



**MAURY COUNTY, TENNESSEE  
BUDGET COMMITTEE AGENDA  
Tuesday, October 13th, 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. September 15th, 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. 2015/2016 Supplemental Report of Expenditures

E. Cash Report by Budget Director (Attachment)

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

G. Remaining Building Improvement Funds from 2014 Bond Issue- Budget Director Weber

**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)

**VIII. DELEGATIONS**

**IX. RESOLUTIONS**

**A. Res No. 10-15-20**

RESOLUTION AMENDING 2014/2015 PARKS DEPT.  
BUDGET FOR WALKING TRAIL LIGHT REPAIR

**B. Res No. 10-15-21**

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

**C. Res No. 10-15-22**

RESOLUTION AMENDING 2015/2016 SHERIFF DEPT.  
BUDGET REGARDING INSURANCE RECOVERY ON A  
VEHICLE

- D. Res No. 10-15-23** RESOLUTION APPROVING THE TRANSFER OF A SHERIFF DEPT. SURPLUS VEHICLE TO THE MAURY COUNTY AMBULANCE SERVICE
- H. Res No. 10-15-27** RESOLUTION AMENDING 2015-2016 SCHOOL GENERAL PURPOSE BUDGET
- I. Res No. 10-15-28** RESOLUTION APPROVING AMENDED USE OF COUNTY OWNED VEHICLES POLICY
- J. Res No. 10-15-29** RESOLUTION APPROVING MAURY COUNTY GENERAL FUND BALANCE POLICY
- K. Res 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
- L. Res No. 10-15-31** RESOLUTION APPROVING SBPG GRANT APPLICATION FOR MAURY COUNTY ARCHIVES DEPARTMENT

**X. NEW BUSINESS**

- A.** Minimum Fund Balances-Craig Harris

**XI. OLD BUSINESS**

- A.** Uncollected Fees- Sandy Mclain
- B.** Uncollected Fees- Larry Roe

**XII. ANNOUNCEMENTS**

- A.** County Commission Regular Meeting, Monday October 19th, 2015 at 9:00 AM  
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, September 15, 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, ERIC PREVITI, SUE STEPHENSON, STEVE HAZARD AND DONNA COOK

OTHERS PRESENT: Gerald Adkison, Ronnie Attkisson, Talvin Barner, Davis Burkhalter, Don Morrow, Terry Potts, William (Tot) Roddy, Ricky Sims, Gary Stovall, Debbie Turner, Linda Whiteside, Tommy Wolaver, 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. Chairman Harris asked Commissioner Previti to sit in for the absence of Commissioner Shackelford.

**II. OPENING PRAYER:**

Commissioner Turner offered the opening prayer.

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

Chairman Harris stated he would like to add two items under Purchasing Item VII. One being the dollar amount in the making for the repair costs of the leachate tanks and the second being a directive pertaining to the retainage monies that are being held under the school contract for the construction management agreement with Hewlett Spencer. Chairman Harris stated he had a request for direct payment of the retainage. Commissioner Cook made a motion to approve the agenda with the two amendments. Commissioner Stephenson seconded. There were no lights. All in Favor. Motion Approved.

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

Commissioner Cook made a motion to approve the minutes from the August 11, 2015 Budget Committee meeting. Seconded by Commissioner Hazard. There were no lights. All in favor. Motion Approved.

**V. COUNTY MAYOR REPORT:**

The Mayor did not have a report. Commissioner Previti asked about the new flag poles and asked if they were going to stop flying the flags on top of the courthouse and if they were going to use the flag poles that were down in front of the courthouse. Mayor Norman stated they are making a memorial there with the monuments and the flags that are up on top of the Courthouse are dangerous to change. Mayor Norman stated they had a special dedication for the memorial and the flag poles and the flagpoles that are up on top of the Courthouse will come down.

## **VI. FINANCIAL REPORTS:**

- A. Investment Report-** Director Weber submitted the Investment Report. Director Weber stated the Investment Report begins on page 10 of the packet. Director Weber thanked Doug Lukonen for everything he did while she was out. Director Weber stated the Interest Year to Date is \$125,000.00 and that is where it should be. The QSCB interest for the two months is where it should be. Commissioner Burkhalter asked Director Weber if the \$129,588.89 is the correct amount for the Year To Date. Director Weber replied yes. There were no lights.
- B. Sales Tax Report-** Director Weber submitted the Sales Tax Report (See Attached). Director Weber stated earlier there was \$31,524.00 and Director Weber stated that had been adjusted and the August number is \$28,539.00. Director Weber stated normally between the month of July and August the August Sales tax usually goes down. 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 15 of the packet. Director Weber stated Chairman Harris brought to her attention to look at the Trustee's collection from the prior year and Director Weber stated this has to do with calculations with the pennies every year. There is an allowance that is not going to be collected so when Mr. Konz collects it then it gets put into the Trustee's Collection from the Prior year. The Prior Year Funds have been collected more which is good. Director Weber stated this is a good thing and the County collected more money and had better collection numbers. This will normally happen for the Trustee's Bankruptcy and the Clerk and Master Prior Year. The Pickup Taxes is based on assessed value changes and last year was the reevaluation year so this year there will be less changes therefore less revenues. Director Weber moved on to the Hotel Motel Tax and it has gone up quite a bit and that is due to three new hotels. The Business Tax is where they required the businesses to do their Business Tax License 4 ½ months after their year end. Director Weber stated that is the reason these numbers have gone up plus new businesses that have come in. On the wholesale Beer Tax, September will reflect an Accounts Receivable correction. Director Weber stated they will be correcting them and they will be adjusted and reflected in the September reports. Director Weber stated with the Wholesale Beer Tax and with the correction it will take it from \$33,711.93 and add another \$34,000.00 and that will bring the amount close to the \$64,000.00. Director Weber stated the Cable Franchise Fees had received payment from Bell South and they have not received Charter so that will come up even more which means the County is getting more revenue on our Cable Franchise Fees. Director Weber moved on to 43170 the Work Release Charges for Board. Director Weber stated she is going to call Captain Nathan Johns on that because she needs more details. Director Weber stated she would send out an E-Mail on this. Director Weber moved on to Sub Division Lot Fees. Director Weber stated those are starting to come up because of sub divisions that are coming up. Director Weber moved on to 43340 Director Weber stated that appears to be a little short this time and Director Weber stated that she had looked at it and she is going to have to

call Al and talk to him because it looks like they are missing a deposit for the month of August. Director Weber stated this may be a timing issue. Director Weber moved on to 43381 Tourism Fees. Director Weber stated last year they had some tours and some sales for the CVB which they didn't have this year. Director Weber moved on to 44120. This number should actually be for August and be \$9,000.00 higher. Director Weber stated she talked with the DA's office today because they have not been paying their \$3,000.00 a month lease fee. Director Weber stated she talked with them today and the DA's office will be sending the County an \$18,000.00 check next week. Director Weber stated she will get that all cleaned up and she will have the Accounts Receivable as of June. Director Weber moved on to 44514 Revenue from Joint Ventures. Director Weber stated this is the agreement with the Animal Shelter and this \$58,000.00 is actually for June of 2014 so this number will actually be \$0.00 when this adjustment is made. Director Weber moved on to 44560 the damage to the Archives and Director Weber will get with Bob Duncan and find how much and get it on the books correctly. Director Weber moved on to the County Clerk, 44510. Director Weber stated they are now on a full year with the County and that is why the numbers are so much higher this year because in July and August of last year they were not with the County. Director Weber moved on to 45560, Juvenile Court Clerk. Director Weber stated they are down in collections in General Sessions I and General Sessions II. Director Weber moved on to 46160 State Reappraisal Grant. It doesn't show anything in last year because last year the County didn't receive it until September and Director Weber stated the County had received a little bit early this year. Director Weber moved on to 46190 this is from the County's CDBG and this is a pass through. Director Weber moved on to 46820 this is Income Tax and Director Weber stated she is going to relook at that and see if there is any revenue in 2014/2015. Director Weber stated that it just could be timing. Director Weber moved on to 46835 Director Weber stated this is another one of the Accounts Receivable adjustments and so there will be \$3,698.00 will be added so it will bring it up past what last year's was. Director Weber moved on to 46915 Director Weber stated evidently the County has had a lot more state prisoners. Director Weber stated she would get with Captain Nathan Johns on that just to make sure. Director Weber moved on to 49800 this is from where the County does the ambulance and the Maury Regional Hospital. Director Weber stated the \$225,000.00 was received on September 2, 2015. Director Weber stated it will be reflected on next month's report. Chairman Harris asked Director Weber to call Larry Roe and Sandy McLain about presenting numbers each quarter on their collections. Chairman Harris stated he would like Director Weber to call so that at next month's meeting the committee can get a recap of how the collections is going. Chairman Harris stated the committee would like to look at this each quarter. Commissioner Stephenson asked about the 44120 and were they supposed to be paying quarterly. Director Weber stated they do pay monthly but Vickie from the DA's office called the State and there is a new employee for the State and they forgot to put the County on their Spreadsheet to pay the County. Commissioner Stephenson asked about 45560 Juvenile Court Clerk. Commissioner Stephenson stated their collections are down nearly 50%. Director Weber stated she looked in their software and she saw where General Sessions I and General Sessions II have posted how much they do. Director Weber stated she could get with Sandy McLain and see why they are lower. Commissioner Stephenson asked about the \$225,000.00 in 49800. Director Weber

stated the County writes a check to the ambulance service after the County receives money from Maury Regional Hospital. Commissioner Ronnie Attkisson asked about the numbers on pages 15 and 16 and asked if those were the numbers for August. Commissioner Attkisson stated he noticed a discrepancy on page 12 Local Option Tax and it is reported \$28,539.00 and then on page 15 it looks like July's numbers were entered. Mr. Lukonen stated that July's numbers are posted in these reports reflect what Mr. Lukonen stated the Budget Department just got the letter yesterday. Mr. Lukonen stated it has to go to the Mayor's Office from the County Clerk's office and then they write a demand warrant and then it is entered into the Budget office software. There were no lights. Director Weber moved on to the 101 expenditures. Director Weber moved on to page 17 of the expenditures. Director Weber started with the 51100. Director Weber stated the County Commission had come down because the payroll being paid has come down since last year as far as the number of meetings. Director Weber moved on to 51500 Election Commission Director Weber stated the \$119,000.00 reflected the August election was a bigger primary election from last year whereas this year the \$47,000.00 was the Spring Hill election. Director Weber moved on to 51900 Other General Administrative. This went up because of Kronos this year. Director Weber moved on to 51200 The Accounting and Budget this went up because of the correction of Director Weber's salary last year. Director Weber moved on to 52400 the County Trustee's Office. This went down a few thousand because the Chief Deputy retired and they have moved people around and they are not paying as much in salaries at this point. Director Weber moved on to 52500 the County Clerk's office. Director Weber stated this is because the County Clerk's office is on the County's system now and the County is paying the bills. Director Weber moved on to 52600 Data Processing. Director Weber stated this went up higher because some of the telephone fees have gone up plus a purchase of routers and switches. Director Weber moved on to Circuit Court. Director Weber stated that went up quite a bit. Director Weber stated she was going to get with Sandy McLain and talk to her because some of her revenues have gone down but some of this expenditure has gone up. Director Weber moved on to 53600 the District Attorney. Director Weber stated this appeared to have gone down. Director Weber stated these numbers have open PO's. Director Weber stated what was actually spent was \$5,100.00 but there is a \$30,000.00 open PO. Director Weber stated the Sheriff's Department is right on the mark. Director Weber moved on to 54150 for \$76.66. Director Weber stated this will be \$0.00. Director Weber stated she had an adjustment and it was a refund of some Gov. Deals that should have been paid out of the 122 fund. Director Weber stated that will be reflected next month. Director Weber moved on to the 54160. Director Weber stated this is the fees that are paid to the TBI for Sexual Offenders. Director Weber stated evidently there are going to be some more coming in. Director Weber stated the County's revenue does not reflect it yet but the Court's make them get on the list. Director Weber stated the County has to pay the TBI up front. Director Weber moved on to 54490. Director Weber stated it actually shows an expenditure of \$72,000.00 and this year the County has hit \$56,000.00. Director Weber stated there were some prior year A/P adjustments. Director Weber stated she is looking at it. The 55900 the Other Public Health and Welfare. Director Weber stated this is the Mt. Pleasant sewer and CDBG Grant the County had to pay some final design fees for this current year. Director Weber moved on to 53800 Veteran's Services.

Director Weber stated later in the year Mr. Patterson went to 37 hours and that's why that account is up a little. Director Weber moved on to 58900. This is the Miscellaneous and that has to do with the Trustee Fees every time you get more money from the bonds and the fees increase. Commissioner Cook stated she was looking at 56500 Libraries. Director Weber stated she will look at this. Commissioner Cook stated when Director Weber gets in touch with Sandy McLain on Circuit Court and asked Director Weber to ask Ms. McLain to have what is actually on the books as far as outstanding receivables and to provide that to the full commission. Mr. Lukonen stated he had talked with Ms. McLain and she could separate it by what the revenue is on behalf of others is restitution and Ms. McLain found a way to separate the restitution collections from her collections. Director Weber stated that Ms. McLain will have to give her a percentage on what she thinks will be uncollectable. Commissioner Cook stated this is pertaining just to Maury County as far as Accounts Receivable. Commissioner Cook stated she believes there is a time frame the collections falls off and go back as far as Ms. McLain's system will go back. There were no lights. Chairman Harris moved on to the 122 fund. Director Weber stated this starts on Page 18 of the packet. Director Weber stated the Circuit Court fees have gone up and Director Weber stated she would get with Ms. McLain to make sure they went into the 122 fund as opposed to the 101 fund. Director Weber moved on to the 42190 Proceeds from Confiscated Property. Director Weber stated that \$17,090.00 was a cash seizure. There were no lights. Director Weber moved on to the 125 fund the Adequate Facilities. The account 40285 Adequate Facilities tax is because of new apartments and new subdivisions. Director Weber moved on to 91110 General Administrative. Director Weber stated last year the County had to pay \$3,500.00 to Webb Engineering for the Maintenance Building Survey and plus the County had to pay \$354.00 for a reimbursement for someone that had changed the square footage on their Adequate Facilities Tax. Chairman Harris asked Director Weber if she knew how much funds were available to spend out of Adequate Facilities. Director Weber stated she would have to do the calculations and she was waiting for the budget to be approved. Director Weber stated once she gets all the fund balances corrected she will do that. Chairman Harris asked Director Weber when she gets that figure could she please send that out to all County Commissioners. Commissioner Burkhalter stated this figure doesn't look like the County had collected Adequate Facilities on this plant that is going in at Mt. Pleasant and asked Director Weber if she knew. County Mayor Norman stated they have decided to build another building and the negotiation was that Maury County would get paid in January for the whole thing. There were no lights. Director Weber moved on to the 131 fund, the Highway Department. Director Weber stated she had not had time to look at this but if anyone has any questions to e-mail her and she would get an answer to them. Director Weber stated the same thing for Fund 151. Director Weber stated at the end of this month Director Weber has to pay principal and interest on debt around the 25<sup>th</sup> of September for approximately \$1,900,000.00. There were no lights. Director Weber moved on to the 176 Fund, the Wheel Tax, and Director Weber stated she is going to have to look at this and there should be 2 months in there but it appears there is only 1 month in that fund. Director Weber stated she would have to look at the Street and Capital Projects also because that is lower. Mr. Lukonen stated the reason there is only one month of Wheel Tax is because there was an accounts receivable entry and it will get reversed back out and there will be the right amount of months. Mr.

