



**MAURY COUNTY, TENNESSEE
BUDGET COMMITTEE AGENDA
Tuesday, November 15, 2016
4:30 P.M.**

I. CALL TO ORDER

Roll Call:

Tommy Wolaver

Stewart Parker

Davis Burkhalter

Sonny Shackelford

Donna Cook

Gwynn Evans

II. OPENING PRAYER

III. REVIEW AND APPROVAL OF MEETING AGENDA

IV. REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MEETING(S)

A. October 11, 2016 Regular Meeting Minutes

V. COUNTY MAYOR REPORT

VI. FINANCIAL REPORTS

A. Investments by Budget Director (Attachment)

B. Sales Tax by Budget Director (Attachment)

C. 2016/2017 Revenue & Expense Report by Budget Director (Attachment)

D. 2016/2017 Supplemental Report of Expenditures (Attachment)

E. Cash Report by Budget Director (Attachment)

F. Payroll Report: Overtime/Holiday/Excess Pay/ Comp Time (Attachment)

G. Fund 171 Summary (Attachment)

H. Fund Balances (Attachment)

VII. PURCHASING

A. Completed Bids by Purchasing Agent (Attachment)

B. Schedule Bid Openings by Purchasing Agent (Attachment)

C. Gov-Deals List by Purchasing Agent (Attachment)

D. Capital Expenditures by Purchasing Agent (Attachment)

VIII. DELEGATIONS

IX. RESOLUTIONS

A. Res No. 11-16-20

RESOLUTION APPROVING LETTER REGARDING
PRIMARY PREVENTION INITIATIVE FUNDING FROM
COUNTY FUNDING OF LOCAL HEALTH DEPARTMENT

- B. Res No. 11-16-21** RESOLUTION AMENDING 2016/2017 ADEQUATE FACILITIES FUND BUDGET
- C. Res No. 11-16-22** RESOLUTION APPROVING TENNESSEE HIGHWAY SAFETY OFFICE GRANT FOR SHERIFF'S DEPARTMENT
- D. Res No. 11-16-23** RESOLUTION AMENDING SHERIFF DEPARTMENT'S BUDGET TO SPEND 2016 BYRNE JUSTICE ASSISTANCE GRANT FUNDS
- E. Res No. 11-16-24** RESOLUTION AMENDING 2016/2017 SHERIFF DEPARTMENT BUDGET REGARDING INSURANCE RECOVERY ON A VEHICLE
- F. Res No. 11-16-26** RESOLUTION AMENDING 2016/2017 COUNTY CLERK'S BUDGET
- G. Res No. 11-16-27** RESOLUTION AMENDING 2016-2017 SCHOOL GENERAL PURPOSE BUDGET
- H. Res No. 11-16-31** RESOLUTION APPROVING VICTIMS OF CRIME ACT GRANT JOB DESCRIPTION
- I. Res No. 11-16-32** RESOLUTION URGING TENNESSEE GENERAL ASSEMBLY TO AMEND CHAPTER 119 OF PRIVATE ACTS OF 1995 TO INCREASE WHEEL TAX IN MAURY COUNTY
- J. Res No. 11-16-33** RESOLUTION TRANSFERRING INVESTMENT POOL FUNDS TO COUNTY GENERAL FUND THEN TO DEBT SERVICE FUND
- K. Res No. 11-16-34** RESOLUTION AMENDING 2016/2017 OTHER GENERAL ADMINISTRATION BUDGET
- L. Res No. 11-16-35** RESOLUTION CORRECTING ADEQUATE FACILITY FUNDS BUDGET
- M. Res No. 11-16-36** RESOLUTION AMENDING 2016/2017 FACILITIES FUND BUDGET TO TRANSFER FUNDS

X. NEW BUSINESS

- A.** Land Donation to Maury County (Harlan)
- B.** County Debt Policy (Mayor Norman)

XI. OLD BUSINESS

XII. ANNOUNCEMENTS

- A.** County Commission Regular Meeting, Monday, November 21, 2016 at 6:30 PM
Tom Primm County Commission Room, Hunter-Mathews Complex.

XIII. ADJOURNMENT

NOTIFICATION TO COUNTY MAYOR OF COMMITTEE MEETING BY MEMBERS OF MAURY COUNTY COMMISSION

The Budget Committee met on Tuesday, October 11, 2016 at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present: DAVIS BURKHALTER, SONNY SHACKELFORD, STEWART PARKER, TOMMY WOLAVER, RICKY SIMS, GWYNNE EVANS
OTHERS PRESENT: Gerald Adkison, Talvin Barner, Michael Fulbright, Craig Harris, Don Morrow, Eric Previti, William (Tot) Roddy, Sue Stephenson, Gary Stovall, Scott Sumners, Linda Whiteside, Theresa Weber, Daniel Murphy, and Media.

MINUTES OF MEETING

- I. CALL TO ORDER:**
Chairman Burkhalter called the meeting to order.
- II. OPENING PRAYER:**
Commissioner Sims offered the prayer.
- III. REVIEW & APPROVAL OF MEETING AGENDA:**
Commissioner Wolaver made a motion to approve the agenda. Seconded by Commissioner Evans. Chairman Burkhalter stated that County Attorney Murphy had not received a contract from Hewlett Spencer yet on the fire hall. Commissioner Shackelford has talked with Mr. Spencer and they may receive it during the process of the meeting tonight. Chairman Burkhalter stated if they do not have the contract when they reach that resolution, they will handle it at that time. All in favor. Motion Approved 6-0.
- IV. REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MEETING(S)**
 - A. September 13, 2016 Regular Meeting Minutes.** Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Wolaver. All in favor. Motion Approved 6-0.
- V. COLLECTIONS UPDATE (S. MCLAIN & L. ROE)** Sandy McLain stated she received a text from Mr. Roe stating that he had to pick up his sick child. Mr. Roe asked to be rescheduled. Ms. McLain stated that as of right now, the collection agency has not collected anything on behalf of her office. Ms. McLain stated this was due to the collection agency having the contract since September of last year and there were software issues when data was being entered. Ms. McLain’s system runs the reports and the correct fees to be collected now. Ms. McLain stated that she was able to send a file yesterday. Ms. McLain stated that she brought how much her office did collect without the collection agency. A report from July 1, 2015 through June 30, 2016, with Clerk’s fees, County litigation taxes, and the Jail building tax was created. Ms. McLain stated the amount was \$1,793,552.07. Ms. McLain created another report that shows the total money collected, through their office, which includes all of the previous amounts plus officer’s fees, drug fines, judgements, mediation tax, etc. Ms. McLain stated that the amount was \$7,243,108.23. Ms. McLain stated they have been able to implement the law that suspends the driver’s license for those who have fines and costs which are outstanding

more than a year and if they are not making regular payments. Ms. McLain stated that it is helping a lot. Commissioner Wolaver asked Ms. McLain if she thinks in a month's time the collection agency will begin making collections for her office. Ms. McLain replied that she thinks they should. Commissioner Wolaver stated that he does not think it is necessary for Ms. McLain to come to the next meeting but requested that she send an email to update the commissioners. Commissioner Stephenson asked Ms. McLain about the law with the Department of Safety that suspends driver's license and asked if it is new. Ms. McLain stated it went into effect in 2011. Commissioner Stephenson asked where the collection agency was located. Ms. McLain stated that the file is actually sent to Florida and anything older than 10 years cannot be sent. Commissioner Stephenson asked Ms. McLain how much of the back collections due to the county were not older than 10 years. Ms. McLain stated she did not have the exact amount but she would say approximately \$5,700,000.00. County Attorney Murphy stated that it is not all County money. Commissioner Morrow asked if a person receives a warning prior to their license being suspended. Ms. McLain stated that the State sends a letter to warn that the license will be suspended if the money is not paid. Ms. McLain stated there is a new law, if the court will grant it, that the court may grant the person to pay 50% and forgive the rest. Ms. McLain stated she would have to research the wording on it. Commissioner Shackelford asked if there would be more efficiency with the files to the collection agency since the software issues were resolved now. Commissioner Shackelford asked if licenses could be taken from those who owed beyond the 10 year threshold. Ms. McLain stated the law says that the offense had to have occurred on or after July 1, 2011. Then once they come to court a year after the disposition, if they have not paid their fine and cost in full, it will hit the suspension. Commissioner Shackelford asked Ms. McLain for the cutoff date. Ms. McLain stated that it could not be sent until it was at least six months old. Ms. McLain stated that she is going to go back to the 10 year cut off. Commissioner Parker stated that possibly the County does need to take over private probation service since the county can ensure payment. Commissioner Stephenson asked if this was a new software program. Ms. McLain stated it is not. Commissioner Stephenson asked Ms. McLain if she could find information on the new law and send it to the commission. Chairman Burkhalter asked Ms. McLain if she is able to begin the program by next month to send an email to the commission with the status and progress. Chairman Burkhalter stated they will reschedule Mr. Roe to come and talk to the committee. There were no lights.

VI. COUNTY MAYOR REPORT: County Mayor Norman had to go to a meeting last night in Mt. Pleasant so he does not have a report.

VII. FINANCIAL REPORTS:

A. Investments by Budget Director (Attachment) Director Weber reported on the Investment Report. Director Weber stated it begins on page 12 of the packet. Director Weber stated that Mr. Konz is present if anyone has any questions. Director Weber stated that year-to-date they received \$192,846.67 in interest. There were no lights.

B. Sales Tax by Budget Director (Attachment) Director Weber stated the Sales Tax is on page 13 of the packet. Director Weber stated it looks like the County is down about

\$4,000.00 but in reality, the September payment, received for August, had \$10,613.00 taken out. Director Weber stated it really went up but then went down due to the \$10,613.00. Director Weber stated that year-to-date the County is actually up. Director Weber stated schools are running about 6% above what they were this time last year. There were no lights.

C. 2016/2017 Revenue & Expense Report by Budget Director (Attachment) Director Weber stated she sent out an email regarding the GM revenue that the county received and wanted to point it out on page 16, for 40163. Director Weber stated it was a little higher this year because County gets more percentage of the standard property tax rate. Chairman Burkhalter stated it went from 35% to 40%. Director Weber stated that will continue through 2025. Director Weber stated this number is lower because the County received another \$300,000.00 in October. As a result of timing, next month it will go up by \$300,000.00. Director Weber stated that 42110 is for fines for officer cost, the drug cost fees, the jail fees, and DUI. The data fees for Circuit Court, which start with 42, are under Circuit Court. Director Weber stated that the 423's are under General Sessions and 425 is Chancery Court. Director Weber stated that 45510 is on page 17 of the packet. Director Weber stated that is a large decrease so far this year, this is for the County Clerk's office and this is a timing issue. Director Weber stated that September is above last year. Director Weber proceeded to 49800 for the Transfer In account. Director Weber stated that Maury Regional Hospital pays so they can offset the ambulance costs. Director Weber stated the hospital implemented a new software and the funds were being processed for electronic deposit today. Director Weber stated the hospital wants to wait on the second payment until the end of October. Director Weber continued to page 18 of the packet. Director Weber reminded that under the amendments, 51900 is for the AED's that have been purchased recently. Director Weber stated last year the Agricultural Extension office, under 57100, did not turn in their expenditures to her office until October so it has already been paid for the 1st Quarter this year. That is why it appears to be higher. Director Weber proceeded to 58600 on to page 19, it is up and is the new self-insurance plan that the County is on. Director Weber continued to the 122 fund. Director Weber stated revenues for the 122 fund are down approximately \$13,500.00 and expenditures are up about \$3,000.00. Director Weber stated Captain Nathan Johns came in from the Sheriff's office today to review some items. There is a contract with the City of Spring Hill, which states that when the County pays \$2,000.00, for example, for confidential money that is given to the drug fund, so they can pay their informants, Spring Hill is supposed to give \$1,000.00 to go with that. Director Weber stated that they looked back at 2013/2014 to present. It would be approximately \$14,000.00 that they would owe Maury County. Commissioner Stephenson asked if the agreement with Spring Hill is an on-going agreement. Director Weber stated Captain Johns will send her a copy of the contract so she can review it. Director Weber proceeded to the 125 Adequate Facilities Fund. Director Weber stated that the total revenue reflects that the County is up almost \$100,000.00. There were no lights. Director Weber continued to the Highway Department, on page 22 of the packet. Director Weber stated the revenue is up approximately \$125,500.00. The expenditures are down \$80,000.00, so their deficit, compared to last year, has gone down \$205,000.00. Director Weber stated she did not know if that was a timing issue or the number of projects. There were no lights. Director

Weber proceeded to page 23, Debt Service. Director Weber stated that the bond money has to be put into the debt, so it looks like it is up an extreme amount, but if she takes those out of the revenue, the year-to-date is \$771,541.87 and the expenditures are \$2,009,498.79. Director Weber stated there is a deficit of \$1,200,000.00 as of right now. Director Weber stated she did have to add the new debt in these calculations. Chairman Burkhalter stated the \$22,755,185.60 is the money that was borrowed. Chairman Burkhalter stated he did not know how many knew they borrowed \$21,300,000.00 but they accepted a premium that has brought that amount up to \$22,755,185.60. Director Weber continued to the 176 Fund, Highway Capital Outlay, on page 24 of the packet. Director Weber stated there is currently a surplus of \$160,518.00. There were no lights. Director Weber continued on to the 189 fund. Director Weber stated there is a deficit of \$27,000.00 but a lot of it has to do with the \$40,000.00 they paid the airport for the taxiway repairs. There were no lights. Director Weber proceeded to the 207 fund. Director Weber stated the revenues were up approximately \$70,000.00 but the expenditures were up \$80,000.00. Director Weber stated the fund is at a \$10,000.00 deficit more than last year. There were no lights. Director Weber continued to the 261 fund. Director Weber stated the revenue has gone down by a \$104,541.00 and the expenditures went down about \$29,000.00. Director Weber stated they are still \$950,000.00 higher deficit than they were last year. Director Weber stated she will review this with Benny Bolton.

D. 2016/2017 Supplemental Report of Expenditures (Attachment) Director Weber stated on page 29 the dental payment is for 58600, employee benefits. Director Weber stated everything is at about 27% spent at this point. Director Weber stated she looked at everything that was higher than that and everything is normal. There are some things such as the Sexual Offender Registry, 54160 that are unpredictable. Director Weber stated she did go through them and everything looks to be where it is supposed to be at this time. Director Weber stated on page 30 is the Drug Fund. Director Weber stated they are at 27% which is normal. Director Weber proceeded on to page 31, which is the 125 Fund. Director Weber stated they have not spent anything yet. Director Weber continued to page 32, which is the Highway Fund. Director Weber stated that she looked at Other Charges, which is for Maintenance Agreements that were paid up-front. Director Weber continued to page 33, the 151 Debt Service Fund. Director Weber stated that the fund is where it is going to be until March, when they pay the bills. Director Weber proceeded to page 34, the 171 Fund. Director Weber stated those have open PO's and everything is okay with it. Director Weber continued to page 35, the 176 Fund. Director Weber stated she had a calculation wrong, which has since been corrected. Director Weber stated in 58900, instead of -\$100.00% that should be -\$36.78% and the total should be 70.12%. Director Weber stated most of what has been received had been spent. Director Weber continued to page 36, the 189 Fund. Director Weber stated she had checked it and the airport has been paid. Director Weber proceeded to Other Charges, which was for the AED maintenance contracts. Director Weber continued to Fund 207, Solid Waste. Director Weber stated they are currently sitting at 32%, which is reasonable. Director Weber continued to page 38, the 261 Fund, Central Maintenance. Director Weber stated she is going to go back and recheck those formulas on the percentage use. Director Weber stated it is at 25.17%, which is within reason. There were no lights.

- E. Cash Report by Budget Director (Attachment)** Director Weber stated the Cash Report is on page 39 of the packet. Director Weber stated everything looked normal except for the School Federal Project Fund, which has negative cash. Director Weber stated she had talked to Mr. Konz about it and he contacted Dr. Burkin at the schools to let them know they cannot do that. There were no lights.
- F. Payroll Report: Overtime/Holiday/Excess Pay/Comp Time (Attachment)** Director Weber stated this is on page 40 of the packet. Director Weber stated that on the Payroll Report's year-to-date, it has increased to \$22,523.00. Director Weber stated this has to do with the Sheriff's Department. Director Weber stated she wanted to point out the County Clerk had decreased from \$245.02 to \$0 because they are now at 40 hours. Commissioner Previti stated the Sheriff's Department and the overtime has to do with the SRO's. Commissioner Previti stated he thought the SRO's were compensated via Comp time for hours over their regular hours. Director Weber stated she would get with the Sheriff on that and then send an e-mail. Director Weber proceeded to the Comp. Time Report. Director Weber stated the Sheriff's Department went up 7.62% in their liability. The Elections is up 33.85% and they are getting ready for upcoming elections. Director Weber stated that Soil Conservation went up 92.31% this could be due to there being only one employee, who is new, who may have work more to get caught up. Director Weber stated the change in liability is up \$28,779.95 on Comp. Time. There were no lights.
- G. Fund 171 Summary:** Director Weber stated this is on page 42 of the packet. Director Weber stated that there is \$231,588.36 remaining and at the bottom it shows what amount is remaining for the different projects that have been approved. Director Weber stated the updated fund balance is after the 171 Summary page.

VIII. Purchasing:

- A. Completed Bids by Purchasing Agent (Attachment):** Chairman Burkhalter stated he talked with Purchasing Agent Harlan and he would not be able to attend tonight's meeting. Chairman Burkhalter stated that when he talked to Purchasing Agent Harlan, he said if anyone had any questions to e-mail him. The only thing he noticed, other than the gas, was the space survey for the library and the truck for Mr. Sweeney. Purchasing Agent Harlan was suggesting to not go with the low bidder due to past problems with the low bidder.
- B. Schedule Bid Openings by Purchasing Agent (Attachment):** There were no lights.
- C. Gov-Deals List by Purchasing Agent (Attachment):** There were no lights.
- D. Capital Expenditures by Purchasing Agent (Attachment):** There were no lights.

