

*Quarterly Report of Jim Major
Wilson County Trustee*

For Quarter Beginning April 1, 2013, Ending June 30, 2013

County General Fund #101

| | |
|-------------------------------------------------|---------------|
| Balance on Hand April 1, 2013 | 10,773,873.58 |
| Receipts for Quarter Ended June 30, 2013 | |
| Trustee's Collections-Current Year | 244,588.59 |
| Trustee's Collections-Prior Year | 95,567.74 |
| Trustee's Collections-Bankruptcy | 719.15 |
| Clerk & Master Collections-Prior Years | 100,796.13 |
| Interest and Penalty | 13,534.49 |
| Payments in Lieu of Taxes | 71,783.43 |
| Hotel/Motel Tax | 222,961.12 |
| Litigation Tax-General | 58,920.86 |
| Litigation Tax-Special Purpose | 41,445.65 |
| Litigation Tax-Jail, Workhouse | 28,138.81 |
| Litigation Tax-Victim Offender | 29,162.88 |
| Litigation Tax-Courtroom Security | 27,948.37 |
| Business Tax | 660,552.82 |
| Interstate Telecommunications | 1,015.54 |
| Cable TV Franchise | 138,755.40 |
| Building Permits | 80,134.86 |
| Circuit-Fines | 10,052.42 |
| Circuit-Officer Costs | 9,137.68 |
| Circuit-Drug Control Fines | 4,618.42 |
| Circuit-Jail Fees | 1,231.20 |
| Circuit-Data Entry Fees | 738.35 |
| Circuit-Courtroom Security Fees | 3,181.38 |
| Circuit-Drug Court Fees | 2,055.31 |
| DUI Treatment Fines | 1,326.20 |
| General Sessions-Fines | 26,631.35 |
| General Sessions-Officer Cost | 40,770.12 |
| General Sessions-Game and Fish Fines | 96.75 |
| General Sessions-Drug Control Fines | 9,249.18 |
| General Sessions-Drug Court Fees | 7,841.74 |
| General Sessions-Jail Fees | 7,041.87 |
| General Sessions-Data Entry Fees | 8,915.50 |

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| Juvenile-Fines | 2,698.94 |
| Juvenile-Officer Costs | 3,031.45 |
| Juvenile-Jail Fees | 2,648.75 |
| Juvenile-Data Entry Fees | 622.00 |
| Chancery-Officer Costs | 3,067.94 |
| Chancery-Data Entry Fees | 3,126.00 |
| Chancery-Fines | 3,456.64 |
| Fines-Other Courts | 427.25 |
| Proceeds from Confiscated Property | 75,868.87 |
| Patient Charges | 362,562.76 |
| Zoning Studies | 7,630.00 |
| Other General Service Charges | 50.75 |
| Service Charges | 11,281.00 |
| Engineer Review Fees | 30,571.25 |
| Copy Fees | 924.35 |
| Telephone Commissions | 36,634.81 |
| Vending Machine Collections | 16,997.58 |
| Register-Data Processing Fees | 14,100.00 |
| Probation Fees | 82,964.30 |
| Sheriff-Data Processing Fees | 628.90 |
| Sexual Offender Registration Fees | 1,500.00 |
| County Clerk-Data Processing Fees | 1,402.00 |
| Tuition-Adult Education | 10,295.00 |
| Other Charges for Services | 450.00 |
| Lease/Rentals | 19,200.00 |
| Sale of Materials and Supplies | 143.45 |
| Sale of Maps | 385.00 |
| Sale of Animals/Livestock | 1,724.70 |
| Miscellaneous Refunds | 366,009.00 |
| Sale of Equipment | 280.58 |
| Contributions & Gifts | 7,154.23 |
| Other Local Revenues | 113,160.00 |
| County Clerk | 150,000.00 |
| Circuit Court Clerk | 65,000.00 |
| Clerk and Master | 57,266.24 |
| Register | 146,620.84 |
| Trustee | 114,987.53 |
| Clerk and Master | 39,653.27 |
| Sheriff | 17,066.59 |
| Drug Control Grants | 10,469.52 |

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| Other Public Safety Grants | | 8,783.24 |
| Health Department Programs | | 184,503.92 |
| Litter Program | | 10,832.57 |
| Alcoholic Beverage Tax | | 32,941.05 |
| Mixed Drink Tax | | 3,090.65 |
| Contracted Prisoner Board | | 502,497.00 |
| Other State Grants | | 2,000.00 |
| Other State Revenues | | 3,791.00 |
| Law Enforcement Grants | | 4,253.87 |
| ARRA Grant #2 | | 9,079.10 |
| Asset Forfeiture Funds | | 77,617.62 |
| Other Direct Federal Revenue | | <u>3,411.07</u> |
| Receipts for Quarter | | 4,382,640.41 |
| Total Receipts | | 15,156,513.99 |
| Less Warrants Paid | 8,013,442.46 | |
| Less Commission | <u>33,021.77</u> | |
| Balance on Hand June 30, 2013 | | 7,110,049.76 |

Solid Waste/Sanitation Fund #116

| | | |
|-------------------------------------------------|---------------|---------------------|
| Balance on Hand April 1, 2013 | | 1,257,849.23 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Trustee's Collections-Current Year | | 11,099.34 |
| Trustee's Collections-Prior Year | | 4,749.38 |
| Trustee's Collections-Bankruptcy | | 32.63 |
| Clerk & Master Collections-Prior Years | | 4,874.80 |
| Interest and Penalty | | 614.32 |
| Sale of Recycled Materials | | 60,157.13 |
| Miscellaneous Refunds | | 300.00 |
| Other State Revenues | | <u>9,678.00</u> |
| Receipts for Quarter | | 82,006.84 |
| Total Receipts | | 1,339,856.07 |
| Less Warrants Paid | 395,493.48 | |
| Less Commission | <u>187.85</u> | |
| Balance on Hand June 30, 2013 | | 944,174.74 |

Ambulance Service Fund #118

| | | |
|--------------------------------------|--|---------------|
| Balance on Hand June 30, 2013 | | 821.40 |
|--------------------------------------|--|---------------|

Special Purpose Tax Fund #121

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|-------------------------------------------------|---------------------|
| Balance on Hand April 1, 2013 | 1,730,638.88 |
| Receipts for Quarter Ended June 30, 2013 | |
| Local Option Sales Tax | <u>1,293,180.01</u> |
| Receipts for Quarter | 1,293,180.01 |
| Total Receipts | 3,023,818.89 |
| Less Warrants Paid | 846,218.75 |
| Less Commission | <u>12,931.80</u> |
| Balance on Hand June 30, 2013 | 2,164,668.34 |

Ward Ag. Center Fund #124

| | |
|-------------------------------------------------|-------------------|
| Balance on Hand April 1, 2013 | 309,501.60 |
| Receipts for Quarter Ended June 30, 2013 | |
| Trustee's Collections-Current Year | 6,065.73 |
| Trustee's Collections-Prior Year | 2,595.59 |
| Trustee's Collections-Bankruptcy | 17.84 |
| Interest and Penalty | 336.05 |
| Other General Service Charges | 56,934.00 |
| Lease/Rentals | 2,628.27 |
| Miscellaneous Refunds | <u>1,297.97</u> |
| Receipts for Quarter | 64,684.27 |
| Total Receipts | 374,185.87 |
| Less Warrants Paid | 161,681.78 |
| Less Commission | <u>670.37</u> |
| Balance on Hand June 30, 2013 | 211,833.72 |

