



**MAURY COUNTY, TENNESSEE
BUDGET COMMITTEE AGENDA
Tuesday, February 9, 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. CHAIRMAN ELECTION

V. VICE CHAIRMAN ELECTION

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

- A. January 12th, 2016 Regularly Scheduled Budget Committee Meeting Minutes

VII. COUNTY MAYOR REPORT

VIII. FINANCIAL REPORTS

- A. Investments by Budget Director (Attachment)
B. Sales Tax by Budget Director (Attachment)
C. 2015/2016 Revenue & Expense Report by Budget Director (Attachment)
D. 2015/2016 Supplemental Report of Expenditures (Attachment)
E. Cash Report by Budget Director (Attachment)
F. Payroll Report: Overtime/Holiday/Excess Pay/ Comp Time (Attachment)
G. Remaining Building Improvement Funds from 2014 Bond Issue- Budget Director Weber

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)

X. DELEGATIONS

XI. RESOLUTIONS

- A. Res No. 02-16-21

RESOLUTION AMENDING 2015/2016 EMERGENCY
MANAGEMENT BUDGET

- B. Res No. 02-16-22** RESOLUTION APPROVING THE EMERGENCY MANAGEMENT DEPARTMENT HAZARDOUS MATERIALS EMERGENCY PLANNING GRANT
- C. Res No. 02-16-23** RESOLUTION MAKING AN ADDITIONAL APPROPRIATION TO NON-PROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF MAURY COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016
- D. Res No. 02-16-24** RESOLUTION AMENDING 2015/2016 SHERIFF DEPARTMENT BUDGET REGARDING INSURANCE RECOVERY ON A VEHICLE
- E. Res No. 02-16-25** RESOLUTION AMENDING THE MAURY COUNTY LIBRARY'S 2015/2016 BUDGET
- F. Res No. 02-16-26** RESOLUTION AMENDING 2015-2016 SCHOOL GENERAL PURPOSE FUND BUDGET
- G. Res No. 02-16-27** RESOLUTION APPROVING ACCEPTANCE OF EMPLOYEE HEALTH, DENTAL, LIFE, ACCIDENTAL DEATH AND DISMEMBERMENT, AND LONG TERM DISABILITY INSURANCE RECOMMENDATION
- H. Res No. 02-16-28** RESOLUTION APPROVING HEALTH INSURANCE OPTION FOR COUNTY COMMISSIONERS
- I. Res No. 02-16-31** RESOLUTION APPROVING APPLICATION FOR TENNESSEE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT GRANT FOR THE BENEFIT OF THE CITY OF COLUMBIA
- J. Res No. 02-16-32** RESOLUTION APPROVING ADDITIONAL SBPG GRANT FUNDS FOR MAURY COUNTY ARCHIVES DEPARTMENT

XII. NEW BUSINESS

XIII. OLD BUSINESS

A. GFOA-Theresa Weber

XIV. ANNOUNCEMENTS

- A.** County Commission Regular Meeting, Tuesday February 16th, 2016 at 6:00 PM
Tom Primm County Commission Room, Hunter-Mathews Complex.

XIII. ADJOURNMENT

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

The Budget Committee met on Tuesday, January 12, 2016 at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present:

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

OTHERS PRESENT: Gerald Adkison, Ronnie Attkisson, Talvin Barner, Davis Burkhalter, Gwynne Evans, Terry Potts, Eric Previti, Ricky Sims, Gary Stovall, Scott Summers, Debbie Turner, Linda Whiteside, Tommy Wolaver, Mayor Norman, Daniel Murphy, and Media.

MINUTES OF MEETING

I. CALL TO ORDER:

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

II. OPENING PRAYER:

Commissioner Hazard offered the opening prayer.

III. REVIEW & APPROVAL OF MEETING AGENDA:

Commissioner Stephenson made a motion to Approve. Commissioner Parker seconded. Commissioner Shackelford stated the Mayor, himself and County Attorney Murphy talked about a community development block grant that is in the works. Commissioner Shackelford stated he did not know if there is someone that is going to send them a resolution that is not before them today. Commissioner Shackelford stated there is no financial part for the commission except to oversee it. It is with the City of Columbia dealing with the storm sewer repair on South Main. Commissioner Shackelford stated he was not sure if there was a grant timeline. Commissioner Shackelford stated it is possible the commission may see it on Tuesday. Commissioner Shackelford stated that typically the South Central Development District prepares the resolution and City Manager Massey asked Commissioner Shackelford today if it was on the County docket. Mayor Norman stated he met with the City two months ago at the City Manager's office and was asked if the County would be on board and Mayor Norman replied absolutely. County Mayor Norman stated there was another meeting with Ms. Fisher in his office and she outlined and explained what the City needed to do to prepare to get the grant. County Mayor Norman stated that was the last thing that he had heard. County Mayor Norman stated that he told them the County would be on board but it has to go through the budget process the way the audits have changed last year. Mr. Lukonen stated the City of Columbia has to apply for the grant and be awarded the grant and then South Central lets them know they were awarded the grant. Mr. Lukonen stated the auditors say the project must be awarded physically. Mr. Lukonen stated the auditors say the project must be monitored physically. Mr. Lukonen stated it is possible that South Central Development District has not gotten the resolution to the County yet. Mr. Lukonen stated the way the operations work is the

project happens if there is a new sewer lines they start replacing the sewer lines and the bills build up and then South Central Development District dials up a pay request so it is one giant sheet and it has all the invoices for all the construction and everything that has been done attached to it. Mr. Lukonen stated the County approves it. South Central Development sends the pay request off and the grant pays the County and then the County pays the companies that did the work. Mr. Lukonen stated the County does not actually make or lose any money. Mr. Lukonen stated it flows through the revenue account, 46190. Commissioner Shackelford asked Mr. Lukonen if it typically flows through the Budget Committee. Mr. Lukonen replied yes. There were no lights. All in favor. Motion Approved.

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

Commissioner Parker made a motion to Approve. Seconded by Commissioner Cook. Commissioner Turner stated she was shocked and she felt there was overkill in the minutes that didn't need to be in there and she thinks it was purposely put in there to make two commissions look bad. Commissioner Turner stated she worked in a male environment for 41 years and she stated she had never felt a sense of discrimination that she is beginning to feel being on a member of this commission and also as a double standard that exist. Commissioner Turner stated if she was on the Budget Committee she would not approve the minutes. Chairman Harris asked who prepared the minutes. Mr. Lukonen stated that the Secretary Tammy Southern prepared the minutes and they are reviewed by Theresa Weber or himself. Commissioner Cook stated in the minutes it read that she does have a lot of respect for the community. Mr. Lukonen stated to be quiet frank the minutes have been prepared in more detail for a long time. Mr. Lukonen stated he was doing the minutes before Tammy Southern was hired. Mr. Lukonen stated they have just kept doing a detailed set of minutes. Mr. Lukonen stated he does agree it is excessive detail compared to the other committee's minutes but it has always been detailed. Mr. Lukonen stated he reviewed this particular set of minutes but he reviews it for grammar errors more than anything. Mr. Lukonen stated he does find the minutes over detailed but there were errors when he got to them. Mr. Lukonen stated the Budget Office would be happy to do less detailed minutes. Commissioner Stephenson stated there is no protocol etched in stone. There are options, there can be a summary or do verbatim. Commissioner Stephenson stated she preferred more detail. Commissioner Stephenson stated the most important thing is the minutes are accurate. Commissioner Stephenson stated she believes there are things in the minutes that are mis-representative of the events that occurred and she thinks there are things that are clearly exaggerated. Commissioner Hazard stated he liked a little more detail than some of the other committees give. Commissioner Hazard stated his only request would be whatever they decide to do to do it in every committee. Commissioner Shackelford stated what he said was accurately reflected. Commissioner Shackelford stated if you are going to get consistency in the minutes you are going to have to get one person to prepare them. Commissioner Shackelford asked how long does the budget department spend on preparing the minutes. Mr. Lukonen stated that sometimes she could spend three days working on the minutes. Mr. Lukonen stated he feels the minutes reflect exactly what was said. Commissioner Shackelford stated he would love for all the minutes to be consistent but for tonight he believes they are fairly accurate. Commissioner Cook asked how long it takes to prepare the minutes. Mr. Lukonen stated it depended on the time of the meetings. Commissioner Stephenson stated the events have been mis-represented and exaggerated in her opinion. Commissioner Summers stated about adding a part-time clerk for

the County Commission and Commissioner Sumners feels that would be a wise thing to do and it would make the minutes consistent and you could tell them how much detail. Commissioner Sumners stated to remember that at budget time. Chairman Harris stated he thinks they are lengthy but he does not know how to give guidance to correct them because someone is not going to be satisfied with them. There were no lights. Chairman Harris called for the vote. Commissioner Parker Aye, Commissioner Hazard Aye, Commissioner Cook Aye, Commissioner Stephenson no, Chairman Harris, Aye. Commissioner Shackelford Aye. The motion carries 5-1.

V. COUNTY MAYOR REPORT: Mayor Norman did not have a report. There were no lights.

VI. FINANCIAL REPORTS

Chairman Harris stated that Director Weber had e-mailed him and that she went home sick.

A. Investment Report- Mr. Lukonen stated the Investments begin on page 24 of the packet. Mr. Lukonen stated the interest to date was well over what was budgeted. It was at \$363,619.22. Mr. Lukonen stated you can see all the CD's with various banks on that sheet and the CD numbers and dates. Mr. Lukonen stated the money is broken out at the bottom of the page how the interest revenue was received. There were no lights.

B. Sales Tax Report-Mr. Lukonen reported that over the weekend he got December's Sales Tax letter and those numbers are reflected in the Sales Tax report. The County is up Year-to Date and the County has been up nearly every single month except for October. Mr. Lukonen stated things are looking good especially compared to what was budgeted. Commissioner Shackelford asked Mr. Lukonen if he remembered what the County allowed the schools to increase their Sales Tax number within their budget. Mr. Lukonen stated it was \$350,000.00 and it was increased to \$11,772.00 and it was \$11,376.00 and Mr. Lukonen stated they are above 50% of making that budget. There were no lights.

C. 2015/2016 Revenue & Expense Report- Mr. Lukonen stated he had some general notes on the 101 Fund. The majority of the property tax line items the 40110 through the 40163 you can see those vary but mostly the County is down because the County moved the 8.5 cents to the 151 fund. Mr. Lukonen stated the County has done well in Local Option Sales Tax and Hotel/Motel Tax. Mr. Lukonen stated the Business Tax is up and that is due to the change in reporting. Mr. Lukonen stated they receive more, earlier in the year and later in the year as opposed to more even distribution throughout the year. Mr. Lukonen stated things that are down is the Work Release Charges for the Board and Mr. Lukonen spoke to Captain Nathan Johns and he stated there are less inmates out on work release but there is a GED program that they are working on that is supposed to improve that process and raise that revenue. Mr. Lukonen stated another difference in the revenue is Miscellaneous Refunds and there was \$817.20 this year compared to \$0.00 last year. Mr. Lukonen stated there were a couple of refunds that were overpaid on something. The Other Local Revenues 44990 that is due to Hazmat and there hasn't been as many hazardous materials clean up this year so far. The revenue line item 46190 Other General Government Grants. That is

the THDA in the water treatment plant grant for Mt. Pleasant and you can see what was budgeted there and what was received from the grant program in that line item \$122,686.34. The reason there is no money in there last year is because the County did not have the sewer grant or the water treatment grant going on at that time. That grant had just finished up that is why the County did not receive any money for it. Mr. Lukonen stated our income tax it was an accounts receivable and so the \$156,741.00 was a correction and by the end of this year the County will be even with the Income Tax and the prior year number won't move anywhere. There were no lights. Mr. Lukonen moved on to expenditures. Mr. Lukonen stated if you look at the Elections Commission 51500, the Election Commission expenditures are down. Mr. Lukonen stated there is an election coming up for the primaries. Mr. Lukonen stated Director Weber made a note that Kronos is within the Other General and Administrative Budget. Mr. Lukonen stated Property Assessor's Office this is not a reappraisal year so there is a lower expenditure. The District Attorney General budget has a huge difference there. Last year there was an open Purchase Order of about \$125,000.00 and it carried over on the year so if you look at the prior year number it is saying they are at the half of that at this point in the year but if you take off the Purchase Order they are doing just fine for the District Attorney General Account. Mr. Lukonen moved on to page 32 of the packet. Mr. Lukonen stated on Rural Fire there has been a larger donation to them and they received their oxygen tanks and suits so that is a little higher. Mr. Lukonen stated if you look at Parks and Rec. the expenditures are way down and that is good. Mr. Lukonen stated there was a lot of front loaded cost last year with Kid's Kingdom and another project. Mr. Lukonen stated the other money came from the Kiwanis Club for the additional portion of Kid's Kingdom so that makes up that expenditure. Chairman Harris asked Mr. Lukonen where did he think we were going to come out on the 101 at year end because the County is at 2.1 deficit budget and Chairman Harris asked if maybe that would be split in half. Mr. Lukonen stated that he believes the County is going to do pretty well over the next couple of months. This is usually when the County receives most of the property tax money so the County is looking at January, February and at the end of March the County will have a much better idea of where the County is going to be. Mr. Lukonen stated if they are at a surplus at the end of March then there is a chance to get out around zero or a small deficit. Mr. Lukonen stated he feels it will be at a deficit but not a large deficit. Commissioner Parker stated he wanted to compliment Commissioner Burkhalter and Commissioner Sims because this is a lot closer than he thought it would be. Commissioner Stephenson asked Mr. Lukonen what was the 91130 under Public Safety Projects \$763.00. Mr. Lukonen stated that was something they spoke about last month someone was asking if that was going to be paid out of Adequate Facilities Fund. Mr. Lukonen stated that is for the Bear Creek Fire Station. The answer that Director Weber had received was that the County didn't own the property. Mr. Lukonen stated apparently Adequate Facilities could not be used for this so it was taken out of this line item. There were no lights. Mr. Lukonen moved on to the Drug Fund 122 on page 33. Mr. Lukonen stated the revenues are up quite a bit from last year. They issued more drug controlled fines and confiscated more property. Mr. Lukonen stated on Drug Enforcement they have spent more. There is a less deficit than last year. There were no lights. Mr. Lukonen moved on to Adequate Facilities 125 fund. Chairman Harris asked when the County would receive the money from the Tile Company. Mayor Norman replied it is supposed to be this month. Mr. Lukonen stated the Adequate Facilities' tax is lower.

Mr. Lukonen stated that is cash receipts and that is dollar for dollar how much the County is behind from last year. Mr. Lukonen stated the County is behind \$155,000.00 approximately behind from last year's revenues but the County has also spent less. There is a surplus in this fund and the County expects to receive money from the Tile Company. Commissioner Sumners stated we may be behind from last year but the County is still within that \$900,000.00 that the County did originally budget for that. There were no lights. Mr. Lukonen moved on to the Highway Department 131 Fund. Mr. Lukonen stated that in terms of revenues The Highway Department is doing pretty well throughout. Mr. Lukonen stated you can see how property tax is going since the switch was made from 101 to 151. Our budgeted revenues for the funds were not affected and you can see the actual numbers are just a little bit higher than what they were last year even though the rate didn't change. The 131 Fund didn't get any additional pennies but it is up \$40,000.00 on the property tax line. Mr. Lukonen stated for the Mineral Severance Tax the County is doing better on that line item and that is cash that is received. Mr. Lukonen stated that is the difference in the stone that is used at the Highway Department. They are doing a lot more work so they are getting to turn around some more Mineral Severance Tax than normal. The sale of recycled materials is \$50,000.00 above that line item. On the Gasoline & Motor Fuel Tax we would actually be above that budget compared to last year. Right now \$1,030,460.22. There was an audit adjustment that removed \$204,883.00 in Gasoline and Motor Fuel Tax back to last year's revenue. This is basically the difference in the audit adjustment compared to last year. Mr. Lukonen stated that last year cash receipt to cash receipt we would be doing okay. Mr. Lukonen moved on to expenses. Mr. Lukonen stated the County approved \$2,000,000.00 for our Highway and Street Projects and there has been a lot of work out of that. The Capital Outlay is much higher as well. Mr. Lukonen stated they are doing a lot of work out at the Highway Department and when he asked for his fund balance he was going to get the work done. Commissioner Burkhalter asked about the \$200,000.00 audit adjustment what happened. Mr. Lukonen stated that was an Accounts Receivable entry that should have been made for last year. Basically when you know you are going to receive tax and you know you are going to get it in July you usually know your amount and then you book your Accounts Receivable to raise the revenue in the prior year and it was done for pretty much every single tax except this one. They originally went in this year's and the auditors said there needed to be an adjustment and put it in last years. Mr. Lukonen stated it was put in last year's so now it is lower. Commissioner Shackelford asked for Mr. Lukonen to push out to him in the next few weeks the diesel fuel expenditure for the Highway Department and copy the commission. Mr. Lukonen stated he would do it. Commissioner Burkhalter asked Mr. Lukonen about the audit. Mr. Lukonen stated he did not believe it was an audit finding. There were no lights. Mr. Lukonen moved on to Debt Service the 151 Fund. Mr. Lukonen stated the 151 fund you can see that the property taxes are up quite a bit. Mr. Lukonen stated if you look at the Wheel Tax the County is down but like every month there is a transfer out down on the expenditures end you can see the transfer out last year and the 99100 account was \$425,498.00. If you take your revenue for the Wheel Tax 40420 the Transfer Out last year \$909,000.00 for the prior year and you subtract the \$425,000.00. You get what the Wheel Tax allocated was. The other discrepancy was an audit adjustment made for the 151 fund for the Wheel Tax. There was an audit adjustment for the \$90,000.00 in Wheel Tax that was received in July. Mr. Lukonen asked if there were any questions on the revenue. There were no lights. Mr.

