



**MAURY COUNTY, TENNESSEE  
BUDGET COMMITTEE AGENDA  
Tuesday, November 10, 2015  
4:30 P.M.**

**I. CALL TO ORDER**

Roll Call:

Craig Harris

Stewart Parker

Sue Stephenson

Sonny Shackelford

Donna Cook

Steve Hazard

**II. OPENING PRAYER**

**III. REVIEW AND APPROVAL OF MEETING AGENDA**

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

- A. October 13th, 2015 Regularly Scheduled Budget Committee Meeting Minutes

**V. COUNTY MAYOR REPORT**

**VI. FINANCIAL REPORTS**

- A. Investments by Budget Director (Attachment)  
B. Sales Tax by Budget Director (Attachment)  
C. 2015/2016 Revenue & Expense Report by Budget Director (Attachment)  
D. Hospital/Health Costs Attachment by Budget Director (Attachment)  
E. Adequate Facilities Tax Procedure by Budget Director (Attachment)  
F. 2015/2016 Supplemental Report of Expenditures (Attachment)  
G. Cash Report by Budget Director (Attachment)  
H. Payroll Report: Overtime/Holiday/Excess Pay/ Comp Time (Attachment)  
I. Remaining Building Improvement Funds from 2014 Bond Issue- Budget Director Weber  
J. CT-0253 Tax Anticipation Note Presentation by Budget Director

**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. 11-15-20 RESOLUTION AMENDING 2015/2016 SOLID WASTE BUDGET
- B. Res No. 11-15-21 RESOLUTION WRITING OFF UNCOLLECTABLE ACCOUNTS OF THE COUNTY SOLID WASTE DEPARTMENT

- C. Res No. 11-15-22** RESOLUTION ALLOWING THE MAURY COUNTY ATTORNEY THE AUTHORITY TO TAKE LEGAL ACTION TO COLLECT PAST DUE ACCOUNTS OF THE MAURY COUNTY OFFICE SOLID WASTE DEPARTMENT
- D. Res No. 11-15-25** RESOLUTION AMENDING 2015-2016 HIGHWAY FUND BUDGET
- H. Res No. 11-15-27** RESOLUTION AUTHORIZING NEW SIGNAGE ON THE WALTER B. HARLAN BUILDING
- I. Res No. 11-15-29** RESOLUTION AMENDING 2015/2016 SCHOOL GENERAL PURPOSE BUDGET
- J. Res No. 11-15-31** RESOLUTION APPROVING BIDS AND MULTI-YEAR CONTRACTS FOR INMATE FOOD SERVICE
- K. Res No. 11-15-32** RESOLUTION TRANSFERING INVESTMENT POOL FUNDS TO THE COUNTY GENERAL FUND THEN TO DEBT SERVICE FUND

**X. NEW BUSINESS**

- A.** Property and Casualty Liability Insurance- Branden Miller
- B.** Workers Comp Insurance Coverage-Becky Brock
- C.** Refinancing Discussion-Ashley McAnulty

**XI. OLD BUSINESS**

**XII. ANNOUNCEMENTS**

- A.** County Commission Regular Meeting, Monday November 16th, 2015 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 13, 2015 at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present:

CRAIG HARRIS, STEWART PARKER, SONNY SHACKELFORD, SUE STEPHENSON, STEVE HAZARD AND DONNA COOK

OTHERS PRESENT: Gerald Adkison, Talvin Barner, Davis Burkhalter, Gwynne Evans, Michael Fulbright, Eric Previti, William (Tot) Roddy, Ricky Sims, Gary Stovall, Scott Sumners, Linda Whiteside, Mayor Norman, Theresa Weber, Daniel Murphy, and Media.

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**MINUTES OF MEETING**

**I. CALL TO ORDER:**

Chairman Harris called the meeting to order and took roll call with all Budget Committee members present.

**II. OPENING PRAYER:**

Commissioner Parker offered the opening prayer.

**III. REVIEW & APPROVAL OF MEETING AGENDA:**

Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Hazard. Commissioner Sumners stated he didn't understand why when there was a policy pushed through the Administration Committee and it is pushed through to the budget committee when it has no physical responsibility. Commissioner Sumners stated it is Item I under resolutions which is a Resolution Approving Amended Use of County Owned Vehicles Policy. County Attorney Murphy stated it is County property. Commissioner Shackelford stated he agreed with Commissioner Sumners. Commissioner Cook stated she agreed with Commissioner Sumners and Commissioner Cook made a motion to remove Item I under Resolution 10-15-28 from the Agenda. Motion fails due to a lack of a second. There were no lights. Chairman Harris called for the vote on the Agenda as presented. All in favor. Motion Approved.

**IV. REVIEW & APPROVAL OF MINUTES FROM PREVIOUS MEETING(S):**

Commissioner Shackelford made a motion to approve the minutes from the September 15, 2015 Budget Committee meeting. Seconded by Commissioner Stephenson. Chairman Harris stated the minutes are maintained on recording and are available to the public for recording and Chairman Harris asked if anyone knew how long the minutes are maintained on recording. Mr. Lukonen stated that he does know that back up is kept for the minutes at least back to last year. Chairman Harris asked if Director Weber and Mr. Lukonen could find out how long the minutes are maintained on audio. There were no lights. All in favor. Motion Approved.

**V. COUNTY MAYOR REPORT:** The Mayor did not have a report.

## **VI. FINANCIAL REPORTS:**

- A.** Investment Report- Director Weber submitted the Investment Report. Director Weber stated the Investment Report begins on page 15 of the packet. Director Weber stated the Interest year to date is \$194,799.06. Director Weber stated there was a projected budget of \$245,000.00 but she talked with Trustee Steve Konz and he stated that he feels the County will go above that because of all the bond money that Maury County has. There were no lights.
- B.** Sales Tax Report- Director Weber submitted the Sales Tax Report (See Attached). Director Weber stated the Sales Tax Report is on page 17 of the packet. Director Weber stated that August went up quite a bit from last year and this is partially due to the Tax Free weekend. Director Weber stated the September number has not come in yet but it will be on the next report. There were no lights.
- C.** 2014-2015 Revenue & Expense Report- Director submitted the Revenue & Expense Report. (See Attached) Director Weber stated the Revenue and Expense Report begins on page 20 of the packet. Director Weber stated she is on the 101 fund. Director Weber stated she wanted to point out is that throughout the funds the Trustee's collection prior year and the Trustee's bankruptcy and the Circuit Court Clerk and Master prior years have gone up this quarter. Director Weber stated that pick up taxes have gone down from last year. Director Weber stated the County did receive its GM money in September which was \$2,362,000.00. Local Option Sales Tax is up. Director Weber stated someone had asked about the Wholesale Beer Tax and Director Weber did some research on it and it is on point as it is right now. There were some corrections made between Accounts Receivable that got the number to where it is supposed to be. Director Weber moved on to the 42310, The Fines. Director Weber stated it is up quite a bit and Director Weber stated she started looking and a lot of the fines are up. Director Weber moved on to 42990. Director Weber stated the reason that is \$0.00 is because last year it had to do with some Court Fees and this is also the place where the IRS refund was. Director Weber stated this is going to stay low this year. The next one is the Work Releases charges for the board and this is down about \$10,000.00 due to an Accounts Receivable adjustment that was done at 6/30/15. Director Weber stated this is also the same for the Telephone Commission. Director Weber stated they are having to go back and look at what was brought in on July, August and September to see if any of those were for May or June and if they were they had to be pulled out. Director Weber moved on to 43381. Director Weber stated if you notice on Tourism Fees they had \$3,200.00 last year and Director Weber stated she had talked to someone in Tourism and they have not done any tours in July, August or September. Tourism starts their tours up in October. Director Weber moved on to 44120. Director Weber brought up that last month about the D.A. had not paid their rent. Director Weber stated the County received a check in October and \$9,000.00 went into Accounts Receivable and that was for last year so if the County had received the \$9,000.00 in September the County would have reported the other \$9,000.00 so it would have been above last year but Director Weber

stated it is all taken care of. Director Weber moved on to 45590. Director Weber stated this was an adjustment for Accounts Receivable. Director Weber moved on to 46190 and Director Weber stated this is for the Mt. Pleasant sewer and that is a flow through which means money comes in and checks are then sent out. Director Weber moved on to Law Enforcement Training which is 46210. Director Weber stated there was \$600.00 in there last year but Director Weber stated the County usually gets its money in May. Director Weber moved on to 46820 the Income Tax. Mr. Lukonen stated last year when the County was finishing up their books in May they realized the Income Tax of \$156,741.20 was showing up as of last year and it was corrected in May and it was 13/14 income tax revenue and it needed to be re-classed as an Accounts Receivable so that will go away when it comes around in May. Mr. Lukonen stated the Income Tax for 14/15 was around \$132,000.00 and that has been re-classed as an Accounts Receivable for 14/15 Income Tax so the 15/16 Income Tax the County will actually receive the amount in July 2016 and it will be coded as an Accounts Receivable as June, 2016. Director Weber moved on to 46915. Director Weber stated last month the committee asked about the Contract Prisoner's Board because it was huge. Director Weber stated that she got an answer and the County is holding more State Prisoner's and the County is holding them longer. Director Weber stated the State sends the Sheriff's Department a report showing how many prisoners and how many days etc. and the lady at the Sheriff's Department goes through her records and verifies what the State is saying. Director Weber stated this is the reason why that particular account on the revenue is higher than last year and Director Weber stated she looked at October and it appears the same thing is going to happen. Chairman Harris asked Director Weber if the County was holding more prisoners total or a greater proportion of prisoners that are State prisoners. Director Weber replied there are more total and longer. Director Weber stated they are still receiving \$37.00 per inmate per day. Director Weber moved on to the Transfer In which is 49800. Director Weber stated last year the County got paid a little early but for the quarter the \$225,000.00 out of the \$900,000.00 is correct. Director Weber stated the County will be receiving the second payment soon. Director Weber stated she thinks the County is sitting above and the data fees and the fines and a lot of those are up so Director Weber stated she thinks the County is looking good at revenues at this point. Commissioner Burkhalter stated it looks like the County is above \$500,000.00 where it was last year and the Hotel/Motel tax is higher than it was this time last year. Commissioner Burkhalter asked Director Weber if she knows if there are any events that would be causing the Hotel/Motel Tax to go up. Director Weber stated not that she had noticed. Commissioner Cook asked Director Weber on the Revenues from Joint Ventures 44514 why those numbers were empty. Director Weber stated there was a joint venture with the City of Columbia and the Maury County Animal Shelter and they have not been billed yet to send the County any money. Mr. Lukonen stated the City pays half of the Animal Shelter's expenses and the County brings that in as revenue and the County sends out an invoice every quarter so the next invoice will be sent out this month for July, August and September's operating expenditures for the Animal Shelter and they will reimburse the County for half of those expenditures and it will be in the line item for next month. Commissioner Parker asked Director Weber with the increase in state prisoners does the County take on the liability of health care issues or does the State back them up. Chief Jeter stated the State will pay for any overnight

visits in the hospital otherwise if they go to the hospital or the ER and they do not stay overnight the County is liable for those costs. Chief Jeter stated the jail is averaging around 177 State inmates. Commissioner Parker asked Chief Jeter if there was any way to tell what portion of the money the hospital is charging the County is derived from State inmates versus regular inmates. Chief Jeter stated they have a clerical staff that keeps track of this but he could not tell him the answer right now. Commissioner Parker asked Director Weber if she would get that number for the commissioners. Commissioner Stephenson asked Chief Jeter about the inmates staying overnight in the hospital and what does the State pay. Chief Jeter stated the State pays if the inmate stays overnight in a medical facility. If a State inmate goes to the ER or if they are seen by the medical staff at the Jail the County is held liable for those costs. There were no lights. Director Weber moved on the expense part of the 101 fund. It begins on page 22 of the packet. Director Weber started with 51240. Director Weber stated that \$2,300.00 of that \$4,400.00 was open PO's so actually only \$2,020.00 has been spent. The 51500 Elections, and there was an election last August and she moved on to 51900, Other General and Administrative, There were open PO's of \$60,000.00 and there was some Kronos cost in there. Director Weber moved on to 52100 Accounting and Budgets. Director Weber stated that is higher because one of her employees is full time this year whereas last year she was hired later in the year. Director Weber moved on to 52500 County Clerk's Office. Director Weber stated this has gone up because they are now working 40 hours. Director Weber moved on to 52600, Data Processing. Director Weber stated they have \$143,044.00 of Open PO's therefore they have actually spent \$99,000.00 which is in line with what they spent last year. Director Weber moved on to 53100 Circuit Court. Director Weber stated this is up due to going to 40 hours. Director Weber stated the District Attorney where they do the autopsies has gone down. Director Weber stated the Victim Assistance Program which is 53930 and Director Weber stated they paid those today and that will show up in October. The Sheriff's Office is down a little. The Sexual Offender registry has to be paid up front to the TBI and then when the Offender gets on the registry this is where the County gets their revenue. Director Weber stated the Jail is down in expenditures. Director Weber moved on to 55390 Appropriation of State. Director Weber stated this is an October payment. Director Weber moved on to 56300, The Senior Citizen Assistance. Director Weber stated that will be an October payment. Director Weber stated the library is down quite a bit and the Parks is down a little. Director Weber moved on to 57300, Forest Service that will be in October. Director Weber stated that Tourism expenditures are down quite a bit from \$137,000.00 last year down to \$119,000.00 this year. Director Weber moved on to 58500 and that will be in October. Director Weber moved on to the Miscellaneous 58900 and Director Weber stated that is on target and that is the Trustee's Commissions that have to be paid. Director Weber moved on to 99100 that is the transfer out to the Maury Regional Hospital and that will be in October. There were no lights. Director Weber moved on to the 122 Fund, Drug Control. Director Weber stated Drug Control starts on page 23 of the packet. Director Weber stated the fines are up and so are the proceeds from confiscated properties. There were no lights. Director Weber moved on to the 125 fund, Adequate Facilities. Director Weber stated Adequate Facilities begins on page 24 of the packet. Director Weber stated the Adequate Facilities tax has gone down and Director Weber has not had a chance to talk with Mark Tosh but she will get with Mark

Tosh and get him to verify that. Chairman Harris asked when the County would receive Adequate Facilities money on the new plant. The Mayor replied and said it would be at the first of the year and the amount is around \$240,000.00. Director Weber stated she wanted to point out that under 91110 General Administrative Projects that \$200,000.00 is for Yanahli and the \$400,000.00 is for the Bear Creek Fire Station. Commissioner Shackelford stated because of the UST Adequate Facilities Money but there are times when the client are dealing with the City of Mt Pleasant. Commissioner Shackelford stated it occurred to him that Maury County could get lost in the shuffle and the only thing that Maury County is dealing with that customer on is Adequate Facilities so right now Maury County is the only one that has the authority in the County to impose that and collect that but Commissioner Shackelford thinks it would be good to consider maybe extending that authority to the City of Columbia, City of Mt. Pleasant and the City of Spring Hill and allow them to collect Maury County's Adequate Facilities. Commissioner Shackelford stated if you ask the City's to collect this tax money then Maury County should give the City's some of it. Commissioner Shackelford stated it would streamline the process. Commissioner Shackelford stated it would make it simpler for the client. Attorney Murphy stated he thinks Maury County needs more than a one stop shop to make it easier so there is not the situation of going to four or five different places. Attorney Murphy stated Williamson, Rutherford and Bedford Counties have the same Adequate Facilities tax and he could check and see how they handle this. Attorney Murphy stated the only concern he has is letting them keep some of the tax as a transaction fee and the way that statute is written is the revenue has to be used for those certain projects so Attorney Murphy stated he is not sure whether the funds could come from what is collected and that fee may actually have to be paid from the 101 fund or something else to do that. Commissioner Sumners stated that he knows that Spring Hill has a residential and commercial adequate facilities tax. Commissioner Sumners stated that Spring Hill builders have to pay \$500.00 plus 50 cents per square foot and this is commercial or residential. Attorney Murphy stated Adequate Facilities stated this goes through the Tax Assessor's office. Director Weber stated she would look into that. Commissioner Burkhalter stated there should be some process when they start construction they pay their adequate facilities tax. Commissioner Shackelford stated he would like to understand what the process is now and how the County is verifying and fine tune and button it down. Chairman Harris asked Director Weber if there was any way they could ask the State Auditors by special engagement when they do an audit to look at this area. Director Weber stated they do audit Mark's department and they determine through materiality what parts they are going to look at. Chairman Harris asked Director Weber to ask the State Auditors. Commissioner Stephenson stated she believes Commissioner Shackelford is trying to streamline the process but maybe somehow the County needs to communicate with the municipalities on the front end with the county communicating to each municipality and maybe going through the City Administrators office. Chairman Harris asked Director Weber to find out from the Assessor's office if that is one of the check list when a new house comes on line for assessment if he does check to see if that has been paid. Chairman Harris stated if then the commission finds out what the remedies are for this. There were no lights. Director Weber moved on to Fund 131 Highway Department. Director Weber stated the Highway Department is on page 25 of the packet. Director Weber stated the prior year's taxes are

up and the pickup taxes are down. The 46930 the Petroleum Special Tax is down but Director Weber found out today the August receipt of \$4,867.78 was actually put to the wrong line it was put to 46920 so the Budget Office will be pulling that out and doing a journal entry so the correction will be reflected next month. Director Weber wanted to point out under 62000 the reason that is high is because of the purchase of asphalt. Director Weber moved on to 65000 last year it shows \$147,000.00 and this year it shows \$196,000.00 due to a timing issue. Director Weber moved on to 68000 this is bridge construction and they have an open PO of \$312,473.000. Director Weber moved on to 91200 and the \$185,760.00 is totally an open PO. There were no lights. Director Weber moved on to the 151 Fund, Debt Service fund. Director Weber stated this is on page 26 of the packet. Director Weber moved on to 40163 Payment in lieu of Taxes. Director Weber stated last year it shows that \$2,300,000.00 from GM and it was actually corrected later in the year and that will eventually wash and that money goes into the 101 fund. Director Weber moved on to the 40240 the Wheel Tax. Director Weber stated that looks smaller this year and because all that is being put in the 151 fund is just the jail wheel tax it doesn't have the highway wheel tax in there anymore. Director Weber moved on to the 40266 and it is down about \$5,000.00 and that is an Accounts Receivable adjustment. Director Weber moved on to 82210 and that has gone up quite a bit because the County has more debt. Commissioner Shackelford asked what the jail debt was and to send that information out to the commissioners. There were no lights. Director Weber moved on to the 176 The Wheel Tax fund. Director Weber stated the Wheel Tax is on page 27 of the packet. Director Weber stated the Wheel Tax is down and that is an accounts receivable adjustment. There were no lights. Director Weber moved on to the 189 Capital Expenditures. Director Weber stated the 189 fund is on page 28 of the packet. Director Weber stated it looks good to her and asked if anyone had any questions. Commissioner Sumners asked what the Miscellaneous under the expenditures was. Director Weber stated these are usually the Trustee's Fees. There were no lights. Director Weber moved on to the 207 Fund, Solid Waste. Director Weber stated this is on page 29 of the packet. Director Weber wanted to point out on this that 43110, the Tipping Fees are up. Director Weber moved on to 55754 The Landfill Operation Maintenance is up and that is due to Waste Management Fees. Commissioner Burkhalter stated the tipping fees are up because the commission raised the rates. Commissioner Shackelford stated that Solid Waste's expenditures is up and did he buy something. Director Weber stated he purchased a board for the Leachate Tanks and he also bought a new loader. There were no lights. Director Weber moved on to the 261 Fund, Central Maintenance. Director Weber stated this is on page 30 of the packet. Director Weber stated this stays about the same. Director Weber asked if anyone had any questions. There were no lights.

- D.** 2015-2016 Supplemental Report of Expenditures. Director Weber stated this starts on Page 31 of the packet. Director Weber stated she did notice on 51240 Other Boards and Committees the County needs to watch the expenditures coming out of there because they are already at 88.11% spent. Director Weber stated that Other General and Administrative, 51900 is where the County is paying Kronos. Director Weber moved on to 52600 Data Processing. Director Weber stated this looks a little high but Director Weber believes that Bill Wells has some open PO's. Director Weber moved on to 54160

the Admin. Sexual Offender Registry and Director Weber stated that is high and Director Weber stated the County has to pay the TBI upfront and the other one is the Public Safety Projects. They finished up the project. Director Weber asked if there were any questions. There were no lights. Director Weber moved on to page 33 of the packet. Director Weber stated this is for the Drug Fund. Director Weber stated it looks reasonable. Director Weber stated she based this on July through September and they should be at approximately 23 to 25 %. The 125 Fund on page 34 looks fine. On page 35 of the packet is the Highway Department and Director Weber stated that Other Charges does look high and Director Weber stated she will get with Sandy at the Highway Department. Director Weber moved on to Debt Service on page 36. Director Weber stated these will fluctuate due to the timing of them. Director Weber moved on to page 37 of the packet for Fund 176. Director Weber stated it is fine where it is. Director Weber moved on to page 38 of the packet, the 189 Fund. Director Weber stated it appears to be fine. Director Weber moved on to page 39 of the packet, the 207 Fund. Director Weber stated it looked reasonable. Director Weber moved on to page 40 of the packet, Fund 261. Director Weber stated it looks reasonable. Director Weber asked if anyone had any questions. There were no lights.

- E.** Cash Report- Director Weber submitted the Cash report. Director Weber stated the Cash Report is on Page 41. The \$75.00 under the Adjustments column is where there was an Animal Shelter bounced check. Director Weber stated under the adjustment column at the bottom \$1,661.00 has to do with if there are voids between The Trustee's Office and The Budget Office or if revenue has to be re-classed. Commissioner Shackelford asked about the 101 receipts if this included the GM money. Director Weber replied yes. There were no lights.
- F.** Payroll-Overtime, Holiday, Excess Pay and Comp Time Report. Director Weber submitted the reports. (See Attached). Director Weber stated the Payroll Report from this year to last year and the overtime is down and the Highway Department is up and the Landfill is down and Central Maintenance is up with a total overall of a decrease. Director Weber stated the excess pay is down \$18,718.74. Director Weber stated the County has done better on the overtime. There were no lights. Director Weber stated the Liability on Comp. Time from August 31 to June 30 is up \$18,913.25 and that is on Comp. Time and Director Weber stated that has to do with the Sheriff's Department. Mr. Lukonen stated it usually does increase during this time. Director Weber asked if there were any questions. Commissioner Shackelford stated the Comp. Time being generated is from the Sheriff's Department and from the SRO's. Commissioner Sumners stated he had a discussion with HR Director Dana Gibson before the evaluation and Commissioner Sumners stated HR Director Gibson would run some reports on the Comp Time Report. There were no lights.
- G.** Remaining Building Improvement Funds from 2014 Bond Issue –Budget Director Weber. Director Weber stated she started out with the funds from the bond for the Courthouse HVAC in the amount of \$874,725.00. Director Weber stated the Mayor did a good job and talked with Morgan Brothers and the County accepted their bid for \$462,633.00 which remaining is \$412,092.00 to be spent on building improvements and

Director Weber stated that is what the bond says. Director Weber stated some power washing was done at the Archives and that was in the amount of \$10,000.00 and some garage doors at CVB for \$825.00 and some painting of County buildings in the amount of 682.42 and some more expenses for the Archives. Director Weber stated out of the \$412,092.00 only \$12,907.42 had been spent. Director Weber stated that Doug Lukonen had a great idea of putting what the current encumbrances were so those are the open PO's and those are in the amount of \$19,707.00. Director Weber stated as of this report with what was actually spent and the encumbrances there was still \$379,477.58 left. Director Weber stated she talked to the Mayor and as of right now he has some more projects that he wants done and Director Weber stated they are keeping track of everything. Chairman Harris stated the Mayor had already been authorized to spend up to \$60,000.00 of these funds to do improvements. Chairman Harris stated going forward Commissioner Stephenson and Commissioner Turner wanted to know on going and Chairman Harris asked is there a way that the commission can identify these within certain accounts in the financials or will this report be on going. Director Weber stated she has everything cost coded. Commissioner Stephenson asked about the \$60,000.00 that has been spent. Director Weber stated \$12,907.42 has been spent. Mayor Norman stated it was discussed in the Building Committee if there is a project Mayor Norman will bring it to the Building Committee and explain exactly what it is and what the cost is. Mayor Norman stated if anyone would like to see the projects that need to be done he can show them to you. Director Weber stated this money has to be spent within two years from the original bond. Commissioner Stephenson asked when the original bond was. Director Weber stated the original bond was in July, 2014. Director Weber stated for the next meeting she and Doug Lukonen would work on an easier way for the report. Commissioner Cook stated the Commission appreciates everything Mayor Norman is doing to maintain our buildings and the Commission just wants transparency in everything they do. Commissioner Shackelford stated when the Budget Committee was considering the capital requests there were several little requests and Commissioner Shackelford would like the Mayor to look at those. Director Weber stated she would get that list for Commissioner Shackelford. Commissioner Sumners stated possibly to see what could be done with the configuration of the County Commission room. Commissioner Sumners asked Director Weber if you could purchase furniture with the bond money. Attorney Murphy replied no. There were no lights.

