

Warren County Board of Commissioners

201 Locust Street, McMinnville, TN 37110



Warren County Board of Commissioners

WARREN COUNTY BOARD OF COMMISSIONERS

Being held at 6:30 PM on Tuesday, February 20, 2024
201 Locust Street, McMinnville, TN 37110

ORDER OF PROCEDURE AND DOCKET

1. **Opening of Court – Court Officer**

2. **Invocation**

Invocation

Brad Hillis: Commissioner District 5

Scott Kelly: Commissioner District 5

3. **Pledge of Allegiance**

Pledge of Allegiance

Brad Hillis: Commissioner District 5

Scott Kelly: Commissioner District 5

4. **Roll Call**

5. **Adoption of Docket**

6. **Reading of Minutes**

7. **ELECTED OFFICIALS/DEPARTMENT REPORTS**

Finance Department Report

-November 2023 Financials

-December 2023 Financials

-Budget Calendar for FY2024-2025

Industrial Development Quarterly Report

Wendy Sneed: IDB Director

Judicial Commissioners Quarterly Report

David Williams: Supervisor

Warren County Health Department Quarterly Report
Andrea Fox: Director

Warren County Regional Planning Commission Quarterly Report
Tommy Lee: Upper Cumberland Development District

WARREN COUNTY SHERIFF'S OFFICE 4TH QUARTER REPORT 2023

Sanitation Department Quarterly Report
Josh Roberts: Director

Warren County Schools Quarterly Report
Grant Swallows: Director

Warren County Highway Department Quarterly Report
No Report Submitted

Warren County Animal Control and Adoption Center Quarterly Report
Sherri Bradley: WCACAC Director

8. COMMITTEE REPORTS

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

9. Public Comment

10. NEW BUSINESS

- 1 Resolution 1-2024
Gary Prater: Chairman of the Highway and Bridge Committee
- 2 Amendment # GF-FY 23/24-23
Establish line items for Safety and Security Grant Bulletproofing \$21,653 & Security Window Film \$24,210; line 707 Radios \$18,151; line 708
- 3 Amendment # GF-FY 23/24-24
Establish line item to purchase physical training equipment using Tennessee Corrections Institute grant funds
- 4 Amendment # GF-FY 23/24-25
Correction of GF22
- 5 Amendment # GF-FY 23/24-26
Establish line item for Archives Development Grant
- 6 Amendment # GF-FY 23/24-28
Appropriate judgment received from animal cruelty case to purchase vehicle
- 7 Amendment # GF-FY 23/24-29
Increase General Sessions Judge salary in accordance with Memo from Administrative Office of the Courts
- 8 Amendment # AF-FY 23/24-2
Appropriate additional funds to cover remount of new chassis
- 9 Amendment # GP-FY 23/24-4C
Correct error on BA4, correct function code for three lines

- 10 Amendment # GP-FY 23/24-5
Establish year one (of two) line item for Healthy Built Environment Grant
-mini-disc golf course at WCHS
- 11 Amendment # GP-FY 23/24-6
Loan to Federal Programs to prevent cash flow issues due to increased ESSER expenditures
- 12 Amendment # GP-FY 23/24-7
Family Resource Center Donations
- 13 Amendment # GP-FY 23/24-8
Door Lock Project (total project 837,295.26)
- 14 171 Appropriation Memo for Jail Tower Controls
\$160,000 is requested to upgrade and/or repair the Tower control panel
- 15 AirMed Care Contract with WC Schools
3 year contract
- 16 AirMed Care Fly U Home Contract with WC Schools
-3 year contract
- 17 OMNIA Cooperative buying group resolution
-adding OMNIA to the County's accepted cooperative buying group list
- 18 Resolution 3-2024
Ron Lee: Chairman of the Safety Committee and Beer Board

- 19 Resolution 4-2024
Gary Prater: Chairman of the Highway and Bridge Committee
- 20 Former National Guard Armory Property
Terry Bell: County Executive
- 21 Interlocal Agreement Warren County and The City of Viola
- 22 Interlocal Agreement Warren County and the City of Centertown
- 23 IDB Nomination of Dr. Melody Edmonds
Carl D Bouldin: Chairman of the Economic and Agriculture Committee
- 24 Ag Extension Committee nomination of Glenn Yoder
Carl D Bouldin: Chairman of the Economic and Agriculture Committee
- 25 Approval of Notaries

11. **Announcements**

Habitat for Humanity
Blaine Wilcher: Commissioner District 4

12. **SPECIAL PRESENTATION**

Special Presentation
Randy England: Commission District 8

13. Adjourn

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: County Executive's Office

Item Type: Report

Agenda Section: Invocation

Subject:

Invocation

Brad Hillis: Commissioner District 5

Scott Kelly: Commissioner District 5

Suggested Action:

Attachments:

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: County Executive's Office

Item Type: Report

Agenda Section: Pledge of Allegiance

Subject:

Pledge of Allegiance

Brad Hillis: Commissioner District 5

Scott Kelly: Commissioner District 5

Suggested Action:

Attachments:

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

Finance Department Report

-November 2023 Financials

-December 2023 Financials

-Budget Calendar for FY2024-2025

Suggested Action:

Attachments:

[Financial Statement November 2023.pdf](#)

[Financial Statement December 2023.pdf](#)

[Budgetary Calendar FY 2024-2025.docx](#)

Warren County, Tennessee

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	10,318,978.00	6,226,577.54	60.34%	9,032,250.96	9,181,713.81	101.65%
40111	Current Property Tax - Tax Increment Financing	-	57,524.50	0.00%	76,580.00	-	0.00%
40115	Discount on Property Taxes	(93,000.00)	(117,644.91)	126.50%	(80,000.00)	(91,598.33)	114.50%
40120	Trustee's Collections - Prior Year	303,385.00	102,071.65	33.64%	283,371.70	205,360.06	72.47%
40125	Trustee's Collections - Bankruptcy	6,129.00	1,149.90	18.76%	5,227.25	843.24	16.13%
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	183,869.00	40,837.46	22.21%	137,599.08	50,558.17	36.74%
40140	Interest and Penalty	58,225.00	10,684.66	18.35%	50,071.50	44,961.40	89.79%
40161	Payments in-Lieu-of Taxes - T.V.A.	22,677.00	9,430.28	41.59%	20,358.74	18,898.44	92.83%
40162	Payments in-Lieu-of Taxes - Local Utilities	85,806.00	34,222.98	39.88%	73,731.67	58,673.04	79.58%
40163	Payments in-Lieu-of Taxes - Other	404,513.00	873.37	0.22%	363,155.97	310,103.41	85.39%
40210	Local Option Sales Tax	2,220,000.00	781,646.32	35.21%	1,575,000.00	1,783,680.41	113.25%
40220	Hotel/Motel Tax	-	-	0.00%	-	169,646.65	0.00%
40250	Litigation Tax - General	97,000.00	20,045.74	20.67%	65,000.00	90,117.95	138.64%
40260	Litigation Tax - Special Purpose	9,500.00	3,227.31	33.97%	8,500.00	7,284.88	85.70%
40266	Litigation Tax - Jail, Workhouse, or Courthouse	130,000.00	38,060.36	29.28%	90,000.00	122,431.02	136.03%
40268	Litigation Tax - Courthouse Security	95,000.00	31,617.09	33.28%	75,000.00	82,513.01	110.02%
40270	Business Tax	530,000.00	53,416.08	10.08%	375,000.00	577,190.55	153.92%
40275	Mixed Drink Tax	15,000.00	8,588.39	57.26%	15,000.00	19,936.26	132.91%
40320	Bank Excise Tax	174,676.02	-	0.00%	173,324.44	108,719.31	62.73%
40330	Wholesale Beer Tax	200,000.00	89,679.23	44.84%	70,485.00	83,437.76	118.38%
41110	Marriage Licenses	2,950.00	1,558.00	52.81%	2,950.00	2,736.00	92.75%
41140	Cable TV Franchise	220,000.00	71,217.92	32.37%	240,000.00	172,786.90	71.99%
41510	Beer Permits	2,650.00	245.39	9.26%	2,750.00	3,071.76	111.70%
41520	Building Permits	230,000.00	48,622.75	21.14%	205,000.00	232,129.66	113.23%
41590	Other Permits	2,500.00	50.00	2.00%	2,500.00	520.00	20.80%
42110	Fines	7,500.00	(1,154.25)	-15.39%	6,700.00	11,273.16	168.26%
42120	Officers Costs	20,000.00	6,771.58	33.86%	18,000.00	16,704.78	92.80%
42141	Drug Court Fees	41,000.00	17,826.27	43.48%	41,000.00	41,399.07	100.97%
42150	Jail Fees	8,000.00	3,307.88	41.35%	11,000.00	7,345.37	66.78%
42180	DUI Treatment Fines	2,000.00	760.00	38.00%	2,000.00	2,070.99	103.55%
42190	Data Entry Fee - Circuit Court	2,800.00	804.50	28.73%	2,600.00	2,674.00	102.85%
42191	Courtroom Security Fee	10.00	11.40	114.00%	350.00	7.60	2.17%
42192	Victims Assistance Assessments	10,000.00	4,229.13	42.29%	8,500.00	12,472.87	146.74%
42310	Fines	42,000.00	14,145.62	33.68%	34,500.00	35,404.29	102.62%
42311	Fines for Littering	35.00	-	0.00%	-	9.50	0.00%
42320	Officers Costs	62,000.00	4,597.06	7.41%	60,000.00	76,156.69	126.93%
42330	Game and Fish Fines	375.00	(1,058.50)	-282.27%	375.00	1,398.25	372.87%
42340	Drug Control Fines	300.00	-	0.00%	-	-	0.00%
42341	Drug Court Fees	44,000.00	11,334.54	25.76%	37,500.00	37,331.45	99.55%
42350	Jail Fees	30,000.00	7,607.27	25.36%	30,000.00	21,941.00	73.14%
42351	Interpreter Fee	-	19.00	0.00%	-	-	0.00%
42380	DUI Treatment Fines	10,000.00	2,070.61	20.71%	10,000.00	8,250.66	82.51%
42390	Data Entry Fee - General Sessions Court	15,000.00	5,267.50	35.12%	15,000.00	11,918.00	79.45%
42391	Courtroom Security Fee	-	-	0.00%	-	-	0.00%
42392	Victims Assistance Assessments	24,000.00	5,807.75	24.20%	24,000.00	17,606.70	73.36%
42410	Fines	8,750.00	(4,512.97)	-51.58%	7,500.00	17,331.32	231.08%
42420	Officers Costs	7,000.00	1,322.88	18.90%	7,000.00	6,736.92	96.24%
42450	Jail Fees	500.00	3,026.23	605.25%	-	4,630.77	0.00%
42490	Data Entry Fee - Juvenile Court	1,300.00	(29.27)	-2.25%	1,050.00	1,489.27	141.84%
42520	Officers Costs	2,200.00	(214.22)	-9.74%	1,800.00	3,279.82	182.21%
42530	Data Entry Fee - Chancery Court	3,800.00	1,409.00	37.08%	4,800.00	2,441.00	50.85%
42591	Courtroom Security Fee	-	-	0.00%	-	-	0.00%
42810	Fines	-	237.50	0.00%	-	1,143.31	0.00%
42910	Proceeds from Confiscated Property	-	-	0.00%	-	(1,147.50)	0.00%
43100	General Service Charges	-	-	0.00%	-	-	0.00%
43110	Tipping Fees	-	2,102.00	0.00%	-	10,717.04	0.00%
43116	Surcharge - Waste Tire Disposal	16,000.00	9,038.90	56.49%	-	6,843.00	0.00%
43190	Other General Service Charges	75,000.00	10,273.97	13.70%	65,000.00	82,173.28	126.42%
43330	Engineer Review Fees	3,300.00	2,400.00	72.73%	3,300.00	3,700.00	112.12%
43350	Copy Fees	800.00	235.88	29.49%	750.00	841.57	112.21%
43366	Greenbelt Late Application Fee	50.00	-	0.00%	-	150.00	0.00%
43370	Telephone Commissions	150,000.00	65,858.75	43.91%	175,000.00	134,010.65	76.58%
43383	Electronic Citation Fee	37,000.00	14,586.65	39.42%	-	35,322.00	0.00%
43392	Data Processing Fee - Register	17,000.00	5,854.00	34.44%	17,000.00	12,452.00	73.25%
43394	Data Processing Fee - Sheriff	4,250.00	819.37	19.28%	4,500.00	4,969.91	110.44%
43395	Sexual Offender Registration Fee - Sheriff	3,500.00	900.00	25.71%	3,500.00	3,150.00	90.00%
43396	Data Processing Fee - County Clerk	3,200.00	776.00	24.25%	3,200.00	3,060.00	95.63%
43399	Vehicle Insurance Coverage and Reinstatement Fees	3,700.00	1,770.00	47.84%	3,000.00	3,615.00	120.50%
43990	Other Charges for Services	-	-	0.00%	-	-	0.00%
44110	Investment Income	-	121,674.43	0.00%	750.00	273.20	36.43%
44120	Lease/Rentals	504,500.00	175,543.89	34.80%	142,000.00	160,171.90	112.80%

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
44130	Sale of Materials and Supplies	6,000.00	4,827.40	80.46%	4,000.00	6,125.20	153.13%
44131	Commissary Sales	95,000.00	51,989.05	54.73%	95,000.00	97,400.24	102.53%
44135	Sale of Gasoline	300,000.00	152,252.97	50.75%	330,000.00	224,568.39	68.05%
44140	Sale of Maps	-	-	0.00%	-	625.00	0.00%
44145	Sale of Recycled Materials	82,000.00	26,129.11	31.86%	-	27,161.55	0.00%
44150	Sale of Animals/Livestock	13,000.00	3,834.00	29.49%	12,500.00	11,594.00	92.75%
44170	Miscellaneous Refunds	10,000.00	4,073.20	40.73%	10,000.00	24,409.18	244.09%
44180	Expenditure Credits	1,500.00	1,185.50	79.03%	3,000.00	1,713.50	57.12%
44530	Sale of Equipment	-	1,141.11	0.00%	-	34,328.29	0.00%
44540	Sale of Property	-	-	0.00%	-	4,000.00	0.00%
44560	Damages Recovered from Individuals	-	-	0.00%	-	-	0.00%
44570	Contributions and Gifts	-	-	0.00%	-	-	0.00%
44990	Other Local Revenues	-	-	0.00%	139,861.00	35,209.32	25.17%
45110	County Clerk	-	-	0.00%	-	-	0.00%
45120	Circuit Court Clerk	-	-	0.00%	-	-	0.00%
45180	Register	-	-	0.00%	-	-	0.00%
45190	Trustee	-	-	0.00%	-	182,719.43	0.00%
45510	County Clerk	440,000.00	262,309.98	59.62%	435,000.00	430,251.36	98.91%
45520	Circuit Court Clerk	450,000.00	179,949.76	39.99%	375,000.00	410,414.39	109.44%
45550	Clerk and Master	135,000.00	61,549.45	45.59%	150,000.00	105,698.61	70.47%
45580	Register	260,000.00	72,141.24	27.75%	275,000.00	201,220.79	73.17%
45590	Sheriff	14,500.00	6,715.00	46.31%	14,500.00	15,368.90	105.99%
45610	Trustee	910,000.00	431,274.37	47.39%	910,000.00	759,100.15	83.42%
46110	Juvenile Services Program	4,500.00	4,500.00	100.00%	4,500.00	9,000.00	200.00%
46120	Airport Maintenance Program	27,500.00	109,195.97	397.08%	257,500.00	1,486,060.00	577.11%
46170	Solid Waste Grants	-	17,906.00	0.00%	-	-	0.00%
46290	Other Public Safety Grants	729,624.75	135,683.23	18.60%	838,125.00	297,823.74	35.53%
46310	Health Department Programs	793,612.00	212,770.48	26.81%	678,000.00	389,268.38	57.41%
46430	Litter Program	49,900.00	4,640.52	9.30%	-	2,574.88	0.00%
46810	Flood Control	-	-	0.00%	-	-	0.00%
46820	Income Tax	25,000.00	-	0.00%	30,000.00	-	0.00%
46830	Beer Tax	20,000.00	10,128.93	50.64%	20,000.00	19,199.62	96.00%
46835	Vehicle Certificate of Title Fees	9,500.00	6,009.70	63.26%	9,200.00	8,309.15	90.32%
46840	Alcoholic Beverage Tax	105,000.00	52,438.80	49.94%	108,000.00	104,503.15	96.76%
46845	Alcoholic Beverage Tax	-	19,205.09	0.00%	-	314,008.54	0.00%
46851	State Revenue Sharing - T.V.A.	520,000.00	131,851.11	25.36%	-	129,472.55	0.00%
46852	State Revenue Sharing - Telecommunications	98,063.73	37,010.10	37.74%	88,037.81	72,793.86	82.68%
46855	State Shared Sports Gaming Privilege Tax	15,000.00	-	0.00%	20,000.00	15,441.09	77.21%
46915	Contracted Prisoner Boarding	800,000.00	157,645.00	19.71%	765,000.00	968,515.00	126.60%
46960	Registrar's Salary Supplement	15,164.00	7,582.00	50.00%	15,164.00	15,164.00	100.00%
46980	Other State Grants	-	60,670.76	0.00%	84,244.00	401,545.65	476.65%
46990	Other State Revenues	915,900.00	841,661.92	91.89%	45,900.00	56,023.52	122.06%
47250	Law Enforcement Grants	118,892.00	31,043.99	26.11%	40,000.00	100,763.79	251.91%
47402	American Rescue Plan Act Grant #2	-	-	0.00%	13,000.00	13,000.00	100.00%
47403	American Rescue Plan Act Grant #3	-	-	0.00%	32,000.00	32,000.00	100.00%
47590	Other Federal through State	586,498.00	534,070.20	91.06%	3,738,604.29	859,844.17	23.00%
47640	ROTC Reimbursement	-	3,143.74	0.00%	-	3,143.74	0.00%
47690	Medicare	14,000.00	2,800.00	20.00%	14,000.00	12,600.00	90.00%
47801	COVID-19 Grant #6	-	-	0.00%	-	-	0.00%
47990	Other Direct Federal Revenue	30,000.00	63,175.69	210.59%	70,000.00	76,361.41	109.09%
48130	Contributions	437,857.50	54,314.51	12.40%	6,500,415.00	6,959,499.51	107.06%
48610	Donations	-	-	0.00%	-	6,971.50	0.00%
48990	Other	-	19,464.93	0.00%	-	27,032.57	0.00%
49700	Insurance Recovery	-	-	0.00%	-	1,971.29	0.00%
49800	Transfers In	-	-	0.00%	334,178.00	-	0.00%
Total		24,413,740.00	11,785,407.17	48.27%	30,064,260.41	28,991,833.61	96.43%
Balance Beginning of Year, July 1		5,996,496.49	7,301,397.14	(1,304,900.65)	6,705,912.98	6,752,917.97	(47,004.99)
Total Estimated Revenues & Other Sources		30,410,236.49	19,086,804.31	11,323,432.18	36,770,173.39	35,744,751.58	1,025,421.81
Expenditures							
51100	County Commission	160,600.00	68,987.71	42.96%	176,000.00	162,372.54	92.26%
51210	Board of Equalization	3,300.00	53.82	1.63%	3,300.00	1,787.00	54.15%
51300	County Mayor/Executive	226,760.00	98,359.05	43.38%	221,662.00	216,211.34	97.54%
51310	Personnel Office	-	-	0.00%	3,355.00	3,355.00	100.00%
51400	County Attorney	110,000.00	24,000.00	21.82%	110,000.00	75,849.00	68.95%
51500	Election Commission	365,929.00	85,045.68	23.24%	837,624.55	615,802.39	73.52%
51600	Register of Deeds	317,789.00	104,437.28	32.86%	284,517.00	259,791.20	91.31%
51710	Development	500.00	-	0.00%	500.00	379.02	75.80%
51720	Planning	15,365.00	3,868.09	25.17%	16,980.00	4,487.11	26.43%
51730	Building	-	-	0.00%	-	-	0.00%
51750	Codes Compliance	128,936.00	35,130.52	27.25%	149,530.00	132,089.31	88.34%
51800	County Buildings	531,460.00	126,108.61	23.73%	517,510.00	401,129.50	77.51%