Lukonen stated the amount is going to be around \$90,000.00. Director Weber moved on to the 189 Fund Capital Expenditures. Director Weber stated since she sent out the e-mail about the budget being approved that departments are going to be asking when they can start spending their money. There were no lights. Director Weber moved on to the 207 Fund Solid Waste. Director Weber stated the Trustee's Collection and the Bankruptcy and the Clerk and Master Prior Year all of those went up just like in the 101 Fund. Director Weber stated they appear reasonable. Director Weber stated the Tipping Fees looks like the revenue for that has gone down. Director Weber stated she was going to check on the Solid Waste Grant. Director Weber stated the expenditures look normal. Commissioner Turner stated the Tipping Fees have fluctuated. Director Weber stated she would research it a little more. There were no lights. Director Weber moved on to the 261 Fund Central Maintenance. Director Weber stated this starts on page 25 of the packet. Director Weber stated that account 43190 is down some and normally that is an in and out. Director Weber stated she would check on that. Director Weber stated that 51900 went down quite a bit. Director Weber stated she would check on that. There were no lights.

**D. Cash Report-** Director Weber submitted the Cash report.

**E. Payroll-Overtime, Holiday, Excess Pay and Comp Time Report.** Director Weber submitted the reports. (See Attached). Mr. Lukonen stated if you look at the 101 Fund it is down compared to last year by \$11,000.00 and that is Year to Date. Mr. Lukonen stated that can be attributed to the Sheriff's Department and also the Highway Department has been working extra and their overtime has gone up by about \$5,000.00. Mr. Lukonen stated if you take everything into account compared to last year the County is down \$4,500.00 and that is an improvement. Commissioner Parker is concerned that a lot of the numbers are not correct. Commissioner Parker asked when the Budget Department feels an appropriate time for the commission to review these numbers. Director Weber stated the County is on a modified cash basis the only thing the County does for modified cash is at the end of the year when the County picks up the Accounts receivable and Accounts payable therefore all the revenue when the County gets it the County post it even though it could have been for the prior month. Director Weber stated the numbers will always be skewed. Mr. Lukonen stated it comes straight out of the software and Mr. Lukonen stated he does it as of the date such as 8/31/15. Director Weber stated there is not a consistency for the reporting from the State on some things. Chairman Harris asked Sheriff Rowland if the County was housing a greater percentage of State inmates currently. Sheriff Rowland stated he would have to look but he does not feel it would be that big of a difference. He doesn't feel there would be a big difference that the amount would have doubled. Director Weber stated she would get with Captain Nathan Johns and find out. Commissioner Sims stated he believed last year at the beginning of the new fiscal year there was a big exit of State inmates from Maury County jail to other facilities. Commissioner Sims stated with the numbers up this year he feels the numbers are close. Director Weber moved on to the Comp. Time Report. Mr. Lukonen stated the comp. time hours were decreased by 944 hours which decreased the liability by \$18,370.00. It was not decreased as much as last year but any decrease is good. The total liability as of 8/31/15 is \$345,962.50. It is up a little bit from last year.

This time last year the County liability was at \$323,869.29. Commissioner Roddy asked on the Cash balance ending 8/31/15 it is showing that Maury County has a cash balance of all departments of \$89,353,285.36. Director Weber stated that includes part of the \$47,000,000.00 for the school bond. Commissioner Roddy asked Director Weber about money in the drug fund and it is showing a cash balance of \$1,469,000.00 Director Weber stated there is approximately \$1,000,000.00 that has to be held back and that is in a reserve. Director Weber stated she would need to talk with Bill Doelle to see when Maury County gets its portion of money. Director Weber stated Maury County is not going to get the full \$1,000,000.00. Maury County will get a portion of it. Director Weber stated the County needs to have fund balances. Director Weber stated the County should have at least a minimum of three months of what your expenditures are. Commissioner Roddy asked if the County could not have a specified amount of fund balance for each department .Director Weber stated it has to be maintained in whatever fund. Director Weber stated the Budget Department just breaks the money out. Commissioner Stephenson stated there was a lot of different agencies involved with the \$1,452,835.03. Maury County will get a portion of that money. Commissioner Cook stated she believed the current litigation with the drug fund money and she thinks the individual this money was seized from is requesting he get some of this money back, so this is still in litigation. Commissioner Cook stated to Director Weber that she wishes when Director Weber presents the different departments if she could somehow include those three months expense numbers in the report. County Attorney Murphy stated when Mr. McNulty was here and discussing bond rating and one of the things they recommended is that you have a 101 fund balance policy and the Debt Service policy. Commissioner Sumners has those and will draft copies. Hopefully he will bring it back for next month. Mr. Lukonen stated there is a \$2,700,000.00 monthly operating expenditure through the 101 fund. Mr. Lukonen stated that is an average that he calculated. There were no lights.

## **VII. PURCHASING:**

**Solid Waste Leachate Pump-** Mr. Sweeney stated there was an RFP to try and get a company to come in and get a bid on this and they did not receive any bids so Mr. Sweeney went back to a company that had done work for them in the past and he asked them if they would come down and take a look at it and give some kind of estimate on what it would take to fix this. Mr. Sweeney stated there is a company named Southern Sales and they are the only company that would come down and do business with them. Mr. Sweeney stated the price is \$38,685.02 to repair what needs to be repaired on these pumps and junction boxes and the control panels. Chairman Harris asked Mr. Sweeney if they have a claim on the insurance for these parts or components. Mr. Sweeney stated he had checked and asked if any of this could be damage from lighting. Mr. Sweeney stated they had looked and said no. Mr. Sweeney stated the actual control boards and the junction panels were installed in the early 90's. The pumps themselves have had some work done on them around three years ago. Chairman Harris stated what the committee is doing today is to try and get some action to get this in resolution form to the full commission meeting. Mr. Sweeney stated this money can be taken out of the post closure care money and that is what that money is for. Mr. Sweeney stated it is coming out of his fund balance. County Attorney Murphy stated the committee needs to approve this

expenditure and Attorney Murphy will get with the Budget Office and get the account numbers and they will put it in the budget packet. Commissioner Cook made a motion to approve. Seconded by Commissioner Hazard. Commissioner Cook asked Mr. Sweeney when did the company come out and look at the leachate tanks. Mr. Sweeney stated it was the first of the week. Mr. Sweeney didn't have this quote yesterday. He just received the quote today. There were no lights. Chairman Harris stated the motion was to approve the expenditure of \$38,685.02 to fix the leachate tanks and these will be in consideration to pass this on to the full commission. There were no lights. Chairman Harris called for the vote. All in favor. Motion Approved.

**Hewlett-Spencer Retainer Directive-** Chairman Harris read the request. Chairman Harris requested the Budget Committee issue an Administrative Directive to Budget Director Weber and Purchasing Agent Harlan to release currently held retainage checks to Central High School Construction Project to Hewlett Spencer and that all future invoices submitted under existing contract to be paid in full without retainage withholdings and it is further recommended the Budget Committee issue directives for each construction contract entered into by Maury County and Maury County Public Schools forthcoming. This practice will clarify responsibility and accountability between the two entities ongoing and will not hinder a construction manager's ability to conduct normal business. Reportedly construction managers operating under Title XII Public Building Authority can maintain their own retainage account under contracts with Maury County or Maury County Public Schools. Legal updates are recommended when considering forthcoming directives of this nature. Chairman Harris stated basically what his request is the County in the past has a practice of withholding the retainage monies out of the contract. Purchasing Agent Harlan stated that was the direction that was given by a prior budget committee. Purchasing Agent Harlan stated the reason they are asking for this directive is the auditors at the time, the prior direction was given were aware of this was the direction given by the budget committee to follow this path and since a prior budget committee gave us that directive to do that in order to deviate from that the current budget committee needs to tell us. Chairman Harris stated that Hewlett Spencer stated it could hinder them being able to meet their obligation as they distribute funds and this retainage as the work is completed. Chairman Harris stated that forthcoming on contracts they be reviewed independently. Chairman Harris stated he would abstain from the vote because this retainage account is held by his employer Heritage Bank. Commissioner Previti made a motion to approve this directive. Seconded by Commissioner Stephenson. Commissioner Burkhalter asked County Attorney Murphy if he saw any problem with this. County Attorney Murphy stated this is the School Board's request and Attorney Murphy stated he would recommend following what the School Board's request is on this matter. There were no lights. Motion carries with 5 ayes, 0 nays and 1 abstain from Chairman Harris.

Purchasing Agent Harlan gave everyone a handout in which he was asked last month about the status of property in the County and size of buildings. Purchasing Agent Harlan stated if anyone has any specific questions about the handout to e-mail him and if any questions come up next month he will be glad to address them. Purchasing Agent Harlan stated Commissioner Previti had asked about getting an electronic version of the appraisal and Purchasing Agent Harlan was able to get a copy of that appraisal but it is a

big file. Purchasing Agent Harlan stated he didn't want to e-mail it because he was afraid he might crash someone's computer. Purchasing Agent Harlan stated he had given a copy of this to the Register of Deeds.

- A. Completed Bids-** (See Attachment) Mr. Harlan stated he would be glad to answer any questions on the completed bids. Commissioner Stephenson asked about page 29 at the bottom the bid on the painting. Commissioner Stephenson asked Purchasing Agent Harlan if it bothered him that there was a disparity there. Purchasing Agent Harlan stated he knew where the two companies were from and the size of the companies. Purchasing Agent Harlan stated the biggest project out of that painting was repainting the Archives building and all the rest of the things were interior trim work. Purchasing Agent Harlan stated they had used that particular vendor before and they knew they could be relied upon to do the job. Purchasing Agent Harlan stated that Talon Drive is completed. The Highway Department has gone there and has inspected it and it passed the engineer's inspection and the Highway Department is going to come before the commission next month to recommend it as a County road. Purchasing Agent Harlan stated he received the invoice for that project yesterday and the bid for paving that was \$111,825.55 and that does not include the engineering fees. Purchasing Agent Harlan stated when the company got into the project they did not have to remove as much surface material as they thought and the bill that Purchasing Agent Harlan received for that project was \$93,795.47. The company Watkins Construction saved the County \$18,000.00.
- B. Schedule Bid Opening-Purchasing** (See Attachment) Purchasing Harlan stated the State Aid Paving bid was still under review. The State Aid paving had five bids. The lowest bid was a little over \$302,000.00 and the high bid was around \$400,000.00. There were no lights.
- C. Gov.-Deals** (See Attachment). Commissioner Stephenson asked about the \$400.00 for shoes and Purchasing Agent Harlan stated these were confiscated in a drug raid. Commissioner Stephenson asked about the 2008 Ford Crown Victoria and asked what Department that was from. Purchasing Agent Harlan stated this was an old Sheriff's Department vehicle that had been stripped for parts. There were no lights. Capital Expenditures Report (See Attachment) Purchasing Agent Harlan stated when he did this report and sent it to Mr. Lukonen they had not received word that the budget had been approved so Purchasing Agent Harlan does not have a Capital Expenditure report this month.
- D. T. C. A. Revision of Bid Threshold.** Purchasing Agent Harlan stated he was made aware of this by the Highway Department. There has been a change in T. C. A. that allows Maury County to increase the bid threshold. Purchasing Agent Harlan stated this has happened a couple of times and the current bid threshold is \$10,000.00 and this would allow the County to increase the bid threshold to \$25,000.00 where the County could buy something for \$25,000.00 or less and not have to go out for a formal bid until it hit the \$25,000.00 figure unless it was some kind of extenuating circumstance.

Purchasing Agent Harlan stated his recommendation is to accept this and increase the County's bid threshold. County Attorney Murphy stated this is by ordinance which is for City's or by resolution. County Attorney Murphy stated the County Commission would have to adopt a resolution to increasing the bid threshold to \$25,000.00. County Attorney Murphy stated the Budget Committee will do it here and have the resolution ready for next Monday at the Full Commission meeting. Commissioner Hazard made a motion to present to the Full Commission to increase the purchasing threshold from \$10,000.00 to \$25,000.00. Commissioner Previti seconded. All in favor. Motion Approved.

- E. NCPA Registration Materials.** Purchasing Agent Harlan stated he was made aware of this National Cooperative Purchasing Alliance. Purchasing Agent Harlan stated it is focused around technical items such as computer items and IT equipment. The IT Department has asked Purchasing Agent Harlan if they could take advantage of NCPA purchasing and Purchasing Agent Harlan stated to become a member of this purchasing alliance the commission has to authorize Purchasing Agent Harlan to do so. Purchasing Agent Harlan stated it does not cost anything to join but the County could get some benefit out of it. Purchasing Agent Harlan recommended the County become a member with them. Purchasing Agent Harlan stated like the last resolution the budget committee has to approve it and the Full Commission has to authorize it. Commissioner Previti made a motion to submit this request via resolution to the Full Commission to be a participant with the National Cooperative Purchasing Alliance. Seconded by Commissioner Stephenson. There were no lights. Motion Approved.

#### **VIII. DELEGATIONS:**

#### **IX. RESOLUTIONS:**

- A. Resolution No. 09-15-20** Resolution Amending 2015-2016 Sheriff Department Budget. Commissioner Stephenson made a motion to approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved.
- B. Resolution No. 09-15-21** Resolution Amending 2015-2016 Sheriff Department Budget. Commissioner Cook made a motion to approve. Seconded by Commissioner Stephenson. There were no lights. All in favor. Motion Approved.
- C. Resolution No. 09-15-22** Resolution Approving Bullet Proof Vest Grant. Commissioner Hazard made a motion to approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved.
- D. Resolution No. 09-15-24** Resolution Amending 2015-2016 Highway Fund Budget. Commissioner Previti made a motion to approve. Seconded by Commissioner Parker. Commissioner Stephenson asked what account does that go back into. County Attorney Murphy stated it comes from Operating Fund balance and goes for asphalt line item. There were no lights. All in favor. Motion Approved.

- E. Resolution No. 09-15-25** Resolution Amending 2015-2016 Highway Fund Budget. Commissioner Parker made a motion to approve. Seconded by Commissioner Stephenson. There were no lights. All in favor. Motion Approved.
- F. Resolution No. 09-15-26** Resolution Amending 1015-2016 School General Purpose Budget. Commissioner Parker made a motion to approve. Seconded by Commissioner Hazard. There were no lights. All in favor. Motion Approved.
- G. Resolution No. 09-15-27** Resolution Permitting BOE to Borrow Two-Million Dollars from the County Debt Service Fund. Commissioner Previti made a motion to approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved.
- H. Resolution No. 09-15-29** Resolution Approving Expenditure of Funds to Resolve Violations of the Maury County Health and Safety Resolution. County Attorney Murphy stated the total should be \$500.00. Commissioner Previti made a motion to approve. Seconded by Commissioner Parker. Commissioner Hazard made a motion to amend this resolution for a total cost of \$500.00. Commissioner Cook seconded. Commissioner Burkhalter asked if the County would eventually get their money back. County Attorney Murphy replied yes. Chairman Harris called for the vote for the amendment to increase the dollar amount to cover the total cost up to \$500.00. All in favor. Amendment Approved. Chairman Harris went back to the original resolution as amended. Commissioner Stephenson asked why it took so long to take action on this. Ms. Patterson stated it was a foreclosure and Ms. Patterson first came across it last year and started working with the bank that had a property maintenance division that the bank worked with and communicating via e-mail. Ms. Patterson stated the bank would not communicate with her so she went through the process of sending them 1<sup>st</sup> letter violation, certified letter violation and she sent those also via e-mail. County Attorney Murphy stated there would be a lien that would be filed with the Register of Deeds as well. Commissioner Potts wanted to know the physical location of this property. Ms. Patterson stated the property is located at 2682 McKnight Road. Commissioner Previti asked if this property was delinquent in its taxpayers since it is in foreclosure. County Attorney Murphy stated he believes they are paying their taxes but there will be a lien on it and they will have to pay it before the property can be sold. Chairman Harris asked if they send in their normal property tax is the County allowed to deduct this upfront or do they have to apply that regular payment to the taxes first. County Attorney Murphy stated you have to do that for the current taxes first. Chairman Harris called for the vote as amended with the total amount being increased to \$500.00. All in favor. Motion Approved.
- I. Resolution 09-15-30** Resolution Approving Memorandum of Understanding between the Maury County Health Department and Maury Regional Medical Center. Commissioner Previti made a motion to approve. Seconded by Commissioner Hazard. There were no lights. All in favor. Motion Approved.
- J. Resolution 09-15-31** Resolution Approving a Three-hundred and Seventy-Five-Thousand dollar HOME grant from the THDA. Commissioner Parker made a motion to

approve. Seconded by Commissioner Hazard. There were no lights. All in favor. Motion Approved.