IX. DELEGATIONS:

X. Resolutions

- A. Res. No. 10-16-20-Resolution Authorizing County Road Superintendent To Begin Process of Removing Seavy Heights Bridge and Obtain Estimates For Reconstructing Bridge.** Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Wolaver. Mr. Chunn stated he would like consideration for the expense of the relocation of the water line. This water line serves 400 people north of this bridge. Mr. Chunn stated they would need time to bid it, engineer it, design it, and bid the process. Mr. Chunn stated he would appreciate the consideration. Chairman Burkhalter asked Mr. Chunn for an estimated cost for a directional bore under Fountain Creek. Mr. Chunn stated he is estimating \$100,000.00 to \$125,000.00. Chairman Burkhalter asked Mr. Boshers how much it was to replace the Seavy Heights Bridge. Mr. Boshers replied \$648,251.00. Mr. Boshers stated this has not been put out to bid. Chairman Burkhalter stated \$100,000.00 to \$125,000.00 reflects what the cost will be. Chairman Burkhalter asked Director Weber and County Attorney if there were any funds that have available funds that can be used for the water line. Director Weber stated she called the auditor, who stated that since this is a bridge and not for paving the road, it will have to go through 131 Fund if it is funded by a loan. Director Weber stated she had talked to a lady at First Farmers and a lady at U.S. Bank, but they do not have the numbers yet. Director Weber stated she did talk to the Loan Pool for a five year \$650,000.00 loan, that is at a 2.430% interest rate. The four year loan is 2.4%. The two year loan is a 2.190%. The one year loan would be at 2.13%. Commissioner Shackelford stated he understood this resolution is not assigning any funding source, it is addressing the County obtaining bids. County Attorney Murphy stated that he is correct and what he would recommend the commission amending it to include an option to move the water line. They can then determine how to fund it. Commissioner Sims asked Mr. Chunn if this water line is going to hold up the bridge construction. Commissioner Sims stated he would like to amend the motion to include the directional boring for the bids for the bridge. Seconded by Commissioner Evans. County Attorney Murphy stated he would recommend to add, as an option to receiving the bid, to move the water line, do a directional bore, or discuss the bridge type. Chairman Burkhalter stated he had a motion by Commissioner Sims and a second by Commissioner Evans to include in the bid, the tearing out of the bridge and the directional bore for Mr. Chunn's water line. Commissioner Evans stated he knew they were tearing down Central High School, a part at a time, and putting it back up a part a time. Commissioner Evans asked if there was a way something similar. He suggested that instead of building a temporary fixture to tear the old bridge down to such an extent that the existing pipe remains there and when new bridge construction begins, bring the pipe up the other side. Mr. Chunn stated that he thought that would be a question for Mr. Boshers and the engineering team. Mr. Boshers stated they would have to ask the engineers. Chairman Burkhalter asked Mr. Boshers to ask the engineering team about this. Commissioner Wolaver stated he could see Maury County putting a bridge up similar to what they did at Cathey's Creek with the water on the bridge. Commissioner

Summers asked County Attorney Murphy if he did not think they could pay for this waterline out of any of the funds except possibly Adequate Facilities. County Attorney Murphy stated that was his initial reaction. County Attorney Murphy stated the issue is timing. If you have a waterline on there and you are going to remove the bridge you have to stop it. County Attorney Murphy stated what he is suggesting in this resolution is they get all of the bridge specifications for tearing down the bridge, building the bridge and the waterline together so that flow of work will happen at the same time. Commissioner Stephenson asked Mr. Chunn if he had \$10,000.00 figured into a line for expanse relocation. Mr. Chunn replied that is correct. Commissioner Stephenson asked Mr. Chunn why he only put \$10,000.00 in that line that is dedicated to expanse relocation. Mr. Chunn stated they never knew what location the money is going to be required. Mr. Chunn stated for the TDOT project they know well in advance of when they are coming up and they will make an uneducated guess at them. Mr. Chunn stated in this situation, they did not know this bridge was coming up. Commissioner Stephenson stated that maybe an adjustment in that line item be considered in his budget in the future. Commissioner Stephenson asked what Mr. Segar can do for the County. Mr. Boshers stated that possibly Mr. Segar could look at this bridge, get the plans back, and then Maury County could bid it. Mr. Boshers stated Mr. Segar is familiar with this situation. Chairman Burkhalter stated for Mr. Chunn to get with Mr. Boshers, get that list of bridges, and check those bridges out to determine which bridges have waterlines attached to them. Chairman Burkhalter asked if there was any further discussion on the amendment. Chairman Burkhalter stated the amendment is to send this out to bid for the tear down of the bridge and a possible relocation of the waterline. County Attorney Murphy stated he wanted to clarify the amendment was a directional bore. County Attorney Murphy stated he was going to suggest having different options for the engineering company to look at as far as directional bore or hanging on the bridge. Chairman Burkhalter asked Commissioner Sims if he was okay with that. Commissioner Sims replied yes. Chairman Burkhalter restated the amendment then to have different scenarios for the relocation of the water line, directional bore or attaching it to the bridge. Chairman Burkhalter stated that they would be voting on the motion as amended. Chairman Burkhalter stated Mr. Boshers will check will Collier Engineering tomorrow to see if they can tear down the bridge and leave the waterline in some way. There were no lights. All in favor. Amendment Approved 6-0. Chairman Burkhalter stated now they are voting on the resolution as amended. There were no lights. All in favor. Motion Approved 6-0.

B. Res. No. 10-16-21-Resolution Approving Disbursement Agreement With Hewlett Spencer, LLC, The Public Building Authority of Sevier County, Tennessee and Maury County, Tennessee. Commissioner Sims made a motion to Approve. Seconded by Commissioner Wolaver. There were no lights. All in favor. Motion Approved 6-0.

C. Res. No. 10-16-22-Resolution Amending 2016-2017 School General Purpose Budget. Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Sims. There were no lights. All in favor. Motion Approved 6-0.

D. Res. No. 10-16-23-Resolution Permitting Board of Education to Borrow Up to Two Million Dollars from the County Debt Service Fund. Commissioner Wolaver made a motion to Approve. Seconded by Commissioner Sims. There were no lights. All in favor. Motion Approved 6-0.

E. Res No. 10-16-25-Resolution Approving Distribution of Property Taxes Regarding the Tax Increment Financing Distribution for UST, Inc. Commissioner Sims made a motion to Approve. Seconded by Commissioner Wolaver. Commissioner Parker asked Mr. Harris if the money was coming to the County or is it going to IDB. Mr. Harris stated the money is 100% of the tax bill that goes out regularly. They have not set up the full distribution path. Mr. Harris stated they do set up a separate account to receive the money so they can pay the note for the portion that goes to the bank. Commissioner Sumners asked that if this would increase the schools' Maintenance of Effort, since this a revenue source for them. Commissioner Shackelford stated he did not believe that it was. There were no lights. All in favor. Motion Approved 6-0.

F. Res No. 10-16-26-Resolution Amending 2016-2017 Adequate Facilities Fund Budget and Highway Capital Improvements Project. Commissioner Wolaver made a motion to Approve. Seconded by Commissioner Evans. There were no lights. All in favor. Motion Approved 6-0.

G. Res No. 10-16-27-Resolution Approving Guaranteed Maximum Price Contract With Hewlett Spencer, LLC for Construction of Bear Creek Pike Fire Station. Commissioner Sims made a motion to Approve. Seconded by Commissioner Evans. There were no lights. All in favor. Motion Approved 6-0.

H. Res No. 10-16-28-Resolution Approving SBPG Grant Application for Maury County Archives Department. Commissioner Sims made a motion to Approve. Seconded by Commissioner Evans. There were no lights. All in favor. Motion Approved 6-0.

I. Res No. 10-16-29-Resolution Amending 2016-2017 Maury County Register of Deeds Office Budget. Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Wolaver. There were no lights. All in favor. Motion Approved 6-0.

J. Res No. 10-16-30-Resolution Amending 2016-2017 County Clerk's Budget. County Attorney stated that this resolution needs to be amended. County Attorney Murphy stated that the second "Whereas" statement where it states "come from the County General fund" needs to be corrected to stating it is to "come from County Clerk Data Fees." Commissioner Parker made a motion to amend this motion as stated by County Attorney Murphy. Seconded by Commissioner Evans. Chairman Burkhalter stated they are voting on the amended motion. All in favor. Amended motion Approved 6-0. Commissioner Stephenson asked where these will be located, was the initial cost the kiosks \$22,500.00, and if there would be future expenses. Mr. Allen stated the machines are \$8,500.00 each, they will belong to Maury County, and the first maintenance fee is paid up-front. Mr. Allen stated that is why there is \$11,000.00 up-front. The maintenance agreement from after that will then be \$2,500.00 per machine. Mr. Allen stated these will be located at City Hall in Mt. Pleasant and City Hall in Spring Hill. Mr. Allen stated he thinks this will help the parking situation.

Commissioner Summers asked if there will be a yearly report to show how many people have paid through kiosks. Mr. Allen stated there would. Commissioner Previti asked whether you would have to have proof of insurance to purchase your tags. If so, how would that work with the kiosk? Mr. Allen stated that effective January 1, 2017, Tennessee is requiring proof of insurance to renew your license. Mr. Allen stated they are going to provide them with a new program and there should very little impact on what they do. There were no lights. Commissioner Parker made a motion to approve the motion as amended. Seconded by Commissioner Evans. Motion Approved as amended 6-0.

XI. NEW BUSINESS:

XII. OLD BUSINESS:

XIII. ANNOUNCEMENTS:

A. County Commission Regular Meeting, Monday October 17, 2016 at 9:00 A.M. Tom Primm County Commission Room, Hunter-Matthews Complex There will be a public hearing at 8:30 A.M.

B. The Library Board has invited all the County Commissioners to breakfast at 8:00 A.M. at the Library prior to the County Commission Regular Meeting on Monday, October 17, 2016.

XIV. Adjournment:

A. Motion was made to adjourn at 6:35 P.M.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Davis Burkhalter, Budget Committee Chairman

Investments
As of October 31, 2016

Interest-to-Date..... \$ **253,022.39**

Budget 2016/2017 \$500,000.00

Due Date	Bank Company	CD Number	Date of Investments	Amount Invested	Length of Time	% Rate	Interest Due
2016-2017							
11/10/2016	Franklin Synergy	#85041	6/5/2015	2,000,000	133 Days	0.85	\$ 465.74
11/28/2016	Franklin Synergy	#85395	8/27/2015	1,000,000	150 Days	0.95	\$ 702.74
12/12/2016	First State/Simmons	#10045673	12/17/2014	1,000,000	166 Days	0.97	\$ 1,231.18
3/27/2017	Franklin Synergy	#84865	3/27/2015	1,000,000	270 Days	1.00	\$ 4,027.38
3/30/2017	Community First	#25538	4/17/2015	2,000,000	273 Days	1.05	\$ 8,630.09
4/26/2017	Franklin Synergy	#85031	6/3/2015	3,000,000	300 Days	1.05	\$ 15,275.35
5/11/2017	First Tennessee	#188703075	6/18/2015	1,000,000	314 Days	0.86	\$ 4,508.19
5/12/2017	Franklin Synergy	#85147	6/29/2015	1,000,000	315 Days	1.05	\$ 5,232.29
5/28/2017	Franklin Synergy	#85020	5/28/2015	2,000,000	330 Days	1.05	\$ 11,909.59
5/29/2017	First Tennessee	#188702984	5/29/2015	2,000,000	331 Days	1.05	\$ 11,986.47
6/13/2017	First Tennessee	#180045883	10/29/2016	1,000,000	227 Days	1.05	\$ 6,530.14
6/28/2017	Franklin Synergy	#85650	11/30/2015	1,000,000	363 Days	1.10	\$ 7,232.87
7/12/2017	First Tennessee	#172719093	12/11/2015	With 2017-2018	365 Days	1.20	\$ 15,934.43
7/27/2017	Franklin Synergy	#85539	10/14/2015	With 2017-2018	365 Days	1.05	\$ 13,923.29
7/27/2017	First Tennessee	#179850645	7/27/2016	With 2017-2018	338 Days	1.20	\$ 18,224.66
8/22/2017	First Tennessee	#189574463	4/13/2016	With 2017-2018	365 Days	1.08	\$ 7,170.49
8/29/2017	Franklin Synergy	#85629	11/19/2015	With 2017-2018	365 Days	1.15	\$ 7,624.66
8/30/2017	Franklin Synergy	#85739	12/30/2015	With 2017-2018	365 Days	1.27	\$ 16,840.55
9/13/2017	First Tennessee	#179651488	5/13/2016	With 2017-2018	365 Days	1.18	\$ 11,800.00
9/27/2017	First Tennessee	#189373899	1/28/2016	With 2017-2018	365 Days	1.10	\$ 7,303.27
9/28/2017	Franklin Synergy	#85502	9/29/2015	With 2017-2018	365 Days	1.05	\$ 6,961.65
10/26/2017	Franklin Synergy	#86601	5/26/2016	With 2017-2018	365 Days	1.15	\$ 7,624.66
10/27/2017	Franklin Synergy	#87565	9/29/2016	With 2017-2018	274 Days	1.31	\$ 19,667.95
10/30/2017	Tri-Star	#29860	2/18/2016	With 2017-2018	365 Days	1.155	\$ 7,657.81
11/13/2017	First Tennessee	#179816786	7/13/2016	With 2017-2018	352 Days	1.190	\$ 18,985.67
11/28/2017	Community First	#25877	3/9/2016	With 2017-2018	365 Days	1.080	\$ 7,160.50
1/29/2018	Franklin Synergy	#86811	6/24/2016	With 2017-2018	365 Days	1.05	\$ 7,853.43
3/27/2018	First Tennessee	#179909249	8/12/2016	With 2017-2018	322 Days	1.05	\$ 9,263.01
3/28/2018	Franklin Synergy	#86368	3/29/2016	With 2017-2018	365 Days	1.270	\$ 8,420.27
4/26/2018	First Tennessee	#179985885	9/13/2016	With 2017-2018	290 Days	1.150	\$ 9,136.99
5/10/2018	First Tennessee	#180054149	10/13/2016	With 2017-2018	260 Days	1.350	\$ 19,232.88
5/14/2018	First Tennessee	#179718107	6/9/2016	With 2017-2018	365 Days	0.95	\$ 9,500.00
5/25/2018	First Tennessee	#179936094	8/25/2016	With 2017-2018	309 Days	1.28	\$ 19,573.97
				18,000,000			\$ 327,883.14
2017-2018							
7/12/2017	First Tennessee	#172719093	12/11/2015	2,000,000	12 Days	1.20	\$ 789.04
7/27/2017	Franklin Synergy	#85539	10/14/2015	2,000,000	27 Days	1.05	\$ 1,553.42
7/27/2017	First Tennessee	#179850645	7/27/2016	2,000,000	27 Days	1.20	\$ 1,775.34
8/22/2017	First Tennessee	#189574463	4/13/2016	1,000,000	53 Days	1.08	\$ 1,568.22
8/29/2017	Franklin Synergy	#85629	11/19/2015	1,000,000	60 Days	1.15	\$ 1,890.41
8/30/2017	Franklin Synergy	#85739	12/30/2015	2,000,000	61 Days	1.27	\$ 4,244.93
9/13/2017	First Tennessee	#179651488	5/13/2016	1,000,000	75 Days	1.18	\$ 2,424.66
9/27/2017	First Tennessee	#189373899	1/28/2016	1,000,000	89 Days	1.10	\$ 2,682.19
9/28/2017	Franklin Synergy	#85502	9/29/2015	1,000,000	90 Days	1.05	\$ 2,589.04
10/26/2017	Franklin Synergy	#86601	5/26/2016	1,000,000	117 Days	1.15	\$ 3,686.30
10/27/2017	Franklin Synergy	#87565	9/29/2016	2,000,000	119 Days	1.31	\$ 8,541.92
10/30/2017	Tri-Star	#29860	2/18/2016	1,000,000	121 Days	1.155	\$ 3,828.90
11/13/2017	First Tennessee	#179816786	7/13/2016	2,000,000	136 Days	1.190	\$ 8,867.95
11/28/2017	Community First	#25877	3/9/2016	1,000,000	150 Days	1.080	\$ 4,438.36
1/29/2018	Franklin Synergy	#86811	6/24/2016	1,000,000	213 Days	1.05	\$ 6,127.40
3/27/2018	First Tennessee	#179909249	8/12/2016	1,000,000	270 Days	1.05	\$ 7,767.12
3/28/2018	Franklin Synergy	#86368	3/29/2016	1,000,000	270 Days	1.270	\$ 9,394.52
4/26/2018	First Tennessee	#179985885	9/13/2016	1,000,000	300 Days	1.150	\$ 23,227.40
5/10/2018	First Tennessee	#180054149	10/13/2016	2,000,000	314 Days	1.350	\$ 9,452.05
5/14/2018	First Tennessee	#179718107	6/9/2016	1,000,000	318 Days	0.950	\$ 8,276.71
5/25/2018	First Tennessee	#179936094	8/25/2016	2,000,000	329 Days	1.280	\$ 23,075.07
				29,000,000			\$ 136,200.96
10/31/2016	Checking/Money Market Account .60%			\$ 36,751,369.22			

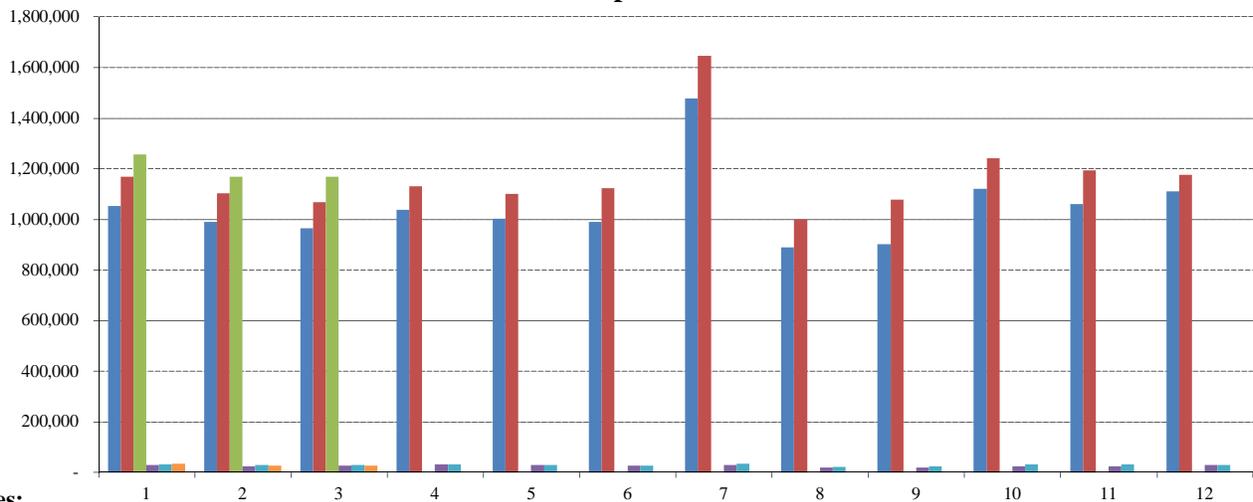
	YTD	October 2016
CD Int. Earned	\$ 172,891.72	\$ 43,813.55
QSCB Int Reimbursed	\$ 2,264.11	\$ 20.77
Checking Interest	\$ 77,866.56	\$ 16,341.40
	\$ 253,022.39	\$ 60,175.72