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
51810	Other Facilities	352,110.00	110,758.88	31.46%	-	-	0.00%
51900	Other General Administration	116,000.00	43,217.56	37.26%	115,000.00	107,666.57	93.62%
51910	Preservation of Records	500.00	-	0.00%	1,181.00	784.28	66.41%
52100	Accounting and Budgeting	821,466.00	292,681.44	35.63%	757,534.00	694,431.91	91.67%
52200	Purchasing	8,000.00	3,141.60	39.27%	8,000.00	7,910.50	98.88%
52300	Property Assessor's Office	500,411.00	150,089.69	29.99%	474,177.00	436,133.12	91.98%
52400	County Trustee's Office	427,535.00	159,752.57	37.37%	425,116.00	386,549.79	90.93%
52500	County Clerk's Office	475,261.00	170,377.07	35.85%	460,602.00	425,814.58	92.45%
53000	Administration of Justice	-	-	0.00%	-	-	0.00%
53100	Circuit Court	771,878.00	277,345.30	35.93%	720,675.00	612,257.17	84.96%
53300	General Sessions Court	316,229.37	108,825.25	34.41%	300,134.40	289,315.12	96.40%
53330	Drug Court	141,755.00	42,637.59	30.08%	165,075.00	137,504.01	83.30%
53400	Chancery Court	362,578.00	132,821.36	36.63%	340,052.00	319,575.55	93.98%
53500	Juvenile Court	306,358.00	69,990.97	22.85%	252,681.00	191,480.47	75.78%
53600	District Attorney General	131,599.50	49,068.79	37.29%	133,471.29	125,976.22	94.38%
53700	Judicial Commissioners	221,475.00	63,029.06	28.46%	209,300.00	176,266.96	84.22%
53900	Other Administration of Justice	59,042.00	18,275.13	30.95%	54,228.16	53,028.25	97.79%
53930	Victim Assistance Programs	30,000.00	-	0.00%	35,000.00	30,000.00	85.71%
54110	Sheriff's Department	4,871,204.21	1,672,365.94	34.33%	4,895,436.69	4,400,572.48	89.89%
54120	Special Patrols	613,288.92	233,146.29	38.02%	60,000.00	20,516.57	34.19%
54160	Administration of the Sexual Offender Registry	6,804.00	2,070.93	30.44%	6,804.00	2,741.04	40.29%
54210	Jail	4,727,468.91	1,524,098.57	32.24%	5,226,565.43	4,460,118.34	85.34%
54240	Juvenile Services	10,000.00	2,700.00	27.00%	25,000.00	22,660.00	90.64%
54250	Work Release Program	15,000.00	5,490.00	36.60%	15,000.00	8,148.00	54.32%
54610	County Coroner/Medical Examiner	109,200.00	29,988.75	27.46%	139,700.00	125,797.62	90.05%
54710	Public Safety Grants Program	149,500.00	54,219.15	36.27%	164,421.00	164,236.31	99.89%
54900	Other Public Safety	770,500.00	251,446.14	32.63%	912,563.00	387,917.87	42.51%
55110	Local Health Center	81,456.00	27,695.55	34.00%	85,245.00	77,229.44	90.60%
55120	Rabies and Animal Control	217,867.00	71,428.16	32.79%	207,966.96	181,029.76	87.05%
55170	Alcohol and Drug Programs	103,160.00	26,142.08	25.34%	104,992.00	66,488.96	63.33%
55190	Other Local Health Services	793,612.00	200,613.87	25.28%	685,918.00	546,081.17	79.61%
55310	Regional Mental Health Center	42,500.00	21,150.00	49.76%	44,000.00	6,768.99	15.38%
55390	Appropriation to State	52,203.00	602.41	1.15%	52,203.00	52,176.26	99.95%
55510	General Welfare Assistance	35,000.00	11,591.12	33.12%	488,000.00	423,075.00	86.70%
55590	Other Local Welfare Services	20,000.00	5,581.56	27.91%	21,644.84	21,596.84	99.78%
55731	Waste Pickup	439,490.00	141,824.65	32.27%	244,003.00	203,005.06	83.20%
55732	Convenience Centers	1,178,344.00	344,129.25	29.20%	579,443.00	459,135.42	79.24%
55751	Recycling Center	120,017.00	14,782.39	12.32%	-	-	0.00%
55759	Other Waste Disposal	64,900.00	9,891.72	15.24%	49,600.00	45,770.72	92.28%
55900	Other Public Health and Welfare	130,500.00	42,981.90	32.94%	153,897.00	119,761.72	77.82%
56300	Senior Citizens Assistance	50,000.00	-	0.00%	52,915.00	52,915.00	100.00%
56500	Libraries	120,000.00	30,000.00	25.00%	120,000.00	120,000.00	100.00%
56700	Parks and Fair Boards	17,500.00	-	0.00%	20,000.00	20,000.00	100.00%
57100	Agricultural Extension Service	171,676.68	42,806.89	24.93%	151,582.66	143,074.78	94.39%
57300	Forest Service	2,000.00	-	0.00%	2,000.00	2,000.00	100.00%
57500	Soil Conservation	124,388.00	36,585.13	29.41%	117,537.11	108,580.19	92.38%
58110	Tourism	22,500.00	-	0.00%	12,500.00	9,755.00	78.04%
58190	Other Economic and Community Development	519,750.00	9,807.50	1.89%	1,163,697.00	578,084.04	49.68%
58220	Airport	1,069,448.00	268,659.43	25.12%	2,754,618.00	2,277,742.48	82.69%
58300	Veterans' Services	34,370.00	12,371.19	35.99%	29,150.00	25,583.73	87.77%
58400	Other Charges	725,400.00	159,347.18	21.97%	6,455,982.00	6,417,526.61	99.40%
58500	Contributions to Other Agencies	5,500.00	-	0.00%	5,500.00	5,500.00	100.00%
58600	Employee Benefits	1,219,625.00	542,610.59	44.49%	1,023,416.00	785,989.33	76.80%
58801	COVID-19 Grant #1	-	-	0.00%	-	-	0.00%
58832	American Rescue Plan Act Grant #2	-	-	0.00%	12,000.00	-	0.00%
58833	American Rescue Plan Act Grant #3	-	-	0.00%	32,000.00	-	0.00%
58900	Miscellaneous	5,500.00	1,100.22	20.00%	5,500.00	2,633.65	47.88%
Total		25,542,509.59	8,035,231.58	31.46%	32,894,006.09	28,212,160.29	85.77%
Reserves and Fund Balance		4,867,726.90	11,051,572.73	(6,183,845.83)	3,876,167.30	7,532,591.29	(3,656,423.99)
Total Expenditures, Reserves, & Fund		30,410,236.49	19,086,804.31	11,323,432.18	36,770,173.39	35,744,751.58	1,025,421.81
Balance		-	-	-	-	-	0.00
Cash with Trustee			10,812,857.16			9,047,873.30	
Other Assets			347,651.78			11,223,251.28	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	-	-	0.00%	79,263.00	79,050.42	99.73%
40115	Discount on Property Taxes	-	-	0.00%	(5,800.00)	(797.14)	13.74%
40120	Trustee's Collections - Prior Year	-	-	0.00%	2,512.58	15,236.64	606.41%
40125	Trustee's Collections - Bankruptcy	-	-	0.00%	46.35	41.10	88.67%
40130	Circuit Clerk/Clerk and Master Collections - Prior Y	-	-	0.00%	1,219.70	1,546.94	126.83%
40140	Interest and Penalty	-	-	0.00%	443.97	2,591.03	583.60%
40161	Payments in-Lieu-of Taxes - T.V.A.	-	-	0.00%	180.52	1,090.90	604.31%
40162	Payments in-Lieu-of Taxes - Local Utilities	-	-	0.00%	653.76	3,685.60	563.75%
40163	Payments in-Lieu-of Taxes - Other	-	-	0.00%	3,220.00	23,681.37	735.45%
40320	Bank Excise Tax	-	-	0.00%	1,536.82	17,118.31	1113.88%
40330	Wholesale Beer Tax	-	-	0.00%	114,515.00	76,670.45	66.95%
43116	Surcharge - Waste Tire Disposal	-	-	0.00%	10,500.00	10,135.00	96.52%
44145	Sale of Recycled Materials	-	-	0.00%	82,000.00	26,394.08	32.19%
44170	Miscellaneous Refunds	-	-	0.00%	-	-	0.00%
44530	Sale of Equipment	-	-	0.00%	-	1,660.00	0.00%
46170	Solid Waste Grants	-	-	0.00%	23,360.00	-	0.00%
46430	Litter Program	-	-	0.00%	50,300.00	34,101.85	67.80%
46851	State Revenue Sharing - T.V.A.	-	-	0.00%	466,604.00	388,417.65	83.24%
46852	State Revenue Sharing - Telecommunications	-	-	0.00%	780.61	4,614.12	591.09%
46990	Other State Revenues	-	-	0.00%	38,000.00	28,265.35	74.38%
Total		-	-	0.00%	869,336.31	713,503.67	82.07%
Balance Beginning of Year, July 1		139,012.85	-	139,012.85	1,402,580.05	537,807.71	864,772.34
Total Estimated Revenues & Other Sources		139,012.85	-	139,012.85	2,271,916.36	1,251,311.38	1,020,604.98
<u>Expenditures</u>							
55731	Waste Pickup	-	-	0.00%	585,452.00	339,858.67	58.05%
55732	Convenience Centers	-	-	0.00%	1,075,829.00	627,607.94	58.34%
55759	Other Waste Disposal	-	-	0.00%	53,000.00	14,026.64	26.47%
55900	Other Public Health and Welfare	-	-	0.00%	296,412.27	267,059.13	90.10%
Total		-	-	0.00%	2,010,693.27	1,248,552.38	62.10%
Reserves and Fund Balance		139,012.85	-	139,012.85	261,223.09	2,759.00	258,464.09
Total Expenditures, Reserves, & Fund		139,012.85	-	139,012.85	2,271,916.36	1,251,311.38	1,020,604.98
Balance		-	-	-	-	-	-
Cash with Trustee			-			-	
Other Assets			-			2,759.00	
Liabilities			-			-	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	1,203,025.00	726,464.99	60.39%	748,046.00	766,984.71	102.53%
40115	Discount on Property Taxes	(12,000.00)	(13,711.24)	114.26%	(12,000.00)	(7,663.63)	63.86%
40120	Trustee's Collections - Prior Year	35,370.00	8,579.53	24.26%	23,712.46	29,002.15	122.31%
40125	Trustee's Collections - Bankruptcy	715.00	153.67	21.49%	437.41	110.08	25.17%
40130	Circuit Clerk/Clerk and Master Collections - Prior Year	21,436.00	3,387.23	15.80%	11,510.90	6,480.83	56.30%
40140	Interest and Penalty	6,788.00	888.35	13.09%	4,189.97	5,741.73	137.04%
40161	Payments in-Lieu-of Taxes - T.V.A.	2,644.00	1,101.90	41.68%	1,703.61	2,661.23	156.21%
40162	Payments in-Lieu-of Taxes - Local Utilities	10,004.00	3,998.61	39.97%	6,169.84	8,298.94	134.51%
40163	Payments in-Lieu-of Taxes - Other	47,160.00	101.97	0.22%	30,388.78	44,436.58	146.23%
40320	Bank Excise Tax	20,364.38	-	0.00%	14,503.74	15,579.04	107.41%
43120	Patient Charges	2,700,000.00	1,105,039.14	40.93%	2,600,000.00	2,768,622.10	106.49%
44110	Investment Income	-	-	0.00%	-	-	0.00%
44170	Miscellaneous Refunds	-	445.43	0.00%	-	(1,749.44)	0.00%
44530	Sale of Equipment	-	-	0.00%	-	10,700.00	0.00%
46852	State Revenue Sharing - Telecommunications	11,432.64	4,324.47	37.83%	7,366.98	10,305.29	139.88%
46990	Other State Revenues	-	825.00	0.00%	-	-	0.00%
47235	Homeland Security Grants	22,350.00	22,592.78	101.09%	22,350.00	0.12	0.00%
48130	Contributions	-	-	0.00%	7,300.00	7,300.00	100.00%
49700	Insurance Recovery	-	-	0.00%	-	2,450.52	0.00%
Total		4,069,289.02	1,864,191.83	45.81%	3,465,679.69	3,669,260.25	105.87%
Balance Beginning of Year, July 1		1,486,044.10	1,597,934.08	(111,889.98)	1,850,559.99	1,904,735.52	(54,175.53)
Total Estimated Revenues & Other Sources		5,555,333.12	3,462,125.91	2,093,207.21	5,316,239.68	5,573,995.77	(257,756.09)
<u>Expenditures</u>							
54410	Civil Defense	58,956.00	19,033.08	32.28%	76,928.00	49,996.68	64.99%
54420	Rescue Squad	28,500.00	-	0.00%	28,500.00	28,500.00	100.00%
55130	Ambulance/Emergency Medical Services	4,564,126.00	1,635,826.98	35.84%	4,326,532.00	3,775,093.73	87.25%
Total		4,651,582.00	1,654,860.06	35.58%	4,431,960.00	3,853,590.41	86.95%
Reserves and Fund Balance		903,751.12	1,807,265.85	(903,514.73)	884,279.68	1,720,405.36	(836,125.68)
Total Expenditures, Reserves, & Fund		5,555,333.12	3,462,125.91	2,093,207.21	5,316,239.68	5,573,995.77	(257,756.09)
Balance		-	-	-	-	-	0.00
Cash with Trustee			1,875,803.49			1,727,867.44	
Other Assets			-			4,564,702.23	
Liabilities			(68,537.64)			(4,572,164.31)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
42120	Officers Costs	-	2,155.55	0.00%	-	738.62	0.00%
42140	Drug Control Fines	25,000.00	9,978.80	39.92%	25,000.00	18,985.98	75.94%
42141	Drug Court Fees	-	-	0.00%	-	100.00	0.00%
42310	Fines	-	-	0.00%	-	-	0.00%
42340	Drug Control Fines	26,000.00	7,998.95	30.77%	19,000.00	21,040.94	110.74%
42341	Drug Court Fees	-	-	0.00%	-	-	0.00%
42865	Drug Task Force Forfeitures and Seizures	-	-	0.00%	-	14,075.00	0.00%
42910	Proceeds from Confiscated Property	15,000.00	-	0.00%	15,000.00	8,504.00	56.69%
42990	Other Fines, Forfeitures, and Penalties	-	-	0.00%	-	8,539.50	0.00%
44170	Miscellaneous Refunds	-	-	0.00%	-	-	0.00%
44570	Contributions and Gifts	-	-	0.00%	-	500.00	0.00%
47990	Other Direct Federal Revenue	-	-	0.00%	-	610.06	0.00%
Total		66,000.00	20,133.30	30.51%	59,000.00	73,094.10	123.89%
Balance Beginning of Year, July 1		145,821.00	182,306.35	(36,485.35)	220,714.64	221,236.83	(522.19)
Total Estimated Revenues & Other Sources		211,821.00	202,439.65	9,381.35	279,714.64	294,330.93	(14,616.29)
<u>Expenditures</u>							
54150	Drug Enforcement	128,200.00	22,071.48	17.22%	158,200.00	112,024.58	70.81%
55170	Alcohol and Drug Programs	-	-	0.00%	-	-	0.00%
Total		128,200.00	22,071.48	17.22%	158,200.00	112,024.58	70.81%
Reserves and Fund Balance		83,621.00	180,368.17	(96,747.17)	121,514.64	182,306.35	(60,791.71)
Total Expenditures, Reserves, & Fund		211,821.00	202,439.65	9,381.35	279,714.64	294,330.93	(14,616.29)
Balance		-	-	(0.00)	-	-	-
Cash with Trustee			288,589.97			277,927.22	
Other Assets			-			595.21	
Liabilities			(108,221.80)			(96,216.08)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	577,600.00	348,582.08	60.35%	571,400.00	586,489.50	102.64%
40115	Discount on Property Tax	(6,100.00)	(6,607.91)	108.33%	(6,200.00)	(5,865.37)	94.60%
40120	Trustee's Coll - Prior Year	17,000.00	6,487.32	38.16%	18,200.00	15,929.64	87.53%
40125	Trustee's Coll - Bankruptcy	400.00	82.94	20.74%	400.00	62.77	15.69%
40130	Cir/Clk & Master Coll - Prior Year	10,300.00	2,587.16	25.12%	8,800.00	3,548.06	40.32%
40140	Interest and Penalty	3,300.00	677.43	20.53%	3,300.00	3,356.07	101.70%
40161	In Lieu of Taxes - TVA	1,300.00	550.36	42.34%	1,400.00	1,456.91	104.07%
40162	In Lieu of Taxes - Local Utilities	4,900.00	1,995.03	40.71%	4,800.00	4,543.44	94.66%
40163	In Lieu of Taxes - Other	22,700.00	50.18	0.22%	23,300.00	24,327.84	104.41%
40280	Mineral Severance Tax	24,000.00	11,881.53	49.51%	16,000.00	22,967.66	143.55%
40320	Bank Excise Tax	9,800.00	-	0.00%	11,100.00	8,529.11	76.84%
42990	Other Fines, Forfeitures, and Penalties	-	4,137.50	0.00%	-	-	0.00%
44145	Bank Excise Tax	-	133.70	0.00%	-	407.96	0.00%
44170	Miscellaneous Refunds	-	-	0.00%	-	4,456.36	0.00%
44530	Sale of Equipment	-	22,100.00	0.00%	-	233,750.00	0.00%
46410	Bridge Program	-	-	0.00%	-	-	0.00%
46420	State Aid Program	1,960,000.00	-	0.00%	-	-	0.00%
46851	State Revenue Sharing - TVA	30,940.00	8,074.33	26.10%	28,574.00	31,714.68	110.99%
46852	State Revenue Sharing - Telecommunications	5,488.64	2,159.36	39.34%	5,626.87	5,641.86	100.27%
46920	Gasoline and Motor Fuel Tax	2,650,000.00	902,349.95	34.05%	2,650,000.00	2,607,978.58	98.41%
46930	Petroleum Special Tax	28,000.00	9,044.94	32.30%	28,000.00	27,134.78	96.91%
46970	State Shared Sales Tax - Cities	-	-	0.00%	-	-	0.00%
Total		5,339,628.64	1,314,285.90	24.61%	3,364,700.87	3,576,429.85	106.29%
Balance Beginning of Year, July 1		2,800,009.38	2,325,993.82	474,015.56	2,885,604.43	2,874,725.09	10,879.34
Total Estimated Revenues & Other Sources		8,139,638.02	3,640,279.72	4,499,358.30	6,250,305.30	6,451,154.94	(200,849.64)
<u>Expenditures</u>							
61000	Administration	253,146.00	82,067.96	32.42%	274,712.00	208,824.14	76.02%
62000	Highway and Bridge Maintenance	2,603,000.00	351,904.43	13.52%	2,355,619.00	2,058,243.06	87.38%
63100	Operation and Maintenance of Equipment	323,000.00	77,233.06	23.91%	331,500.00	236,058.48	71.21%
65000	Other Charges	177,050.00	27,035.95	15.27%	177,050.00	149,462.76	84.42%
66000	Employee Benefits	199,750.00	87,113.18	43.61%	235,578.00	165,829.91	70.39%
68000	Capital Outlay	2,599,500.00	166,673.16	6.41%	1,375,022.00	850,300.45	61.84%
Total		6,155,446.00	792,027.74	12.87%	4,749,481.00	3,668,718.80	77.24%
Reserves and Fund Balance		1,984,192.02	2,848,251.98	(864,059.96)	1,500,824.30	2,782,436.14	(1,281,611.84)
Total Expenditures, Reserves, & Fund		8,139,638.02	3,640,279.72	4,499,358.30	6,250,305.30	6,451,154.94	(200,849.64)
Balance		-	-	-	-	-	(0.00)
Cash with Trustee			2,845,265.27			2,242,306.43	
Other Assets			27,823.36			1,503,508.72	
Liabilities			(24,836.65)			(963,379.01)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024		BUDGET	2022 - 2023	
			ACTUAL	REALISED		ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	3,506,399.00	2,112,383.63	60.24%	5,051,374.00	5,185,323.31	102.65%
40115	Discount on Property Taxes	(52,000.00)	(39,979.85)	76.88%	(52,000.00)	(51,749.71)	99.52%
40120	Trustee's Collections - Prior Year	103,100.00	57,316.26	55.59%	160,978.60	140,132.72	87.05%
40125	Trustee's Collections - Bankruptcy	2,100.00	727.44	34.64%	2,969.51	548.29	18.46%
40130	Circuit Clerk/Clerk and Master Collections - Prior Yea	62,500.00	22,873.16	36.60%	78,144.95	30,806.23	39.42%
40140	Interest and Penalty	19,800.00	5,987.46	30.24%	28,444.76	29,246.93	102.82%
40161	Payments in-Lieu-of Taxes - T.V.A.	7,800.00	3,211.66	41.18%	11,565.45	12,649.79	109.38%
40162	Payments in-Lieu-of Taxes - Local Utilities	29,200.00	11,654.62	39.91%	41,885.69	39,448.58	94.18%
40163	Payments in-Lieu-of Taxes - Other	137,500.00	297.19	0.22%	206,302.67	211,226.91	102.39%
40210	Local Option Sales Tax	10,680,000.00	3,506,390.55	32.83%	8,925,000.00	10,610,759.65	118.89%
40275	Mixed Drink Tax	10,000.00	2,493.00	24.93%	10,000.00	6,033.15	60.33%
40320	Bank Excise Tax	59,400.00	-	0.00%	98,462.64	74,054.14	75.21%
43370	Telephone Commissions	-	-	0.00%	-	142.90	0.00%
43517	Tuition - Other	226,800.00	15,327.25	6.76%	100,800.00	1,117.44	1.11%
43570	Receipts from Individual Schools	250,000.00	32,356.83	12.94%	280,000.00	237,684.14	84.89%
44110	Investment Income	-	-	0.00%	-	5,446.68	0.00%
44146	E-Rate Funding	-	-	0.00%	-	-	0.00%
44165	Rebates	-	-	0.00%	-	-	0.00%
44170	Miscellaneous Refunds	15,000.00	(7,584.64)	-50.56%	366,211.00	(11,744.37)	-3.21%
44510	Accrued Interest on Debt Issues	-	85.00	0.00%	-	-	0.00%
44530	Sale of Equipment	25,000.00	20,354.00	81.42%	25,000.00	25,331.40	101.33%
44540	Sale of Property	1,000.00	200.00	20.00%	1,000.00	-	0.00%
44550	Resale of Materials - T&I House	25,000.00	-	0.00%	25,000.00	-	0.00%
44560	Damages Recovered from Individuals	500.00	-	0.00%	500.00	70.00	14.00%
44570	Contributions and Gifts	95,000.00	39,272.00	41.34%	60,000.00	62,353.49	103.92%
46500	State Education Funds	-	-	0.00%	-	366,005.66	0.00%
46510	State Education Funds	47,625,257.13	19,493,306.85	40.93%	-	-	0.00%
46511	Basic Education Program	-	-	0.00%	38,454,000.00	39,367,935.56	102.38%
46515	Early Childhood Education	795,789.00	222,299.41	27.93%	795,789.28	795,669.58	99.98%
46550	Driver Education	20,000.00	-	0.00%	30,000.00	15,136.68	50.46%
46590	Other State Education Funds	538,127.37	0.22	0.00%	1,011,015.00	851,495.29	84.22%
46610	Career Ladder Program	100,000.00	36,589.45	36.59%	135,000.00	72,489.70	53.70%
46640	Vocational Equipment	-	-	0.00%	-	-	0.00%
46790	Other Vocational	2,915,851.00	-	0.00%	180,320.67	16,715.47	9.27%
46851	State Revenue Sharing - T.V.A.	313,900.00	81,896.75	26.09%	289,822.00	321,677.44	110.99%
46852	State Revenue Sharing - Telecommunications	33,400.00	12,604.36	37.74%	50,013.00	48,985.61	97.95%
46950	T.B.I. - Equipment Reimbursement	-	-	0.00%	-	-	0.00%
46980	Other State Grants	259,252.29	-	0.00%	-	-	0.00%
46981	Safe Schools	-	-	0.00%	-	140,980.00	0.00%
47114	USDA - Other	-	-	0.00%	-	185,485.92	0.00%
47590	Other Federal through State	245,395.00	(0.22)	0.00%	270,213.68	508,708.02	188.26%
47640	ROTC Reimbursement	85,000.00	21,646.93	25.47%	85,000.00	64,323.21	75.67%
47690	Medicare	-	-	0.00%	-	-	0.00%
47990	Other Direct Federal Revenue	-	-	0.00%	-	-	0.00%
48130	Contributions	-	-	0.00%	-	-	0.00%
49700	Insurance Recovery	-	-	0.00%	-	55,902.38	0.00%
49800	Transfers In	-	-	0.00%	-	-	0.00%
Total		68,136,070.79	25,651,709.31	37.65%	56,722,812.90	59,420,392.19	104.76%
Balance Beginning of Year, July 1		19,072,789.53	21,419,443.12	(2,346,653.59)	14,439,463.54	18,482,644.77	(4,043,181.23)
Total Estimated Revenues & Other Sources		87,208,860.32	47,071,152.43	40,137,707.89	71,162,276.44	77,903,036.96	(6,740,760.52)

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024		BUDGET	2022 - 2023	
			ACTUAL	REALISED		ACTUAL	REALISED
<u>Expenditures</u>							
71100	Regular Instruction Program	31,396,100.00	10,831,251.76	34.50%	28,889,044.80	26,617,223.63	92.14%
71150	Alternative Instruction Program	779,650.00	179,298.54	23.00%	768,300.00	505,594.92	65.81%
71200	Special Education Program	4,527,800.00	1,545,116.41	34.13%	4,152,150.00	3,810,099.16	91.76%
71300	Career and Technical Education Program	3,167,528.96	815,949.54	25.76%	2,111,274.64	1,994,864.83	94.49%
71600	Adult Education Program	-	-	0.00%	-	-	0.00%
72110	Attendance	779,400.00	305,823.23	39.24%	649,300.00	571,220.31	87.97%
72120	Health Services	1,343,090.00	415,663.00	30.95%	1,137,900.00	1,025,829.10	90.15%
72130	Other Student Support	3,103,519.29	637,987.06	20.56%	2,729,257.00	2,239,492.27	82.06%
72210	Regular Instruction Program	1,595,200.00	637,700.18	39.98%	1,523,850.00	1,275,467.93	83.70%
72215	Alternative Instruction Program	326,600.00	105,212.78	32.21%	253,650.00	174,256.34	68.70%
72220	Special Education Program	748,800.00	226,642.84	30.27%	671,250.00	616,397.29	91.83%
72230	Career and Technical Education Program	393,412.00	79,534.36	20.22%	161,711.00	143,158.42	88.53%
72250	Technology	1,016,300.00	380,769.01	37.47%	939,897.06	736,732.21	78.38%
72310	Board of Education	1,564,950.00	274,492.26	17.54%	1,058,480.00	989,320.29	93.47%
72320	Director of Schools	216,400.00	74,204.59	34.29%	189,300.00	175,423.72	92.67%
72410	Office of the Principal	2,816,600.00	961,636.71	34.14%	2,575,976.94	2,438,485.43	94.66%
72510	Fiscal Services	425,750.00	150,175.58	35.27%	390,880.00	341,914.35	87.47%
72520	Human Services/Personnel	112,250.00	38,913.72	34.67%	-	-	0.00%
72610	Operation of Plant	4,443,750.00	1,494,684.01	33.64%	4,057,591.25	3,472,457.40	85.58%
72620	Maintenance of Plant	3,195,321.00	1,131,664.49	35.42%	2,312,100.00	2,131,357.56	92.18%
72710	Transportation	3,619,765.00	762,954.01	21.08%	2,650,000.00	2,588,000.22	97.66%
73300	Community Services	233,300.00	59,506.58	25.51%	100,900.00	11,598.98	11.50%
73400	Early Childhood Education	995,100.00	305,543.32	30.70%	968,000.00	916,524.75	94.68%
76100	Regular Capital Outlay	2,535,500.00	218,693.83	8.63%	6,606,209.00	3,101,895.53	46.95%
99100	Transfers Out	-	-	0.00%	-	-	0.00%
Total		69,336,086.25	21,633,417.81	31.20%	64,897,021.69	55,877,314.64	86.10%
Reserves and Fund Balance		17,872,774.07	25,437,734.62	(7,564,960.55)	6,265,254.75	22,025,722.32	(15,760,467.57)
Total Expenditures, Reserves, & Fund		87,208,860.32	47,071,152.43	40,137,707.89	71,162,276.44	77,903,036.96	(6,740,760.52)
Balance		-	-	-	-	-	0.00
Cash with Trustee			26,516,763.12			24,657,952.14	
Other Assets			1,583,429.99			8,672,276.11	
Liabilities			(2,662,458.49)			(11,304,505.93)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
44170	Miscellaneous Refunds	-	-	0.00%	-	-	0.00%
47131	Vocational Education - Basic Grants to States	184,640.19	102,327.12	55.42%	207,589.59	207,581.59	100.00%
47141	Title I Grants to Local Education Agencies	2,678,350.58	693,813.35	25.90%	3,006,563.93	2,527,514.50	84.07%
47143	Special Education - Grants to States	2,430,434.29	708,259.44	29.14%	2,397,501.69	1,632,507.28	68.09%
47145	Special Education Preschool Grants	96,783.77	32,307.76	33.38%	108,051.86	84,696.27	78.38%
47146	English Language Acquisition Grants	63,425.56	47,653.83	75.13%	59,226.84	40,713.87	68.74%
47148	Rural Education	348,450.76	55,699.99	15.99%	297,223.64	152,658.11	51.36%
47189	Eisenhower Professional Development State Grants	579,048.85	122,988.51	21.24%	708,639.06	437,887.43	61.79%
47301	COVID-19 Grant #1	-	-	0.00%	-	-	0.00%
47307	COVID-19 Grant B	163,627.34	78,675.00	48.08%	3,841,297.76	3,748,920.42	97.60%
47309	COVID-19 Grant D	6,000.00	6,000.00	100.00%	51,000.00	51,000.00	100.00%
47310	COVID-19 Grant E	-	-	0.00%	-	-	0.00%
47401	American Rescue Plan Act Grant #1	7,649,996.37	2,171,138.60	28.38%	13,243,678.55	5,593,702.53	42.24%
47402	American Rescue Plan Act Grant #2	9,358.96	-	0.00%	188,988.38	179,778.22	95.13%
47403	American Rescue Plan Act Grant #3	2,135.59	-	0.00%	13,515.15	11,415.76	84.47%
47404	American Rescue Plan Act Grant #4	179,977.42	32,219.51	17.90%	219,172.58	104,380.16	47.62%
47590	Other Federal through State	2,067,242.98	309,111.42	14.95%	1,872,217.76	1,528,355.21	81.63%
Total		16,459,472.66	4,360,194.53	26.49%	26,214,666.79	16,301,111.35	62.18%
Balance Beginning of Year, July 1		-	500,533.28	(500,533.28)	-	499,999.99	(499,999.99)
Total Estimated Revenues & Other Sources		16,459,472.66	4,860,727.81	11,598,744.85	26,214,666.79	16,801,111.34	9,413,555.45
<u>Expenditures</u>							
71100	Regular Instruction Program	6,323,720.34	2,115,634.86	33.46%	6,914,176.70	5,057,101.35	73.14%
71150	Alternative Instruction Program	81,366.00	7,418.33	9.12%	-	-	0.00%
71200	Special Education Program	2,030,464.55	555,752.70	27.37%	1,913,826.22	1,322,756.65	69.12%
71300	Career and Technical Education Program	126,537.00	84,587.63	66.85%	161,954.29	161,946.29	100.00%
72110	Attendance	-	-	0.00%	-	-	0.00%
72120	Health Services	569,850.00	192,950.00	33.86%	189,556.95	184,959.98	97.57%
72130	Other Student Support	930,940.25	80,584.48	8.66%	1,183,322.92	893,467.58	75.50%
72210	Regular Instruction Program	2,213,152.48	401,943.07	18.16%	2,558,155.10	1,303,086.01	50.94%
72215	Alternative Instruction Program	198,330.00	16,361.59	8.25%	-	-	0.00%
72220	Special Education Program	619,468.06	193,192.80	31.19%	1,299,430.86	612,290.27	47.12%
72230	Career and Technical Education Program	5,000.00	1,451.98	29.04%	10,143.51	10,143.51	100.00%
72250	Technology	485,856.95	23,139.75	4.76%	328,000.00	237,484.03	72.40%
72320	Director of Schools	-	-	0.00%	-	-	0.00%
72410	Office of the Principal	-	-	0.00%	-	-	0.00%
72510	Fiscal Services	71,700.00	-	0.00%	56,200.00	44,500.00	79.18%
72610	Operation of Plant	3,000.00	-	0.00%	3,000.00	-	0.00%
72620	Maintenance of Plant	57,765.00	4,391.77	7.60%	52,325.00	45,689.28	87.32%
72710	Transportation	9,500.00	122.94	1.29%	11,500.00	1,266.64	11.01%
73100	Food Service	-	-	0.00%	-	-	0.00%
73300	Community Services	428,022.03	151,355.06	35.36%	428,022.03	425,799.38	99.48%
73400	Early Childhood Education	29,800.00	9,177.66	30.80%	-	-	0.00%
76100	Regular Capital Outlay	2,275,000.00	106,955.56	4.70%	11,099,053.21	3,855,738.82	34.74%
99100	Transfers Out	-	-	0.00%	6,000.00	6,000.00	100.00%
Total		16,459,472.66	3,945,020.18	23.97%	26,214,666.79	14,162,229.79	54.02%
Reserves and Fund Balance		-	915,707.63	(915,707.63)	-	2,638,881.55	(2,638,881.55)
Total Expenditures, Reserves, & Fund		16,459,472.66	4,860,727.81	11,598,744.85	26,214,666.79	16,801,111.34	9,413,555.45
Balance		-	-	-	-	-	-
Cash with Trustee			289,761.07			428,311.45	
Other Assets			738,150.55			2,332,977.60	
Liabilities			(112,203.99)			(122,407.50)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
43521	Lunch Payments - Children	5,000.00	5,986.76	119.74%	6,000.00	4,877.48	81.29%
43522	Lunch Payments - Adults	48,000.00	32,056.05	66.78%	40,000.00	47,843.36	119.61%
43525	A la Carte Sales	155,000.00	70,852.22	45.71%	150,000.00	157,907.41	105.27%
44110	Investment Income	110,000.00	79,236.39	72.03%	10,000.00	145,025.35	1450.25%
44170	Miscellaneous Refunds	14,000.00	815.41	5.82%	19,000.00	13,562.59	71.38%
44530	Sale of Equipment	-	725.00	0.00%	-	-	0.00%
46520	School Food Service	27,000.00	-	0.00%	27,000.00	29,133.64	107.90%
46980	Other State Grants	-	-	0.00%	-	-	0.00%
47111	USDA School Lunch Program	2,500,000.00	933,205.75	37.33%	2,888,000.00	2,574,599.89	89.15%
47112	USDA - Commodities	274,996.00	-	0.00%	321,513.00	321,513.00	362.15%
47113	Breakfast	1,120,000.00	360,982.04	32.23%	1,144,595.00	1,164,351.05	9.62%
47114	USDA - Other	50,000.00	34,299.31	68.60%	83,000.00	110,115.85	433.27%
47590	Other Federal through State	300,000.00	73,145.44	24.38%	700,000.00	359,611.74	0.00%
48990	Other	-	-	0.00%	-	18,000.00	0.00%
Total		<u>4,603,996.00</u>	<u>1,591,304.37</u>	<u>34.56%</u>	<u>5,389,108.00</u>	<u>4,946,541.36</u>	<u>91.79%</u>
Balance Beginning of Year, July 1		<u>4,682,592.00</u>	<u>4,842,919.98</u>	<u>(160,327.98)</u>	<u>4,079,825.00</u>	<u>5,076,383.16</u>	<u>(996,558.16)</u>
Total Estimated Revenues & Other Sources		<u>9,286,588.00</u>	<u>6,434,224.35</u>	<u>2,852,363.65</u>	<u>9,468,933.00</u>	<u>10,022,924.52</u>	<u>(553,991.52)</u>
<u>Expenditures</u>							
73100	Food Service	<u>6,603,496.00</u>	<u>1,652,763.42</u>	<u>25.03%</u>	<u>6,691,113.00</u>	<u>5,180,004.17</u>	<u>77.42%</u>
Total		<u>6,603,496.00</u>	<u>1,652,763.42</u>	<u>25.03%</u>	<u>6,691,113.00</u>	<u>5,180,004.17</u>	<u>77.42%</u>
Reserves and Fund Balance		<u>2,683,092.00</u>	<u>4,781,460.93</u>	<u>(2,098,368.93)</u>	<u>2,777,820.00</u>	<u>4,842,920.35</u>	<u>(2,065,100.35)</u>
Total Expenditures, Reserves, & Fund		<u>9,286,588.00</u>	<u>6,434,224.35</u>	<u>2,852,363.65</u>	<u>9,468,933.00</u>	<u>10,022,924.52</u>	<u>(553,991.52)</u>
Balance		-	-	-	-	-	(0.00)
Cash with Trustee			3,858,352.15			4,247,385.70	
Other Assets			913,591.79			664,608.32	
Liabilities			9,516.99			(69,073.67)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	1,230,405.00	742,842.61	60.37%	857,033.00	878,401.97	102.49%
40115	Disc. On Property Tax	(14,000.00)	(14,027.14)	100.19%	(14,000.00)	(8,780.44)	62.72%
40120	Trustee's Coll - Prior Year	36,175.00	9,860.43	27.26%	27,167.25	36,210.46	133.29%
40125	Trustee's Coll - Bankruptcy	731.00	193.80	26.51%	501.14	136.91	27.32%
40130	Cir/Clk & Master Coll - Prior Year	21,924.00	3,880.74	17.70%	13,187.99	8,128.33	61.63%
40140	Interest & Penalty	6,943.00	1,018.26	14.67%	4,800.43	7,095.24	147.80%
40161	In Lieu of Taxes - TVA	2,704.00	1,126.94	41.68%	1,951.82	3,337.63	171.00%
40162	In Lieu of Taxes - Local Utilities	10,231.00	4,089.64	39.97%	7,068.76	10,408.67	147.25%
40163	In Lieu of Taxes - Other	48,233.00	104.29	0.22%	34,816.28	55,732.88	160.08%
40210	Local Option Sales Tax	-	64,006.97	0.00%	300,000.00	335,397.27	111.80%
40220	Hotel/Motel Tax	150,000.00	75,838.13	50.56%	100,000.00	184,913.77	184.91%
40240	Wheel Tax	1,220,000.00	404,912.80	33.19%	1,220,000.00	1,218,882.77	99.91%
40270	Wheel Tax	-	-	0.00%	-	299.25	0.00%
40320	Bank Excise Tax	20,827.87	-	0.00%	16,616.86	19,539.42	117.59%
44110	Investment Income	350,000.00	602,426.07	172.12%	350,000.00	1,235,915.56	353.12%
44170	Miscellaneous Refunds	-	-	0.00%	-	-	0.00%
46852	State Revenue Sharing - Telecommunications	11,692.84	4,422.90	37.83%	8,440.31	12,925.01	153.13%
47404	American Rescue Plan Act Grant #4	9,000,000.00	3,779,787.74	42.00%	-	-	0.00%
47715	Tax Credit Bond Rebate	425,200.00	214,175.64	50.37%	425,200.00	425,164.76	99.99%
48130	Contributions	758,208.76	448,358.01	59.13%	758,208.76	758,208.56	100.00%
Total		13,279,275.47	6,343,017.83	47.77%	4,110,992.60	5,181,918.02	126.05%
Balance Beginning of Year, July 1		10,932,903.34	11,271,884.53	(338,981.19)	10,700,200.40	10,099,673.81	600,526.59
Total Estimated Revenues & Other Sources		24,212,178.81	17,614,902.36	6,597,276.45	14,811,193.00	15,281,591.83	(470,398.83)
<u>Expenditures</u>							
82110	General Government Principal	9,415,000.00	4,175,860.00	44.35%	400,000.00	400,000.00	100.00%
82130	Education Principal	2,318,936.00	391,847.64	16.90%	2,271,396.00	1,753,695.28	77.21%
82210	General Government Interest	299,508.02	156,607.99	52.29%	214,118.00	214,117.26	100.00%
82230	Education Interest	1,015,735.00	492,653.62	48.50%	1,059,607.00	1,577,088.40	148.84%
82310	Other General Government Debt Service	77,100.00	28,926.33	37.52%	92,000.00	57,366.36	62.35%
82330	Education	7,440.00	3,720.00	50.00%	7,440.00	7,440.00	100.00%
Total		13,133,719.02	5,249,615.58	39.97%	4,044,561.00	4,009,707.30	99.14%
Reserves and Fund Balance		11,078,459.79	12,365,286.78	(1,286,826.99)	10,766,632.00	11,271,884.53	(505,252.53)
Total Expenditures, Reserves, & Fund		24,212,178.81	17,614,902.36	6,597,276.45	14,811,193.00	15,281,591.83	(470,398.83)
Balance		-	-	-	-	-	(0.00)
Cash with Trustee			12,365,286.78			11,142,124.84	
Other Assets			0.00			1,373,687.20	
Liabilities			-			(1,243,927.51)	