**X. New Business** was discussed during Item VII Purchasing.

**XI. Old Business**

**XII. Announcements:**

**A.** County Commission Regular Meeting, Monday September 21, 2015 at 6:30 P.M. Tom Primm County Commission Room, Hunter-Matthews Complex.

**B.** The Audit Committee will meet Thursday at 4:30 P.M.

**C.** The Pregnancy Center is having a dinner banquet fundraiser at the Memorial Building beginning now.

**XIII.**

Motion was made to adjourn at approximately 6:38 P.M.

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

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

**Investments**  
**As of September 30, 2015**

**Interest-to-Date.....** \$ **194,799.06**  
 Budget 2015/2016 \$245,000.00

<b>Due Date</b>	<b>Bank Company</b>	<b>CD Number</b>	<b>Date of Investments</b>	<b>Amount Invested</b>	<b>Length of Time</b>	<b>% Rate</b>	<b>Interest Due</b>
<b><u>2015-2016</u></b>							
10/14/2015	Franklin Synergy	#84727	2/4/2015	2,000,000	106 Days	0.60	\$ 460.27
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	\$ 3,901.63
1/28/2016	Franklin Synergy	#83706	1/30/2014	1,000,000	212 Days	0.75	\$ 1,911.11
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	\$ 3,392.87
4/13/2016	Franklin Synergy	#84697	1/28/2015	2,000,000	289 Days	0.75	\$ 6,945.21
5/12/2016	Franklin Synergy	#84414	10/29/2014	1,000,000	317 Days	0.85	\$ 5,239.62
5/17/2016	Franklin Synergy	#84363	10/15/2014	1,000,000	317 Days	0.85	\$ 5,239.72
5/26/2016	Franklin Synergy	#83864	5/29/2014	1,000,000	332 Days	0.75	\$ 4,931.61
5/27/2016	Franklin Synergy	#84638	1/14/2015	2,000,000	332 Days	0.78	\$ 9,060.83
6/14/2016	Franklin Synergy	#85251	7/29/2015	2,000,000	321 Days	0.85	\$ 13,506.84
6/24/2016	Franklin Synergy	#83920	6/26/2014	1,000,000	361 Days	0.75	\$ 5,507.12
7/13/2016	First Tennessee	#188703026	6/9/2015	With 2016-2017	21 Days	0.83	\$ 12,825.21
7/14/2016	Community First	#25474	3/4/2015	With 2016-2017	366 Days	0.76	\$ 5,705.17
7/27/2016	First State	#10045381	10/3/2014	With 2016-2017	366 Days	0.97	\$ 7,334.80
7/28/2016	Franklin Synergy	#84530	12/10/2014	With 2016-2017	366 Days	0.80	\$ 6,005.49
8/12/2016	Franklin Synergy	#84621	1/7/2015	With 2016-2017	366 Days	0.80	\$ 12,010.97
8/29/2016	Franklin Synergy	#84306	9/29/2014	With 2016-2017	366 Days	0.95	\$ 6,402.74
8/30/2016	Franklin Synergy	#85353	8/14/2015	With 2016-2017	322 Days	0.90	\$ 7,918.03
8/30/2016	Franklin Synergy	#85397	8/28/2015	With 2016-2017	308 Days	0.90	\$ 7,573.77
9/8/2016	Tri-Star	#29173	9/12/2014	With 2016-2017	366 Days	0.95	\$ 7,131.51
9/13/2016	Franklin Synergy	#85185	7/9/2015	With 2016-2017	357 Days	0.90	\$ 16,028.61
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	\$ 5,855.33
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	\$ 12,761.65
11/10/2016	Franklin Synergy	#85041	6/5/2015	With 2016-2017	366 Days	0.85	\$ 14,158.90
11/28/2016	Franklin Synergy	#85395	8/27/2015	With 2016-2017	309 Days	0.95	\$ 8,020.49
12/12/2016	First State	#10045673	12/17/2014	With 2016-2017	366 Days	0.97	\$ 7,334.80
3/27/2017	Franklin Synergy	#84865	3/27/2015	With 2016-2017	366 Days	1.00	\$ 7,506.84
3/30/2017	Community First	#25538	4/17/2015	With 2016-2017	366 Days	1.05	\$ 15,764.33
4/26/2017	Franklin Synergy	#85031	6/3/2015	With 2016-2017	366 Days	1.05	\$ 26,235.62
5/11/2017	First Tennessee	#188703075	6/18/2015	With 2016-2017	366 Days	0.86	\$ 7,162.74
5/12/2017	Franklin Synergy	#85147	6/29/2015	With 2016-2017	366 Days	1.05	\$ 8,745.21
5/28/2017	Franklin Synergy	#85020	5/28/2015	With 2016-2017	366 Days	1.05	\$ 15,706.85
5/29/2017	First Tennessee	#188702984	5/29/2015	With 2016-2017	366 Days	1.05	\$ 15,706.85
9/28/2017	Franklin Synergy	#85502	9/29/2015	With 2017-2018	275 Days	1.05	\$ 7,889.34
				<b><u>20,000,000</u></b>			<b><u>\$ 310,421.92</u></b>

<u>2016-2017</u>									
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	
9/28/2017	Franklin Synergy	#85502	9/29/2015	With 2017-2018	365 Days	1.05	\$	10,500.00	
				<b>34,000,000</b>				<b>\$ 143,533.04</b>	
<u>2017-2018</u>									
9/28/2017	Franklin Synergy	#85502	9/29/2015	1,000,000	90 Days	1.05	\$	2,589.04	
				<b>1,000,000</b>				<b>\$ 2,589.04</b>	

9/30/2015      **Checking/Money Market Account .60%**      \$ 27,749,233.61

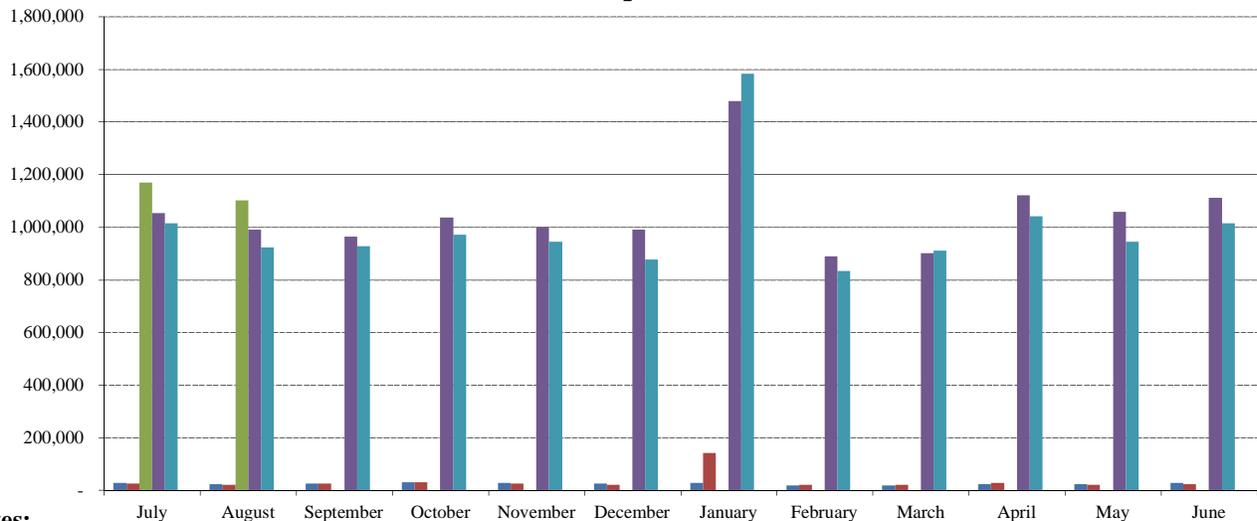
	YTD	September '15
CD Int. Earned	\$ 116,750.39	\$ 42,635.43
QSCB Int Reimbursed	\$ 9,924.77	\$ 6,251.43
Checking Interest	\$ 68,123.90	\$ 16,323.31
	<b>\$ 194,799.06</b>	<b>\$ 65,210.17</b>

## LOCAL OPTION SALES TAX COLLECTIONS

### Fiscal Year-to-Date at September 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		25,134	25,040		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>60,063</b>	<b>296,163</b>	<b>404,115</b>	<b>2,270,487</b>	<b>12,586,831</b>	<b>11,983,495</b>
Percent of Budget	22.25%	74.04%	134.71%	19.29%	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

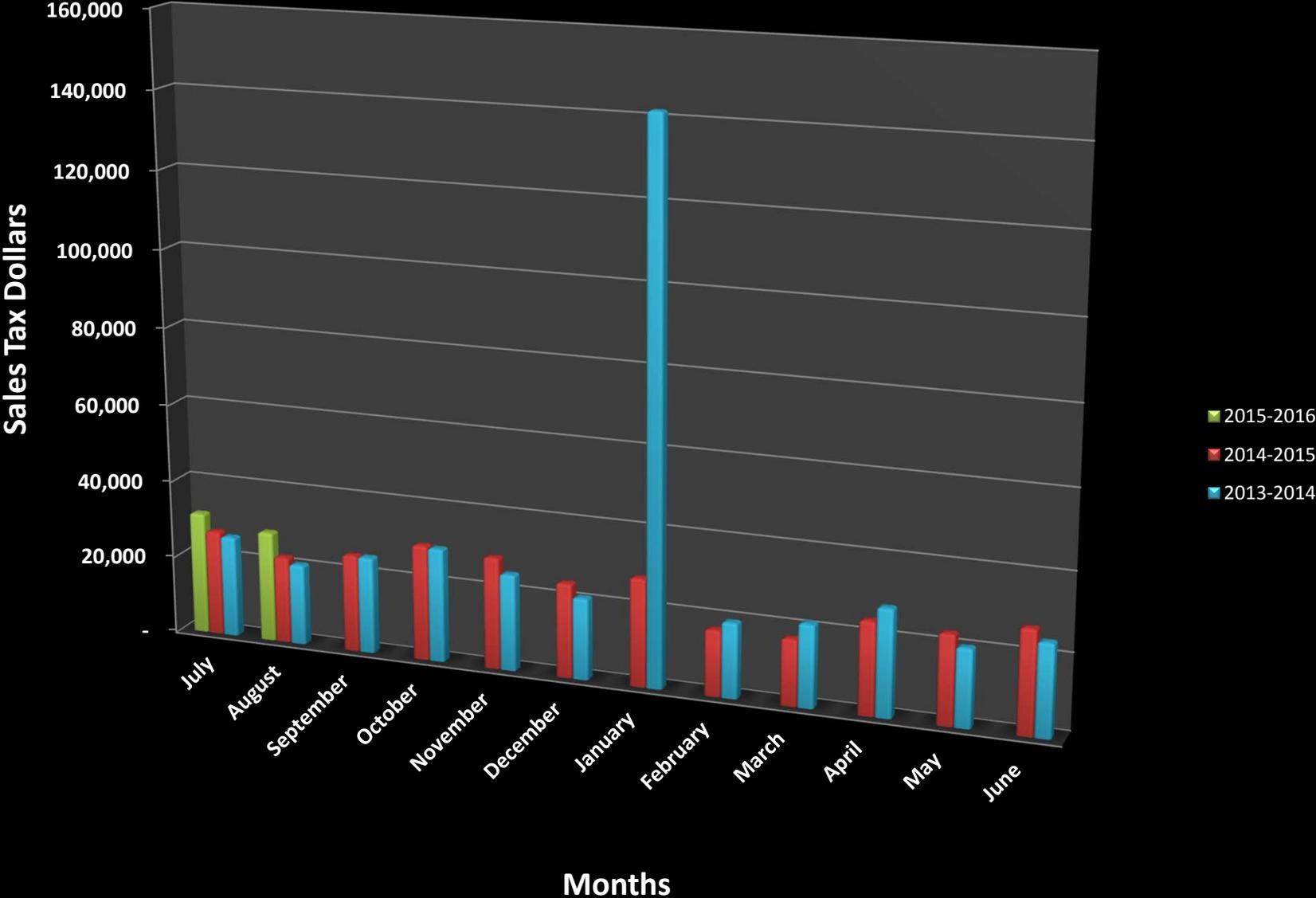


**Notes:**

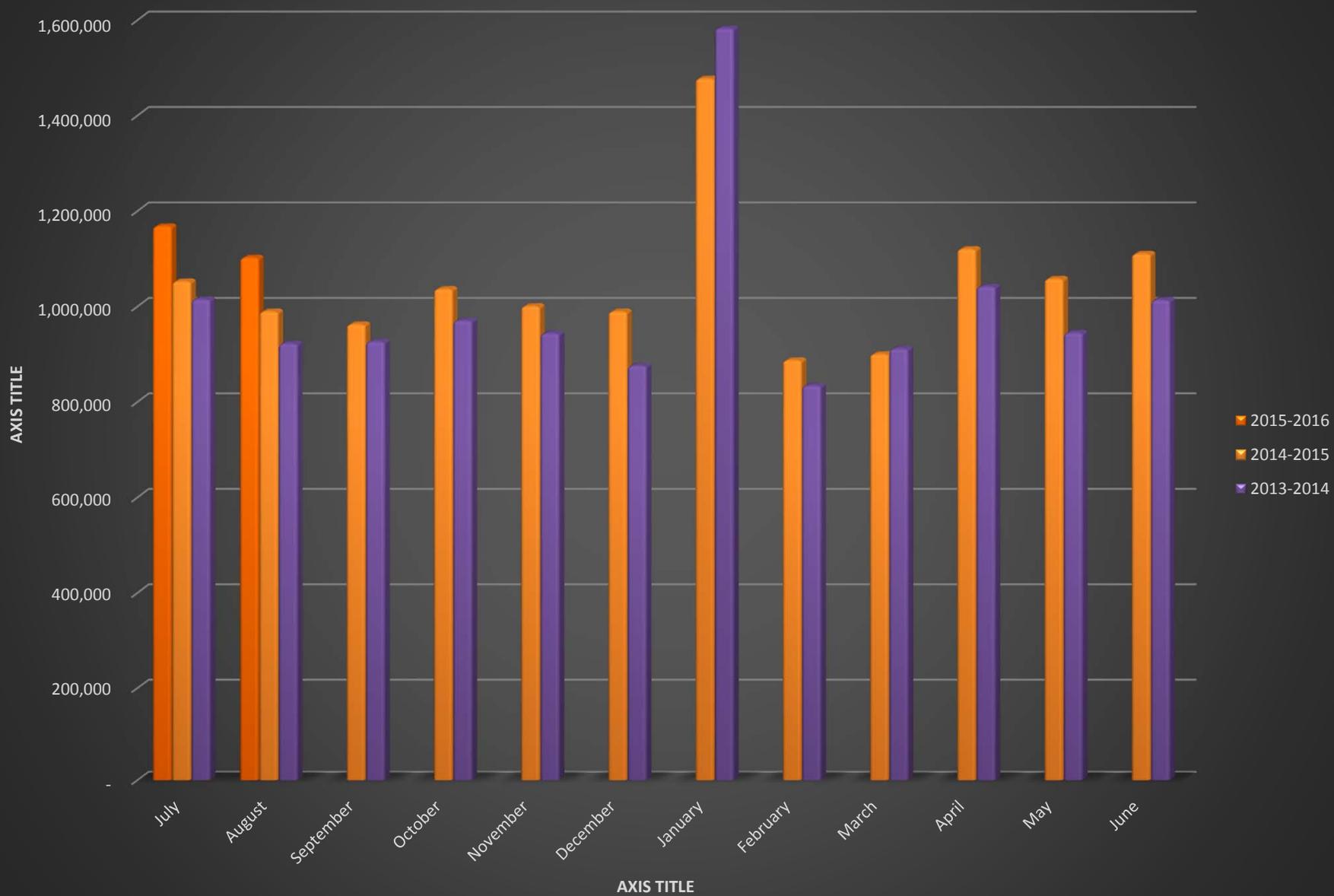
For financial reporting purposes, local option sales taxes are accrued and reported in the month collected by the State of Tennessee even though such taxes are not actually received by the county until the following month. Merchants must remit taxes monthly for sales made in the preceding month. Therefore, 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  
Sep-15  
Year-To-Date**

