MAURY COUNTY, TENNESSEE
BUDGET COMMITTEE AGENDA
Tuesday, August 9, 2016
4:30 P.M.

		Page(s)
I.	**CALL TO ORDER**	
	Roll Call:	
	Tommy Wolaver — Stewart Parker	
	Sonny Shackelford — Donna Cook	
II.	**OPENING PRAYER**	
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C.	**Res No. 08-16-23**	Resolution Amending 2016/2017 Highway Fund Budget	**47**
D.	**Res No. 08-16-24**	Resolution Approving Highway Department Use of Adequate Facilities Funds for Road Improvements to Clara Mathis Road	**48**
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X. NEW BUSINESS

XI. OLD BUSINESS

A. AED Update

B. GFOA Award of Excellence

XII. ANNOUNCEMENTS

A. Special Called Administration Committee Meeting August 11, 2016 at 4:30 PM
Tom Primm County Commission Room, Hunter-Mathews Complex

B. County Commission Regular Meeting, Monday August 15, 2016 at 6:30 PM
Tom Primm County Commission Room, Hunter-Mathews Complex

XIII. ADJOURNMENT

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

The Budget Committee met on Tuesday, July 12, 2016 at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present:
SCOTT SUMNERS, SONNY SHACKELFORD, CRAIG HARRIS, GARY STOVALL, DONNA COOK, GWYNNE EVANS

OTHERS PRESENT: Gerald Adkison, Talvin Barner, Don Morrow, Terry Potts, Eric Previti, William (Tot) Roddy, Ricky Sims, Sue Stephenson, Debbie Turner, Linda Whiteside, Theresa Weber, Daniel Murphy, and Media.

MINUTES OF MEETING

I. CALL TO ORDER:
Vice-Chairman Shackelford called the meeting to order. Vice-Chairman Shackelford stated the regular committee members that are present are Commissioner Cook, Commissioner Shackelford and Commissioner Evans. Vice-Chairman Shackelford stated Commissioners Wolaver, Parker and Chairman Burkhalter are absent. Commissioner Wolaver requested Commissioner Harris sit in for his absence. Chairman Burkhalter asked for Commissioner Sumners to sit in for his absence. Commissioner Parker stated he did not get a request from Commissioner Parker. Vice-Chairman Shackelford asked Commissioner Stovall to sit in for Commissioner Parker's absence.

II. OPENING PRAYER:
Vice-Chairman Shackelford offered the opening prayer.

III. REVIEW & APPROVAL OF MEETING AGENDA:
Commissioner Sumners made a motion to approve the meeting agenda. Seconded by Commissioner Cook. Commissioner Sumners stated he would like to amend the agenda and remove resolution 07-16-22. Commissioner Sumners stated the reason he would like to remove it is because the City of Columbia has decided to defer their decision on this. Commissioner Sumners made a motion to amend. Seconded by Commissioner Harris. There were no lights. All in favor. Vice-Chairman Shackelford stated they would now vote on the motion as amended. There were no lights. All in favor. Motion Approved 6-0.

IV. TAX INCREMENT ELECTIONS FOR UST, INC. (MT. PLEASANT TILE PLANT)-BOBBY HARRIS-Mr. Harris stated that TIF is (Tax Increment Financing). Mr. Harris went over the handout. Mr. Harris stated they were expecting to receive about $554,000.00 in real property tax and $209,000.00 in personal property tax and that added up to $763,000.00. Mr. Harris stated there would be $763,000.00 in the increment and that would be how much money the new company will pay every year. Mr. Harris stated the company pays the tax 100 cents on the dollar. Mr. Harris stated the County may receive up to 5% of the increment that would have otherwise been received and it was negotiated in that 5% of the total increment would be available for education. Mr. Harris stated there were two 5% reductions or

distributions from that increment. Mt. Pleasant and the County split one of the 5% and the other 5% is available for education dollars. Mr. Harris stated he is here to suggest the county needs to elect to receive that money. Mr. Harris stated he has a worksheet if the county does not elect to receive the payment and if you do elect to receive the payment. Mr. Harris stated the county is going to incur additional interest cost if you don't pay it on the note. Mr. Harris stated the county is going to receive $236,000.00 and education $371,000.00 and Mt. Pleasant $134,000.00. Mr. Harris stated the property tax is going to be a lot higher than contemplated. Mr. Harris stated the property tax jumped from $762,000.00 in the first year to $1,029.000.00. Mr. Harris stated the debt is going to pay off sooner because there is more money to apply to the debt and the 5% numbers are bigger. Mr. Harris stated he is not asking the commission to make a decision today and he wanted to explain there needed to be an election sometime in the next two or three months. There is not a deadline it just needs to be made before the first payment comes in. There were no lights. Vice-Chairman Shackelford stated this is something the commission will need to take action on in the next month or two. Mr. Harris stated the County Commission would have to pass a resolution to elect to receive the distribution. Mr. Harris stated he would suggest it be done in the next two to three months. Mr. Harris stated as soon as the Assessor's office has numbers and knows what the bill is going to be they will regenerate it. Mr. Harris stated the City of Mt. Pleasant will have their own election. There were no lights.

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

A. June 13, 2016 Regular Meeting Minutes
B. June 14, 2016 Special Called Meeting Minutes
C. June 16, 2016 Special Called Meeting Minutes
D. June 21, 2016 Special Called Meeting Minutes.
Commissioner Cook made a motion to approve all of the minutes. Seconded by Commissioner Harris. There were no lights. All in favor. Motion Approved 6-0.

VI. COUNTY MAYOR REPORT:

County Mayor Norman was absent.

VII. FINANCIAL REPORTS:

A. Investments by Budget Director (Attachment) Director Weber stated the Investment Reports starts on page 27 of the packet. Director Weber stated for the Interest Year to Date as of June 30 is $702,655.87. Director Weber stated they did bring the interest for the budget up to $500,000.00. Director Weber stated it is close to where it should be at. There were no lights.

B. Sales Tax by Budget Director (Attachment) Director Weber stated the Sales Tax begins on page 29 of the packet. Director Weber stated the year to date through May are up $44,659.00 over last year. The schools are up $253,088.00. Also for the fiscal year 16/17 brought up the estimated revenues for the Sales Tax to $310,000.00. There were no lights.

C. **2015/2016 Revenue & Expense Report by Budget Director (Attachment)** Director Weber stated it starts on page 30 of the packet. Director Weber stated if anyone has any questions to call her because they are still working on closing the books. There are still some revenues coming in July that need to be posted for June for Accounts Payables. Director Weber stated the Income Tax will come in sometime and she hopes it will come in at around $156,000.00 like last year. There were no lights. Director Weber moved to the 122 Fund. Director Weber stated presently they are sitting at a deficit of $11,256.59. Director Weber stated there may be a few more drug fine fees coming in. The proceeds from confiscated property, she hasn't heard anything on the $1,000,000.00 yet. Director Weber moved on to the 125 fund. Director Weber stated it is sitting at $968,444.43. Director Weber stated this is because they have the Adequate Facilities money going in there and they finished up with the Maintenance Building and there were no other big projects going out of that fund at this time. Director Weber moved on to the 131 Fund. Director Weber stated that right now they are sitting at a $1,005,293.78 deficit and Director Weber stated that Mineral Severance has an accounts receivable of about $50,000.00 but Director Weber believes it will come in at a negative. The gasoline and motor tax came down a little. Vice-Chairman Shackelford stated it did concern him that they came in at $1,000,000.00 in the red. Director Weber moved on to the 151 Fund. Director Weber stated they are ending with a surplus of $710,933.63 as of right now. Director Weber stated she does have an accounts receivable for the litigation tax coming in. There were no lights. Director Weber moved on to the 176 fund. Director Weber stated this may come down about $90,000.00 because she thinks part of that should go in the 151 fund. Director Weber stated they are at a deficit as of right now of $297,330.04. Director Weber moved on to the 189 fund. Director Weber stated they are at $269,959.06 as a surplus. There were no lights. Director Weber moved on to the 207 Fund. Director Weber stated Solid Waste is coming in at a surplus of $258,848.52. Director Weber stated the Tipping Fees went up over last year but they are still under budget. There were no lights. Director Weber moved on to the 261 Fund. Director Weber stated that 261 was Central Maintenance and at this point he is at a deficit of $45,864.73. Director Weber stated she believes Central Maintenance has some Accounts Receivable coming in from the schools not paying their money yet. Director Weber stated he may end up breaking even.

D. **2015/2016 Supplemental Report of Expenditures (Attachment)** Director Weber stated she went through and she wanted to bring up 55390 it shows at 102.80% and there is a correction to make. Director Weber stated they wrote a check for the 4th quarter appropriation and Director Weber stated she remembered they had done a budget amendment and they were allowed to decrease this so Director Weber is readjusting this and that will break to 100% where it is supposed to be at. Director Weber moved on to the 122 fund. Director Weber stated they did not spend $11,210.00. They have spent 93%. There were no lights. Director Weber moved on to the 125 Fund. Director Weber stated they only spent 20.64%. Director Weber moved on to the 131 Fund. Director Weber stated he spent 85.24% Year to Date with $1,276,000.00 left. Director Weber moved on to the 151 Fund. Director Weber stated that 82310 which is on page 47 shows 103.86% used. Director Weber stated she is going to look at this because it has the Trustee's fees coming in higher than what she expected. There were no lights. Director

Weber moved on to the 171 Fund. Director Weber stated this is the money left from the Mayor that he had left over from the air conditioning. Director Weber stated right now there is $188,000 left and there is still some more work with open purchase orders open of $114,000.00. There were no lights. Director Weber moved on to the 176 Fund. Director Weber stated where it shows 58900 it shows $0.00 budgeted. Director Weber stated that is the Trustee's Fees. There were no lights. Director Weber moved on to the 189 Fund. Director Weber stated in the 189 fund they have spent most of the budget which was $1,670,000.00 and Director Weber stated they have spent around $1,600.000.00. Director Weber stated they have spent most of that money. There were no lights. Director Weber moved on to the 207 Fund. Director Weber stated Solid Waste is on page 51. Director Weber stated he spent 85% of his budgeted amount. There were no lights. Director Weber moved on to the 261 fund. Director Weber stated that Central Maintenance is on page 52. Director Weber stated he is at approximately 54% spent. There were no lights.

E. **Cash Report by Budget Director (Attachment)** Director Weber stated this report is subject to change. The Trustee's office and she are working on getting all the yearend balance numbers totally correct. Director Weber stated they are working on those to get them completed. Commissioner Sumners stated he thinks it would be beneficial if you could see what cash you could spend.

F. **Payroll Report: Overtime/Holiday/Excess Pay/Comp Time (Attachment)** Director Weber stated if you look on page 54 of the packet the third one down is the SRO Officers comp. time. Their hours decreased by $1,646.29 which is a 23.22% decrease. Their liability decreased by $32,000.00. Director Weber stated if you look there are a lot of negative percentages. Director Weber stated they are trying to lower their comp. time before the August 1 deadline. Director Weber stated all the funds for June, the liability has decreased by $41,892.55, which is a 9.16% decrease. There were no lights. Director Weber moved on to the Overtime. Director Weber stated on the Fund 101 it actually decreased by $60,000.00 and the Highway decreased by $321.00 and The Landfill decreased by $524.00. Central Maintenance did increase by $869.00. Director Weber stated that net all together from last year to this year the county has decreased $59,750.50 in overtime. Director Weber stated on the next one she went straight down to the bottom for all funds, so everything between the holidays and overtime the County has decreased $55,082.86 for the year. Commissioner Harris asked Director Weber if there was a recap of what money was left over for the Courthouse money that was received. Director Weber stated that Mr. Lukonen was doing that report and she would look for it and she would send it out to the commission.

VIII. Purchasing:

A. **Completed Bids by Purchasing Agent (Attachment):** Purchasing Agent Harlan stated the completed bid schedule is in your packet and he would be glad to answer any questions. Purchasing Agent Harlan stated they did not get as many bids in some areas on some items particularly concrete. Purchasing Agent Harlan stated he thinks that is due to all the construction that is going on. There were no lights.

B. **Schedule Bid Openings by Purchasing Agent (Attachment):** Purchasing Agent Harlan stated there was no schedule bid openings at this time. Commissioner Previti asked about the new install for the voting system. Mr. Harlan stated the vendor called him last week and everything is on schedule with him and to let Purchasing Agent Harlan know that they had their orders in line and shipped in and they still have a tentative start date of the day after August commission meeting. During the month of August committee meetings a portable microphone will have to be set up to do taping. The new system is supposed to be fully functional and operational by the September full commission meeting.

C. **Gov-Deals List by Purchasing Agent (Attachment):** Purchasing Agent Harlan stated on Gov. Deals they got paid for several vehicles. The proceeds for one went back into the 189 Fund. The others were drug seizures and the total that went in to the 189 Fund was $8,940.00. There were no lights.

D. **Capital Expenditures by Purchasing Agent (Attachment):** Purchasing Agent Harlan stated the Capital Expenditures is blank because they can't do anything until the budget is passed.

E. **Request For Guidance Regarding Placement of the AED Units:** Purchasing Agent Harlan stated he had the AED Units and stored in his office. Purchasing Agent Harlan stated there were some questions that needed to be answered before they are put on the wall. Purchasing Agent Harlan asked who they wanted to install them and number two who is going to inspect them on an annual basis because they need to be inspected. The company they get them from does offer a maintenance and inspection routine package per unit but it will be Monday before he has any hard numbers on that. They need to know who is going to be responsible for scheduling any repair. Purchasing Agent Harlan stated he has a surplus of funds of more than what was budgeted. Purchasing Agent Harlan stated he could actually purchase two more units with the money that is available. Purchasing Agent Harlan stated he wanted to know if the commission wanted to purchase two other units or let the money roll back into the 189 Fund. Purchasing Agent Harlan stated the locations to get the AED Units are, they were going to add a second location to the courthouse, one out the hallway of the commission room which would serve the property assessor and the county clerk and Ag. Extension. They are going to put one in building 5 probably on the 1st floor which would serve Building and Zoning, IT, Purchasing, and the Planning Commission. They would put one in Building 1 that would be strategically located between Trustees and Register of Deeds and the Budget and the HR Department. They would put one out at Parks and Rec. at a location to be determined. They would put one at Building Maintenance which would also serve the Archives and Building Maintenance. They would put one in Central Maintenance. They would put one in the Highway Department probably in the shop. They would put one in the Solid Waste Department either in the shop or the main office and then one at the Library. Vice-Chairman Shackelford asked Mr. Harlan to bring back some of the ones for considering what the service agreement would be and bring it back to the committee next month. Purchasing Agent Harlan stated he would have the numbers at next month's meeting.