171 - General Capital Project Fund
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
44170	Miscellaneous Refunds		-			-	
49100	Bonds Issued		-			-	
49410	Premiums on Debt Sold		-			-	
	Total		-			-	
	Balance Beginning of Year, July 1		1,389,600.24			1,849,467.83	
	Total Estimated Revenues & Other Sources		1,389,600.24			1,849,467.83	
<u>Expenditures</u>							
55732	Convenience Centers		7,192.54			117,815.87	
91120	Administration of Justice Projects		-			-	
91190	Other General Government Projects		35,627.76			342,051.72	
	Total		42,820.30			459,867.59	
	Reserves and Fund Balance		1,346,779.94			1,389,600.24	
	Total Expenditures, Reserves, & Fund		1,389,600.24			1,849,467.83	
	Balance		-			-	
	Cash with Trustee		1,346,779.94			1,515,240.00	
	Other Assets		-			-	
	Liabilities		-			(125,639.76)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
	<u>Revenues</u>						
44110	Investment Income		-			-	
48130	Contributions		-			-	
49100	Bonds Issued		-			-	
49410	Premiums on Debt Sold		-			-	
	Total		<u>-</u>			<u>-</u>	
	Balance Beginning of Year, July 1		223,105.28			223,105.28	
	Total Estimated Revenues & Other Sources		<u>223,105.28</u>			<u>223,105.28</u>	
	<u>Expenditures</u>						
91300	Education Capital Projects		-			-	
	Total		<u>-</u>			<u>-</u>	
	Reserves and Fund Balance		<u>223,105.28</u>			<u>223,105.28</u>	
	Total Expenditures, Reserves, & Fund		<u>223,105.28</u>			<u>223,105.28</u>	
	Balance		-			-	
	Cash with Trustee		223,105.28			223,105.28	
	Other Assets		-			-	
	Liabilities		-			-	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
47404	American Rescue Plan Act Grant #4		875,135.00			-	
48130	Contributions		<u>1,449,108.00</u>			-	
	Total		<u>2,324,243.00</u>			<u>-</u>	
	Balance Beginning of Year, July 1		-			-	
	Total Estimated Revenues & Other Sources		<u>2,324,243.00</u>			<u>-</u>	
<u>Expenditures</u>							
91170	Public Utility Projects		<u>967,000.00</u>			-	
	Total		<u>967,000.00</u>			<u>-</u>	
	Reserves and Fund Balance		<u>1,357,243.00</u>			-	
	Total Expenditures, Reserves, & Fund		<u>2,324,243.00</u>			<u>-</u>	
	Balance		-			-	
	Cash with Trustee		1,357,243.00			-	
	Other Assets		-			-	
	Liabilities		-			-	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024		BUDGET	2022 - 2023	
			ACTUAL	REALISED		ACTUAL	REALISED
	<u>Revenues</u>						
44110	Investment Income		4,933.70			599.64	
49100	Bonds Issued		-			-	
49410	Premiums on Debt Sold		-			-	
	Total		<u>4,933.70</u>			<u>599.64</u>	
	Balance Beginning of Year, July 1		<u>82,128.93</u>			<u>81,529.29</u>	
	Total Estimated Revenues & Other Sources		<u>87,062.63</u>			<u>82,128.93</u>	
	<u>Expenditures</u>						
91300	Education Capital Projects		-			-	
	Total		<u>-</u>			<u>-</u>	
	Reserves and Fund Balance		<u>87,062.63</u>			<u>82,128.93</u>	
	Total Expenditures, Reserves, & Fund		<u>87,062.63</u>			<u>82,128.93</u>	
	Balance		-			-	
	Cash with Trustee		87,062.63			82,128.93	
	Other Assets		-			-	
	Liabilities		-			-	

181 - Capital Improvement Fund
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024		BUDGET	2022 - 2023	
			ACTUAL	REALISED		ACTUAL	REALISED
	<u>Revenues</u>						
44120	Lease/Rentals		12,332.74			-	
48130	Contributions		-			5,766,665.00	
	Total		<u>12,332.74</u>			<u>5,766,665.00</u>	
	Balance Beginning of Year, July 1		<u>3,026,527.50</u>			-	
	Total Estimated Revenues & Other Sources		<u>3,038,860.24</u>			<u>5,766,665.00</u>	
	<u>Expenditures</u>						
55732	Convenience Centers		28,066.02			169,648.60	
91110	General Administration Projects		<u>47,354.70</u>			2,570,488.90	
	Total		<u>75,420.72</u>			<u>2,740,137.50</u>	
	Reserves and Fund Balance		<u>2,963,439.52</u>			<u>3,026,527.50</u>	
	Total Expenditures, Reserves, & Fund		<u>3,038,860.24</u>			<u>5,766,665.00</u>	
	Balance		-			-	
	Cash with Trustee		2,972,284.53			3,031,327.50	
	Other Assets		-			-	
	Liabilities		(8,845.01)			(4,800.00)	

185 - American Rescue Plan Holding Fund
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024		BUDGET	2022 - 2023	
			ACTUAL	REALISED		ACTUAL	REALISED
	<u>Revenues</u>						
44110	Investment Income		114.92			200,846.57	
47990	Other Direct Federal Revenue		-			4,008,786.50	
	Total		<u>114.92</u>			<u>4,209,633.07</u>	
	Balance Beginning of Year, July 1		<u>2,241,988.33</u>			<u>4,013,256.48</u>	
	Total Estimated Revenues & Other Sources		<u>2,242,103.25</u>			<u>8,222,889.55</u>	
	<u>Expenditures</u>						
58831	American Rescue Plan Act Grant #1		373,865.16			5,980,901.22	
91170	Public Utility Projects		1,449,108.00			-	
	Total		<u>1,822,973.16</u>			<u>5,980,901.22</u>	
	Reserves and Fund Balance		<u>419,130.09</u>			<u>2,241,988.33</u>	
	Total Expenditures, Reserves, & Fund		<u>2,242,103.25</u>			<u>8,222,889.55</u>	
	Balance		-			-	
	Cash with Trustee		419,130.09			2,241,988.33	
	Other Assets		-			-	
	Liabilities		-			-	

186 - Other Capital Projects Fund #9
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	2023 - 2024			2022 - 2023		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
	<u>Revenues</u>						
44110	Investment Income		-			557.37	
48130	Contributions		10,252.90				
49200	Notes Issued		-			4,175,360.00	
	Total		10,252.90			4,175,917.37	
	Balance Beginning of Year, July 1		557.37			-	
	Total Estimated Revenues & Other Sources		10,810.27			4,175,917.37	
	<u>Expenditures</u>						
91110	General Administration Projects		10,252.90			4,175,360.00	
	Total		10,252.90			4,175,360.00	
	Reserves and Fund Balance		557.37			557.37	
	Total Expenditures, Reserves, & Fund		10,810.27			4,175,917.37	
	Balance		-			-	
	Cash with Trustee		26,907.26			557.37	
	Other Assets		-			-	
	Liabilities		(26,349.89)			-	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024		BUDGET	2022 - 2023	
			ACTUAL	REALISED		ACTUAL	REALISED
	<u>Revenues</u>						
44110	Investment Income		-			2,262.65	
47590	Other Federal through State		562.28			27,901.88	
48130	Contributions		-			-	
	Total		<u>562.28</u>			<u>30,164.53</u>	
	Balance Beginning of Year, July 1		<u>120,619.11</u>			<u>140,074.88</u>	
	Total Estimated Revenues & Other Sources		<u>121,181.39</u>			<u>170,239.41</u>	
	<u>Expenditures</u>						
91190	Other General Government Projects		-			49,620.30	
	Total		<u>-</u>			<u>49,620.30</u>	
	Reserves and Fund Balance		<u>121,181.39</u>			<u>120,619.11</u>	
	Total Expenditures, Reserves, & Fund		<u>121,181.39</u>			<u>170,239.41</u>	
	Balance		-			-	
	Cash with Trustee		121,181.39			120,619.11	
	Other Assets		-			-	
	Liabilities		-			-	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
	<u>Revenues</u>						
43101	Self-Insurance Premiums/Contributions		1,430,918.91			994,412.63	
44110	Investment Income		64,858.90			99,320.40	
44170	Miscellaneous Refunds		5,842.00			-	
49700	Insurance Recovery		-			230,000.00	
	Total		<u>1,501,619.81</u>			<u>1,323,733.03</u>	
	Balance Beginning of Year, July 1		<u>2,463,097.86</u>			<u>2,774,125.33</u>	
	Total Estimated Revenues & Other Sources		<u>3,964,717.67</u>			<u>4,097,858.36</u>	
	<u>Expenditures</u>						
58400	Other Charges		<u>1,036,123.19</u>			<u>1,634,760.50</u>	
	Total		<u>1,036,123.19</u>			<u>1,634,760.50</u>	
	Reserves and Fund Balance		<u>2,928,594.48</u>			<u>2,463,097.86</u>	
	Total Expenditures, Reserves, & Fund		<u>3,964,717.67</u>			<u>4,097,858.36</u>	
	Balance		-			-	
	Cash with Trustee		3,865,075.61			3,399,578.99	
	Other Assets		1,555,566.11			1,555,566.11	
	Liabilities		(2,492,047.24)			(2,492,047.24)	

363 - Judicial District Drug Fund
Year to Date for the Month Ending November 30

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
42110	Fines		3,421.12			823.00	
42141	Drug Court Fees		-			-	
42241	Drug Court Fees		1,880.00			2,675.00	
42310	Fines		4,952.82			2,148.41	
42341	Drug Court Fees		-			-	
42360	District Attorney General Fees		-			4,334.00	
42810	Fines		5,462.07			12,489.98	
42990	Other Fines, Forfeitures, and Penalties		-			2,733.50	
44170	Miscellaneous Refunds		-			-	
	Total		<u>15,716.01</u>			<u>25,203.89</u>	
	Balance Beginning of Year, July 1		<u>31,176.14</u>			<u>13,150.18</u>	
	Total Estimated Revenues & Other Sources		<u>46,892.15</u>			<u>38,354.07</u>	
<u>Expenditures</u>							
54150	Drug Enforcement		<u>5,135.96</u>			<u>7,177.93</u>	
	Total		<u>5,135.96</u>			<u>7,177.93</u>	
	Reserves and Fund Balance		<u>41,756.19</u>			<u>31,176.14</u>	
	Total Expenditures, Reserves, & Fund		<u>46,892.15</u>			<u>38,354.07</u>	
	Balance		-			-	
	Cash with Trustee		41,756.19			30,291.97	
	Other Assets		-			884.17	
	Liabilities		-			-	

Warren County, Tennessee

Fund Balances Based on Current Projected Budget For FY 2023 - 2024

	Beginning Fund				Ending Fund	
	Balance, 7/1	Revenues	Expenditures	Surplus/(Deficit)	Balance, 6/30	Threshold
General	5,996,496.49	24,413,740.00	25,542,509.59	(1,128,769.59)	4,867,726.90	2,554,250.96
Solid Waste/Sanitation	139,012.85	-	-	0.00	139,012.85	-
Ambulance Service	1,486,044.10	4,069,289.02	4,651,582.00	(582,292.98)	903,751.12	387,631.83
Drug Fund	145,821.00	66,000.00	128,200.00	(62,200.00)	83,621.00	10,683.33
Highway/Public Works	2,800,009.38	5,339,628.64	6,155,446.00	(815,817.36)	1,984,192.02	512,953.83
General Purpose School	19,072,789.53	68,136,070.79	69,336,086.25	(1,200,015.46)	17,872,774.07	5,778,007.19
Federal Programs	-	16,459,472.66	16,459,472.66	0.00	-	1,371,622.72
Food Service	4,682,592.00	4,603,996.00	6,603,496.00	(1,999,500.00)	2,683,092.00	550,291.33
General Debt Service	10,932,903.34	13,279,275.47	13,133,719.02	145,556.45	11,078,459.79	1,094,476.59
				(5,643,038.94)		

Fund Balances Based on Current Operations For FY 2023-2024

	Beginning Fund				Current Fund
	Balance, 7/1	Revenues	Expenditures	Surplus/(Deficit)	Balance
General	7,301,397.14	11,785,407.17	8,035,231.58	3,750,175.59	11,051,572.73
Solid Waste/Sanitation	-	-	-	0.00	-
Ambulance Service	1,597,934.08	1,864,191.83	1,654,860.06	209,331.77	1,807,265.85
Drug Fund	182,306.35	20,133.30	22,071.48	(1,938.18)	180,368.17
Highway/Public Works	2,325,993.82	1,314,285.90	792,027.74	522,258.16	2,848,251.98
General Purpose School	21,419,443.12	25,651,709.31	21,633,417.81	4,018,291.50	25,437,734.62
Federal Programs	500,533.28	4,360,194.53	3,945,020.18	415,174.35	915,707.63
Food Service	4,842,919.98	1,591,304.37	1,652,763.42	(61,459.05)	4,781,460.93
General Debt Service	11,271,884.53	6,343,017.83	5,249,615.58	1,093,402.25	12,365,286.78
				9,945,236.39	

Warren County, Tennessee

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	10,318,978.00	6,776,559.66	65.67%	9,032,250.96	9,181,713.81	101.65%
40111	Current Property Tax - Tax Increment Financing	-	33,017.82	0.00%	76,580.00	-	0.00%
40115	Discount on Property Taxes	(93,000.00)	(117,791.24)	126.66%	(80,000.00)	(91,598.33)	114.50%
40120	Trustee's Collections - Prior Year	303,385.00	152,981.25	50.42%	283,371.70	205,360.06	72.47%
40125	Trustee's Collections - Bankruptcy	6,129.00	1,587.14	25.90%	5,227.25	843.24	16.13%
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	183,869.00	41,654.38	22.65%	137,599.08	50,558.17	36.74%
40140	Interest and Penalty	58,225.00	19,094.00	32.79%	50,071.50	44,961.40	89.79%
40161	Payments in-Lieu-of Taxes - T.V.A.	22,677.00	11,317.93	49.91%	20,358.74	18,898.44	92.83%
40162	Payments in-Lieu-of Taxes - Local Utilities	85,806.00	41,072.97	47.87%	73,731.67	58,673.04	79.58%
40163	Payments in-Lieu-of Taxes - Other	404,513.00	873.37	0.22%	363,155.97	310,103.41	85.39%
40210	Local Option Sales Tax	2,220,000.00	990,584.50	44.62%	1,575,000.00	1,783,680.41	113.25%
40220	Hotel/Motel Tax	-	-	0.00%	-	169,646.65	0.00%
40250	Litigation Tax - General	97,000.00	26,731.12	27.56%	65,000.00	90,117.95	138.64%
40260	Litigation Tax - Special Purpose	9,500.00	3,888.51	40.93%	8,500.00	7,284.88	85.70%
40266	Litigation Tax - Jail, Workhouse, or Courthouse	130,000.00	48,093.97	37.00%	90,000.00	122,431.02	136.03%
40268	Litigation Tax - Courthouse Security	95,000.00	38,590.10	40.62%	75,000.00	82,513.01	110.02%
40270	Business Tax	530,000.00	65,719.58	12.40%	375,000.00	577,190.55	153.92%
40275	Mixed Drink Tax	15,000.00	10,396.64	69.31%	15,000.00	19,936.26	132.91%
40320	Bank Excise Tax	174,676.02	-	0.00%	173,324.44	108,719.31	62.73%
40330	Wholesale Beer Tax	200,000.00	101,975.81	50.99%	70,485.00	83,437.76	118.38%
41110	Marriage Licenses	2,950.00	1,748.00	59.25%	2,950.00	2,736.00	92.75%
41140	Cable TV Franchise	220,000.00	93,679.08	42.58%	240,000.00	172,786.90	71.99%
41510	Beer Permits	2,650.00	245.39	9.26%	2,750.00	3,071.76	111.70%
41520	Building Permits	230,000.00	55,322.75	24.05%	205,000.00	232,129.66	113.23%
41590	Other Permits	2,500.00	185.00	7.40%	2,500.00	520.00	20.80%
42110	Fines	7,500.00	(536.75)	-7.16%	6,700.00	11,273.16	168.26%
42120	Officers Costs	20,000.00	8,061.68	40.31%	18,000.00	16,704.78	92.80%
42141	Drug Court Fees	41,000.00	20,999.27	51.22%	41,000.00	41,399.07	100.97%
42150	Jail Fees	8,000.00	4,034.63	50.43%	11,000.00	7,345.37	66.78%
42180	DUI Treatment Fines	2,000.00	855.00	42.75%	2,000.00	2,070.99	103.55%
42190	Data Entry Fee - Circuit Court	2,800.00	1,038.50	37.09%	2,600.00	2,674.00	102.85%
42191	Courtroom Security Fee	10.00	11.40	114.00%	350.00	7.60	2.17%
42192	Victims Assistance Assessments	10,000.00	5,151.63	51.52%	8,500.00	12,472.87	146.74%
42310	Fines	42,000.00	16,751.50	39.88%	34,500.00	35,404.29	102.62%
42311	Fines for Littering	35.00	-	0.00%	-	9.50	0.00%
42320	Officers Costs	62,000.00	10,495.13	16.93%	60,000.00	76,156.69	126.93%
42330	Game and Fish Fines	375.00	(1,058.50)	-282.27%	375.00	1,398.25	372.87%
42340	Drug Control Fines	300.00	-	0.00%	-	-	0.00%
42341	Drug Court Fees	44,000.00	12,956.65	29.45%	37,500.00	37,331.45	99.55%
42350	Jail Fees	30,000.00	9,434.64	31.45%	30,000.00	21,941.00	73.14%
42351	Interpreter Fee	-	19.00	0.00%	-	-	0.00%
42380	DUI Treatment Fines	10,000.00	2,664.36	26.64%	10,000.00	8,250.66	82.51%
42390	Data Entry Fee - General Sessions Court	15,000.00	6,347.50	42.32%	15,000.00	11,918.00	79.45%
42391	Courtroom Security Fee	-	-	0.00%	-	-	0.00%
42392	Victims Assistance Assessments	24,000.00	7,114.75	29.64%	24,000.00	17,606.70	73.36%
42410	Fines	8,750.00	(2,954.66)	-33.77%	7,500.00	17,331.32	231.08%
42420	Officers Costs	7,000.00	2,096.18	29.95%	7,000.00	6,736.92	96.24%
42450	Jail Fees	500.00	3,164.93	632.99%	-	4,630.77	0.00%
42490	Data Entry Fee - Juvenile Court	1,300.00	114.73	8.83%	1,050.00	1,489.27	141.84%
42520	Officers Costs	2,200.00	25.18	1.14%	1,800.00	3,279.82	182.21%
42530	Data Entry Fee - Chancery Court	3,800.00	1,549.00	40.76%	4,800.00	2,441.00	50.85%
42591	Courtroom Security Fee	-	-	0.00%	-	-	0.00%
42810	Fines	-	237.50	0.00%	-	1,143.31	0.00%
42910	Proceeds from Confiscated Property	-	-	0.00%	-	(1,147.50)	0.00%
43100	General Service Charges	-	-	0.00%	-	-	0.00%
43110	Tipping Fees	-	15,089.98	0.00%	-	10,717.04	0.00%
43116	Surcharge - Waste Tire Disposal	16,000.00	9,468.00	59.18%	-	6,843.00	0.00%
43190	Other General Service Charges	75,000.00	15,654.72	20.87%	65,000.00	82,173.28	126.42%
43330	Engineer Review Fees	3,300.00	2,400.00	72.73%	3,300.00	3,700.00	112.12%
43350	Copy Fees	800.00	299.88	37.49%	750.00	841.57	112.21%
43366	Greenbelt Late Application Fee	50.00	-	0.00%	-	150.00	0.00%
43370	Telephone Commissions	150,000.00	79,854.03	53.24%	175,000.00	134,010.65	76.58%
43383	Electronic Citation Fee	37,000.00	17,559.65	47.46%	-	35,322.00	0.00%
43392	Data Processing Fee - Register	17,000.00	6,726.00	39.56%	17,000.00	12,452.00	73.25%
43394	Data Processing Fee - Sheriff	4,250.00	1,244.49	29.28%	4,500.00	4,969.91	110.44%
43395	Sexual Offender Registration Fee - Sheriff	3,500.00	1,050.00	30.00%	3,500.00	3,150.00	90.00%
43396	Data Processing Fee - County Clerk	3,200.00	854.00	26.69%	3,200.00	3,060.00	95.63%
43399	Vehicle Insurance Coverage and Reinstatement Fees	3,700.00	2,150.00	58.11%	3,000.00	3,615.00	120.50%
43990	Other Charges for Services	-	-	0.00%	-	-	0.00%
44110	Investment Income	-	121,674.43	0.00%	750.00	273.20	36.43%
44120	Lease/Rentals	504,500.00	222,553.55	44.11%	142,000.00	160,171.90	112.80%
44130	Sale of Materials and Supplies	6,000.00	4,914.40	81.91%	4,000.00	6,125.20	153.13%

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
44131	Commissary Sales	95,000.00	57,454.82	60.48%	95,000.00	97,400.24	102.53%
44135	Sale of Gasoline	300,000.00	161,557.87	53.85%	330,000.00	224,568.39	68.05%
44140	Sale of Maps	-	-	0.00%	-	625.00	0.00%
44145	Sale of Recycled Materials	82,000.00	29,748.11	36.28%	-	27,161.55	0.00%
44150	Sale of Animals/Livestock	13,000.00	4,331.00	33.32%	12,500.00	11,594.00	92.75%
44170	Miscellaneous Refunds	10,000.00	5,899.39	58.99%	10,000.00	24,409.18	244.09%
44180	Expenditure Credits	1,500.00	1,214.00	80.93%	3,000.00	1,713.50	57.12%
44530	Sale of Equipment	-	1,141.11	0.00%	-	34,328.29	0.00%
44540	Sale of Property	-	-	0.00%	-	4,000.00	0.00%
44560	Damages Recovered from Individuals	-	-	0.00%	-	-	0.00%
44570	Contributions and Gifts	-	-	0.00%	-	-	0.00%
44990	Other Local Revenues	-	-	0.00%	139,861.00	35,209.32	25.17%
45110	County Clerk	-	-	0.00%	-	-	0.00%
45120	Circuit Court Clerk	-	-	0.00%	-	-	0.00%
45180	Register	-	-	0.00%	-	-	0.00%
45190	Trustee	-	-	0.00%	-	182,719.43	0.00%
45510	County Clerk	440,000.00	295,057.93	67.06%	435,000.00	430,251.36	98.91%
45520	Circuit Court Clerk	450,000.00	220,863.75	49.08%	375,000.00	410,414.39	109.44%
45550	Clerk and Master	135,000.00	70,570.58	52.27%	150,000.00	105,698.61	70.47%
45580	Register	260,000.00	84,515.18	32.51%	275,000.00	201,220.79	73.17%
45590	Sheriff	14,500.00	7,515.20	51.83%	14,500.00	15,368.90	105.99%
45610	Trustee	910,000.00	495,612.48	54.46%	910,000.00	759,100.15	83.42%
46110	Juvenile Services Program	4,500.00	4,500.00	100.00%	4,500.00	9,000.00	200.00%
46120	Airport Maintenance Program	27,500.00	109,195.97	397.08%	257,500.00	1,486,060.00	577.11%
46170	Solid Waste Grants	-	17,906.00	0.00%	-	-	0.00%
46290	Other Public Safety Grants	729,624.75	157,967.43	21.65%	838,125.00	297,823.74	35.53%
46310	Health Department Programs	793,612.00	253,490.56	31.94%	678,000.00	389,268.38	57.41%
46430	Litter Program	49,900.00	4,640.52	9.30%	-	2,574.88	0.00%
46810	Flood Control	-	-	0.00%	-	-	0.00%
46820	Income Tax	25,000.00	-	0.00%	30,000.00	-	0.00%
46830	Beer Tax	20,000.00	10,128.93	50.64%	20,000.00	19,199.62	96.00%
46835	Vehicle Certificate of Title Fees	9,500.00	6,764.95	71.21%	9,200.00	8,309.15	90.32%
46840	Alcoholic Beverage Tax	105,000.00	52,438.80	49.94%	108,000.00	104,503.15	96.76%
46845	Alcoholic Beverage Tax	-	19,205.09	0.00%	-	314,008.54	0.00%
46851	State Revenue Sharing - T.V.A.	520,000.00	131,851.11	25.36%	-	129,472.55	0.00%
46852	State Revenue Sharing - Telecommunications	98,063.73	44,644.98	45.53%	88,037.81	72,793.86	82.68%
46855	State Shared Sports Gaming Privilege Tax	15,000.00	-	0.00%	20,000.00	15,441.09	77.21%
46915	Contracted Prisoner Boarding	800,000.00	209,100.00	26.14%	765,000.00	968,515.00	126.60%
46960	Registrar's Salary Supplement	15,164.00	7,582.00	50.00%	15,164.00	15,164.00	100.00%
46980	Other State Grants	-	66,310.76	0.00%	84,244.00	401,545.65	476.65%
46990	Other State Revenues	955,900.00	851,646.67	89.09%	45,900.00	56,023.52	122.06%
47250	Law Enforcement Grants	118,892.00	44,752.96	37.64%	40,000.00	100,763.79	251.91%
47402	American Rescue Plan Act Grant #2	-	-	0.00%	13,000.00	13,000.00	100.00%
47403	American Rescue Plan Act Grant #3	-	-	0.00%	32,000.00	32,000.00	100.00%
47590	Other Federal through State	586,498.00	642,313.84	109.52%	3,738,604.29	859,844.17	23.00%
47640	ROTC Reimbursement	-	3,143.74	0.00%	-	3,143.74	0.00%
47690	Medicare	14,000.00	5,200.00	37.14%	14,000.00	12,600.00	90.00%
47801	COVID-19 Grant #6	-	-	0.00%	-	-	0.00%
47990	Other Direct Federal Revenue	30,000.00	60,251.99	200.84%	70,000.00	76,361.41	109.09%
48130	Contributions	437,857.50	54,314.51	12.40%	6,500,415.00	6,959,499.51	107.06%
48610	Donations	-	2,102.00	0.00%	-	6,971.50	0.00%
48990	Other	-	19,464.93	0.00%	-	27,032.57	0.00%
49700	Insurance Recovery	-	-	0.00%	-	1,971.29	0.00%
49800	Transfers In	-	-	0.00%	334,178.00	-	0.00%
Total		24,453,740.00	13,221,993.27	54.07%	30,064,260.41	28,991,833.61	96.43%
Balance Beginning of Year, July 1		5,996,496.49	7,301,397.14	(1,304,900.65)	6,705,912.98	6,752,917.97	(47,004.99)
Total Estimated Revenues & Other Sources		30,450,236.49	20,523,390.41	9,926,846.08	36,770,173.39	35,744,751.58	1,025,421.81
Expenditures							
51100	County Commission	160,600.00	77,927.42	48.52%	176,000.00	162,372.54	92.26%
51210	Board of Equalization	3,300.00	107.65	3.26%	3,300.00	1,787.00	54.15%
51300	County Mayor/Executive	226,760.00	119,808.96	52.84%	221,662.00	216,211.34	97.54%
51310	Personnel Office	-	-	0.00%	3,355.00	3,355.00	100.00%
51400	County Attorney	110,000.00	33,259.30	30.24%	110,000.00	75,849.00	68.95%
51500	Election Commission	365,929.00	104,974.60	28.69%	837,624.55	615,802.39	73.52%
51600	Register of Deeds	317,789.00	146,990.39	46.25%	284,517.00	259,791.20	91.31%
51710	Development	500.00	-	0.00%	500.00	379.02	75.80%
51720	Planning	15,365.00	7,709.29	50.17%	16,980.00	4,487.11	26.43%
51730	Building	-	-	0.00%	-	-	0.00%
51750	Codes Compliance	128,936.00	45,109.01	34.99%	149,530.00	132,089.31	88.34%
51800	County Buildings	531,460.00	162,931.39	30.66%	517,510.00	401,129.50	77.51%
51810	Other Facilities	392,110.00	136,482.79	34.81%	-	-	0.00%
51900	Other General Administration	116,000.00	49,233.77	42.44%	115,000.00	107,666.57	93.62%
51910	Preservation of Records	500.00	-	0.00%	1,181.00	784.28	66.41%

