim Pettrey, Director

Jan. 7, 2019

\_\_\_\_\_  
 Date

**WELFARE PAYMENTS AUTHORIZED BY THE COUNTY COMMISSION**

**PERIOD FROM OCTOBER 1, 2018 –DECEMBER 31, 2018**

<b>NAME</b>	<b>EMERGENCY PAYMENT</b>	<b>REMARKS</b>
E. MALONE	33.00	RENT
D. YOUNG	150.00	RENT
T. ALLISON	250.00	RENT
B. LEVERETT	250.00	RENT
S. TOWNSEND	100.00	RENT
V. MULLICAN	160.00	RENT
	<b>TOTAL</b>	
	\$ 943.00	
	<b>OCTOBER</b>	
	33.00	
	<b>NOVEMBER</b>	
	400.00	
	<b>DECEMBER</b>	
	510.00	
	<b>TOTAL</b>	
	\$ 943.00	

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Date: January 2018

To: Warren County Commission

From: Andrea Fox  
Warren County Health Department

Subject: Warren County Health Department Report

Attached are service reports for Warren County Health Department for the last quarter, October-December 2018. The health department provided 6,762 visits to 5,627 clients during these three months. During the quarter, we gave 1,958 immunizations.

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**Warren County Health Department  
October - December 2018  
Immunizations and TB Test**

	Immunizations and TB Skin Test	Number of Vaccines	
03	MMR (Measles, Mumps, Rubella MMR II Federal)	29	
08	HBV (Hepatitis B 0 to 19 Federal)	10	
10	IPV (Inactive Polio Ipol Federal)	4	
20	DTAP-HIB-IPV Pentacel Federal	4	
21	Varicella (Chickenpox Federal)	34	
28	Pediatric DT Federal		
94	MMR (Varicella ProQuad Federal)		
106	DTA (DTAP Daptacel Federal)		
110	DHI (DTAP-Hep. B-IPV Pediarix Federal)	17	
113	TD (Tetanus-Diphtheria)	13	
114	MCV - (Meningococcal Menactra Federal)	11	
115	TDP/TD2 (TDAP)	43	
116	RTA (Rotavirus, 3-Dose Rotateq Federal)	8	
119	RV1 (Rotavirus, 2-Dose Rotarix Federal)	1	
120	DHV (DTAP-HIB-IPV Pentacel Federal)	21	
130	DTI (DTAP-IPV Kinrix Federal)	3	
133	P13 (Pneumococcal Conj. Prevnar-13 Federal)	38	
33	PNE Poly PPSV 23 Federal	11	
136	MVO/MC4 (Meningococcal Menveo Federal)	16	
43	HBF (Hepatitis B Adult Federal)	27	
	HAB (Hep. A-Hep. B 18 only Twinrix)		
	HBC - Hepatitis B Vaccine		
	HBO/HBB - Hepatitis B Vaccine(19 Yrs+Up)	39	
	MMA - Measles, Mumps, Rubella Adult	5	
	VVC - Varicella Adult	5	
48/49	HI4, HIX (HIB, 4-Dose/3Dose Federal)	12	
51	HHB (HIB & Hep B. Comvax Federal)		
	HPA - Human Papillomavirus Vac.W/CHG		
62	HPV (HPV Quadrivalent Gardasil Federal)	25	
52	HAA (Hepatitis A Adult Federal)	37	
83	HAS, HAZ (Hepatitis A Pediatric Federal)	46	
121	Zoster (shingles) Vaccine Federal		
	PNE - Pneumonia		
141	FLB, FLC (FLU-Multidose Vial Federal)	17	
111	FLM (Intranasal Flu Flumist Federal)	482	
	FLZ - Influenza Vac,19 & > Fluzone	195	
149	Intranasal FLU Quardrivalent Federal	1	
150	Flu Quadrivalent Presv Free Federal	46	
158	Flu Quadrivalent Federal	752	
161	Flu Quadrivalent Presv Free Pediatric Federal	6	
140	FLB,FLC,FFL (Flu-Preservative Free Federal)		
	<b>Subtotal Flu</b>	<b>1499</b>	
	<b>Total Vaccine</b>	<b>1,958</b>	
	86580 - TB Skin Test		