Lukonen moved on to the expenditures. Mr. Lukonen stated on the education bond expenditures are higher than last year. Mr. Lukonen stated that is the Central High School Bond. Mr. Lukonen stated you can see that it is a \$3,000,000.00 surplus right now. Mr. Lukonen stated that is going to change a lot. Mr. Lukonen stated the County is going to get in a lot of revenue between now and the end of March so seeing how the debt payment is going to be a key part in looking at how we come out at a deficit in the 151 Fund or not but the County is going to spend about \$8,000,000.00 more in the 151 Fund and Mr. Lukonen anticipates the County will make about \$5,000,000.00. Mr. Lukonen stated he thinks the budgets that the County has in place reflect how the story is going to happen. Commissioner Stephenson asked Mr. Lukonen if he thinks of breaking even instead of having another surplus. Mr. Lukonen stated he does not think there will be a surplus. Mr. Lukonen stated he thinks the County will come in at a deficit. There were no lights. Mr. Lukonen moved on to the 176 Fund, the Wheel Tax. Mr. Lukonen stated the 176 Fund is doing pretty well. The revenues are up and there was a transfer in and that came from the 151 fund. That was a prior year transfer that did not get made before our time. In the expenditures the County has spent a lot less but they are going to spend a lot more with the Highway Department ramping up and getting things done and that is why they asked for additional budget in that account. They are letting it build up right now but they will spend it. Mr. Lukonen moved on to the 189 Fund. Mr. Lukonen stated in the 189 Fund Property taxes are up a little bit even though their pennies did not increase. The sale of equipment has done pretty well. Gov. Deals has done pretty well in this account. Other Charges are the cost to Gov. Deals and the Miscellaneous are Trustee Commission Fees. There were no lights. Mr. Lukonen moved on to the 207 Fund. Mr. Lukonen stated the County has much more revenues than the County had last year. Property tax is up. The Tipping Fees are up and there are no audit adjustments. Mr. Lukonen stated the County has increased the Budget for that line item. Other General Service Charges are up as well. Mr. Lukonen stated there is a State of Tennessee Tire Tax the County receives so that should be coming in soon for the 46170 account. Mr. Lukonen stated the expenditures are a little higher but that is general operation of the landfill. Commissioner Burkhalter stated one thing you have to remember on the Tipping Fees is that the rates were raised and that is why the revenues are up. Chairman Harris asked Mr. Lukonen if the Convenience Centers were down. Mr. Lukonen stated the landfill operation maintenance stated they bought equipment. Mr. Lukonen stated he could not tell at this time why the Convenience Centers were down. Mr. Lukonen stated he would be happy to research it. Commissioner Turner wanted to know what was going on with that line item. Commissioner Burkhalter stated the County charges more but the County pays more to bury garbage now. The County is paying more to haul it off. Commissioner Burkhalter stated he did not know why the Convenience Center was down. There were no lights. Mr. Lukonen moved on to the 261 Fund, Central Maintenance. Mr. Lukonen stated the revenues are down approximately \$277,000.00. Currently the Budget Office is researching whether all of December's revenue has been billed for yet or paid yet. Mr. Lukonen stated the expenditures are also down. Mr. Lukonen stated usually that is how the Central Maintenance fund works. The revenues are going to be right with our expenditures give or take throughout the entire years. It is an enterprise fund. Central Maintenance buys things to help other functions of the County whether that is vehicle repair or oil changes, gasoline etc. Commissioner Cook stated in going back to the

convenience center she just pulled her book out and there is a \$100,000.00 Solid Waste equipment that was purchased at the Convenience Center. There were no lights.

- D.** 2015/2016 Supplemental Report of Expenditures (Attachment) Mr. Lukonen reported that the percentage is high on Other Boards and Committees and that is due to the Civil Service Test and there is also an open Purchase Order there. Mr. Lukonen stated they budgeted \$5,000.00 and the budget was higher last year. It was around \$8,000.00. In the Register of Deeds their percentage is just over 50% and they have purchased computers and a filing cabinet that is getting installed. Mr. Lukonen does not foresee him to go over his budget. In other General Administration. This is Kronos. The data processing budget is a little high. Those costs are front loaded. The Sexual Offender Registry is over budget but there is a \$1,400.00 purchase order open for that and all of it may not be spent. The Jail and the Sheriff's Department are doing well. Tourism has a lot of open purchase orders plus she has made a move to a new office and has done some advertising. Her expenditures are up a little bit. Mr. Lukonen moved on to the 122 fund. Mr. Lukonen stated this fund was at 56.83% and the majority of those are open purchase order's that money has not been spent yet. Mr. Lukonen moved on to the 125 fund. Mr. Lukonen stated that is at 9.34% for the whole fund. Mr. Lukonen moved on the 131 fund. Mr. Lukonen stated the 131 fund is doing well. Mr. Lukonen stated mainly they have been spending money mainly out of the Highway Department and as a whole it is 43%. Mr. Lukonen moved on to the 151 fund. Mr. Lukonen stated that education is in there and most of the costs are going to be in the spring and that it is at 48% right now. Mr. Lukonen stated you need to keep an eye on that for what it does in the spring. It may or may not go over budget. Mr. Lukonen stated the total expenditure as a fund is going to be close to cutting it at a deficit or a zero balance. The transfer out was a transfer out of Wheel Tax to the 176 fund. There were no lights. Mr. Lukonen moved on to the 176 fund. Mr. Lukonen stated the Miscellaneous which is the Trustee Commission and that is fully used but there was never a budget allocated to that. As a whole for the expenditures is 33.93%. There were no lights. Mr. Lukonen moved on to the 189 fund. Mr. Lukonen stated that barely any money was spent out the 189 fund. Mr. Lukonen stated none of the projects have had a check cut from it yet. Commissioner Stephenson asked about the 58400 that was at 139%. Mr. Lukonen replied that is Gov. Deals. Purchasing Agent Harlan stated it is a pass through since they get the revenue in and it goes in so it doesn't affect them. Mr. Lukonen moved on to the 207 fund. Mr. Lukonen stated they only have three functions and they are doing pretty well. It is at 55%. And Mr. Lukonen stated that \$555,000.00 is in open purchase orders. Mr. Lukonen moved on to the 261 fund. Mr. Lukonen stated that the 261 fund is at 39.57% spent and it is doing well. There were no lights.
- E.** Cash Report by Budget Director (Attachment) Chairman Harris stated to remind Director Weber to take some action on the fund balance requirements in March. Mr. Lukonen stated on the cash report you can see where the accounts are at. Mr. Lukonen stated they have increased our cash balances across the board. The receipts are high because the property taxes are high. Usually the schools disbursements are up high when schools are in. Mr. Lukonen stated the cash balance was \$77,989,000.00 and at the end of the month was \$90,712,000.00. Mr. Lukonen stated that \$59,000,000.00 was tied up in CD's.

Commissioner Sumners thanked Mr. Lukonen for adding this into the packet and sending it out digitally as well. There were no lights.

- F. Payroll Report: Overtime Holiday Excess Pay /Comp. Time (See Attached) Mr. Lukonen reported the payroll report reflects the overtime costs. Mr. Lukonen stated the good news is that the County is down \$35,000.00 as a whole. In the 101 fund the County is down \$30,000.00 and our excess holiday the County is down. Mr. Lukonen stated the County is looking good across the board for the overtime. There were no lights. Mr. Lukonen moved on to the comp. time. Mr. Lukonen reported they have increased the liability again by 562 hours. The hours increased was 562.29 and the value increased by \$10,805.63. This time last year it increased \$7,810.00. Mr. Lukonen stated he was asked to add the SRO officers to this report and Mr. Lukonen did include them. Mr. Lukonen stated that Rabies Control, Sheriff Department and SRO officers and you can see the 562 hour increase and the 504 increase is in the SRO officers. There is 204 hours in the Sheriff's Department and that puts you at 708 hours approximately for the Sheriff and SRO Department. There were no lights.
- G. Remaining Building Improvements Funds from 2014 Bond Issue-Mr. Lukonen stated this is the 171 Bond Fund money report. Mr. Lukonen stated they include all the checks that have been written and all the open Purchase Orders. The Purchase Orders have been updated. This leaves \$350,132.38 after all the Purchase Orders and checks come out of the \$412,092.00. Mr. Lukonen stated listed are some future projected projects that could possibly happen with this money. Mr. Lukonen stated if anyone had any questions that he would be happy to answer them.

VII. Purchasing:

- A. Completed Bids by Purchasing Agent (Attachment) Purchasing Agent Harlan asked if anyone had any questions on the Completed Bid schedule. There were no lights.
- B. Schedule Bid Openings by Purchasing Agent (Attachment) Purchasing Agent Harlan asked if anyone had any questions on the Schedule Bid Openings. Purchasing Agent Harlan stated there are two items on there and one that is being reviewed. There were no lights.
- C. Gov-Deals List by Purchasing Agent (Attachment) Purchasing Agent Harlan stated he sold two surplus generators. There were no lights.
- D. Capital Expenditures by Purchasing Agent (Attachment) Purchasing Agent Harlan stated on the voting machines IT is doing the research on appropriate vendors that could come in and provide that service. Purchasing Agent Harlan stated it is on the list to do. Commissioner Shackelford asked Purchasing Agent Harlan what cars are the county going to get this year and are they on order. Purchasing Agent Harlan stated that normally they are not ordered until after January because they want to make sure all the money is in. Purchasing Agent Harlan stated it would be off of state contract. Mr. Harlan stated if it was like last year some would be like UTVs or like the Ford Explorer or the new Taurus

or something along those lines. The one vehicle they bought for the Sheriff and they got a Dodge off of state contract for it. There were no lights.

VIII. Delegations

IX. Resolutions

- A. Res. No. 01-16-20-** Resolution to Accept Lease Agreement For Clothing Recycler Bins at Convenience. Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Hazard. There were no lights. All in favor. Motion Approved.
- B. Res. No. 01-16-21-**Resolution Approving Addendum To The Agreement With The Department of Human Services, Division Of Rehabilitation Services, Tennessee Business Enterprises. Commissioner Stephenson made a motion to Approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved.
- C. Res. No. 01-16-24-** Resolution Amending 2015-2016 School General Purpose Budget. Commissioner Hazard made a motion to Approve. Seconded by Commissioner Stephenson. There were no lights. All in favor. Motion Approved.
- D. Res. No. 01-16-25-** Resolution Accepting Donation For Maury County Archives. Commissioner Cook made a motion to Approve. Seconded by Commissioner Stephenson. There were no lights. All in favor. Motion Approved.
- E. Res. No. 01-16-26-**Resolution Accepting Donation for Maury County Archives. Commissioner Hazard made a motion to Approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved.
- F. Res. No. 01-16-27-**Resolution Amending 2015-2016 County Clerk's Budget. Commissioner Parker made a motion to Approve. Seconded by Commissioner Hazard. There were no lights. All in favor. Motion Approved.
- G. Res. No. 01-16-28-** Resolution Amending The Maury County Library's 2015-2016 Budget. Commissioner Parker made a motion to Approve. Seconded by Commissioner Cook. Commissioner Shackelford stated the commission approved their budget as requested and Commissioner Shackelford asked Mr. Lukonen to give him some background. Mr. Lukonen stated when the library turned in their Maintenance of Effort that was in September when Director Weber and Adam Southern went over it and they found the Maintenance of Effort or the budget was lower than what it was supposed to be. County Attorney Murphy stated he believed because they had some State funds and or some grants they have to show they meet Maintenance of Effort. Chairman Harris stated it is not a big dollar amount but they need to know why. Commissioner Sumners asked why this did not come through the Administration Committee first. Commissioner Sumners stated that all resolutions which deals with the Library or HR has to go through the Administration Committee first. Chairman Harris stated he would get in contact with

Director Weber and get an answer for that. Commissioner Burkhalter stated he did not understand because when they were doing the budget one of the questions that was asked of Adam was the Maintenance of Effort being met and Commissioner Burkhalter stated that he thought Adam had replied yes and now they get \$7,000 and Commissioner Burkhalter does feel they need to fund it. Chairman Harris asked Mr. Lukonen that the Maintenance of Effort is required if asked for. Mr. Lukonen stated that Maintenance of Effort has to be met on a lot of things. Commissioner Summers stated that looking at the rules pertaining to the Administration Committee and other committee as well. Rule 5.2 letter C #2 the Duties will be to study and make recommendations concerning all matters pertaining to Legislative matters Library, notary public, schools, personnel, back taxes and IDB and Veterans Services. County Attorney Murphy stated his recommendation would be to send it back to the Administration Committee. Commissioner Parker withdraws his motion to bring this resolution up for discussion for potential approval. Commissioner Cooks withdraws her second. Commissioner Hazard made a motion to send this resolution back to the February Administration Committee meeting for consideration. Commissioner Cook seconded. Commissioner Shackelford stated he did not believe there was any penalty for not meeting Maintenance of Effort. Commissioner Shackelford stated he did not believe there was any timeline. All in favor. Motion Approved to send it back to the Administration Committee.

X. New Business:

- A. GFOA Discussion-** Commissioner Cook stated that GFOA is an aid to City, County banking industry, schools. This is an aid for anyone who is in charge of finance. Commissioner Cook stated they are going to be concentrating on County budget. Commissioner Cook stated GFOA has been around since 1906 and this is not anything new in the U.S. and Canada. Commissioner Cook stated if it is to membership it increases the credit rating for Maury County which reduces the amount of tax payer dollars or revenues spent to borrow money for future building projects. It demonstrates that Maury County Government is operating efficiently and a how to instruction on a wide range of financial topics, enhances the technical skills within our budget office, broadens their knowledge, deepens their expertise, they achieve professional recognition, coordination efforts with colleagues and they develop leadership skills and they network with their peers. GFOA is a comprehensive annual financial report. There are budget awards, positive PR in the press, additional tax revenues from new property owners and business who want to be on a winning team because this is something the business community, the Comptroller's office, the taxpayers and everyone loves this. Commissioner Cook stated what you do when you get certified is the County is automatically going to get an increase in our rating to borrow money. Commissioner Cook stated she spoke with Jerry Durham with the Comptroller's Office and he said that this is an absolute 100% guaranteed. Commissioner Cook stated this has been done throughout the State of Tennessee and many cities and county's like the City of Franklin, Williamson County, Rutherford County and counties that are doing very well are GFOA certified. Commissioner Cook stated it helps to save money. Commissioner Cook stated you can be an active member and you can add members like Director Weber would be the active member and she could add anyone in the Budget Office that she

prefers so this is not for one person this is for the entire staff because this benefits the whole Budget Department. Commissioner Cook stated we want Director Weber to do better and this is going to help Director Weber to do better. Commissioner Cook stated these are some tools that the Budget Office will have after being certified. They will have newsletters, bi-monthly magazines, e-books, manuals, CD ROM, DVD's.

Commissioner Cook stated there is so much information available to the Budget Office that they will have go to aids to help. Commissioner Cook stated we will get a liaison from Washington, D.C. on legislation from the federal level the budget office can contact any day for technical assistance if there are any questions. There are consulting services and a national training program. They do have an annual conference which they will be able to attend. The budget office will receive awards and recognition.

Commissioner Cook stated this shines the light on the entire budget office not just one person. Commissioner Cook stated that she had contacted Mr. Massey, the City Manager of Columbia regarding this and she stated that Patty Amorello, the Budget Director with the City has been certified going on her 13th year and Mr. Massey pointed out that Patty brought this to the City of Columbia to do. It keeps their skills sharpened. Commissioner Cook stated this is not limited to a county government who can do this. Membership is based on the population of the County and the amount of the budget the County has. Commissioner Sumners stated there are great benefits to this and it does help to streamline your budget process and how your budget is presented in an easier way for a citizen to read it and understand it. Commissioner Sumners stated this would be something to have in the strategic planning. Commissioner Cook stated on the application process it says the Statistical Data could take a maximum of six months. The data that is collected is the first step. The GFOA and the Comptroller's Office will review the data collected and after that date is looked at you will be allowed to apply for this application for Certification for Excellence. Chairman Harris asked Commissioner Cook if the data to be collected is it for six months because we are looking at statistical data for those months or an estimation of time going back and putting it together and does it require additional workforce to do that or can that be absorbed within the department. Commissioner Cook replied that Mr. Durham said there was absolutely no reason why we can't begin the data collecting process now. Commissioner Cook stated that we will not be able to apply for certification application until the fall. Commissioner Stephenson stated Commissioner Cook had done a great job in reviewing the benefits but she was more concerned about the process and how labor intensive that is and she was concerned about the Budget Office going in now to another budget and Commissioner Stephenson stated she knows that is overwhelming for the commissioners and the budget office.. Commissioner Cook stated you do your data before the application. Commissioner Stephenson asked how you know what information they are looking for. Commissioner Cook stated that Mr. Durham is willing to become a person who can help with this information and GFOA will help as well. Commissioner Cook stated the data has to be approved that is collected. The budget office will get in touch with the Assessor's office and other entities that they need statistics collected so that information will be plugged into a spread sheet. Commissioner Stephenson asked if your applications are judged. Commissioner Cook replied before the application what happens is the Tennessee Comptroller's Office and the GFOA people will review data collected and make sure that all the information is in order. Commissioner Cook stated

that Mr. Durham stated there is a check list and there will be people walking them through it hand in hand. Commissioner Cook stated the checklist is fairly long but Mr. Durham said that there are some things the Budget Office would need and not everything on the check list has to be completed but the main thing is collecting the data before the application. Commissioner Cook stated you have six months after the fiscal year end to submit your application. Commissioner Cook stated that Mr. Durham would be more than glad to come in and bring another presentation moving forward. Chairman Harris asked Commissioner Cook could Mr. Durham give the commission a county that has recently done this and talk to that department and see what type of time was required on the statistical data. Chairman Harris stated it is a good thing but he wants to make sure the County is staffed properly if it does require additional workload. Commissioner Cook stated that Mr. Massey stated that Ms. Amorello would be glad to come in and talk to the commission. Commissioner Cook stated the Budget Committee just recently had an evaluation with Director Weber and Commissioner Cook stated they want Director Weber to succeed and to do better moving forward and long term this is going to help Director Weber do very well in being a better budget director and the entire office as a whole. Commissioner Sumners stated that once this is set up and the process is in place Commissioner Sumners doesn't think there is anything that is required additionally of the Budget Department. There are certain standards that you have to meet. Commissioner Sumners does not believe you have to have any additional staff to do this. Commissioner Cook stated that Mr. Durham said the first year is the most difficult but after that all you have to do is save these documents and plug in new numbers. You keep everything after you create everything then you just edit the numbers per budget year. Mr. Lukonen stated he didn't know why they couldn't give it a shot and see if they have the manpower. Mr. Lukonen stated he does know that the Budget Office does take steps to try and improve at their job. Commissioner Previti asked if there was anyone that was currently a member of the GFOA. Commissioner Previti stated the handout was for an award that is given by the GFOA and do you have to join to be able to apply for the award. Commissioner Cook stated you have to reach your certification of excellence and the first step is collecting the data and then you apply within six months of the end of the fiscal year budget. Commissioner Previti asked was the first step to join the Association. Commissioner Cook stated the first step is collecting the data which could take six months and Mr. Durham suggested that starting the process could take six months. If you started the process in February you are looking at six months of collecting the data and the application itself cannot be done until the data is collected. Commissioner Cook stated you cannot be certified until the data is collected. Commissioner Cook stated you cannot be a member until you are certified. Commissioner Previti thanked Commissioner Cook for doing this. Chairman Harris thanked Commissioner Cook for presenting this. Chairman Harris asked what would be the next step. Chairman Harris asked if they needed a resolution or budget committee to move forward or getting the data collected. County Attorney Murphy stated he believes it has to be directed by the full commission. County Attorney Murphy stated his recommendation would be to have Director Weber sit down with Kellie McCall from Columbia Power and Ms. Amorello to see what is involved with the data collection process and how they translate that into the budget. County Attorney Murphy stated if you look at the City's budget and Columbia Power's budget compared to Maury County's budget presentation they are night and day

different. County Attorney Murphy stated Director Weber needs to talk to other folks and see how much time it is going to take. County Attorney Murphy stated he is concerned about the potential manpower to get it up and running that first year or two. Chairman Harris stated he would ask Director Weber to get with these people that are already knowledgeable and to get with them this month and to give some feedback at the next budget committee meeting. Mr. Lukonen stated it would be a different set of standards that the budget office will have to change our reports to meet. It is the CAFR which is the same one the Water Department meets.