**FUND 101  
County Gen.**

Account	Description	Budget Estimate	Sep-15 Actual/ Revenues	Sep-14 Actual
40110	Current Property Tax	(10,392,538.00)	-	-
40120	Trustee's Collections - Prior Year	(350,114.00)	(104,643.91)	(72,985.60)
40125	Trustee's Bankruptcy	(8,000.00)	(1,607.96)	(1,175.29)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(300,000.00)	(24,296.46)	-
40140	Interest And Penalty	(65,000.00)	(9,301.27)	(6,756.34)
40150	Pick-Up Taxes	(20,000.00)	(2,923.25)	(3,492.73)
40163	Payments In Lieu Of Taxes	(2,362,500.00)	(2,362,500.00)	(2,362,500.00)
40210	Local Option Sales Tax	(270,000.00)	(60,063.22)	(49,551.93)
40220	Hotel/Motel Tax	(525,000.00)	(206,854.02)	(143,241.85)
40250	Litigation Tax - General	(430,000.00)	(118,807.79)	(86,619.06)
40270	Business Tax	(1,000,000.00)	(87,807.94)	(56,073.30)
40330	Wholesale Beer Tax	(330,000.00)	(101,904.30)	(94,353.05)
40350	Interstate Telecomm	(1,500.00)	(255.08)	(291.34)
41140	Cable TV Franchise	(160,000.00)	(49,232.73)	(45,258.83)
41510	Beer Permits	(10,000.00)	(375.82)	-
41520	Building Permits	(110,000.00)	(32,482.50)	(31,585.00)
41590	Other Permits	(11,000.00)	(247.00)	(239.90)
42110	Fines	(25,000.00)	(4,978.00)	(2,052.15)
42120	Officers Costs	(17,000.00)	(6,579.22)	(2,412.52)
42130	Games And Fish Fines	-	-	-
42141	Drug Ct Fees-Cir	(3,700.00)	(1,350.42)	(790.40)
42150	Jail Fees	(11,000.00)	(3,662.48)	(1,541.37)
42180	DUI Treatment Fines	(5,600.00)	(1,484.84)	(760.00)
42190	Data Fee-Circuit Ct	(3,000.00)	(943.00)	(550.00)
42191	Courtroom Security Fee	(150.00)	(18.05)	(18.57)
42192	Victims Assistance Assessments	(18,000.00)	(4,714.32)	(4,065.63)
42280	DUI Treatment Fines	(1,500.00)	(475.00)	(308.75)
42292	Victims Assistance Assessments	(18,000.00)	(4,714.31)	(4,065.62)
42310	Fines	(52,000.00)	(21,617.11)	(10,348.34)
42311	Fines-Litter Award	-	(47.50)	-
42320	Officers Costs	(70,000.00)	(18,081.03)	(12,711.40)
42330	Games And Fish Fines	(2,000.00)	(607.50)	(168.75)
42341	Drug Ct Fees-Gsi	(11,000.00)	(3,730.89)	(1,433.31)
42350	Jail Fees	(40,000.00)	(10,421.44)	(6,757.33)
42380	DUI Treatment Fines	(22,000.00)	(7,718.26)	(4,759.97)
42390	Data Fee-Gen Sessions	(30,000.00)	(10,069.58)	(6,985.00)
42391	Courtroom Security Fee	(100.00)	(11.40)	(31.35)
42392	Victims Assistance Assessments	(18,000.00)	(4,714.32)	(4,065.61)
42490	Data Entry Fee - Juvenile Court	(3,000.00)	(879.00)	(540.00)
42520	Officers Costs	(12,000.00)	(220.39)	(134.42)
42530	Data Fee - Chancery Ct	(12,000.00)	(1,154.00)	(1,282.00)
42990	Other Fines, Forf.& Penalties	(10,000.00)	-	(2,850.00)
43102	Other Employee Benefit	(300.00)	(120.00)	-
43170	Work Release Charges For Board	(45,000.00)	(5,435.00)	(15,935.00)
43194	Service Charges	(400.00)	(150.00)	-
43320	Subdivision Lot Fees	(12,000.00)	(6,575.00)	(2,650.00)
43340	Recreation Fees	(32,000.00)	(5,694.88)	(8,941.95)
43350	Copy Fees	(3,000.00)	(97.70)	(922.26)
43360	Library Fees	(15,900.00)	(3,412.57)	(4,617.51)
43366	Greenbelt Late Application Fees	-	-	-
43370	Telephone Commissions	(135,500.00)	(20,991.89)	(29,010.95)
43380	Vending Machine Collections	(140.00)	(40.00)	(32.00)
43381	Tourism Fees	(24,000.00)	-	(3,231.50)
43392	Data Fee-Register	(26,000.00)	(6,386.00)	(5,404.00)
43394	Data Fee-Sheriff	(10,000.00)	(1,877.67)	(1,159.57)
43395	Shf-Sexual Offender Fee	(6,000.00)	(300.00)	(1,500.00)
43396	Data Processing Fee - County Clerk	(5,000.00)	(1,467.00)	(1,632.00)
44120	Lease/Rentals	(94,600.00)	(9,479.20)	(14,050.36)
44130	Sale Of Materials And Supplies	-	-	-

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

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Sep-15 Actual/ Revenues</b>	<b>Actual</b>
44150	Sale Of Animals/Livestock	(80,000.00)	(21,424.00)	(20,790.50)
44170	Miscellaneous Refunds	(6,000.00)	(8.00)	-
44514	Revenues From Joint Ventures (Govt	(190,000.00)	-	-
44530	Sale of Equipment	(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)	(11,052.87)	(2,007.54)
44990	Other Local Revenues	(84,000.00)	(5,488.53)	(5,981.10)
45110	County Clerk	-	-	-
45510	County Clerk	(650,000.00)	(215,277.60)	-
45520	Circuit Court Clerk	(230,000.00)	(63,033.90)	(32,885.01)
45540	General Sessions Court Clerk	(610,000.00)	(172,885.73)	(124,816.23)
45550	Clerk And Master	(350,000.00)	(42,939.67)	(37,909.83)
45560	Juvenile Court Clerk	(73,000.00)	(24,193.00)	(14,420.50)
45580	Register	(375,000.00)	(91,434.31)	(74,669.99)
45590	Sheriff	(37,000.00)	(6,025.72)	(12,066.55)
45610	Trustee	(1,380,000.00)	(81,936.17)	(76,954.91)
46110	Juvenile Services Program	(10,000.00)	-	-
46160	State Reappraisal Grant	(1,750.00)	(1,949.73)	(1,750.00)
46190	Other General Government Grants	(352,500.00)	(9,250.00)	-
46210	Law Enforcement Training Programs	(46,200.00)	-	(600.00)
46390	St-Health Grant	(844,600.00)	(111,148.48)	(99,875.06)
46820	Income Tax	(156,000.00)	-	(156,741.20)
46830	Beer Tax	(17,000.00)	-	-
46835	Title - County Clerk	(13,000.00)	(3,698.65)	(4,698.20)
46840	Alcoholic Beverage Tax	(125,000.00)	(33,906.37)	(32,896.64)
46915	Contracted Prisoner Board	(1,700,000.00)	(637,547.00)	(303,326.00)
46960	Registrar's Salary Supplement	(11,373.00)	-	-
46980	Other State Grants	-	-	-
46990	Other State Revenues	(44,000.00)	-	-
47235	Homeland Security Grants	-	-	(6,500.00)
47250	L/E Grants-Edw Byrne-Sro	(83,528.56)	-	(8,054.63)
47715	Tax Credit Bond Rebate	-	-	-
47990	Other Direct Federal Revenue	-	(2,200.00)	(3,906.76)
48610	Donations	(5,500.00)	(5,269.36)	(1,542.40)
48990	Other	(60,000.00)	-	-
49700	Insurance Recovery	(41,622.43)	(6,827.29)	(9,688.00)
49800	Transfers In	(900,000.00)	(225,000.00)	(450,000.00)
	<b>Total Revenues</b>	<b>(25,655,715.99)</b>	<b>(5,106,245.36)</b>	<b>(4,595,731.73)</b>

**FUND 101  
County Gen.**

Account	Description	Budget Estimate	Sep-15	Sep-14
			Actual/ Expenditures	Actual
51100	County Commission	81,991.00	17,237.60	19,328.68
51210	Board Of Equalization	1,800.00	-	-
51240	Other Boards And Committees	5,000.00	4,405.40	1,964.04
51300	County Executive	238,220.00	55,949.65	56,575.22
51310	Personnel Office	236,267.00	54,898.53	55,134.81
51400	County Attorney	108,329.00	21,832.46	21,306.25
51500	Election Commission (Including Voter	335,730.00	63,919.23	142,424.86
51600	Register Of Deeds	308,200.00	85,382.92	81,326.44
51710	Development	461,754.00	147,959.25	147,729.41
51800	County Buildings	821,555.00	286,245.18	300,646.25
51900	Other General Administration	950,629.00	607,839.84	426,528.09
51910	Preservation Of Records	163,929.00	35,975.04	33,459.46
52100	Accounting And Budgeting	456,614.00	102,530.81	94,128.28
52200	Purchasing	218,639.00	50,341.24	49,974.53
52300	Property Assessor's Office	630,025.00	136,033.18	152,770.66
52310	Reappraisal Program	155,000.00	32,618.14	32,296.33
52400	County Trustee's Office	324,274.00	76,589.06	75,476.83
52500	County Clerk's Office	789,633.00	180,648.96	98,925.22
52600	Data Processing	582,071.00	242,131.62	96,564.19
53100	Circuit Court	1,115,084.00	251,042.39	205,731.01
53300	General Sessions Court	1,086,101.00	230,635.25	260,401.70
53400	Chancery Court	435,149.00	102,363.98	101,738.84
53600	District Attorney General	101,200.00	35,100.00	131,670.00
53930	Victim Assistance Programs	54,000.00	-	-
54110	Sheriff's Department	6,183,439.87	1,379,451.24	1,398,426.54
54150	Drug Enforcement	-	-	-
54160	Admn-Sexual Offender Reg	2,000.00	1,459.96	786.00
54210	Jail	5,049,178.00	1,361,881.38	1,429,780.78
54240	Juvenile Services	276,220.00	42,860.96	40,320.84
54410	Rural Fire	261,276.00	29,325.40	29,010.37
54490	Other Emergency Management	316,522.00	88,574.12	174,502.03
54710	Public Safety Grants Program	35,952.12	-	2,316.00
55110	Local Health Center	1,015,803.00	223,583.62	228,546.73
55120	Animal Shelter	598,852.00	135,211.01	136,082.81
55390	Appropriations To State	69,900.00	-	17,475.00
55900	Other Public Health And Welfare	352,500.00	22,230.00	-
56300	Senior Citizen Assistance	34,000.00	-	10,875.00
56500	Libraries	639,145.00	163,571.58	178,021.49
56700	Parks And Fair Boards	727,227.00	162,629.11	163,101.99
57100	Agricultural Extension Service	123,517.00	1,965.00	1,965.00
57300	Forest Service	2,000.00	-	2,000.00
57500	Soil Conservation	43,317.00	10,057.07	9,976.19
58110	Tourism	370,000.00	118,995.72	137,005.80
58120	Industrial Development	227,500.00	309.83	280.42
58190	Other Economic and Community	1,200.00	269.99	-
58220	Airport	40,000.00	-	-
58300	Veterans' Services	89,950.00	20,789.87	17,668.81
58500	Contributions To Other Agencies	64,375.00	-	15,000.00
58600	Employee Benefits	29,500.00	3,650.76	3,313.84
58700	Payments to Cities	250,000.00	-	-
58900	Miscellaneous	515,911.00	86,473.72	86,246.92
91130	Public Safety Projects	-	300.00	-
91200	Highway and Street Capital Projects	-	-	-
99100	Transfers Out	635,000.00	-	158,750.00
<b>Total Expenditures</b>		<b>27,615,478.99</b>	<b>6,675,270.07</b>	<b>6,827,553.66</b>
<b>Net Change (Surplus)/Deficit</b>		<b>1,959,763.00</b>	<b>1,569,024.71</b>	<b>2,231,821.93</b>

**Maury County Finance Department  
Summary Financial Statement  
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**FUND 122  
Drug Control**

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Sep-15 Actual/ Revenues</b>		<b>Sep-14 Actual</b>
42140	Drug Control Fines	(47,000.00)	(25,236.74)		(5,704.75)
42340	Drug Control Fines	(7,000)	(2,299.94)		(2,724.12)
42910	Proceeds From Confiscated Property	(80,000)	(17,765.48)		(18.53)
47700	Asset Forfeiture Funds	(21,000)	0.00		0.00
<b>Total Revenues</b>		<b>(155,000.00)</b>	<b>(45,302.16)</b>		<b>(8,447.40)</b>

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Sep-15 Actual/ Expenditures</b>		<b>Sep-14 Actual</b>
54150	Drug Enforcement	154,645.00	30,998.06		25,306.12
<b>Total Expenditures</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>(14,304.10)</b>	<b>-</b>	<b>16,858.72</b>

**Maury County Finance Department  
Summary Financial Statement  
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**FUND 125  
Adequate Fac.**

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Sep-15 Actual/ Revenues</b>		<b>Sep-14 Actual</b>
40250	Litigation Tax General	0.00	0.00		(2,149.50)
40285	Adequate Facilities Tax	(900,000.00)	(245,108.60)		(384,194.77)
41520	Building Permits	0.00	0.00		(0.50)
<b>Total Revenues</b>		<b>(900,000.00)</b>	<b>(245,108.60)</b>	<b>-</b>	<b>(386,344.77)</b>

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Sep-15 Actual/ Expenditures</b>		<b>Sep-14 Actual</b>
91110	General Administration Projects	200,000	1,900.00		11,604.00
91130	Public Safety Projects	400,000	48,679.00		-
91200	Highway & Street Capital Projects	0	0.00		-
<b>Total Expenditures</b>		<b>600,000.00</b>	<b>50,579.00</b>		<b>11,604.00</b>
<b>Net Change (Surplus)/Deficit</b>		<b>(300,000.00)</b>	<b>(194,529.60)</b>	<b>-</b>	<b>(374,740.77)</b>

**Maury County Finance Department  
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**FUND 131  
Highway Dept**

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Sep-15 Actual/ Revenues</b>	<b>Sep-14 Actual</b>
40110	Current Property Tax	(2,605,960.00)	-	-
40120	Trustee's Collections - Prior Year	(80,000.00)	(23,124.33)	(16,127.60)
40125	Trustee's Bankruptcy	(2,000.00)	(355.36)	(259.70)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(60,000.00)	(5,369.05)	-
40140	Interest And Penalty	(14,000.00)	(2,054.85)	(1,491.03)
40150	Pick-Up Taxes	(4,000.00)	(645.94)	(771.74)
40280	Mineral Severance Tax	(80,000.00)	-	-
44130	Sale Of Materials And Supplies	(5,000.00)	(21.70)	(3,973.04)
44170	Miscellaneous Refunds	-	-	-
44530	Sale Of Equipment	(30,000.00)	-	-
44560	Damages Recovered From Individuals	(1,400.00)	(100.00)	(600.00)
44990	Other Local Revenues	-	-	-
45560	Juvenile Court Clerk	-	-	-
46410	Bridge Program	(498,500.00)	-	-
46420	State Aid Program	(332,000.00)	-	-
46920	Gasoline And Motor Fuel Tax	(2,260,000.00)	(629,382.81)	(598,715.04)
46930	Petroleum Special Tax	(58,000.00)	(9,735.56)	(14,603.34)
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>(670,789.60)</b>	<b>(641,697.07)</b>