**TOTAL** 1,958

**McMinnville-Warren County Industrial Development  
Board Inc.**

**Financial Statement**

**Income--Expenses**

**2nd Qtr**

**(Oct-Nov-Dec)**

**2018-2019**

<u>WCIDB</u>	<b>2nd Qtr 2018-2019</b>	
<u>REVENUES</u>		
Lease/Notes Receivable	\$	189,682.62
In-Lieu Tax Payments	\$	19,100.48
TVA Partnership Funding	\$	-
Project Hometown-Discard	\$	1,000.00
TEDC-Certified Sites Grant	\$	-
Loan Proceeds	\$	-
Interest Income (Notes Rec)	\$	27,389.51
Payroll Liabilities	\$	-
<b>TOTAL REVEUNE</b>	<b>\$</b>	<b>237,172.61</b>
 <u>EXPENSES</u>		
Advertising & Promotions	\$	272.98
Administrative Expenses	\$	32.91
Advanced Robotics (ART)	\$	-
Charitable Donations	\$	2,000.00
Computer Maintenance & Service	\$	65.80
Insurance - Property, DOL, etc.	\$	-
Employee Insurance & Benfits	\$	2,865.00
Legal Fees	\$	-
Office Lease Expense	\$	4,050.00
Office Supplies & Expenses	\$	146.43
Payroll Taxes	\$	2,292.07
Phone	\$	961.33
Postage	\$	60.54
Printing & Photography	\$	146.51
Professional Due/Memberships	\$	520.00
Professional Fees	\$	7,493.00
Prof Journals/Pubications	\$	-
Salaries	\$	27,096.80
Seminars & Workshops	\$	695.00
Travel/Mileage	\$	1,413.70
Travel/Lodging/Meals	\$	1,217.21
Total Interest & Admn Expense	\$	22,519.35
Total Principal Reduction	\$	181,820.58
MVIP Maintance/Utliities	\$	17.85
Infrastructure MVIP Improvements	\$	5,600.00
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>261,287.06</b>
 REVENUE-EXPENSES		 -\$24,114.45

## MEMORANDUM

TO: Jimmy Haley, County Executive  
FROM: Tommy Lee, Staff Planner  
DATE: December 31, 2018  
SUBJECT: 4<sup>th</sup> Quarter Report of the Warren County Planning Commission

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In regards to the activities of the Warren County Planning Commission in the 4<sup>th</sup> quarter of the calendar year of 2018:

The Warren County Planning Commission reviewed twelve (12) subdivision plats. All submitted plats were approved. The description of the approved plats is listed below:

1. **Turner Division—Final**

Brittany Turner submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five (5) acres located on Grizzell Road. The proposed new lot would consist of 1.52 acres, an existing residential structure and two (2) existing accessory structures. The proposed new lot is served by an existing six (6) inch water line, would require a fire hydrant variance and would comply with all other Warren County Subdivision Regulations.

2. **Campbell Division—Final**

Delma Campbell submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five (5) acres located on Hurricane Hollow Road. The proposed new lot would consist of 3.091 acres, an existing residential structure and four (4) existing accessory structures. The proposed new lot is served by an existing well, would require a fire hydrant variance and would comply with all other Warren County Subdivision Regulations.

3. **Smartt Division—Final**

Dale Smartt submitted a final subdivision plat for the purpose of creating four (4) proposed new lots from three (3) existing lots for property located on Randall Hitchcock Road. Lot 1 would consist of 2.463 acres, an existing residential structure and an existing accessory structure. Lot 2 would consist of 3.041 acres, an existing residential structure and an existing accessory structure. Lot 3 would consist of 1.774 acres and three (3) existing residential structures. Lot 4 would be larger than five (5) acres and is not subject to Planning Commission jurisdiction. The proposed new lot is served by an existing four (4) inch water line, would require a fire hydrant variance and would comply with all other Warren County Subdivision Regulations.