LOCAL OPTION SALES TAX COLLECTIONS

Fiscal Year-to-Date as of September 2016

	<u>County General Fund</u>			<u>General Purpose School Fund</u>				
	<u>2016-2017</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>2014-2015</u>		
July	33,480	31,524	27,114	1,255,020	1,168,127	1,052,709		
August	24,489	28,539	22,438	1,166,161	1,102,360	989,678		
September	26,856	28,370	25,134	1,168,470	1,066,831	962,767		
October		29,665	29,874		1,128,776	1,036,681		
November		29,373	28,930		1,098,508	1,000,782		
December		26,636	24,598		1,121,258	989,529		
January		32,585	28,118		1,644,834	1,477,643		
February		21,547	17,342		999,588	887,548		
March		24,450	17,449		1,077,080	900,344		
April		29,623	24,330		1,240,369	1,120,601		
May		31,249	23,575		1,192,188	1,058,095		
June		27,233	27,261		1,173,788	1,110,453		
Fiscal YTD Collections	84,825	340,793	-	296,163	-	3,589,651	14,013,707	12,586,831
Percent of Budget	27.36%	126.22%	74.04%	27.42%	119.55%	109.08%		
Annual Budget	310,000	270,000	400,000	13,090,837	11,722,459	11,538,659		

Local Option Sales Tax



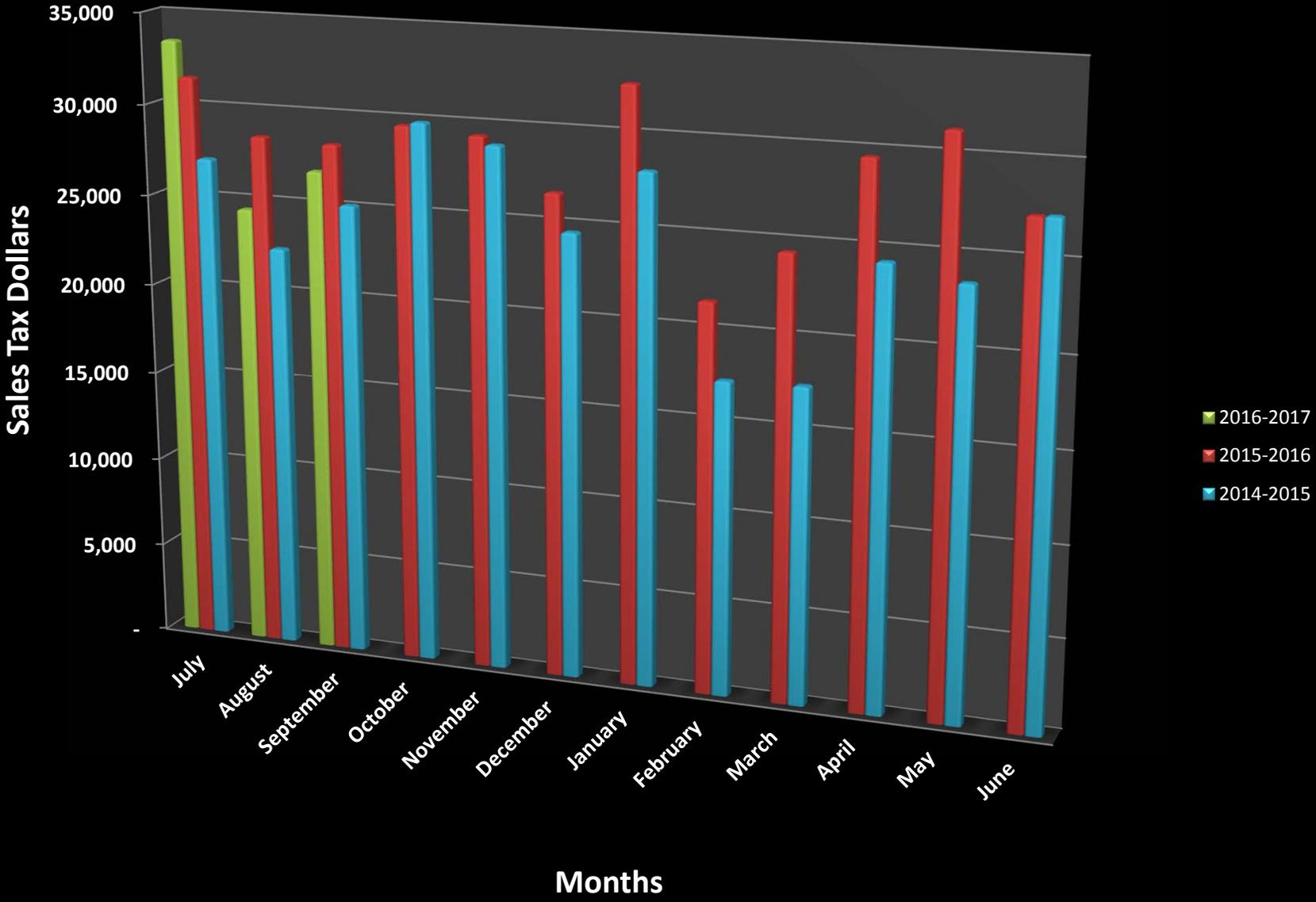
Notes:

For financial reporting purposes, local option sales taxes are accrued and reported in the month collected by the State of Tennessee even though such taxes are not actually received by the county until the following month. Merchants must remit taxes monthly for sales made in the preceding month. Therefore, the amounts reported above trend up to two months subsequent to the actual merchant sale.

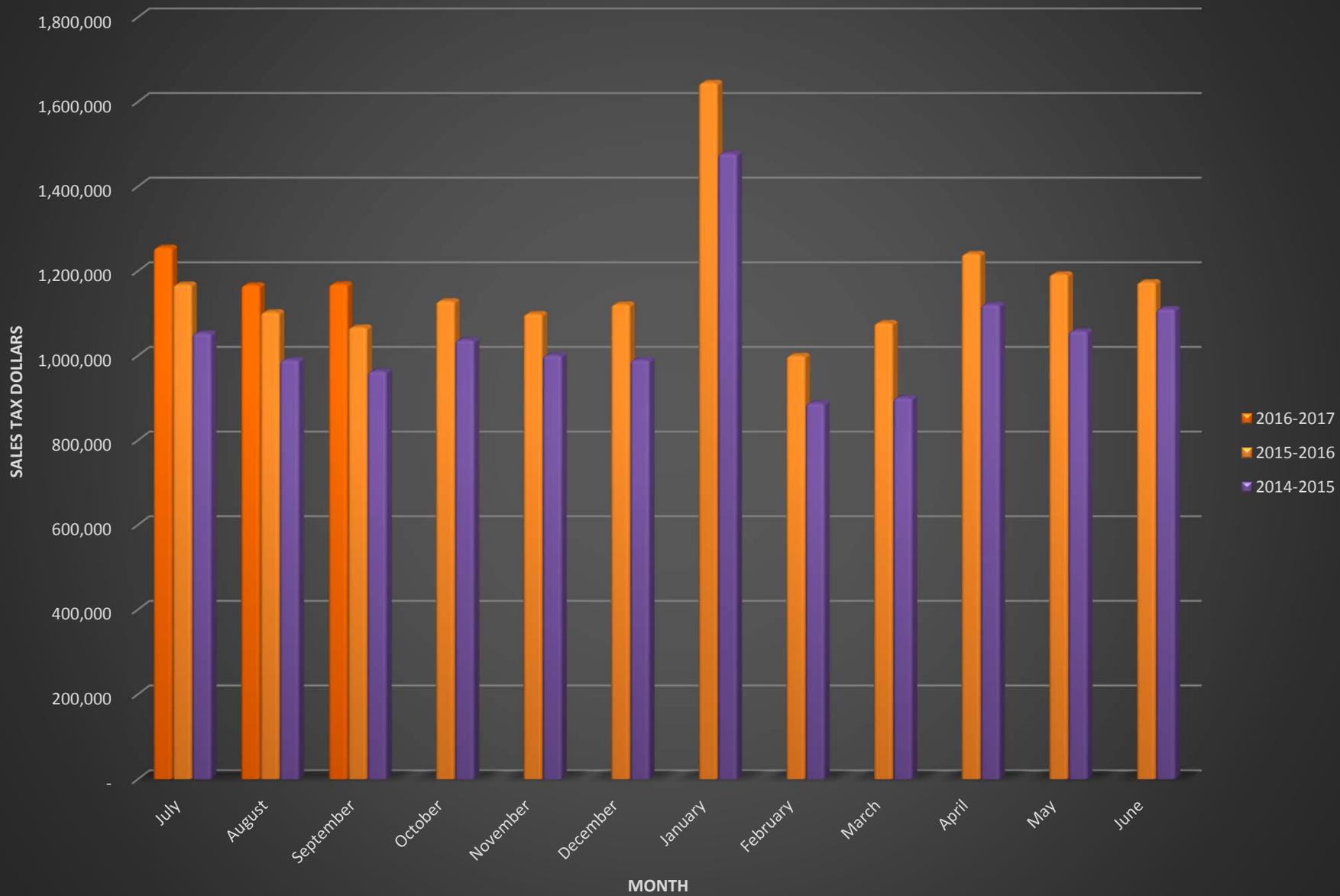
Maury County's local option sales tax represents 2.25% of the 9.25% sales taxes charged by area merchants. For sales made in Maury County outside of incorporated municipalities, the County allocates the tax receipts as follows: 75% General Purpose School Fund, 25% County General Fund. For sales made in incorporated municipalities, the General Purpose School Fund receives 50% of the taxes collected while the cities retain 50%.

On the next 2 Sales Tax reports, there will be a Situs adjustment totaling \$21,227.00, which was paid to Maury County, yet should have been paid to the City of Memphis. A deduction of \$10,613.50 will be taken from the September & October 2016 Sales Tax payments.

Maury County Sales Tax Revenues



Maury County School Sales Tax Revenues



Maury County Finance Department
Summary of Financial Statement
October 2016
Year-To-Date

FUND 101
County Gen.

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Revenues	Oct-15 Actual/ Revenues
40110	Current Property Tax	12,100,053.00		12,100,053.00	630,018.95	606,198.65
40120	Trustee's Collections - Prior Year	302,900.00		302,900.00	19,468.58	42,705.05
40125	Trustee's Bankruptcy	4,400.00		4,400.00	146.92	309.34
40130	Cir Clk/Clk & Master Collections- Prior Yr	175,200.00		175,200.00	25,649.73	18,719.71
40140	Interest And Penalty	52,400.00		52,400.00	2,938.45	5,118.42
40150	Pick-Up Taxes	25,000.00		25,000.00	7,276.65	1,600.02
40163	Payments In Lieu Of Taxes	2,362,500.00		2,362,500.00	328,587.00	-
40210	Local Option Sales Tax	310,000.00		310,000.00	26,856.21	28,369.87
40220	Hotel/Motel Tax	750,000.00		750,000.00	65,420.74	67,189.91
40250	Litigation Tax - General	430,000.00		430,000.00	42,377.46	36,625.80
40270	Business Tax	1,000,000.00		1,000,000.00	30,455.37	16,206.91
40330	Wholesale Beer Tax	380,000.00		380,000.00	37,176.71	31,981.41
40350	Interstate Telecomm	1,300.00		1,300.00	123.26	118.42
41140	Cable TV Franchise	180,000.00		180,000.00	-	-
41510	Beer Permits	1,500.00		1,500.00	-	219.56
41520	Building Permits	150,000.00		150,000.00	24,259.00	16,139.00
41590	Other Permits	11,000.00		11,000.00	23.75	33.25
42110	Fines	20,000.00		20,000.00	1,662.50	680.67
42120	Officers Costs	22,000.00		22,000.00	3,544.94	1,265.87
42141	Drug Ct Fees-Cir	4,500.00		4,500.00	205.20	261.25
42150	Jail Fees	14,000.00		14,000.00	1,693.61	981.35
42180	DUI Treatment Fines	8,000.00		8,000.00	847.87	475.00
42190	Data Fee-Circuit Ct	3,000.00		3,000.00	349.90	247.00
42191	Courtroom Security Fee	110.00		110.00	9.50	3.80
42192	Victims Assistance Assessments	20,000.00		20,000.00	1,548.84	1,560.13
42280	DUI Treatment Fines	2,000.00		2,000.00	332.50	285.00
42292	Victims Assistance Assessments	20,000.00		20,000.00	1,548.83	1,560.14
42310	Fines	60,000.00		60,000.00	4,381.87	4,316.80
42320	Officers Costs	75,000.00		75,000.00	9,036.39	7,584.32
42330	Games And Fish Fines	2,500.00		2,500.00	67.50	402.75
42331	Fines - Litter Award	-		-	-	-
42341	Drug Ct Fees-Gsi	13,000.00		13,000.00	1,086.32	937.65
42350	Jail Fees	45,000.00		45,000.00	4,000.44	4,023.06
42380	DUI Treatment Fines	27,000.00		27,000.00	2,146.05	2,106.62
42390	Data Fee-Gen Sessions	32,000.00		32,000.00	3,541.00	3,382.00
42391	Courtroom Security Fee	100.00		100.00	-	7.60
42392	Victims Assistance Assessments	20,000.00		20,000.00	1,548.83	1,560.13
42490	Data Entry Fee - Juvenile Court	3,000.00		3,000.00	332.00	276.00
42520	Officers Costs	9,500.00		9,500.00	316.82	708.22
42530	Data Fee - Chancery Ct	8,900.00		8,900.00	1,186.00	796.00
42990	Other Fines, Forf. & Penalties	10,000.00		10,000.00	-	4,275.00
43102	Other Employee Benefit	500.00		500.00	40.00	180.00
43170	Work Release Charges For Board	18,000.00		18,000.00	4,270.00	1,995.00
43194	Service Charges	400.00		400.00	-	100.00
43320	Subdivision Lot Fees	29,000.00		29,000.00	1,350.00	6,150.00
43340	Recreation Fees	30,000.00		30,000.00	3,510.00	5,613.56
43350	Copy Fees	500.00		500.00	146.20	12.90
43360	Library Fees	12,900.00		12,900.00	1,631.60	1,230.05

(CONTINUED)

County Gen.

FUND 101

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Revenues	Oct-15 Actual/ Revenues
43366	Greenbelt Late Application Fees	-	-	-	-	-
43370	Telephone Commissions	135,000.00	-	135,000.00	16,692.63	22,604.25
43380	Vending Machine Collections	140.00	-	140.00	32.00	38.00
43381	Tourism Fees	15,000.00	-	15,000.00	9,111.00	1,144.00
43392	Data Fee-Register	30,000.00	-	30,000.00	3,136.00	3,056.00
43394	Data Fee-Sheriff	10,000.00	-	10,000.00	785.64	810.82
43395	Shf-Sexual Offender Fee	6,000.00	-	6,000.00	750.00	450.00
43396	Data Processing Fee - County Clerk	5,000.00	-	5,000.00	765.00	455.00
44120	Lease/Rentals	131,600.00	-	131,600.00	9,562.50	19,700.00
44130	Sale Of Materials And Supplies	-	-	-	-	-
44131	Commissary Sales	45,000.00	-	45,000.00	4,584.10	-
44150	Sale Of Animals/Livestock	79,500.00	-	79,500.00	7,179.50	5,562.00
44170	Miscellaneous Refunds	800.00	-	800.00	(2,667.25)	632.20
44514	Revenues From Joint Ventures (Govt)	200,000.00	-	200,000.00	46,840.18	-
44530	Sale of Equipment	4,000.00	-	4,000.00	161.27	-
44540	Sale Of Property	-	-	-	-	-
44560	Damages Recovered from Individuals	-	-	-	-	-
44570	Contributions & Gifts	12,000.00	-	12,000.00	792.00	1,040.00
44990	Other Local Revenues	15,000.00	-	15,000.00	3,531.50	1,563.38
45510	County Clerk	800,000.00	-	800,000.00	131,510.34	-
45520	Circuit Court Clerk	270,000.00	-	270,000.00	22,225.48	20,051.34
45540	General Sessions Court Clerk	630,000.00	-	630,000.00	61,698.90	56,773.53
45550	Clerk And Master	300,000.00	-	300,000.00	31,918.99	25,588.79
45560	Juvenile Court Clerk	80,000.00	-	80,000.00	7,465.50	5,866.00
45580	Register	440,000.00	-	440,000.00	51,101.20	43,228.14
45590	Sheriff	30,000.00	-	30,000.00	2,796.97	2,003.07
45610	Trustee	1,500,000.00	-	1,500,000.00	58,916.18	71,229.74
46110	Juvenile Services Program	7,500.00	-	7,500.00	-	-
46160	State Reappraisal Grant	1,750.00	-	1,750.00	-	-
46190	Other General Government Grants	-	-	-	-	-
46210	Law Enforcement Training Programs	46,200.00	-	46,200.00	-	-
46390	St-Health Grant	877,521.00	-	877,521.00	73,424.74	54,680.62
46820	Income Tax	130,000.00	-	130,000.00	-	-
46830	Beer Tax	18,000.00	-	18,000.00	9,816.22	9,859.32
46835	Title - County Clerk	14,000.00	-	14,000.00	1,261.00	1,280.60
46840	Alcoholic Beverage Tax	135,000.00	-	135,000.00	-	-
46915	Contracted Prisoner Board	2,100,000.00	-	2,100,000.00	206,830.00	203,907.00
46960	Registrar's Salary Supplement	15,164.00	-	15,164.00	-	3,791.00
46980	Other State Grants	-	-	-	-	-
46990	Other State Revenues	-	3,475.00	3,475.00	2,430.49	-
47235	Homeland Security Grants	-	-	-	14,000.00	-
47250	L/E Grants-Edw Byrne-Sro	-	-	-	3,779.73	9,031.27
47715	Tax Credit Bond Rebate	-	-	-	-	99,103.10
47990	Other Direct Federal Revenue	10,000.00	-	10,000.00	3,000.00	400.00
48610	Donations	-	-	-	824.25	281.25
48990	Other	-	-	-	-	-
49700	Insurance Recovery	20,000.00	-	20,000.00	2,224.04	-
49800	Transfers In	900,000.00	-	900,000.00	225,000.00	-
Total Revenues		\$ 27,761,338.00	\$ 3,475.00	\$ 27,764,813.00	\$ 2,302,593.59	\$ 1,588,643.61

FUND 101
County Gen.