Other Special Revenue Fund-Fire Fast Response Fund #128

| | |
|-------------------------------------------------|-------------------|
| Balance on Hand April 1, 2013 | 120,057.50 |
| Receipts for Quarter Ended June 30, 2013 | |
| Payments in Lieu of Taxes-T.V.A. | 657,259.19 |
| Payments in Lieu of Taxes-Other | 1,517.61 |
| Wholesale Beer Tax | 135,539.18 |
| Other Public Safety Grants | 1,419.76 |
| Income Tax | 24,160.18 |
| Beer Tax | 8,786.15 |
| State Revenue Sharing-T.V.A. | <u>4,490.52</u> |
| Receipts for Quarter | 833,169.59 |

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| Total Receipts | | 953,227.09 |
| Less Warrants Paid | 466,729.59 | |
| Less Commission | <u>8,331.72</u> | |
| Balance on Hand June 30, 2013 | | 478,165.78 |

Highway/Public Works Fund #131

| | | |
|-------------------------------------------------|-----------------|---------------------|
| Balance on Hand April 1, 2013 | | 6,988,163.76 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Trustee Collection's-Current Year | | 39,880.33 |
| Trustee Collections'-Prior Year | | 17,063.61 |
| Trustee Collection's-Bankruptcy | | 117.26 |
| Clerk & Master Collection's-Prior Year | | 17,513.50 |
| Interest and Penalty | | 2,209.16 |
| Mineral Severance Tax | | 32,626.92 |
| Miscellaneous Refunds | | 4,289.78 |
| Gasoline and Motor Fuel Tax | | 580,684.35 |
| Petroleum Special Tax | | <u>20,562.86</u> |
| Receipts for Quarter | | 680,820.55 |
| Total Receipts | | 7,668,984.31 |
| Less Warrants Paid | 1,156,114.02 | |
| Less Commission | <u>7,017.05</u> | |
| Balance on Hand June 30, 2013 | | 6,505.853.24 |

General Purpose School Fund #141

| | | |
|-------------------------------------------------|--|---------------|
| Balance on Hand April 1, 2013 | | 26,859,071.85 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Trustee's Collections-Current Year | | 328,806.45 |
| Trustee's Collections-Prior Year | | 142,100.72 |
| Trustee's Collections-Bankruptcy | | 976.40 |
| Clerk & Master Collections-Prior Years | | 145,722.93 |
| Interest and Penalty | | 18,218.22 |
| Local Option Sales Tax | | 2,330,461.65 |
| Interstate Telecommunications | | 1,443.36 |
| Marriage Licenses | | 1,946.72 |
| Receipts from Individual Schools | | 41,468.46 |
| Other Charges for Services | | 46,491.75 |
| Contributions & Gifts | | 40,154.60 |
| Other Local Revenues | | 28,959.98 |

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| Basic Education Program | | 12,864,716.00 |
| Early Childhood Education | | 213,385.78 |
| Other State Education Funds | | 44,224.54 |
| Career Ladder Program | | 183,657.11 |
| Career Ladder-Extended Contract | | 35,800.00 |
| Adult Basic Education | | 45,417.12 |
| Other Federal through State | | 93,167.22 |
| ROTC Reimbursement | | 65,633.90 |
| Transfers In | | <u>936,839.00</u> |
| Receipts for Quarter | | 17,325,390.47 |
| Total Receipts | | 44,184,462.32 |
| Less Warrants Paid | 25,524.584.62 | |
| Less Commission | <u>55,572.20</u> | |
| Balance on Hand June 30, 2013 | | 18,604,305.50 |

School Federal Projects Fund #142

| | | |
|-------------------------------------------------|---------------------|---------------------|
| Balance on Hand April 1, 2013 | | 948,143.38 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Other Charges for Services | | 473.00 |
| Other State Education Funds | | 113,850.00 |
| Vocational Program Improvement | | 91,558.50 |
| Other Vocational | | 9,700.00 |
| ESSA Title I | | 236,879.73 |
| Education of the Handicapped | | 824,622.42 |
| Special Education Preschool Grant | | 28,391.24 |
| English Language Acquisition | | 9,710.96 |
| Education for Homeless Children | | 8,014.25 |
| Title II | | 91,669.24 |
| Race to the Top-ARRA | | 19,411.84 |
| Transfers In | | <u>1,549.00</u> |
| Receipts for Quarter | | 1,435,830.18 |
| Total Receipts | | 2,383,973.56 |
| Less Warrants Paid | <u>2,251,303.63</u> | |
| Balance on Hand June 30, 2013 | | 132,669.93 |

Central Cafeteria Fund #143

| | | |
|-------------------------------------------------|--|--------------|
| Balance on Hand April 1, 2013 | | 2,922,669.84 |
| Receipts for Quarter Ended June 30, 2013 | | |

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|--------------------------------------|---------------------|---------------------|
| Lunch Payments-Children | | 416,008.58 |
| Lunch Payments-Adults | | 31,553.90 |
| Income from Breakfast | | 36,806.70 |
| A La Carte Sales | | 633,664.75 |
| Interest Earned | | 2,595.79 |
| Miscellaneous Refunds | | 31,221.10 |
| Section 4 – Lunch | | 820,825.73 |
| Breakfast | | <u>201,214.11</u> |
| Receipts for Quarter | | 2,173,890.66 |
| Total Receipts | | 5,096,560.50 |
| Less Warrants Paid | <u>1,365,617.01</u> | |
| Balance on Hand June 30, 2013 | | 3,730,943.49 |

Extended School Fund #146

| | | |
|-------------------------------------------------|-------------------|---------------------|
| Balance on Hand April 1, 2013 | | 737,496.69 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Tuition-Other | | 14,608.40 |
| Transfers In | | <u>800,843.40</u> |
| Receipts for Quarter | | 815,451.80 |
| Total Receipts | | 1,552,948.49 |
| Less Warrants Paid | <u>629,203.62</u> | |
| Balance on Hand June 30, 2013 | | 923,744.87 |

General Debt Service Fund #151

| | | |
|-------------------------------------------------|--|----------------------|
| Balance on Hand April 1, 2013 | | 12,640,302.09 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Trustee's Collections-Current Year | | 63,535.43 |
| Trustee's Collections-Prior Year | | 27,184.98 |
| Trustee's Collections-Bankruptcy | | 186.81 |
| Clerk & Master Collections-Prior Year | | 27,906.65 |
| Interest and Penalty | | 3,519.87 |
| Wheel Tax | | 695,244.45 |
| Litigation Tax-Jail, Workhouse | | 82,682.15 |
| Adequate Facilities Fees | | 562,420.96 |
| Interest Earned | | 101,326.46 |
| Contributions | | <u>31,140.31</u> |
| Receipts for Quarter | | 1,540,778.11 |
| Total Receipts | | 14,181,080.20 |

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| Less Warrants Paid | 2,170,548.00 | |
| Less Commission | <u>15,553.52</u> | |
| Balance on Hand June 30, 2013 | | 11,994,978.68 |

Rural Debt Service Fund #152

| | | |
|-------------------------------------------------|-----------------|---------------------|
| Balance on Hand April 1, 2013 | | 1,782,638.12 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Local Option Sales Tax | | <u>255,898.45</u> |
| Receipts for Quarter | | 255,898.45 |
| Total Receipts | | 2,038,536.57 |
| Less Warrants Paid | 930,387.25 | |
| Less Commission | <u>2,558.99</u> | |
| Balance on Hand June 30, 2013 | | 1,105,590.33 |