4. **Travis Division—Final**

Lillie Travis submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five (5) acres located on Jennings Road. The proposed new lot would consist of 1.90 acres, an existing residential structure and two (2) existing accessory

structures. The proposed new lot is served by an existing four (4) inch water line, would require a fire hydrant variance and would comply with all other Warren County Subdivision Regulations.

5. **Roberts Division—Final**

Joe Lee Roberts submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five (5) acres located on West Green Hill Road. The proposed new lot would consist of 1.17 acres, an existing residential structure and two (2) existing accessory structures. The proposed new lot is served by an existing six (6) inch water line, would require a fire hydrant variance and would comply with all other Warren County Subdivision Regulations.

6. **Panter Adjustment—Final**

Tamara Panter submitted a final lot line adjustment plat for the purpose of adjusting the common boundary line of two (2) existing parcels located on Meiser Lane. After the adjustment, Lot 1 would consist of 2.225 acres, an existing residential structure and an existing accessory structure. Lot 2 would consist of 2.009 acres, an existing residential structure and an existing accessory structure. The proposed new lots are served by an existing four (4) inch water line, would require a fire hydrant variance and would comply with all other Warren County Subdivision Regulations.

7. **Michael Division—Final**

Paul Michael submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five (5) acres located on Peden Road. The proposed new lot would consist of 1.12 acres, an existing residential structure and an existing accessory structure. The proposed new lot is served by an existing private water line, would require a fire hydrant variance and would comply with all other Warren County Subdivision Regulations.

8. **Ramirez Division—Final**

Jamie Ramirez submitted a final subdivision plat for the purpose of subdividing 1.78 acres into two (2) proposed new lots for property located on Campbell Road. Lot 1 would consist of 0.98 acres, an existing residential structure and an existing accessory structure. Lot 2 would consist of 0.79 acres and is currently vacant. The proposed new lots are served by an existing four (4) inch water line, would require a fire hydrant variance and would comply with all other Warren County Subdivision Regulations.

9. **Moore Adjustment—Final**

Wayne Moore submitted a final lot line adjustment plat for the purpose of adjusting the common boundary line of two (2) existing parcels located on Shellsford Road. Lot 1 would consist of 4.21 acres, an existing residential structure and an existing accessory structure. Lot 2 is larger than five (5) acres and is not subject to the jurisdiction of the Planning Commission. Both proposed new lots are served by an existing twelve (12) inch water line, would require a fire hydrant variance and would comply with all other Warren County Subdivision Regulations.

10. **Charles Creek The Baptist Church Adjustment—Final**

Charles Creek the Baptist Church submitted a final lot line adjustment plat for the purpose of adjusting the common boundary line of two (2) existing parcels located on Charles Creek Church Road and Crisp Springs Road. Lot 1 would consist of 3.14 acres, an existing church and an existing accessory structure. Lot 2 would consist of 2.99 acres and an existing cemetery. Both proposed new lots are served by an existing four (4) inch water line, would require a fire hydrant variance and would comply with all other Warren County Subdivision Regulations.

11. **Barnes Adjustment—Final**

Ronald Barnes submitted a final lot line adjustment plat for the purpose of adjusting the common boundary line of two (2) existing parcels located on Mason Grissom Road. Lot 1 would consist of 2.46 acres, an existing residential structure and two (2) existing accessory structures. Lot 2 is larger than five (5) acres and is not subject to the jurisdiction of the Planning Commission. Both proposed new lots are served by an existing four (4) inch water line, would require a fire hydrant variance and would comply with all other Warren County Subdivision Regulations.