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Expenditures	Oct-15 Actual/ Expenditures
51100	County Commission	96,416.00		96,416.00	5,637.71	6,072.78
51210	Board Of Equalization	3,330.00		3,330.00	-	-
51240	Other Boards And Committees	9,080.00		9,080.00	17.90	847.05
51300	County Executive	241,687.00		241,687.00	19,082.98	25,080.03
51310	Personnel Office	234,448.00		234,448.00	16,789.34	24,757.92
51400	County Attorney	108,248.00		108,248.00	7,591.91	10,781.71
51500	Election Commission	411,488.00		411,488.00	27,669.43	22,583.60
51600	Register Of Deeds	306,682.00	16,000.00	322,682.00	45,225.26	30,425.31
51710	Development	478,167.00		478,167.00	38,301.23	45,546.53
51800	County Buildings	842,832.00		842,832.00	43,685.37	60,438.32
51900	Other General Administration	1,028,497.00	7,200.00	1,035,697.00	11,095.88	4,794.79
51910	Preservation Of Records	159,817.00	3,475.00	163,292.00	11,733.93	16,455.19
52100	Accounting And Budgeting	463,869.00		463,869.00	29,148.16	48,524.18
52200	Purchasing	222,130.00		222,130.00	15,584.99	22,940.54
52300	Property Assessor's Office	612,870.00		612,870.00	45,292.92	66,962.28
52310	Reappraisal Program	157,009.00		157,009.00	11,809.93	16,054.76
52400	County Trustee's Office	324,699.00		324,699.00	22,460.90	31,814.34
52500	County Clerk's Office	801,663.00	22,500.00	824,163.00	57,492.31	84,141.71
52600	Data Processing	454,313.00		454,313.00	27,781.65	182,838.98
53100	Circuit Court	1,139,252.00		1,139,252.00	78,590.26	110,617.90
53300	General Sessions Court	1,091,194.00		1,091,194.00	72,987.54	104,571.00
53400	Chancery Court	437,067.00		437,067.00	30,900.17	45,062.46
53600	District Attorney General	1,200.00		1,200.00	-	6,900.00
53930	Victim Assistance Programs	60,000.00		60,000.00	9,647.86	14,142.95
54110	Sheriff's Department	6,188,999.00	10,000.00	6,198,999.00	458,060.11	648,769.54
54160	Admn-Sexual Offender Reg	2,000.00		2,000.00	200.00	-
54210	Jail	5,548,430.00		5,548,430.00	386,254.10	497,291.82
54240	Juvenile Services	280,258.00		280,258.00	15,957.28	16,204.28
54410	Rural Fire	312,776.00		312,776.00	70,862.50	-
54490	Other Emergency Management	317,523.00		317,523.00	20,792.10	21,483.26
54710	Public Safety Grants Program	-		-	-	-
55110	Local Health Center	1,015,732.00		1,015,732.00	64,419.34	95,836.60
55120	Animal Shelter	607,732.00		607,732.00	37,398.98	56,413.81
55390	Appropriations To State	69,900.00		69,900.00	17,475.00	17,475.00
55900	Other Public Health And Welfare	352,500.00		352,500.00	-	-
56300	Senior Citizen Assistance	34,000.00		34,000.00	3,000.00	10,750.00
56500	Libraries	666,488.00		666,488.00	40,590.18	61,313.59
56700	Parks And Fair Boards	763,772.00		763,772.00	50,614.01	60,445.88
57100	Agricultural Extension Service	133,712.00		133,712.00	30,510.25	30,754.68
57300	Forest Service	2,000.00		2,000.00	-	2,000.00
57500	Soil Conservation	42,216.00		42,216.00	3,211.11	4,736.05
58110	Tourism	374,649.00		374,649.00	26,212.68	21,764.51
58120	Industrial Development	227,500.00		227,500.00	50,068.45	6,358.99
58190	Other Economic and Community	1,200.00		1,200.00	-	-
58220	Airport	40,000.00		40,000.00	10,000.00	10,000.00

(CONTINUED)
 County Gen.
 FUND 101

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Expenditures	Oct-15 Actual/ Expenditures
58300	Veterans' Services	89,209.00		89,209.00	7,226.97	9,520.40
58500	Contributions To Other Agencies	87,520.00		87,520.00	15,880.00	7,880.00
58600	Employee Benefits	32,500.00		32,500.00	1,569.35	150.00
58700	Payments to Cities	250,000.00		250,000.00	250,000.00	250,000.00
58900	Miscellaneous	645,528.00		645,528.00	45,285.60	16,388.30
91130	Public Safety Projects	-		-	-	463.00
91200	Highway & Street Capital Projects			-	-	-
99100	Transfers Out	635,000.00		635,000.00	158,750.00	158,750.00
Total Expenditures		\$ 28,407,102.00	\$ 59,175.00	\$ 28,466,277.00	\$ 2,392,865.64	\$ 2,987,104.04
Net Change Surplus/(Deficit)		\$ (645,764.00)	\$ (55,700.00)	\$ (701,464.00)	\$ (90,272.05)	\$ (1,398,460.43)

Maury County Finance Department
 Summary Financial Statement
 October 2016
 Year-To-Date

FUND 122
 Drug Control

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Revenues	Oct-15 Actual/ Revenues
42140	Drug Control Fines	56,000.00		56,000.00	1,639.70	2,736.47
42340	Drug Control Fines	7,000.00		7,000.00	644.09	237.97
42910	Proceeds From Confiscated Property	40,000.00		40,000.00	42.00	-
47700	Asset Forfeiture Funds	8,000.00		8,000.00	-	-
48130	Contributions	-		-	-	-
49700	Insurance Recovery	-		-	-	-
Total Revenues		\$ 111,000.00	\$ -	\$ 111,000.00	\$ 2,325.79	\$ 2,974.44

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Expenditures	Oct-15 Actual/ Expenditures
54150	Drug Enforcement	110,713.00		110,713.00	7,824.43	4,705.17
Total Expenditures		\$ 110,713.00	\$ -	\$ 110,713.00	\$ 7,824.43	\$ 4,705.17
Net Change Surplus/(Deficit)		\$ 287.00	\$ -	\$ 287.00	\$ (5,498.64)	\$ (1,730.73)

Maury County Finance Department
 Summary Financial Statement
 October 2016
 Year-To-Date

FUND 125
 Adequate Fac.

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Revenues	Oct-15 Actual/ Revenues
40285	Adequate Facilities Tax	1,000,000.00		1,000,000.00	77,083.60	69,810.60
41520	Building Permits	500,000.00		500,000.00	-	
Total Revenues		\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ 77,083.60	\$ 69,810.60

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Expenditures	Oct-15 Actual/ Expenditures
91110	General Administration Projects	1,000,000.00		1,000,000.00	-	860.00
91130	Public Safety Projects	-	(425,060.00)	(425,060.00)	-	820.00
91200	Highway & Street Capital Projects	-	600,000.00	600,000.00	-	-
Total Expenditures		\$ 1,000,000.00	\$ 174,940.00	\$ 1,174,940.00	\$ -	\$ 1,680.00
Net Change Surplus/(Deficit)		\$ 500,000.00	\$ (174,940.00)	\$ 325,060.00	\$ 77,083.60	\$ 68,130.60

Maury County Finance Department
Summary Financial Statement
October 2016
Year-To-Date

FUND 131
Highway Dept

Account	Description	Original Budget	Amendments	Total Budget	Oct-16	Oct-15
					Actual/ Revenues	Actual/ Revenues
40110	Current Property Tax	2,696,788.00		2,696,788.00	143,223.93	152,006.90
40120	Trustee's Collections - Prior Year	70,000.00		70,000.00	4,851.14	9,436.91
40125	Trustee's Bankruptcy	1,000.00		1,000.00	33.40	77.57
40130	Cir Clk/Clk & Master Collections- Prior Yr	43,000.00		43,000.00	6,431.74	4,694.02
40140	Interest And Penalty	12,000.00		12,000.00	705.38	1,134.66
40150	Pick-Up Taxes	4,000.00		4,000.00	1,654.21	363.99
40280	Mineral Severance Tax	100,000.00		100,000.00	32,111.85	40,445.12
44130	Sale Of Materials And Supplies	5,000.00		5,000.00	7.28	4,791.86
44530	Sale Of Equipment	20,000.00		20,000.00	-	-
44560	Damages Recovered From Individuals	-		-	-	-
44990	Other Local Revenue	-		-	-	-
46410	Bridge Program	-		-	-	13,023.32
46420	State Aid Program	768,000.00		768,000.00	-	-
46920	Gasoline And Motor Fuel Tax	2,350,000.00		2,350,000.00	214,885.10	205,853.98
46930	Petroleum Special Tax	58,000.00		58,000.00	4,867.78	4,867.78
46990	Other State Revenues	-		-	-	-
48120	Paving and Maintenance	-	40,000.00	40,000.00	-	-
49700	Insurance Recovery	-		-	-	-
49800	Transfers In	-		-	-	-
Total Revenues		\$ 6,127,788.00	\$ 40,000.00	\$ 6,167,788.00	\$ 408,771.81	\$ 436,696.11

Account	Description	Original Budget	Amendments	Total Budget	Oct-16	Oct-15
					Actual/ Expenditures	Actual/ Expenditures
61000	Administration	244,784.00		244,784.00	17,799.87	24,963.43
62000	Highway And Bridge Maintenance	3,451,454.00	40,000.00	3,491,454.00	236,909.03	297,129.87
63100	Operation And Maintenance Of Equipment	912,040.00		912,040.00	73,150.97	62,587.52
65000	Other Charges	426,219.00		426,219.00	9,090.24	8,852.96
68000	Capital Outlay	982,500.00		982,500.00	-	9,956.63
91200	Highway & Street Capital Projects	100,000.00		100,000.00	-	48,536.56
Total Expenditures		\$ 6,116,997.00	\$ 40,000.00	\$ 6,156,997.00	\$ 336,950.11	\$ 452,026.97
Net Change Surplus/(Deficit)		\$ 10,791.00	\$ -	\$ 10,791.00	\$ 71,821.70	\$ (15,330.86)

Maury County Finance Department
Summary Financial Statement
October 2016
Year-To-Date

FUND 151
Debt Service

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Revenues	Oct-15 Actual/ Revenues
40110	Current Property Tax	9,029,636.00		9,029,636.00	479,555.56	403,268.41
40120	Trustee's Collections - Prior Year	140,000.00		140,000.00	12,749.19	19,965.70
40125	Trustee's Bankruptcy	2,000.00		2,000.00	111.85	205.78
40130	Cir Clk/Clk & Master Collections- Prior Yr	100,000.00		100,000.00	17,063.23	12,453.11
40140	Interest And Penalty	25,000.00		25,000.00	-	2,417.35
40150	Pick-Up Taxes	20,000.00		20,000.00	1,761.78	817.14
40161	Payments In Lieu Of Taxes - T. V. A.	12,000.00		12,000.00	1,063.07	1,063.07
40162	Payments In Lieu Of Taxes-Local	460,000.00		460,000.00	5,846.06	5,708.59
40163	Payments In Lieu Of Taxes - Other	130,000.00		130,000.00	-	-
40240	Wheel Tax-Jail	925,000.00		925,000.00	91,241.80	89,487.86
40266	Litigation Tax-Jail	450,000.00		450,000.00	40,804.14	35,933.42
40320	Bank Exercise Tax	28,000.00		28,000.00	-	-
44110	Interest Earned	500,000.00		500,000.00	60,154.95	58,580.02
46851	State Revenue Sharing- TVA	915,000.00		915,000.00	-	-
47990	Other Direct Federal Revenue	-		-	-	-
48000	Other Governments and Citizen Groups	-		-	-	-
49100	Bond Issued	-	21,300,000.00	21,300,000.00	-	-
49400	Refunding Debt Issued	-		-	-	-
49410	Premiums on Debt Issued	-	1,455,185.60	1,455,185.60	-	-
49800	Transfers In	99,000.00		99,000.00	-	-
Total Revenues		\$ 12,835,636.00	\$ 22,755,185.60	\$ 35,590,821.60	\$ 710,351.63	\$ 629,900.45

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Expenditures	Oct-15 Actual/ Expenditures
82110	General Government - Bond Principle	2,453,877.00		2,453,877.00	-	-
82130	Education - Bond/Notes/Loans Principle	5,467,370.00		5,467,370.00	22,921.03	22,921.03
82210	General Government - Bond Interest	563,074.00		563,074.00	-	-
82230	Education - Bond/Notes/Loans Interest	3,387,271.00		3,387,271.00	(56,275.75)	19,721.13
82310	General Government - Bank/Trustee Charges	182,600.00		182,600.00	11,479.42	10,696.32
82330	Education	-	22,755,185.60	22,755,185.60	-	-
99100	Transfers Out	-		-	-	67,563.81
99300	Payments to Refunded Debt Escrow Agent	-		-	-	-
Total Expenditures		\$ 12,054,192.00	\$ 22,755,185.60	\$ 34,809,377.60	\$ (21,875.30)	\$ 120,902.29
Net Change Surplus/(Deficit)		\$ 781,444.00	\$ -	\$ 781,444.00	\$ 732,226.93	\$ 508,998.16

Maury County Finance Department
 Summary Financial Statement
 October 2016
 Year-To-Date

FUND 176
 Hwy Cap. Outlay

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Revenues	Oct-15 Actual/ Revenues
40240	Wheel Tax	935,000.00		935,000.00	91,241.80	89,487.86
49800	Transfers In	-	600,000.00	600,000.00	-	67,563.81
Total Revenues		\$ 935,000.00	\$ 600,000.00	\$ 1,535,000.00	\$ 91,241.80	\$ 157,051.67

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Expenditures	Oct-15 Actual/ Expenditures
58900	Miscellaneous	10,000.00		10,000.00	912.42	894.88
91200	Hwy and Street Cap Projects	925,000.00	600,000.00	1,525,000.00	544,437.00	3,377.70
Total Expenditures		\$ 935,000.00	\$ 600,000.00	\$ 1,535,000.00	\$ 545,349.42	\$ 4,272.58
Net Change Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (454,107.62)	\$ 152,779.09

**Maury County Finance Department
Summary Financial Statement
October 2016
Year-To-Date**

**FUND 189
Capital Exp.**

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Revenues	Oct-15 Actual/ Revenues
40110	Current Property Tax	1,285,321.00		1,285,321.00	68,261.49	53,230.90
40120	Trustee's Collections - Prior Year	25,000.00		25,000.00	1,747.70	3,304.76
40125	Trustee's Bankruptcy	400.00		400.00	15.93	27.16
40130	Cir Clk/Clk & Master Collections- Prior Yr	15,000.00		15,000.00	2,252.33	1,643.80
40140	Interest And Penalty	4,000.00		4,000.00	295.46	397.22
40150	Pick-Up Taxes	5,000.00		5,000.00	788.41	127.46
44530	Sale Of Equipment	10,000.00		10,000.00	899.77	-
49200	Note Proceeds	-		-	-	-
49700	Insurance Recovery	-		-	-	-
Total Revenues		\$ 1,344,721.00	\$ -	\$ 1,344,721.00	\$ 74,261.09	\$ 58,731.30

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Expenditures	Oct-15 Actual/ Expenditures
52600	Data Processing	-		-	-	-
54110	Sheriff's Department	226,750.00	167,946.27	394,696.27	-	-
56500	Libraries	-		-	-	-
58220	Airport	40,000.00		40,000.00	-	-
58400	Other Charges	500.00	7,300.00	7,800.00	-	-
58900	Miscellaneous	25,000.00		25,000.00	1,443.90	1,170.64
91200	Highway & Street Capital Projects	-		-	-	-
95100	Capital Projects Donated To School	688,000.00		688,000.00	-	-
Total Expenditures		\$ 980,250.00	\$ 175,246.27	\$ 1,155,496.27	\$ 1,443.90	\$ 1,170.64
Net Change Surplus/(Deficit)		\$ 364,471.00	\$ (175,246.27)	\$ 189,224.73	\$ 72,817.19	\$ 57,560.66

**Maury County Finance Department
Summary Financial Statement
October 2016
Year-To-Date**

**FUND 207
Solid Waste**

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Revenues	Oct-15 Actual/ Revenues
40110	Current Property Tax	1,803,541.00		1,803,541.00	95,783.35	101,658.47
40120	Trustee's Collections - Prior Year	35,000.00		35,000.00	3,195.62	6,311.33
40125	Trustee's Bankruptcy	600.00		600.00	22.32	51.86
40130	Cir Clk/Clk & Master Collections- Prior Yr	28,000.00		28,000.00	4,301.38	3,139.24
40140	Interest And Penalty	6,000.00		6,000.00	424.97	758.76
40150	Pick-Up Taxes	5,000.00		5,000.00	1,106.29	243.43
43102	Other Employee Benefit	100.00		100.00	-	60.00
43109	Transfer Waste Stations Collection	100.00		100.00	10.00	40.00
43110	Tipping Fees	1,200,000.00		1,200,000.00	81,346.83	54,148.92
43190	Other General Service Charges	275,000.00		275,000.00	22,072.00	36,128.67
43194	Service Charges	7,000.00		7,000.00	46.34	687.96
44145	Sale Of Recycled Materials	155,000.00		155,000.00	4,892.26	66.80
44170	Miscellaneous Refunds	-		-	-	-
44530	Sale of Equipment	-		-	-	62,417.71
46170	Solid Waste Grants	-		-	-	(11,313.78)
46430	Litter Program	54,400.00		54,400.00	3,087.26	6,213.14
46990	Other State Revenues	50,000.00		50,000.00	-	11,313.78
49700	Insurance Recovery	-		-	-	-
Total Revenues		\$ 3,619,741.00	\$ -	\$ 3,619,741.00	\$ 216,288.62	\$ 271,926.29

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Expenditures	Oct-15 Actual/ Expenditures
55731	Waste Pickup	54,400.00		54,400.00	4,219.04	4,049.60
55732	Convenience Centers	945,010.00		945,010.00	73,175.38	95,399.71
55754	Landfill Operation And Maintenance	2,841,135.00		2,841,135.00	228,483.84	210,645.87
Total Expenditures		\$ 3,840,545.00	\$ -	\$ 3,840,545.00	\$ 305,878.26	\$ 310,095.18
Net Change Surplus/(Deficit)		\$ (220,804.00)	\$ -	\$ (220,804.00)	\$ (89,589.64)	\$ (38,168.89)

Maury County Finance Department
 Summary Financial Statement
 October 2016
 Year-To-Date

FUND 261
 Central Maint.