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024		BUDGET	2022 - 2023	
			ACTUAL	REALISED		ACTUAL	REALISED
52100	Accounting and Budgeting	821,466.00	368,741.10	44.89%	757,534.00	694,431.91	91.67%
52200	Purchasing	8,000.00	3,261.60	40.77%	8,000.00	7,910.50	98.88%
52300	Property Assessor's Office	500,411.00	197,896.83	39.55%	474,177.00	436,133.12	91.98%
52400	County Trustee's Office	427,535.00	197,970.53	46.31%	425,116.00	386,549.79	90.93%
52500	County Clerk's Office	475,261.00	219,346.42	46.15%	460,602.00	425,814.58	92.45%
53000	Administration of Justice	-	-	0.00%	-	-	0.00%
53100	Circuit Court	771,878.00	352,336.39	45.65%	720,675.00	612,257.17	84.96%
53300	General Sessions Court	316,229.37	140,371.59	44.39%	300,134.40	289,315.12	96.40%
53330	Drug Court	141,755.00	45,808.20	32.32%	165,075.00	137,504.01	83.30%
53400	Chancery Court	362,578.00	169,626.73	46.78%	340,052.00	319,575.55	93.98%
53500	Juvenile Court	306,358.00	93,764.01	30.61%	252,681.00	191,480.47	75.78%
53600	District Attorney General	131,599.50	64,215.29	48.80%	133,471.29	125,976.22	94.38%
53700	Judicial Commissioners	221,475.00	83,593.06	37.74%	209,300.00	176,266.96	84.22%
53900	Other Administration of Justice	59,042.00	23,818.29	40.34%	54,228.16	53,028.25	97.79%
53930	Victim Assistance Programs	30,000.00	-	0.00%	35,000.00	30,000.00	85.71%
54110	Sheriff's Department	4,871,204.21	2,169,751.74	44.54%	4,895,436.69	4,400,572.48	89.89%
54120	Special Patrols	613,288.92	256,730.09	41.86%	60,000.00	20,516.57	34.19%
54160	Administration of the Sexual Offender Registry	6,804.00	2,120.93	31.17%	6,804.00	2,741.04	40.29%
54210	Jail	4,727,468.91	2,029,474.97	42.93%	5,226,565.43	4,460,118.34	85.34%
54240	Juvenile Services	10,000.00	2,700.00	27.00%	25,000.00	22,660.00	90.64%
54250	Work Release Program	15,000.00	7,158.00	47.72%	15,000.00	8,148.00	54.32%
54610	County Coroner/Medical Examiner	109,200.00	52,068.45	47.68%	139,700.00	125,797.62	90.05%
54710	Public Safety Grants Program	149,500.00	73,606.74	49.24%	164,421.00	164,236.31	99.89%
54900	Other Public Safety	770,500.00	283,031.49	36.73%	912,563.00	387,917.87	42.51%
55110	Local Health Center	81,456.00	33,287.84	40.87%	85,245.00	77,229.44	90.60%
55120	Rabies and Animal Control	217,867.00	91,532.35	42.01%	207,966.96	181,029.76	87.05%
55170	Alcohol and Drug Programs	103,160.00	35,547.88	34.46%	104,992.00	66,488.96	63.33%
55190	Other Local Health Services	793,612.00	295,748.89	37.27%	685,918.00	546,081.17	79.61%
55310	Regional Mental Health Center	42,500.00	21,150.00	49.76%	44,000.00	6,768.99	15.38%
55390	Appropriation to State	52,203.00	602.41	1.15%	52,203.00	52,176.26	99.95%
55510	General Welfare Assistance	35,000.00	11,591.12	33.12%	488,000.00	423,075.00	86.70%
55590	Other Local Welfare Services	20,000.00	9,537.16	47.69%	21,644.84	21,596.84	99.78%
55731	Waste Pickup	439,490.00	183,101.54	41.66%	244,003.00	203,005.06	83.20%
55732	Convenience Centers	1,178,344.00	438,591.92	37.22%	579,443.00	459,135.42	79.24%
55751	Recycling Center	120,017.00	17,481.66	14.57%	-	-	0.00%
55759	Other Waste Disposal	64,900.00	17,229.45	26.55%	49,600.00	45,770.72	92.28%
55900	Other Public Health and Welfare	130,500.00	54,363.04	41.66%	153,897.00	119,761.72	77.82%
56300	Senior Citizens Assistance	50,000.00	-	0.00%	52,915.00	52,915.00	100.00%
56500	Libraries	120,000.00	30,000.00	25.00%	120,000.00	120,000.00	100.00%
56700	Parks and Fair Boards	17,500.00	-	0.00%	20,000.00	20,000.00	100.00%
57100	Agricultural Extension Service	171,676.68	48,939.04	28.51%	151,582.66	143,074.78	94.39%
57300	Forest Service	2,000.00	-	0.00%	2,000.00	2,000.00	100.00%
57500	Soil Conservation	124,388.00	48,209.84	38.76%	117,537.11	108,580.19	92.38%
58110	Tourism	22,500.00	10,000.00	44.44%	12,500.00	9,755.00	78.04%
58190	Other Economic and Community Development	519,750.00	9,807.50	1.89%	1,163,697.00	578,084.04	49.68%
58220	Airport	1,069,448.00	319,079.45	29.84%	2,754,618.00	2,277,742.48	82.69%
58300	Veterans' Services	34,370.00	16,558.02	48.18%	29,150.00	25,583.73	87.77%
58400	Other Charges	725,400.00	175,931.79	24.25%	6,455,982.00	6,417,526.61	99.40%
58500	Contributions to Other Agencies	5,500.00	5,500.00	100.00%	5,500.00	5,500.00	100.00%
58600	Employee Benefits	1,219,625.00	613,852.42	50.33%	1,023,416.00	785,989.33	76.80%
58801	COVID-19 Grant #1	-	-	0.00%	-	-	0.00%
58832	American Rescue Plan Act Grant #2	-	-	0.00%	12,000.00	-	0.00%
58833	American Rescue Plan Act Grant #3	-	-	0.00%	32,000.00	-	0.00%
58900	Miscellaneous	5,500.00	1,288.57	23.43%	5,500.00	2,633.65	47.88%
Total		25,582,509.59	10,210,858.91	39.91%	32,894,006.09	28,212,160.29	85.77%
Reserves and Fund Balance		4,867,726.90	10,312,531.50	(5,444,804.60)	3,876,167.30	7,532,591.29	(3,656,423.99)
Total Expenditures, Reserves, & Fund		30,450,236.49	20,523,390.41	9,926,846.08	36,770,173.39	35,744,751.58	1,025,421.81
Balance		-	-	-	-	-	0.00
Cash with Trustee			10,051,905.10			9,047,873.30	
Other Assets			369,979.17			11,223,251.28	
Liabilities			(109,352.77)			(12,738,533.29)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	-	-	0.00%	79,263.00	79,050.42	99.73%
40115	Discount on Property Taxes	-	-	0.00%	(5,800.00)	(797.14)	13.74%
40120	Trustee's Collections - Prior Year	-	-	0.00%	2,512.58	15,236.64	606.41%
40125	Trustee's Collections - Bankruptcy	-	-	0.00%	46.35	41.10	88.67%
40130	Circuit Clerk/Clerk and Master Collections - Prior Y	-	-	0.00%	1,219.70	1,546.94	126.83%
40140	Interest and Penalty	-	-	0.00%	443.97	2,591.03	583.60%
40161	Payments in-Lieu-of Taxes - T.V.A.	-	-	0.00%	180.52	1,090.90	604.31%
40162	Payments in-Lieu-of Taxes - Local Utilities	-	-	0.00%	653.76	3,685.60	563.75%
40163	Payments in-Lieu-of Taxes - Other	-	-	0.00%	3,220.00	23,681.37	735.45%
40320	Bank Excise Tax	-	-	0.00%	1,536.82	17,118.31	1113.88%
40330	Wholesale Beer Tax	-	-	0.00%	114,515.00	76,670.45	66.95%
43116	Surcharge - Waste Tire Disposal	-	-	0.00%	10,500.00	10,135.00	96.52%
44145	Sale of Recycled Materials	-	-	0.00%	82,000.00	26,394.08	32.19%
44170	Miscellaneous Refunds	-	-	0.00%	-	-	0.00%
44530	Sale of Equipment	-	-	0.00%	-	1,660.00	0.00%
46170	Solid Waste Grants	-	-	0.00%	23,360.00	-	0.00%
46430	Litter Program	-	-	0.00%	50,300.00	34,101.85	67.80%
46851	State Revenue Sharing - T.V.A.	-	-	0.00%	466,604.00	388,417.65	83.24%
46852	State Revenue Sharing - Telecommunications	-	-	0.00%	780.61	4,614.12	591.09%
46990	Other State Revenues	-	-	0.00%	38,000.00	28,265.35	74.38%
Total		-	-	0.00%	869,336.31	713,503.67	82.07%
Balance Beginning of Year, July 1		139,012.85	-	139,012.85	1,402,580.05	537,807.71	864,772.34
Total Estimated Revenues & Other Sources		139,012.85	-	139,012.85	2,271,916.36	1,251,311.38	1,020,604.98
<u>Expenditures</u>							
55731	Waste Pickup	-	-	0.00%	585,452.00	339,858.67	58.05%
55732	Convenience Centers	-	-	0.00%	1,075,829.00	627,607.94	58.34%
55759	Other Waste Disposal	-	-	0.00%	53,000.00	14,026.64	26.47%
55900	Other Public Health and Welfare	-	-	0.00%	296,412.27	267,059.13	90.10%
Total		-	-	0.00%	2,010,693.27	1,248,552.38	62.10%
Reserves and Fund Balance		139,012.85	-	139,012.85	261,223.09	2,759.00	258,464.09
Total Expenditures, Reserves, & Fund		139,012.85	-	139,012.85	2,271,916.36	1,251,311.38	1,020,604.98
Balance		-	-	-	-	-	-
Cash with Trustee			-			-	
Other Assets			-			2,759.00	
Liabilities			-			-	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	1,203,025.00	790,584.04	65.72%	748,046.00	766,984.71	102.53%
40115	Discount on Property Taxes	(12,000.00)	(13,728.24)	114.40%	(12,000.00)	(7,663.63)	63.86%
40120	Trustee's Collections - Prior Year	35,370.00	12,672.28	35.83%	23,712.46	29,002.15	122.31%
40125	Trustee's Collections - Bankruptcy	715.00	211.87	29.63%	437.41	110.08	25.17%
40130	Circuit Clerk/Clerk and Master Collections - Prior Year	21,436.00	3,454.99	16.12%	11,510.90	6,480.83	56.30%
40140	Interest and Penalty	6,788.00	1,589.06	23.41%	4,189.97	5,741.73	137.04%
40161	Payments in-Lieu-of Taxes - T.V.A.	2,644.00	1,322.28	50.01%	1,703.61	2,661.23	156.21%
40162	Payments in-Lieu-of Taxes - Local Utilities	10,004.00	4,798.33	47.96%	6,169.84	8,298.94	134.51%
40163	Payments in-Lieu-of Taxes - Other	47,160.00	101.97	0.22%	30,388.78	44,436.58	146.23%
40320	Bank Excise Tax	20,364.38	-	0.00%	14,503.74	15,579.04	107.41%
43120	Patient Charges	2,700,000.00	1,355,724.01	50.21%	2,600,000.00	2,768,622.10	106.49%
44110	Investment Income	-	-	0.00%	-	-	0.00%
44170	Miscellaneous Refunds	-	445.43	0.00%	-	(1,749.44)	0.00%
44530	Sale of Equipment	-	-	0.00%	-	10,700.00	0.00%
46852	State Revenue Sharing - Telecommunications	11,432.64	5,215.83	45.62%	7,366.98	10,305.29	139.88%
46990	Other State Revenues	-	975.00	0.00%	-	-	0.00%
47235	Homeland Security Grants	22,350.00	22,592.78	101.09%	22,350.00	0.12	0.00%
48130	Contributions	-	-	0.00%	7,300.00	7,300.00	100.00%
49700	Insurance Recovery	-	-	0.00%	-	2,450.52	0.00%
Total		4,069,289.02	2,185,959.63	53.72%	3,465,679.69	3,669,260.25	105.87%
Balance Beginning of Year, July 1		1,486,044.10	1,597,934.08	(111,889.98)	1,850,559.99	1,904,735.52	(54,175.53)
Total Estimated Revenues & Other Sources		5,555,333.12	3,783,893.71	1,771,439.41	5,316,239.68	5,573,995.77	(257,756.09)
<u>Expenditures</u>							
54410	Civil Defense	58,956.00	24,338.74	41.28%	76,928.00	49,996.68	64.99%
54420	Rescue Squad	28,500.00	-	0.00%	28,500.00	28,500.00	100.00%
55130	Ambulance/Emergency Medical Services	4,564,126.00	2,038,924.76	44.67%	4,326,532.00	3,775,093.73	87.25%
Total		4,651,582.00	2,063,263.50	44.36%	4,431,960.00	3,853,590.41	86.95%
Reserves and Fund Balance		903,751.12	1,720,630.21	(816,879.09)	884,279.68	1,720,405.36	(836,125.68)
Total Expenditures, Reserves, & Fund		5,555,333.12	3,783,893.71	1,771,439.41	5,316,239.68	5,573,995.77	(257,756.09)
Balance		-	-	-	-	-	0.00
Cash with Trustee			1,789,265.78			1,727,867.44	
Other Assets			-			4,564,702.23	
Liabilities			(68,635.57)			(4,572,164.31)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
42120	Officers Costs	-	2,155.55	0.00%	-	738.62	0.00%
42140	Drug Control Fines	25,000.00	10,318.90	41.28%	25,000.00	18,985.98	75.94%
42141	Drug Court Fees	-	-	0.00%	-	100.00	0.00%
42310	Fines	-	-	0.00%	-	-	0.00%
42340	Drug Control Fines	26,000.00	8,453.05	32.51%	19,000.00	21,040.94	110.74%
42341	Drug Court Fees	-	-	0.00%	-	-	0.00%
42865	Drug Task Force Forfeitures and Seizures	-	-	0.00%	-	14,075.00	0.00%
42910	Proceeds from Confiscated Property	15,000.00	-	0.00%	15,000.00	8,504.00	56.69%
42990	Other Fines, Forfeitures, and Penalties	-	-	0.00%	-	8,539.50	0.00%
44170	Miscellaneous Refunds	-	-	0.00%	-	-	0.00%
44570	Contributions and Gifts	-	-	0.00%	-	500.00	0.00%
47990	Other Direct Federal Revenue	-	-	0.00%	-	610.06	0.00%
Total		66,000.00	20,927.50	31.71%	59,000.00	73,094.10	123.89%
Balance Beginning of Year, July 1		145,821.00	182,306.35	(36,485.35)	220,714.64	221,236.83	(522.19)
Total Estimated Revenues & Other Sources		211,821.00	203,233.85	8,587.15	279,714.64	294,330.93	(14,616.29)
<u>Expenditures</u>							
54150	Drug Enforcement	128,200.00	22,633.99	17.66%	158,200.00	112,024.58	70.81%
55170	Alcohol and Drug Programs	-	-	0.00%	-	-	0.00%
Total		128,200.00	22,633.99	17.66%	158,200.00	112,024.58	70.81%
Reserves and Fund Balance		83,621.00	180,599.86	(96,978.86)	121,514.64	182,306.35	(60,791.71)
Total Expenditures, Reserves, & Fund		211,821.00	203,233.85	8,587.15	279,714.64	294,330.93	(14,616.29)
Balance		-	-	(0.00)	-	-	-
Cash with Trustee			288,821.66			277,927.22	
Other Assets			-			595.21	
Liabilities			(108,221.80)			(96,216.08)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	577,600.00	379,364.74	65.68%	571,400.00	586,489.50	102.64%
40115	Discount on Property Tax	(6,100.00)	(6,615.98)	108.46%	(6,200.00)	(5,865.37)	94.60%
40120	Trustee's Coll - Prior Year	17,000.00	9,715.53	57.15%	18,200.00	15,929.64	87.53%
40125	Trustee's Coll - Bankruptcy	400.00	114.80	28.70%	400.00	62.77	15.69%
40130	Cir/Clk & Master Coll - Prior Year	10,300.00	2,638.92	25.62%	8,800.00	3,548.06	40.32%
40140	Interest and Penalty	3,300.00	1,210.81	36.69%	3,300.00	3,356.07	101.70%
40161	In Lieu of Taxes - TVA	1,300.00	658.83	50.68%	1,400.00	1,456.91	104.07%
40162	In Lieu of Taxes - Local Utilities	4,900.00	2,388.64	48.75%	4,800.00	4,543.44	94.66%
40163	In Lieu of Taxes - Other	22,700.00	50.18	0.22%	23,300.00	24,327.84	104.41%
40280	Mineral Severance Tax	24,000.00	11,881.53	49.51%	16,000.00	22,967.66	143.55%
40320	Bank Excise Tax	9,800.00	-	0.00%	11,100.00	8,529.11	76.84%
42990	Other Fines, Forfeitures, and Penalties	-	4,137.50	0.00%	-	-	0.00%
44145	Bank Excise Tax	-	337.21	0.00%	-	407.96	0.00%
44170	Miscellaneous Refunds	-	-	0.00%	-	4,456.36	0.00%
44530	Sale of Equipment	-	22,100.00	0.00%	-	233,750.00	0.00%
46410	Bridge Program	-	52,004.41	0.00%	-	-	0.00%
46420	State Aid Program	1,960,000.00	-	0.00%	-	-	0.00%
46851	State Revenue Sharing - TVA	30,940.00	8,074.33	26.10%	28,574.00	31,714.68	110.99%
46852	State Revenue Sharing - Telecommunications	5,488.64	2,598.06	47.34%	5,626.87	5,641.86	100.27%
46920	Gasoline and Motor Fuel Tax	2,650,000.00	1,119,422.41	42.24%	2,650,000.00	2,607,978.58	98.41%
46930	Petroleum Special Tax	28,000.00	11,306.17	40.38%	28,000.00	27,134.78	96.91%
46970	State Shared Sales Tax - Cities	-	-	0.00%	-	-	0.00%
Total		5,339,628.64	1,621,388.09	30.37%	3,364,700.87	3,576,429.85	106.29%
Balance Beginning of Year, July 1		2,800,009.38	2,325,993.82	474,015.56	2,885,604.43	2,874,725.09	10,879.34
Total Estimated Revenues & Other Sources		8,139,638.02	3,947,381.91	4,192,256.11	6,250,305.30	6,451,154.94	(200,849.64)
<u>Expenditures</u>							
61000	Administration	253,146.00	96,968.46	38.31%	274,712.00	208,824.14	76.02%
62000	Highway and Bridge Maintenance	2,603,000.00	1,247,491.79	47.93%	2,355,619.00	2,058,243.06	87.38%
63100	Operation and Maintenance of Equipment	323,000.00	100,175.34	31.01%	331,500.00	236,058.48	71.21%
65000	Other Charges	177,050.00	31,548.60	17.82%	177,050.00	149,462.76	84.42%
66000	Employee Benefits	199,750.00	100,665.87	50.40%	235,578.00	165,829.91	70.39%
68000	Capital Outlay	2,599,500.00	166,673.16	6.41%	1,375,022.00	850,300.45	61.84%
Total		6,155,446.00	1,743,523.22	28.32%	4,749,481.00	3,668,718.80	77.24%
Reserves and Fund Balance		1,984,192.02	2,203,858.69	(219,666.67)	1,500,824.30	2,782,436.14	(1,281,611.84)
Total Expenditures, Reserves, & Fund		8,139,638.02	3,947,381.91	4,192,256.11	6,250,305.30	6,451,154.94	(200,849.64)
Balance		-	-	-	-	-	(0.00)
Cash with Trustee			2,193,490.05			2,242,306.43	
Other Assets			27,823.36			1,503,508.72	
Liabilities			(17,454.72)			(963,379.01)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024		BUDGET	2022 - 2023	
			ACTUAL	REALISED		ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	3,506,399.00	2,299,268.28	65.57%	5,051,374.00	5,185,323.31	102.65%
40111	Current Property Tax - Tax Increment Financing	-	24,506.68				
40115	Discount on Property Taxes	(52,000.00)	(40,029.56)	76.98%	(52,000.00)	(51,749.71)	99.52%
40120	Trustee's Collections - Prior Year	103,100.00	86,181.86	83.59%	160,978.60	140,132.72	87.05%
40125	Trustee's Collections - Bankruptcy	2,100.00	1,004.11	47.81%	2,969.51	548.29	18.46%
40130	Circuit Clerk/Clerk and Master Collections - Prior Yea	62,500.00	23,330.72	37.33%	78,144.95	30,806.23	39.42%
40140	Interest and Penalty	19,800.00	10,702.17	54.05%	28,444.76	29,246.93	102.82%
40161	Payments in-Lieu-of Taxes - T.V.A.	7,800.00	3,853.99	49.41%	11,565.45	12,649.79	109.38%
40162	Payments in-Lieu-of Taxes - Local Utilities	29,200.00	13,985.54	47.90%	41,885.69	39,448.58	94.18%
40163	Payments in-Lieu-of Taxes - Other	137,500.00	297.19	0.22%	206,302.67	211,226.91	102.39%
40210	Local Option Sales Tax	10,680,000.00	4,351,612.74	40.75%	8,925,000.00	10,610,759.65	118.89%
40275	Mixed Drink Tax	10,000.00	3,002.17	30.02%	10,000.00	6,033.15	60.33%
40320	Bank Excise Tax	59,400.00	-	0.00%	98,462.64	74,054.14	75.21%
43370	Telephone Commissions	-	0.14	0.00%	-	142.90	0.00%
43517	Tuition - Other	226,800.00	15,327.25	6.76%	100,800.00	1,117.44	1.11%
43570	Receipts from Individual Schools	250,000.00	54,200.81	21.68%	280,000.00	237,684.14	84.89%
44110	Investment Income	-	-	0.00%	-	5,446.68	0.00%
44146	E-Rate Funding	-	-	0.00%	-	-	0.00%
44165	Rebates	-	-	0.00%	-	-	0.00%
44170	Miscellaneous Refunds	15,000.00	(19,276.84)	-128.51%	366,211.00	(11,744.37)	-3.21%
44510	Accrued Interest on Debt Issues	-	85.00	0.00%	-	-	0.00%
44530	Sale of Equipment	25,000.00	20,354.00	81.42%	25,000.00	25,331.40	101.33%
44540	Sale of Property	1,000.00	200.00	20.00%	1,000.00	-	0.00%
44550	Resale of Materials - T&I House	25,000.00	-	0.00%	25,000.00	-	0.00%
44560	Damages Recovered from Individuals	500.00	-	0.00%	500.00	70.00	14.00%
44570	Contributions and Gifts	95,000.00	47,792.00	50.31%	60,000.00	62,353.49	103.92%
46500	State Education Funds	-	-	0.00%	-	366,005.66	0.00%
46510	State Education Funds	47,625,257.13	25,013,822.83	52.52%	-	-	0.00%
46511	Basic Education Program	-	-	0.00%	38,454,000.00	39,367,935.56	102.38%
46515	Early Childhood Education	905,607.03	301,967.47	33.34%	795,789.28	795,669.58	99.98%
46550	Driver Education	20,000.00	-	0.00%	30,000.00	15,136.68	50.46%
46590	Other State Education Funds	538,127.37	0.22	0.00%	1,011,015.00	851,495.29	84.22%
46610	Career Ladder Program	100,000.00	36,589.45	36.59%	135,000.00	72,489.70	53.70%
46640	Vocational Equipment	-	-	0.00%	-	-	0.00%
46790	Other Vocational	3,164,385.52	-	0.00%	180,320.67	16,715.47	9.27%
46851	State Revenue Sharing - T.V.A.	313,900.00	81,896.75	26.09%	289,822.00	321,677.44	110.99%
46852	State Revenue Sharing - Telecommunications	33,400.00	15,202.36	45.52%	50,013.00	48,985.61	97.95%
46950	T.B.I. - Equipment Reimbursement	-	-	0.00%	-	-	0.00%
46980	Other State Grants	259,252.29	-	0.00%	-	-	0.00%
46981	Safe Schools	-	-	0.00%	-	140,980.00	0.00%
47114	USDA - Other	-	-	0.00%	-	185,485.92	0.00%
47590	Other Federal through State	245,395.00	(0.22)	0.00%	270,213.68	508,708.02	188.26%
47640	ROTC Reimbursement	85,000.00	28,093.03	33.05%	85,000.00	64,323.21	75.67%
47690	Medicare	-	-	0.00%	-	-	0.00%
47990	Other Direct Federal Revenue	-	-	0.00%	-	-	0.00%
48130	Contributions	-	-	0.00%	-	-	0.00%
49700	Insurance Recovery	-	-	0.00%	-	55,902.38	0.00%
49800	Transfers In	-	-	0.00%	-	-	0.00%
Total		68,494,423.34	32,373,970.14	47.27%	56,722,812.90	59,420,392.19	104.76%
Balance Beginning of Year, July 1		19,072,789.53	21,419,443.12	(2,346,653.59)	14,439,463.54	18,482,644.77	(4,043,181.23)
Total Estimated Revenues & Other Sources		87,567,212.87	53,793,413.26	33,773,799.61	71,162,276.44	77,903,036.96	(6,740,760.52)

