



**MAURY COUNTY, TENNESSEE
BUDGET COMMITTEE AGENDA
Tuesday, September 13, 2016
4:30 P.M.**

I. CALL TO ORDER

Roll Call:

Tommy Wolaver

Stewart Parker

Davis Burkhalter

Sonny Shackelford

Donna Cook

Gwynn Evans

II. OPENING PRAYER

III. REVIEW AND APPROVAL OF MEETING AGENDA

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

A. August 9, 2016 Regular Meeting Minutes

V. DEFIBRILLATOR DEMONSTRATION (SCOTTIE DOMENICO)

VI. VICTIMS OF CRIME ACT (VOCA) GRANT PROGRAM (KIM MAGEE)

VII. COUNTY MAYOR REPORT

VIII. FINANCIAL REPORTS

A. Investments by Budget Director (Attachment)

B. Sales Tax by Budget Director (Attachment)

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

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

E. Cash Report by Budget Director (Attachment)

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

G. Fund 171 Summary

IX. PURCHASING

A. Completed Bids by Purchasing Agent (Attachment)

B. Schedule Bid Openings by Purchasing Agent (Attachment)

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

D. Capital Expenditures by Purchasing Agent (Attachment)

E. Cherry Glen Land Rental (Bobby Harris)

F. Defibrillator purchase

X. DELEGATIONS

XI. RESOLUTIONS

- A. Res No. 09-16-20** RESOLUTION AMENDING 2016/2017 SHERIFF'S DEPARTMENT BUDGET REGARDING COMPUTER SERVER STORAGE
- B. Res No. 09-16-21** RESOLUTION APPROVING A GUARANTEED MAXIMUM PRICE WITH HEWLETT SPENCER LLC FOR THE CONSTRUCTION OF BEAR CREEK PIKE FIRE STATION
- C. Res No. 09-16-22** RESOLUTION AMENDING 2016/2017 SCHOOL GENERAL PURPOSE AND FOOD SERVICE BUDGETS
- D. Res No. 09-16-23** RESOLUTION APPROVING COUNTY COMMISSIONS' ABILITY TO PURCHASE HEALTH INSURANCE UNDER THE COUNTY PLAN
- E. Res No. 09-16-24** RESOLUTION APPROVING BONDS FOR THE NEWLY ELECTED COUNTY OFFICIALS
- F. Res No. 09-16-25** RESOLUTION APPROVING BONDS FOR THE NEWLY ELECTED CONSTABLE
- G. Res No. 09-16-27** RESOLUTION APPROVING BIDS AND MULTI-YEAR CONTRACTS FOR LAND RENTAL
- H. Res No. 09-16-28** RESOLUTION APPROVING THE VICTIMS OF CRIME ACT GRANT
- I. Res No. 09-16-29** RESOLUTION AMENDING 2016/2017 CAPITAL EXPENDITURE FUND BUDGET REGARDING A SHERIFF'S DEPARTMENT VEHICLE

XII. NEW BUSINESS

- A.** Marvin Wright School Addition Discussion (Burkhalter)
- B.** Payroll Discussion: Topped Out/4% Raise Pay/Pre-budget Raises (Weber & Gibson)

XIII. OLD BUSINESS

XIV. ANNOUNCEMENTS

- A.** County Commission Regular Meeting, Monday, September 19th, 2016 at 6:30 PM
Tom Primm County Commission Room, Hunter-Mathews Complex.

XV. ADJOURNMENT

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

The Budget Committee met on Tuesday, August 9, 2016 at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present: DAVIS BURKHALTER, SONNY SHACKELFORD, STEWART PARKER, TOMMY WOLAVER, DONNA COOK, GWYNNE EVANS

OTHERS PRESENT: Gerald Adkison, Talvin Barner, Michael Fulbright, Craig Harris, Don Morrow, Terry Potts, Eric Previti, Ricky Sims, Sue Stephenson, Gary Stovall, Scott Sumners, Debbie Turner, Linda Whiteside, Theresa Weber, Mayor Norman, Daniel Murphy, and Media.

MINUTES OF MEETING

- I. CALL TO ORDER:**
Chairman Burkhalter called the meeting to order.
- II. OPENING PRAYER:**
Chairman Burkhalter offered the prayer.
- III. REVIEW & APPROVAL OF MEETING AGENDA:**
Chairman Burkhalter stated there are only four names present on the agenda Chairman Burkhalter and Commissioner Evans name are missing under Roll Call. Chairman Burkhalter stated to add them to the budget agenda. Commissioner Cook made a motion to approve. Seconded by Commissioner Wolaver. All in favor. Motion Approved 6-0.
- IV. REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MEETING(S)**
 - A. July 12, 2016 Regular Meeting Minutes.** Commissioner Cook made a motion to Approve. Seconded by Commissioner Wolaver. All in favor. Motion Approved 6-0.
- V. COUNTY MAYOR REPORT:**
County Mayor Norman did not have a report.
- VI. FINANCIAL REPORTS:**
 - A. Investments by Budget Director (Attachment)** Director Weber reported on the Investment Report. Director Weber stated this is for the month of July 2016. Director Weber stated they have increased the interest the county is expecting receive for 2016/2017 to \$500,000.00 and in July they received \$49,103.80. Commissioner Shackelford stated he had sent out an e-mail to Ashley McAnulty to see when there would be a timeline to get the school money. First, the budget has to be approved. Director Weber stated she talked to Steve Osborne at the State on Friday and they are having an issue. There would be a letter coming out and the State has to decide out how to do the letters. Director Weber stated they informed her to call them Thursday or Friday. Director Weber stated the letters would deal with the 142 Fund which is the

Schools Federal Project Fund. Commissioner Shackelford asked that once Director Weber was informed to please include the commission, budget committee and Ashley McNulty on an e-mail. Chairman Burkhalter stated he had talked with Ashley McNulty yesterday and Mr. McNulty hopes to have something ready in the next 2 to 3 weeks Mr. McNulty also stated to Chairman Burkhalter to extend an invitation to any commissioner that wanted to attend to the bid opening. Chairman Burkhalter stated if anyone would like to come to the bid opening when the bond is issued they are welcome. Chairman Burkhalter or Commissioner Shackelford will let them know the date is. There were no lights.

B. Sales Tax by Budget Director (Attachment) Director Weber stated the Sales Tax is on page 11 of the packet. Director Weber stated this is for June. Director Weber stated for the 15/16 year the County is up 13.09% above last year. Director Weber stated the schools are up approximately 10% above last year. Director Weber stated the county had just received the sales tax in for July and it was just over \$27,500.00. There were no lights. Commissioner Burkhalter stated if anyone runs into Mr. Lukonen to let him know that the schools would go over \$14,000,000.00 this year and Mr. Lukonen did not believe they would and Mr. Lukonen owed him a dinner.

C. 2016/2017 Revenue & Expense Report by Budget Director (Attachment) Director Weber stated the 101 Fund begins on page 12 of the packet. Director Weber stated she wanted to point out that on 40163 In Lieu of Taxes the \$27,000.00 should be \$0.00 and the next line Local Option Sales Tax, 40210 should be on that line. Chairman Burkhalter asked County Attorney Murphy about the litigation tax. Chairman Burkhalter asked if that tax will drop off when the Jail debt ends. Chairman Burkhalter stated to Director Weber to make sure the Jail debt will be paid off in March or April and make sure there is no other outstanding Jail debt. Director Weber stated on page 14 there are a lot more revenue and expenditures this July than there was last July. Director Weber stated on page 14, the total revenue for the 101 Fund is \$1,176,372.57, where last year it was only \$289,499.00. Director Weber stated it is a bit off. There were no lights. Director Weber stated she did not notice anything or big things that needed to be changed there was one bill that was paid in June which ended up having to be voided in July and it was ran again to get the numbers right. There were no lights. Director Weber continued to the 122 Fund. Director Weber stated there are less revenues and less expenditures this year. Director Weber stated on the 125 Fund, on page 16, they brought in \$111,288.90 of Adequate Facilities for the month of July. Director Weber proceeded to the 131 Fund. Director Weber stated it is looking better this year compared to last year. Director Weber continued to the 151 Fund. Director Weber stated it is looking good right now. Director Weber moved on to the 176 Fund. Director Weber stated the Wheel Tax is not showing up yet because of the timing. They are doing accounts receivable and things will start showing up next month. Director Weber moved on to the 189 Fund. Director Weber stated there is revenue in but they did not spend anything but bank fees. Director Weber proceeded to the 207 Fund. Director Weber stated that right now they are at a deficit because their revenues have not come in as fast as their expenditures normally would at this time. Director Weber stated that Central Maintenance is also at a deficit.

Commissioner Stephenson asked if Ms. McClain's or Mr. Roe's office, since they had hours extended, had any more revenue been collected. Director Weber stated she could get with them and see about that. There were no lights.

- D. 2016/2017 Supplemental Report of Expenditures (Attachment)** Director Weber stated that everything looks normal right now. Director Weber stated on Page 22 account 55390, Appropriation to State, is where the timing between June and July for paying the last quarter of last year. There were no lights. Director Weber continued to the 122 Fund, on page 23. Director Weber stated that so far in expenditures they have used 12.95%. There were no lights. Director Weber proceeded to the 125 Fund Adequate Facilities. Director Weber stated the County has not spent anything. Director Weber stated, for the record, the budget numbers are not approved yet but she did put them in the report. Director Weber continued to the 131 Fund. Director Weber stated they are at 7.78% so far. There were no lights. Director Weber proceeded to the 151 Fund. Director Weber stated they are already at 38% because they do not pay the larger amounts until March for April. Director Weber stated they do pay QSCB, the schools, and one of the schools loans monthly. Director Weber continued to the 176 Fund. Director Weber stated they are at 31.33% and that has to do with the Highway and how much is spent from it. Director Weber proceeded to the 189 Fund. Director Weber stated they only spent a little on some Trustee Fees. Director Weber continued to the 207 Fund. Director Weber stated they are at 18.62% so far this year. There were no lights. Director Weber proceeded to the 261 Fund. Director Weber stated that Central Maintenance was at 8.38% which is normal.
- E. Cash Report by Budget Director (Attachment)** Director Weber stated the Cash Report is on page 31. Director Weber stated it shows the cash balances of 7/31. Director Weber stated this includes the schools and everything. Director Weber stated that the \$1,000,000.00 is for Adequate Facilities. Director Weber stated on page 36, the 125 Fund after the calculation, it looks like it may be \$2,800,000.00. There's \$1,000,000.00 Yanahli, County Attorney Murphy stated there is approximately a \$1,900,000.00 balance. Director Weber also included \$600,000.00 for Clara Mathis Road. Commissioner Shackelford asked Director Weber where the \$400,000.00 for the Fire Hall was. Director Weber stated she had talked to Purchasing Agent, Buddy Harlan about that today, and she would be looking for the resolution for that. Commissioner Shackelford asked if the \$1,900,000.00 is available for the 125 Fund and does it include the \$400,000.00. Director Weber stated you would have to deduct that amount. There were no lights.
- F. Payroll Report: Overtime/Holiday/Excess Pay/Comp Time (Attachment)** Director Weber stated this is on page 22 of the packet. Director Weber stated that Marilyn Harlan had revamped this report and it is a lot easier to understand. Director Weber stated for overtime in the first section is just the Sheriff and the Jail .It shows what they did in July and the fiscal year to date. Director Weber stated the Overtime and Holiday Pay shows where the deputies have to work because of Holidays. Director Weber stated the first line under total operation and holiday is the Sheriff and the Jail. Director Weber stated it is a lot easier to see the break down. Director Weber stated the grand total, which is basically from last year to this year is down \$6,052.96. Commissioner Parker stated in the future he wanted documents to be correct. Chairman Burkhalter stated that it looks like the

overtime in the Sheriff's Department is down about \$5,000.00 from this time last year. Director Weber moved on to Comp. Time. Director Weber stated the change in liability increased \$2,701.85 from last year to this year.

G. 171 Summary Report: Director Weber stated she thinks they will end up with about \$100,000.00 to \$125,000.00 in that fund. County Attorney Murphy stated he believes that the \$100,000.00 is refinancing that debt since it was not spent last year and it will have to go back to Debt Service. Director Weber will check on this and will give a report back. Director Weber stated she could not do anything until all the other projects are finished. There were no lights.

H. Fund Balances: Director Weber stated she had a note to check on the \$400,000.00 for the Bear Creek Fire Station and she will check on that tomorrow once she finds an answer, she will let the commission know. There were no lights.

VII. Purchasing:

A. Completed Bids by Purchasing Agent (Attachment): Purchasing Agent Harlan stated the completed bid schedule begins on page 37 of the packet. Purchasing Agent Harlan stated he would be glad to answer any questions. Purchasing Agent Harlan stated all of it is fuel. There were no lights.

B. Schedule Bid Openings by Purchasing Agent (Attachment): Purchasing Agent Harlan stated there is actually one bid scheduled for right now and he would be glad to answer any questions. Purchasing Agent Harlan stated this is the space assessment at the library. Commissioner Summers asked Purchasing Agent Harlan to give an update on what it is going to be taking place in the commission room after the commission meeting. Purchasing Agent Harlan stated he had a phone conversation with the vendor last Friday morning. he is ready to start moving in here and is in close communication with the County's IT Department, soon as they can, after the commission meeting, they are going to get to work and everything should be utilized by the September commission meeting. There will be some training involved with the commission.

C. Gov-Deals List by Purchasing Agent (Attachment): Purchasing Agent Harlan stated there is nothing for Gov-Deals this month.

D. Capital Expenditures by Purchasing Agent (Attachment): Purchasing Agent Harlan stated there is nothing there until the budget is finalized.

VIII. DELEGATIONS:

IX. Resolutions

A. Res. No. 08-16-20-Resolution Approving Services Agreement with Centerstone of Tennessee. Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved 6-0.

B. Res. No. 08-16-21-Resolution Amending 2016/2017 Capital Expenditure Fund Budget to Approve the Purchase of Three Patrol Vehicles for the Maury County Sheriff's Department. Commissioner Cook made a motion to Approve. Seconded by Commissioner Evans. Chairman Burkhalter stated the commission determined there was money left over in the 189 Fund the commission decided to take it out of the 189 Fund and purchase these cars, instead of putting them on this year's budget. Chairman Burkhalter stated if the County's budget is approved by the Comptroller this will move forward. If not, the Sheriff will have to postpone it another month. There were no lights. All in favor. Motion Approved 6-0.

C. Res. No. 08-16-23-Resolution Amending 2016-2017 Highway Fund Budget. Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved 6-0.

D. Res. No. 08-16-24-Resolution Approving Highway Department Use of Adequate Facilities Funds for Road Improvements to Clara Mathis Road. Commissioner Evans made a motion to Approve. Seconded by Commissioner Cook. County Attorney Murphy stated if the County does not have a budget they cannot do this resolution. Commissioner Shackelford stated he did not like that the County is just getting a budget approved and the first meeting after that there is a request to take \$600,000.00 out to fix a road. He stated if it is that important and is a safety issue, then he should fix it out of his budget. Commissioner Shackelford stated he would not support it. Commissioner Sumners stated this road is in terrible shape. Commissioner Sumners stated he would support it. Commissioner Wolaver stated the County has spent Adequate Facilities money in a lot worse ways. Commissioner Harris stated the commission should go back and look at the Private Act. Commissioner Harris believes in the Private Act it recommends how to use the money. Commissioner Harris stated the committee may want to take a moment in the next week or two to visit and make sure the commission is in conformance for what the Private Act says. Chairman Burkhalter stated this road is one of the roads that Mr. Boshers chose to do and he gets a lot of calls on this road. This road will qualify for Adequate Facilities. Commissioner Cook stated there are roads in other districts that need to be taken care of and she will not support this. Commissioner Stephenson stated it is the homes in three districts that are generating the bulk of this money and there are a lot of homes going up in these three districts. Commissioner Stephenson stated when the money is getting used in these three districts it is because that is by far the area where most of these homes are being built. Chairman Burkhalter called for the roll call vote. Commissioner Evans Aye, Commissioner Parker No, Commissioner Wolaver Aye, Commissioner Cook No, Chairman Burkhalter Aye, Commissioner Shackelford No. The vote was 3-3. The motion fails.

E. Res No. 08-16-25-Resolution Approving Bids and Multi-Year Contracts For Land Rental (Cherry Glen Industrial Park.) Commissioner Cook made a motion to Approve. Seconded by Commissioner Wolaver. Commissioner Wolaver stated the current lease agreement is \$50,000.00 a year. There were no lights. All in favor. Motion Approved.

X. NEW BUSINESS:

XI. OLD BUSINESS:

A. AED Update: Purchasing Agent Harlan gave everyone a 4 page handout on where the County is with the AED Update. The AED is were installed throughout the County as far as they would go. After the AED's were installed, Emergency Management conducted a series of trainings on operation of the AED's and CPR certification. Purchasing Agent Harlan went over the handout. Purchasing Agent Harlan stated in the prior budget year \$19,700.00 was authorized for purchasing the 10 AED Units. The actual cost turned out to be \$15,500.00, which left a balance of \$4,200.00 to be spent. Purchasing Agent Harlan stated he was asked to come up with what the Maintenance cost was. Purchasing Agent Harlan stated the maintenance cost break down before would be a \$199.00 per unit on an annual basis or there is a five year plan that is \$90.00 per unit per year for 5 years. This has to be paid up front if that is what the commission chooses to do. County Attorney Murphy stated his recommendation would be for the committee to decide if they want the five year maintenance agreement on the 11 or purchase additional units and maintenance agreements for all. Purchasing Agent Harlan and County Attorney Murphy will get the numbers together, with an agreement, and bring it back next month with a resolution to go forward. Commissioner Wolaver stated he would like to suggest the Committee go ahead and take this five year plan for maintenance and do this right. Commissioner Wolaver stated the three at the jail that are old need to be replaced Commissioner Wolaver stated his motion is to purchase the additional 3 AED units for the Jail and clarification to purchase those out of the remaining funds out of the \$4,200.00 and the 189 Fund. The balance for the five year maintenance agreement will come out of the 101 Fund balance. Seconded by Commissioner Shackelford. Commissioner Stephenson stated she would like to see with the three AED units at the Jail, for an additional unit to be purchased for the Senior Citizens Building with a five year maintenance agreement plan. Commissioner Turner stated she would recommend one being added at the Senior Citizen's because it is a high risk. Purchasing Agent Harlan stated he would like to solicit some different ones for donations and put these out. Commissioner Shackelford stated he would be happy to try to solicit some support on the AED's. Commissioner Parker called for the question. All in favor. Question approved 6-0. Chairman Burkhalter stated they are going to vote on the motion from Commissioner Wolaver. The motion was to buy the 5 year agreement and the purchase of 3 additional AED Units to put at the Jail, which will include the five year maintenance agreement. Commissioner Shackelford seconded the motion. All in favor. Motion Approved 6-0.

B. GFOA Award of Excellence: Chairman Burkhalter stated that last December the previous budget committee asked Director Weber if she could look into this. Chairman Burkhalter stated he is wanting this committee to give Director Weber some direction on that. Chairman Burkhalter stated he would like to see Director Weber try to obtain the Award of Excellence certificate for the GFOA certification. It is the award of excellence. Chairman Burkhalter stated this is not certifying Director Weber. It would be that Director Weber is applying for the award. Chairman Burkhalter stated looking at the website there is a 109 page check list entailed. Chairman Burkhalter stated it is quite

lengthy. Commissioner Shackelford made a motion to see Director Weber try to obtain the Award of Excellence certificate for the GFOA certification. Seconded by Commissioner Cook. Commissioner Cook stated she gave a Power Point Presentation last year and not everyone was there that night. She stated she would be happy to present this to the full commission, if needed. Commissioner Cook stated moving forward there is six months from the day the budget is passed to get this done. Commissioner Cook stated when the County gets this certification the County will receive an automatic increase in the bond rating, which decreases the amount of money that the County needs from the taxpayers to create bonds. Commissioner Cook stated this will help the County financially and help the taxpayers. It will help the Budget Office perform on a level of efficiency that they do not have at this moment. There have been two budget directors that have offered to help Director Weber get this certification. They are Kellie McCall at CPWS and Patty Amorello with the City of Columbia. Chairman Burkhalter called for the vote. The vote was 5-1 with Commissioner Evans voting no. Commissioner Stephenson asked if the books could be closed by August 31 since last year the books were closed out nearly 3 months late last year, which resulted an audit finding, and Director Weber is planning on going on vacation. Director Weber stated the books will be closed by the time she leaves for vacation. Commissioner Turner asked who is responsible to follow up on motions and orders of business that are approved at by the commission that never gets done. Commissioner Turner stated it has been 2 years since the Commission approved for back collections to be collected from Ms. McClain's office and still two years later there is not a report. They don't know anything about it. Chairman Burkhalter stated he would take it upon himself to ask Ms. McClain and Mr. Roe to come to the next budget committee meeting to share a report. County Attorney Murphy stated he would look for the resolution for the \$400,000.00 for the fire hall.

XII. ANNOUNCEMENTS:

- A. Special Called Administration Committee August 11, 2016 at 4:30 P.M. Tom Primm County Commission Room, Hunter Matthews Complex.
- B. County Commission Regular Meeting, Monday August 15, 2016 at 6:30 P.M. Tom Primm County Commission Room, Hunter-Matthews Complex.

XIII. Adjournment:

- A. Motion was made to adjourn at 6:28 P.M.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Davis Burkhalter, Budget Committee Chairman

TENNESSEE
Grant Solicitation Packet



Fiscal Year 2017
Victims of Crime Act (VOCA) Grant Program
Victim Assistance Discretionary Grant Training Program
Victim Coordinator Grant
CFDA 16.575

Letter of Intent Due: September 14, 2016
Completed Application Due: September 23, 2016

Prepared by:

State of Tennessee
Office of Criminal Justice Programs
Department of Finance and Administration
312 Rosa L. Parks Avenue
William R. Snodgrass Tennessee Tower, Suite 1800
Nashville, Tennessee 37243-1102
VICTIMS OF CRIME ACT (VOCA) GRANT PROGRAM (CFDA 16.575)
INSTRUCTIONS

I. INTRODUCTION

The Victims of Crime Act (VOCA) of 1984 established the Crime Victims Fund in the U.S. Treasury. The Fund is financed by fines and penalties paid by convicted federal offenders, not from tax dollars. It includes deposits from federal criminal fines, forfeited bail bonds, penalties, and special assessments collected by U.S. Attorneys' Offices, federal U.S. courts, and the Federal Bureau of Prisons. Federal revenues deposited into the Fund also come from gifts, donations, and bequests by private parties. This fund provides the source of funding for carrying out all of the activities authorized by VOCA.

The purpose of the Victims of Crime Act (VOCA) is to support the provision of services to victims of crime throughout the Nation. Services are defined as those efforts that (1) respond to the emotional and physical needs of crime victims; (2) assist primary and secondary victims of crime to stabilize their lives after victimization; (3) assist victims to understand and participate in the criminal justice system; and (4) provide victims of crime with a measure of safety and security. Priority is given to victims of child abuse, domestic violence, sexual assault, and victims of violent crime who were previously underserved.

VOCA is administered at the federal level through the U.S. Department of Justice, Office for Victims of Crime which annually awards a grant to each state, the District of Columbia and U.S. Territories. The Governor of each state designates the state agency that will administer the Victims of Crime Act (VOCA) victim assistance grant program. The Office of Criminal Justice Programs, in the Tennessee Department of Finance and Administration, has been designated as the state agency responsible for administering this grant program in Tennessee.

This grant is funded through the Victims of Crime Act of 1984. The purpose of this program is to provide each state and territory with funding to support training and technical assistance for victim assistance grantees and others who work with crime victims.

II. ELIGIBILITY

Eligible organizations are limited to local Governments for work primarily in their courts of limited jurisdiction. These funds are to be used to expand the current delivery of victims' services to crime victims. Current OCJP funded Local Governments are eligible, in addition to those not already funded by OCJP. Agencies whose primary mission is to serve victims, such as Family Justice Center's, are not eligible to apply.

Priority will be given to local governments who demonstrate need by addressing the questions contained in the proposed Scope of Services/Narrative..