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Revenues	Oct-15 Actual/ Revenues
43190	Other General Service Charges	2,264,300.00		2,264,300.00	255,960.00	153,527.52
44130	Sale Of Materials And Supplies	10,000.00		10,000.00	2,310.00	915.00
44990	Other Local Revenues	-		-	-	-
Total Revenues		\$ 2,274,300.00	\$ -	\$ 2,274,300.00	\$ 258,270.00	\$ 154,442.52

Account	Description	Original Budget	Amendments	Total Budget	Oct-16 Actual/ Expenditures	Oct-15 Actual/ Expenditures
51900	Other General Administration	1,962,977.00		1,962,977.00	172,221.78	137,625.29
Total Expenditures		\$ 1,962,977.00	\$ -	\$ 1,962,977.00	\$ 172,221.78	\$ 137,625.29
Net Change Surplus/(Deficit)		\$ 311,323.00	\$ -	\$ 311,323.00	\$ 86,048.22	\$ 16,817.23

TOTAL REVENUES	\$ 4,141,187.93	\$ 3,370,176.99
TOTAL EXPENDITURES	\$ 3,740,658.24	\$ 4,019,582.16
Net Change Surplus/(Deficit)	\$ 400,529.69	\$ (649,405.17)

Supplemental Report of Expenditures
Fund 101: County General
Oct-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51100	County Commission Total Expenditures Total Encumbrances	(96,416.00)	5,637.71 (150.00)	24,937.05 100.00	(71,378.95)	25.97%
51210	Board Of Equalization Total Expenditures Total Encumbrances	(3,330.00)	- -	- -	(3,330.00)	0.00%
51240	Other Boards And Committees Total Expenditures Total Encumbrances	(9,080.00)	17.90 2,160.50	1,263.67 2,178.40	(5,637.93)	37.91%
51300	County Executive Total Expenditures Total Encumbrances	(241,687.00)	19,082.98 (73.96)	83,570.91 199.77	(157,916.32)	34.66%
51310	Personnel Office Total Expenditures Total Encumbrances	(234,448.00)	16,789.34 (162.73)	78,088.28 3,431.99	(152,927.73)	34.77%
51400	County Attorney Total Expenditures Total Encumbrances	(108,248.00)	7,591.91 -	33,308.00 -	(74,940.00)	30.77%
51500	Election Commission Total Expenditures Total Encumbrances	(411,488.00)	27,669.43 17,508.67	155,446.79 18,540.90	(237,500.31)	42.28%
51600	Register Of Deeds Total Expenditures Total Encumbrances	(322,682.00)	45,225.26 (9,835.24)	123,907.74 2,441.48	(196,332.78)	39.16%
51710	Development Total Expenditures Total Encumbrances	(478,167.00)	38,301.23 (9,430.06)	149,710.75 41,708.37	(286,747.88)	40.03%
51800	County Buildings Total Expenditures Total Encumbrances	(842,832.00)	43,685.37 11,808.03	322,018.97 33,482.35	(487,330.68)	42.18%
51900	Other General Administration Total Expenditures Total Encumbrances	(1,035,697.00)	11,095.88 24,398.37	603,891.52 77,558.99	(354,246.49)	65.80%
51910	Preservation Of Records Total Expenditures Total Encumbrances	(163,292.00)	11,733.93 -	57,029.09 1,850.00	(104,412.91)	36.06%
52100	Accounting And Budgeting Total Expenditures Total Encumbrances	(463,869.00)	29,148.16 503.68	132,818.04 1,049.38	(330,001.58)	28.86%
52200	Purchasing Total Expenditures Total Encumbrances	(222,130.00)	15,584.99 213.16	86,139.21 2,383.11	(133,607.68)	39.85%
52300	Property Assessor's Office Total Expenditures Total Encumbrances	(612,870.00)	45,292.92 (741.14)	184,643.36 2,778.74	(425,447.90)	30.58%
52310	Reappraisal Program Total Expenditures Total Encumbrances	(157,009.00)	11,809.93 -	48,004.59 -	(109,004.41)	30.57%
52400	County Trustee's Office Total Expenditures Total Encumbrances	(324,699.00)	22,460.90 755.98	106,888.24 755.98	(217,054.78)	33.15%
52500	County Clerk's Office Total Expenditures Total Encumbrances	(824,163.00)	57,492.31 23,186.69	284,583.68 23,442.79	(516,136.53)	37.37%
52600	Data Processing Total Expenditures Total Encumbrances	(454,313.00)	27,781.65 (1,451.18)	141,334.29 7,291.84	(305,686.87)	32.71%
53100	Circuit Court Total Expenditures Total Encumbrances	(1,139,252.00)	78,590.26 (1,102.16)	359,026.70 2,616.79	(777,608.51)	31.74%
53300	General Sessions Court Total Expenditures Total Encumbrances	(1,091,194.00)	72,987.54 (176.15)	343,396.38 705.00	(747,092.62)	31.53%
53400	Chancery Court Total Expenditures Total Encumbrances	(437,067.00)	30,900.17 (251.93)	156,566.68 808.97	(279,691.35)	36.01%
53600	District Attorney General Total Expenditures Total Encumbrances	(1,200.00)	- -	- -	(1,200.00)	0.00%
53930	Victim Assistance Programs Total Expenditures Total Encumbrances	(60,000.00)	9,647.86 -	9,647.86 -	(50,352.14)	16.08%
54110	Sheriff's Department Total Expenditures Total Encumbrances	(6,198,999.00)	458,060.11 8,194.38	2,037,698.85 49,983.01	(4,111,317.14)	33.68%
54160	Admn-Sexual Offender Reg Total Expenditures Total Encumbrances	(2,000.00)	200.00 -	450.00 700.00	(850.00)	57.50%

Fund 101: County General (Continued)

54210	Jail Total Expenditures Total Encumbrances	(5,548,430.00)	386,254.10 18,514.47	1,613,322.10 191,413.21	(3,743,694.69)	32.53%
54240	Juvenile Services Total Expenditures Total Encumbrances	(280,258.00)	15,957.28 (1,092.94)	58,956.38 679.84	(220,621.78)	21.28%
54410	Rural Fire Total Expenditures Total Encumbrances	(312,776.00)	70,862.50 -	97,742.69 -	(215,033.31)	31.25%
54490	Other Emergency Management Total Expenditures Total Encumbrances	(317,523.00)	20,792.10 (9,481.76)	98,689.09 32,723.25	(186,110.66)	41.39%
55110	Local Health Center Total Expenditures Total Encumbrances	(1,015,732.00)	64,419.34 (7,655.00)	267,692.69 41,501.38	(706,537.93)	30.44%
55120	Animal Shelter Total Expenditures Total Encumbrances	(607,732.00)	37,398.98 6,843.62	173,284.06 17,208.59	(417,239.35)	31.34%
55390	Appropriation To State Total Expenditures Total Encumbrances	(69,900.00)	17,475.00 -	17,475.00 -	(52,425.00)	25.00%
55900	Other Public Health And Welfare Total Expenditures Total Encumbrances	(352,500.00)	- -	- -	(352,500.00)	0.00%
56300	Senior Citizens Assistance Total Expenditures Total Encumbrances	(34,000.00)	3,000.00 -	3,000.00 -	(31,000.00)	8.82%
56500	Libraries Total Expenditures Total Encumbrances	(666,488.00)	40,590.18 1,982.07	182,465.17 35,651.13	(448,371.70)	32.73%
56700	Parks And Fair Boards Total Expenditures Total Encumbrances	(763,772.00)	50,614.01 7,212.12	225,780.13 16,561.73	(521,430.14)	31.73%
57100	Agricultural Extension Service Total Expenditures Total Encumbrances	(133,712.00)	30,510.25 -	64,738.92 -	(68,973.08)	48.42%
57300	Forest Service Total Expenditures Total Encumbrances	(2,000.00)	- -	2,000.00 -	-	100.00%
57500	Soil Conservation Total Expenditures Total Encumbrances	(42,216.00)	3,211.11 -	14,400.28 -	(27,815.72)	34.11%
58110	Tourism Total Expenditures Total Encumbrances	(374,649.00)	26,212.68 39,815.19	135,838.32 56,954.51	(181,856.17)	51.46%
58120	Industrial Development Total Expenditures Total Encumbrances	(227,500.00)	50,068.45 -	50,251.06 -	(177,248.94)	22.09%
58190	Other Economic And Community Development Total Expenditures Total Encumbrances	(1,200.00)	- -	- -	(1,200.00)	0.00%
58220	Airport Total Expenditures Total Encumbrances	(40,000.00)	10,000.00 -	10,000.00 -	(30,000.00)	25.00%
58300	Veterans' Services Total Expenditures Total Encumbrances	(89,209.00)	7,226.97 (79.78)	30,634.16 -	(58,574.84)	34.34%
58500	Contributions To Other Agencies Total Expenditures Total Encumbrances	(87,520.00)	15,880.00 -	25,880.00 -	(61,640.00)	29.57%
58600	Employee Benefits Total Expenditures Total Encumbrances	(32,500.00)	1,569.35 (150.00)	11,727.69 1,603.50	(19,168.81)	41.02%
58700	Payments To Cities Total Expenditures Total Encumbrances	(250,000.00)	250,000.00 -	250,000.00 -	-	100.00%
58900	Miscellaneous Total Expenditures Total Encumbrances	(645,528.00)	45,285.60 (1,825.00)	116,605.96 44,438.54	(484,483.50)	24.95%
99100	Transfers Out Total Expenditures Total Encumbrances	(635,000.00)	158,750.00 -	158,750.00 -	(476,250.00)	25.00%
Total For 101 Fund:	Total Expenditures Total Encumbrances	(28,466,277.00) -	2,392,865.64 119,437.90	9,133,604.35 712,743.54	(18,619,929.11) -	34.59%

Supplemental Report of Expenditures
Fund 122: Drug Control
Oct-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54150	Drug Enforcement					
	Total Expenditures	(110,713.00)	7,824.43	31,767.73	(72,665.27)	34.37%
	Total Encumbrances		66.25	6,280.00		
Total For 122 Fund:	Total Expenditures	(110,713.00)	7,824.43	31,767.73	(72,665.27)	34.37%
	Total Encumbrances		66.25	6,280.00		

Supplemental Report of Expenditures

Fund 125: Adequate Facilities

Oct-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
91110	General Administration Projects					
	Total Expenditures	(1,000,000.00)	-	559.31	(999,440.69)	0.06%
	Total Encumbrances		-			
91130	Public Safety Projects					
	Total Expenditures	425,060.00	-	-	1,200,700.00	-1.824777678
	Total Encumbrances		775,640.00	775,640.00		
91200	Highway & Street Capital Projects					
	Total Expenditures	(600,000.00)	-	-	(600,000.00)	0.00%
	Total Encumbrances		-	-		
Total For 125 Fund:	Total Expenditures	(1,174,940.00)	-	559.31	(398,740.69)	66.06%
	Total Encumbrances	-	775,640.00	775,640.00	-	-

Supplemental Report of Expenditures

Fund 131: Highway Dept.

Oct-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
61000	Administration					
	Total Expenditures	(244,784.00)	17,799.87	83,512.27	(161,271.73)	34.12%
	Total Encumbrances		-	-		
62000	Highway and Bridge					
	Total Expenditures	(3,491,454.00)	236,909.03	949,504.82	(2,421,780.03)	30.64%
	Total Encumbrances		(100,245.87)	120,169.15		
63100	Operation					
	Total Expenditures	(912,040.00)	73,150.97	264,916.62	(600,734.05)	34.13%
	Total Encumbrances		(4,001.23)	46,389.33		
65000	Other Charges					
	Total Expenditures	(426,219.00)	9,090.24	222,302.07	(203,916.93)	52.16%
	Total Encumbrances		(1,400.00)	-		
68000	Capital Outlay					
	Total Expenditures	(982,500.00)	-	-	(573,035.47)	41.68%
	Total Encumbrances		87.00	409,464.53		
91200	Highway and Street Capital					
	Total Expenditures	(100,000.00)	-	-	(100,000.00)	0.00%
	Total Encumbrances		-	-		
Total For 131 Fund:	Total Expenditures	(6,156,997.00)	336,950.11	1,520,235.78	(4,060,738.21)	34.05%
	Total Encumbrances	-	(105,560.10)	576,023.01		

Supplemental Report of Expenditures
Fund 151: General Debt Service
Oct-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
82110	General Government					
	Total Expenditures	(2,453,877.00)	-	-	(2,453,877.00)	0.00%
82130	Education					
	Total Expenditures	(5,467,370.00)	22,921.03	91,684.12	(5,375,685.88)	1.68%
82210	General Government					
	Total Expenditures	(563,074.00)	-	281,536.61	(281,537.39)	50.00%
82230	Education					
	Total Expenditures	(3,387,271.00)	56,275.75	1,567,714.40	(1,819,556.60)	46.28%
82310	General Government					
	Total Expenditures	(182,600.00)	11,479.42	43,692.57	(138,907.43)	23.93%
82330	Education					
	Total Expenditures	(22,755,185.60)	-	22,755,185.60	-	100.00%
Total For 151 Fund:	Total Expenditures	(34,809,377.60)	90,676.20	24,739,813.30	(10,069,564.30)	71.07%
	Total Encumbrances	-	-	-	-	

Supplemental Report of Expenditures
Fund 171: General Capital Projects
Oct-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
91110	General Administration Projects					
	Total Expenditures	-	(5,056.02)	(5,056.02)	163,579.34	100.00%
	Total Encumbrances		173,885.36	168,635.36		
99100	Transfers Out					
	Total Expenditures	-	0.00	22,474,122.34	22,474,122.34	100.00%
	Total Encumbrances		0.00	0.00		
Total For 171 Fund:	Total Expenditures	-	(5,056.02)	22,469,066.32	22,637,701.68	100.00%
	Total Encumbrances		173,885.36	168,635.36		

Supplemental Report of Expenditures

Fund 176: Highway Capital Outlay

Oct-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
58900	Miscellaneous					
	Total Expenditures	(10,000.00)	912.42	3,680.66	(6,319.34)	-36.81%
	Total Encumbrances		-	-		
91200	Highway and Street Capital Projects					
	Total Expenditures	(1,525,000.00)	544,437.00	566,137.59	(473,596.22)	68.94%
	Total Encumbrances		(170,315.14)	485,266.19		
Total For 176 Fund:	Total Expenditures	(1,535,000.00)	545,349.42	569,818.25	(479,915.56)	68.74%
	Total Encumbrances	-	(170,315.14)	485,266.19		

Supplemental Report of Expenditures

Fund 189: Capital Expenditure

Oct-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54110	Sheriff's Department					
	Total Expenditures	(394,696.27)	-	-	(277,561.84)	29.68%
	Total Encumbrances		85,238.16	117,134.43		
58220	Airport					
	Total Expenditures	(40,000.00)	-	40,000.00	-	100.00%
	Total Encumbrances		-	-		
58400	Other Charges					
	Total Expenditures	(7,800.00)	-	7,358.48	(441.52)	94.34%
	Total Encumbrances		-	-		
58900	Miscellaneous					
	Total Expenditures	(25,000.00)	1,443.90	1,698.04	(23,301.96)	6.79%
	Total Encumbrances		-	-		
95100	Capital Projects Donated To School					
	Total Expenditures	(688,000.00)	-	-	(688,000.00)	0.00%
	Total Encumbrances		-	-		
Total For 189 Fund:	Total Expenditures	(1,155,496.27)	1,443.90	49,056.52	(989,305.32)	14.38%
	Total Encumbrances		85,238.16	117,134.43		

Supplemental Report of Expenditures

Fund 207: Solid Waste

Oct-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
55731	Waste Pickup					
	Total Expenditures	(54,400.00)	4,219.04	13,535.89	(40,114.11)	26.26%
	Total Encumbrances		750.00	750.00		
55732	Convenience Centers					
	Total Expenditures	(945,010.00)	73,175.38	305,848.45	(619,620.03)	34.43%
	Total Encumbrances		2,915.10	19,541.52		
55754	Landfill Operation and Maintenance					
	Total Expenditures	(2,841,135.00)	228,483.84	843,712.12	(1,267,861.45)	55.37%
	Total Encumbrances		337,261.39	729,561.43		
Total For 207 Fund:	Total Expenditures	(3,840,545.00)	305,878.26	1,163,096.46	(1,927,595.59)	49.81%
	Total Encumbrances		340,926.49	749,852.95		

Supplemental Report of Expenditures
Fund 261: Central Maintenance
Oct-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51900	Other General Administration					
	Total Expenditures	(1,962,977.00)	172,221.78	547,539.97	(1,329,922.77)	32.25%
	Total Encumbrances		(33,281.65)	85,514.26		
Total For 261 Fund:	Total Expenditures	(1,962,977.00)	172,221.78	547,539.97	(1,329,922.77)	32.25%
	Total Encumbrances		(33,281.65)	85,514.26		
Total for All Funds	Total Expenditures	(79,212,322.87)	3,848,153.72	60,224,557.99	(15,310,675.14)	80.67%
	Total Encumbrances		-	1,186,037.27	-	-

6% Encumbrances

CASH REPORT
FOR
YEAR-TO-DATE AND FOR THE MONTH ENDING OCTOBER 2016

FUNDS	9/30/2016	ADJUSTMENTS	RECEIPTS	TRANSFERS IN (OUT)	DISBURSEMENTS	COMMISSION TRANSFERS	10/31/2016
Fund 101 - County General	8,609,964.55	-	4,724,268.47	58,916.18	(2,418,313.62)	(43,762.60)	10,931,072.98
Fund 122 - Drug Control	1,425,399.89	-	2,325.79	-	(14,366.20)	(23.26)	1,413,336.22
Fund 125 - Adequate Facilities	3,175,457.33	-	77,083.60	-	(5,154.61)	-	3,247,386.32
Fund 131 - Highway	1,239,720.78	-	408,771.81	-	(338,792.89)	(5,592.15)	1,304,107.55
Fund 141 - General Purpose School	7,613,502.88	-	8,017,451.30	-	(7,326,212.17)	(48,457.08)	8,256,284.93
Fund 142 - School Federal Projects	(236,001.85)	-	835,237.49	-	(538,865.05)	-	60,370.59
Fund 143 - School Food Service	1,814,989.19	-	621,655.06	-	(503,738.57)	-	1,932,905.68
Fund 151 - Debt Service	12,965,039.82	-	(1,571,667.67)	-	(42,621.39)	11,479.42	11,362,230.18
Fund 171 - General Capital Outlay	357,684.83	-	5,056.00	-	-	-	362,740.83
Fund 176 - Highway Capital Outlay	562,520.79	-	91,241.80	-	(544,437.00)	(912.42)	108,413.17
Fund 177 - School Capital Outlay	42,834,825.23	-	-	-	(1,728,967.51)	-	41,105,857.72
Fund 178 Capital Projects Bonds 2004	73,094.42	-	-	-	-	-	73,094.42
Fund 189 - Capital Expenditure	199,618.41	-	77,862.34	-	-	(1,443.90)	276,036.85
Fund 207 - Solid Waste/Disposal	2,662,065.69	-	216,337.57	-	(281,074.65)	(2,867.58)	2,594,461.03
Fund 261 - Central Maintenance	534,627.71	-	258,270.00	-	(172,777.15)	-	620,120.56
Local Option Sales Tax - Cities	-	-	1,087,901.14	-	(1,077,022.13)	(10,879.01)	-
Other Deferred Revenue	-	-	1,864.05	-	(1,864.05)	-	-
Undistributed Taxes	-	-	-	-	-	-	-
Fee/Commission Account	58,916.18	-	552.60	(58,916.18)	(60.99)	102,458.58	102,950.19
TOTALS	83,891,425.85	-	14,854,211.35	-	(14,994,267.98)	-	83,751,369.22