- B. Out of State Travel Request** –Erin Jagers- Mr. Lukonen stated Ms. Jagers’ employee is already on the board of this organization and it is a learning opportunity for her and they are going to do a conference. Mr Lukonen stated the reason it had to bring it to the budget committee is because she is going out of state. Mr. Lukonen stated he had new information on it and Ms. Jagers told Mr. Lukonen the airfare cost is not going to be part of it because she is riding with another member that is on the board so that cost is going to go away and she has all the items in her budget to be able to do this. Commissioner Sumners asked why the commission had to approve out of state travel. Chairman Harris replied that it is a county policy in accordance with the Travel and Meals Policy. County Attorney Murphy stated it is an actual formal policy and it is a personnel policy that has to be followed by the County Commission. Commissioner Shackelford made a motion to approve. Seconded by Commissioner Hazard. There were no lights. All in favor. Motion Approved.

XI. Old Business

XII. Announcements

- A.** County Commission Regular Meeting, Tuesday January, 19th, 2016 at 9:00 A. M. Tom Primm County Commission Room, Hunter-Matthews Complex.
- B.** Commissioner pictures will be made at 8:20 A.M. on the west side of the Courthouse on Tuesday January 19, 2016.
- C.** Special Called Strategic Planning Administration Meeting, Wednesday January 13, 2016 at 4:30 P.M.
- D.** Audit Committee meeting Thursday, January 14, 2016 at 4:30 P.M.
- E.** Commissioner Shackelford stated the election process on Tuesday January 19, 2016 and he will take the committees in order that they meet and if they have committees that don’t fill all of the seats required and the final committee if they run for budget and don’t make budget then the fair way to award to backfield those other committees is the person that doesn’t make the committee as far as the number of votes to get on the budget committee will backfield to the other committees based on their number of votes they received. The higher vote getters will get their choice of what to backfield on and

you still swap committees like it has been done this past year. Commissioner Shackelford stated that is how it is going to be conducted on Tuesday.

XII. Adjournment:

- A.** Motion was made to adjourn at 8:05 P.M.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Craig Harris, Budget Committee Chairman

Investments
As of January 31, 2016

Interest-to-Date..... Budget 2015/2016 \$245,000.00 \$ **422,504.05**

Due Date	Bank Company	CD Number	Date of Investments	Amount Invested	Length of Time	% Rate	Interest Due
2015-2016							
3/25/2016	Community First	#25089	3/28/2014	1,000,000	269 Days	0.77 %	\$ 1,117.74
3/29/2016	Franklin Synergy	#84894	4/9/2015	1,000,000	264 Days	0.72 %	\$ 1,006.02
4/13/2016	Franklin Synergy	#84697	1/28/2015	2,000,000	289 Days	0.75 %	\$ 1,972.60
5/12/2016	Franklin Synergy	#84414	10/29/2014	1,000,000	317 Days	0.85 %	\$ 2,421.81
5/12/2016	Franklin Synergy	#84363	10/15/2014	1,000,000	317 Days	0.85 %	\$ 2,421.91
5/26/2016	Franklin Synergy	#83864	5/29/2014	1,000,000	332 Days	0.75 %	\$ 2,445.30
5/27/2016	Franklin Synergy	#84638	1/14/2015	2,000,000	332 Days	0.78 %	\$ 3,889.33
5/30/2016	Franklin Synergy	#85581	10/28/2015	1,000,000	215 Days	0.65 %	\$ 2,742.47
6/14/2016	Franklin Synergy	#85251	7/29/2015	2,000,000	321 Days	0.85 %	\$ 7,871.22
6/24/2016	Franklin Synergy	#83920	6/26/2014	1,000,000	361 Days	0.75 %	\$ 3,020.81
7/13/2016	First Tennessee	#188703026	6/9/2015	With 2016-2017	21 Days	0.83 %	\$ 7,276.72
7/14/2016	Community First	#25474	3/4/2015	With 2016-2017	366 Days	0.76 %	\$ 3,164.89
7/27/2016	First State/Simmons	#10045381	10/3/2014	With 2016-2017	366 Days	0.97 %	\$ 4,145.76
7/28/2016	Franklin Synergy	#84530	12/10/2014	With 2016-2017	366 Days	0.80 %	\$ 3,353.45
8/12/2016	Franklin Synergy	#84621	1/7/2015	With 2016-2017	366 Days	0.80 %	\$ 6,706.86
8/25/2016	First Tennessee	#189321854	1/13/2016	With 2016-2017	168 Days	0.83 %	\$ 7,619.67
8/29/2016	Franklin Synergy	#84306	9/29/2014	With 2016-2017	366 Days	0.95 %	\$ 3,253.43
8/30/2016	Franklin Synergy	#85353	8/14/2015	With 2016-2017	322 Days	0.90 %	\$ 4,934.46
8/30/2016	Franklin Synergy	#85397	8/28/2015	With 2016-2017	308 Days	0.90 %	\$ 4,590.20
9/8/2016	Tri-Star	#29173	9/12/2014	With 2016-2017	366 Days	0.95 %	\$ 3,956.17
9/13/2016	Franklin Synergy	#85185	7/9/2015	With 2016-2017	357 Days	0.90 %	\$ 10,061.49
9/29/2016	Community First	#25483	3/12/2015	With 2016-2017	366 Days	0.78 %	\$ 3,248.14
9/29/2016	Franklin Synergy	#84815	3/12/2015	With 2016-2017	366 Days	0.78 %	\$ 3,269.56
10/13/2016	First Tennessee	#880976801	9/11/2015	With 2016-2017	293 Days	0.89 %	\$ 4,905.96
10/29/2016	First Tennessee	#188394676	4/23/2015	With 2016-2017	366 Days	0.85 %	\$ 7,079.46
11/10/2016	Franklin Synergy	#85041	6/5/2015	With 2016-2017	366 Days	0.85 %	\$ 8,523.28
11/28/2016	Franklin Synergy	#85395	8/27/2015	With 2016-2017	309 Days	0.95 %	\$ 4,871.18
12/12/2016	First State/Simmons	#10045673	12/17/2014	With 2016-2017	366 Days	0.97 %	\$ 4,145.76
3/27/2017	Franklin Synergy	#84865	3/27/2015	With 2016-2017	366 Days	1.00 %	\$ 4,191.76
3/30/2017	Community First	#25538	4/17/2015	With 2016-2017	366 Days	1.05 %	\$ 8,745.05
4/26/2017	Franklin Synergy	#85031	6/3/2015	With 2016-2017	366 Days	1.05 %	\$ 13,117.82
5/11/2017	First Tennessee	#188703075	6/18/2015	With 2016-2017	366 Days	0.86 %	\$ 4,288.22
5/12/2017	Franklin Synergy	#85147	6/29/2015	With 2016-2017	366 Days	1.05 %	\$ 5,264.40
5/28/2017	Franklin Synergy	#85020	5/28/2015	With 2016-2017	366 Days	1.05 %	\$ 8,745.20
5/29/2017	First Tennessee	#188702984	5/29/2015	With 2016-2017	366 Days	1.05 %	\$ 8,687.68
6/28/2017	Franklin Synergy	#85650	11/30/2015	With 2016-2017	213 Days	1.10 %	\$ 5,497.53
7/12/2017	First Tennessee	#172719093	12/11/2015	With 2017-2018	202 Days	1.20 %	\$ 13,245.90
7/27/2017	Franklin Synergy	#85539	10/14/2015	With 2017-2018	259 Days	1.05 %	\$ 11,351.07
8/29/2017	Franklin Synergy	#85629	11/19/2015	With 2017-2018	224 Days	1.15 %	\$ 6,093.04
8/30/2017	Franklin Synergy	#85739	12/30/2015	With 2017-2018	183 Days	1.27 %	\$ 12,700.00
9/27/2017	First Tennessee	#189373899	1/28/2016	With 2017-2018	154 Days	1.10 %	\$ 4,628.42
9/28/2017	Franklin Synergy	#85502	9/29/2015	With 2017-2018	275 Days	1.05 %	\$ 4,408.53
				13,000,000			\$ 234,980.27

Due Date	Bank Company	CD Number	Date of Investments	Amount Invested	Length of Time	% Rate	Interest Due
2016-2017							
7/13/2016	First Tennessee	#188703026	6/9/2015	2,000,000	13 Days	0.83 %	\$ 591.23
7/14/2016	Community First	#25474	3/4/2015	1,000,000	14 Days	0.76 %	\$ 290.71
7/27/2016	First State/Simmons	#10045381	10/3/2014	1,000,000	27 Days	0.97 %	\$ 715.57
7/28/2016	Franklin Synergy	#84530	12/10/2014	1,000,000	28 Days	0.80 %	\$ 612.02
8/12/2016	Franklin Synergy	#84621	1/7/2015	2,000,000	43 Days	0.80 %	\$ 1,879.78
8/25/2016	First Tennessee	#189321854	1/13/2016	2,000,000	57 Days	0.83 %	\$ 2,592.33
8/29/2016	Franklin Synergy	#84306	9/29/2014	1,000,000	61 Days	0.95 %	\$ 1,583.33
8/30/2016	Franklin Synergy	#85353	8/14/2015	1,000,000	60 Days	0.90 %	\$ 1,479.45
8/30/2016	Franklin Synergy	#85397	8/28/2015	1,000,000	60 Days	0.90 %	\$ 1,479.45
9/8/2016	Tri-Star	#29173	9/12/2014	1,000,000	70 Days	0.95 %	\$ 1,816.94
9/13/2016	Franklin Synergy	#85185	7/9/2015	2,000,000	75 Days	0.90 %	\$ 3,698.63
9/29/2016	Community First	#25483	3/12/2015	1,000,000	91 Days	0.78 %	\$ 1,939.34
9/29/2016	Franklin Synergy	#84815	3/12/2015	1,000,000	91 Days	0.78 %	\$ 1,939.34
10/13/2016	First Tennessee	#184504482	9/11/2015	1,000,000	105 Days	0.89 %	\$ 2,560.27
10/29/2016	First Tennessee	#188394676	4/23/2015	2,000,000	108 Days	0.85 %	\$ 5,016.39
11/10/2016	Franklin Synergy	#85041	6/5/2015	2,000,000	133 Days	0.85 %	\$ 6,147.95
11/28/2016	Franklin Synergy	#85395	8/27/2015	1,000,000	150 Days	0.95 %	\$ 3,904.11
12/12/2016	First State/Simmons	#10045673	12/17/2014	1,000,000	166 Days	0.97 %	\$ 4,399.45
3/27/2017	Franklin Synergy	#84865	3/27/2015	1,000,000	270 Days	1.00 %	\$ 7,377.05
3/30/2017	Community First	#25538	4/17/2015	2,000,000	273 Days	1.05 %	\$ 15,663.93
4/26/2017	Franklin Synergy	#85031	6/3/2015	3,000,000	300 Days	1.05 %	\$ 25,804.11
5/11/2017	First Tennessee	#188703075	6/18/2015	1,000,000	314 Days	0.86 %	\$ 7,398.36
5/12/2017	Franklin Synergy	#85147	6/29/2015	1,000,000	315 Days	1.05 %	\$ 9,090.41
5/28/2017	Franklin Synergy	#85020	5/28/2015	2,000,000	330 Days	1.05 %	\$ 19,043.84
5/29/2017	First Tennessee	#188702984	5/29/2015	2,000,000	331 Days	1.05 %	\$ 19,101.37
6/28/2017	Franklin Synergy	#85650	11/30/2015	1,000,000	363 Days	1.10 %	\$ 10,939.73
7/12/2017	First Tennessee	#172719093	12/11/2015	With 2017-2018	365 Days	1.20 %	\$ 24,000.00
7/27/2017	Franklin Synergy	#85539	10/14/2015	With 2017-2018	365 Days	1.05 %	\$ 21,000.00
8/29/2017	Franklin Synergy	#85629	11/19/2015	With 2017-2018	365 Days	1.15 %	\$ 11,500.00
8/30/2017	Franklin Synergy	#85739	12/30/2015	With 2017-2018	365 Days	1.27 %	\$ 25,400.00
9/27/2017	First Tennessee	#189373899	1/28/2016	With 2017-2018	365 Days	1.10 %	\$ 11,000.00
9/28/2017	Franklin Synergy	#85502	9/29/2015	With 2017-2018	365 Days	1.05 %	\$ 10,500.00
				37,000,000			\$ 260,465.09
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 %	\$ 1,610.96
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
9/27/2017	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
				9,000,000			\$ 13,806.58

1/31/2016 Checking/Money Market Account .60% \$ 29,045,208.47

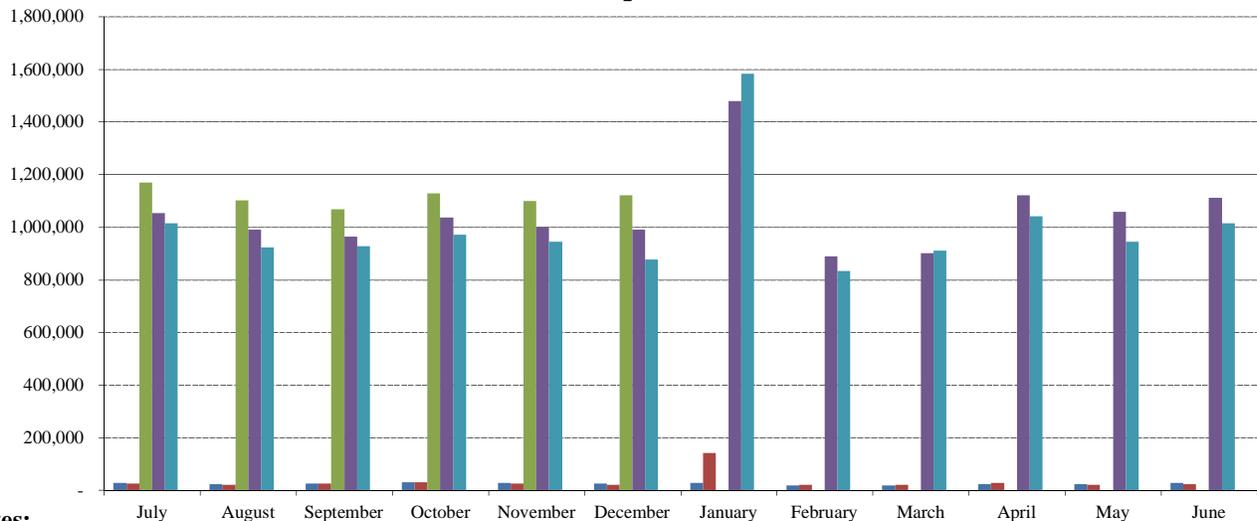
	YTD	January '16
CD Int. Earned	\$ 281,045.66	\$ 43,172.92
QSCB Int Reimbursed	\$ 17,279.78	\$ 1,993.87
Checking Interest	\$ 124,178.61	\$ 13,718.04
	\$ 422,504.05	\$ 58,884.83

LOCAL OPTION SALES TAX COLLECTIONS

Fiscal Year-to-Date at December 2015

	County General Fund			General Purpose School Fund		
	2015-2016	2014-2015	2013-2014	2015-2016	2014-2015	2013-2014
July	31,524	27,114	26,101	1,168,127	1,052,709	1,015,049
August	28,539	22,438	20,884	1,102,360	989,678	922,331
September	28,370	25,134	25,040	1,066,831	962,767	926,543
October	29,665	29,874	29,523	1,128,776	1,036,681	970,626
November	29,373	28,930	25,059	1,098,508	1,000,782	943,708
December	26,636	24,598	21,298	1,121,258	989,529	875,989
January		28,118	141,940		1,477,643	1,582,987
February		17,342	19,721		887,548	834,075
March		17,449	21,741		900,344	911,490
April		24,330	28,064		1,120,601	1,041,886
May		23,575	20,475		1,058,095	944,979
June		27,261	24,271		1,110,453	1,013,832
Fiscal YTD Collections	174,107	296,163	404,115	6,685,860	12,586,831	11,983,495
Percent of Budget	64.48%	74.04%	134.71%	56.79%	110.64%	108.07%
Annual Budget	270,000	400,000	300,000	11,772,459	11,376,287	11,088,659