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Sep-15 Actual/ Expenditures</b>	<b>Sep-14 Actual</b>
61000	Administration	245,393.00	57,462.36	57,112.37
62000	Highway And Bridge Maintenance	3,503,210.76	902,068.30	684,679.55
63100	Operation And Maintenance Of	1,017,040.00	196,329.29	196,641.59
65000	Other Charges	403,065.00	196,294.11	147,855.94
66000	Employee Benefits	-	-	-
68000	Capital Outlay	1,069,606.00	313,692.89	263,897.41
91200	Highway & Street Capital Projects	2,075,000.00	185,760.00	-
<b>Total Expenditures</b>		<b>8,313,314.76</b>	<b>1,851,606.95</b>	<b>1,350,186.86</b>
<b>Net Change (Surplus)/Deficit</b>		<b>2,282,454.76</b>	<b>1,180,817.35</b>	<b>708,489.79</b>

**Maury County Finance Department  
Summary Financial Statement  
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**FUND 151  
Debt Service**

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Sep-15 Actual/ Revenues</b>	<b>Sep-14 Actual</b>
40110	Current Property Tax	(6,913,535.00)	-	-
40120	Trustee's Collections - Prior Year	(170,000.00)	(48,922.48)	(34,127.07)
40125	Trustee's Bankruptcy	(2,000.00)	(751.79)	(549.59)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(100,000.00)	(11,359.17)	-
40140	Interest And Penalty	(25,000.00)	(4,347.69)	(3,149.63)
40150	Pick-Up Taxes	(8,000.00)	(1,366.64)	(1,633.12)
40161	Payments In Lieu Of Taxes - T. V. A.	(12,000.00)	(3,189.21)	(3,189.21)
40162	Payments In Lieu Of Taxes-Local	(420,000.00)	(17,125.77)	(16,885.56)
40163	Payments In Lieu Of Taxes - Other	(130,000.00)	-	2,362,500.00
40240	Wheel Tax-Jail	(925,000.00)	(173,142.02)	(506,756.83)
40266	Litigation Tax-Jail	(450,000.00)	(114,112.73)	(119,296.52)
40320	Bank Exercise Tax	(23,000.00)	-	-
44110	Interest Earned	(265,000.00)	(194,799.06)	(97,932.12)
46851	State Revenue Sharing- TVA	(1,200,000.00)	-	-
47990	Other Direct Federal Revenue	-	-	-
49800	Transfers In	(99,000.00)	-	-
<b>Total Revenues</b>		<b>(10,742,535.00)</b>	<b>(569,116.56)</b>	<b>1,578,980.35</b>

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Sep-15 Actual/ Expenditures</b>	<b>Sep-14 Actual</b>
82110	General Government	2,354,027.00	-	-
82130	Education	4,541,025.00	68,763.09	68,763.09
82210	General Government	652,788.00	326,393.78	180,936.83
82230	Education	3,075,557.00	1,322,033.15	807,199.30
82310	General Government	182,600.00	7,396.14	8,994.73
99100	Transfers Out	-	-	253,378.42
<b>Total Expenditures</b>		<b>10,805,997.00</b>	<b>1,724,586.16</b>	<b>1,319,272.37</b>
<b>Net Change (Surplus)/Deficit</b>		<b>63,462.00</b>	<b>1,155,469.60</b>	<b>-</b>
				<b>2,898,252.72</b>

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

FUND 176  
 Wheel Tax Fund

Account	Description	Budget Estimate	Sep-15 Actual/ Revenues	[REDACTED]	Sep-14 Actual
40240	Wheel Tax	(925,000.00)	(173,142.01)	[REDACTED]	(253,378.42)
<b>Total Revenues</b>		<b>(925,000.00)</b>	<b>(173,142.01)</b>	<b>-</b>	<b>(253,378.42)</b>

Account	Description	Budget Estimate	Sep-15 Actual/ Expenditures	[REDACTED]	Sep-14 Actual
58900	Miscellaneous	-	2,635.09	[REDACTED]	-
91200	Hwy and Street Cap Projects	1,357,229.00	12,739.05	[REDACTED]	866,232.93
<b>Total Expenditures</b>		<b>1,357,229.00</b>	<b>15,374.14</b>		<b>866,232.93</b>
<b>Net Change (Surplus)/Deficit</b>		<b>432,229.00</b>	<b>(157,767.87)</b>		<b>612,854.51</b>

**Maury County Finance Department  
Summary Financial Statement  
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**FUND 189  
Capital Exp.**

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Sep-15 Actual/ Revenues</b>	<b>Sep-14 Actual</b>
40110	Current Property Tax	(912,580.00)	-	-
40120	Trustee's Collections - Prior Year	(27,000.00)	(8,101.24)	(10,748.24)
40125	Trustee's Bankruptcy	(1,300.00)	(156.73)	(173.06)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(20,000.00)	(1,880.18)	-
40140	Interest And Penalty	(9,000.00)	(728.45)	(993.29)
40150	Pick-Up Taxes	(2,000.00)	(226.19)	(514.34)
44170	Miscellaneous Refunds	-	-	-
44530	Sale Of Equipment	(10,000.00)	(1,032.00)	(603.07)
<b>Total Revenues</b>		<b>(981,880.00)</b>	<b>(12,124.79)</b>	<b>(13,032.00)</b>

<b>Account</b>	<b>Description</b>	<b>Budget Estimate</b>	<b>Sep-15 Actual/ Expenditures</b>	<b>Sep-14 Actual</b>
51900	Other General Administration	-	-	-
52600	Data Processing	40,000.00	-	-
54110	Sheriff's Department	344,000.00	-	-
54490	Other Emergency Management	-	-	-
55120	Animal Shelter	-	-	-
55754	Landfill Operation And Maintenance	-	-	-
56500	Libraries	16,675.00	-	-
56700	Parks And Fair Boards	-	-	-
58400	Other Charges	500.00	174.17	164.29
58900	Miscellaneous	36,000.00	202.17	489.80
68000	Capital Outlay	-	-	-
72310	Board Of Education	-	-	-
91200	Highway & Street Cap Projects	-	-	-
95100	Capital Projects Donated To School	781,464.00	-	-
<b>Total Expenditures</b>		<b>1,218,639.00</b>	<b>376.34</b>	<b>654.09</b>
<b>Net Change (Surplus)/Deficit</b>		<b>236,759.00</b>	<b>(11,748.45)</b>	<b>(12,377.91)</b>

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

**FUND 207  
Solid Waste**

Account	Description	Budget Estimate	Sep-15 Actual/ Revenues	Sep-14 Actual
40110	Current Property Tax	(1,742,797.00)	-	-
40120	Trustee's Collections - Prior Year	(30,000.00)	(15,461.08)	(5,688.04)
40125	Trustee's Bankruptcy	(800.00)	(205.37)	(110.75)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(33,000.00)	(3,590.68)	-
40140	Interest And Penalty	(6,000.00)	(1,365.23)	(526.39)
40150	Pick-Up Taxes	-	(431.98)	(272.18)
43107	Residential Waste Collection Charge	-	-	-
43109	Transfer Waste Stations Collection	(400.00)	(60.00)	(90.00)
43110	Tipping Fees	(1,405,000.00)	(214,873.43)	(154,278.58)
43190	Other General Service Charges	(250,000.00)	(68,183.28)	(51,872.69)
43194	Service Charges	(11,000.00)	(1,618.50)	(3,588.48)
44145	Sale Of Recycled Materials	(180,000.00)	(30,906.80)	(43,313.02)
44170	Miscellaneous Refunds	-	-	-
44530	Sale of Equipment	-	-	-
46170	Solid Waste Grants	(40,000.00)	(11,313.78)	-
46430	Litter Program	(54,400.00)	(4,546.44)	(6,517.81)
49700	Insurance Recovery	-	-	(36,311.64)
<b>Total Revenues</b>		<b>(3,753,397.00)</b>	<b>(352,556.57)</b>	<b>(302,569.58)</b>

Account	Description	Budget Estimate	Sep-15 Actual/ Expenditures	Sep-14 Actual
55731	Waste Pickup	54,400.00	10,321.11	8,993.88
55732	Convenience Centers	920,226.00	211,686.26	221,356.89
55754	Landfill Operation And Maintenance	2,981,800.02	934,840.10	859,020.34
<b>Total Expenditures</b>		<b>3,956,426.02</b>	<b>1,156,847.47</b>	<b>1,089,371.11</b>
<b>Net Change (Surplus)/Deficit</b>		<b>203,029.02</b>	<b>804,290.90</b>	<b>-</b>
			<b>786,801.53</b>	

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

FUND 261  
 Central Maint.

Account	Description	Budget Estimate	Sep-15 Actual/ Revenues		Sep-14 Actual
43190	Other General Service Charges	(2,264,300.00)	(345,689.78)		(486,161.92)
44130	Sale Of Materials And Supplies	(10,000.00)	(2,859.00)		(3,995.50)
44990	Other Local Revenues				-
<b>Total Revenues</b>		<b>(2,274,300.00)</b>	<b>(348,548.78)</b>		<b>(490,157.42)</b>

Account	Description	Budget Estimate	Sep-15 Actual/ Expenditures		Sep-14 Actual
51900	Other General Administration	2,372,513	445,766.75		679,626.21
<b>Total Expenditures</b>		<b>2,372,513.00</b>	<b>445,766.75</b>		<b>679,626.21</b>
<b>Net Change (Surplus)/Deficit</b>		<b>98,213.00</b>	<b>97,217.97</b>	<b>-</b>	<b>189,468.79</b>

**Supplemental Report of Expenditures**  
**Fund 101: County General**  
**Sep-15**

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51100	<b>County Commission</b> Total Expenditures Total Encumbrances	(81,991.00)	8,754.38 (127.80)	17,097.60 140.00	(64,753.40)	21.02%
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)	- 1,811.10	2,020.80 2,384.60	(594.60)	88.11%
51300	<b>County Executive</b> Total Expenditures Total Encumbrances	(238,220.00)	17,628.77 -	55,849.65 100.00	(182,270.35)	23.49%
51310	<b>Personnel Office</b> Total Expenditures Total Encumbrances	(236,267.00)	17,110.09 (25.21)	51,587.08 3,311.45	(181,368.47)	23.24%
51400	<b>County Attorney</b> Total Expenditures Total Encumbrances	(108,329.00)	7,239.43 -	21,832.46 -	(86,496.54)	20.15%
51500	<b>Election Commission</b> Total Expenditures Total Encumbrances	(335,730.00)	14,910.75 1,928.42	58,128.77 5,790.46	(271,810.77)	19.04%
51600	<b>Register Of Deeds</b> Total Expenditures Total Encumbrances	(308,200.00)	22,025.56 211.00	83,189.92 2,193.00	(222,817.08)	27.70%
51710	<b>Development</b> Total Expenditures Total Encumbrances	(461,754.00)	33,997.83 (4,156.82)	104,959.25 43,000.00	(313,794.75)	32.04%
51800	<b>County Buildings</b> Total Expenditures Total Encumbrances	(821,555.00)	52,349.17 (1,753.43)	255,053.58 31,191.60	(535,309.82)	34.84%
51900	<b>Other General Administration</b> Total Expenditures Total Encumbrances	(950,629.00)	127,011.29 (1,128.30)	545,586.14 62,253.70	(342,789.16)	63.94%
51910	<b>Preservation Of Records</b> Total Expenditures Total Encumbrances	(163,929.00)	10,939.34 (125.00)	34,725.04 1,250.00	(127,953.96)	21.95%
52100	<b>Accounting And Budgeting</b> Total Expenditures Total Encumbrances	(456,614.00)	33,600.32 6.20	101,708.19 822.62	(354,083.19)	22.45%
52200	<b>Purchasing</b> Total Expenditures Total Encumbrances	(218,639.00)	16,147.33 -	50,341.24 -	(168,297.76)	23.02%
52300	<b>Property Assessor's Office</b> Total Expenditures Total Encumbrances	(630,025.00)	45,665.16 44.40	134,761.22 1,271.96	(493,991.82)	21.59%
52310	<b>Reappraisal Program</b> Total Expenditures Total Encumbrances	(155,000.00)	10,516.49 500.00	32,118.14 500.00	(122,381.86)	21.04%
52400	<b>County Trustee's Office</b> Total Expenditures Total Encumbrances	(324,274.00)	28,885.23 615.00	75,974.06 615.00	(247,684.94)	23.62%
52500	<b>County Clerk's Office</b> Total Expenditures Total Encumbrances	(789,633.00)	67,044.30 (19,035.65)	179,163.14 1,485.82	(608,984.04)	22.88%
52600	<b>Data Processing</b> Total Expenditures Total Encumbrances	(582,071.00)	35,197.96 125,323.53	99,088.06 143,043.56	(339,939.38)	41.60%
53100	<b>Circuit Court</b> Total Expenditures Total Encumbrances	(1,115,084.00)	70,905.60 3,032.96	245,664.54 5,377.85	(864,041.61)	22.51%
53300	<b>General Sessions Court</b> Total Expenditures Total Encumbrances	(1,086,101.00)	75,620.94 190.07	230,445.18 190.07	(855,465.75)	21.24%
53400	<b>Chancery Court</b> Total Expenditures Total Encumbrances	(435,149.00)	27,935.43 1,221.00	99,884.73 2,479.25	(332,785.02)	23.52%
53600	<b>District Attorney General</b> Total Expenditures Total Encumbrances	(101,200.00)	10,390.00 (10,390.00)	15,490.00 19,610.00	(66,100.00)	34.68%
53930	<b>Victim Assistance Programs</b> Total Expenditures Total Encumbrances	(54,000.00)	- -	- -	(54,000.00)	0.00%
54110	<b>Sheriff's Department</b> Total Expenditures Total Encumbrances	(6,183,439.87)	454,023.94 (2,897.15)	1,338,117.00 41,334.24	(4,803,988.63)	22.31%
54160	<b>Admn-Sexual Offender Reg</b> Total Expenditures Total Encumbrances	(2,000.00)	209.96 140.04	809.96 650.00	(540.04)	73.00%