## **VII. PURCHASING:**

Chairman Harris reported that Mr. Harlan would not be able to make the meeting. Chairman Harris asked everyone to look over all three items under Purchasing and get those questions to Chairman Harris or Director Weber and they will try and get you an answer and try to report back at the Full Commission meeting. There were no lights.

- A. Completed Bids- (See Attachment)**
- B. Schedule Bid Opening-Purchasing (See Attachment)**
- C. Gov-Deals List by Purchasing Agent (Attachment)**

**VIII. DELEGATIONS:**

**IX. RESOLUTIONS:**

- A. Resolution No. 10-15-20** Resolution Amending 2014-2015 Parks Dept. Budget For Walking Trail Light Repair. Attorney Murphy stated the heading should be 2015-2016 and that is what needs to be amended. Attorney Murphy stated he has not heard back from Al Ray but Buddy Harlan e-mailed him and he had not heard from Al Ray either. Al Ray was getting the quotes together. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved.
- B. Resolution No. 10-15-21** Resolution Approving Letter Regarding Primary Prevention Initiative Funding From the County Funding of the Local Health Department. Commissioner Hazard made a motion to approve. Seconded by Commissioner Stephenson. There were no lights. All in favor. Motion Approved.
- C. Resolution No. 10-15-22** Resolution Amending 2015/2016 Sheriff Dept. Budget Regarding Insurance Recovery On a Vehicle. Commissioner Hazard made a motion to approve. Seconded by Commissioner Shackelford. There were no lights. All in favor. Motion Approved.
- D. Resolution No. 10-15-23** Resolution Approving the Transfer of a Sheriff Dept. Surplus Vehicle to the Maury County Ambulance Service. Commissioner Stephenson made a motion to approve. Seconded by Commissioner Hazard. There were no lights. All in favor. Motion Approved.
- H. Resolution No. 10-15-27** Resolution Amending 2015-2016 School General Purpose Budget. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Cook. Commissioner Cook asked if this is approved does this increase Maintenance of Effort. Director Weber stated if the money is spent it does increase the Maintenance of Effort. Attorney Murphy stated his recommendation is for someone to contact Patty Vargo and Stan Breeden stated he could e-mail those numbers before the next full commission meeting. Commissioner Shackelford stated the fund balance for the schools the 3% test is a July 1 test. Commissioner Shackelford stated this is a onetime test. Commissioner Shackelford stated the schools can fall below the 3% money but at the end of the year they have to end up over the 3% money. Commissioner Shackelford stated the Maintenance of Effort for the schools is property tax, sales tax and there are few other little tax items but this is a revenue item. It is not an expenditure item. Commissioner Shackelford stated he just reviewed the five year average with the Highway Department and their budget has been either \$5,000,000.00 or \$6,000,000.00 every year but their five year average Maintenance of Effort is \$2,800,000.00 . Their revenues are close to that. Attorney Murphy stated he does not believe it impacts the Maintenance of Effort. Commissioner Stephenson asked on the \$182,000.00 for the Facility Assessment Services is that a contract. Mr. Breeden stated they put out an RFP for that. On the RFP they were informed they could not include prices because you can't

ask engineers and architects to base their proposals based on prices. There was an RFP put out and included and they received notice from the State Department of Insurance and Commerce and asked them to take it out. Mr. Breeden stated they did not include that. Mr. Breeden stated what the board done was using a proposal that was submitted there was a company selected to be recommended and now they are negotiating a contract with them. Mr. Breeden stated it would fall in less than that. Commissioner Stephenson asked when the schools would get the results of the Actual Facilities Assessment. Mr. Breeden stated if things go as planned and they are able to take this money out of fund balance the school board will vote on the final contract next week at the school board meeting and if that is approved then they will begin right away and it could be completed by February. Commissioner Burkhalter stated that Maintenance of Effort is based on revenue numbers not expenditures and property taxes, sales tax and those are what raises the Maintenance of Effort not expenditures. Commissioner Shackelford stated he had a question from Commissioner Whiteside and there is a HVAC patch built into this. Commissioner Shackelford stated Mr. Breeden recommended the entire fix. Commissioner Shackelford asked how much is in the patch at Hampshire school. Mr. Breeden stated the money for the patch is not in this. Mr. Breeden stated the patch was to either repair or replace the compressor so the compressor was replaced last week and that was at a cost of \$23,000.00 and there was enough money in the capital funds left over from last year to do that. Mr. Breeden stated there is not any money in here for known repair. Mr. Breeden stated you will notice there is \$200,000.00 for HVAC repairs and Mr. Breeden stated they are going through every school and working with Trane and as they uncover recommended repairs and they are currently working at Spring Hill High School and Cox Middle school and there was a lot of issues with classroom units there. The system at Hampshire Unit school originally when Trane did their audit was for a complete replacement and that is about \$1,000,000.00. Mr. Breeden stated the system is working but there are a lot of problems and there are a lot of problems with the chiller and the condenser. Mr. Breeden stated it leaks a lot of Freon. There were no lights. All in favor. Motion Approved.

- I. **Resolution No. 10-15-28** Resolution Approving Amended Use of County Owned Vehicles Property. Commissioner Shackelford made motion to approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved.
- J. **Resolution No. 10-15-29** Resolution Approving Maury County General Fund Balance Policy. Commissioner Cook made a motion to approve. Seconded by Commissioner Parker. Chairman Harris stated he is leery about passing a policy and the commission goes below that policy in the same year. Chairman Harris stated he does not know how it would affect the bond rating. Mr. Lukonen stated when Attorney Murphy and he were speaking about this fund balance and something that was recommended was 30% of next year's budget. Mr. Lukonen stated if you did 30% of this year's budget it would be \$8,284,643.00. Mr. Lukonen stated if next year's budget is going to be more it would be hard to withhold that. Chairman Harris stated there is a good chance the County is going to go below that amount this next month. Mr. Lukonen stated Director Weber wants a little more fund balance than 30% that has to be kept back. Mr. Lukonen stated that Mr. McNulty stated it is in the Government Fund Balance Policy that when they do the bond

rating they would like to see at least 2 ½ to 3 months expenditures. Mr. Lukonen stated that is the recommendation they would like to stay with. Mr. Lukonen stated it is conservative but not too conservative. Mr. Lukonen stated the fund balance is growing in the 101 Fund but something was different this year that the County is trying and the County is taking some property tax from it to pay some debt and the surplus end is going to come out a little lower or possibly a deficit. Attorney Murphy stated if you have a policy in place you would have a test every time you come and hit fund balance. Commissioner Parker stated the variable would be what next year would be. Commissioner Parker stated you could always go with current year plus inflation as defined by Federal Government. Commissioner Parker stated he doesn't see how it could possibly be passed if it has to be amended. Commissioner Parker stated they would break the policy next month. Chairman Harris stated he understood Commissioner Parker to say this year's budget with the inflation factor in it and going 3 months or 30%. Commissioner Parker stated this is important and it needs to be done but the County needs to put it in place in December when fund balances typically start to go back up. The problem is cash balances going down and it is not going to go back up because of the way pennies were allocated. There will not be an increase in the 101 fund most likely this year. Commissioner Shackelford stated when you set your pennies you set your policy. Commissioner Shackelford stated you may wait until March when the property taxes are paid. Attorney Murphy stated this is something the commission needs to contemplate having in place before you start your budget process because if you have this in place it is part of your budget discussions of what you are going to do and that would help Director Weber and Mr. Lukonen preparing the budget. Attorney Murphy stated he believes the Committee should defer this a month or two months and discuss it and run some test numbers on different figures and look at them and see how they are stacking up so you will know if you are violating it or not. Chairman Harris wanted to make a comment on the 50% towards the Debt Service and they had discussed going up to 80% coverage and that is conservative but the drawback is that it does take away a little of the liquidity each year. Commissioner Cook stated she agreed with Attorney Murphy and Chairman and Vice-Chairman. Commissioner Cook thinks the commission needs to move forward on this slowly and make this work and in the spring it will be a little better. Commissioner Cook stated she does not support this today. Commissioner Burkhalter stated he is not sure why they are doing it and it has not affected the bond rating so far. Commissioner Burkhalter stated he does not believe in making policy and turning around and violating it. Commissioner Sumners stated he believes there are pros and cons to this but he thinks the pros outweigh the cons to set it. Commissioner Sumners stated it would stabilize your budget and the requests that come in from Department Heads and it would be another form of accountability. Commissioner Sumners asked Mr. Lukonen what the allocation was for the 101 Fund. Mr. Lukonen stated it was around .6309. Chairman Harris stated Mr. McAnulty will be at next month's meeting. Mr. Lukonen stated it will improve the County's bond rating if the County has a fund balance policy because what the fund balance policy does is it decreases the validity of attacking that money. Mr. Lukonen stated when a bond rating agency comes in they look at fund balance and a five year trend. If the County has been taking out too much fund balance it can affect that five year trend and give the County a lower bond rating. Commissioner Sumners stated this puts the County one step closer to being a GFOA Certified Budget. Commissioner Sumners

stated this will help the budget to be certified one day. Commissioner Cook stated the Commission is not in a hurry, so let's do it right. There were no lights Chairman Harris asked Commissioner Cook to withdraw her motion. Commissioner Cook withdraws her motion. Chairman Harris asked Commissioner Parker to withdraw his second. Commissioner Parker withdraws his second. Attorney Murphy stated he would recommend postponing until January and run some figures based upon what you've got and maybe look at it the next month or in March to finalize it. Commissioner Shackelford makes a motion to postpone this decision until the March, 2016 Budget Committee meeting. Commissioner Cook seconded. There were no lights. All in favor. Motion Approved.

**K. Resolution No. 10-15-30** Resolution Urging The Tennessee General Assembly To Amend Chapter 119 of the Private Acts of 1995 to Increase the Wheel Tax In Maury County. Attorney Murphy stated he left blanks in this resolution basically what needs to be done is if the committee wants to amend it you could amend Section I and set the dollar amounts for the vehicles and for the motor cycles and then amend Section 6 to say how it would be distributed. Attorney Murphy stated it needs to pass this body by 2/3 vote and it will go to the State Legislature and Maury County's representatives will take it to the House and Senate and once it passes the House and the Senate then it will come back to the Commission and require 2/3 vote once again and sent to the Secretary of State's Office to be finalized. Commissioner Cook made a motion to approve. Seconded by Commissioner Stephenson. Chairman Harris stated he had a question for Attorney Murphy and he asked if there were any vehicles that were exempt. Attorney Murphy stated farm vehicles and antique vehicles pay a onetime fee. Chairman Harris stated the motion on the floor does not establish a dollar amount and it does not establish a distribution. Commissioner Cook made a motion for discussion the Wheel Tax be established at \$50.00 per car and \$20 for motorcycles per tag. The motion also leaves the existing distribution 50% toward Jail Debt and 50% towards the Highway Department. Commissioner Stephenson seconded. Commissioner Shackelford stated he talked with Sandy at the Highway Department and she asked just please do not take away what they are getting right now. Chairman Harris stated the Wheel Tax currently generates about \$2,200,000.00. Chairman Harris stated he feels that most of the debt forthcoming is going to be towards school and education. Commissioner Shackelford stated this last time this was up this was amended because the roads did not have any debt. Commissioner Shackelford stated he does like flexibility and Commissioner Shackelford stated he does not like going back and changing the Private Act. Chairman Harris stated by doubling the Wheel Tax you are talking about generating another \$2,200,000.00 in revenue off of this. Chairman Harris stated he is in favor of \$25.00 additional monies for the Wheel tax but is it enough. Commissioner Cook stated if you ask for more in education make sure the money goes toward education. Commissioner Parker stated if the County is going to implement an increased Wheel Tax why wouldn't the County fund what they say they are going to fund. Commissioner Parker asked why the committee is discussing a number when there is not even a place to go with the money. Chairman Harris stated if the money was to be allocated towards existing debts it does free up those penny allocations that could service other debt. Commissioner Parker stated it is not a fair tax. Commissioner Parker asked why the committee is focusing on \$2,200,000.00. Commissioner Previti

asked if they dedicate this to educate does this affect Maintenance of Effort. Attorney Murphy stated if it was the General Fund it would but if you do it to your own indebtedness for schools no it would not because it does not go towards their expenditures fund. Commissioner Previti stated he believes the \$25.00 increase seems to be the more palatable number. Commissioner Whiteside stated she believes if you get the Wheel Tax too high the commission will lose support. Commissioner Burkhalter stated there has got to be some point to give what you can. Commissioner Burkhalter stated he was thinking more like \$35.00. Commissioner Burkhalter stated that Commissioner Sims left him some figures. And \$35.00 would bring in around \$2,600,000.00. Commissioner Burkhalter stated he believes this all needs to go into Debt Service. This will free up pennies that you can use in other parts of the budget. Commissioner Burkhalter stated the County is going to have debt dropping off with the jail but the jail will most likely have to have some upgrades. In 2021 there will be a significant amount of debt drop off. Commissioner Burkhalter stated to think about \$35.00 instead of \$25.00 for the Wheel Tax increase. Commissioner Roddy stated he thinks they should use a commitment with flexibility. Commissioner Roddy stated he agreed with Commissioner Burkhalter to put it in Debt Service. Commissioner Sumners stated that Wheel Tax is normally implemented to pay for debts. Commissioner Sumners stated that \$25.00 is about 13.3 cents. The property tax increase that was asked for was 12 cents then 9 cents and ultimately it did not get passed. Commissioner Sumners stated he thinks it definitely needs to go toward the debt. Attorney Murphy stated he had a recommendation to think about. The language from the bond resolution back in July is up there and Attorney Murphy has adapted that language a little and the process of what he is thinking is what he would recommend on the 50% would be to provide Funds for indebtedness for the I. Acquisition of land for designed and sight development for County schools. II. Constructing, improving and renovating, maintaining and equipping County schools and facilities. III. Payment of legal physical and Administrative architectural and engineering costs, incident to all of the foregoing. Attorney Murphy stated the same for number IV. Attorney Murphy stated to put that in there and get your numbers firm that would be Attorney Murphy's recommendation and take a proposed document to your State Representative and Senator and say this is what is going to be here next month. Attorney Murphy stated he would put it out to the public for public comment so they will know the public is for it or against it. Chairman Harris stated he understood to take the verbiage with the dollar amounts to our State Representatives. Chairman Harris stated he would like to see The Mayor, and The Commission Chairman do the presenting to the State Representatives. Commissioner Parker stated the amendment to the motion would be 25% to the Jails, 25% to the Highway, and 50% pursuant to the language that was highlighted including the maintenance and with that the privilege to the Mayor to present to the State Representatives. Commissioner Shackelford seconded. Commissioner Stephenson stated she does not have a problem with Commissioner Burkhalter's recommendation of \$35.00. Commissioner Stephenson stated she wouldn't have a problem with 50% going towards Debt Service but what concerns her is if the schools will start paying for more things instead of coming to the County and asking for them. Commissioner Stephenson stated she thinks the legal architectural engineering needs to come out of the school's money. Commissioner Stephenson stated she would pull out the cost of constructing and pull out things like legal architectural engineering. Commissioner Stephenson would pull

out the constructing and equipping. Commissioner Stephenson stated that debt service, school repairs and renovations and maintenance and that component of education along with debt service is going to make it palatable for the General Assembly. Commissioner Shackelford stated that his recollection is that schools and the Commission has not given them that much money for architecture. Attorney Murphy stated the language that was his suggestion is the funds would be indebtedness for those things. Mr. Lukonen stated that last year with the Wheel Tax it brought in \$2,020,000.00. Mr. Lukonen stated additional revenue would be \$2,800,000.00 with the Wheel Tax being increased by \$35.00. Commissioner Shackelford stated he believes it will take a combination of the Wheel Tax and a property tax increase. Attorney Murphy stated one thing to keep in mind is with this language the funds that will come in could be used for the Central High School debt. Chairman Harris stated with the proposal that was amended to propose that Mayor Norman presents this does that proposal that go to the full commission. Attorney Murphy stated the Budget Committee is taking this proposal resolution and make sure the State Representatives think this will pass and the Mayor will come back next month assuming it passes and would have it back next month with the language in it. Then if everyone is comfortable with it then it would be sent it to the Full Commission and then it would need to pass there with 2/3 vote and then it will be sent to Nashville. Commissioner Summers stated he would like to see something voted up or down at the October 19 Full Commission meeting. Commissioner Summers stated that would give commissioners time. Commissioner Shackelford stated he thinks it is important to meet with legislators. Commissioner Shackelford stated he believes it needs to be pushed out of the commission at least by November. Chairman Harris stated the existing motion on the floor is to increase the Wheel Tax on a vehicle to \$25.00 and \$10.00 on a motorcycle. To include this language in the proposal to be presented to Maury County's State Representatives and to distribute 25/25 and the remaining 50% funds received towards Debt Service and that is in the amendment to the motion that is on the floor. The amendment directs the privilege of presenting to the Mayor. Commissioner Stephenson stated she would like to amend to have both the Commission Chairman and the Mayor meet to present this proposal to Maury County's Representatives. Chairman Harris stated this is an amendment to the existing amendment. Seconded by Commissioner Hazard. This amendment is going to amend an amendment to the motion and it is going to allow the County Mayor and Commission Chairman Shackelford to present this to Maury County's representatives with a \$50.00 Wheel Tax for the car and \$20.00 for a motorcycle. All in favor Motion Approved. Chairman Harris is now calling for the vote for the original amendment as amended and that amendment accepted the language and the dollar amount of \$25.00 additional dollars for the car and \$10.00 additional dollars for the motorcycle and directed the Mayor to present this to Maury County's Representatives with the allocation percentages of 25% to the Jail and 25% percent goes to the Highway Department and 50% to Debt Service. Chairman Harris stated this is for indebtedness as a result of paying for these things. Chairman Harris called for the original motion as amended. All in favor. Motion Approved for the amendment as amended. The original motion is on the floor as double amended. There were no lights. All in favor. Motion Approved.

**L. Resolution 10-15-31** Resolution Approving SBPG Grant Application For Maury County Archives Department. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Hazard. There were no lights. All in favor. Motion Approved.

**X. New Business**

**A.** Minimum Fund Balances- Chairman Harris stated the fund balances were discussed earlier and action was taken on that.

**XI. Old Business**

**A.** Uncollected Fees- Sandy McLain

**B.** Uncollected Fees-Larry Roe

Chairman Harris stated the commission has the documents that were sent out and Chairman Harris recommended Sandy McLain and Larry Roe come to the next Budget Committee meeting and present them.

**XII. Announcements:**

**A.** County Commission Regular Meeting, Monday October 19, 2015 at 9:00 A.M. Tom Primm County Commission Room, Hunter-Matthews Complex.

**B.** The Tile Company in Mt. Pleasant is going to have a job fair at the College Saturday.

**C.** The Barbecue Festival in Mt. Pleasant is this weekend.

**XIII.** Motion was made to adjourn at approximately 8:10 P.M.

APPROVED \_\_\_\_\_  
Charlie Norman, Jr., County Mayor

SIGNED \_\_\_\_\_  
Craig Harris, Budget Committee Chairman

**Investments**  
As of October 31, 2015

Interest-to-Date..... \$ 253,379.08  
Budget 2015/2016 \$245,000.00

Due Date	Bank Company	CD Number	Date of Investments	Amount Invested	Length of Time	% Rate	Interest Due
<b>2015-2016</b>							
10/28/2015	Franklin Synergy	#84501	11/25/2014	2,000,000	120 Days	0.70	\$ 1,073.98
11/30/15	Franklin Synergy	#84948	4/29/2015	1,000,000	62 Days	0.60	\$ -
12/11/2015	Franklin Synergy	#83617	12/12/2013	2,000,000	165 Days	0.80	\$ 2,586.56
1/28/2016	Franklin Synergy	#83706	1/30/2014	1,000,000	212 Days	0.75	\$ 1,294.67
3/25/2016	Community First	#25089	3/28/2014	1,000,000	269 Days	0.77	\$ 3,037.49
3/29/2016	Franklin Synergy	#84894	4/9/2015	1,000,000	264 Days	0.72	\$ 2,801.09
4/13/2016	Franklin Synergy	#84697	1/28/2015	2,000,000	289 Days	0.75	\$ 5,712.33
5/12/2016	Franklin Synergy	#84414	10/29/2014	1,000,000	317 Days	0.85	\$ 4,540.99
5/17/2016	Franklin Synergy	#84363	10/15/2014	1,000,000	317 Days	0.85	\$ 4,541.09
5/26/2016	Franklin Synergy	#83864	5/29/2014	1,000,000	332 Days	0.75	\$ 4,315.17
5/27/2016	Franklin Synergy	#84638	1/14/2015	2,000,000	332 Days	0.78	\$ 7,778.64
5/30/2016	Franklin Synergy	#85581	10/28/2015	1,000,000	215 Days	0.65	\$ 3,828.77
6/14/2016	Franklin Synergy	#85251	7/29/2015	2,000,000	321 Days	0.85	\$ 12,109.58
6/24/2016	Franklin Synergy	#83920	6/26/2014	1,000,000	361 Days	0.75	\$ 4,890.68
7/13/2016	First Tennessee	#188703026	6/9/2015	With 2016-2017	21 Days	0.83	\$ 11,460.83
7/14/2016	Community First	#25474	3/4/2015	With 2016-2017	366 Days	0.76	\$ 5,059.69
7/27/2016	First State	#10045381	10/3/2014	With 2016-2017	366 Days	0.97	\$ 6,537.54
7/28/2016	Franklin Synergy	#84530	12/10/2014	With 2016-2017	366 Days	0.80	\$ 5,347.96
8/12/2016	Franklin Synergy	#84621	1/7/2015	With 2016-2017	366 Days	0.80	\$ 10,695.90
8/29/2016	Franklin Synergy	#84306	9/29/2014	With 2016-2017	366 Days	0.95	\$ 5,621.92
8/30/2016	Franklin Synergy	#85353	8/14/2015	With 2016-2017	322 Days	0.90	\$ 7,178.30
8/30/2016	Franklin Synergy	#85397	8/28/2015	With 2016-2017	308 Days	0.90	\$ 6,834.04
9/8/2016	Tri-Star	#29173	9/12/2014	With 2016-2017	366 Days	0.95	\$ 6,324.66
9/13/2016	Franklin Synergy	#85185	7/9/2015	With 2016-2017	357 Days	0.90	\$ 14,549.16
9/29/2016	Community First	#25483	3/12/2015	With 2016-2017	366 Days	0.78	\$ 5,192.84
9/29/2016	Franklin Synergy	#84815	3/12/2015	With 2016-2017	366 Days	0.78	\$ 5,214.23
10/13/2016	First Tennessee	#184504482	9/11/2015	With 2016-2017	293 Days	0.89	\$ 7,124.86
10/29/2016	First Tennessee	#188394676	4/23/2015	With 2016-2017	366 Days	0.85	\$ 11,317.82
11/10/2016	Franklin Synergy	#85041	6/5/2015	With 2016-2017	366 Days	0.85	\$ 12,761.64
11/28/2016	Franklin Synergy	#85395	8/27/2015	With 2016-2017	309 Days	0.95	\$ 7,239.67
12/12/2016	First State	#10045673	12/17/2014	With 2016-2017	366 Days	0.97	\$ 6,537.54
3/27/2017	Franklin Synergy	#84865	3/27/2015	With 2016-2017	366 Days	1.00	\$ 6,684.92
3/30/2017	Community First	#25538	4/17/2015	With 2016-2017	366 Days	1.05	\$ 13,980.77
4/26/2017	Franklin Synergy	#85031	6/3/2015	With 2016-2017	366 Days	1.05	\$ 23,646.58
5/11/2017	First Tennessee	#188703075	6/18/2015	With 2016-2017	366 Days	0.86	\$ 6,432.33
5/12/2017	Franklin Synergy	#85147	6/29/2015	With 2016-2017	366 Days	1.05	\$ 7,882.20
5/28/2017	Franklin Synergy	#85020	5/28/2015	With 2016-2017	366 Days	1.05	\$ 13,980.82
5/29/2017	First Tennessee	#188702984	5/29/2015	With 2016-2017	366 Days	1.05	\$ 13,923.29
7/27/2017	Franklin Synergy	#85539	10/14/2015	With 2017-2018	259 Days	1.05	\$ 14,860.66
9/28/2017	Franklin Synergy	#85502	9/29/2015	With 2017-2018	275 Days	1.05	\$ 7,026.33