Special Debt Service Fund #154

| | | |
|-------------------------------------------------|--|-----------------|
| Balance on Hand April 1, 2013 | | (7.08) |
| Receipts for Quarter Ended June 30, 2013 | | |
| Litigation Tax-Jail, Workhouse | | <u>(587.47)</u> |
| Receipts for Quarter | | (587.47) |
| Balance on Hand June 30, 2013 | | (594.55) |

General Capital Projects Fund #171

| | | |
|-------------------------------------------------|-------------------|---------------------|
| Balance on Hand April 1, 2013 | | 2,724,789.04 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Sale of Materials and Supplies | | 5,866.00 |
| Contributions & Gifts | | 5,362.01 |
| Transfers In | | <u>22,600.56</u> |
| Receipts for Quarter | | 33,828.57 |
| Total Receipts | | 2,758,617.61 |
| Less Warrants Paid | <u>458,005.25</u> | |
| Balance on Hand June 30, 2013 | | 2,300,612.36 |

High School Building Fund #174

| | | |
|-------------------------------------------------|--|-----------------------|
| Balance on Hand April 1, 2013 | | 28,221,027.96 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Transfer of Funds | | <u>(6,120,953.94)</u> |

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|--------------------------------------|-----------------------|
| Receipts for Quarter | (6,120,953.94) |
| Total Receipts | 22,100,074.02 |
| Balance on Hand June 30, 2013 | 22,100,074.02 |

HUD Grant Projects Fund #175

| | |
|-------------------------------------------------|------------------|
| Balance on Hand April 1, 2013 | 522.40 |
| Receipts for Quarter Ended June 30, 2013 | |
| Other State Grants | <u>50,612.57</u> |
| Receipts for Quarter | 50,612.57 |
| Total Receipts | 51,134.97 |
| Less Warrants Paid | <u>50,862.57</u> |
| Balance on Hand June 30, 2013 | 272.40 |

Highway Capital Projects Fund #176

| | |
|-------------------------------------------------|---------------------|
| Balance on Hand April 1, 2013 | 1,990,795.58 |
| Receipts for Quarter Ended June 30, 2013 | |
| Trustee's Collections-Current Year | 16,437.54 |
| Trustee's Collections-Prior Year | 7,033.12 |
| Trustee's Collections-Bankruptcy | 48.33 |
| Clerk & Master Collections-Prior Years | 7,216.25 |
| Interest and Penalty | <u>910.42</u> |
| Receipts for Quarter | 17,579.42 |
| Total Receipts | 2,008,375.00 |
| Less Warrants Paid | 429,399.83 |
| Less Commission | <u>278.11</u> |
| Balance on Hand June 30, 2013 | 1,578,697.06 |

Education Capital Projects Fund #177

| | |
|-------------------------------------------------|----------------------|
| Balance on Hand April 1, 2013 | 184,473.88 |
| Receipts for Quarter Ended June 30, 2013 | |
| Miscellaneous Refunds | 79,352.06 |
| Transfer of Funds | <u>14,622,674.00</u> |
| Receipts for Quarter | 14,702,026.06 |
| Total Receipts | 14,886,499.94 |
| Less Warrants Paid | <u>14,714,008.41</u> |
| Balance on Hand June 30, 2013 | 172,491.53 |

Judicial & Safety Projects Fund #181

| | | |
|--------------------------------------|------------------|------------|
| Balance on Hand April 1, 2013 | | 22,600.56 |
| Less Warrants Paid | <u>22,600.56</u> | |
| Balance on Hand June 30, 2013 | | .00 |

Rural School Construction Fund #183

| | | |
|--------------------------------------|---------------------|----------------------|
| Balance on Hand April 1, 2013 | | 21,077,117.09 |
| Less Warrants Paid | <u>8,501,720.06</u> | |
| Balance on Hand June 30, 2013 | | 12,575,397.03 |

Other Capital Projects Fund #189

| | | |
|-------------------------------------------------|-----------------|---------------------|
| Balance on Hand April 1, 2013 | | 1,000,829.77 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Adequate Facilities Fees | | 281,210.04 |
| Building Permits | | <u>186,981.32</u> |
| Receipts for Quarter | | 468,191.36 |
| Total Receipts | | 1,469,021.13 |
| Less Warrants Paid | 7,300.00 | |
| Less Commission | <u>4,681.94</u> | |
| Balance on Hand June 30, 2013 | | 1,457,039.19 |

Solid Waste Disposal Fund #207

| | | |
|-------------------------------------------------|------------------|---------------------|
| Balance on Hand April 1, 2013 | | 3,732,411.07 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Tipping Fees | | 87,534.57 |
| Solid Waste Disposal Fee | | <u>30,241.47</u> |
| Receipts for Quarter | | 117,776.04 |
| Total Receipts | | 3,850,187.11 |
| Less Warrants Paid | <u>99,213.56</u> | |
| Balance on Hand June 30, 2013 | | 3,750,973.55 |

Self-Insurance Fund #263

| | | |
|-------------------------------------------------|--|--------------|
| Balance on Hand April 1, 2013 | | 1,995,062.55 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Self-Insurance Premiums | | 501,256.40 |

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| Retirees' Insurance Payments | | 8,902.49 |
| Miscellaneous Refunds | | <u>119,146.73</u> |
| Receipts for Quarter | | 629,305.62 |
| Total Receipts | | 2,624,368.17 |
| Less Warrants Paid | <u>2,249,947.50</u> | |
| Balance on Hand June 30, 2013 | | 374,420.67 |

Employee Insurance No. 1 Fund #264

| | | |
|-------------------------------------------------|-----------------|---------------------|
| Balance on Hand April 1, 2013 | | 2,517,652.25 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Due from Other Funds | | 2,500,000.00 |
| Self-Insurance Premiums | | 39,791.65 |
| Other Charges for Services | | 1,150,603.49 |
| Interest Earned | | 141,400.00 |
| Transfers In | | <u>271,417.84</u> |
| Receipts for Quarter | | 4,103,212.98 |
| Total Receipts | | 6,620,865.23 |
| Less Warrants Paid | 3,640,533.69 | |
| Less Commission | <u>1,400.00</u> | |
| Balance on Hand June 30, 2013 | | 2,978,931.54 |

P & C and Worker's Comp. Fund #266

| | | |
|-------------------------------------------------|-------------------|-------------------|
| Balance on Hand April 1, 2013 | | 698,302.03 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Miscellaneous Refunds | | 5,406.68 |
| Insurance Recovery | | <u>65,569.57</u> |
| Receipts for Quarter | | 70,976.25 |
| Total Receipts | | 769,278.28 |
| Less Warrants Paid | <u>447,450.36</u> | |
| Balance on Hand June 30, 2013 | | 321,827.92 |

Money from Condemned Land Fund #333

| | | |
|-------------------------------------------------|--|--------------|
| Balance on Hand April 1, 2013 | | 12.35 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Trustee's Collections-Current Year | | <u>46.00</u> |
| Receipts for Quarter | | 46.00 |
| Total Receipts | | 58.35 |

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| Less Commission | <u>2.00</u> | |
| Balance on Hand June 30, 2013 | | 56.35 |

Flexible Benefits No. 1 Fund #334

| | | |
|-------------------------------------------------|-----------------|-----------------|
| Balance on Hand April 1, 2013 | | 3,082.36 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Other Employee Benefit Charges | | 1,891.36 |
| Patient Charges | | <u>945.68</u> |
| Receipts for Quarter | | 2,837.04 |
| Total Receipts | | 5,919.40 |
| Less Warrants Paid | <u>4,781.07</u> | |
| Balance on Hand June 30, 2013 | | 1,138.33 |

Cities-Sales Tax Fund #351

| | | |
|-------------------------------------------------|------------------|---------------------|
| Balance on Hand April 1, 2013 | | .02 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Local Option Sales Tax | | <u>3,964,546.44</u> |
| Receipts for Quarter | | 3,964,546.44 |
| Total Receipts | | 3,964,546.46 |
| Less Warrants Paid | 3,924,900.98 | |
| Less Commission | <u>39,645.47</u> | |
| Balance on Hand June 30, 2013 | | .01 |

Lebanon Special School District Fund #354 and #355

| | | |
|-------------------------------------------------|--------------|---------------------|
| Balance on Hand April 1, 2013 | | 1,348,240.87 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Trustee's Collections-Current Year | | 85,358.03 |
| Trustee's Collections-Prior Year | | 29,560.00 |
| Trustee's Collections-Bankruptcy | | 193.58 |
| Clerk & Master Collections-Prior Years | | 36,036.32 |
| Interest and Penalty | | 40,537.00 |
| Interstate Telecommunications | | 430.53 |
| Marriage Licenses | | 409.28 |
| Contributions & Gifts | | <u>31.00</u> |
| Receipts for Quarter | | 950,101.09 |
| Total Receipts | | 2,298,341.96 |
| Less Warrants Paid | 2,004,753.96 | |

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| Less Commission | <u>10,104.71</u> | |
| Balance on Hand June 30, 2013 | | 283,483.29 |

Lebanon Special School District Debt Service Fund #356

| | | |
|-------------------------------------------------|---------------|-------------------|
| Balance on Hand April 1, 2013 | | 222,378.73 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Trustee's Collections-Current Year | | 29,005.15 |
| Trustee's Collections-Prior Year | | 2,503.86 |
| Clerk & Master Collections-Prior Years | | 12,414.49 |
| Interest and Penalty | | <u>1,197.36</u> |
| Receipts for Quarter | | 40,113.14 |
| Total Receipts | | 262,491.87 |
| Less Warrants Paid | 254,019.02 | |
| Less Commission | <u>678.36</u> | |
| Balance on Hand June 30, 2013 | | 7,794.49 |

Judicial District Drug-Lebanon/Wilson Fund #363

| | | |
|-------------------------------------------------|--------------|-------------------|
| Balance on Hand April 1, 2013 | | 123,679.73 |
| Receipts for Quarter Ended June 30, 2013 | | |
| Proceeds from Confiscated Property | | <u>6,900.00</u> |
| Receipts for Quarter | | 6,900.00 |
| Total Receipts | | 130,579.73 |
| Less Commission | <u>69.00</u> | |
| Balance on Hand June 30, 2013 | | 130,510.73 |

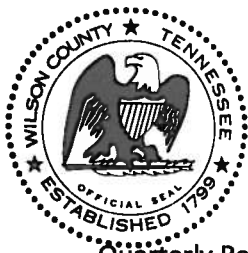
RECAPITULATION

| | |
|---------------------------------------------------------|---------------|
| County General Fund #101 | 7,110,049.76 |
| Solid Waste/Sanitation Fund #116 | 944,174.74 |
| Ambulance Service Fund #118 | 821.40 |
| Special Purpose Tax Fund #121 | 2,164,668.34 |
| Ward Ag. Center Fund #124 | 211,833.72 |
| Other Special Revenue Fund-Fire Fast Response Fund #128 | 478,165.78 |
| Highway/Public Works Fund #131 | 6,505,853.24 |
| General Purpose School Fund #141 | 18,604,305.50 |
| School Federal Projects Fund #142 | 132,669.93 |
| Central Cafeteria Fund #143 | 3,730,943.49 |
| Extended School Fund #146 | 923,744.87 |

| | |
|--------------------------------------------------------|---------------|
| General Debt Service Fund #151 | 11,994,978.68 |
| Rural Debt Service Fund #152 | 1,105,590.33 |
| Special Debt Service Fund #154 | (594.55) |
| General Capital Projects Fund #171 | 2,300,612.36 |
| High School Building Fund #174 | 22,100,074.02 |
| HUD Grant Projects Fund #175 | 272.40 |
| Highway Capital Projects Fund #176 | 1,578,697.06 |
| Education Capital Projects Fund #177 | 172,491.53 |
| Judicial & Safety Projects Fund #181 | .00 |
| Rural School Construction Fund #183 | 12,575,397.03 |
| Other Capital Projects Fund #189 | 1,457,039.19 |
| Solid Waste Disposal Fund #207 | 3,750,973.55 |
| Self-Insurance Fund #263 | 374,420.67 |
| Employee Insurance No. 1 Fund #264 | 2,978,931.54 |
| P & C and Worker's Comp. Fund #266 | 321,827.92 |
| Money from Condemned Land Fund #333 | 56.35 |
| Flexible Benefits No. 1 Fund #334 | 1,138.33 |
| Cities-Sales Tax Fund #351 | .01 |
| Lebanon Special School District Fund #354 and #355 | 283,483.29 |
| Lebanon Special School District Debt Service Fund #356 | 7,794.49 |
| Judicial District Drug-Lebanon/Wilson Fund #363 | 130,510.73 |

Balance on Hand as of June 30, 2013

101,564,925.70



BERNIE ASH
Veterans Service Officer

CAROL DEDMAN
Administrative Assistant

WILSON COUNTY GOVERNMENT

Quarterly Report April–June 2013

Number of veterans served in office: 734

Monthly visits:

Mt. Juliet Healthcare, Hearthside, Elmcroft, Southern Living, Bellwood, Quality Care, Rutland Place, Cedar Senior Center, Lebanon Senior Center, Mt. Juliet Senior Center, Kings Veteran Home, Nashville & Murfreesboro VA Hospitals, Government Relations committee (Chamber).

Monthly visits with Mayor Hutto to Watertown and Mt. Juliet.

Set up booth for WB&T Senior Day. May 15.

Lochinvar presented check for \$5000.00 for Park & Museum

Whip Crackin Rodeo donated \$1000.00 to Park & museum

Attend monthly meetings of American Legion, Vietnam Veterans of America and Veterans of Foreign Wars & Veterans Council.

Attended American Legion Convention in Nashville.

Cedar Forrest vet's Day Out Program.

May 27, Memorial Day Service.

May 28. Spoke to Gold Wing Riders Assn.

May 30. Flag Retirement Ceremony.

J.C. Hellum Funeral Home to visit family of WW II Vet.

June 16. Field of Flags, Mt. Juliet.

June 20 & 27 Coleman Walker Radio Show.

June 29. Honor Ride for Vet's. 150 motorcycle raised \$2705.00 for Vet. Park & Museum.

Training: Quarterly training at Smyrna National Guard.

Sincerely,

A handwritten signature in black ink, appearing to read "Bernie Ash".

Bernie Ash
Veteran Service Officer

PUBLIC WORKS COMMITTEE

The Public Works Committee of the County Commission of Wilson County, Tennessee met in regular session on Monday, June 24, 2013 at 6:00 p.m. in the upstairs Conference Room at the Wilson County Courthouse in Lebanon, Tennessee. Those members present were Commissioners Gary Keith, Billy Rowland, Randy Hall, Sara Patton and Adam Bannach, being all the members of the Committee with the exception of Commissioners Jeff Joines and Fred Weston, who were absent. Also present was Finance Director Aaron Maynard, County Building's Maintenance Director Robert Baines and Assistant to the County Attorney Jan Jewell.

Chairman Keith called the meeting to order and determined that a quorum was present.

The minutes of the October 2, 2012 meeting have already been approved and accepted by the County Commission in October, 2012. No minutes to approve.

County Building's Maintenance Director Robert Baines advised the Committee that bids had been received to repair the Courthouse steps and that work would begin within the next few weeks. Repairs and re-enforcement are needed on the front, east and west side steps. Also the railings on the east and west side spiral steps need to be brought up to codes. Project will be funded from the current 2012-2013 budget.

Director Baines presented a less than status quo budget for fiscal year 2013-2014. He noted that the 700's have been reduced and incorporated into selected line items. A copy of the proposed budget is attached to these minutes and incorporated herein by reference.

Motion to approve and recommend the "less than" status quo budget to the Budget Committee was made by Commissioner Hall, seconded by Commissioner Rowland and carried unanimously.

Chairman Keith noted that this particular department's employees have been overlooked for the work they do. He commended them for a "job well done". He recommended to the Committee that, if funding allows, raises should be considered for these employees.

There being no further business to come before the Committee on motion of Commissioner Hall, seconded by Commissioner Patton, the Committee voted unanimously to adjourn.

SECRETARY

DEVELOPMENT AND TOURISM COMMITTEE MINUTES

The Development and Tourism Committee of the County Commission of Wilson County, Tennessee met in regular session on Tuesday, June 25, 2013 at 6:00 p.m. in the County Commission Chamber at the Wilson County Courthouse in Lebanon, Tennessee. Those members present were Commissioners Clint Thomas, Eugene Murray and Jim Bradshaw, being all the members of the Committee with the exception of Commissioners William Glover and Nathan Clariday, who were absent. Also present was Risk Manager Debbie Green, Special Projects Coordinator Dakota Weatherford and Assistant to the County Attorney Jan Jewell.

Chairman Thomas called the meeting to order and determined that a quorum was present.

Motion to approve the minutes of the February 25, 2013 meeting as printed was made by Commissioner Bradshaw, seconded by Commissioner Murray and carried unanimously.

Chairman Thomas welcomed representatives of local organizations attending the meeting who were seeking appropriations from the County. Presentations were given from the following organizations:

1. Sue Vanatta – Lebanon/Wilson County Chamber of Commerce
2. Mark Hinesley – Mt. Juliet/West Wilson County Chamber of Commerce
3. Robin Vance – Watertown/East Wilson County Chamber of Commerce
4. Mary Harris – Roy Bailey/Wilson County Black History Museum
5. Becky Taylor – Historic Watertown
6. Kim Parks – Historic Lebanon Tomorrow
7. David Stephens – Encore Theatre

Discussion was held on the applications. Motion to approve and recommend to the Budget Committee a status quo budget with an additional appropriation of \$1,000 to the Wilson County Black History Museum and an additional appropriation of \$1,200 to Encore Theatre was made by Commissioner Bradshaw, seconded by Commissioner Murray. Further discussion was held.

Chairman Thomas stated that the three chamber organizations invest in our communities and the county benefits from the tourism dollars they bring in. He made a

motion to amend the original motion by increasing each chamber's appropriation by \$1,000 (a total of \$3,000). No second to the amendment was received.

After further discussion, there was a unanimous vote to approve the original motion.

Motion to recommend to the Budget Committee, as a "Needs Assessment", an increase of \$1,000 per chamber organization for a total of \$3,000 was made by Commissioner Murray, seconded by Commissioner Bradshaw and carried unanimously.

Dakota Weatherford, Special Projects Coordinator, addressed the Committee on a FOX 17 News project entitled "Road Trippin': City Edition. It features cities and counties from the Middle Tennessee area. The cost to the County would be \$5,000. Any tapings will be turned over to the County and can be used as a promotional tool. A handout of the proposal is attached to these minutes and incorporated herein by reference.

Motion to allocate \$5,000 for the "Road Trippin': City Edition" project with FOX 17 News was made by Chairman Thomas, seconded by Commissioner Bradshaw and carried unanimously. Chairman Thomas advised that he would discuss the project with Finance Director Aaron Maynard.

Ms. Weatherford advised the Committee that Wilson County needs to protect its domain names (websites). The cost to secure the "domain names" would be \$15 per domain. The County has three (3) websites. Motion to secure Wilson County's "domain names" at a cost of \$15 per website (total of \$45) was made by Commissioner Bradshaw, seconded by Commissioner Murray and carried unanimously.

Ms. Weatherford also discussed a "Toughmudder" obstacle course event. The organizers have contacted her and are interested in Wilson County as a possible location for the event. It is a military style obstacle course and participants come from all across the country. The event usually draws approximately 15,000-20,000 visitors. Several locations were discussed.

There being no further business to come before the Committee on motion of Commissioner Bradshaw, seconded by Commissioner Murray, the Committee voted unanimously to adjourn.

SECRETARY

FINANCE COMMITTEE MINUTES

The Finance Committee of the County Commission of Wilson County, Tennessee met in regular session on Tuesday, June 20, 2013 at 6:30 p.m. in the upstairs Conference Room at the Wilson County Courthouse in Lebanon, Tennessee. Those members present were Commissioners Eugene Murray, Randy Hall, William Glover, Road Superintendent Steve Armistead and County Mayor Randall Hutto, being all the members of the Committee with the exception of Commissioner Becky Siever and County School Director Mike Davis, who were absent. Also present was Finance Director Aaron Maynard, Deputy Finance Director Sharon Lackey, Commissioners Terry Scruggs, Sara Patton and Annette Stafford and Assistant to the County Attorney Jan Jewell.

Chairman Murray called the meeting to order and determined that a quorum was present.

The minutes of the May 20, 2013 meeting were presented. Motion to approve the minutes as printed was made by Commissioner Hall, seconded by Commissioner Glover and carried unanimously.

Finance Director Aaron Maynard presented a proposed status quo budget for the Finance Department. Motion to approve and recommend the proposed 2013-2014 status quo budget to Budget Committee was made by Commissioner Glover, seconded by Commissioner Hall and carried unanimously.

Director Maynard presented a proposal from Bank of America offering ePayables service to Wilson County. The service would convert paper check payments to ePayables for vendors. Motion to approve the conversion to ePayables through Bank of America was made by Commissioner Glover, seconded by Commissioner Hall and carried unanimously.

Director Maynard discussed the directive issued to him from the County Commission to establish guidelines and an oversight committee to approve county department expenditures in excess of Ten Thousand Dollars (\$10,000).

Commissioner Glover stated that WEMA Director Jewell should have shown the need for vehicles in his 2012-2013 "needs assessment" or the funding within his budget for the vehicles. Commissioner Patton stated that Director Jewell had not brought the purchases of the three vehicles before the EMA Committee. Finance Director Maynard informed the Committee that according to present guidelines, Director Jewell was legally correct in making this purchase. The money is within WEMA's budget without making line item transfers.

County Mayor Hutto reported that he had discussed this matter with Director Jewell. The Homeland Security grant was approved by the EMA Committee several months ago. According to Director Jewell the vehicle was loaded with extras so they stripped the bid specifications down and discovered they could purchase two vehicles for the cost of one. Homeland Security approved the purchase of two instead of one vehicle. The third vehicle has

been on WEMA's needs list for a couple of years. They have managed their line items to have the funding available for the purchase. Finance Director Maynard advised that WEMA would still have monies to turn back into Finance at the end of the year.

A lengthy discussion was held on the above issue.

Commissioner Glover requested a copy of proposed budgets be provided to Committee members prior to meeting so they could "run the numbers" themselves. Motion to request that the Rules Committee consider making a ruling to provide Committee members with a copy of proposed budgets at least three (3) days prior to meetings was made by Commissioner Glover, seconded by Commissioner Hall and carried unanimously.

Commissioner Glover also requested a joint meeting be set for the Budget, Finance and Rules Committees to consider guidelines for county department spending without committee approval.

More discussion was held.

Chairman Murray advised that he would contact the other committees to set a date and time for a meeting. He suggested Tuesday, July 9, 2013 at 5:30 p.m.

Chairman Murray advised the Committee that Finance Director Maynard had made a request for an Audit Committee to be established. Director Maynard advised that the auditors had recommended this request. Motion to form an "Audit Committee" was made by Commissioner Hall, seconded by Commissioner Glover and carried unanimously.

There being no further business to come before the Committee on motion of Commissioner Glover, seconded by Commissioner Hall, the Committee voted unanimously to adjourn.

SECRETARY

JUDICIAL COMMITTEE MINUTES

The Judicial Committee of the County Commission of Wilson County, Tennessee met in regular session on Thursday, June 20, 2013 at 5:30 p.m. in Conference Room #1 at the Wilson County Courthouse in Lebanon, Tennessee. Those members present were Commissioners Gary Keith, Eugene Murray, Randy Hall and William Glover, being all the members of the Committee with the exception of Commissioner Mike Justice, who was absent. Also present was Finance Director Aaron Maynard, Deputy Finance Director Sharon Lackey, Jeff Dickson of Drug Court, Clerk & Master Barbara Webb, Circuit Court Clerk Linda Neal, General Sessions Judges Robert Hamilton, Barry Tatum and John Gwin, General Sessions Division I and II Administrative Assistant Millie Wong, Chief Judicial Commissioner Randy Hankins, Commissioner Terry Duncan and Assistant to the County Attorney Jan Jewell.

Chairman Keith called the meeting to order at 5:30 p.m. and determined that a quorum was present.

Minutes of the May 7, 2013 meeting were presented. Motion to approve the minutes as printed was made by Commissioner Hall, seconded by Commissioner Murray and carried unanimously.

Jeff Dickson presented a proposed 2013-2014 budget for Drug Court. He noted that the budget was less than the previous year. The loss of a grant program has created a reduction in his budget. Motion to approve and recommend the less than status quo proposed budget to the Budget Committee was made by Commissioner Murray, seconded by Commissioner Glover and carried unanimously.

Clerk & Master Barbara Webb presented a proposed status quo budget for her offices. She then discussed her needs assessment which included one part-time employee, raises for all staff, an additional 10% for the Clerks of Court who serve more than one Court (passed by the State Legislature) and additional payroll funding if there is a 27th weekly payroll.

Motion to approve and recommend the proposed status quo budget to the Budget Committee was made by Commissioner Hall, seconded by Commissioner Murray and carried unanimously.

Motion to approve and recommend the Clerk & Master's proposed needs assessment to the Budget Committee was made by Commissioner Glover, seconded by Commissioner Hall and carried unanimously.

Circuit Court Clerk Linda Neal presented a proposed budget and needs assessment for her office. An adjustment of \$3,500 in line item #399 for the Xerox contract should be made to establish a proposed status quo budget. She also requested to hold over money from the F/Y 2012-2013 budget and earmark these funds for the needs request of computers and printers.

Motion to approve and recommend the proposed status quo budget to the Budget Committee was made by Commissioner Glover, seconded by Commissioner Murray and carried unanimously.

Motion to approve and recommend the Circuit Court Clerk's proposed needs assessment to the Budget Committee was made by Commissioner Hall, seconded by Commissioner Murray and carried unanimously.

General Sessions Judge Robert Hamilton addressed the Committee on behalf of all the General Sessions Judges. He requested that the budgets for Division I, II and III be combined into one budget. The request has been discussed with Finance Director Maynard who supports the combining of the budgets.

Motion to approve the combining of the General Sessions Judges (Division I, II and III) budgets was made by Commissioner Glover, seconded by Commissioner Hall and carried unanimously.

Motion to approve and recommend the proposed status quo budget for General Sessions Judges (Division I, II and III) with the State mandated 2.1% cost of living adjustments for judges to the Budget Committee was made by Commissioner Glover, seconded by Commissioner Murray and carried unanimously.

Judge Barry Tatum presented a less than status quo budget for Juvenile Services. He requested that an "open PO" remain for Juvenile detention. The Committee recommended that Finance Director Maynard make corrections to the proposed budget to allow for more funding for Juvenile detention and present a status quo budget.

Motion to approve and recommend a status quo budget for Juvenile Services to the Budget Committee was made by Commissioner Glover, seconded by Commissioner Hall and carried unanimously.

Judge Hamilton presented the proposed status quo budget for Probation Services. Note: Line item #399 should read \$50,000 for an overall total of \$318,031. Judge Hamilton also discussed increasing the Class Fees.

Motion to approve and recommend the less than status quo budget to the Budget Committee was made by Commissioner Glover, seconded by Commissioner Hall and carried unanimously. Finance Director Maynard is to make the necessary adjustments.

Chief Judicial Commissioner Randy Hankins presented a status quo budget for the Judicial Commissioners Office. Motion to approve and recommend the status quo budget to the Budget Committee was made by Commissioner Glover, seconded by Commissioner Murray and carried unanimously.

Chief Judicial Commissioner Hankins present his needs assessment. He advised that several line items were approved for fiscal year 2011-2012 as non-recurring expenses. These line items were not re-approved for fiscal year 2012-2013 and are vital to the day-to-day operations of the department. Line items total \$6,050. A \$100 increase in membership dues is requested for the Judicial Commissioners Association of Tennessee. He is also requesting a full-time employee, a position that he has requested for the last three years. The work load had increased with additional mandates from the State.

Motion to recommend to the Budget Committee the addition of a full-time employee was made by Commissioner Hall, seconded by Commissioner Murray and carried unanimously.

Motion to recommend to the Budget Committee the remaining needs assessment for the Judicial Commissioner's office was made by Commissioner Glover, seconded by Commissioner Murray and carried unanimously.

There being no further business to come before the Committee, on motion of Commissioner Hall, seconded by Commissioner Glover, the Committee voted unanimously to adjourn.

SECRETARY

BUDGET COMMITTEE MINUTES

The Budget Committee of the County Commission of Wilson County, Tennessee met in regular session on Tuesday, July 2, 2013 at 7:00 p.m. in Conference Room #1 at the Wilson County Courthouse in Lebanon, Tennessee. Those members present were Commissioners Mike Justice, Sara Patton, Wendell Marlowe and County Mayor Randall Hutto, being all the members of the Committee with the exception of Commissioner Jerry McFarland, who was absent. Also present was Finance Director Aaron Maynard, Deputy Finance Director Sharon Lackey, Director of School Dr. Tim Setterlund, several County Commissioners and County Attorney Michael R. Jennings.

Chairman Justice called the meeting to order and determined that a quorum was present.

Motion to approve the minutes of the June 6, 2013 meeting as printed was made by Commissioner Marlowe, seconded by Commissioner Patton and carried unanimously.

County Mayor Hutto introduced Dr. Tim Setterlund, the new Director of Schools for Wilson County.

Finance Director Maynard announced there was no Financial Report to consider this evening. They have not yet closed the books on fiscal year 2012-2013.

Director Maynard distributed copies of all purchase orders from the date of the last Finance Committee meeting to the end of June. He also distributed a list of these purchase orders. Finally, he distributed a copy of the budget worksheets that have been completed. He noted these budget worksheets do not include longevity and elected official's raises.

Director Maynard announced that the books would probably be closed on the last fiscal year sometime around July 15-17, 2013. The Committee discussed briefly the date for the next meeting. Chairman Justice asked Director Maynard to set the date for the next meeting when the books have been closed and we are ready to proceed.

Chairman Justice stated he would like to see capital purchases above a specified limit be outlined at the beginning of the budget process. Director Maynard announced that the NRG billing looks like it will be bringing in approximately \$200,000 more than anticipated. The Emergency Management Committee talked about using these funds to off-set the cost of the six (6) extra people necessary for the new Mt. Juliet Station.

Chairman Justice returned to the discussion about the capital purchases. He would like to see each department head disclose if they are planning on including in their budget a capital purchase of \$10,000 or more on any one item. He is interested in large capital purchases.

County Mayor Hutto discussed with the Committee the previous recommendation of the Education Committee to the Board of Education that the surplus money in the Cafeteria Fund be used at Watertown High School to purchase cafeteria equipment, freeing up this money to complete the wrestling gym at the new Watertown High School. A number of reasons were given to support this proposal, including the cost effectiveness of doing this now. A general discussion was held. Attorney Jennings reminded the Committee that they can recommend this to the Board of Education, but they cannot require it. A general discussion was held. Mayor Hutto read a proposed letter to be sent to the

Board of Education, should the Budget Committee approve. Motion to send this letter as a recommendation to the Board of Education was made by Commissioner Patton, seconded by Mayor Hutto and carried unanimously.

Mayor Hutto discussed with the Committee a tract of land of approximately 400 acres which is available for purchase north of Highway 70 and east of Highway 109. The Lebanon-Wilson County Development Board met on Monday and determined to “kick this project on down the road a little further”. The anticipation is that an industrial park, or a white collar park, could be created on this property similar to what was done in the Maddox-Simpson Industrial Park in the late 80’s and early 90’s. The next step would be to core drill on the property. The City of Lebanon, and the Nashville & Eastern Railroad Authority would contribute money, as well as Wilson County, to cover the cost of this core drilling. If the results were good, then consideration to purchase the property would be discussed. After some discussion, motion to recommend pursuing this project, if the City of Lebanon and the Nashville & Eastern Railroad Authority also consider this favorably was made by Commissioner Marlowe, seconded by Commissioner Patton and carried unanimously.

The possibility of the National Juvenile Rodeo finals being held in Lebanon, Tennessee was discussed by the Committee. Ag Center Director Larry Tomlinson noted that the rodeo was held last year in Gallup, New Mexico. Reports are that it positively affected the economy there approximately 6.7 Million Dollars. Chairman Justice said the proposal is to send Larry Tomlinson, a member of the Chamber of Commerce, and Ag Center Committee Chairman Commissioner Jeff Joines to Austin, Texas to promote Lebanon and Wilson County hosting this project. Approximately \$2,000 is needed to cover the cost of Director Tomlinson and Chairman Joines. The trip would be from July 19 – July 22. The announcement is expected to be made, in Austin, on July 21, 2013. We have received reports that we are the front runner for hosting this national event. Motion to approve spending up to \$2,000 out of the fiscal year 2012-2013 Ag Center budget was made by Commissioner Patton, seconded by Commissioner Marlowe. The motion carried unanimously. Because there is money available, no resolution is needed.

A proposal to pay \$5,000 to Channel 17 to produce six (6) local segments on Wilson County was presented. Director Maynard noted that this was to be presented as a needs assessment. However, it was noted that action needed to be taken on this during July. The proposal would consist of six (6) separate segments, each approximately two to three minutes long, in whatever response we direct. Chairman Justice called for a motion. After further discussion, motion to approve this request was made by Commissioner Patton. Chairman Justice called for a second and, after calling for a second again, declared the motion dies for lack of a second.

Mayor Hutto advised the Committee that he will be discussing later with the Committee the possibility of funding some form of tourism for Wilson County.

There being no further business to come before the Committee on motion of Commissioner Patton, seconded by Commissioner Marlowe, the Committee voted unanimously to adjourn.

SECRETARY

AMENDED

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF WILSON COUNTY, TENNESSEE TO ESTABLISH AN AUDIT COMMITTEE

WHEREAS, It has been recommended by the *Local Government Audit Division* of the State Comptroller's Office that Wilson County establish an Audit Committee; and

WHEREAS, In order to maintain Wilson County and its three municipalities standing as "3 Star Communities" an Audit Committee of the County Commission must be established; and

WHEREAS, it appears fitting and proper that an Audit Committee should be established *to provide independent review and oversight of the county's financial reporting processes and the county's internal controls, a review of the external auditor's report and follow up on management's corrective action, and compliance with laws, regulations, and ethics;*

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Wilson County, Tennessee that we hereby establish an Audit Committee consisting of five (5) members. One (1) of those members shall be a banker. The second member shall be a Certified Public Accountant or other financial person. The third member shall be a Commissioner from the Education Committee. The remaining two (2) members shall be County Commissioners, or citizens of Wilson County, who are not currently serving on the Budget Committee, the Finance Committee or an employee of Wilson County Government.

BE IT FURTHER RESOLVED that the five (5) members of this Committee shall be selected to one (1) year terms at the July meeting of the Wilson County Commission each year, beginning with the County Commission meeting in July, 2013.

BE IT FURTHER RESOLVED that the members of this Committee shall be recommended by the Wilson County Mayor and confirmed by a majority vote of the Wilson County Commission.

BE IT FURTHER RESOLVED *meetings of the Audit Committee shall be held in accordance with the provisions of T.C.A. § 9-3-405. Meetings shall be subject to the open meetings provisions of T.C.A. Title 8, Chapter 44, except that upon a majority vote of those members in attendance for the public portion of a meeting, the Audit Committee may hold confidential, nonpublic executive sessions to discuss the following items as authorized in T.C.A. § 9-3-405:*

- (1) Items deemed not subject to public inspection under T.C.A. §§ 10-7-503 and 10-7-504, and all other matters designated as confidential or privileged;*
- (2) Current or pending litigation and pending legal controversies;*
- (3) Pending or ongoing audits or audit related investigations;*
- (4) Information protected by federal law; and*
- (5) Matters involving the reporting of illegal, improper, wasteful, or fraudulent activity under T.C.A. § 9-3-406, where the informant has requested anonymity.*

The Audit Committee will follow Roberts Rules of Order. Each year this Committee shall meet and elect a Chairman, Vice Chairman and Secretary. Meeting agendas will be prepared by the Chairman and provided in advance to members along with appropriate briefing materials. Minutes of the Audit Committee meetings will be filed in the Office of County Clerk.

BE IT FURTHER RESOLVED *the duties and responsibilities of the Audit Committee are:*

- (a) To carefully review, upon completion of the county's annual audit, all audit findings in audit report and consult with the external auditors regarding any irregularities and deficiencies disclosed in the annual audit. The Audit Committee is empowered to meet with management to discuss audit findings and/or disagreements with the external auditors. The Committee should satisfy itself that appropriate and timely corrective action has been taken by management to remedy any identified weaknesses. The committee should determine what corrective action, if any, should be recommended to the County Commission.*
- (b) To consider the effectiveness of the internal control system, including information technology security and control, review the effectiveness of the system for monitoring compliance with laws and regulations, and review the process for communicating the county's ethics policies to county personnel and monitoring compliance therewith.*
- (c) To establish a process by which employees, taxpayers, or other citizens may confidentially report suspected illegal, improper, wasteful or fraudulent activity under provisions of T.C.A. § 9-3-406.*
- (d) To annually present a written committee report detailing how it discharged its duties and responsibilities as set out in this Resolution and under applicable law.*

BE IT FURTHER RESOLVED that this Committee shall meet as often as necessary but is required to have at least two (2) meetings per year with one (1) being prior to the beginning of the annual audit and the other being after the work on the annual audit has been completed but prior to the report being issued.