Payroll Overtime Report OCTOBER - 2016

Fund	Comment:	Department	Acct #	October Expenditure	16-17 Fiscal Year-to-Date	Prior FY-To-Date
101	Operational Overtime	Sheriff	54110	15,097.94	61,524.20	40,209.54
101	Operational Overtime	Jail	54210	10,268.02	35,742.03	43,029.03
TOTAL OPERATIONAL				25,365.96	97,266.23	83,238.57
101	Holiday Pay (Extra Overtime Expense due to Deputies, etc. working Holiday)	Sheriff	54110	-	6,577.71	7,984.21
101	Holiday Pay (Extra Overtime Expense due to CO'S, etc. working Holiday)	Jail	54210	-	7,774.59	7,960.50
TOTAL WORKED HOL PAY				-	14,352.30	15,944.71
101	TOTAL OPER/HOL PAY	Sheriff Dept	54110			
101		Accounts & Budget	52100	-	69.96	443.82
101		Juvenile Svcs	54240	144.35	1,148.28	796.75
101		County Mayor	51300	1,187.87	2,504.72	4,313.84
101		General Sessions	53300	12.00	58.49	664.59
101		Property Assessor	52300	-	-	-
101		Election	51500	-	1,326.79	-
101		Park	56700	-	216.75	1,379.48
101		Library	56500	-	-	-
101		Visitor Bureau	58110	-	-	-
101		Building Maint.	51800	408.80	1,558.88	1,296.99
101		Animal Shelter	55120	-	-	26.12
101		HR	51310	24.57	524.14	791.43
101		Building and Zoning	51710	-	-	-
101		Register	51600	-	-	-
101		Circuit Court	53100	-	41.27	46.36
101		County Clerk	52500	-	-	245.02
101		Trustee's Office	52400	-	-	-
101		Emergency Mgmt	54490	-	-	-
101		Commission	50110	-	-	-
101		Health Department	55110	-	-	-
101		Clerk & Master	53400	-	-	440.41
101		Veterans Service	58300	-	-	-
101 - TOTALS		All 101 Departments		27,143.55	119,067.81	109,628.09
131 - TOTALS		Highway	62000	1,664.62	12,556.49	12,228.80
207 - TOTALS		Landfill	55754	-	64.35	-
261 - TOTALS		Central Maintenance	51900	71.63	746.42	1,602.10
ALL FUNDS		GRAND TOTALS		28,879.80	132,435.07	123,458.99

Comp-October 2016

Department	Hours		Change in Hours		Liability		Change in Liability	
	10/1/2016	10/31/2016	# Hours	%	10/1/2016	10/31/2016	\$ Amount	%
Rabies Control	61.20	51.20	(10.00)	-16.34%	\$1,094.38	\$907.52	(\$186.86)	-17.07%
Sheriff	12,368.56	12,435.43	66.87	0.54%	\$229,155.87	\$231,130.99	\$1,975.12	0.86%
SRO Officers	3,795.33	4,080.68	285.35	7.52%	\$78,982.43	\$84,353.24	\$5,370.81	6.80%
Health Dept	59.52	44.96	(14.56)	-24.46%	\$1,043.23	\$904.81	(\$138.42)	-13.27%
Budget Office	127.22	131.17	3.95	3.10%	\$2,850.31	\$2,943.59	\$93.28	3.27%
Property Assessor	759.49	769.51	10.02	1.32%	\$13,902.00	\$14,050.07	\$148.07	1.07%
County Mayor	170.00	170.00	-	0.00%	\$3,490.84	\$3,490.84	\$0.00	0.00%
General Sessions	523.86	539.03	15.17	2.90%	\$9,422.82	\$9,730.07	\$307.25	3.26%
Building & Zoning	144.47	142.24	(2.23)	-1.54%	\$3,086.80	\$3,025.21	(\$61.59)	-2.00%
Election	18.74	18.59	(0.15)	-0.80%	\$321.49	\$301.01	(\$20.48)	-6.37%
Park	194.46	180.05	(14.41)	-7.41%	\$2,802.46	\$2,605.38	(\$197.08)	-7.03%
Human Resource	6.90	4.18	(2.72)	-39.42%	\$107.36	\$66.57	(\$40.79)	-37.99%
Visitor Bureau	110.14	147.87	37.73	34.26%	\$1,516.48	\$2,100.81	\$584.33	38.53%
Clerk & Master	220.66	247.76	27.10	12.28%	\$4,701.88	\$5,231.31	\$529.43	11.26%
Circuit	90.62	75.05	(15.57)	-17.18%	\$1,824.41	\$1,526.82	(\$297.59)	-16.31%
Register Of Deeds	172.17	173.36	1.19	0.69%	\$3,307.74	\$3,328.93	\$21.19	0.64%
County Court Clerk	398.03	291.40	(106.63)	-26.79%	\$8,131.40	\$6,026.67	(\$2,104.73)	-25.88%
Trustee	207.39	197.31	(10.08)	-4.86%	\$4,398.17	\$4,241.89	(\$156.28)	-3.55%
Veteran Service	1.02	1.02	-	0.00%	\$ 18.17	\$ 18.17	\$0.00	0.00%
Library	189.67	187.52	(2.15)	-1.13%	\$3,350.60	\$3,293.86	(\$56.74)	-1.69%
Soil Conservation	18.75	23.25	4.50	24.00%	\$288.75	\$358.05	\$69.30	24.00%
Archives	0.00	0.00	-	0.00%	\$ -	\$ -	\$0.00	0.00%
Emergency Management	209.34	215.34	6.00	2.87%	\$ 3,278.26	\$ 3,372.22	\$93.96	2.87%
Purchasing	235.84	238.84	3.00	1.27%	\$5,699.38	\$5,777.53	\$78.15	1.37%
Maintenance Crew	48.34	58.34	10.00	20.69%	\$687.99	\$891.02	\$203.03	29.51%
Animal Shelter	57.26	65.08	7.82	13.66%	\$682.29	\$764.59	\$82.30	12.06%
Total 101 Fund	20,188.98	20,489.18	300.20	1.49%	\$384,145.51	\$390,441.17	\$6,295.66	1.64%
Highway	53.21	60.44	7.23	13.59%	\$1,274.28	\$1,451.31	\$177.03	13.89%
Total 131 Fund	53.21	60.44	7.23	13.59%	\$1,274.28	\$1,451.31	\$177.03	13.89%
Litter	48.00	48.00	-	0.00%	\$ 593.76	\$ 593.76	\$ -	0.00%
Landfill	710.47	714.99	4.52	0.64%	\$11,809.34	\$11,802.22	(\$7.12)	-0.06%
Total 207 Fund	758.47	762.99	4.52	0.60%	\$ 12,403.10	\$ 12,395.98	\$ (7.12)	-0.06%
Central Maintenance	78.14	114.48	36.34	46.51%	\$1,535.16	\$2,257.95	\$722.79	47.08%
Total 261 Fund	78.14	114.48	36.34	46.51%	\$1,535.16	\$2,257.95	\$722.79	47.08%
TOTAL FOR ALL FUNDS OCTOBER 2016:	21,078.80	21,427.09	348.29	1.65%	\$399,358.05	\$406,546.41	\$7,188.36	1.80%
TOTAL FOR ALL FUNDS OCTOBER 2015:	19,639.46	20,909.06	1,269.60	6.46%	\$364,875.72	\$388,319.94	\$ 23,444.19	6.43%

Maury County, Tennessee Fund 171 - 91110 Summary				48,217.50	462,633.00																		
Date	Description	Revenue/ Cost	Balance	Prior Year	Prior Year	707-91001 Painting Cty Bldg Improv	707-91003 Visitor's Bureau	707-91037 Awning	707-91011 Roof Walter Harlan	707-91012 Roof Building 1	707-91013 Roof Sr Citizen	707-91014 Roof Cty Courthouse	707-91015 Roof Columbia Library	707-91016 Floors Cty Courthouse	707-91018 Security Cameras	707-91019 Animal Shelter Rooms	707-91024 Floors Cty Clerk	707-91025 Bathroom Sr Citizen	707-91026 Roof Visitors Bureau	707-51028 Flooring Magistrate's Courtroom	708-91005 Emergency Response Phone Sys	708-91009 Comm Room Aud/Vid	
7/1/2014	Beg Bal		157,778.83																				
Nov-14	Nuber	(48,217.50)	109,561.33	48,217.50																			
Oct-14	Revenue From Bond 2014	882,808.24	992,369.57																				
May-15	Morgan Brothers	(40,000.00)	952,369.57		40,000.00																		
Jun-15	Morgan Brothers	(100,000.00)	852,369.57		100,000.00																		
Jul-15	Morgan Brothers	(30,000.00)	822,369.57		30,000.00																		
Oct-15	Morgan Brothers	(100,000.00)	722,369.57		100,000.00																		
Jan-16	Morgan Brothers	(92,633.00)	629,736.57		92,633.00																		
May-16	Morgan Brothers	(100,000.00)	529,736.57		100,000.00																		
Sep-15	Middle TN Enterprises	(10,000.00)	519,736.57			10,000.00																	
Sep-15	Columbia Garage Door	(825.00)	518,911.57				825.00																
Oct-15	Middle TN Enterprises	(4,400.00)	514,511.57			4,400.00																	
Oct-15	Columbia Paint and Wallcover	(1,411.84)	513,099.73			1,411.84																	
Oct-15	Lowe's	(682.42)	512,417.31																				
Oct-15	Fisher Carpet Center	(4,500.00)	507,917.31																				
Nov-15	Middle TN Enterprises	(3,500.00)	504,417.31			3,500.00																	
Nov-15	Columbia Paint and Wallcover	(617.76)	503,799.55			617.76																	
Nov-15	Paul's Exterior Cleaning	(3,250.00)	500,549.55			3,250.00																	
Nov-15	Lowe's	(852.53)	499,697.02																				
Nov-15	Anthony Stagges	(1,020.00)	498,677.02					1,020.00															
Nov-15	MC Gen Fund-adj Gen pd for 171	(377.19)	498,299.83					377.19															
Dec-15	Shane A Clark	(8,840.00)	489,459.83			8,840.00																	
Dec-15	David's Lock & Key	(341.80)	489,118.03																				
Jan-16	Lowe's	(78.10)	489,039.93																				
Jan-16	Nashville Tent & Awning	(2,465.00)	486,574.93																				
Feb-16	Regions C/C	(953.20)	485,621.73																				
Feb-16	Clinton C Meadors	(3,895.00)	481,726.73																				
Mar-15	Middle TN Enterprises	(3,000.00)	478,726.73			3,000.00																	
Mar-16	Columbia Paint and Wallcover	(148.71)	478,578.02																				
Mar-16	Lowe's	(183.16)	478,394.86																				
Mar-16	Fisher Carpet Center	(2,800.00)	475,594.86																				
Mar-16	Columbia Paint and Wallcover	(216.84)	475,378.02																				
Mar-16	Presidio Networked Solutions	(5,056.00)	470,322.02																				
Jan-16	Impressions Shirts by Design (Signs)	(165.60)	470,156.42																				
Jan-16	Lowe's	(646.77)	469,509.65																				
Jan-16	Columbia Storm Door	(500.00)	469,009.65																				
Apr-16	Jonas Whitwell - Painting	(2,500.00)	466,509.65																				
Apr-16	Columbia Paint and Wallcover	(177.98)	466,331.67																				
Apr-16	Silicon Mechanics	(6,870.00)	459,461.67																				
Apr-16	Presidio Networked Solutions	(3,921.34)	455,540.33																				
Apr-16	Lowe's	(224.91)	455,315.42																				
May-16	Lowe's	(22.53)	455,292.89																				
May-16	Columbia Paint and Wallcover	(35.49)	455,257.40																				
May-16	CDW Government	(1,496.55)	453,760.85																				
Jun-16	Silicon Mechanics	(454.00)	453,306.85																				
Jun-16	Regions C/C	(279.06)	453,027.79																				
Jun-16	Johnson's Carpet & Floors	(3,020.00)	450,007.79																				
Jun-16	Fisher Carpet Center	(11,300.00)	438,707.79																				
Jul-16	Eye In The Sky	(16,037.09)	422,670.70																				
Sep-16	Fisher Carpet Center	(11,921.00)	410,749.70																				
Sep-16	Johnson's Carpet & Floors	(1,995.00)	408,754.70																				
Sep-16	Professional AV Systems	(30,183.19)	378,571.51																				
Oct-16	Presidio Networked Solutions-REFUND	5,056.00	383,627.51																				
	Spent 15/16			48,217.50	462,633.00	35,019.60	15,691.68	2,465.00	0.00	0.00	0.00	0.00	0.00	23,221.00	25,136.70	216.84	0.00	1,995.00	0.00	3,020.00	3,921.34	30,183.19	
				0.00	0.00	(35,019.60)	(15,691.68)	(2,465.00)	0.00	0.00	0.00	0.00	0.00	(23,221.00)	(25,136.70)	(216.84)	0.00	(1,995.00)	0.00	(3,020.00)	(3,921.34)	(30,183.19)	
	Courthouse HVAC	882,808.24	(462,633.00)																				
	Remaining for other projects	420,175.24																					
	Spent in 15/16	(146,109.06)																					
	Remaining to spend in 16/17	274,066.18																					

Maury County, Tennessee
Fund 171 - 91110 Summary

Date	Description	Revenue/ Cost	Balance	790-91006	790-91007	790-91008
				GS I Cameras	GS I Signage Barricades	GSII Cameras
7/1/2014	Beg Bal		157,778.83			
Nov-14	Nuber	(48,217.50)	109,561.33			
Oct-14	Revenue From Bond 2014	882,808.24	992,369.57			
May-15	Morgan Brothers	(40,000.00)	952,369.57			
Jun-16	Morgan Brothers	(100,000.00)	852,369.57			
Jul-15	Morgan Brothers	(30,000.00)	822,369.57			
Oct-15	Morgan Brothers	(100,000.00)	722,369.57			
Jan-16	Morgan Brothers	(92,633.00)	629,736.57			
May-16	Morgan Brothers	(100,000.00)	529,736.57			
Sep-15	Middle TN Enterprises	(10,000.00)	519,736.57			
Sep-15	Columbia Garage Door	(825.00)	518,911.57			
Oct-15	Middle TN Enterprises	(4,400.00)	514,511.57			
Oct-15	Columbia Paint and Wallcover	(1,411.84)	513,099.73			
Oct-15	Lowe's	(682.42)	512,417.31			
Oct-15	Fisher Carpet Center	(4,500.00)	507,917.31			
Nov-15	Middle TN Enterprises	(3,500.00)	504,417.31			
Nov-15	Columbia Paint and Wallcover	(617.76)	503,799.55			
Nov-15	Paul's Exterior Cleaning	(3,250.00)	500,549.55			
Nov-15	Lowe's	(852.53)	499,697.02			
Nov-15	Anthony Stagges	(1,020.00)	498,677.02			
Nov-15	MC Gen Fund-adj Gen pd for 171	(377.19)	498,299.83			
Dec-15	Shane A Clark	(8,840.00)	489,459.83			
Dec-15	David's Lock & Key	(341.80)	489,118.03			
Jan-16	Lowe's	(78.10)	489,039.93			
Jan-16	Nashville Tent & Awning	(2,465.00)	486,574.93			
Feb-16	Regions C/C	(953.20)	485,621.73		953.20	
Feb-16	Clinton C Meadors	(3,895.00)	481,726.73			3,895.00
Mar-15	Middle TN Enterprises	(3,000.00)	478,726.73			
Mar-16	Columbia Paint and Wallcover	(148.71)	478,578.02			
Mar-16	Lowe's	(183.16)	478,394.86			
Mar-16	Fisher Carpet Center	(2,800.00)	475,594.86			
Mar-16	Columbia Paint and Wallcover	(216.84)	475,378.02			
Mar-16	Presidio Networked Solutions	(5,056.00)	470,322.02			
Jan-16	Impressions Shirts by Design (Signs)	(165.60)	470,156.42		165.60	
Jan-16	Lowe's	(646.77)	469,509.65			
Jan-16	Columbia Storm Door	(500.00)	469,009.65			
Apr-16	Jonas Whitwell - Painting	(2,500.00)	466,509.65			
Apr-16	Columbia Paint and Wallcover	(177.98)	466,331.67			
Apr-16	Silicon Mechanics	(6,870.00)	459,461.67			
Apr-16	Presidio Networked Solutions	(3,921.34)	455,540.33			
Apr-16	Lowe's	(224.91)	455,315.42		224.91	
May-16	Lowe's	(22.53)	455,292.89			
May-16	Columbia Paint and Wallcover	(35.49)	455,257.40			
May-16	CDW Government	(1,496.55)	453,760.85			
Jun-16	Silicon Mechanics	(454.00)	453,306.85			
Jun-16	Regions C/C	(279.06)	453,027.79			
Jun-16	Johnson's Carpet & Floors	(3,020.00)	450,007.79			
Jun-16	Fisher Carpet Center	(11,300.00)	438,707.79			
Jul-16	Eye In The Sky	(16,037.09)	422,670.70			
Sep-16	Fisher Carpet Center	(11,921.00)	410,749.70			
Sep-16	Johnson's Carpet & Floors	(1,995.00)	408,754.70			
Sep-16	Professional AV Systems	(30,183.19)	378,571.51			
Oct-16	Presidio Networked Solutions-REFUND	5,056.00	383,627.51			
Spent 15/16				0.00	1,343.71	3,895.00
				0.00	(1,343.71)	(3,895.00)
Courthouse HVAC		882,808.24				
		<u>(462,633.00)</u>				
Remaining for other projects		420,175.24				
Spent in 15/16		<u>(146,109.06)</u>				
Remaining to spend in 16/17		274,066.18				