**19,000,000**

**\$ 301,927.54**

**2016-2017**

7/13/2016	First Tennessee	#188703026	6/9/2015	2,000,000	13 Days	0.83	\$	591.23
7/14/2016	Community First	#25474	3/4/2015	1,000,000	14 Days	0.76	\$	290.71
7/27/2016	First State	#10045381	10/3/2014	1,000,000	27 Days	0.97	\$	715.57
7/28/2016	Franklin Synergy	#84530	12/10/2014	1,000,000	28 Days	0.80	\$	612.02
8/12/2016	Franklin Synergy	#84621	1/7/2015	2,000,000	43 Days	0.80	\$	1,879.78
8/29/2016	Franklin Synergy	#84306	9/29/2014	1,000,000	61 Days	0.95	\$	1,583.33
8/30/2016	Franklin Synergy	#85353	8/14/2015	1,000,000	60 Days	0.90	\$	1,479.45
8/30/2016	Franklin Synergy	#85397	8/28/2015	1,000,000	60 Days	0.90	\$	1,479.45
9/8/2016	Tri-Star	#29173	9/12/2014	1,000,000	70 Days	0.95	\$	1,816.94
9/13/2016	Franklin Synergy	#85185	7/9/2015	2,000,000	75 Days	0.90	\$	3,698.63
9/29/2016	Community First	#25483	3/12/2015	1,000,000	91 Days	0.78	\$	1,939.34
9/29/2016	Franklin Synergy	#84815	3/12/2015	1,000,000	91 Days	0.78	\$	1,939.34
10/13/2016	First Tennessee	#184504482	9/11/2015	1,000,000	105 Days	0.89	\$	2,560.27
10/29/2016	First Tennessee	#188394676	4/23/2015	2,000,000	108 Days	0.85	\$	5,016.39
11/10/2016	Franklin Synergy	#85041	6/5/2015	2,000,000	133 Days	0.85	\$	6,147.95
11/28/2016	Franklin Synergy	#85395	8/27/2015	1,000,000	150 Days	0.95	\$	3,904.11
12/12/2016	First State	#10045673	12/17/2014	1,000,000	166 Days	0.97	\$	4,399.45
3/27/2017	Franklin Synergy	#84865	3/27/2015	1,000,000	270 Days	1.00	\$	7,377.05
3/30/2017	Community First	#25538	4/17/2015	2,000,000	273 Days	1.05	\$	15,663.93
4/26/2017	Franklin Synergy	#85031	6/3/2015	3,000,000	300 Days	1.05	\$	25,804.11
5/11/2017	First Tennessee	#188703075	6/18/2015	1,000,000	314 Days	0.86	\$	7,398.36
5/12/2017	Franklin Synergy	#85147	6/29/2015	1,000,000	315 Days	1.05	\$	9,090.41
5/28/2017	Franklin Synergy	#85020	5/28/2015	2,000,000	330 Days	1.05	\$	19,043.84
5/29/2017	First Tennessee	#188702984	5/29/2015	2,000,000	331 Days	1.05	\$	19,101.37
7/27/2017	Franklin Synergy	#85539	10/14/2015	With 2017-2018	365 Days	1.05	\$	21,000.00
9/28/2017	Franklin Synergy	#85502	9/29/2015	With 2017-2018	365 Days	1.05	\$	10,500.00

**34,000,000**

**\$ 175,033.04**

**2017-2018**

7/27/2017	Franklin Synergy	#85539	10/14/2015	2,000,000	27	1.05	\$	1,610.96
9/28/2017	Franklin Synergy	#85502	9/29/2015	1,000,000	90 Days	1.05	\$	2,589.04

**3,000,000**

**\$ 4,200.00**

10/31/2015 **Checking/Money Market Account .60%** **\$ 21,956,035.80**

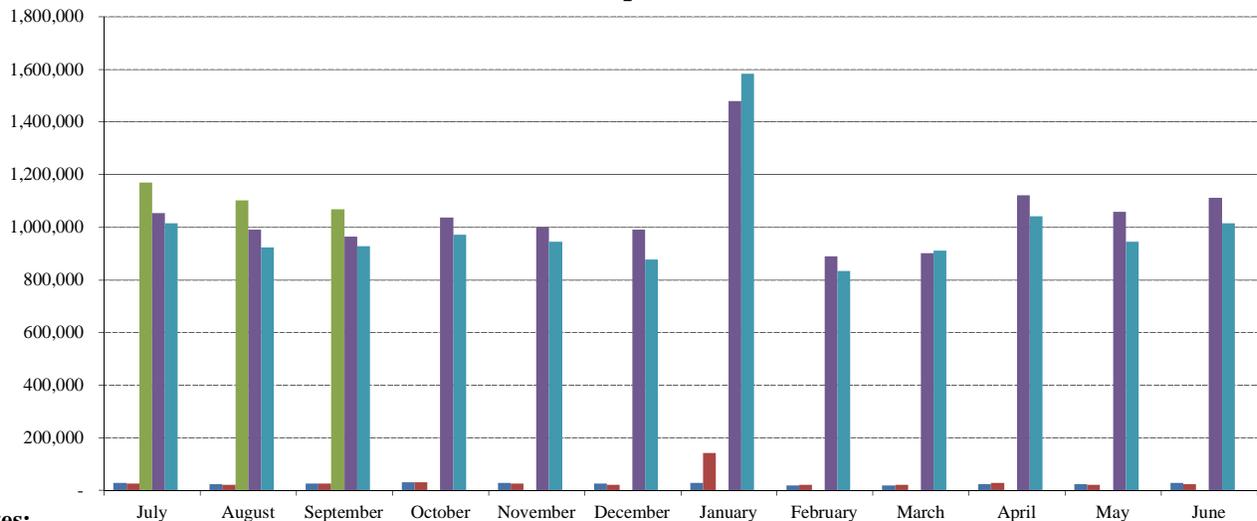
	YTD	October '15
CD Int. Earned	\$ 158,004.65	\$ 41,254.26
QSCB Int Reimbursed	\$ 11,800.30	\$ 1,875.53
Checking Interest	\$ 83,574.13	\$ 15,450.23
	<b>\$ 253,379.08</b>	<b>\$ 58,580.02</b>

## LOCAL OPTION SALES TAX COLLECTIONS

### Fiscal Year-to-Date at October 2015

	County General Fund			General Purpose School Fund		
	2015-2016	2014-2015	2013-2014	2015-2016	2014-2015	2013-2014
July	31,524	27,114	26,101	1,168,127	1,052,709	1,015,049
August	28,539	22,438	20,884	1,102,360	989,678	922,331
September	28,370	25,134	25,040	1,066,831	962,767	926,543
October		29,874	29,523		1,036,681	970,626
November		28,930	25,059		1,000,782	943,708
December		24,598	21,298		989,529	875,989
January		28,118	141,940		1,477,643	1,582,987
February		17,342	19,721		887,548	834,075
March		17,449	21,741		900,344	911,490
April		24,330	28,064		1,120,601	1,041,886
May		23,575	20,475		1,058,095	944,979
June		27,261	24,271		1,110,453	1,013,832
<b>Fiscal YTD Collections</b>	<b>88,433</b>	<b>296,163</b>	<b>404,115</b>	<b>3,337,318</b>	<b>12,586,831</b>	<b>11,983,495</b>
Percent of Budget	32.75%	74.04%	134.71%	28.35%	110.64%	108.07%
<b>Annual Budget</b>	<b>270,000</b>	<b>400,000</b>	<b>300,000</b>	<b>11,772,459</b>	<b>11,376,287</b>	<b>11,088,659</b>

### Local Option Sales Tax

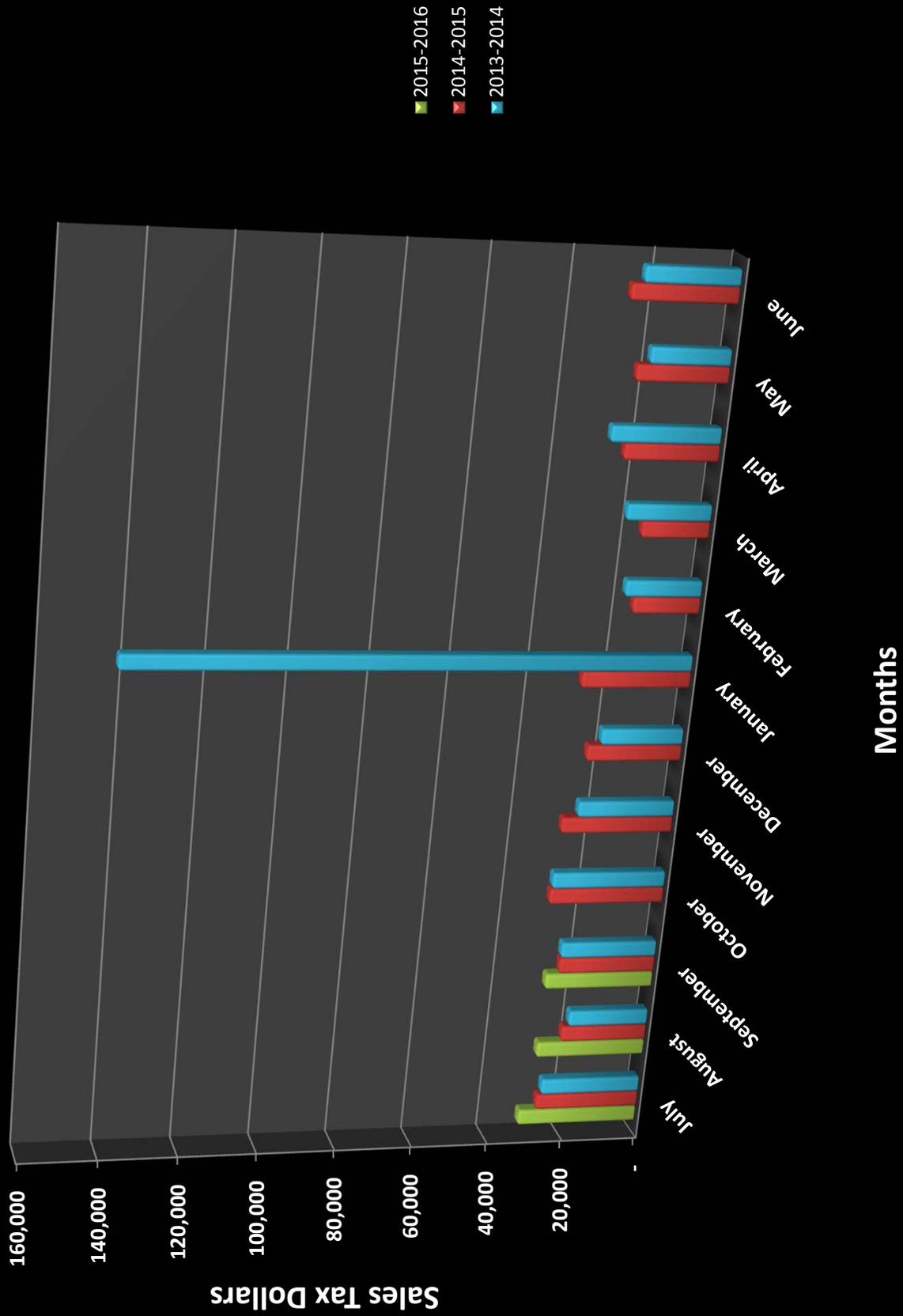


**Notes:**

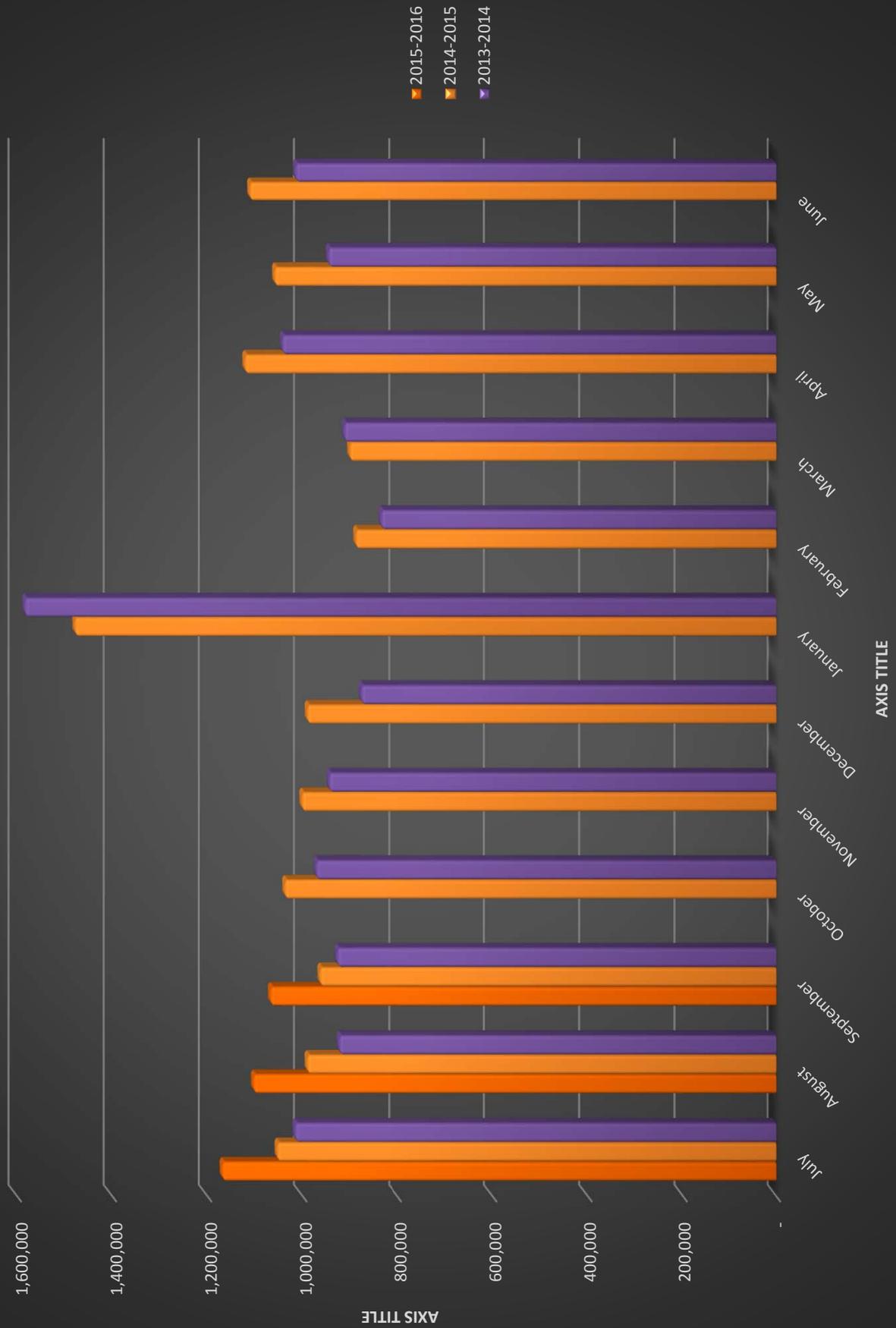
For financial reporting purposes, local option sales taxes are accrued and reported in the month collected by the State of Tennessee even though such taxes are not actually received by the county until the following month. Merchants must remit taxes monthly for sales made in the preceding month. Therefore, 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%.

# Maury County Sales Tax Revenues



# Maury County School Sales Tax Revenues



**Maury County Finance Department  
Summary of Financial Statement**

**Oct-15**

**Year-To-Date**

**FUND 101  
County Gen.**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>Amendments</b>	<b>Total Budget</b>	<b>Oct-15 Actual/ Revenues</b>	<b>Oct-14 Actual/ Revenues</b>
40110	Current Property Tax	(10,392,538.00)	-	(10,392,538.00)	(605,996.44)	(885,261.15)
40120	Trustee's Collections - Prior Year	(350,114.00)	-	(350,114.00)	(147,348.96)	(153,435.70)
40125	Trustee's Bankruptcy	(8,000.00)	-	(8,000.00)	(1,917.30)	(1,274.08)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(300,000.00)	-	(300,000.00)	(43,016.17)	(48,741.39)
40140	Interest And Penalty	(65,000.00)	-	(65,000.00)	(14,419.69)	(16,513.99)
40150	Pick-Up Taxes	(20,000.00)	-	(20,000.00)	(4,523.27)	(4,082.00)
40163	Payments In Lieu Of Taxes	(2,362,500.00)	-	(2,362,500.00)	(2,362,500.00)	(2,362,500.00)
40210	Local Option Sales Tax	(270,000.00)	-	(270,000.00)	(88,433.09)	(74,685.88)
40220	Hotel/Motel Tax	(525,000.00)	-	(525,000.00)	(274,043.93)	(186,025.24)
40250	Litigation Tax - General	(430,000.00)	-	(430,000.00)	(111,486.27)	(130,663.37)
40270	Business Tax	(1,000,000.00)	-	(1,000,000.00)	(103,824.85)	(71,837.93)
40330	Wholesale Beer Tax	(330,000.00)	-	(330,000.00)	(99,124.28)	(127,680.35)
40350	Interstate Telecomm	(1,500.00)	-	(1,500.00)	(373.50)	(424.44)
41140	Cable TV Franchise	(160,000.00)	-	(160,000.00)	(49,232.73)	(45,258.83)
41510	Beer Permits	(10,000.00)	-	(10,000.00)	(595.38)	-
41520	Building Permits	(110,000.00)	-	(110,000.00)	(48,622.00)	(41,667.00)
41590	Other Permits	(11,000.00)	-	(11,000.00)	(214.94)	(274.34)
42110	Fines	(25,000.00)	-	(25,000.00)	(3,275.12)	(3,290.48)
42120	Officers Costs	(17,000.00)	-	(17,000.00)	(5,818.50)	(3,844.17)
42141	Drug Ct Fees-Cir	(3,700.00)	-	(3,700.00)	(1,611.67)	(885.40)
42150	Jail Fees	(11,000.00)	-	(11,000.00)	(3,473.67)	(2,530.79)
42180	DUI Treatment Fines	(5,600.00)	-	(5,600.00)	(1,809.27)	(1,045.00)
42190	Data Fee-Circuit Ct	(3,000.00)	-	(3,000.00)	(857.00)	(781.50)
42191	Courtroom Security Fee	(150.00)	-	(150.00)	(12.35)	(28.07)
42192	Victims Assistance Assessments	(18,000.00)	-	(18,000.00)	(4,937.95)	(5,514.94)
42280	DUI Treatment Fines	(1,500.00)	-	(1,500.00)	(617.50)	(356.25)
42292	Victims Assistance Assessments	(18,000.00)	-	(18,000.00)	(4,937.95)	(5,514.91)
42310	Fines	(52,000.00)	-	(52,000.00)	(19,240.22)	(14,870.81)
42311	Fines-Litter Award	-	-	-	-	-
42320	Officers Costs	(70,000.00)	-	(70,000.00)	(19,900.54)	(18,952.30)
42330	Games And Fish Fines	(2,000.00)	-	(2,000.00)	(792.90)	(393.75)
42341	Drug Ct Fees-Gsi	(11,000.00)	-	(11,000.00)	(4,668.54)	(2,562.86)
42350	Jail Fees	(40,000.00)	-	(40,000.00)	(11,857.66)	(9,760.28)
42380	DUI Treatment Fines	(22,000.00)	-	(22,000.00)	(7,974.28)	(6,108.02)
42390	Data Fee-Gen Sessions	(30,000.00)	-	(30,000.00)	(9,622.08)	(10,673.00)
42391	Courtroom Security Fee	(100.00)	-	(100.00)	(17.10)	(46.55)
42392	Victims Assistance Assessments	(18,000.00)	-	(18,000.00)	(4,937.95)	(5,514.90)
42490	Data Entry Fee - Juvenile Court	(3,000.00)	-	(3,000.00)	(743.00)	(812.00)
42520	Officers Costs	(12,000.00)	-	(12,000.00)	(928.61)	(942.39)
42530	Data Fee - Chancery Ct	(12,000.00)	-	(12,000.00)	(1,950.00)	(2,422.00)
42990	Other Fines, Forf.& Penalties	(10,000.00)	-	(10,000.00)	(4,275.00)	(2,875.00)
43102	Other Employee Benefit	(300.00)	-	(300.00)	(300.00)	(120.00)
43170	Work Release Charges For Board	(45,000.00)	-	(45,000.00)	(7,430.00)	(24,490.00)
43194	Service Charges	(400.00)	-	(400.00)	(225.00)	-
43320	Subdivision Lot Fees	(12,000.00)	-	(12,000.00)	(12,725.00)	(3,350.00)
43340	Recreation Fees	(32,000.00)	-	(32,000.00)	(11,308.44)	(9,526.95)
43350	Copy Fees	(3,000.00)	-	(3,000.00)	(110.60)	(1,043.73)
43360	Library Fees	(15,900.00)	-	(15,900.00)	(4,642.62)	(6,116.25)
43366	Greenbelt Late Application Fees	-	-	-	-	-

(CONTINUED)

County Gen.