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024		BUDGET	2022 - 2023	
			ACTUAL	REALISED		ACTUAL	REALISED
<u>Expenditures</u>							
71100	Regular Instruction Program	31,396,100.00	12,636,532.17	40.25%	28,889,044.80	26,617,223.63	92.14%
71150	Alternative Instruction Program	779,650.00	204,025.94	26.17%	768,300.00	505,594.92	65.81%
71200	Special Education Program	4,611,720.00	1,916,863.91	41.57%	4,152,150.00	3,810,099.16	91.76%
71300	Career and Technical Education Program	3,258,930.71	985,768.73	30.25%	2,111,274.64	1,994,864.83	94.49%
71600	Adult Education Program	-	-	0.00%	-	-	0.00%
72110	Attendance	779,400.00	370,432.33	47.53%	649,300.00	571,220.31	87.97%
72120	Health Services	1,343,090.00	516,209.67	38.43%	1,137,900.00	1,025,829.10	90.15%
72130	Other Student Support	3,103,519.29	748,771.57	24.13%	2,729,257.00	2,239,492.27	82.06%
72210	Regular Instruction Program	1,595,200.00	701,502.72	43.98%	1,523,850.00	1,275,467.93	83.70%
72215	Alternative Instruction Program	326,600.00	56,773.60	17.38%	253,650.00	174,256.34	68.70%
72220	Special Education Program	833,244.17	276,932.96	33.24%	671,250.00	616,397.29	91.83%
72230	Career and Technical Education Program	393,412.00	88,705.08	22.55%	161,711.00	143,158.42	88.53%
72250	Technology	1,016,300.00	439,478.21	43.24%	939,897.06	736,732.21	78.38%
72310	Board of Education	1,564,950.00	325,614.79	20.81%	1,058,480.00	989,320.29	93.47%
72320	Director of Schools	216,400.00	88,908.04	41.09%	189,300.00	175,423.72	92.67%
72410	Office of the Principal	2,816,600.00	1,178,882.30	41.85%	2,575,976.94	2,438,485.43	94.66%
72510	Fiscal Services	425,750.00	178,523.71	41.93%	390,880.00	341,914.35	87.47%
72520	Human Services/Personnel	112,250.00	47,286.28	42.13%	-	-	0.00%
72610	Operation of Plant	4,443,750.00	1,778,597.10	40.02%	4,057,591.25	3,472,457.40	85.58%
72620	Maintenance of Plant	3,195,321.00	1,290,096.97	40.37%	2,312,100.00	2,131,357.56	92.18%
72710	Transportation	3,718,351.63	1,193,190.87	32.09%	2,650,000.00	2,588,000.22	97.66%
73300	Community Services	233,300.00	74,436.70	31.91%	100,900.00	11,598.98	11.50%
73400	Early Childhood Education	995,100.00	381,481.63	38.34%	968,000.00	916,524.75	94.68%
76100	Regular Capital Outlay	2,535,500.00	352,152.36	13.89%	6,606,209.00	3,101,895.53	46.95%
99100	Transfers Out	-	-	0.00%	-	-	0.00%
Total		69,694,438.80	25,831,167.64	37.06%	64,897,021.69	55,877,314.64	86.10%
Reserves and Fund Balance		17,872,774.07	27,962,245.62	(10,089,471.55)	6,265,254.75	22,025,722.32	(15,760,467.57)
Total Expenditures, Reserves, & Fund		87,567,212.87	53,793,413.26	33,773,799.61	71,162,276.44	77,903,036.96	(6,740,760.52)
Balance		-	-	-	-	-	0.00
Cash with Trustee			28,438,420.77			24,657,952.14	
Other Assets			1,881,298.87			8,672,276.11	
Liabilities			(2,357,474.02)			(11,304,505.93)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
44170	Miscellaneous Refunds	-	-	0.00%	-	-	0.00%
47131	Vocational Education - Basic Grants to States	184,640.19	107,386.78	58.16%	207,589.59	207,581.59	100.00%
47141	Title I Grants to Local Education Agencies	2,678,350.58	909,400.95	33.95%	3,006,563.93	2,527,514.50	84.07%
47143	Special Education - Grants to States	2,430,434.29	871,753.61	35.87%	2,397,501.69	1,632,507.28	68.09%
47145	Special Education Preschool Grants	96,783.77	39,670.47	40.99%	108,051.86	84,696.27	78.38%
47146	English Language Acquisition Grants	63,425.56	47,726.71	75.25%	59,226.84	40,713.87	68.74%
47148	Rural Education	348,450.76	73,221.05	21.01%	297,223.64	152,658.11	51.36%
47189	Eisenhower Professional Development State Grants	579,048.85	153,243.62	26.46%	708,639.06	437,887.43	61.79%
47301	COVID-19 Grant #1	-	-	0.00%	-	-	0.00%
47307	COVID-19 Grant B	163,627.34	85,175.00	52.05%	3,841,297.76	3,748,920.42	97.60%
47309	COVID-19 Grant D	6,000.00	6,000.00	100.00%	51,000.00	51,000.00	100.00%
47310	COVID-19 Grant E	-	-	0.00%	-	-	0.00%
47401	American Rescue Plan Act Grant #1	7,649,996.37	3,455,515.66	45.17%	13,243,678.55	5,593,702.53	42.24%
47402	American Rescue Plan Act Grant #2	9,358.96	8,342.57	89.14%	188,988.38	179,778.22	95.13%
47403	American Rescue Plan Act Grant #3	2,135.59	-	0.00%	13,515.15	11,415.76	84.47%
47404	American Rescue Plan Act Grant #4	179,977.42	41,487.71	23.05%	219,172.58	104,380.16	47.62%
47590	Other Federal through State	2,067,242.98	423,101.25	20.47%	1,872,217.76	1,528,355.21	81.63%
Total		16,459,472.66	6,222,025.38	37.80%	26,214,666.79	16,301,111.35	62.18%
Balance Beginning of Year, July 1		-	500,738.63	(500,738.63)	-	499,999.99	(499,999.99)
Total Estimated Revenues & Other Sources		16,459,472.66	6,722,764.01	9,736,708.65	26,214,666.79	16,801,111.34	9,413,555.45
<u>Expenditures</u>							
71100	Regular Instruction Program	6,323,720.34	2,813,531.54	44.49%	6,914,176.70	5,057,101.35	73.14%
71150	Alternative Instruction Program	81,366.00	32,301.52	39.70%	-	-	0.00%
71200	Special Education Program	2,030,464.55	770,416.14	37.94%	1,913,826.22	1,322,756.65	69.12%
71300	Career and Technical Education Program	126,537.00	90,670.10	71.66%	161,954.29	161,946.29	100.00%
72110	Attendance	-	-	0.00%	-	-	0.00%
72120	Health Services	569,850.00	192,950.00	33.86%	189,556.95	184,959.98	97.57%
72130	Other Student Support	930,940.25	104,758.49	11.25%	1,183,322.92	893,467.58	75.50%
72210	Regular Instruction Program	2,213,152.48	624,266.12	28.21%	2,558,155.10	1,303,086.01	50.94%
72215	Alternative Instruction Program	198,330.00	91,067.52	45.92%	-	-	0.00%
72220	Special Education Program	619,468.06	235,714.21	38.05%	1,299,430.86	612,290.27	47.12%
72230	Career and Technical Education Program	5,000.00	1,560.71	31.21%	10,143.51	10,143.51	100.00%
72250	Technology	485,856.95	25,539.75	5.26%	328,000.00	237,484.03	72.40%
72320	Director of Schools	-	-	0.00%	-	-	0.00%
72410	Office of the Principal	-	-	0.00%	-	-	0.00%
72510	Fiscal Services	71,700.00	-	0.00%	56,200.00	44,500.00	79.18%
72610	Operation of Plant	3,000.00	-	0.00%	3,000.00	-	0.00%
72620	Maintenance of Plant	57,765.00	26,375.73	45.66%	52,325.00	45,689.28	87.32%
72710	Transportation	9,500.00	122.94	1.29%	11,500.00	1,266.64	11.01%
73100	Food Service	-	-	0.00%	-	-	0.00%
73300	Community Services	428,022.03	189,263.87	44.22%	428,022.03	425,799.38	99.48%
73400	Early Childhood Education	29,800.00	10,086.39	33.85%	-	-	0.00%
76100	Regular Capital Outlay	2,275,000.00	106,955.56	4.70%	11,099,053.21	3,855,738.82	34.74%
99100	Transfers Out	-	-	0.00%	6,000.00	6,000.00	100.00%
Total		16,459,472.66	5,315,580.59	32.29%	26,214,666.79	14,162,229.79	54.02%
Reserves and Fund Balance		-	1,407,183.42	(1,407,183.42)	-	2,638,881.55	(2,638,881.55)
Total Expenditures, Reserves, & Fund		16,459,472.66	6,722,764.01	9,736,708.65	26,214,666.79	16,801,111.34	9,413,555.45
Balance		-	-	-	-	-	-
Cash with Trustee			468,524.31			428,311.45	
Other Assets			1,000,543.55			2,332,977.60	
Liabilities			(61,884.44)			(122,407.50)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
43521	Lunch Payments - Children	5,000.00	6,037.06	120.74%	6,000.00	4,877.48	81.29%
43522	Lunch Payments - Adults	48,000.00	37,028.05	77.14%	40,000.00	47,843.36	119.61%
43525	A la Carte Sales	155,000.00	78,783.65	50.83%	150,000.00	157,907.41	105.27%
44110	Investment Income	110,000.00	97,660.69	88.78%	10,000.00	145,025.35	1450.25%
44170	Miscellaneous Refunds	14,000.00	1,237.64	8.84%	19,000.00	13,562.59	71.38%
44530	Sale of Equipment	-	725.00	0.00%	-	-	0.00%
46520	School Food Service	27,000.00	-	0.00%	27,000.00	29,133.64	107.90%
46980	Other State Grants	-	-	0.00%	-	-	0.00%
47111	USDA School Lunch Program	2,500,000.00	1,101,142.95	44.05%	2,888,000.00	2,574,599.89	89.15%
47112	USDA - Commodities	274,996.00	-	0.00%	321,513.00	321,513.00	362.15%
47113	Breakfast	1,120,000.00	427,708.87	38.19%	1,144,595.00	1,164,351.05	9.62%
47114	USDA - Other	50,000.00	44,556.52	89.11%	83,000.00	110,115.85	433.27%
47590	Other Federal through State	300,000.00	96,008.26	32.00%	700,000.00	359,611.74	0.00%
48990	Other	-	-	0.00%	-	18,000.00	0.00%
Total		<u>4,603,996.00</u>	<u>1,890,888.69</u>	<u>41.07%</u>	<u>5,389,108.00</u>	<u>4,946,541.36</u>	<u>91.79%</u>
Balance Beginning of Year, July 1		<u>4,682,592.00</u>	<u>4,842,919.98</u>	<u>(160,327.98)</u>	<u>4,079,825.00</u>	<u>5,076,383.16</u>	<u>(996,558.16)</u>
Total Estimated Revenues & Other Sources		<u>9,286,588.00</u>	<u>6,733,808.67</u>	<u>2,552,779.33</u>	<u>9,468,933.00</u>	<u>10,022,924.52</u>	<u>(553,991.52)</u>
<u>Expenditures</u>							
73100	Food Service	<u>6,603,496.00</u>	<u>2,153,908.04</u>	<u>32.62%</u>	<u>6,691,113.00</u>	<u>5,180,004.17</u>	<u>77.42%</u>
Total		<u>6,603,496.00</u>	<u>2,153,908.04</u>	<u>32.62%</u>	<u>6,691,113.00</u>	<u>5,180,004.17</u>	<u>77.42%</u>
Reserves and Fund Balance		<u>2,683,092.00</u>	<u>4,579,900.63</u>	<u>(1,896,808.63)</u>	<u>2,777,820.00</u>	<u>4,842,920.35</u>	<u>(2,065,100.35)</u>
Total Expenditures, Reserves, & Fund		<u>9,286,588.00</u>	<u>6,733,808.67</u>	<u>2,552,779.33</u>	<u>9,468,933.00</u>	<u>10,022,924.52</u>	<u>(553,991.52)</u>
Balance		-	-	-	-	-	(0.00)
Cash with Trustee			3,680,719.39			4,247,385.70	
Other Assets			873,095.59			664,608.32	
Liabilities			26,085.65			(69,073.67)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	1,230,405.00	808,421.02	65.70%	857,033.00	878,401.97	102.49%
40115	Disc. On Property Tax	(14,000.00)	(14,044.52)	100.32%	(14,000.00)	(8,780.44)	62.72%
40120	Trustee's Coll - Prior Year	36,175.00	14,560.27	40.25%	27,167.25	36,210.46	133.29%
40125	Trustee's Coll - Bankruptcy	731.00	266.80	36.50%	501.14	136.91	27.32%
40130	Cir/Clk & Master Coll - Prior Year	21,924.00	3,958.37	18.05%	13,187.99	8,128.33	61.63%
40140	Interest & Penalty	6,943.00	1,822.00	26.24%	4,800.43	7,095.24	147.80%
40161	In Lieu of Taxes - TVA	2,704.00	1,352.33	50.01%	1,951.82	3,337.63	171.00%
40162	In Lieu of Taxes - Local Utilities	10,231.00	4,907.57	47.97%	7,068.76	10,408.67	147.25%
40163	In Lieu of Taxes - Other	48,233.00	104.29	0.22%	34,816.28	55,732.88	160.08%
40210	Local Option Sales Tax	-	64,006.97	0.00%	300,000.00	335,397.27	111.80%
40220	Hotel/Motel Tax	150,000.00	93,894.61	62.60%	100,000.00	184,913.77	184.91%
40240	Wheel Tax	1,220,000.00	486,917.75	39.91%	1,220,000.00	1,218,882.77	99.91%
40270	Wheel Tax	-	-	0.00%	-	299.25	0.00%
40320	Bank Excise Tax	20,827.87	-	0.00%	16,616.86	19,539.42	117.59%
44110	Investment Income	350,000.00	862,419.13	246.41%	350,000.00	1,235,915.56	353.12%
44120	Investment Income	-	1.27	0.00%	-	-	0.00%
44170	Miscellaneous Refunds	-	-	0.00%	-	-	0.00%
46852	State Revenue Sharing - Telecommunications	11,692.84	5,334.55	45.62%	8,440.31	12,925.01	153.13%
47404	American Rescue Plan Act Grant #4	9,000,000.00	3,779,787.74	42.00%	-	-	0.00%
47715	Tax Credit Bond Rebate	425,200.00	214,175.64	50.37%	425,200.00	425,164.76	99.99%
48130	Contributions	758,208.76	581,816.54	76.74%	758,208.76	758,208.56	100.00%
Total		13,279,275.47	6,909,702.33	52.03%	4,110,992.60	5,181,918.02	126.05%
Balance Beginning of Year, July 1		10,932,903.34	11,271,884.53	(338,981.19)	10,700,200.40	10,099,673.81	600,526.59
Total Estimated Revenues & Other Sources		24,212,178.81	18,181,586.86	6,030,591.95	14,811,193.00	15,281,591.83	(470,398.83)
<u>Expenditures</u>							
82110	General Government Principal	9,415,000.00	4,175,860.00	44.35%	400,000.00	400,000.00	100.00%
82130	Education Principal	2,318,936.00	457,155.58	19.71%	2,271,396.00	1,753,695.28	77.21%
82210	General Government Interest	299,508.02	156,607.99	52.29%	214,118.00	214,117.26	100.00%
82230	Education Interest	1,015,735.00	533,641.26	52.54%	1,059,607.00	1,577,088.40	148.84%
82310	Other General Government Debt Service	77,100.00	34,993.97	45.39%	92,000.00	57,366.36	62.35%
82330	Education	7,440.00	4,340.00	58.33%	7,440.00	7,440.00	100.00%
Total		13,133,719.02	5,362,598.80	40.83%	4,044,561.00	4,009,707.30	99.14%
Reserves and Fund Balance		11,078,459.79	12,818,988.06	(1,740,528.27)	10,766,632.00	11,271,884.53	(505,252.53)
Total Expenditures, Reserves, & Fund		24,212,178.81	18,181,586.86	6,030,591.95	14,811,193.00	15,281,591.83	(470,398.83)
Balance		-	-	-	-	-	(0.00)
Cash with Trustee			12,818,988.06			11,142,124.84	
Other Assets			0.00			1,373,687.20	
Liabilities			-			(1,243,927.51)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
44170	Miscellaneous Refunds		-			-	
49100	Bonds Issued		-			-	
49410	Premiums on Debt Sold		-			-	
	Total		-			-	
	Balance Beginning of Year, July 1		1,389,600.24			1,849,467.83	
	Total Estimated Revenues & Other Sources		1,389,600.24			1,849,467.83	
<u>Expenditures</u>							
55732	Convenience Centers		7,192.54			117,815.87	
91120	Administration of Justice Projects		-			-	
91190	Other General Government Projects		35,627.76			342,051.72	
	Total		42,820.30			459,867.59	
	Reserves and Fund Balance		1,346,779.94			1,389,600.24	
	Total Expenditures, Reserves, & Fund		1,389,600.24			1,849,467.83	
	Balance		-			-	
	Cash with Trustee		1,346,779.94			1,515,240.00	
	Other Assets		-			-	
	Liabilities		-			(125,639.76)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
	<u>Revenues</u>						
44110	Investment Income		-			-	
48130	Contributions		-			-	
49100	Bonds Issued		-			-	
49410	Premiums on Debt Sold		-			-	
	Total		<u>-</u>			<u>-</u>	
	Balance Beginning of Year, July 1		223,105.28			223,105.28	
	Total Estimated Revenues & Other Sources		<u>223,105.28</u>			<u>223,105.28</u>	
	<u>Expenditures</u>						
91300	Education Capital Projects		-			-	
	Total		<u>-</u>			<u>-</u>	
	Reserves and Fund Balance		<u>223,105.28</u>			<u>223,105.28</u>	
	Total Expenditures, Reserves, & Fund		<u>223,105.28</u>			<u>223,105.28</u>	
	Balance		-			-	
	Cash with Trustee		223,105.28			223,105.28	
	Other Assets		-			-	
	Liabilities		-			-	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
47404	American Rescue Plan Act Grant #4		1,995,576.87			-	
48130	Contributions		<u>1,449,108.00</u>			-	
	Total		<u>3,444,684.87</u>			<u>-</u>	
	Balance Beginning of Year, July 1		-			-	
	Total Estimated Revenues & Other Sources		<u>3,444,684.87</u>			<u>-</u>	
<u>Expenditures</u>							
91170	Public Utility Projects		<u>2,211,935.41</u>			-	
	Total		<u>2,211,935.41</u>			<u>-</u>	
	Reserves and Fund Balance		<u>1,232,749.46</u>			-	
	Total Expenditures, Reserves, & Fund		<u>3,444,684.87</u>			<u>-</u>	
	Balance		-			-	
	Cash with Trustee		1,232,749.46			-	
	Other Assets		-			-	
	Liabilities		-			-	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024		BUDGET	2022 - 2023	
			ACTUAL	REALISED		ACTUAL	REALISED
	<u>Revenues</u>						
44110	Investment Income		4,933.70			599.64	
49100	Bonds Issued		-			-	
49410	Premiums on Debt Sold		-			-	
	Total		<u>4,933.70</u>			<u>599.64</u>	
	Balance Beginning of Year, July 1		<u>82,128.93</u>			<u>81,529.29</u>	
	Total Estimated Revenues & Other Sources		<u>87,062.63</u>			<u>82,128.93</u>	
	<u>Expenditures</u>						
91300	Education Capital Projects		-			-	
	Total		<u>-</u>			<u>-</u>	
	Reserves and Fund Balance		<u>87,062.63</u>			<u>82,128.93</u>	
	Total Expenditures, Reserves, & Fund		<u>87,062.63</u>			<u>82,128.93</u>	
	Balance		-			-	
	Cash with Trustee		87,062.63			82,128.93	
	Other Assets		-			-	
	Liabilities		-			-	

181 - Capital Improvement Fund
Year to Date for the Month Ending December 31

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024		2022 - 2023			
			ACTUAL	REALISED	BUDGET	ACTUAL	REALISED	
	<u>Revenues</u>							
44120	Lease/Rentals			12,332.74			-	
48130	Contributions			-			5,766,665.00	
	Total			<u>12,332.74</u>			<u>5,766,665.00</u>	
	Balance Beginning of Year, July 1			<u>3,026,527.50</u>			-	
	Total Estimated Revenues & Other Sources			<u>3,038,860.24</u>			<u>5,766,665.00</u>	
	<u>Expenditures</u>							
55732	Convenience Centers			28,066.02			169,648.60	
91110	General Administration Projects			<u>61,114.70</u>			2,570,488.90	
	Total			<u>89,180.72</u>			<u>2,740,137.50</u>	
	Reserves and Fund Balance			<u>2,949,679.52</u>			<u>3,026,527.50</u>	
	Total Expenditures, Reserves, & Fund			<u>3,038,860.24</u>			<u>5,766,665.00</u>	
	Balance			-			-	
	Cash with Trustee			2,958,524.53			3,031,327.50	
	Other Assets			-			-	
	Liabilities			(8,845.01)			(4,800.00)	

185 - American Rescue Plan Holding Fund
Year to Date for the Month Ending December 31

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024		BUDGET	2022 - 2023	
			ACTUAL	REALISED		ACTUAL	REALISED
	<u>Revenues</u>						
44110	Investment Income		153.39			200,846.57	
47990	Other Direct Federal Revenue		-			4,008,786.50	
	Total		<u>153.39</u>			<u>4,209,633.07</u>	
	Balance Beginning of Year, July 1		<u>2,241,988.33</u>			<u>4,013,256.48</u>	
	Total Estimated Revenues & Other Sources		<u>2,242,141.72</u>			<u>8,222,889.55</u>	
	<u>Expenditures</u>						
58831	American Rescue Plan Act Grant #1		373,865.16			5,980,901.22	
91170	Public Utility Projects		1,449,108.00			-	
	Total		<u>1,822,973.16</u>			<u>5,980,901.22</u>	
	Reserves and Fund Balance		<u>419,168.56</u>			<u>2,241,988.33</u>	
	Total Expenditures, Reserves, & Fund		<u>2,242,141.72</u>			<u>8,222,889.55</u>	
	Balance		-			-	
	Cash with Trustee		419,168.56			2,241,988.33	
	Other Assets		-			-	
	Liabilities		-			-	

186 - Other Capital Projects Fund #9
Year to Date for the Month Ending December 31

ACCOUNT	DESCRIPTION	2023 - 2024			2022 - 2023		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
	<u>Revenues</u>						
44110	Investment Income		-			557.37	
48130	Contributions		10,252.90				
49200	Notes Issued		-			4,175,360.00	
	Total		<u>10,252.90</u>			<u>4,175,917.37</u>	
	Balance Beginning of Year, July 1		<u>557.37</u>			-	
	Total Estimated Revenues & Other Sources		<u>10,810.27</u>			<u>4,175,917.37</u>	
	<u>Expenditures</u>						
91110	General Administration Projects		<u>10,252.90</u>			<u>4,175,360.00</u>	
	Total		<u>10,252.90</u>			<u>4,175,360.00</u>	
	Reserves and Fund Balance		<u>557.37</u>			<u>557.37</u>	
	Total Expenditures, Reserves, & Fund		<u>10,810.27</u>			<u>4,175,917.37</u>	
	Balance		-			-	
	Cash with Trustee		26,907.26			557.37	
	Other Assets		-			-	
	Liabilities		(26,349.89)			-	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024		BUDGET	2022 - 2023	
			ACTUAL	REALISED		ACTUAL	REALISED
	<u>Revenues</u>						
44110	Investment Income		359.57			2,262.65	
47590	Other Federal through State		562.28			27,901.88	
48130	Contributions		-			-	
	Total		<u>921.85</u>			<u>30,164.53</u>	
	Balance Beginning of Year, July 1		<u>120,619.11</u>			<u>140,074.88</u>	
	Total Estimated Revenues & Other Sources		<u>121,540.96</u>			<u>170,239.41</u>	
	<u>Expenditures</u>						
91190	Other General Government Projects		-			49,620.30	
	Total		<u>-</u>			<u>49,620.30</u>	
	Reserves and Fund Balance		<u>121,540.96</u>			<u>120,619.11</u>	
	Total Expenditures, Reserves, & Fund		<u>121,540.96</u>			<u>170,239.41</u>	
	Balance		-			-	
	Cash with Trustee		121,540.96			120,619.11	
	Other Assets		-			-	
	Liabilities		-			-	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
	<u>Revenues</u>						
43101	Self-Insurance Premiums/Contributions		1,430,918.91			994,412.63	
44110	Investment Income		73,606.88			99,320.40	
44170	Miscellaneous Refunds		-			-	
49700	Insurance Recovery		-			230,000.00	
	Total		<u>1,504,525.79</u>			<u>1,323,733.03</u>	
	Balance Beginning of Year, July 1		<u>2,463,097.86</u>			<u>2,774,125.33</u>	
	Total Estimated Revenues & Other Sources		<u>3,967,623.65</u>			<u>4,097,858.36</u>	
	<u>Expenditures</u>						
58400	Other Charges		<u>1,086,496.19</u>			<u>1,634,760.50</u>	
	Total		<u>1,086,496.19</u>			<u>1,634,760.50</u>	
	Reserves and Fund Balance		<u>2,881,127.46</u>			<u>2,463,097.86</u>	
	Total Expenditures, Reserves, & Fund		<u>3,967,623.65</u>			<u>4,097,858.36</u>	
	Balance		-			-	
	Cash with Trustee		3,817,608.59			3,399,578.99	
	Other Assets		1,555,566.11			1,555,566.11	
	Liabilities		(2,492,047.24)			(2,492,047.24)	

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

ACCOUNT	DESCRIPTION	BUDGET	2023 - 2024 ACTUAL	REALISED	BUDGET	2022 - 2023 ACTUAL	REALISED
<u>Revenues</u>							
42110	Fines		3,499.49			823.00	
42141	Drug Court Fees		-			-	
42241	Drug Court Fees		2,180.00			2,675.00	
42310	Fines		5,404.07			2,148.41	
42341	Drug Court Fees		-			-	
42360	District Attorney General Fees		-			4,334.00	
42810	Fines		5,844.72			12,489.98	
42990	Other Fines, Forfeitures, and Penalties		-			2,733.50	
44170	Miscellaneous Refunds		-			-	
	Total		<u>16,928.28</u>			<u>25,203.89</u>	
	Balance Beginning of Year, July 1		<u>31,176.14</u>			<u>13,150.18</u>	
	Total Estimated Revenues & Other Sources		<u>48,104.42</u>			<u>38,354.07</u>	
<u>Expenditures</u>							
54150	Drug Enforcement		<u>5,148.08</u>			<u>7,177.93</u>	
	Total		<u>5,148.08</u>			<u>7,177.93</u>	
	Reserves and Fund Balance		<u>42,956.34</u>			<u>31,176.14</u>	
	Total Expenditures, Reserves, & Fund		<u>48,104.42</u>			<u>38,354.07</u>	
	Balance		-			-	
	Cash with Trustee		42,956.34			30,291.97	
	Other Assets		-			884.17	
	Liabilities		-			-	

Warren County, Tennessee

Fund Balances Based on Current Projected Budget For FY 2023 - 2024

	Beginning Fund Balance, 7/1	Revenues	Expenditures	Surplus/(Deficit)	Ending Fund Balance, 6/30	Threshold
General	5,996,496.49	24,453,740.00	25,582,509.59	(1,128,769.59)	4,867,726.90	2,558,250.96
Solid Waste/Sanitation	139,012.85	-	-	0.00	139,012.85	-
Ambulance Service	1,486,044.10	4,069,289.02	4,651,582.00	(582,292.98)	903,751.12	387,631.83
Drug Fund	145,821.00	66,000.00	128,200.00	(62,200.00)	83,621.00	10,683.33
Highway/Public Works	2,800,009.38	5,339,628.64	6,155,446.00	(815,817.36)	1,984,192.02	512,953.83
General Purpose School	19,072,789.53	68,494,423.34	69,694,438.80	(1,200,015.46)	17,872,774.07	5,807,869.90
Federal Programs	-	16,459,472.66	16,459,472.66	0.00	-	1,371,622.72
Food Service	4,682,592.00	4,603,996.00	6,603,496.00	(1,999,500.00)	2,683,092.00	550,291.33
General Debt Service	10,932,903.34	13,279,275.47	13,133,719.02	145,556.45	11,078,459.79	1,094,476.59
				(5,643,038.94)		

Fund Balances Based on Current Operations For FY 2023-2024

	Beginning Fund Balance, 7/1	Revenues	Expenditures	Surplus/(Deficit)	Current Fund Balance
General	7,301,397.14	13,221,993.27	10,210,858.91	3,011,134.36	10,312,531.50
Solid Waste/Sanitation	-	-	-	0.00	-
Ambulance Service	1,597,934.08	2,185,959.63	2,063,263.50	122,696.13	1,720,630.21
Drug Fund	182,306.35	20,927.50	22,633.99	(1,706.49)	180,599.86
Highway/Public Works	2,325,993.82	1,621,388.09	1,743,523.22	(122,135.13)	2,203,858.69
General Purpose School	21,419,443.12	32,373,970.14	25,831,167.64	6,542,802.50	27,962,245.62
Federal Programs	500,738.63	6,222,025.38	5,315,580.59	906,444.79	1,407,183.42
Food Service	4,842,919.98	1,890,888.69	2,153,908.04	(263,019.35)	4,579,900.63
General Debt Service	11,271,884.53	6,909,702.33	5,362,598.80	1,547,103.53	12,818,988.06
				11,743,320.34	

Warren County, Tennessee

Financial Management Committee

Proposed Budgetary Calendar - Fiscal Year 2024 – 2025 January, 2024

January 04, 2024:

The Proposed Budgetary Calendar will be presented to the Financial Management Committee for consideration and approval. The approved Proposed Budgetary Calendar will also be presented to the County Commission at the regularly scheduled January meeting for informational purposes.

February 1, 2024:

All department heads/appointed officials/elected officials will be notified to begin the process of analyzing the needs of their departments for FY 2024 - 2025. The department heads/appointed officials/elected officials will then submit their proposed budget requests to the County Executive and Finance Director.

March 31, 2024:

All budgets are due to the Finance Director, with the exception of the Highway Department, General Purpose Schools, and Food Service as they must wait on State contributions to their budgets.

April-May, 2024:

The Budget and Finance Committee will begin consideration of budgets. The Budget and Finance Committee will also review estimated revenues and the availability of funding for FY 2024 - 2025. Upon completion of the budgetary review for all departments, the Budget and Finance Committee will forward the recommended proposed consolidated budget, with a recommended tax rate, to the full Commission.

May 10, 2024:

School and Highway budgets are due to the Finance Director, meeting the forty-five (45) day requirement in accordance with TCA 49-2-203(a)(9)(C).

May 20, 2024:

The Resolution allowing the School Board to manage the Federal programs budget will be presented to the County Commission for approval. All other budgets are due to the Finance Director.

June 12, 2024:

The Finance Director will send the recommended consolidated budget and tax rate for Fiscal Year 2024 - 2025 to the local newspaper for publication on June 14, 2024, meeting the minimum ten (10) day publication requirement.

June 24, 2024:

The Finance Director will compile the recommended budget and tax rate and prepare the document for presentation to the County Commission at the regularly scheduled meeting. Per publication requirements, preparations will also be completed for publication in the local newspaper at least ten (10) days prior to budget consideration by the Warren County Commission.

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: Industrial Development Board

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

Industrial Development Quarterly Report

Wendy Sneed: IDB Director

Suggested Action:

Attachments:

[IDB Quarterly Financial Report 2nd Qtr-2023-2024 .pdf](#)

[IDB Quarterly Activity Report - 20240105 January.pdf](#)

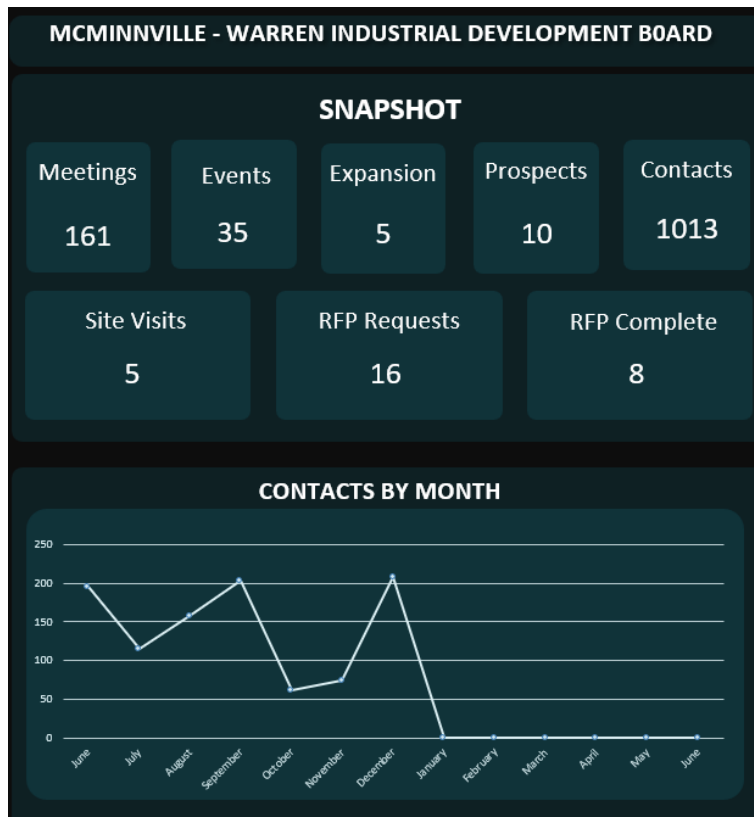
McMinnville - Warren County Industrial
Development Board Inc.
Financial Statement
Income- Expenses
2nd Quarter
(October, November, December)
2023- 2024

<u>WCIDB</u>	2nd Qtr 2023-2024
<u>REVENUES</u>	
Lease/Notes Receivable	\$ 177,968.63
In-Lieu Tax Payments	
Interest Income (CD's/Checking Accts/Notes Rec)	\$ 38,671.65
TVA Grant Funding (Tech Grant)	
TOTAL REVEUNE	\$ 216,640.28

<u>EXPENSES</u>	
Administrative Expenses	\$ 307.42
Salaries	\$ 37,109.15
Payroll Taxes	\$ 3,345.27
Employee Insurance & Benfits	\$ 6,619.81
Postage	\$ 75.49
Telephone	\$ 707.43
Seminars/ Workshops	\$ 360.00
Professional Dues/Memberships	\$ 250.00
Office Supplies & Expenses	\$ 117.08
Prof Journals/Pubications	\$ 170.00
Computer Software Maintenance & Service	\$ 1,307.10
Printing & Photography	\$ 418.73
Professional Fees- Accounting/Legal Fees	
Charitable Donations	
Travel/Mileage	\$ 647.80
Office Lease Expense	\$ 4,050.00
Advertising and Promotions	
Travel/Lodging/Meals	\$ 861.61
Insurance - Property, DOL, etc.	
Total Interest & Admn Expense	\$ 11,386.64
Total Principal Reduction	\$ 130,824.38
MVIP Maintenance/Utillities	\$ 423.78
Rock Island Old Mill	
Project Hotel	
Elam/Ball Park Rd.	
TOTAL EXPENSES	\$ 198,981.69

REVENUE - EXPENSES \$ 17,658.59

**Warren County Commission
Quarterly Activity Report
January 5, 2023**



**Activity Report
October - December**

Meetings

- Met with Justin Cotton to discuss Warren County procurement policy.
- TVA - Product Development Mtg
- TCAT McMinnville - Advisory Board and Strategic Planning Committee
- Motlow State - Business and Technology Committee
- Motlow State - Met w/ Dr. Torrence to discuss future collaborations.
- Grant discussions with Chamber, ARTC, Motlow, and others
- Warren Co Memorial Airport – Overview and Commission Mtg
- TVA - Workforce Data Mtg
- Warren Co Commissioner's Mtg
- Recidivism/Reentry
- Joint Economic Community Development Board Mtg

Events

- TVA Rural Leadership Institute – 1 of 20 accepted - Sept, Oct, Nov - Graduated
- Chamber Quarterly Luncheon w/ Commissioner McWhorter – presented with Warren Co Wood TriStar Plaque
- GovCon – Governor’s Conference on Economic Development – 10 attended from community.
- Motlow ARTC Phase 2 Groundbreaking
- TN Economic Development Council Fall Mtg
- McNeilus Steel Expansion Announcement (press release)
- Christmas Open House w/ Chamber and Main Street
- SDG Community Presentation at State Capital
- TCAT Christmas Tree Contest (if you did not get to see, I have pictures!)
- Economic Development Training Day at IDB with TVA and Bradley Law
 - We had 18 in attendance.
 - Participants included Executive Bell, Alderwoman Dunlap, Chamber of Commerce, Main Street McMinnville, IDB Staff and Board of Directors, and regional staff from TVA, ECD, and UCDD.
 - TVA has a similar training for Elected Officials.
- ECD Rural Roundtable with TVA, TSDA RD and other partners
 - 1st time this event was held.
 - County and City Mayors and Economic Developers had opportunity to give feedback on several topics to ECD, TVA and USDA RD. Later counties were able to sit down one on one and speak with a representative from ECD to discuss current and future projects they have interest in and get feedback. Regional partners also gave an update on their programs for this coming year.
- Upper Cumberland Development District Annual Mtg

Administration

- Employee Policy Review
- Bylaw Review
- SDG Grant Application
 - IDB – Infrastructure Grant – not approved.
 - Warren Co – Master Planning Grant - \$100K @ 95%/5% match – made it through to Round 2 Community Presentations. Wasn’t approved.
- Farm Lease at MVIP
- Developing Community Leadership Contact List
- Apprenticeship – TCAT – 10 industries with interest
- Property Planning Mtg Prep



- Motlow Capstone and TN Tech Internships – discussions and creation of scopes of work for 4 projects including industrial directory, nursery directory, and community marketing project. Also assisted Main Street McMinnville with scope of work on 2 additional projects.
- Starting January 2024, IDB will be submitting quarterly activity reports to Mayor Chastain and McMinnville City Aldermen.
- Assisting TN Department of Agriculture with planning for Horticulture Inbound Trade Mission from Canada.
- Working to connect local industries with similar supply and/or distribution channels to see if opportunities exist to reduce costs.
- TN Basic Economic Developer Course Application and Scholarship Completion

Ongoing

- Industrial Directory Questionnaire & Update
- PILOT application and matrix update
- Grant Application and Prep – TVA InvestPrep and ECD Property Evaluation Program
- Quarterly Industrial Luncheon Planning
- Community Data Collection and Content Creation
- Existing Industry Program Creation

Grant Information

1/31 – USDA Rural Development – Rural Energy for America Program (REAP) Applic. Deadline – Small business and farms eligible for renewable energy development assistance.