12. **Dodson Adjustment—Final**

Jon-Tyler Dodson submitted a final lot line adjustment plat for the purpose of adjusting the common boundary line of two (2) existing parcels located on Old Rock Island Road and Hooper Lane. Lot 1 would consist of 0.61 acres, an existing residential structure and two (2) existing accessory structures. Lot 2 is larger than five (5) acres and is not subject to the jurisdiction of the Planning Commission. Both proposed new lots are served by an existing eight (8) inch water line, would require a fire hydrant variance and would comply with all other Warren County Subdivision Regulations.

**From the Office of County Executive Jimmy Haley  
201 Locust Street, Suite 1  
McMinnville, Tennessee 37110  
Phone 931-473-2505 • Fax 931-473-0635**

**DATE:** January 8, 2019  
**TO:** Commissioners  
**FROM:** Jimmy Haley  
**RE:** ITEM 1— Resolution No. 1-2019

The Caney Fork Electric Cooperative Board met on Friday, January 4, 2019, and approved applying for the USDA Loan to fund the additional \$2 Million needed for the ESG Project. Robert Bratcher and Robin Phillips are coordinating with Warren County Schools Director Bobby Cox on a resolution for approval by the Commission. The Resolution will be posted online and sent electronically once it is available.

**RESOLUTION NO. 1-2019**

**A RESOLUTION TO APPLY FOR FEDERAL ASSISTANCE**

**WHEREAS**, the Caney Fork Electric Cooperative intends to apply for and accept a Community Facility Loan and/or Grant to be administered by the United States Department of Agriculture Rural Development (USDA RD) herein called the Government in an amount not to exceed Two Million Dollars (\$2,000,000.00) under the terms offered by the Government; and

**WHEREAS**, the Legislative Body of Warren County, Tennessee, intends to borrow the above-mentioned funds from Caney Fork Electric Cooperative with said funds to be utilized by the Warren County School Board; and

**WHEREAS**, the purpose of the funds is utilization in the construction and improvements to and/or expansion of and the purchase of equipment for schools and/or other public building and facilities which are owned and operated by the Warren County School Board; and

**WHEREAS**, the County Executive is hereby authorized and empowered to take all action necessary or appropriate in the execution of any and all written instruments as may be required in regard to or as evidence of such financial assistance under the terms of the Government.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of Warren County, Tennessee, meeting in regular session on this the 22nd day of January, 2019, as follows:

**SECTION 1:** That the County Legislative Body of Warren County, Tennessee, hereby authorizes the Warren County Executive to execute any and all written instruments required to apply for and accept the Community Facility Loan and/or Grant acquired by the Caney Fork Electric Cooperative and as administered by the United States Department of Agriculture Rural Development.

**SECTION 2:** That any indebtedness created as a result of this resolution and/or as a result of the Caney Fork Electric Cooperative's application for funds for the specific purposes contained herein and for the benefit of Warren County, Tennessee, and/or the Warren County School Board and which are required by law to be paid by the Caney Fork Electric Cooperative will be paid by Warren County, Tennessee, to the Caney Fork Electric Cooperative.

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

- ( ) Passed this the 22nd day of January, 2019.
- ( ) Failed for lack of second this the 22nd day of January, 2019.
- ( ) Failed on vote this the 22nd day of January, 2019.
- ( ) Withdrawn this the 22nd day of January, 2019.
- ( ) Tabled this the 22nd day of January, 2019.
- ( ) Amended this the 22nd day of January, 2019.

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**JIMMY HAILEY**  
**COUNTY EXECUTIVE**

**ATTEST:**

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**LESA SCOTT, COUNTY CLERK**

**From the Office of County Executive Jimmy Haley**  
**201 Locust Street, Suite 1**  
**McMinnville, Tennessee 37110**  
**Phone 931-473-2505 • Fax 931-473-0635**

**DATE:** January 8, 2019  
**TO:** Commissioners  
**FROM:** Jimmy Haley  
**RE:** ITEM 2—Appoint Members to Agricultural Extension Committee  
ITEM 3—Appoint Member to Airport Commission  
ITEM 4— Appoint Members to Overgrown Vegetation Hearing Panel