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

54210	<b>Jail</b> Total Expenditures Total Encumbrances	(5,049,178.00)	435,070.86 (22,227.62)	1,132,170.82 229,710.56	(3,687,296.62)	26.97%
54240	<b>Juvenile Services</b> Total Expenditures Total Encumbrances	(276,220.00)	13,170.65 1,293.37	41,182.59 1,678.37	(233,359.04)	15.52%
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)	26,568.03 5,549.61	74,622.98 13,951.14	(227,947.88)	27.98%
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	(1,015,803.00)	63,680.69 (2,800.30)	192,122.72 31,460.90	(792,219.38)	22.01%
55120	<b>Animal Shelter</b> Total Expenditures Total Encumbrances	(598,852.00)	47,177.92 (388.99)	129,036.90 6,174.11	(463,640.99)	22.58%
55390	<b>Appropriation To State</b> Total Expenditures Total Encumbrances	(69,900.00)	- -	- -	(69,900.00)	0.00%
55900	<b>Other Public Health And Welfare</b> Total Expenditures Total Encumbrances	(352,500.00)	9,250.00 -	22,230.00 -	(330,270.00)	6.31%
56300	<b>Senior Citizens Assistance</b> Total Expenditures Total Encumbrances	(34,000.00)	- -	- -	(34,000.00)	0.00%
56500	<b>Libraries</b> Total Expenditures Total Encumbrances	(639,145.00)	51,546.31 (1,106.97)	145,325.18 18,246.40	(475,573.42)	25.59%
56700	<b>Parks And Fair Boards</b> Total Expenditures Total Encumbrances	(727,227.00)	54,414.34 (3,354.93)	157,708.35 4,920.76	(564,597.89)	22.36%
57100	<b>Agricultural Extension Service</b> Total Expenditures Total Encumbrances	(123,517.00)	- -	1,965.00 -	(121,552.00)	1.59%
57300	<b>Forest Service</b> Total Expenditures Total Encumbrances	(2,000.00)	- -	- -	(2,000.00)	0.00%
57500	<b>Soil Conservation</b> Total Expenditures Total Encumbrances	(43,317.00)	3,350.12 -	10,057.07 -	(33,259.93)	23.22%
58110	<b>Tourism</b> Total Expenditures Total Encumbrances	(370,000.00)	31,672.46 1,442.81	98,450.26 20,545.46	(251,004.28)	32.16%
58120	<b>Industrial Development</b> Total Expenditures Total Encumbrances	(227,500.00)	106.14 -	309.83 -	(227,190.17)	0.14%
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)	- -	- -	(40,000.00)	0.00%
58300	<b>Veterans' Services</b> Total Expenditures Total Encumbrances	(89,950.00)	6,606.74 192.09	20,597.78 192.09	(69,160.13)	23.11%
58500	<b>Contributions To Other Agencies</b> Total Expenditures Total Encumbrances	(64,375.00)	- -	- -	(64,375.00)	0.00%
58600	<b>Employee Benefits</b> Total Expenditures Total Encumbrances	(29,500.00)	1,724.00 -	3,650.76 -	(25,849.24)	12.38%
58700	<b>Payments To Cities</b> Total Expenditures Total Encumbrances	(250,000.00)	- -	- -	(250,000.00)	0.00%
58900	<b>Miscellaneous</b> Total Expenditures Total Encumbrances	(515,911.00)	27,192.92 -	61,460.61 25,013.11	(429,437.28)	16.76%
91130	<b>Public Safety Projects</b> Total Expenditures Total Encumbrances	-	- 300.00	- 300.00	300.00	100.00%
99100	<b>Transfers Out</b> Total Expenditures Total Encumbrances	(635,000.00)	- -	- -	(635,000.00)	0.00%
<b>Total For 101 Fund:</b>	<b>Total Expenditures</b> <b>Total Encumbrances</b>	<b>(27,615,478.99)</b> <b>-</b>	<b>1,959,640.45</b> <b>74,283.43</b>	<b>5,954,081.99</b> <b>721,188.08</b>	<b>(20,940,208.92)</b>	<b>24.17%</b>

Supplemental Report of Expenditures  
Fund 122: Drug Control  
Sep-15

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54150	<b>Drug Enforcement</b>					
	Total Expenditures	(154,645.00)	11,750.48	20,954.01	(123,646.94)	20.04%
	Total Encumbrances		(1,063.77)	10,044.05		
<b>Total For 122 Fund:</b>	<b>Total Expenditures</b>	<b>(154,645.00)</b>	<b>11,750.48</b>	<b>20,954.01</b>	<b>(123,646.94)</b>	<b>20.04%</b>
	<b>Total Encumbrances</b>		<b>(1,063.77)</b>	<b>10,044.05</b>		

**Supplemental Report of Expenditures**

**Fund 125: Adequate Facilities**

**Sep-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)	-	-	(198,100.00)	1%
	Total Encumbrances		1,900.00	1,900.00		
<b>91130</b>	<b>Public Safety Projects</b>					
	Total Expenditures	(400,000.00)	9,730.00	9,759.00	(351,321.00)	12.17%
	Total Encumbrances		38,920.00	38,920.00		
<b>Total For 125 Fund:</b>	<b>Total Expenditures</b>	<b>(600,000.00)</b>	<b>9,730.00</b>	<b>9,759.00</b>	<b>(549,421.00)</b>	<b>8.43%</b>
	<b>Total Encumbrances</b>	<b>-</b>	<b>40,820.00</b>	<b>40,820.00</b>	<b>-</b>	<b>-</b>

**Supplemental Report of Expenditures**

**Fund 131: Highway Dept.**

**Sep-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)	17,481.66 -	57,462.36 -	(187,930.64)	23.42%
<b>62000</b>	<b>Highway and Bridge</b> Total Expenditures Total Encumbrances	(3,503,210.76)	441,255.91 (360,307.74)	859,226.12 42,842.18	(2,601,142.46)	25.75%
<b>63100</b>	<b>Operation</b> Total Expenditures Total Encumbrances	(1,017,040.00)	68,420.02 (21,007.69)	151,720.87 44,608.42	(820,710.71)	19.30%
<b>65000</b>	<b>Other Charges</b> Total Expenditures Total Encumbrances	(403,065.00)	54,889.10 1,250.00	195,044.11 1,250.00	(206,770.89)	48.70%
<b>68000</b>	<b>Capital Outlay</b> Total Expenditures Total Encumbrances	(1,069,606.00)	719.58 273,687.02	1,219.58 312,473.31	(755,913.11)	29.33%
<b>91200</b>	<b>Highway and Street Capital</b> Total Expenditures Total Encumbrances	(2,075,000.00)	- 185,760.00	- 185,760.00	(1,889,240.00)	8.95%
<b>Total For 131 Fund:</b>	<b>Total Expenditures</b> <b>Total Encumbrances</b>	<b>(8,313,314.76)</b> -	<b>582,766.27</b> <b>79,381.59</b>	<b>1,264,673.04</b> <b>586,933.91</b>	<b>(6,461,707.81)</b> -	<b>22.27%</b> -

**Supplemental Report of Expenditures**  
**Fund 151: General Debt Service**  
**Sep-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 -	68,763.09 -	(4,472,261.91)	1.51%
82210	<b>General Government</b> Total Expenditures Total Encumbrances	(652,788.00)	326,393.78 -	326,393.78 -	(326,394.22)	50.00%
82230	<b>Education</b> Total Expenditures Total Encumbrances	(3,075,557.00)	1,302,018.15 -	1,322,033.15 -	(1,753,523.85)	42.99%
82310	<b>General Government</b> Total Expenditures Total Encumbrances	(182,600.00)	2,218.56 -	7,396.14 -	(175,203.86)	4.05%
99100	<b>Transfers Out</b> Total Expenditures Total Encumbrances	- -	- -	- -	-	100.00%
<b>Total For 151 Fund:</b>	<b>Total Expenditures</b> <b>Total Encumbrances</b>	<b>(10,805,997.00)</b>	<b>1,653,551.52</b> -	<b>1,724,586.16</b> -	<b>(9,081,410.84)</b>	<b>15.96%</b>

**Supplemental Report of Expenditures**  
**Fund 176: Highway Capital Outlay**  
**Sep-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	-	859.58	2,635.09	2,635.09	100.00%
	Total Encumbrances		-	-		
<b>91200</b>	<b>Highway and Street Capital Projects</b>					
	Total Expenditures	(1,357,229.00)	-	12,739.05	(1,344,489.95)	0.94%
	Total Encumbrances		-	-		
<b>Total For 176 Fund:</b>	<b>Total Expenditures</b>	<b>(1,357,229.00)</b>	<b>859.58</b>	<b>15,374.14</b>	<b>(1,341,854.86)</b>	<b>1.13%</b>
	<b>Total Encumbrances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Supplemental Report of Expenditures**  
**Fund 189: Capital Expenditure**  
**Sep-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)	72.00	174.17	(325.83)	34.83%
	Total Encumbrances		-	-		
<b>58900</b>	<b>Miscellaneous</b>					
	Total Expenditures	(36,000.00)	58.14	202.17	(35,797.83)	0.56%
	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>130.14</b>	<b>376.34</b>	<b>(1,178,262.66)</b>	<b>0.03%</b>
	<b>Total Encumbrances</b>		<b>-</b>	<b>-</b>		

**Supplemental Report of Expenditures**

**Fund 207: Solid Waste**

**Sep-15**

<b>Acct #</b>	<b>Description</b>	<b>Total Budget</b>	<b>MTD</b>	<b>YTD</b>	<b>Funds Available</b>	<b>% Used</b>
55731	<b>Waste Pickup</b>					
	Total Expenditures	(54,400.00)	3,110.41	10,016.25	(44,078.89)	18.97%
	Total Encumbrances		(106.23)	304.86		
55732	<b>Convenience Centers</b>					
	Total Expenditures	(920,226.00)	68,941.39	199,511.78	(708,539.74)	23.00%
	Total Encumbrances		450.57	12,174.48		
55754	<b>Landfill Operation and Maintenance</b>					
	Total Expenditures	(2,981,800.02)	200,070.51	501,763.15	(2,046,959.92)	31.35%
	Total Encumbrances		14,253.65	433,076.95		
<b>Total For 207 Fund:</b>	<b>Total Expenditures</b>	<b>(3,956,426.02)</b>	<b>272,122.31</b>	<b>711,291.18</b>	<b>(2,799,578.55)</b>	<b>29.24%</b>
	<b>Total Encumbrances</b>		<b>14,597.99</b>	<b>445,556.29</b>		

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

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51900	Other General Administration					
	Total Expenditures	(2,372,513.00)	147,270.66	386,195.68	(1,926,746.25)	18.79%
	Total Encumbrances		(18,261.74)	59,571.07		
Total For 261 Fund:	Total Expenditures	(2,372,513.00)	147,270.66	386,195.68	(1,926,746.25)	18.79%
	Total Encumbrances		(18,261.74)	59,571.07		
Total for All Funds	Total Expenditures	(56,354,242.77)	4,637,821.41	10,087,291.54	(44,402,837.83)	21.21%
	Total Encumbrances	-	189,757.50	1,864,113.40	-	-

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

<b>FUNDS</b>	<b>CASH BALANCE 8/31/2015</b>	<b>ADJUSTMENTS</b>	<b>RECEIPTS</b>	<b>TRANSFERS IN (OUT)</b>	<b>DISBURSEMENTS</b>	<b>COMMISSION TRANSFERS</b>	<b>CASH BALANCE 9/30/2015</b>
Fund 101 - County General	7,984,481.32	(75.00)	3,419,837.02	33,692.97	(2,620,825.87)	(27,194.01)	8,789,916.43
Fund 122 - Drug Control	1,469,029.07	-	7,516.59	-	(11,772.35)	(77.79)	1,464,695.52
Fund 125 - Adequate Facilities	1,994,074.72	-	58,113.50	-	(9,730.00)	-	2,042,458.22
Fund 131 - Highway	2,675,279.83	-	216,148.03	-	(710,720.69)	(2,227.13)	2,178,480.04
Fund 141 - General Purpose School	7,342,253.35	-	6,406,281.42	-	(9,133,730.52)	(24,815.70)	4,589,988.55
Fund 142 - School Federal Projects	450,118.51	-	531,741.87	-	(564,813.90)	-	417,046.48
Fund 143 - School Food Service	2,068,584.80	-	192,253.43	-	(718,230.37)	(0.03)	1,542,607.83
Fund 151 - Debt Service	11,666,992.76	-	287,924.86	-	(1,725,078.41)	(2,218.56)	10,227,620.65
Fund 171 - General Capital Outlay	822,369.57	-	-	-	(10,825.00)	-	811,544.57
Fund 176 - Highway Capital Outlay	716,362.62	-	85,958.14	-	-	(859.58)	801,461.18
Fund 177 - School Capital Outlay	47,280,130.30	-	-	-	(1,792,632.48)	-	45,487,497.82
Fund 178 Capital Projects Bonds 2004	1,247,720.54	-	-	-	(169,892.08)	-	1,077,828.46
Fund 189 - Capital Expenditure	780,737.79	-	3,507.76	-	(345,449.78)	(58.14)	438,737.63
Fund 207 - Solid Waste/Disposal	2,260,628.03	-	249,771.51	-	(305,619.68)	(1,951.57)	2,202,828.29
Fund 261 - Central Maintenance	560,829.38	-	203,179.79	-	(158,716.87)	-	605,292.30
Local Option Sales Tax - Cities	(0.00)	-	1,016,741.98	-	(1,006,574.56)	(10,167.42)	(0.00)
Other Deferred Revenue	-	-	400.00	-	(400.00)	-	-
Undistributed Taxes	0.00	-	-	-	-	-	0.00
Fee/Commission Account	33,692.87	1,661.00	(1.09)	(33,692.97)	-	69,569.93	71,229.74
<b>TOTALS</b>	<b>89,353,285.46</b>	<b>1,586.00</b>	<b>12,679,374.81</b>	<b>-</b>	<b>(19,285,012.56)</b>	<b>-</b>	<b>82,749,233.71</b>

## Payroll Report September 2015

Overtime	Acct #	September Expenditure	15-16 FY YTD	Prior FY YTD
Sheriff Dept.	54110	10,197.58	26,753.64	27,822.26
Sheriff- Jail	54210	7,074.93	25,121.42	43,593.49
Accounts & Budget	52100	127.35	127.35	-
Juvenile Svcs	54240	253.32	796.75	-
County Mayor	51300	889.78	4,082.31	-
General Sessions	53300	181.12	664.59	682.01
Property Assessor	52300	-	-	422.63
Election	51500	-	-	835.52
Park	56700	395.42	636.44	571.59
Visitor Bureau	58110	-	-	51.18
Building Maint.	51800	411.84	973.44	1,123.20
Animal Shelter	55120	26.12	26.12	-
HR	51310	79.75	791.43	-
Register	51600	-	-	789.67
Circuit Court	53100	46.36	46.36	-
County Clerk	52500	-	245.02	-
Chancery Court	53400	-	440.41	1,017.21
<b>Total 101 Fund</b>		<b>19,683.57</b>	<b>-</b>	<b>60,705.28</b>
				<b>76,908.76</b>
Highway	62000	2,201.46	9,432.88	4,757.06
<b>Total 131 Fund</b>		<b>2,201.46</b>	<b>9,432.88</b>	<b>4,757.06</b>
Landfill	55754	-	-	182.66
<b>Total 207 Fund</b>		<b>-</b>	<b>-</b>	<b>182.66</b>
Central Maint.	51900	740.78	1,412.08	203.27
<b>Total 261 Fund</b>		<b>740.78</b>	<b>1,412.08</b>	<b>203.27</b>
<b>Total for All Funds</b>		<b>22,625.81</b>	<b>71,550.24</b>	<b>82,051.75</b>
<b>Excess/Holiday</b>		<b>September Expenditure</b>	<b>15-16 FY YTD</b>	<b>Prior FY YTD</b>
Sheriff Dept.	54110	-	5,001.24	7,442.65
Sheriff - Jail	54210	-	4,480.55	10,256.37
<b>(All 101) Total</b>		<b>-</b>	<b>9,481.79</b>	<b>17,699.02</b>
<b>Combined</b>		<b>September Expenditure</b>	<b>15-16 FY YTD</b>	<b>Prior FY YTD</b>
Sheriff Dept/Jail	54110/54210	17,272.51	61,356.85	89,114.77
County Mayor	51300	889.78	4,082.31	-
General Sessions	53300	181.12	664.59	682.01
Property Assessor	52300	-	-	422.63
Election	51500	-	-	835.52
Park	56700	395.42	636.44	571.59
Visitor Bureau	58110	-	-	51.18
Building Maint.	51800	411.84	973.44	1,123.20
HR	51310	79.75	791.43	-
Register	51600	-	-	789.67
Clerk & Master	52500	-	245.02	1,017.21
<b>Total 101 Fund</b>		<b>19,230.42</b>	<b>-</b>	<b>68,750.08</b>
				<b>94,607.78</b>
Highway	60000	2,201.46	9,432.88	4,757.06
<b>Total 131 Fund</b>		<b>2,201.46</b>	<b>9,432.88</b>	<b>4,757.06</b>
Landfill	55754	-	-	182.66
<b>Total 207 Fund</b>		<b>-</b>	<b>-</b>	<b>182.66</b>
Central Maint.	51900	740.78	1,412.08	203.27
<b>Total 261 Fund</b>		<b>740.78</b>	<b>1,412.08</b>	<b>203.27</b>
<b>Total for All Funds</b>		<b>22,625.81</b>	<b>81,032.03</b>	<b>99,750.77</b>

## Comp- September 2015

Department	Hours		Change in Hours		Liability		Change in Liability	
	9/1/2015	9/30/2015	# Hours	%	Liability 9/1/2015	Liability 9/30/2015	\$ Amount	%
	Rabies Control	40.00	45.75	5.75	14.38%	\$738.30	\$835.88	\$ 97.58
Sheriff	11,717.75	12,807.67	1,089.92	9.30%	\$214,640.23	\$235,526.47	\$ 20,886.24	9.73%
Health Dept	16.00	5.70	(10.30)	-64.38%	\$245.29	\$78.07	\$ (167.22)	-68.17%
Budget Office	433.93	442.01	8.08	1.86%	\$9,419.52	\$9,618.35	\$ 198.83	2.11%
Property Assessor	601.26	620.40	19.14	3.18%	\$10,783.26	\$11,104.63	\$ 321.37	2.98%
County Mayor	358.25	365.42	7.17	2.00%	\$7,044.53	\$7,167.13	\$ 122.60	1.74%
General Sessions	771.75	762.75	(9.00)	-1.17%	\$13,639.02	\$13,554.47	\$ (84.55)	-0.62%
Building & Zoning	179.09	176.84	(2.25)	-1.26%	\$3,753.36	\$3,707.39	\$ (45.97)	-1.22%
Election	149.56	114.56	(35.00)	-23.40%	\$2,349.96	\$1,811.31	\$ (538.65)	-22.92%
Park	203.07	217.84	14.77	7.27%	\$3,009.00	\$3,197.91	\$ 188.91	6.28%
Human Resource	120.54	120.54	-	0.00%	\$2,349.38	\$2,344.18	\$ (5.20)	-0.22%
Visitor Bureau	27.27	61.39	34.12	125.12%	\$401.40	\$900.10	\$ 498.70	124.24%
Clerk & Master	296.43	260.93	(35.50)	-11.98%	\$6,391.84	\$5,604.26	\$ (787.58)	-12.32%
Circuit	364.75	353.75	(11.00)	-3.02%	\$7,600.52	\$7,232.20	\$ (368.32)	-4.85%
Register Of Deeds	203.68	196.18	(7.50)	-3.68%	\$3,751.80	\$3,597.07	\$ (154.73)	-4.12%
County Court Clerk	727.09	706.09	(21.00)	-2.89%	\$14,378.81	\$13,841.38	\$ (537.43)	-3.74%
Trustee	333.75	333.25	(0.50)	-0.15%	\$6,814.24	\$6,806.70	\$ (7.54)	-0.11%
Veteran Service	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	0.00%
Library	207.01	208.26	1.25	0.60%	\$3,589.10	\$3,654.94	\$ 65.84	1.83%
Soil Conservation	1.53	3.03	1.50	98.04%	\$23.56	\$46.66	\$ 23.10	98.05%
Archives	0.00	0.00	-	0.00%	\$ -	\$ -	\$ -	0.00%
Purchasing	419.83	419.83	-	0.00%	\$10,516.74	\$10,516.74	\$ -	0.00%
Maintenance Crew	149.00	115.00	(34.00)	-22.82%	\$2,968.02	\$2,200.30	\$ (767.72)	-25.87%
Animal Shelter	18.00	17.00	(1.00)	-5.56%	\$230.12	\$215.73	\$ (14.39)	-6.25%
<b>Total 101 Fund</b>	<b>17,339.54</b>	<b>18,354.19</b>	<b>1,014.65</b>	<b>5.85%</b>	<b>\$324,638.00</b>	<b>\$343,561.87</b>	<b>\$18,923.87</b>	<b>5.83%</b>
Litter	39.00	39.00	-	0.00%	\$ 463.71	\$ 463.71	\$ -	0.00%
Highway	84.33	79.33	(5.00)	-5.93%	\$2,101.56	\$1,986.42	\$ (115.14)	4.85%
<b>Total 131 Fund</b>	<b>123.33</b>	<b>118.33</b>	<b>(5.00)</b>	<b>-4.05%</b>	<b>\$2,565.27</b>	<b>\$ 2,450.13</b>	<b>(\$115.14)</b>	<b>-4.49%</b>
Landfill	1,161.56	1,166.32	4.76	0.41%	\$18,717.31	\$18,853.83	\$ 136.52	0.73%
<b>Total 207 Fund</b>	<b>1,161.56</b>	<b>1,166.32</b>	<b>4.76</b>	<b>0.41%</b>	<b>\$18,717.31</b>	<b>\$18,853.83</b>	<b>\$136.52</b>	<b>0.73%</b>
Central Maintenance	2.62	0.62	(2.00)	-76.34%	\$41.92	\$9.92	\$ (32.00)	-76.34%
<b>Total 261 Fund</b>	<b>2.62</b>	<b>0.62</b>	<b>(2.00)</b>	<b>-76.34%</b>	<b>\$41.92</b>	<b>\$9.92</b>	<b>(\$32.00)</b>	<b>0.00%</b>
<b>TOTAL FOR ALL FUNDS September 2015:</b>	<b>18,627.05</b>	<b>19,639.46</b>	<b>1,012.41</b>	<b>5.44%</b>	<b>\$345,962.50</b>	<b>\$364,875.75</b>	<b>\$18,913.25</b>	<b>5.47%</b>
<b>TOTAL FOR ALL FUNDS September 2014:</b>	<b>17,962.96</b>	<b>18,612.58</b>	<b>649.62</b>	<b>3.62%</b>	<b>\$323,869.29</b>	<b>\$346,611.73</b>	<b>\$22,742.44</b>	<b>7.02%</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	171-91110-707-91001	\$ 10,000.00
Columbia Garage Doors & Openers	Install Garage Door, Rebuild Door Jambs & Back Jambs	171-91110-707-91003	\$ 825.00
Lowe's Credit Services	Painting County Buildings	171-91110-707-91001	\$ 682.42
MT Enterprise	Power Wash, Paint, and Fix Structural Damage on Archives Building	171-91110-707-91001	\$ 1,400.00
		<b>Total</b>	<b>\$ 12,907.42</b>

### 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	171-91110-707-91001	\$ 8,900.00
MT Enterprise	General Sessions II Painting/Labor/Improvement	171-91110-707-91001	\$ 1,600.00
Columbia Paint and Wall	Paint for Multiple Buildings	171-91110-707-91001	\$ 2,500.00
Lowe's	CVB Building Improvement Matierial	171-91110-707-91003	\$ 317.50
Office Warehouse	CVB Building Furniture	171-91110-707-91003	\$ 6,389.50
		<b>Total</b>	<b>\$ 19,707.00</b>

Left over for County Building Improvements	\$	412,092.00
Less Cash Disbursed	\$	(12,907.42)
	\$	399,184.58
Less Current Encumbrances	\$	(19,707.00)
Left over for additional Projects	\$	379,477.58

### **Future Projected Projects:**

CVB Building Keys for New Building	David's Lock and Key to give estimate	
CVB Building Painter	One quote received	\$2,800
Courthouse Doors		\$1,500
1st floor windows and trim 1 pub. Square		\$10,000
West Side of Visitor' Center Carpet		\$5,000
County Clerks Office		\$20,000
Courthouse Interior		\$20,000
Total Future Projected Projects at this time:		\$59,300

\$379,478

\$59,300

**\$320,178**

**BID DATE: September 8, 2015**

**BID – HIGHWAY DEPARTMENT  
STATE AID PAVING ON LEIPERS CREEK ROAD**

This invitation was posted on the County website, in County buildings and advertised twice in the local paper (as required by TDOT). Prospective bidders obtained the bid materials directly from Collier Engineering. We received five (5) bids.

Roger Group	<b>\$307,574.00</b>
LoJac	\$321,987.00
Wright Paving Contractors	\$332,937.16
TN Valley Paving	\$335,054.25
Sessions Paving	\$416,878.15

After evaluation by Collier Engineering, the bid from Rogers Group was accepted. Once formal approval from the State of Tennessee is obtained, contract documents will be signed by all parties. Written bids were submitted.

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**BID DATE: September 10, 2015**

**BID – SOLID WASTE  
LEACHATE PUMP REPAIR**

The opening for the above listed RFP took place as scheduled. We posted the invitation in County buildings and on the County website, and directly approached six (6) potential vendors. Unfortunately, we did receive any responses. Since we did not receive any bids, we will now need to approach a vendor directly in an attempt to have this repair addressed.

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**BID DATE: September 11, 2015**

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

Columbia Oil Company .....	1.9691
JAT Oil .....	1.6520
Kimbros Oil Company .....	1.6800

P. O. #131249 was issued on 9/11/15 to JAT Oil, the low bidder for 7,300 gallons of ULS diesel with conditioner @ \$1.6520 in the amount of \$12,059.60. Bids were taken via fax & email.

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**BID DATE: September 18, 2015**

**BID - CENTRAL MAINTENANCE  
PREMIUM UNLEADED GASOLINE**

JAT Oil Company.....	<b>2.1040</b>
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P.O. #131303 was issued on 9/18/15 to JAT Oil, the low bidder, for 5,000 gallons of premium unleaded @ \$2.104 for the amount of \$10,520.00. Bids were taken via email & fax.

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**BID DATE: September 18, 2015**

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

JAT Oil Company.....	1.6550
JB Weimar, Inc. ....	1.6000
Kimbros Oil Company .....	1.6728
TriStar Energy, LLC .....	<b>1.5597</b>

P.O. #131304 was issued on 9/18/15 to Tri-Star for 8,000 gallons of ULS diesel w/conditioner @ \$1.5597 in the amount of \$12,447.60. Bids were taken via email & fax.

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**BID DATE: September 25, 2015**

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

JAT Oil .....	1.6780
Kimbro Oil Company .....	1.7550
TriStar Energy, LLC .....	<b>1.5830</b>

P. O. #131345 was issued on 9/25/15 to Tri-Star, the low bidder for 7,300 gallons of ULS diesel with conditioner @ \$1.583 in the amount of \$12,664.00. Bids were taken via fax & email.

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**BID DATE: October 1, 2015**

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

D & D Oil Company.....	<b>1.7161</b>
JAT Oil .....	1.7590

P. O. #131461 was issued on 10/1/15 to D & D, the low bidder for 7,300 gallons of ULS diesel with conditioner @ \$1.7161 in the amount of \$12,527.53. Bids were taken via fax & email.

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<u>Bid/RFP</u>	<u>Dept.</u>	<u>Project</u>	<u>Opening</u>	<u>Opening</u>	<u>Opening</u>	<u>Inv.</u>	<u>Add. Inv.</u>	<u>Inv.</u>	<u>Bids</u>	<u>Bids</u>	<u>Status</u>
<u>Purpose</u>		<u>Type</u>	<u>Day</u>	<u>Date</u>	<u>Time</u>	<u>Sent</u>	<u>Requests</u>	<u>Return</u>	<u>Rec'd</u>	<u>Rej'd</u>	
<b>NOTE: NO BIDS SCHEDULED AT THIS TIME</b>											
<b>GovDeals Sales:</b>	<b>October 2015 Meeting</b>							Net			
<b>Item</b>				<b>Date Sold</b>				<b>Amount</b>			<b>Account #</b>
<b>NOTE: NO GOVDEALS REPORT THIS MONTH</b>											

<b>Capital Expenditures</b>							
<b>FY 2015 - 2016</b>							
<u>Item</u>	<u>Department</u>	<u>Budgeted</u>	<u>Actual Cost</u>	<u>Amount</u>	<u>Amount</u>	<u>Fund</u>	<u>Status</u>
		<u>Amount</u>	<u>Thus Far</u>	<u>Encumbered</u>	<u>Remaining</u>		
Voting Machines	I-T	\$ 40,000.00				189	
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	
Paving	Solid Waste	\$ 50,000.00				207	
Aerial Photography	Assesor	\$ 31,000.00				101	

**RESOLUTION NO. 10-15-20**

**RESOLUTION AMENDING 2014/2015 PARKS DEPARTMENT BUDGET  
FOR WALKING TRAIL LIGHT REPAIR**

**WHEREAS**, many of the walking trail lights at the Maury County Park are no longer working and are in need of repair; and,

**WHEREAS**, the Park Director reported that the lights need to be rewired and the preliminary repair estimate will be less than Twenty-Five Thousand (\$25,000.00) Dollars; and

**WHEREAS**, pursuant to Resolution No. 09-15-34, the Purchasing Director will obtain three quotes for the repairs; and

**WHEREAS**, it is desirable to amend the fiscal year 2015/2016 Maury County Parks Department Budget to Decrease Fund Balance line item and *Increase* Other Capital Outlay line item in the amount not to exceed \$25,000.00.

**NOW, THEREFORE, BE IT RESOLVED** by the Maury County Commission the following budget amendment for the Parks Department budget is approved:

Decrease	101-39000 Fund Balance	\$25,000.00
Increase	101-56700-799 Other Capital Outlay	\$25,000.00

This the 19<sup>th</sup> day of October, 2015.

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CHARLES R. NORMAN,  
County Mayor

**RESOLUTION NO. 10-15-21**

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

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

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

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

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

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

This the 19<sup>th</sup> day of October, 2015

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CHARLES R. NORMAN,  
County Mayor



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

Each year, Maury County agrees to pay the Tennessee Department of Health (STATE) an appropriation to help offset some of the costs that the state uses to support the Maury County Health Department. For fiscal year 2015-2016, that amount is \$69,900. The STATE has agreed to allow the local health department to hold back part of these funds to provide funding for the Department's Primary Prevention Initiative (PPI). Based on that, the local appropriation should be allocated as follows:

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

Approved:

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County Mayor

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County Health Director

**RESOLUTION NO. 10-15-22**

**RESOLUTION AMENDING 2015/2016 SHERIFF DEPARTMENT  
BUDGET REGARDING INSURANCE RECOVERY ON A VEHICLE**

**WHEREAS**, the Maury County Sheriff Department recently received insurance proceeds in the amount of \$438.43 for Unit 42 driven by John Pollock; and,

**WHEREAS**, it is desirable to amend the fiscal year 2015/2016 Maury County Sheriff Department Budget to *Increase* the Insurance Recovery line item by \$2,020.26, to Increase the Vehicle Labor line item in the amount of \$1,536.66 and Increase the Vehicle Parts line item in the amount of \$483.60.

**NOW, THEREFORE, BE IT RESOLVED** by the Maury County Commission the following budget amendment for the 2015/2016 Maury County Sheriff's Department is approved:

INCREASE: 101-49700 Insurance Recovery	\$2,020.26
INCREASE: 101-54110-338 Vehicle Labor	\$ 483.60
INCREASE: 101-54110-453 Vehicle Parts	\$1,536.66

This the 19th day of October, 2015.

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**CHARLES R. NORMAN,**  
County Mayor

**RESOLUTION NO. 10-15-23**

**RESOLUTION APPROVING THE TRANSFER OF A SHERIFF DEPARTMENT  
SURPLUS VEHICLE TO THE MAURY COUNTY AMBULANCE SERVICE**

**WHEREAS**, the Maury County Sheriff Department recently has taken Unit 6 out of service and the Maury County Ambulance Service has needs for the surplus vehicle; and,

**WHEREAS**, it is desirable to transfer Unit 6 from the Maury County Sheriff Department to the Maury County Ambulance Service.

**NOW, THEREFORE, BE IT RESOLVED** by the Maury County Commission that the transfer of Unit 6 from the Maury County Sheriff's Department to the Maury County Ambulance Service is approved.

This the 19th day of October, 2015.

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CHARLES R. NORMAN,  
County Mayor

**RESOLUTION NO. 10-15-27**

**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 19th day of October, 2015.

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CHARLES R. NORMAN,  
County Mayor







**MAURY COUNTY PUBLIC SCHOOLS  
BUDGET AMENDMENT**

AMENDMENT NO. BA 4321

DATE PREPARED 09/10/15

**APPROPRIATION OR REVENUE**

FUND	SUB FUND	CATEGORY	OBJ	COST CTR	LOC	DESCRIPTION	DEBIT	CREDIT
141		47147		201		REVENUE	125,000.00	
141		73300	105	201	910	SUPERVISOR/DIRECTOR		9,100.00
141		73300	116	201	910	TEACHERS		38,500.00
141		73300	163	201	910	EDUCATIONAL ASSISTANTS		22,000.00
141		73300	198	201	910	NON-CERTIFIED SUBSTITUTE TEACHERS		270.00
141		73300	201	201	910	SOCIAL SECURITY		4,316.00
141		73300	204	201	910	STATE RETIREMENT		8,000.00
141		73300	212	201	910	MEDICARE		1,100.00
141		73300	355	201	910	TRAVEL		33,214.00
141		73300	429	201	910	INSTRUCTIONAL SUPPLIES/MATERIALS		8,000.00
141		73300	524	201	910	INSERVICE/STAFF DEVELOPMENT		500.00
<b>TOTAL</b>							125,000.00	125,000.00

TO RECORD 21ST CENTURY GRANT TO FUND AFTER SCHOOL PROGRAMS AT RIVERSIDE ELEMENTARY AND HIGHLAND PARK ELEMENTARY

APPROVAL	DATE
<i>P. Vargo</i>	9/10/15
APPROVAL - BOE CHAIRMAN	DATE
<i>[Signature]</i>	9/10/15
APPROVAL COUNTY COMMISSIONERS	DATE

Revised 08/21/2015















# MAURY COUNTY PUBLIC SCHOOLS BUDGET AMENDMENT

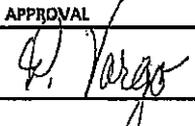
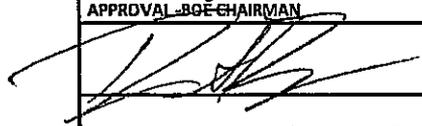
AMENDMENT NO. BA 4329

DATE PREPARED 09/10/15

### APPROPRIATION OR REVENUE

FUND	SUB FUND	CATEGORY	OBJ.	COST CTR	LOC	DESCRIPTION	DEBIT	CREDIT
141		34555		705		RESTRICTED FOR EDUCATION	2,326.28	
141		72120	499	705		OTHER SUPPLIES & MATERIALS		2,326.28
<b>TOTAL</b>							<b>2,326.28</b>	<b>2,326.28</b>

TO RECORD TEEN SAFE NIGHT RESERVE (141-705)

APPROVAL	DATE
	9/10/15
APPROVAL - BOE CHAIRMAN	DATE
	9/16/15
APPROVAL COUNTY COMMISSIONERS	DATE

Revised 08/21/2015





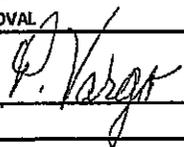
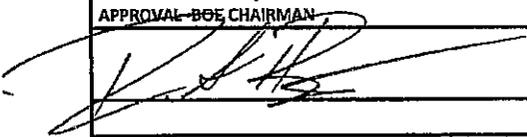
## MAURY COUNTY PUBLIC SCHOOLS BUDGET AMENDMENT

AMENDMENT NO. BA 4332

DATE PREPARED 09/10/15

							APPROPRIATION OR REVENUE	
FUND	SUB FUND	CATEGORY	OBJ	COST. CTR	LOC	DESCRIPTION	DEBIT	CREDIT
141		34555		902		RESTRICTED FOR EDUCATION	7.78	
141		72810	499	902		OTHER SUPPLIES & MATERIALS		7.78
<b>TOTAL</b>							7.78	7.78

TO RECORD MAURY ALLIANCE RESERVE FUNDS (141-902)

APPROVAL	DATE
	9/10/15
APPROVAL - BOE CHAIRMAN	DATE
	9/10/15
APPROVAL COUNTY COMMISSIONERS	DATE

Revised 08/21/2015



**MAURY COUNTY PUBLIC SCHOOLS  
BUDGET AMENDMENT**

AMENDMENT NO. BA 4338

DATE PREPARED 09/10/15

**APPROPRIATION OR REVENUE**

FUND	SUB FUND	CATEGORY	OBJ	COST CTR	LOC	DESCRIPTION	DEBIT	CREDIT
141		46590		250		REVENUE	981,333.00	
141		73400	116	250		TEACHERS		544,632.00
141		73400	163	250		EDUCATIONAL ASSISTANTS		162,018.00
141		73400	195	250		SUBSTITUTE TEACHERS		3,500.00
141		73400	201	250		SOCIAL SECURITY		44,030.00
141		73400	204	250		STATE RETIREMENT		56,721.00
141		73400	206	250		LIFE INSURANCE		2,200.00
141		73400	207	250		MEDICAL INSURANCE		132,000.00
141		73400	208	250		DENTAL INSURANCE		5,060.00
141		73400	212	250		MEDICARE		10,273.00
141		73400	355	250		TRAVEL		1,899.00
141		73400	399	250		CONTRACTED SERVICES		2,000.00
141		73400	429	250		INSTRUCTIONAL SUPPLIES/MATERIALS		5,500.00
141		73400	499	250		OTHER SUPPLIES/MATERIALS		1,000.00
141		73400	524	250		INSERVICE/STAFF DEVELOPMENT		5,500.00
141		73400	790	250		OTHER EQUIPMENT		5,000.00
<b>TOTAL</b>							<b>981,333.00</b>	<b>981,333.00</b>

TO RECORD PRE-K VOLUNTARY STATE GRANT FUNDS (141-250)

APPROVAL	DATE
<i>P. Vargo</i>	9/10/15
APPROVAL-BOE CHAIRMAN	DATE
<i>V. B.</i>	9/10/15
APPROVAL COUNTY COMMISSIONERS	DATE

Revised 08/21/2015



**RESOLUTION APPROVING AMENDED  
USE OF COUNTY OWNED VEHICLES POLICY**

WHEREAS, it is desirable to amend the Maury County use of County owned vehicles policy attached to this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that the attached use of County owned vehicles policy is adopted for Maury County, Tennessee and shall be added to the county personnel policies and procedures effective November 1, 2015.

This the 19<sup>th</sup> day of October, 2015.

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CHARLES R. NORMAN,  
County Mayor

**MAURY COUNTY GOVERNMENT  
PERSONNEL POLICY AND PROCEDURE**

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**MAURY COUNTY, TENNESSEE  
SUBJECT: POLICY GOVERNING USE OF COUNTY OWNED VEHICLES**

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**EFFECTIVE DATE: 11/01/2015**

The operation of county-owned vehicles shall be restricted to Maury County employees and officials who are properly licensed. Additionally, passengers of County-owned vehicles shall be limited to County employees and officials, prisoners or suspects in custody, school children in the case of transport via school bus, visiting dignitaries, and others acting in an official capacity on behalf of Maury County:

County-owned vehicles are permitted to be operated by County employees and *officials* only while on official County business. County-owned vehicles shall not be used for personal purposes other than daily commuting to and from home and other points of official County business and for very limited personal errands on the way to and from home. Generally, such vehicles shall be clearly marked as County vehicles.

Due to the nature of their job assignment and responsibilities, certain employees or officials shall be assigned a County-owned vehicle and authorized by their department head or appropriate oversight committee to drive such vehicle to and from home. ~~Any employee residing outside of Maury County may not drive the vehicle to their residence outside of Maury County.~~ Generally, such employees or officials shall be on call outside of normal business hours or may be regularly summoned from home for official county business.

Employees or officials who are assigned a county-owned vehicle are subject to IRS rules governing the reporting of taxable fringe benefits as employee compensation. Therefore, employees and officials assigned county-owned vehicles are required to maintain a log that clearly separates and reports personal and business mileage. At the end of each calendar year (mid-December), the log must be submitted along with the attached "Declaration of Use of County-owned Vehicle" to the Payroll Office. The log and declaration shall be used by the Payroll Office to determine the value of the taxable fringe benefit that is required to be reported as employee compensation.

Any employee or official who operates a county-owned vehicle in any manner inconsistent with this policy shall surrender their right to operate such vehicle. Also, any employee found to be in violation of this policy may be subject to disciplinary action, up to and including termination of employment.

Rev: 04/06; 07/05  
Est: 4/01 (via resolution)

**Maury County**  
**Declaration of Use of County-owned Vehicle**  
**Calendar Year \_\_\_\_\_**

I hereby certify that I have used the vehicle provided to me by Maury County, Tennessee in accordance with the County's policy governing use of County-owned vehicles. Further, I certify that the mileage log that I provided to the County is an accurate accounting of the business and personal miles related to my usage of said auto. I authorize income and FICA taxes to be withheld from my payroll earnings based on this information.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Department

\_\_\_\_\_  
Vehicle Year/Make/Model

\_\_\_\_\_  
VIN Number

**RESOLUTION NO. 10-15-29**

**RESOLUTION APPROVING MAURY COUNTY GENERAL FUND  
BALANCE POLICY**

WHEREAS, it is desirable to adopt a policy regarding the Maury County General Fund Balance.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached Maury County, Tennessee Fund Balance Policy is approved to become effective November 1, 2015.

This the 19<sup>th</sup> day of October, 2015.

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CHARLES R. NORMAN,  
County Mayor

## **Maury County, Tennessee**

### **Fund Balance Policy**

#### **Purpose**

The County hereby establishes and will maintain reservations of fund balance as defined herein in accordance with Governmental Accounting Standards Board Statement No. 54 Fund Balance Reporting and Governmental Fund Type Definitions and with regards to guidance from the Government Finance Officers Association (GFOA) GAAFR. This Policy shall apply to the County's General Fund and General Debt Service Fund. Governmental fund balance may be composed of restricted, committed, assigned, non-spendable and unassigned amounts per GASB Statement 54.

#### **Minimum Level of Unassigned Fund Balance – General Fund**

The General Fund unassigned fund balance will be maintained at a level sufficient to provide for the required resources to meet operating cost needs, to allow for unforeseen needs of an emergency nature, and to permit orderly adjustment to changes resulting from fluctuations of revenue sources. Given that current property tax collections do not begin until the fourth month of the fiscal year, Maury County will maintain at least Thirty Percent (30.0%) of the next year's budget in the unassigned fund balance of the General Fund.

Any amounts remaining in the fiscal year-end unassigned fund balance in excess of Thirty (30.0%) of the approved subsequent year's budget will be available for appropriation by the County Commission to cover such items as revenue shortfalls and unanticipated expenditures, and to ensure stable tax rates. The County Commission will attempt whenever possible to avoid appropriating such funding for recurring expenses.

#### **Minimum Level of Fund Balance – General Debt Service Fund**

It is the practice of the County to pay the principal and interest requirements on the County's debt obligations from the Debt Service Fund. Each year the budget committee of the County shall determine or estimate the principal and interest requirements of the County and recommend sources of revenues to meet these actual or projected requirements. Additionally, it shall be the policy of the County to begin each fiscal year with a balance of cash or investments in the Debt Service Fund in a conservatively calculated amount adequate to meet (1) cash flow needs, (2) budgeting contingencies, (3) emergency contingencies, (4) variable rate volatility contingencies

plus (5) future forecasted needs. Maury County will maintain at least Eighty Percent (80.0%) of the next year's budget in the unassigned fund balance of the Debt Fund.

Cash flow Requirement Component: The majority of local County revenues come from property taxes. Property taxes levied for a specific fiscal year are generally collected in the second half of that fiscal year. For this reason, it is common for the County to expend more than it collects during the first half of the fiscal year. For this reason, it shall be the policy of the County to begin each fiscal year with a sum of cash or investments equal to the debt service fund requirements scheduled to be expended during the first six months of the next fiscal year. This amount will typically equal six months of interest expense on the County's total indebtedness unless the County schedules principal payments in the first six months of the fiscal year. Generally, except for short-term capital outlay notes, the County will not schedule principal payments in the first six months of the fiscal year.

#### **Annual Review and Determination of Fund Balance Reserve Amounts**

Compliance with the provisions of this policy shall be reviewed as a part of the annual budget adoption process and amounts of restricted, committed, assigned, non-spendable, the minimum level of unassigned fund balance in the General Fund and the minimum level of fund balance in the Debt Service Fund shall be determined during this process.

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

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

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

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

**WHEREAS**, the funds shall be distributed as follows:

\_\_\_\_\_ percent (\_\_\_\_%) to debt service for jail improvements, and after all indebtedness for jail improvements has been paid, to the general fund for jail operations.

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

\_\_\_\_\_ percent (\_\_\_\_%) to debt service for \_\_\_\_\_ improvements, and after all indebtedness for \_\_\_\_\_ improvements has been paid, to the \_\_\_\_\_ fund for \_\_\_\_\_.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Maury County, Tennessee, meeting in regular session on this 19th day of October, 2015, that the General Assembly of the State of Tennessee is urged to amend the Private Acts of 1995, Chapter 119, to amend Section 1 of said Act to read as follows:

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

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

**BE IT FURTHER RESOLVED**, by the Board of County Commissioners of Maury County, Tennessee, meeting in regular session on this 19th day of October, 2015, that the General Assembly of the State of Tennessee is urged to amend the Private Acts of 1995, Chapter 119, to amend Section 6 of said Act to read as follows:

SECTION 6. The proceeds of this tax shall be used only as follows:  
\_\_\_\_\_ percent (\_\_\_%) to debt service for jail improvements, and after all indebtedness for jail improvements has been paid, to the general fund for jail operations.  
\_\_\_\_\_ percent (\_\_\_%) to debt service for road paving projects, and after all indebtedness for road paving projects has been paid, to the highway capital projects fund for highway and bridge capital projects.  
\_\_\_\_\_ percent (\_\_\_%) to debt service for \_\_\_\_\_ improvements, and after all indebtedness for \_\_\_\_\_ improvements has been paid, to the \_\_\_\_\_ fund for \_\_\_\_\_.

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

Approved this 19th day of October, 2015 by a two-thirds (2/3) majority of the Maury County Board of County Commissioners.

APPROVED:

ATTEST:

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
County Clerk

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

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

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

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

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

SECTION 6. The proceeds of this tax shall be used only as follows:  
\_\_\_\_\_ percent (\_\_\_%) to debt service for jail improvements, and after all indebtedness for jail improvements has been paid, to the general fund for jail operations.  
\_\_\_\_\_ percent (\_\_\_%) to debt service for road paving projects, and after all indebtedness for road paving projects has been paid, to the highway capital projects fund for highway and bridge capital projects.  
\_\_\_\_\_ percent (\_\_\_%) to debt service for \_\_\_\_\_ improvements, and after all indebtedness for \_\_\_\_\_ improvements has been paid, to the \_\_\_\_\_ fund for \_\_\_\_\_.

SECTION 3. This act shall have no effect unless it is approved by a two-thirds (2/3) vote of the legislative body of Maury County. Its approval or non-approval shall be proclaimed by the presiding officer of the county legislative body and certified by such officer to the Secretary of State.

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

**RESOLUTION NO. 10-15-31**

**RESOLUTION APPROVING SBPG GRANT APPLICATION FOR MAURY COUNTY ARCHIVES DEPARTMENT**

WHEREAS, the Maury County Archives Department is eligible and may apply for the State Board Programing Re grants (SBPG) Grant through the Tennessee Historical Records Advisory Board that can be used to help preserve and provide access to Tennessee’s historical records, to educate and train records custodians, and to support archival program development and enhancement; and

WHEREAS, Maury County Archives Department would use the funds to purchase archival file folders; and

WHEREAS, the grant is in the amount up to \$2,500.00 and requires no matching funds from Maury County.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the Maury County Archives Department may apply for the SBPG Grant in an amount up to \$2,500.00 with the County providing no matching funds.

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

INCREASE: 101-46990-51918 SBPG grant fund	\$2,500.00
INCREASE: 101-51910-435-51918 Office Supplies	\$2,500.00

This the 19th day of October, 2015.

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CHARLES R. NORMAN,  
County Mayor