2/1-2/15 – TN Dept of Agriculture – TN Urban Farm and Forest (TUFF) Grant Applic. Period – City of McMinnville included in eligible areas.

2/28 – USDA Rural Development – Rural Business Development Grant

3/1-3/31 – TN Dept of Agriculture FARM Grant Applic. – 75% up to \$1M for supply chain enhancement projects.

3/31 – TN Dept of Agriculture – AgTrack Cost Share Applic. – 25% up to \$1M – eligible categories include impact on local farm income, access to markets, increased capacity, and agricultural innovation.

3/31 – USDA Rural Development (microloan) – Rural Microentrepreneur Assistance Program Application Deadline

Coming Up

1/09 – IDB Monthly Mtg @ 5pm

1/11 – 2024 State of American Business – US Chamber Webinar

1/22 – 2024 Workforce Development Conference – TN Chamber/TN Manufacturing Assoc.

2/27 – TN Economic Development Council Day on the Hill

3/19 – Warren Co Bologna Day at Capitol Hill. Note: TN Ag Day on the Hill is same day.

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: County Executive's Office

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

Judicial Commissioners Quarterly Report

David Williams: Supervisor

Suggested Action:

Attachments:

[TOTAL FOR JUDICIAL COMMISSIONERS OCT THRU DEC 23.docx](#)

TOTAL FOR JUDICIAL COMMISSIONERS BY MONTH OCTOBER 2023-DECEMBER 2023

	OCTOBER	NOVEMBER	DECEMBER
WARRANTS	130	98	123
DOMESTICS			
ORDERS OF PROTECTION	27	21	13
JUVENILE	25	20	10
CRIMINAL SUMMONS	10	4	12
MITTIMUS	125	68	116
SEARCH WARRANTS (DUI)	9	9	2
ANSWERED PHONE CALLS	82	51	60

DAWN CANTRELL WENT TO JCAT YEARLY TRAINING IN DECEMBER 2023.

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: Health Department

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

Warren County Health Department Quarterly Report

Andrea Fox: Director

Suggested Action:

Attachments:

[Warren County HD Quarterly Report Oct-Dec2023.xlsx](#)

**Warren County Health Department
October - December 2023
Imunizations and TB Test**

	Immunizations and TB Skin Test	Number of Vaccines		
03	MMR (Measles, Mumps, Rubella MMR II Federal)	14		
08	HBV (Hepatitis B 0 to 19 Federal)	8		
10	IPV (Inactive Polio Ipol Federal)	19		
20	DTAP-HIB-IPV Pentacel Federal	3		
21	Varicella (Chickenpox Federal)	29		
28	Pediatric DT Federal			
94	MMR (Varicella ProQuad Federal)	4		
106	DTA (DTAP Daptacel Federal)	6		
110	DHI (DTAP-Hep. B-IPV Pediarix Federal)			
113	TD (Tetanus-Diphtheria)	1		
114	MCV - (Meningococcal Menactra Federal)			
115	TDP/TD2 (TDAP)	39		
116	RTA (Rotavirus, 3-Dose Rotateq Federal)	6		
119	RV1 (Rotavirus, 2-Dose Rotarix Federal)			
120	DHV (DTAP-HIB-IPV Pentacel Federal)			
130	DTI (DTAP-IPV Kinrix Federal)	4		
133	P13 (Pneumococcal Conj. Prevnar-13 Federal)	1		
33	PNE Poly PPSV 23 Federal	1		
136	MVO/MC4 (Meningococcal Menveo Federal)			
43	HBF (Hepatitis B Adult Federal)			
	HAB (Hep. A-Hep. B 18 only Twinrix)			
	HBC - Hepatitis B Vaccine			
	HBO/HBB - Hepatitis B Vaccine(19 Yrs+Up)	13		
	MMA - Measles, Mumps, Rubella Adult	12		
	VVC - Varicella Adult	3		
48/49	HI4, HIX (HIB, 4-Dose/3Dose Federal)	2		
51	HHB (HIB & Hep B. Comvax Federal)			
	HPA - Human Papillomavirus Vac.W/CHG			
62	HPV (HPV Quadrivalent Gardasil Federal)	4		
52	HAA (Hepatitis A Adult Federal)	3		
83	HAS, HAZ (Hepatitis A Pediatric Federal)	4		
121	Zoster (shingles) Vaccine Federal	7		
	PNE - Pneumonia	1		
141	FLB, FLC (FLU-Multidose Vial Federal)			
111	FLM (Intranasal Flu Flumist Federal)			
	FLZ - Influenza Vac,19 & > Fluzone			
149	Intranasal FLU Quardrivalent Federal			
150	Flu Quadrivalent Presv Free Federal	165		
158	Flu Quadrivalent Federal			
161	Flu Quadrivalent Presv Free Pediatric Federal			
140	FLB,FLC,FLL (Flu-Preservative Free Federal)			
	Subtotal Flu	165		
	COVID	27		
	Total Vaccine	376		
	86580 - TB Skin Test	3		
	TOTAL	379		

**Warren County Health Department
October - December 2023
Client Visit Statistics**

Public Health Programs	Unduplicated Clients by Program	Unduplicated Visits by Program	Average Visits Per Client
Administrative	152	161	1.06
Aids Prevention	98	99	1.01
Birth Certificates	350	351	1.00
Breast/Cervical Cancer	50	62	1.24
Breast Feeding Promo	70	72	1.03
Care Coordination	18	28	1.56
Child Health	112	132	1.18
Dental	162	238	1.47
EPSD&T	6	6	1.00
Family Planning	182	191	1.05
Health Promotion			
HUGs	37	101	2.73
Men's Health	395	601	1.52
Other	34	37	1.09
Sexually Transmitted Dis	144	160	1.11
Smoking Cessation	75	76	1.01
Tuberculosis Control	17	19	1.12
TennCare Outreach	1,027	1,108	1.08
Vital Records	22	79	3.59
Women's Health	625	924	1.48
WIC	1,072	1,146	1.07
Warren County HD Total	4,648	5,591	1.20

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: Planning Commission

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

Warren County Regional Planning Commission Quarterly Report

Tommy Lee: Upper Cumberland Development District

Suggested Action:

Attachments:

[Planning Commission warren.2023.4Q.report.doc](#)

MEMORANDUM

TO: Terry Bell, County Executive
FROM: Tommy Lee, Staff Planner
DATE: January 4, 2024
SUBJECT: 4th Quarter Report of the Warren County Planning Commission

The Warren County Planning Commission approved the following subdivision plats in the 4th quarter of the calendar year of 2023:

Crowe Division—Final

David Crowe 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 0.78 acres, and an existing residential structure. The proposed new lot would be served by an existing four (4) inch water line and would comply with all other Warren County Subdivision Regulations. This plat is seeking a fire protection waiver.

Curtis Division—Final

Deborah Curtis submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five acres located on Herrin Road. The proposed new lot would consist of 1.234 acres, and an existing residential structure. The proposed new lot would be served by an existing four (4) inch water line and would comply with all other Warren County Subdivision Regulations. This plat is seeking a fire protection waiver.

W. H. and Arlene George Estate Division —Final

W. H. and Arlene George Estate submitted a final subdivision plat for the purpose of subdividing 2.00 acres into two (2) proposed new lots located on Old Nashville Highway and Charlie Turner Road. Lot 1 would consist of 0.89 acres, an existing residential structure and existing accessory structure. Lot 2 would consist of 0.51 acres and is currently vacant. Lot 3 would consist of 0.59 acres and is currently vacant. The proposed new lots would be served by an existing twelve (12) inch water line, an existing six (6) inch water line, a proposed fire hydrant and would comply with all Warren County Subdivision Regulations.

Overton Mountain Development Partnership Division —Final

Overton Mountain Development Partnership submitted a final subdivision plat for the purpose of subdividing 8.72 acres into four (4) proposed new lots located on Chestnut Hollow Trail and Long Mountain Trail. Lot 1 would consist of 1.86 acres and is currently vacant. Lot 2 would consist of 1.96 acres and is currently vacant. Lot 3 would consist of 2.57 acres and is currently vacant. Lot 4 would consist of 2.31 acres and is currently vacant. The proposed new lots would be served by an existing four (4) inch water line, an existing fire hydrant and would comply with all Warren County Subdivision Regulations.

Randolph Division—Final

Justin Randolph submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five (5) acres located on Sparky Lane. The proposed new lot would consist of 2.68 acres and is currently vacant. The proposed new lot would be served by an existing four (4) inch water line and would comply with all other Warren County Subdivision Regulations. This plat is seeking a fire protection waiver.

Brown and Irene Woodlee Estate Division—Final

Brown and Irene Woodlee Estate submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five (5) acres located on Northcutt Cove Road. The proposed new lot would consist of 0.86 acres, an existing residential structure and four (4) existing accessory structures. The proposed

new lot would be served by an existing six (6) inch water line and would comply with all other Warren County Subdivision Regulations. This plat is seeking a fire protection waiver.

Jay and Evelyn Young Estate Division—Final

Jay and Evelyn Young Estate submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five (5) acres located on Moore Lane. The proposed new lot would consist of 1.59 acres and an existing residential structure. The proposed new lot would be served by an existing four (4) inch water line and would comply with all other Warren County Subdivision Regulations. This plat is seeking a fire protection waiver.

Lusk Properties LLC Division—Final

Lusk Properties LLC submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five (5) acres located on Byers Road. The proposed new lot would consist of 1.02 acres, an existing residential structure and three (3) existing accessory structures. The proposed new lot would be served by an existing twelve (12) inch water line, an existing fire hydrant and would comply with all other Warren County Subdivision Regulations.

Hutchins Division—Preliminary

Todd Hutchins submitted a preliminary subdivision plat for the purpose of subdividing 6.05 acres into seven (7) proposed new lots located on Wilson Road and Hutchins Road. The proposed new lots would vary in size from 0.58 acres to 1.28 acres and all of the proposed new lots are currently vacant. The proposed new lots would be served by an existing four (4) inch water line, a proposed fill station and would comply with all Warren County Subdivision Regulations.

Mears Division—Preliminary

Thomas Mears submitted a preliminary subdivision plat for the purpose of subdividing 5.86 acres into ten (10) proposed new lots located on Underhill Road. The proposed new lots would vary in size from 0.50 acres to 0.92 acres and all of the proposed new lots are currently vacant with the exception of Lot 8 which would consist of one (1) existing residential structure and two (2) existing accessory structures. The proposed new lots would be served by an existing twelve (12) inch water line, a proposed fire hydrant and would comply with all Warren County Subdivision Regulations.

Burgess Division—Final

Thomas Burgess submitted a final subdivision plat for the purpose of subdividing 1.67 acres into three (3) proposed new lots located on Newby Road. Lot 1 would consist of 0.61 acres and is currently vacant. Lot 2 would consist of 0.56 acres and is currently vacant. Lot 3 would consist of 0.50 acres and is currently vacant. The proposed new lots would be served by an existing four (4) inch water line, a proposed fire hydrant and would comply with all Warren County Subdivision Regulations.

Byars Division—Final

Roger Byars submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five (5) acres located on Collier Road. The proposed new lot would consist of 3.00 acres and is currently vacant. The proposed new lot would be served by an existing three (3) inch water line and would comply with all other Warren County Subdivision Regulations. This plat is seeking a fire protection waiver.

Weatherspoon Division—Final

Mike Weatherspoon submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five (5) acres located on Viola Road. The proposed new lot would consist of 0.948 acres and is currently vacant. The proposed new lot would be served by an existing twelve (12) inch water line, an existing fire hydrant and would comply with all other Warren County Subdivision Regulations.

Dearinger Adjustment—Final

William Dearinger submitted a final lot line adjustment plat for the purpose of adjusting the common boundary line between two (2) existing lots located on Old Shellsford Road. After the adjustment, Lot 1 would consist of 1.13 acres, an existing residential structure and an existing accessory structure. Lot 2 would consist of 0.66 acres and an existing residential structure. The proposed new lots would be served by an existing six (6) inch water line and would comply with all Warren County Subdivision Regulations.

Sain Combination—Final

Steve Sain submitted a final combination plat for the purpose of combining two (2) existing lots into one (1) proposed new lot for property located on Collins Run. After the combination, the proposed new lot would consist of 1.43 acres and is currently vacant. The proposed new lots would be served by an existing six (6) inch water line and would comply with all Warren County Subdivision Regulations.

Hutchins Division—Final

Todd Hutchins submitted a final subdivision plat for the purpose of subdividing 6.05 acres into seven (7) proposed new lots located on Wilson Road and Hutchins Road. The proposed new lots would vary in size from 0.58 acres to 1.28 acres and all of the proposed new lots are currently vacant. The proposed new lots would be served by an existing four (4) inch water line, a proposed fill station and would comply with all Warren County Subdivision Regulations. This plat was granted preliminary approval on November 14, 2023.

Mears Division—Final

Thomas Mears submitted a final subdivision plat for the purpose of subdividing 5.86 acres into ten (10) proposed new lots located on Underhill Road. The proposed new lots would vary in size from 0.50 acres to 0.92 acres and all of the proposed new lots are currently vacant with the exception of Lot 8 which would consist of one (1) existing residential structure and two (2) existing accessory structures. The proposed new lots would be served by an existing twelve (12) inch water line, a proposed fire hydrant and would comply with all Warren County Subdivision Regulations. This plat was granted preliminary approval on November 14, 2023.

Prater Division—Final

Danny Prater submitted a final subdivision plat for the purpose of subdividing 3.00 acres into two (2) proposed new lots located on Merry Oaks Road. Lot 1 would consist of 0.69 acres, an existing residential structure and an existing accessory structure. Lot 2 would consist of 2.31 acres and two (2) existing accessory structures. Lot 1 would require a five (5) foot side setback variance and Lot 2 would require a ten (10) foot side setback variance. The proposed new lots would be served by an existing six (6) inch water line, an existing fire hydrant and would comply with all Warren County Subdivision Regulations.

Holman Division—Final

Dakota Holman submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five (5) acres located on Oak Grove Road. The proposed new lot would consist of 1.00 acre and an existing residential structure. The proposed new lot would be served by an existing two (2) inch water line and would comply with all other Warren County Subdivision Regulations. This plat is seeking a fire protection waiver.

Howser Division—Final

Betty Howser submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five (5) acres located on Mason Grissom Road. The proposed new lot would consist of 1.00 acre and an existing residential structure. The proposed new lot would be served by an existing four (4) inch water line and would comply with all other Warren County Subdivision Regulations. This plat is seeking a fire protection waiver.

Lippe Division—Final

Anthony Lippe submitted a final subdivision plat for the purpose of creating one (1) proposed new lot from property larger than five (5) acres located on Ty Brooke Lane. The proposed new lot would consist of 2.754

acres and an existing residential structure. Ty Brooke Lane is a road that is not maintained by Warren County. The proposed new lot would be served by an existing three (3) inch water line, an existing fire hydrant and would comply with all other Warren County Subdivision Regulations.

Gaona Adjustment—Final

Johnny Gaona submitted a final lot line adjustment plat for the purpose of adjusting the common boundary line between two (2) existing lots located on Robert Wilson Road. After the adjustment, Lot 1 would consist of 0.83 acres and two (2) existing residential structures. Lot 2 would consist of 4.29 acres and is currently vacant. The proposed new lots would be served by an existing four (4) inch water line and would comply with all Warren County Subdivision Regulations.

Locke Adjustment—Final

Carol Locke submitted a final lot line adjustment plat for the purpose of adjusting the common boundary line between two (2) existing lots located on Locke Bend Road. After the adjustment, Lot 1 would consist of 0.65 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 Warren County PC. The proposed new lots would be served by an existing four (4) inch water line and would comply with all Warren County Subdivision Regulations.

The Warren County Regional Planning Commission also took the following actions during the 4th quarter of the calendar year of 2023:

- 1) Recommended that Hidden River Road, Anchor Bend Drive and Turn Court be added to the county road list.**
- 2) Approved a site plan for the establishment of a junkyard on Henegar Road.**

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jana Gannon

Submitting Department: Sheriff's Department

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

WARREN COUNTY SHERIFF'S OFFICE 4TH QUARTER REPORT 2023

Suggested Action:

Attachments:

[WCSO 4TH QUARTER REPORT 2023.pdf](#)

**WARREN COUNTY SHERIFF'S DEPARTMENT QUARTERLY REPORT
FOURTH QUARTER – OCTOBER 1, 2023 THROUGH DECEMBER 31, 2023**

TOTAL JUVENILE ARRESTS THIS QUARTER	63
TOTAL PRISONERS THROUGH THE JAIL THIS QUARTER	732
TOTAL ACCIDENTS WORKED THIS QUARTER	143
TOTAL COMPLAINTS RECEIVED THIS QUARTER	4,219
TOTAL ESCORTS HANDLED THIS QUARTER	57
HOURS SPENT TRANSPORTING THIS QUARTER	265 HOURS, 58 MINUTES

OUT OF COUNTY TRIPS:

BEDFORD COUNTY	3	OVERTON COUNTY	1
BLED SOE COUNTY	4	PUTNAM COUNTY	1
CANNON COUNTY	31	RUTHERFORD COUNTY	12
COFFEE COUNTY	6	SEQUATCHIE COUNTY	1
DAVIDSON COUNTY	4	VAN BUREN COUNTY	3
DEKALB COUNTY	7	WAYNE COUNTY	1
GRUNDY COUNTY	2	WHITE COUNTY	4
HAMILTON COUNTY	38	WILLIAMSON COUNTY	4
KNOX COUNTY	1	WILSON COUNTY	3
MCMINN COUNTY	2	WARREN COUNTY, KY	1
TOTAL TRANSPORT TRIPS –	129		

SCHOOLING:

DEPUTIES:

COMMUNITY IMMERSION	1
BASIC POLICE SCHOOL SESSION 2016	2
TITAN 2.0 TRAIN THE TRAINER	2
FTO TRAINING	2
2023 TNOA CONFERENCE	1
VACADEMY	15
FIREARMS QUALIFICATION	8

CORRECTIONS OFFICERS:

TASER CERTIFICATION	1
TASER RECERTIFICATION	1
TCI BASIC CERTIFICATION	2
TCI PROGRAMS SUMMIT	2
CS/OC SPRAY CERTIFICATION	1
CS/OC SPRAY REFRESHER	3
PEPPERBALL CERTIFICATION	11
MENTAL HEALTH CONCEPTS	1
SUICIDE PREVENTION	7
LEGAL ISSUES FOR CORRECTIONS	1
HISTORY OF CORRECTIONS/ ROLE OF JAILS	1
CULTURAL COMPETENCE	1
TRAINING ORIENTATION	1
ETHICS & PROFESSIONALISM	1
TJA USE OF FORCE INSTRUCTOR CERTIFICATION	2
DEFENSIVE TACTICS 2.0	2
COR INTERNAL AFFAIRS CERTIFICATION	1
INTRODUCTION TO GRANT WRITING FOR CORRECTIONS & SHERIFFS	1

TOTAL MILES DRIVEN THIS QUARTER	191,599
TOTAL GALLONS OF GASOLINE USED THIS QUARTER	12,681.3
TOTAL MPG OF GASOLINE USED	15.11
TOTAL HOURS OF OVERTIME WORKED THIS QUARTER	554 HOURS, 15 MINUTES
TOTAL AMOUNT OF OVERTIME PAID THIS QUARTER	\$18,551.30



Warren County Sheriff Office
Facility Population Stats (By Classification)
Intakes Dates From 10/01/2023 Through 12/31/2023

Description	Male					Female					Count	% Total
	W	B	A	I	O	W	B	A	I	O		
TDOC	2	0	0	0	0	0	0	0	0	0	2	0.27
FELONS LESS THAN 1 YEAR	10	1	0	0	1	6	1	0	0	0	19	2.60
PAROLE VIOLATIONS	1	2	0	0	0	0	0	0	0	0	3	0.41
CONVICTED MISDEMEANANTS	165	18	0	0	17	69	2	0	0	8	279	38.11
PRETRIAL	221	32	0	0	36	123	13	0	0	3	429	58.61
Totals: 399	53	0	0	0	54	198	16	0	0	11	732	

WARREN COUNTY SHERIFF'S DEPARTMENT QUARTERLY REPORT

4TH QUARTER 2023

54110

BALANCE		OCTOBER	NOVEMBER	DECEMBER	TOTAL
\$13,446.74	307 – COMMUNICATION	\$2,181.02	\$2,702.13	\$2,140.55	\$7,023.70
\$2,743.84	317 – DATA PROCESSING	\$53.41	\$0	\$0	\$53.41
\$5,000.00	337 – M/R OFFICE EQUIP.	\$0	\$0	\$0	\$0
\$47,435.78	338 – M/R VEHICLES	\$2,114.08	\$6,036.54	\$6,962.02	\$15,112.64
\$3,525.00	340 – MEDICAL	\$370.00	\$290.00	\$40.00	\$700.00
\$1,289.32	348 – POSTAL	\$0	\$0	\$134.61	\$134.61
\$2,738.58	349 – PRINTING	\$42.99	\$42.99	\$0	\$85.98
\$2,218.15	355 – TRAVEL	\$1,478.99	\$1,300.36	\$572.45	\$3,351.80
\$90,420.13	425 – GASOLINE	\$12,110.78	\$11,863.69	\$10,923.95	\$34,898.42
\$2,988.66	435 – OFFICE SUPPLIES	\$276.65	\$445.86	\$278.24	\$1,000.75
\$10,063.83	450 – TIRES/TUBES	\$875.02	\$1,242.28	\$45.00	\$2,162.30
\$9,606.27	451 – UNIFORMS	\$525.94	\$1,548.55	\$1,237.58	\$3,312.07
\$23,369.94	524 – TRAINING/STAFF DEV	\$995.00	\$1,044.90	\$1,640.16	\$3,680.06
\$900.00	711 – FURNITURE/FIXTURES	\$0	\$0	\$0	\$0
\$43,335.15	716 – LAW ENF EQUIPMENT	\$1,190.85	\$660.02	\$733.92	\$2,584.79
\$259,081.39	TOTALS	\$22,214.73	\$27,177.32	\$24,708.48	\$74,100.53

WARREN COUNTY SHERIFF'S DEPARTMENT QUARTERLY REPORT

4TH QUARTER 2023

54210

BALANCE		OCTOBER	NOVEMBER	DECEMBER	TOTALS
\$1,000.00	309 – CONTRACTS	\$0	\$0	\$0	\$0
\$812.50	322 – EVALUATION/TEST	\$18.00	\$36.00	\$18.00	\$72.00
\$59,345.04	335 – JAIL MAINTENANCE	\$3,826.47	\$270.00	\$5,049.95	\$9,146.42
\$7,873.53	336 – M/R EQUIPMENT	\$490.75	\$2,401.67	\$1,698.34	\$4,590.76
\$232,528.73	340 – MEDICAL	\$57,350.64	\$44,906.69	\$98,231.25	\$200,488.58
\$600.00	347 – PEST CONTROL	\$100.00	\$100.00	\$100.00	\$300.00
\$5.00	349 – PRINTING	\$0	\$0	\$0	\$0
\$32,419.70	410 – CUSTODIAL	\$3,208.80	\$1,445.40	\$3,957.02	\$8,611.22
\$8,196.60	421 – FOOD PREP	\$145.95	\$0	\$70.00	\$215.95
\$283,016.32	422 – FOOD	\$29,820.07	\$35,209.20	\$32,280.94	\$97,310.21
\$7,839.65	441 – PRISONER CLOTHING	\$0	\$0	\$0	\$0
\$4,034.54	451 – UNIFORMS	\$674.22	\$3,282.20	\$686.64	\$4,643.06
\$88,025.78	452 – UTILITIES	\$9,403.24	\$11,680.20	\$15,949.11	\$37,032.55
\$10,353.85	499 – OTHER	\$1,409.93	\$579.80	\$1,044.89	\$3,034.62
\$26,965.88	716 – LAW ENF EQUIPMENT	\$2,246.78	\$0	\$0	\$2,246.78
\$7,500.00	719 – OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
\$770,517.12	TOTALS	\$108,694.85	\$99,911.16	\$159,086.14	\$367,692.15
\$1,029,598.51	GRAND TOTALS	\$130,909.58	\$127,088.48	\$183,794.62	\$441,792.68

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: Sanitation Department

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

Sanitation Department Quarterly Report

Josh Roberts: Director

Suggested Action:

Attachments:

[Sanitation Quarterly Report.pdf](#)

Sanitation Department Monthly Report

Sanitation Department Solid Waste Report November 2023

Loads hauled to WastAway

Tons	Tipping Fee	No. of Loads
0	\$0.00	0

Loads hauled to Southern Central Services

Convenience Center Tons-765.67	Tipping Fees-\$39,814.84
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No. Of Loads-124

Schools Tons	Tons-90.76	Tipping Fees-\$4,719.52
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No. Of Loads- 12

Newsprints

Tons	Tipping Fee	No. of Loads
0	\$0.00	0

Cardboard

Tons	Money Received	No. of Load
37.66	\$0.00	10

Metal to Southern Central Iron & Metal LLC.

Tons	Money Received	No. of Load
30.02	\$3,602.40	18

Aluminum Cans

Tons	Money Received	No. of Loads
0	\$0.00	0

Batteries Collected

0 lbs.	Used Batteries	\$0.00
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Collection Site for used tires

Passenger Tires	Semi Tires	Tractor Tires
3,502	303	75

Used Oil

Tons	Gallons
2.00	500

Electronics

Tons
1.50

Plastic

Tons
2.50

Recycled and money coming back to County \$3,602.40

Recycled for the month of November 2023 16%

Sanitation Department Monthly Report

Sanitation Department Solid Waste Report December 2023

Loads hauled to WastAway

Tons	Tipping Fee	No. of Loads
0	\$0.00	0

Loads hauled to Southern Central Services

Convenience Center Tons- 752.45	Tipping Fees-\$39,127.40
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No. Of Loads- 134

Schools Tons	Tons- 54.48	Tipping Fees-\$2,832.96
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No. Of Loads- 7

Newsprints

Tons	Tipping Fee	No. of Loads
3.60	\$187.20	1

Cardboard

Tons	Money Received	No. of Load
30.93	\$90.90	7

Metal to Southern Central Iron & Metal LLC.

Tons	Money Received	No. of Load
29.25	\$4,680.00	21

Aluminum Cans

Tons	Money Received	No. of Loads
0.62	\$558.00	1

Batteries Collected

0 lbs.	Used Batteries	\$0.00
--------	----------------	--------

Collection Site for used tires

Passenger Tires	Semi Tires	Tractor Tires
1,187	135	120

Used Oil

Tons	Gallons
2.00	500

Electronics

Tons
2.00

Plastic

Tons
2.00

Recycled and money coming back to County \$5,328.90

Recycled for the month of December 2023 12%

Sanitation Department Monthly Report

Sanitation Department Solid Waste Report January 2024

Loads hauled to WastAway

Tons	Tipping Fee	No. of Loads
0	\$0.00	0

Loads hauled to Capital Waste Services

Convenience Center Tons- 759.81 Tipping Fees-\$39,510.12
No. Of Loads- 116

Schools Tons Tons- 44.15 Tipping Fees-\$2,295.80
No. Of Loads- 7

Newsprints

Tons	Tipping Fee	No. of Loads
0	\$0.00	0

Cardboard

Tons	Money Received	No. of Load
34.38	\$343.80	7

Metal to Southern Central Iron & Metal LLC.

Tons	Money Received	No. of Load
14.23	\$2,703.70	10

Aluminum Cans

Tons	Money Received	No. of Loads
.64	\$576.00	1

Batteries Collected

881 lbs.	Used Batteries	\$105.72
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Collection Site for Used Tires

Passenger Tires	Semi Tires	Tractor Tires
2,102	152	46

Used Oil

Tons	Gallons
2.00	500

Electronics

Tons
1.50

Plastic

Tons
3.00

Recycled and money coming back to County \$3,729.22

Recycled for the month of January 2024 12 %

Warren County Sanitation Yearly Report

Sanitation Department Solid Waste Report 2023

Loads hauled to Waste-A-Way

Tons	Tipping Fee	No. of Loads
24.51	\$1,111.10	3

Loads hauled to Capital Waste Services

Tons	Tipping Fee	No. of Loads
9660.99	\$429,074.24	771
453.02	\$20,724.08	64 schools (start 7/2023)

Newsprints

Tons	Tipping Fee	No. of Loads
50.52	\$2,395.80	12

Cardboard

Tons	Money Received	No. of Loads
344.62	\$90.90	83

Metal to Southern Central Iron & Metal LLC.

Tons	Money Received	No. of Loads
367.00	\$56,201.84	273

Aluminum Cans

Tons	Money Received	No. of Loads
6.28	\$6,742.50	28

Batteries Collected Money Received

4,435 lbs. Used Batteries \$443.14

Collection Site for used tires

Passenger Tires	Semi Tires	Tractor Tires	Tipping Fees
31,614	2,107	731	\$45,424.28

Used Oil

Ton	Gallons
19.00	4,750

Electronics Plastic

Tons	Tons
25.50	36.50

Latex Paint Tons 22.00

Recycled and money coming back to County \$63,478.38

Recycled for the year of 2023 14% / Total loads hauled 2023 – 1,234

Total recycled tons for 2023 1,514.87

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: Warren County Schools

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

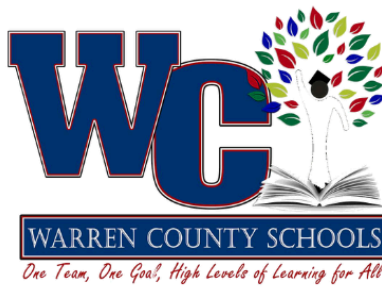
Warren County Schools Quarterly Report

Grant Swallows: Director

Suggested Action:

Attachments:

[County Commission Update-February 2024.pdf](#)



February 12, 2024

Honorable County Commissioners,

Thank you for the opportunity to give an update on the status of Warren County Schools. I apologize that I am unable to attend this month's meeting in person but Mr. Mike Mansfield should be there and will answer any questions you might have.

January was an interesting month for our school system much like the rest of the county because of the weather. We navigated it the best we could but now are faced with only having two "inclement weather days" for the rest of the school year. Hopefully, the weather will cooperate and we can stay on schedule. We do have an option to use two virtual learning days if we have more issues that require school closure.