Each of these boards and commissions have terms that expire in January 2019 and need to be appointed/reappointed. My appointments are as follows:

**Agricultural Extension Committee**

Patricia Hutton  
Scott Rubley  
Gordon Wade

**Airport Commission**

Dr. Mike Roberts

**Overgrown Vegetation Hearing Panel**

Tommy Savage  
Tyrone Sparkman  
Cole Taylor

**From the Office of County Executive Jimmy Haley  
201 Locust Street, Suite 1  
McMinnville, Tennessee 37110  
Phone 931-473-2505 • Fax 931-473-0635**

**DATE:** January 8, 2019  
**TO:** Commissioners  
**FROM:** Jimmy Haley  
**RE:** ITEM 5— Approval of Bond(s) for Constable(s)

County Clerk Lesa Scott will present bond(s) for the following elected official(s) for approval by the full commission:

District 11 Constable Edward Farmelo

Please contact her office prior to County Court if you have any questions or need additional information.

SURETY'S BOND NO. 64465527 STATE OF TENNESSEE  
COUNTY OF \_\_\_\_\_  
OFFICIAL STATUTORY BOND  
FOR  
COUNTY PUBLIC OFFICIALS  
OFFICE OF Constable

KNOW ALL MEN BY THESE PRESENTS:

That Edward Farmelo  
of Rock Island (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  
Eight Thousand and 00/100 Dollars (\$ 8,000.00 )  
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 for the 2 year term beginning on the 1st day of  
December, 2018 and ending on the 1st day of December, 2020.

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

- That if the said Edward Farmelo, 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 31st day of December, 2018.



WITNESS — ATTEST

PRINCIPAL:

[Signature]

SURETY: WESTERN SURETY COMPANY

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

COUNTERSIGNED BY:

NOT NEEDED  
Tennessee Resident Agent

(Attach evidence of authority to execute bond)

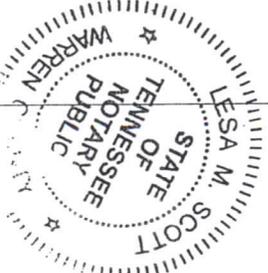
ACKNOWLEDGEMENT OF PRINCIPAL

STATE OF TENNESSEE  
COUNTY OF Warren

Before me, a Notary Public, of the State and County aforesaid, personally appeared Edward Farmelo,  
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 Jan, 18 19  
My Commission Expires: 4-15, 19. [Signature]  
Notary Public

(over)



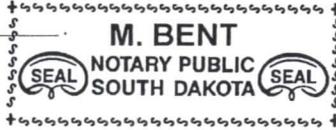
ACKNOWLEDGEMENT OF SURETY

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 31st day of December 2018.

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

bond with bond number 64465527

for Edward Farmelo

as Principal in the penalty amount not to exceed: \$ 8,000.00.

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 31st day of December, 2018.

ATTEST

*L. Nelson*

L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY

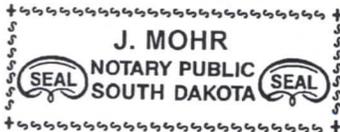
By *Paul T. Bruflat*

Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } ss



On this 31st day of December, 2018, 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](http://www.cnasurety.com) > Owner/Obligee Services > Validate Bond Coverage.



**From the Office of County Executive Jimmy Haley  
201 Locust Street, Suite 1  
McMinnville, Tennessee 37110  
Phone 931-473-2505 • Fax 931-473-0635**

**DATE:** January 8, 2019  
**TO:** Commissioners  
**FROM:** Jimmy Haley  
**RE:** ITEM 6—Approval of Notaries

County Clerk Lesa Scott will present the following notaries for approval by the full commission:

Garrison Holmes  
Colton McClanahan  
Natalee Martin  
Tara G. Growe  
Matthew W. Richey  
Regina Redmon  
Sabrina Keeton

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