Fund Balance 2016/2017 CASH BASIS											County Totals (SURPLUS) Deficit	
	General Fund #101	Drug Fund #122	Adequate Fac Fund #125	Highway Fund #131	Debt Fund #151	General Capital Projects Fund #171	Highway Capital Projects Fund #176	Capital Projects Fund #189	Solid Waste Fund #207	Ctrl Maintenance Fund #261		
Fund Balance - UNAUDITED 6/30/16	(13,581,597.92)	(1,424,855.67)	(2,503,226.14)	(2,360,054.70)	(12,105,356.02)	(557,445.96)	(437,290.50)	(874,435.13)	(4,754,305.18)	(776,098.06)	(39,374,665.28)	
Current Year Revenue - YTD	(7,092,721.33)	(37,520.17)	(430,664.70)	(1,190,402.86)	(24,118,475.84)	(22,474,122.34)	(277,138.51)	(94,340.59)	(729,114.06)	(502,277.38)	(56,946,777.78)	
Current Year Expenditures (no po's)- YTD	9,986,983.45	29,262.05	559.31	1,640,874.18	24,740,113.30	22,469,066.32	570,897.85	49,589.61	1,373,997.22	596,155.39	61,457,498.68	
Current Year Change in Fund Balance - (Surplus) Deficit YTD	2,894,262.12	(8,258.12)	(430,105.39)	450,471.32	621,637.46	(5,056.02)	293,759.34	(44,750.98)	644,883.16	93,878.01	4,510,720.90	
Fund Balance without restrictions	(10,687,335.80)	(1,433,113.79)	(2,933,331.53)	(1,909,583.38)	(11,483,718.56)	(562,501.98)	(143,531.16)	(919,186.11)	(4,109,422.02)	(682,220.05)	(34,863,944.38)	
Reserve for CY Encumbrances (Open PO's)	844,018.93	6,100.00	775,640.00	596,482.38	0.00	168,635.36	484,186.59	117,134.43	623,914.91	141,276.34	3,757,388.94	
Reserve for PY Encumbrances (Open PO's)	428,648.81	0.00	6,528.35	33,630.66	0.00	26,955.34	11,871.86	67,763.02	74,000.00	1,248.27	650,646.31	
Restricted/Committed	736,355.03	0.00	653,679.84	0.00	11,446,610.08	215,195.26	0.00	192,280.18	0.00	0.00	13,244,120.39	
Ending Fund Balances-Unassigned	11/9/2016	(8,678,313.03)	(1,427,013.79)	(1,497,483.34)	(1,279,470.34)	(37,108.48)	(151,716.02)	352,527.29	(542,008.48)	(3,411,507.11)	(539,695.44)	(17,211,788.74)
Due to Others			1,098,050.00									1,098,050.00
Post Closure									873,959.85			873,959.85
6/30/16 Unassigned Fund Balance			1,500,000.00									1,500,000.00
Ending Fund Balances less other encumbrances		(8,678,313.03)	(328,963.79)	2,516.66	(1,279,470.34)	(37,108.48)	(151,716.02)	352,527.29	(542,008.48)	(2,537,547.26)	(539,695.44)	(13,739,778.89)
Cash With Trustee	10,594,891.59	1,422,739.54	3,269,543.32	1,179,449.06	11,417,169.64	367,590.45	107,333.57	285,326.64	2,484,066.35	570,838.01	31,698,948.17	
Restricted/Committed/Assigned	(2,009,022.77)	(6,100.00)	(1,435,848.19)	(630,113.04)	(11,446,610.08)	(410,785.96)	(496,058.45)	(377,177.63)	(697,914.91)	(142,524.61)	(17,652,155.64)	
Due to Others		(1,098,050.00)										(1,098,050.00)
Post Closure									(873,959.85)			(873,959.85)
16/17 Budgeted Revenues			(1,500,000.00)									(1,500,000.00)
Available to spend	8,585,868.82	318,589.54	333,695.13	549,336.02	(29,440.44)	(43,195.51)	(388,724.88)	(91,850.99)	912,191.59	428,313.40	10,574,782.68	

BID DATE: October 7, 2016

**BID - CENTRAL MAINTENANCE
ULS DIESEL WITH CONDITIONER**

Kimbro Oil Company	1.7699
Parman Lubricants	1.6808
TriStar Energy, LLC	1.7052

P. O. #135581 was issued on 10/7/16 to Parman, the low bidder for 7,500 gallons of ULS diesel with conditioner @ \$1.6808 in the amount of \$12,606.00. Bids were taken via fax & email.

BID DATE: October 11, 2016

**BID – CHERRY GLEN LAND RENTAL
COUNTY MAYOR**

We posted the invitation on the Maury County website, in the Maury County Courthouse, in other County buildings, and; we directly approached ten (10) potential bidders. We received a total of three (3) bids.

Richie Keith	\$168,001.99
John Moser	\$154,176.00
Daryl Brown	\$107,820.00

The apparent high bidder is Richie Keith. This is a three year lease, beginning January 1, 2018 and continuing thru December 31, 2020. Rental payments are due in equal one-third (1/3) portions on or before December 31st each year. Written bids were submitted by bidders.

BID DATE: October 12, 2016

**BID - CENTRAL MAINTENANCE
REGULAR UNLEADED GASOLINE**

JAT Oil	2.0490
Kimbro Oil Company	2.0849
TriStar Energy, LLC	2.0647

P.O. #135621 was issued on 10/12/16 to JAT Oil, the low bidder, for 8,500 gallons of regular unleaded @ \$2.049 in the amount of \$17,416.50. Bids were taken via email & fax.

BID DATE: October 18, 2016

**BID - CENTRAL MAINTENANCE
ULS DIESEL WITH CONDITIONER**

JB Weimar, Inc.	1.6690
Kimbro Oil Company	1.7193
TriStar Energy, LLC	1.6467

P. O. #135 was issued on 10/18/16 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.6467 in the amount of \$13,173.60. Bids were taken via fax & email.

BID DATE: October 20, 2016

**BID – HIGHWAY
STATE AID PAVING – REESE CHURCH ROAD**

Immediately prior to the bid opening for the above mentioned project, the Purchasing Agent was contacted by TDOT. Apparently TDOT had issued an attachment with incorrect data. Although attempts were made to contact those potential bidders who had received an invitation to inform them of the error, it was determined that in the interest of fairness to all potential bidders, all bids should be rejected and the project re-bid. A re-bid of this project is scheduled for November 15th, 2016.

BID DATE: October 25, 2016

**BID - CENTRAL MAINTENANCE
ULS DIESEL WITH CONDITIONER**

JAT Oil **1.6780**
TriStar Energy, LLC 1.6862

P. O. #135732 was issued on 10/7/16 to JAT Oil, the low bidder for 7,300 gallons of ULS diesel with conditioner @ \$1.6780 in the amount of \$12,249.40. Bids were taken via fax & email.

BID DATE: November 1, 2016

**BID - CENTRAL MAINTENANCE
ULS DIESEL WITH CONDITIONER & REGULAR UNLEADED**

Invitations for fuel bids were issued by email invitation. Only one bid was received. That bid was from Kimbro Oil Company. Unfortunately, due to the recent rupture in a main fuel supply line in Alabama, neither Kimbro nor any other vendor could deliver fuel to Maury County Central Maintenance on November 1st. The Central Maintenance Department requested we re-issue the fuel bid invitations for delivery on November 2nd, 2016.

BID DATE: November 2, 2016

**BID - CENTRAL MAINTENANCE
REGULAR UNLEADED GASOLINE**

JAT Oil **1.9479**

P.O. #135811 was issued on 11/2/16 to JAT Oil, the low bidder, for 9,000 gallons of regular unleaded @ \$1.9476 for the amount of \$17,531.10. Bids were taken via email & fax.

BID DATE: November 2, 2016

**BID - CENTRAL MAINTENANCE
ULS DIESEL WITH CONDITIONER**

JAT Oil **1.6649**

P.O. #135812 was issued on 11/2/16 to JAT Oil, the low bidder, for 8,000 gallons of ULS diesel w/conditioner @ \$1.6649 in the amount of \$13,319.20. Bids were taken via email & fax.

<u>Bid/RFP</u>	<u>Dept.</u>	<u>Project</u>	<u>Opening</u>	<u>Opening</u>	<u>Opening</u>	<u>Inv.</u>	<u>Add. Inv.</u>	<u>Inv.</u>	<u>Bids</u>	<u>Bids</u>	<u>Status</u>
<u>Purpose</u>		<u>Type</u>	<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Sent</u>	<u>Requests</u>	<u>Return</u>	<u>Rec'd</u>	<u>Rej'd</u>	
Vehicle Equipment	Sheriff	Bid Inv	Tuesday	11/8/2016	10:30 A.M.	4					In Process
State Aid Paving	Highway	Bid Inv	Tuesday	11/15/2016	2:30 P.M.	15					In Process
GovDeals Sales: November 2016 Meeting											
Item				Date Sold				Net Amount			Account #
32" Phillips TV				09/29/16				\$ 37.00			122-42910
Ricoh Copier				10/05/16				\$ 150.02			101-44530
2006 Ford Crown Victoria				10/26/16				\$ 837.00			189-44530
2007 Ford Explorer				10/26/16				\$ 2,070.00			189-44530
2007 Ford Explorer				10/26/16				\$ 2,060.01			189-44530
2006 Ford Crown Victoria				10/26/16				\$ 771.00			189-44530
2000 Ford Box Truck				11/02/16				\$ 1,130.00			122-42910
								Total 101: \$ 150.02			
								Total 122: \$ 1,167.00			
								Total 189: \$ 5,738.01			

Capital Expenditures							
FY 2016 - 2017							
<u>Item</u>	<u>Department</u>	<u>Budgeted</u>	<u>Actual Cost</u>	<u>Amount</u>	<u>Amount</u>	<u>Fund</u>	<u>Status</u>
		<u>Amount</u>	<u>Thus Far</u>	<u>Encumbered</u>	<u>Remaining</u>		
Motor Vehicles	Sheriff	\$ 226,750.00				189	
Taxiway Improvements	Airport	\$ 40,000.00	\$ 40,000.00		0	189	Completed
Motor Vehicles	Schools	\$ 688,000.00				189	

RESOLUTION NO. 11-16-20

RESOLUTION APPROVING LETTER REGARDING PRIMARY PREVENTION INITIATIVE FUNDING FROM THE COUNTY FUNDING OF THE LOCAL HEALTH DEPARTMENT

WHEREAS, Maury County provides \$69,900.00 each year in local support of the Maury County Health Department; and,

WHEREAS, the State of Tennessee Department of Health has agreed to allow the local health department to hold back \$1,904.00 of these funds to provide funding for the Department's Primary Prevention Initiative in accordance with the attached agreement.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached agreement with the State of Tennessee for holding back local support funds for the Health Department's Primary Prevention Initiative is approved and the Maury County Mayor and County Health Director are authorized to execute on behalf of Maury County, Tennessee.

BE IT FURTHER RESOLVED by the Maury County Commission that the Maury County Health Department budget is amended as follows:

DECREASE 101-55390-309-65002 Appropriations to State-		
	Contracts with Govt. Agencies	\$1,904.00
INCREASE 101-55110-429-55150 Local Health Center- Instructional		
	Supplies and Materials-	
	Tobacco Settlement	\$1,904.00

This the 21st day of November, 2016.

CHARLES R. NORMAN,
County Mayor



STATE OF TENNESSEE
DEPARTMENT OF HEALTH
SOUTH CENTRAL REGIONAL OFFICE
1216 TROTWOOD AVENUE
COLUMBIA, TN 38401

Each year, Maury County agrees to pay the Tennessee Department of Health (STATE) an appropriation to help offset some of the costs that the state uses to support the Maury County Health Department. For fiscal year 2016-2017, that amount is \$69,900. The STATE has agreed to allow the local health department to hold back part of these funds to provide funding for the Department's Primary Prevention Initiative (PPI). Based on that, the local appropriation should be allocated as follows:

1. \$67,996 should be paid to the STATE. This will be paid in four equal quarterly payments. Payments are to be received by the STATE no later than the last day of the first month of each quarter (Jul. 31, Oct. 31, Jan. 31, and Apr. 30 respectively).
2. \$1,904 should be retained in the Local Direct budget and used by the County Health Director per guidelines set forth for PPI funding.

Approved:

County Mayor



County Health Director

RESOLUTION NO. 11-16-21

**RESOLUTION AMENDING 2016/2017 ADEQUATE FACILITIES
FUND BUDGET**

WHEREAS, the Maury County Parks Department has requested use of adequate facilities funding to repave the Senior Center parking lot and 3 other areas in Maury County Park including; 1. a section of Maury County Park Drive at Lion Parkway, 2. an unpaved section of Park Road at the Bridle and Saddle Shelter, and 3. a section of walking trail between the Little League fields and stadium in the amount of \$30,000.00;

WHEREAS, the Adequate Facilities Fund Budget should be amended.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the Adequate Facilities Fund Budget on behalf of the Parks Department is approved:

DECREASE: 125-39000	Fund Balance	\$30,000.00
INCREASE: 125-56700-599-56751	Parks & Fair Board-Other Charges- MC Park Paving	\$30,000.00

This the 21st day of November, 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 11-16-22

**RESOLUTION APPROVING TENNESSEE HIGHWAY SAFETY OFFICE
GRANT FOR SHERIFF’S DEPARTMENT**

WHEREAS, the Tennessee Highway Safety Office (THSO) awards certain participating agencies grant monies each year to enhance the safe travel of highways and the Maury County Sheriff’s Department is eligible and may accept THSO grant funds; and

WHEREAS, the grant is in the amount of \$29,939.00 and requires no matching funds from Maury County; and

WHEREAS, the expenditure line items are already listed in the Sheriff Department’s budget;

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the THSO Grant in the amount of \$29,939.00 is accepted with the County providing no matching funds.

BE IT FURTHER RESOLVED by the Maury County Commission that budget accounts shall be adjusted for this grant:

INCREASE	101-54110-187-54123	Overtime (TN Hwy Safety Office Grant)	\$15,379.00
INCREASE	101-54110-716-54123	Law Enforcement Equipment (THSO)	\$ 14,560.00
INCREASE	101-46980-54123	Other State Grants – THSO	\$29,939.00

This the 21st day of November, 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 11-16-23

**RESOLUTION AMENDING THE SHERIFF DEPARTMENT’S BUDGET
TO SPEND 2016 BYRNE JUSTICE ASSISTANCE GRANT FUNDS**

WHEREAS, the Maury County Sheriff’s Department applied for and was awarded the 2016 Byrne Justice Assistance Grant (JAG); and

WHEREAS, the Sheriff Department desires to spend these grant funds on Law enforcement equipment and supplies in the amount of \$7,249.00 with the 2016/2017 Sheriff Department’s budget being amended accordingly.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the budget accounts shall be adjusted to include the unused grant funds in the current budget as follows:

INCREASE 101-47250-14069	L/E Grants - Edw Byrne – SRO - JAG Grant 2016-2017	\$7,249.00
INCREASE 101-54710-716-14069	Public Safety-Grant Program- Law Enforcement Equipment - JAG Grant 2016-2017	\$7,249.00

This the 21st day of November 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 11-16-24

**RESOLUTION AMENDING 2016/2017 SHERIFF DEPARTMENT
BUDGET REGARDING INSURANCE RECOVERY ON A VEHICLE**

WHEREAS, the Maury County Sheriff Department recently received insurance proceeds in the amount of \$1,000.00 for Unit 105 driven by Anthony Frierson; and,

WHEREAS, it is desirable to amend the fiscal year 2016/2017 Maury County Sheriff Department Budget to *Increase* the Insurance Recovery line item by \$1,000.00, to Increase the Vehicle Labor line item in the amount of \$500.00 and Increase the Vehicle Parts line item in the amount of \$500.00.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the 2016/2017 Maury County Sheriff's Department is approved:

INCREASE: 101-49700 Insurance Recovery	\$1,000.00
INCREASE: 101-54110-338 Vehicle Labor	\$ 500.00
INCREASE: 101-54110-453 Vehicle Parts	\$ 500.00

This the 21st day of November, 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 11-16-26

RESOLUTION AMENDING 2016/2017 COUNTY CLERK’S BUDGET

WHEREAS, the Maury County Clerk’s office has purchased an Automated External Defibrillator (AED) device for his office because of the distance to the one located in the next building and the high number of individuals visiting his office;

WHEREAS, the initial purchase of the AED and maintenance agreement was made from his budget;

WHEREAS, the Maury County Clerk is requesting that his budget be reimbursed for this purchase from the Unassigned Fund Balance

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the Maury County Clerk’s office for the reimbursement of an AED and maintenance agreement:

INCREASE	101-52500-435	County Clerk’s Office- Office Supplies	\$2,000.00
DECREASE	101-39000	Unassigned Fund Balance	\$2,000.00

This the 21st of November 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 11-16-27

**RESOLUTION AMENDING 2016-2017 SCHOOL
GENERAL PURPOSE BUDGET**

WHEREAS, it is desirable to amend the 2016-2017 School General Purpose budget as shown on the attached budget amendments.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission, that the 2016-2017 School General Purpose budget is amended as shown on the attached budget amendments.

This the 21st day of November, 2016.