FUND 101

Account	Description	Original Budget	Amendments	Total Budget	Oct-15 Actual/ Revenues	Actual/ Revenues
43370	Telephone Commissions	(135,500.00)	-	(135,500.00)	(43,596.14)	(37,617.15)
43380	Vending Machine Collections	(140.00)	-	(140.00)	(78.00)	(66.00)
43381	Tourism Fees	(24,000.00)	-	(24,000.00)	(1,144.00)	(9,113.00)
43392	Data Fee-Register	(26,000.00)	-	(26,000.00)	(9,442.00)	(8,020.00)
43394	Data Fee-Sheriff	(10,000.00)	-	(10,000.00)	(2,102.82)	(1,941.14)
43395	Shf-Sexual Offender Fee	(6,000.00)	-	(6,000.00)	(750.00)	(1,950.00)
43396	Data Processing Fee - County Clerk	(5,000.00)	-	(5,000.00)	(1,288.00)	(2,064.00)
44120	Lease/Rentals	(94,600.00)	-	(94,600.00)	(29,179.20)	(20,037.98)
44130	Sale Of Materials And Supplies	-	-	-	-	-
44150	Sale Of Animals/Livestock	(80,000.00)	-	(80,000.00)	(26,986.00)	(29,028.50)
44170	Miscellaneous Refunds	(6,000.00)	-	(6,000.00)	(640.20)	-
44514	Revenues From Joint Ventures (Govt	(190,000.00)	-	(190,000.00)	-	(43,363.98)
44530	Sale of Equipment	(20,000.00)	-	(20,000.00)	(216.76)	(606.87)
44540	Sale Of Property	-	-	-	-	(1,200.00)
44560	Damages Recovered from Individuals	-	-	-	(10.00)	-
44570	Contributions & Gifts	(18,100.00)	-	(18,100.00)	(12,092.87)	(2,418.54)
44990	Other Local Revenues	(84,000.00)	-	(84,000.00)	(5,467.91)	(34,914.69)
45110	County Clerk	-	-	-	-	-
45510	County Clerk	(650,000.00)	-	(650,000.00)	(215,277.60)	-
45520	Circuit Court Clerk	(230,000.00)	-	(230,000.00)	(64,240.80)	(47,241.95)
45540	General Sessions Court Clerk	(610,000.00)	-	(610,000.00)	(167,821.32)	(189,494.62)
45550	Clerk And Master	(350,000.00)	-	(350,000.00)	(68,528.46)	(74,059.92)
45560	Juvenile Court Clerk	(73,000.00)	-	(73,000.00)	(17,210.00)	(21,857.50)
45580	Register	(375,000.00)	-	(375,000.00)	(134,662.45)	(112,447.98)
45590	Sheriff	(37,000.00)	-	(37,000.00)	(8,028.79)	(15,433.66)
45610	Trustee	(1,380,000.00)	-	(1,380,000.00)	(153,165.91)	(142,511.16)
46110	Juvenile Services Program	(10,000.00)	-	(10,000.00)	-	-
46160	State Reappraisal Grant	(1,750.00)	-	(1,750.00)	(1,949.73)	(1,750.00)
46190	Other General Government Grants	(352,500.00)	-	(352,500.00)	(9,250.00)	-
46210	Law Enforcement Training Programs	(46,200.00)	-	(46,200.00)	-	(600.00)
46390	St-Health Grant	(844,600.00)	-	(844,600.00)	(165,829.10)	(156,132.02)
46820	Income Tax	(156,000.00)	-	(156,000.00)	-	(156,741.20)
46830	Beer Tax	(17,000.00)	-	(17,000.00)	(9,859.32)	(9,698.13)
46835	Title - County Clerk	(13,000.00)	-	(13,000.00)	(2,516.75)	(4,698.20)
46840	Alcoholic Beverage Tax	(125,000.00)	-	(125,000.00)	(33,906.37)	(32,896.64)
46915	Contracted Prisoner Board	(1,700,000.00)	-	(1,700,000.00)	(421,097.00)	(438,783.00)
46960	Registrar's Salary Supplement	(11,373.00)	-	(11,373.00)	(3,791.00)	(3,791.00)
46980	Other State Grants	-	-	-	-	-
46990	Other State Revenues	(44,000.00)	(2,500.00)	(46,500.00)	-	-
47235	Homeland Security Grants	-	-	-	-	(6,500.00)
47250	L/E Grants-Edw Byrne-Sro	(81,493.00)	(2,035.56)	(83,528.56)	(9,031.27)	(29,341.02)
47715	Tax Credit Bond Rebate	-	-	-	(99,103.13)	-
47990	Other Direct Federal Revenue	-	-	-	(2,600.00)	(4,706.76)
48610	Donations	(5,500.00)	-	(5,500.00)	(5,550.61)	(2,236.40)
48990	Other	(60,000.00)	-	(60,000.00)	-	-
49700	Insurance Recovery	(40,000.00)	(3,642.69)	(43,642.69)	(6,827.29)	(9,688.00)
49800	Transfers In	(900,000.00)	-	(900,000.00)	(225,000.00)	(450,000.00)
	<b>Total Revenues</b>	<b>(25,652,058.00)</b>	<b>(8,178.25)</b>	<b>(25,660,236.25)</b>	<b>(6,022,636.12)</b>	<b>(6,397,649.00)</b>

**FUND 101  
County Gen.**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>Amendments</b>	<b>Total Budget</b>	<b>Oct-15 Actual/ Expenditures</b>	<b>Oct-14 Actual/ Expenditures</b>
51100	County Commission	81,991.00	-	81,991.00	23,340.38	25,087.60
51210	Board Of Equalization	1,800.00	-	1,800.00	-	-
51240	Other Boards And Committees	5,000.00	-	5,000.00	4,580.40	2,598.46
51300	County Executive	238,220.00	-	238,220.00	80,983.17	79,266.11
51310	Personnel Office	236,267.00	-	236,267.00	79,841.86	80,322.64
51400	County Attorney	108,329.00	-	108,329.00	34,414.17	42,999.71
51500	Election Commission (Including Voter	335,730.00	-	335,730.00	86,435.06	170,652.27
51600	Register Of Deeds	308,200.00	-	308,200.00	115,866.72	114,075.76
51710	Development	461,254.00	500.00	461,754.00	188,361.79	188,396.35
51800	County Buildings	821,555.00	-	821,555.00	345,494.56	401,057.34
51900	Other General Administration	950,629.00	-	950,629.00	610,792.90	540,700.59
51910	Preservation Of Records	163,929.00	2,500.00	166,429.00	53,187.23	47,483.42
52100	Accounting And Budgeting	456,614.00	-	456,614.00	151,157.63	146,037.04
52200	Purchasing	218,639.00	-	218,639.00	73,281.78	73,206.01
52300	Property Assessor's Office	630,025.00	-	630,025.00	230,314.93	237,662.18
52310	Reappraisal Program	155,000.00	-	155,000.00	48,172.90	47,088.90
52400	County Trustee's Office	324,274.00	-	324,274.00	108,722.09	115,747.46
52500	County Clerk's Office	789,633.00	-	789,633.00	266,542.14	132,786.72
52600	Data Processing	582,071.00	-	582,071.00	314,238.88	297,184.36
53100	Circuit Court	1,115,084.00	-	1,115,084.00	358,151.37	304,699.93
53300	General Sessions Court	1,086,101.00	-	1,086,101.00	335,621.95	365,124.51
53400	Chancery Court	435,149.00	-	435,149.00	146,351.96	143,282.64
53600	District Attorney General	101,200.00	-	101,200.00	35,100.00	131,670.00
53930	Victim Assistance Programs	54,000.00	-	54,000.00	14,142.95	12,196.86
54110	Sheriff's Department	6,185,037.00	423.13	6,185,460.13	2,025,611.04	1,992,813.87
54150	Drug Enforcement	-	-	-	-	-
54160	Admn-Sexual Offender Reg	2,000.00	-	2,000.00	1,809.96	1,100.00
54210	Jail	5,047,994.00	1,184.00	5,049,178.00	1,876,952.25	1,953,131.67

**FUND 101 (Continued)**  
**County Gen.**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>Amendments</b>	<b>Total Budget</b>	<b>Oct-15 Actual/ Expenditures</b>	<b>Oct-14 Actual/ Expenditures</b>
54240	Juvenile Services	276,220.00	-	276,220.00	58,526.87	58,744.85
54410	Rural Fire	261,276.00	-	261,276.00	29,325.40	77,560.37
54490	Other Emergency Management	316,522.00	-	316,522.00	109,170.82	205,171.82
54710	Public Safety Grants Program	31,881.00	4,071.12	35,952.12	-	2,316.00
55110	Local Health Center	1,015,803.00	1,904.00	1,017,707.00	323,150.72	322,979.89
55120	Animal Shelter	598,852.00	-	598,852.00	194,551.21	193,572.28
55390	Appropriations To State	69,900.00	(1,904.00)	67,996.00	17,475.00	17,475.00
55900	Other Public Health And Welfare	352,500.00	-	352,500.00	22,230.00	-
56300	Senior Citizen Assistance	34,000.00	-	34,000.00	10,750.00	10,875.00
56500	Libraries	639,145.00	-	639,145.00	222,761.48	234,762.11
56700	Parks And Fair Boards	727,227.00	23,000.00	750,227.00	231,214.54	426,622.14
57100	Agricultural Extension Service	123,517.00	-	123,517.00	32,719.68	2,072.67
57300	Forest Service	2,000.00	-	2,000.00	2,000.00	2,000.00
57500	Soil Conservation	43,317.00	-	43,317.00	14,793.12	14,684.75
58110	Tourism	370,000.00	-	370,000.00	144,715.02	199,350.79
58120	Industrial Development	227,500.00	-	227,500.00	6,668.82	6,625.82
58190	Other Economic and Community	1,200.00	-	1,200.00	269.99	-
58220	Airport	40,000.00	-	40,000.00	10,000.00	-
58300	Veterans' Services	89,950.00	-	89,950.00	30,122.02	28,112.09
58500	Contributions To Other Agencies	64,375.00	-	64,375.00	7,880.00	15,000.00
58600	Employee Benefits	29,500.00	-	29,500.00	3,800.76	3,852.84
58700	Payments to Cities	250,000.00	-	250,000.00	250,000.00	250,000.00
58900	Miscellaneous	515,911.00	-	515,911.00	102,862.02	109,299.12
91130	Public Safety Projects	-	-	-	763.00	-
99100	Transfers Out	635,000.00	-	635,000.00	158,750.00	158,750.00
<b>Total Expenditures</b>		<b>27,611,321.00</b>	<b>31,678.25</b>	<b>27,642,999.25</b>	<b>9,636,248.54</b>	<b>10,028,112.94</b>
<b>Net Change (Surplus)/Deficit</b>		<b>1,959,263.00</b>	<b>23,500.00</b>	<b>1,982,763.00</b>	<b>3,613,612.42</b>	<b>3,630,463.94</b>

Maury County Finance Department  
 Summary Financial Statement  
 Oct-15  
 Year-To-Date

FUND 122  
 Drug Control

Account	Description	Original Budget	Amendments	Total Budget	Oct-15 Actual/ Revenues	Oct-14 Actual/ Revenues
42140	Drug Control Fines	(47,000.00)	-	(47,000.00)	(27,973.21)	(6,573.60)
42340	Drug Control Fines	(7,000.00)	-	(7,000.00)	(819.37)	(3,278.92)
42910	Proceeds From Confiscated Property	(80,000.00)	-	(80,000.00)	(17,765.48)	(18.53)
47700	Asset Forfeiture Funds	(21,000.00)	-	(21,000.00)	0.00	0.00
<b>Total Revenues</b>		<b>(155,000.00)</b>	<b>-</b>	<b>(155,000.00)</b>	<b>(46,558.06)</b>	<b>(9,871.05)</b>

Account	Description	Original Budget	Amendments	Total Budget	Oct-15 Actual/ Expenditures	Oct-14 Actual/ Expenditures
54150	Drug Enforcement	154,645.00	0.00	154,645.00	39,726.48	64,579.13
<b>Total Expenditures</b>		<b>154,645.00</b>	<b>-</b>	<b>154,645.00</b>	<b>30,998.06</b>	<b>25,306.12</b>
<b>Net Change (Surplus)/Deficit</b>		<b>(355.00)</b>	<b>-</b>	<b>(355.00)</b>	<b>(15,560.00)</b>	<b>15,435.07</b>

Maury County Finance Department  
 Summary Financial Statement  
 Oct-15  
 Year-To-Date

FUND 125  
 Adequate Fac.

Account	Description	Original Budget	Amendments	Total Budget	Oct-15 Actual/ Revenues	Oct-14 Actual/ Revenues
40250	Litigation Tax General	0.00	0.00	0.00	0.00	(2,149.50)
40285	Adequate Facilities Tax	(900,000.00)	0.00	(900,000.00)	(314,919.20)	(456,874.07)
41520	Building Permits	0.00	0.00	0.00	0.00	-
<b>Total Revenues</b>		<b>(900,000.00)</b>	<b>-</b>	<b>(900,000.00)</b>	<b>(314,919.20)</b>	<b>(459,023.57)</b>

Account	Description	Original Budget	Amendments	Total Budget	Oct-15 Actual/ Expenditures	Oct-14 Actual/ Expenditures
91110	General Administration Projects	200,000	0	200,000	1,860.00	11,604.00
91130	Public Safety Projects	400,000	0	400,000	49,199.00	76,000.00
91200	Highway & Street Capital Projects	0	0	0	0.00	-
<b>Total Expenditures</b>		<b>600,000.00</b>	<b>-</b>	<b>600,000.00</b>	<b>51,059.00</b>	<b>87,604.00</b>

<b>Net Change (Surplus)/Deficit</b>		<b>(300,000.00)</b>	<b>-</b>	<b>(300,000.00)</b>	<b>(263,860.20)</b>	<b>(371,419.57)</b>
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**Maury County Finance Department  
Summary Financial Statement  
Oct-15  
Year-To-Date**

**FUND 131  
Highway Dept**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>Amendments</b>	<b>Total Budget</b>	<b>Oct-15 Actual/ Revenues</b>	<b>Oct-14 Actual/ Revenues</b>
40110	Current Property Tax	(2,605,960.00)	-	(2,605,960.00)	(151,962.22)	(195,626.87)
40120	Trustee's Collections - Prior Year	(80,000.00)	-	(80,000.00)	(32,561.24)	(33,904.45)
40125	Trustee's Bankruptcy	(2,000.00)	-	(2,000.00)	(432.93)	(281.10)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(60,000.00)	-	(60,000.00)	(10,063.07)	(10,770.90)
40140	Interest And Penalty	(14,000.00)	-	(14,000.00)	(3,189.51)	(3,645.59)
40150	Pick-Up Taxes	(4,000.00)	-	(4,000.00)	(1,009.93)	(901.95)
40280	Mineral Severance Tax	(80,000.00)	-	(80,000.00)	(40,445.12)	(20,664.29)
44130	Sale Of Materials And Supplies	(5,000.00)	-	(5,000.00)	(4,813.56)	(3,979.00)
44170	Miscellaneous Refunds	-	-	-	-	-
44530	Sale Of Equipment	(30,000.00)	-	(30,000.00)	-	-
44560	Damages Recovered From Individuals	(1,400.00)	-	(1,400.00)	(100.00)	(1,000.00)
44990	Other Local Revenues	-	-	-	-	-
45560	Juvenile Court Clerk	-	-	-	-	-
46410	Bridge Program	(498,500.00)	-	(498,500.00)	(13,023.32)	-
46420	State Aid Program	(332,000.00)	-	(332,000.00)	-	-
46920	Gasoline And Motor Fuel Tax	(2,260,000.00)	-	(2,260,000.00)	(830,369.01)	(795,711.00)
46930	Petroleum Special Tax	(58,000.00)	-	(58,000.00)	(19,471.12)	(19,471.12)
46990	Other State Revenues	-	-	-	-	-
47230	Disaster Relief	-	-	-	-	-
49700	Insurance Recovery	-	-	-	-	(5,155.58)
49800	Transfers In	-	-	-	-	-
<b>Total Revenues</b>		<b>(6,030,860.00)</b>	<b>-</b>	<b>(6,030,860.00)</b>	<b>(1,107,441.03)</b>	<b>(1,091,111.85)</b>

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>Amendments</b>	<b>Total Budget</b>	<b>Oct-15 Actual/ Expenditures</b>	<b>Oct-14 Actual/ Expenditures</b>
61000	Administration	245,393.00	-	245,393.00	82,425.79	83,406.02
62000	Highway And Bridge Maintenance	3,420,971.00	82,239.76	3,503,210.76	1,142,780.58	1,117,248.35
63100	Operation And Maintenance Of	1,017,040.00	-	1,017,040.00	256,358.08	284,261.40
65000	Other Charges	403,065.00	-	403,065.00	203,897.07	211,533.69
66000	Employee Benefits	-	-	-	-	-
68000	Capital Outlay	1,069,606.00	-	1,069,606.00	602,190.61	271,955.91
91200	Highway & Street Capital Projects	75,000.00	2,000,000.00	2,075,000.00	232,628.25	33,384.42
<b>Total Expenditures</b>		<b>6,231,075.00</b>	<b>2,082,239.76</b>	<b>8,313,314.76</b>	<b>2,520,280.38</b>	<b>2,001,789.79</b>
<b>Net Change (Surplus)/Deficit</b>		<b>200,215.00</b>	<b>2,082,239.76</b>	<b>2,282,454.76</b>	<b>1,412,839.35</b>	<b>708,489.79</b>

**Maury County Finance Department  
Summary Financial Statement  
Oct-15  
Year-To-Date**

**FUND 151  
Debt Service**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>Amendments</b>	<b>Total Budget</b>	<b>Oct-15 Actual/ Revenues</b>	<b>Oct-14 Actual/ Revenues</b>
40110	Current Property Tax	(6,913,535.00)	-	(6,913,535.00)	(403,173.88)	(413,879.47)
40120	Trustee's Collections - Prior Year	(170,000.00)	-	(170,000.00)	(68,888.18)	(71,744.47)
40125	Trustee's Bankruptcy	(2,000.00)	-	(2,000.00)	(957.57)	(595.76)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(100,000.00)	-	(100,000.00)	(23,812.28)	(22,787.74)
40140	Interest And Penalty	(25,000.00)	-	(25,000.00)	(6,765.04)	(7,701.44)
40150	Pick-Up Taxes	(8,000.00)	-	(8,000.00)	(2,183.78)	(1,908.61)
40161	Payments In Lieu Of Taxes - T. V. A.	(12,000.00)	-	(12,000.00)	(4,252.28)	(4,252.28)
40162	Payments In Lieu Of Taxes-Local	(420,000.00)	-	(420,000.00)	(22,834.36)	(16,885.56)
40163	Payments In Lieu Of Taxes - Other	(130,000.00)	-	(130,000.00)	-	-
40240	Wheel Tax-Jail	(925,000.00)	-	(925,000.00)	(262,629.88)	(668,287.23)
40266	Litigation Tax-Jail	(450,000.00)	-	(450,000.00)	(150,046.15)	(161,324.29)
40320	Bank Exercise Tax	(23,000.00)	-	(23,000.00)	-	-
44110	Interest Earned	(265,000.00)	-	(265,000.00)	(253,379.08)	(131,220.87)
46851	State Revenue Sharing- TVA	(1,200,000.00)	-	(1,200,000.00)	-	-
47990	Other Direct Federal Revenue	-	-	-	-	-
49800	Transfers In	(99,000.00)	-	(99,000.00)	-	-
<b>Total Revenues</b>		<b>(10,742,535.00)</b>	<b>-</b>	<b>(10,742,535.00)</b>	<b>(1,198,922.48)</b>	<b>(1,500,587.72)</b>

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>Amendments</b>	<b>Total Budget</b>	<b>Oct-15 Actual/ Expenditures</b>	<b>Oct-14 Actual/ Expenditures</b>
82110	General Government	2,354,027.00	-	2,354,027.00	-	-
82130	Education	4,541,025.00	-	4,541,025.00	91,684.12	91,684.12
82210	General Government	652,788.00	-	652,788.00	326,393.78	180,936.83
82230	Education	3,075,557.00	-	3,075,557.00	1,341,754.28	826,920.43
82310	General Government	182,600.00	-	182,600.00	18,092.46	20,790.62
99100	Transfers Out	-	-	-	67,563.81	334,143.62
<b>Total Expenditures</b>		<b>10,805,997.00</b>	<b>-</b>	<b>10,805,997.00</b>	<b>1,845,488.45</b>	<b>1,454,475.62</b>
<b>Net Change (Surplus)/Deficit</b>		<b>63,462.00</b>	<b>-</b>	<b>63,462.00</b>	<b>646,565.97</b>	<b>(46,112.10)</b>

Maury County Finance Department  
 Summary Financial Statement  
 Oct-15  
 Year-To-Date

FUND 176  
 Wheel Tax Fund

Account	Description	Original Budget	Amendments	Total Budget	Oct-15 Actual/ Revenues	Oct-14 Actual/ Revenues
40240	Wheel Tax	(925,000.00)	-	(925,000.00)	(173,142.01)	(334,143.62)
49800	Transfers In	-	-	-	(67,563.81)	
<b>Total Revenues</b>		<b>(925,000.00)</b>	<b>-</b>	<b>(925,000.00)</b>	<b>(240,705.82)</b>	<b>(334,143.62)</b>

Account	Description	Original Budget	Amendments	Total Budget	Oct-15 Actual/ Expenditures	Oct-14 Actual/ Expenditures
58900	Miscellaneous	-	-	-	3,529.97	-
91200	Hwy and Street Cap Projects	925,000.00	432,229.00	1,357,229.00	63,019.25	891,162.55
<b>Total Expenditures</b>		<b>925,000.00</b>	<b>432,229.00</b>	<b>1,357,229.00</b>	<b>66,549.22</b>	<b>891,162.55</b>

<b>Net Change (Surplus)/Deficit</b>		<b>-</b>	<b>432,229.00</b>	<b>432,229.00</b>	<b>(174,156.60)</b>	<b>557,018.93</b>
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**Maury County Finance Department  
Summary Financial Statement  
Oct-15  
Year-To-Date**

**FUND 189  
Capital Exp.**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>Amendments</b>	<b>Total Budget</b>	<b>Oct-15 Actual/ Revenues</b>	<b>Oct-14 Actual/ Revenues</b>
40110	Current Property Tax	(912,580.00)	-	(912,580.00)	(53,215.25)	(68,506.27)
40120	Trustee's Collections - Prior Year	(27,000.00)	-	(27,000.00)	(11,406.00)	(22,595.67)
40125	Trustee's Bankruptcy	(1,300.00)	-	(1,300.00)	(183.89)	(187.61)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(20,000.00)	-	(20,000.00)	(3,523.98)	(3,771.86)
40140	Interest And Penalty	(9,000.00)	-	(9,000.00)	(1,125.67)	(2,428.33)
40150	Pick-Up Taxes	(2,000.00)	-	(2,000.00)	(353.65)	(565.90)
44170	Miscellaneous Refunds	-	-	-	-	-
44530	Sale Of Equipment	(10,000.00)	-	(10,000.00)	(1,032.00)	(2,898.19)
<b>Total Revenues</b>		<b>(981,880.00)</b>	<b>-</b>	<b>(981,880.00)</b>	<b>(70,840.44)</b>	<b>(100,953.83)</b>

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>Amendments</b>	<b>Total Budget</b>	<b>Oct-15 Actual/ Expenditures</b>	<b>Oct-14 Actual/ Expenditures</b>
51900	Other General Administration	-	-	-	-	-
52600	Data Processing	40,000.00	-	40,000.00	-	-
54110	Sheriff's Department	344,000.00	-	344,000.00	-	-
54490	Other Emergency Management	-	-	-	-	-
55120	Animal Shelter	-	-	-	-	-
55754	Landfill Operation And Maintenance	-	-	-	-	-
56500	Libraries	16,675.00	-	16,675.00	-	-
56700	Parks And Fair Boards	-	-	-	-	-
58400	Other Charges	500.00	-	500.00	174.17	164.29
58900	Miscellaneous	36,000.00	-	36,000.00	1,372.81	2,187.89
68000	Capital Outlay	-	-	-	-	-
72310	Board Of Education	-	-	-	-	-
91200	Highway & Street Cap Projects	-	-	-	-	-
95100	Capital Projects Donated To School	781,464.00	-	781,464.00	-	-
<b>Total Expenditures</b>		<b>1,218,639.00</b>	<b>-</b>	<b>1,218,639.00</b>	<b>1,546.98</b>	<b>2,352.18</b>
<b>Net Change (Surplus)/Deficit</b>		<b>236,759.00</b>	<b>-</b>	<b>236,759.00</b>	<b>(69,293.46)</b>	<b>(98,601.65)</b>

**Maury County Finance Department  
Summary Financial Statement  
Oct-15  
Year-To-Date**

**FUND 207  
Solid Waste**

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>Amendments</b>	<b>Total Budget</b>	<b>Oct-15 Actual/ Revenues</b>	<b>Oct-14 Actual/ Revenues</b>
40110	Current Property Tax	(1,742,797.00)	-	(1,742,797.00)	(101,628.59)	(130,830.05)
40120	Trustee's Collections - Prior Year	(30,000.00)	-	(30,000.00)	(21,772.41)	(11,957.39)
40125	Trustee's Bankruptcy	(800.00)	-	(800.00)	(257.23)	(118.44)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(33,000.00)	-	(33,000.00)	(6,729.92)	(7,203.30)
40140	Interest And Penalty	(6,000.00)	-	(6,000.00)	(2,123.99)	(1,286.93)
40150	Pick-Up Taxes	-	-	-	(675.41)	(353.30)
43102	Other Employee Benefit	-	-	-	(60.00)	-
43107	Residential Waste Collection Charge	-	-	-	-	-
43109	Transfer Waste Stations Collection	(400.00)	-	(400.00)	(100.00)	(130.00)
43110	Tipping Fees	(1,405,000.00)	-	(1,405,000.00)	(303,990.47)	(242,139.80)
43190	Other General Service Charges	(250,000.00)	-	(250,000.00)	(108,901.78)	(69,210.86)
43194	Service Charges	(11,000.00)	-	(11,000.00)	(2,306.46)	(4,169.58)
44145	Sale Of Recycled Materials	(180,000.00)	-	(180,000.00)	(30,973.60)	(58,922.44)
44170	Miscellaneous Refunds	-	-	-	-	-
44530	Sale of Equipment	-	-	-	(62,417.71)	-
46170	Solid Waste Grants	(40,000.00)	-	(40,000.00)	(11,313.78)	-
46430	Litter Program	(54,400.00)	-	(54,400.00)	(3,533.98)	(10,331.73)
49700	Insurance Recovery	-	-	-	-	(36,311.64)
<b>Total Revenues</b>		<b>(3,753,397.00)</b>	<b>-</b>	<b>(3,753,397.00)</b>	<b>(656,785.33)</b>	<b>(572,965.46)</b>

<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>Amendments</b>	<b>Total Budget</b>	<b>Oct-15 Actual/ Expenditures</b>	<b>Oct-14 Actual/ Expenditures</b>
55731	Waste Pickup	54,400.00	0.00	54,400.00	13,886.50	14,289.33
55732	Convenience Centers	920,226.00	0.00	920,226.00	307,372.03	420,403.15
55754	Landfill Operation And Maintenance	2,943,114.00	38,686.02	2,981,800.02	1,014,051.30	985,035.49
<b>Total Expenditures</b>		<b>3,917,740.00</b>	<b>38,686.02</b>	<b>3,956,426.02</b>	<b>1,335,309.83</b>	<b>1,419,727.97</b>
<b>Net Change (Surplus)/Deficit</b>		<b>164,343.00</b>	<b>38,686.02</b>	<b>203,029.02</b>	<b>678,524.50</b>	<b>846,762.51</b>

Maury County Finance Department  
 Summary Financial Statement  
 Oct-15  
 Year-To-Date

FUND 261  
 Central Maint.

					Oct-15 Actual/ Actual/	Oct-14 Actual/ Actual/
Account	Description	Original Budget	Amendments	Total Budget	Revenues	Revenues
43190	Other General Service Charges	(2,264,300.00)	-	(2,264,300.00)	(499,217.30)	(701,579.42)
44130	Sale Of Materials And Supplies	(10,000.00)	-	(10,000.00)	(3,774.00)	(5,034.50)
44990	Other Local Revenues	-	-	-	-	-
<b>Total Revenues</b>		<b>(2,274,300.00)</b>	<b>-</b>	<b>(2,274,300.00)</b>	<b>(502,991.30)</b>	<b>(706,613.92)</b>

					Oct-15 Actual/ Actual/	Oct-14 Actual/ Actual/
Account	Description	Original Budget	Amendments	Total Budget	Expenditures	Expenditures
51900	Other General Administration	2,372,513.00	-	2,372,513.00	643,544.61	869,962.87
<b>Total Expenditures</b>		<b>2,372,513.00</b>	<b>-</b>	<b>2,372,513.00</b>	<b>643,544.61</b>	<b>869,962.87</b>
<b>Net Change (Surplus)/Deficit</b>		<b>98,213.00</b>	<b>-</b>	<b>98,213.00</b>	<b>140,553.31</b>	<b>163,348.95</b>

## HOSPITAL/HEALTH COSTS

A representative from Maury Regional Medical Center will call me at the end of every month-she will give me the name of an inmate that has been taken to Maury Regional from the Maury County Jail for treatment-if the name she gives me was in jail during the dates and time of service at MRMC then MRMC will "write-off" their cost for services that were incurred for treating the inmate. If the inmate has spent 24 hours in the hospital then the representative from MRMC will ask me if they are a convicted felon-if they are a convicted felon then she will send me the hospital bill and I will gather all of the bills on that state prisoner and file them with the State of Tennessee for reimbursement. The only time the representative from MRMC will ask me if the inmate is a state or county inmate is if the inmate has spent 24 or more hours in the hospital.

We do have to pay Southeastern Emergency Physicians-they are the emergency room doctors-Southern Radiology-for x-rays, Family Health Group, all outside doctors, all dentist, all eye doctors, labs such as PCA Southeast. We do not pay for ambulance services. All bills are run through Prime Health Services - this company reduces our cost by 15 to 25% if the doctor is in the network.

Most people think that because an inmate is a "State" prisoner that the State is going to pay all of their medical bills-this is not true. The truth is they will only pay after the inmate has been in the hospital for 24 hours. Public Chapter 926 provides that an individual who is an inmate of a public institution will have eligibility for medical assistance under TennCare suspended but not terminated during periods of actual incarceration; an individual who is an inmate of a public institution will be eligible for a temporary reinstatement of medical assistance for care received outside of a jail or correctional facility in a hospital or other health care facility for more than 24 hours; and a public institution may make efforts to establish eligibility for or renew assistance for such individuals prior to their release from the public institution. This law will take effect April 1, 2015.

When I called about TennCare paying for the State Prisoners bills I was told that they had to of previously been on TennCare and that the program had not been set up yet. When the program was set up and running that the hospital should be able to bill TennCare 100% of the cost directly. This has not been done yet to my knowledge.

BILL HASLAM  
GOVERNOR



DERRICK D. SCHOFIELD  
COMMISSIONER

STATE OF TENNESSEE  
DEPARTMENT OF CORRECTION  
SIXTH FLOOR, RACHEL JACKSON BUILDING  
320 SIXTH AVENUE NORTH  
NASHVILLE, TENNESSEE 37243-0465  
OFFICE (615) 741-1000 • FAX (615) 532-8281

September 11, 2014

To Mayors, Sheriffs and Court Clerks:

This letter is intended to update you on legislation recently passed by the 108<sup>th</sup> General Assembly which will go into effect in the upcoming months.

- Public Chapter 582 requires that any claim against the State for payment of costs relative to criminal cases must be submitted within six months of the entry of judgment of conviction. This Chapter also requires that any claims against the state relative to the payment of expenses for the medical care of prisoners must be submitted within six months from the date that medical services are provided. This law will take effect January 1, 2015.
- Public Chapter 926 provides that an individual who is an inmate of a public institution will have eligibility for medical assistance under TennCare suspended but not terminated during periods of actual incarceration; an individual who is an inmate of a public institution will be eligible for temporary reinstatement of medical assistance for care received outside of a jail or correctional facility in a hospital or other health care facility for more than 24 hours; and a public institution may make efforts to establish eligibility for or renew assistance for such individuals prior to their release from the public institution. This law will take effect April 1, 2015.

The details on Public Chapter 926 are being still determined as we work with TennCare on implementation of this law. Updates will be forthcoming.

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Please let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Landon Kenderdine".

Landon Kenderdine  
Judicial Cost Accountant  
Phone: 615-253-8108



State of Tennessee

PUBLIC CHAPTER NO. 926

SENATE BILL NO. 2023

By Bell, McNally, Bowling, Massey, Yager

Substituted for: House Bill No. 1904

By Dean

AN ACT to amend Tennessee Code Annotated, Title 4; Title 5; Title 6; Title 7; Title 12; Title 33; Title 38; Title 41; Title 56 and Title 71, relative to persons in custody.

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

SECTION 1. Tennessee Code Annotated, Section 71-5-106, is amended by adding the following as a new subsection:

(r)(1) An individual who is an inmate of a public institution shall have eligibility for medical assistance suspended but not terminated during periods of actual incarceration.

(2) An individual who is an inmate of a public institution shall be eligible for temporary reinstatement of medical assistance for care received outside of a jail or correctional facility in a hospital or other health care facility for more than twenty-four (24) hours.

(3) A public institution may make efforts to establish eligibility for or renew assistance for such individuals prior to their release from the public institution.

SECTION 2. This act shall take effect April 1, 2015, the public welfare requiring it.



State of Tennessee  
**PUBLIC CHAPTER NO. 582**

SENATE BILL NO. 1616

By Norris, McNally, Ketron, Bowling, Burks

Substituted for: House Bill No. 1412

By McCormick, Mark White, Kevin Brooks, Bailey, Hardaway

AN ACT to amend Tennessee Code Annotated, Title 40, Chapter 25, Part 1 and Section 41-4-115, relative to payment of costs and expenses.

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

SECTION 1. Tennessee Code Annotated, Title 40, Chapter 25, Part 1, is amended by adding the following language as a new, appropriately designated section:

40-25-1\_\_.

( ) No claim against the state for payment of costs under this chapter shall be paid unless the claim is submitted to the department of correction within six (6) months from the date of entry of the judgment of conviction.

SECTION 2. Tennessee Code Annotated, Section 41-4-115, is amended by adding the following language as a new, appropriately designated subsection:

( ) No claim against the state for payment of expenses under this section shall be paid unless the claim is submitted to the department of correction within six (6) months from the date the services were provided.

SECTION 3. This act shall take effect January 1, 2015, the public welfare requiring it.

**Supplemental Report of Expenditures**

**Fund 101: County General**

**Oct-15**

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51100	<b>County Commission</b> Total Expenditures Total Encumbrances	(81,991.00)	6,072.78 30.00	23,170.38 170.00	(58,650.62)	28.47%
51210	<b>Board Of Equalization</b> Total Expenditures Total Encumbrances	(1,800.00)	- -	- -	(1,800.00)	0.00%
51240	<b>Other Boards And Committees</b> Total Expenditures Total Encumbrances	(5,000.00)	847.05 (672.05)	2,867.85 1,712.55	(419.60)	91.61%
51300	<b>County Executive</b> Total Expenditures Total Encumbrances	(238,220.00)	25,080.03 (46.51)	80,929.68 53.49	(157,236.83)	34.00%
51310	<b>Personnel Office</b> Total Expenditures Total Encumbrances	(236,267.00)	24,757.92 185.41	76,345.00 3,496.86	(156,425.14)	33.79%
51400	<b>County Attorney</b> Total Expenditures Total Encumbrances	(108,329.00)	10,781.71 1,800.00	32,614.17 1,800.00	(73,914.83)	31.77%
51500	<b>Election Commission</b> Total Expenditures Total Encumbrances	(335,730.00)	22,583.60 (67.77)	80,712.37 5,722.69	(249,294.94)	25.75%
51600	<b>Register Of Deeds</b> Total Expenditures Total Encumbrances	(308,200.00)	30,425.31 58.49	113,615.23 2,251.49	(192,333.28)	37.59%
51710	<b>Development</b> Total Expenditures Total Encumbrances	(461,754.00)	45,546.53 (5,143.99)	150,505.78 37,856.01	(273,392.21)	40.79%
51800	<b>County Buildings</b> Total Expenditures Total Encumbrances	(821,555.00)	60,438.32 (1,188.94)	315,491.90 30,002.66	(476,060.44)	42.05%
51900	<b>Other General Administration</b> Total Expenditures Total Encumbrances	(950,629.00)	4,003.56 (168.50)	548,707.70 62,085.20	(339,836.10)	64.25%
51910	<b>Preservation Of Records</b> Total Expenditures Total Encumbrances	(166,429.00)	16,455.19 (125.00)	52,062.23 1,125.00	(113,241.77)	31.96%
52100	<b>Accounting And Budgeting</b> Total Expenditures Total Encumbrances	(456,614.00)	48,524.18 102.64	150,232.37 925.26	(305,456.37)	33.10%
52200	<b>Purchasing</b> Total Expenditures Total Encumbrances	(218,639.00)	22,940.54 -	73,281.78 -	(145,357.22)	33.52%
52300	<b>Property Assessor's Office</b> Total Expenditures Total Encumbrances	(630,025.00)	66,962.28 27,319.47	201,723.50 28,591.43	(399,710.07)	36.56%
52310	<b>Reappraisal Program</b> Total Expenditures Total Encumbrances	(155,000.00)	16,054.76 (500.00)	48,172.90 -	(106,827.10)	31.08%
52400	<b>County Trustee's Office</b> Total Expenditures Total Encumbrances	(324,274.00)	32,002.59 130.44	107,976.65 745.44	(215,551.91)	33.53%
52500	<b>County Clerk's Office</b> Total Expenditures Total Encumbrances	(789,633.00)	84,141.71 1,751.47	263,304.85 3,237.29	(523,090.86)	33.76%
52600	<b>Data Processing</b> Total Expenditures Total Encumbrances	(582,071.00)	182,838.98 (110,731.72)	281,927.04 32,311.84	(267,832.12)	53.99%
53100	<b>Circuit Court</b> Total Expenditures Total Encumbrances	(1,115,084.00)	110,617.90 (3,508.92)	356,282.44 1,868.93	(756,932.63)	32.12%
53300	<b>General Sessions Court</b> Total Expenditures Total Encumbrances	(1,086,101.00)	104,571.00 415.70	335,016.18 605.77	(750,479.05)	30.90%
53400	<b>Chancery Court</b> Total Expenditures Total Encumbrances	(435,149.00)	45,062.46 (1,074.48)	144,947.19 1,404.77	(288,797.04)	33.63%
53600	<b>District Attorney General</b> Total Expenditures Total Encumbrances	(101,200.00)	6,900.00 (6,900.00)	22,390.00 12,710.00	(66,100.00)	34.68%
53930	<b>Victim Assistance Programs</b> Total Expenditures Total Encumbrances	(54,000.00)	14,142.95 -	14,142.95 -	(39,857.05)	26.19%
54110	<b>Sheriff's Department</b> Total Expenditures Total Encumbrances	(6,185,460.13)	648,769.54 (2,609.74)	1,986,886.54 38,724.50	(4,159,849.09)	32.75%
54160	<b>Admn-Sexual Offender Reg</b> Total Expenditures Total Encumbrances	(2,000.00)	- 350.00	809.96 1,000.00	(190.04)	90.50%

**Fund 101: County General (Continued)**

54210	<b>Jail</b> Total Expenditures Total Encumbrances	(5,049,178.00)	497,291.82 17,779.05	1,629,462.64 247,489.61	(3,172,225.75)	37.17%
54240	<b>Juvenile Services</b> Total Expenditures Total Encumbrances	(276,220.00)	16,204.28 (538.37)	57,386.87 1,140.00	(217,693.13)	21.19%
54410	<b>Rural Fire</b> Total Expenditures Total Encumbrances	(261,276.00)	-	29,325.40 -	(231,950.60)	11.22%
54490	<b>Other Emergency Management</b> Total Expenditures Total Encumbrances	(316,522.00)	21,483.26 (886.56)	96,106.24 13,064.58	(207,351.18)	34.49%
54710	<b>Public Safety Grants</b> Total Expenditures Total Encumbrances	(35,952.12)	-	-	(35,952.12)	0.00%
55110	<b>Local Health Center</b> Total Expenditures Total Encumbrances	(1,017,707.00)	95,836.60 3,730.50	287,959.32 35,191.40	(694,556.28)	31.75%
55120	<b>Animal Shelter</b> Total Expenditures Total Encumbrances	(598,852.00)	56,413.81 2,926.39	185,450.71 9,100.50	(404,300.79)	32.49%
55390	<b>Appropriation To State</b> Total Expenditures Total Encumbrances	(67,996.00)	17,475.00	17,475.00	(50,521.00)	25.70%
55900	<b>Other Public Health And Welfare</b> Total Expenditures Total Encumbrances	(352,500.00)	-	22,230.00	(330,270.00)	6.31%
56300	<b>Senior Citizens Assistance</b> Total Expenditures Total Encumbrances	(34,000.00)	10,750.00	10,750.00	(23,250.00)	31.62%
56500	<b>Libraries</b> Total Expenditures Total Encumbrances	(639,145.00)	61,313.59 (2,123.69)	206,638.77 16,122.71	(416,383.52)	34.85%
56700	<b>Parks And Fair Boards</b> Total Expenditures Total Encumbrances	(750,227.00)	60,445.88 8,139.55	218,154.23 13,060.31	(519,012.46)	30.82%
57100	<b>Agricultural Extension Service</b> Total Expenditures Total Encumbrances	(123,517.00)	30,754.68	32,719.68	(90,797.32)	26.49%
57300	<b>Forest Service</b> Total Expenditures Total Encumbrances	(2,000.00)	2,000.00	2,000.00	-	100.00%
57500	<b>Soil Conservation</b> Total Expenditures Total Encumbrances	(43,317.00)	4,736.05	14,793.12	(28,523.88)	34.15%
58110	<b>Tourism</b> Total Expenditures Total Encumbrances	(370,000.00)	21,764.51 (2,434.71)	120,214.77 24,500.25	(225,284.98)	39.11%
58120	<b>Industrial Development</b> Total Expenditures Total Encumbrances	(227,500.00)	6,358.99	6,668.82	(220,831.18)	2.93%
58190	<b>Other Economic And Community Development</b> Total Expenditures Total Encumbrances	(1,200.00)	-	269.99	(930.01)	22.50%
58220	<b>Airport</b> Total Expenditures Total Encumbrances	(40,000.00)	10,000.00	10,000.00	(30,000.00)	25.00%
58300	<b>Veterans' Services</b> Total Expenditures Total Encumbrances	(89,950.00)	9,332.15	29,929.93 192.09	(59,827.98)	33.49%
58500	<b>Contributions To Other Agencies</b> Total Expenditures Total Encumbrances	(64,375.00)	7,880.00	7,880.00	(56,495.00)	12.24%
58600	<b>Employee Benefits</b> Total Expenditures Total Encumbrances	(29,500.00)	150.00	3,800.76	(25,699.24)	12.88%
58700	<b>Payments To Cities</b> Total Expenditures Total Encumbrances	(250,000.00)	250,000.00	250,000.00	-	100.00%
58900	<b>Miscellaneous</b> Total Expenditures Total Encumbrances	(515,911.00)	16,388.30	77,848.91 25,013.11	(413,048.98)	19.94%
91130	<b>Public Safety Projects</b> Total Expenditures Total Encumbrances	-	463.00	463.00 300.00	763.00	100.00%
99100	<b>Transfers Out</b> Total Expenditures Total Encumbrances	(635,000.00)	158,750.00	158,750.00	(476,250.00)	25.00%
<b>Total For 101 Fund:</b>	<b>Total Expenditures</b> <b>Total Encumbrances</b>	<b>(27,642,999.25)</b>	<b>2,986,312.81</b> <b>(74,001.84)</b>	<b>8,940,394.80</b> <b>653,575.74</b>	<b>(18,049,028.71)</b>	<b>34.71%</b>

Supplemental Report of Expenditures

Fund 122: Drug Control

Oct-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54150	<b>Drug Enforcement</b>					
	Total Expenditures	(154,645.00)	4,705.17	25,659.18	(114,918.52)	25.69%
	Total Encumbrances		4,023.25	14,067.30		
<b>Total For 122 Fund:</b>	<b>Total Expenditures</b>	<b>(154,645.00)</b>	<b>4,705.17</b>	<b>25,659.18</b>	<b>(114,918.52)</b>	<b>25.69%</b>
	<b>Total Encumbrances</b>		<b>4,023.25</b>	<b>14,067.30</b>		

**Supplemental Report of Expenditures**

**Fund 125: Adequate Facilities**

**Oct-15**

<b>Acct #</b>	<b>Description</b>	<b>Total Budget</b>	<b>MTD</b>	<b>YTD</b>	<b>Funds Available</b>	<b>% Used</b>
<b>91110</b>	<b>General Administration Projects</b>					
	Total Expenditures	(200,000.00)	860.00	860.00	(198,140.00)	1%
	Total Encumbrances		(900.00)	1,000.00		
<b>91130</b>	<b>Public Safety Projects</b>					
	Total Expenditures	(400,000.00)	820.00	10,579.00	(350,801.00)	12.30%
	Total Encumbrances		(300.00)	38,620.00		
<b>Total For 125 Fund:</b>	<b>Total Expenditures</b>	<b>(600,000.00)</b>	<b>1,680.00</b>	<b>11,439.00</b>	<b>(548,941.00)</b>	<b>8.51%</b>
	<b>Total Encumbrances</b>	<b>-</b>	<b>(1,200.00)</b>	<b>39,620.00</b>	<b>-</b>	<b>-</b>

**Supplemental Report of Expenditures**

**Fund 131: Highway Dept.**

**Oct-15**

<b>Acct #</b>	<b>Description</b>	<b>Total Budget</b>	<b>MTD</b>	<b>YTD</b>	<b>Funds Available</b>	<b>% Used</b>
<b>61000</b>	<b>Administration</b> Total Expenditures Total Encumbrances	(245,393.00)	24,963.43 -	82,425.79 -	(162,967.21)	33.59%
<b>62000</b>	<b>Highway and Bridge</b> Total Expenditures Total Encumbrances	(3,503,210.76)	297,129.87 (56,484.86)	1,156,423.26 (13,642.68)	(2,360,430.18)	32.62%
<b>63100</b>	<b>Operation</b> Total Expenditures Total Encumbrances	(1,017,040.00)	62,587.52 (2,491.46)	214,241.12 42,116.96	(760,681.92)	25.21%
<b>65000</b>	<b>Other Charges</b> Total Expenditures Total Encumbrances	(403,065.00)	8,852.96 (1,250.00)	203,897.07 -	(199,167.93)	50.59%
<b>68000</b>	<b>Capital Outlay</b> Total Expenditures Total Encumbrances	(1,069,606.00)	9,956.63 278,541.09	11,176.21 591,014.40	(467,415.39)	56.30%
<b>91200</b>	<b>Highway and Street Capital</b> Total Expenditures Total Encumbrances	(2,075,000.00)	48,536.56 (1,668.31)	48,536.56 184,091.69	(1,842,371.75)	11.21%
<b>Total For 131 Fund:</b>	<b>Total Expenditures</b> <b>Total Encumbrances</b>	<b>(8,313,314.76)</b> -	<b>452,026.97</b> <b>216,646.46</b>	<b>1,716,700.01</b> <b>803,580.37</b>	<b>(5,793,034.38)</b> -	<b>30.32%</b> -

**Supplemental Report of Expenditures**  
**Fund 151: General Debt Service**  
**Oct-15**

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
82110	<b>General Government</b> Total Expenditures Total Encumbrances	(2,354,027.00)	- -	- -	(2,354,027.00)	0.00%
82130	<b>Education</b> Total Expenditures Total Encumbrances	(4,541,025.00)	22,921.03 -	91,684.12 -	(4,449,340.88)	2.02%
82210	<b>General Government</b> Total Expenditures Total Encumbrances	(652,788.00)	- -	326,393.78 -	(326,394.22)	50.00%
82230	<b>Education</b> Total Expenditures Total Encumbrances	(3,075,557.00)	19,721.13 -	1,341,754.28 -	(1,733,802.72)	43.63%
82310	<b>General Government</b> Total Expenditures Total Encumbrances	(182,600.00)	10,696.32 -	18,092.46 -	(164,507.54)	9.91%
99100	<b>Transfers Out</b> Total Expenditures Total Encumbrances	-	67,563.81 -	67,563.81 -	67,563.81	100.00%
<b>Total For 151 Fund:</b>	<b>Total Expenditures</b> <b>Total Encumbrances</b>	<b>(10,805,997.00)</b>	<b>120,902.29</b> -	<b>1,845,488.45</b> -	<b>(8,960,508.55)</b>	<b>17.08%</b>

**Supplemental Report of Expenditures**  
**Fund 176: Highway Capital Outlay**  
**Oct-15**

<b>Acct #</b>	<b>Description</b>	<b>Total Budget</b>	<b>MTD</b>	<b>YTD</b>	<b>Funds Available</b>	<b>% Used</b>
<b>58900</b>	<b>Miscellaneous</b>					
	Total Expenditures	-	894.88	3,529.97	3,529.97	100.00%
	Total Encumbrances		-	-		
<b>91200</b>	<b>Highway and Street Capital Projects</b>					
	Total Expenditures	(1,357,229.00)	3,377.70	16,116.75	(1,294,209.75)	4.64%
	Total Encumbrances		46,902.50	46,902.50		
<b>Total For 176 Fund:</b>	<b>Total Expenditures</b>	<b>(1,357,229.00)</b>	<b>4,272.58</b>	<b>19,646.72</b>	<b>(1,290,679.78)</b>	<b>4.90%</b>
	<b>Total Encumbrances</b>	<b>-</b>	<b>46,902.50</b>	<b>46,902.50</b>	<b>-</b>	<b>-</b>

**Supplemental Report of Expenditures**

**Fund 189: Capital Expenditure**

**Oct-15**

<b>Acct #</b>	<b>Description</b>	<b>Total Budget</b>	<b>MTD</b>	<b>YTD</b>	<b>Funds Available</b>	<b>% Used</b>
<b>52600</b>	<b>Data Processing</b>					
	Total Expenditures	(40,000.00)	-	-	(40,000.00)	0.00%
	Total Encumbrances		-	-		
<b>54110</b>	<b>Sheriff's Department</b>					
	Total Expenditures	(344,000.00)	-	-	(344,000.00)	0.00%
	Total Encumbrances		-	-		
<b>56500</b>	<b>Libraries</b>					
	Total Expenditures	(16,675.00)	-	-	(16,675.00)	0.00%
	Total Encumbrances		-	-		
<b>58400</b>	<b>Other Charges</b>					
	Total Expenditures	(500.00)	-	174.17	(325.83)	34.83%
	Total Encumbrances		-	-		
<b>58900</b>	<b>Miscellaneous</b>					
	Total Expenditures	(36,000.00)	1,170.64	1,372.81	(34,627.19)	3.81%
	Total Encumbrances		-	-		
<b>95100</b>	<b>Capital Projects Donated</b>					
	Total Expenditures	(781,464.00)	-	-	(781,464.00)	0.00%
	Total Encumbrances		-	-		
<b>Total For 189 Fund:</b>	<b>Total Expenditures</b>	<b>(1,178,639.00)</b>	<b>1,170.64</b>	<b>1,546.98</b>	<b>(1,177,092.02)</b>	<b>0.13%</b>
	<b>Total Encumbrances</b>		-	-		

**Supplemental Report of Expenditures**

**Fund 207: Solid Waste**

**Oct-15**

<b>Acct #</b>	<b>Description</b>	<b>Total Budget</b>	<b>MTD</b>	<b>YTD</b>	<b>Funds Available</b>	<b>% Used</b>
<b>55731</b>	<b>Waste Pickup</b>					
	Total Expenditures	(54,400.00)	4,049.60	13,886.50	(40,513.50)	25.53%
	Total Encumbrances		(304.86)	-		
<b>55732</b>	<b>Convenience Centers</b>					
	Total Expenditures	(920,226.00)	95,399.71	297,444.42	(612,853.97)	33.40%
	Total Encumbrances		(2,246.87)	9,927.61		
<b>55754</b>	<b>Landfill Operation and Maintenance</b>					
	Total Expenditures	(2,981,800.02)	210,645.87	775,643.39	(1,967,748.72)	34.01%
	Total Encumbrances		(194,669.04)	238,407.91		
<b>Total For 207 Fund:</b>	<b>Total Expenditures</b>	<b>(3,956,426.02)</b>	<b>310,095.18</b>	<b>1,086,974.31</b>	<b>(2,621,116.19)</b>	<b>33.75%</b>
	<b>Total Encumbrances</b>		<b>(197,220.77)</b>	<b>248,335.52</b>		

**Supplemental Report of Expenditures**  
**Fund 261: Central Maintenance**  
**Oct-15**

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51900	Other General Administration					
	Total Expenditures	(2,372,513.00)	137,625.29	541,875.54	(1,728,968.39)	27.13%
	Total Encumbrances		42,098.00	101,669.07		
Total For 261 Fund:	Total Expenditures	(2,372,513.00)	137,625.29	541,875.54	(1,728,968.39)	27.13%
	Total Encumbrances		42,098.00	101,669.07		
Total for All Funds	Total Expenditures	(56,381,763.03)	4,018,790.93	14,189,724.99	(40,284,287.54)	28.55%
	Total Encumbrances	-	37,247.60	1,907,750.50	-	-

**CASH REPORT  
FOR  
YEAR-TO-DATE AND FOR THE MONTH ENDING October 2015**

FUNDS	CASH BALANCE 9/30/2015	ADJUSTMENTS	RECEIPTS	TRANSFERS IN (OUT)	DISBURSEMENTS	COMMISSION TRANSFERS	CASH BALANCE 10/31/2015
Fund 101 - County General	8,789,916.33		1,534,006.48	71,229.74	(2,289,769.24)	(16,388.30)	8,088,995.01
Fund 122 - Drug Control	1,464,695.52		2,974.44		(4,675.42)	(29.75)	1,462,964.79
Fund 125 - Adequate Facilities	2,042,458.22		69,810.60		(67,467.88)		2,044,800.94
Fund 131 - Highway	2,178,480.04		436,696.11		(359,193.21)	(5,854.92)	2,250,128.02
Fund 141 - General Purpose School	4,589,988.55		7,692,312.29		(8,166,821.86)	(62,035.59)	4,053,443.39
Fund 142 - School Federal Projects	417,046.48		479,576.78		(569,000.09)	-	327,623.17
Fund 143 - School Food Service	1,542,607.83	(0.03)	733,324.34		(702,127.72)		1,573,804.42
Fund 151 - Debt Service	10,227,620.65		628,077.69		(108,330.44)	(10,696.32)	10,736,671.58
Fund 171 - General Capital Outlay	811,544.57				(114,494.26)		697,050.31
Fund 176 - Highway Capital Outlay	801,461.18		157,051.67		(3,377.70)	(894.88)	954,240.27
Fund 177 - School Capital Outlay	45,487,497.82				(2,074,074.99)		43,413,422.83
Fund 178 Capital Projects Bonds 2004	1,077,828.46				(142,465.66)		935,362.80
Fund 189 - Capital Expenditure	438,737.63		58,731.30			(1,170.64)	496,298.29
Fund 207 - Solid Waste/Disposal	2,202,828.29		311,429.25		(337,787.18)	(3,127.51)	2,173,342.85
Fund 261 - Central Maintenance	605,292.30		154,442.52		(122,032.07)		637,702.75
Local Option Sales Tax - Cities			981,721.15		(971,903.94)	(9,817.21)	-
Other Deferred Revenue			448.00		(448.00)		-
Undistributed Taxes							-
Fee/Commission Account	71,229.74	0.03	(52.77)	(71,229.74)	222.00	110,015.12	110,184.38
<b>TOTALS</b>	<b>82,749,233.61</b>	<b>-</b>	<b>13,240,549.85</b>	<b>-</b>	<b>(16,033,747.66)</b>	<b>-</b>	<b>79,956,035.80</b>

**Payroll Report  
October 2015**

Overtime	Acct #	October Expenditure		15-16 FY YTD	Prior FY YTD
Sheriff Dept.	54110	13,325.18	-	35,360.67	36,636.46
Sheriff- Jail	54210	17,669.91	-	42,791.33	70,208.87
Accounts & Budget	52100	316.47	-	443.82	42.48
Juvenile Svcs	54240	-	-	796.75	-
County Mayor	51300	231.53	-	4,313.84	1,653.75
General Sessions	53300	-	-	664.59	1,013.70
Property Assessor	52300	-	-	-	422.63
Election	51500	-	-	-	996.82
Park	56700	743.04	-	1,379.48	890.45
Visitor Bureau	58110	-	-	-	51.18
Building Maint.	51800	323.55	-	1,296.99	1,684.80
Animal Shelter	55120	-	-	26.12	-
HR	51310	-	-	791.43	-
Register	51600	-	-	-	789.67
Circuit Court	53100	-	-	46.36	806.03
County Clerk	52500	-	-	245.02	1,284.29
Chancery Court	53400	-	-	440.41	-
<b>Total 101 Fund</b>		<b>32,609.68</b>	<b>-</b>	<b>88,596.81</b>	<b>116,481.13</b>
Highway	62000	2,795.92	-	12,228.80	8,983.20
<b>Total 131 Fund</b>		<b>2,795.92</b>	<b>-</b>	<b>12,228.80</b>	<b>8,983.20</b>
Landfill	55754	-	-	-	351.14
<b>Total 207 Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>351.14</b>
Central Maint.	51900	190.02	-	1,602.10	366.56
<b>Total 261 Fund</b>		<b>190.02</b>	<b>-</b>	<b>1,602.10</b>	<b>366.56</b>
<b>Total for All Funds</b>		<b>35,595.62</b>	<b>-</b>	<b>102,427.71</b>	<b>126,182.03</b>

Excess/Holiday		October Expenditure		15-16 FY YTD	Prior FY YTD
Sheriff Dept.	54110	3,113.69	-	8,114.93	7,442.65
Sheriff - Jail	54210	3,717.65	-	8,198.20	10,259.90
<b>(All 101) Total</b>		<b>6,831.34</b>	<b>-</b>	<b>16,313.13</b>	<b>17,702.55</b>

Combined		October Expenditure		15-16 FY YTD	Prior FY YTD
Sheriff Dept/Jail	54110/54210	37,826.43	-	94,465.13	124,547.88
Accounts & Budget	52100	316.47	-	443.82	42.48
Juvenile Svcs	54240	-	-	796.75	-
County Mayor	51300	231.53	-	4,313.84	1,653.75
General Sessions	53300	-	-	664.59	1,013.70
Property Assessor	52300	-	-	-	422.63
Election	51500	-	-	-	996.82
Park	56700	743.04	-	1,379.48	890.45
Visitor Bureau	58110	-	-	-	51.18
Building Maint.	51800	323.55	-	1,296.99	1,684.80
Animal Shelter	55120	-	-	26.12	-
HR	51310	-	-	791.43	-
Register	51600	-	-	-	789.67
Circuit Court	53100	-	-	46.36	806.03
County Clerk	52500	-	-	245.02	1,284.29
Chancery Court	53400	-	-	440.41	-
<b>Total 101 Fund</b>		<b>39,441.02</b>	<b>-</b>	<b>104,909.94</b>	<b>134,183.68</b>
Highway	60000	2,795.92	-	12,228.80	8,983.20
<b>Total 131 Fund</b>		<b>2,795.92</b>	<b>-</b>	<b>12,228.80</b>	<b>8,983.20</b>
Landfill	55754	-	-	-	351.14
<b>Total 207 Fund</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>351.14</b>
Central Maint.	51900	190.02	-	1,602.10	366.56
<b>Total 261 Fund</b>		<b>190.02</b>	<b>-</b>	<b>1,602.10</b>	<b>366.56</b>
<b>Total for All Funds</b>		<b>42,426.96</b>	<b>-</b>	<b>118,740.84</b>	<b>143,884.58</b>

**Comp- October 2015**

Department	Hours		Change in Hours		Liability		Change in Liability	
	10/1/2015	10/31/2015	# Hours	%	Liability 10/1/2015	Liability 10/31/2015	\$ Amount	%
Rabies Control	45.75	41.27	(4.48)	-9.79%	\$835.88	\$749.38	\$ (86.50)	-10.35%
Sheriff	12,807.67	14,281.22	1,473.55	11.51%	\$235,526.47	\$263,354.82	\$ 27,828.35	11.82%
Health Dept	5.70	25.69	19.99	350.70%	\$78.07	\$464.09	\$ 386.02	494.45%
Budget Office	442.01	430.00	(12.01)	-2.72%	\$9,618.35	\$9,331.43	\$ (286.92)	-2.98%
Property Assessor	620.40	636.92	16.52	2.66%	\$11,104.63	\$11,353.96	\$ 249.33	2.25%
County Mayor	365.42	348.42	(17.00)	-4.65%	\$7,167.13	\$6,841.33	\$ (325.80)	-4.55%
General Sessions	762.75	765.69	2.94	0.39%	\$13,554.47	\$13,694.77	\$ 140.30	1.04%
Building & Zoning	176.84	176.67	(0.17)	-0.10%	\$3,707.39	\$3,672.39	\$ (35.00)	-0.94%
Election	114.56	100.56	(14.00)	-12.22%	\$1,811.31	\$1,584.79	\$ (226.52)	-12.51%
Park	217.84	219.13	1.29	0.59%	\$3,197.91	\$3,186.10	\$ (11.81)	-0.37%
Human Resource	120.54	121.11	0.57	0.47%	\$2,344.18	\$2,350.60	\$ 6.42	0.27%
Visitor Bureau	61.39	146.18	84.79	138.12%	\$900.10	\$2,139.51	\$ 1,239.41	137.70%
Clerk & Master	260.93	224.72	(36.21)	-13.88%	\$5,604.26	\$4,721.10	\$ (883.16)	-15.76%
Circuit	353.75	260.11	(93.64)	-26.47%	\$7,232.20	\$5,254.07	\$ (1,978.13)	-27.35%
Register Of Deeds	196.18	197.34	1.16	0.59%	\$3,597.07	\$3,618.91	\$ 21.84	0.61%
County Court Clerk	706.09	620.63	(85.46)	-12.10%	\$13,841.38	\$12,254.84	\$ (1,586.54)	-11.46%
Trustee	333.25	333.25	-	0.00%	\$6,806.70	\$6,806.70	\$ -	0.00%
Veteran Service	0.00	1.02	1.02	0.00%	\$ -	\$ 18.17	\$ 18.17	0.00%
Library	208.26	199.61	(8.65)	-4.15%	\$3,654.94	\$3,466.05	\$ (188.89)	-5.17%
Soil Conservation	3.03	3.78	0.75	24.75%	\$46.66	\$58.21	\$ 11.55	24.75%
Archives	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	0.00%
Emergency Management	0.00	25.26	25.26		\$ -	\$ 380.42	\$ 380.42	
Purchasing	419.83	419.83		0.00%	\$10,516.74	\$10,516.74	\$ -	0.00%
Maintenance Crew	115.00	113.66	(1.34)	-1.17%	\$2,200.30	\$2,167.50	\$ (32.80)	-1.49%
Animal Shelter	17.00	51.73	34.73	204.29%	\$215.73	\$676.60	\$ 460.87	213.63%
<b>Total 101 Fund</b>	<b>18,354.19</b>	<b>19,743.80</b>	<b>1,389.61</b>	<b>7.57%</b>	<b>\$343,561.87</b>	<b>\$368,662.48</b>	<b>\$25,100.61</b>	<b>7.31%</b>
Litter	39.00	39.00	-	0.00%	\$ 463.71	\$ 463.71	\$ -	0.00%
Highway	79.33	70.84	(8.49)	-10.70%	\$1,986.42	\$1,743.64	\$ (242.78)	4.85%
<b>Total 131 Fund</b>	<b>118.33</b>	<b>109.84</b>	<b>(8.49)</b>	<b>-7.17%</b>	<b>\$2,450.13</b>	<b>\$ 2,207.35</b>	<b>(\$242.78)</b>	<b>-9.91%</b>
Landfill	1,166.32	1,049.76	(116.56)	-9.99%	\$18,853.83	\$17,345.81	\$ (1,508.02)	-8.00%
<b>Total 207 Fund</b>	<b>1,166.32</b>	<b>1,049.76</b>	<b>(116.56)</b>	<b>-9.99%</b>	<b>\$18,853.83</b>	<b>\$17,345.81</b>	<b>(\$1,508.02)</b>	<b>-8.00%</b>
Central Maintenance	0.62	5.66	5.04	812.90%	\$9.92	\$104.30	\$ 94.38	951.41%
<b>Total 261 Fund</b>	<b>0.62</b>	<b>5.66</b>	<b>5.04</b>	<b>812.90%</b>	<b>\$9.92</b>	<b>\$104.30</b>	<b>\$94.38</b>	<b>0.00%</b>
<b>TOTAL FOR ALL FUNDS October 2015:</b>	<b>19,639.46</b>	<b>20,909.06</b>	<b>1,269.60</b>	<b>6.46%</b>	<b>\$364,875.75</b>	<b>\$388,319.94</b>	<b>\$23,444.19</b>	<b>6.43%</b>
<b>TOTAL FOR ALL FUNDS October2014:</b>	<b>18,612.58</b>	<b>19,482.56</b>	<b>869.98</b>	<b>4.67%</b>	<b>\$346,611.73</b>	<b>\$363,522.55</b>	<b>\$16,910.82</b>	<b>4.88%</b>

## 171 Fund Bond Money

Beginning Budget for Courthouse HVAC:	\$	874,725.00
Less Courthouse HVAC Project	\$	(462,633.00)
Left over for County Building Improvements	\$	412,092.00

### Cash Disbursed after HVAC Project

<i>Vendor</i>	<i>Used for</i>	<i>Account</i>	<i>Amount</i>
MT Enterprise	Power Wash, Paint, and Fix Structural Damage on Archives Building	171-911110-707-91001	\$ 10,000.00
Columbia Garage Doors & Openers	Install Garage Door, Rebuild Door Jambs & Back Jambs	171-911110-707-91003	\$ 825.00
Lowe's Credit Services	Painting and Restoration of CVB	171-911110-707-91003	\$ 682.42
MT Enterprise	Power Wash, Paint, and Fix Structural Damage	171-911110-707-91001	\$ 1,400.00
MT Enterprise	Power Wash, Paint, and Fix Structural Damage	171-911110-707-91001	\$ 3,000.00
Columbia Paint and Wallcover	Painting County Buildings and Restoration	171-911110-707-91001	\$ 1,411.84
Fisher Carpet Center Inc	Carpet Replacement for CVB	171-911110-707-91003	\$ 4,500.00
MT Enterprise	Power Wash, Paint, and Fix Structural Damage	171-911110-707-91001	\$ 3,500.00
	Total		\$ 25,319.26

### Current Encumbrances (Open Purchase Orders)

<i>Vendor</i>	<i>To Be Used for</i>	<i>Account</i>	<i>Amount left on PO</i>
MT Enterprise	Courthouse/Archives/Memorial Building Contract Labor/Painting/Improvement	171-911110-707-91001	\$ 1,000.00
MT Enterprise	General Sessions II Painting/Labor/Improvement	171-911110-707-91001	\$ 3,000.00
Columbia Paint and Wall	Paint for Multiple Buildings	171-911110-707-91001	\$ 1,088.16
Williams Resoration	Cupola Clean and Repair	171-911110-707-91001	\$ 5,250.00
Shane A. Clark	Rep. and Paint I. Public Square	171-911110-707-91001	\$ 15,000.00
Lowe's	CVB Building Improvement Material	171-911110-707-91003	\$ 1,117.58
	Total		\$ 26,455.74

Left over for County Building Improvements	\$	412,092.00
Less Cash Disbursed	\$	(25,319.26)
	\$	386,772.74
Less Current Encumbrances	\$	(26,455.74)
Left over for additional Projects	\$	360,317.00

**Future Projected Projects:**

CVB Building Keys for New Building	David's Lock and Key to give estimate	\$1,500
Courthouse Doors		
Senior Citizen Bathrooms	Estimate to be given	?
1 Public Square Roof	Estimate is not to exceed \$50,000	?
Bldg no. 5 Windows	No quotes yet	?
County Clerks Office		
Courthouse Interior	No quotes yet	\$20,000
Total Future Projected Projects at this time:		\$20,000
		\$41,500

\$ 360,317.00  
 \$41,500  
**\$318,817**

Left over after future projects:

Project	The \$60,000 approved by Building Committee:	Spent thus far
Archives	\$ 20,000.00	\$ 10,000.00
Mt. Pleasant Courthouse	\$ 7,000.00	\$ 3,000.00
Memorial Building	\$ 15,000.00	\$ 1,400.00
CVB Building	\$ 18,000.00	\$ 6,007.42



**STATE OF TENNESSEE  
COMPTROLLER OF THE TREASURY  
OFFICE OF STATE AND LOCAL FINANCE  
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING  
505 DEADERICK STREET  
NASHVILLE, TENNESSEE 37243-1402  
PHONE (615) 401-7872  
FAX (615) 741-5986**

November 2, 2015

Honorable Charlie Norman, Mayor  
Board of County Commissioners  
Maury County  
Maury County Courthouse, Room 101  
Columbia, TN 38401

Dear Mayor Norman and Commissioners:

The Office of State and Local Finance ("OSLF") received a request from Maury County (the "County") on October 26, 2015, to approve the issuance of tax and revenue anticipation notes ("TRANS") for fiscal year 2016 in a principal amount not to exceed \$1,080,855.79 for the General Purpose School Fund as an interfund loan from the Debt Service Fund.

The request included Resolution No. 09-15-27 adopted on September 21, 2015, by the County Commission authorizing the issuance of Tax and Revenue Anticipation Notes. The request included cash flow forecasts for the General Purpose School Fund and Debt Service Fund, prepared by the County, supporting the need to issue the TRANS, the County's ability to repay the TRANS by June 30, 2016, and the Debt Service Fund having sufficient monies to support such a loan.

The County presented financial information with the requests that represent the County's assertions of its financial condition and may or may not reflect the current or future financial condition of the County. Counties in Tennessee are authorized to issue TRANS pursuant to Tennessee Code Annotated, Title 9, Chapter 21 to provide monies for operating expenses until sufficient revenues are received. The par amount of TRANS must not exceed 60% of the annual appropriation for the fund involved, and future revenues projected must be sufficient to provide for the payment of the TRANS by June 30, 2016. The maximum amount OSLF can approve is equal to 5% of total annual cash payments from the fund less the lowest monthly fund ending cash balance.

**FISCAL YEAR 2016 BUDGET**

The County's fiscal year 2016 budget was approved in a letter dated September 8, 2015.

## **DEBT MANAGEMENT POLICY**

The County provided a copy of its debt management policy, and within forty-five (45) days of issuance of the debt approved in this letter, is required to submit a Report on Debt Obligation that indicates that this debt complies with its debt policy. If the County amends its policy, please submit the amended policy to OSLF.

## **TAX AND REVENUE ANTICIPATION NOTE APPROVAL**

This letter constitutes approval for the issuance of \$1,080,855.79 General Purpose School Fund TRANs as an interfund loan from the Debt Service Fund.

The approval of the TRANs is contingent upon agreement with the following terms by the County Board of Commissioners:

- **A copy of this letter shall be provided to all the members of the County Commission, presented at the next meeting of the County Commission, and entered into the minutes of the meeting.**
- **The County shall comply with the requirements of Title 9 Chapter 21 of the Tennessee Code Annotated, and shall provide this Office verifiable documentation of compliance for Fiscal Year 2016.**
- **The County shall use the Tax and Revenue Anticipation Note Form enclosed with this letter as its loan document.**
- **The County shall report the execution of the TRANs and the amounts on the "Report on Debt Obligation" (Form CT-0253) for each TRAN. The County will include the executed Note Forms and minutes of the meeting the Reports on Debt Obligation were submitted to the County Commission.**
- **The County shall maintain a balanced budget with no cash deficits and be sufficient to pay operating and debt service costs.**
- **The County shall repay the TRANs no later than June 30, 2016 and provide this Office documentation within 15 days of, but not later than June 30, 2016. If the County does not issue the TRANs, please provide documentation to this Office stating the non-issuance no later than June 30, 2016.**

This letter and the approval to issue debt do not address compliance with federal tax regulations and should not be relied upon for that purpose. The County should discuss these issues with a tax attorney or bond counsel.

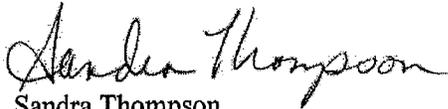
## **REPORT ON DEBT OBLIGATION**

We are enclosing State Form CT-0253, Report on Debt Obligation. Pursuant to TCA § 9-21-151, this form is to be completed and filed with the governing body of the public entity issuing the debt no later than forty-five (45) days after the issuance of this debt, with a copy (including attachments, if

any) filed with the Director of the Office of State and Local Finance by mail to the address on this letterhead or by email to [stateandlocalfinance.publicdebtform@cot.tn.gov](mailto:stateandlocalfinance.publicdebtform@cot.tn.gov). No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

If you should have any questions or need further assistance, please feel free to call us.

Sincerely,



Sandra Thompson  
Director of State & Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT

Enclosures: Report on Debt Obligation  
TRAN Note Form

Registered  
Note #: 2015

Maury County Government  
Of the  
State of Tennessee

Registered  
\$1,080,855.79

TAX ANTICIPATION NOTE, SERIES 2015

DATED	INTEREST RATE	MATURITY DATE
<u>November 6, 2015</u>	<u>0.00</u> %	<u>June 30, 2016</u>
Registered Owner: <u>Maury County, Tennessee</u>		
Principal Sum: <u>\$ 1,080,855.79</u>		

The Maury County Government (the "Local Government") of the State of Tennessee hereby acknowledges itself indebted, and for value received hereby promises to pay to the Registered Owner hereof (named above), or registered assigns, the Principal Sum specified above on the Maturity Date specified above or according to an amortization schedule attached hereto (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender by the registered owner to the Local Government or its agent, and to pay from the date hereon interest on the Principal Sum on N/A, and thereafter on the N/A, at the Interest Rate per annum (specified above), by check or draft mailed to the registered owner, at the address below by the maturity date above. Both principal of and interest on this note are payable at the office of the Maury County Mayor or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is secured solely by the receipt of taxes and revenues to be received by the 141 General School Fund (the "Fund") during the current fiscal year of the Local Government, being July 1, 2015 through June 30, 2016, inclusive (the "Fiscal Year").

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption without a premium.

This note is issued under the authority of Parts I, IV, and VIII of Title 9, Chapter 21, Tennessee Code Annotated, and a resolution duly adopted by the Local Government on September 21, 2015, to provide funds in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year in an

amount not exceeding sixty percent (60%) of the total Fund appropriations for the Fiscal Year. The Maturity Date specified above shall not exceed the end of the Fiscal Year.

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note do exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the manual signature of the Maury County Mayor, and countersigned and attested by the manual signature of the Maury County Clerk, with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the 6<sup>th</sup> day of November, 2015.

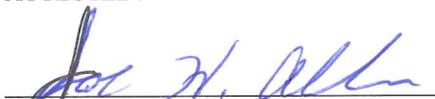
Duly passed and approved this 6<sup>th</sup> day of November, 2015



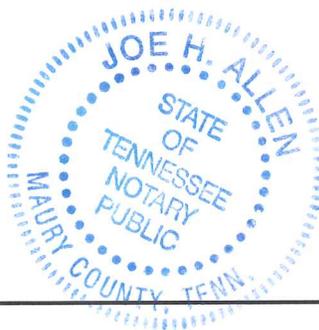
Charles R. Norman

(Mayor/County Executive)

ATTESTED:



(City Recorder/County Clerk)



**REPORT ON DEBT OBLIGATION**  
(Pursuant to Tennessee Code Annotated Section 9-21-151)

**1. Public Entity:**  
 Name: Maury County, Tennessee  
 Address: Maury County Courthouse  
Columbia, Tennessee 38401  
 Debt Issue Name: Maury County School Tax Anticipation Note 2015  
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

**2. Face Amount:** \$ 1,080,855.79  
 Premium/Discount: \$ 0.00

**3. Interest Cost:** 0.0000 %  Tax-exempt  Taxable  
 TIC  NIC  
 Variable: Index \_\_\_\_\_ plus \_\_\_\_\_ basis points; or  
 Variable: Remarketing Agent \_\_\_\_\_  
 Other: Interfund Loan, No Interest

**4. Debt Obligation:**  
 TRAN  RAN  CON  
 BAN  CRAN  GAN  
 Bond  Loan Agreement  Capital Lease  
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Office of State and Local Finance ("OSLF").

**5. Ratings:**  
 Unrated  
 Moody's Aa2 Standard & Poor's \_\_\_\_\_ Fitch \_\_\_\_\_

**6. Purpose:**

		BRIEF DESCRIPTION
<input type="checkbox"/> General Government	_____ %	_____
<input checked="" type="checkbox"/> Education	<u>100.00</u> %	<u>Loan to help cash flow until property taxes are received.</u>
<input type="checkbox"/> Utilities	_____ %	_____
<input type="checkbox"/> Other	_____ %	_____
<input type="checkbox"/> Refunding/Renewal	_____ %	_____

**7. Security:**  
 General Obligation  General Obligation + Revenue/Tax  
 Revenue  Tax Increment Financing (TIF)  
 Annual Appropriation (Capital Lease Only)  Other (Describe): \_\_\_\_\_

**8. Type of Sale:**  
 Competitive Public Sale  Interfund Loan Lending Fund 151  
 Negotiated Sale  Loan Program \_\_\_\_\_  
 Informal Bid

**9. Date:**  
 Dated Date: 11/06/2015 Issue/Closing Date: 11/06/2015

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**10. Maturity Dates, Amounts and Interest Rates \*:**

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2016	\$ 1,080,855.79	0.0000 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

\* This section is not applicable to the Initial Report for a Borrowing Program.

**11. Cost of Issuance and Professionals:**

No costs or professionals

	AMOUNT (Round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 0	
Legal Fees	\$ 0	
Bond Counsel	\$ 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount _____%		
Take Down	\$ 0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$ 0	
Other expenses	\$ 0	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	
Real Estate Fees	\$ 0	
Sponsorship/Referral Fee	\$ 0	
Other Costs _____	\$ 0	
<b>TOTAL COSTS</b>	<b>\$ 0</b>	

**REPORT ON DEBT OBLIGATION**

(Pursuant to Tennessee Code Annotated Section 9-21-151)

**12. Recurring Costs:**

No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (If different from #11)
Remarketing Agent	_____	_____
Paying Agent / Registrar	_____	_____
Trustee	_____	_____
Liquidity / Credit Enhancement	_____	_____
Escrow Agent	_____	_____
Sponsorship / Program / Admin	_____	_____
Other _____	_____	_____

**13. Disclosure Document / Official Statement:**

None Prepared

EMMA link \_\_\_\_\_ or

Copy attached

**14. Continuing Disclosure Obligations:**

Is there an existing continuing disclosure obligation related to the security for this debt?  Yes  No

Is there a continuing disclosure obligation agreement related to this debt?  Yes  No

If yes to either question, date that disclosure is due Annually June 30

Name and title of person responsible for compliance Theresa L. Weber, Director of Accounts

**15. Written Debt Management Policy:**

Governing Body's approval date of the current version of the written debt management policy 12/19/2011

Is the debt obligation in compliance with and clearly authorized under the policy?  Yes  No

**16. Written Derivative Management Policy:**

No derivative

Governing Body's approval date of the current version of the written derivative management policy \_\_\_\_\_

Date of Letter of Compliance for derivative \_\_\_\_\_

Is the derivative in compliance with and clearly authorized under the policy?  Yes  No

**17. Submission of Report:**

To the Governing Body: on 11/09/2015 and presented at public meeting held on 11/16/2015

Copy to Director to OSLF: on 11/17/2015 either by:

Mail to: **OR**  Email to:

505 Deaderick Street, Suite 1600  
James K. Polk State Office Building  
Nashville, TN 37243-1402

StateAndLocalFinance.PublicDebtForm@cot.tn.gov

**18. Signatures:**

	AUTHORIZED REPRESENTATIVE	PREPARER
Name	<u>Charles R. Norman</u>	<u>Theresa L. Weber, CPA</u>
Title	<u>County Mayor</u>	<u>Director of Accounts and Budgets</u>
Firm	_____	_____
Email	<u>cnorman@maurycounty-tn.gov</u>	<u>tweber@maurycounty-tn.gov</u>
Date	<u>11/06/2015</u>	<u>11/06/2015</u>

**RESOLUTION PERMITTING BOARD OF EDUCATION TO BORROW  
UP TO TWO MILLION DOLLARS FROM THE COUNTY DEBT  
SERVICE FUND**

WHEREAS, the Maury County Board of Education will need to temporarily borrow funds during the 2015-2016 fiscal year; and

WHEREAS, up to Two Million Dollars for this purpose should be approved from the debt service fund, and if additional funds are needed from the school fund baiance.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the Maury County Board of Education is authorized to borrow up to Two million dollars from the debt service fund without interest, provided that all borrowed funds be repaid before the end of this fiscal year.

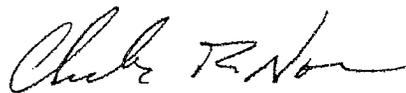
BE IT FURTHER RESOLVED that county and school officials are authorized to execute any necessary documents related to this borrowing.

This the 21<sup>st</sup> day of September, 2015.

STATE OF TENNESSEE - - - - MAURY COUNTY

I the undersigned clerk, do hereby certify that this is a true and correct copy of the original of this instrument filed this 21<sup>st</sup> day of

Sept., 20 15.  
Joe N. Allen  
Maury County Clerk



CHARLES R. NORMAN,  
County Mayor

**BID DATE: October 9, 2015**

**BID - CENTRAL MAINTENANCE  
REGULAR UNLEADED GASOLINE**

Columbia Oil Company .....	2.0593
JAT Oil .....	<b>1.7840</b>
JB Weimar, Inc. ....	1.8800
Kimbros Oil Company .....	1.8277
TriStar Energy, LLC .....	1.8089

P.O. #131515 was issued on 10/09/15 to JAT Oil, the low bidder, for 8,500 gallons of regular unleaded @ \$1.784 in the amount of \$15,164.00. Bids were taken via email & fax.

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**BID DATE: October 13, 2015**

**BID - CENTRAL MAINTENANCE  
ULS DIESEL W / CONDITIONER**

JAT Oil .....	1.7990
Kimbros Oil Company .....	1.6602
TriStar Energy, LLC .....	<b>1.6271</b>

P. O. #131535 was issued on 10/13/15 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.6271 in the amount of \$13,016.80. Bids were taken via fax & email.

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**BID DATE: October 20, 2015**

**BID - CENTRAL MAINTENANCE  
ULS DIESEL W / CONDITIONER**

JAT Oil .....	1.6590
JB Weimar, Inc. ....	1.6260
Kimbros Oil Company .....	1.6589
TriStar Energy, LLC .....	<b>1.6196</b>

P. O. #131592 was issued on 10/20/15 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.6196 in the amount of \$12,956.80. Bids were taken via fax & email.

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**BID DATE: October 27, 2015**

**BID - CENTRAL MAINTENANCE  
ULS DIESEL W / CONDITIONER**

Columbia Oil Company .....	1.7100
JAT Oil .....	<b>1.6520</b>
Kimbros Oil Company .....	1.6913

P. O. #131657 was issued on 10/27/15 to JAT oil, the low bidder for 7,300 gallons of ULS diesel with conditioner @ \$1.652 in the amount of \$12,059.60. Bids were taken via fax & email.

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**BID DATE: October 28, 2015**

**BID - CENTRAL MAINTENANCE  
REGULAR UNLEADED GASOLINE**

Columbia Oil Company .....	1.6580
JAT Oil .....	<b>1.6330</b>
JB Weimar, Inc. ....	1.7190
Kimbros Oil Company .....	1.6602
TriStar Energy, LLC .....	1.6464

P.O. #131662 was issued on 10/28/15 to JAT Oil, the low bidder, for 8,500 gallons of regular unleaded @ \$1.633 in the amount of \$13,880.50. Bids were taken via email & fax.

---

**BID DATE: November 4, 2015**

**BID - CENTRAL MAINTENANCE  
ULS DIESEL W / CONDITIONER**

Columbia Oil Company .....	<b>1.8285</b>
JAT Oil .....	1.8500
TriStar Energy, LLC .....	1.9267

P. O. #131782 was issued on 11/4/15 to Columbia Oil, the low bidder for 8,500 gallons of ULS diesel w/conditioner @ \$1.8285 in the amount of \$15,542.25. Bids were taken via fax & email.

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<u>Capital Expenditures</u>										
<u>FY 2015 - 2016</u>										
<u>Item</u>	<u>Department</u>	<u>Budgeted Amount</u>	<u>Actual Cost Thus Far</u>	<u>Amount Encumbered</u>	<u>Amount Remaining</u>	<u>Fund</u>	<u>Status</u>			
Voting Machines	I-T	\$ 40,000.00				189	Ongoing			
Motor Vehicles	Sheriff	\$ 344,000.00				189				
Communications Equip.	Library	\$ 16,675.00				189				
Motor Vehicles	Schools	\$ 781,464.00				189				
Loader	Solid Waste	\$ 100,000.00		\$ 97,500.00	\$ 2,500.00	207	Completed			
Paving	Solid Waste	\$ 50,000.00				207				
Aerial Photography	Assesor	\$ 31,000.00				101	Ongoing			

**RESOLUTION NO. 11-15-20**

**RESOLUTION AMENDING 2015/2016 SOLID WASTE BUDGET**

**WHEREAS**, the Maury County Solid Waste Department sold certain surplus in the amount of \$58,063.00 and desires to use a portion of these proceed to purchase a new Dodge truck in the amount of \$25,269.00, a low boy trailer in the amount of \$15,825.00 and a lawn mower in the amount of \$12,303.60 for a total amount of \$53,397.60;

**WHEREAS**, it is desirable to amend the fiscal year 2015/2016 Solid Waste Fund Budget to transfer these funds to the appropriate budget line items and approve a purchase of a new Dodge truck in the amount of \$25,269.00, a low boy trailer in the amount of \$15,825.00 and a lawn mower in the amount of \$12,303.60

**NOW, THEREFORE, BE IT RESOLVED** by the Maury County Commission the following budget amendment for the 2015/2016 Maury County Solid Waste Budget is approved:

INCREASE	207-44530	Sale of Equipment	\$58,063.00
INCREASE	207-55754-718	Vehicles	\$25,269.00
INCREASE	207-55754-799	Other Capital Outlay	\$28,128.60

This the 16th of November, 2015.

\_\_\_\_\_  
CHARLES R. NORMAN,  
County Mayor

**RESOLUTION WRITING OFF UNCOLLECTABLE ACCOUNTS OF THE  
COUNTY SOLID WASTE DEPARTMENT**

WHEREAS, upon review of the accounts receivable of the Solid Waste Department it is necessary to write off certain accounts as uncollectable;

WHEREAS, these accounts are uncollectable as a result of bankruptcy of the account holder, the account holder is deceased, the account holder is no longer in business and is unable to locate, the account holder has no assets to satisfy the indebtedness;

WHEREAS, the attached accounts of the Solid Waste Department should be written off as uncollectable.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached list of accounts receivable of the Maury County Solid Waste Department should be written off as uncollectable.

This the 16th day of November, 2015.

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CHARLES R. NORMAN,  
County Mayor

**2015/16 SOLID WASTE WRITE-OFFS REQUEST**

CUSTOMER NAME	INVOICE DATE	INVOICE #	INVOICE TOTAL	REASON
Bear Creek Gardens	7/31/2011	3788	\$ 118.58	
	8/31/2011	3841	\$ 186.34	Bankruptcy / Discharge of Debtor
	9/30/2011	3900	\$ 76.23	
	10/31/2011	3956	\$ 50.82	
			\$ 431.97	
DJ's Enterprises	9/30/2006	25	\$ 281.20	Uncollectable / Deceased
Greg Golden	7/31/2008	1505	\$ 54.00	(Balance due)
	8/31/2008	1577	\$ 110.11	
	9/30/2008	1651	\$ 42.35	Bankruptcy / Discharge of Debtor
			\$ 206.46	
Armando Gomez	3/31/2011	3592	\$ 2,319.17	(Balance due)
	4/30/2011	3645	\$ 2,338.89	Uncollectable / Unable to contact
			\$ 4,658.06	
Mid State Roofing	9/30/2006	51	\$ 326.58	Uncollectable / Unable to contact
Quality Contractors	8/31/2009	2457	\$ 67.76	
	12/31/2009	2757	\$ 42.35	Uncollectable / Unable to contact
	4/30/2010	3013	\$ 42.35	
			\$ 152.46	
Sandusky Construction	2/29/2012	4204	\$ 33.88	
	3/31/2012	4255	\$ 67.76	Bankruptcy
			\$ 101.64	
Scott's Carpet	9/30/2006	59	\$ 346.10	Uncollectable / Unable to contact
The Garbage Man, Inc.	8/31/2009	2461	\$ 439.08	(Balance due)
	9/30/2009	2538	\$ 7,232.72	
	10/31/2009	2609	\$ 6,523.84	Uncollectable / Unable to contact
	11/30/2009	2684	\$ 6,723.13	
	12/31/2009	2764	\$ 8,150.24	
	1/31/2010	2836	\$ 2,982.26	
			\$ 32,051.27	
Turner Roofing (Pulaski)	10/31/2006	71	\$ 35.68	(Balance due)
	11/30/2006	135	\$ 215.99	

**2015/16 SOLID WASTE WRITE-OFFS REQUEST**

Continued	12/31/2006	197	\$ 182.96	
	1/31/2007	259	\$ 25.41	
	2/28/2007	320	\$ 110.11	Uncollectable / Out of business
	3/31/2007	378	\$ 210.91	
	9/30/2007	813	\$ 52.51	
			\$ 833.57	
Special Touch	8/31/2014	5652	\$ 127.05	Uncollectable / Unable to contact
	2/28/2015	5917	\$ 41.59	
			\$ 168.64	
<b>GRAND TOTAL</b>			\$ 39,557.95	

**RESOLUTION NO. 11-15-22**

**RESOLUTION ALLOWING THE MAURY COUNTY ATTORNEY  
THE AUTHORITY TO TAKE LEGAL ACTION TO COLLECT  
PAST DUE ACCOUNTS OF THE MAURY COUNTY OFFICE SOLID  
WASTE DEPARTMENT**

WHEREAS, the Maury County Solid Waste Department has two accounts that are past due and attempts should be made to collect the accounts of Armando Gomez and The GarbageMan, Inc.; and

WHEREAS, The County Attorney is authorized to take such necessary legal steps and actions including up to filing of legal action to collect the Solid Waste Department's outstanding accounts of Armando Gomez and The GarbageMan, Inc.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the Maury County Attorney is authorized to take such necessary legal steps and actions including up to filing of legal action to collect the Solid Waste Department's outstanding accounts of Armando Gomez and The GarbageMan, Inc

This the 16th day of November, 2015.

\_\_\_\_\_  
CHARLES R. NORMAN,  
County Mayor

**RESOLUTION NO. 11-15-25**

**RESOLUTION AMENDING 2015/2016 HIGHWAY FUND BUDGET**

**WHEREAS**, the Highway Department received funds from the Maury County Sheriff’s Department for diesel used for the generator at the Maury County Jail;

**WHEREAS**, the Highway Department 2015/2016 should be amended to increase its sale of materials and supplies revenue line item in the amount of \$395.52 and increase it diesel line item in the amount of \$395.52.

**NOW, THEREFORE, BE IT RESOLVED** by the Maury County Commission the following budget amendment for the Highway Fund Budget is approved:

INCREASE 131-44130	Sale of Materials and Supplies	\$395.52
INCREASE 131-63100-412	Diesel	\$395.52

This the 16th day of November, 2015.

\_\_\_\_\_  
CHARLES R. NORMAN,  
County Mayor

**RESOLUTION NO. 11-15-27**

**RESOLUTION AUTHORIZING NEW SIGNAGE  
ON THE WALTER B. HARLAN BUILDING**

WHEREAS, the Building Supervisor presented a plan to replace the signage on the Walter B. Harlan Building with a cost of \$986.50; and

WHEREAS, the Building Supervisor's recommendation is accepted except that kelly green letters will be used on the sign; and

WHEREAS, there are currently funds in the County Building's Budget for this sign replacement expenditure.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that replacement of the sign on the Walter B. Harlan building is approved.

This the 16<sup>th</sup> day of November, 2015.

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CHARLES R. NORMAN,  
COUNTY MAYOR

**RESOLUTION NO. 11-15-29**

**RESOLUTION AMENDING 2015-2016 SCHOOL  
GENERAL PURPOSE BUDGET**

**WHEREAS**, it is desirable to amend the 2015-2016 School General Purpose budget as shown on the attached budget amendments.

**NOW, THEREFORE, BE IT RESOLVED** by the Maury County Commission, that the 2015-2016 School General Purpose budget is amended as shown on the attached budget amendments.

This the 16th day of November, 2015.

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CHARLES R. NORMAN,  
County Mayor





**MAURY COUNTY PUBLIC SCHOOLS  
BUDGET AMENDMENT**

AMENDMENT NO. BA 4342

DATE PREPARED 10/22/15

FUND	SUB FUND	CATEGORY	OBJ	COST CTR	LOC	DESCRIPTION	APPROPRIATION OR REVENUE	
							DEBT	CREDIT
141		71200	189			OTHER SALARIES & WAGES	33,660.00	
141		71200	201			SOCIAL SECURITY	2,087.00	
141		71200	204			STATE RETIREMENT	1,555.00	
141		71200	206			LIFE INSURANCE	72.00	
141		71200	207			MEDICAL INSURANCE	8,900.00	
141		71200	208			DENTAL INSURANCE	259.00	
141		71200	212			MEDICARE	489.00	
141		72220	189			OTHER SALARIES & WAGES		33,660.00
141		72220	201			SOCIAL SECURITY		2,087.00
141		72220	204			STATE RETIREMENT		1,555.00
141		72220	206			LIFE INSURANCE		72.00
141		72220	207			MEDICAL INSURANCE		8,900.00
141		72220	208			DENTAL INSURANCE		259.00
141		72220	212			MEDICARE		489.00
<b>TOTAL</b>							<b>47,022.00</b>	<b>47,022.00</b>

TO CHANGE THE C.O.T.A. POSITION SALARY AND BENEFITS FROM THE SP ED 71200 LINE TO THE SP ED 72220 LINE  
PER THE TNDOE REQUIREMENT

APPROVAL	DATE
<i>P. Vargo</i>	10/22/15
APPROVAL -BOE CHAIRMAN	DATE
<i>[Signature]</i>	10/22/15
APPROVAL COUNTY COMMISSIONERS	DATE

Revised 08/21/2015







**MAURY COUNTY PUBLIC SCHOOLS  
BUDGET AMENDMENT**

**AMENDMENT NO. BA      4356**

**DATE PREPARED      10/22/15**

							APPROPRIATION OR REVENUE	
FUND	SUB FUND	CATEGORY	OBJ	COST CTR	LOC	DESCRIPTION	DEBIT	CREDIT
141		47143		303		IDEA EXCESS COST	78,769.76	
141		71200	312			CONTRACTS WITH PRIVATE AGENCIES		78,769.76
<b>TOTAL</b>							<b>78,769.76</b>	<b>78,769.76</b>

TO RECORD SPECIAL EDUCATION BUDGET FOR HIGH COST STUDENTS

<b>APPROVAL</b>	<b>DATE</b>
<i>Alice Bunkins</i>	<i>10/22/15</i>
<b>APPROVAL - BOE CHAIRMAN</b>	<b>DATE</b>
<i>[Signature]</i>	<i>10/22/15</i>
<b>APPROVAL COUNTY COMMISSIONERS</b>	<b>DATE</b>

Revised 08/21/2015

**MAURY COUNTY PUBLIC SCHOOLS  
BUDGET AMENDMENT**

AMENDMENT NO. BA 4357

DATE PREPARED 10/22/15

**APPROPRIATION OR REVENUE**

FUND	SUB FUND	CATEGORY	OBJ	COST CTR	LOC	DESCRIPTION	DEBIT	CREDIT
141		46590				OTHER STATE EDUCATION FUNDS		88,834.95
141		46590		800		OTHER STATE EDUCATION FUNDS	88,834.95	
141		72110	189			OTHER SALARIES & WAGES	86,288.00	
141		72130	189	800		OTHER SALARIES & WAGES		85,878.00
141		72130	189			OTHER SALARIES & WAGES		410.00
141		72110	201			SOCIAL SECURITY	5,349.86	
141		72130	201	800		SOCIAL SECURITY		2,956.95
141		72130	201			SOCIAL SECURITY		2,392.91
141		72110	204			STATE RETIREMENT	3,986.51	
141		72130	204			STATE RETIREMENT		3,986.51
141		72110	212			MEDICARE	1,251.18	
141		72130	212			MEDICARE		1,251.18
141		72110	206			LIFE INSURANCE	216.00	
141		72130	206			LIFE INSURANCE		216.00
141		72110	207			MEDICAL INSURANCE	20,245.56	
141		72130	207			MEDICAL INSURANCE		20,245.56
141		72110	208			DENTAL INSURANCE	774.36	
141		72130	208			DENTAL INSURANCE		774.36
<b>TOTAL</b>							<b>206,946.42</b>	<b>206,946.42</b>

TO RECLASSIFY FAMILY RESOURCE EMPLOYEES TO THE PROPER BUDGET LINE

APPROVAL	DATE
<i>[Signature]</i>	10/22/15
APPROVAL BOE CHAIRMAN	DATE
<i>[Signature]</i>	10/22/15
APPROVAL COUNTY COMMISSIONERS	DATE

Revised 08/21/2015



**RESOLUTION APPROVING BIDS AND MULTI-YEAR  
CONTRACTS FOR INMATE FOOD SERVICE**

WHEREAS, the Purchasing Agent recommends that bids be taken to provide inmate food service for the Maury County Jail, and

WHEREAS, it is desirable to request bids for a one year term with the county to have an option to extend the contracts for up to four additional years; and

WHEREAS, the proposed bid specifications and materials are attached.

NOW, THEREFORE BE IT RESOLVED by the Maury County Legislative Body that the proposed bid specifications for inmate food service at the Maury County Jail are approved including the optional extension of the contracts.

This the 16<sup>th</sup> day of November, 2015.

\_\_\_\_\_  
CHARLES R. NORMAN,  
County Mayor

## **Request for Proposals**

Maury County, Tennessee is requesting proposals for Food Services for the Maury County Jail Inmate Population. A mandatory pre-bid meeting will be held at 10:00 a.m. local prevailing time Thursday December 10, 2015 at the Maury County Jail located at 1300 Lawson White Drive to allow prospective bidders the opportunity to view existing facilities and to address any issues surrounding this request. Proposals will be accepted by the Maury County Purchasing Department, #5 Public Square, 2<sup>nd</sup> Floor, Columbia, TN 38401 until 2:30 P.M. local prevailing time, Thursday December 17, 2015. Detailed specifications and bidding instructions may be obtained by calling 931-375-3110 or by logging onto [www.maurycounty-tn.gov](http://www.maurycounty-tn.gov) and click on the "Purchasing" link.



## REQUEST FOR PROPOSAL

Maury County, Tennessee is soliciting proposals for Food Services to be utilized by the Maury County Jail for its Inmate population. The attached specifications are considered as minimum and are not intended to exclude any company from providing proposals for the requested items. **A mandatory pre-bid meeting will be held on Thursday December 10, 2015 at 10:00 AM local prevailing time to offer the prospective bidders an opportunity to visit the site facilities and to address any questions which the prospective bidder may have.**

The following documents are considered integral parts of this "Request for Proposal" invitation:

"Narrative & Instructions to Vendors" –	4 Pages
"Specifications" –	6 Pages
"Attachments" - (Includes Exhibits A, B, & Response to Request Form)	4 pages
"Proposal Pricing Form" –	2 Pages

A Response to Request for Proposal: Letter of Intent Form is to be returned immediately upon receipt of the "Request for Proposal" invitation. This form does not influence the proposal process in any way other than providing us the ability to determine the level of interest in the vendor pool. Please see the "Attachments" folder to obtain this form. This form may be returned to us via mail, fax or by hand delivery.

**NOTE:** The above mentioned materials will be available after November 23<sup>rd</sup>, 2015 at the following website:

[www.maurycounty-tn.gov](http://www.maurycounty-tn.gov)

Submittals will be accepted by the Maury County Purchasing Department, #5 Public Square, 2<sup>nd</sup> Floor, Columbia, TN 38401 until 2:30 P.M. local prevailing time, Thursday December 17<sup>th</sup>, 2015, at which time and place all received proposals will be publicly opened and read aloud. ***Proposals must be submitted in a sealed envelope clearly marked "RFP – FOOD SERVICES" in the lower left corner.*** When applicable, all appropriate licensing and other required information must appear on the exterior of the submittal envelope, as required by T.C.A. 62-6-119. Proposals may be "hand delivered", mailed or sent via UPS, FEDEX or any other form of carrier.

**When** submittals are sent via U. S. Mail, FedEx, UPS or any other carrier; the sealed proposals must be identified as above and then placed inside of the appropriate shipping envelope, and then clearly marked "Sealed RFP Enclosed – FOOD SERVICES" on the exterior of the shipping envelope. This is necessary in order to prevent the accidental opening of proposals by separating submitted proposals from regular package delivery.

Proposals arriving after the announced time of acceptance or absent of the aforementioned markings will not be accepted. Each vendor who provides a proposal will be notified as to their success or failure to obtain an "Award of Business".

The proposed fees must be submitted on the attached Proposal Forms. ***Proposal Fees not submitted on the forms provided may be rejected.*** Blue or black ink must be utilized in the completion of the Proposal Form.

Proposals must be executed in the Company name and signed by an officer or individual that has authority to bind the Company. No proposal may be withdrawn for a period of sixty (60) days after the opening date.

*Maury County reserves the right to disregard all nonconforming, non-responsive, or conditional proposals; to reject any or all proposals; to limit quantities; to waive formalities and informalities; and to evaluate proposals and accept any proposal or any part of any proposal that is judged, in our opinion, to be of the best quality, value and service to Maury County. It is also understood that the "apparent low bidder" may be announced at the bid opening; however the "successful bidder", who may or may not be the lowest bidder, will not be announced until all issues, which include, but are not limited to quality, service, conformity to specifications, etc. have been resolved and until a period of review has been completed by the County. The "review period" is normally completed within ten business days following the bid opening; however, under some circumstances, a longer review period may be required.*

"The County's evaluation should be completed by 5:00 PM on December 31<sup>st</sup>, 2015. Interested bidders should contact the County to schedule an appointment to inspect the bid file. The bidder inspection period will be for five days following the evaluation". Inspection by bidders will be closed after this time and the records will be moved to "Closed Bid Files", but shall remain opened and accessible to the public during the regular office hours of the County. Inspection of the purchase records shall not disrupt the normal work routine of the office. The individual requesting to inspect the records must first provide a written request describing those records to be inspected, and establish a date and time to inspect the records within the normal office hours of the Purchasing Department. Any copies made at the interested parties request shall be assessed a charge at the prevailing rate for duplication of County records.

*Title VI of the Civil Rights Act of 1964: All interested parties, without regard to race, color or national origin, shall be afforded the opportunity to bid and shall receive equal consideration. Title VI states "No person in the United States shall, on the ground of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program activity receiving Federal financial assistance." Maury County is often the beneficiary of Federal financial assistance in the areas of education, health care and social services, public transportation, and parks and recreation. Maury County strives to protect individuals' civil rights through active compliance with the requirements of Title VI. Any questions, concerns or complaints related to Title VI should be directed to the Maury County Mayor, who will review and forward all materials to the Title VI Coordinator. Please assist us with our compliance efforts by completing the optional statistical information requested on the Proposal Form provided.*

Additional information may be obtained by contacting the Purchasing Department at 931-375-3110.

Requested by,



Buddy Harlan  
Purchasing Agent

cc: Bucky Rowland, Ray Jeter  
File



**Maury County Government**  
**Narrative & Instructions to Bidders**

**Item: Inmate Food Service**  
**Department: Sheriff / Jail**

Thursday December 17, 2015 @ 2:30 PM Local Prevailing Time

**NARRATIVE:**

The Maury County Government is requesting proposals for food services at the Maury County Jail located at 1300 Lawson White Drive, Columbia, TN 38401. Additionally, the Juvenile Detention Facility immediately adjacent to the Jail will be included in this proposal.

To meet the requirements of this invitation, the eventual successful bidder will be expected to provide all food, food products, condiments, supplies, equipment, beverages, food service, employee salaries, fringe benefits, and food service which may be or may become necessary in the performance of a complete and viable food service program for the Maury County Jail operation. Equipment to be provided by the Food Service Company will be in addition to that equipment which is in place and which will be provided by the Maury County Jail.

All offerings made under this invitation shall meet or exceed the detailed requirements as set forth in the attached minimum specifications, drawings and plans, if any. All values specified in the invitation shall be considered as minimums, unless otherwise specified.

**SCOPE:**

Maury County intends, subject to approval by the legislative body, to enter into a multi-year agreement with the successful bidder.

The term of the resulting agreement to provide food service at the Maury County Jail is intended to commence as soon as possible after an award has been issued by Maury County and will continue for a period of one (1) year with four options to renew for an additional year each but not to exceed sixty months in total duration. Any renewal of the agreement is contingent upon the continued availability of funds and acceptance of any potential price increase by Maury County.

**INSTRUCTIONS to BIDDERS:**

**Submittal of Proposal(s):**

The bidder must submit his proposal on the "Proposal Forms" provided by Maury County and so identified on the County website. The bid price must be written in blue or black ink and, if possible, in numerals. (The words, unless obviously incorrect, would govern in the event a numeral was not legible.). No qualifying letters or statements attached to the bid form will be considered. Proposals will be received by Maury County Government until the day, date and time as set forth in the "RFP Invitation". Local time shall prevail in all openings. The bid due date and time will be strictly observed. It is the responsibility of the bidder to ensure that his proposal is delivered via mail, carrier, by hand or other method prior to the scheduled RFP opening day, date and time.

Before submitting a bid or proposal each bidder shall carefully examine the specifications (if any) and inform himself fully concerning the existing conditions, and shall make his bid or proposal to provide the items covered at the lowest cost while offering the best service and quality.

**Proposal Withdrawal:**

Any proposal may be withdrawn *prior* to the day, date and time as set forth in the “RFP Invitation”. Any proposal may be withdrawn as a result of any authorized postponement by the Owner.

**Proposal Format:**

In order to receive consideration, all proposals must be submitted in strict accordance with the following information:

- General Introductory Letter
- Table of Contents
- Executive Summary
- Response to “Specifications”
- Pricing (on Proposal Form provided by Maury County)
- References
- Equipment (to include brochures and specification sheets)
- Other pertinent information (as identified under the “Miscellaneous” heading in the “Specifications” section of this invitation)

**RFP Opening:**

An RFP opening will occur at the time and on the date as scheduled in the “Invitation to Bid”. At the “Opening”; Proposals will be received by Maury County and checked to verify that the required information is present. An eventual “Successful Bidder” will be announced after a review period in which all elements of the proposals are taken into consideration to include, but not be limited to, alternate or option bids which the Owner *may* want to include in the Work and which were bid on as alternate or option items in the original bid request, delivery schedules, service factors, and other pertinent data.

Alternate bids and specifications are not acceptable unless specifically asked for and/or authorized in the Invitation to Bid.

Proposals submitted will be immediately rejected when:

- The bidder fails to use the provided proposal form,
- The form is not signed by an authorized representative of the bidding company,
- Conditions are placed upon the proposal by the bidder,
- Unauthorized additions to the proposal are included by the bidder,
- Lack of appropriate documents as required or requested in the RFP Invitation.

A “Tabulation Log” will be made available to the attendees at the “RFP Opening” showing all proposals submitted. Individual proposals will not be available for inspection until after the review period has occurred as outlined in “File Inspection / Review of Proposals” section below.

**File Inspection / Review of Proposals:**

The review period for the proposals will commence upon the start of business on the next day immediately following the day, date and time scheduled to receive the proposals. The review period should end on October 2<sup>nd</sup>, 2014.

A record shall be kept, listing each bidder by name and address and indicating their bid amounts. These records are to be open to public inspection after review and after the award to the successful bidder.

Evaluation Period:

- a. The review period is for ten (10) business days following the bid opening, during which time the bids are closed to public inspection.
- b. During the period when evaluation is being made, all bid analysis is confidential, thereby maintaining the integrity of the bidding system.
- c. No County personnel in any office should discuss information pertinent to any bid during this period, other than at scheduled meetings of County personnel specifically intended for review with regard to the bid and/or project.
- d. Violation of the confidentiality of bids pending award seriously compromises the County's position in establishing contractual agreements.

During the bid review period, individuals who submit proposals *may* be asked to respond to questions which *might* arise from the proposal during the review period. Any failure to come to an agreement on the discussed issues may result in the rejection of that bidder's bid and force the Owner to move to the next bidder in line, when deemed by the Owner as being in the best interest of the Owner. Inspection of submitted proposals will be allowed *after* completion of the review.

**AWARD of BUSINESS:**

A proposal shall be considered an offer subject to acceptance by Maury County. If a bidder fails to state the time within which a proposal may be accepted, Maury County shall have a minimum of sixty (60) days to accept.

Any award of business shall be to the lowest and best bidder, taking into consideration the qualities of the articles or services to be supplied, their conformity with specifications, their suitability to the requirements of the Owner and the delivery terms. Any or all bids may be rejected for good cause.

**INSURANCE CERTIFICATE:**

As a part of the bid submitted the eventual successful bidder who receives an award of business shall provide to Maury County a "Certificate of Insurance" as outlined below.

An insurance certificate shall be submitted prior to the commencement of any work and shall remain in force throughout the life of the contract and shall provide coverage in amounts no less than those amounts specified below. *Maury County is to be named as an "additional insured" for the duration of the project.*

- 1) Workmen's Compensation Insurance as required by statutory law and including Employer's Liability (Coverage B) and shall have limits not less than \$500,000.00.
- 2) Public Liability Insurance:
  - a) Comprehensive General Liability Insurance which is the basic coverage for the Contractor for his negligent acts, errors, and omissions.
  - b) Contractor's Protective Liability Insurance which protects the contractor from liability arising from any negligent acts of his subcontractors.
  - c) Blanket Contractual Liability Insurance which is an extension of the regular general liability policy to cover any written contract entered into by the insured contractor.
  - d) Completed Operations Liability Insurance which is a form of insurance extending the time limit of the general liability policy to cover claims that may arise after work has been completed and turned over to the Owner.

Contractor's Comprehensive Liability Insurance including Automobile. Combined single limit or equivalent split limits:

Bodily Injury Each person.....\$1,000,000.00

Each Occurrence.....\$1,000,000.00  
Annual Aggregate.....\$2,000,000.00

Property Damage including completed Operations Broad Form:

Each Occurrence.....\$1,000,000.00  
Annual Aggregate.....\$2,000,000.00

Automobile Liability - Owned, Non-owned and hired:

Bodily Injury & Property Damage.....\$1,000,000.00  
(Combined Single Limit)

- 3) Each policy shall provide that such policy cannot be altered or cancelled without first giving at least twenty (20) consecutive calendar days notice with such twenty (20) consecutive calendar days commencing after receipt by the Owner. This may be accomplished by either appearing in the body of the policy or by an appropriate endorsement or rider to the policy.

**QUALITY:**

All items offered under this invitation shall be of the highest quality, shall be in strict accordance with the manufacturer's published specifications and shall be to the Owner's satisfaction. The bidder shall ensure that all items offered shall be of superior quality.

**NOTE:**

**Bidders who conduct business with Maury County Government must comply with TCA 50-1-103 (regarding employment of illegal aliens). Violation of this statute could result in a suspension of appropriate licensure and loss of business with Maury County.**

**Bidders must also be able to provide a copy of a valid business license.  
(At the request of Maury County)**

**Failure to comply with the above may be cause for the rejection of the bid.**



**Maury County Government**  
**Specifications**

**Item: Food Service**  
**Department: Sheriff / Jail**

Thursday December 17, 2015 @ 2:30 PM Local Prevailing Time

**NARRATIVE:**

The Maury County Government is requesting proposals for food services at the Maury County Jail located at 1300 Lawson White Drive, Columbia, TN 38401. Additionally, the Juvenile Detention Facility immediately adjacent to the Jail will be included in this proposal.

The successful bidder will be expected to provide all food, food products, condiments, supplies, equipment, beverages, food service, employee salaries, fringe benefits, food service and management which may be or may become necessary in the performance of a complete and viable food service program for the Maury County Jail operation. Equipment to be provided by the Food Service Company will be in addition to that equipment which is in place and which will be provided by the Maury County Jail. All offerings made under this invitation shall meet or exceed the detailed requirements as set forth in the attached minimum specifications, drawings and plans, if any. All values specified in the invitation shall be considered as minimums, unless otherwise specified.

**SPECIFICATIONS:**

**GENERAL:**

The jail is designed for 386 inmates and the juvenile detention facility is designed for 53 detainees.

**FOOD SERVICE PRICING:**

All proposed pricing must be firm for a minimum period of twelve (12) months from the date of RFP submittal. Meal cost breakdowns are to be provided on the following basis:

- 0 to 200
- 201 to 300
- 301 plus
- Cost of "snacks" as required
- Cost of "visitor" meals

**FOOD SERVICE:**

The following guidelines are considered as minimum requirements:

- Foods to be provided are to be nutritious.
- Three meals are to be served each day.
- At least two hot meals per day.
- Foods and food service are to be provided for each day of the year and must be provided in strict accordance with State of Tennessee established laws, rules and regulations.

- Meals are to conform to religious requirements and medically ordered as and when required.
- Meals which are to conform to religious requirements and which are medically ordered shall be at the same cost.
- “Sack” lunches shall be prepared for work crews as required.
- Meals prepared but which exceed the official census shall not be charged to Maury County.
- Coffee service for the Sheriff Department is hereby made a part of this proposal request and shall be at no additional cost to Maury County.

**NOTE:** Any additional foods or beverages which are to be charged to Maury County shall have prior written requests issued and authorized by the Maury County Sheriff.

**PERMITS, INSURANCES, BONDS and CERTIFICATES:**

The successful bidder is responsible for all necessary operating permits.

Performance Bond: The successful bidder shall provide a Surety Bond or Cashier’s Check made payable to Maury County in the total amount of One Hundred Per Cent (100%) of the Annual Contract Price. Said Surety will cover the faithful performance of the Contract and the payment of all obligations arising there under in such form as the Owner may prescribe. The premium for these sureties shall be borne by the successful bidder. These bonds shall remain in effect at least one year beyond the date when final payment becomes due, except as otherwise provided by law or Regulation or by the Contract Documents. Attorneys-in-fact who sign Performance Bonds must file with each bond a certified and effectively dated copy of their Power-of Attorney. All Bonds shall be in the forms as prescribed by Law or Regulation or by the Contract Documents. The Surety Bond or Bank Cashier’s Check, made payable to Maury County, shall be delivered within ten (10) days of the date of notice in writing to the successful bidder that he has been awarded the Contract. The obtaining by the successful bidder of the securities shall be a condition precedent to the execution of the contract between the Owner and successful bidder. Personal or Company checks are not acceptable as performance and/or payment bonds.

**QUALIFICATIONS OF BIDDER:**

The Owner may make such investigations as he deems necessary to determine the quality of the bidder to perform the work, and the bidder shall furnish to the Owner all such information and data for this purpose as the Owner may request. The Owner reserves the right to reject any bidder if the evidence submitted by, or investigations of such bidder fails to satisfy the Owner that such bidder is properly qualified to carry out the obligations of the Contract and to complete the work contemplated therein.

**EMPLOYEES:**

- Maury County shall retain the right to screen all prospective employees of the successful bidder prior to that prospective employee reporting to work.
- No employee with a felony conviction will be allowed to work in the Maury County facility.
- Employees will be subject to strict ingress and egress procedures as established by the Sheriff Department.

**HOUSEKEEPING:**

1. The premises must be kept clean and sanitary at all times and available for inspection by the Sheriff or his designee.
2. Safety and security of the premises is subject to inspection by the Sheriff or his designee at any time, with or without prior notice.
3. Equipment Care: Any equipment under the care and supervision of the eventual successful bidding company and which is damaged or damaged while under the care and supervision of that company shall be replaced or repaired at no cost to Maury County (Normal wear and tear excluded.).

**CUSTOMER SERVICE:**

The successful bidder must provide an active customer service assistance with a local representative, who shall be totally familiar with the contract and have the ability to serve the needs of the County as required. Provide below the required local representative information:

Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
\_\_\_\_\_  
Telephone: \_\_\_\_\_  
E-Mail Address: \_\_\_\_\_

**REPORTING and INVOICING:**

- Daily Report: See "Exhibit "A" attached.
- Weekly Report: See "Exhibit "B" attached

**PREFERRED BILLING METHOD:**

- Invoice(s) must be rendered at the end of each four week cycle for the previous four week cycle meal provisions.
- Invoice(s) should be scheduled for payment by the fifteenth of the calendar month .in which the invoice is submitted.

**TERMINATION OF AGREEMENT:**

**Maury County reserves the right to terminate any resulting agreement at any time with or without cause or reason by giving thirty (30) days advance written notification.**

**MISCELLANEOUS:**

Prospective Bidder(s) should also provide the following with the proposal submittal:

- A complete company profile to include main corporate address and officers names.
- A general history of the company.
- Outline of anticipated inmate labor requirements.
- Sample menus:
  - Proposed daily.
  - Proposed Holiday.
  - Proposed Sack Lunch.
  - Emergency Disaster.
  - Medical Diet.
  - Religious Diet.
- Purchasing specifications.
- Statement of Nutritional Adequacy from a registered dietician certified in the State of Tennessee.
- A list of bidder supplied equipment required in addition to existing County equipment.
- A contingency plan in the event of a site specific power failure, flood, fire or other “Acts of God”.
- An organizational chart for this site to include salaries, wages, benefits and schedules.
- A list of anticipated costs to the Maury County Government other than the per meal costs.
- Based on a site inspection of the facility, specify exactly how meals will be delivered and stationed at the jail and juvenile detention facility.
- Specifically whether meals will be bulk delivered or broken down to different locations by the vendor.
- Maury County will reserve the right to negotiate with the lowest and best bidder and in the event that an impasse is reached, Maury County reserves the right to move the next bidder in line.

Please provide at least five (5) customers with the proposed food service running within the State of Tennessee or any Contiguous State and which is managed by your company. Please provide customer name, contact person, current phone number, fax number and email, so that we may contact the referenced customer.

**NOTE:** The reference list below **MUST** be returned with the RFP submittal.

REFERENCES

#1:

---

Name

---

Title

---

Company Name

---

Address 1

---

Address 2

---

Phone Number

Fax Number

---

Email Address

#2:

---

Name

---

Title

---

Company Name

---

Address 1

---

Address 2

---

Phone Number

Fax Number

---

Email Address

#3:

---

Name

---

Title

---

Company Name

---

Address 1

---

Address 2

---

Phone Number

Fax Number

---

Email Address

#4:

---

Name

---

Title

---

Company Name

---

Address 1

---

Address 2

---

Phone Number

Fax Number

---

Email Address

#5:

---

Name

---

Title

---

Company Name

---

Address 1

---

Address 2

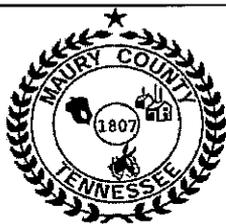
---

Phone Number

Fax Number

---

Email Address



**Maury County Government**  
**Proposal Form**

**Item: Inmate Food Service**  
**Department: Sheriff / Jail**

Thursday December 17th, 2015 @ 2:30 PM Local Prevailing Time

**SIGNATURE PAGE**

1. The undersigned **BIDDER** proposes and agrees, if this bid is accepted and successful, to enter into an agreement with Maury County, Tennessee to perform and/or furnish the goods and/or services at the prices indicated below in accordance with the terms and conditions detailed in the Invitation to Bid.
2. This bid is genuine and not made in the interest or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other bidder or over Maury County, Tennessee.
3. Title VI of the Civil Rights Act of 1964. All interested parties, without regard to race, color or national origin, shall be afforded the opportunity to bid and shall receive equal consideration. Please assist us with our compliance efforts by completing the optional statistical information requested below.

**Food Service: Costs per Meal**

0 to 200 \_\_\_\_\_  
201 to 300 \_\_\_\_\_  
301 and up \_\_\_\_\_  
Snack (cost per each) \_\_\_\_\_  
Visitor Meals \_\_\_\_\_

Submitted on \_\_\_\_\_, 2015

Company Name \_\_\_\_\_ Fed ID # \_\_\_\_\_

Address \_\_\_\_\_ Phone (\_\_\_\_) \_\_\_\_ - \_\_\_\_\_

\_\_\_\_\_ Fax (\_\_\_\_) \_\_\_\_ - \_\_\_\_\_

Authorized Signature: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Optional Title VI Information for Bidder:			
<b>Sex:</b>	Male _____	Female _____	Other _____
<b>Race:</b>	White Non-Hispanic _____	Hispanic _____	Black Non-Hispanic _____
	Asian _____	American Indian _____	Other _____

COMPANY NAME  
MAURY COUNTY  
DAILY MEAL COUNT SHEET

Date: \_\_\_\_\_

Circle One:                      Breakfast                      Lunch                      Dinner

Work House: \_\_\_\_\_

Max Security Pod: \_\_\_\_\_

Female Pod: \_\_\_\_\_

Juvenile: \_\_\_\_\_

Officers: \_\_\_\_\_

Booking: \_\_\_\_\_

Working Program:  
(Bag Lunch) \_\_\_\_\_

Call Backs: \_\_\_\_\_

Medical: \_\_\_\_\_

Religious: \_\_\_\_\_

Total Meals Served: \_\_\_\_\_

Food Management Representative Signature: _____
Date: _____
Maury County Representative Signature: _____
Date: _____

Exhibit "A"

Weekly Summary

Day	Meal	Total Meals			Price per Meal			Totals per Meal		
		Staff	Inmate	Others	Staff	Inmate	Others	Staff	Inmate	Others
Sat	Breakfast									
Sat	Lunch									
Sat	Dinner									
Sat										
Sun	Breakfast									
Sun	Lunch									
Sun	Dinner									
Sun										
Mon	Breakfast									
Mon	Lunch									
Mon	Dinner									
Mon										
Tue	Breakfast									
Tue	Lunch									
Tue	Dinner									
Tue										
Wed	Breakfast									
Wed	Lunch									
Wed	Dinner									
Wed										
Thur	Breakfast									
Thur	Lunch									
Thur	Dinner									
Thur										
Fri	Breakfast									
Fri	Lunch									
Fri	Dinner									
Fri										
Totals										



## RESPONSE TO REQUEST FOR PROPOSAL (LETTER OF INTENT)

Proposal Invitation: **FOOD & LIMITED COMMISSARY SERVICE – MAURY COUNTY JAIL**  
Proposal Due Date: Thursday December 17, 2015 @ 2:30 P.M. local prevailing time.

Please return this form *immediately* upon receipt of the "Request for Proposal" invitation to the following address:

Purchasing Department for Maury County Government  
Attn: Buddy Harlan, Purchasing Agent  
Five Public Square, Second Floor  
Columbia, TN 38401

*Or:*

Email to Buddy Harlan, Purchasing Agent  
[bharlan@maurycounty-tn.gov](mailto:bharlan@maurycounty-tn.gov)

*Place an X in one of the following boxes:*

- I intend to submit a proposal following the required format provided in the "Proposal Invitation", "Vendor Instructions" and "Proposal Form".
- I do not wish to submit a proposal at this time, but keep me on the Proposal Opportunity List.

\_\_\_\_\_  
Vendor Name

\_\_\_\_\_  
Address One

\_\_\_\_\_  
Address Two

\_\_\_\_\_  
City, State, Zip

\_\_\_\_\_  
Vendor Representative & Title (Printed)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

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

WHEREAS, there are funds in the approximate amount of \$99,100.00 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 \$99,100.00 out of the County General Fund to the Debt Service Fund to pay debt of the County.

This the 16th day of November, 2015.

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CHARLES R. NORMAN,  
County Mayor