Local Option Sales Tax

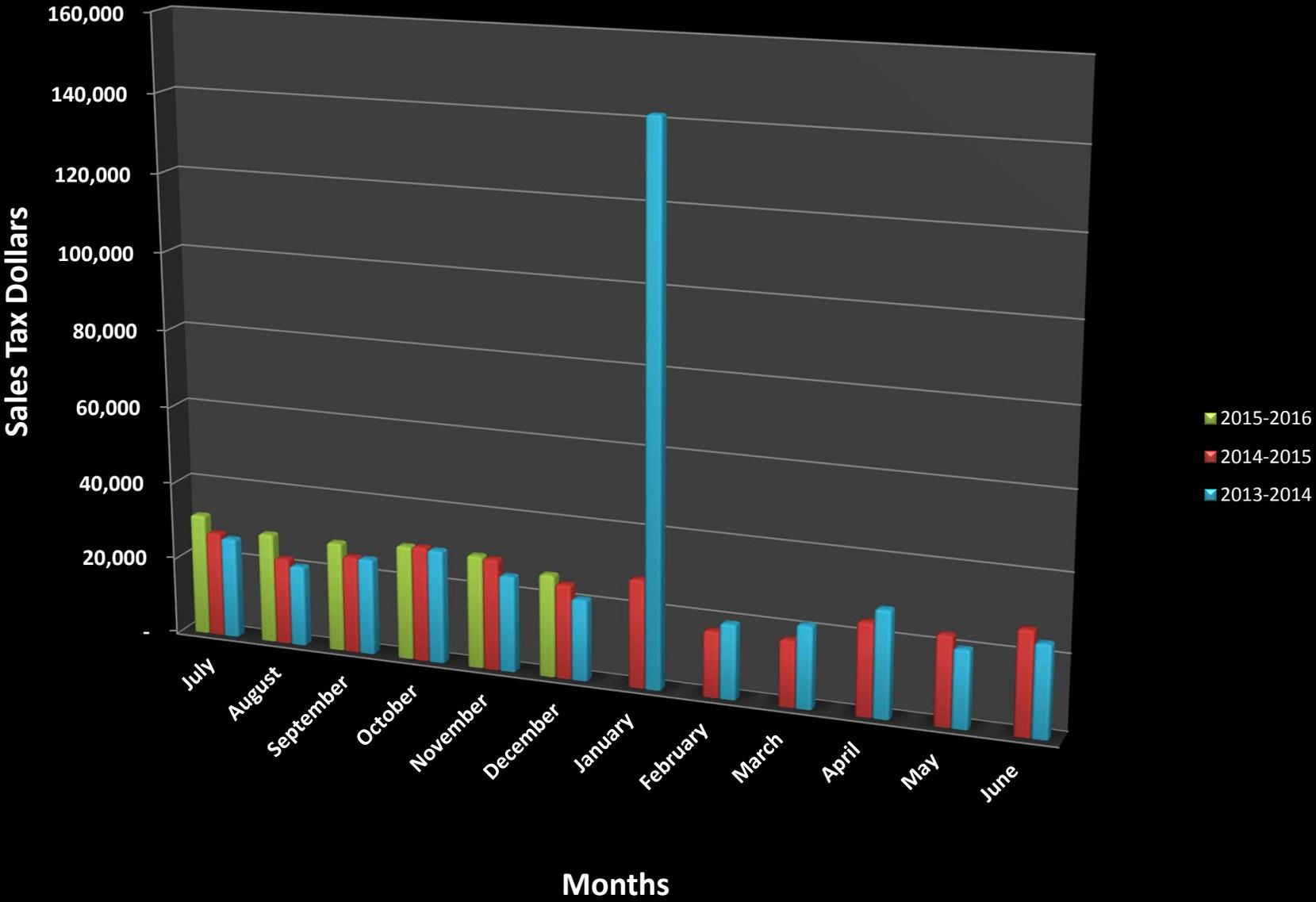


Notes:

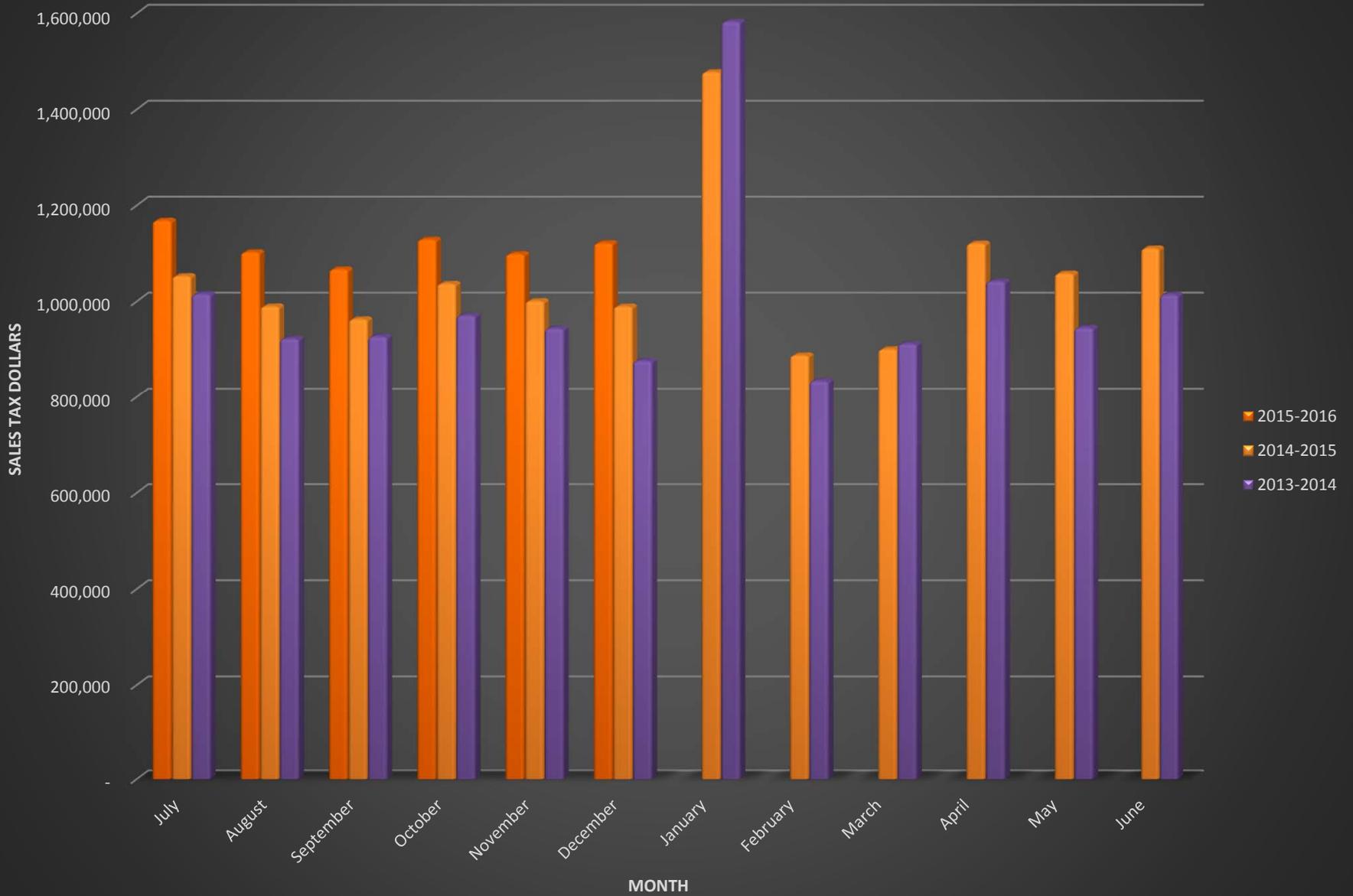
For financial reporting purposes, local option sales taxes are accrued and reported in the month collected by the State of Tennessee even though such taxes are not actually received by the county until the following month. Merchants must remit taxes monthly for sales made in the preceding month. Therefore,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

Maury County Sales Tax Revenues



Maury County School Sales Tax Revenues



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

Jan-16

Year-To-Date

**FUND 101
County Gen.**

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Revenues	Jan-15 Actual/ Revenues
40110	Current Property Tax	(10,392,538.00)	-	(10,392,538.00)	(5,917,475.70)	(6,579,729.64)
40120	Trustee's Collections - Prior Year	(350,114.00)	-	(350,114.00)	(203,940.19)	(251,253.60)
40125	Trustee's Bankruptcy	(8,000.00)	-	(8,000.00)	(3,096.68)	(8,021.49)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(300,000.00)	-	(300,000.00)	(108,173.87)	(122,450.29)
40140	Interest And Penalty	(65,000.00)	-	(65,000.00)	(26,946.35)	(34,967.81)
40150	Pick-Up Taxes	(20,000.00)	-	(20,000.00)	(6,730.05)	(10,695.04)
40163	Payments In Lieu Of Taxes	(2,362,500.00)	-	(2,362,500.00)	(2,398,647.00)	(2,362,500.00)
40210	Local Option Sales Tax	(270,000.00)	-	(270,000.00)	(174,106.73)	(158,087.71)
40220	Hotel/Motel Tax	(525,000.00)	-	(525,000.00)	(448,035.09)	(313,295.12)
40250	Litigation Tax - General	(430,000.00)	-	(430,000.00)	(214,026.84)	(255,320.29)
40270	Business Tax	(1,000,000.00)	-	(1,000,000.00)	(253,083.96)	(195,902.62)
40330	Wholesale Beer Tax	(330,000.00)	-	(330,000.00)	(189,861.71)	(211,803.51)
40350	Interstate Telecomm	(1,500.00)	-	(1,500.00)	(749.07)	(853.80)
41140	Cable TV Franchise	(160,000.00)	-	(160,000.00)	(98,944.18)	(93,042.22)
41510	Beer Permits	(10,000.00)	-	(10,000.00)	(2,083.69)	(212.35)
41520	Building Permits	(110,000.00)	-	(110,000.00)	(94,429.70)	(68,497.00)
41590	Other Permits	(11,000.00)	-	(11,000.00)	(7,937.97)	(8,087.69)
42110	Fines	(25,000.00)	-	(25,000.00)	(6,965.86)	(9,529.13)
42120	Officers Costs	(17,000.00)	-	(17,000.00)	(10,303.44)	(8,936.64)
42141	Drug Ct Fees-Cir	(3,700.00)	-	(3,700.00)	(2,275.71)	(1,661.55)
42150	Jail Fees	(11,000.00)	-	(11,000.00)	(6,279.16)	(5,723.74)
42180	DUI Treatment Fines	(5,600.00)	-	(5,600.00)	(3,905.44)	(2,545.51)
42190	Data Fee-Circuit Ct	(3,000.00)	-	(3,000.00)	(1,690.00)	(1,601.00)
42191	Courtroom Security Fee	(150.00)	-	(150.00)	(54.15)	(66.07)
42192	Victims Assistance Assessments	(18,000.00)	-	(18,000.00)	(9,104.57)	(10,024.35)
42280	DUI Treatment Fines	(1,500.00)	-	(1,500.00)	(1,472.50)	(878.75)
42292	Victims Assistance Assessments	(18,000.00)	-	(18,000.00)	(9,104.64)	(10,024.26)
42310	Fines	(52,000.00)	-	(52,000.00)	(33,410.06)	(26,591.47)
42311	Fines-Litter Award	-	-	-	-	-
42320	Officers Costs	(70,000.00)	-	(70,000.00)	(39,220.84)	(40,028.10)
42330	Games And Fish Fines	(2,000.00)	-	(2,000.00)	(1,771.65)	(929.25)
42341	Drug Ct Fees-Gsi	(11,000.00)	-	(11,000.00)	(7,787.37)	(5,415.23)
42350	Jail Fees	(40,000.00)	-	(40,000.00)	(23,326.05)	(21,284.24)
42380	DUI Treatment Fines	(22,000.00)	-	(22,000.00)	(14,686.96)	(12,228.86)
42390	Data Fee-Gen Sessions	(30,000.00)	-	(30,000.00)	(18,391.83)	(20,935.50)
42391	Courtroom Security Fee	(100.00)	-	(100.00)	(51.30)	(104.97)
42392	Victims Assistance Assessments	(18,000.00)	-	(18,000.00)	(9,104.64)	(10,024.24)
42490	Data Entry Fee - Juvenile Court	(3,000.00)	-	(3,000.00)	(1,647.00)	(1,545.50)
42520	Officers Costs	(12,000.00)	-	(12,000.00)	(5,115.73)	(5,596.43)
42530	Data Fee - Chancery Ct	(12,000.00)	-	(12,000.00)	(4,828.00)	(5,470.00)
42990	Other Fines, Forf.& Penalties	(10,000.00)	-	(10,000.00)	(9,025.00)	(4,775.00)
43102	Other Employee Benefit	(300.00)	-	(300.00)	(660.00)	(180.00)
43170	Work Release Charges For Board	(45,000.00)	-	(45,000.00)	(10,440.00)	(37,235.00)
43194	Service Charges	(400.00)	-	(400.00)	(275.00)	(150.00)
43320	Subdivision Lot Fees	(12,000.00)	-	(12,000.00)	(21,225.00)	(5,000.00)
43340	Recreation Fees	(32,000.00)	-	(32,000.00)	(21,563.19)	(21,261.33)
43350	Copy Fees	(3,000.00)	-	(3,000.00)	(157.30)	(1,249.88)
43360	Library Fees	(15,900.00)	-	(15,900.00)	(8,090.16)	(10,082.15)
43366	Greenbelt Late Application Fees	-	-	-	-	-

(CONTINUED)
County Gen.
FUND 101

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Revenues	Jan-15 Actual/ Revenues
43370	Telephone Commissions	(135,500.00)	-	(135,500.00)	(75,492.43)	(66,076.52)
43380	Vending Machine Collections	(140.00)	-	(140.00)	(118.85)	(86.00)
43381	Tourism Fees	(24,000.00)	-	(24,000.00)	(10,378.50)	(10,387.00)
43392	Data Fee-Register	(26,000.00)	-	(26,000.00)	(17,450.00)	(15,288.00)
43394	Data Fee-Sheriff	(10,000.00)	-	(10,000.00)	(4,951.71)	(5,049.52)
43395	Shf-Sexual Offender Fee	(6,000.00)	-	(6,000.00)	(2,250.00)	(3,600.00)
43396	Data Processing Fee - County Clerk	(5,000.00)	-	(5,000.00)	(2,986.00)	(2,971.00)
44120	Lease/Rentals	(94,600.00)	-	(94,600.00)	(105,104.53)	(68,635.18)
44130	Sale Of Materials And Supplies	-	-	-	-	(35.00)
44150	Sale Of Animals/Livestock	(80,000.00)	-	(80,000.00)	(45,920.50)	(47,176.00)
44170	Miscellaneous Refunds	(6,000.00)	-	(6,000.00)	(817.20)	-
44514	Revenues From Joint Ventures (Govt	(190,000.00)	-	(190,000.00)	(41,913.71)	(43,363.98)
44530	Sale of Equipment	(20,000.00)	-	(20,000.00)	(9,096.28)	(19,418.25)
44540	Sale Of Property	-	-	-	-	(1,200.00)
44560	Damages Recovered from Individuals	-	-	-	(10.00)	-
44570	Contributions & Gifts	(18,100.00)	(6,000.00)	(24,100.00)	(17,310.87)	(17,589.78)
44990	Other Local Revenues	(84,000.00)	-	(84,000.00)	(11,394.16)	(57,371.12)
45110	County Clerk	-	-	-	-	(262,777.54)
45510	County Clerk	(650,000.00)	-	(650,000.00)	(342,400.65)	(84,177.39)
45520	Circuit Court Clerk	(230,000.00)	-	(230,000.00)	(121,890.67)	(102,205.38)
45540	General Sessions Court Clerk	(610,000.00)	-	(610,000.00)	(314,171.86)	(363,190.36)
45550	Clerk And Master	(350,000.00)	-	(350,000.00)	(135,588.84)	(143,695.94)
45560	Juvenile Court Clerk	(73,000.00)	-	(73,000.00)	(40,115.00)	(39,293.50)
45580	Register	(375,000.00)	-	(375,000.00)	(253,842.36)	(212,319.95)
45590	Sheriff	(37,000.00)	-	(37,000.00)	(17,564.95)	(21,399.60)
45610	Trustee	(1,380,000.00)	-	(1,380,000.00)	(854,659.27)	(709,817.69)
46110	Juvenile Services Program	(10,000.00)	-	(10,000.00)	(4,500.00)	(9,130.00)
46160	State Reappraisal Grant	(1,750.00)	-	(1,750.00)	(1,949.73)	(1,750.00)
46190	Other General Government Grants	(352,500.00)	-	(352,500.00)	(170,616.37)	-
46210	Law Enforcement Training Programs	(46,200.00)	-	(46,200.00)	-	(600.00)
46390	St-Health Grant	(844,600.00)	-	(844,600.00)	(296,998.67)	(289,032.97)
46820	Income Tax	(156,000.00)	-	(156,000.00)	-	(156,741.20)
46830	Beer Tax	(17,000.00)	-	(17,000.00)	(9,859.32)	(9,698.13)
46835	Title - County Clerk	(13,000.00)	-	(13,000.00)	(6,271.40)	(9,360.00)
46840	Alcoholic Beverage Tax	(125,000.00)	-	(125,000.00)	(65,443.14)	(61,744.67)
46915	Contracted Prisoner Board	(1,700,000.00)	-	(1,700,000.00)	(822,584.00)	(887,075.00)
46960	Registrar's Salary Supplement	(11,373.00)	-	(11,373.00)	(7,582.00)	(7,582.00)
46980	Other State Grants	-	-	-	-	-
46990	Other State Revenues	(44,000.00)	(2,500.00)	(46,500.00)	(5,035.00)	-
47235	Homeland Security Grants	-	(44,350.00)	(44,350.00)	(51,550.00)	(6,500.00)
47250	L/E Grants-Edw Byrne-Sro	(81,493.00)	(2,035.56)	(83,528.56)	(46,137.79)	(44,068.47)
47715	Tax Credit Bond Rebate	-	-	-	(3.13)	(99,210.32)
47990	Other Direct Federal Revenue	-	-	-	(7,400.00)	(10,726.93)
48610	Donations	(5,500.00)	(18,500.00)	(24,000.00)	(13,071.36)	(4,722.84)
48990	Other	(60,000.00)	-	(60,000.00)	-	-
49700	Insurance Recovery	(40,000.00)	(7,826.69)	(47,826.69)	(11,233.92)	(32,606.59)
49800	Transfers In	(900,000.00)	-	(900,000.00)	(450,000.00)	(675,000.00)
	Total Revenues	(25,652,058.00)	(81,212.25)	(25,733,270.25)	(14,825,865.50)	(15,558,472.15)

**FUND 101
County Gen.**

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Expenditures	Jan-15 Actual/ Expenditures
51100	County Commission	81,991.00	-	81,991.00	41,475.62	42,673.02
51210	Board Of Equalization	1,800.00	-	1,800.00	-	-
51240	Other Boards And Committees	5,000.00	-	5,000.00	4,677.00	4,679.74
51300	County Executive	238,220.00	-	238,220.00	134,699.99	131,229.38
51310	Personnel Office	236,267.00	-	236,267.00	141,728.18	134,544.00
51400	County Attorney	108,329.00	-	108,329.00	62,126.83	65,590.43
51500	Election Commission (Including Voter	335,730.00	-	335,730.00	160,886.36	279,442.78
51600	Register Of Deeds	308,200.00	-	308,200.00	194,127.64	181,955.39
51710	Development	461,254.00	500.00	461,754.00	267,922.45	266,940.94
51800	County Buildings	821,555.00	-	821,555.00	511,455.05	568,991.44
51900	Other General Administration	950,629.00	-	950,629.00	751,254.81	661,872.20
51910	Preservation Of Records	163,929.00	28,500.00	192,429.00	89,539.02	77,950.27
52100	Accounting And Budgeting	456,614.00	-	456,614.00	256,218.43	252,012.86
52200	Purchasing	218,639.00	-	218,639.00	124,850.99	123,709.04
52300	Property Assessor's Office	630,025.00	4,184.00	634,209.00	363,794.10	365,888.30
52310	Reappraisal Program	155,000.00	-	155,000.00	81,383.14	80,379.94
52400	County Trustee's Office	324,274.00	-	324,274.00	185,329.83	188,569.15
52500	County Clerk's Office	789,633.00	7,480.00	797,113.00	452,332.16	310,143.89
52600	Data Processing	582,071.00	-	582,071.00	437,054.82	379,717.88
53100	Circuit Court	1,115,084.00	-	1,115,084.00	606,009.13	578,952.03
53300	General Sessions Court	1,086,101.00	-	1,086,101.00	554,598.51	585,146.53
53400	Chancery Court	435,149.00	-	435,149.00	247,735.18	232,549.92
53600	District Attorney General	101,200.00	-	101,200.00	64,890.00	120,000.00
53930	Victim Assistance Programs	54,000.00	-	54,000.00	26,922.31	24,996.98
54110	Sheriff's Department	6,185,037.00	423.13	6,185,460.13	3,503,484.90	3,458,037.04
54160	Admn-Sexual Offender Reg	2,000.00	-	2,000.00	2,659.96	2,000.00
54210	Jail	5,047,994.00	1,184.00	5,049,178.00	3,116,659.75	3,255,336.39

FUND 101 (Continued)
County Gen.