IX. DELEGATIONS:

X. Resolutions

B. Res. No. 07-16-23-A Resolution Authorizing The Issuance of Not to Exceed Twenty-One Million Three Hundred Thousand Dollars ($21,300,000) In Aggregate Principal Amount , In One or More Series, Of General Obligation School Bonds of Maury County, Tennessee ; Making Provisions For the Issuance, Sale and Payment Of Said Bonds ; Establishing The Terms Thereof and the Disposition Of the Proceeds Therefrom ; And Providing For the Levy of Taxes For the Payment Of Principal Of, Premium, If Any, And Interest On the Bonds. Commissioner Sumners made a motion to Approve. Seconded by Commissioner Cook. Commissioner Sumners withdrew his to motion. Commissioner Cook withdrew her second. Commissioner Harris made a motion to amend the agenda to include on Res. No 07-16-23. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved 6-0. Commissioner Sumners made a motion to Approve. Seconded by Commissioner Cook. Mr. McAnulty stated the resolution before everyone has to do with the school bonds. Mr. McAnulty stated that passing this resolution does not mean going right out and issuing the bonds immediately. Mr. McAnulty stated this would be done through a competitive bid bond sale. Vice-Chairman Shackelford called for the vote. All in favor. Motion Approved 6-0. Commissioner Sumners made a motion to move the Res. No. 07-16-23 to the hill or the end and they will reinstate the number at the time. Seconded by Commissioner Cook. All in favor. Motion Approved.

C. Res. No. 07-16-24-Resolution Setting the Pay of Maury County Commissioners At a Monthly Salary And Mending Rule 8.1 Of the Maury County Commission Rules. Commissioner Cook made a motion to Approve. Seconded by Commissioner Sumners. Commissioner Sumners stated this was brought through the Administration Committee by HR Director Gibson. It was brought by HR Director Gibson based on two factors. One was the problem with Commissioners being able to clock in and out effectively and the second was the TCRS election process. County Attorney Murphy stated the biggest change is that you do not have to be in attendance to collect those funds. County Attorney Murphy stated you would still have to sign in and sign out from the standpoint of the Affordable Healthcare Act. Vice-Chairman Shackelford stated it would take 2/3 vote by the Budget Committee and 2/3 vote by the County Commission. Vice-Chairman Shackelford called for the vote. All in favor. Motion Approved 6-0.

D. Res. No. 07-16-25-Resolution Approving Amendment To Rule 5.2©3 of the Rules For The Maury County Commission. County Attorney Murphy stated this should not be on the docket. It is a rule change were you are adding the building and zoning office to the list of departments that report to the Administration Committee and this should go straight to the full commission. County Attorney Murphy stated this does not require any action from this committee.

E. Res. No. 07-16-26-Resolution Approving Professional Services Agreement With Lyle Sumek For Strategic Planning Services For Maury County, Tennessee. County Attorney

Murphy stated his recommendation is the resolution authorizes the Mayor to sign it and the Mayor would probably get with the Administration Committee on dates and the commission would authorize the Mayor to sign it. The money is in the budget and get with Mr. Sumek and the Administration Committee on dates to say when you are going to be meeting. Commissioner Cook made a motion to approve. Seconded by Commissioner Sumners. There were no lights. All in favor. Motion Approved 6-0.

F. Res No. 07-16-This resolution number is to be determined. Resolution Regarding Sale of Delinquent Tax Sale Property Located At Tax Map 1330B GroupB Parcel 6.00, And Tax Map 1330 Group E Parcel 15.00. Commissioner Cook made a motion to Approve. Seconded by Commissioner Harris. There were no lights. All in favor. Motion Approved 6-0.

XI. NEW BUSINESS:

XII. OLD BUSINESS:

XIII. ANNOUNCEMENTS:

A. Public Hearing will be at 8:30 A.M. at Tom Primm County Commission Room, Hunter-Matthews Complex.

B. County Commission Regular Meeting, Monday, July 18, 2016 at 9:00 A.M. Tom Primm County Commission Room, Hunter-Matthews Complex.

C. Commissioner Previti announced that July 15&16 is the Sheriff's Rodeo.

D. County Attorney Murphy stated it should be on the docket to accept the resignation of Commissioner R. Attkisson. County Attorney Murphy asked Vice-Chairman Shackelford if he wanted it at the front of the docket prior to any votes because that changes the majority. Vice-Chairman Shackelford stated that it is usually at the front at the announcements or appointments.

XIV. Adjournment:

A. Motion was made to adjourn at 6:34 P.M.

APPROVED_____
Charlie Norman, Jr., County Mayor

SIGNED_____
Davis Burkhalter, Budget Committee Chairman

Investments
As of July 31, 2016

Interest-to-Date..... $ 49,103.80

Budget 2016/2017 (Pending State Approval) $500,000.00

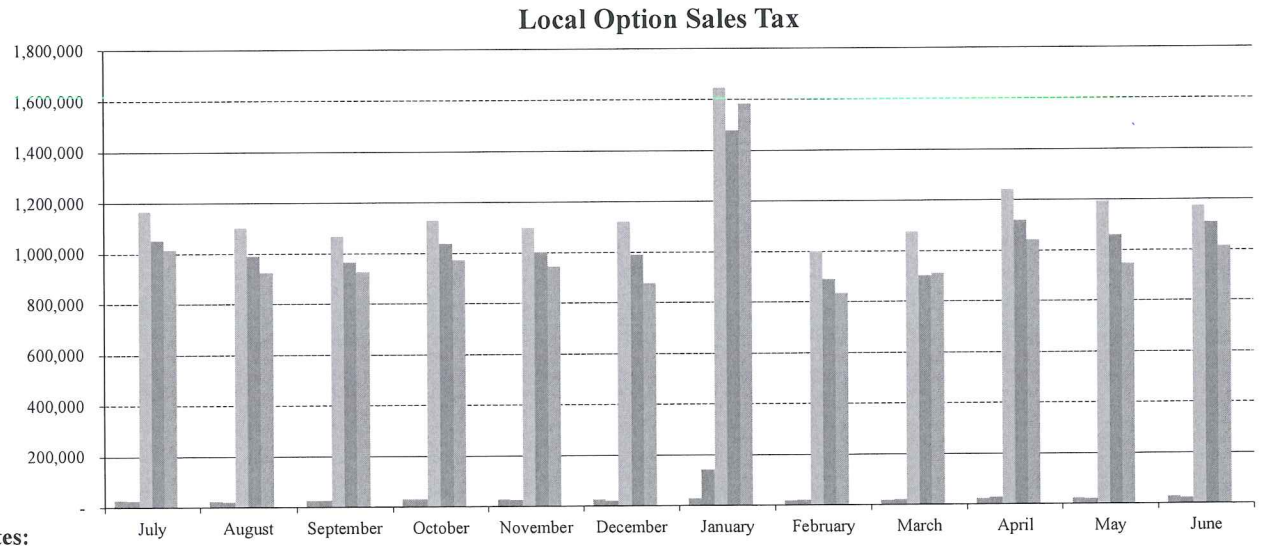
Due Date	Bank Company	CD Number	Date of Investments	Amount Invested	Length of Time	% Rate	Interest Due
	2016-2017						
8/12/2016	Franklin Synergy	#84621	1/7/2015	2,000,000	43 Days	0.80	$ 526.03
8/25/2016	First Tennessee	#189321854	1/13/2016	2,000,000	57 Days	0.83	$ 1,186.32
8/29/2016	Franklin Synergy	#84306	9/29/2014	1,000,000	61 Days	0.95	$ 780.82
8/30/2016	Franklin Synergy	#85353	8/14/2015	1,000,000	60 Days	0.90	$ 715.07
8/30/2016	Franklin Synergy	#85397	8/28/2015	1,000,000	60 Days	0.90	$ 715.07
9/8/2016	Tri-Star	#29173	9/12/2014	1,000,000	70 Days	0.95	$ 1,015.07
9/13/2016	Franklin Synergy	#85185	7/9/2015	2,000,000	75 Days	0.90	$ 2,169.86
9/29/2016	Community First	#25483	3/12/2015	1,000,000	91 Days	0.78	$ 1,282.19
9/29/2016	Franklin Synergy	#84815	3/12/2015	1,000,000	91 Days	0.78	$ 1,282.19
10/13/2016	First Tennessee	#880976801	9/11/2015	1,000,000	105 Days	0.89	$ 1,806.44
10/29/2016	First Tennessee	#188394676	4/23/2015	2,000,000	108 Days	0.85	$ 3,590.25
11/10/2016	Franklin Synergy	#85041	6/5/2015	2,000,000	133 Days	0.85	$ 4,750.68
11/28/2016	Franklin Synergy	#85395	8/27/2015	1,000,000	150 Days	0.95	$ 3,097.26
12/12/2016	First State/Simmons	#10045673	12/17/2014	1,000,000	166 Days	0.97	$ 3,616.43
3/27/2017	Franklin Synergy	#84865	3/27/2015	1,000,000	270 Days	1.00	$ 6,547.94
3/30/2017	Community First	#25538	4/17/2015	2,000,000	273 Days	1.05	$ 13,923.29
4/26/2017	Franklin Synergy	#85031	6/3/2015	3,000,000	300 Days	1.05	$ 23,215.07
5/11/2017	First Tennessee	#188703075	6/18/2015	1,000,000	314 Days	0.86	$ 6,669.94
5/12/2017	Franklin Synergy	#85147	6/29/2015	1,000,000	315 Days	1.05	$ 8,169.86
5/28/2017	Franklin Synergy	#85020	5/28/2015	2,000,000	330 Days	1.05	$ 17,202.74
5/29/2017	First Tennessee	#188702984	5/29/2015	2,000,000	331 Days	1.05	$ 17,265.15
6/28/2017	Franklin Synergy	#85650	11/30/2015	1,000,000	363 Days	1.10	$ 10,005.48
7/12/2017	First Tennessee	#172719093	12/11/2015	With 2017-2018	365 Days	1.20	$ 21,967.21
7/27/2017	Franklin Synergy	#85539	10/14/2015	With 2017-2018	365 Days	1.05	$ 19,216.44
7/27/2017	First Tennessee	#179850645	7/27/2016	With 2017-2018	338 Days	1.20	$ 22,224.66
8/22/2017	First Tennessee	#189574463	4/13/2016	With 2017-2018	365 Days	1.08	$ 9,885.24
8/29/2017	Franklin Synergy	#85629	11/19/2015	With 2017-2018	365 Days	1.15	$ 10,523.29
8/30/2017	Franklin Synergy	#85739	12/30/2015	With 2017-2018	365 Days	1.27	$ 23,242.74
9/13/2017	First Tennessee	#179651488	5/13/2016	With 2017-2018	365 Days	1.18	$ 11,800.00
9/27/2017	First Tennessee	#189373899	1/28/2016	With 2017-2018	365 Days	1.10	$ 10,068.30
9/28/2017	Franklin Synergy	#85502	9/29/2015	With 2017-2018	365 Days	1.05	$ 9,608.22
10/26/2017	Franklin Synergy	#86601	5/26/2016	With 2017-2018	365 Days	1.15	$ 10,523.29
10/30/2017	Tri-Star	#29860	2/18/2016	With 2017-2018	365 Days	1.155	$ 10,569.04
11/13/2017	First Tennessee	#179816786	7/13/2016	With 2017-2018	352 Days	1.190	$ 22,952.33
11/28/2017	Community First	#25877	3/9/2016	With 2017-2018	365 Days	1.080	$ 9,882.74
1/29/2018	Franklin Synergy	#86811	6/24/2016	With 2017-2018	365 Days	1.05	$ 10,500.00
3/28/2018	Franklin Synergy	#86368	3/29/2016	With 2017-2018	365 Days	1.270	$ 11,621.37
5/14/2018	First Tennessee	#179718107	6/9/2016	With 2017-2018	365 Days	0.95	$ 9,500.00
				32,000,000			**$ 353,618.01**
	2017-2018						
7/12/2017	First Tennessee	#172719093	12/11/2015	2,000,000	12 Days	1.20	$ 789.04
7/27/2017	Franklin Synergy	#85539	10/14/2015	2,000,000	27 Days	1.05	$ 1,553.42
7/27/2017	First Tennessee	#179850645	7/27/2016	2,000,000	27 Days	1.20	$ 1,775.34
8/22/2017	First Tennessee	#189574463	4/13/2016	1,000,000	53 Days	1.08	$ 1,568.22
8/29/2017	Franklin Synergy	#85629	11/19/2015	1,000,000	60 Days	1.15	$ 1,890.41
8/30/2017	Franklin Synergy	#85739	12/30/2015	2,000,000	61 Days	1.27	$ 4,244.93
9/13/2017	First Tennessee	#179651488	5/13/2016	1,000,000	75 Days	1.18	$ 2,424.66
9/27/2017	First Tennessee	#189373899	1/28/2016	1,000,000	89 Days	1.10	$ 2,682.19
9/28/2017	Franklin Synergy	#85502	9/29/2015	1,000,000	90 Days	1.05	$ 2,589.04
10/26/2017	Franklin Synergy	#86601	5/26/2016	1,000,000	117 Days	1.15	$ 3,686.30
10/30/2017	Tri-Star	#29860	2/18/2016	1,000,000	121 Days	1.155	$ 3,828.90
11/13/2017	First Tennessee	#179816786	7/13/2016	2,000,000	136 Days	1.190	$ 8,867.95
11/28/2017	Community First	#25877	3/9/2016	1,000,000	150 Days	1.080	$ 4,438.36
1/29/2018	Franklin Synergy	#86811	6/24/2016	1,000,000	213 Days	1.05	$ 6,127.40
3/28/2018	Franklin Synergy	#86368	3/29/2016	1,000,000	270 Days	1.270	$ 9,394.52
5/14/2018	First Tennessee	#179718107	6/9/2016	1,000,000	318 Days	0.950	$ 8,276.71
				21,000,000			**$ 64,137.40**

7/31/2016	**Checking/Money Market Account .60%**	**$ 18,976,190.68**

	YTD	July 2016
CD Int. Earned	$ 43,889.38	$ 43,889.38
QSCB Int Reimbursed	$ 2,218.63	$ 2,218.63
Checking Interest	$ 2,995.79	$ 2,995.79
	$ 49,103.80	**$ 49,103.80**

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

	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	32,585	28,118	141,940	1,644,834	1,477,643	1,582,987
February	21,547	17,342	19,721	999,588	887,548	834,075
March	24,450	17,449	21,741	1,077,080	900,344	911,490
April	29,623	24,330	28,064	1,240,369	1,120,601	1,041,886
May	31,249	23,575	20,475	1,192,188	1,058,095	944,979
June	27,233	27,261	24,271	1,173,788	1,110,453	1,013,832
Fiscal YTD Collections	340,793	296,163	- 404,115	- 14,013,707	12,586,831	11,983,495
Percent of Budget	126.22%	74.04%	134.71%	119.04%	110.64%	108.07%
Annual Budget	270,000	400,000	300,000	11,772,459	11,376,287	11,088,659



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 Finance Department
Summary of Revenues and Expenditures
July 31, 2016
Year-To-Date

FUND 101
County Gen.

WAITING ON APPROVAL

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Revenues	Jul-15 Actual/ Revenues
40110	Current Property Tax	12,100,053.00	0.00	12,100,053.00	23,814.26	(202.21)
40120	Trustee's Collections - Prior Year	302,900.00	0.00	302,900.00	37,902.18	54,269.39
40125	Trustee's Bankruptcy	4,400.00	0.00	4,400.00	733.64	1,364.01
40130	Cir Clk/Clk & Master Collections- Prior Yr	175,200.00	0.00	175,200.00	8,265.67	0.00
40140	Interest And Penalty	52,400.00	0.00	52,400.00	4,408.67	4,405.41
40150	Pick-Up Taxes	25,000.00	0.00	25,000.00	0.00	960.74
40163	Payments In Lieu Of Taxes	2,362,500.00	0.00	2,362,500.00	27,508.53	0.00
40210	Local Option Sales Tax	310,000.00	0.00	310,000.00	0.00	0.00
40220	Hotel/Motel Tax	750,000.00	0.00	750,000.00	69,653.80	64,803.25
40250	Litigation Tax - General	430,000.00	0.00	430,000.00	41,835.03	0.00
40270	Business Tax	1,000,000.00	0.00	1,000,000.00	30,175.63	32,808.31
40330	Wholesale Beer Tax	380,000.00	0.00	380,000.00	36,609.94	0.00
40350	Interstate Telecomm	1,300.00	0.00	1,300.00	132.64	0.00
41140	Cable TV Franchise	180,000.00	0.00	180,000.00	8,574.34	0.00
41510	Beer Permits	1,500.00	0.00	1,500.00	0.00	0.00
41520	Building Permits	150,000.00	0.00	150,000.00	28,983.00	12,194.00
41590	Other Permits	11,000.00	0.00	11,000.00	106.88	0.00
42110	Fines	20,000.00	0.00	20,000.00	439.85	0.00
42120	Officers Costs	22,000.00	0.00	22,000.00	2,096.27	0.00
42130	Games And Fish Fines	0.00	0.00	0.00		
42141	Drug Ct Fees-Cir	4,500.00	0.00	4,500.00	858.32	252.22
42150	Jail Fees	14,000.00	0.00	14,000.00	1,418.50	0.00
42180	DUI Treatment Fines	8,000.00	0.00	8,000.00	190.00	0.00
42190	Data Entry Fees	3,000.00	0.00	3,000.00	259.00	0.00
42191	Courtroom Security Fee	110.00	0.00	110.00	3.80	0.00
42192	Victims Assistance Assessments	20,000.00	0.00	20,000.00	1,484.31	0.00
42280	DUI Treatment Fines	2,000.00	0.00	2,000.00	47.50	0.00
42292	Victims Assistance Assessments	20,000.00	0.00	20,000.00	1,484.28	0.00
42310	Fines	60,000.00	0.00	60,000.00	4,473.54	0.00
42331	Fines - Litter Award	0.00	0.00	0.00	0.00	0.00
42320	Officers Costs	75,000.00	0.00	75,000.00	7,130.99	26.60
42330	Games And Fish Fines	2,500.00	0.00	2,500.00	135.00	0.00
42341	Drug Ct Fees-GS I	13,000.00	0.00	13,000.00	1,455.96	1,036.69
42350	Jail Fees	45,000.00	0.00	45,000.00	3,347.32	0.00
42380	DUI Treatment Fines	27,000.00	0.00	27,000.00	1,587.92	0.00
42390	Data Fee-Gen Sessions	32,000.00	0.00	32,000.00	3,243.00	0.00
42391	Courtroom Security Fee	100.00	0.00	100.00	0.00	0.00
42392	Victims Assistance Assessments	20,000.00	0.00	20,000.00	1,484.28	0.00
42490	Data Entry Fee - Juvenile Court	3,000.00	0.00	3,000.00	332.00	0.00
42520	Officers Costs	9,500.00	0.00	9,500.00	263.15	0.00
42530	Data Fee - Chancery Ct	8,900.00	0.00	8,900.00	674.00	0.00
42990	Other Fines, Forf.& Penalties	10,000.00	0.00	10,000.00	0.00	0.00
43102	Other Employee Benefit	500.00	0.00	500.00	0.00	40.00
43170	Work Release Charges For Board	18,000.00	0.00	18,000.00	880.00	0.00
43194	Service Charges	400.00	0.00	400.00	25.00	0.00
43320	Subdivision Lot Fees	29,000.00	0.00	29,000.00	600.00	1,175.00
43340	Recreation Fees	30,000.00	0.00	30,000.00	855.00	1,170.00

WAITING ON APPROVAL

Account	Description	Original Budget	Amendments	Total Budget	Actual/ Revenues	Actual/ Revenues
43350	Copy Fees	500.00	0.00	500.00	143.85	75.70
43360	Library Fees	12,900.00	0.00	12,900.00	1,345.80	1,105.92

(CONTINUED)

County Gen.

FUND 101

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Revenues	Jul-15 Actual/ Revenues
43366	Greenbelt Late Application Fees	0.00	0.00	0.00	0.00	0.00
43370	Telephone Commissions	135,000.00	0.00	135,000.00	15,193.29	10,171.60
43380	Vending Machine Collections	140.00	0.00	140.00	42.00	40.00
43381	Tourism Fees	15,000.00	0.00	15,000.00	0.00	0.00
43392	Data Fee-Register	30,000.00	0.00	30,000.00	3,248.00	0.00
43394	Data Fee-Sheriff	10,000.00	0.00	10,000.00	692.65	0.00
43395	Shf-Sexual Offender Fee	6,000.00	0.00	6,000.00	900.00	0.00
43396	Data Processing Fee - County Clerk	5,000.00	0.00	5,000.00	729.00	0.00
44120	Lease/Rentals	131,600.00	0.00	131,600.00	4,350.00	1,225.00
44130	Sale Of Materials And Supplies	0.00	0.00	0.00	0.00	0.00
44131	Commissary Sales	45,000.00	0.00	45,000.00	7,797.78	0.00
44150	Sale Of Animals/Livestock	79,500.00	0.00	79,500.00	7,752.50	6,617.00
44170	Miscellaneous Refunds	800.00	0.00	800.00	10,376.76	0.00
44514	Revenues From Joint Ventures (Govt	200,000.00	0.00	200,000.00	0.00	0.00
44530	Sale of Equipment	4,000.00	0.00	4,000.00	0.00	0.00
44540	Sale Of Property	0.00	0.00	0.00	551.00	0.00
44560	Damages Recovered from Individuals	0.00	0.00	0.00	0.00	10.00
44570	Contributions & Gifts	12,000.00	0.00	12,000.00	533.00	687.00
44990	Other Local Revenues	15,000.00	0.00	15,000.00	3,409.80	0.00
45510	County Clerk	800,000.00	0.00	800,000.00	127,946.36	91,241.43
45520	Circuit Court Clerk	270,000.00	0.00	270,000.00	20,067.99	0.00
45540	General Sessions Court Clerk	630,000.00	0.00	630,000.00	54,055.47	0.00
45550	Clerk And Master	300,000.00	0.00	300,000.00	24,097.20	0.00
45560	Juvenile Court Clerk	80,000.00	0.00	80,000.00	8,700.00	0.00
45580	Register	440,000.00	0.00	440,000.00	48,630.95	0.00
45590	Sheriff	30,000.00	0.00	30,000.00	3,099.43	0.00
45610	Trustee	1,500,000.00	0.00	1,500,000.00	59,607.06	0.00
46110	Juvenile Services Program	7,500.00	0.00	7,500.00	1,030.00	0.00
46160	State Reappriasial Grant	1,750.00	0.00	1,750.00	0.00	0.00
46190	Other General Government Grants	0.00	0.00	0.00	0.00	0.00
46210	Law Enforcement Training Programs	46,200.00	0.00	46,200.00	0.00	0.00
46390	St-Health Grant	877,521.00	0.00	877,521.00	52,835.61	0.00
46820	Income Tax	130,000.00	0.00	130,000.00	148,075.03	0.00
46830	Beer Tax	18,000.00	0.00	18,000.00	0.00	0.00
46835	Vehicle Certificate of Title Fees	14,000.00	0.00	14,000.00	0.00	0.00
46840	Alcoholic Beverage Tax	135,000.00	0.00	135,000.00	0.00	0.00
46915	Contracted Prisoner Board	2,100,000.00	0.00	2,100,000.00	206,460.00	0.00
46960	Registrar's Salary Supplement	15,164.00	0.00	15,164.00	0.00	0.00
46980	Other State Grants	0.00	0.00	0.00	0.00	0.00
46990	Other State Revenues	0.00	0.00	0.00	0.00	0.00
47235	Homeland Security Grants	0.00	0.00	0.00	0.00	0.00
47250	L/E Grants-Edw Byrne-Sro	0.00	0.00	0.00	7,865.84	0.00
47250	Other Federal Through State	0.00	0.00	0.00	0.00	0.00
47715	Tax Credit Bond Rebate	0.00	0.00	0.00	0.00	0.01
47990	Other Direct Federal Revenue	10,000.00	0.00	10,000.00	2,800.00	0.00

WAITING ON APPROVAL

Account	Description	Original Budget	Amendments	Total Budget	Actual/ Revenues	Actual/ Revenues
48610	Donations	0.00	0.00	0.00	563.00	399.75
48990	Other	0.00	0.00	0.00	0.00	0.00
49700	Insurance Recovery	20,000.00	0.00	20,000.00	0.00	3,623.03
49800	Transfers In	900,000.00	0.00	900,000.00	0.00	0.00
	Total Revenues	**27,761,338.00**	**0.00**	**27,761,338.00**	**1,176,372.57**	**289,499.85**

FUND 101

County Gen.

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Expenditures	Jul-15 Actual/ Expenditures
51100	County Commission	96,416.00	0.00	96,416.00	9,300.96	30.00
51210	Board Of Equalization	3,330.00	0.00	3,330.00	0.00	0.00
51240	Other Boards And Committees	9,080.00	0.00	9,080.00	94.00	25.15
51300	County Executive	241,687.00	0.00	241,687.00	19,686.33	19,997.97
51310	Personnel Office	234,448.00	0.00	234,448.00	19,258.11	17,963.43
51400	County Attorney	108,248.00	0.00	108,248.00	7,324.15	7,337.42
51500	Election Commission (Including Voter	411,488.00	0.00	411,488.00	35,638.56	27,198.25
51600	Register Of Deeds	306,682.00	0.00	306,682.00	26,435.94	37,072.50
51710	Development	478,167.00	0.00	478,167.00	34,070.20	36,110.37
51800	County Buildings	842,832.00	0.00	842,832.00	149,037.62	147,771.01
51900	Other General Administration	1,028,497.00	0.00	1,028,497.00	444,490.04	417,448.85
51910	Preservation Of Records	159,817.00	0.00	159,817.00	14,044.19	13,500.94
52100	Accounting And Budgeting	463,869.00	0.00	463,869.00	31,058.99	34,033.34
52200	Purchasing	222,130.00	0.00	222,130.00	32,514.20	18,202.72
52300	Property Assessor's Office	612,870.00	0.00	612,870.00	39,170.79	40,920.88
52310	Reappraisal Program	157,009.00	0.00	157,009.00	10,710.04	10,902.23
52400	County Trustee's Office	324,699.00	0.00	324,699.00	22,833.85	28,223.98
52500	County Clerk's Office	801,663.00	0.00	801,663.00	65,391.09	53,184.94
52600	Data Processing	454,313.00	0.00	454,313.00	26,213.35	37,872.27
53100	Circuit Court	1,139,252.00	0.00	1,139,252.00	99,819.90	94,421.44
53300	General Sessions Court	1,091,194.00	0.00	1,091,194.00	74,971.15	74,698.05
53400	Chancery Court	437,067.00	0.00	437,067.00	49,904.55	30,516.21
53600	District Attorney General	1,200.00	0.00	1,200.00	0.00	0.00
53930	Victim Assistance Programs	60,000.00	0.00	60,000.00	0.00	0.00
54110	Sheriff's Department	6,188,999.00	0.00	6,188,999.00	421,600.44	438,219.49
54150	Drug Enforcement	0.00			5,839.67	76.66
54160	Admn-Sexual Offender Reg	2,000.00	0.00	2,000.00	250.00	100.00
54210	Jail	5,548,430.00	0.00	5,548,430.00	271,969.33	290,526.45

FUND 101 (Continued)

County Gen.

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Expenditures	Jul-15 Actual/ Expenditures
54240	Juvenile Services	280,258.00	0.00	280,258.00	13,296.82	13,070.46
54410	Rural Fire	312,776.00	0.00	312,776.00	26,880.19	29,325.40
54490	Other Emergency Management	317,523.00	0.00	317,523.00	34,314.36	24,802.51
54710	Public Safety Grants Program	0.00	0.00	0.00	0.00	0.00
55110	Local Health Center	1,015,732.00	0.00	1,015,732.00	53,754.97	64,057.72
55120	Animal Shelter	607,732.00	0.00	607,732.00	36,814.55	41,608.84
55390	Appropriations To State	69,900.00	0.00	69,900.00	(17,475.00)	0.00
55900	Other Public Health And Welfare	352,500.00	0.00	352,500.00	0.00	12,980.00
56300	Senior Citizen Assistance	34,000.00	0.00	34,000.00	0.00	0.00
56500	Libraries	666,488.00	0.00	666,488.00	44,034.49	39,079.61

WAITING ON APPROVAL

Account	Description	Original Budget	Amendments	Total Budget	Actual/ Revenues	Actual/ Revenues
56700	Parks And Fair Boards	763,772.00	0.00	763,772.00	49,386.17	47,353.18
57100	Agricultural Extension Service	133,712.00	0.00	133,712.00	30,757.08	0.00
57300	Forest Service	2,000.00	0.00	2,000.00	0.00	0.00
57500	Soil Conservation	42,216.00	0.00	42,216.00	3,278.30	3,350.12
58110	Tourism	374,649.00	0.00	374,649.00	32,854.29	27,380.27
58120	Industrial Development	227,500.00	0.00	227,500.00	45.71	100.52
58190	Other Economic and Community	1,200.00	0.00	1,200.00	0.00	0.00
58220	Airport	40,000.00	0.00	40,000.00	0.00	0.00
58300	Veterans' Services	89,209.00	0.00	89,209.00	7,189.54	7,371.13
58500	Contributions To Other Agencies	87,520.00	0.00	87,520.00	0.00	0.00
58600	Employee Benefits	32,500.00	0.00	32,500.00	398.35	239.00
58700	Payments to Cities	250,000.00	0.00	250,000.00	0.00	0.00
58900	Miscellaneous	645,528.00	0.00	645,528.00	5,870.72	30,193.26
91130	Public Safety Projects	0.00	0.00	0.00	0.00	0.00
91200	Highway & Street Capital Projects	0.00	0.00	0.00		
99100	Transfers Out	635,000.00	0.00	635,000.00	0.00	0.00
	Total Expenditures	**28,407,102.00**	**0.00**	**28,407,102.00**	**2,233,027.99**	**2,217,266.57**
	Net Change Surplus (Deficit)	**(645,764.00)**	**0.00**	**(645,764.00)**	**(1,056,655.42)**	**(1,927,766.72)**

Maury County Finance Department
Summary of Revenues and Expenditures
July 31, 2016
Year-To-Date

FUND 122
Drug Control

Account	Description	Original Budget	Amendments	Total Budget	July-16 Actual/ Revenues	July-15 Actual/ Revenues
42140	Drug Control Fines	56,000.00	0.00	56,000.00	1,419.30	1,718.54
42340	Drug Control Fines	7,000.00	0.00	7,000.00	243.20	(1,146.64)
42910	Proceeds From Confiscated Property	40,000.00	0.00	40,000.00	1,219.05	17,172.67
47700	Asset Forfeiture Funds	8,000.00	0.00	8,000.00	423.01	0.00
48130	Contributions	0.00	0.00	0.00	0.00	0.00
49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**111,000.00**	**0.00**	**111,000.00**	**3,304.56**	**17,744.57**

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Expenditures	Jul-15 Actual/ Expenditures
54150	Drug Enforcement	110,713.00	0.00	110,713.00	960.68	5,260.45
	Total Expenditures	**110,713.00**	**0.00**	**110,713.00**	**960.68**	**5,260.45**
	Net Change Surplus (Deficit)	**287.00**	**0.00**	**287.00**	**2,343.88**	**12,484.12**

Maury County Finance Department
Summary of Revenues and Expenditures
July 31, 2016
Year-To-Date

FUND 125
Adequate Fac.

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Revenues	Jul-15 Actual/ Revenues

WAITING ON APPROVAL

Account	Description	Original Budget	Amendments	Total Budget	Actual/ Revenues	Actual/ Revenues
40250	Litigation Tax General	0.00	0.00	0.00	0.00	0.00
40285	Adequate Facilities Tax	1,000,000.00	0.00	1,000,000.00	111,288.90	90,697.30
41520	Building Permits	0.00	0.00	0.00	0.00	0.00
46980	Other State Grants	500,000.00	0.00	500,000.00	0.00	0.00
	Total Revenues	**1,500,000.00**	**0.00**	**1,500,000.00**	**111,288.90**	**90,697.30**

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Expenditures	Jul-15 Actual/ Expenditures
91110	General Administration Projects	1,000,000.00	0.00	1,000,000.00	0.00	0.00
91130	Public Safety Projects	0.00	0.00	0.00	0.00	0.00
91200	Highway & Street Capital Projects	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	**1,000,000.00**	**0.00**	**1,000,000.00**	**0.00**	**0.00**
	Net Change Surplus (Deficit)	**500,000.00**	**0.00**	**500,000.00**	**111,288.90**	**90,697.30**

Maury County Finance Department

Summary of Revenues and Expenditures

July 31, 2016

Year-To-Date

FUND 131

Highway Dept

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Revenues	Jul-15 Actual/ Revenues
40110	Current Property Tax	2,696,788.00	0.00	2,696,788.00	5,971.53	(44.68)
40120	Trustee's Collections - Prior Year	70,000.00	0.00	70,000.00	9,396.97	11,992.46
40125	Trustee's Bankruptcy	1,000.00	0.00	1,000.00	183.97	301.42
40130	Cir Clk/Clk & Master Collections- Prior Yr	43,000.00	0.00	43,000.00	2,069.30	0.00
40140	Interest And Penalty	12,000.00	0.00	12,000.00	1,104.53	973.24
40150	Pick-Up Taxes	4,000.00	0.00	4,000.00	0.00	212.30
40280	Mineral Severance Tax	100,000.00	0.00	100,000.00	33,456.27	0.00
44130	Sale Of Materials And Supplies	5,000.00	0.00	5,000.00	6.68	6.30
44530	Sale Of Equipment	20,000.00	0.00	20,000.00	0.00	0.00
44560	Damages Recovered From Individuals	0.00	0.00	0.00	0.00	100.00
44990	Other Local Revenue	0.00	0.00	0.00	0.00	0.00
46410	Bridge Program	0.00	0.00	0.00	0.00	0.00
46420	State Aid Program	768,000.00	0.00	768,000.00	0.00	0.00
46920	Gasoline And Motor Fuel Tax	2,350,000.00	0.00	2,350,000.00	212,253.70	204,883.63
46930	Petroleum Special Tax	58,000.00	0.00	58,000.00	4,867.78	4,867.78
46990	Other State Revenues	0.00	0.00	0.00	0.00	0.00
47230	Disaster Relief	0.00	0.00	0.00	0.00	0.00
48120	Paving and Maintenance	0.00	0.00	0.00	40,000.00	0.00
49700	Insurance Recovery	0.00	0.00	0.00	11,438.33	0.00
49800	Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**6,127,788.00**	**0.00**	**6,127,788.00**	**320,749.06**	**223,292.45**

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Expenditures	Jul-15 Actual/ Expenditures
61000	Administration	244,784.00	0.00	244,784.00	21,964.99	22,214.06
62000	Highway And Bridge Maintenance	3,451,454.00	0.00	3,451,454.00	146,357.64	160,392.22
63100	Operation And Maintenance Of Equipment	912,040.00	0.00	912,040.00	2,173.80	4,844.76
65000	Other Charges	426,219.00	0.00	426,219.00	143,024.99	135,068.45

WAITING ON APPROVAL

Account	Description	Original Budget	Amendments	Total Budget	Actual/ Revenues	Actual/ Revenues
68000	Capital Outlay	982,500.00	0.00	982,500.00	0.00	500.00
91200	Highway & Street Capital Projects	100,000.00	0.00	100,000.00	0.00	0.00
	Total Expenditures	**6,116,997.00**	**0.00**	**6,116,997.00**	**313,521.42**	**323,019.49**
	Net Change Surplus (Deficit)	**10,791.00**	**0.00**	**10,791.00**	**7,227.64**	**(99,727.04)**

Maury County Finance Department

Summary of Revenues and Expenditures

July 31, 2016

Year-To-Date

FUND 151

Debt Service

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Revenues	Jul-15 Actual/ Revenues
40110	Current Property Tax	9,029,636.00	0.00	9,029,636.00	15,842.27	(94.53)
40120	Trustee's Collections - Prior Year	140,000.00	0.00	140,000.00	24,929.58	25,371.68
40125	Trustee's Bankruptcy	2,000.00	0.00	2,000.00	488.05	637.73
40130	Cir Clk/Clk & Master Collections- Prior Yr	100,000.00	0.00	100,000.00	5,498.66	0.00
40140	Interest And Penalty	25,000.00	0.00	25,000.00	2,927.44	2,059.46
40150	Pick-Up Taxes	20,000.00	0.00	20,000.00	0.00	449.15
40161	Payments In Lieu Of Taxes - T. V. A.	12,000.00	0.00	12,000.00	1,063.07	1,063.07
40162	Payments In Lieu Of Taxes-Local	460,000.00	0.00	460,000.00	5,846.06	5,708.59
40163	Payments In Lieu Of Taxes - Other	130,000.00	0.00	130,000.00	0.00	0.00
40240	Wheel Tax-Jail	925,000.00	0.00	925,000.00	90,927.35	0.00
40266	Litigation Tax-Jail	450,000.00	0.00	450,000.00	40,808.22	40,382.30
40320	Bank Exercise Tax	28,000.00	0.00	28,000.00	0.00	0.00
44110	Interest Earned	500,000.00	0.00	500,000.00	69,266.22	68,377.80
46851	State Revenue Sharing- TVA	915,000.00	0.00	915,000.00	0.00	0.00
47990	Other Direct Federal Revenue	0.00	0.00	0.00	0.00	0.00
48000	Other Governments and Citizen Groups	0.00	0.00	0.00	0.00	0.00
49100	Bond Issured	0.00	0.00	0.00	0.00	0.00
49400	Refunding Debt Issued	0.00	0.00	0.00	0.00	0.00
49410	Premiums on Debt Issued	0.00	0.00	0.00	0.00	0.00
49800	Transfers In	99,000.00	0.00	99,000.00	0.00	0.00
	Total Revenues	**12,835,636.00**	**0.00**	**12,835,636.00**	**257,596.92**	**143,955.25**

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Expenditures	Jul-15 Actual/ Expenditures
82110	General Government	2,453,877.00	0.00	2,453,877.00	0.00	0.00
82130	Education	5,467,370.00	0.00	5,467,370.00	22,921.03	22,921.03
82210	General Government	563,074.00	0.00	563,074.00	0.00	0.00
82230	Education	3,387,271.00	0.00	3,387,271.00	19,721.13	19,721.13
82310	General Government	182,600.00	0.00	182,600.00	3,645.79	2,958.90
82330	Education	0.00	0.00	0.00	0.00	0.00
91300	Education Capital Projects	0.00	0.00		0.00	0.00
99100	Transfers Out	0.00	0.00	0.00	0.00	0.00
99300	Payments to Refunded Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
	Total Expenditures	**12,054,192.00**	**0.00**	**12,054,192.00**	**46,287.95**	**45,601.06**
	Net Change Surplus (Deficit)	**781,444.00**	**0.00**	**781,444.00**	**211,308.97**	**98,354.19**

WAITING ON APPROVAL

Account	Description	Original Budget	Amendments	Total Budget	Actual/ Revenues	Actual/ Revenues

Maury County Finance Department
Summary of Revenues and Expenditures
July 31, 2016
Year-To-Date

FUND 176
Hwy Cap. Outlay

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/	Jul-15 Actual/ Revenues
40240	Wheel Tax	935,000.00	0.00	935,000.00	0.00	0.00
49800	Transfers In	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**935,000.00**	**0.00**	**935,000.00**	**0.00**	**0.00**

Account	Description	Original Budget	Amendments	Total Budget	Jun-16 Actual/ Expenditures	Jul-15 Actual/ Expenditures
58900	Miscellaneous	10,000.00	0.00	10,000.00	909.27	903.67
91200	Hwy and Street Cap Projects	925,000.00	0.00	925,000.00	0.00	12,741.75
	Total Expenditures	**935,000.00**	**0.00**	**935,000.00**	**909.27**	**13,645.42**
	Net Change Surplus (Deficit)	**0.00**	**0.00**	**0.00**	**(909.27)**	**(13,645.42)**

Maury County Finance Department
Summary of Revenues and Expenditures
July 31, 2016
Year-To-Date

FUND 189
Capital Exp.

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Revenues	Jul-15 Actual/ Revenues
40110	Current Property Tax	1,285,321.00	0.00	1,285,321.00	2,091.16	(15.65)
40120	Trustee's Collections - Prior Year	25,000.00	0.00	25,000.00	3,290.73	4,199.19
40125	Trustee's Bankruptcy	400.00	0.00	400.00	64.43	137.86
40130	Cir Clk/Clk & Master Collections- Prior Yr	15,000.00	0.00	15,000.00	725.82	0.00
40140	Interest And Penalty	4,000.00	0.00	4,000.00	386.70	347.82
40150	Pick-Up Taxes	5,000.00	0.00	5,000.00	0.00	74.34
44530	Sale Of Equipment	10,000.00	0.00	10,000.00	0.00	0.00
49200	Note Proceeds	0.00	0.00	0.00	0.00	0.00
49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**1,344,721.00**	**0.00**	**1,344,721.00**	**6,558.84**	**4,743.56**

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Expenditures	Jul-15 Actual/ Expenditures
54110	Sheriff's Department	226,750.00	0.00	226,750.00	0.00	0.00
58220	Maury Regional Airport	40,000.00	0.00	40,000.00	0.00	0.00
58400	Other Charges	500.00	0.00	500.00	123.84	102.17
58900	Miscellaneous	25,000.00	0.00	25,000.00	0.00	94.43
95100	Capital Projects Donated To School (Buses)	688,000.00	0.00	688,000.00	0.00	0.00
	Total Expenditures	**980,250.00**	**0.00**	**980,250.00**	**123.84**	**196.60**

WAITING ON APPROVAL

Account	Description	Original Budget	Amendments	Total Budget	Actual/ Revenues	Actual/ Revenues
	Net Change Surplus (Deficit)	**364,471.00**	**0.00**	**364,471.00**	**6,435.00**	**4,546.96**

Maury County Finance Department
Summary of Revenues and Expenditures
July 31, 2016
Year-To-Date

FUND 207
Solid Waste

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Revenues	Jul-15 Actual/ Revenues
40110	Current Property Tax	1,803,541.00	0.00	1,803,541.00	3,993.63	(29.88)
40120	Trustee's Collections - Prior Year	35,000.00	0.00	35,000.00	6,284.43	8,020.22
40125	Trustee's Bankruptcy	600.00	0.00	600.00	123.01	169.32
40130	Cir Clk/Clk & Master Collections- Prior Yr	28,000.00	0.00	28,000.00	1,386.13	0.00
40140	Interest And Penalty	6,000.00	0.00	6,000.00	738.57	643.86
40150	Pick-Up Taxes	5,000.00	0.00	5,000.00	0.00	141.98
43102	Other Employee Benefit	100.00	0.00	100.00	0.00	0.00
43109	Transfer Waste Stations Collection	100.00	0.00	100.00	65.00	20.00
43110	Tipping Fees	1,200,000.00	0.00	1,200,000.00	6,220.96	3,390.35
43190	Other General Service Charges	275,000.00	0.00	275,000.00	6,235.00	7,686.20
43194	Service Charges	7,000.00	0.00	7,000.00	191.10	347.10
44145	Sale Of Recycled Materials	155,000.00	0.00	155,000.00	16,082.78	0.00
44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00
44530	Sale of Equipment	0.00	0.00	0.00	0.00	0.00
46430	Litter Program	54,400.00	0.00	54,400.00	0.00	0.00
46990	Other State Revenues	50,000.00	0.00	50,000.00	0.00	0.00
49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**3,619,741.00**	**0.00**	**3,619,741.00**	**41,320.61**	**20,389.15**

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Expenditures	Jul-15 Actual/ Expenditures
55731	Waste Pickup	54,400.00	0.00	54,400.00	2,632.62	4,002.67
55732	Convenience Centers	945,010.00	0.00	945,010.00	58,720.83	56,071.59
55754	Landfill Operation And Maintenance	2,841,135.00	0.00	2,841,135.00	94,244.91	101,730.63
						0.00
	Total Expenditures	**3,840,545.00**	**0.00**	**3,840,545.00**	**155,598.36**	**161,804.89**
	Net Change Surplus (Deficit)	**(220,804.00)**	**0.00**	**(220,804.00)**	**(114,277.75)**	**(141,415.74)**

Maury County Finance Department
Summary of Revenues and Expenditures
July 31, 2016
Year-To-Date

FUND 261
Central Maint.

Account	Description	Original Budget	Amendments	Total Budget	Jul-16 Actual/ Revenues	Jul-15 Actual/ Revenues
43190	Other General Service Charges	2,264,300.00	0.00	2,264,300.00	0.00	0.00
44130	Sale Of Materials And Supplies	10,000.00	0.00	10,000.00	1,029.00	0.00
44990	Other Local Revenues	0.00	0.00	0.00	0.00	0.00
	Total Revenues	**2,274,300.00**	**0.00**	**2,274,300.00**	**1,029.00**	**0.00**

Account	Description	WAITING ON APPROVAL Original Budget	Amendments	Total Budget	Actual/ Revenues	Actual/ Revenues
					Jul-16 Actual/ Expenditures	Jul-15 Actual/ Expenditures
Account	Description	Original Budget	Amendments	Total Budget		
51900	Other General Administration	1,962,977.00	0.00	1,962,977.00	70,483.36	87,249.87
	Total Expenditures	**1,962,977.00**	**0.00**	**1,962,977.00**	**70,483.36**	**87,249.87**
			0.00	**0.00**		
	Net Change Surplus (Deficit)	**311,323.00**	**0.00**	**311,323.00**	**(69,454.36)**	**(87,249.87)**

COUNTY TOTALS

REVENUES	**1,918,220.46**	**790,322.13**
EXPENDITURES	**(2,820,912.87)**	**(2,854,044.35)**
SURPLUS (DEFICIT)	**(902,692.41)**	**(2,063,722.22)**

Supplemental Report of Expenditures
Fund 101: County General
July 31, 2016

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51100	**County Commission**					
	Total Expenditures	96,416.00	9,300.96	9,300.96	86,965.04	9.80%
	Total Encumbrances	-	150.00	150.00		
51210	**Board Of Equalization**					
	Total Expenditures	3,330.00	-	-	3,330.00	0.00%
	Total Encumbrances					
51240	**Other Boards And Committees**					
	Total Expenditures	9,080.00	94.00	94.00	8,758.75	3.54%
	Total Encumbrances		227.25	227.25		
51300	**County Executive**					
	Total Expenditures	241,687.00	19,686.33	19,686.33	221,573.85	8.32%
	Total Encumbrances		426.82	426.82		
51310	**Personnel Office**					
	Total Expenditures	234,448.00	19,258.11	19,258.11	210,383.92	10.26%
	Total Encumbrances		4,805.97	4,805.97		
51400	**County Attorney**					
	Total Expenditures	108,248.00	7,324.15	7,324.15	100,923.85	6.77%
	Total Encumbrances		-			
51500	**Election Commission**					
	Total Expenditures	411,488.00	35,638.56	35,638.56	370,391.70	9.99%
	Total Encumbrances		5,457.74	5,457.74		
51600	**Register Of Deeds**					
	Total Expenditures	306,682.00	26,435.94	26,435.94	269,052.87	12.27%
	Total Encumbrances		11,193.19	11,193.19		
51710	**Development**					
	Total Expenditures	478,167.00	34,070.20	34,070.20	389,377.42	18.57%
	Total Encumbrances		54,719.38	54,719.38		
51800	**County Buildings**					
	Total Expenditures	842,832.00	149,037.62	149,037.62	659,990.61	21.69%
	Total Encumbrances		33,803.77	33,803.77		
51900	**Other General Administration**					
	Total Expenditures	1,028,497.00	444,490.04	444,490.04	521,292.90	49.32%
	Total Encumbrances		62,714.06	62,714.06		
51910	**Preservation Of Records**					
	Total Expenditures	159,817.00	14,044.19	14,044.19	143,089.43	10.47%
	Total Encumbrances		2,683.38	2,683.38		
52100	**Accounting And Budgeting**					
	Total Expenditures	463,869.00	31,058.99	31,058.99	431,085.22	7.07%
	Total Encumbrances		1,724.79	1,724.79		
52200	**Purchasing**					
	Total Expenditures	222,130.00	32,514.20	32,514.20	187,288.99	15.68%
	Total Encumbrances		2,326.81	2,326.81		
52300	**Property Assessor's Office**					
	Total Expenditures	612,870.00	39,170.79	39,170.79	570,966.60	6.84%
	Total Encumbrances		2,732.61	2,732.61		
52310	**Reappraisal Program**					
	Total Expenditures	157,009.00	10,710.04	10,710.04	146,298.96	6.82%
	Total Encumbrances		-			
52400	**County Trustee's Office**					
	Total Expenditures	324,699.00	22,833.85	22,833.85	301,724.55	7.08%
	Total Encumbrances		140.60	140.60		
52500	**County Clerk's Office**					
	Total Expenditures	801,663.00	65,391.09	65,391.09	716,441.23	10.63%
	Total Encumbrances		19,830.68	19,830.68		
52600	**Data Processing**					
	Total Expenditures	454,313.00	26,213.35	26,213.35	428,099.65	5.77%
	Total Encumbrances		-	-		
53100	**Circuit Court**					
	Total Expenditures	1,139,252.00	99,819.90	99,819.90	1,032,035.09	9.41%
	Total Encumbrances		7,397.01	7,397.01		
53300	**General Sessions Court**					
	Total Expenditures	1,091,194.00	74,971.15	74,971.15	1,006,584.47	7.75%
	Total Encumbrances		9,638.38	9,638.38		
53400	**Chancery Court**					
	Total Expenditures	437,067.00	49,904.55	49,904.55	384,333.61	12.07%
	Total Encumbrances		2,828.84	2,828.84		
53600	**District Attorney General**					
	Total Expenditures	1,200.00	-	-	1,200.00	0.00%
	Total Encumbrances		-	-		
53930	**Victim Assistance Programs**					
	Total Expenditures	60,000.00	-	-	60,000.00	0.00%
	Total Encumbrances		-	-		
54110	**Sheriff's Department**					
	Total Expenditures	6,188,999.00	427,440.11	427,440.11	5,707,507.21	7.78%
	Total Encumbrances		54,051.68	54,051.68		
54160	**Admn-Sexual Offender Reg**					
	Total Expenditures	2,000.00	250.00	250.00	1,750.00	12.50%
	Total Encumbrances		-	-		

Fund 101: County General (Continued)

54210	**Jail** Total Expenditures Total Encumbrances	5,548,430.00	271,969.33 215,472.89	271,969.33 215,472.89	5,060,987.78	8.79%
54240	**Juvenile Services** Total Expenditures Total Encumbrances	280,258.00	13,296.82 400.00	13,296.82 400.00	266,561.18	4.89%
54410	**Rural Fire** Total Expenditures Total Encumbrances	312,776.00	26,880.19 -	26,880.19 -	285,895.81	8.59%
54490	**Other Emergency Management** Total Expenditures Total Encumbrances	317,523.00	34,314.36 41,146.34	34,314.36 41,146.34	242,062.30	23.77%
54710	**Public Safety Grants** Total Expenditures Total Encumbrances	-	- -	- -	-	0.00%
55110	**Local Health Center** Total Expenditures Total Encumbrances	1,015,732.00	53,754.97 59,050.16	53,754.97 59,050.16	902,926.87	11.11%
55120	**Animal Shelter** Total Expenditures Total Encumbrances	607,732.00	36,814.55 8,595.16	36,814.55 8,595.16	562,322.29	7.47%
55390	**Appropriation To State** Corrected 8/8/16 Total Expenditures Total Encumbrances	69,900.00	(17,475.00) -	(17,475.00) -	87,375.00	-25.00%
55900	**Other Public Health And Welfare** Total Expenditures Total Encumbrances	352,500.00	- -	- -	352,500.00	0.00%
56300	**Senior Citizens Assistance** Total Expenditures Total Encumbrances	34,000.00	- -	- -	34,000.00	0.00%
56500	**Libraries** Total Expenditures Total Encumbrances	666,488.00	44,034.49 36,910.06	44,034.49 36,910.06	585,543.45	12.14%
56700	**Parks And Fair Boards** Total Expenditures Total Encumbrances	763,772.00	49,386.17 6,640.13	49,386.17 6,640.13	707,745.70	7.34%
57100	**Agricultural Extension Service** Total Expenditures Total Encumbrances	133,712.00	30,757.08 3,097.24	30,757.08 3,097.24	99,857.68	25.32%
57300	**Forest Service** Total Expenditures Total Encumbrances	2,000.00	- -	- -	2,000.00	0.00%
57500	**Soil Conservation** Total Expenditures Total Encumbrances	42,216.00	3,278.30 -	3,278.30	38,937.70	7.77%
58110	**Tourism** Total Expenditures Total Encumbrances	374,649.00	32,854.29 28,911.72	32,854.29 28,911.72	312,882.99	16.49%
58120	**Industrial Development** Total Expenditures Total Encumbrances	227,500.00	45.71 -	45.71 -	227,454.29	0.02%
58190	**Other Economic And Community Development** Total Expenditures Total Encumbrances	1,200.00	- -	- -	1,200.00	0.00%
58220	**Airport** Total Expenditures Total Encumbrances	40,000.00	- -	- -	40,000.00	0.00%
58300	**Veterans' Services** Total Expenditures Total Encumbrances	89,209.00	7,189.54 -	7,189.54 -	82,019.46	8.06%
58500	**Contributions To Other Agencies** Total Expenditures Total Encumbrances	87,520.00	- -	- -	87,520.00	0.00%
58600	**Employee Benefits** Total Expenditures Total Encumbrances	32,500.00	398.35 3,380.07	398.35 3,380.07	28,721.58	11.63%
58700	**Payments To Cities** Total Expenditures Total Encumbrances	250,000.00	- -	- -	250,000.00	0.00%
58900	**Miscellaneous** Total Expenditures Total Encumbrances	645,528.00	5,870.72 52,527.07	5,870.72 52,527.07	587,130.21	9.05%
91130	**Public Safety Projects** Total Expenditures Total Encumbrances	-	- -	- -	-	0.00%
99100	**Transfers Out** Total Expenditures Total Encumbrances	635,000.00	- -	- -	635,000.00	0.00%
Total For 101 Fund:	**Total Expenditures**	**28,407,102.00**	**2,233,027.99**	**2,233,027.99**	**25,441,090.21**	**10.44%**
	Total Encumbrances	**-**	**732,983.80**	**732,983.80**	**-**	

Supplemental Report of Expenditures
Fund 122: Drug Control
July 31, 2016

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54150	**Drug Enforcement**					
	Total Expenditures	110,713.00	960.68	960.68	96,377.12	12.95%
	Total Encumbrances		13,375.20	13,375.20		
Total For	**Total Expenditures**	**110,713.00**	**960.68**	**960.68**	**96,377.12**	**12.95%**
122 Fund:	**Total Encumbrances**		**13,375.20**	**13,375.20**		

Supplemental Report of Expenditures
Fund 125: Adequate Facilities

July 31, 2016

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
91110	**General Administration Projects**					
	Total Expenditures	1,000,000.00	-	-	1,000,000.00	0.00%
	Total Encumbrances		-	-		
91130	**Public Safety Projects**					
	Total Expenditures	-	-	-	-	0.00%
	Total Encumbrances		-	-		
Total For	**Total Expenditures**	**1,000,000.00**	**-**	**-**	**1,000,000.00**	**0.00%**
125 Fund:	**Total Encumbrances**	-	-	-	-	-

Supplemental Report of Expenditures
Fund 131: Highway Dept.
July 31, 2016

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
61000	**Administration**					
	Total Expenditures	244,784.00	21,964.99	21,964.99	222,712.63	9.02%
	Total Encumbrances		106.38	106.38		
62000	**Highway and Bridge**					
	Total Expenditures	3,451,454.00	146,357.64	146,357.64	3,204,203.51	7.16%
	Total Encumbrances		100,892.85	100,892.85		
63100	**Operation**					
	Total Expenditures	912,040.00	2,173.80	2,173.80	848,219.74	7.00%
	Total Encumbrances		61,646.46	61,646.46		
65000	**Other Charges**					
	Total Expenditures	426,219.00	143,024.99	143,024.99	283,194.01	33.56%
	Total Encumbrances		-	-		
68000	**Capital Outlay**					
	Total Expenditures	982,500.00	-	-	982,500.00	0.00%
	Total Encumbrances		-	-		
91200	**Highway and Street Capital**					
	Total Expenditures	100,000.00	-	-	100,000.00	0.00%
	Total Encumbrances		-	-		
Total For	**Total Expenditures**	**6,116,997.00**	**313,521.42**	**313,521.42**	**5,640,829.89**	**7.78%**
131 Fund:	**Total Encumbrances**	**-**	**162,645.69**	**162,645.69**	**-**	**-**

Supplemental Report of Expenditures
Fund 151: General Debt Service

July 31, 2016

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
82110	**General Government**					
	Total Expenditures	2,453,877.00	-	-	2,453,877.00	0.00%
	Total Encumbrances		-	-		
82130	**Education**					
	Total Expenditures	5,467,370.00	22,921.03	22,921.03	5,444,448.97	0.42%
	Total Encumbrances		-	-		
82210	**General Government**					
	Total Expenditures	563,074.00	-	-	563,074.00	0.00%
	Total Encumbrances		-	-		
82230	**Education**					
	Total Expenditures	3,387,271.00	19,721.13	19,721.13	3,367,549.87	0.58%
	Total Encumbrances		-	-		
82310	**General Government**					
	Total Expenditures	182,600.00	3,645.79	3,645.79	178,954.21	2.00%
	Total Encumbrances		-	-		
82330	**Education**					
	Total Expenditures	-	-	-	-	0.00%
	Total Encumbrances		-	-		
99100	**Transfers Out**					
	Total Expenditures	-	-	-	-	0.00%
	Total Encumbrances		-	-		
99300	**Payments To Refunded Debt Escrow Agent**					
	Total Expenditures	-	-	-	-	0.00%
	Total Encumbrances		-	-		
Total For	**Total Expenditures**	**12,054,192.00**	**46,287.95**	**46,287.95**	**12,007,904.05**	**0.38%**
151 Fund:	**Total Encumbrances**	-	-	-	-	

Supplemental Report of Expenditures
Fund 176: Highway Capital Outlay
July 31, 2016

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
58900	**Miscellaneous**					
	Total Expenditures	10,000.00	909..27	909.27	9,090.73	9.09%
	Total Encumbrances		-	-		
91200	**Highway and Street Capital Projects**					
	Total Expenditures	925,000.00	-	-	635,190.00	31.33%
	Total Encumbrances		289,810.00	289,810.00		
Total For	**Total Expenditures**	**935,000.00**	**909.27**	**909.27**	**644,280.73**	31.09%
176 Fund:	**Total Encumbrances**	**-**	**289,810.00**	**289,810.00**	**-**	**-**

Supplemental Report of Expenditures
Fund 189: Capital Expenditure
July 31, 2016

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
54110	**Sheriff's Department**					
	Total Expenditures	226,750.00	-	-	226,750.00	0.00%
	Total Encumbrances		-	-		
54210	**Maury Regional Airport**					
	Total Expenditures	40,000.00	-	-	40,000.00	0.00%
	Total Encumbrances		-	-		
58400	**Other Charges**					
	Total Expenditures	500.00	-	-	500.00	0.00%
	Total Encumbrances		-	-		
58900	**Miscellaneous**					
	Total Expenditures	25,000.00	123.84	123.84	24,876.16	0.50%
	Total Encumbrances					
95100	**Capital Projects Donated**					
	Total Expenditures	688,000.00	-	-	688,000.00	0.00%
	Total Encumbrances		-	-		
Total For 189 Fund:	**Total Expenditures**	**980,250.00**	**123.84**	**123.84**	**980,126.16**	0.01%
	Total Encumbrances		**-**	**-**		

Supplemental Report of Expenditures

Fund 207: Solid Waste

Jun-16

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
55731	**Waste Pickup**					
	Total Expenditures	54,400.00	2,632.62	2,632.62	51,767.38	4.84%
	Total Encumbrances		-	-		
55732	**Convenience Centers**					
	Total Expenditures	945,010.00	58,720.83	58,720.83	873,307.39	7.59%
	Total Encumbrances		12,981.78	12,981.78		
55754	**Landfill Operation and Maintenance**					
	Total Expenditures	2,841,135.00	94,244.91	94,244.91	2,200,376.46	22.55%
	Total Encumbrances		546,513.53	546,513.63		
Total For 207 Fund:	**Total Expenditures**	**3,840,545.00**	**155,598.36**	**155,598.36**	**3,125,451.23**	**18.62%**
	Total Encumbrances		**559,495.31**	**559,495.41**		

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

Acct #	Description	Total Budget	MTD	YTD	Funds Available	% Used
51900	**Other General Administration**					
	Total Expenditures	1,962,977.00	70,483.36	70,483.36	1,828,993.45	6.83%
	Total Encumbrances		63,500.19	63,500.19		
Total For 261 Fund:	**Total Expenditures**	**1,962,977.00**	**70,483.36**	**70,483.36**	**1,828,993.45**	**6.83%**
	Total Encumbrances		**63,500.19**	**63,500.19**		
Total for All Funds	**Total Expenditures**	**55,407,776.00**	**2,820,912.87**	**2,820,912.87**	**50,765,052.84**	**8.38%**
	Total Encumbrances		**1,821,810.19**	**1,821,810.29**	**-**	**-**

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

FUNDS	CASH BALANCE 06/30/16	ADJUSTMENTS	RECEIPTS	TRANSFERS IN (OUT)	DISBURSEMENTS	COMMISSION TRANSFERS	CASH BALANCE 07/31/16
County General	11,995,698.89		1,171,406.08	59,607.06	2,490,119.19	5,870.72	10,730,722.12
Drug Control	1,430,732.66		3,304.56		4,645.78	28.81	1,429,362.63
Adequate Facilities	2,869,839.91		111,288.90		3,192.31	-	2,977,936.50
Highway	2,079,407.57		320,749.06		839,787.82	2,859.63	1,557,509.18
General Purpose School	11,829,650.85		1,440,710.74		2,807,358.09	14,548.26	10,448,455.24
School Federal Projects	128,513.31		230,779.14		162,362.73	-	196,929.72
School Food Service	2,422,561.13		349,077.87		72,075.08	-	2,699,563.92
Debt Service	11,901,572.87		255,378.29		41,073.53	2,995.79	12,112,881.84
General Capital Outlay	450,007.79		-		27,337.09	-	422,670.70
Highway Capital Outlay	346,363.27		90,927.35		7,763.59	909.27	428,617.76
School Capital Outlay	25,822,376.33		-		1,198,314.28	-	24,624,062.05
Capital Projects Bonds 2014	253,798.84		-		44,078.42	-	209,720.42
Capital Expenditure	659,559.28		6,558.84		15,800.00	123.84	650,194.28
Solid Waste/Disposal	2,882,935.70		205,065.46		229,845.47	298.85	2,857,856.84
Central Maintenance	590,653.18		84,566.00		84,059.50	-	591,159.68
Local Option Sales Tax - Cities	-		1,091,262.86		1,080,350.23	10,912.63	-
Other Deferred Revenue	-		919.62		919.62		-
Undistributed Taxes	-		-		-		-
Fee/Commission Account	59,607.06		-	(59,607.06)	-	(38,547.80)	38,547.80
TOTALS	**75,723,278.64**	**-**	**5,361,994.77**	**-**	**9,109,082.73**	**-**	**71,976,190.68**

Payroll Overtime Report
JULY - 2016

Fund	Comment:	Department	Acct #	July Expenditure	16-17 Fiscal Year-to-Date	Prior FY-To-Date
101	**Operational Overtime**	Sheriff	54110	9,378.10	9,378.10	9,006.83
101	**Operational Overtime**	Jail	54210	7,649.82	7,649.82	5,001.24
	TOTAL OPERATIONAL			**17,027.92**	**17,027.92**	**14,008.07**
101	**Holiday Pay** (Extra Overtime Expense due to Deputies, etc. working Holiday)	Sheriff	54110	3,296.80	3,296.80	7,258.92
101	**Holiday Pay** (Extra Overtime Expense due to CO'S, etc. working Holiday)	Jail	54210	3,574.20	3,574.20	7,336.76
	TOTAL WORKED HOL PAY			**6,871.00**	**6,871.00**	**14,595.68**
101	**TOTAL OPER/HOL PAY**	Sheriff Dept	54110 54210	23,898.92	23,898.92	28,603.75
101		Accounts & Budget	52100	69.96	69.96	-
101		Juvenile Svcs	54240	-	-	-
101		County Mayor	51300	339.69	339.69	1,377.15
101		General Sessions	53300	335.81	335.81	367.01
101		Property Assessor	52300	-	-	-
101		Election	51500	-	-	-
101		Park	56700	24.61	24.61	157.24
101		Library	56500	-	-	-
101		Visitor Bureau	58110	-	-	-
101		Building Maint.	51800	224.64	224.64	262.08
101		Animal Shelter	55120	-	-	-
101		HR	51310	432.24	432.24	404.12
101		Building and Zoning	51710	-	-	-
101		Register	51600	-	-	-
101		Circuit Court	53100	-	-	-
101		County Clerk	52500	-	-	-
101		Trustee's Office	52400	-	-	-
101		Emergency Mgmt	54490	-	-	-
101		Commission	50110	-	-	-
101		Health Department	55110	-	-	-
101		Clerk & Master	53400	-	-	304.03
	101 - TOTALS	**All 101 Departments**		**25,325.87**	**25,325.87**	**31,475.38**
	131 - TOTALS	**Highway**	62000	**4,166.43**	**4,166.43**	**4,069.88**
	207 - TOTALS	**Landfill**	55754	-	-	-
	261- TOTALS	**Central Maintenance**	51900	-	-	-
ALL FUNDS		GRAND TOTALS		29,492.30	29,492.30	35,545.26

Comp- July 2016

Department	Hours 7/1/2016	Hours 6/30/2016	Change in Hours # Hours	Change in Hours %	Liability 7/1/2016	Liability 7/31/2016	Change in Liability $ Amount	Change in Liability %
Rabies Control	18.40	24.66	6.26	34.02%	$307.93	$405.27	$97.34	31.61%
Sheriff	11,994.48	11,910.42	(84.06)	-0.70%	$214,593.79	$212,897.22	($1,696.57)	-0.79%
SRO Officers	5,442.60	3,976.10	(1,466.50)	-26.94%	$103,932.00	$76,602.65	($27,329.35)	-26.30%
Health Dept	27.50	41.66	14.16	51.49%	$391.54	$647.26	$255.72	65.31%
Budget Office	163.99	165.42	1.43	0.87%	$3,636.46	$3,653.83	$17.37	0.48%
Property Assessor	841.67	803.51	(38.16)	-4.53%	$14,481.25	$13,926.81	($554.44)	-3.83%
County Mayor	250.50	221.50	(29.00)	-11.58%	$4,873.74	$4,358.34	($515.40)	-10.58%
General Sessions	501.60	493.61	(7.99)	-1.59%	$8,776.08	$8,612.06	($164.02)	-1.87%
Building & Zoning	146.98	146.59	(0.39)	-0.27%	$3,018.43	$2,998.65	($19.78)	-0.66%
Election	13.05	15.73	2.68	20.54%	$212.39	$257.16	$44.77	21.08%
Park	139.59	143.10	3.51	2.51%	$1,985.69	$2,082.68	$96.99	4.88%
Human Resource	9.07	2.13	(6.94)	-76.52%	$148.20	$38.09	($110.11)	-74.30%
Visitor Bureau	166.46	84.79	(81.67)	-49.06%	$2,291.73	$1,109.53	($1,182.20)	-51.59%
Clerk & Master	271.03	242.50	(28.53)	-10.53%	$5,677.50	$5,003.47	($674.03)	-11.87%
Circuit	86.26	84.03	(2.23)	-2.59%	$1,715.11	$1,635.77	($79.34)	-4.63%
Register Of Deeds	189.26	183.94	(5.32)	-2.81%	$3,459.74	$3,374.78	($84.96)	-2.46%
County Court Clerk	402.45	403.99	1.54	0.38%	$7,897.04	$7,918.20	$21.16	0.27%
Trustee	243.14	249.39	6.25	2.57%	$4,807.52	$4,910.45	$102.93	2.14%
Veteran Service	1.02	1.02	-	0.00%	$ 18.17	$ 18.17	$0.00	0.00%
Library	219.16	218.19	(0.97)	-0.44%	$3,725.67	$3,694.98	($30.69)	-0.82%
Soil Conservation	7.50	7.50	-	0.00%	$115.50	$115.50	$0.00	0.00%
Archives	0.00	0.00	-	#DIV/0!	$ -	$ -	$0.00	#DIV/0!
Emergency Management	174.32	197.83	23.51	13.49%	$ 2,625.26	$ 2,979.32	$354.06	13.49%
Purchasing	471.69	240.44	(231.25)	-49.03%	$11,407.13	$5,595.26	($5,811.87)	-50.95%
Maintenance Crew	47.42	47.42	-	0.00%	$645.96	$645.96	$0.00	0.00%
Animal Shelter	86.57	75.35	(11.22)	-12.96%	$1,056.95	$934.53	($122.42)	-11.58%
Total 101 Fund	**21,915.71**	**19,980.82**	**(1,934.89)**	**-8.83%**	**$401,800.78**	**$364,415.94**	**($37,384.84)**	**-9.30%**
Highway	61.75	45.79	(15.96)	-25.85%	$1,146.02	$1,051.36	$ (94.66)	-8.26%
Total 131 Fund	**61.75**	**45.79**	**(15.96)**	**-25.85%**	**$1,146.02**	**$1,051.36**	**($94.66)**	**-8.26%**
Litter	39.00	36.00	(3.00)	0.00%	$ 463.71	$ 428.04	$ (35.67)	0.00%
Landfill	793.88	699.30	(94.58)	-11.91%	$11,218.87	$11,303.14	$ 84.27	0.75%
Total 207 Fund	**832.88**	**735.30**	**(97.58)**	**-11.72%**	**$ 11,682.58**	**$ 11,731.18**	**$ 48.60**	**0.42%**
Central Maintenance	39.42	21.03	(18.39)	-46.65%	$1,011.18	$390.08	$ (621.10)	-61.42%
Total 261 Fund	**39.42**	**21.03**	**(18.39)**	**-46.65%**	**$1,011.18**	**$390.08**	**($621.10)**	**0.00%**
TOTAL FOR ALL FUNDS JULY 2016:	**22,849.76**	**20,782.94**	**(2,066.82)**	**-9.05%**	**$415,640.56**	**$377,588.56**	**($38,052.00)**	**-9.16%**
TOTAL FOR ALL FUNDS JULY 2015:	**21,463.69**	**19,571.09**	**(1,892.60)**	**-8.82%**	**$399,682.75**	**$364,332.60**	**$ (35,350.15)**	**-8.84%**

Maury County, Tennessee
Fund 171 Summary

Date	Description	Revenue/ Cost	Balance	Prior Year Judicial Bldg	91004 Prior Year Courthouse	40,269.60 707-91001 Painting Cty Buildings Bldg Improv	18,990.14 707-91003 Visitor's Bureau	2,465.00 707-91005 Awning Elections	18,687.00 707-91011 Roof Walter Harlan	30,000.00 707-91012 Roof Building 1	28,000.00 707-91013 Roof Sr Citizen	50,000.00 707-91014 Roof Cty Courthouse	40,000.00 707-91015 Roof Columbia Library	25,000.00 707-91016 Floors Cty Courthouse	0.00 707-91017 Outside Ptg/Slg Back	41,174.55 707-91018 Security Cameras
7/1/2014	Beg Bal		157,778.83													
Nov-14	Nuber	(48,217.50)	109,561.33	48,217.50												
Oct-14	Revenue From Bond 2014	882,808.24	992,369.57													
May-15	Morgan Brothers	(40,000.00)	952,369.57		40,000.00											
Jun-16	Morgan Brothers	(100,000.00)	852,369.57		100,000.00											
Jul-15	Morgan Brothers	(30,000.00)	822,369.57		30,000.00											
Sep-15	Middle TN Enterprises	(10,000.00)	812,369.57			10,000.00										
Sep-15	Columbia Garage Door	(825.00)	811,544.57				825.00									
Oct-15	Morgan Brothers	(100,000.00)	711,544.57		100,000.00											
Oct-15	Middle TN Enterprises	(7,900.00)	703,644.57			7,900.00										
Oct-15	Columbia Paint and Wallcover	(1,411.84)	702,232.73			1,411.84										
Oct-15	Lowes	(682.42)	701,550.31				682.42									
Oct-15	Fisher Carpet Center	(4,500.00)	697,050.31				4,500.00									
Nov-15	Columbia Paint and Wallcover	(617.76)	696,432.55			617.76										
Nov-15	Paul's Exterior Cleaning	(3,250.00)	693,182.55			3,250.00										
Nov-15	Lowes	(852.53)	692,330.02				852.53									
Nov-15	Anthony Stagges	(1,020.00)	691,310.02				1,020.00									
Nov-15	MC Gen Fund-adj Gen pd for 171	(377.19)	690,932.83				377.19									
Dec-15	Shane A Clark	(8,840.00)	682,092.83			8,840.00										
Dec-15	David's Lock & Key	(341.80)	681,751.03				341.80									
Jan-16	Morgan Brothers	(92,633.00)	589,118.03		92,633.00											
Jan-16	Lowes	(78.10)	589,039.93				78.10									
Jan-16	Nashville Tent & Awning	(2,465.00)	586,574.93					2,465.00								
Feb-16	Regions C/C	(953.20)	585,621.73													
Feb-16	Clinton C Meadors	(3,895.00)	581,726.73													
Mar-15	Middle TN Enterprises	(3,000.00)	578,726.73			3,000.00										
Mar-16	Columbia Paint and Wallcover	(148.71)	578,578.02				148.71									
Mar-16	Lowes	(183.16)	578,394.86				183.16									
Mar-16	Fisher Carpet Center	(2,800.00)	575,594.86				2,800.00									
Mar-16	Columbia Paint and Wallcover	(216.84)	575,378.02													
Mar-16	Presidio Networked Solutions	(5,056.00)	570,322.02													
Jan-16	Impressions Shirts by Design (Signs)	(165.60)	570,156.42													
Jan-16	Lowes	(646.77)	569,509.65				646.77									
Jan-16	Columbia Storm Door	(500.00)	569,009.65				500.00									
Apr-16	Jonas Whitwell - Painting	(2,500.00)	566,509.65				2,500.00									
Apr-16	Columbia Paint and Wallcover	(177.98)	566,331.67				177.98									
Apr-16	Silicon Mechanics	(6,870.00)	559,461.67													6,870.00
Apr-16	Presidio Networked Solutions	(3,921.34)	555,540.33													
Apr-16	Lowes	(224.91)	555,315.42													
May-16	Morgan Brothers	(100,000.00)	455,315.42		100,000.00											
May-16	Lowes	(22.53)	455,292.89				22.53									
May-16	Columbia Paint and Wallcover	(35.49)	455,257.40				35.49									
May-16	CDW Government	(1,496.55)	453,760.85													1,496.55
May-16	Silicon Mechanics	(454.00)	453,306.85													454.00
May-16	Regions C/C	(279.06)	453,027.79													279.06
Jun-16	Silicon Mechanics	(454.00)	452,573.79													454.00
Jun-16	Regions C/C	(279.06)	452,294.73													279.06
Jun-16	Johnson's Carpet & Floors	(3,020.00)	449,274.73													
No Cash Disbursemenets in July																
				48,217.50	462,633.00	35,019.60	15,691.68	2,465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,832.67
	Remaining Funds to be used		303,024.64			5,250.00	3,298.46	0.00	18,687.00	30,000.00	28,000.00	50,000.00	40,000.00	25,000.00	0.00	31,341.88
	Remaining After Posted Projects		146,250.09													

3-E

8/8/2016

Maury County, Tennessee
Fund 171 Summary

Date	Description	Revenue/ Cost	Balance	217.00 707-91019 Animal Shelter Rooms	12,000.00 707-91024 Floors Cty Clerk	4,000.00 707-91025 Bathroom Sr Citizen	15,000.00 707-91026 Roof Visitors Bureau	0.00 707-91027 Floorg 6 & 8 Pub Sq	3,500.00 707-51028 Flooring Magistrate's Courtroom	13,000.00 708-91005 Emergency Response Phone Sys	30,183.19 708-91009 Comm Room Aud/Vid	3,000.00 790-91006 GS I Cameras	1,500.00 790-91007 GS I Signage Barricades	6,500.00 790-91008 GSII Cameras
7/1/2014	Beg Bal		157,778.83											
Nov-14	Nuber	(48,217.50)	109,561.33											
Oct-14	Revenue From Bond 2014	882,808.24	992,369.57											
May-15	Morgan Brothers	(40,000.00)	952,369.57											
Jun-16	Morgan Brothers	(100,000.00)	852,369.57											
Jul-15	Morgan Brothers	(30,000.00)	822,369.57											
Sep-15	Middle TN Enterprises	(10,000.00)	812,369.57											
Sep-15	Columbia Garage Door	(825.00)	811,544.57											
Oct-15	Morgan Brothers	(100,000.00)	711,544.57											
Oct-15	Middle TN Enterprises	(7,900.00)	703,644.57											
Oct-15	Columbia Paint and Wallcover	(1,411.84)	702,232.73											
Oct-15	Lowes	(682.42)	701,550.31											
Oct-15	Fisher Carpet Center	(4,500.00)	697,050.31											
Nov-15	Columbia Paint and Wallcover	(617.76)	696,432.55											
Nov-15	Paul's Exterior Cleaning	(3,250.00)	693,182.55											
Nov-15	Lowes	(852.53)	692,330.02											
Nov-15	Anthony Stagges	(1,020.00)	691,310.02											
Nov-15	MC Gen Fund-adj Gen pd for 171	(377.19)	690,932.83											
Dec-15	Shane A Clark	(8,840.00)	682,092.83											
Dec-15	David's Lock & Key	(341.80)	681,751.03											
Jan-16	Morgan Brothers	(92,633.00)	589,118.03											
Jan-16	Lowes	(78.10)	589,039.93											
Jan-16	Nashville Tent & Awning	(2,465.00)	586,574.93											
Feb-16	Regions C/C	(953.20)	585,621.73										953.20	
Feb-16	Clinton C Meadors	(3,895.00)	581,726.73											3,895.00
Mar-15	Middle TN Enterprises	(3,000.00)	578,726.73											
Mar-16	Columbia Paint and Wallcover	(148.71)	578,578.02											
Mar-16	Lowes	(183.16)	578,394.86											
Mar-16	Fisher Carpet Center	(2,800.00)	575,594.86											
Mar-16	Columbia Paint and Wallcover	(216.84)	575,378.02	216.84										
Mar-16	Presidio Networked Solutions	(5,056.00)	570,322.02							5,056.00				
Jan-16	Impressions Shirts by Design (Signs)	(165.60)	570,156.42										165.60	
Jan-16	Lowes	(646.77)	569,509.65											
Jan-16	Columbia Storm Door	(500.00)	569,009.65											
Apr-16	Jonas Whitwell - Painting	(2,500.00)	566,509.65											
Apr-16	Columbia Paint and Wallcover	(177.98)	566,331.67											
Apr-16	Silicon Mechanics	(6,870.00)	559,461.67											
Apr-16	Presidio Networked Solutions	(3,921.34)	555,540.33							3,921.34				
Apr-16	Lowes	(224.91)	555,315.42										224.91	
May-16	Morgan Brothers	(100,000.00)	455,315.42											
May-16	Lowes	(22.53)	455,292.89											
May-16	Columbia Paint and Wallcover	(35.49)	455,257.40											
May-16	CDW Government	(1,496.55)	453,760.85											
May-16	Silicon Mechanics	(454.00)	453,306.85											
May-16	Regions C/C	(279.06)	453,027.79											
Jun-16	Silicon Mechanics	(454.00)	452,573.79											
Jun-16	Regions C/C	(279.06)	452,294.73											
Jun-16	Johnson's Carpet & Floors	(3,020.00)	449,274.73						3,020.00					
No Cash Disbursemenets in July														
				216.84	0.00	0.00	0.00	0.00	3,020.00	8,977.34	0.00	0.00	1,343.71	3,895.00
	Remaining Funds to be used		303,024.64	0.16	12,000.00	4,000.00	15,000.00	0.00	480.00	4,022.66	30,183.19	3,000.00	156.29	2,605.00
	Remaining After Posted Projects		146,250.09											

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8/8/2016

Fund Balance
5/24/2013

Fund Balance
2016/2017
CASH BASIS

		Major Fund General	Special Rev Fd	Special Rev Fd	Special Rev Fd	Major Fd Debt Svc	Nuber Archt Justice Ctr Plans Capital Proj Fd	Capital Proj Fd	Capital Proj Fd	Non Major Fd	Internal Svc Fund	County Totals
		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	Ctl Maintenance Fund #261	(SURPLUS) Deficit
Fund Balan	Fund Balance - UNAUDITED 6/30/15	(11,666,162.80)	(331,177.26)	(2,956,140.90)	(1,653,667.05)	(12,002,320.45)	(658,212.52)	(386,464.52)	(518,665.89)	(2,604,441.60)	(665,943.29)	(33,443,196.28)
	Current Year Revenue - YTD	(1,176,286.57)	(3,304.56)	(111,051.90)	(320,749.06)	(255,378.29)	0.00	0.00	(6,558.84)	(41,320.61)	(1,029.00)	(1,915,678.83)
	Current Year Expenditures (no po's)- YTD	3,042,507.73	2,094.74	0.00	446,855.64	46,287.95	0.00	909.27	123.84	218,447.10	93,660.39	3,850,886.66
	Current Year Change in Fund Balance - (Surplus) Deficit YTD	1,866,221.16	(1,209.82)	(111,051.90)	126,106.58	(209,090.34)	0.00	909.27	(6,435.00)	177,126.49	92,631.39	1,935,207.83
Fund Balan	Fund Balance without restrictions	(9,799,941.64)	(332,387.08)	(3,067,192.80)	(1,527,560.47)	(12,211,410.79)	(658,212.52)	(385,555.25)	(525,100.89)	(2,427,315.11)	(573,311.90)	(31,507,988.45)
	Reserve for CY Encumbrances (Open PO's)	864,890.37	12,725.20	0.00	250,851.73	0.00	87,091.61	589,810.00	0.00	575,686.09	92,935.72	2,473,990.72
	Reserve for PY Encumbrances (Open PO's)	513,128.00	2,218.14	36,174.21	48,859.46	0.00	0.00	40,305.98	(513,576.10)	11,668.93	1,248.27	140,026.89
	Restricted/Committed/Assigned	712,420.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,355.02	94,183.99	1,393,959.02
	\											
Unrestricte	Ending Fund Balances-Unassigned 08/08/16	(7,709,503.26)	(317,443.74)	(3,031,018.59)	(1,227,849.28)	(12,211,410.79)	(571,120.91)	244,560.73	(1,038,676.99)	(1,252,605.07)	(384,943.92)	(27,500,011.82)

Fund Balance
2016/2017
CASH BASIS

			Allowable to Spend 16/17 $2,856,141.00								
Unassigned Fund Balance	7,709,503.26	1,415,493.74	3,031,018.59	1,227,849.28	12,211,410.79	571,120.91	(244,560.73)	1,038,676.99	1,252,605.07	384,943.92	28,598,061.82
16/17 Projected Revenue	27,761,338.00	111,000.00	1,500,000.00	6,127,788.00	12,835,636.00	0.00	935,000.00	1,344,721.00	3,619,641.00	2,274,300.00	
16/17 Expenditures	(28,407,102.00)	(110,713.00)	(1,000,000.00)	(6,116,997.00)	(12,054,192.00)	0.00	(935,000.00)		(3,840,545.00)	(1,962,977.00)	
Drug Funds/Post Closure		(1,098,050.00)							(873,959.85)		
15/16 Approved Jail Kitchen Renovation								(175,000.00)			
Budget Amendment - Clara Mathis Road			(600,000.00)								
2016/2017 Debt Remaining to pay											
15/16 Approved 171 less open PO's						(215,933.03)					
BA - Sheriff 3 Vehicles								(136,050.00)			
16/17 Budget Sheriff 5 Vehicles								(226,750.00)			
16/17 Budget Airport								(40,000.00)			
16/17 Budget Bank Charges								(500.00)			
16/17 Budget Trustee Commission								(25,000.00)			
16/17 School Buses								(688,000.00)			
Estimated Unassigned Fund Balance 6/30/17	7,063,739.26	317,730.74	2,931,018.59	1,238,640.28	12,992,854.79	355,187.88	(244,560.73)	1,092,097.99	157,741.22	696,266.92	26,600,716.94

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Maury County, Tennessee
Purchasing Department
Completed Bids

BID DATE: July 12, 2016 — **BID - CENTRAL MAINTENANCE ULS DIESEL WITH CONDITIONER**

Columbia Oil Company	1.5299
JAT Oil	1.6490
JB Weimar, Inc.	1.5160
Kimbro Oil Company	1.5675
TriStar Energy, LLC	**1.4899**

P. O. #134589 was issued on 7/12/16 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ $1.4899 in the amount of $11,919.20. Bids were taken via fax & email.

BID DATE: July 15, 2016 — **BID - CENTRAL MAINTENANCE REGULAR UNLEADED GASOLINE**

JAT Oil	**1.7750**
TriStar Energy, LLC	1.8327

P.O. #134629 was issued on 7/15/16 to JAT Oil, the low bidder, for 8,500 gallons of regular unleaded @ $1.775 in the amount of $15,087.50. Bids were taken via email & fax.

BID DATE: July 22, 2016 — **BID - CENTRAL MAINTENANCE ULS DIESEL WITH CONDITIONER**

JAT Oil	1.6090
JB Weimar, Inc.	**1.4195**
Kimbro Oil Company	1.4655
TriStar Energy, LLC	1.4360

P. O. #134704 was issued on 7/22/16 to J. B Weimar, the low bidder for 8,000 gallons of ULS diesel w/conditioner @ $1.4195 in the amount of $10,646.25. Bids were taken via fax & email.

BID DATE: August 2, 2016 — **BID - CENTRAL MAINTENANCE ULS DIESEL WITH CONDITIONER**

JAT Oil	1.4600
JB Weimar, Inc.	1.3300
TriStar Energy, LLC	**1.3076**

P. O. #134829 was issued on 8/2/16 to Tri-Star, the low bidder for 8,000 gallons of ULS diesel with conditioner @ $1.3079 in the amount of $10,460.80. Bids were taken via fax & email.

BID DATE: August 4, 2016 — **BID - CENTRAL MAINTENANCE REGULAR UNLEADED GASOLINE**

JAT Oil	**1.7108**
JB Weimar, Inc.	1.7640
Kimbro Oil Company	1.7779
TriStar Energy, LLC	1.7572

P.O. #134852 was issued on 8/4/16 to JAT Oil, the low bidder, for 8,500 gallons of regular unleaded @ $1.7108 in the amount of $14,541.80. Bids were taken via email & fax.

Bid/RFP Purpose	Dept.	Project Type	Opening Day	Opening Date	Opening Time	Inv. Sent	Add. Inv. Requests	Inv. Return	Bids Rec'd	Bids Rej'd	Status
Needs Assessment	Library	RFP	Tuesday	8/30/2016	2:30 P.M.	3					In Process
GovDeals Sales:	**August 2016 Meeting**							Net			
Item				**Date Sold**				**Amount**			**Account #**
NO GOVDEALS THIS MONTH											

Capital Expenditures							
FY 2016 - 2017							
Item	Department	Budgeted Amount	Actual Cost Thus Far	Amount Encumbered	Amount Remaining	Fund	Status

RESOLUTION NO. 08-16-20

RESOLUTION APPROVING SERVICES AGREEMENT WITH CENTERSTONE OF TENNESSEE

WHEREAS, Maury County is required to provide mental health services to jail inmates; and,

WHEREAS, to meet that requirement, the attached agreement with Centerstone of Tennessee should be approved by the County.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the attached Services Agreement with Centerstone of Tennessee to provide mental health services to inmates at the Maury County Jail is approved and the County Mayor is authorized to sign the agreement on behalf of the County.

This the 15th day of August, 2016.

_____
CHARLES R. NORMAN
County Mayor

SERVICE AGREEMENT
BETWEEN
CENTERSTONE OF TENNESSEE
AND
MAURY COUNTY GOVERNMENT

THIS SERVICES AGREEMENT ("Agreement") is made and entered into this first day of September 2016, by and between CENTERSTONE OF TENNESSEE, hereinafter referred to as "CSTN" and MAURY COUNTY GOVERNMENT, hereinafter referred to as "Maury County."

WHEREAS, Maury County provides health care services to jail inmates, and is also required to provide mental health services.

WHEREAS, Maury County wishes to engage CSTN to provide the mental health services and, correspondingly, CSTN wishes to provide such services to Maury County on the terms and conditions set forth herein.

NOW THEREFORE, in consideration of mutual promises and covenants, the parties agree as follows:

I. SERVICES TO BE PROVIDED BY CSTN:

a. Provide mental health services to the jail inmates of Maury County (the "Services") as described herein.

b. Provide documentation of the Services provided pursuant to this Agreement.

c. Utilize the established Maury County formulary, where clinically appropriate, in prescribing medications.

II. RESPONSIBILITIES OF CSTN:

a. Maintain licensure and credentials as required for the Services to be rendered under this Agreement.

b. Perform the Services in compliance with relevant national and local standards for universal precautions and the general delivery of mental health care in Maury County.

c. Maintain worker's compensation insurances, as well as general and professional liability insurance for the acts or omissions of its agents, employees and contractors providing the Services under this Agreement. Such professional liability insurance shall have amounts equal to $1 million per occurrence and $3 million in the annual aggregate. CSTN shall give Maury County thirty (30) days notice of any materially adverse policy coverage change. The parties acknowledge and agree that Maury County shall not be responsible for providing worker's compensation coverage to CSTN or its employees since CSTN is an independent contractor.

III. RESPONSIBILITIES OF MAURY COUNTY:

a. Maury County shall promptly notify CSTN when there are inmates that are in need of CSTN services to be provided pursuant to this Agreement. CSTN and Maury County will

work together to schedule CSTN's visits to Maury County. Maury County shall provide CSTN with the proposed schedule at least two (2) days prior to each scheduled visit.

b. On days when CSTN is schedule to provide services at Maury County, Maury County shall ensure that the inmates scheduled to receive services from CSTN are ready and available to be seen on those days and times.

c. Maury County is responsible for providing all emergent or "after hours" psychiatric care to the inmates, and such care is not covered under this Agreement.

IV. MUTUAL RESPONSIBILITIES OF CSTN AND MAURY COUNTY:

a. Each organization agrees to appoint a liaison to oversee implementation and resolve and evaluate issues related to the performance of this Agreement.

b. Make available to the other, appropriate client/patient treatment, payment and mental healthcare operations information, both written and verbal, to include, but not restricted to, clinical and medication records, correspondence, admission and discharge data, and financial information. Any exchange of such information shall comply with applicable federal, state, and local regulations (including the Health Insurance Portability and Accountability Act of 1996 as defined by 45 C.F.R Parts 160 and 164, Subparts A and E ("HIPAA")) as well as the policies and procedures of each organization.

c. Ensure the confidentiality and security of protected health information, including the safeguarding of written materials, and to comply with applicable federal and state laws, as well as the policies and procedures of each organization with respect to the confidentiality of such information.

d. Agree not to re-disclose information provided to the other without the prior written consent of the party, unless otherwise authorized by applicable state or federal law.

e. Both CSTN and Maury County agree to cooperate with each other in the defense of any litigation brought against either party related to the services performed pursuant to this Agreement.

V. FEES

Maury County will reimburse CSTN for the Services as set forth below:

$139 per psychiatric evaluations;

$55 per medication management visits;

No charge for Intake services

After the second anniversary of the Effective Date (as defined below), the above fees for the Services shall increase by two percent (2%) at the each of each year of the Term. CSTN will submit an invoice to Maury County on the 15th of each month specifying the Services rendered in the previous month. Maury County shall remit payment to CSTN for the invoiced amount within thirty (30) days of the date listed on the invoice.

VI. TERMS OF THE AGREEMENT

This Agreement shall have an initial term of one (1) year which shall commence on July 1, 2016 (the "Effective Date") and continue June 30, 2017. This Agreement shall automatically renew for up to four (4) additional one (1) year terms on an annual basis unless a party provides notice of its intent to not renew at least thirty (30) days prior to the expiration of the then-current term. This agreement cannot exceed past sixty (60) months in length.

VII. NOTICE

All notices, consents, waivers and other communications require or permitted by this Agreement shall be in writing and shall be deemed given to a party when (a) delivered to the appropriate address by hand or by nationally recognized overnight courier service (cost prepaid); or (b) received or rejected by the addressee, if sent by certified mail, return receipt requested, in each case to the following addresses and marked to the attention of the person (by name or title) designated below (or to such other address or person as a party may designate by notice to the other parties):

To CSTN:	B. Ken Stewart, Regional Vice President Centerstone of Tennessee 96 Motlow Court Wartrace, TN 37183
To Maury County:	Maury County Jail 1300 Lawson White Drive Columbia, TN 38401 Attn: Sheriff Bucky Rowland
Copy to:	Charlie Norman Maury County Mayor #41 Public Square Columbia, TN 38401

VIII. INDEPENDENT JUDGEMENT

The parties acknowledge and agree that CSTN's physician contractors or employees shall have the sole right and responsibility of independently exercising their individual professional judgment in the rendering and providing of mental health services, care and treatment to patients. Nothing in this Agreement shall be construed to interfere with such health care professionals' independent medical judgment

IX. TERMINATION OF THE AGREEMENT

a. Maury County and CSTN each will have the right to terminate this Agreement with or without cause at any time upon no less than thirty (30) days written notice. Termination will be effective upon the date stated in the notice. In the event CSTN terminates the agreement without cause and without providing thirty (30) days notice, CSTN shall be responsible for reasonable coast incurred by Maury County in providing coverage for CSTN during the 30-day period following notice of termination. CSTN agrees that Maury County may withhold any fees otherwise due CSTN in partial payment of such costs.

b. This Agreement shall terminate immediately upon the following:

i. Upon the dissolution or substantial change in ownership of either Maury County or CSTN's corporate entity;

ii. In the event that CSTN's employees or contractors shall become physically or mentally disabled or to such an extent that CSTN is unable to perform under this Agreement.

iii. Upon cancellation, termination or reduction of insurance coverage required of CSTN by this Agreement; OR

iv. In the event that CSTN's security clearance or approval under Maury County's Agreement is revoked by Maury County in the reasonable determinations of Maury County which shall be taken in good faith.

c. In the event this Agreement is terminated pursuant to Section VII(b) above, neither party shall have any further obligation under this Agreement except that Maury County shall be responsible for any fees owed to CSTN for services rendered by CSTN prior to the date of termination.

X. STATUS OF PARTIES:

It is expressly acknowledged by the parties hereto that CSTN and Maury County are "independent contractors" and nothing in this Agreement is intended nor shall be construed to create and employer/employee relationship, a joint venture relationship, or to allow Maury 'County to exercise control or direction over the manner or method by which CSTN and its employees, agents and contractors perform the Services which are the subject matter of this Agreement; provided, always, that the Services to be furnished hereunder by CSTN shall be provided in a manner consistent with Maury County policies, the standard governing such Services and the provisions of this Agreement.

XI. WAIVER OF BREACH

The waiver by either party of a breach or violation of any provision of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach thereof. Each party specifically reserves any common law right of indemnity and/or contribution which either party may have against the other.

XII. CONFIDENTIAL INFORMATION

Subject to applicable state or Federal Law or regulation, CSTN and Maury County agree not to disclose or in any way use, or allow any other person the disclose or use, confidential information of or concerning the other party either during or after the Term of this Agreement. Confidential information includes, but is not limited to, legal or claim data, financial data, methods of operation, policies and procedures for the parties.

XIII. RELINQUISHMENT OF RECORDS:

Upon termination of the Agreement for any reason, all patient records located at Maury County shall remain the exclusive property of Maury County; provided, however, that CSTN and its contractors shall have the continuing right to inspect and copy any records pertaining

to a particular patient in the event a malpractice claim is asserted against a contractor or employee of CSTN as a result of activities related to this Agreement, and to inspect and copy any patient records as allowed under applicable law.

XIV. NON-SOLICITATION COVENANT:

Both Maury County and CSTN agree not to solicit each other's employees for employment during the term of this Agreement and for a one (1) year period following the termination of this Agreement unless CSTN is dissolved.

XV. SEVERABILITY:

If any provision of this Agreement or the application of any provision to any person or to any circumstances shall be determined to be invalid or unenforceable, then such determination shall not affect any other provision of this Agreement or the application of such provision to any other person or circumstance, all of which other provisions shall remain in full force and effect. It is the intention of CSTN and Maury County that this Agreement and each of its terms shall be construed, if possible in a manner which renders such terms legally enforceable.

XVI. ASSIGNABILITY:

Neither this Agreement or any right, duty or obligation created by this Agreement shall be assigned, in whole or in part, by either party without the prior written consent of the other party.

XVII. SIGNATURES:

Centerstone of Tennessee, Inc.

By: _____
Ben Middleton
Chief Operation Officer

Maury County Government

By: _____
Charles R. Norman
Maury County Mayor

RESOLUTION NO. 08-16-21

RESOLUTION AMENDING 2016/2017 CAPITAL EXPENDITURE FUND BUDGET TO APPROVE THE PURCHASE OF THREE PATROL VEHICLES FOR THE MAURY COUNTY SHERIFF'S DEPARTMENT

WHEREAS, there is a need for additional patrol vehicles at the Maury County Sheriff's Department;

WHEREAS, the three vehicles can be purchased and equipped for a total cost of $136,050.00 using unrestricted funds in the Capital Expenditure Fund;

WHEREAS, it is desirable to purchase the three vehicles, equip them and amend the Capital Expenditure Fund.

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

DECREASE:	189-39000	Undesignated Fund Balance	$136,050.00
INCREASE:	189-54110-718	Sheriff's Department – Motor Vehicles	$136,050.00

This the 15th day of August 2016.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO. 08-16-23

RESOLUTION AMENDING 2016/2017 HIGHWAY FUND BUDGET

WHEREAS, the Highway Department received funds in the amount of $40,000.00 from the Maury County Parks Department to assist in improving roads and trails in the Maury County Parks; and

WHEREAS, the Highway Department will provide the materials and the Parks Department will provide the labor and equipment needed for the improvements; and

WHEREAS, it is desirable to amend the 2016/2017 Highway Fund Budget accordingly.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission to authorize the purchase of a flatbed truck with the following budget amendment for the Highway Fund Budget is approved:

INCREASE	131-48120 Revenue	$40,000.00
INCREASE	131-62000-409 Crushed Stone	$40,000.00

This the 15th day of August, 2016.

_____
CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 08-16-24

RESOLUTION APPROVING HIGHWAY DEPARTMENT USE OF ADEQUATE FACILITIES FUNDS FOR ROAD IMPROVEMENTS TO CLARA MATHIS ROAD

WHEREAS, the Maury County Highway Department has identified Clara Mathis Road as a road that needs to be widened and upgraded as a result of the continued growth in the area; and

WHEREAS, the cost of this project is anticipated to be Six Hundred Thousand ($600,000.00) Dollars and the Highway Department has requested to use adequate facilities funds for the project; and

WHEREAS, there is approximately One Million Nine Hundred Thousand ($1,900,000.00) Dollars in the Adequate Facilities Fund Unassigned Balance; and

WHEREAS, there have been at least 20 named and unnamed subdivisions including approximately 801 lots that have been approved, plated and many homes have been constructed in this area of Maury County that accesses the 2.5 mile Clara Mathis Road and therefore it is appropriate to use adequate facility funding; and

WHEREAS, it is desirable to amend the fiscal year 2016/2017 Maury County Budget to use $600,000.00 of Fund Balance from the Adequate Facilities Fund to complete the Clara Mathis Road project.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission the following budget amendment for the Adequate Facilities Fund Budget for improvements to Clara Mathis Road is approved:

Decrease	125-39000	Fund Balance	$600,000.00
Increase	125-91200-713-91042	Clara Mathis Road	$600,000.00

This the 15th of August, 2016.

CHARLES R. NORMAN
County Mayor

RESOLUTION NO. 08-16-25

RESOLUTION APPROVING BIDS AND MULTI-YEAR CONTRACTS FOR LAND RENTAL

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

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

WHEREAS, the proposed bid specifications and materials are attached.

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

This the 15th day of August, 2016.

_____
CHARLES R. NORMAN
County Mayor

INVITATION TO BID

LAND RENTAL

Maury County, Tennessee is offering a tract of crop land for cash rent for a term of three years to include 2018, 2019 and 2020. This land is located adjacent to Cherry Glen Industrial Park near Mt. Pleasant, TN. Bids will be accepted by the Maury County Purchasing Department, #5 Public Square, 2nd Floor, Columbia, TN 38401, until 2:30 p.m. local prevailing time, Tuesday September 6, 2016 at which time they will be publicly opened and read aloud. Detailed specifications and bidding instructions may be obtained by contacting the Purchasing Department at 931-375-3110 or by logging on to the following website: www.maurycounty-tn.gov and clicking on the "Purchasing" link.

James W. Harlan, Jr.
Purchasing Agent

Maury County

PURCHASING DEPARTMENT
FIVE PUBLIC SQUARE
SECOND FLOOR
COLUMBIA, TENNESSEE 38401
PHONE (931) 375-3110
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Pattie Farris
Fixed Assets

Dottie Boshers
Capital Projects

INVITATION TO BID

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

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

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

NOTE: The above listed materials will be available after August 17, 2016 at the following website:

www.maurycounty-tn.gov

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

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

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

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

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

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

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

All requested documentation is to be included with the bid submittal. Failure to provide the requested documentation may result in bid rejection. *When requested, references, complete specifications and/or product brochures for the items bid are to be provided.*

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

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

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

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

Requested by,

Buddy Harlan

Buddy Harlan
Purchasing Agent

cc: Bid File

Maury County Government
Bid Form

Item: Land Rental **Department: County Mayor**

Tuesday September 6, 2016 @ 2:30 PM Local Prevailing Time

1. **The undersigned BIDDER proposes and agrees, if this bid is accepted and successful, to enter into an agreement with Maury County, Tennessee to perform and/or furnish the goods and/or services at the prices indicated below in accordance with the terms and conditions detailed in the Invitation to Bid.**

2. This bid is genuine and not made in the interest or on behalf of any undisclosed person, firm, or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other bidder to submit a false or sham bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other bidder or over Maury County, Tennessee.

3. Title VI of the Civil Rights Act of 1964. All interested parties, without regard to race, color or national origin, shall be afforded the opportunity to bid and shall receive equal consideration. Please assist us with our compliance efforts by completing the optional statistical information requested below.

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

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

Printed Name: _____ Signature: _____

Address: _____ Submitted on: _____, 2016

_____ Phone (_____) _____- _____

_____ Email _____

Optional Title VI Information for Bidder:

Sex:	*Male* _____	*Female* _____	*Other* _____
Race:	*White Non-Hispanic* _____	*Hispanic* _____	*Black Non-Hispanic* _____
	Asian _____	*American Indian* _____	*Other* _____

AGRICULTURAL LAND LEASE

CHERRY GLEN INDUSTRIAL PARK

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

1. PROPERTY – The property leased is a portion of the Cherry Glen Industrial Park property adjoining the Mt. Pleasant Bypass Road described on Exhibit "A" attached hereto.
2. TERM OF LEASE – The lease is for three (3) calendar years; 2018, 2019 and 2020.
3. RENT – Cash rent in the amount of $_____, one-third (⅓) of which is due and payable in full on December 31, of each rental year.
4. USE OF PREMISES – LESSEE shall have use of the premises for agricultural use only during the lease term. LESSEE shall be responsible for all costs in using the property for its agriculture use. LESSEE may not hunt nor permit others to hunt on the property. Lake and/or water rights are not included in the lease, and a one hundred (100) foot access around the lake is not included but is retained by LESSOR; and a fifty (50) foot right-of-way from the back gate near Zion Acres to the lake is not included. **NOTE: LESSEE will be restricted to low canopy crops only (i.e.: wheat, soybeans, etc.) so as not to interfere with any potential survey processes regarding industrial development.**

5. OPTION OF EARLY LEASE TERMINATION – LESSOR reserves the right to terminate the lease as to all or part of the property being leased. To exercise this option, LESSOR will notify LESSEE in writing as to what portion or portions of the property is being removed from the lease and the date of lease termination for such property. The rent will be equitably adjusted for actual costs incurred by LESSEE as of the termination date. If the parties are unable to agree on the lease adjustment amount, the parties agree that an arbitrator will be appointed by the then Chief Judge of the Maury County Circuit Court, and such arbitrator's decision will be final, provided that in no event will payment to LESSEE under this paragraph for early termination exceed the rent actually paid to LESSOR, or the first years rent due at the end of the first year if terminated in the first year.
6. INSURANCE AND INDEMNITY – LESSEE will be responsible for all claims arising from its use of the property during the lease term, and will carry public liability insurance of at least $1,000,000.00, to cover such claims. Additionally, LESSEE will indemnify and hold harmless LESSOR from any such claim arising during the lease term.
7. BINDING COMPLETE AGREEMENT – This agreement shall be binding upon both parties and their ancestors and assigns and is the complete agreement concerning this lease and may be amended only if in writing and signed by both parties.
8. DEFAULT – If the rent is not paid in full when due or if LESSEE fails to do any other requirement of this lease, LESSOR may declare the lease in default, retake

possession of the property, and LESSEE will be responsible for all costs and reasonable attorney's fee to enforce the lease.

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

LESSEE

Date: _____ BY: _____

LESSOR, MAURY COUNTY, TN

Date: _____ BY: _____

STATE OF TENNESSEE

COUNTY OF MAURY

Witness my hand this _____ day of _____ 20____

_____

NOTARY PUBLIC

My Commission Expires _____

THE CHERRY GLEN BUSINESS PARK MASTER PLAN

MAURY COUNTY GOVERNMENT