CHARLES R. NORMAN,
County Mayor

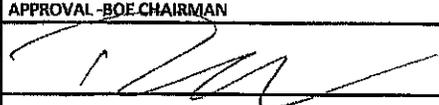
**MAURY COUNTY PUBLIC SCHOOLS
BUDGET AMENDMENT**

AMENDMENT NO. BA 4486

DATE PREPARED 10/05/16

							APPROPRIATION OR REVENUE		
FUND	TYPE	ACCT NO.	OBJ	PROJECT	LOCATION	PROGRAM	DESCRIPTION	DEBIT	CREDIT
141	E	72610	502	000	00000	000	BUILDING & CONTENTS INSURANCE	1,000.00	
141	E	72620	336	000	00000	000	MAINTENANCE & REPAIR SERVICES-EQUIPMENT		1,000.00
TOTAL								1,000.00	1,000.00

TO AMEND MAINTENANCE OF PLANT BUDGET TO PAY INSURANCE DEDUCTIBLE FOR STORM DAMAGE AT CUS

APPROVAL	DATE
APPROVAL - BOE CHAIRMAN	DATE
	10/22/16
APPROVAL COUNTY COMMISSIONERS	DATE

Revised 09/21/16

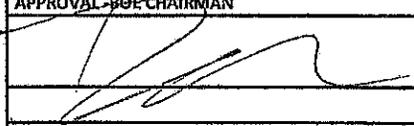
MAURY COUNTY PUBLIC SCHOOLS BUDGET AMENDMENT

AMENDMENT NO. BA 4487

DATE PREPARED 10/27/16

							APPROPRIATION OR REVENUE		
FUND	TYPE	ACCT. NO.	OBJ	PROJECT	LOCATION	PROGRAM	DESCRIPTION	DEBIT	CREDIT
141		47143			303		Additional Funds 2015-16 (High Cost) Revenue	77,767.95	
141		71200	312		303		Contracts with Private Agencies		77,767.95
TOTAL								77,767.95	77,767.95

TO RECORD SPECIAL EDUCATION BUDGET (Reimbursement of high cost expenditures incurred during 2015-16)

APPROVAL	DATE
APPROVAL BOE CHAIRMAN	DATE
	10/27/16
APPROVAL COUNTY COMMISSIONERS	DATE

Revised 09/21/16

RESOLUTION NO. 11-16-31

**RESOLUTION APPROVING VICTIMS OF CRIME ACT
GRANT JOB DESCRIPTION**

WHEREAS, by Resolution No. 09-16-28 the 2017 Victims of Crime Act (VOCA) Grant was accepted by the Maury County Legislative Body; and

WHEREAS, the VOCA Grant provided funds for the District Attorney’s Office for the Twenty-Second Judicial District to hire an Assistant Victim Witness Coordinator which will be paid through Maury County, Tennessee; and

WHEREAS, it is desirable to adopt a certain job description for an Assistant Victim Witness Coordinator position funded by VOCA Grant and amend the Maury County Budget accordingly.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached job description for an Assistant Victim Witness Coordinator position funded by VOCA Grant is approved;

BE IT FURTHER RESOLVED by the Maury County Commission that the General Fund is amended as follows:

INCREASE 101-46990-	-53601	Other State Revenue	\$30,825.10
INCREASE 101-53600-189-	53601	District Attorney General – Other Salaries and Wages DA- VOCA Grant	\$21,148.00
INCREASE 101-53600-201-	53601	District Attorney General – Social Security DA- VOCA Grant	\$ 1,311.18
INCREASE 101-53600-204-	53601	District Attorney General – State Retirement DA- VOCA Grant	\$ 977.04
INCREASE 101-53600-206-	53601	District Attorney General – Life Insurance DA- VOCA Grant	\$ 36.80
INCREASE 101-53600-207-	53601	District Attorney General – Medical Insurance DA- VOCA Grant	\$ 6,764.80

INCREASE 101-53600-208-53601	District Attorney General – Dental Insurance DA- VOCA Grant	\$ 169.68
INCREASE 101-53600-209-53601	District Attorney General – Disability Insurance DA- VOCA Grant	\$ 46.95
INCREASE 101-53600-210-53601	District Attorney General – Unemployment Comp DA- VOCA Grant	\$ 64.00
INCREASE 101-53600-212-53601	District Attorney General – Employer Medicare DA- VOCA Grant	\$ 306.65

This the 21st day of November, 2016.

CHARLES R. NORMAN,
County Mayor

Victim / Witness Program Assistant

Nature of Work

This is responsible direct services provided for victims of crime and providing assistance with the coordination of the Victim / Witness Program and related General Sessions Court activities for Maury County. Activities associated with the job include contacting victims/witnesses by telephone to inform them of court dates, collecting victim sheets from the Magistrate's office, looking up warrants in the computer for docket numbers and court dates. Additional activities include sending out letters regarding restitution for victims and assisting with data collection and input to meet grant reporting requirements. The incumbent also assists with the coordination of prosecutors, attorneys and law enforcement personnel for scheduled hearings, contacting and conferencing victims of crime regarding their rights, court proceedings, etc. and assisting victims with finding supportive services available through local and regional social service providers. Activities associated with the job require good organizational, decision-making and interpersonal skills, knowledge of courtroom proceedings, legal processes and documents associated with General Sessions's court hearings and activities and knowledge of local and regional social service agencies that can provide assistance to victims. Job performance is reviewed by the Victim / Witness Coordinator in conjunction with the District Attorney General through review of the effectiveness of the Victim / Witness Program, level of direct services and assistance provided for General Sessions Court operations, organizational, interpersonal and decision making skills, and knowledge of General Sessions court operations, protocols and related activities.

Illustrative Examples of Work

- Assists with informing victims / witnesses of their rights, court dates and provides general information about the judicial system.
- Assists with monitoring the criminal General Session's arraignment docket for attendance by criminal defendants for crimes involving victims.
- Assists with ensuring that judges are aware of restraining orders/bond conditions requiring no contacts with victims pending trial or preliminary hearings and informing victims of any factors or other information affecting their status before the court.
- Assists with notifying victims / witnesses of court dates, what they need to do prior to court and on the day of court, and keeping victims / witnesses informed of actions affecting their cases including evidentiary hearings, trial dates and sentencing hearings.
- Assists with the coordination of prosecutors, attorneys and law enforcement personnel for scheduled hearings.
- Assists victims / witnesses with understanding the way the criminal justice systems works including the procedure and basis for continuances of cases and procedures involved with the plea bargaining process.
- Prepares correspondence and assists with obtaining restitution to victims of crime directly from the perpetrator of the crime whenever possible.

- Assists with directing victims to victim assistance agencies and to the District Attorney as appropriate.
- Assists with contacting victims of crime and informing them of their rights, court proceedings, etc.
- Assists victims with finding supportive services available through local and regional social service providers.
- Assists with monitoring court dockets, coordinating courtroom proceedings and attending court to assist victims and witnesses
- Compiles data and statistics and assists with the preparation and submission of required reports and related information to ensure compliance with grant requirements.
- Assists with coordinating victims / witnesses, attorneys, law enforcement officers' and prosecutor's trial dates after consulting with their schedules.
- Assists with performing surveys of victims and/or witnesses both during and after the resolution of their cases to determine their level of satisfaction with the assistance provided, obtain statistical data, etc.
- Assists with the distribution of surveys to collaborating agencies, compiling the data and submitting reports to the OCJP on an annual basis.
- Performs related duties as required.

Necessary Requirements of Work

Graduation from an accredited four year high school (A.A. Degree preferred) supplemented with additional coursework and training in criminal justice, law enforcement or closely related field; a minimum of one year experience working in court operations and/or law enforcement; good decision making, organizational and interpersonal skills; knowledge of judicial proceedings and protocols; or any equivalent combination of education and/or experience to provide the following knowledge, abilities and skills:

- Knowledge of federal, state and local laws pertaining to the rights of adult and juvenile defendants, victims, and witnesses involved in legal matters before the court.
- Knowledge of all legal transactions and proceedings associated with General Sessions Court operations including applicable sections of the Tennessee Code Annotated.
- Knowledge of federal and state statues pertaining to child custody, abuse, and neglect and the appointment of proper legal representation.
- Knowledge of the Department of Children's Service rules and regulations pertaining to child welfare.
- Knowledge of local and regional social service agencies capable of providing assistance to victims and/or witnesses of violent crime.
- Knowledge of the statutes applicable to adult defendants involved in matters before the court and/or placed on probation, required to perform public service, etc.
- Ability to assist with the coordination and organization of the daily operations of General Sessions Court and the Victim / Witness Program in an effective and efficient manner.
- Ability to interact in a tactful and professional manner with victims, witnesses, family members, law enforcement personnel, attorneys, state agencies and the public.

- Ability to assist with making sound and logical decisions regarding the operation of the Victims / Witness Program and General Sessions Court operations, disposition of cases and level of compliance with court ordered remedies and restitution.
- Ability to make detailed notes and court records during court sessions and maintain in an organized and accessible manner.
- Ability to assist with the preparation and monitoring of annual operating budgets and ensure the proper accounting of all receipts and expenditures.
- Ability to effectively prioritize job related activities and meet all established deadlines and reporting requirements.
- Ability to conduct surveys, compile data and prepare accurate and thorough reports of program related activities.
- Ability to effectively assist with overseeing and monitoring the use of grant funds and related budgetary activities.
- Skill in the use of dictation equipment, computer terminals, proprietary software programs and office related software programs including word processing, database management and spreadsheet applications.

Necessary Special Requirements

- Possession of a valid Tennessee Driver's License and the ability to be insured at standard vehicle liability rates.

**A RESOLUTION URGING THE TENNESSEE GENERAL ASSEMBLY
TO AMEND CHAPTER 119 OF THE PRIVATE ACTS OF 1995 TO INCREASE THE WHEEL
TAX IN MAURY COUNTY**

WHEREAS, a wheel tax was levied in Maury County under Private Acts of 1995, Chapter 119, with the proceeds of the wheel tax to be distributed fifty percent (50%) to debt service for all jail improvements, and after all improvements are paid for, to the general fund for jail operations, and fifty percent (50%) to debt service for road paving projects; and

WHEREAS, the Private Act was amended by Chapter 45 of the 2012 Private Acts to change Section 6 concerning the allocation of funds to the Highway department once all Highway indebtedness had been paid;

WHEREAS, the Board of County Commissioners has determined that it is in the best interest of Maury County to increase the Wheel tax in Maury County, Tennessee in the amount of Fifty dollars (\$50.00) for each such motor vehicle the owner of which resides within the county except the tax shall be in the yearly amount of twenty dollars (\$20.00) for motorcycles, motor-driven bicycles and scooters.

WHEREAS, the funds shall be distributed as follows:

Twenty-Five (25%) percent to debt service for jail improvements, and after all indebtedness for jail improvements has been paid, to the general fund for jail operations.

Twenty-Five (25%) percent to debt service for road paving projects and highway and bridge capital, and after all indebtedness for road paving projects has been paid, to the highway capital projects fund for highway and bridge capital projects.

Fifty (50%) percent to debt service for (i) acquisition of land for, design and site development for County schools; (ii) constructing, improving, renovating, maintaining and equipping of County schools and school facilities; and (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Maury County, Tennessee, meeting in regular session on this 21st day of November, 2016, that the General Assembly of the State of Tennessee is urged to amend the Private Acts of 1995, Chapter 119, to amend Section 1 of said Act to read as follows:

SECTION 1. For the privilege of using the public roads and highways in Maury County, Tennessee, there is levied upon motor-driven vehicles, including motorcycles and motor-driven bicycles and scooters, and upon the privilege of the operation thereof, except farm tractors, self-propelled farm machines not usually used for operation upon public highways or roads, and motor-driven vehicles owned by any governmental agency or governmental instrumentality and except for other exemptions provided by general law, a special privilege tax for the benefit of such county. The tax shall be in the yearly amount

of Fifty dollars (\$50.00) for each such motor vehicle the owner of which resides within the county except the tax shall be in the yearly amount of Twenty dollars (\$20.00) for motorcycles, motor-driven bicycles and scooters. Each state licensed antique vehicle shall have a one (1) time tax of Twenty-Five dollars (\$25.00). Each new county resident shall comply with this tax within thirty (30) days after establishing residence in Maury County. The tax is levied upon and shall be paid on each taxable motor-driven vehicle whose owner resides in the county.

BE IT FURTHER RESOLVED, by the Board of County Commissioners of Maury County, Tennessee, meeting in regular session on this 21st day of November, 2016, that the General Assembly of the State of Tennessee is urged to amend the Private Acts of 1995, Chapter 119, to amend Section 6 of said Act to read as follows:

SECTION 6. The proceeds of this tax shall be used only as follows:
Twenty-Five (25%) percent to debt service for jail improvements, and after all indebtedness for jail improvements has been paid, to the general fund for jail operations.
Twenty-Five (25%) percent to debt service for road paving projects and highway and bridge capital projects, and after all indebtedness for road paving projects has been paid, to the highway capital projects fund for highway and bridge capital projects.
Fifty (50%) percent to debt service for (i) acquisition of land for, design and site development for County schools; (ii) constructing, improving, renovating, maintaining and equipping of County schools and school facilities; and (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing.

BE IT FURTHER RESOLVED, that the county clerk shall send copies of this resolution to the members of the General Assembly representing Maury County.

Approved this 21st day of November, 2016 by a two-thirds (2/3) majority of the Maury County Board of County Commissioners.

APPROVED:

ATTEST:

County Mayor

County Clerk

AN ACT to amend Private Acts of 1995, Chapter 119, relative to the use of the proceeds of the wheel tax in Maury County.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Chapter 119 of the Private Acts of 1995 is amended by deleting Section 1 in its entirety and substituting the following:

SECTION 1. For the privilege of using the public roads and highways in Maury County, Tennessee, there is levied upon motor-driven vehicles, including motorcycles and motor-driven bicycles and scooters, and upon the privilege of the operation thereof, except farm tractors, self-propelled farm machines not usually used for operation upon public highways or roads, and motor-driven vehicles owned by any governmental agency or governmental instrumentality and except for other exemptions provided by general law, a special privilege tax for the benefit of such county. The tax shall be in the yearly amount of Fifty dollars (\$50.00) for each such motor vehicle the owner of which resides within the county except the tax shall be in the yearly amount of Twenty dollars (\$20.00) for motorcycles, motor-driven bicycles and scooters. Each state licensed antique vehicle shall have a one (1) time tax of Twenty-Five dollars (\$25.00). Each new county resident shall comply with this tax within thirty (30) days after establishing residence in Maury County. The tax is levied upon and shall be paid on each taxable motor-driven vehicle whose owner resides in the county.

SECTION 2. Chapter 119 of the Private Acts of 1995 is amended by deleting Section 6 in its entirety and substituting the following:

SECTION 6. The proceeds of this tax shall be used only as follows:

Twenty-Five (25%) percent to debt service for jail improvements, and after all indebtedness for jail improvements has been paid, to the general fund for jail operations.

Twenty-Five (25%) percent to debt service for road paving projects and highway and bridge capital, and after all indebtedness for road paving projects has been paid, to the highway capital projects fund for highway and bridge capital projects.

Fifty (50%) percent to debt service for improvements, and after all indebtedness for (i) acquisition of land for, design and site development for County schools; (ii) constructing, improving, renovating, maintaining and equipping of County schools and school facilities; and (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to any or all of the foregoing.

SECTION 3. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Maury County. Its approval or non-approval shall be proclaimed by

the presiding officer of the county legislative body and certified by such officer to the Secretary of State.

SECTION 4. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective upon being approved as provided in Section 3.

PROPOSED

RESOLUTION TRANSFERRING INVESTMENT POOL FUNDS TO THE COUNTY GENERAL FUND THEN TO DEBT SERVICE FUND

WHEREAS, there are funds in the approximate amount of \$99,584.00 located in an Investment Pool Account with the State of Tennessee as a result of certain debt payments made by Maury County, Tennessee;

WHEREAS, the funds have been returned to the County and placed in the County General Fund and then transferred to the Debt Service Fund to be used to pay debt of the County;

WHEREAS, it is desirable for the County to transfer the funds from the County General Fund to the Debt Service Fund.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the County Budget Director is authorized to transfer \$99,584.00 out of the County General Fund to the Debt Service Fund to pay debt of the County.

This the 21st day of November, 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 11-16-34

**RESOLUTION AMENDING 2016/2017 OTHER GENERAL
ADMINISTRATION BUDGET**

WHEREAS, repairs were made to the emergency communications tower and incorrectly coded to the Other General Administration Budget; and

WHEREAS, rental funds are received each month and placed in a committed account for expenditure on the tower and road to the tower; and,

WHEREAS, it is desirable to amend the fiscal year 2016/2017 Maury County Other General Administration Budget to *Increase* the other Contracted Services line item by \$220.00 and to decrease Committed for Public Safety-Tower/Road Repairs by \$220.00.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the 2016/2017 Maury County Other General Administration is approved:

INCREASE: 101-51900-399	Other General Administration -	
	Other Contracted Services	\$220.00
DECREASE: 101-34625- -51900	Committed for Public Safety –	
	Tower/Road Repairs	\$220.00

This the 21st day of November, 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 11-16-35

RESOLUTION CORRECTING ADEQUATE FACILITY FUNDS BUDGET

WHEREAS, by Resolution 10-16-27 a guaranteed maximum price contract with Hewlett Spencer, LLC resolution was correct but the accounts were switched with Fund balance being increased in the amount of \$425,060.00 instead of decreased by the same amount and the expense code was decreased in the amount of \$425,060.00 instead of increased by the same amount; and

WHEREAS, the Adequate Facilities Fund should be amended to reverse this previous amendment.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the 2016-2017 Adequate Facilities Fund Budget is amended as follows:

INCREASE 125-39000-	Fund Balance	\$850,120.00
DECREASE 125-91130-706-14200-	Public Safety Project- Fire Station Bear Creek	\$850,120.00

This the 21st day of November, 2016.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO. 11-16-36

**RESOLUTION AMENDING THE 2016/2017 ADEQUATE FACILITIES
FUND BUDGET TO TRANSFER FUNDS**

WHEREAS, by Resolution No. 08-16-24, \$600,000.00 of adequate facilities funds were approved to be used for improvements to Clara Mathis Road;

WHEREAS, by resolution 10-16-26 those funds were to be transferred out of the Adequate Facilities Fund and into the Highway Capital Project fund;

WHEREAS, a cost code was left off the transfer line item and the transfer out of the Adequate Facilities Fund Budget should be rerecorded.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the Adequate Facilities Fund is approved:

INCREASE	125-99100 -599	Transfer Out	\$600,000.00
DECREASE	125-91200-713-91042	Highway & Street Capital Projects – Highway Construction – Clara Mathis Road	\$600,000 .00

This the 21st day of November, 2016.

CHARLES R. NORMAN,
County Mayor

Buddy Harlan, Director
Maury County Purchasing Dept.
5 Public Square, 2nd Floor
Columbia, TN 38401

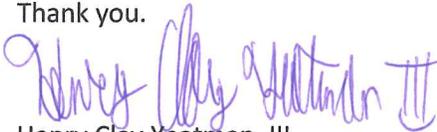
October 11, 2016

Re: 16.77 acre plot (Parcel 36.01, Map 111)

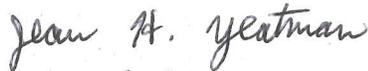
Dear Sir,

We the undersigned, heirs to the real estate referenced above, do hereby donate this land to the Maury County, Tennessee, Government. It is given for any purpose, without any restriction. We understand that you will be circulating a Quit Claim Deed to be signed by all five heirs (below.)

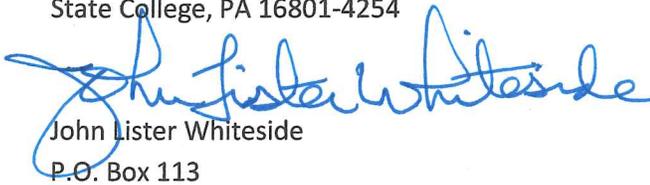
Thank you.



Henry Clay Yeatman, III
5119 Hood Road, NW
Lilburn, GA 30047-4906



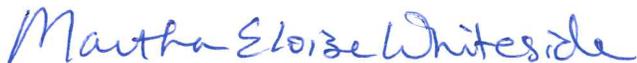
Jean Hansford Yeatman
1002 Thistlewood Way
State College, PA 16801-4254



John Lister Whiteside
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Devan Whiteside Cook
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