Additionally, our building projects are moving along well. Warren County Middle School is close to having the parking lot project finalized. We are very pleased with the change it has made on the campus. The addition to Centertown Elementary is progressing quickly and almost completed. The office space at the Central Office where the Employee Clinic will be housed is also in the works. We hope to have that completed by the end of the school year.

As the legislative session begins, numerous bills have been filed that could possibly affect education. We are monitoring those closely. One of the most discussed issues revolves around the Governor's program to expand School Choice. As a public education advocate, I am a believer that families are vital and must be involved in their child's education. However, diverting public tax dollars to private institutions is a slippery slope and will negatively affect our school system in terms of funding.

As always, I am grateful for your work and for the support you give our school system. If I can ever be of any assistance, please do not hesitate to call or come by my office.

Sincerely,

Grant Swallows
Director of Schools

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: Highway Department

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

Warren County Highway Department Quarterly Report

No Report Submitted

Suggested Action:

Attachments:

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: Animal Control & Adoption Center

Item Type: Report

Agenda Section: ELECTED OFFICIALS/DEPARTMENT REPORTS

Subject:

Warren County Animal Control and Adoption Center Quarterly Report

Sherri Bradley: WCACAC Director

Suggested Action:

Attachments:

[Untitled document 1.docx](#)

[WCACAC QUARTERLY Oct Nov Dec.docx](#)

[Untitled document 2.docx](#)

[QUARTERLY GRANICUS Oct Nov Dec \(2\).docx](#)

The following is the original Oct/Nov/Dec Quarterly Report submitted from WCACAC that was attached to January Full Court Agenda.

Warren County Animal Control and Adoption Center
Quarterly Report For: Oct/Nov/Dec
Submitted by: S. Bradley

	PICKED UP	DROP OFF	ADOPTED	TRANSPORT	QUARENTINED	DIED IN CARE	EUTHANIZED
DOGS	61		26	27	1-bite case(dog)	0	0
CATS	39		37	4	none	1	1
OTHER	RTO DOGS-9	RTO CATS-1					

- **Adoption Fees: \$1665**
- **RTO Fees: \$55**
- **Cash Donations: \$1192**
- **Grants: \$0**
- **Judgements: \$14,000**
- **Total: \$ 16,912**

Current Census as of 1/1/24

DOGS	30
CATS	8
FOSTER	15 6-CATS 9-DOGS
OTHER	
TOTAL	53

Calls Received Office and Cell phone	234-OFFICE 120-CELL=354
Calls Returned	330 Due to no message or number le?
Physical Location Calls	90
Total	774

NOTE: Court judgement received from 2021 cruelty case(Ronnie Bain)

Euthanized kitten per Veterinarian to end pain in the kitten not treatable

Died In Care kitten was failure to thrive

The following is revised Oct/Nov/Dec Quarterly Report submitted from WCACAC
On February 10th stating the January report was incorrect.

Warren County Animal Control and Adoption Center

Quarterly Report For: Oct/Nov/Dec

Submitted by: S. Bradley

	PICKED UP	DROP OFF	ADOPTED	TRANSPORT	QUARENTINED	DIED IN CARE	EUTHANIZED
DOGS	58	4	26	27	1-bite	0	0
CATS	18	12	64	8	0	2 f.t.t	4 Medical
RTO	9Dogs 1 Cat						

- Adoption Fees: \$2,006
- RTO Fees: \$55
- Cash Donations: \$2,283.98
- Court Judgment \$ 14,000
- Grants: 0
- Total: \$ 18,289.98

Current Census as of 02/08/24

DOGS	56
CATS	9
FOSTER	20 12 Dogs 8Cats
OTHER	2 Goats in Foster
TOTAL	87

Calls Received Office and Cell phone	645
Calls Returned	613 due to hangups calls not ret'd
Physical Location Calls	89
Total	1,347

NOTE: 4 Felines Euthanized due to medical advice from our Vet.

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: County Executive's Office

Item Type: Resolution

Agenda Section: NEW BUSINESS

Subject:

Resolution 1-2024

Gary Prater: Chairman of the Highway and Bridge Committee

Suggested Action:

Attachments:

[Resolution 1-2024 Lynn Road closure.docx](#)

**A RESOLUTION TO CLOSE A PORTION OF LYNN ROAD
IN WARREN COUNTY, TENNESSEE**

WHEREAS, Warren County, Tennessee maintains a system of many hundreds of miles of roads throughout the county; and

WHEREAS, A request has been made to close a portion of Lynn Road. This portion shall consist of the final 1400 feet of Lynn Road as listed on the Warren County Road List; and

WHEREAS, The applicant, Steve Carroll, has offered to construct a segment of road way at the end of the public road for the purpose of providing an area for vehicles to turn around and that this turn around shall be constructed at the applicant's sole expense and to the satisfaction and approval of Warren County, Tennessee; and

WHEREAS, Warren County, Tennessee by Resolution #13-2023 adopted the provisions of Tennessee Code Annotated § 54-10-216 as an alternative procedure for the closure of county roads.

NOW THEREFORE BE IT RESOLVED by the County Legislative Body of Warren County, Tennessee meeting in regular session on this 20th day of February, 2024 that:

SECTION 1: That Warren County, Tennessee hereby authorizes the closure of a section of Lynn Road in Warren County, Tennessee. Said section beginning at the final 1400 feet of Lynn Road.

SECTION 2: That the remaining portion of Lynn Road shall remain open and on the Warren County Road List.

SECTION 3: That the authority granted herein shall be permissive upon the County Executive of Warren County, Tennessee and shall be contingent upon the submission of appropriate plans for the construction of a segment of roadway for the purpose of providing a turn around area for traffic on Lynn Road. The design for said turn around shall be approved by the Warren County Executive in writing prior to beginning of construction and shall be paid for and constructed entirely by Applicant Steve Carroll. That failure of Applicant Steve Carroll to submit said plans for the construction and design of the turn around and/or the rejection of the design by the Warren County Executive shall each constitute grounds for the nullification and voiding of the authorities granted in this resolution.

SECTION 4: The Warren County Executive shall have the authority to delegate duties created by this resolution.

SECTION 5: That this resolution shall become effective upon passage, the welfare of the County requiring it.

- () Passed this the 20th day of February, 2024.
- () Failed for lack of second this the 20th day of February 2024.
- () Failed on vote this the 20th day of February, 2024.
- () Withdrawn this the 20th day of February, 2024.
- () Tabled this the 20th day of February, 2024.
- () Amended this the 20th day of February, 2024.

TERRY BELL,
COUNTY EXECUTIVE

ATTEST:

LESA SCOTT, COUNTY CLERK

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Budget Amendment

Agenda Section: NEW BUSINESS

Subject:

Amendment # GF-FY 23/24-23

Establish line items for Safety and Security Grant Bulletproofing \$21,653 & Security Window Film \$24,210; line 707 Radios \$18,151; line 708

Suggested Action:

Attachments:

[GF23.pdf](#)

WARREN COUNTY, TENNESSEE**AMENDMENTS TO THE GENERAL FUND BUDGET FOR FY 2023 - 2024**

ESTIMATED REVENUES		INCREASE (DEBIT)	DECREASE (CREDIT)
#N/A			
TOTAL CHANGES IN ESTIMATED REVENUES		-	-
ESTIMATED EXPENDITURES		DECREASE (DEBIT)	INCREASE (CREDIT)
51900	Other General Administration		
707	Building Improvements		45,863.00
708	Communication Equipment		18,151.00
TOTAL CHANGES IN ESTIMATED EXPENDITURES		-	64,014.00
ESTIMATED FUND BALANCE		DECREASE (DEBIT)	INCREASE (CREDIT)
39000 Unassigned		-	-
TOTAL INCREASE IN ESTIMATED FUND BALANCE		-	-

20th day of February, 2024.

 Terry Bell, County Executive

ATTEST:

 Lesa Scott, County Clerk

- () Passed this the 20th day of February, 2024.
- () Failed for lack of second this the 20th day of February, 2024.
- () Failed on vote this the 20th day of February, 2024.
- () Withdrawn this the 20th day of February, 2024.
- () Tabled this the 20th day of February, 2024.
- () Amended this the 20th day of February, 2024.

Estimated Net changes in Revenues	-
Estimated Net Changes in Expenditures	(64,014.00)
Estimated Net changes in Fund Balance	-
Amendment is in Balance	<u>(64,014.00)</u>

Establish line items for Safety and Security Grant
 Bulletproofing \$21,653 & Security Window Film \$24,210; line 707
 Radios \$18,151; line 708

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Budget Amendment

Agenda Section: NEW BUSINESS

Subject:

Amendment # GF-FY 23/24-24

Establish line item to purchase physical training equipment using Tennessee Corrections Institute grant funds

Suggested Action:

Attachments:

[GF24.pdf](#)

WARREN COUNTY, TENNESSEE**AMENDMENTS TO THE GENERAL FUND BUDGET FOR FY 2023 - 2024**

ESTIMATED REVENUES		INCREASE (DEBIT)	DECREASE (CREDIT)
47250	Law Enforcement Grants	14,841.00	
TOTAL CHANGES IN ESTIMATED REVENUES		14,841.00	-
ESTIMATED EXPENDITURES		DECREASE (DEBIT)	INCREASE (CREDIT)
54210	Jail		
790	Other Equipment		14,841.00
TOTAL CHANGES IN ESTIMATED EXPENDITURES		-	14,841.00
ESTIMATED FUND BALANCE		DECREASE (DEBIT)	INCREASE (CREDIT)
39000	Unassigned	-	-
TOTAL INCREASE IN ESTIMATED FUND BALANCE		-	-

20th day of February, 2024.

 Terry Bell, County Executive

ATTEST:

 Lesa Scott, County Clerk

- () Passed this the 20th day of February, 2024.
- () Failed for lack of second this the 20th day of February, 2024.
- () Failed on vote this the 20th day of February, 2024.
- () Withdrawn this the 20th day of February, 2024.
- () Tabled this the 20th day of February, 2024.
- () Amended this the 20th day of February, 2024.

Estimated Net changes in Revenues	14,841.00
Estimated Net Changes in Expenditures	(14,841.00)
Estimated Net changes in Fund Balance	-
Amendment is in Balance	-

Establish line item to purchase physical training equipment using Tennessee Corrections Institute grant funds

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Budget Amendment

Agenda Section: NEW BUSINESS

Subject:

Amendment # GF-FY 23/24-25

Correction of GF22

Suggested Action:

Attachments:

[GF25.pdf](#)

WARREN COUNTY, TENNESSEE

AMENDMENTS TO THE GENERAL FUND BUDGET FOR FY 2023 - 2024

ESTIMATED REVENUES		INCREASE (DEBIT)	DECREASE (CREDIT)
#N/A			
TOTAL CHANGES IN ESTIMATED REVENUES		-	-
ESTIMATED EXPENDITURES		DECREASE (DEBIT)	INCREASE (CREDIT)
51810	Other Facilities		
194	Jury and Witness Expense		3,000.00
399	Other Contracted Services	3,000.00	
53100	Circuit Court		
194	Jury and Witness Expense	3,000.00	
399	Other Contracted Services		3,000.00
TOTAL CHANGES IN ESTIMATED EXPENDITURES		6,000.00	6,000.00
ESTIMATED FUND BALANCE		DECREASE (DEBIT)	INCREASE (CREDIT)
39000 Unassigned		-	-
TOTAL INCREASE IN ESTIMATED FUND BALANCE		-	-

20th day of February, 2024.

 Terry Bell, County Executive

ATTEST:

 Lesa Scott, County Clerk

- () Passed this the 20th day of February, 2024.
- () Failed for lack of second this the 20th day of February, 2024.
- () Failed on vote this the 20th day of February, 2024.
- () Withdrawn this the 20th day of February, 2024.
- () Tabled this the 20th day of February, 2024.
- () Amended this the 20th day of February, 2024.

Estimated Net changes in Revenues	-
Estimated Net Changes in Expenditures	-
Estimated Net changes in Fund Balance	-
Amendment is in Balance	-

Correction of GF22

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Budget Amendment

Agenda Section: NEW BUSINESS

Subject:

Amendment # GF-FY 23/24-26

Establish line item for Archives Development Grant

Suggested Action:

Attachments:

[GF26.pdf](#)

WARREN COUNTY, TENNESSEE**AMENDMENTS TO THE GENERAL FUND BUDGET FOR FY 2023 - 2024**

ESTIMATED REVENUES		INCREASE (DEBIT)	DECREASE (CREDIT)
46990	Other State Revenues	415.00	
TOTAL CHANGES IN ESTIMATED REVENUES		415.00	-
ESTIMATED EXPENDITURES		DECREASE (DEBIT)	INCREASE (CREDIT)
51910	Preservation of Records		
499	Other Supplies and Materials		415.00
TOTAL CHANGES IN ESTIMATED EXPENDITURES		-	415.00
ESTIMATED FUND BALANCE		DECREASE (DEBIT)	INCREASE (CREDIT)
39000	Unassigned	-	-
TOTAL INCREASE IN ESTIMATED FUND BALANCE		-	-

20th day of February, 2024.

 Terry Bell, County Executive

ATTEST:

 Lesa Scott, County Clerk

- ☐ Passed this the 20th day of February, 2024.
☐ Failed for lack of second this the 20th day of February, 2024.
☐ Failed on vote this the 20th day of February, 2024.
☐ Withdrawn this the 20th day of February, 2024.
☐ Tabled this the 20th day of February, 2024.
☐ Amended this the 20th day of February, 2024.

Estimated Net changes in Revenues	415.00
Estimated Net Changes in Expenditures	(415.00)
Estimated Net changes in Fund Balance	-
Amendment is in Balance	-

Establish line item for Archives Development Grant

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Budget Amendment

Agenda Section: NEW BUSINESS

Subject:

Amendment # GF-FY 23/24-28

Appropriate judgment received from animal cruelty case to purchase vehicle

Suggested Action:

Attachments:

[GF28.pdf](#)

WARREN COUNTY, TENNESSEE**AMENDMENTS TO THE GENERAL FUND BUDGET FOR FY 2023 - 2024**

<u>ESTIMATED REVENUES</u>		<u>INCREASE (DEBIT)</u>	<u>DECREASE (CREDIT)</u>
48990	Other	14,000.00	
TOTAL CHANGES IN ESTIMATED REVENUES		14,000.00	-
<u>ESTIMATED EXPENDITURES</u>		<u>DECREASE (DEBIT)</u>	<u>INCREASE (CREDIT)</u>
55120	<u>Rabies and Animal Control</u>		
718	Motor Vehicles		14,000.00
TOTAL CHANGES IN ESTIMATED EXPENDITURES		-	14,000.00
<u>ESTIMATED FUND BALANCE</u>		<u>DECREASE (DEBIT)</u>	<u>INCREASE (CREDIT)</u>
39000	Unassigned	-	-
TOTAL INCREASE IN ESTIMATED FUND BALANCE		-	-

20th day of February, 2024.

 Terry Bell, County Executive

ATTEST:

 Lesa Scott, County Clerk

- () Passed this the 20th day of February, 2024.
- () Failed for lack of second this the 20th day of February, 2024.
- () Failed on vote this the 20th day of February, 2024.
- () Withdrawn this the 20th day of February, 2024.
- () Tabled this the 20th day of February, 2024.
- () Amended this the 20th day of February, 2024.

Estimated Net changes in Revenues	14,000.00
Estimated Net Changes in Expenditures	(14,000.00)
Estimated Net changes in Fund Balance	-
Amendment is in Balance	-

Appropriate judgment received from animal cruelty case to purchase vehicle

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Budget Amendment

Agenda Section: NEW BUSINESS

Subject:

Amendment # GF-FY 23/24-29

Increase General Sessions Judge salary in accordance with Memo from Administrative Office of the Courts

Suggested Action:

Attachments:

[GF29.pdf](#)

WARREN COUNTY, TENNESSEE**AMENDMENTS TO THE GENERAL FUND BUDGET FOR FY 2023 - 2024**

<u>ESTIMATED REVENUES</u>		<u>INCREASE (DEBIT)</u>	<u>DECREASE (CREDIT)</u>
#N/A			
TOTAL CHANGES IN ESTIMATED REVENUES		-	-
<u>ESTIMATED EXPENDITURES</u>		<u>DECREASE (DEBIT)</u>	<u>INCREASE (CREDIT)</u>
53300	General Sessions Court		
102	Judge(s)		1,751.63
201	Social Security		134.00
204	Pensions		214.57
TOTAL CHANGES IN ESTIMATED EXPENDITURES		-	2,100.20
<u>ESTIMATED FUND BALANCE</u>		<u>DECREASE (DEBIT)</u>	<u>INCREASE (CREDIT)</u>
39000	Unassigned	2,100.20	-
TOTAL INCREASE IN ESTIMATED FUND BALANCE		2,100.20	-

20th day of February, 2024.

 Terry Bell, County Executive

ATTEST:

 Lesa Scott, County Clerk

- () Passed this the 20th day of February, 2024.
- () Failed for lack of second this the 20th day of February, 2024.
- () Failed on vote this the 20th day of February, 2024.
- () Withdrawn this the 20th day of February, 2024.
- () Tabled this the 20th day of February, 2024.
- () Amended this the 20th day of February, 2024.

Estimated Net changes in Revenues	-
Estimated Net Changes in Expenditures	(2,100.20)
Estimated Net changes in Fund Balance	2,100.20
Amendment is in Balance	(0.00)

Increase General Sessions Judge salary in accordance with Memo from

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Budget Amendment

Agenda Section: NEW BUSINESS

Subject:

Amendment # AF-FY 23/24-2

Appropriate additional funds to cover remount of new chassis

Suggested Action:

Attachments:

[AF2.pdf](#)

WARREN COUNTY, TENNESSEE**AMENDMENTS TO THE AMBULANCE FUND BUDGET FOR FY 2023 - 2024**

ESTIMATED REVENUES		INCREASE (DEBIT)	DECREASE (CREDIT)
#N/A		-	
TOTAL CHANGES IN ESTIMATED REVENUES		-	-
ESTIMATED EXPENDITURES		DECREASE (DEBIT)	INCREASE (CREDIT)
55130	Ambulance/Emergency Medical Services		
718	Motor Vehicles	-	78,800.00
TOTAL CHANGES IN ESTIMATED EXPENDITURES		-	78,800.00
ESTIMATED FUND BALANCE		DECREASE (DEBIT)	INCREASE (CREDIT)
39000 Unassigned		78,800.00	-
TOTAL INCREASE IN ESTIMATED FUND BALANCE		78,800.00	-

20th day of February, 2024.

 Terry Bell, County Executive

ATTEST:

 Lesa Scott, County Clerk

- () Passed this the 20th day of February, 2024.
 () Failed for lack of second this the 20th day of February, 2024.
 () Failed on vote this the 20th day of February, 2024.
 () Withdrawn this the 20th day of February, 2024.
 () Tabled this the 20th day of February, 2024.
 () Amended this the 20th day of February, 2024.

Estimated Net changes in Revenues	-
Estimated Net Changes in Expenditures	(78,800.00)
Estimated Net changes in Fund Balance	78,800.00
Amendment is in Balance	-

Appropriate additional funds to cover remount of new chassis

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Budget Amendment

Agenda Section: NEW BUSINESS

Subject:

Amendment # GP-FY 23/24-4C

Correct error on BA4, correct function code for three lines

Suggested Action:

Attachments:

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Budget Amendment

Agenda Section: NEW BUSINESS

Subject:

Amendment # GP-FY 23/24-5

Establish year one (of two) line item for Healthy Built Environment Grant

-mini-disc golf course at WCHS

Suggested Action:

Attachments:

[GP5.pdf](#)

WARREN COUNTY, TENNESSEE**AMENDMENTS TO THE GENERAL PURPOSE SCHOOL FUND BUDGET FOR FY 2023 - 2024**

ESTIMATED REVENUES		INCREASE (DEBIT)	DECREASE (CREDIT)
46980 HBEG	Other State Grants	16,000.00	
TOTAL CHANGES IN ESTIMATED REVENUES		16,000.00	-
ESTIMATED EXPENDITURES		DECREASE (DEBIT)	INCREASE (CREDIT)
76100	Regular Capital Outlay		
707	HBEG Building Improvements		16,000.00
TOTAL CHANGES IN ESTIMATED EXPENDITURES		-	16,000.00
ESTIMATED FUND BALANCE		DECREASE (DEBIT)	INCREASE (CREDIT)
39000	Unassigned	-	-
TOTAL INCREASE IN ESTIMATED FUND BALANCE		-	-

20th day of February, 2024.

 Terry Bell, County Executive

ATTEST:

 Lesa Scott, County Clerk

- () Passed this the 20th day of February, 2024.
- () Failed for lack of second this the 20th day of February, 2024.
- () Failed on vote this the 20th day of February, 2024.
- () Withdrawn this the 20th day of February, 2024.
- () Tabled this the 20th day of February, 2024.
- () Amended this the 20th day of February, 2024.

Estimated Net changes in Revenues	16,000.00
Estimated Net Changes in Expenditures	(16,000.00)
Estimated Net changes in Fund Balance	-
Amendment is in Balance	-

Establish year one (of two) line item for Healthy Built Environment Grant
 -mini-disc golf course at WCHS

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Budget Amendment

Agenda Section: NEW BUSINESS

Subject:

Amendment # GP-FY 23/24-6

Loan to Federal Programs to prevent cash flow issues due to increased ESSER expenditures

Suggested Action:

Attachments:

[GP6.pdf](#)

WARREN COUNTY, TENNESSEE

AMENDMENTS TO THE GENERAL PURPOSE SCHOOL FUND BUDGET FOR FY 2023 - 2024

<u>ESTIMATED REVENUES</u>		<u>INCREASE (DEBIT)</u>	<u>DECREASE (CREDIT)</u>
#N/A			
TOTAL CHANGES IN ESTIMATED REVENUES		-	-
<u>ESTIMATED EXPENDITURES</u>		<u>DECREASE (DEBIT)</u>	<u>INCREASE (CREDIT)</u>
72220	Special Education Program		
429	Instructional Supplies and Materials	6,000.00	
524	In Service/Staff Development	32,982.80	
790	Other Equipment	19,563.34	
72230	Career and Technical Education Program		
429	Instructional Supplies and Materials		6,000.00
524	In Service/Staff Development		32,982.80
790	Other Equipment		19,563.34
TOTAL CHANGES IN ESTIMATED EXPENDITURES		58,546.14	58,546.14
<u>ESTIMATED FUND BALANCE</u>		<u>DECREASE (DEBIT)</u>	<u>INCREASE (CREDIT)</u>
39000 Unassigned		-	-
TOTAL INCREASE IN ESTIMATED FUND BALANCE		-	-

20th day of February, 2024.

 Terry Bell, County Executive

ATTEST:

 Lesa Scott, County Clerk

- () Passed this the 20th day of February, 2024.
- () Failed for lack of second this the 20th day of February, 2024.
- () Failed on vote this the 20th day of February, 2024.
- () Withdrawn this the 20th day of February, 2024.
- () Tabled this the 20th day of February, 2024.
- () Amended this the 20th day of February, 2024.

Estimated Net changes in Revenues	-
Estimated Net Changes in Expenditures	-
Estimated Net changes in Fund Balance	-
Amendment is in Balance	-

Correct error on BA4

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Budget Amendment

Agenda Section: NEW BUSINESS

Subject:

Amendment # GP-FY 23/24-7

Family Resource Center Donations

Suggested Action:

Attachments:

[GP7.pdf](#)

WARREN COUNTY, TENNESSEE**AMENDMENTS TO THE GENERAL PURPOSE SCHOOL FUND BUDGET FOR FY 2023 - 2024**

ESTIMATED REVENUES		INCREASE (DEBIT)	DECREASE (CREDIT)
44570	Contributions and Gifts	20,000.00	
TOTAL CHANGES IN ESTIMATED REVENUES		20,000.00	-
ESTIMATED EXPENDITURES		DECREASE (DEBIT)	INCREASE (CREDIT)
71100	Regular Instruction Program		
599	Other Charges		20,000.00
TOTAL CHANGES IN ESTIMATED EXPENDITURES		-	20,000.00
ESTIMATED FUND BALANCE		DECREASE (DEBIT)	INCREASE (CREDIT)
39000	Unassigned	-	-
TOTAL INCREASE IN ESTIMATED FUND BALANCE		-	-

20th day of February, 2024.

 Terry Bell, County Executive

ATTEST:

 Lesa Scott, County Clerk

- () Passed this the 20th day of February, 2024.
- () Failed for lack of second this the 20th day of February, 2024.
- () Failed on vote this the 20th day of February, 2024.
- () Withdrawn this the 20th day of February, 2024.
- () Tabled this the 20th day of February, 2024.
- () Amended this the 20th day of February, 2024.

Estimated Net changes in Revenues	20,000.00
Estimated Net Changes in Expenditures	(20,000.00)
Estimated Net changes in Fund Balance	-
Amendment is in Balance	-

Family Resource Center Donations

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Budget Amendment

Agenda Section: NEW BUSINESS

Subject:

Amendment # GP-FY 23/24-8

Door Lock Project (total project 837,295.26)

Suggested Action:

Attachments:

[GP8.pdf](#)

WARREN COUNTY, TENNESSEE**AMENDMENTS TO THE GENERAL PURPOSE SCHOOL FUND BUDGET FOR FY 2023 - 2024**

ESTIMATED REVENUES		INCREASE (DEBIT)	DECREASE (CREDIT)
#N/A			
TOTAL CHANGES IN ESTIMATED REVENUES		-	-
ESTIMATED EXPENDITURES		DECREASE (DEBIT)	INCREASE (CREDIT)
72620	Maintenance of Plant		
707	Building Improvements		291,335.47
TOTAL CHANGES IN ESTIMATED EXPENDITURES		-	291,335.47
ESTIMATED FUND BALANCE		DECREASE (DEBIT)	INCREASE (CREDIT)
39000 Unassigned		291,335.47	-
TOTAL INCREASE IN ESTIMATED FUND BALANCE		291,335.47	-

20th day of February, 2024.

 Terry Bell, County Executive

ATTEST:

 Lesa Scott, County Clerk

- () Passed this the 20th day of February, 2024.
- () Failed for lack of second this the 20th day of February, 2024.
- () Failed on vote this the 20th day of February, 2024.
- () Withdrawn this the 20th day of February, 2024.
- () Tabled this the 20th day of February, 2024.
- () Amended this the 20th day of February, 2024.

Estimated Net changes in Revenues	-
Estimated Net Changes in Expenditures	(291,335.47)
Estimated Net changes in Fund Balance	291,335.47
Amendment is in Balance	-

Door Lock Project (total project 837,295.26)

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Budget Amendment

Agenda Section: NEW BUSINESS

Subject:

171 Appropriation Memo for Jail Tower Controls

\$160,000 is requested to upgrade and/or repair the Tower control panel

Suggested Action:

Attachments:

[171 Appropriation Memo for Jail Tower Controls.docx](#)

Warren County Finance Department
201 Locust Street, Suite 2
McMinnville, TN 37110
Phone: (931) 473-2381 Fax: (931) 473-0635

Date: February 20, 2024
To: County Commission
From: Justin Cotten, Finance Director
Re: **Appropriation of 2019B Bond Funds**

General Obligation Bonds' proceeds were received on June 21, 2019 and were placed into General Capital Projects Fund # 171 for the purpose of providing funds for the construction of improvements to and/or expansion the and the purchase of equipment for the Jail and other public buildings.

As of the date of this memo, \$646,000.00 remains available to be encumbered.

Upon request of the County Corrections Partnership, Budget & Finance, and Financial Management Committees:

- \$160,000.00 is requested to be appropriated to upgrade and/or repair the Tower control panel.

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Contract

Agenda Section: NEW BUSINESS

Subject:

AirMed Care Contract with WC Schools

3 year contract

Suggested Action:

Attachments:

[01.29.24 AirMedCare Contract.pdf](#)



Plan Code: 17205

**AirMedCare Network Membership for Payroll Deduct Only
For Warren County Schools**

Organization: Warren County Schools
Physical Address: 2545 Morrison St.
McMinnville, TN 37110
Contact: Grant Swallows
Phone: 931-668-4022
Email: swallowsg@warrenschoools.com
County: Warren
Term: 1 Year
Membership Sales Manager/Base: Kristan Ware AE44

Participants:

1. The Organization is collecting by payroll deduction the fees shown below from the individuals (Participants) listed on a Participant List (to be provided after Participants complete individual membership applications) and remitting such fees to AirMedCare Network so the Participants can be members of the AirMedCare Network, an alliance of affiliated air ambulance providers *(each a "Company") as provided in this Agreement.
 - o A Participant must be actively affiliated with the Organization (as a member, director, officer, employee or similar relationship) as indicated on the Participant List when the fee for such Participant is paid.
 - o Each Participant must submit a completed membership application to AirMedCare Network.
2. For annual payment plans, the Organization may later add a Participant by providing AirMedCare Network with the following for the new Participant: (a) a completed application and (b) a pro-rated payment based on the number of months remaining under this Agreement.
3. For monthly payment plans, the current Participant List must be submitted with each monthly payment to ensure proper application of the fees.

Fees and Payment:

No. of Participants in Initial Group	Rates	Total
_____	1 Year Membership Participant(s)	\$ 60.00 \$ -
_____	3 Year Membership Participant(s)	\$ 150.00 \$ -
_____	5 Year Membership Participant(s)	\$ 220.00 \$ -
_____	10 Year Membership Participant(s)	\$ 435.00 \$ -
	Total	\$ -

General Provisions:

1. Participant memberships will be effective upon AirMedCare Network's receipt of (a) this Agreement signed by the Organization, (b) payment as provided above and (c) membership applications completed by the Participants. Memberships will automatically expire without notice (i) after one year for annual payment plans, and (ii) after one month for monthly payment plans; however, a 60 day grace period will apply if a membership renewal payment is received within such grace period. No refunds.
2. AirMedCare Network agrees that Participant Lists and membership applications (a) will be used by AirMedCare Network only for the purpose of delivering AirMedCare Network services, (b) will be treated like any other AirMedCare Network confidential information and (c) will not be used, sold or shared with any third party inconsistent with this provision.
3. This Agreement will automatically renew on its anniversary date (annually or monthly, as applicable), if (a) no termination notice has been sent by either party and (b) payment for the renewal period is received by AirMedCare Network before expiration of the grace period, for up to 3 years if the rates remain the same. Either party may terminate this Agreement at any time and for any reason with 30 days prior written notice to the other party, but termination will not affect issued memberships.
4. To the extent that the district has control over the terms of state health insurance, the Organization shall not decrease the historical air ambulance coverage benefit or reimbursement amount applicable to the Participants. Any such action will be a material breach of this Agreement and AirMedCare Network may immediately terminate this Agreement.