BE IT FURTHER RESOLVED *the Audit Committee will be adequately funded to carry out the duties and responsibilities as set out in this Resolution and under applicable law.*

BE IT FURTHER RESOLVED *this resolution creating the duties and responsibilities of the Audit Committee has been submitted to the Comptroller prior to approval by this legislative body, and this Resolution conforms to the report issued by the Comptroller.*

BE IT FURTHER RESOLVED that this Resolution shall take effect from and after its passage, the welfare of the County requiring it.

SPONSOR

Wilson County Planning Commission Minutes

The Wilson County Planning Commission met Friday, May 17, 2013 at 11:00 a.m. in the County Commission Room of the Wilson County Courthouse located at 228 East Main Street Lebanon, Tennessee pursuant to public notice. Those members present were Graves, Jones, Hutto, Jewell, Locke, Major, Nokes, Williams and Woods constituting the entire membership with the exception of Fitzpatrick and Dixon who were absent. Also present were the County Planning Staff, the County Building Inspectors Staff, the County Attorney and Court Reporter Teresa Hatcher.

Vice-Chairman Jewell then asked all individuals who desired to make statements before the Commission to stand and raise their right hand. He thereupon, administered the oath to every one of the prospective witnesses.

The minutes of the April 19, 2013 meeting were approved on motion of Graves second by Woods and all voting aye.

Old Business:

Renewal Prelim.; Wimbledon Reserve, 117 lots, Central Pike
Applicant requests deferral. On motion of Jones, second by Major, with all voting aye the plat was deferred until the June 21, 2013 meeting.

Final-Berkshire Ridge Subdivision Phase II Section I, 14 lots; Berkshire Blvd.
Plat was presented. Staff read recommendations. Mike Hughes engineer for the project stated he agreed with all staff comments. After discussion on motion of Graves, second by Jones, with all voting aye, the plat was approved subject to staff recommendations.

Final-Wright Farm Section Three B Revised, 19 lots, Garrett Way
Plat was presented. Staff read recommendations. On motion of Graves, second by Woods, with all voting aye, the plat was approved subject to staff recommendations.

Renewal-Rsb.; Melburn & Erma Denney Property Lot 1, 1 lot, Shop Springs Road
Plat was presented. Staff read recommendations. After discussion on motion of Locke, second by Woods, with all voting aye, the plat was approved subject to staff recommendations.

New Business

The following site plan was presented:

- 1.) Site Plan-Mapco Express # 3306, 1 lot, 5550 Saundersville Road
Site plan was presented. Staff read recommendations. Clint Cassetty, Cassetty Architecture was present to answer questions. After discussion, on motion of Graves, second by Woods, with all voting aye, the site plan was approved subject to staff recommendations.

On motion of Woods, second by Locke, with all voting aye, the following plats were approved.

- A.) Amd.; Clay Estates Phase 2 Lot 65B, 1 lot, Mann Road
- B.) Consolidation-Camp Rustic Lodge, 2 lots, Rural Road
- C.) Rsb.; David Hix Property Lots 2 & 3, 1 lot Commerce Road
- D.) Rsb.; Fall Creek Estates Lots 19 & 20, 2 lots, Baldy Ford Road
- E.) Soils Amendment-Burdine Watson Property Lot 1, 1 lot, Mann Road

Planner Brashear stated he is hoping to begin the process of adopting a Comprehensive Plan for Wilson County with Michael Skipper Executive Director at Nashville Area Metropolitan Planning Organization to speak before the Commission next month to provide an overview of the plan.

There being no further business to come before the Commission the meeting was adjourned.

Chairman noted the staff recommendations and related discussions had entered into the decision making of the Commission and directed the staff recommendations to be placed in the minute attachment file. There being no further business to come before the Commission at this time, the same was on motion duly made and seconded, adjourned.

Randall Hutto, Secretary

**Wilson County Election Commission
Voter Registration/ Activity Report
June 1 - June 30**

TOTAL REGISTERED VOTERS 62,607

VOTERS BY COMMISSION DISTRICT

| | NEW | TOTAL REGISTERED |
|---------------|------------|------------------|
| DIST 1 | 8 | 2653 |
| DIST 2 | 8 | 2510 |
| DIST 3 | 10 | 2904 |
| DIST 4 | 8 | 2788 |
| DIST 5 | 8 | 2881 |
| DIST 6 | 6 | 2182 |
| DIST 7 | 9 | 2102 |
| DIST 8 | 8 | 2699 |
| DIST 9 | 8 | 2226 |
| DIST 10 | 9 | 2748 |
| DIST 11 | 28 | 3721 |
| DIST 12 | 7 | 2379 |
| DIST 13 | 12 | 2646 |
| DIST 14 | 13 | 2840 |
| DIST 15 | 4 | 2135 |
| DIST 16 | 10 | 2330 |
| DIST 17 | 5 | 2436 |
| DIST 18 | 8 | 2790 |
| DIST 19 | 4 | 1997 |
| DIST 20 | 8 | 1404 |
| DIST 21 | 8 | 1750 |
| DIST 22 | 12 | 2478 |
| DIST 23 | 9 | 3144 |
| DIST 24 | 9 | 2116 |
| DIST 25 | 18 | 2748 |
| TOTALS | 237 | 62,607 |

TOTAL VOTERS MADE INACTIVE FOR JUNE 4
TOTAL INACTIVE **12,961**

TOTAL ELIGIBLE VOTERS 75,568

TOTAL NEW REGISTRATIONS FOR JUNE 237
TOTAL ADDRESS CHANGES **82**
TOTAL NAME CHANGES **4**
TOTAL DUPLICATE REGISTRATIONS **44**

TOTAL VOTERS PURGED FOR JUNE 131

MOVED OUT OF COUNTY 71
 DECEASED 36
 FELON 8
 INACTIVE FOR TWO FEDERAL ELECTIONS 16

**WILSON COUNTY BUILDING INSPECTOR
233 EAST GAY STREET, WILSON COUNTY COURTHOUSE ANNEX
LEBANON, TN 37087
PHONE (615) 444-3025
FAX (615) 443-6194**

TO: WILSON COUNTY COMMISSION
FROM: WILSON COUNTY BUILDING INSPECTOR
DATE: 06/01/13 thru 06/30/13

ACTIVITY REPORT

| | |
|---------------------------------------------|---------------------|
| NUMBER OF PERMIT APPLICATIONS | 101 |
| NUMBER OF PERMITS ISSUED | 83 |
| NUMBER OF CERTIFICATES OF COMPLIANCE | 20 |
| TOTAL MONEY COLLECTED (PERMITS) | \$129,093.43 |

| | |
|------------------------------------------|---------------------|
| NUMBER OF ADEQUATE FACILITIES TAX | 89 |
| TOTAL MONEY COLLECTED (AFT) | \$259,942.40 |

YEAR TO DATE 07/01/12 thru 05/31/13

| | |
|-----------------------------------|---------------------|
| PERMIT APPLICATIONS | 630 |
| PERMITS ISSUED | 596 |
| CERTIFICATES OF COMPLIANCE | 262 |
| TOTAL MONEY | \$672,744.76 |

| | |
|----------------------|-----------------------|
| NUMBER OF AFT | 920 |
| TOTAL MONEY | \$3,941,039.18 |