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Expenditures	Jan-15 Actual/ Expenditures
54240	Juvenile Services	276,220.00	-	276,220.00	95,667.82	100,504.22
54410	Rural Fire	261,276.00	-	261,276.00	145,300.40	126,110.37
54490	Other Emergency Management	316,522.00	44,350.00	360,872.00	196,461.86	277,709.13
54710	Public Safety Grants Program	31,881.00	4,071.12	35,952.12	-	5,269.40
55110	Local Health Center	1,015,803.00	1,904.00	1,017,707.00	497,974.60	502,883.68
55120	Animal Shelter	598,852.00	-	598,852.00	319,911.19	338,291.28
55390	Appropriations To State	69,900.00	(1,904.00)	67,996.00	34,950.00	34,950.00
55900	Other Public Health And Welfare	352,500.00	-	352,500.00	183,752.97	12.00
56300	Senior Citizen Assistance	34,000.00	-	34,000.00	18,500.00	18,750.00
56500	Libraries	639,145.00	-	639,145.00	355,727.04	368,905.05
56700	Parks And Fair Boards	727,227.00	23,000.00	750,227.00	363,230.20	632,437.42
57100	Agricultural Extension Service	123,517.00	-	123,517.00	63,858.47	60,237.54
57300	Forest Service	2,000.00	-	2,000.00	2,000.00	2,000.00
57500	Soil Conservation	43,317.00	-	43,317.00	24,894.04	24,686.61
58110	Tourism	370,000.00	-	370,000.00	239,890.13	244,005.67
58120	Industrial Development	227,500.00	-	227,500.00	113,250.71	100,688.09
58190	Other Economic and Community	1,200.00	-	1,200.00	269.99	212.88
58220	Airport	40,000.00	-	40,000.00	20,000.00	-
58300	Veterans' Services	89,950.00	-	89,950.00	51,603.56	49,144.32
58500	Contributions To Other Agencies	64,375.00	-	64,375.00	34,365.00	50,700.00
58600	Employee Benefits	29,500.00	-	29,500.00	13,091.88	14,573.32
58700	Payments to Cities	250,000.00	-	250,000.00	250,000.00	250,000.00
58900	Miscellaneous	515,911.00	-	515,911.00	285,129.90	298,038.08
91130	Public Safety Projects	-	-	-	763.00	2,000.00
99100	Transfers Out	635,000.00	-	635,000.00	317,500.00	317,500.00
Total Expenditures		27,611,321.00	113,692.25	27,725,013.25	16,011,908.92	16,192,918.60
Net Change (Surplus)/Deficit		1,959,263.00	32,480.00	1,991,743.00	1,186,043.42	634,446.45

**Maury County Finance Department
Summary Financial Statement
Jan-16
Year-To-Date**

**FUND 122
Drug Control**

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Revenues	Jan-15 Actual/ Revenues
42140	Drug Control Fines	(47,000.00)	-	(47,000.00)	(34,948.57)	(10,881.77)
42340	Drug Control Fines	(7,000.00)	-	(7,000.00)	(1,430.22)	(4,383.89)
42910	Proceeds From Confiscated Property	(80,000.00)	-	(80,000.00)	(31,724.13)	(9,977.75)
47700	Asset Forfeiture Funds	(21,000.00)	-	(21,000.00)	0.00	(20,440.00)
Total Revenues		(155,000.00)	-	(155,000.00)	(68,102.92)	(45,683.41)

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Expenditures	Jan-15 Actual/ Expenditures
54150	Drug Enforcement	154,645.00	0.00	154,645.00	92,584.19	75,584.89
Total Expenditures		154,645.00	-	154,645.00	92,584.19	75,584.89
Net Change (Surplus)/Deficit		(355.00)	-	(355.00)	24,481.27	29,901.48

**Maury County Finance Department
Summary Financial Statement
Jan-16
Year-To-Date**

**FUND 125
Adequate Fac.**

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Revenues	Jan-15 Actual/ Revenues
40250	Litigation Tax General	0.00	0.00	-	0.00	-
40285	Adequate Facilities Tax	(900,000.00)	0.00	(900,000.00)	(503,248.65)	(663,956.57)
41520	Building Permits	0.00	0.00	-	0.00	-
Total Revenues		(900,000.00)	-	(900,000.00)	(503,248.65)	(663,956.57)

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Expenditures	Jan-15 Actual/ Expenditures
91110	General Administration Projects	200,000	166,315	366,315.00	22,359.00	11,604.00
91130	Public Safety Projects	400,000	0	400,000.00	49,199.00	76,650.00
91200	Highway & Street Capital Projects	0	0	-	0.00	438,907.50
Total Expenditures		600,000.00	166,315.00	766,315.00	71,558.00	527,161.50

Net Change (Surplus)/Deficit		(300,000.00)	166,315.00	(133,685.00)	(431,690.65)	(136,795.07)
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**Maury County Finance Department
Summary Financial Statement**

Jan-16

Year-To-Date

**FUND 131
Highway Dept**

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Revenues	Jan-15 Actual/ Revenues
40110	Current Property Tax	(2,605,960.00)	-	(2,605,960.00)	(1,483,912.19)	(1,454,000.54)
40120	Trustee's Collections - Prior Year	(80,000.00)	-	(80,000.00)	(44,984.41)	(55,519.37)
40125	Trustee's Bankruptcy	(2,000.00)	-	(2,000.00)	(728.70)	(1,772.05)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(60,000.00)	-	(60,000.00)	(26,401.52)	(27,059.13)
40140	Interest And Penalty	(14,000.00)	-	(14,000.00)	(5,964.10)	(7,727.72)
40150	Pick-Up Taxes	(4,000.00)	-	(4,000.00)	(1,556.55)	(2,363.29)
40280	Mineral Severance Tax	(80,000.00)	-	(80,000.00)	(71,383.27)	(44,797.89)
44130	Sale Of Materials And Supplies	(5,000.00)	(54,702.28)	(59,702.28)	(54,745.47)	(4,840.90)
44170	Miscellaneous Refunds	-	-	-	-	-
44530	Sale Of Equipment	(30,000.00)	-	(30,000.00)	(9,411.62)	(22,187.99)
44560	Damages Recovered From Individuals	(1,400.00)	-	(1,400.00)	-	(900.00)
44990	Other Local Revenues	-	-	-	-	-
45560	Juvenile Court Clerk	-	-	-	-	-
46410	Bridge Program	(498,500.00)	-	(498,500.00)	(13,023.32)	(203,659.13)
46420	State Aid Program	(332,000.00)	-	(332,000.00)	(313,706.13)	-
46920	Gasoline And Motor Fuel Tax	(2,260,000.00)	-	(2,260,000.00)	(1,230,475.00)	(1,372,775.96)
46930	Petroleum Special Tax	(58,000.00)	-	(58,000.00)	(29,206.68)	(34,074.46)
46990	Other State Revenues	-	-	-	-	-
47230	Disaster Relief	-	-	-	-	-
49700	Insurance Recovery	-	-	-	-	(5,155.58)
49800	Transfers In	-	-	-	-	-
Total Revenues		(6,030,860.00)	(54,702.28)	(6,085,562.28)	(3,285,498.96)	(3,236,834.01)

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Expenditures	Jan-15 Actual/ Expenditures
61000	Administration	245,393.00	-	245,393.00	136,075.00	137,413.33
62000	Highway And Bridge Maintenance	3,420,971.00	136,546.52	3,557,517.52	1,728,891.18	1,643,968.23
63100	Operation And Maintenance Of	1,017,040.00	395.52	1,017,435.52	384,296.20	473,614.22
65000	Other Charges	403,065.00	-	403,065.00	295,612.09	296,794.62
66000	Employee Benefits	-	-	-	-	-
68000	Capital Outlay	1,069,606.00	-	1,069,606.00	601,989.28	323,800.51
91200	Highway & Street Capital Projects	75,000.00	2,000,000.00	2,075,000.00	747,632.34	20,386.90
Total Expenditures		6,231,075.00	2,136,942.04	8,368,017.04	3,894,496.09	2,895,977.81
Net Change (Surplus)/Deficit		200,215.00	2,082,239.76	2,282,454.76	608,997.13	(340,856.20)

**Maury County Finance Department
Summary Financial Statement
Jan-16
Year-To-Date**

**FUND 151
Debt Service**

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Revenues	Jan-15 Actual/ Revenues
40110	Current Property Tax	(6,913,535.00)	-	(6,913,535.00)	(3,936,544.44)	(3,076,175.56)
40120	Trustee's Collections - Prior Year	(170,000.00)	-	(170,000.00)	(95,349.17)	(117,485.44)
40125	Trustee's Bankruptcy	(2,000.00)	-	(2,000.00)	(1,742.15)	(3,750.66)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(100,000.00)	-	(100,000.00)	(67,157.76)	(57,248.36)
40140	Interest And Penalty	(25,000.00)	-	(25,000.00)	(12,731.95)	(16,398.61)
40150	Pick-Up Taxes	(8,000.00)	-	(8,000.00)	(3,607.18)	(5,000.40)
40161	Payments In Lieu Of Taxes - T. V. A.	(12,000.00)	-	(12,000.00)	(7,441.49)	(7,441.49)
40162	Payments In Lieu Of Taxes-Local	(420,000.00)	-	(420,000.00)	(219,090.24)	(218,399.92)
40163	Payments In Lieu Of Taxes - Other	(130,000.00)	-	(130,000.00)	-	(22,022.67)
40240	Wheel Tax-Jail	(925,000.00)	-	(925,000.00)	(407,822.54)	(988,390.56)
40266	Litigation Tax-Jail	(450,000.00)	-	(450,000.00)	(209,177.50)	(282,454.41)
40320	Bank Exercise Tax	(23,000.00)	-	(23,000.00)	-	-
44110	Interest Earned	(265,000.00)	-	(265,000.00)	(422,504.05)	(206,925.36)
46851	State Revenue Sharing- TVA	(1,200,000.00)	-	(1,200,000.00)	(613,968.90)	(604,833.78)
47990	Other Direct Federal Revenue	-	-	-	(29.00)	-
49800	Transfers In	(99,000.00)	-	(99,000.00)	(99,100.00)	-
Total Revenues		(10,742,535.00)	-	(10,742,535.00)	(6,096,266.37)	(5,606,527.22)

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Expenditures	Jan-15 Actual/ Expenditures
82110	General Government	2,354,027.00	-	2,354,027.00	-	-
82130	Education	4,541,025.00	-	4,541,025.00	160,447.21	160,447.21
82210	General Government	652,788.00	-	652,788.00	345,139.71	180,936.83
82230	Education	3,075,557.00	-	3,075,557.00	1,516,071.24	886,083.82
82310	General Government	182,600.00	-	182,600.00	103,480.10	89,031.29
99100	Transfers Out	-	-	-	67,563.81	425,498.94
Total Expenditures		10,805,997.00	-	10,805,997.00	2,192,702.07	1,741,998.09

Net Change (Surplus)/Deficit	63,462.00	-	63,462.00	(3,903,564.30)	(3,864,529.13)
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Maury County Finance Department
 Summary Financial Statement
 Jan-16
 Year-To-Date

FUND 176
 Wheel Tax Fund

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Revenues	Jan-15 Actual/ Revenues
40240	Wheel Tax	(925,000.00)	-	(925,000.00)	(498,189.96)	(487,191.94)
49800	Transfers In	-	-	-	(67,563.81)	-
Total Revenues		(925,000.00)	-	(925,000.00)	(565,753.77)	(487,191.94)

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Expenditures	Jan-15 Actual/ Expenditures
58900	Miscellaneous	-	-	-	5,885.58	1,373.93
91200	Hwy and Street Cap Projects	925,000.00	432,229.00	1,357,229.00	652,016.76	792,741.52
Total Expenditures		925,000.00	432,229.00	1,357,229.00	657,902.34	794,115.45
Net Change (Surplus)/Deficit		-	432,229.00	432,229.00	92,148.57	306,923.51

**Maury County Finance Department
Summary Financial Statement**

**Jan-16
Year-To-Date**

**FUND 189
Capital Exp.**

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Revenues	Jan-15 Actual/ Revenues
40110	Current Property Tax	(912,580.00)	-	(912,580.00)	(519,616.51)	(509,165.26)
40120	Trustee's Collections - Prior Year	(27,000.00)	-	(27,000.00)	(17,547.90)	(37,009.76)
40125	Trustee's Bankruptcy	(1,300.00)	-	(1,300.00)	(287.46)	(1,145.20)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(20,000.00)	-	(20,000.00)	(9,245.53)	(9,475.83)
40140	Interest And Penalty	(9,000.00)	-	(9,000.00)	(2,100.85)	(4,610.57)
40150	Pick-Up Taxes	(2,000.00)	-	(2,000.00)	(545.08)	(1,135.59)
44530	Sale Of Equipment	(10,000.00)	-	(10,000.00)	(8,508.62)	(4,233.26)
Total Revenues		(981,880.00)	-	(981,880.00)	(557,851.95)	(566,775.47)

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Expenditures	Jan-15 Actual/ Expenditures
51900	Other General Administration	-	-	-	-	-
52600	Data Processing	40,000.00	-	40,000.00	-	-
54110	Sheriff's Department	344,000.00	-	344,000.00	-	-
54490	Other Emergency Management	-	-	-	-	-
55120	Animal Shelter	-	-	-	-	-
55754	Landfill Operation And Maintenance	-	-	-	-	-
56500	Libraries	16,675.00	-	16,675.00	-	-
56700	Parks And Fair Boards	-	-	-	-	-
58400	Other Charges	500.00	-	500.00	695.79	316.04
58900	Miscellaneous	36,000.00	-	36,000.00	10,907.49	11,418.86
68000	Capital Outlay	-	-	-	-	-
72310	Board Of Education	-	-	-	-	-
91200	Highway & Street Cap Projects	-	-	-	-	-
95100	Capital Projects Donated To School	781,464.00	-	781,464.00	365,600.00	-
Total Expenditures		1,218,639.00	-	1,218,639.00	377,203.28	11,734.90
Net Change (Surplus)/Deficit		236,759.00	-	236,759.00	(180,648.67)	(555,040.57)

**Maury County Finance Department
Summary Financial Statement
Jan-16
Year-To-Date**

**FUND 207
Solid Waste**

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Revenues	Jan-15 Actual/ Revenues
40110	Current Property Tax	(1,742,797.00)	-	(1,742,797.00)	(992,343.28)	(972,384.08)
40120	Trustee's Collections - Prior Year	(30,000.00)	-	(30,000.00)	(28,375.04)	(19,596.94)
40125	Trustee's Bankruptcy	(800.00)	-	(800.00)	(455.04)	(679.84)
40130	Cir Clk/Clk & Master Collections- Prior Yr	(33,000.00)	-	(33,000.00)	(17,656.64)	(18,096.44)
40140	Interest And Penalty	(6,000.00)	-	(6,000.00)	(3,986.00)	(3,106.18)
40150	Pick-Up Taxes	-	-	-	(1,040.97)	(1,272.70)
43102	Other Employee Benefit	-	-	-	(180.00)	-
43107	Residential Waste Collection Charge	-	-	-	-	-
43109	Transfer Waste Stations Collection	(400.00)	-	(400.00)	(150.00)	(205.00)
43110	Tipping Fees	(1,405,000.00)	-	(1,405,000.00)	(639,178.81)	(493,520.68)
43190	Other General Service Charges	(250,000.00)	-	(250,000.00)	(163,293.42)	(123,389.26)
43194	Service Charges	(11,000.00)	-	(11,000.00)	(3,493.62)	(6,432.78)
44145	Sale Of Recycled Materials	(180,000.00)	-	(180,000.00)	(84,637.30)	(110,819.38)
44170	Miscellaneous Refunds	-	-	-	-	-
44530	Sale of Equipment	-	(53,397.60)	(53,397.60)	(62,417.71)	-
46170	Solid Waste Grants	(40,000.00)	40,000.00	-	-	(17,321.64)
46430	Litter Program	(54,400.00)	-	(54,400.00)	(17,528.20)	(17,510.51)
46990	Other State Revenues	-	(40,000.00)	(40,000.00)	(25,947.72)	-
49700	Insurance Recovery	-	-	-	-	(36,311.64)
Total Revenues		(3,753,397.00)	(53,397.60)	(3,806,794.60)	(2,040,683.75)	(1,820,647.07)

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Expenditures	Jan-15 Actual/ Expenditures
55731	Waste Pickup	54,400.00	0.00	54,400.00	35,914.15	25,841.92
55732	Convenience Centers	920,226.00	0.00	920,226.00	513,194.71	618,825.57
55754	Landfill Operation And Maintenance	2,943,114.00	92,083.62	3,035,197.62	1,807,581.77	1,895,851.60
Total Expenditures		3,917,740.00	92,083.62	4,009,823.62	2,356,690.63	2,540,519.09
Net Change (Surplus)/Deficit		164,343.00	38,686.02	203,029.02	316,006.88	719,872.02

Maury County Finance Department
 Summary Financial Statement
 Jan-16
 Year-To-Date

FUND 261
 Central Maint.

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Revenues	Jan-15 Actual/ Revenues
43190	Other General Service Charges	(2,264,300.00)	-	(2,264,300.00)	(927,091.52)	(1,254,169.55)
44130	Sale Of Materials And Supplies	(10,000.00)	-	(10,000.00)	(6,819.00)	(5,644.50)
44990	Other Local Revenues	-	-	-	-	-
Total Revenues		(2,274,300.00)	-	(2,274,300.00)	(933,910.52)	(1,259,814.05)

Account	Description	Original Budget	Amendments	Total Budget	Jan-16 Actual/ Expenditures	Jan-15 Actual/ Expenditures
51900	Other General Administration	2,372,513.00	-	2,372,513.00	1,066,952.40	1,311,620.43
Total Expenditures		2,372,513.00	-	2,372,513.00	1,066,952.40	1,311,620.43
Net Change (Surplus)/Deficit		98,213.00	-	98,213.00	133,041.88	51,806.38

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

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51100	County Commission Total Expenditures Total Encumbrances	(81,991.00)	6,386.36 (80.00)	41,305.62 170.00	(40,515.38)	50.59%
51210	Board Of Equalization Total Expenditures Total Encumbrances	(1,800.00)	- -	- -	(1,800.00)	0.00%
51240	Other Boards And Committees Total Expenditures Total Encumbrances	(5,000.00)	1,032.60 (970.20)	4,067.70 609.30	(323.00)	93.54%
51300	County Executive Total Expenditures Total Encumbrances	(238,220.00)	17,610.70 -	134,699.99 -	(103,520.01)	56.54%
51310	Personnel Office Total Expenditures Total Encumbrances	(236,267.00)	24,543.21 424.91	138,225.37 3,502.81	(94,538.82)	59.99%
51400	County Attorney Total Expenditures Total Encumbrances	(108,329.00)	12,857.06 -	60,326.83 1,800.00	(46,202.17)	57.35%
51500	Election Commission Total Expenditures Total Encumbrances	(335,730.00)	24,596.81 (3,113.88)	140,780.24 20,106.12	(174,843.64)	47.92%
51600	Register Of Deeds Total Expenditures Total Encumbrances	(308,200.00)	25,100.93 (2,009.59)	193,239.85 887.79	(114,072.36)	62.99%
51710	Development Total Expenditures Total Encumbrances	(461,754.00)	30,490.37 (4,504.73)	244,097.45 23,825.00	(193,831.55)	58.02%
51800	County Buildings Total Expenditures Total Encumbrances	(821,555.00)	56,979.61 (8,498.93)	478,331.73 33,123.32	(310,099.95)	62.25%
51900	Other General Administration Total Expenditures Total Encumbrances	(950,629.00)	16,439.09 (8,621.16)	702,610.83 48,643.98	(199,374.19)	79.03%
51910	Preservation Of Records Total Expenditures Total Encumbrances	(192,429.00)	10,826.33 -	88,789.02 750.00	(102,889.98)	46.53%
52100	Accounting And Budgeting Total Expenditures Total Encumbrances	(456,614.00)	33,392.11 290.04	255,277.97 940.46	(200,395.57)	56.11%
52200	Purchasing Total Expenditures Total Encumbrances	(218,639.00)	16,019.07 (17.34)	124,850.99 -	(93,788.01)	57.10%
52300	Property Assessor's Office Total Expenditures Total Encumbrances	(634,209.00)	40,767.93 2,397.12	335,773.35 28,020.75	(270,414.90)	57.36%
52310	Reappraisal Program Total Expenditures Total Encumbrances	(155,000.00)	10,524.71 -	81,383.14 -	(73,616.86)	52.51%
52400	County Trustee's Office Total Expenditures Total Encumbrances	(324,274.00)	22,284.14 (21.02)	185,269.83 60.00	(138,944.17)	57.15%
52500	County Clerk's Office Total Expenditures Total Encumbrances	(797,113.00)	53,851.97 10,864.30	440,608.09 11,724.07	(344,780.84)	56.75%
52600	Data Processing Total Expenditures Total Encumbrances	(582,071.00)	46,306.53 (2,943.09)	428,467.67 8,587.15	(145,016.18)	75.09%
53100	Circuit Court Total Expenditures Total Encumbrances	(1,115,084.00)	79,407.80 (914.96)	603,930.69 2,078.44	(509,074.87)	54.35%
53300	General Sessions Court Total Expenditures Total Encumbrances	(1,086,101.00)	76,017.52 -	554,598.51 -	(531,502.49)	51.06%
53400	Chancery Court Total Expenditures Total Encumbrances	(435,149.00)	31,657.95 (808.35)	242,430.19 5,304.99	(187,413.82)	56.93%
53600	District Attorney General Total Expenditures Total Encumbrances	(101,200.00)	17,800.00 (18,010.00)	52,690.00 12,200.00	(36,310.00)	64.12%
53930	Victim Assistance Programs Total Expenditures Total Encumbrances	(54,000.00)	12,779.36 -	26,922.31 -	(27,077.69)	49.86%
54110	Sheriff's Department Total Expenditures Total Encumbrances	(6,185,460.13)	504,460.27 (13,435.67)	3,447,877.25 55,607.65	(2,681,975.23)	56.64%
54160	Admn-Sexual Offender Reg Total Expenditures Total Encumbrances	(2,000.00)	- 350.00	909.96 1,750.00	659.96	133.00%

Fund 101: County General (Continued)

54210	Jail Total Expenditures Total Encumbrances	(5,049,178.00)	443,940.69 (9,630.95)	2,906,437.39 210,222.36	(1,932,518.25)	61.73%
54240	Juvenile Services Total Expenditures Total Encumbrances	(276,220.00)	12,420.89 538.60	93,989.22 1,678.60	(180,552.18)	34.63%
54410	Rural Fire Total Expenditures Total Encumbrances	(261,276.00)	57,987.50 -	145,300.40 -	(115,975.60)	55.61%
54490	Other Emergency Management Total Expenditures Total Encumbrances	(360,872.00)	28,537.30 14,811.54	168,224.67 28,237.19	(164,410.14)	54.44%
54710	Public Safety Grants Total Expenditures Total Encumbrances	(35,952.12)	- -	- -	(35,952.12)	0.00%
55110	Local Health Center Total Expenditures Total Encumbrances	(1,017,707.00)	59,093.39 (436.00)	477,484.30 20,490.30	(519,732.40)	48.93%
55120	Animal Shelter Total Expenditures Total Encumbrances	(598,852.00)	41,260.56 3,122.07	310,751.47 9,159.72	(278,940.81)	53.42%
55390	Appropriation To State Total Expenditures Total Encumbrances	(67,996.00)	17,475.00 -	34,950.00 -	(33,046.00)	51.40%
55900	Other Public Health And Welfare Total Expenditures Total Encumbrances	(352,500.00)	47,930.03 -	183,752.97 -	(168,747.03)	52.13%
56300	Senior Citizens Assistance Total Expenditures Total Encumbrances	(34,000.00)	7,750.00 -	18,500.00 -	(15,500.00)	54.41%
56500	Libraries Total Expenditures Total Encumbrances	(639,145.00)	43,893.77 5,988.75	338,862.32 16,864.72	(283,417.96)	55.66%
56700	Parks And Fair Boards Total Expenditures Total Encumbrances	(750,227.00)	41,482.46 1,121.76	354,402.69 8,827.51	(386,996.80)	48.42%
57100	Agricultural Extension Service Total Expenditures Total Encumbrances	(123,517.00)	30,709.97 -	63,858.47 -	(59,658.53)	51.70%
57300	Forest Service Total Expenditures Total Encumbrances	(2,000.00)	- -	2,000.00 -	-	100.00%
57500	Soil Conservation Total Expenditures Total Encumbrances	(43,317.00)	3,375.75 -	24,894.04 -	(18,422.96)	57.47%
58110	Tourism Total Expenditures Total Encumbrances	(370,000.00)	45,355.40 (31,738.14)	221,975.10 17,915.03	(130,109.87)	64.84%
58120	Industrial Development Total Expenditures Total Encumbrances	(227,500.00)	56,356.85 -	113,250.71 -	(114,249.29)	49.78%
58190	Other Economic And Community Development Total Expenditures Total Encumbrances	(1,200.00)	- -	269.99 -	(930.01)	22.50%
58220	Airport Total Expenditures Total Encumbrances	(40,000.00)	10,000.00 -	20,000.00 -	(20,000.00)	50.00%
58300	Veterans' Services Total Expenditures Total Encumbrances	(89,950.00)	6,728.38 (84.55)	51,603.56 -	(38,346.44)	57.37%
58500	Contributions To Other Agencies Total Expenditures Total Encumbrances	(64,375.00)	14,360.00 -	34,365.00 -	(30,010.00)	53.38%
58600	Employee Benefits Total Expenditures Total Encumbrances	(29,500.00)	2,616.38 (200.00)	13,091.88 -	(16,408.12)	44.38%
58700	Payments To Cities Total Expenditures Total Encumbrances	(250,000.00)	- -	250,000.00 -	-	100.00%
58900	Miscellaneous Total Expenditures Total Encumbrances	(515,911.00)	75,219.09 (25,013.11)	285,129.90 -	(230,781.10)	55.27%
91130	Public Safety Projects Total Expenditures Total Encumbrances	-	- -	663.00 100.00	763.00	100.00%
99100	Transfers Out Total Expenditures Total Encumbrances	(635,000.00)	158,750.00 -	317,500.00 -	(317,500.00)	50.00%
Total For 101 Fund:	Total Expenditures Total Encumbrances	(27,725,013.25) -	2,377,375.84 (91,142.58)	15,438,721.66 573,187.26	(11,713,104.33)	57.75%

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

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54150	Drug Enforcement					
	Total Expenditures	(154,645.00)	32,317.51	79,924.75	(62,060.81)	59.87%
	Total Encumbrances		(27,619.56)	12,659.44		
Total For 122 Fund:	Total Expenditures	(154,645.00)	32,317.51	79,924.75	(62,060.81)	59.87%
	Total Encumbrances		(27,619.56)	12,659.44		

Supplemental Report of Expenditures

Fund 125: Adequate Facilities

Jan-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
91110	General Administration Projects					
	Total Expenditures	(366,315.00)	5,031.71	11,471.74	(343,956.00)	6%
	Total Encumbrances		(5,031.71)	10,887.26		
91130	Public Safety Projects					
	Total Expenditures	(400,000.00)	1,751.40	24,979.40	(350,801.00)	12.30%
	Total Encumbrances		(1,751.40)	24,219.60		
Total For 125 Fund:	Total Expenditures	(766,315.00)	6,783.11	36,451.14	(694,757.00)	9.34%
	Total Encumbrances	-	(6,783.11)	35,106.86	-	-

Supplemental Report of Expenditures

Fund 131: Highway Dept.

Jan-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
61000	Administration					
	Total Expenditures	(245,393.00)	17,400.58	135,747.50	(109,318.00)	55.45%
	Total Encumbrances		292.50	327.50		
62000	Highway and Bridge					
	Total Expenditures	(3,557,517.52)	160,271.81	1,785,566.75	(1,828,626.34)	48.60%
	Total Encumbrances		4,375.09	(56,675.57)		
63100	Operation					
	Total Expenditures	(1,017,435.52)	37,715.21	338,603.39	(633,139.32)	37.77%
	Total Encumbrances		4,790.24	45,692.81		
65000	Other Charges					
	Total Expenditures	(403,065.00)	9,364.41	295,612.09	(107,452.91)	73.34%
	Total Encumbrances		(1,313.98)	-		
68000	Capital Outlay					
	Total Expenditures	(1,069,606.00)	-	19,988.08	(467,616.72)	56.28%
	Total Encumbrances		-	582,001.20		
91200	Highway and Street Capital					
	Total Expenditures	(2,075,000.00)	8,531.34	205,963.38	(1,327,367.66)	36.03%
	Total Encumbrances		(8,531.34)	541,668.96		
Total For 131 Fund:	Total Expenditures	(8,368,017.04)	233,283.35	2,781,481.19	(4,473,520.95)	46.54%
	Total Encumbrances	-	(387.49)	1,113,014.90	-	-

Supplemental Report of Expenditures
Fund 151: General Debt Service

Jan-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
82110	General Government					
	Total Expenditures	(2,354,027.00)	-	-	(2,354,027.00)	0.00%
	Total Encumbrances		-	-		
82130	Education					
	Total Expenditures	(4,541,025.00)	22,921.03	160,447.21	(4,380,577.79)	3.53%
	Total Encumbrances		-	-		
82210	General Government					
	Total Expenditures	(652,788.00)	-	345,139.71	(307,648.29)	52.87%
	Total Encumbrances		-	-		
82230	Education					
	Total Expenditures	(3,075,557.00)	19,721.13	1,516,071.24	(1,559,485.76)	49.29%
	Total Encumbrances		-	-		
82310	General Government					
	Total Expenditures	(182,600.00)	14,881.99	103,480.10	(79,119.90)	56.67%
	Total Encumbrances		-	-		
99100	Transfers Out					
	Total Expenditures	-	-	67,563.81	67,563.81	100.00%
	Total Encumbrances		-	-		
Total For 151 Fund:	Total Expenditures	(10,805,997.00)	57,524.15	2,192,702.07	(8,613,294.93)	20.29%
	Total Encumbrances		-	-		

Supplemental Report of Expenditures
Fund 176: Highway Capital Outlay
Jan-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
58900	Miscellaneous					
	Total Expenditures	-	(74.06)	5,885.58	5,885.58	100.00%
	Total Encumbrances		-	-		
91200	Highway and Street Capital Projects					
	Total Expenditures	(1,357,229.00)	16,777.01	87,666.66	(705,212.24)	48.04%
	Total Encumbrances		180,728.31	564,350.10		
Total For 176 Fund:	Total Expenditures	(1,357,229.00)	16,702.95	93,552.24	(699,326.66)	48.47%
	Total Encumbrances	-	180,728.31	564,350.10	-	-

Supplemental Report of Expenditures
Fund 189: Capital Expenditure
Jan-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
52600	Data Processing					
	Total Expenditures	(40,000.00)	-	-	(40,000.00)	0.00%
	Total Encumbrances		-	-		
54110	Sheriff's Department					
	Total Expenditures	(344,000.00)	-	-	(344,000.00)	0.00%
	Total Encumbrances		-	-		
56500	Libraries					
	Total Expenditures	(16,675.00)	-	-	(16,675.00)	0.00%
	Total Encumbrances		-	-		
58400	Other Charges					
	Total Expenditures	(500.00)	-	695.79	195.79	139.16%
	Total Encumbrances		-	-		
58900	Miscellaneous					
	Total Expenditures	(36,000.00)	1,215.68	10,907.49	(25,092.51)	30.30%
	Total Encumbrances		-	-		
95100	Capital Projects Donated					
	Total Expenditures	(781,464.00)	-	-	(415,864.00)	46.78%
	Total Encumbrances		365,600.00	365,600.00		
Total For 189 Fund:	Total Expenditures	(1,178,639.00)	1,215.68	11,603.28	(801,435.72)	32.00%
	Total Encumbrances		365,600.00	365,600.00		

Supplemental Report of Expenditures

Fund 207: Solid Waste

Jan-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
55731	Waste Pickup					
	Total Expenditures	(54,400.00)	9,241.61	34,658.75	(18,485.85)	66.02%
	Total Encumbrances		1,202.09	1,255.40		
55732	Convenience Centers					
	Total Expenditures	(920,226.00)	70,347.10	499,446.07	(407,031.29)	55.77%
	Total Encumbrances		(8,011.92)	13,748.64		
55754	Landfill Operation and Maintenance					
	Total Expenditures	(3,035,197.62)	209,243.91	1,420,053.26	(1,227,615.85)	59.55%
	Total Encumbrances		(146,386.09)	387,528.51		
Total For 207 Fund:	Total Expenditures	(4,009,823.62)	288,832.62	1,954,158.08	(1,653,132.99)	58.77%
	Total Encumbrances		(153,195.92)	402,532.55		

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

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51900	Other General Administration					
	Total Expenditures	(2,372,513.00)	112,209.23	935,320.18	(1,305,560.60)	44.97%
	Total Encumbrances		15,940.36	131,632.22		
Total For 261 Fund:	Total Expenditures	(2,372,513.00)	112,209.23	935,320.18	(1,305,560.60)	44.97%
	Total Encumbrances		15,940.36	131,632.22		
Total for All Funds	Total Expenditures	(56,738,191.91)	3,126,244.44	23,523,914.59	(30,016,193.99)	47.10%
	Total Encumbrances	-	283,140.01	3,198,083.33	-	-

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

FUNDS	CASH BALANCE 12/31/2015	ADJUSTMENTS	RECEIPTS	TRANSFERS IN (OUT)	DISBURSEMENTS	COMMISSION TRANSFERS	CASH BALANCE 01/31/2016
Fund 101 - County General	11,101,735.27	(9.05)	1,243,017.98	485,486.50	(2,362,414.00)	(16,530.13)	10,451,286.57
Fund 122 - Drug Control	1,445,681.70		16,803.23		(32,149.47)	(168.04)	1,430,167.42
Fund 125 - Adequate Facilities	2,132,603.32		52,848.80		(6,783.11)		2,178,669.01
Fund 131 - Highway	3,326,762.12	(0.01)	506,902.87		(227,921.04)	(5,829.54)	3,599,914.40
Fund 141 - General Purpose School	11,746,593.58		7,804,559.77	(1,080,855.79)	(7,729,805.50)	(51,142.84)	10,689,349.22
Fund 142 - School Federal Projects	375,019.53		253,068.58		(595,176.43)		32,911.68
Fund 143 - School Food Service	2,213,642.59		630,782.15		(478,947.84)		2,365,476.90
Fund 151 - Debt Service	13,453,581.63	9.06	948,955.45	1,080,855.79	(40,648.29)	(14,003.81)	15,428,749.83
Fund 171 - General Capital Outlay	681,751.03				(95,176.10)		586,574.93
Fund 176 - Highway Capital Outlay	1,053,064.17		80,411.80		(16,777.01)	(804.12)	1,115,894.84
Fund 177 - School Capital Outlay	37,690,188.70				(2,676,777.78)	-	35,013,410.92
Fund 178 Capital Projects Bonds 2004	634,319.04				-	-	634,319.04
Fund 189 - Capital Expenditure	879,044.13		61,743.44			(1,215.68)	939,571.89
Fund 207 - Solid Waste/Disposal	2,826,161.29		244,437.34		(273,204.35)	(3,257.29)	2,794,136.99
Fund 261 - Central Maintenance	665,354.18		128,411.62		(112,213.00)		681,552.80
Local Option Sales Tax - Cities	-		1,041,351.33		(1,030,937.82)	(10,413.51)	-
Other Deferred Revenue	329.00		1,650.64		(1,979.64)		-
Undistributed Taxes	-						-
Fee/Commission Account	485,486.50		(42.93)	(485,486.50)	(100.00)	103,364.96	103,222.03
TOTALS	90,711,317.78	-	13,014,902.07	-	(15,681,011.38)	-	88,045,208.47

Fund Balance

5/24/2013

Nuber Archt
Justice Ctr Plans

Fund Balance 2015/2016 CASH BASIS	Major Fund General	Special Rev Fd	Special Rev Fd	Special Rev Fd	Major Fd Debt Svc	Capital Proj Fd	Capital Proj Fd	Capital Proj Fd	Non Major Fd	Internal Svc Fund	County Totals (SURPLUS) Deficit
	General Fund #101	Drug Fund #122	Adequate Fac Fund #125	Highway Fund #131	Debt Fund #151	General Capital Projects Fund #171	Highway Capital Projects Fund #176	Capital Projects Fund #189	Solid Waste Fund #207	Cl Maintenance Fund #261	
Fund Balance - AUDITED 6/30/15	(11,320,311.00)	(344,587.00)	(1,807,109.00)	(3,239,645.00)	(11,487,786.00)	(652,370.00)	(643,693.19)	(778,387.00)	(4,321,071.00)	(779,398.00)	(35,574,357.19)
Current Year Revenue - YTD	(15,024,923.50)	(68,102.92)	(511,468.65)	(3,289,631.69)	(6,110,125.81)	0.00	(565,753.77)	(559,299.19)	(2,099,869.95)	(933,910.52)	(29,163,086.00)
Current Year Expenditures (no po's)- YTD	16,242,156.54	81,619.19	46,405.74	2,933,188.29	2,192,702.07	43,161.64	545,614.30	11,603.28	2,005,279.40	970,946.30	25,072,676.75
Current Year Change in Fund Balance - (Surplus) Deficit YTD	1,217,233.04	13,516.27	(465,062.91)	(356,443.40)	(3,917,423.74)	43,161.64	(20,139.47)	(547,695.91)	(94,590.55)	37,035.78	(4,090,409.25)
Fund Balance without restrictions	(10,103,077.96)	(344,587.00)	(2,272,171.91)	(3,596,088.40)	(15,405,209.74)	(809,208.36)	(663,832.66)	(1,326,082.91)	(4,415,661.55)	(742,362.22)	(39,678,282.71)
Reserve for CY Encumbrances (Open PO's)	710,502.98	12,941.78	93,503.26	1,024,698.57	0.00	35,665.98	114,898.79	365,600.00	411,138.95	145,547.65	2,914,497.96
Reserve for PY Encumbrances (Open PO's)	407,309.59	0.00	23,077.38	49,620.49	0.00	100,000.00	0.00	2,236.98	11,668.93	767.57	694,680.94
Restricted/Committed/Assigned	611,149.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611,149.12
Unrestricted Ending Fund Balances-Unassigned 02/09/16	(8,374,116.27)	(331,645.22)	(2,155,591.27)	(2,421,769.34)	(15,405,209.74)	(673,542.38)	(548,933.87)	(958,245.93)	(3,992,853.67)	(596,047.00)	(35,457,954.69)
Cash With Trustee	9,804,891	1,428,550 (1,098,050) 330,500	2,176,934	3,432,991	15,442,609	586,575	663,833	941,019	2,795,425 (873,960) 1,921,465	642,355	37,915,182
Note: 122 Account \$1,098,050. must be subtracted from "Cash w/Trustee" We are holding money/not ours yet.			(1,807,109) 116,581								
Solid Waste Post Closure Mar 14 \$922,067			100,000								
Solid Waste Post Closure Mar 15 \$899,979			(1,590,528)								
Solid Waste Post Closure Jan 21, 2015 \$873959.85			Allowed to spend in 2015/2016								

Payroll Report January 2016

Overtime	Acct #	January Expenditure	15-16 FY YTD	Prior FY YTD
Sheriff Dept.	54110	3,697.02	56,698.66	55,113.41
Sheriff- Jail	54210	3,247.63	60,759.30	98,356.48
Accounts & Budget	52100	-	443.82	42.48
Juvenile Svcs	54240	-	796.75	-
County Mayor	51300	247.15	4,991.17	3,714.38
General Sessions	53300	33.96	995.82	1,516.38
Property Assessor	52300	-	-	443.18
Election	51500	-	-	1,665.65
Park	56700	-	1,379.48	1,011.89
Library	56500	-	-	91.36
Visitor Bureau	58110	-	-	51.18
Building Maint.	51800	112.32	2,083.23	2,658.24
Animal Shelter	55120	-	26.12	-
HR	51310	-	791.43	-
Register	51600	-	-	789.67
Circuit Court	53100	-	46.36	2,608.64
County Clerk	52500	-	245.02	1,704.80
Health Department	55000	-	6.16	2.18
Chancery Court	53400	-	440.41	-
Total 101 Fund		7,338.08	129,703.73	169,769.92
Highway	62000	3,388.23	19,357.15	13,297.64
Total 131 Fund		3,388.23	19,357.15	13,297.64
Landfill	55754	-	-	351.14
Total 207 Fund		-	-	351.14
Central Maint.	51900	162.32	1,949.63	1,165.08
Total 261 Fund		162.32	1,949.63	1,165.08
Total for All Funds		10,888.63	151,010.51	184,583.78
Excess/Holiday		January Expenditure	15-16 FY YTD	Prior FY YTD
Sheriff Dept.	54110	8,315.91	26,583.75	23,958.40
Sheriff - Jail	54210	10,862.11	29,747.32	35,167.24
(All 101)	Total	19,178.02	56,331.07	59,125.64
Combined		January Expenditure	15-16 FY YTD	Prior FY YTD
Sheriff Dept/Jail	54110/54210	26,122.67	173,789.03	212,595.53
Accounts & Budget	52100	-	443.82	42.48
Juvenile Svcs	54240	-	796.75	-
County Mayor	51300	247.15	4,991.17	3,714.38
General Sessions	53300	33.96	995.82	1,516.38
Property Assessor	52300	-	-	443.18
Election	51500	-	-	1,665.65
Park	56700	-	1,379.48	1,011.89
Library	56500	-	-	91.36
Visitor Bureau	58110	-	-	51.18
Building Maint.	51800	112.32	2,083.23	2,658.24
Animal Shelter	55120	-	26.12	-
HR	51310	-	791.43	-
Register	51600	-	-	789.67
Circuit Court	53100	-	46.36	2,608.64
County Clerk	52500	-	245.02	1,704.80
Health Department	55000	-	6.16	2.18
Chancery Court	53400	-	440.41	-
Total 101 Fund		26,516.10	186,034.80	228,895.56
Highway	62000	3,388.23	19,357.15	13,297.64
Total 131 Fund		3,388.23	19,357.15	13,297.64
Landfill	55754	-	-	351.14
Total 207 Fund		-	-	351.14
Central Maint.	51900	162.32	1,949.63	1,165.08
Total 261 Fund		162.32	1,949.63	1,165.08
Total for All Funds		30,066.65	207,341.58	243,709.42

Comp- January 2016

Department	Hours		Change in Hours		Liability		Change in Liability	
	1/1/2016	1/31/2016	# Hours	%	Liability 1/1/2016	Liability 1/31/2016	\$ Amount	%
	Rabies Control	42.11	44.86	2.75	6.53%	\$788.30	\$839.78	\$ 51.48
Sheriff	11,594.06	11,100.63	(493.43)	-4.26%	\$211,616.58	\$201,376.82	\$ (10,239.76)	-4.84%
SRO Officers	5,343.19	4,380.92	(962.27)	-18.01%	\$101,998.83	\$83,402.21	\$ (18,596.62)	-18.23%
Health Dept	15.30	20.61	5.31	34.71%	\$216.73	\$289.36	\$ 72.63	33.51%
Budget Office	334.48	333.15	(1.33)	-0.40%	\$7,110.28	\$7,083.09	\$ (27.19)	-0.38%
Property Assessor	696.68	683.86	(12.82)	-1.84%	\$12,426.98	\$12,446.89	\$ 19.91	0.16%
County Mayor	345.17	334.17	(11.00)	-3.19%	\$6,785.76	\$6,597.66	\$ (188.10)	-2.77%
General Sessions	768.82	706.80	(62.02)	-8.07%	\$13,794.16	\$12,535.92	\$ (1,258.24)	-9.12%
Building & Zoning	164.82	167.09	2.27	1.38%	\$3,441.36	\$3,490.51	\$ 49.15	1.43%
Election	79.56	70.23	(9.33)	-11.73%	\$1,250.54	\$1,095.89	\$ (154.65)	-12.37%
Park	188.45	165.51	(22.94)	-12.17%	\$2,737.72	\$2,404.73	\$ (332.99)	-12.16%
Human Resource	120.12	5.53	(114.59)	-95.40%	\$2,332.19	\$84.95	\$ (2,247.24)	-96.36%
Visitor Bureau	158.80	133.50	(25.30)	-15.93%	\$2,263.98	\$1,856.00	\$ (407.98)	-18.02%
Clerk & Master	244.60	261.43	16.83	6.88%	\$5,169.14	\$5,523.04	\$ 353.90	6.85%
Circuit	150.33	125.58	(24.75)	-16.46%	\$3,079.79	\$2,613.86	\$ (465.93)	-15.13%
Register Of Deeds	197.34	190.85	(6.49)	-3.29%	\$3,618.91	\$3,481.35	\$ (137.56)	-3.80%
County Court Clerk	590.98	598.69	7.71	1.30%	\$11,707.40	\$11,910.35	\$ 202.95	1.73%
Trustee	319.25	319.25	-	0.00%	\$6,538.88	\$6,538.88	\$ -	0.00%
Veteran Service	1.02	1.02	-	0.00%	\$ 18.17	\$ 18.17	\$ -	0.00%
Library	190.80	192.60	1.80	0.94%	\$3,219.54	\$3,278.89	\$ 59.35	1.84%
Soil Conservation	6.78	2.53	(4.25)	-62.68%	\$104.41	\$38.96	\$ (65.45)	-62.69%
Archives	11.25	1.25	(10.00)	0.00%	\$ 110.59	\$ 12.29	\$ (98.30)	0.00%
Emergency Management	43.02	47.27	4.25		\$ 647.88	\$ 711.89		
Purchasing	419.83	419.83	-	0.00%	\$10,516.74	\$10,516.74	\$ -	0.00%
Maintenance Crew	40.66	46.66	6.00	14.76%	\$519.16	\$631.48	\$ 112.32	21.63%
Animal Shelter	35.40	47.14	11.74	33.16%	\$452.34	\$601.67	\$ 149.33	33.01%
Total 101 Fund	22,102.82	20,400.96	(1,701.86)	-7.70%	\$412,466.36	\$379,381.38	(\$33,084.98)	-8.02%
Highway	63.68	66.81	3.13	4.92%	\$1,557.58	\$1,616.70	\$ 59.12	4.85%
Total 131 Fund	63.68	66.81	3.13	4.92%	\$1,557.58	\$ 1,616.70	\$59.12	3.80%
Litter	39.00	39.00	-	0.00%	\$ 463.71	\$ 463.71	\$ -	0.00%
Landfill	1,113.22	1,123.72	10.50	0.94%	\$18,202.60	\$18,345.78	\$ 143.18	0.79%
Total 207 Fund	1,152.22	1,162.72	10.50	0.91%	\$18,202.60	\$18,345.78	\$143.18	0.79%
Central Maintenance	17.87	23.10	5.23	29.27%	\$353.07	\$445.90	\$ 92.83	26.29%
Total 261 Fund	17.87	23.10	5.23	29.27%	\$353.07	\$445.90	\$92.83	0.00%
TOTAL FOR ALL FUNDS January 2016 :	23,336.59	21,653.59	(1,683.00)	-7.21%	\$432,579.61	\$399,789.76	(\$32,789.85)	-7.58%
TOTAL FOR ALL FUNDS JAN 2015:	20,851.42	19,460.08	(1,391.34)	-6.67%	\$391,635.22	\$363,258.92	(\$28,376.30)	-7.25%

171 Fund Bond Money

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

Cash Disbursed after HVAC Project

<u>Vendor</u>	<u>Used for</u>	<u>Account</u>	<u>Amount</u>
MT Enterprise	Power Wash, Paint, and Fix Structural Damage on Archives Building	171-91110-707-91001	\$ 10,000.00
Columbia Garage Doors & Openers	Install Garage Door, Rebuild Door Jams & Back Jams	171-91110-707-91003	\$ 825.00
Lowe's Credit Services & Wal-Mart	Painting and Restoration of CVB	171-91110-707-91003	\$ 1,990.24
MT Enterprise	Power Wash, Paint, and Fix Structural Damage	171-91110-707-91001	\$ 1,400.00
MT Enterprise	Power Wash, Paint, and Fix Structural Damage	171-91110-707-91001	\$ 3,000.00
Columbia Paint and Wallcover	Painting County Buildings and Restoration	171-91110-707-91001	\$ 2,029.60
Paul's Exterior Cleaning	Painting County Buildings and Restoration	171-91110-707-91001	\$ 3,250.00
Fisher Carpet Center Inc	Carpet Replacement for CVB	171-91110-707-91003	\$ 4,500.00
Shane A. Clark	Rep. and Paint 1 Public Square	171-91110-707-91001	\$ 8,840.00
Anthony Staggs	Paint CVB Exterior	171-91110-707-91003	\$ 1,020.00
Nashville Tent and Awning	Election Commission Awning	171-91110-707-91005	\$ 2,465.00
David's Lock and Key	Doors and locks change cvb	171-91110-707-91003	\$ 341.80
MT Enterprise	Power Wash, Paint, and Fix Structural Damage	171-91110-707-91001	\$ 3,500.00
	Total		\$ 43,161.64

Current Encumbrances (Open Purchase Orders)

<u>Vendor</u>	<u>To Be Used for</u>	<u>Account</u>	<u>Amount left on PO</u>
MT Enterprise	Courthouse/Archives/Memorial Building Contract Labor/Painting/Improvement	171-91110-707-91001	\$ 1,000.00
MT Enterprise	General Sessions II Painting/Labor/Improvement	171-91110-707-91001	\$ 3,000.00
Columbia Paint and Wall	Paint for Multiple Buildings	171-91110-707-91001	\$ 470.40
Global Industrial/Regions Card	Crowd Control Barrier	171-91110-790-91007	\$ 417.54
Global Industrial/Regions Card	Lockers for Security	171-91110-790-91007	\$ 535.66
Impressions by Design	Signs for Security	171-91110-790-91007	\$ 165.00
Williams Restoration	Cupola Clean and Repair	171-91110-707-91001	\$ 5,250.00
Lowe's	CVB Building Improvement Material	171-91110-707-91003	\$ 721.90
	Total		\$ 11,560.50

Future Potential Projects:

Senior Citizen Bathroom Flooring	Estimate: \$4,000
Senior Citizen Roof	Estimate: \$30,000
County Clerks Office Tile and Carpet	Estimate: \$12,000
Courthouse Interior Tiles Room 104	Estimate: \$3,000
General Session Courtroom Floors(LVT PLANK)	Estimate: \$4,000
3rd floor General Sessions courthouse hallway (LVT PLANK)	Estimate: \$4,500
Circuit Court Bench Area (Carpet)	Estimate: \$4,000
Juvenile Courtroom (LVT Plank)	Estimate: \$4,250
Plea Offices 3rd floor courthouse	Estimate: \$3,000
6 and 8 public square Tiles (Foyeur and Hallway) (Modular Carpet Tile)	Estimate: \$21,000
Jail (Magistrate's Courtroom, Storage Room, and All areas above) Flooring (Carpet)	Estimate: \$3,500
Total Future Potential Projects	\$ 93,250.00

Left over for County Building Improvements	\$	412,092.00
Less Cash Disbursed	\$	(43,161.64)
	\$	368,930.36
Less Current Encumbrances	\$	(11,560.50)
Less Future Potential Projects	\$	(93,250.00)
Left over for additional Projects	\$	264,119.86

BID DATE: January 14, 2016

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

Columbia Oil Company	1.4899
JAT Oil	1.2490
Kimbrow Oil Company	1.0779
TriStar Energy, LLC	1.0529

P. O. #132403 was issued on 1/14/16 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.0529 in the amount of \$8,432.20. Bids were taken via fax & email.

**BID – INMATE FOOD SERVICE
BID DATE: 12/17/2015**

**SHERIFF’S DEPARTMENT
ACTION DATE: 1/19/2016**

Nine (9) vendors were approached directly with reference to providing Inmate Food Service for the Maury County Jail. The “Invitation to Bid” was also posted in County buildings and on the Maury County website. We received five responses. Vendors were asked to provide pricing in three (3) different “meals per day” configurations (i.e.: 0 to 200; 201 to 300; 301 & up). The “per meal” costs bid by each vendor are listed in the chart below.

Vendor→	Consolidated Management	Valley Services	ABL Food Management	CBM	Kellwell Food Management
0 to 200	\$1.72	\$1.88	\$1.4743	1.85	\$1.32
201 to 300	\$1.25	\$1.39	\$1.06358	\$1.35	\$1.05
301 & up	\$1.13	\$1.18	\$1.0065	\$1.08	\$0.899

Kellwell Food management was the low bidder in all three categories. After checking references on Kellwell, it was determined that they offered the best overall option for Maury County. Purchase orders will be obtained as required. Written bids were submitted by all vendors.

BID DATE: January 22, 2016

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

Columbia Oil Company	1.4991
JAT Oil	1.1709

P. O. #132461 was issued on 1/22/16 to JAT Oil, the low bidder for 7,300 gallons of ULS diesel with conditioner @ \$1.1709 in the amount of \$. Bids were taken via fax & email.

BID DATE: January 27, 2016

**BID - CENTRAL MAINTENANCE
REGULAR UNLEADED GASOLINE**

Columbia Oil Company	1.3935
D & D Oil Company	1.3301
JAT Oil	1.2560
Kimbrow Oil Company	1.3212

P.O. #132494 was issued on 1/27/16 to JAT Oil, the low bidder, for 8,500 gallons of regular unleaded @ \$1.256 in the amount of \$10,676.00. Bids were taken via email & fax.

BID DATE: February 3, 2016

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

JAT Oil	1.1500
JB Weimar, Inc.	1.0980
Kimbros Oil Company	1.1325

P. O. #132608 was issued on 2/3/16 to J.B. Weimar, the low bidder for 7,500 gallons of ULS diesel with conditioner @ \$1.098 in the amount of \$8,235.00. Bids were taken via fax & email.

<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>	
Benefits Proposal	H - R	RFP	Thursday	1/21/2016	10:00 A.M.				11		In Process
New Fire Station	County Fire	Bid Inv	Tuesday	3/22/2016	2:30 P.M.						In Process
Paving	Solid Waste	Bid Inv	Thursdsay	4/7/2016	2:30 P.M.						In Process
GovDeals Sales: February 2016 Meeting											
Item				Date Sold				Net Amount			Account #
2006 Ford F-350 Truck				01/20/16				\$ 8,755.00			131-44530
1981 American LaFrance Snorkel Truck				01/26/16				\$ 3,930.03			101-44530
2001 Ford Econoline E350 Super Duty				01/26/16				\$ 2,870.00			101-44530
2000 GMC Savana Van				01/26/16				\$ 5,619.00			101-44530
1995 Ford F-450 SD 2WD				01/26/16				\$ 4,467.00			101-44530
1985 GMC Truck				01/26/16				\$ 3,320.00			101-44530
								Total 131:	\$ 8,755.00		
								Total 101:	\$ 20,206.03		

Capital Expenditures							
FY 2015 - 2016							
<u>Item</u>	<u>Department</u>	<u>Budgeted</u>	<u>Actual Cost</u>	<u>Amount</u>	<u>Amount</u>	<u>Fund</u>	<u>Status</u>
		<u>Amount</u>	<u>Thus Far</u>	<u>Encumbered</u>	<u>Remaining</u>		
Voting Machines	I-T	\$ 40,000.00				189	Ongoing
Motor Vehicles	Sheriff	\$ 344,000.00				189	Ongoing
Communications Equip.	Library	\$ 16,675.00				189	
Motor Vehicles	Schools	\$ 781,464.00		\$ 365,600.00	\$ 415,864.00	189	Ongoing
Loader	Solid Waste	\$ 100,000.00		\$ 97,500.00	\$ 2,500.00	207	Completed
Paving	Solid Waste	\$ 50,000.00				207	Ongoing
Aerial Photography	Assesor	\$ 31,000.00				101	Ongoing

RESOLUTION NO. 02-16-21

**RESOLUTION AMENDING 2015/2016
EMERGENCY MANAGEMENT BUDGET**

WHEREAS, the Emergency Management Department sold two military generators on Gov.Deals and received \$1,460.00 and wants to place the funds in the Haz-Ops budget;

WHEREAS, it is desirable to amend the fiscal year 2015/2016 Emergency Management Department Budget to transfer these funds to the appropriate budget line items.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the Emergency Management Budget is approved:

INCREASE:	101-54490-599-54491 – Other Charges-Emergency Management	
	Hazardous Clean - Up	\$1,460.00
INCREASE:	101-44530 Sale of equipment	\$1,460.00

This the 16th of February, 2016.

CHARLES R. NORMAN,
County Mayor

**RESOLUTION APPROVING THE EMERGENCY MANAGEMENT
DEPARTMENT HAZARDOUS MATERIALS EMERGENCY
PLANNING GRANT**

WHEREAS, it is desirable to apply for and accept the 2016 Hazardous Materials Emergency Planning Grant for Maury County in the amount of \$17,500.00 with a local match of \$3,500.00.

WHEREAS, the Emergency Management Department has available funds for the match portion.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that the County Emergency Management Department is authorized to apply for and accept the Hazardous Materials Emergency Planning Grant of \$17,500.00 with matching funds of \$3,500.00 to be provided from available department funds.

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

Increase	101-47235-54496	Homeland Security Grant Hazardous Material Emergency Planning Grant- 2016	\$14,000.00
Increase	101-54490-790-54496	Other Emergency Management- Other Equipment- Hazardous Material Emergency Planning Grant - 2016	\$17,500.00
Decrease	101-54490-429	Other Emergency Management- & Materials Instructional Supplies & Materials	\$ 1,800.00
Decrease	101-54490-499	Other Emergency Management – Other Supplies and Materials	\$ 1,700.00

This the 16th day of February, 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION MAKING AN ADDITIONAL APPROPRIATION TO NON-PROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF MAURY COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

WHEREAS, by Resolution No. 08-15-03S, Maury County, Tennessee made certain appropriations to non-profit charitable and civic organization for the fiscal year beginning July 1, 2015;

WHEREAS, the County Legislative Body desires to make an additional contribution of Forty-Four Thousand (\$44,000.00) to the Maury County Fire Department to assist in purchasing breathing equipment that is in need of being replaced.

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the County Legislative Body to make appropriations to non-profit charitable and civic organizations; and,

WHEREAS, the Maury County Legislative Body recognizes that the Maury County Fire Department has a great need of funds to carry on its non-profit charitable and civic work.

NOW THEREFORE BE IT RESOLVED, by the Maury County Commission that Resolution No.08-15-03S is amended to include an additional appropriation in the amount of Forty-Four Thousand (\$44,000.00) dollars to the Maury County Fire Department.

BE IT FURTHER RESOLVED that the appropriation made to the Maury County Fire Department is made subject to the following conditions:

1. That the non-profit charitable and civic organizations to which funds or in kind services are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds or in kind services in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual reports shall be prepared and certified by the chief financial officer of such non-profit charitable and civic organizations in accordance with Section 5-9-109, Tennessee Code Annotated. The disbursing official shall not release said appropriations until receipt of such reports.

2. That said funds or in kind services must only be used by the named non-profit charitable and civic organizations in furtherance of their non-profit charitable and civic purposes

benefiting the general welfare of the residents of the County.

3. That it is the expressed intent of the Legislative Body of Maury County in providing these funds or in kind services to the above named non-profit charitable and civic organizations that they be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations is made subject to compliance with any and all of these laws and regulations.

4. That the above referenced allocations are included in the Fiscal Year 2015-2016 Budget Document in the appropriate expenditure line items

BE IT FURTHER RESOLVED, by the Maury County Commission the following budget amendment for the 2015/2016 General Fund is approved:

DECREASE:	101-39000	Unassigned Fund Balance	\$44,000.00
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INCREASE:	101-54410-790-60001	Other Equipment	\$44,000.00
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BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon passage.

This the 16th day of February, 2016.

CHARLES R. NORMAN, COUNTY MAYOR

RESOLUTION NO. 02-16-24

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

WHEREAS, the Maury County Sheriff Department recently received insurance proceeds in the amount of \$2,385.27 for Unit 117 driven by Roger Maddox; and,

WHEREAS, it is desirable to amend the fiscal year 2015/2016 Maury County Sheriff Department Budget to *Increase* the Insurance Recovery line item by \$2,385.27, to Increase the Vehicle Labor line item in the amount of \$739.83 and Increase the Vehicle Parts line item in the amount of \$1,645.44.

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

INCREASE: 101-49700 Insurance Recovery	\$2,385.27
INCREASE: 101-54110-338 Vehicle Labor	\$ 739.83
INCREASE: 101-54110-453 Vehicle Parts	\$1,645.44

This the 16th day of February, 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 02-16-25

**RESOLUTION AMENDING THE MAURY COUNTY LIBRARY'S
2015/2016 BUDGET**

WHEREAS, to meet the maintenance of effort calculation the Maury County Library 2015/2016 budget should be increased by \$7,769.00;

WHEREAS, the Maury County Library budget should be amended accordingly.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the Maury County Library's 2015/2016 budget is amended as follows:

INCREASE:	101-56500-399-56100	Other Contracted Services/ Columbia Library	\$7,769.00
DECREASE:	101-39000	Unassigned Fund Balance	\$7,769.00

This the 16th of February, 2016

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 02-16-26

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

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

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

This the 16th day of February, 2016.

CHARLES R. NORMAN,
County Mayor

**MAURY COUNTY PUBLIC SCHOOLS
BUDGET AMENDMENT**

AMENDMENT NO. BA 4373

DATE PREPARED 01/28/16

APPROPRIATION OR REVENUE

FUND	SUB-FUND	CATEGORY	OBJ	COST/CTR	LOC	DESCRIPTION	DEBIT	CREDIT
141		71100	186			LONGEVITY PAY	17,000.00	
141		71100	163			EDUCATIONAL ASSISTANTS		17,000.00
141		71150	186			LONGEVITY PAY	1,350.00	
141		71150	163			EDUCATIONAL ASSISTANTS		1,350.00
141		71200	186			LONGEVITY PAY	16,500.00	
141		71200	163			EDUCATIONAL ASSISTANTS		16,150.00
141		71200	189			OTHER SALARIES & WAGES		350.00
141		72110	186			LONGEVITY PAY	2,200.00	
141		72110	130			SOCIAL WORKERS		200.00
141		72110	162			CLERICAL PERSONNEL		1,850.00
141		72110	189			OTHER SALARIES & WAGES		150.00
141		72120	186			LONGEVITY PAY	2,700.00	
141		72120	131			MEDICAL PERSONNEL		2,400.00
141		72120	161			SECRETARY		300.00
141		72210	186			LONGEVITY PAY	1,800.00	
141		72210	161			SECRETARY		1,000.00
141		72210	162			CLERICAL PERSONNEL		800.00
141		72215	186			LONGEVITY PAY	1,350.00	
141		72215	123			GUIDANCE PERSONNEL		800.00
141		72215	162			CLERICAL PERSONNEL		550.00
141		72220	186			LONGEVITY PAY	1,450.00	
141		72220	161			SECRETARY		1,000.00
141		72220	162			CLERICAL PERSONNEL		450.00
141		72230	186			LONGEVITY PAY	450.00	
141		72230	162			CLERICAL PERSONNEL		450.00
141		72310	186			LONGEVITY PAY	100.00	
141		72310	118			SECRETARY TO THE BOARD		100.00
141		72320	186			LONGEVITY PAY	1,150.00	
141		72320	161			SECRETARY		900.00
141		72320	189			OTHER SALARIES & WAGES		250.00
141		72410	186			LONGEVITY PAY	29,150.00	
141		72410	161			SECRETARY		13,100.00
141		72410	162			CLERICAL PERSONNEL		16,050.00
141		72510	186			LONGEVITY PAY	3,950.00	
141		72510	119			ACCOUNTANTS/BOOKKEEPERS		2,950.00
141		72510	162			CLERICAL PERSONNEL		1,000.00
141		72520	186			LONGEVITY PAY	1,300.00	
141		72520	105			SUPERVISOR		650.00

141		72520	162		CLERICAL PERSONNEL		650.00
141		72610	186		LONGEVITY PAY	2,300.00	
141		72610	166		CUSTODIAL PERSONNEL		1,250.00
141		72610	189		OTHER SALARIES & WAGES		1,050.00
141		72620	186		LONGEVITY PAY	11,750.00	
141		72620	161		SECRETARY		500.00
141		72620	167		MAINTENANCE PERSONNEL		11,250.00
141		72710	186		LONGEVITY PAY	46,850.00	
141		72710	146		BUS DRIVERS		44,400.00
141		72710	162		CLERICAL PERSONNEL		2,450.00
141		72810	186		LONGEVITY PAY	3,350.00	
141		72810	105		SUPERVISOR		400.00
141		72810	189		OTHER SALARIES & WAGES		2,950.00
TOTAL						144,700.00	144,700.00

TO AMEND LONGEVITY BUDGETS TO REGULAR SALARY LINE BUDGETS

APPROVAL	DATE
<i>Alice Beckwith</i>	1-28-16
APPROVAL BOE-CHAIRMAN	DATE
<i>[Signature]</i>	1/28/16
APPROVAL COUNTY COMMISSIONERS	DATE

Revised 08/21/2015

RESOLUTION NO. 02-16-27

RESOLUTION APPROVING ACCEPTANCE OF EMPLOYEE HEALTH, DENTAL, LIFE, ACCIDENTAL DEATH AND DISMEMBERMENT AND LONG TERM DISABILITY INSURANCE RECOMMENDATION

WHEREAS, new proposals in Maury County employee health insurance coverage, dental insurance, life and accidental death and dismemberment insurance and long term disability insurance coverage were requested; and

WHEREAS, after reviewing the proposals, the County Personnel Director recommends the health insurance proposal of Sequoyah Group, Inc. with Aetna Savings Plus Plan being the provider at a cost of \$466.42 per month per employee; and

WHEREAS, the Employee and Spouse coverage would be \$978.83, the Employee and dependent child coverage would be \$853.06 and the family coverage would be \$1,414.37 with the County only covering employee coverage costs; and

WHEREAS, after reviewing the proposals, the County Personnel Director recommends the dental insurance proposal of Sequoyah Group, Inc. with Delta Dental which is a self-insured plan with the dental benefits being \$750 per person per calendar year with the administrative fee being \$2.95 per employee per month with suggested rates being \$18.26 per month per employee, \$52.86 per month per family coverage; and

WHEREAS, The County would continue to offer dental coverage to employees at no cost and with an employee paying dependent coverage and family coverage;

WHEREAS, Sequoyah Group, Inc charges plus a \$5,000.00 broker fee for medical and dental to Sequoyah Group, Inc.; and

WHEREAS, after reviewing the proposals, the County Personnel Director recommends the Life and Accidental death and dismemberment insurance proposal of Mutual of Omaha being the provider at a cost of \$.20 per employee per month for life insurance coverage of \$20,000 and \$.03 per employee per month for accidental death and dismemberment coverage in the amount of \$20,000; and

WHEREAS, after reviewing the proposals, the County Personnel Director recommends the long term disability insurance proposal of Mutual of Omaha at a cost of \$.22 per \$100.00 of employee payroll per month for accidental death and dismemberment; and

WHEREAS, there are adequate funds in the current year budget to cover these costs from April to the end of the 2016 fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission accepts and approves the County Personnel Director's recommendations as follows:

- the health insurance proposal of Sequoyah Group, Inc. with Aetna Savings Plus Plan being the provider at a cost of \$466.42 per month per employee, Employee and Spouse coverage \$978.83, the Employee and dependent child coverage \$853.06 and the family coverage \$1,414.37 with the County only covering employee coverage costs
- the dental insurance proposal of Sequoyah Group, Inc. with Delta Dental which is a self-insured plan with the dental benefits being \$750 per person per calendar year with the administrative fee being \$2.95 per employee per month with suggested rates being \$18.26 per month per employee, and \$52.86 per month per family coverage with the County only covering employee coverage costs;
- a broker fee of \$5,000 for Sequoyah Group, Inc. for medical and dental is approved;
- the Life and Accidental death and dismemberment insurance proposal of Mutual of Omaha being the provider at a cost of \$.20 per employee per month for life insurance coverage of \$20,000 and \$.03 per employee per month for accidental death and dismemberment coverage in the amount of \$20,000;
- the long term disability insurance proposal of Mutual of Omaha at a cost of \$.22 per \$100.00 of employee payroll per month for accidental death and dismemberment

This the 16th day of February, 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 02-16-28

**RESOLUTION APPROVING HEALTH INSURANCE OPTION FOR
COUNTY COMMISSIONERS**

WHEREAS, the health insurance coverage for County employees through Aetna Savings Plus Plan is at a cost of \$466.42 per month per employee; and,

WHEREAS, the Maury County Commission desires to offer the health insurance coverage to County Commissioner at a cost of \$466.42 per month;

WHEREAS, if the optional coverage for commissioner causes the employee monthly rate to increase, the option to purchase health insurance would not be made available to County Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission approves offering an option for County Commissioners to purchase health insurance coverage through Aetna Savings Plus Plan at a cost of \$466.42 per month as long as the addition of County Commissioner will not increase the employee monthly.

This the 16th day of February, 2016.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO. 02-16-31

**RESOLUTION APPROVING APPLICATION FOR TENNESSEE
DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT
GRANT FOR THE BENEFIT OF THE CITY OF COLUMBIA**

WHEREAS, Maury County, Tennessee is eligible for funds under the State of Tennessee “Small Cities” Community Development Block Grant Program; and

WHEREAS, the East Columbia neighborhood is experiencing significant drainage problems with negatively affects the health and safety of the residents and motorist in this drainage basin; and

WHEREAS, the residents of East Columbia drainage area have requested assistance to improve the drainage flow which will reduce the extreme flooding of driveways, roads, culverts, etc.; and

WHEREAS, Maury County in cooperation with the City of Columbia wishes to make an application for said project;

NOW, THEREFORE, BE IT RESOLVED, THAT

- (1) The County Mayor be authorized and directed to execute and submit an application for funds to the Tennessee Department of Economic and Community Development in the amount of \$315,000.
- (2) The County Mayor be authorized and directed to enter into all necessary agreements to receive and administer such grant funds.
- (3) The total cost of the project is estimated to be \$743,000. The balance of \$428,000 in local matching contribution will be provided by funds from the City of Columbia.

This the 16th day of February, 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 02-16-32

**RESOLUTION APPROVING ADDITIONAL SBPG GRANT FUNDS FOR
MAURY COUNTY ARCHIVES DEPARTMENT**

WHEREAS, by resolution 10-15-29 the Maury County Archives Department applied for the State Board Programing Re grants (SBPG) Grant through the Tennessee Historical Records Advisory Board with the grant funds being used to purchase archival file folders; and

WHEREAS, the original grant was in the amount of \$2,500.00 however, the Maury County Archives Department was awarded a grant in the amount of \$2,982.00 with no matching funds being required by the County; and

WHEREAS, the Maury County Archives Department budget should be amended in the amount of \$482.00 as a result of receiving the additional SBPG grant funds.

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

INCREASE:	101-46990-51918 SBPG Grant fund	\$482.00
INCREASE:	101-51910-435-51918 Office Supplies	\$482.00

This the 16th day of February, 2016.

CHARLES R. NORMAN,
County Mayor