Priority will be given to counties whose District Attorney General is willing to provide in-office space and oversight to the Victim Coordinator

Priority will be given to local governments with more than **250 cases per year**, as demonstrated on the data sheet attached to this solicitation.

https://www.tn.gov/assets/entities/finance/ocjp/attachments/Crimes_by_Judicial_District.xlsx

Priority will be given to local governments who are willing to collaborate with their local District Attorney General and the TN District Attorney's General Conference.

Priority will be given to applications with Letters of Support.

Additional eligibility criteria can be found in Section III and VI below.

III. PROGRAM PURPOSE

The primary purpose of the Victims of Crime Act (VOCA) Grant Program is to support the provision of services to victims of crime and previously underserved victims throughout the state. The Victims of Crime Act (VOCA) assists public agencies and nonprofit organizations in carrying out specific projects related to direct victim services.

This project specifically funds Victim Coordinators who work in the General Sessions Court.

The role of the Victim Coordinator is to help the victim navigate the court system by acting as a liaison between the Victim and the Prosecutor. A Victim Coordinator does not pressure victims to prosecute, but provides information to victims so they better understand their rights in the process. Victim Coordinators also assist victims with referrals to community service organizations that 1) respond to the emotional and physical needs of crime victims; 2) assist primary and secondary victims of crime to stabilize their lives after their victimization; 3) assist victims to understand and participate in the criminal justice system; and 4) provide victims of crime with a measure of safety and security.

This VOCA funded Victim Coordinator position will **focus primarily on domestic assault, sexual assault, stalking, and related cases.** The Victim Coordinator will encourage and engage victims in the court process with the intended result of safely increasing victim participation in the criminal justice process while providing links to community resources to aid the victim in recovery. The Victim Coordinator will also ensure that victims are free from intimidation in court by working to establish and maintain safe entry and exits, as well, as safe waiting spaces.

The Victim Coordinator will also provide assistance to victims during Prosecution and Law Enforcement interviews through accompaniment and advocacy, notification of case status, including court proceedings and case dispositions, and assist with restitution efforts. Through a variety of communication efforts, the Victim Coordinator will keep victims informed of the status of their cases and assist victims with obtaining community support services. The Victim Coordinator will focus on equipping victims of crime with the necessary tools and support needed for not only insuring offender accountability, but also connecting victims with services to aid them in recovery.

IV. LENGTH AND AMOUNT OF PROJECT SUPPORT

Projects will apply for a **31 month grant** for funding **starting on December 1, 2016 and ending on June 30, 2019.** Projects are not to exceed \$65,000 per year. Year 1 should include

equipment, such as office furniture, lap top, tablet, and other supplies for the position. *Multi-year contracts will remain contingent, as always, on the availability of U.S. Department of Justice federal appropriations.*

Take into account when budgeting for the position your county's hiring timeline. Adjust the salary for the position according to when you anticipate filling the position.

OCJP will notify those who will receive grants **no later than November 1, 2016** in order for you to begin your hiring process. Signed contracts will be due back **no later than November 15, 2016**.

Projects will need to include \$3,000 per year for training and attendance for National Conferences and the TN District Attorney's General Conference Victim Training as approved by the agency's OCJP Program Manager.

The attached Victim Coordinator Salary Schedule will assist you with budgeting for the position(s). https://www.tn.gov/assets/entities/finance/ocjp/attachments/AVWC_salary_scale.pdf

V. REVIEW AND EVALUATION OF PROPOSALS

Each application will be rated, utilizing a "weighted" review tool, based on the applicant county's ability to answer the questions included in the PROBLEM/NEED STATEMENT portion of the LOGIC MODEL/PROJECT NARRATIVE. Applications will also be reviewed for financial and programmatic completeness.

Applications will be rated and funding will be determined through a competitive review process by a review team of professionals knowledgeable in applicable subject material. Grants will be awarded based on current funding patterns, the availability of funds, and the above cited criteria.

All competitive applications will undergo a final review by OCJP Staff and applicants will be notified of approval or denial prior to the contract start date. If an application is approved, the contract between the state and the subrecipient will be emailed with the approval letter. The contract must be signed by the Authorized Official and returned to the Office of Criminal Justice Programs for approval by the Commissioner of Finance and Administration. After the Commissioner approves the contract, an executed original contract will be emailed to the subrecipient.

Applicants for grants beginning on 12/01/2016 will be notified whether their application is approved by 11/01/2016. Signed contracts will be due back no later than 11/15/2016.

VI. PROGRAM REQUIREMENTS

VOCA Program Requirements

The intent of the Victims of Crime Act (VOCA) Grant Program is to provide direct services to victims of crime.

VOCA establishes eligibility criteria that must be met by all organizations that receive VOCA funds. These funds are to be awarded to subrecipients only for providing services to victims of crime through their staff. Each subrecipient organization shall meet the following requirements:

Public or Nonprofit Organizations:

Organizations must be operated by public or nonprofit organizations, or a combination of such organizations.

Comply with Federal Rules Regulating Grants:

Subrecipients must comply with the applicable provisions of VOCA, the program guidelines (found at <http://www.ovc.gov/voca/vaguide.htm>), and the requirements of the OJP Financial Guide, which includes maintaining appropriate programmatic and financial records that fully disclose the amount and disposition of VOCA funds received. This includes: Financial documentation for disbursements, daily time and attendance records specifying time devoted to allowable VOCA victim services, client files, the portion of the project supplied by other sources of revenue, job descriptions, contracts for services, and other records which facilitate an effective audit.

Maintain Civil Rights Information:

Maintain statutorily required civil rights statistics on victims served by race, national origin, sex, age, and disability, within the timetable established by the state grantee, and permit reasonable access to its books, documents, papers, and records to determine whether the subrecipient is complying with applicable civil rights laws. This requirement is waived when providing a service, such as telephone counseling, where soliciting the information may be inappropriate or offensive to the victim.

No Charge to Training Attendees for VOCA Funded Training:

Services must be provided to Victims at no charge through any VOCA funded program. Any deviation from this requires prior approval by the state. The purpose of the VOCA victim assistance grant program is to provide services to all crime victims regardless of their ability to pay for services rendered or availability of insurance or other third-party payment resources.

The subrecipient must allow the Office for Victims of Crime (OVC) and/or the Office of the Chief Financial Officer (OCFO) access to and the right to examine all records, books, paper or documents related to the VOCA grant.

VOCA Publications Statement:

All reports, studies, notices, informational pamphlets, press releases, signs, and similar public notices (written, visual or sound) prepared and released by the Grantee with VOCA funds shall include the statement:

“This project is funded under an agreement with the State of Tennessee.”

Any such notices by the Grantee shall be approved by OCJP.

Additionally, studies and research/report type publications expressing the direction of project activity must also contain the following federal funding statement:

“The opinions, findings, conclusions or recommendations contained within this document are those of the author and do not necessarily reflect the views of the Department of Justice or the State of Tennessee, Office of Criminal Justice Programs”.

Compliance with Federal VOCA Special Conditions:

Compliance with federal VOCA Special Conditions is required for all subgrantees. The VOCA federal grant award received by OCJP contains a list of special conditions which must be adhered to by both the OCJP and all subrecipients. These special conditions are listed as a certification packet with this application for funding. As an agency receiving federal dollars from OCJP, you are required to acknowledge and comply with these special conditions. The Certification Regarding VOCA Special Conditions packet must be signed by the Authorized Official and returned with the application packet.

Other Program Requirements

Mandatory Reporting of Child Abuse and Adult Abuse:

Agencies must comply with Tennessee Code Annotated, Sections 37-1-403 and 37-1-605 by reporting suspected cases of child abuse to the Department of Children's Services and with Tennessee Code Annotated 71-6-103 by reporting cases of adult abuse to the Department of Human Services as required by law.

Limited English Proficiency:

National origin discrimination includes discrimination on the basis of limited English proficiency (LEP). To ensure compliance with Title VI of the Civil Rights Act and the Omnibus Crime Control and Safe Streets Act, recipients are required to take reasonable steps to ensure that LEP persons have meaningful access to their programs. Meaningful access may entail providing language assistance services, including interpretation and translation services, where necessary. Subrecipients are encouraged to consider the need for language services for LEP persons served or encountered both in developing their proposals and budgets and in conducting their programs and activities. Reasonable costs associated with providing meaningful access for LEP individuals are considered allowable program costs. The U.S. Department of Justice has issued guidance for subrecipients to assist them in complying with Title VI requirements. The guidance document can be accessed at www.lep.gov or by contacting the OJP's Office for Civil Rights at 202-307-0690.

Civil Rights Compliance:

All recipients of Federal grant funds are required to comply with nondiscrimination requirements contained in various Federal laws. In the event that a court or administrative agency makes a finding of discrimination on the grounds of race, color, religion, national origin, gender, disability, or age against a recipient of funds after a due process hearing, the recipient must agree to forward a copy of the finding to Office of Criminal Justice Programs within 45 days. All applicants should consult the Certifications and Assurances required with the application to understand the applicable legal and administrative requirements. Additional information and requirements can be found in Chapter XXII of the OCJP Administrative Manual located at the following link: [OCJP Administrative Manual](#) .

Federal Funding Accountability and Transparency Act of 2006 (FFATA), Public Law 109-282:
All applicants are required to have a DUNS number, register via SAM, and provide employee compensation information (if applicable) to be eligible for this funding.

1. **DUNS Number:** To enable state agencies that receive federal awards to report this information, subgrantees (i.e., Subrecipients) are required to obtain and report a DUNS number. A DUNS number is obtained through Dun & Bradstreet (D&B) and is a unique nine digit identification number that is assigned for FREE for all businesses required to register with the US Federal government for contracts or grants A DUNS number is required for this grant and is reported on Attachment A of your application. For more information and/or to obtain a DUNS number go to the following website:
<http://fedgov.dnb.com/webform>.
2. **System for Award Management (SAM) Registration:** To enable OCJP to report subawards in a timely manner, Subrecipients are also required to register with System for Award Management (SAM). SAM is a federally owned and operated free website that consolidates the capabilities of CCR/Fed Reg, ORCA and EPLS, and it will be used to populate the information needed to report subaward information. In order to register you must have a DUNS number. Registration can be done at
<https://www.sam.gov/portal/public/SAM/>. **Your SAM expiration date must be reported on Attachment A – Intent to Apply form.**
3. **Executive Compensation Reporting:** FFATA now requires a subgrantee of a federal award to report the names and total compensation of the most highly compensated executives (i.e., officers, managing partners, or any other employees in management positions) if they meet the following criteria:
 - 80 percent or more of the subgrantee’s annual gross revenues from Federal procurement contracts and Federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320; and
 - \$25,000,000 or more in annual gross revenues from Federal procurement contracts, and Federal financial assistance subject to the Transparency Act; and
 - The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at <http://www.sec.gov/answers/execomp.htm>).

ACORN:

Subrecipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of any contract or subaward to either the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries, without the express written approval of the federal Office of Justice Programs.

Text Messaging While Driving:

Pursuant to Executive Order 13513 of October 1, 2009, “Federal Leadership on Reducing Text Messaging While Driving,” all Department of Justice (DOJ) recipients and subrecipients are encouraged to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this grant, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

Religious and Moral Beliefs:

The subrecipient understands and agrees that award funds may not be used to discriminate against or denigrate the religious or moral beliefs of students who participate in programs for which financial assistance is provided from those funds, or of the parents or legal guardians of such students.

Additional Federal Funds Received:

The subrecipient agrees that if it currently has a contract with OCJP and receives additional federal funding, outside OCJP, and those funds are to be used, in whole or in part, for one or more of the identical cost items for which funds are being provided under the OCJP contract, the subrecipient will promptly notify the OCJP program manager in writing.

Computer Network Requirements:

The subrecipient understands and agrees that (a) No award funds may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography, and (b) Nothing in subsection (a) limits the use of funds necessary for any Federal, State, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.

Non-Disclosure Prohibited:

No recipient or subrecipient under this award, or entity that receives a contract or subcontract with any funders under this award, may require an employee or contractor to sign an internal confidentiality agreement or statement that prohibits, or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

Tennessee Department of Revenue Registration:

Pursuant to Tennessee Code Annotated (TCA) 12-3-306 all subrecipients must comply with the Retailers’ Sales Tax Act compiled in TCA 67-6-101 et seq. All subrecipients are therefore required to either register a sales and use account with the Department of Revenue or seek an exemption from the same.

Information on this process can be found at: [Sales and Use Registration](#)

Applications must include sales/use registration information or exemption letter. Requests for this registration or exemption should be initiated at least two (2) business days prior to the application due date.

VII. FINANCIAL REQUIREMENTS

OCJP grants awarded under this VOCA Program are governed by the provisions of the Office of Management and Budget (OMB) circulars applicable to financial assistance. Please note that OCJP will be awarding grants from the VOCA awards FFY 2014 and the FFY 2015. For the VOCA 2015 funding, OMB has issued the Uniform Administrative Requirements, Cost Principles, and Audit Requirements. The VOCA 2014 funding will continue to follow the appropriate circulars prior to the new Uniform Guidance. These circulars, along with additional information and guidance, are contained in the VOCA portion of the OCJP Administrative Manual available from the Office of Criminal Justice Programs upon award of grant funds or by referring to the VOCA portion of the OCJP Administrative Manual on the Office of Criminal Justice Programs website. This policy manual provides information on allowed costs, methods of payment, audit requirements, accounting systems, and financial records. Specific requirements include:

- A. Multiple Year Contracting:** Multiple year contracting reduces unneeded paperwork and duplication for OCJP, as well as the subrecipient's office. This reduction in bureaucratic paperwork allows the subrecipient more time to spend on project implementation and evaluation, while allowing OCJP more time to provide oversight, technical assistance and evaluation of individual projects and OCJP programs. *Multiple year contracts will remain contingent, as always, on the availability of U.S. Department of Justice federal appropriations.*

For further program requirements please refer to the VOCA portion of the OCJP Administrative Manual on the Office of Criminal Justice Programs website at the following link: [OCJP Administrative Manual](#)

VIII. ALLOWABLE AND UNALLOWABLE USE OF VOCA FUNDS:

Subrecipients must adhere to all requirements in the [2015 DOJ Financial Guide](#), and the [OMB Uniform Guidance](#).

In addition, costs must be reasonable, allocable, and necessary to the project. State specific requirements and clarification are listed below. Any questions about allowable use of funds should be directed to the Office of Criminal Justice Programs prior to application submission.

ALLOWABLE:

- A. General Salaries and Personnel Costs:** Payment of personnel costs is allowable if costs are a part of an approved project and are necessary and incidental to project implementation and operation. *Overtime pay will only be approved by OCJP on a case-by-case basis.*
- B. Operational Costs:** Payment of operational costs is allowable if costs are part of an approved project and are necessary to the project implementation and operation. Operational costs may include supplies, telecommunication costs, postage and shipping,

printing and publications costs, rent, equipment rental costs and insurance costs. Costs for a program must be prorated across all fund sources.

C. Professional Fees: If the implementing governmental agency or non-profit organization is entering into a subcontractual relationship with an entity that is providing project based professional services for the project, a subcontract will be required between the implementing agency and the subcontracting entity. Subrecipients should check the Administrative Manual as many items in this line item require a **pre-approved Subcontract**. Enter the name of the individual or company being used, the number of hours or days for the fiscal year and the total cost. Consultant rates of payment are to be reasonable and consistent with fees for similar services in the market place. Individual consultant fees cannot exceed \$650 per day or \$81.25 per hour; this includes legal, medical, psychological, training, and accounting consultants.

D. Publication of Documents and Electronic Media: Project directors are encouraged to make the results and accomplishments of their activities available to the public. A subrecipient who publicizes project activities and results shall adhere to the following:

- i) Responsibility for the direction of the project should not be ascribed to the Department of Justice or the Tennessee Office of Criminal Justice Programs.
- ii) All reports, studies, notices, informational pamphlets, press releases, signs, billboards, DVDs, public awareness kits, training curricula, webinars, websites, and similar public notices (written, visual or sound) prepared and released by the Grantee shall include the statement:

“This project is funded under an agreement with the State of Tennessee.”

Additionally, studies and research/report type publications expressing the direction of project activity must also contain the following federal funding statement:

“The opinions, findings, conclusions or recommendations contained within this document are those of the author and do not necessarily reflect the views of the Department of Justice or the State of Tennessee, Office of Criminal Justice Programs.”

E. Travel: Expenses and reimbursements for in state and out of state travel must follow the most current comprehensive [State of Tennessee Travel Rules and Regulations](#).

F. Training, Conferences, and Meetings: Training, Conferences, and Meetings which are part of an approved project, if necessary and allocable to that project, are allowable expenses. The following cost thresholds are in place.

- a. Meeting Room/Audio Visual Services: Lesser of \$25 per day per attendee or \$20,000.
- b. Logistical Planners: Lesser of \$50 per attendee or \$8,750.
- c. Programmatic Planners: Lesser of \$200 per attendee or \$35,000.

- d. Food and Beverage: Not allowed.
- e. Refreshments: Not allowed.

UNALLOWABLE COSTS:

- A. Food and beverages:** Food, snacks, and beverages are not allowed under VOCA funding.
- B. Construction:** Use of grant funds for construction projects is prohibited under both state and federal guidelines for this program.
- C. Vehicle Purchase:** Vehicle purchases with grant funds are prohibited.
- D. Land Acquisition:** Acquisition of land with grant funds is prohibited.
- E. Supplanting:** Federal funds must be used to **supplement** existing State and local funds for program activities and must not supplant those funds that have been appropriated for the same purpose. Supplanting will be reviewed during the application process, post-award monitoring, and audit.
- F. Clothing and furniture costs:** Clothing and furniture are not allowable under this grant solicitation.
- G. Equipment:** Equipment expenses are not allowable under this grant solicitation.

G. Other Unallowable Expenses:

- 1. Legal Fees
- 2. Costs in applying for this grant
- 3. Any expenses prior to the grant award date
- 4. Lobbying or advocacy for particular legislative or administrative reform
- 5. First class travel
- 6. Entertainment
- 7. Management studies or research and development
- 8. Honorariums
- 9. Fines and penalties
- 10. Fund raising and any salaries or expenses associated with it
- 11. Losses from uncollectible bad debts
- 12. Memberships and agency dues
- 13. Contributions and donations
- 14. Sole source contractors (without prior written approval from the Office of Criminal Justice Programs)

Please Note: This list is NOT ALL-INCLUSIVE. For further clarification, contact OCJP or refer to the VOCA portion of the OCJP Administrative Manual at the following link:

[OCJP Administrative Manual.](#)

IX. REPORTING REQUIREMENTS

Programmatic Reporting:

The recipient must collect, maintain, and provide to OCJP, data that measure the performance and effectiveness of activities under this award, in the manner, and within the timeframes, specified in the program solicitation, or as otherwise specified by OCJP. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act, and other applicable laws.

The data collected should support the information submitted on the reports and OCJP may periodically request to see the back-up data that supports the information submitted.

Fiscal Reporting:

Tennessee Department of Finance and Administration Invoice for Reimbursement (non-state agencies):

The invoice is used to request monthly reimbursement. Funds can only be distributed to subrecipients upon receipt of a properly prepared and signed invoice. The invoices are emailed to the Office of Business and Finance of the Department of Finance and Administration.

State of Tennessee Inter/Unit Journals (State Agencies Only):

This method of payment is used for grants funded to State agencies. This payment method reimburses the subrecipient based upon actual costs incurred by the subrecipient in carrying out the activity of the grant. As the subrecipient incurs costs, those costs are conveyed to the funding source (OCJP) following the State of Tennessee Inter/Unit Journal process described below. Following the IU processing, deposits (reimbursement) via the recognition of revenue are made to the account of the state subrecipient.

NOTE: Subrecipient agencies must request reimbursement at least once per quarter based on expenditures incurred. However, it is recommended that agencies invoice monthly, when monthly expenditures are incurred.

Quarterly Program Income Summary Report (State and Local Governments Only):

The Quarterly Program Income Summary Report is due quarterly no later than fifteen (15) calendar days after the close of each State fiscal year quarter (July 1 - September 30), (October 1 - December 31), (January 1 - March 31), (April 1 - June 30). If the VOCA project does not earn income, then the agency may submit an annual report due no later than fifteen (15) days after the end of the fiscal year or end of the grant period. These reports are completed online at the following link: [Income Summary Report](#).

X. FISCAL AND PROGRAM MONITORING

The Office of Criminal Justice Programs employs program managers and fiscal monitors to provide routine program and fiscal monitoring of all OCJP contracts. This monitoring provides program and fiscal contract compliance review, much needed information on how the program is

actually being implemented, and assists in identifying sub-recipients experiencing problems requiring corrective action. If through monitoring a problem area is identified and corrective action is requested, OCJP sub-recipients must adhere to the corrective action requirements identified in the OCJP Administrative Manual within the time period required.

XI. INSTRUCTIONS FOR APPLICANT’S PROPOSED SCOPE OF SERVICE/NARRATIVE

The Office of Criminal Justice Programs has provided a word document for use in constructing an application under this solicitation.

The document for the Victim Coordinator Grant Program application is located at the following link:

https://www.tn.gov/assets/entities/finance/ocjp/attachments/Scope_of_Services_Project_Narrative.docx

First save this document to your computer before completing it.

See Section XIV for information on how to submit your application.

XII. INSTRUCTIONS FOR COMPLETING BUDGET NARRATIVE AND LINE- ITEM BUDGET

Begin by saving this document to your computer and then fill in the OCJP Summary spreadsheet followed by the Budget Narrative as required. Please use whole numbers.

You will need a total of three (3) budget documents, one for each year of the grant (FY2017, FY2018, FY2019).

NOTES:

- **Thoroughly read the instruction tab of the budget spreadsheet before preparing the budget.**
- **The Project Title at the top of the budget summary page must match the title submitted in Attachment A and on your Scope of Service/Narrative.**

Each fiscal year project budget consists of two components: the Summary Budget Amounts for the Federal, and Line Item total for each line item; and the Budget Narrative for each line item where narrative detail is required. **All budgeted line items must be reasonable, necessary, and allocable directly to the project.** Salaries should be budgeted 1 – 3 months after the start of your grant project, based upon your jurisdiction’s time frame for creating, advertising, and filling the position. See Section XIV for information on how to submit your application.

XIII. VOCA PROGRAM CONTACTS

Program Manager(s)

Renee Howell renee.howell@tn.gov (615)741-4283

OCJP will make reasonable attempts to respond with an answer to all questions within two business days of receiving the question at OCJP.

XIV. VOCA APPLICATION PROCESS

1. The first step to the VOCA application process is to submit Attachment A (Letter of Interest) through the following on-line link: [Attachment A](#) by **September 14, 2016** as a letter of your intent to apply for this grant.
2. Initiate Department of Revenue registration or exemption process for sales/use accounts. Information on this process can be found at: [Sales and Use Registration](#)

This process should be initiated at least fifteen (15) business days prior to application due date. You must submit proof of registration with your application packet.

Note that this exemption is not the same as a “sales tax exemption” and a failure to follow the process described may result in the disqualification of this application.

If you previously possessed a grant with the Office of Criminal Justice Programs (OCJP) or other state entity and created a sales/use account or received an exemption then that documentation can be submitted with your completed application packet to satisfy this requirement.

3. The next step is to complete the project narrative on the template found at the following link:
https://www.tn.gov/assets/entities/finance/ocjp/attachments/Scope_of_Services_Project_Narrative.docx
4. The next step is to create a budget using the excel budget sheet(s) at the following link: [Budget](#). **(Instructions are included in the workbook). Complete one budget per each year of funding.**
5. Complete the Other Grant Funds – Application Attachment provided at the following link: [Other Grant Funds](#). **(please follow instructions at this link)**
6. Complete the Non-Supplanting Certification found at the following link: [Non-Supplanting Certification](#)

7. Use the attached checklist at the end of this application and submit all required documents via renee.howell@tn.gov. To ensure prompt processing all e-mails should be titled '**Victim Coordinator Grant: Your Agency Name**'. Include only the e-mail for the assigned program manager.
8. Letters of Support from Community Partner, General Sessions Judges, and the District Attorney General.
9. **All completed applications are due no later than midnight on September 23, 2016 to be eligible for funding.**

Investments
As of August 31, 2016

Interest-to-Date..... \$ **141,633.35**

Budget 2016/2017 \$500,000.00

| Due Date | Bank Company | CD Number | Date of Investments | Amount Invested | Length of Time | % Rate | Interest Due |
|------------------|---------------------|------------|---------------------|-------------------|----------------|--------|----------------------|
| 2016-2017 | | | | | | | |
| 9/8/2016 | Tri-Star | #29173 | 9/12/2014 | 1,000,000 | 70 Days | 0.95 | \$ 234.25 |
| 9/13/2016 | Franklin Synergy | #85185 | 7/9/2015 | 2,000,000 | 75 Days | 0.90 | \$ 690.41 |
| 9/29/2016 | Community First | #25483 | 3/12/2015 | 1,000,000 | 91 Days | 0.78 | \$ 641.08 |
| 9/29/2016 | Franklin Synergy | #84815 | 3/12/2015 | 1,000,000 | 91 Days | 0.78 | \$ 641.09 |
| 10/13/2016 | First Tennessee | #880976801 | 9/11/2015 | 1,000,000 | 105 Days | 0.89 | \$ 1,076.93 |
| 10/29/2016 | First Tennessee | #188394676 | 4/23/2015 | 2,000,000 | 108 Days | 0.85 | \$ 2,196.80 |
| 11/10/2016 | Franklin Synergy | #85041 | 6/5/2015 | 2,000,000 | 133 Days | 0.85 | \$ 3,353.42 |
| 11/28/2016 | Franklin Synergy | #85395 | 8/27/2015 | 1,000,000 | 150 Days | 0.95 | \$ 2,316.44 |
| 12/12/2016 | First State/Simmons | #10045673 | 12/17/2014 | 1,000,000 | 166 Days | 0.97 | \$ 2,821.34 |
| 3/27/2017 | Franklin Synergy | #84865 | 3/27/2015 | 1,000,000 | 270 Days | 1.00 | \$ 5,726.02 |
| 3/30/2017 | Community First | #25538 | 4/17/2015 | 2,000,000 | 273 Days | 1.05 | \$ 12,197.26 |
| 4/26/2017 | Franklin Synergy | #85031 | 6/3/2015 | 3,000,000 | 300 Days | 1.05 | \$ 20,626.03 |
| 5/11/2017 | First Tennessee | #188703075 | 6/18/2015 | 1,000,000 | 314 Days | 0.86 | \$ 5,965.02 |
| 5/12/2017 | Franklin Synergy | #85147 | 6/29/2015 | 1,000,000 | 315 Days | 1.05 | \$ 7,306.85 |
| 5/28/2017 | Franklin Synergy | #85020 | 5/28/2015 | 2,000,000 | 330 Days | 1.05 | \$ 15,476.71 |
| 5/29/2017 | First Tennessee | #188702984 | 5/29/2015 | 2,000,000 | 331 Days | 1.05 | \$ 15,543.84 |
| 6/28/2017 | Franklin Synergy | #85650 | 11/30/2015 | 1,000,000 | 363 Days | 1.10 | \$ 9,101.37 |
| 7/12/2017 | First Tennessee | #172719093 | 12/11/2015 | With 2017-2018 | 365 Days | 1.20 | \$ 20,000.00 |
| 7/27/2017 | Franklin Synergy | #85539 | 10/14/2015 | With 2017-2018 | 365 Days | 1.05 | \$ 17,490.41 |
| 7/27/2017 | First Tennessee | #179850645 | 7/27/2016 | With 2017-2018 | 338 Days | 1.20 | \$ 22,224.66 |
| 8/22/2017 | First Tennessee | #189574463 | 4/13/2016 | With 2017-2018 | 365 Days | 1.08 | \$ 9,000.00 |
| 8/29/2017 | Franklin Synergy | #85629 | 11/19/2015 | With 2017-2018 | 365 Days | 1.15 | \$ 9,578.08 |
| 8/30/2017 | Franklin Synergy | #85739 | 12/30/2015 | With 2017-2018 | 365 Days | 1.27 | \$ 21,155.07 |
| 9/13/2017 | First Tennessee | #179651488 | 5/13/2016 | With 2017-2018 | 365 Days | 1.18 | \$ 11,800.00 |
| 9/27/2017 | First Tennessee | #189373899 | 1/28/2016 | With 2017-2018 | 365 Days | 1.10 | \$ 9,166.66 |
| 9/28/2017 | Franklin Synergy | #85502 | 9/29/2015 | With 2017-2018 | 365 Days | 1.05 | \$ 8,745.21 |
| 10/26/2017 | Franklin Synergy | #86601 | 5/26/2016 | With 2017-2018 | 365 Days | 1.15 | \$ 9,578.08 |
| 10/30/2017 | Tri-Star | #29860 | 2/18/2016 | With 2017-2018 | 365 Days | 1.155 | \$ 9,619.73 |
| 11/13/2017 | First Tennessee | #179816786 | 7/13/2016 | With 2017-2018 | 352 Days | 1.190 | \$ 22,952.33 |
| 11/28/2017 | Community First | #25877 | 3/9/2016 | With 2017-2018 | 365 Days | 1.080 | \$ 8,995.07 |
| 1/29/2018 | Franklin Synergy | #86811 | 6/24/2016 | With 2017-2018 | 365 Days | 1.05 | \$ 9,636.99 |
| 3/27/2018 | First Tennessee | #179909249 | 8/12/2016 | With 2017-2018 | 322 Days | 1.05 | \$ 9,263.01 |
| 3/28/2018 | Franklin Synergy | #86368 | 3/29/2016 | With 2017-2018 | 365 Days | 1.270 | \$ 10,577.53 |
| 5/14/2018 | First Tennessee | #179718107 | 6/9/2016 | With 2017-2018 | 365 Days | 0.95 | \$ 9,500.00 |
| 5/25/2018 | First Tennessee | #179936094 | 8/25/2016 | With 2017-2018 | 309 Days | 1.28 | \$ 21,672.33 |
| | | | | 25,000,000 | | | \$ 346,870.00 |

| | | | | | | | |
|------------------|------------------|------------|------------|-------------------|----------|-------|---------------------|
| 2017-2018 | | | | | | | |
| 7/12/2017 | First Tennessee | #172719093 | 12/11/2015 | 2,000,000 | 12 Days | 1.20 | \$ 789.04 |
| 7/27/2017 | Franklin Synergy | #85539 | 10/14/2015 | 2,000,000 | 27 Days | 1.05 | \$ 1,553.42 |
| 7/27/2017 | First Tennessee | #179850645 | 7/27/2016 | 2,000,000 | 27 Days | 1.20 | \$ 1,775.34 |
| 8/22/2017 | First Tennessee | #189574463 | 4/13/2016 | 1,000,000 | 53 Days | 1.08 | \$ 1,568.22 |
| 8/29/2017 | Franklin Synergy | #85629 | 11/19/2015 | 1,000,000 | 60 Days | 1.15 | \$ 1,890.41 |
| 8/30/2017 | Franklin Synergy | #85739 | 12/30/2015 | 2,000,000 | 61 Days | 1.27 | \$ 4,244.93 |
| 9/13/2017 | First Tennessee | #179651488 | 5/13/2016 | 1,000,000 | 75 Days | 1.18 | \$ 2,424.66 |
| 9/27/2017 | First Tennessee | #189373899 | 1/28/2016 | 1,000,000 | 89 Days | 1.10 | \$ 2,682.19 |
| 9/28/2017 | Franklin Synergy | #85502 | 9/29/2015 | 1,000,000 | 90 Days | 1.05 | \$ 2,589.04 |
| 10/26/2017 | Franklin Synergy | #86601 | 5/26/2016 | 1,000,000 | 117 Days | 1.15 | \$ 3,686.30 |
| 10/30/2017 | Tri-Star | #29860 | 2/18/2016 | 1,000,000 | 121 Days | 1.155 | \$ 3,828.90 |
| 11/13/2017 | First Tennessee | #179816786 | 7/13/2016 | 2,000,000 | 136 Days | 1.190 | \$ 8,867.95 |
| 11/28/2017 | Community First | #25877 | 3/9/2016 | 1,000,000 | 150 Days | 1.080 | \$ 4,438.36 |
| 1/29/2018 | Franklin Synergy | #86811 | 6/24/2016 | 1,000,000 | 213 Days | 1.05 | \$ 6,127.40 |
| 3/27/2018 | First Tennessee | #179909249 | 8/12/2016 | 1,000,000 | 270 Days | 1.05 | \$ 7,767.12 |
| 3/28/2018 | Franklin Synergy | #86368 | 3/29/2016 | 1,000,000 | 270 Days | 1.270 | \$ 9,394.52 |
| 5/14/2018 | First Tennessee | #179718107 | 6/9/2016 | 1,000,000 | 318 Days | 0.950 | \$ 8,276.71 |
| 5/25/2018 | First Tennessee | #179936094 | 8/25/2016 | 2,000,000 | 329 Days | 1.280 | \$ 23,075.07 |
| | | | | 24,000,000 | | | \$ 94,979.59 |

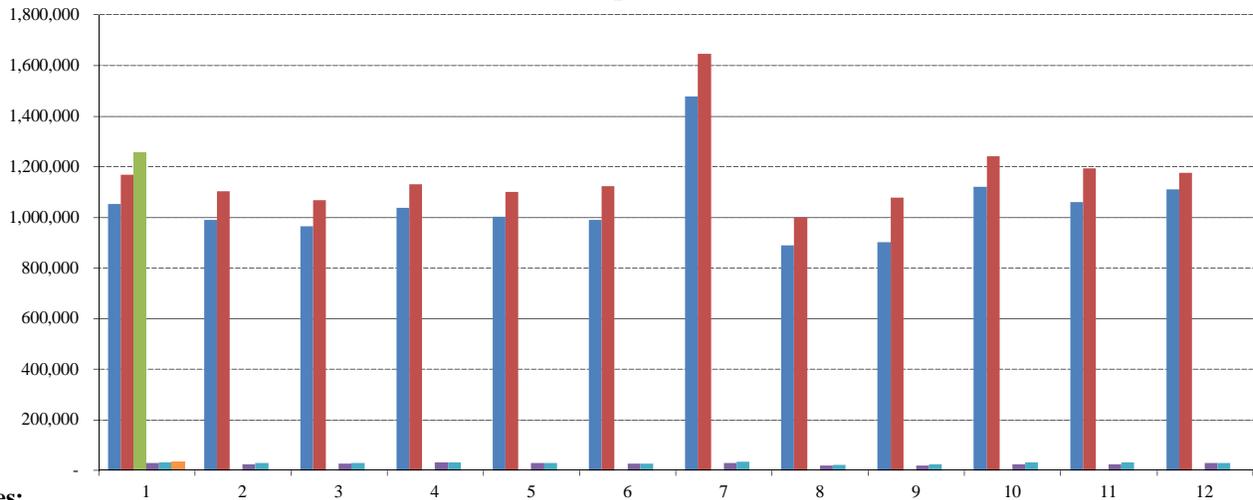
8/31/2016 Checking/Money Market Account .60% \$ 16,229,587.43

| | YTD | August 2016 |
|---------------------|----------------------|---------------------|
| CD Int. Earned | \$ 85,934.59 | \$ 42,045.21 |
| QSCB Int Reimbursed | \$ 2,220.83 | \$ 2.20 |
| Checking Interest | \$ 53,477.93 | \$ 30,319.72 |
| | \$ 141,633.35 | \$ 72,367.13 |

LOCAL OPTION SALES TAX COLLECTIONS
Fiscal Year-to-Date as of July 2016

| | <u>County General Fund</u> | | | <u>General Purpose School Fund</u> | | | | |
|-------------------------------|----------------------------|------------------|------------------|------------------------------------|------------------|-------------------|-------------------|-------------------|
| | <u>2016-2017</u> | <u>2015-2016</u> | <u>2014-2015</u> | <u>2016-2017</u> | <u>2015-2016</u> | <u>2014-2015</u> | | |
| July | 33,480 | 31,524 | 27,114 | 1,255,020 | 1,168,127 | 1,052,709 | | |
| August | | 28,539 | 22,438 | | 1,102,360 | 989,678 | | |
| September | | 28,370 | 25,134 | | 1,066,831 | 962,767 | | |
| October | | 29,665 | 29,874 | | 1,128,776 | 1,036,681 | | |
| November | | 29,373 | 28,930 | | 1,098,508 | 1,000,782 | | |
| December | | 26,636 | 24,598 | | 1,121,258 | 989,529 | | |
| January | | 32,585 | 28,118 | | 1,644,834 | 1,477,643 | | |
| February | | 21,547 | 17,342 | | 999,588 | 887,548 | | |
| March | | 24,450 | 17,449 | | 1,077,080 | 900,344 | | |
| April | | 29,623 | 24,330 | | 1,240,369 | 1,120,601 | | |
| May | | 31,249 | 23,575 | | 1,192,188 | 1,058,095 | | |
| June | | 27,233 | 27,261 | | 1,173,788 | 1,110,453 | | |
| Fiscal YTD Collections | 33,480 | 340,793 | - | 296,163 | - | 1,255,020 | 14,013,707 | 12,586,831 |
| Percent of Budget | 10.80% | 126.22% | | 74.04% | | 9.59% | 119.55% | 109.08% |
| Annual Budget | 310,000 | 270,000 | | 400,000 | | 13,090,837 | 11,722,459 | 11,538,659 |

Local Option Sales Tax



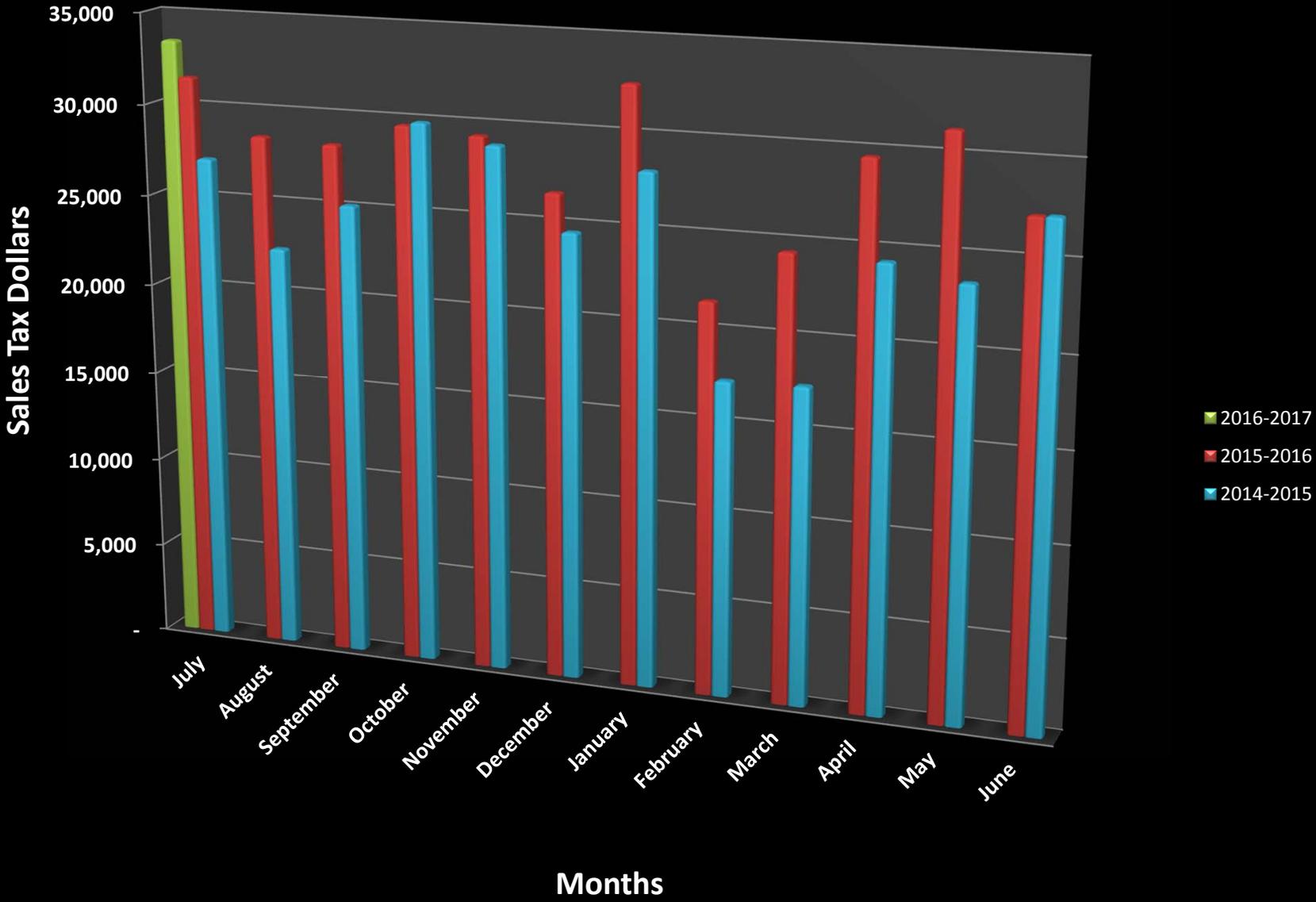
Notes:

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

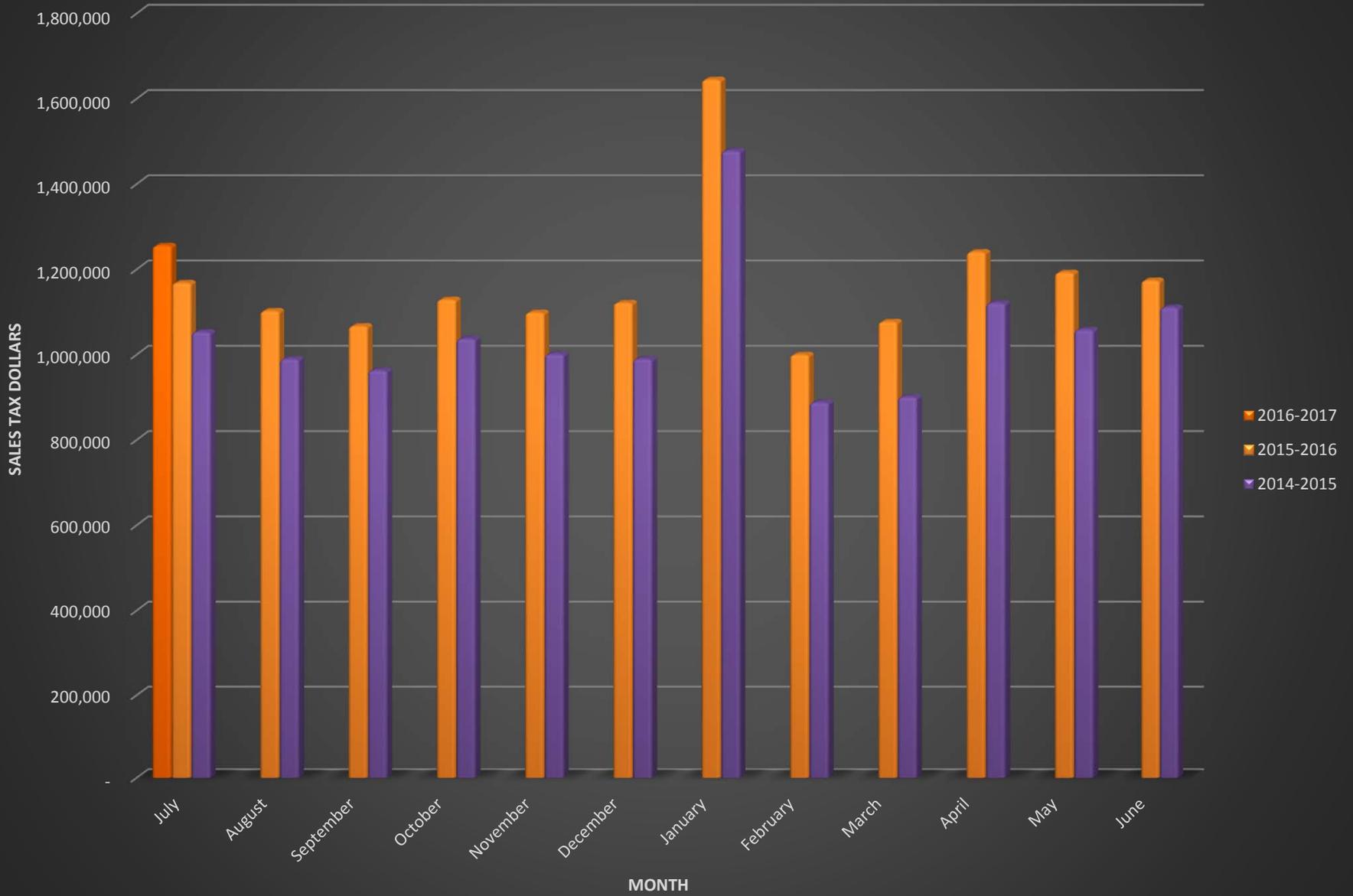
Maury County's local option sales tax represents 2.25% of the 9.25% sales taxes charged by area merchants. For sales made in Maury County outside of incorporated municipalities, the County allocates the tax receipts as follows: 75% General Purpose School Fund, 25% County General Fund. For sales made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

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

Maury County Sales Tax Revenues



Maury County School Sales Tax Revenues



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

**FUND 101
County Gen.**

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Revenues | Aug-15 Actual/ Revenues |
|----------------|--|------------------------|-------------------|---------------------|--|--|
| 40110 | Current Property Tax | 12,100,053.00 | | 12,100,053.00 | 23,814.26 | (202.21) |
| 40120 | Trustee's Collections - Prior Year | 302,900.00 | | 302,900.00 | 72,658.39 | 79,262.75 |
| 40125 | Trustee's Bankruptcy | 4,400.00 | | 4,400.00 | 893.66 | 1,467.29 |
| 40130 | Cir Clk/Clk & Master Collections- Prior Yr | 175,200.00 | | 175,200.00 | 19,605.98 | 8,824.49 |
| 40140 | Interest And Penalty | 52,400.00 | | 52,400.00 | 7,502.25 | 6,593.45 |
| 40150 | Pick-Up Taxes | 25,000.00 | | 25,000.00 | 0.00 | 1,360.54 |
| 40163 | Payments In Lieu Of Taxes | 2,362,500.00 | | 2,362,500.00 | 0.00 | 0.00 |
| 40210 | Local Option Sales Tax | 310,000.00 | | 310,000.00 | 60,988.28 | 31,523.83 |
| 40220 | Hotel/Motel Tax | 750,000.00 | | 750,000.00 | 145,880.64 | 145,674.86 |
| 40250 | Litigation Tax - General | 430,000.00 | | 430,000.00 | 71,055.67 | 38,397.09 |
| 40270 | Business Tax | 1,000,000.00 | | 1,000,000.00 | 53,161.26 | 71,116.85 |
| 40330 | Wholesale Beer Tax | 380,000.00 | | 380,000.00 | 74,871.89 | 33,711.93 |
| 40350 | Interstate Telecomm | 1,300.00 | | 1,300.00 | 279.51 | 129.44 |
| 41140 | Cable TV Franchise | 180,000.00 | | 180,000.00 | 8,574.34 | 10,022.87 |
| 41510 | Beer Permits | 1,500.00 | | 1,500.00 | 187.91 | 0.00 |
| 41520 | Building Permits | 150,000.00 | | 150,000.00 | 51,695.00 | 20,953.00 |
| 41590 | Other Permits | 11,000.00 | | 11,000.00 | 175.76 | 100.94 |
| 42110 | Fines | 20,000.00 | | 20,000.00 | 3,225.72 | 1,924.70 |
| 42120 | Officers Costs | 22,000.00 | | 22,000.00 | 4,480.88 | 2,908.66 |
| 42141 | Drug Ct Fees-Cir | 4,500.00 | | 4,500.00 | 1,359.92 | 1,084.42 |
| 42150 | Jail Fees | 14,000.00 | | 14,000.00 | 2,672.74 | 1,371.32 |
| 42180 | DUI Treatment Fines | 8,000.00 | | 8,000.00 | 878.27 | 902.97 |
| 42190 | Data Fee-Circuit Ct | 3,000.00 | | 3,000.00 | 552.80 | 377.50 |
| 42191 | Courtroom Security Fee | 110.00 | | 110.00 | 9.50 | 7.60 |
| 42192 | Victims Assistance Assessments | 20,000.00 | | 20,000.00 | 2,968.00 | 1,629.01 |
| 42280 | DUI Treatment Fines | 2,000.00 | | 2,000.00 | 209.95 | 95.00 |
| 42292 | Victims Assistance Assessments | 20,000.00 | | 20,000.00 | 2,967.98 | 1,629.00 |
| 42310 | Fines | 60,000.00 | | 60,000.00 | 10,110.36 | 4,977.40 |
| 42331 | Fines - Litter Award | 0.00 | | 0.00 | 47.50 | 0.00 |
| 42320 | Officers Costs | 75,000.00 | | 75,000.00 | 12,371.66 | 5,568.41 |
| 42330 | Games And Fish Fines | 2,500.00 | | 2,500.00 | 157.50 | 270.00 |
| 42341 | Drug Ct Fees-Gsi | 13,000.00 | | 13,000.00 | 2,373.85 | 1,822.34 |
| 42350 | Jail Fees | 45,000.00 | | 45,000.00 | 6,475.19 | 3,783.37 |
| 42380 | DUI Treatment Fines | 27,000.00 | | 27,000.00 | 2,893.22 | 3,055.19 |
| 42390 | Data Fee-Gen Sessions | 32,000.00 | | 32,000.00 | 5,617.50 | 3,187.58 |
| 42391 | Courtroom Security Fee | 100.00 | | 100.00 | 5.70 | 9.50 |
| 42392 | Victims Assistance Assessments | 20,000.00 | | 20,000.00 | 2,967.98 | 1,628.99 |
| 42490 | Data Entry Fee - Juvenile Court | 3,000.00 | | 3,000.00 | 700.00 | 193.00 |
| 42520 | Officers Costs | 9,500.00 | | 9,500.00 | 517.75 | 142.02 |
| 42530 | Data Fee - Chancery Ct | 8,900.00 | | 8,900.00 | 1,320.00 | 614.00 |
| 42990 | Other Fines, Forf.& Penalties | 10,000.00 | | 10,000.00 | 0.00 | 0.00 |
| 43102 | Other Employee Benefit | 500.00 | | 500.00 | 0.00 | 80.00 |
| 43170 | Work Release Charges For Board | 18,000.00 | | 18,000.00 | 2,895.00 | 875.00 |
| 43194 | Service Charges | 400.00 | | 400.00 | 100.00 | 25.00 |
| 43320 | Subdivision Lot Fees | 29,000.00 | | 29,000.00 | 3,600.00 | 5,575.00 |
| 43340 | Recreation Fees | 30,000.00 | | 30,000.00 | 1,575.00 | 3,052.59 |
| 43350 | Copy Fees | 500.00 | | 500.00 | 240.34 | 85.05 |
| 43360 | Library Fees | 12,900.00 | | 12,900.00 | 2,964.96 | 2,325.92 |

(CONTINUED)

County Gen.

FUND 101

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Revenues | Aug-15 Actual/ Revenues |
|---------|------------------------------------|----------------------|-------------|----------------------|-------------------------|-------------------------|
| 43366 | Greenbelt Late Application Fees | 0.00 | | 0.00 | 0.00 | 0.00 |
| 43370 | Telephone Commissions | 135,000.00 | | 135,000.00 | 31,098.32 | 10,171.60 |
| 43380 | Vending Machine Collections | 140.00 | | 140.00 | 42.00 | 40.00 |
| 43381 | Tourism Fees | 15,000.00 | | 15,000.00 | 1.00 | 0.00 |
| 43392 | Data Fee-Register | 30,000.00 | | 30,000.00 | 6,072.00 | 3,344.00 |
| 43394 | Data Fee-Sheriff | 10,000.00 | | 10,000.00 | 1,252.67 | 685.90 |
| 43395 | Shf-Sexual Offender Fee | 6,000.00 | | 6,000.00 | 900.00 | 150.00 |
| 43396 | Data Processing Fee - County Clerk | 5,000.00 | | 5,000.00 | 1,218.00 | 388.00 |
| 44120 | Lease/Rentals | 131,600.00 | | 131,600.00 | 8,800.00 | 7,954.20 |
| 44130 | Sale Of Materials And Supplies | 0.00 | | 0.00 | 0.00 | 0.00 |
| 44131 | Commissary Sales | 45,000.00 | | 45,000.00 | 12,903.64 | 0.00 |
| 44150 | Sale Of Animals/Livestock | 79,500.00 | | 79,500.00 | 14,713.00 | 14,062.50 |
| 44170 | Miscellaneous Refunds | 800.00 | | 800.00 | 10,311.52 | 0.00 |
| 44514 | Revenues From Joint Ventures (Govt | 200,000.00 | | 200,000.00 | 0.00 | 0.00 |
| 44530 | Sale of Equipment | 4,000.00 | | 4,000.00 | 0.00 | 0.00 |
| 44540 | Sale Of Property | 0.00 | | 0.00 | 551.00 | 0.00 |
| 44560 | Damages Recovered from Individuals | 0.00 | | 0.00 | 0.00 | 10.00 |
| 44570 | Contributions & Gifts | 12,000.00 | | 12,000.00 | 1,290.48 | 2,188.40 |
| 44990 | Other Local Revenues | 15,000.00 | | 15,000.00 | 17,692.43 | 104.00 |
| 45510 | County Clerk | 800,000.00 | | 800,000.00 | 166,355.40 | 173,271.78 |
| 45520 | Circuit Court Clerk | 270,000.00 | | 270,000.00 | 40,104.67 | 25,967.20 |
| 45540 | General Sessions Court Clerk | 630,000.00 | | 630,000.00 | 99,800.35 | 59,586.65 |
| 45550 | Clerk And Master | 300,000.00 | | 300,000.00 | 47,618.89 | 21,971.65 |
| 45560 | Juvenile Court Clerk | 80,000.00 | | 80,000.00 | 17,163.00 | 4,152.00 |
| 45580 | Register | 440,000.00 | | 440,000.00 | 91,263.68 | 50,472.19 |
| 45590 | Sheriff | 30,000.00 | | 30,000.00 | 6,690.03 | 3,433.22 |
| 45610 | Trustee | 1,500,000.00 | | 1,500,000.00 | 98,154.86 | 48,243.30 |
| 46110 | Juvenile Services Program | 7,500.00 | | 7,500.00 | 1,030.00 | 0.00 |
| 46160 | State Reappraisal Grant | 1,750.00 | | 1,750.00 | 2,000.00 | 1,949.73 |
| 46190 | Other General Government Grants | 0.00 | | 0.00 | 0.00 | 9,250.00 |
| 46210 | Law Enforcement Training Programs | 46,200.00 | | 46,200.00 | 0.00 | 0.00 |
| 46390 | St-Health Grant | 877,521.00 | | 877,521.00 | 52,835.61 | 55,306.07 |
| 46820 | Income Tax | 130,000.00 | | 130,000.00 | 148,075.03 | 0.00 |
| 46830 | Beer Tax | 18,000.00 | | 18,000.00 | 0.00 | 0.00 |
| 46835 | Title - County Clerk | 14,000.00 | | 14,000.00 | 3,898.85 | 1,236.15 |
| 46840 | Alcoholic Beverage Tax | 135,000.00 | | 135,000.00 | 38,129.83 | 33,906.37 |
| 46915 | Contracted Prisoner Board | 2,100,000.00 | | 2,100,000.00 | 206,460.00 | 0.00 |
| 46960 | Registrar's Salary Supplement | 15,164.00 | | 15,164.00 | 0.00 | 0.00 |
| 46980 | Other State Grants | 0.00 | | 0.00 | 0.00 | 0.00 |
| 46990 | Other State Revenues | 0.00 | | 0.00 | 0.00 | 0.00 |
| 47235 | Homeland Security Grants | 0.00 | | 0.00 | 0.00 | 0.00 |
| 47250 | L/E Grants-Edw Byrne-Sro | 0.00 | | 0.00 | 7,865.84 | 0.00 |
| 47715 | Tax Credit Bond Rebate | 0.00 | | 0.00 | 0.00 | 0.02 |
| 47990 | Other Direct Federal Revenue | 10,000.00 | | 10,000.00 | 3,200.00 | 1,000.00 |
| 48610 | Donations | 0.00 | | 0.00 | 976.25 | 800.75 |
| 48990 | Other | 0.00 | | 0.00 | 0.00 | 0.00 |
| 49700 | Insurance Recovery | 20,000.00 | | 20,000.00 | 0.00 | 3,623.03 |
| 49800 | Transfers In | 900,000.00 | | 900,000.00 | 0.00 | 0.00 |
| | Total Revenues | 27,761,338.00 | 0.00 | 27,761,338.00 | 1,806,072.42 | 1,031,406.37 |

**FUND 101
County Gen.**

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Expenditures | Aug-15 Actual/ Expenditures |
|----------------|---------------------------------|------------------------|-------------------|---------------------|--|--|
| 51100 | County Commission | 96,416.00 | | 96,416.00 | 13,469.96 | 8,343.22 |
| 51210 | Board Of Equalization | 3,330.00 | | 3,330.00 | 0.00 | 0.00 |
| 51240 | Other Boards And Committees | 9,080.00 | | 9,080.00 | 1,245.77 | 2,020.80 |
| 51300 | County Executive | 241,687.00 | | 241,687.00 | 38,148.17 | 38,220.88 |
| 51310 | Personnel Office | 234,448.00 | | 234,448.00 | 36,118.45 | 34,476.99 |
| 51400 | County Attorney | 108,248.00 | | 108,248.00 | 14,649.77 | 14,593.03 |
| 51500 | Election Commission | 411,488.00 | | 411,488.00 | 64,364.23 | 43,218.02 |
| 51600 | Register Of Deeds | 306,682.00 | | 306,682.00 | 47,438.44 | 61,164.36 |
| 51710 | Development | 478,167.00 | | 478,167.00 | 70,538.30 | 70,961.42 |
| 51800 | County Buildings | 842,832.00 | | 842,832.00 | 209,699.56 | 202,704.41 |
| 51900 | Other General Administration | 1,028,497.00 | 6,300.00 | 1,034,797.00 | 454,382.07 | 417,692.85 |
| 51910 | Preservation Of Records | 159,817.00 | | 159,817.00 | 26,213.18 | 24,667.70 |
| 52100 | Accounting And Budgeting | 463,869.00 | | 463,869.00 | 61,286.97 | 68,107.87 |
| 52200 | Purchasing | 222,130.00 | | 222,130.00 | 48,019.66 | 34,193.91 |
| 52300 | Property Assessor's Office | 612,870.00 | | 612,870.00 | 80,617.56 | 89,096.06 |
| 52310 | Reappraisal Program | 157,009.00 | | 157,009.00 | 21,079.88 | 21,601.65 |
| 52400 | County Trustee's Office | 324,699.00 | | 324,699.00 | 52,554.89 | 47,088.83 |
| 52500 | County Clerk's Office | 801,663.00 | | 801,663.00 | 125,871.47 | 112,118.84 |
| 52600 | Data Processing | 454,313.00 | | 454,313.00 | 72,712.12 | 63,890.10 |
| 53100 | Circuit Court | 1,139,252.00 | | 1,139,252.00 | 178,842.09 | 174,758.94 |
| 53300 | General Sessions Court | 1,091,194.00 | | 1,091,194.00 | 159,233.10 | 154,824.24 |
| 53400 | Chancery Court | 437,067.00 | | 437,067.00 | 79,611.90 | 71,949.30 |
| 53600 | District Attorney General | 1,200.00 | | 1,200.00 | 0.00 | 5,100.00 |
| 53930 | Victim Assistance Programs | 60,000.00 | | 60,000.00 | 0.00 | 0.00 |
| 54110 | Sheriff's Department | 6,188,999.00 | | 6,188,999.00 | 893,028.15 | 884,093.06 |
| 54150 | Drug Enforcement | 0.00 | | 0.00 | 5,839.67 | 76.66 |
| 54160 | Admn-Sexual Offender Reg | 2,000.00 | | 2,000.00 | 250.00 | 600.00 |
| 54210 | Jail | 5,548,430.00 | | 5,548,430.00 | 706,607.89 | 697,099.96 |
| 54240 | Juvenile Services | 280,258.00 | | 280,258.00 | 26,297.45 | 28,011.94 |
| 54410 | Rural Fire | 312,776.00 | | 312,776.00 | 26,880.19 | 29,325.40 |
| 54490 | Other Emergency Management | 317,523.00 | | 317,523.00 | 56,550.37 | 48,054.95 |
| 54710 | Public Safety Grants Program | 0.00 | | 0.00 | 0.00 | 0.00 |
| 55110 | Local Health Center | 1,015,732.00 | | 1,015,732.00 | 116,627.63 | 128,442.03 |
| 55120 | Animal Shelter | 607,732.00 | | 607,732.00 | 81,258.31 | 81,858.98 |
| 55390 | Appropriations To State | 69,900.00 | | 69,900.00 | 0.00 | 0.00 |
| 55900 | Other Public Health And Welfare | 352,500.00 | | 352,500.00 | 0.00 | 12,980.00 |
| 56300 | Senior Citizen Assistance | 34,000.00 | | 34,000.00 | 0.00 | 0.00 |
| 56500 | Libraries | 666,488.00 | | 666,488.00 | 86,891.04 | 93,778.87 |
| 56700 | Parks And Fair Boards | 763,772.00 | | 763,772.00 | 106,837.90 | 103,294.01 |
| 57100 | Agricultural Extension Service | 133,712.00 | | 133,712.00 | 34,228.67 | 1,965.00 |
| 57300 | Forest Service | 2,000.00 | | 2,000.00 | 0.00 | 0.00 |
| 57500 | Soil Conservation | 42,216.00 | | 42,216.00 | 6,549.14 | 6,706.95 |
| 58110 | Tourism | 374,649.00 | | 374,649.00 | 80,828.11 | 66,777.80 |
| 58120 | Industrial Development | 227,500.00 | | 227,500.00 | 114.16 | 203.69 |
| 58190 | Other Economic and Community | 1,200.00 | | 1,200.00 | 0.00 | 269.99 |
| 58220 | Airport | 40,000.00 | | 40,000.00 | 0.00 | 0.00 |
| 58300 | Veterans' Services | 89,209.00 | | 89,209.00 | 13,625.42 | 13,991.04 |
| 58500 | Contributions To Other Agencies | 87,520.00 | | 87,520.00 | 0.00 | 0.00 |
| 58600 | Employee Benefits | 32,500.00 | | 32,500.00 | 3,709.62 | 1,926.76 |
| 58700 | Payments to Cities | 250,000.00 | | 250,000.00 | 0.00 | 0.00 |
| 58900 | Miscellaneous | 645,528.00 | | 645,528.00 | 20,902.82 | 34,267.69 |

FUND 101 (Continued)
County Gen.

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Expenditures | Aug-15 Actual/ Expenditures |
|-------------------------------------|------------------------|----------------------|-------------------|----------------------|-----------------------------|-----------------------------|
| 91130 | Public Safety Projects | 0.00 | | 0.00 | 0.00 | 0.00 |
| 99100 | Transfers Out | 635,000.00 | | 635,000.00 | 0.00 | 0.00 |
| Total Expenditures | | 28,407,102.00 | 6,300.00 | 28,413,402.00 | 4,165,707.08 | 4,036,735.20 |
| Net Change Surplus/(Deficit) | | (645,764.00) | (6,300.00) | (652,064.00) | (2,359,634.66) | (3,005,328.83) |

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

FUND 122
Drug Control

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Revenues | Aug-15 Actual/ Revenues |
|-----------------------|------------------------------------|-------------------|-------------|-------------------|-------------------------|-------------------------|
| 42140 | Drug Control Fines | 56,000.00 | | 56,000.00 | 2,923.62 | 18,909.74 |
| 42340 | Drug Control Fines | 7,000.00 | | 7,000.00 | 584.72 | (870.19) |
| 42910 | Proceeds From Confiscated Property | 40,000.00 | | 40,000.00 | 18,516.51 | 17,842.14 |
| 47700 | Asset Forfeiture Funds | 8,000.00 | | 8,000.00 | 423.01 | 0.00 |
| 48130 | Contributions | 0.00 | | 0.00 | 0.00 | 0.00 |
| 49700 | Insurance Recovery | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 111,000.00 | 0.00 | 111,000.00 | 22,447.86 | 35,881.69 |

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Expenditures | Aug-15 Actual/ Expenditures |
|-------------------------------------|------------------|-------------------|-------------|-------------------|-----------------------------|-----------------------------|
| 54150 | Drug Enforcement | 110,713.00 | | 110,713.00 | 5,075.63 | 9,203.53 |
| Total Expenditures | | 110,713.00 | 0.00 | 110,713.00 | 5,075.63 | 9,203.53 |
| Net Change Surplus/(Deficit) | | 287.00 | 0.00 | 287.00 | 17,372.23 | 26,678.16 |

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

FUND 125
Adequate Fac.

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Revenues | Aug-15 Actual/ Revenues |
|-----------------------|-------------------------|---------------------|-------------|---------------------|-------------------------|-------------------------|
| 40250 | Litigation Tax General | 0.00 | | 0.00 | 0.00 | 0.00 |
| 40285 | Adequate Facilities Tax | 1,000,000.00 | | 1,000,000.00 | 225,981.30 | 186,995.10 |
| 41520 | Building Permits | 500,000.00 | | 500,000.00 | 0.00 | 0.00 |
| Total Revenues | | 1,500,000.00 | 0.00 | 1,500,000.00 | 225,981.30 | 186,995.10 |

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Expenditures | Aug-15 Actual/ Expenditures |
|-------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|-----------------------------|-----------------------------|
| 91110 | General Administration Projects | 1,000,000.00 | | 1,000,000.00 | 538.00 | 0.00 |
| 91130 | Public Safety Projects | 0.00 | | 0.00 | 0.00 | 29.00 |
| 91200 | Highway & Street Capital Projects | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 |
| Total Expenditures | | 1,000,000.00 | 600,000.00 | 1,600,000.00 | 538.00 | 29.00 |
| Net Change Surplus/(Deficit) | | 500,000.00 | (600,000.00) | (100,000.00) | 225,443.30 | 186,966.10 |

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

**FUND 131
Highway Dept**

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Revenues | Aug-15 Actual/ Revenues |
|-----------------------|--|---------------------|------------------|---------------------|----------------------------|----------------------------|
| 40110 | Current Property Tax | 2,696,788.00 | | 2,696,788.00 | 5,971.53 | (44.68) |
| 40120 | Trustee's Collections - Prior Year | 70,000.00 | | 70,000.00 | 18,219.44 | 17,515.57 |
| 40125 | Trustee's Bankruptcy | 1,000.00 | | 1,000.00 | 224.12 | 324.26 |
| 40130 | Cir Clk/Clk & Master Collections- Prior Yr | 43,000.00 | | 43,000.00 | 4,912.92 | 1,950.04 |
| 40140 | Interest And Penalty | 12,000.00 | | 12,000.00 | 1,880.25 | 1,456.60 |
| 40150 | Pick-Up Taxes | 4,000.00 | | 4,000.00 | 0.00 | 300.62 |
| 40280 | Mineral Severance Tax | 100,000.00 | | 100,000.00 | 33,456.27 | 0.00 |
| 44130 | Sale Of Materials And Supplies | 5,000.00 | | 5,000.00 | 8.13 | 13.65 |
| 44530 | Sale Of Equipment | 20,000.00 | | 20,000.00 | 0.00 | 0.00 |
| 44560 | Damages Recovered From Individuals | 0.00 | | 0.00 | 0.00 | 100.00 |
| 44990 | Other Local Revenue | 0.00 | | 0.00 | 0.00 | 0.00 |
| 46410 | Bridge Program | 0.00 | | 0.00 | 0.00 | 0.00 |
| 46420 | State Aid Program | 768,000.00 | | 768,000.00 | 0.00 | 0.00 |
| 46920 | Gasoline And Motor Fuel Tax | 2,350,000.00 | | 2,350,000.00 | 438,288.90 | 423,245.27 |
| 46930 | Petroleum Special Tax | 58,000.00 | | 58,000.00 | 9,735.56 | 9,735.56 |
| 46990 | Other State Revenues | 0.00 | | 0.00 | 0.00 | 0.00 |
| 47230 | Disaster Relief | 0.00 | | 0.00 | 0.00 | 0.00 |
| 48120 | Paving and Maintenance | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 |
| 49700 | Insurance Recovery | 0.00 | | 0.00 | 11,438.33 | 0.00 |
| 49800 | Transfers In | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 6,127,788.00 | 40,000.00 | 6,167,788.00 | 564,135.45 | 454,596.89 |

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Expenditures | Aug-15 Actual/ Expenditures |
|-------------------------------------|--|---------------------|------------------|---------------------|--------------------------------|--------------------------------|
| 61000 | Administration | 244,784.00 | | 244,784.00 | 39,773.24 | 39,980.70 |
| 62000 | Highway And Bridge Maintenance | 3,451,454.00 | 40,000.00 | 3,491,454.00 | 353,630.10 | 417,970.21 |
| 63100 | Operation And Maintenance Of Equipment | 912,040.00 | | 912,040.00 | 83,635.15 | 83,300.85 |
| 65000 | Other Charges | 426,219.00 | | 426,219.00 | 148,378.54 | 140,155.01 |
| 68000 | Capital Outlay | 982,500.00 | | 982,500.00 | 0.00 | 500.00 |
| 91200 | Highway & Street Capital Projects | 100,000.00 | | 100,000.00 | 0.00 | 0.00 |
| Total Expenditures | | 6,116,997.00 | 40,000.00 | 6,156,997.00 | 625,417.03 | 681,906.77 |
| Net Change Surplus/(Deficit) | | 10,791.00 | 0.00 | 10,791.00 | (61,281.58) | (227,309.88) |

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

**FUND 151
Debt Service**

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Revenues | Aug-15 Actual/ Revenues |
|---------|--|-----------------|------------|--------------|----------------------------|----------------------------|
| 40110 | Current Property Tax | 9,029,636.00 | | 9,029,636.00 | 15,842.27 | (94.53) |
| 40120 | Trustee's Collections - Prior Year | 140,000.00 | | 140,000.00 | 48,335.31 | 37,056.17 |
| 40125 | Trustee's Bankruptcy | 2,000.00 | | 2,000.00 | 594.52 | 686.02 |
| 40130 | Cir Clk/Clk & Master Collections- Prior Yr | 100,000.00 | | 100,000.00 | 13,042.69 | 4,125.66 |
| 40140 | Interest And Penalty | 25,000.00 | | 25,000.00 | 4,985.06 | 3,081.81 |

| | | | | | | |
|-----------------------|--------------------------------------|----------------------|-------------|----------------------|-------------------|-------------------|
| 40150 | Pick-Up Taxes | 20,000.00 | | 20,000.00 | 0.00 | 636.05 |
| 40161 | Payments In Lieu Of Taxes - T. V. A. | 12,000.00 | | 12,000.00 | 2,126.14 | 2,126.14 |
| 40162 | Payments In Lieu Of Taxes-Local | 460,000.00 | | 460,000.00 | 11,692.12 | 11,417.18 |
| 40163 | Payments In Lieu Of Taxes - Other | 130,000.00 | | 130,000.00 | 0.00 | 0.00 |
| 40240 | Wheel Tax-Jail | 925,000.00 | | 925,000.00 | 180,163.23 | 87,183.88 |
| 40266 | Litigation Tax-Jail | 450,000.00 | | 450,000.00 | 70,240.64 | 79,035.35 |
| 40320 | Bank Exercise Tax | 28,000.00 | | 28,000.00 | 0.00 | 0.00 |
| 44110 | Interest Earned | 500,000.00 | | 500,000.00 | 139,414.72 | 129,588.89 |
| 46851 | State Revenue Sharing- TVA | 915,000.00 | | 915,000.00 | 0.00 | 0.00 |
| 47990 | Other Direct Federal Revenue | 0.00 | | 0.00 | 0.00 | 0.00 |
| 48000 | Other Governments and Citizen Groups | 0.00 | | 0.00 | 0.00 | 0.00 |
| 49100 | Bond Issured | 0.00 | | 0.00 | 0.00 | 0.00 |
| 49400 | Refunding Debt Issued | 0.00 | | 0.00 | 0.00 | 0.00 |
| 49410 | Premiums on Debt Issued | 0.00 | | 0.00 | 0.00 | 0.00 |
| 49800 | Transfers In | 99,000.00 | | 99,000.00 | 0.00 | 0.00 |
| Total Revenues | | 12,835,636.00 | 0.00 | 12,835,636.00 | 486,436.70 | 354,842.62 |

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Expenditures | Aug-15 Actual/ Expenditures |
|-------------------------------------|---|----------------------|-------------|----------------------|-----------------------------|-----------------------------|
| 82110 | General Government - Bond Principle | 2,453,877.00 | | 2,453,877.00 | 0.00 | 0.00 |
| 82130 | Education - Bond/Notes/Loans Principle | 5,467,370.00 | | 5,467,370.00 | 45,842.06 | 45,842.06 |
| 82210 | General Government - Bond Interest | 563,074.00 | | 563,074.00 | 0.00 | 0.00 |
| 82230 | Education - Bond/Notes/Loans Interest | 3,387,271.00 | | 3,387,271.00 | 20,015.00 | 20,015.00 |
| 82310 | General Government - Bank/Trustee Charges | 182,600.00 | | 182,600.00 | 6,212.00 | 5,177.58 |
| 82330 | Education | 0.00 | | 0.00 | 0.00 | 0.00 |
| 91300 | Education Capital Projects | 0.00 | | 0.00 | 0.00 | 0.00 |
| 99100 | Transfers Out | 0.00 | | 0.00 | 0.00 | 0.00 |
| 99300 | Payments to Refunded Debt Escrow Agent | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Expenditures | | 12,054,192.00 | 0.00 | 12,054,192.00 | 72,069.06 | 71,034.64 |
| Net Change Surplus/(Deficit) | | 781,444.00 | 0.00 | 781,444.00 | 414,367.64 | 283,807.98 |

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

**FUND 176
Hwy Cap. Outlay**

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Revenues | Aug-15 Actual/ Revenues |
|-----------------------|--------------|-------------------|-------------|-------------------|-------------------------|-------------------------|
| 40240 | Wheel Tax | 935,000.00 | | 935,000.00 | 89,235.87 | 87,183.87 |
| 49800 | Transfers In | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 935,000.00 | 0.00 | 935,000.00 | 89,235.87 | 87,183.87 |

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Expenditures | Aug-15 Actual/ Expenditures |
|-------------------------------------|-----------------------------|-------------------|-------------|-------------------|-----------------------------|-----------------------------|
| 58900 | Miscellaneous | 10,000.00 | | 10,000.00 | 1,801.63 | 1,775.51 |
| 91200 | Hwy and Street Cap Projects | 925,000.00 | | 925,000.00 | 14,947.39 | 12,739.05 |
| Total Expenditures | | 935,000.00 | 0.00 | 935,000.00 | 16,749.02 | 14,514.56 |
| Net Change Surplus/(Deficit) | | 0.00 | 0.00 | 0.00 | 72,486.85 | 72,669.31 |

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

**FUND 189
Capital Exp.**

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Revenues | Aug-15 Actual/ Revenues |
|-----------------------|--|---------------------|-------------|---------------------|----------------------------|----------------------------|
| 40110 | Current Property Tax | 1,285,321.00 | | 1,285,321.00 | 2,091.16 | (15.65) |
| 40120 | Trustee's Collections - Prior Year | 25,000.00 | | 25,000.00 | 6,380.24 | 6,133.68 |
| 40125 | Trustee's Bankruptcy | 400.00 | | 400.00 | 78.15 | 145.85 |
| 40130 | Cir Clk/Clk & Master Collections- Prior Yr | 15,000.00 | | 15,000.00 | 1,721.63 | 682.88 |
| 40140 | Interest And Penalty | 4,000.00 | | 4,000.00 | 658.28 | 517.35 |
| 40150 | Pick-Up Taxes | 5,000.00 | | 5,000.00 | 0.00 | 105.27 |
| 44530 | Sale Of Equipment | 10,000.00 | | 10,000.00 | 838.17 | 1,032.00 |
| 49200 | Note Proceeds | 0.00 | | 0.00 | 0.00 | 0.00 |
| 49700 | Insurance Recovery | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 1,344,721.00 | 0.00 | 1,344,721.00 | 11,767.63 | 8,601.38 |

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Expenditures | Aug-15 Actual/ Expenditures |
|-------------------------------------|------------------------------------|-------------------|---------------------|---------------------|--------------------------------|--------------------------------|
| 52600 | Data Processing | 0.00 | | 0.00 | 0.00 | 0.00 |
| 54110 | Sheriff's Department | 226,750.00 | 136,050.00 | 362,800.00 | 0.00 | 0.00 |
| 54210 | Jail | 0.00 | | 0.00 | 0.00 | 0.00 |
| 56500 | Libraries | 0.00 | | 0.00 | 0.00 | 0.00 |
| 56700 | Parks And Fair Boards | 0.00 | | 0.00 | 0.00 | 0.00 |
| 58220 | Airport | 40,000.00 | | 40,000.00 | 0.00 | 0.00 |
| 58400 | Other Charges | 500.00 | 4,200.00 | 4,700.00 | 0.00 | 102.17 |
| 58900 | Miscellaneous | 25,000.00 | | 25,000.00 | 201.29 | 144.03 |
| 91200 | Highway & Street Capital Projects | 0.00 | | 0.00 | 0.00 | 0.00 |
| 95100 | Capital Projects Donated To School | 688,000.00 | | 688,000.00 | 0.00 | 0.00 |
| Total Expenditures | | 980,250.00 | 140,250.00 | 1,120,500.00 | 201.29 | 246.20 |
| Net Change Surplus/(Deficit) | | 364,471.00 | (140,250.00) | 224,221.00 | 11,566.34 | 8,355.18 |

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

**FUND 207
Solid Waste**

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Revenues | Aug-15 Actual/ Revenues |
|---------|--|-----------------|------------|--------------|----------------------------|----------------------------|
| 40110 | Current Property Tax | 1,803,541.00 | | 1,803,541.00 | 3,993.63 | (29.88) |
| 40120 | Trustee's Collections - Prior Year | 35,000.00 | | 35,000.00 | 12,184.67 | 11,713.62 |
| 40125 | Trustee's Bankruptcy | 600.00 | | 600.00 | 149.85 | 184.59 |
| 40130 | Cir Clk/Clk & Master Collections- Prior Yr | 28,000.00 | | 28,000.00 | 3,287.87 | 1,304.14 |
| 40140 | Interest And Penalty | 6,000.00 | | 6,000.00 | 1,257.30 | 966.80 |
| 40150 | Pick-Up Taxes | 5,000.00 | | 5,000.00 | 0.00 | 201.04 |
| 43102 | Other Employee Benefit | 100.00 | | 100.00 | 0.00 | 0.00 |
| 43104 | Residential Waste Collection Charge | 0.00 | | 0.00 | 0.00 | 0.00 |
| 43109 | Transfer Waste Stations Collection | 100.00 | | 100.00 | 105.00 | 40.00 |
| 43110 | Tipping Fees | 1,200,000.00 | | 1,200,000.00 | 141,369.41 | 30,793.65 |
| 43190 | Other General Service Charges | 275,000.00 | | 275,000.00 | 26,650.00 | 32,091.07 |
| 43194 | Service Charges | 7,000.00 | | 7,000.00 | 743.34 | 1,189.50 |
| 44145 | Sale Of Recycled Materials | 155,000.00 | | 155,000.00 | 34,357.99 | 13,614.80 |

| | | | | | | |
|-----------------------|-----------------------|---------------------|-------------|---------------------|-------------------|-------------------|
| 44170 | Miscellaneous Refunds | 0.00 | | 0.00 | 0.00 | 0.00 |
| 44530 | Sale of Equipment | 0.00 | | 0.00 | 0.00 | 0.00 |
| 46170 | Solid Waste Grants | 0.00 | | 0.00 | 0.00 | 11,313.78 |
| 46430 | Litter Program | 54,400.00 | | 54,400.00 | 3,084.26 | 0.00 |
| 46990 | Other State Revenues | 50,000.00 | | 50,000.00 | 0.00 | 0.00 |
| 49700 | Insurance Recovery | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 3,619,741.00 | 0.00 | 3,619,741.00 | 227,183.32 | 103,383.11 |

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Expenditures | Aug-15 Actual/ Expenditures |
|-------------------------------------|------------------------------------|------------------------|-------------------|---------------------|------------------------------------|------------------------------------|
| 55731 | Waste Pickup | 54,400.00 | | 54,400.00 | 5,266.73 | 6,726.49 |
| 55732 | Convenience Centers | 945,010.00 | | 945,010.00 | 134,294.68 | 130,570.39 |
| 55754 | Landfill Operation And Maintenance | 2,841,135.00 | | 2,841,135.00 | 342,881.68 | 301,871.99 |
| Total Expenditures | | 3,840,545.00 | 0.00 | 3,840,545.00 | 482,443.09 | 439,168.87 |
| Net Change Surplus/(Deficit) | | (220,804.00) | 0.00 | (220,804.00) | (255,259.77) | (335,785.76) |

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

FUND 261
Central Maint.

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Revenues | Aug-15 Actual/ Revenues |
|-----------------------|--------------------------------|------------------------|-------------------|---------------------|--------------------------------|--------------------------------|
| 43190 | Other General Service Charges | 2,264,300.00 | | 2,264,300.00 | 140,076.92 | 142,796.99 |
| 44130 | Sale Of Materials And Supplies | 10,000.00 | | 10,000.00 | 1,029.00 | 2,127.00 |
| 44990 | Other Local Revenues | - | | - | - | - |
| Total Revenues | | 2,274,300.00 | - | 2,274,300.00 | 141,105.92 | 144,923.99 |

| Account | Description | Original Budget | Amendments | Total Budget | Aug-16 Actual/ Expenditures | Aug-15 Actual/ Expenditures |
|-------------------------------------|------------------------------|------------------------|-------------------|---------------------|------------------------------------|------------------------------------|
| 51900 | Other General Administration | 1,962,977.00 | | 1,962,977.00 | 195,168.06 | 254,866.60 |
| Total Expenditures | | 1,962,977.00 | - | 1,962,977.00 | 195,168.06 | 254,866.60 |
| Net Change Surplus/(Deficit) | | 311,323.00 | - | 311,323.00 | (54,062.14) | (109,942.61) |

| | | | | | | |
|----------------------|-------------------------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|
| COUNTY TOTALS | Net Change Surplus/(Deficit) | 1,101,748.00 | (746,550.00) | 355,198.00 | (1,989,001.79) | (3,099,890.35) |
|----------------------|-------------------------------------|---------------------|---------------------|-------------------|-----------------------|-----------------------|

Supplemental Report of Expenditures

Fund 101: County General

August 31, 2016

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|--------|-------------------------------------|--------------|-------------|------------|-----------------|----------|
| 51100 | County Commission | | | | | |
| | Total Expenditures | 96,416.00 | 4,169.00 | 13,469.96 | 82,946.04 | 13.97% |
| | Total Encumbrances | - | (150.00) | - | | |
| 51210 | Board Of Equalization | | | | | |
| | Total Expenditures | 3,330.00 | - | - | 3,330.00 | 0.00% |
| | Total Encumbrances | | | | | |
| 51240 | Other Boards And Committees | | | | | |
| | Total Expenditures | 9,080.00 | 1,151.77 | 1,245.77 | 7,834.23 | 13.72% |
| | Total Encumbrances | | (227.25) | - | | |
| 51300 | County Executive | | | | | |
| | Total Expenditures | 241,687.00 | 18,461.84 | 38,148.17 | 203,478.83 | 15.81% |
| | Total Encumbrances | | (366.82) | 60.00 | | |
| 51310 | Personnel Office | | | | | |
| | Total Expenditures | 234,448.00 | 16,860.34 | 36,118.45 | 194,410.88 | 17.08% |
| | Total Encumbrances | | (887.30) | 3,918.67 | | |
| 51400 | County Attorney | | | | | |
| | Total Expenditures | 108,248.00 | 7,325.62 | 14,649.77 | 93,598.23 | 13.53% |
| | Total Encumbrances | | - | - | | |
| 51500 | Election Commission | | | | | |
| | Total Expenditures | 411,488.00 | 28,725.67 | 64,364.23 | 345,494.06 | 16.04% |
| | Total Encumbrances | | (3,828.03) | 1,629.71 | | |
| 51600 | Register Of Deeds | | | | | |
| | Total Expenditures | 306,682.00 | 21,002.50 | 47,438.44 | 247,384.11 | 19.34% |
| | Total Encumbrances | | 666.26 | 11,859.45 | | |
| 51710 | Development | | | | | |
| | Total Expenditures | 478,167.00 | 36,468.10 | 70,538.30 | 352,009.30 | 26.38% |
| | Total Encumbrances | | 900.02 | 55,619.40 | | |
| 51800 | County Buildings | | | | | |
| | Total Expenditures | 842,832.00 | 60,661.94 | 209,699.56 | 610,213.62 | 27.60% |
| | Total Encumbrances | | (10,892.95) | 22,918.82 | | |
| 51900 | Other General Administration | | | | | |
| | Total Expenditures | 1,034,797.00 | 9,892.03 | 454,382.07 | 515,771.99 | 50.16% |
| | Total Encumbrances | | 1,928.88 | 64,642.94 | | |
| 51910 | Preservation Of Records | | | | | |
| | Total Expenditures | 159,817.00 | 12,168.99 | 26,213.18 | 131,503.82 | 17.72% |
| | Total Encumbrances | | (583.38) | 2,100.00 | | |
| 52100 | Accounting And Budgeting | | | | | |
| | Total Expenditures | 463,869.00 | 30,227.98 | 61,286.97 | 401,775.70 | 13.39% |
| | Total Encumbrances | | (918.46) | 806.33 | | |
| 52200 | Purchasing | | | | | |
| | Total Expenditures | 222,130.00 | 15,505.46 | 48,019.66 | 172,181.88 | 22.49% |
| | Total Encumbrances | | (398.35) | 1,928.46 | | |
| 52300 | Property Assessor's Office | | | | | |
| | Total Expenditures | 612,870.00 | 41,446.77 | 80,617.56 | 529,110.42 | 13.67% |
| | Total Encumbrances | | 409.41 | 3,142.02 | | |
| 52310 | Reappraisal Program | | | | | |
| | Total Expenditures | 157,009.00 | 10,369.84 | 21,079.88 | 135,929.12 | 13.43% |
| | Total Encumbrances | | - | - | | |
| 52400 | County Trustee's Office | | | | | |
| | Total Expenditures | 324,699.00 | 29,721.04 | 52,554.89 | 272,144.11 | 16.19% |
| | Total Encumbrances | | (140.60) | - | | |
| 52500 | County Clerk's Office | | | | | |
| | Total Expenditures | 801,663.00 | 60,480.38 | 125,871.47 | 657,266.54 | 18.01% |
| | Total Encumbrances | | (1,305.69) | 18,524.99 | | |
| 52600 | Data Processing | | | | | |
| | Total Expenditures | 454,313.00 | 46,498.77 | 72,712.12 | 368,173.16 | 18.96% |
| | Total Encumbrances | | 13,427.72 | 13,427.72 | | |
| 53100 | Circuit Court | | | | | |
| | Total Expenditures | 1,139,252.00 | 79,022.19 | 178,842.09 | 957,504.28 | 15.95% |
| | Total Encumbrances | | (4,491.38) | 2,905.63 | | |
| 53300 | General Sessions Court | | | | | |
| | Total Expenditures | 1,091,194.00 | 84,261.95 | 159,233.10 | 929,787.02 | 14.79% |
| | Total Encumbrances | | (7,464.50) | 2,173.88 | | |
| 53400 | Chancery Court | | | | | |
| | Total Expenditures | 437,067.00 | 29,707.35 | 79,611.90 | 354,121.87 | 18.98% |
| | Total Encumbrances | | 504.39 | 3,333.23 | | |
| 53600 | District Attorney General | | | | | |
| | Total Expenditures | 1,200.00 | - | - | 1,200.00 | 0.00% |
| | Total Encumbrances | | - | - | | |
| 53930 | Victim Assistance Programs | | | | | |
| | Total Expenditures | 60,000.00 | - | - | 60,000.00 | 0.00% |
| | Total Encumbrances | | - | - | | |
| 54110 | Sheriff's Department | | | | | |
| | Total Expenditures | 6,188,999.00 | 471,427.71 | 893,028.15 | 5,235,329.52 | 15.41% |
| | Total Encumbrances | | 6,589.65 | 60,641.33 | | |
| 54150 | Drug Enforcement | | | | | |
| | Total Expenditures | - | - | 5,839.67 | (5,839.67) | -100.00% |
| | Total Encumbrances | | - | - | | |

Fund 101: County General (Continued)

| | | | | | | |
|----------------------------|---|----------------------------------|---|--|----------------------------------|---------------|
| 54160 | Admn-Sexual Offender Reg Total Expenditures Total Encumbrances | 2,000.00 - 350.00 | - - 350.00 | 250.00 - 350.00 | 1,400.00 - - | 30.00% |
| 54210 | Jail Total Expenditures Total Encumbrances | 5,548,430.00 - - | 434,638.56 (4,849.62) - | 706,607.89 210,623.27 - | 4,631,198.84 - - | 16.53% |
| 54240 | Juvenile Services Total Expenditures Total Encumbrances | 280,258.00 - - | 13,000.63 16.13 - | 26,297.45 416.13 - | 253,544.42 - - | 9.53% |
| 54410 | Rural Fire Total Expenditures Total Encumbrances | 312,776.00 - - | - - - | 26,880.19 - - | 285,895.81 - - | 8.59% |
| 54490 | Other Emergency Management Total Expenditures Total Encumbrances | 317,523.00 - - | 22,236.01 4,470.22 - | 56,550.37 45,616.56 - | 215,356.07 - - | 32.18% |
| 54710 | Public Safety Grants Total Expenditures Total Encumbrances | - - - | - - - | - - - | - - - | 0.00% |
| 55110 | Local Health Center Total Expenditures Total Encumbrances | 1,015,732.00 - - | 62,872.66 (4,291.92) - | 116,627.63 54,758.24 - | 844,346.13 - - | 16.87% |
| 55120 | Animal Shelter Total Expenditures Total Encumbrances | 607,732.00 - - | 44,443.76 952.55 - | 81,258.31 9,547.71 - | 516,925.98 - - | 14.94% |
| 55390 | Appropriation To State Total Expenditures Total Encumbrances | 69,900.00 - - | - - - | - - - | 69,900.00 - - | 0.00% |
| 55900 | Other Public Health And Welfare Total Expenditures Total Encumbrances | 352,500.00 - - | - - - | - - - | 352,500.00 - - | 0.00% |
| 56300 | Senior Citizens Assistance Total Expenditures Total Encumbrances | 34,000.00 - - | - - - | - - - | 34,000.00 - - | 0.00% |
| 56500 | Libraries Total Expenditures Total Encumbrances | 666,488.00 - - | 42,856.55 (7,622.32) - | 86,891.04 29,287.74 - | 550,309.22 - - | 17.43% |
| 56700 | Parks And Fair Boards Total Expenditures Total Encumbrances | 763,772.00 - - | 57,451.73 (1,298.57) - | 106,837.90 5,341.56 - | 651,592.54 - - | 14.69% |
| 57100 | Agricultural Extension Service Total Expenditures Total Encumbrances | 133,712.00 - - | 3,471.59 (3,097.24) - | 34,228.67 - - | 99,483.33 - - | 25.60% |
| 57300 | Forest Service Total Expenditures Total Encumbrances | 2,000.00 - - | - - - | - - - | 2,000.00 - - | 0.00% |
| 57500 | Soil Conservation Total Expenditures Total Encumbrances | 42,216.00 - - | 3,270.84 - - | 6,549.14 - - | 35,666.86 - - | 15.51% |
| 58110 | Tourism Total Expenditures Total Encumbrances | 374,649.00 - - | 47,973.82 (8,414.73) - | 80,828.11 20,496.99 - | 273,323.90 - - | 27.05% |
| 58120 | Industrial Development Total Expenditures Total Encumbrances | 227,500.00 - - | 68.45 - - | 114.16 - - | 227,385.84 - - | 0.05% |
| 58190 | Other Economic And Community Development Total Expenditures Total Encumbrances | 1,200.00 - - | - - - | - - - | 1,200.00 - - | 0.00% |
| 58220 | Airport Total Expenditures Total Encumbrances | 40,000.00 - - | - - - | - - - | 40,000.00 - - | 0.00% |
| 58300 | Veterans' Services Total Expenditures Total Encumbrances | 89,209.00 - - | 6,435.88 - - | 13,625.42 - - | 75,583.58 - - | 15.27% |
| 58500 | Contributions To Other Agencies Total Expenditures Total Encumbrances | 87,520.00 - - | - - - | - - - | 87,520.00 - - | 0.00% |
| 58600 | Employee Benefits Total Expenditures Total Encumbrances | 32,500.00 - - | 3,311.27 (221.05) - | 3,709.62 3,159.02 - | 25,631.36 - - | 21.13% |
| 58700 | Payments To Cities Total Expenditures Total Encumbrances | 250,000.00 - - | - - - | - - - | 250,000.00 - - | 0.00% |
| 58900 | Miscellaneous Total Expenditures Total Encumbrances | 645,528.00 - - | 15,032.10 20,000.00 - | 20,902.82 72,527.07 - | 552,098.11 - - | 14.47% |
| 91130 | Public Safety Projects Total Expenditures Total Encumbrances | - - - | - - - | - - - | - - - | 0.00% |
| 99100 | Transfers Out Total Expenditures Total Encumbrances | 635,000.00 - - | - - - | - - - | 635,000.00 - - | 0.00% |
| Total For 101 Fund: | Total Expenditures Total Encumbrances | 28,413,402.00 - | 1,872,621.09 (11,234.93) | 4,123,124.08 721,756.87 | 23,568,521.05 - | 17.05% |

**Supplemental Report of Expenditures
Fund 122: Drug Control**

August 31, 2016

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|------------------|---------------------------|-------------------|-----------------|------------------|------------------|---------------|
| 54150 | Drug Enforcement | | | | | |
| | Total Expenditures | 110,713.00 | 9,954.62 | 5,075.63 | 88,927.92 | 19.68% |
| | Total Encumbrances | | 3,334.25 | 16,709.45 | | |
| Total For | Total Expenditures | 110,713.00 | 9,954.62 | 5,075.63 | 88,927.92 | 19.68% |
| 122 Fund: | Total Encumbrances | | 3,334.25 | 16,709.45 | | |

**Supplemental Report of Expenditures
Fund 125: Adequate Facilities**

August 31, 2016

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|--------------------------------|--|---------------------|---------------|---------------|------------------------|---------------|
| 91110 | General Administration Projects | | | | | |
| | Total Expenditures | 1,000,000.00 | 538.00 | 538.00 | 999,462.00 | 0.05% |
| | Total Encumbrances | | - | - | | |
| 91130 | Public Safety Projects | | | | | |
| | Total Expenditures | 600,000.00 | - | - | 600,000.00 | 0.00% |
| | Total Encumbrances | | - | - | | |
| Total For 125 Fund: | Total Expenditures | 1,600,000.00 | 538.00 | 538.00 | 1,599,462.00 | 0.03% |
| | Total Encumbrances | - | - | - | - | - |

**Supplemental Report of Expenditures
Fund 131: Highway Dept.**

August 31, 2016

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|--------------------------------|-----------------------------------|---------------------|-------------------|-------------------|---------------------|---------------|
| 61000 | Administration | | | | | |
| | Total Expenditures | 244,784.00 | 17,808.25 | 39,773.24 | 204,774.15 | 16.34% |
| | Total Encumbrances | | 130.23 | 236.61 | | |
| 62000 | Highway and Bridge | | | | | |
| | Total Expenditures | 3,491,454.00 | 207,272.46 | 353,630.10 | 2,855,421.33 | 18.22% |
| | Total Encumbrances | | 181,509.72 | 282,402.57 | | |
| 63100 | Operation | | | | | |
| | Total Expenditures | 912,040.00 | 81,461.35 | 83,635.15 | 734,609.14 | 19.45% |
| | Total Encumbrances | | 32,149.25 | 93,795.71 | | |
| 65000 | Other Charges | | | | | |
| | Total Expenditures | 426,219.00 | 5,353.55 | 148,378.54 | 276,440.46 | 35.14% |
| | Total Encumbrances | | 1,400.00 | 1,400.00 | | |
| 68000 | Capital Outlay | | | | | |
| | Total Expenditures | 982,500.00 | - | - | 586,816.87 | 40.27% |
| | Total Encumbrances | | 395,683.13 | 395,683.13 | | |
| 91200 | Highway and Street Capital | | | | | |
| | Total Expenditures | 100,000.00 | - | - | 100,000.00 | 0.00% |
| | Total Encumbrances | | - | - | | |
| Total For 131 Fund: | Total Expenditures | 6,156,997.00 | 311,895.61 | 625,417.03 | 4,758,061.95 | 22.72% |
| | Total Encumbrances | - | 610,872.33 | 773,518.02 | - | - |

**Supplemental Report of Expenditures
Fund 151: General Debt Service**

August 31, 2016

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|--------------------------------|---|----------------------|------------------|------------------|----------------------|--------------|
| 82110 | General Government | | | | | |
| | Total Expenditures | 2,453,877.00 | - | - | 2,453,877.00 | 0.00% |
| | Total Encumbrances | | - | - | | |
| 82130 | Education | | | | | |
| | Total Expenditures | 5,467,370.00 | 22,921.03 | 45,842.06 | 5,421,527.94 | 0.84% |
| | Total Encumbrances | | - | - | | |
| 82210 | General Government | | | | | |
| | Total Expenditures | 563,074.00 | - | - | 563,074.00 | 0.00% |
| | Total Encumbrances | | - | - | | |
| 82230 | Education | | | | | |
| | Total Expenditures | 3,387,271.00 | 293.87 | 20,015.00 | 3,367,256.00 | 0.59% |
| | Total Encumbrances | | - | - | | |
| 82310 | General Government | | | | | |
| | Total Expenditures | 182,600.00 | 2,566.21 | 6,212.00 | 176,388.00 | 3.40% |
| | Total Encumbrances | | - | - | | |
| 82330 | Education | | | | | |
| | Total Expenditures | - | - | - | - | 0.00% |
| | Total Encumbrances | | - | - | | |
| 99100 | Transfers Out | | | | | |
| | Total Expenditures | - | - | - | - | 0.00% |
| | Total Encumbrances | | - | - | | |
| 99300 | Payments To Refunded Debt Escrow Agent | | | | | |
| | Total Expenditures | - | - | - | - | 0.00% |
| | Total Encumbrances | | - | - | | |
| Total For 151 Fund: | Total Expenditures | 12,054,192.00 | 25,781.11 | 72,069.06 | 11,982,122.94 | 0.60% |
| | Total Encumbrances | - | - | - | - | |

Supplemental Report of Expenditures

Fund 176: Highway Capital Outlay

August 31, 2016

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|------------------|-------------------------------------|-------------------|--------------------|-------------------|-------------------|---------------|
| 58900 | Miscellaneous | | | | | |
| | Total Expenditures | 10,000.00 | 892.36 | 1,801.63 | 8,198.37 | 18.02% |
| | Total Encumbrances | | - | - | | |
| 91200 | Highway and Street Capital Projects | | | | | |
| | Total Expenditures | 925,000.00 | 14,947.39 | 14,947.39 | 364,453.28 | 60.60% |
| | Total Encumbrances | | (44,210.67) | 545,599.33 | | |
| Total For | Total Expenditures | 935,000.00 | 15,839.75 | 16,749.02 | 372,651.65 | 60.14% |
| 176 Fund: | Total Encumbrances | - | (44,210.67) | 545,599.33 | - | - |

Supplemental Report of Expenditures

Fund 189: Capital Expenditure

August 31, 2016

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|------------------|---------------------------------|---------------------|-----------------|-----------------|------------------------|---------------|
| 54110 | Sheriff's Department | | | | | |
| | Total Expenditures | 362,800.00 | - | - | 362,800.00 | 0.00% |
| | Total Encumbrances | | - | - | | |
| 54210 | Maury Regional Airport | | | | | |
| | Total Expenditures | 40,000.00 | - | - | 40,000.00 | 0.00% |
| | Total Encumbrances | | - | - | | |
| 58400 | Other Charges | | | | | |
| | Total Expenditures | 4,700.00 | - | - | 500.00 | 89.36% |
| | Total Encumbrances | | 4,200.00 | 4,200.00 | | |
| 58900 | Miscellaneous | | | | | |
| | Total Expenditures | 25,000.00 | 77.45 | 201.29 | 24,798.71 | 0.81% |
| | Total Encumbrances | | | | | |
| 95100 | Capital Projects Donated | | | | | |
| | Total Expenditures | 688,000.00 | - | - | 688,000.00 | 0.00% |
| | Total Encumbrances | | - | - | | |
| Total For | Total Expenditures | 1,120,500.00 | 77.45 | 201.29 | 1,116,098.71 | 0.39% |
| 189 Fund: | Total Encumbrances | | 4,200.00 | 4,200.00 | | |

Supplemental Report of Expenditures

Fund 207: Solid Waste

August 31, 2016

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|--------------------------------|---|---------------------|---------------------|-------------------|------------------------|---------------|
| 55731 | Waste Pickup | | | | | |
| | Total Expenditures | 54,400.00 | 2,634.11 | 5,266.73 | 48,998.13 | 9.93% |
| | Total Encumbrances | | 135.14 | 135.14 | | |
| 55732 | Convenience Centers | | | | | |
| | Total Expenditures | 945,010.00 | 75,573.85 | 134,294.68 | 794,377.05 | 15.94% |
| | Total Encumbrances | | 3,356.49 | 16,338.27 | | |
| 55754 | Landfill Operation and Maintenance | | | | | |
| | Total Expenditures | 2,841,135.00 | 248,636.77 | 342,881.68 | 2,085,425.36 | 26.60% |
| | Total Encumbrances | | (133,685.57) | 412,827.96 | | |
| Total For 207 Fund: | Total Expenditures | 3,840,545.00 | 326,844.73 | 482,443.09 | 2,928,800.54 | 23.74% |
| | Total Encumbrances | | (130,193.94) | 429,301.37 | | |

**Supplemental Report of Expenditures
Fund 261: Central Maintenance**

August 31, 2016

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|----------------------|-------------------------------------|----------------------|---------------------|---------------------|----------------------|---------------|
| 51900 | Other General Administration | | | | | |
| | Total Expenditures | 1,962,977.00 | 124,684.70 | 195,168.06 | 1,674,353.86 | 14.70% |
| | Total Encumbrances | | 29,954.89 | 93,455.08 | | |
| Total For | Total Expenditures | 1,962,977.00 | 124,684.70 | 195,168.06 | 1,674,353.86 | 14.70% |
| 261 Fund: | Total Encumbrances | | 29,954.89 | 93,455.08 | | |
| Total for All | Total Expenditures | 56,194,326.00 | 2,688,237.06 | 5,520,785.26 | 48,089,000.62 | 14.42% |
| Funds | Total Encumbrances | | 462,721.93 | 2,584,540.12 | - | - |

CASH REPORT
FOR
YEAR-TO-DATE AND FOR THE MONTH ENDING August 31, 2016

| FUNDS | CASH BALANCE 07/31/2016 | ADJUSTMENTS | RECEIPTS | TRANSFERS IN (OUT) | DISBURSEMENTS | COMMISSION TRANSFERS | CASH BALANCE 08/31/2016 |
|---------------------------------|------------------------------------|--------------------|----------------------|-------------------------------|----------------------|---------------------------------|------------------------------------|
| County General | 10,730,722.12 | (283.18) | 872,881.05 | 38,569.11 | 2,479,646.55 | 4,232.10 | 9,158,010.45 |
| Drug Control | 1,429,362.63 | - | 19,435.42 | - | 17,818.08 | 194.35 | 1,430,785.62 |
| Adequate Facilities | 2,977,936.50 | - | 116,586.40 | (21.31) | 8,508.37 | - | 3,085,993.22 |
| Highway | 1,557,509.18 | (71.01) | 327,816.33 | - | 386,993.25 | 2,530.18 | 1,495,731.07 |
| General Purpose School | 10,448,455.24 | (561.07) | 7,173,709.03 | - | 9,137,122.66 | 26,780.25 | 8,457,700.29 |
| School Federal Projects | 196,929.72 | - | 257,100.97 | - | 479,637.87 | - | (25,607.18) |
| School Food Service | 2,699,563.92 | - | 38,017.07 | - | 290,970.30 | - | 2,446,610.69 |
| Debt Service | 12,112,881.84 | (188.38) | 231,244.59 | - | 23,212.70 | 2,566.21 | 12,318,159.14 |
| General Capital Outlay | 422,670.70 | - | 426,000.00 | - | - | - | 848,670.70 |
| Highway Capital Outlay | 428,617.76 | - | 89,235.87 | - | 43,381.51 | 892.36 | 473,579.76 |
| School Capital Outlay | 24,624,062.05 | - | - | - | 2,987,717.79 | - | 21,636,344.26 |
| Capital Projects Bond 2014 | 209,720.42 | - | - | - | 48,140.16 | - | 161,580.26 |
| Capital Expenditure | 650,194.28 | (24.87) | 5,233.99 | - | 340,840.00 | 77.45 | 314,485.95 |
| Solid Waste/Disposal | 2,857,856.84 | (47.49) | 239,972.23 | - | 316,017.30 | 1,499.29 | 2,780,264.99 |
| Central Maintenance | 591,159.68 | - | 140,076.92 | - | 134,276.39 | - | 596,960.21 |
| Local Option Sales Tax - Cities | - | - | 1,154,580.70 | - | 1,143,034.89 | 11,545.81 | 0.00 |
| Other Deferred Revenue | - | - | 3,491.00 | - | 3,491.00 | - | - |
| Undistributed Taxes | - | - | - | - | - | - | - |
| Fee/Commission Account | 38,547.80 | (38,547.80) | - | - | - | (50,318.00) | 50,318.00 |
| TOTALS | 71,976,190.68 | (39,723.80) | 11,095,381.57 | 38,547.80 | 17,840,808.82 | - | 65,229,587.43 |

**Payroll Overtime Report
AUGUST - 2016**

| Fund | Comment: | Department | Acct # | August Expenditure | 16-17 Fiscal Year-to-Date | Prior FY-To-Date |
|-----------------------------|--|----------------------------|--------|--------------------|---------------------------|------------------|
| 101 | Operational Overtime | Sheriff | 54110 | 15,585.87 | 24,963.97 | 16,556.06 |
| 101 | Operational Overtime | Jail | 54210 | 9,475.34 | 17,125.16 | 18,046.49 |
| TOTAL OPERATIONAL | | | | 25,061.21 | 42,089.13 | 34,602.55 |
| 101 | Holiday Pay (Extra Overtime Expense due to Deputies, etc. working Holiday) | Sheriff | 54110 | - | 3,296.80 | 5,001.24 |
| 101 | Holiday Pay (Extra Overtime Expense due to CO'S, etc. working Holiday) | Jail | 54210 | - | 3,574.20 | 4,480.55 |
| TOTAL WORKED HOL PAY | | | | - | 6,871.00 | 9,481.79 |
| <hr/> | | | | | | |
| 101 | TOTAL OPER/HOL PAY | Sheriff Dept | 54110 | | | |
| 101 | | Accounts & Budget | 54210 | 25,061.21 | 48,960.13 | 44,084.34 |
| 101 | | Juvenile Svcs | 54240 | 148.30 | 325.90 | 543.43 |
| 101 | | County Mayor | 51300 | 349.20 | 688.89 | 3,192.53 |
| 101 | | General Sessions | 53300 | 192.53 | 350.74 | 483.47 |
| 101 | | Property Assessor | 52300 | - | - | - |
| 101 | | Election | 51500 | 1,326.79 | 1,326.79 | - |
| 101 | | Park | 56700 | 127.21 | 151.82 | 241.02 |
| 101 | | Library | 56500 | - | - | - |
| 101 | | Visitor Bureau | 58110 | - | - | - |
| 101 | | Building Maint. | 51800 | 224.64 | 449.28 | 561.60 |
| 101 | | Animal Shelter | 55120 | - | - | - |
| 101 | | HR | 51310 | 28.13 | 460.37 | 711.68 |
| 101 | | Building and Zoning | 51710 | - | - | - |
| 101 | | Register | 51600 | - | - | - |
| 101 | | Circuit Court | 53100 | 41.27 | 41.27 | - |
| 101 | | County Clerk | 52500 | - | - | 245.02 |
| 101 | | Trustee's Office | 52400 | - | - | - |
| 101 | | Emergency Mgmt | 54490 | - | - | - |
| 101 | | Commission | 50110 | - | - | - |
| 101 | | Health Department | 55110 | - | - | - |
| 101 | | Clerk & Master | 53400 | - | - | 440.41 |
| 101 - TOTALS | | All 101 Departments | | 27,499.28 | 52,825.15 | 50,503.50 |
| 131 - TOTALS | | Highway | 62000 | 1,711.49 | 5,877.92 | 7,231.42 |
| 207 - TOTALS | | Landfill | 55754 | - | - | - |
| 261- TOTALS | | Central Maintenance | 51900 | 124.84 | 124.84 | 671.30 |
| ALL FUNDS | GRAND TOTALS | | | 29,335.61 | 58,827.91 | 58,406.22 |

Comp-August 2016

| Department | Hours | | Change in Hours | | Liability | | Change in Liability | |
|---|------------------|------------------|-------------------|---------------|---------------------|---------------------|-----------------------|----------------|
| | 8/1/2016 | 8/31/2016 | # Hours | % | 8/1/2016 | 8/31/2016 | \$ Amount | % |
| Rabies Control | 24.66 | 44.18 | 19.52 | 79.16% | \$405.27 | \$770.69 | \$365.42 | 90.17% |
| Sheriff | 11,910.42 | 12,036.69 | 126.27 | 1.06% | \$212,897.22 | \$212,926.67 | \$29.45 | 0.01% |
| SRO Officers | 3,976.10 | 2,531.18 | (1,444.92) | -36.34% | \$76,602.65 | \$50,902.36 | (\$25,700.29) | -33.55% |
| Health Dept | 41.66 | 68.58 | 26.92 | 64.62% | \$647.26 | \$1,248.97 | \$601.71 | 92.96% |
| Budget Office | 165.42 | 176.67 | 11.25 | 6.80% | \$3,653.83 | \$3,883.46 | \$229.63 | 6.28% |
| Property Assessor | 803.51 | 761.80 | (41.71) | -5.19% | \$13,926.81 | \$13,302.77 | (\$624.04) | -4.48% |
| County Mayor | 221.50 | 174.50 | (47.00) | -21.22% | \$4,358.34 | \$3,433.74 | (\$924.60) | -21.21% |
| General Sessions | 493.61 | 518.00 | 24.39 | 4.94% | \$8,612.06 | \$9,016.50 | \$404.44 | 4.70% |
| Building & Zoning | 146.59 | 145.76 | (0.83) | -0.57% | \$2,998.65 | \$2,998.95 | \$0.30 | 0.01% |
| Election | 15.73 | 14.73 | (1.00) | -6.36% | \$257.16 | \$240.19 | (\$16.97) | -6.60% |
| Park | 143.10 | 178.40 | 35.30 | 24.67% | \$2,082.68 | \$2,516.42 | \$433.74 | 20.83% |
| Human Resource | 2.13 | 5.14 | 3.01 | 141.31% | \$38.09 | \$79.97 | \$41.88 | 109.95% |
| Visitor Bureau | 84.79 | 91.22 | 6.43 | 7.58% | \$1,109.53 | \$1,193.01 | \$83.48 | 7.52% |
| Clerk & Master | 242.50 | 188.80 | (53.70) | -22.14% | \$5,003.47 | \$3,888.41 | (\$1,115.06) | -22.29% |
| Circuit | 84.03 | 75.46 | (8.57) | -10.20% | \$1,635.77 | \$1,513.88 | (\$121.89) | -7.45% |
| Register Of Deeds | 183.94 | 171.15 | (12.79) | -6.95% | \$3,374.78 | \$3,159.77 | (\$215.01) | -6.37% |
| County Court Clerk | 403.99 | 401.67 | (2.32) | -0.57% | \$7,918.20 | \$7,872.74 | (\$45.46) | -0.57% |
| Trustee | 249.39 | 242.39 | (7.00) | -2.81% | \$4,910.45 | \$4,808.95 | (\$101.50) | -2.07% |
| Veteran Service | 1.02 | 1.02 | - | 0.00% | \$ 18.17 | \$ 18.17 | \$0.00 | 0.00% |
| Library | 218.19 | 195.18 | (23.01) | -10.55% | \$3,694.98 | \$3,251.92 | (\$443.06) | -11.99% |
| Soil Conservation | 7.50 | 9.75 | 2.25 | 30.00% | \$115.50 | \$150.15 | \$34.65 | 30.00% |
| Archives | 0.00 | 0.00 | - | 0.00% | \$ - | \$ - | \$0.00 | 0.00% |
| Emergency Management | 197.83 | 225.34 | 27.51 | 13.91% | \$ 2,979.32 | \$ 3,393.62 | \$414.30 | 13.91% |
| Purchasing | 240.44 | 237.84 | (2.60) | -1.08% | \$5,595.26 | \$5,530.13 | (\$65.13) | -1.16% |
| Maintenance Crew | 47.42 | 47.42 | - | 0.00% | \$645.96 | \$645.96 | \$0.00 | 0.00% |
| Animal Shelter | 75.35 | 79.47 | 4.12 | 5.47% | \$934.53 | \$985.62 | \$51.09 | 5.47% |
| Total 101 Fund | 19,980.82 | 18,622.34 | (1,358.48) | -6.80% | \$364,415.94 | \$337,733.02 | (\$26,682.92) | -7.32% |
| Highway | 45.79 | 47.11 | 1.32 | 2.88% | \$1,051.36 | \$1,080.93 | \$29.57 | 2.81% |
| Total 131 Fund | 45.79 | 47.11 | 1.32 | 2.88% | \$1,051.36 | \$1,080.93 | \$29.57 | 2.81% |
| Litter | 36.00 | 36.00 | - | 0.00% | \$ 428.04 | \$ 428.04 | \$ - | 0.00% |
| Landfill | 699.30 | 722.28 | 22.98 | 3.29% | \$11,303.14 | \$11,638.09 | \$334.95 | 2.96% |
| Total 207 Fund | 735.30 | 758.28 | 22.98 | 3.13% | \$ 11,731.18 | \$ 12,066.13 | \$ 334.95 | 2.86% |
| Central Maintenance | 21.03 | 41.04 | 20.01 | 95.15% | \$390.08 | \$784.77 | \$394.69 | 101.18% |
| Total 261 Fund | 21.03 | 41.04 | 20.01 | 95.15% | \$390.08 | \$784.77 | \$394.69 | 101.18% |
| TOTAL FOR ALL FUNDS AUGUST 2016: | 20,782.94 | 19,468.77 | (1,314.17) | -6.32% | \$377,588.56 | \$351,664.85 | (\$25,923.71) | -6.87% |
| TOTAL FOR ALL FUNDS AUGUST 2015: | 19,571.09 | 18,627.05 | (944.04) | -4.82% | \$364,332.60 | \$345,962.50 | \$ (18,370.10) | -5.04% |

| Maury County, Tennessee Fund 171 - 91110 Summary | | 48,217.50 | 462,633.00 | 40,269.60 | 18,990.14 | 2,465.00 | 18,687.00 | 30,000.00 | 28,000.00 | 50,000.00 | 40,000.00 | |
|---|--------------------------------------|------------------|---------------|--------------|-------------|-----------|-----------|---------------|------------|------------|----------------|------------------|
| | | Prior | 91004 | 707-91001 | 707-91003 | 707-91005 | 707-91011 | 707-91012 | 707-91013 | 707-91014 | 707-91015 | |
| | | Year | Prior | Painting Cty | Visitor's | Awning | Roof | Roof | Roof | Roof | Roof | |
| Date | Description | Revenue/ Cost | Judicial Bldg | Courthouse | Bldg Improv | Bureau | Elections | Walter Harlan | Building 1 | Sr Citizen | Cty Courthouse | Columbia Library |
| 7/1/2014 | Beg Bal | | | | | | | | | | | |
| Nov-14 | Nuber | (48,217.50) | 48,217.50 | | | | | | | | | |
| Oct-14 | Revenue From Bond 2014 | 882,808.24 | | | | | | | | | | |
| May-15 | Morgan Brothers | (40,000.00) | | 40,000.00 | | | | | | | | |
| Jun-16 | Morgan Brothers | (100,000.00) | | 100,000.00 | | | | | | | | |
| Jul-15 | Morgan Brothers | (30,000.00) | | 30,000.00 | | | | | | | | |
| Sep-15 | Middle TN Enterprises | (10,000.00) | | | 10,000.00 | | | | | | | |
| Sep-15 | Columbia Garage Door | (825.00) | | | | 825.00 | | | | | | |
| Oct-15 | Morgan Brothers | (100,000.00) | | 100,000.00 | | | | | | | | |
| Oct-15 | Middle TN Enterprises | (7,900.00) | | | 7,900.00 | | | | | | | |
| Oct-15 | Columbia Paint and Wallcover | (1,411.84) | | | 1,411.84 | | | | | | | |
| Oct-15 | Lowe's | (682.42) | | | | 682.42 | | | | | | |
| Oct-15 | Fisher Carpet Center | (4,500.00) | | | | 4,500.00 | | | | | | |
| Nov-15 | Columbia Paint and Wallcover | (617.76) | | | 617.76 | | | | | | | |
| Nov-15 | Paul's Exterior Cleaning | (3,250.00) | | | 3,250.00 | | | | | | | |
| Nov-15 | Lowe's | (852.53) | | | | 852.53 | | | | | | |
| Nov-15 | Anthony Stagges | (1,020.00) | | | | 1,020.00 | | | | | | |
| Nov-15 | MC Gen Fund-adj Gen pd for 171 | (377.19) | | | | 377.19 | | | | | | |
| Dec-15 | Shane A Clark | (8,840.00) | | | 8,840.00 | | | | | | | |
| Dec-15 | David's Lock & Key | (341.80) | | | | 341.80 | | | | | | |
| Jan-16 | Morgan Brothers | (92,633.00) | | 92,633.00 | | | | | | | | |
| Jan-16 | Lowe's | (78.10) | | | | 78.10 | | | | | | |
| Jan-16 | Nashville Tent & Awning | (2,465.00) | | | | | 2,465.00 | | | | | |
| Feb-16 | Regions C/C | (953.20) | | | | | | | | | | |
| Feb-16 | Clinton C Meadors | (3,895.00) | | | | | | | | | | |
| Mar-15 | Middle TN Enterprises | (3,000.00) | | | 3,000.00 | | | | | | | |
| Mar-16 | Columbia Paint and Wallcover | (148.71) | | | | 148.71 | | | | | | |
| Mar-16 | Lowe's | (183.16) | | | | 183.16 | | | | | | |
| Mar-16 | Fisher Carpet Center | (2,800.00) | | | | 2,800.00 | | | | | | |
| Mar-16 | Columbia Paint and Wallcover | (216.84) | | | | | | | | | | |
| Mar-16 | Presidio Networked Solutions | (5,056.00) | | | | | | | | | | |
| Jan-16 | Impressions Shirts by Design (Signs) | (165.60) | | | | | | | | | | |
| Jan-16 | Lowe's | (646.77) | | | | 646.77 | | | | | | |
| Jan-16 | Columbia Storm Door | (500.00) | | | | 500.00 | | | | | | |
| Apr-16 | Jonas Whitwell - Painting | (2,500.00) | | | | 2,500.00 | | | | | | |
| Apr-16 | Columbia Paint and Wallcover | (177.98) | | | | 177.98 | | | | | | |
| Apr-16 | Silicon Mechanics | (6,870.00) | | | | | | | | | | |
| Apr-16 | Presidio Networked Solutions | (3,921.34) | | | | | | | | | | |
| Apr-16 | Lowe's | (224.91) | | | | | | | | | | |
| May-16 | Morgan Brothers | (100,000.00) | | 100,000.00 | | | | | | | | |
| May-16 | Lowe's | (22.53) | | | | 22.53 | | | | | | |
| May-16 | Columbia Paint and Wallcover | (35.49) | | | | 35.49 | | | | | | |
| May-16 | CDW Government | (1,496.55) | | | | | | | | | | |
| May-16 | Silicon Mechanics | (454.00) | | | | | | | | | | |
| May-16 | Regions C/C | (279.06) | | | | | | | | | | |
| Jun-16 | Silicon Mechanics | (454.00) | | | | | | | | | | |
| Jun-16 | Regions C/C | (279.06) | | | | | | | | | | |
| Jun-16 | Johnson's Carpet & Floors | (3,020.00) | | | | | | | | | | |
| Jul-16 | Fisher Carpet Center | (11,300.00) | | | | | | | | | | |
| Jul-16 | Eye In The Sky | (16,037.09) | | | | | | | | | | |
| Spent 15/16 | | | 48,217.50 | 462,633.00 | 35,019.60 | 15,691.68 | 2,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Remaining Funds to be used | | | 0.00 | 0.00 | 5,250.00 | 3,298.46 | 0.00 | 18,687.00 | 30,000.00 | 28,000.00 | 50,000.00 | 40,000.00 |

| Maury County, Tennessee Fund 171 - 91110 Summary | | 25,000.00 | 41,174.55 | 217.00 | 12,000.00 | 4,000.00 | 15,000.00 | 3,500.00 | 13,000.00 | 30,183.19 | |
|---|--------------------------------------|------------------|-------------------|---------------------|------------------|--------------|---------------|--------------------|---------------------------|-----------------------|-----------------|
| | | 707-91016 | 707-91018 | 707-91019 | 707-91024 | 707-91025 | 707-91026 | 707-51028 | 708-91005 | 708-91009 | |
| | | Floors | Floors | Animal | Floors | Bathroom | Roof | Flooring | Emergency | Comm | |
| Date | Description | Revenue/ Cost | Cty Courthouse | Security Cameras | Shelter Rooms | Cty Clerk | Sr Citizen | Visitors Bureau | Magistrate's Courtroom | Response Phone Sys | Room Aud/Vid |
| 7/1/2014 | Beg Bal | | | | | | | | | | |
| Nov-14 | Nuber | (48,217.50) | | | | | | | | | |
| Oct-14 | Revenue From Bond 2014 | 882,808.24 | | | | | | | | | |
| May-15 | Morgan Brothers | (40,000.00) | | | | | | | | | |
| Jun-16 | Morgan Brothers | (100,000.00) | | | | | | | | | |
| Jul-15 | Morgan Brothers | (30,000.00) | | | | | | | | | |
| Sep-15 | Middle TN Enterprises | (10,000.00) | | | | | | | | | |
| Sep-15 | Columbia Garage Door | (825.00) | | | | | | | | | |
| Oct-15 | Morgan Brothers | (100,000.00) | | | | | | | | | |
| Oct-15 | Middle TN Enterprises | (7,900.00) | | | | | | | | | |
| Oct-15 | Columbia Paint and Wallcover | (1,411.84) | | | | | | | | | |
| Oct-15 | Lowe's | (682.42) | | | | | | | | | |
| Oct-15 | Fisher Carpet Center | (4,500.00) | | | | | | | | | |
| Nov-15 | Columbia Paint and Wallcover | (617.76) | | | | | | | | | |
| Nov-15 | Paul's Exterior Cleaning | (3,250.00) | | | | | | | | | |
| Nov-15 | Lowe's | (852.53) | | | | | | | | | |
| Nov-15 | Anthony Stagges | (1,020.00) | | | | | | | | | |
| Nov-15 | MC Gen Fund-adj Gen pd for 171 | (377.19) | | | | | | | | | |
| Dec-15 | Shane A Clark | (8,840.00) | | | | | | | | | |
| Dec-15 | David's Lock & Key | (341.80) | | | | | | | | | |
| Jan-16 | Morgan Brothers | (92,633.00) | | | | | | | | | |
| Jan-16 | Lowe's | (78.10) | | | | | | | | | |
| Jan-16 | Nashville Tent & Awning | (2,465.00) | | | | | | | | | |
| Feb-16 | Regions C/C | (953.20) | | | | | | | | | |
| Feb-16 | Clinton C Meadors | (3,895.00) | | | | | | | | | |
| Mar-15 | Middle TN Enterprises | (3,000.00) | | | | | | | | | |
| Mar-16 | Columbia Paint and Wallcover | (148.71) | | | | | | | | | |
| Mar-16 | Lowe's | (183.16) | | | | | | | | | |
| Mar-16 | Fisher Carpet Center | (2,800.00) | | | | | | | | | |
| Mar-16 | Columbia Paint and Wallcover | (216.84) | | | 216.84 | | | | | | |
| Mar-16 | Presidio Networked Solutions | (5,056.00) | | | | | | | 5,056.00 | | |
| Jan-16 | Impressions Shirts by Design (Signs) | (165.60) | | | | | | | | | |
| Jan-16 | Lowe's | (646.77) | | | | | | | | | |
| Jan-16 | Columbia Storm Door | (500.00) | | | | | | | | | |
| Apr-16 | Jonas Whitwell - Painting | (2,500.00) | | | | | | | | | |
| Apr-16 | Columbia Paint and Wallcover | (177.98) | | | | | | | | | |
| Apr-16 | Silicon Mechanics | (6,870.00) | | 6,870.00 | | | | | | | |
| Apr-16 | Presidio Networked Solutions | (3,921.34) | | | | | | | 3,921.34 | | |
| Apr-16 | Lowe's | (224.91) | | | | | | | | | |
| May-16 | Morgan Brothers | (100,000.00) | | | | | | | | | |
| May-16 | Lowe's | (22.53) | | | | | | | | | |
| May-16 | Columbia Paint and Wallcover | (35.49) | | | | | | | | | |
| May-16 | CDW Government | (1,496.55) | | 1,496.55 | | | | | | | |
| May-16 | Silicon Mechanics | (454.00) | | 454.00 | | | | | | | |
| May-16 | Regions C/C | (279.06) | | 279.06 | | | | | | | |
| Jun-16 | Silicon Mechanics | (454.00) | | 454.00 | | | | | | | |
| Jun-16 | Regions C/C | (279.06) | | 279.06 | | | | | | | |
| Jun-16 | Johnson's Carpet & Floors | (3,020.00) | | | | | | 3,020.00 | | | |
| Jul-16 | Fisher Carpet Center | (11,300.00) | 11,300.00 | | | | | | | | |
| Jul-16 | Eye In The Sky | (16,037.09) | | 16,037.09 | | | | | | | |
| Spent 15/16 | | | 11,300.00 | 25,869.76 | 216.84 | 0.00 | 0.00 | 0.00 | 3,020.00 | 8,977.34 | 0.00 |
| Remaining Funds to be used | | | 13,700.00 | 15,304.79 | 0.16 | 12,000.00 | 4,000.00 | 15,000.00 | 480.00 | 4,022.66 | 30,183.19 |

Maury County, Tennessee
Fund 171 - 91110 Summary

| | | 3,000.00 | 1,500.00 | 6,500.00 |
|----------------------------|--------------------------------------|------------------|-----------------|--|
| | | 790-91006 | 790-91007 | 790-91008 |
| | | | GS I | |
| Date | Description | Revenue/ Cost | GS I Cameras | GSII Signage Barricades Cameras |
| 7/1/2014 | Beg Bal | | | |
| Nov-14 | Nuber | (48,217.50) | | |
| Oct-14 | Revenue From Bond 2014 | 882,808.24 | | |
| May-15 | Morgan Brothers | (40,000.00) | | |
| Jun-16 | Morgan Brothers | (100,000.00) | | |
| Jul-15 | Morgan Brothers | (30,000.00) | | |
| Sep-15 | Middle TN Enterprises | (10,000.00) | | |
| Sep-15 | Columbia Garage Door | (825.00) | | |
| Oct-15 | Morgan Brothers | (100,000.00) | | |
| Oct-15 | Middle TN Enterprises | (7,900.00) | | |
| Oct-15 | Columbia Paint and Wallcover | (1,411.84) | | |
| Oct-15 | Lowe's | (682.42) | | |
| Oct-15 | Fisher Carpet Center | (4,500.00) | | |
| Nov-15 | Columbia Paint and Wallcover | (617.76) | | |
| Nov-15 | Paul's Exterior Cleaning | (3,250.00) | | |
| Nov-15 | Lowe's | (852.53) | | |
| Nov-15 | Anthony Stagges | (1,020.00) | | |
| Nov-15 | MC Gen Fund-adj Gen pd for 171 | (377.19) | | |
| Dec-15 | Shane A Clark | (8,840.00) | | |
| Dec-15 | David's Lock & Key | (341.80) | | |
| Jan-16 | Morgan Brothers | (92,633.00) | | |
| Jan-16 | Lowe's | (78.10) | | |
| Jan-16 | Nashville Tent & Awning | (2,465.00) | | |
| Feb-16 | Regions C/C | (953.20) | | |
| Feb-16 | Clinton C Meadors | (3,895.00) | | 953.20 |
| Mar-15 | Middle TN Enterprises | (3,000.00) | | |
| Mar-16 | Columbia Paint and Wallcover | (148.71) | | |
| Mar-16 | Lowe's | (183.16) | | |
| Mar-16 | Fisher Carpet Center | (2,800.00) | | |
| Mar-16 | Columbia Paint and Wallcover | (216.84) | | |
| Mar-16 | Presidio Networked Solutions | (5,056.00) | | |
| Jan-16 | Impressions Shirts by Design (Signs) | (165.60) | | 165.60 |
| Jan-16 | Lowe's | (646.77) | | |
| Jan-16 | Columbia Storm Door | (500.00) | | |
| Apr-16 | Jonas Whitwell - Painting | (2,500.00) | | |
| Apr-16 | Columbia Paint and Wallcover | (177.98) | | |
| Apr-16 | Silicon Mechanics | (6,870.00) | | |
| Apr-16 | Presidio Networked Solutions | (3,921.34) | | |
| Apr-16 | Lowe's | (224.91) | | 224.91 |
| May-16 | Morgan Brothers | (100,000.00) | | |
| May-16 | Lowe's | (22.53) | | |
| May-16 | Columbia Paint and Wallcover | (35.49) | | |
| May-16 | CDW Government | (1,496.55) | | |
| May-16 | Silicon Mechanics | (454.00) | | |
| May-16 | Regions C/C | (279.06) | | |
| Jun-16 | Silicon Mechanics | (454.00) | | |
| Jun-16 | Regions C/C | (279.06) | | |
| Jun-16 | Johnson's Carpet & Floors | (3,020.00) | | |
| Jul-16 | Fisher Carpet Center | (11,300.00) | | |
| Jul-16 | Eye In The Sky | (16,037.09) | | |
| Spent 15/16 | | | <u>0.00</u> | <u>1,343.71</u> |
| Remaining Funds to be used | | | 3,000.00 | 2,605.00 |

BID DATE: August 10, 2016

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

| | |
|---------------------------|---------------|
| JAT Oil | 1.4890 |
| TriStar Energy, LLC | 1.4973 |

P. O. #134903 was issued on 8/10/16 to JAT Oil, the low bidder for 7,300 gallons of ULS diesel with conditioner @ \$1.489 in the amount of \$10,869.70. Bids were taken via fax & email.

BID DATE: August 17, 2016

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

| | |
|---------------------------|---------------|
| JAT Oil | 1.6890 |
| Kimbrow Oil Company | 1.6278 |
| TriStar Energy, LLC | 1.6146 |

P. O. #134997 was issued on 8/17/16 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.6146 in the amount of \$12,916.80. Bids were taken via fax & email.

BID DATE: August 19, 2016

**BID - CENTRAL MAINTENANCE
REGULAR UNLEADED GASOLINE**

| | |
|----------------------------|--------|
| Columbia Oil Company | 1.8390 |
| JAT Oil | 1.7910 |
| Kimbrow Oil Company | 1.8379 |

P.O. #135035 was issued on 8/19/16 to JAT Oil, the low bidder, for 8,500 gallons of regular unleaded @ \$1.791 in the amount of \$15,223.50. Bids were taken via email & fax.

BID DATE: August 24, 2016

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

| | |
|----------------------------|---------------|
| Columbia Oil Company | 1.6590 |
| JAT Oil | 1.6589 |
| Kimbrow Oil Company | 1.6798 |
| TriStar Energy, LLC | 1.6327 |

P. O. #135055 was issued on 8/24/16 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.6327 in the amount of \$13,061.60. Bids were taken via fax & email.

BID DATE: August 31, 2016

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

| | |
|----------------------------|---------------|
| Columbia Oil Company | 1.6299 |
| JAT Oil | 1.6190 |
| JB Weimar, Inc. | 1.6140 |
| Kimbrow Oil Company | 1.6519 |
| TriStar Energy, LLC | 1.5830 |

P. O. #135132 was issued on 8/31/16 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.583 in the amount of \$12,644.00. Bids were taken via fax & email.

BID DATE: September 7, 2016

**BID - CENTRAL MAINTENANCE
REGULAR UNLEADED GASOLINE**

| | |
|----------------------------|---------------|
| Columbia Oil Company | 1.6535 |
| JAT Oil | 1.6214 |
| Kimbros Oil Company | 1.6618 |

P.O. #135239 was issued on 9/7/16 to JAT Oil, the low bidder, for 8,500 gallons of regular unleaded @ \$1.6214 in the amount of \$13,781.90. Bids were taken via email & fax.

| <u>Bid/RFP</u> | <u>Dept.</u> | <u>Project</u> | <u>Opening</u> | <u>Opening</u> | <u>Opening</u> | <u>Inv.</u> | <u>Add. Inv.</u> | <u>Inv.</u> | <u>Bids</u> | <u>Bids</u> | <u>Status</u> |
|------------------------|-------------------------------|----------------|----------------|------------------|----------------|-------------|------------------|---------------|--------------|--------------|------------------|
| <u>Purpose</u> | | <u>Type</u> | <u>Day</u> | <u>Date</u> | <u>Time</u> | <u>Sent</u> | <u>Requests</u> | <u>Return</u> | <u>Rec'd</u> | <u>Rej'd</u> | |
| Needs Assessment | Library | RFP | Tuesday | 8/30/2016 | 2:30 P.M. | 3 | | 1 | 5 | | Under Review |
| Roll-off Truck | Solid Waste | Bid Inv | Tuesday | 9/20/2016 | 2:30 P.M. | 8 | | | | | In Process |
| | | | | | | | | | | | |
| GovDeals Sales: | September 2016 Meeting | | | | | | | Net | | | |
| Item | | | | Date Sold | | | | Amount | | | Account # |
| 2009 Ford Explorer | | | | 8/2/16 | | | | \$ 779.69 | | | 189-44530 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

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

RESOLUTION NO. 09-16-20

**RESOLUTION AMENDING 2016/2017 SHERIFF'S DEPARTMENT
BUDGET REGARDING COMPUTER SERVER STORAGE**

WHEREAS, as a result of the Maury County Sheriff's Department recently adding more in car video devices as well as body worn video cameras additional computer server storage is needed to support the additional devices; and,

WHEREAS, the storage will cost ten thousand (\$10,000.00) dollars with reserve fund being eligible to be used to purchase the computer equipment; and,

WHEREAS, it is desirable to amend the fiscal year 2016/2017 Maury County Sheriff's Department Budget to *Increase* the Sheriff Data Processing Equipment line item by \$10,000.00 and to decrease Data Fees by \$10,000.00.

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

| | | |
|-------------------------------|--|-------------|
| INCREASE: 101-54110-709-54025 | Sheriff – Data Processing Equipment | \$10,000.00 |
| DECREASE: 101-34525-54025 | Data Fees | \$10,000.00 |

This the 19th day of September, 2016.

CHARLES R. NORMAN,
County Mayor

**RESOLUTION APPROVING A GUARANTEED MAXIMUM PRICE CONTRACT
WITH HEWLETT SPENCER LLC FOR THE CONSTRUCTION OF THE BEAR
CREEK PIKE FIRE STATION**

WHEREAS, Hewlett Spencer, LLC has presented a guaranteed maximum price in the amount of \$746,640.00 for the construction of the fire station along the Bear Creek Pike and I-65 corridor which will include sewer service to the building; and

WHEREAS, there is currently \$ 350,580.00 reserved in the adequate facility's fund for the construction of the fire station so an additional \$396,060.00 will be needed for the construction;

WHEREAS, the Adequate Facilities Fund should be amended.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the guaranteed maximum price of \$746,640.00 presented by Hewlett Spencer, LLC for the construction of the fire station along the Bear Creek Pike and I-65 corridor which will include sewer service to the building is approved

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

| | |
|--|--------------|
| INCREASE 125-39000– Fund Balance | \$396,060.00 |
| DECREASE 125-91130- -90096–Public Safety Project-Fire Station Bear Creek | \$396,060.00 |

This the 19th day of September, 2016.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO. 09-16-22

**RESOLUTION AMENDING 2016-2017 SCHOOL
GENERAL PURPOSE AND FOOD SERVICE BUDGETS**

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

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

This the 19th day of September, 2016.

CHARLES R. NORMAN,
County Mayor

MAURY COUNTY PUBLIC SCHOOLS BUDGET AMENDMENT

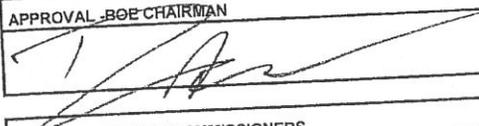
AMENDMENT NO. BA 4472

DATE PREPARED 08/25/16

| | | | | | | APPROPRIATION OR REVENUE | | |
|--------------|----------|----------|-----|----------|-----|------------------------------------|------------|------------|
| FUND | SUB FUND | CATEGORY | OBJ | COST CTR | LOC | DESCRIPTION | DEBIT | CREDIT |
| 141 | | 34555 | | | | RESTRICTED FOR EDUCATION | 869,084.00 | |
| 141 | | 71300 | 399 | | | OTHER CONTRACTED SERVICES | | 5,250.00 |
| 141 | | 71300 | 429 | | | INSTRUCTIONAL MATERIALS/SUPPLIES | | 850.00 |
| 141 | | 71300 | 730 | | | VOCATIONAL INSTRUCTIONAL EQUIPMENT | | 849,101.00 |
| 141 | | 71300 | 599 | | | OTHER CHARGES | | 13,883.00 |
| TOTAL | | | | | | | 869,084.00 | 869,084.00 |

TO RECORD RESERVE FOR CAREER & TECHNICAL EDUCATION PLTW KEY 7 FUNDS

| | |
|----------|------|
| APPROVAL | DATE |
| | |

| | |
|---|---------|
| APPROVAL BOE CHAIRMAN | DATE |
|  | 8/31/16 |

| | |
|-------------------------------|------|
| APPROVAL COUNTY COMMISSIONERS | DATE |
| | |

REVISED: 08/01/12

RESOLUTION NO. 09-16-23

RESOLUTION APPROVING COUNTY COMMISSIONERS' ABILITY TO PURCHASE HEALTH INSURANCE UNDER THE COUNTY PLAN

WHEREAS, Maury County Commissioners are eligible to purchase health insurance under the Maury County employee health insurance plan at a cost of \$466.42 per month per Commissioner; and

WHEREAS, the Commissioner and Spouse coverage would be \$978.83, the Commissioner and dependent child coverage would be \$853.06 and the family coverage would be \$1,414.37; and

WHEREAS, all health insurance costs would be the requirement of the individual Commissioner purchasing the insurance and would be paid to the Personnel Department on or before the 25th of each month or the coverage would be terminated.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that it approves the ability of Maury County Commissioners to purchase health insurance under the Maury County employee health insurance plan at a cost of \$466.42 per month per Commissioner or Commissioner and Spouse coverage at a cost of \$978.83 or family coverage at a cost of \$1,414.37.

BE IT FURTHER RESOLVED by the Maury County Commission that all health insurance costs would be the requirement of the individual Commissioner purchasing the insurance and would be paid to the Personnel Department on or before the 25th of each month or the coverage would be terminated.

This the 19th day of September, 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO.09-16-24

**RESOLUTION APPROVING BONDS FOR THE
NEWLY ELECTED COUNTY OFFICIALS**

WHEREAS, it is necessary to approve bonds for the newly elected county officials as shown below.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that the following bonds are approved.

| <u>NAME OF OFFICIAL</u> | <u>OFFICE</u> | <u>TERM OF OFFICE</u> | <u>AMOUNT OF BOND</u> |
|-------------------------|----------------------|------------------------|-----------------------|
| Van G. Boshers | Road Supervisor | 09/01/2016 -08/31/2020 | \$100,000.00 |
| Bobby Clyde Daniels | Assessor of Property | 09/01/2016 -08/31/2020 | \$ 50,000.00 |

This the 19th day of September, 2016.

CHARLES R. NORMAN
COUNTY MAYOR

ATTEST:

JOE H. ALLEN
COUNTY CLERK



SURETY'S BOND NO. LSM0905127

STATE OF TENNESSEE
COUNTY OF Maury
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Road Superintendent

KNOW ALL MEN BY THESE PRESENTS:

That Van G. Boshers of Columbia (City or Town),
County of Maury Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full
amount of One Hundred Thousand and 00/100 Dollars
(\$ 100,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of Road Superintendent
of and for Maury
County for the 4 year term beginning on the 1st day of September, 2016, and ending on the 31st day of
August, 2020.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

- That if the said Van G. Boshers, Principal, shall:
1. Faithfully perform the duties of the office of Road Superintendent
of Maury County during such person's term of office or his continuance therein; and,
 2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands
during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in
such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the
successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain
in full force and effect.

WITNESS our hands and seals this 15th day of August, 2016.

WITNESS-ATTEST:

PRINCIPAL:

Van G. Boshers

SURETY:

RLI Insurance Company

by: Nikki L. Oliver

Attorney In Fact

Nikki Oliver

COUNTERSIGNED BY:

Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF _____
COUNTY OF _____

Before me, a Notary Public, of the State and County aforesaid, personally appeared Van G. Boshers, to me known (or
proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath
acknowledged that such individual executed the foregoing bond as such individual's free act and deed.
Witness my hand and seal this _____ day of _____,
My Commission Expires: _____

Notary Public

ACKNOWLEDGMENT OF SURETY

STATE OF Tennessee
COUNTY OF Maury

Before me, a Notary Public, of the State and County aforesaid, personally appeared Nikki Oliver with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.

Witness my hand and seal this 15th day of August, 2016.
My Commission Expires:

Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by County Executive/Mayor of County, on this day of

Signed:

County Executive/Mayor

CERTIFICATION:

I, County Clerk of County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the day of, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the Court of and for said County on this day of

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of, this day of

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee



RLI Insurance Company
 P.O. Box 3967 Peoria IL 61612-3967
 Phone: (309)692-1000 Fax: (309)683-1610

POWER OF ATTORNEY

RLI Insurance Company

Bond No. LSM0905127

Know All Men by These Presents:

That the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Nikki Oliver in the City of Columbia, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

Principal: Van G. Boshers
 Oblige: State of Tennessee
 Type Bond: County Public Official
 Bond Amount: \$ 100,000.00
 Effective Date: September 1, 2016

The RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 15th day of August, 2016.

ATTEST:
Cherie L. Montgomery Assistant Secretary
Barton W. Davis Vice President


On this 15th day of August, 2016 before me, a Notary Public, personally appeared Barton W. Davis and Cherie L. Montgomery, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said RLI Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler Notary Public




SURETY'S BOND NO. LSM0905125

STATE OF TENNESSEE
COUNTY OF Maury
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF Property Assessor

KNOW ALL MEN BY THESE PRESENTS:

That Bobby Clyde Daniels of Columbia (City or Town),
County of Maury Tennessee, as Principal, and
RLI Insurance Company as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full
amount of Fifty Thousand and 00/100 Dollars
(\$ 50,000.00) lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our
representatives, successors and assigns, each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of _____
Property Assessor of and for Maury
County for the 4 year term beginning on the 1st day of September, 2016, and ending on the 31st day of
August, 2020.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

- That if the said Bobby Clyde Daniels, Principal, shall:
1. Faithfully perform the duties of the office of Property Assessor
of Maury County during such person's term of office or his continuance therein; and,
 2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands
during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in
such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the
successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain
in full force and effect.

WITNESS our hands and seals this 15th day of August, 2016.

WITNESS-ATTEST:

PRINCIPAL:

Bobby Clyde Daniels

SURETY:

RLI Insurance Company

by: Nikki L. Oliver
Attorney In Fact

Nikki Oliver

COUNTERSIGNED BY:

Tennessee Resident Agent

(Attach evidence of authority to execute bond)

ACKNOWLEDGMENT OF PRINCIPAL

STATE OF _____
COUNTY OF _____

Before me, a Notary Public, of the State and County aforesaid, personally appeared _____
Bobby Clyde Daniels, to me known (or
proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as Principal, and who, upon oath
acknowledged that such individual executed the foregoing bond as such individual's free act and deed.

Witness my hand and seal this _____ day of _____,
My Commission Expires: _____

Notary Public

ACKNOWLEDGMENT OF SURETY

STATE OF Tennessee
COUNTY OF Maury

Before me, a Notary Public, of the State and County aforesaid, personally appeared Nikki Oliver with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of RLI Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, executed the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual. Witness my hand and seal this 15th day of August, 2016. My Commission Expires:

Notary Public

APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by _____, County Executive/Mayor of _____ County, on this _____ day of _____.

Signed:

County Executive/Mayor

CERTIFICATION:

I, _____, County Clerk of _____ County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the _____ day of _____, _____, and entered upon the minutes thereof.

Signed:

County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed:

Judge of the _____ Court of and for said County on this _____ day of _____.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials' Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____.

Signed:

County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee



RLI Insurance Company
 P.O. Box 3967 Peoria IL 61612-3967
 Phone: (309)692-1000 Fax: (309)683-1610

POWER OF ATTORNEY

RLI Insurance Company

Bond No. LSM0905125

Know All Men by These Presents:

That the RLI Insurance Company, a corporation organized and existing under the laws of the State of Illinois, and authorized and licensed to do business in all states and the District of Columbia does hereby make, constitute and appoint: Nikki Oliver in the City of Columbia, State of Tennessee, as Attorney In Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Five Million and 00/100 Dollars (\$ 5,000,000.00) for any single obligation, and specifically for the following described bond.

Principal: Bobby Clyde Daniels
Obligee: State of Tennessee
Type Bond: County Public Official
Bond Amount: \$ 50,000.00
Effective Date: September 1, 2016

The RLI Insurance Company further certifies that the following is a true and exact copy of a Resolution adopted by the Board of Directors of RLI Insurance Company, and now in force to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

IN WITNESS WHEREOF, the RLI Insurance Company has caused these presents to be executed by its Vice President with its corporate seal affixed this 15th day of August, 2016.

ATTEST:

Cherie L. Montgomery
 Cherie L. Montgomery Assistant Secretary



RLI Insurance Company
B. W. Davis
 Barton W. Davis Vice President

On this 15th day of August, 2016 before me, a Notary Public, personally appeared Barton W. Davis and Cherie L. Montgomery, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as Vice President and Assistant Secretary, respectively, of the said RLI Insurance Company, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler
 Jacqueline M. Bockler Notary Public



**RESOLUTION APPROVING BONDS FOR THE
NEWLY ELECTED CONSTABLE**

WHEREAS, it is necessary to approve bonds for the newly elected county constable as shown below.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that the following bonds are approved.

| <u>NAME OF CONSTABLE</u> | <u>DISTRICT</u> | <u>TERM OF OFFICE</u> | <u>AMOUNT OF BOND</u> |
|--------------------------|-----------------|------------------------|-----------------------|
| Timothy Clark | 9 | 09/01/2016 -08/31/2018 | \$ 4,500.00 |

This the 19th day of September, 2016.

CHARLES R. NORMAN
COUNTY MAYOR

ATTEST:

JOE H. ALLEN
COUNTY CLERK

SURETY'S BOND NO. 66232828



STATE OF TENNESSEE
COUNTY OF Maury
OFFICIAL STATUTORY BOND
FOR
COUNTY PUBLIC OFFICIALS
OFFICE OF County Constable

KNOW ALL MEN BY THESE PRESENTS:

pick up

That Timothy Clark of Culleoka (City or Town),
County of Maury Tennessee, as Principal, and Auto-Owners (Mutual) Insurance Company
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of
Four Thousand Five Hundred and no/100 Dollars (\$ 4,500.00) lawful money of the
United States of America for the full and prompt payment whereof we bind ourselves, our representatives, successors and assigns,
each jointly and severally, firmly and unequivocally by these presents.

WHEREAS, The said Principal was duly elected appointed to the office of County Constable of and
for Maury County for the 2 year term beginning on the 26th day of August, 2016 and ending on
the 26th day of August, 2018.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:

- That if the said Timothy Clark, Principal, shall:
1. Faithfully perform the duties of the office of County Constable of Maury County during such person's term of office or his continuance therein; and,
 2. Pay over to the persons authorized by law to receive them, all moneys, properties, or things of value that may come into such Principal's hands during such Principal's term of office or continuance therein without fraud or delay, and shall faithfully and safely keep all records required in such Principal's official capacity, and at the expiration of the term, or in case of resignation or removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then this obligation shall be null and void; otherwise to remain in full force and effect.

WITNESS our hands and seals this 26th day of August, 2016.

WITNESS - ATTEST:

PRINCIPAL:

Timothy Clark

COUNTERSIGNED BY:

[Signature]

Tennessee Resident Agent

SURETY:

[Signature]

by: Michael D. Allen
Attorney-in-Fact

(Attach evidence of authority to execute bond)

ACKNOWLEDGEMENT OF PRINCIPAL

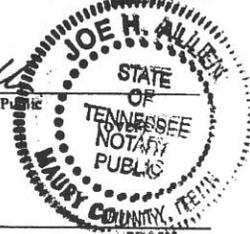
STATE OF TENNESSEE
COUNTY OF Maury

Before me, a Notary Public, of the State and County aforesaid, personally appeared Timothy Clark,
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act
and deed.

Witness my hand and seal this 26th day of August, 2016.

My Commission Expires: 2-22-2017

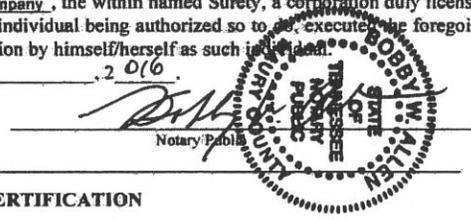
[Signature]
Notary Public



ACKNOWLEDGEMENT OF SURETY

STATE OF Tennessee
COUNTY OF Maury

Before me, a Notary Public, of the State and County aforesaid, personally appeared Michael D. Allen with whom I am personally acquainted and, who, upon oath, acknowledged himself/herself to be the individual who executed the foregoing bond on behalf of Auto-Owners (Mutual) Insurance Company, the within named Surety, a corporation duly licensed to do business in the State of Tennessee, and that he/she as such individual being authorized so to do, execute the foregoing bond on behalf of the Surety, by signing the name of the corporation by himself/herself as such individual.
Witness my hand and seal this 24 day of AUGUST, 2016.
My Commission Expires: 9/18, 2017.



APPROVAL AND CERTIFICATION

SECTION I. (Applicable to all County Officials except Clerks of all Courts)

Bond and Sureties approved by Charlie Norman, County Executive/Mayor of Maury County, on this 30 day of August, 2016.

Signed: [Signature]
County Executive/Mayor

CERTIFICATION:

I, Joe H. Allen, County Clerk of Maury County, hereby certify that the foregoing bond was approved by the Legislative Body of said county, in open session on the 15 day of August, 2016, and entered upon the minutes thereof.

Signed: [Signature]
County Clerk

SECTION II. (Applicable to all Clerks of all Courts)

CERTIFICATION:

This is to certify that I have examined the foregoing bond and found the same to be sufficient and in conformity to law, that the sureties on the same are good and worth the penalty thereof and that the same has been entered upon the minutes of said court.

Signed: [Signature]
Judge of the County Court of and for said County on this 30 day of August, 2016.

SECTION III. (Applicable to all County Officials' Bonds)
FOR USE BY REGISTER OF DEEDS

SECTION IV. (Applicable to all County Officials Bonds)

ENDORSEMENT:

Filed with the Office of the County Clerk, County of _____, this _____ day of _____, 2____.

Signed: _____
County Clerk

Form Prescribed by the Comptroller of the Treasury, State of Tennessee
Form Approved by the Attorney General, State of Tennessee

CT-0467 (Rev 07-13)

DATE AND ATTACH TO ORIGINAL BOND
AUTO-OWNERS (MUTUAL) INSURANCE COMPANY

LANSING, MICHIGAN
 POWER OF ATTORNEY

NO. 66232828

KNOW ALL MEN BY THESE PRESENTS: That the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, a Michigan Corporation, having its principal office at Lansing, County of Eaton, State of Michigan, adopted the following Resolution by the directors of the Company on January 27, 1971, to wit:

"RESOLVED, That the President or any Vice President or Secretary or Assistant Secretary of the Company shall have the power and authority to appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity, and other writings obligatory in the nature thereof. Signatures of officers and seal of Company imprinted on such powers of attorney by facsimile shall have same force and effect as if manually affixed. Said officers may at any time remove and revoke the authority of any such appointee."

Does hereby constitute and appoint **Michael D. Allen**

its true and lawful attorney(s)-in-fact, to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and the execution of such instrument(s) shall be as binding upon the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly-elected officers at its principal office.

IN WITNESS WHEREOF, the AUTO-OWNERS (MUTUAL) INSURANCE COMPANY AT LANSING, MICHIGAN, has caused this to be signed by its authorized officer this 1st day of August, 2016.

Denise Williams

Denise Williams Senior Vice President

STATE OF MICHIGAN }
 COUNTY OF EATON } ss.

On this 1st day of August, 2016, before me personally came Denise Williams, to me known, who being duly sworn, did depose and say that they are Denise Williams, Senior Vice President of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, the corporation described in and which executed the above instrument, that they know the seal of said corporation, that the seal affixed to said instrument is such Corporate Seal, and that they received said instrument on behalf of the corporation by authority of their office pursuant to a Resolution of the Board of Directors of said corporation.



My commission expires March 10, 2022

Susan E. Theisen

Susan Theisen Notary Public

STATE OF MICHIGAN }
 COUNTY OF EATON } ss.

I, the undersigned Senior Vice President, Secretary and General Counsel of AUTO-OWNERS (MUTUAL) INSURANCE COMPANY, do hereby certify that the authority to issue a power of attorney as outlined in the above board of directors resolution remains in full force and effect as written and has not been revoked and the resolution as set forth is now in force.

Signed and sealed at Lansing, Michigan. Dated this 26th day of August, 2016



William F. Woodbury

William F. Woodbury, Senior Vice President, Secretary and General Counsel

BK/PG: R2388/1293-1295
 16011635

| | |
|---------------------|-----------------------|
| 3 PGS:AL-BOND | |
| NANCY BATCH: 176619 | 08/30/2016 - 03:39 PM |
| VALUE | 0.00 |
| MORTGAGE TAX | 0.00 |
| TRANSFER TAX | 0.00 |
| RECORDING FEE | 15.00 |
| ARCHIVE FEE | 0.00 |
| DP FEE | 2.00 |
| REGISTER'S FEE | 0.00 |
| TOTAL AMOUNT | 17.00 |

STATE OF TENNESSEE, MAURY COUNTY
JOHN FLEMING
 REGISTER OF DEEDS

2941 (08-16)

Print Date:

Print Time:

**RESOLUTION APPROVING BIDS AND MULTI-YEAR
CONTRACTS FOR LAND RENTAL**

WHEREAS, the Purchasing Agent recommends that bids be taken to rent certain property owned by Maury County in the Cherry Glen Industrial Park for agricultural purposes; and,

WHEREAS, it is desirable to request bids for a three year term; and

WHEREAS, the proposed bid specifications and materials are attached.

NOW, THEREFORE BE IT RESOLVED by the Maury County Legislative Body that the proposed bid specifications for this land rental bid invitation are approved.

This the 19th day of September, 2016.

CHARLES R. NORMAN
County Mayor

INVITATION TO BID

LAND RENTAL

Maury County, Tennessee is offering a tract of crop land for cash rent for a term of three years to include 2018, 2019 and 2020. This land is located adjacent to Cherry Glen Industrial Park near Mt. Pleasant, TN. Bids will be accepted by the Maury County Purchasing Department, #5 Public Square, 2nd Floor, Columbia, TN 38401, until 2:30 p.m. local prevailing time, Tuesday October 11, 2016 at which time they will be publicly opened and read aloud. Detailed specifications and bidding instructions may be obtained by contacting the Purchasing Department at 931-375-3110 or by logging on to the following website: www.maurycounty-tn.gov and clicking on the "Purchasing" link.

Maury County



INVITATION TO BID

Maury County, Tennessee has a segment of agricultural land available for cash rent and is soliciting bids for that land rental for a term of three years to include 2018, 2019 and 2020. A formal contract (see Agreement Section) will be entered into between Maury County and the successful bidder to cover the entire term of the rental. Annual payments will be required and will be due no later than December 31st of each rental calendar year.

The following listed materials are considered to be an integral part of this "Bid Invitation":

| | |
|---------------------|---------|
| "Bid Form" – | 1 Page |
| "Agreement Draft" - | 3 Pages |
| "Exhibit A" - | 1 page |

NOTE: The above listed materials will be available after September 26, 2016 at the following website:

www.maurycounty-tn.gov

Click on the "*Purchasing*" link in order to download the Instructions to Bidders, Specifications, & Bid Form.

The segment of land applicable to this consideration is located near Mt. Pleasant, TN just off of State Route 43 and adjacent to Williams Spring Park and the Cherry Glen Business Park. The land for rental consideration is represented on the attached drawing as Tracts 1, 25, 26, 27, 28, 29, 30 (represented as two tracts), 31, 32, and 33, all inclusive. The land is to be used for agricultural purposes only.

- **The lake and a 100 feet right of access around the lake is excluded from this consideration.**
- **Additional right of access points are shown on the attached map and are excluded from this consideration. Access lanes are shown in ten foot widths. Termination points are shown in twenty five foot diameter circles.**
- **Hunting and fishing rights are excluded from this consideration.**
- **The renter must provide proof of at least \$1,000,000 in Public Liability Insurance.**
- **Rental Payments will be due and payable in equal one third (1/3) portions for the term of rental and each portion will be due and payable by December 31st of each rental year.**
- **A copy of the proposed contract is attached for informational purposes.**
- **A copy of the proposed land rental map is attached for informational purposes.**

Bids will be accepted by the Maury County Purchasing Department, #5 Public Square, 2nd Floor, Columbia, TN 38401 until 2:30 PM. local prevailing time, Tuesday October 11, 2016 at which time and place all received bids will be publicly opened and read aloud. ***Bids must be submitted in a sealed envelope clearly marked "BID – AGRICULTURE LAND RENTAL – CHERRY GLEN" in the lower left corner.*** When applicable, all appropriate licensing and other required information must appear on the exterior of the submittal envelope, as required by T.C.A. 62-6-119.

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

Bids arriving after the announced opening time or absent of the aforementioned markings will not be accepted.

The bidder must submit his bid on the attached Bid Form. *Bids not submitted on the attached form may be rejected.* The Bid Form is not to be changed in any manner, nor is any unauthorized additions, conditions etc. to be added. All applicable charges, including delivery, fees and surcharges must be included in the original proposal. Product warranties, where applicable, should be noted for each item. Any warranty to be provided on the materials, supplies and/or work are to be explained in detail by attaching a "Warranty Page" to the Bid Form. Blue or black ink must be utilized in the completion of the Bid Form.

All requested documentation is to be included with the bid submittal. Failure to provide the requested documentation may result in bid rejection.

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

Maury County reserves the right to disregard all nonconforming, non-responsive, or conditional bids; to reject any or all bids; to limit quantities; to waive formalities and informalities; and to evaluate proposals and accept any proposal or any part of any proposal that is judged, in our opinion, to be of the best quality, value and service to Maury County. It is also understood that the "apparent low bidder" will be announced at the bid opening; however the "successful bidder", who may or may not be the lowest bidder, will not be announced until all issues, which include, but are not limited to quality, service, conformity to specifications, etc. have been resolved and until a period of review has been completed by the County. The "review period" is normally completed within ten (10) business days following the bid opening; however, under some circumstances, a longer review period may be required.

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

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

Requested by,



Buddy Harlan, Purchasing Agent

cc: Bid File



**Maury County Government
Bid Form**

Item: Land Rental Department: County Mayor

Tuesday October 11, 2016 @ 2:30 PM Local Prevailing Time

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

| Item | Bid Total for Three Year Term | Comments (if any) |
|---|-------------------------------|-------------------|
| Land Rental for Year 2018, 2019 and 2020 all inclusive with rental payments due in equal one-third (1/3) portions on or before December 31st of each year | | |

Total three year term bid price in Words: _____ Dollars & _____ Cents

Printed Name: _____

Signature: _____

Address: _____

Submitted on: _____, 2016

Phone (_____) _____ - _____

Email _____

Optional Title VI Information for Bidder:

Sex: Male _____ Female _____ Other _____

Race: White _____ Black _____
 Non-Hispanic _____ Hispanic _____ Non-Hispanic _____

 Asian _____ American Indian _____ Other _____

AGRICULTURAL LAND LEASE
CHERRY GLEN INDUSTRIAL PARK

This lease is entered into between MAURY COUNTY, TENNESSEE, LESSOR and _____, LESSEE for the lease of a portion of the Cherry Glen Industrial Park property for agricultural purposes upon the following terms and conditions:

1. PROPERTY – The property leased is a portion of the Cherry Glen Industrial Park property adjoining the Mt. Pleasant Bypass Road described on Exhibit “A” attached hereto.
2. TERM OF LEASE – The lease is for three (3) calendar years; 2018, 2019 and 2020.
3. RENT – Cash rent in the amount of \$ _____, one-third (1/3) of which is due and payable in full on December 31, of each rental year.
4. USE OF PREMISES – LESSEE shall have use of the premises for agricultural use only during the lease term. LESSEE shall be responsible for all costs in using the property for its agriculture use. LESSEE may not hunt nor permit others to hunt on the property. Lake and/or water rights are not included in the lease, and a one hundred (100) foot access around the lake is not included but is retained by LESSOR; and a fifty (50) foot right-of-way from the back gate near Zion Acres to the lake is not included. **NOTE: LESSEE will be restricted to low canopy crops only (i.e.: wheat, soybeans, etc.) so as not to interfere with any potential survey processes regarding industrial development. In addition, some “lanes of**

access” as identified on the attached map shall remain unplanted and open for travel by the LESSOR or its agents for the purposes of showing the Cherry Glen site to potential industrial development prospects.

5. OPTION OF EARLY LEASE TERMINATION – LESSOR reserves the right to terminate the lease as to all or part of the property being leased. To exercise this option, LESSOR will notify LESSEE in writing as to what portion or portions of the property is being removed from the lease and the date of lease termination for such property. The rent will be equitably adjusted for actual costs incurred by LESSEE as of the termination date. If the parties are unable to agree on the lease adjustment amount, the parties agree that an arbitrator will be appointed by the then Chief Judge of the Maury County Circuit Court, and such arbitrator’s decision will be final, provided that in no event will payment to LESSEE under this paragraph for early termination exceed the rent actually paid to LESSOR, or the first years rent due at the end of the first year if terminated in the first year.
6. INSURANCE AND INDEMNITY – LESSEE will be responsible for all claims arising from its use of the property during the lease term, and will carry public liability insurance of at least \$1,000,000.00, to cover such claims. Additionally, LESSEE will indemnify and hold harmless LESSOR from any such claim arising during the lease term.
7. BINDING COMPLETE AGREEMENT – This agreement shall be binding upon both parties and their ancestors and assigns and is the complete agreement concerning this lease and may be amended only if in writing and signed by both parties.

8. DEFAULT – If the rent is not paid in full when due or if LESSEE fails to do any other requirement of this lease, LESSOR may declare the lease in default, retake possession of the property, and LESSEE will be responsible for all costs and reasonable attorney’s fee to enforce the lease.

9. NOTE: There are three (3) fields located within the Cherry Glen property that are not included in the “agricultural use” identified in the “Invitation to Bid” document. LESSEE will have the right to harvest hay from these fields or if such harvest is not possible, LESSEE shall mow these fields at least three (3) times each growing season. LESSOR will orient LESSEE as to the location of these fields.

LESSEE

Date: _____ BY: _____

LESSOR, MAURY COUNTY, TN

Date: _____ BY: _____

.....

STATE OF TENNESSEE

COUNTY OF MAURY

Witness my hand this _____ day of _____ 20____

 NOTARY PUBLIC

My Commission Expires _____

**RESOLUTION APPROVING THE
VICTIMS OF CRIME ACT GRANT**

WHEREAS, it is desirable to apply for and accept the 2017 Victims of Crime Act (VOCA) Grant which is to provide services to victims of crime throughout the nation;

WHEREAS, the VOCA grant is a thirty-one month grant in the amount of \$65,000.00 per year with no local match;

WHEREAS, the funds will flow through the county's budget but the grant will be administered through the District Attorney's Office for the Twenty-Second Judicial District.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that Maury County will assist the District Attorney's Office for the Twenty-Second Judicial District County in applying for and accepting the 2017 Victims of Crime Act (VOCA) Grant.

BE IT FURTHER RESOLVED by the Maury County Legislative Body that the budget accounts for the 2017 VOCA grant shall be adjusted as follows:

| | | |
|----------|---|-------------|
| Increase | 101-478590-54122 | \$65,000.00 |
| | Other Federal Through State – Victims Of Crime Act (VOCA) Grant | |
| Increase | 101-53600-599-54122 | \$65,000.00 |
| | District Attorney General – Other Charges- Victims of Crime Act (VOCA) Grant | |

This the 19th day of September, 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 09-16-29

**RESOLUTION AMENDING 2016/2017 CAPITAL EXPENDITURE FUND
BUDGET REGARDING A SHERIFF'S DEPARTMENT VEHICLE**

WHEREAS, by Resolution No. 06-16-26 the Maury County Sheriff's Department was authorized to use \$12,396.27 of insurance recovery proceeds and 19,500.00 of undesignated fund balance to purchase a new department vehicle in the total amount of \$31,896.27; and,

WHEREAS, a purchase order was obtained before the year end for the company that had the state contract for the vehicle but the vehicle had not been ordered by the end of the fiscal year; and,

WHEREAS, after the end of the fiscal year a new company was awarded the state contract for vehicles therefore the old purchase order had to be closed out and a new purchase order opened up in the current fiscal year to purchase the vehicle; and,

WHEREAS, a new budget amendment to the current fiscal year is needed to amend the 2016/2017 Maury County Capital Expenditure Fund Budget so the vehicle can be purchased in the amount of \$31,896.27.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the 2016/2017 Capital Expenditure Fund Budget is approved:

| | |
|---|-------------|
| INCREASE: 189-54110-718 Motor Vehicles | \$31,896.27 |
| DECREASE: 189-39000 Undesignated Fund Balance | \$31,896.27 |

This the 19th day of September, 2016.

CHARLES R. NORMAN,
County Mayor