Page 1 of 5



Initial _____



5. The Organization acknowledges and understands that each Participant will be subject to the Terms and Conditions attached hereto as **Exhibit A**. However, the Organization and AirMedCare Network hereby acknowledge and agree that the terms and conditions set forth in Exhibit A shall not govern or control the relationship or interpretation of this Agreement between the Organization and AirMedCare Network.

Agreed to by:

Signature

Printed Name

Title

Organization Name

Date

Signature

Matt Muse

Printed Name

Executive Director of Membership

Title

Membership

Division

Date



Exhibit A

Terms and Conditions

AirMedCare Network (“AMCN”) is an alliance of affiliated emergency air ambulance providers* (each a **Provider**). Your AMCN membership automatically enrolls you as a member in each Provider’s membership program. Membership ensures that you will have no out-of-pocket flight expenses if flown by a Provider by providing prepaid protection against a Provider’s air ambulance costs that are not covered by any insurance, benefits, or third-party responsibility available to you, subject to the following terms and conditions:

1. Patient transport will be to the closest appropriate medical facility for medical conditions that are deemed by the AMCN Provider attending medical professionals to be life- or limb-threatening, or that could lead to permanent disability, and which require emergency air ambulance transport. A patient’s medical condition, not membership status, will dictate whether or not air transportation is appropriate and required. Under all circumstances, an AMCN Provider retains the sole right and responsibility to determine whether or not a patient is flown. Emergent ground ambulance transport of a member by an AMCN Provider, in connection with an emergent air ambulance transport by a Provider, will be covered under these same terms and conditions.

2. AMCN Provider air ambulance services may not be available when requested due to factors beyond the Provider’s control, such as use of the appropriate aircraft by another patient or other circumstances governed by operational requirements or restrictions including, but not limited to, equipment manufacturer limitations, governmental regulations, maintenance requirements, patient condition, age or size, or weather conditions. FAA restrictions prohibit most AMCN Provider aircraft from flying in inclement weather conditions. The primary determinant of whether to accept a flight is always the safety of the patient and medical flight crews.

3. Members who have any insurance or other benefits available to them, or third party responsibility (or liability) claims, that cover in any way the cost of ambulance services are financially liable for the cost of AMCN Provider services up to the limit of any such available coverage or recovery. In return for payment of the membership fee, the AMCN Provider will consider its air ambulance costs that are not covered by any insurance, benefits or other third-party responsibility available to the member to have been fully prepaid. “Insurance” or “benefits” means any and all types of insurance or benefits without any limitation. By way of example only, such “insurance” or “benefits” include medical benefits available under health insurance, automobile insurance, homeowners insurance, workers compensation, and government insurance or benefits programs. Further, the terms “insurance” or “benefits” include any insurance or benefits that are owned by a member (or that are written or held in a member’s name), as well as any insurance or benefits owned by someone else (or that are written or held in someone else’s name) that provide coverage, to any extent, for the services provided by the AMCN Provider to a member. “Third-party responsibility” means any amounts that any third-party is required to pay to a member because of or related to the AMCN Provider’s services rendered to the member. The AMCN Provider reserves the right to seek payment directly from any available insurance, benefits provider, or third party for services rendered to a member (to the same extent it could do so for any non-member patient), and members authorize all available insurers, benefits providers, and responsible third parties to pay any covered amounts directly to the AMCN Provider.

4. Members agree to remit to the AMCN Provider any payment received from any insurance, benefit providers, or any third party for any services provided by the AMCN Provider, not to exceed the amount charged by the AMCN Provider, including (but not limited to) instances in which payment for

Page 3 of 5





an AMCN Provider's services is made via settlement with any insurers, benefit providers, or third parties found responsible for a member's injury or condition leading to the air medical services provided by the AMCN Provider. Remitting such payments are not member out-of-pocket expenses because such payments originated from third parties only because of the air medical services provided to the member. Failure by a member to remit such payments constitutes a material breach of these terms and conditions and authorizes the Provider to seek full payment for its services from the member.

5. Neither the Providers nor AMCN is an insurance company. Membership is not an insurance policy and cannot be considered as a secondary insurance coverage or a supplement to any insurance coverage. **Neither the Providers nor AMCN will be responsible for payment for services provided by another ambulance service.**

6. Membership starts 15 days after AMCN receives a complete application with full payment; however, the waiting period will be waived for unforeseen events occurring during such time. Members must be natural persons. Memberships are non-refundable and non-transferable.

7. Some state laws prohibit Medicaid beneficiaries from being offered membership or being accepted into membership programs. By applying, members certify to the Providers that they are not Medicaid beneficiaries.

8. LIMITATION OF LIABILITY. THE LIABILITY OF AMCN AND THE PROVIDERS, AND THE DAMAGES AVAILABLE TO A MEMBER, FOR BREACH OF THESE TERMS AND CONDITIONS IS LIMITED TO ACTUAL DAMAGES IN AN AMOUNT NOT TO EXCEED (A) ANY AMOUNT ACTUALLY RECEIVED BY AMCN OR ANY PROVIDER IN VIOLATION OF THESE TERMS AND CONDITIONS AND (B) THE MEMBERSHIP FEE PAID BY THE MEMBER FOR THE APPLICABLE MEMBERSHIP TERM. IN NO EVENT SHALL AMCN OR ANY PROVIDER BE LIABLE TO A MEMBER UNDER THESE TERMS AND CONDITIONS PURSUANT TO ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, TORT, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER, ARISING OUT OF OR IN CONNECTION WITH THE MEMBERSHIP PROGRAM OR THESE TERMS AND CONDITIONS, EVEN IF AMCN OR A PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE MEMBER ACKNOWLEDGES AND AGREES THAT THE LIMITATIONS OF LIABILITY SET FORTH IN THESE TERMS AND CONDITIONS REFLECT AN ALLOCATION OF RISK SET FORTH IN THESE TERMS AND CONDITIONS AND THAT, IN THE ABSENCE OF SUCH LIMITATIONS, THESE TERMS AND CONDITIONS WOULD BE SUBSTANTIALLY DIFFERENT.

9. Any and all matters arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be governed by, construed, and enforced in accordance with the laws of the United States of America (including without limitation, the Federal Arbitration Act) and, to the extent not preempted by Federal law, the laws of the State of Missouri without regard to conflicts or choice of law principles, regardless of the legal theory upon which such matter is asserted. Outside of these terms and conditions, Federal law preempts state and local laws, regulations, and other provisions, including common law duties that relate to rates, routes, or services of an air carrier. To the extent a state or political subdivision thereof makes the incorporation of common law duties or state law in contracts optional, the Providers and you agree that this contract does not incorporate any such common law duties or state laws.

10. ARBITRATION AGREEMENT. Any controversy or claim arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be resolved by binding arbitration by a single arbitrator pursuant to the Consumer Arbitration Rules of the American Arbitration Association ("Rules"), as modified by these terms and conditions. The place of arbitration will be St. Louis, Missouri. The judgment on any award rendered by the arbitrator may be entered in any court having jurisdiction thereof. **THERE SHALL BE NO RIGHT OR AUTHORITY**

Page 4 of 5



Initial



FOR ANY CLAIMS TO BE ARBITRATED ON A CLASS ACTION, JOINT OR CONSOLIDATED BASIS OR ON BASES INVOLVING CLAIMS BROUGHT IN A PURPORTED REPRESENTATIVE CAPACITY ON BEHALF OF OTHER MEMBERS OR OTHER PERSONS. THE ARBITRATOR MAY AWARD RELIEF ONLY IN FAVOR OF THE INDIVIDUAL PARTY SEEKING RELIEF AND ONLY TO THE EXTENT NECESSARY TO PROVIDE RELIEF WARRANTED BY THAT INDIVIDUAL PARTY'S CLAIM. The arbitrator is not authorized to award attorney's fees and costs or equitable relief. In the event the prohibition on class arbitration or any other provision in this arbitration agreement is deemed invalid or unenforceable, then the remaining provisions of these terms and conditions will remain in full force and effect. In the event of any dispute between the parties, you agree to first contact the Provider or AMCN and make a good faith effort to resolve the dispute before resorting to arbitration under these terms and conditions.

11. These terms and conditions supersede all previous terms and conditions between a member and the Providers or AMCN, including any other writings, or verbal representations, relating to the terms and conditions of membership. These terms and conditions may be modified or amended only in writing signed by the President or a Vice President of AMCN or a Provider, and may not be modified or amended orally, by trade usage or by course of conduct or dealing.

*Air Evac EMS, Inc. / Guardian Flight, LLC / Med-Trans Corporation / REACH Air Medical Services, LLC – These terms and conditions apply to all AMCN participating provider membership programs, regardless of which participating provider transports you.

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Contract

Agenda Section: NEW BUSINESS

Subject:

AirMed Care Fly U Home Contract with WC Schools
-3 year contract

Suggested Action:

Attachments:

[01.29.24 AirMedCare - AMCN Fly U Home Contract.pdf](#)



Plan Code:

**AirMedCare Network Membership for Payroll Deduct Only
For Warren County Schools**

Organization: Warren County Schools
Physical Address: 2545 Morrison St.
McMinnville, TN 37110

Contact: Grant Swallows
Phone: 931-668-4022
Email: swallowsq@warrenschoools.com
County: Warren

Membership Sales Manager/Base: Kristan Ware AE44

Participants:

1. The Organization is collecting by payroll deduction the fees shown below from the individuals (Participants) listed on the attached Participant List become members of AMCN Fly-U-Home, which provides non-emergent patient transports in qualifying situations (see terms and conditions section)
 - o A Participant must be actively affiliated with the Organization (as a member, director, officer, employee or similar relationship) as indicated on the Participant List when the fee for such Participant is paid.
 - o Each Participant must submit a completed AMCN Fly-U-Home membership application to AirMedCare Network.
2. The Organization may later add a Participant by providing AirMedCare Network with the following for the new Participant: (a) a completed application and (b) a pro-rated payment based on the number of months remaining under this Agreement.

Fees and Payment:

No. of Participants in Initial Group	Rates	Total
	1 Year Membership Participant(s)	\$ 140.00 \$ -
	3 Year Membership Participant(s)	\$ 150.00 \$ -
	5 Year Membership Participant(s)	\$ 500.00 \$ -
	10 Year Membership Participant(s)	\$ 600.00 \$ -
	Total	\$ -

General Provisions:

1. Participant memberships will be effective upon AirMedCare Network's receipt of (a) this Agreement signed by the Organization, (b) payment as provided above and (c) membership applications completed by the Participants.
2. AirMedCare Network agrees that Participant Lists and membership applications (a) will be used by AirMedCare Network only for the purpose of delivering AMCN Fly-U-Home services, (b) will be treated like any other AirMedCare Network confidential information and (c) will not be used, sold or shared with any third party inconsistent with this provision.
3. This Agreement will automatically renew on its anniversary date (annually or monthly, as applicable), if (a) no termination notice has been sent by either party and (b) payment for the renewal period is received by AirMedCare Network before expiration date. Either party may terminate this Agreement at any time and for any reason with 30 days prior written notice to the other party, but termination will not affect issued memberships. No refunds.



4. The Organization acknowledges and understands that each Participant will be subject to the Terms and Conditions attached hereto as **Exhibit A**. However, the Organization and AirMed hereby acknowledge and agree the terms and conditions set forth in Exhibit A shall not govern or control the relationship or interpretation of this Agreement between the Organization and AirMedCare Network.

Agreed to by:

Signature

Printed Name

Title

Organization Name

Date

Signature

Matt Muse

Printed Name

Executive Director of Membership

Title

Membership

Division

Date

Exhibit A

AirMedCare Network* Fly-U-Home U.S. Domestic Membership – Terms and Conditions

1. **Air Medical Transport: Arrangements, Suitability and Additional Passengers.** If (1) an AirMedCare Network Fly-U-Home member is admitted to a hospital in the Contiguous 48 States that is more than 150 nautical miles (or approximately 172.6 statute miles) from the member's residence and (2) it is determined by the member's physician and AirMed's medical director that the member's medical condition is stable enough to allow air transport but that *medical escort is required*, then, at the member's request, AirMed will provide the member with private air medical transport or, if appropriate, commercial airline transport with medical escort. Transport will be provided on a bedside- to-bedside basis to a hospital of the member's choice that has accepted the member as a patient and is within the locality of the member's residence, subject to the membership terms and conditions. Decisions regarding urgency of transport, the best timing and the most suitable means of transport will be made by AirMed after consultation with the local attending physician and the member's receiving physician. AirMed will make all arrangements for each air medical transport. AirMed will not reimburse members for medical, medical transport or related expenses they incur on their own. AirMedCare Network Fly-U-Home membership does not cover emergent patient transports.

Travel companions and baggage will be accommodated at no additional cost on AirMed transports, subject to safety and space constraints, but companions will be responsible for their own airfare on scheduled commercial aircraft.

2. **Transport of Mortal Remains.** If a member dies within the Contiguous 48 States while traveling more than 150 nautical miles (or approximately 172.6 statute miles) from the member's residence, at the request of the member's family, AirMed will arrange for the return of the member's mortal remains to a funeral facility in the city of the member's residence within the Contiguous 48 States.
3. **Member Eligibility.** A member must be a natural person who resides in the Contiguous 48 States, meaning the United States of America, excluding the states of Alaska and Hawaii, and excluding all territories and possessions. A member's residence must be listed on the member's enrollment application. Requests for changes to a member's residence must be submitted in writing to AirMed. The benefits of the membership extend to the designated primary member and all persons who dwell in a shared living space with the primary member and who are named in the enrollment application. Membership commences after a completed enrollment application and full payment has been received.
4. **Qualifications, Limitations and Exclusions.** Membership is subject to the following qualifications, limitations and exclusions:
 - (a) **Ineligible and Excluded Transports.** For the first 30 days of membership, a member will not be eligible for a transport due to illness or injury if the member was hospitalized for that same or a related condition within 30 days prior to the membership effective date. A member being evaluated for an organ transplant list prior to enrollment will not be entitled to a transport for conditions related to that transplant.

- (b) Maximum Number of Transports. Membership covers up to two separate transports per year per membership (in total for all members covered under one membership); however, if multiple members who are covered under one membership require simultaneous transport, then each such member will be limited to that one transport.
- (c) Locations Inaccessible by Fixed Wing Aircraft. Both the originating and receiving hospital must be reasonably accessible by ground ambulance to transport the member to and from an airfield capable of accommodating an AirMed or one of its authorized affiliates aircraft. The cost associated with transportation from isolated areas or islands to an airport accessible to AirMed aircraft is not included in the membership and will be the responsibility of the member. Membership benefits do not include helicopter transportation.
- (d) High Risk / Safety Medical Restrictions. In conjunction with FAA, U.S. State Department and other regulatory standards, and AirMed safety standards, a member will not be entitled to air medical transport if the member's illness or injury is a result of or is contributed to by the following:
- (i) suicide or attempted suicide or intentional self-injury; (ii) a member's own criminal or felonious act; (iii) actions taken while the member is in a state of insanity; (iv) war, invasion, civil war or terrorism; or (v) contagious airborne pathogens. A member suffering from a psychiatric or mental disorder that is not manageable and will not allow safe transport within the confines of the ground ambulance and aircraft may not be transported. A member beyond the second trimester of pregnancy may not be transported if the transport request relates to the pregnancy.
- (e) Non-Refundable, Non-Transferable. Memberships are non-refundable and non-transferable.
5. Any and all matters arising out of or relating to the membership program, these terms and conditions, and/or the subject matter hereof shall be governed by, construed, and enforced in accordance with the laws of the United States of America (including without limitation, the Federal Arbitration Act) and, to the extent not preempted by Federal law, the laws of the State of Alabama without regard to conflicts or choice of law principles, regardless of the legal theory upon which such matter is asserted. Outside of these terms and conditions, Federal law preempts state and local laws, regulations, and other provisions, including common law duties that relate to rates, routes, or services of an air carrier. To the extent a state or political subdivision thereof makes the incorporation of common law duties or state law in contracts optional, AirMed and you agree that this contract does not incorporate any such common law duties or state laws.
6. **ARBITRATION AGREEMENT.** Any controversy or claim arising out of or relating to the membership program, these terms and conditions, and/or the subject matter hereof shall be resolved by binding arbitration by a single arbitrator pursuant to the Consumer Arbitration Rules of the American Arbitration Association ("Rules"), as modified by these terms and conditions. The place of arbitration will be Birmingham, Alabama. The judgment on any award rendered by the arbitrator may be entered in any court having jurisdiction thereof. **THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED ON A CLASS ACTION, JOINT OR CONSOLIDATED BASIS OR ON BASES INVOLVING CLAIMS BROUGHT IN A PURPORTED REPRESENTATIVE CAPACITY ON BEHALF OF OTHER MEMBERS**



OR OTHER PERSONS. THE ARBITRATOR MAY AWARD RELIEF ONLY IN FAVOR OF THE INDIVIDUAL PARTY SEEKING RELIEF AND ONLY TO THE EXTENT NECESSARY TO PROVIDE RELIEF WARRANTED BY THAT INDIVIDUAL PARTY'S CLAIM. The arbitrator is not authorized to award attorney's fees and costs or equitable relief. In the event the prohibition on class arbitration or any other provision in this arbitration agreement is deemed invalid or unenforceable, then the remaining provisions of these terms and conditions will remain in full force and effect. In the event of any dispute between the parties, you agree to first contact AirMed and make a good faith effort to resolve the dispute before resorting to arbitration under these terms and conditions.

7. These terms and conditions supersede all previous terms and conditions between a member and AirMed, including any other writings, or verbal representations, relating to the terms and conditions of membership. These terms and conditions may be modified or amended only in writing signed by the President of AirMed, and may not be modified or amended orally, by trade usage or by course of conduct or dealing.

* AirMedCare Network® is a registered service mark of Air Medical Group Holdings LLC. All AMCN Fly-U-HomeSM membership benefits and services are offered and provided by AirMed International LLC, an FAA Part 135 operator, and EagleMed LLC, an FAA Part 135 operator, both subsidiaries of Air Medical Group Holdings LLC.

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Justin Cotten

Submitting Department: Finance Department

Item Type: Resolution

Agenda Section: NEW BUSINESS

Subject:

OMNIA Cooperative buying group resolution

-adding OMNIA to the County's accepted cooperative buying group list

Suggested Action:

Attachments:

[Omnia RESOLUTION.docx](#)

**A RESOLUTION OF WARREN COUNTY, TENNESSEE, TO AUTHORIZE
COOPERATIVE PURCHASING AGREEMENTS FOR THE USE AND BENEFIT OF ALL
COUNTY DEPARTMENTS**

WHEREAS, Tennessee Code Annotated (JCA) 12-3-1205 (b) (1) allows for master cooperative purchasing agreements upon the approval and consent of the local legislative body; and

WHEREAS, cooperative purchasing agreements allow local governments to purchase goods and services from other local, state, and national cooperative purchasing alliances that have been competitively bid under the same circumstances required by law by the purchasing entity; and

WHEREAS, these master cooperative agreements reduce the time and personnel resources needed to competitively bid goods and services at the local level, but still allow local governments to take advantage of the lowest and the best pricing available for the needed goods and services; and

WHEREAS, Tennessee state law was amended for all Tennessee cities to take advantage of cooperative purchasing agreements in effect throughout our state and nation: and

WHEREAS, Tennessee Code Annotated, Section 12-3-1205 (b) (1) and (2), states as follows:

(b) (1) Notwithstanding any other law to the contrary, any municipality, county, utility district, or other local government' of the state may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any goods, supplies, services, or equipment with one (1) or more other governmental entities outside this state, to the extent the laws of the other state permit the joint exercise of purchasing authority, in accordance with an agreement entered into between or among the participants; provided, such goods, supplies, service, or equipment were procured in a manner that constitutes competitive bidding and was advertised, evaluated, and awarded by a governmental entity and made available for use by other governmental entities.

(2) A municipality, county, utility district, or other local government of the state may participate in a master agreement by adopting a resolution accepting the terms of the master agreement. If a participant in a joint or multi-party agreement is required to advertise and receive bids, then it will be deemed sufficient for those purposes that the purchasing entity or the entity that procured the bid complied with its own purchasing requirements. The participant shall acquire and maintain documentation that the purchasing entity or entities that procured the bid complied with its own purchasing requirements.

WHEREAS, Warren County desires to take advantage of the newly created law and reduce the taxpayer burden for duplication of services while still taking advantage of the lowest and best pricing under the master cooperative agreements that have been competitively bid under the same circumstances required by law by the purchasing entity.

NOW THEREFORE, BE IT RESOLVED by the Board of Commissioners of Warren County, Tennessee, meeting this 20th day of February, 2024, that we agree to the terms of the created law and authorize use of the following master cooperative purchasing agreement:

1) OMNIA Partners

BE IT FURTHER RESOLVED that the established list of authorized cooperative purchasing agreements may be amended at any time by the Board of Commissioners of Warren County, Tennessee.

Adopted this 20th day of February, 2024.

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: County Executive's Office

Item Type: Resolution

Agenda Section: NEW BUSINESS

Subject:

Resolution 3-2024

Ron Lee: Chairman of the Safety Committee and Beer Board

Suggested Action:

Attachments:

[Resolution 3-2024 Solid Waste 10 Year Plan.pdf](#)

A RESOLUTION TO APPROVE WARREN COUNTY, TENNESSEE’S SOLID WASTE 10 YEAR PLAN UPDATE

WHEREAS, Warren County, Tennessee is part of the Tennessee Central Region for Solid Waste Reduction as established by resolution of January 25, 1993; and

WHEREAS, the Tennessee Central Region Solid Waste Planning Board was established in 1994; and

WHEREAS, per Tennessee Code Annotated § 68-211-813(b)(3)(c), each region shall develop a plan for a ten-year disposal capacity, and for achieving compliance with the waste reduction and recycling goal required by Tennessee Code Annotated § 68-211-861; and

WHEREAS, Tennessee Code Annotated § 68-211-815(b)(15) requires a certification from the legislative body in each county in the region indicating that the county legislative body has reviewed and approved the region’s plan and/or revised plan.

NOW THEREFORE BE IT RESOLVED by the County Legislative Body of Warren County, Tennessee meeting in regular sessions on this 20th day of February, 2024 that:

SECTION 1: The Municipal Solid Waste Regional 10 Year Plan Update for Warren County, Tennessee, attached hereto and incorporated herein by reference, be and hereby is, approved and adopted by the Legislative Body for Warren County, Tennessee.

SECTION 2. That this resolution shall become effective upon passage, the welfare of the County requiring it.

- () Passed this the 20th day of February, 2024.
- () Failed for lack of second this the 20th day of February, 2024.
- () Failed on vote this the 20th day of February, 2024.
- () Withdrawn this the 20th day of February, 2024.
- () Tabled this the 20th day of February, 2024.
- () Amended this the 20th day of February, 2024.

TERRY BELL,
COUNTY EXECUTIVE

ATTEST:

LESA SCOTT, COUNTY CLERK

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: County Executive's Office

Item Type: Resolution

Agenda Section: NEW BUSINESS

Subject:

Resolution 4-2024

Gary Prater: Chairman of the Highway and Bridge Committee

Suggested Action:

Attachments:

[Resolution 4-2024 Woodbury Bypass.docx](#)

**RESOLUTION OF SUPPORT FOR CANNON COUNTY’S PURSUIT OF A BYPASS
AROUND THE TOWN OF WOODBURY, TENNESSEE**

WHEREAS; Warren County has strong and unequivocal support for the pursuit of a bypass around the Town of Woodbury, Tennessee, in Cannon County. Recognizing the growing traffic congestion and associated challenges within the town, we believe that the construction of a bypass is crucial for the overall well-being and development of the community.

WHEREAS; Cannon County has been an integral part of our region, contributing significantly to the economic, cultural, and social fabric of our area. As the population continues to grow and transportation needs evolve, it is essential to address the increasing traffic concerns in a thoughtful and proactive manner.

WHEREAS; The proposed bypass around Woodbury holds the potential to alleviate traffic congestion, enhance public safety, and improve the overall quality of life for residents and visitors alike. By diverting through-traffic away from the town center, the bypass can create a more efficient and safer environment for local businesses, pedestrians, and commuters.

WHEREAS; Warren County commends Cannon County for its foresight in pursuing infrastructure projects that prioritize the well-being of its residents and contribute to the sustainable development of the region. The bypass project aligns with our community’s commitment to promoting economic growth, ensuring public safety, and preserving the unique character of our towns and cities.

THEREFORE; Warren County formally adopts this resolution in full support of Cannon County’s efforts to construct a bypass around the Town of Woodbury. We urge all relevant authorities to expedite the necessary approval and funding for the essential infrastructure project.

- () Passed this the 20th day of February, 2024.
- () Failed for lack of second this the 20th day of February 2024.
- () Failed on vote this the 20th day of February, 2024.
- () Withdrawn this the 20th day of February, 2024.
- () Tabled this the 20th day of February, 2024.
- () Amended this the 20th day of February, 2024.

TERRY BELL,
COUNTY EXECUTIVE

ATTEST:

LESA SCOTT, COUNTY CLERK

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: County Executive's Office

Item Type: Approvals

Agenda Section: NEW BUSINESS

Subject:

Former National Guard Armory Property

Terry Bell: County Executive

Suggested Action:

Attachments:

[Untitled document \(19\).docx](#)

Commission Vote to allow the Warren County Sheriff's Department to use the National Guard Armory property for expansion needs.

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: County Executive's Office

Item Type: Approvals

Agenda Section: NEW BUSINESS

Subject:

Interlocal Agreement Warren County and The City of Viola

Suggested Action:

Attachments:

[INTERLOCAL AGREEMENT __VIOLA AND WARREN COUNTY \(1\).docx](#)

**INTERLOCAL AGREEMENT BETWEEN THE CITY OF VIOLA, TN AND THE
COUNTY OF WARREN, TN REGARDING THE ENFORCEMENT OF THE
WARREN COUNTY BUILDING CODES, FIRE MARSHAL SERVICES, AND
ENVIRONMENTAL CODES WITHIN THE CITY LIMITS OF VIOLA**

This Agreement is made and entered into this ____ day of _____, 2024, by and between The COUNTY of Warren acting by and through its governing body, the County Commission, hereinafter referred to as COUNTY, and the CITY of Viola acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Warren County, State of Tennessee, witnesseth:

WHEREAS, the CITY does not have building codes, fire marshal services and environmental codes; and

WHEREAS, the COUNTY has adopted building codes, fire marshal services and environmental codes; and

WHEREAS, each governing body finds that it is in the best interests of both parties, that the undertaking will benefit the public, and that the County should be authorized to enforce its building codes, fire marshal services and environmental codes within the City of Viola in order to create a more uniform application of such laws and regulations;

NOW, THEREFORE, THE COUNTY AND CITY AGREE AS FOLLOWS:

Section 1.

CITY agrees to authorize and allow COUNTY to enforce its building codes, fire marshal services, and environments laws upon request from the CITY.

Section 2.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY or CITY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

For the City of Viola:

Trent Prater, Mayor

For Warren County:

Terry Bell, County Executive

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: County Executive's Office

Item Type: Approvals

Agenda Section: NEW BUSINESS

Subject:

Interlocal Agreement Warren County and the City of Centertown

Suggested Action:

Attachments:

[INTERLOCAL AGREEMENT __CENTERTOWN AND WARREN COUNTY \(1\).docx](#)

INTERLOCAL AGREEMENT BETWEEN THE CITY OF CENTERTOWN, TN AND THE COUNTY OF WARREN, TN REGARDING THE ENFORCEMENT OF THE WARREN COUNTY BUILDING CODES, FIRE MARSHAL SERVICES, AND ENVIRONMENTAL CODES WITHIN THE CITY LIMITS OF CENTERTOWN

This Agreement is made and entered into this ____ day of _____, 2024, by and between The COUNTY of Warren acting by and through its governing body, the County Commission, hereinafter referred to as COUNTY, and the CITY of Centertown acting by and through its governing body, the City Council, hereinafter referred to as CITY, both of Warren County, State of Tennessee, witnesseth:

WHEREAS, the CITY does not have building codes, fire marshal services and environmental codes; and

WHEREAS, the COUNTY has adopted building codes, fire marshal services and environmental codes; and

WHEREAS, each governing body finds that it is in the best interests of both parties, that the undertaking will benefit the public, and that the County should be authorized to enforce its building codes, fire marshal services and environmental codes within the City of Centertown in order to create a more uniform application of such laws and regulations;

NOW, THEREFORE, THE COUNTY AND CITY AGREE AS FOLLOWS:

Section 1.

CITY agrees to authorize and allow COUNTY to enforce its building codes, fire marshal services, and environments laws upon request from the CITY.

Section 2.

Nothing in the performance of this Agreement shall impose any liability for claims against COUNTY or CITY other than claims for which liability may be imposed by the Tennessee Governmental Tort Liability Act.

For the City of Centertown:

Joel Akers, Mayor

For Warren County:

Terry Bell, County Executive

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: County Executive's Office

Item Type: Appointment

Agenda Section: NEW BUSINESS

Subject:

IDB Nomination of Dr. Melody Edmonds

Carl D Bouldin: Chairman of the Economic and Agriculture Committee

Suggested Action:

Attachments:

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: County Executive's Office

Item Type: Appointment

Agenda Section: NEW BUSINESS

Subject:

Ag Extension Committee nomination of Glenn Yoder

Carl D Bouldin: Chairman of the Economic and Agriculture Committee

Suggested Action:

Attachments:

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Lesa Scott

Submitting Department: County Clerk

Item Type: Approvals

Agenda Section: NEW BUSINESS

Subject:

Approval of Notaries

Suggested Action:

Attachments:

[Notary List- February 2024.pdf](#)

Notary List
February 20, 2024

Teresa Ann Lawson
Talissa Pelham
Ann Terry
M. Shane Brock
Stacey R. Sliger
Sonia Ramirez
Phillip W. Carter
Lynn Dale Jones
Emily Ward
Kelvin R. Douglas
Rosemarie Myrtle MacDonell
Shelley L. Wanamaker
Darryl C. Collins
Tonia Copley
Stephanie M. Barger
Bailey Kelsey
Richard Boyd

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

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: County Executive's Office

Item Type: Report

Agenda Section: Announcements

Subject:

Habitat for Humanity

Blaine Wilcher: Commissioner District 4

Suggested Action:

Attachments:

[Habitat for Humanity.docx](#)

Habitat for Humanity

Elected Officials Day

May 4th, 2024

201 Center Street

Lunch will be provided by Prater's BBQ

If you have any questions call Blaine Wilcher

931-743-2461

Warren County Board of Commissioners Agenda Item Report

Meeting Date: February 20, 2024

Submitted by: Jason Hillis

Submitting Department: County Executive's Office

Item Type: Report

Agenda Section: SPECIAL PRESENTATION

Subject:

Special Presentation

Randy England: Commission District 8

Suggested Action:

Attachments: