



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

I. CALL TO ORDER

Roll Call:

Tommy Wolaver

Stewart Parker

Davis Burkhalter

Sonny Shackelford

Donna Cook

Gwynn Evans

II. OPENING PRAYER

III. REVIEW AND APPROVAL OF MEETING AGENDA

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

A. November 15, 2016 Regular Meeting Minutes

V. COUNTY MAYOR REPORT

VI. COLUMBIA STATE COMMUNITY COLLEGE GRANT DISCUSSION (Dr. Smith & Beth Lay)

VII. FINANCIAL REPORTS

A. Investments by Budget Director (Attachment)

B. Sales Tax by Budget Director (Attachment)

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

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

E. Cash Report by Budget Director (Attachment)

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

G. Fund 171 Summary (Attachment)

H. Fund Balances (Attachment)

VIII. PURCHASING

A. Completed Bids by Purchasing Agent (Attachment)

B. Schedule Bid Openings by Purchasing Agent (Attachment)

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

D. Capital Expenditures by Purchasing Agent (Attachment)

E. Convenience Center Property

F. Planning Commission Minutes

G. Map

IX. DELEGATIONS

X. RESOLUTIONS

A. Res No. 12-16-22

RESOLUTION AMENDING SHERIFF DEPARTMENT'S
BUDGET TO SPEND 2012-2013 SCAAP GRANT FUNDS

B. Res No. 12-16-23

RESOLUTION AMENDING 2016-2017 SHERIFF

DEPARTMENT BUDGET REGARDING INSURANCE
RECOVERY ON A VEHICLE

C. Res No. 12-16-24 RESOLUTION URGING TENNESSEE GENERAL
ASSEMBLY TO AMEND CHAPTER 119 OF PRIVATE ACTS
OF 1995 RELATIVE TO DISTRIBUTION OF PROCEEDS OF
WHEEL TAX IN MAURY COUNTY

D. Res No. 12-16-25 RESOLUTION AMENDING 2016-2017 SCHOOL GENERAL
PURPOSE BUDGET PURSUANT TO AMENDMENT 4498

E. Res No. 12-16-26 RESOLUTION AMENDING 2016-2017 SCHOOL GENERAL
PURPOSE BUDGET PURSUANT TO AMENDMENT 4490

F. Res No. 12-16-28 RESOLUTION AMENDING 2016-2017 COUNTY GENERAL
FUND BUDGET FOR HEALTH DEPARTMENT

G. Res No. 12-16-29 RESOLUTION APPROVING AN INITIAL BORROWING
RESOLUTION TO BORROW ONE MILLION DOLLARS FOR
BRIDGE REPAIR AND/OR REPLACE SEAVY HIGHTS
BRIDGE AND HARLAN ROAD BRIDGE

H. Res No. 12-16-30 RESOLUTION TO APPROVE MAX. COST & CERTAIN
AGREEMENTS RELATING TO DESIGN & CONSTRUCTION
OF FIRE STATION AT SOUTHEAST QUADRANT OF NEW
LASEA ROAD AND OLD HIGHWAY 99 & CERTAIN
AGREEMENTS RELATING TO DESIGN & CONSTRUCTION
OF CERTAIN SCHOOLS & OTHER PUBLIC BUILDINGS IN
MAURY COUNTY, TENNESSEE, & AUTHORIZING &
RECOMMENDING OTHER ACTIONS NECESSARY &
PROPER IN CONNECTION WITH AGREEMENTS &
DEVELOPMENT & CONSTRUCTION OF SUCH PROJECTS

I. Res No. 12-16-31 RESOLUTION APPROVING SALE OF REAL PROPERTY
USED BY SOLID WASTE DEPARTMENT

J. Res No. 12-16-32 RESOLUTION ADOPTING MINIMUM FUND BALANCE
POLICY

XI. NEW BUSINESS

XII. OLD BUSINESS

XIII. ANNOUNCEMENTS

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

XIV. ADJOURNMENT

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

The Budget Committee met on Tuesday, November 15, 2016 at 4:30 p.m., in the Maury County Tom Primm County Commission Room with the following Committee Members present: DAVIS BURKHALTER, SONNY SHACKELFORD, STEWART PARKER, TOMMY WOLAVER, DONNA COOK, GWYNNE EVANS
OTHERS PRESENT: Gerald Adkison, Talvin Barner, Michael Fulbright, Terry Potts, Eric Previti, William (Tot) Roddy, Ricky Sims, Sue Stephenson, Gary Stovall, Scott Sumners, Debbie Turner, Linda Whiteside, Theresa Weber, Mayor Norman, Daniel Murphy, and Media.

MINUTES OF MEETING

- I. CALL TO ORDER:**
Chairman Burkhalter called the meeting to order.
- II. OPENING PRAYER:**
Chairman Burkhalter offered the prayer.
- III. REVIEW & APPROVAL OF MEETING AGENDA:**
Chairman Burkhalter stated that Purchasing Agent Harlan asked if the County's acceptance of the land could be moved to where Purchasing Agent Harlan does his bids, instead of under New Business. Commissioner Wolaver made a motion to Approve. Seconded by Commissioner Cook. Motion Approved 6-0. Commissioner Shackelford made a motion to amend the agenda. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved 6-0.
- IV. REVIEW AND APPROVAL OF MINUTES FROM PREVIOUS MEETING(S)**
 - A. October 11, 2016 Regular Meeting Minutes.** Commissioner Cook made a motion to Approve. Seconded by Commissioner Evans. There were no lights. All in favor. Minutes Approved 6-0.
- V. COUNTY MAYOR REPORT:** County Mayor Norman stated he needed to make an announcement on Debt Service. County Mayor Norman stated they have to record that the commission had discussed the Debt Service Management Program for the County. The loan was finished it was reviewed with Ashley McAnulty, and it was sent forward. County Mayor Norman stated that Director Weber stated if they need a hard copy which was about 34 pages it could be set in an e-mail a hard copy could be provided at the Budget Office. Chairman Burkhalter stated to send out the e-mail to the entire commission. There were no lights.
- VI. FINANCIAL REPORTS:**
 - A. Investments by Budget Director (Attachment)** Director Weber reported on the Investment Report which was on page 12 of the packet. Director Weber stated as of right

now the interest to date is \$253,022.39. Director Weber stated they budgeted \$500,000.00. Director Weber stated they are looking good. Director Weber stated the QSCAB interest that was received was around \$99,000.00. Director Weber stated there is a resolution because she has to put the money in the 101 Fund and then the commission will approve to put it back in the 151 Fund. There were no lights.

B. Sales Tax by Budget Director (Attachment) Director Weber stated the Sales Tax is on page 13 of the packet. Director Weber stated it shows for September, \$26,856.00. Director Weber stated this is the second time they had the \$10,613.50 withheld. Director Weber stated last year at this time they had in \$88,433.00 which is about \$4,000.00 less than last year. The schools are up about \$252,000.00 from last year at this time.

C. 2016/2017 Revenue & Expense Report by Budget Director (Attachment) Director Weber stated it begins on page 16 of the packet. Director Weber stated that account number 43320 which is the Subdivision Lot Fees, is down a little. Director Weber stated that last year they had two large fees one of \$3,600.00 and one of \$3,300.00 which the County hasn't received that this year. Director Weber stated that Miscellaneous Refunds, 44170, there is a negative balance there and that is due to some reclassifications that had to be done. Director Weber stated that 46390, the State Health Grant, has a difference because the grant this year is bigger for the Health Department. Director Weber stated on 43380 Tourism, is quite a bit higher. Director Weber stated they had larger tours this year. Commissioner Cook asked Director Weber to state the revenues for October 2015 and October 2016. Director Weber stated for the 101 General Fund revenues for October 2015 was \$1,588,643.61 and the revenue in the 101 Fund for October 2016 was \$2,302,593.59. There were no lights. Director Weber proceeded to the 101 Expenditures. Director Weber stated a lot of the accounts are smaller than they were last year and the reason why is because 2015/2016 the payroll was retroactive back to July so it is all caught up where the raise of this year was not retroactive. It just started September 1. Director Weber stated that some of the donations were less than last year, due to a timing issue. Director Weber stated she has to wait until the non-profit entities send their financial statement before the donation can be sent out. Director Weber stated on page 19 of the packet account 58900, Miscellaneous, is where they move the autopsies. She added that each year the auditors do an audit adjustment moving it and she has talked to the auditors about moving it. Director Weber stated this year the expenditures for October 15 was a deficit of \$1,398,460.43. This year for October the deficit is \$90,272.05 therefore the deficit from last year to this year is smaller by \$1,308,188.00. There were no lights. Commissioner Shackelford asked Director Weber about the 101 revenues. Commissioner Shackelford stated the Sheriff's money that was for prisoner boarding 46915, which was in the amount of \$206,830.00 in that line item, when looking over the Sheriff's report, which was the August report with July numbers it was \$209,050.00. The August report was \$206,282.00 and the September report was \$186,184.00. Commissioner Shackelford stated his question to Director Weber was her numbers up to date. Director Weber stated her numbers were up to date as of October 31. Director Weber stated these are just October's numbers. They are not Year-to-Date. Commissioner Parker stated he is looking at the Sheriff's expenditures on page 18 of the packet and account 54110 for the Sheriff's Department. Director Weber stated that part of it is because of the fact that the retroactive

for the pay raises for July, August, September and October were paid in October, 15 whereas this year September and October pay raise was in September. This shows only the October portion of the payroll where as of last time it was four months. Director Weber continued on to the 122 Fund, on page 20 of the packet. The expenditures for this fund is a little higher, because they bought some office equipment. The deficit for October 2015 was \$1,730.73 and October of 2016 is \$5,498.64. There were no lights. Director Weber continued to the Adequate Facilities, the 125 Fund, and page 21 of the packet. Director Weber stated there are not any expenditures thus far this year. Director Weber stated it does show the Adequate Facilities tax for the month of October of \$77,083.60. Director Weber stated last year there was a surplus of \$68,130.60. Commissioner Sumners asked Director Weber about the e-mail that was sent to Commissioner Cook of the fund balances with and without restrictions. The 125 Fund has a fund balance with restrictions at a negative \$2,500.00 he asked why. Director Weber stated that even though they have calculating fund balance or calculating amount to spend, she has to base it on that. She has to take out any PO's that have been encumbered and any prior year that has been encumbered. The \$1,500,000.00 represents this year's expected revenue. Director Weber stated you start off with a fund balance of last year of \$2,503,226.14 you add in the revenue the County has so far, take out the expenditures in that account so far, and the net change is a surplus of \$430,105.00. Director Weber added that to last year's fund balance, without restrictions \$2,933,331.53. She has to take out all of the prior year, current year, open PO's and the restricted amounts. Director Weber stated in the fund balance she has to account for things that are already encumbered. Director Weber proceeded to the 131 Fund, on page 22 of the packet. Director Weber stated the revenue in October is less than last year, by about \$24,000.00. The expenditures are a lot less too. In October of last year, the deficit was \$15,330.86 and in October of this year there is a surplus of \$71,821.70 in the fund. There were no lights. Director Weber continued on to the 151 Fund, which on page 23 of the packet. Director Weber stated that last year, the surplus was \$508,998.16 and in October of 2016 the surplus was \$732,221.93. There were no lights. Director Weber continued on to the 189 Fund, on page 25 of the packet. Director Weber stated they really have not spent anything this year and there was a surplus last year. In October it was \$57,566.66. The surplus this year was \$72,817.19. There were no lights. Director Weber moved on to the 207 Fund, on page 26 of the packet. Director Weber stated they are a little behind this year. Director Weber stated last year their revenue was \$271,926.29, where it is only \$216,288.62. Director Weber stated she feels that is going to change when they start getting in property taxes. Director Weber stated the Tipping Fees are up. Director Weber stated last year, they were \$54,000.00 and this year, they were \$81,000.00. Director Weber stated the end of October of last year, the deficit was \$38,106.89 and the deficit this year, for October was \$89,589.64. There were no lights. Director Weber proceeded to the 261 Fund. Director Weber stated in October 2015 the deficit was \$649,405.17 and the surplus for was \$16,817.23. October of this year, it was \$86,048.22. The numbers Director Weber read before were all the funds totaled together. There were no lights.

- D. 2016/2017 Supplemental Report of Expenditures (Attachment)** Director Weber stated she did not see anything that was out of the ordinary. Director Weber stated that some may seem high at 35 to 40% but it has to do with Open PO's. Commissioner Cook asked

about Tourism, which is Account number 58110 being at 51.46% already. Director Weber stated they have PO's open of \$56,000.00. There were no lights.

E. Cash Report by Budget Director (Attachment) Director Weber stated the Cash Report is on page 39 of the packet. Director Weber asked if anyone had any questions. Director Weber stated that cash balances are increasing at this point. There were no lights.

F. Payroll Report: Overtime/Holiday/Excess Pay/Comp Time (Attachment) Director Weber stated bottom line of the payroll report the County's liability has increased \$10,785.20. last year to this year. Director Weber stated she would say most of the increase has to do with the Sheriff's office because it increased \$12,435.25. The overtime is because the Sheriff's Department has people in training and they have to have someone cover their spots. Commissioner Previti asked why the Mayor's overtime was up this time. Mayor Norman stated his employees are being paid overtime to keep the comp. time down. There were no lights. Director Weber stated the Comp. Time report is on page 41 of the packet. Director Weber stated the change in liability from this last year to this year has decreased \$16,255.83. There were no lights.

G. Fund 171 Summary: Director Weber stated they still have not spent all the money for it. Director Weber stated she does this report to keep track and what was allowed for the remanding was \$420,175.34. The County has spent \$146,000.00 and there is still \$274,000.00. Chairman Burkhalter stated that most of this money has been spoken for.

H. Fund Balances (Attachment) Director Weber stated this was the fund balances that was requested and she put it in the packet this time. Commissioner Shackelford stated before this committee moves forward trying to discuss new revenues and take on new projects, the committee needs to figure out how much money they want to keep in the bank before they decide how they increase their revenues or allocate the pennies. Commissioner Shackelford stated they need to set those perimeters, then as a committee, push out a budget when it comes that time. They then know how to allocate the pennies. Director Weber stated she had spoken to Ashley McAnulty and they had been working on starting to set something up because he has some examples on what other counties do. Chairman Burkhalter stated he had a suggestion that if Director Weber could bring something back to this committee by talking with Mr. McAnulty and coming up with something by January. The Budget Committee will take a look at it then. County Attorney Murphy stated he had some suggestions to go along with that. County Attorney Murphy stated that they have one they drafted last year and what they need to go along with it, is not only the policy, have the actual numbers on it each month. County Attorney Murphy stated that a spread sheet should be created to show how you did in July and show if you met that fund balance policy or not.

VII. Purchasing:

A. Completed Bids by Purchasing Agent (Attachment): Purchasing Agent Harlan stated the completed bid schedule is in the packet. Purchasing Agent Harlan stated he would be glad to answer any questions. Purchasing Agent Harlan stated the fuel bids that had to be

made during the time the pipe line had the ruptured, the County was still able to get fuel. Commissioner Stephenson had a question on page 45 of the packet, the second bid on Cherry Glen Land Rental and she asked could Purchasing Agent Harlan give a little more detail on that. Purchasing Agent Harlan stated that is a three year cycle on that one and is an agricultural lease.

- B. Schedule Bid Openings by Purchasing Agent (Attachment):** Purchasing Agent Harlan stated they had two there that are technically under review and he would be glad to answer any questions about those two. Commissioner Shackelford asked Purchasing Agent Harlan if the rebid for the State Aid is for Reese Church Road. Purchasing Agent Harlan stated yes. Commissioner Shackelford asked how the rebids look. Purchasing Agent Harlan stated they actually came in a little cheaper. There were no lights
- C. Gov-Deals List by Purchasing Agent (Attachment):** Purchasing Agent Harlan stated that Gov-Deals shows what payments were received. Some of them went into the 122 Fund, some in the 101 Fund, some in the 189 Fund. Purchasing Agent Harlan stated he would be glad to answer any questions. Commissioner Sumners asked Purchasing Agent Harlan if they ever figured out if the schools surplus their buses, should that replenish the 189 fund. Purchasing Agent Harlan stated they are titled in the schools name so technically they belong to the schools. Purchasing Agent Harlan stated when they are surplus it goes into the schools fund budget and not the County's.
- D. Capital Expenditures by Purchasing Agent (Attachment):** Purchasing Agent Harlan stated he would be glad to answer any questions. Commissioner Sumners asked if this is for six or seven buses. Chairman Burkhalter stated it was for seven buses and it was for \$688,000.00. There were no lights.
- E. Land Donation to Maury County (Harlan):** Purchasing Agent Harlan stated he passed out a map for further reference. Purchasing Agent Harlan stated he was asked by Mayor Norman to contact Mr. Henry Clay Yeatman about the possibility of donating some property privy to Maury County. The area on the map that is highlighted in blue, is the current Cherry Glen property. There is a red trapezoid in the corner and there is property that is 16.77 acres Mr. Yeatman and some other people have inherited this property. Purchasing Agent Harlan stated Mr. Yeatman and the other owners of the property do not live in Maury County. Purchasing Agent Harlan stated he had talked to Mr. Yeatman and told him that everybody that has interest in this property would have to send a letter to the County saying they would like to donate this property to the County. Purchasing Agent Harlan stated he would take it before the County Commission. If the County Commission accepts it before the full commission meeting then and only then can the County Attorney prepare a quick claim deed. Purchasing Agent Harlan stated the budget committee would have to make a motion for the full commission to accept it. Commissioner Wolaver made a motion to accept the land donation of 16.77 acres on Map 111 and Parcel 036.01. Seconded by Commissioner Cook. County Attorney Murphy stated that he and Register of Deeds John Fleming looked at the property from a title standpoint. County Attorney Murphy stated he had done a title search on the property already. There were no lights. All in favor. Motion Approved 6-0.

For the record Commissioner Parker had a previous engagement and asked Commissioner Summers to fill in for his seat.

VIII. DELEGATIONS:

IX. Resolutions

A. Res. No. 11-16-20-Resolution Approving Letter Regarding Primary Prevention Initiative Funding From County Funding of Local Health Department. Commissioner Evans made a motion to Approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved 6-0.

B. Res. No. 11-16-21-Resolution Amending 2016/2017 Adequate Facilities Fund Budget. County Attorney Murphy stated that Adequate Facilities Funds cannot be used for this. Commissioner Shackelford made a motion to Approve. Seconded by Commissioner Wolaver. Commissioner Shackelford made an amendment to the motion to take the Funds out of the 101 Fund Undesignated Funds. Seconded by Commissioner Wolaver. Chairman Burkhalter called for the vote. All in favor. Motion Approved 6-0. Chairman Burkhalter called for the motion as amended. All in favor. Motion Approved 6-0.

C. Res. No. 11-16-22-Resolution Approving Tennessee Highway Safety Office Grant for Sheriff's Department. Commissioner Cook made a motion to Approve. Seconded by Commissioner Evans. There were no lights. All in favor. Motion Approved 6-0.

D. Res. No. 11-16-23-Resolution Amending Sheriff Department's Budget to Spend 2016 Byrne Justice Assistance Grant Funds. Commissioner Cook made a motion to Approve. Seconded by Commissioner Evans. There were no lights. All in favor. Motion Approved 6-0.

E. Res No. 11-16-24-Resolution Amending 2016/2017 Sheriff Department Budget Regarding Insurance On A Vehicle. Commissioner Evans made a motion to Approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved 6-0.

F. Res No. 11-16-26-Resolution Amending 2016/2017 County Clerk's Budget. Commissioner Cook made a motion to Approve. Seconded by Commissioner Evans. Commissioner Stephenson stated she wanted it understood that if you reimburse one department and then they all start walking in and want an AED in their office and you are going to have to do that as well. Chairman Burkhalter called for the vote. All in favor. Motion Approved 6-0.

G. Res No. 11-16-27-Resolution Amending 2016-2017 School General Purpose Budget. Commissioner Wolaver made a motion to Approve. Seconded by Commissioner Cook. Chairman Burkhalter called for the vote. All in favor. Motion Approved 6-0.

H. Res No. 11-16-31-Resolution Approving Victims of Crime Act Grant Job Description. Commissioner Cook made a motion to Approve. Seconded by Commissioner Evans. There were no lights. All in favor. Motion Approved 6-0.

I. Res No. 11-16-32-Resolution Urging Tennessee General Assembly to Amend Chapter 119 of Private Acts of 1995 to Increase Wheel Tax In Maury County. Commissioner Evans made a motion to Approve. Seconded by Commissioner Sumners. Commissioner Wolaver stated it is his understanding this a moot issue because it has been discussed and neither of the Representatives are willing to bring this before the State Legislature. Commissioner Cook stated she will not be supporting this Wheel Tax increase. Commissioner Sumners stated at the last Administration Committee they had asked Chairman Fulbright to talk to the Representatives and Commissioner Sumners wanted to know if they had heard anything from them. Chairman Fulbright stated he had reached out to Senator Hensley and he has a meeting set with him tomorrow morning. He had reached out to Representative Butt and they are still working to coordinate schedules. He has reached out to soon to be Representative Curcio. Commissioner Sumners stated the commission does need to change this Private Act to include the bridges for our debt service to pay for the bridges. Commissioner Sumners stated to Chairman Fulbright that he would urge him to ask about the language for the bridges. County Attorney Murphy stated that Commissioner Morrow has called for a Special Called Meeting of the Safety Committee and he is having Representative Butt present at that meeting. This meeting is specifically for bridges and funding bridges. The date of this meeting is November 30, 2016 at 5:00 P.M. Commissioner Shackelford stated he needed to understand the process because he understands a Representative's position but he would like to learn the process. Commissioner Stephenson stated she hopes the Legislature will look at bridges as far as funding. Commissioner Stephenson stated if they could regardless of what may or may not happen to amend the resolution to include the bridges and then go ahead and let the full commission vote on it with the information from the November 30 meeting being held on bridges. If Representative Butt is going to be here, maybe they could get a lot more information from the commissioners. Chairman Burkhalter asked County Attorney Murphy if this could be amended to say bridges and no increase to the Wheel Tax. County Attorney Murphy stated it could be amended but the issue is whether or not the State Representative agrees to take it there. County Attorney Murphy stated he believes the best thing is to educate State Representatives and make sure they are on board with it. Chairman Fulbright stated he believes it would behoove the commission to hear from Representative Butt to see what she would and wouldn't be willing to take to Nashville. Commissioner Cook made an amendment to exclude any reference to the increase in any reference towards the payment to education, but keep the part that allows for the percentage to go for Debt Service for road paving projects, highway, and bridge capital projects. Seconded by Commissioner Shackelford. Commissioner Sumners stated he does not believe the amendment is necessary. Commissioner Sumners stated he believes they need to defer this and not edit on the fly. County Attorney Murphy made a recommendation to go with Commissioner Cook's motion to change it but to have that resolution ready for the Safety Committee meeting on November 30. Commissioner Cook stated she wanted to exclude the increase in the motion in the amendment but they can also amend those monies for the Highway Department, bridges, roads, etc. Commissioner Cook stated she wanted to stop this increase from happening and

leave the Wheel Tax at \$25.00. Commissioner Shackelford seconded. Chairman Burkhalter called for the vote on the amendment to send this back to the Safety Committee on November 30 with the amounts staying the same and adding the bridges to the Highway fund. Chairman Burkhalter called for the vote. Commissioner Sumners-Aye, Commissioner Evans-No, Commissioner Wolaver-Aye, Commissioner Cook-Aye, Commissioner Shackelford -Aye, Chairman Burkhalter-Aye. The amendment passes 5 to 1 with Commissioner Evans voting no. Chairman Burkhalter called for the motion as amended. Chairman Burkhalter called for the vote. Commissioner Sumners-Aye, Commissioner Evans-No, Commissioner Wolaver-Aye, Commissioner Cook-Aye, Commissioner Shackelford-Aye, Chairman Burkhalter-Aye, Motion passes 5 to 1 with Commissioner Evans voting no. Motion carries. Chairman Burkhalter stated this will go back to the Safety Committee on November 30. It will not go to the full commission meeting. County Attorney Murphy stated since they have passed another resolution tonight on the land, he would like to substitute 11-16-32 so he does not have to renumber everything.

J. Res No. 11-16-33-Resolution Transferring Investment Pool Funds to County General Fund then to Debt Service Fund. Commissioner Wolaver made a motion to Approve. Seconded by Commissioner Sumners. There were no lights. All in favor. Motion Approved 6-0.

K. Res No. 11-16-34-Resolution Amending 2016/2017 Other General Administration Budget. Commissioner Evans made a motion to Approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved 6-0.

L. Res. No. 11-16-35-Resolution Correcting Adequate Facility Funds Budget. Commissioner Evans made a motion to Approve. Seconded by Commissioner Cook. There were no lights. All in favor. Motion Approved 6-0.

M. Res. No. 11-16-36-Resolution Amending 2016/2017 Facilities Fund Budget to Transfer Funds. Commissioner Sumners made a motion to Approve. Seconded by Commissioner Evans. There were no lights. All in favor. Motion Approved 6-0.

X. NEW BUSINESS:

A. Land Donation to Maury County (Harlan) this was discussed during Purchasing Agent Harlan's report.

B. County Debt Policy (Mayor Norman) this was discussed during Mayor Norman's report.

XI. OLD BUSINESS:

XII. ANNOUNCEMENTS:

A. County Commission Regular Meeting, Monday, November 21, 2016 at 6:30 P.M. Tom Primm County Commission Room, Hunter-Matthews Complex There will be a public hearing at 6:00 P.M.

- B. The Budget Committee has concluded Budget Director Weber's evaluation. Anyone that wants to see the results may contact the H.R. Department and Ms. Gibson will make sure you get the results.
- C. Chairman Fulbright stated he wanted to recognize soon to be Commissioner Hawkins of the 4th District.
- D. Commissioner Previti stated that Commissioner Morrow had contacted him and the Christmas party has evolved with a possible change of venue.

XIII. Adjournment:

- A. Motion was made to adjourn at 6:27 P.M.

APPROVED _____
Charlie Norman, Jr., County Mayor

SIGNED _____
Davis Burkhalter, Budget Committee Chairman

Investments
As of November 30, 2016

Interest-to-Date..... \$ **320,882.61**

Budget 2016/2017 \$500,000.00

| Due Date | Bank Company | CD Number | Date of Investments | Amount Invested | Length of Time | % Rate | Interest Due |
|------------------|---------------------|---------------|---------------------|-------------------|----------------|--------|----------------------|
| 2016-2017 | | | | | | | |
| 12/12/2016 | First State/Simmons | #10045673 | 12/17/2014 | 1,000,000 | 166 Days | 0.97 | \$ 436.10 |
| 3/27/2017 | Franklin Synergy | #84865 | 3/27/2015 | 1,000,000 | 270 Days | 1.00 | \$ 3,205.46 |
| 3/30/2017 | Community First | #25538 | 4/17/2015 | 2,000,000 | 273 Days | 1.05 | \$ 6,903.96 |
| 4/26/2017 | Franklin Synergy | #85031 | 6/3/2015 | 3,000,000 | 300 Days | 1.05 | \$ 12,686.31 |
| 5/11/2017 | First Tennessee | #188703075 | 6/18/2015 | 1,000,000 | 314 Days | 0.86 | \$ 3,803.28 |
| 5/12/2017 | Franklin Synergy | #85147 | 6/29/2015 | 1,000,000 | 315 Days | 1.05 | \$ 4,660.28 |
| 5/28/2017 | Franklin Synergy | #85020 | 5/28/2015 | 2,000,000 | 330 Days | 1.05 | \$ 10,183.56 |
| 5/29/2017 | First Tennessee | #188702984 | 5/29/2015 | 2,000,000 | 331 Days | 1.05 | \$ 10,265.15 |
| 6/13/2017 | First Tennessee | #180045883 | 10/29/2016 | 1,000,000 | 227 Days | 1.05 | \$ 6,530.14 |
| 6/28/2017 | Franklin Synergy | #85650 | 11/30/2015 | 1,000,000 | 363 Days | 1.10 | \$ 6,328.76 |
| 7/12/2017 | First Tennessee | #172719093 | 12/11/2015 | With 2017-2018 | 365 Days | 1.20 | \$ 13,967.21 |
| 7/27/2017 | Franklin Synergy | #85539 | 10/14/2015 | With 2017-2018 | 365 Days | 1.05 | \$ 12,197.26 |
| 7/27/2017 | First Tennessee | #179850645 | 7/27/2016 | With 2017-2018 | 338 Days | 1.20 | \$ 16,257.45 |
| 8/22/2017 | First Tennessee | #189574463 | 4/13/2016 | With 2017-2018 | 365 Days | 1.08 | \$ 6,285.24 |
| 8/29/2017 | Franklin Synergy | #85629 | 11/19/2015 | With 2017-2018 | 365 Days | 1.15 | \$ 6,679.45 |
| 8/30/2017 | Franklin Synergy | #85739 | 12/30/2015 | With 2017-2018 | 365 Days | 1.27 | \$ 14,752.88 |
| 9/13/2017 | First Tennessee | #179651488 | 5/13/2016 | With 2017-2018 | 365 Days | 1.18 | \$ 6,867.22 |
| 9/27/2017 | First Tennessee | #189373899 | 1/28/2016 | With 2017-2018 | 365 Days | 1.10 | \$ 6,401.64 |
| 9/28/2017 | Franklin Synergy | #85502 | 9/29/2015 | With 2017-2018 | 365 Days | 1.05 | \$ 6,098.64 |
| 10/26/2017 | Franklin Synergy | #86601 | 5/26/2016 | With 2017-2018 | 365 Days | 1.15 | \$ 6,679.45 |
| 10/27/2017 | Franklin Synergy | #87565 | 9/29/2016 | With 2017-2018 | 274 Days | 1.31 | \$ 17,514.53 |
| 10/30/2017 | Tri-Star | #29860 | 2/18/2016 | With 2017-2018 | 365 Days | 1.155 | \$ 6,708.50 |
| 11/13/2017 | First Tennessee | #179816786 | 7/13/2016 | With 2017-2018 | 352 Days | 1.190 | \$ 17,034.85 |
| 11/28/2017 | Community First | #25877 | 3/9/2016 | With 2017-2018 | 365 Days | 1.080 | \$ 6,272.83 |
| 1/29/2018 | Franklin Synergy | #86811 | 6/24/2016 | With 2017-2018 | 365 Days | 1.05 | \$ 6,990.42 |
| 3/27/2018 | First Tennessee | #179909249 | 8/12/2016 | With 2017-2018 | 322 Days | 1.05 | \$ 7,599.08 |
| 3/28/2018 | Franklin Synergy | #86368 | 3/29/2016 | With 2017-2018 | 365 Days | 1.270 | \$ 7,376.43 |
| 4/26/2018 | First Tennessee | #179985885 | 9/13/2016 | With 2017-2018 | 290 Days | 1.150 | \$ 8,194.37 |
| 5/10/2018 | First Tennessee | #180054149 | 10/13/2016 | With 2017-2018 | 260 Days | 1.350 | \$ 19,232.88 |
| 5/14/2018 | First Tennessee | #179718107 | 6/9/2016 | With 2017-2018 | 365 Days | 0.95 | \$ 6,333.34 |
| 5/25/2018 | First Tennessee | #179936094 | 8/25/2016 | With 2017-2018 | 309 Days | 1.28 | \$ 17,475.61 |
| 7/12/2018 | Capital Bank | #556000017128 | 11/28/2016 | With 2018-2019 | 214 Days | 1.15 | \$ 6,742.47 |
| | | | | 15,000,000 | | | \$ 288,664.72 |
| 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 |
| 10/27/2017 | Franklin Synergy | #87565 | 9/29/2016 | 2,000,000 | 119 Days | 1.31 | \$ 8,541.92 |
| 10/30/2017 | Tri-Star | #29860 | 2/18/2016 | 1,000,000 | 121 Days | 1.155 | \$ 3,828.90 |
| 11/13/2017 | First Tennessee | #179816786 | 7/13/2016 | 2,000,000 | 136 Days | 1.190 | \$ 8,867.95 |
| 11/28/2017 | Community First | #25877 | 3/9/2016 | 1,000,000 | 150 Days | 1.080 | \$ 4,438.36 |
| 1/29/2018 | Franklin Synergy | #86811 | 6/24/2016 | 1,000,000 | 213 Days | 1.05 | \$ 6,127.40 |
| 3/27/2018 | First Tennessee | #179909249 | 8/12/2016 | 1,000,000 | 270 Days | 1.05 | \$ 7,767.12 |
| 3/28/2018 | Franklin Synergy | #86368 | 3/29/2016 | 1,000,000 | 270 Days | 1.270 | \$ 9,394.52 |
| 4/26/2018 | First Tennessee | #179985885 | 9/13/2016 | 1,000,000 | 300 Days | 1.150 | \$ 23,227.40 |
| 5/10/2018 | First Tennessee | #180054149 | 10/13/2016 | 2,000,000 | 314 Days | 1.350 | \$ 9,452.05 |
| 5/14/2018 | First Tennessee | #179718107 | 6/9/2016 | 1,000,000 | 318 Days | 0.950 | \$ 8,276.71 |
| 5/25/2018 | First Tennessee | #179936094 | 8/25/2016 | 2,000,000 | 329 Days | 1.280 | \$ 23,075.07 |
| 7/12/2018 | Capital Bank | #556000017128 | 11/28/2016 | With 2018-2019 | 365 Days | 1.15 | \$ 11,500.00 |
| | | | | 29,000,000 | | | \$ 147,700.96 |
| 2018-2019 | | | | | | | |
| 7/12/2018 | Capital Bank | #556000017128 | 11/28/2016 | 1,000,000.00 | 12 Days | 1.15 | \$ 378.08 |
| | | | | 1,000,000 | | | \$ 378.08 |

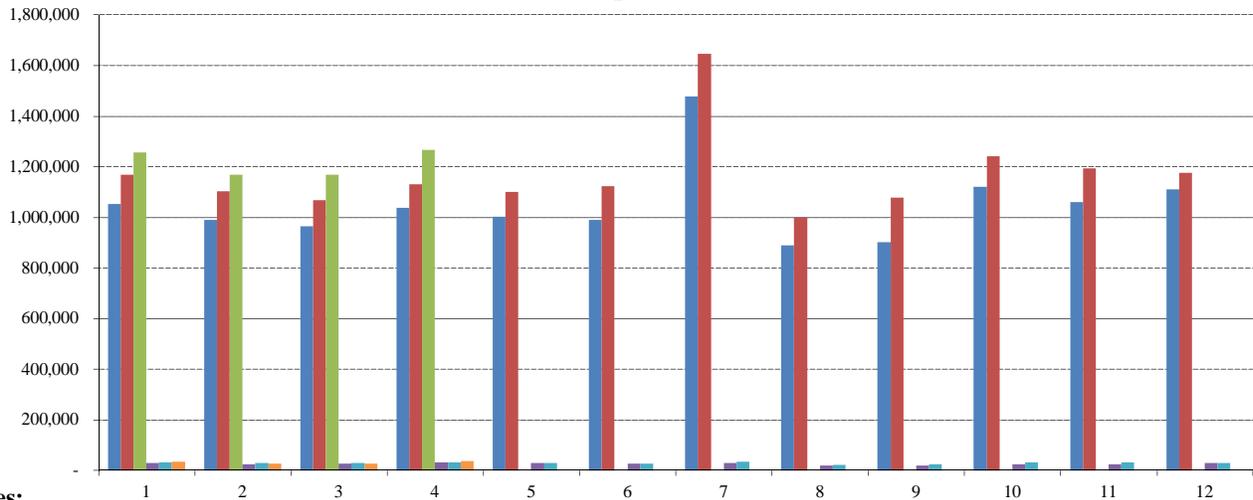
11/30/2016 Checking/Money Market Account .60% **\$ 37,413,438.14**

| | YTD | November 2016 |
|---------------------|----------------------|---------------------|
| CD Int. Earned | \$ 222,368.37 | \$ 49,476.65 |
| QSCB Int Reimbursed | \$ 2,278.06 | \$ 13.95 |
| Checking Interest | \$ 96,236.18 | \$ 18,369.62 |
| | \$ 320,882.61 | \$ 67,860.22 |

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

| | <u>County General Fund</u> | | | <u>General Purpose School Fund</u> | | | | |
|-------------------------------|----------------------------|------------------|------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | <u>2016-2017</u> | <u>2015-2016</u> | <u>2014-2015</u> | <u>2016-2017</u> | <u>2015-2016</u> | <u>2014-2015</u> | | |
| July | 33,480 | 31,524 | 27,114 | 1,255,020 | 1,168,127 | 1,052,709 | | |
| August | 24,489 | 28,539 | 22,438 | 1,166,161 | 1,102,360 | 989,678 | | |
| September | 26,856 | 28,370 | 25,134 | 1,168,470 | 1,066,831 | 962,767 | | |
| October | 34,893 | 29,665 | 29,874 | 1,266,553 | 1,128,776 | 1,036,681 | | |
| November | | 29,373 | 28,930 | | 1,098,508 | 1,000,782 | | |
| December | | 26,636 | 24,598 | | 1,121,258 | 989,529 | | |
| January | | 32,585 | 28,118 | | 1,644,834 | 1,477,643 | | |
| February | | 21,547 | 17,342 | | 999,588 | 887,548 | | |
| March | | 24,450 | 17,449 | | 1,077,080 | 900,344 | | |
| April | | 29,623 | 24,330 | | 1,240,369 | 1,120,601 | | |
| May | | 31,249 | 23,575 | | 1,192,188 | 1,058,095 | | |
| June | | 27,233 | 27,261 | | 1,173,788 | 1,110,453 | | |
| Fiscal YTD Collections | 119,718 | 340,793 | - | 296,163 | - | 4,856,204 | 14,013,707 | 12,586,831 |
| Percent of Budget | 38.62% | 126.22% | 74.04% | 37.10% | 119.55% | 109.08% | | |
| Annual Budget | 310,000 | 270,000 | 400,000 | 13,090,837 | 11,722,459 | 11,538,659 | | |

Local Option Sales Tax

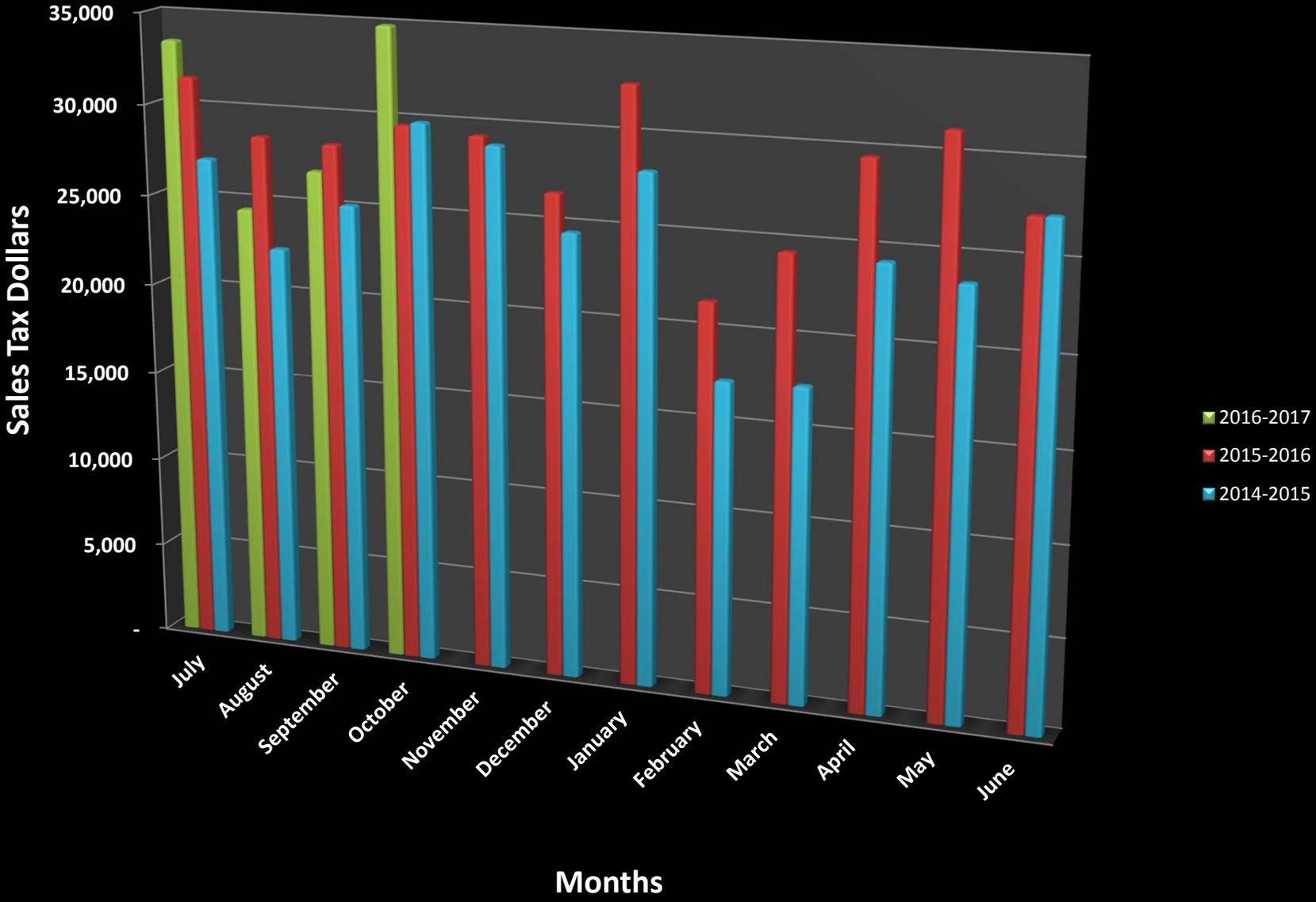


Notes:

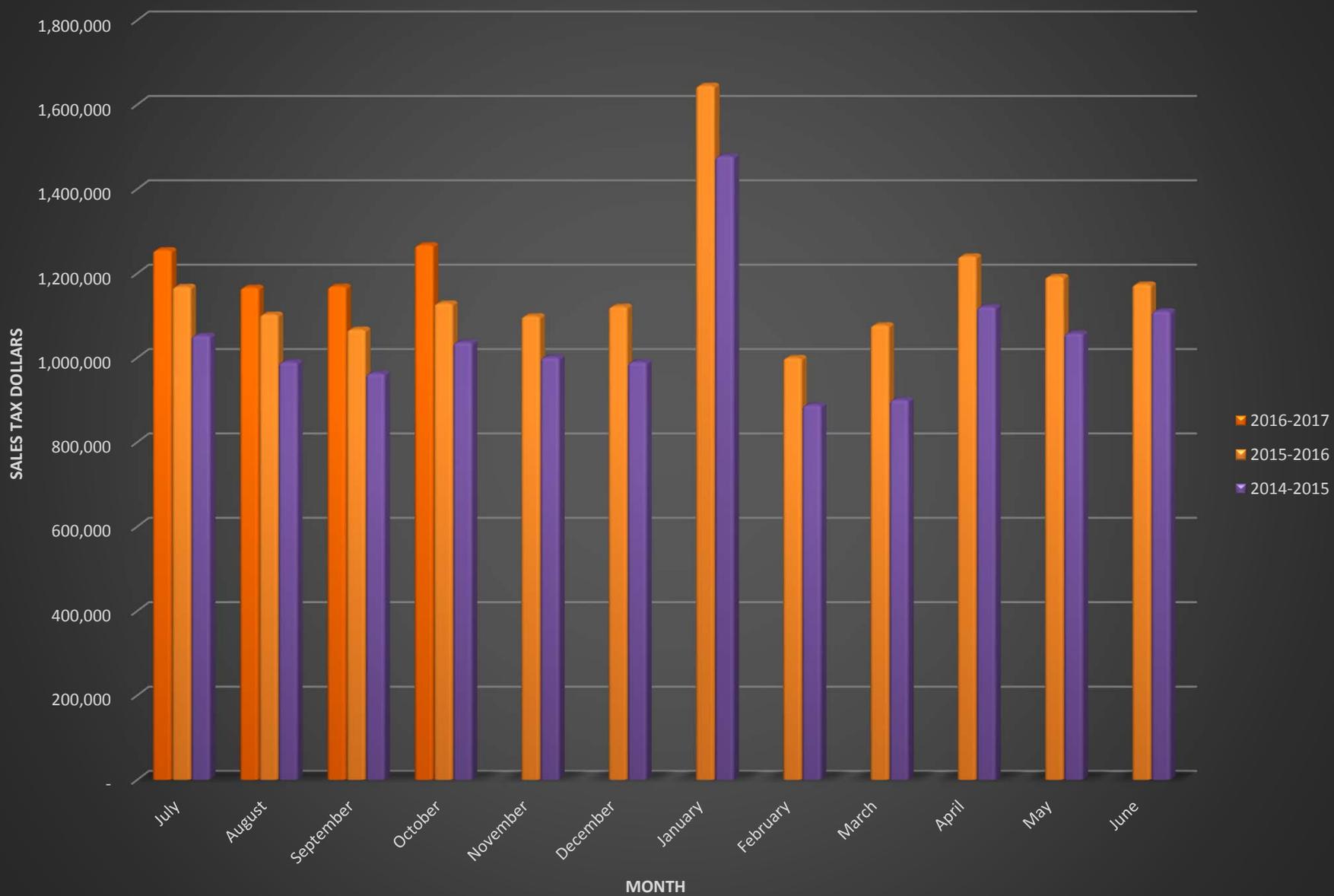
For financial reporting purposes, local option sales taxes are accrued and reported in the month collected by the State of Tennessee even though such taxes are not actually received by the county until the following month. Merchants must remit taxes monthly for sales made in the preceding month. Therefore,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

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

Maury County Sales Tax Revenues



Maury County School Sales Tax Revenues



Maury County Finance Department
Summary of Financial Statement
Year-To-Date and Month of November 2016

FUND 101
 County General

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual Revenues | Nov-15 Actual Revenues | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|---------|--|-----------------|------------|---------------|------------------------------|------------------------------|---------------------------|---------------------------|
| 40110 | Current Property Tax | 12,100,053.00 | | 12,100,053.00 | 932,007.94 | 704,359.05 | 1,585,841.15 | 1,310,355.49 |
| 40120 | Trustee's Collections - Prior Year | 302,900.00 | | 302,900.00 | 30,181.45 | 19,659.55 | 147,672.26 | 167,008.51 |
| 40125 | Trustee's Bankruptcy | 4,400.00 | | 4,400.00 | 16.56 | 792.34 | 1,202.76 | 2,709.64 |
| 40130 | Cir Clk/Clk & Master Collections- Prior Yr | 175,200.00 | | 175,200.00 | 8,796.11 | 36,713.83 | 49,610.87 | 79,730.00 |
| 40140 | Interest And Penalty | 52,400.00 | | 52,400.00 | 3,871.29 | 2,989.46 | 17,043.13 | 17,409.15 |
| 40150 | Pick-Up Taxes | 25,000.00 | | 25,000.00 | 947.81 | 474.62 | 8,224.46 | 4,997.89 |
| 40163 | Payments In Lieu Of Taxes | 2,362,500.00 | | 2,362,500.00 | - | - | 2,692,142.00 | 2,362,500.00 |
| 40210 | Local Option Sales Tax | 310,000.00 | | 310,000.00 | 34,893.05 | 29,664.69 | 119,717.74 | 118,097.78 |
| 40220 | Hotel/Motel Tax | 750,000.00 | | 750,000.00 | 70,268.55 | 64,164.63 | 359,691.61 | 338,208.56 |
| 40250 | Litigation Tax - General | 430,000.00 | | 430,000.00 | 43,365.21 | 35,476.80 | 157,622.14 | 146,963.07 |
| 40270 | Business Tax | 1,000,000.00 | | 1,000,000.00 | 63,509.51 | 80,022.21 | 200,901.44 | 183,847.06 |
| 40330 | Wholesale Beer Tax | 380,000.00 | | 380,000.00 | 31,711.57 | 31,577.37 | 138,283.84 | 130,701.65 |
| 40350 | Interstate Telecomm | 1,300.00 | | 1,300.00 | 43.40 | 134.58 | 435.98 | 508.08 |
| 41140 | Cable TV Franchise | 180,000.00 | | 180,000.00 | 7,796.62 | 9,824.42 | 58,530.25 | 59,057.15 |
| 41510 | Beer Permits | 1,500.00 | | 1,500.00 | - | 63.31 | 227.48 | 658.69 |
| 41520 | Building Permits | 150,000.00 | | 150,000.00 | 18,455.00 | 17,015.20 | 112,942.00 | 65,636.70 |
| 41590 | Other Permits | 11,000.00 | | 11,000.00 | 42.75 | 24.94 | 231.57 | 239.88 |
| 42110 | Fines | 20,000.00 | | 20,000.00 | 2,683.75 | 922.45 | 11,964.77 | 4,197.57 |
| 42120 | Officers Costs | 22,000.00 | | 22,000.00 | 1,880.90 | 1,264.92 | 9,854.85 | 7,083.42 |
| 42141 | Drug Ct Fees-Cir | 4,500.00 | | 4,500.00 | 943.81 | 216.12 | 2,614.86 | 1,827.79 |
| 42150 | Jail Fees | 14,000.00 | | 14,000.00 | 1,240.22 | 708.70 | 5,323.32 | 4,182.37 |
| 42180 | DUI Treatment Fines | 8,000.00 | | 8,000.00 | 434.62 | 647.90 | 2,160.76 | 2,457.17 |
| 42190 | Data Fee-Circuit Ct | 3,000.00 | | 3,000.00 | 332.10 | 290.00 | 1,200.80 | 1,147.00 |
| 42191 | Courtroom Security Fee | 110.00 | | 110.00 | 7.60 | 7.60 | 28.50 | 19.95 |
| 42192 | Victims Assistance Assessments | 20,000.00 | | 20,000.00 | 1,364.66 | 1,363.30 | 6,129.45 | 6,301.25 |
| 42280 | DUI Treatment Fines | 2,000.00 | | 2,000.00 | 190.00 | 237.50 | 902.50 | 855.00 |
| 42292 | Victims Assistance Assessments | 20,000.00 | | 20,000.00 | 1,364.67 | 1,363.33 | 6,129.46 | 6,301.28 |
| 42310 | Fines | 60,000.00 | | 60,000.00 | 2,991.55 | 5,892.61 | 16,969.36 | 25,132.83 |
| 42311 | Fines - Litter Award | - | | - | - | - | 47.50 | - |
| 42320 | Officers Costs | 75,000.00 | | 75,000.00 | 7,628.96 | 6,836.68 | 29,333.59 | 26,737.22 |
| 42330 | Games And Fish Fines | 2,500.00 | | 2,500.00 | 96.75 | 288.00 | 276.75 | 1,080.90 |
| 42341 | Drug Ct Fees-GS I | 13,000.00 | | 13,000.00 | 985.62 | 1,020.29 | 4,256.46 | 5,688.83 |
| 42350 | Jail Fees | 45,000.00 | | 45,000.00 | 3,551.57 | 3,579.84 | 14,975.77 | 15,437.50 |
| 42380 | DUI Treatment Fines | 27,000.00 | | 27,000.00 | 1,376.07 | 2,350.77 | 7,036.17 | 10,325.05 |
| 42390 | Data Fee-Gen Sessions | 32,000.00 | | 32,000.00 | 3,529.50 | 3,033.75 | 13,022.50 | 12,655.83 |
| 42391 | Courtroom Security Fee | 100.00 | | 100.00 | - | 5.70 | 17.10 | 22.80 |
| 42392 | Victims Assistance Assessments | 20,000.00 | | 20,000.00 | 1,364.67 | 1,363.33 | 6,129.45 | 6,301.28 |
| 42490 | Data Entry Fee - Juvenile Court | 3,000.00 | | 3,000.00 | 444.00 | 292.00 | 1,380.00 | 1,035.00 |
| 42520 | Officers Costs | 9,500.00 | | 9,500.00 | 646.00 | 2,275.72 | 1,407.42 | 3,204.33 |
| 42530 | Data Fee - Chancery Ct | 8,900.00 | | 8,900.00 | 868.00 | 1,580.00 | 3,256.00 | 3,530.00 |
| 42990 | Other Fines, Forf. & Penalties | 10,000.00 | | 10,000.00 | - | 2,375.00 | 4,750.00 | 6,650.00 |
| 43102 | Other Employee Benefit Charges | 500.00 | | 500.00 | 40.00 | 120.00 | 80.00 | 420.00 |
| 43170 | Work Release Charges For Board | 18,000.00 | | 18,000.00 | 5,030.00 | 735.00 | 18,580.00 | 8,165.00 |
| 43194 | Service Charges | 400.00 | | 400.00 | 25.00 | 50.00 | 125.00 | 275.00 |
| 43320 | Subdivision Lot Fees | 29,000.00 | | 29,000.00 | 700.00 | 6,000.00 | 7,500.00 | 18,725.00 |
| 43340 | Recreation Fees | 30,000.00 | | 30,000.00 | - | 4,835.71 | 6,715.00 | 16,144.15 |
| 43350 | Copy Fees | 500.00 | | 500.00 | 127.00 | 6.80 | 743.17 | 117.40 |
| 43360 | Library Fees | 12,900.00 | | 12,900.00 | 937.24 | 1,060.00 | 6,652.67 | 5,702.62 |
| 43370 | Telephone Commissions | 135,000.00 | | 135,000.00 | - | 9,827.23 | 48,957.12 | 53,423.37 |
| 43380 | Vending Machine Collections | 140.00 | | 140.00 | - | - | 74.00 | 78.00 |
| 43381 | Tourism Fees | 15,000.00 | | 15,000.00 | 6,263.00 | 2,711.50 | 15,895.00 | 3,855.50 |
| 43392 | Data Fee-Register | 30,000.00 | | 30,000.00 | 3,230.00 | 2,752.00 | 12,682.00 | 12,194.00 |
| 43394 | Data Fee-Sheriff | 10,000.00 | | 10,000.00 | 804.17 | 1,198.65 | 2,805.80 | 3,301.47 |
| 43395 | Sheriff-Sexual Offender Fee | 6,000.00 | | 6,000.00 | 150.00 | 300.00 | 1,350.00 | 1,050.00 |
| 43396 | Data Processing Fee - County Clerk | 5,000.00 | | 5,000.00 | 426.00 | 471.00 | 2,145.00 | 1,759.00 |

(CONTINUED)

County General
FUND 101

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Revenues | Nov-15 Actual/ Revenues | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|---------|-------------------------------------|-------------------------|---------------------|-------------------------|-------------------------------|-------------------------------|---------------------------|---------------------------|
| 44120 | Lease/Rentals | 131,600.00 | | 131,600.00 | 6,025.00 | 7,400.00 | 30,587.50 | 36,579.20 |
| 44131 | Commissary Sales | 45,000.00 | | 45,000.00 | 4,336.75 | - | 21,421.10 | - |
| 44150 | Sale Of Animals/Livestock | 79,500.00 | | 79,500.00 | 5,396.50 | 6,811.00 | 32,403.50 | 33,797.00 |
| 44170 | Miscellaneous Refunds | 800.00 | | 800.00 | - | 177.00 | (5,839.67) | 817.20 |
| 44514 | Revenues From Joint Ventures (Govt) | 200,000.00 | | 200,000.00 | - | 41,913.71 | 46,840.18 | 41,913.71 |
| 44530 | Sale of Equipment | 4,000.00 | | 4,000.00 | - | - | 161.27 | 216.76 |
| 44540 | Sale Of Property | - | | - | - | - | 551.00 | 10.00 |
| 44570 | Contributions & Gifts | 12,000.00 | | 12,000.00 | 7,906.00 | 1,163.00 | 11,165.75 | 13,255.87 |
| 44990 | Other Local Revenues | 15,000.00 | | 15,000.00 | - | - | 26,492.82 | 5,467.91 |
| 45510 | County Clerk | 800,000.00 | | 800,000.00 | 66,087.80 | 152,829.61 | 279,638.58 | 368,107.21 |
| 45520 | Circuit Court Clerk | 270,000.00 | | 270,000.00 | 18,388.98 | 19,978.28 | 80,131.94 | 84,219.98 |
| 45540 | General Sessions Court Clerk | 630,000.00 | | 630,000.00 | 56,266.91 | 55,502.79 | 222,349.76 | 223,324.11 |
| 45550 | Clerk And Master | 300,000.00 | | 300,000.00 | 25,940.41 | 37,632.47 | 103,389.10 | 106,160.93 |
| 45560 | Juvenile Court Clerk | 80,000.00 | | 80,000.00 | 12,124.50 | 7,481.00 | 35,011.00 | 24,691.00 |
| 45580 | Register | 440,000.00 | | 440,000.00 | 51,220.72 | 39,226.08 | 199,543.10 | 173,888.53 |
| 45590 | Sheriff | 30,000.00 | | 30,000.00 | 3,719.46 | 4,341.01 | 15,790.40 | 12,369.80 |
| 45610 | Trustee | 1,500,000.00 | | 1,500,000.00 | 102,950.19 | 110,184.38 | 250,732.17 | 263,350.29 |
| 46110 | Juvenile Services Program | 7,500.00 | | 7,500.00 | - | - | - | - |
| 46160 | State Reappraisal Grant | 1,750.00 | | 1,750.00 | - | - | 2,000.00 | 1,949.73 |
| 46190 | Other General Government Grants | - | | - | 2,250.00 | 62,175.17 | 2,250.00 | 71,425.17 |
| 46210 | Law Enforcement Training Programs | 46,200.00 | | 46,200.00 | - | - | - | - |
| 46390 | St-Health Grant | 877,521.00 | | 877,521.00 | - | - | 173,483.05 | 165,829.10 |
| 46820 | Income Tax | 130,000.00 | | 130,000.00 | - | - | - | - |
| 46830 | Beer Tax | 18,000.00 | | 18,000.00 | - | - | 9,816.22 | 9,859.32 |
| 46835 | Title - County Clerk | 14,000.00 | | 14,000.00 | 1,387.70 | 1,278.85 | 6,547.55 | 3,795.60 |
| 46840 | Alcoholic Beverage Tax | 135,000.00 | | 135,000.00 | 33,955.63 | 31,536.77 | 72,085.46 | 65,443.14 |
| 46915 | Contracted Prisoner Board | 2,100,000.00 | | 2,100,000.00 | 186,221.00 | 192,104.00 | 603,655.00 | 613,201.00 |
| 46960 | Registrar's Salary Supplement | 15,164.00 | | 15,164.00 | - | - | 3,791.00 | 3,791.00 |
| 46980 | Other State Grants | - | 29,939.00 | 29,939.00 | - | - | - | - |
| 46990 | Other State Revenues | - | 34,300.10 | 34,300.10 | - | - | 2,430.49 | - |
| 47235 | Homeland Security Grants | - | | - | - | - | 14,000.00 | - |
| 47250 | L/E Grants-Edw Byrne-Sro | - | 7,249.00 | 7,249.00 | 10,101.76 | 27,688.74 | 17,625.70 | 36,720.01 |
| 47715 | Tax Credit Bond Rebate | - | | - | (99,584.00) | (99,100.00) | (99,583.97) | 3.13 |
| 47990 | Other Direct Federal Revenue | 10,000.00 | | 10,000.00 | 1,600.00 | - | 5,000.00 | 2,600.00 |
| 48610 | Donations | - | | - | 4,534.95 | 3,173.75 | 9,505.45 | 8,724.36 |
| 48990 | Other | - | | - | - | - | - | - |
| 49700 | Insurance Recovery | 20,000.00 | 1,000.00 | 21,000.00 | 3,047.92 | 1,000.00 | 7,070.54 | 7,827.29 |
| 49800 | Transfers In | 900,000.00 | | 900,000.00 | 225,000.00 | 225,000.00 | 450,000.00 | 450,000.00 |
| | Total Revenues | \$ 27,761,338.00 | \$ 72,488.10 | \$ 27,833,826.10 | \$ 2,026,442.43 | \$ 2,030,438.01 | \$ 8,553,838.77 | \$ 8,095,351.63 |

FUND 101
County General

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Expenditures | Nov-15 Actual/ Expenditures | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|---------------------------|---------------------------------|-------------------------|----------------------|-------------------------|-----------------------------------|-----------------------------------|---------------------------|---------------------------|
| 51100 | County Commission | 96,416.00 | | 96,416.00 | 7,254.79 | 5,349.46 | 32,191.84 | 28,519.84 |
| 51210 | Board Of Equalization | 3,330.00 | | 3,330.00 | - | - | - | - |
| 51240 | Other Boards And Committees | 9,080.00 | | 9,080.00 | 324.06 | 139.20 | 1,587.73 | 3,007.05 |
| 51300 | County Executive | 241,687.00 | | 241,687.00 | 19,126.20 | 18,439.82 | 102,697.11 | 99,369.50 |
| 51310 | Personnel Office | 234,448.00 | | 234,448.00 | 17,873.77 | 20,009.05 | 95,962.05 | 96,354.05 |
| 51400 | County Attorney | 108,248.00 | | 108,248.00 | 8,055.89 | 7,616.17 | 41,363.89 | 40,230.34 |
| 51500 | Election Commission | 411,488.00 | | 411,488.00 | 82,689.05 | 18,270.42 | 238,135.84 | 98,982.79 |
| 51600 | Register Of Deeds | 306,682.00 | 16,000.00 | 322,682.00 | 25,163.68 | 25,073.68 | 149,071.42 | 138,688.91 |
| 51710 | Development | 478,167.00 | | 478,167.00 | 37,770.44 | 33,697.05 | 188,481.19 | 184,202.83 |
| 51800 | County Buildings | 842,832.00 | | 842,832.00 | 77,255.50 | 47,183.24 | 399,274.47 | 362,675.14 |
| 51900 | Other General Administration | 1,028,497.00 | 6,980.00 | 1,035,477.00 | 6,669.64 | 4,707.43 | 610,561.16 | 554,206.36 |
| 51910 | Preservation Of Records | 159,817.00 | 3,475.00 | 163,292.00 | 13,526.00 | 13,084.41 | 70,555.09 | 65,146.64 |
| 52100 | Accounting And Budgeting | 463,869.00 | | 463,869.00 | 38,236.93 | 38,164.92 | 171,054.97 | 188,397.29 |
| 52200 | Purchasing | 222,130.00 | | 222,130.00 | 18,865.58 | 19,318.49 | 105,004.79 | 92,600.27 |
| 52300 | Property Assessor's Office | 612,870.00 | | 612,870.00 | 46,415.03 | 51,108.80 | 231,058.39 | 252,832.30 |
| 52310 | Reappraisal Program | 157,009.00 | | 157,009.00 | 12,311.25 | 12,290.06 | 60,315.84 | 60,462.96 |
| 52400 | County Trustee's Office | 324,699.00 | | 324,699.00 | 33,358.46 | 25,772.22 | 140,246.70 | 133,560.62 |
| 52500 | County Clerk's Office | 801,663.00 | 24,500.00 | 826,163.00 | 67,787.46 | 66,361.41 | 352,371.14 | 329,666.26 |
| 52600 | Data Processing | 454,313.00 | | 454,313.00 | 31,979.65 | 49,053.62 | 173,313.94 | 330,980.66 |
| 53100 | Circuit Court | 1,139,252.00 | | 1,139,252.00 | 90,287.44 | 88,467.78 | 449,314.14 | 444,750.22 |
| 53300 | General Sessions Court | 1,091,194.00 | | 1,091,194.00 | 74,741.04 | 71,413.97 | 418,137.42 | 406,430.15 |
| 53400 | Chancery Court | 437,067.00 | | 437,067.00 | 33,996.56 | 34,635.67 | 190,563.24 | 179,582.86 |
| 53600 | District Attorney General | 1,200.00 | 30,825.10 | 32,025.10 | - | 3,500.00 | - | 25,890.00 |
| 53930 | Victim Assistance Programs | 60,000.00 | | 60,000.00 | - | - | 9,647.86 | 14,142.95 |
| 54110 | Sheriff's Department | 6,188,999.00 | 40,939.00 | 6,229,938.00 | 533,909.70 | 497,161.42 | 2,571,608.55 | 2,484,047.96 |
| 54150 | Drug Enforcement | - | | - | - | (76.66) | - | (76.66) |
| 54160 | Admn-Sexual Offender Reg | 2,000.00 | | 2,000.00 | 50.00 | 100.00 | 500.00 | 909.96 |
| 54210 | Jail | 5,548,430.00 | | 5,548,430.00 | 474,239.82 | 405,719.59 | 2,087,561.92 | 2,035,182.23 |
| 54240 | Juvenile Services | 280,258.00 | | 280,258.00 | 13,417.96 | 13,072.77 | 72,374.34 | 70,459.64 |
| 54410 | Rural Fire | 312,776.00 | | 312,776.00 | - | 57,987.50 | 97,742.69 | 87,312.90 |
| 54490 | Other Emergency Management | 317,523.00 | | 317,523.00 | 13,279.64 | 16,094.56 | 111,968.73 | 112,200.80 |
| 54710 | Public Safety Grants Program | - | 7,249.00 | 7,249.00 | - | - | - | - |
| 55110 | Local Health Center | 1,015,732.00 | 1,904.00 | 1,017,636.00 | 68,278.77 | 68,818.26 | 335,971.46 | 356,777.58 |
| 55120 | Animal Shelter | 607,732.00 | | 607,732.00 | 58,887.24 | 42,325.27 | 232,171.30 | 227,775.98 |
| 55390 | Appropriations To State | 69,900.00 | (1,904.00) | 67,996.00 | - | - | 17,475.00 | 17,475.00 |
| 55900 | Other Public Health And Welfare | 352,500.00 | | 352,500.00 | 2,250.00 | 62,331.77 | 2,250.00 | 84,561.77 |
| 56300 | Senior Citizen Assistance | 34,000.00 | | 34,000.00 | 7,750.00 | - | 10,750.00 | 10,750.00 |
| 56500 | Libraries | 666,488.00 | | 666,488.00 | 47,029.50 | 46,812.51 | 229,494.67 | 253,451.28 |
| 56700 | Parks And Fair Boards | 763,772.00 | 30,000.00 | 793,772.00 | 52,468.58 | 53,443.93 | 278,248.71 | 271,598.16 |
| 57100 | Agricultural Extension Service | 133,712.00 | | 133,712.00 | 380.00 | 375.00 | 65,118.92 | 33,094.68 |
| 57300 | Forest Service | 2,000.00 | | 2,000.00 | - | - | 2,000.00 | 2,000.00 |
| 57500 | Soil Conservation | 42,216.00 | | 42,216.00 | 3,268.89 | 3,343.41 | 17,669.17 | 18,136.53 |
| 58110 | Tourism | 374,649.00 | | 374,649.00 | 20,675.81 | 33,018.96 | 156,514.13 | 153,233.73 |
| 58120 | Industrial Development | 227,500.00 | | 227,500.00 | 68.45 | 50,116.46 | 50,319.51 | 56,785.28 |
| 58190 | Other Economic and Community | 1,200.00 | | 1,200.00 | 65.00 | - | 65.00 | 269.99 |
| 58220 | Airport | 40,000.00 | | 40,000.00 | - | - | 10,000.00 | 10,000.00 |
| 58300 | Veterans' Services | 89,209.00 | | 89,209.00 | 7,784.62 | 7,716.25 | 68,418.78 | 37,834.43 |
| 58500 | Contributions To Other Agencies | 87,520.00 | | 87,520.00 | - | 9,625.00 | 25,880.00 | 17,505.00 |
| 58600 | Employee Benefits | 32,500.00 | | 32,500.00 | 2,065.30 | 1,702.92 | 13,792.99 | 5,503.68 |
| 58700 | Payments to Cities | 250,000.00 | | 250,000.00 | - | - | 250,000.00 | 250,000.00 |
| 58900 | Miscellaneous | 645,528.00 | | 645,528.00 | 30,136.68 | 69,870.08 | 146,742.64 | 147,718.99 |
| 91130 | Public Safety Projects | - | | - | - | - | - | 463.00 |
| 99100 | Transfers Out | 635,000.00 | | 635,000.00 | (99,584.00) | - | 59,166.00 | 158,750.00 |
| Total Expenditures | | \$ 28,407,102.00 | \$ 159,968.10 | \$ 28,567,070.10 | \$ 1,981,110.38 | \$ 2,093,215.87 | \$ 11,144,714.73 | \$ 11,034,401.90 |

Net Change Surplus/(Deficit) \$ (645,764.00) \$ (87,480.00) \$ (733,244.00) \$ 45,332.05 \$ (62,777.86) \$ (2,590,875.96) \$ (2,939,050.27)

Net Change Difference Increase \$ 108,109.91 Decrease \$ (348,174.31)

Maury County Finance Department
Summary Financial Statement
Year-To-Date and Month of November 2016

FUND 122
Drug Control

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Revenues | Nov-15 Actual/ Revenues | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|-----------------------|------------------------------------|----------------------|-------------|----------------------|-------------------------|-------------------------|------------------------|------------------------|
| 42140 | Drug Control Fines | 56,000.00 | | 56,000.00 | 4,889.64 | 2,534.12 | 13,312.37 | 30,507.33 |
| 42340 | Drug Control Fines | 7,000.00 | | 7,000.00 | 1,085.37 | 360.05 | 2,644.78 | 1,179.42 |
| 42910 | Proceeds From Confiscated Property | 40,000.00 | | 40,000.00 | 5,816.82 | - | 26,165.09 | 17,765.48 |
| 47700 | Asset Forfeiture Funds | 8,000.00 | | 8,000.00 | - | - | - | - |
| 49700 | Insurance Recovery | - | | - | - | - | - | - |
| Total Revenues | | \$ 111,000.00 | \$ - | \$ 111,000.00 | \$ 11,791.83 | \$ 2,894.17 | \$ 42,122.24 | \$ 49,452.23 |

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Expenditures | Nov-15 Actual/ Expenditures | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|---------------------------|------------------|----------------------|-------------|----------------------|-----------------------------|-----------------------------|------------------------|------------------------|
| 54150 | Drug Enforcement | 110,713.00 | | 110,713.00 | 4,427.90 | 6,847.31 | 30,355.96 | 32,506.49 |
| Total Expenditures | | \$ 110,713.00 | \$ - | \$ 110,713.00 | \$ 4,427.90 | \$ 6,847.31 | \$ 30,355.96 | \$ 32,506.49 |

| | | | | | | | |
|-------------------------------------|------------------|-------------|------------------|--------------------|----------------------|---------------------|---------------------|
| Net Change Surplus/(Deficit) | \$ 287.00 | \$ - | \$ 287.00 | \$ 7,363.93 | \$ (3,953.14) | \$ 11,766.28 | \$ 16,945.74 |
|-------------------------------------|------------------|-------------|------------------|--------------------|----------------------|---------------------|---------------------|

| | | | | | | |
|------------------------------|--|--|--|------------------------------|-----------------|-------------------|
| Net Change Difference | | | | Increase \$ 11,317.07 | Decrease | (5,179.46) |
|------------------------------|--|--|--|------------------------------|-----------------|-------------------|

Maury County Finance Department
Summary Financial Statement
Year-To-Date and Month of November 2016

FUND 125
Adequate Facilities

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Revenues | Nov-15 Actual/ Revenues | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|-----------------------|-------------------------|------------------------|-------------|------------------------|-------------------------|-------------------------|------------------------|------------------------|
| 40285 | Adequate Facilities Tax | 1,000,000.00 | | 1,000,000.00 | 126,551.20 | 54,140.85 | 535,058.90 | 369,060.05 |
| 41520 | Building Permits | 500,000.00 | | 500,000.00 | - | - | - | - |
| Total Revenues | | \$ 1,500,000.00 | \$ - | \$ 1,500,000.00 | \$ 126,551.20 | \$ 54,140.85 | \$ 535,058.90 | \$ 369,060.05 |

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Expenditures | Nov-15 Actual/ Expenditures | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|---------------------------|-----------------------------------|------------------------|------------------------|------------------------|-----------------------------|-----------------------------|------------------------|------------------------|
| 91110 | General Administration Projects | 1,000,000.00 | | 1,000,000.00 | - | 955.00 | 559.31 | 1,815.00 |
| 91130 | Public Safety Projects | - | 425,060.00 | 425,060.00 | - | 8,513.75 | - | 19,092.75 |
| 91200 | Highway & Street Capital Projects | - | 600,000.00 | 600,000.00 | - | - | - | - |
| Total Expenditures | | \$ 1,000,000.00 | \$ 1,025,060.00 | \$ 2,025,060.00 | \$ - | \$ 9,468.75 | \$ 559.31 | \$ 20,907.75 |

| | | | | | | | |
|-------------------------------------|----------------------|--------------------------|------------------------|----------------------|---------------------|----------------------|----------------------|
| Net Change Surplus/(Deficit) | \$ 500,000.00 | \$ (1,025,060.00) | \$ (525,060.00) | \$ 126,551.20 | \$ 44,672.10 | \$ 534,499.59 | \$ 348,152.30 |
|-------------------------------------|----------------------|--------------------------|------------------------|----------------------|---------------------|----------------------|----------------------|

| | | | | | | |
|------------------------------|--|--|--|------------------------------|--------------------|-------------------|
| Net Change Difference | | | | Increase \$ 81,879.10 | Increase \$ | 186,347.29 |
|------------------------------|--|--|--|------------------------------|--------------------|-------------------|

**Maury County Finance Department
Summary Financial Statement
Year-To-Date and Month of November 2016**

**FUND 131
Highway Department**

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Revenues | Nov-15 Actual/ Revenues | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|-----------------------|--|------------------------|---------------------|------------------------|-------------------------------|-------------------------------|---------------------------|---------------------------|
| 40110 | Current Property Tax | 2,696,788.00 | | 2,696,788.00 | 211,875.44 | 176,602.38 | 361,070.90 | 328,564.60 |
| 40120 | Trustee's Collections - Prior Year | 70,000.00 | | 70,000.00 | 7,568.11 | 4,344.72 | 36,998.77 | 36,905.96 |
| 40125 | Trustee's Bankruptcy | 1,000.00 | | 1,000.00 | 3.77 | 198.71 | 297.81 | 631.64 |
| 40130 | Cir Clk/Clk & Master Collections- Prior Yr | 43,000.00 | | 43,000.00 | 1,999.63 | 9,206.08 | 14,303.34 | 19,269.15 |
| 40140 | Interest And Penalty | 12,000.00 | | 12,000.00 | 970.30 | 671.92 | 4,240.74 | 3,861.43 |
| 40150 | Pick-Up Taxes | 4,000.00 | | 4,000.00 | 215.46 | 119.01 | 1,869.67 | 1,128.94 |
| 40280 | Mineral Severance Tax | 100,000.00 | | 100,000.00 | - | - | 65,568.12 | 40,445.12 |
| 44130 | Sale Of Materials And Supplies | 5,000.00 | | 5,000.00 | 1,293.81 | 49,926.04 | 1,310.71 | 54,739.60 |
| 44530 | Sale Of Equipment | 20,000.00 | | 20,000.00 | - | - | - | - |
| 44560 | Damages Recovered From Individuals | - | | - | - | - | - | 100.00 |
| 46410 | Bridge Program | - | | - | - | - | - | 13,023.32 |
| 46420 | State Aid Program | 768,000.00 | | 768,000.00 | - | - | - | - |
| 46920 | Gasoline And Motor Fuel Tax | 2,350,000.00 | | 2,350,000.00 | 189,151.05 | 200,294.05 | 1,044,911.24 | 1,030,663.06 |
| 46930 | Petroleum Special Tax | 58,000.00 | | 58,000.00 | 4,867.78 | 4,867.78 | 24,338.95 | 24,338.90 |
| 46990 | Other State Revenues | - | | - | - | - | - | - |
| 48120 | Paving and Maintenance | - | 40,000.00 | 40,000.00 | - | - | 40,000.00 | - |
| 49700 | Insurance Recovery | - | | - | - | - | 11,438.33 | - |
| 49800 | Transfers In | - | | - | - | - | - | - |
| Total Revenues | | \$ 6,127,788.00 | \$ 40,000.00 | \$ 6,167,788.00 | \$ 417,945.35 | \$ 446,230.69 | \$ 1,606,348.58 | \$ 1,553,671.72 |

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Expenditures | Nov-15 Actual/ Expenditures | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|---------------------------|--|------------------------|---------------------|------------------------|-----------------------------------|-----------------------------------|---------------------------|---------------------------|
| 61000 | Administration | 244,784.00 | | 244,784.00 | 19,193.76 | 18,681.44 | 102,706.03 | 101,257.23 |
| 62000 | Highway And Bridge Maintenance | 3,451,454.00 | 40,000.00 | 3,491,454.00 | 206,676.37 | 279,683.03 | 1,156,181.19 | 1,441,047.79 |
| 63100 | Operation And Maintenance Of Equipment | 912,040.00 | | 912,040.00 | 45,679.57 | 59,849.33 | 310,596.19 | 268,998.95 |
| 65000 | Other Charges | 426,219.00 | | 426,219.00 | 10,590.94 | 6,654.40 | 232,893.01 | 210,551.47 |
| 68000 | Capital Outlay (Bridges) | 982,500.00 | | 982,500.00 | 405,577.68 | - | 405,577.68 | 11,176.21 |
| 91200 | Highway & Street Capital Projects | 100,000.00 | | 100,000.00 | - | 136,626.23 | - | 185,162.79 |
| Total Expenditures | | \$ 6,116,997.00 | \$ 40,000.00 | \$ 6,156,997.00 | \$ 687,718.32 | \$ 501,494.43 | \$ 2,207,954.10 | \$ 2,218,194.44 |

| | | | | | | | |
|-------------------------------------|---------------------|-------------|---------------------|------------------------|-----------------------|------------------------|------------------------|
| Net Change Surplus/(Deficit) | \$ 10,791.00 | \$ - | \$ 10,791.00 | \$ (269,772.97) | \$ (55,263.74) | \$ (601,605.52) | \$ (664,522.72) |
|-------------------------------------|---------------------|-------------|---------------------|------------------------|-----------------------|------------------------|------------------------|

| | | | | | | |
|------------------------------|--|--|--|---------------------------------|--|------------------------------|
| Net Change Difference | | | | Increase \$ (214,509.23) | | Decrease \$ 62,917.20 |
|------------------------------|--|--|--|---------------------------------|--|------------------------------|

**Maury County Finance Department
Summary Financial Statement
Year-To-Date and Month of November 2016**

| FUND 151 Debt Service | | | | | Nov-16 Actual/ Revenues | Nov-15 Actual/ Revenues | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|----------------------------------|--|-------------------------|-------------------------|-------------------------|--|--|-----------------------------------|-----------------------------------|
| Account | Description | Original Budget | Amendments | Total Budget | | | | |
| 40110 | Current Property Tax | 9,029,636.00 | | 9,029,636.00 | 709,422.28 | 468,519.63 | 1,204,820.11 | 871,693.51 |
| 40120 | Trustee's Collections - Prior Year | 140,000.00 | | 140,000.00 | 20,077.88 | 9,193.16 | 98,035.58 | 78,081.34 |
| 40125 | Trustee's Bankruptcy | 2,000.00 | | 2,000.00 | 12.61 | 527.11 | 815.86 | 1,484.68 |
| 40130 | Cir Clk/Clk & Master Collections- Prior Yr | 100,000.00 | | 100,000.00 | 6,695.36 | 24,423.48 | 33,846.96 | 48,235.76 |
| 40140 | Interest And Penalty | 25,000.00 | | 25,000.00 | 2,573.29 | 1,473.71 | 11,136.81 | 8,238.75 |
| 40150 | Pick-Up Taxes | 20,000.00 | | 20,000.00 | 721.45 | 315.74 | 6,260.27 | 2,499.52 |
| 40161 | Payments In Lieu Of Taxes - T. V. A. | 12,000.00 | | 12,000.00 | 1,063.07 | 1,063.07 | 5,315.35 | 5,315.35 |
| 40162 | Payments In Lieu Of Taxes-Local | 460,000.00 | | 460,000.00 | 5,837.40 | 5,708.59 | 29,221.64 | 28,542.95 |
| 40163 | Payments In Lieu Of Taxes - Other | 130,000.00 | | 130,000.00 | 41,726.00 | - | 41,726.00 | - |
| 40240 | Wheel Tax-Jail | 925,000.00 | | 925,000.00 | 90,468.03 | 87,817.65 | 367,606.55 | 350,447.53 |
| 40266 | Litigation Tax-Jail | 450,000.00 | | 450,000.00 | 42,453.90 | 34,534.14 | 154,380.71 | 184,580.29 |
| 40320 | Bank Exercise Tax | 28,000.00 | | 28,000.00 | - | - | - | - |
| 44110 | Interest Earned | 500,000.00 | | 500,000.00 | 67,860.22 | 54,232.42 | 320,816.82 | 307,611.58 |
| 46851 | State Revenue Sharing- TVA | 915,000.00 | | 915,000.00 | 9,360.22 | 9,360.22 | 9,360.22 | 9,360.22 |
| 47990 | Other Direct Federal Revenue | - | | - | - | 29.00 | - | 29.00 |
| 48000 | Other Governments and Citizen Groups | - | | - | - | - | - | - |
| 49100 | Bond Issured | - | 21,300,000.00 | 21,300,000.00 | - | - | 21,300,000.00 | - |
| 49400 | Refunding Debt Issued | - | | - | - | - | - | - |
| 49410 | Premiums on Debt Issued | - | 1,455,185.60 | 1,455,185.60 | - | - | 1,455,185.60 | - |
| 49800 | Transfers In | 99,000.00 | | 99,000.00 | - | 99,100.00 | - | 99,100.00 |
| Total Revenues | | \$ 12,835,636.00 | \$ 22,755,185.60 | \$ 35,590,821.60 | \$ 998,271.71 | \$796,297.92 | \$ 25,038,528.48 | \$1,995,220.48 |

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Expenditures | Nov-15 Actual/ Expenditures | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|---------------------------|---|-------------------------|-------------------------|-------------------------|--|--|-----------------------------------|-----------------------------------|
| 82110 | General Government - Bond Principle | 2,453,877.00 | | 2,453,877.00 | - | - | - | - |
| 82130 | Education - Bond/Notes/Loans Principle | 5,467,370.00 | | 5,467,370.00 | 22,921.03 | 22,921.03 | 114,605.15 | 114,605.15 |
| 82210 | General Government - Bond Interest | 563,074.00 | | 563,074.00 | - | - | 281,536.61 | 326,393.78 |
| 82230 | Education - Bond/Notes/Loans Interest | 3,387,271.00 | | 3,387,271.00 | 19,721.13 | 19,721.13 | 1,587,435.53 | 1,361,475.41 |
| 82310 | General Government - Bank/Trustee Charges | 182,600.00 | | 182,600.00 | 17,610.67 | 11,701.08 | 61,303.24 | 29,793.54 |
| 82330 | Education | - | 22,755,185.60 | 22,755,185.60 | - | - | 22,755,185.60 | - |
| 99100 | Transfers Out | - | | - | - | - | - | 67,563.81 |
| 99300 | Payments to Refunded Debt Escrow Agent | - | | - | - | - | - | - |
| Total Expenditures | | \$ 12,054,192.00 | \$ 22,755,185.60 | \$ 34,809,377.60 | \$ 60,252.83 | \$ 54,343.24 | \$ 24,800,066.13 | \$ 1,899,831.69 |

| | | | | | | | |
|-------------------------------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Net Change Surplus/(Deficit) | \$ 781,444.00 | \$ - | \$ 781,444.00 | \$ 938,018.88 | \$ 741,954.68 | \$ 238,462.35 | \$ 95,388.79 |
|-------------------------------------|----------------------|-------------|----------------------|----------------------|----------------------|----------------------|---------------------|

| | | | | | | | |
|------------------------------|--|--|--|-----------------|----------------------|-----------------|-------------------|
| Net Change Difference | | | | Increase | \$ 196,064.20 | Increase | 333,851.14 |
|------------------------------|--|--|--|-----------------|----------------------|-----------------|-------------------|

Maury County Finance Department
Summary Financial Statement
Year-To-Date and Month of November 2016

FUND 176
Hwy Capital Outlay

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Revenues | Nov-15 Actual/ Revenues | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|-----------------------|--------------|----------------------|----------------------|------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| 40240 | Wheel Tax | 935,000.00 | | 935,000.00 | 90,468.02 | 87,817.64 | 367,606.53 | 350,447.51 |
| 49800 | Transfers In | - | 600,000.00 | 600,000.00 | - | - | - | 67,563.81 |
| Total Revenues | | \$ 935,000.00 | \$ 600,000.00 | \$ 1,535,000.00 | \$ 90,468.02 | \$ 87,817.64 | \$ 367,606.53 | \$ 418,011.32 |

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Expenditures | Nov-15 Actual/ Expenditures | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|-------------------------------------|-----------------------------|----------------------|----------------------|------------------------|--------------------------------|--------------------------------|---------------------------|---------------------------|
| 58900 | Miscellaneous | 10,000.00 | | 10,000.00 | 904.68 | 878.18 | 4,585.34 | 4,408.15 |
| 91200 | Hwy and Street Cap Projects | 925,000.00 | 600,000.00 | 1,525,000.00 | 48,525.89 | 36,513.54 | 614,663.48 | 52,630.29 |
| Total Expenditures | | \$ 935,000.00 | \$ 600,000.00 | \$ 1,535,000.00 | \$ 49,430.57 | \$ 37,391.72 | \$ 619,248.82 | \$ 57,038.44 |
| Net Change Surplus/(Deficit) | | \$ - | \$ - | \$ - | \$ 41,037.45 | \$ 50,425.92 | \$ (251,642.29) | \$ 360,972.88 |
| Net Change Difference | | | | | Decrease | \$ (9,388.47) | Increase | 612,615.17 |

Maury County Finance Department
Summary Financial Statement
Year-To-Date and Month of November 2016

FUND 189
Capital Exp.

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Revenues | Nov-15 Actual/ Revenues | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|-----------------------|--|------------------------|-------------|------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| 40110 | Current Property Tax | 1,285,321.00 | | 1,285,321.00 | 100,982.10 | 61,844.01 | 171,334.75 | 115,059.26 |
| 40120 | Trustee's Collections - Prior Year | 25,000.00 | | 25,000.00 | 2,650.19 | 1,521.47 | 13,005.38 | 12,927.47 |
| 40125 | Trustee's Bankruptcy | 400.00 | | 400.00 | 1.79 | 69.57 | 108.98 | 253.46 |
| 40130 | Cir Clk/Clk & Master Collections- Prior Yr | 15,000.00 | | 15,000.00 | 953.05 | 3,223.87 | 4,537.04 | 6,747.85 |
| 40140 | Interest And Penalty | 4,000.00 | | 4,000.00 | 339.84 | 235.41 | 1,533.43 | 1,361.08 |
| 40150 | Pick-Up Taxes | 5,000.00 | | 5,000.00 | 102.70 | 41.68 | 891.11 | 395.33 |
| 44530 | Sale Of Equipment | 10,000.00 | | 10,000.00 | 5,268.58 | 7,476.62 | 7,006.52 | 8,508.62 |
| 49200 | Note Proceeds | - | | - | - | - | - | - |
| 49700 | Insurance Recovery | - | | - | - | - | - | 0.00 |
| Total Revenues | | \$ 1,344,721.00 | \$ - | \$ 1,344,721.00 | \$ 110,298.25 | \$ 74,412.63 | \$ 198,417.21 | \$ 145,253.07 |

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Expenditures | Nov-15 Actual/ Expenditures | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|-------------------------------------|------------------------------------|----------------------|------------------------|------------------------|--------------------------------|--------------------------------|---------------------------|---------------------------|
| 52600 | Data Processing | - | | - | - | - | - | - |
| 54110 | Sheriff's Department | 226,750.00 | 167,946.27 | 394,696.27 | - | - | - | - |
| 56500 | Libraries | - | | - | - | - | - | - |
| 58220 | Airport | 40,000.00 | | 40,000.00 | - | - | 40,000.00 | - |
| 58400 | Other Charges | 500.00 | 7,300.00 | 7,800.00 | 533.09 | - | 7,891.57 | 174.17 |
| 58900 | Miscellaneous | 25,000.00 | | 25,000.00 | 2,090.49 | 1,306.25 | 3,788.53 | 2,679.06 |
| 91200 | Highway & Street Capital Projects | - | | - | - | - | - | - |
| 95100 | Capital Projects Donated To School | 688,000.00 | | 688,000.00 | - | - | - | - |
| Total Expenditures | | \$ 980,250.00 | \$ 175,246.27 | \$ 1,155,496.27 | \$ 2,623.58 | \$ 1,306.25 | \$ 51,680.10 | \$ 2,853.23 |
| Net Change Surplus/(Deficit) | | \$ 364,471.00 | \$ (175,246.27) | \$ 189,224.73 | \$ 107,674.67 | \$ 73,106.38 | \$ 146,737.11 | \$ 142,399.84 |
| Net Change Difference | | | | | Increase | \$ 34,568.29 | Increase | 4,337.27 |

**Maury County Finance Department
Summary Financial Statement
Year-To-Date and Month of November 2016**

**FUND 207
Solid Waste**

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Revenues | Nov-15 Actual/ Revenues | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|-----------------------|--|------------------------|-------------------|------------------------|--|--|-----------------------------------|-----------------------------------|
| 40110 | Current Property Tax | 1,803,541.00 | | 1,803,541.00 | 141,695.35 | 118,107.13 | 241,472.33 | 219,735.72 |
| 40120 | Trustee's Collections - Prior Year | 35,000.00 | | 35,000.00 | 5,061.35 | 2,905.62 | 24,695.17 | 24,678.03 |
| 40125 | Trustee's Bankruptcy | 600.00 | | 600.00 | 2.52 | 132.88 | 199.13 | 390.11 |
| 40130 | Cir Clk/Clk & Master Collections- Prior Yr | 28,000.00 | | 28,000.00 | 1,337.30 | 6,156.78 | 8,181.81 | 12,886.70 |
| 40140 | Interest And Penalty | 6,000.00 | | 6,000.00 | 648.85 | 449.38 | 2,789.09 | 2,573.37 |
| 40150 | Pick-Up Taxes | 5,000.00 | | 5,000.00 | 144.09 | 79.59 | 1,250.38 | 755.00 |
| 43102 | Other Employee Benefit | 100.00 | | 100.00 | - | 40.00 | - | 100.00 |
| 43109 | Transfer Waste Stations Collection | 100.00 | | 100.00 | 35.00 | 5.00 | 185.00 | 105.00 |
| 43110 | Tipping Fees | 1,200,000.00 | | 1,200,000.00 | 223,849.89 | 139,578.75 | 595,247.99 | 408,601.10 |
| 43190 | Other General Service Charges | 275,000.00 | | 275,000.00 | 13,369.50 | 21,245.30 | 78,361.00 | 125,557.25 |
| 43194 | Service Charges | 7,000.00 | | 7,000.00 | 299.52 | 292.50 | 1,733.80 | 2,598.96 |
| 44145 | Sale Of Recycled Materials | 155,000.00 | | 155,000.00 | 17,618.22 | 25,606.20 | 70,110.07 | 56,579.80 |
| 44170 | Miscellaneous Refunds | - | | - | - | - | - | - |
| 44530 | Sale of Equipment | - | | - | - | - | - | 62,417.71 |
| 46170 | Solid Waste Grants | - | | - | - | - | - | - |
| 46430 | Litter Program | 54,400.00 | | 54,400.00 | - | 3,563.51 | 6,171.52 | 14,323.09 |
| 46990 | Other State Revenues | 50,000.00 | | 50,000.00 | 15,361.38 | 14,633.94 | 15,361.38 | 25,947.72 |
| 49700 | Insurance Recovery | - | | - | - | - | - | - |
| Total Revenues | | \$ 3,619,741.00 | \$ - | \$ 3,619,741.00 | \$ 419,422.97 | \$ 332,796.58 | \$ 1,045,758.67 | \$ 957,249.56 |

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Expenditures | Nov-15 Actual/ Expenditures | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|-------------------------------------|------------------------------------|------------------------|-------------------|------------------------|--|--|-----------------------------------|-----------------------------------|
| 55731 | Waste Pickup | 54,400.00 | | 54,400.00 | 3,323.79 | 4,463.49 | 16,859.68 | 18,349.99 |
| 55732 | Convenience Centers | 945,010.00 | | 945,010.00 | 79,651.33 | 67,959.89 | 385,499.78 | 365,404.31 |
| 55754 | Landfill Operation And Maintenance | 2,841,135.00 | | 2,841,135.00 | 226,928.36 | 208,221.29 | 1,070,640.48 | 983,864.68 |
| Total Expenditures | | \$ 3,840,545.00 | \$ - | \$ 3,840,545.00 | \$ 309,903.48 | \$ 280,644.67 | \$ 1,472,999.94 | \$ 1,367,618.98 |
| Net Change Surplus/(Deficit) | | \$ (220,804.00) | \$ - | \$ (220,804.00) | \$ 109,519.49 | \$ 52,151.91 | \$ (427,241.27) | \$ (410,369.42) |

Net Change Difference Increase 57,367.58 Increase (16,871.85)

Maury County Finance Department
 Summary Financial Statement
 Year-To-Date and Month of November 2016

FUND 261
 Central Maintenance

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Revenues | Nov-15 Actual/ Revenues | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|-----------------------|--------------------------------|------------------------|-------------|------------------------|-------------------------------|-------------------------------|---------------------------|---------------------------|
| 43190 | Other General Service Charges | 2,264,300.00 | | 2,264,300.00 | 83,408.46 | 163,554.96 | 581,528.84 | 662,772.26 |
| 44130 | Sale Of Materials And Supplies | 10,000.00 | | 10,000.00 | 1,126.00 | - | 5,283.00 | 3,774.00 |
| 44990 | Other Local Revenues | - | | - | - | - | - | - |
| Total Revenues | | \$ 2,274,300.00 | \$ - | \$ 2,274,300.00 | \$ 84,534.46 | \$ 163,554.96 | \$ 586,811.84 | \$ 666,546.26 |

| Account | Description | Original Budget | Amendments | Total Budget | Nov-16 Actual/ Expenditures | Nov-15 Actual/ Expenditures | 2016/2017 Year-To-Date | 2015/2016 Year-To-Date |
|---------------------------|------------------------------|------------------------|-------------|------------------------|-----------------------------------|-----------------------------------|---------------------------|---------------------------|
| 51900 | Other General Administration | 1,962,977.00 | | 1,962,977.00 | 158,546.42 | 146,461.65 | 706,086.39 | 688,337.19 |
| Total Expenditures | | \$ 1,962,977.00 | \$ - | \$ 1,962,977.00 | \$ 158,546.42 | \$ 146,461.65 | \$ 706,086.39 | \$ 688,337.19 |

| | | | | | | | |
|-------------------------------------|----------------------|-------------|----------------------|-----------------------|---------------------|------------------------|-----------------------|
| Net Change Surplus/(Deficit) | \$ 311,323.00 | \$ - | \$ 311,323.00 | \$ (74,011.96) | \$ 17,093.31 | \$ (119,274.55) | \$ (21,790.93) |
|-------------------------------------|----------------------|-------------|----------------------|-----------------------|---------------------|------------------------|-----------------------|

| | | | | | | | |
|------------------------------|--|--|--|-----------------|---------------------|-----------------|------------------|
| Net Change Difference | | | | Increase | \$ 91,105.27 | Increase | 97,483.62 |
|------------------------------|--|--|--|-----------------|---------------------|-----------------|------------------|

| | | | | | | | |
|-----------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|
| TOTAL REVENUES | \$ 56,509,524.00 | \$ 23,467,673.70 | \$ 79,977,197.70 | \$ 4,285,726.22 | \$ 3,988,583.45 | \$ 37,974,491.22 | \$ 14,249,816.32 |
|-----------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|

| | | | | | | | |
|---------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|
| TOTAL EXPENDITURES | \$ 55,407,776.00 | \$ 24,755,459.97 | \$ 80,163,235.97 | \$ 3,254,013.48 | \$ 3,131,173.89 | \$ 41,033,665.48 | \$ 17,321,690.11 |
|---------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|-------------------------|

| | | | | | | | |
|-------------------------------------|------------------------|--------------------------|------------------------|------------------------|----------------------|--------------------------|--------------------------|
| Net Change Surplus/(Deficit) | \$ 1,101,748.00 | \$ (1,287,786.27) | \$ (186,038.27) | \$ 1,031,712.74 | \$ 857,409.56 | \$ (3,059,174.26) | \$ (3,071,873.79) |
|-------------------------------------|------------------------|--------------------------|------------------------|------------------------|----------------------|--------------------------|--------------------------|

| | | | | | | | |
|------------------------------|--|--|--|-----------------|----------------------|-----------------|--------------------|
| Net Change Difference | | | | Increase | \$ 174,303.18 | Decrease | (12,699.53) |
|------------------------------|--|--|--|-----------------|----------------------|-----------------|--------------------|

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

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|--------|---|----------------|--------------------------|---------------------------|-----------------|--------|
| 51100 | County Commission Total Expenditures Total Encumbrances | (96,416.00) | 7,254.79 500.00 | 32,191.84 600.00 | (63,624.16) | 34.01% |
| 51210 | Board Of Equalization Total Expenditures Total Encumbrances | (3,330.00) | - - | - - | (3,330.00) | 0.00% |
| 51240 | Other Boards And Committees Total Expenditures Total Encumbrances | (9,080.00) | 324.06 (159.65) | 1,587.73 2,018.75 | (5,473.52) | 39.72% |
| 51300 | County Executive Total Expenditures Total Encumbrances | (241,687.00) | 19,126.20 91.46 | 102,697.11 291.23 | (138,698.66) | 42.61% |
| 51310 | Personnel Office Total Expenditures Total Encumbrances | (234,448.00) | 17,873.77 (44.59) | 95,962.05 3,387.40 | (135,098.55) | 42.38% |
| 51400 | County Attorney Total Expenditures Total Encumbrances | (108,248.00) | 8,055.89 - | 41,363.89 - | (66,884.11) | 38.21% |
| 51500 | Election Commission Total Expenditures Total Encumbrances | (411,488.00) | 82,689.05 (4,807.77) | 238,135.84 13,733.13 | (159,619.03) | 61.21% |
| 51600 | Register Of Deeds Total Expenditures Total Encumbrances | (322,682.00) | 25,163.68 (691.48) | 149,071.42 1,750.00 | (171,860.58) | 46.74% |
| 51710 | Development Total Expenditures Total Encumbrances | (478,167.00) | 38,770.44 (5,468.53) | 188,481.19 36,239.84 | (253,445.97) | 47.00% |
| 51800 | County Buildings Total Expenditures Total Encumbrances | (842,832.00) | 77,255.50 (13,129.36) | 399,274.47 20,352.99 | (423,204.54) | 49.79% |
| 51900 | Other General Administration Total Expenditures Total Encumbrances | (1,035,477.00) | 6,669.64 (6,184.87) | 610,561.16 71,374.12 | (353,541.72) | 65.86% |
| 51910 | Preservation Of Records Total Expenditures Total Encumbrances | (163,292.00) | 13,526.00 (200.00) | 70,555.09 1,650.00 | (91,086.91) | 44.22% |
| 52100 | Accounting And Budgeting Total Expenditures Total Encumbrances | (463,869.00) | 38,236.93 (656.28) | 171,054.97 393.10 | (292,420.93) | 36.96% |
| 52200 | Purchasing Total Expenditures Total Encumbrances | (222,130.00) | 18,865.58 (213.16) | 105,004.79 2,169.95 | (114,955.26) | 48.25% |
| 52300 | Property Assessor's Office Total Expenditures Total Encumbrances | (612,870.00) | 46,415.03 20,508.92 | 231,058.39 23,287.66 | (358,523.95) | 41.50% |
| 52310 | Reappraisal Program Total Expenditures Total Encumbrances | (157,009.00) | 12,311.25 146.00 | 60,315.84 146.00 | (96,547.16) | 38.51% |
| 52400 | County Trustee's Office Total Expenditures Total Encumbrances | (324,699.00) | 33,358.46 (423.19) | 140,246.70 332.79 | (184,119.51) | 43.30% |
| 52500 | County Clerk's Office Total Expenditures Total Encumbrances | (826,163.00) | 67,787.46 (363.40) | 352,371.14 23,079.39 | (450,712.47) | 45.45% |
| 52600 | Data Processing Total Expenditures Total Encumbrances | (454,313.00) | 31,979.65 (380.45) | 173,313.94 6,911.39 | (274,087.67) | 39.67% |
| 53100 | Circuit Court Total Expenditures Total Encumbrances | (1,139,252.00) | 90,287.44 4,159.18 | 449,314.14 6,775.97 | (683,161.89) | 40.03% |
| 53300 | General Sessions Court Total Expenditures Total Encumbrances | (1,091,194.00) | 74,741.04 - | 418,137.42 705.00 | (672,351.58) | 38.38% |
| 53400 | Chancery Court Total Expenditures Total Encumbrances | (437,067.00) | 33,996.56 1,471.34 | 190,563.24 2,280.31 | (244,223.45) | 44.12% |
| 53600 | District Attorney General Total Expenditures Total Encumbrances | (32,025.10) | - - | - - | (32,025.10) | 0.00% |
| 53930 | Victim Assistance Programs Total Expenditures Total Encumbrances | (60,000.00) | - - | 9,647.86 - | (50,352.14) | 16.08% |
| 54110 | Sheriff's Department Total Expenditures Total Encumbrances | (6,229,938.00) | 533,909.70 (3,652.31) | 2,571,608.55 46,330.70 | (3,611,998.75) | 42.02% |
| 54160 | Admn-Sexual Offender Reg Total Expenditures Total Encumbrances | (2,000.00) | 50.00 - | 500.00 700.00 | (800.00) | 60.00% |

Fund 101: County General (Continued)

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|----------------------------|---|-----------------------------|--|---|-----------------------------|---------------|
| 54210 | Jail Total Expenditures Total Encumbrances | (5,548,430.00) | 474,239.82 (8,273.92) | 2,087,561.92 183,139.29 | (3,277,728.79) | 40.93% |
| 54240 | Juvenile Services Total Expenditures Total Encumbrances | (280,258.00) | 13,417.96 1,384.15 | 72,374.34 2,063.99 | (205,819.67) | 26.56% |
| 54410 | Rural Fire Total Expenditures Total Encumbrances | (312,776.00) | - - | 97,742.69 - | (215,033.31) | 31.25% |
| 54490 | Other Emergency Management Total Expenditures Total Encumbrances | (317,523.00) | 13,279.64 6,185.16 | 111,968.73 38,908.41 | (166,645.86) | 47.52% |
| 54710 | Public Safety Grants Total Expenditures Total Encumbrances | (7,249.00) | - - | - - | (7,249.00) | 0.00% |
| 55110 | Local Health Center Total Expenditures Total Encumbrances | (1,017,636.00) | 68,278.77 (12,595.86) | 335,971.46 28,905.52 | (652,759.02) | 35.86% |
| 55120 | Animal Shelter Total Expenditures Total Encumbrances | (607,732.00) | 58,887.24 (7,366.38) | 232,171.30 9,842.21 | (365,718.49) | 39.82% |
| 55390 | Appropriation To State Total Expenditures Total Encumbrances | (67,996.00) | - - | 17,475.00 - | (50,521.00) | 25.70% |
| 55900 | Other Public Health And Welfare Total Expenditures Total Encumbrances | (352,500.00) | 2,250.00 - | 2,250.00 - | (350,250.00) | 0.64% |
| 56300 | Senior Citizens Assistance Total Expenditures Total Encumbrances | (34,000.00) | 7,750.00 - | 10,750.00 - | (23,250.00) | 31.62% |
| 56500 | Libraries Total Expenditures Total Encumbrances | (666,488.00) | 47,029.50 (234.12) | 229,494.67 35,417.01 | (401,576.32) | 39.75% |
| 56700 | Parks And Fair Boards Total Expenditures Total Encumbrances | (793,772.00) | 52,468.58 26,195.11 | 278,248.71 42,756.84 | (472,766.45) | 40.44% |
| 57100 | Agricultural Extension Service Total Expenditures Total Encumbrances | (133,712.00) | 380.00 - | 65,118.92 - | (68,593.08) | 48.70% |
| 57300 | Forest Service Total Expenditures Total Encumbrances | (2,000.00) | - - | 2,000.00 - | - | 100.00% |
| 57500 | Soil Conservation Total Expenditures Total Encumbrances | (42,216.00) | 3,268.89 - | 17,669.17 - | (24,546.83) | 41.85% |
| 58110 | Tourism Total Expenditures Total Encumbrances | (374,649.00) | 20,675.81 2,642.92 | 156,514.13 59,597.43 | (158,537.44) | 57.68% |
| 58120 | Industrial Development Total Expenditures Total Encumbrances | (227,500.00) | 68.45 - | 50,319.51 - | (177,180.49) | 22.12% |
| 58190 | Other Economic And Community Development Total Expenditures Total Encumbrances | (1,200.00) | 65.00 - | 65.00 - | (1,135.00) | 5.42% |
| 58220 | Airport Total Expenditures Total Encumbrances | (40,000.00) | - - | 10,000.00 - | (30,000.00) | 25.00% |
| 58300 | Veterans' Services Total Expenditures Total Encumbrances | (89,209.00) | 7,784.62 - | 38,418.78 - | (50,790.22) | 43.07% |
| 58500 | Contributions To Other Agencies Total Expenditures Total Encumbrances | (87,520.00) | - - | 25,880.00 - | (61,640.00) | 29.57% |
| 58600 | Employee Benefits Total Expenditures Total Encumbrances | (32,500.00) | 2,065.30 3,457.65 | 13,792.99 5,061.15 | (13,645.86) | 58.01% |
| 58700 | Payments To Cities Total Expenditures Total Encumbrances | (250,000.00) | - - | 250,000.00 - | - | 100.00% |
| 58900 | Miscellaneous Total Expenditures Total Encumbrances | (645,528.00) | 30,136.68 (7,200.00) | 146,742.64 37,238.54 | (461,546.82) | 28.50% |
| 99100 | Transfers Out Total Expenditures Total Encumbrances | (635,000.00) | (99,584.00) - | 59,166.00 - | (575,834.00) | 9.32% |
| Total For 101 Fund: | Total Expenditures Total Encumbrances | (28,567,070.10) - | 1,981,110.38 (5,303.43) | 11,114,714.73 707,440.11 | (16,744,915.26) - | 41.38% |

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

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|----------------------------|---------------------------|---------------------|-----------------|------------------|--------------------|---------------|
| 54150 | Drug Enforcement | | | | | |
| | Total Expenditures | (110,713.00) | 4,427.90 | 30,355.96 | (74,257.04) | 32.93% |
| | Total Encumbrances | | (180.00) | 6,100.00 | | |
| Total For 122 Fund: | Total Expenditures | (110,713.00) | 4,427.90 | 30,355.96 | (74,257.04) | 32.93% |
| | Total Encumbrances | | (180.00) | 6,100.00 | | |

Supplemental Report of Expenditures
Fund 125: Adequate Facilities
Nov-16

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|----------------------------|--|-----------------------|----------|-------------------|-----------------------|---------------|
| 91110 | General Administration Projects | | | | | |
| | Total Expenditures | (1,000,000.00) | - | 559.31 | (999,440.69) | 0.06% |
| | Total Encumbrances | | - | | | |
| 91130 | Public Safety Projects | | | | | |
| | Total Expenditures | (425,060.00) | - | - | 350,580.00 | 182.48% |
| | Total Encumbrances | | - | 775,640.00 | | |
| 91200 | Highway & Street Capital Projects | | | | | |
| | Total Expenditures | (600,000.00) | - | - | (600,000.00) | 0.00% |
| | Total Encumbrances | | - | | | |
| Total For 125 Fund: | Total Expenditures | (2,025,060.00) | - | 559.31 | (1,248,860.69) | 38.33% |
| | Total Encumbrances | - | - | 775,640.00 | - | - |

Supplemental Report of Expenditures
Fund 131: Highway Dept.
Nov-16

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|----------------------------|-----------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|
| 61000 | Administration | | | | | |
| | Total Expenditures | (244,784.00) | 19,193.76 | 102,706.03 | (142,077.97) | 41.96% |
| | Total Encumbrances | | - | - | | |
| 62000 | Highway and Bridge | | | | | |
| | Total Expenditures | (3,491,454.00) | 206,676.37 | 1,156,181.19 | (2,173,627.06) | 37.74% |
| | Total Encumbrances | | 41,476.60 | 161,645.75 | | |
| 63100 | Operation | | | | | |
| | Total Expenditures | (912,040.00) | 45,679.57 | 310,596.19 | (553,390.65) | 39.32% |
| | Total Encumbrances | | 1,663.83 | 48,053.16 | | |
| 65000 | Other Charges | | | | | |
| | Total Expenditures | (426,219.00) | 10,590.94 | 232,893.01 | (193,325.99) | 54.64% |
| | Total Encumbrances | | - | - | | |
| 68000 | Capital Outlay | | | | | |
| | Total Expenditures | (982,500.00) | 405,577.68 | 405,577.68 | (576,878.82) | 41.28% |
| | Total Encumbrances | | (409,421.03) | 43.50 | | |
| 91200 | Highway and Street Capital | | | | | |
| | Total Expenditures | (100,000.00) | - | - | (100,000.00) | 0.00% |
| | Total Encumbrances | | - | - | | |
| Total For 131 Fund: | Total Expenditures | (6,156,997.00) | 687,718.32 | 2,207,954.10 | (3,739,300.49) | 39.27% |
| | Total Encumbrances | - | (366,280.60) | 209,742.41 | - | - |

Supplemental Report of Expenditures
Fund 151: General Debt Service
Nov-16

| 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 | 114,605.15 | (5,352,764.85) | 2.10% |
| | Total Encumbrances | | - | - | | |
| 82210 | General Government | | | | | |
| | Total Expenditures | (563,074.00) | - | 281,536.61 | (281,537.39) | 50.00% |
| | Total Encumbrances | | - | - | | |
| 82230 | Education | | | | | |
| | Total Expenditures | (3,387,271.00) | 19,721.13 | 1,587,435.53 | (1,799,835.47) | 46.86% |
| | Total Encumbrances | | - | - | | |
| 82310 | General Government | | | | | |
| | Total Expenditures | (182,600.00) | 17,610.67 | 61,303.24 | (121,296.76) | 33.57% |
| | Total Encumbrances | | - | - | | |
| 82330 | Education | | | | | |
| | Total Expenditures | (22,755,185.60) | - | 22,755,185.60 | - | 100.00% |
| | Total Encumbrances | | - | - | | |
| Total For 151 Fund: | Total Expenditures | (34,809,377.60) | 60,252.83 | 24,800,066.13 | (10,009,311.47) | 71.25% |
| | Total Encumbrances | - | - | - | - | - |

Supplemental Report of Expenditures
Fund 171: General Capital Projects

Nov-16

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|----------------------------|--|--------------|------------------|----------------------|----------------------|----------------|
| 91110 | General Administration Projects | | | | | |
| | Total Expenditures | - | 1,200.00 | (3,856.02) | 184,759.34 | 100.00% |
| | Total Encumbrances | | 19,980.00 | 188,615.36 | | |
| 99100 | Transfers Out | | | | | |
| | Total Expenditures | - | 0.00 | 22,474,122.34 | 22,474,122.34 | 100.00% |
| | Total Encumbrances | | 0.00 | 0.00 | | |
| Total For 171 Fund: | Total Expenditures | - | 1,200.00 | 22,470,266.32 | 22,658,881.68 | 100.00% |
| | Total Encumbrances | | 19,980.00 | 188,615.36 | | |

Supplemental Report of Expenditures
Fund 176: Highway Capital Outlay

Nov-16

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|----------------------------|--|-----------------------|--------------------|-------------------|---------------------|---------------|
| 58900 | Miscellaneous | | | | | |
| | Total Expenditures | (10,000.00) | 904.68 | 4,585.34 | (5,414.66) | 45.85% |
| | Total Encumbrances | | - | - | | |
| 91200 | Highway and Street Capital Projects | | | | | |
| | Total Expenditures | (1,525,000.00) | 48,525.89 | 614,663.48 | (501,571.16) | 67.11% |
| | Total Encumbrances | | (76,500.83) | 408,765.36 | | |
| Total For 176 Fund: | Total Expenditures | (1,535,000.00) | 49,430.57 | 619,248.82 | (506,985.82) | 66.97% |
| | Total Encumbrances | - | (76,500.83) | 408,765.36 | | |

Supplemental Report of Expenditures
Fund 189: Capital Expenditure

Nov-16

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|----------------------------|---|-----------------------|-----------------|-------------------|---------------------|---------------|
| 54110 | Sheriff's Department | | | | | |
| | Total Expenditures | (394,696.27) | - | - | (277,561.84) | 29.68% |
| | Total Encumbrances | | - | 117,134.43 | | |
| 58220 | Airport | | | | | |
| | Total Expenditures | (40,000.00) | - | 40,000.00 | - | 100.00% |
| | Total Encumbrances | | - | - | | |
| 58400 | Other Charges | | | | | |
| | Total Expenditures | (7,800.00) | 533.09 | 7,891.57 | 91.57 | 101.17% |
| | Total Encumbrances | | - | - | | |
| 58900 | Miscellaneous | | | | | |
| | Total Expenditures | (25,000.00) | 2,090.49 | 3,788.53 | (21,211.47) | 15.15% |
| | Total Encumbrances | | - | - | | |
| 95100 | Capital Projects Donated To School | | | | | |
| | Total Expenditures | (688,000.00) | - | - | (688,000.00) | 0.00% |
| | Total Encumbrances | | - | - | | |
| Total For 189 Fund: | Total Expenditures | (1,155,496.27) | 2,623.58 | 51,680.10 | (986,681.74) | 14.61% |
| | Total Encumbrances | | - | 117,134.43 | | |

Supplemental Report of Expenditures
Fund 207: Solid Waste

Nov-16

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|----------------------------|---|-----------------------|---------------------|---------------------|-----------------------|---------------|
| 55731 | Waste Pickup | | | | | |
| | Total Expenditures | (54,400.00) | 3,323.79 | 16,859.68 | (37,452.23) | 31.15% |
| | Total Encumbrances | | (661.91) | 88.09 | | |
| 55732 | Convenience Centers | | | | | |
| | Total Expenditures | (945,010.00) | 79,651.33 | 385,499.78 | (539,604.82) | 42.90% |
| | Total Encumbrances | | 363.88 | 19,905.40 | | |
| 55754 | Landfill Operation and Maintenance | | | | | |
| | Total Expenditures | (2,841,135.00) | 226,928.36 | 1,070,640.48 | (1,177,634.19) | 58.55% |
| | Total Encumbrances | | (136,701.10) | 592,860.33 | | |
| Total For 207 Fund: | Total Expenditures | (3,840,545.00) | 309,903.48 | 1,472,999.94 | (1,754,691.24) | 54.31% |
| | Total Encumbrances | | (136,999.13) | 612,853.82 | | |

Supplemental Report of Expenditures
Fund 261: Central Maintenance

Nov-16

| Acct # | Description | Total Budget | MTD | YTD | Funds Available | % Used |
|----------------------------|-------------------------------------|-----------------------|-------------------|-------------------|-----------------------|---------------|
| 51900 | Other General Administration | | | | | |
| | Total Expenditures | (1,962,977.00) | 158,546.42 | 706,086.39 | (1,159,087.51) | 40.95% |
| | Total Encumbrances | | 12,288.84 | 97,803.10 | | |
| Total For 261 Fund: | Total Expenditures | (1,962,977.00) | 158,546.42 | 706,086.39 | (1,159,087.51) | 40.95% |
| | Total Encumbrances | | 12,288.84 | 97,803.10 | | |

| | | | | | | |
|----------------------------|---------------------------|------------------------|---------------------|----------------------|------------------------|---------------|
| Total for All Funds | Total Expenditures | (80,163,235.97) | 3,255,213.48 | 63,473,931.80 | (13,565,209.58) | 83.08% |
| | Total Encumbrances | - | (552,995.15) | 3,124,094.59 | - | - |

5% Encumbrances

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

| FUNDS | 10/31/2016 | ADJUSTMENTS | RECEIPTS | TRANSFERS IN (OUT) | DISBURSEMENTS | COMMISSION TRANSFERS | 11/30/2016 |
|--------------------------------------|----------------------|--------------------|----------------------|-------------------------------|------------------------|---------------------------------|----------------------|
| Fund 101 - County General | 10,931,072.98 | (1.82) | 2,040,700.76 | 102,950.19 | (2,251,634.01) | (22,936.68) | 10,800,151.42 |
| Fund 122 - Drug Control | 1,413,336.22 | - | 12,659.69 | - | (4,233.32) | (117.92) | 1,421,644.67 |
| Fund 125 - Adequate Facilities | 3,247,386.32 | - | 126,551.20 | - | (1,830.69) | - | 3,372,106.83 |
| Fund 131 - Highway | 1,304,107.55 | 1.18 | 417,945.35 | - | (704,988.11) | (6,372.86) | 1,010,693.11 |
| Fund 141 - General Purpose School | 8,256,284.93 | 583,308.24 | 8,635,718.08 | (583,298.89) | (7,161,989.50) | (72,632.14) | 9,657,390.72 |
| Fund 142 - School Federal Projects | 60,370.59 | 36,429.49 | 395,443.16 | (36,429.49) | (1,179,209.69) | - | (723,395.94) |
| Fund 143 - School Food Service | 1,932,905.68 | - | 1,067,769.85 | - | (707,648.89) | - | 2,293,026.64 |
| Fund 151 - Debt Service | 11,362,230.18 | (7.91) | 998,271.71 | - | (42,928.21) | (17,310.67) | 12,300,255.10 |
| Fund 171 - General Capital Outlay | 362,740.83 | - | - | - | (27,877.08) | - | 334,863.75 |
| Fund 176 - Highway Capital Outlay | 108,413.17 | - | 90,468.02 | - | (48,525.89) | (904.68) | 149,450.62 |
| Fund 177 - School Capital Outlay | 41,105,857.72 | - | - | - | (170,202.64) | - | 40,935,655.08 |
| Fund 178 Capital Projects Bonds 2004 | 73,094.42 | - | - | - | - | - | 73,094.42 |
| Fund 189 - Capital Expenditure | 276,036.85 | (1.59) | 110,298.25 | - | (533.09) | (2,090.49) | 383,709.93 |
| Fund 207 - Solid Waste/Disposal | 2,594,461.03 | 0.79 | 419,560.96 | - | (287,347.46) | (5,203.10) | 2,721,472.22 |
| Fund 261 - Central Maintenance | 620,120.56 | - | 84,534.46 | - | (160,522.72) | - | 544,132.30 |
| Local Option Sales Tax - Cities | - | 0.01 | 1,161,873.90 | - | (1,150,255.17) | (11,618.74) | - |
| Other Deferred Revenue | - | - | 5,430.92 | - | (5,430.92) | - | - |
| Undistributed Taxes | - | - | - | - | - | - | - |
| Fee/Commission Account | 102,950.19 | (0.01) | - | (102,950.19) | - | 139,187.28 | 139,187.27 |
| TOTALS | 83,751,369.22 | 619,728.38 | 15,567,226.31 | (619,728.38) | (13,905,157.39) | - | 85,413,438.14 |

**Payroll Overtime Report
NOVEMBER - 2016**

| Fund | Comment: | Department | Acct # | November Expenditure | 16-17 Fiscal Year-to-Date | Prior FY-To-Date |
|---------------------------------|--|---------------------|---------------|-----------------------------|--------------------------------------|-----------------------------|
| 101 | Operational Overtime | Sheriff | 54110 | 11,596.13 | 73,120.33 | 49,145.59 |
| 101 | Operational Overtime | Jail | 54210 | 12,548.86 | 48,290.89 | 50,603.80 |
| TOTAL OPERATIONAL | | | | 24,144.99 | 121,411.22 | 99,749.39 |
| 101 | Holiday Pay (Extra Overtime Expense due to Deputies, etc. working Holiday) | Sheriff | 54110 | 5,476.04 | 12,053.75 | 12,888.75 |
| 101 | Holiday Pay (Extra Overtime Expense due to CO'S, etc. working Holiday) | Jail | 54210 | 4,453.81 | 12,228.40 | 11,831.83 |
| TOTAL WORKED HOL PAY | | | | 9,929.85 | 24,282.15 | 24,720.58 |
| <hr/> | | | | | | |
| 101 | TOTAL OPER/HOL PAY | Sheriff Dept | 54110 | | | |
| | | 54210 | | | | |
| 101 | | Accounts & Budget | 52100 | - | 69.96 | 443.82 |
| 101 | | Juvenile Svcs | 54240 | 298.31 | 1,446.59 | 796.75 |
| 101 | | County Mayor | 51300 | 177.62 | 2,682.34 | 4,432.82 |
| 101 | | General Sessions | 53300 | 55.07 | 113.56 | 698.78 |
| 101 | | Property Assessor | 52300 | - | - | - |
| 101 | | Election | 51500 | 2,781.53 | 4,108.32 | - |
| 101 | | Park | 56700 | - | 216.75 | 1,379.48 |
| 101 | | Library | 56500 | - | - | - |
| 101 | | Visitor Bureau | 58110 | - | - | - |
| 101 | | Building Maint. | 51800 | 569.40 | 2,128.28 | 1,633.95 |
| 101 | | Animal Shelter | 55120 | - | - | 26.12 |
| 101 | | HR | 51310 | - | 524.14 | 791.43 |
| 101 | | Building and Zoning | 51710 | - | - | - |
| 101 | | Register | 51600 | - | - | - |
| 101 | | Circuit Court | 53100 | - | 41.27 | 46.36 |
| 101 | | County Clerk | 52500 | - | - | 245.02 |
| 101 | | Trustee's Office | 52400 | - | - | - |
| 101 | | Emergency Mgmt | 54490 | - | - | - |
| 101 | | Commission | 50110 | - | - | - |
| 101 | | Health Department | 55110 | - | - | 6.16 |
| 101 | | Clerk & Master | 53400 | - | - | 440.41 |
| 101 | | Veterans Service | 58300 | - | - | - |
| 101 - TOTALS | | | | 37,956.77 | 157,024.58 | 135,411.07 |
| 131 - TOTALS | | | | 1,005.22 | 13,561.71 | 13,199.96 |
| 207 - TOTALS | | | | - | 64.35 | - |
| 261 - TOTALS | | | | 565.49 | 1,311.91 | 1,723.72 |
| ALL FUNDS | | GRAND TOTALS | | 39,527.48 | 171,962.55 | 150,334.75 |

Comp-November 2016

| Department | Hours | | Change in Hours | | Liability | | Change in Liability | |
|---|------------------|------------------|-----------------|----------------|---------------------|---------------------|---------------------|----------------|
| | 11/1/2016 | 11/30/2016 | # Hours | % | 11/1/2016 | 11/30/2016 | \$ Amount | % |
| Rabies Control | 51.20 | 43.20 | (8.00) | -15.63% | \$907.52 | \$783.12 | (\$124.40) | -13.71% |
| Sheriff | 12,435.43 | 12,598.96 | 163.53 | 1.32% | \$231,130.99 | \$234,237.00 | \$3,106.01 | 1.34% |
| SRO Officers | 4,080.68 | 5,705.14 | 1,624.46 | 39.81% | \$84,353.24 | \$117,050.72 | \$32,697.48 | 38.76% |
| Health Dept | 44.96 | 43.25 | (1.71) | -3.80% | \$904.81 | \$891.61 | (\$13.20) | -1.46% |
| Budget Office | 131.17 | 134.26 | 3.09 | 2.36% | \$2,943.59 | \$3,006.06 | \$62.47 | 2.12% |
| Property Assessor | 769.51 | 772.29 | 2.78 | 0.36% | \$14,050.07 | \$14,158.06 | \$107.99 | 0.77% |
| County Mayor | 170.00 | 167.00 | (3.00) | -1.76% | \$3,490.84 | \$3,425.32 | (\$65.52) | -1.88% |
| General Sessions | 539.03 | 566.62 | 27.59 | 5.12% | \$9,730.07 | \$10,278.97 | \$548.90 | 5.64% |
| Building & Zoning | 142.24 | 127.59 | (14.65) | -10.30% | \$3,025.21 | \$2,697.72 | (\$327.49) | -10.83% |
| Election | 18.59 | 18.59 | - | 0.00% | \$301.01 | \$301.01 | \$0.00 | 0.00% |
| Park | 180.05 | 191.61 | 11.56 | 6.42% | \$2,605.38 | \$2,700.60 | \$95.22 | 3.65% |
| Human Resource | 4.18 | 5.18 | 1.00 | 23.92% | \$66.57 | \$80.65 | \$14.08 | 21.15% |
| Visitor Bureau | 147.87 | 130.64 | (17.23) | -11.65% | \$2,100.81 | \$1,847.04 | (\$253.77) | -12.08% |
| Clerk & Master | 247.76 | 243.22 | (4.54) | -1.83% | \$5,231.31 | \$5,161.70 | (\$69.61) | -1.33% |
| Circuit | 75.05 | 77.99 | 2.94 | 3.92% | \$1,526.82 | \$1,556.79 | \$29.97 | 1.96% |
| Register Of Deeds | 173.36 | 173.71 | 0.35 | 0.20% | \$3,328.93 | \$3,335.15 | \$6.22 | 0.19% |
| County Court Clerk | 291.40 | 271.34 | (20.06) | -6.88% | \$6,026.67 | \$5,719.14 | (\$307.53) | -5.10% |
| Trustee | 197.31 | 189.81 | (7.50) | -3.80% | \$4,241.89 | \$4,095.86 | (\$146.03) | -3.44% |
| Veteran Service | 1.02 | 1.02 | - | 0.00% | \$ 18.17 | \$ 18.17 | \$0.00 | 0.00% |
| Library | 187.52 | 181.85 | (5.67) | -3.02% | \$3,293.86 | \$3,215.39 | (\$78.47) | -2.38% |
| Soil Conservation | 23.25 | 23.25 | - | 0.00% | \$358.05 | \$358.05 | \$0.00 | 0.00% |
| Archives | 0.00 | 20.00 | 20.00 | 0.00% | \$ - | \$ 270.50 | \$270.50 | 0.00% |
| Emergency Management | 215.34 | 215.34 | - | 0.00% | \$ 3,372.22 | \$ 3,372.22 | \$0.00 | 0.00% |
| Purchasing | 238.84 | 222.84 | (16.00) | -6.70% | \$5,777.53 | \$5,360.73 | (\$416.80) | -7.21% |
| Maintenance Crew | 58.34 | 58.42 | 0.08 | 0.14% | \$891.02 | \$876.16 | (\$14.86) | -1.67% |
| Animal Shelter | 65.08 | 63.41 | (1.67) | -2.57% | \$764.59 | \$735.64 | (\$28.95) | -3.79% |
| Total 101 Fund | 20,489.18 | 22,246.53 | 1,757.35 | 8.58% | \$390,441.17 | \$425,533.38 | \$35,092.21 | 8.99% |
| Highway | 60.44 | 51.45 | (8.99) | -14.87% | \$1,451.31 | \$1,302.74 | (\$148.57) | -10.24% |
| Total 131 Fund | 60.44 | 51.45 | (8.99) | -14.87% | \$1,451.31 | \$1,302.74 | (\$148.57) | -10.24% |
| Litter | 48.00 | 48.00 | - | 0.00% | \$ 593.76 | \$ 593.76 | \$ - | 0.00% |
| Landfill | 714.99 | 712.68 | (2.31) | -0.32% | \$11,802.22 | \$11,728.38 | (\$73.84) | -0.63% |
| Total 207 Fund | 762.99 | 760.68 | (2.31) | -0.30% | \$ 12,395.98 | \$ 12,322.14 | \$ (73.84) | -0.60% |
| Central Maintenance | 114.48 | 97.99 | (16.49) | -14.40% | \$2,257.95 | \$1,924.83 | (\$333.12) | -14.75% |
| Total 261 Fund | 114.48 | 97.99 | (16.49) | -14.40% | \$2,257.95 | \$1,924.83 | (\$333.12) | -14.75% |
| TOTAL FOR ALL FUNDS NOVEMBER 2016: | 21,427.09 | 23,156.65 | 1,729.56 | 8.07% | \$406,546.41 | \$441,083.09 | \$34,536.68 | 8.50% |
| TOTAL FOR ALL FUNDS NOVEMBER 2015: | 20,909.06 | 22,774.30 | 1,865.24 | 8.92% | \$388,317.94 | \$422,237.69 | \$ 33,917.75 | 8.73% |

| Maury County, Tennessee Fund 171 - 91110 Summary | | | | 48,217.50 | 462,633.00 | | | | | | | | | | | | | | | | | | |
|---|--------------------------------------|------------------|------------|---------------|------------------------|---|----------------------------------|---------------------|---------------------------------------|------------------------------------|------------------------------------|--|--|--|----------------------------------|---|-------------------------------------|--|---|--|---|--------------------------------------|------------|
| Date | Description | Revenue/ Cost | Balance | Prior Year | 91004 Prior Year | 707-91001 Painting Cty Buildings Bldg Improv | 707-91003 Visitor's Bureau | 707-91037 Awning | 707-91011 Roof Walter Harlan | 707-91012 Roof Building 1 | 707-91013 Roof Sr Citizen | 707-91014 Roof Cty Courthouse | 707-91015 Roof Columbia Library | 707-91016 Floors Cty Courthouse | 707-91018 Security Cameras | 707-91019 Animal Shelter Rooms | 707-91024 Floors Cty Clerk | 707-91025 Bathroom Sr Citizen | 707-91026 Roof Visitors Bureau | 707-51028 Flooring Magistrate's Courtroom | 708-91005 Emergency Response Phone Sys | 708-91009 Comm Room Aud/Vid | |
| 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 | | | | | | | | | | | | | | | | | | |
| Oct-15 | Morgan Brothers | (100,000.00) | 722,369.57 | | 100,000.00 | | | | | | | | | | | | | | | | | | |
| Jan-16 | Morgan Brothers | (92,633.00) | 629,736.57 | | 92,633.00 | | | | | | | | | | | | | | | | | | |
| May-16 | Morgan Brothers | (100,000.00) | 529,736.57 | | 100,000.00 | | | | | | | | | | | | | | | | | | |
| Sep-15 | Middle TN Enterprises | (10,000.00) | 519,736.57 | | | 10,000.00 | | | | | | | | | | | | | | | | | |
| Sep-15 | Columbia Garage Door | (825.00) | 518,911.57 | | | | 825.00 | | | | | | | | | | | | | | | | |
| Oct-15 | Middle TN Enterprises | (4,400.00) | 514,511.57 | | | 4,400.00 | | | | | | | | | | | | | | | | | |
| Oct-15 | Columbia Paint and Wallcover | (1,411.84) | 513,099.73 | | | 1,411.84 | | | | | | | | | | | | | | | | | |
| Oct-15 | Lowe's | (682.42) | 512,417.31 | | | | 682.42 | | | | | | | | | | | | | | | | |
| Oct-15 | Fisher Carpet Center | (4,500.00) | 507,917.31 | | | | 4,500.00 | | | | | | | | | | | | | | | | |
| Nov-15 | Middle TN Enterprises | (3,500.00) | 504,417.31 | | | 3,500.00 | | | | | | | | | | | | | | | | | |
| Nov-15 | Columbia Paint and Wallcover | (617.76) | 503,799.55 | | | | 617.76 | | | | | | | | | | | | | | | | |
| Nov-15 | Paul's Exterior Cleaning | (3,250.00) | 500,549.55 | | | 3,250.00 | | | | | | | | | | | | | | | | | |
| Nov-15 | Lowe's | (852.53) | 499,697.02 | | | | 852.53 | | | | | | | | | | | | | | | | |
| Nov-15 | Anthony Stagges | (1,020.00) | 498,677.02 | | | | 1,020.00 | | | | | | | | | | | | | | | | |
| Nov-15 | MC Gen Fund-adj Gen pd for 171 | (377.19) | 498,299.83 | | | | 377.19 | | | | | | | | | | | | | | | | |
| Dec-15 | Shane A Clark | (8,840.00) | 489,459.83 | | | 8,840.00 | | | | | | | | | | | | | | | | | |
| Dec-15 | David's Lock & Key | (341.80) | 489,118.03 | | | | 341.80 | | | | | | | | | | | | | | | | |
| Jan-16 | Lowe's | (78.10) | 489,039.93 | | | | 78.10 | | | | | | | | | | | | | | | | |
| Jan-16 | Nashville Tent & Awning | (2,465.00) | 486,574.93 | | | | | 2,465.00 | | | | | | | | | | | | | | | |
| Feb-16 | Regions C/C | (953.20) | 485,621.73 | | | | | | | | | | | | | | | | | | | | |
| Feb-16 | Clinton C Meadors | (3,895.00) | 481,726.73 | | | | | | | | | | | | | | | | | | | | |
| Mar-15 | Middle TN Enterprises | (3,000.00) | 478,726.73 | | | 3,000.00 | | | | | | | | | | | | | | | | | |
| Mar-16 | Columbia Paint and Wallcover | (148.71) | 478,578.02 | | | | 148.71 | | | | | | | | | | | | | | | | |
| Mar-16 | Lowe's | (183.16) | 478,394.86 | | | | 183.16 | | | | | | | | | | | | | | | | |
| Mar-16 | Fisher Carpet Center | (2,800.00) | 475,594.86 | | | | 2,800.00 | | | | | | | | | | | | | | | | |
| Mar-16 | Columbia Paint and Wallcover | (216.84) | 475,378.02 | | | | | | | | | | | | | 216.84 | | | | | | | |
| Mar-16 | Presidio Networked Solutions | (5,056.00) | 470,322.02 | | | | | | | | | | | | | | | | | | | | |
| Jan-16 | Impressions Shirts by Design (Signs) | (165.60) | 470,156.42 | | | | | | | | | | | | | | | | | | 5,056.00 | | |
| Jan-16 | Lowe's | (646.77) | 469,509.65 | | | | 646.77 | | | | | | | | | | | | | | | | |
| Jan-16 | Columbia Storm Door | (500.00) | 469,009.65 | | | | 500.00 | | | | | | | | | | | | | | | | |
| Apr-16 | Jonas Whitwell - Painting | (2,500.00) | 466,509.65 | | | | 2,500.00 | | | | | | | | | | | | | | | | |
| Apr-16 | Columbia Paint and Wallcover | (177.98) | 466,331.67 | | | | 177.98 | | | | | | | | | | | | | | | | |
| Apr-16 | Silicon Mechanics | (6,870.00) | 459,461.67 | | | | | | | | | | | | 6,870.00 | | | | | | | | |
| Apr-16 | Presidio Networked Solutions | (3,921.34) | 455,540.33 | | | | | | | | | | | | | | | | | | | 3,921.34 | |
| Apr-16 | Lowe's | (224.91) | 455,315.42 | | | | | | | | | | | | | | | | | | | | |
| May-16 | Lowe's | (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 | | | | | | | |
| Jun-16 | Silicon Mechanics | (454.00) | 453,306.85 | | | | | | | | | | | | | 454.00 | | | | | | | |
| Jun-16 | Regions C/C | (279.06) | 453,027.79 | | | | | | | | | | | | | 279.06 | | | | | | | |
| Jun-16 | Johnson's Carpet & Floors | (3,020.00) | 450,007.79 | | | | | | | | | | | | | | | | | | | | |
| Jun-16 | Fisher Carpet Center | (11,300.00) | 438,707.79 | | | | | | | | | | | 11,300.00 | | | | | | | | | |
| Jul-16 | Eye In The Sky | (16,037.09) | 422,670.70 | | | | | | | | | | | | 16,037.09 | | | | | | | | |
| Sep-16 | Fisher Carpet Center | (11,921.00) | 410,749.70 | | | | | | | | | | | 11,921.00 | | | | | | | | | |
| Sep-16 | Johnson's Carpet & Floors | (1,995.00) | 408,754.70 | | | | | | | | | | | | | | 1,995.00 | | | | | | |
| Sep-16 | Professional AV Systems | (30,183.19) | 378,571.51 | | | | | | | | | | | | | | | | | | | | |
| Oct-16 | Presidio Networked Solutions-REFUND | 5,056.00 | 383,627.51 | | | | | | | | | | | | | | | | | | | | 30,183.19 |
| Nov-16 | Becky Cope - Painting Bldgs | (1,200.00) | 382,427.51 | | | 1,200.00 | | | | | | | | | | | | | | | | | (5,056.00) |
| Spent 15/16 | | | | 48,217.50 | 462,633.00 | 36,219.60 | 15,691.68 | 2,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,221.00 | 25,136.70 | 216.84 | 0.00 | 1,995.00 | 0.00 | 3,020.00 | 3,921.34 | 30,183.19 | |
| ***** | | | | (147,309.06) | 0.00 | 0.00 | (36,219.60) | (15,691.68) | (2,465.00) | 0.00 | 0.00 | 0.00 | 0.00 | (23,221.00) | (25,136.70) | (216.84) | 0.00 | (1,995.00) | 0.00 | (3,020.00) | (3,921.34) | (30,183.19) | |
| Courthouse HVAC | | 882,808.24 | | | | | | | | | | | | | | | | | | | | | |
| Remaining for other projects | | (462,633.00) | | | | | | | | | | | | | | | | | | | | | |
| Spent in 15/16 | | 420,175.24 | | | | | | | | | | | | | | | | | | | | | |
| Remaining to spend in 16/17 | | (91,028.78) | | | | | | | | | | | | | | | | | | | | | |
| Spent in 16/17 | | 329,146.46 | | | | | | | | | | | | | | | | | | | | | |
| Spent in 16/17 | | (56,280.28) | | | | | | | | | | | | | | | | | | | | | |
| Balance | | 272,866.18 | | | | | | | | | | | | | | | | | | | | | |

| Maury County, Tennessee Fund 171 - 91110 Summary | | | | 790-91006 | 790-91007 | 790-91008 |
|---|--------------------------------------|------------------|------------|-----------------|-------------------------------|-----------------|
| Date | Description | Revenue/ Cost | Balance | GS I Cameras | GS I Signage Barricades | 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 | | | |
| Oct-15 | Morgan Brothers | (100,000.00) | 722,369.57 | | | |
| Jan-16 | Morgan Brothers | (92,633.00) | 629,736.57 | | | |
| May-16 | Morgan Brothers | (100,000.00) | 529,736.57 | | | |
| Sep-15 | Middle TN Enterprises | (10,000.00) | 519,736.57 | | | |
| Sep-15 | Columbia Garage Door | (825.00) | 518,911.57 | | | |
| Oct-15 | Middle TN Enterprises | (4,400.00) | 514,511.57 | | | |
| Oct-15 | Columbia Paint and Wallcover | (1,411.84) | 513,099.73 | | | |
| Oct-15 | Lowe's | (682.42) | 512,417.31 | | | |
| Oct-15 | Fisher Carpet Center | (4,500.00) | 507,917.31 | | | |
| Nov-15 | Middle TN Enterprises | (3,500.00) | 504,417.31 | | | |
| Nov-15 | Columbia Paint and Wallcover | (617.76) | 503,799.55 | | | |
| Nov-15 | Paul's Exterior Cleaning | (3,250.00) | 500,549.55 | | | |
| Nov-15 | Lowe's | (852.53) | 499,697.02 | | | |
| Nov-15 | Anthony Stagges | (1,020.00) | 498,677.02 | | | |
| Nov-15 | MC Gen Fund-adj Gen pd for 171 | (377.19) | 498,299.83 | | | |
| Dec-15 | Shane A Clark | (8,840.00) | 489,459.83 | | | |
| Dec-15 | David's Lock & Key | (341.80) | 489,118.03 | | | |
| Jan-16 | Lowe's | (78.10) | 489,039.93 | | | |
| Jan-16 | Nashville Tent & Awning | (2,465.00) | 486,574.93 | | | |
| Feb-16 | Regions C/C | (953.20) | 485,621.73 | | 953.20 | |
| Feb-16 | Clinton C Meadors | (3,895.00) | 481,726.73 | | | 3,895.00 |
| Mar-15 | Middle TN Enterprises | (3,000.00) | 478,726.73 | | | |
| Mar-16 | Columbia Paint and Wallcover | (148.71) | 478,578.02 | | | |
| Mar-16 | Lowe's | (183.16) | 478,394.86 | | | |
| Mar-16 | Fisher Carpet Center | (2,800.00) | 475,594.86 | | | |
| Mar-16 | Columbia Paint and Wallcover | (216.84) | 475,378.02 | | | |
| Mar-16 | Presidio Networked Solutions | (5,056.00) | 470,322.02 | | | |
| Jan-16 | Impressions Shirts by Design (Signs) | (165.60) | 470,156.42 | | 165.60 | |
| Jan-16 | Lowe's | (646.77) | 469,509.65 | | | |
| Jan-16 | Columbia Storm Door | (500.00) | 469,009.65 | | | |
| Apr-16 | Jonas Whitwell - Painting | (2,500.00) | 466,509.65 | | | |
| Apr-16 | Columbia Paint and Wallcover | (177.98) | 466,331.67 | | | |
| Apr-16 | Silicon Mechanics | (6,870.00) | 459,461.67 | | | |
| Apr-16 | Presidio Networked Solutions | (3,921.34) | 455,540.33 | | | |
| Apr-16 | Lowe's | (224.91) | 455,315.42 | | 224.91 | |
| May-16 | Lowe's | (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 | | | |
| Jun-16 | Silicon Mechanics | (454.00) | 453,306.85 | | | |
| Jun-16 | Regions C/C | (279.06) | 453,027.79 | | | |
| Jun-16 | Johnson's Carpet & Floors | (3,020.00) | 450,007.79 | | | |
| Jun-16 | Fisher Carpet Center | (11,300.00) | 438,707.79 | | | |
| Jul-16 | Eye In The Sky | (16,037.09) | 422,670.70 | | | |
| Sep-16 | Fisher Carpet Center | (11,921.00) | 410,749.70 | | | |
| Sep-16 | Johnson's Carpet & Floors | (1,995.00) | 408,754.70 | | | |
| Sep-16 | Professional AV Systems | (30,183.19) | 378,571.51 | | | |
| Oct-16 | Presidio Networked Solutions-REFUND | 5,056.00 | 383,627.51 | | | |
| Nov-16 | Becky Cope - Painting Bldgs | (1,200.00) | 382,427.51 | | | |
| Spent 15/16 | | | | 0.00 | 1,343.71 | 3,895.00 |
| ***** | | | | 0.00 | (1,343.71) | (3,895.00) |
| | | 882,808.24 | | | | |
| | | (462,633.00) | | | | |
| Courthouse HVAC | | 420,175.24 | | | | |
| Remaining for other projects | | (91,028.78) | | | | |
| Spent in 15/16 | | 329,146.46 | | | | |
| Remaining to spend in 16/17 | | (56,280.28) | | | | |
| Spent in 16/17 | | | | | | |
| Balance | | 272,866.18 | | | | |

| Fund Balance 2016/2017 CASH BASIS | | | | | | | | | | | County Totals (SURPLUS) Deficit |
|--|----------------------|-------------------|---------------------------|----------------------|-------------------|--|--|----------------------------------|--------------------------|------------------------------|--|
| | General Fund #101 | Drug Fund #122 | Adequate Fac Fund #125 | Highway Fund #131 | Debt Fund #151 | General Capital Projects Fund #171 | Highway Capital Projects Fund #176 | Capital Projects Fund #189 | Solid Waste Fund #207 | Ctl Maintenance Fund #261 | |
| Fund Balance - UNAUDITED 6/30/16 | (13,581,597.92) | (1,424,855.67) | (2,503,226.14) | (2,360,054.70) | (12,105,356.02) | (557,445.96) | (437,290.50) | (874,435.13) | (4,754,305.18) | (776,098.06) | (39,374,665.28) |
| Current Year Revenue - YTD | (8,893,783.98) | (45,627.93) | (542,319.60) | (1,606,794.43) | (25,095,284.90) | (22,474,122.34) | (367,606.53) | (198,417.21) | (1,047,403.17) | (692,531.29) | (60,963,891.38) |
| Current Year Expenditures (no po's)- YTD | 11,998,709.36 | 32,062.70 | 559.31 | 2,333,945.87 | 24,800,066.13 | 22,473,237.61 | 619,248.82 | 51,680.10 | 1,541,399.43 | 741,372.17 | 64,592,281.50 |
| Current Year Change in Fund Balance - (Surplus) Deficit YTD | 3,104,925.38 | (13,565.23) | (541,760.29) | 727,151.44 | (295,218.77) | (884.73) | 251,642.29 | (146,737.11) | 493,996.26 | 48,840.88 | 3,628,390.12 |
| Fund Balance without restrictions | (10,476,672.54) | (1,438,420.90) | (3,044,986.43) | (1,632,903.26) | (12,400,574.79) | (558,330.69) | (185,648.21) | (1,021,172.24) | (4,260,308.92) | (727,257.18) | (35,746,275.16) |
| Reserve for CY Encumbrances (Open PO's) | 936,819.64 | 7,705.00 | 779,140.00 | 405,605.97 | 0.00 | 185,644.07 | 408,765.36 | 147,134.43 | 630,974.72 | 131,550.62 | 3,633,339.81 |
| Reserve for PY Encumbrances (Open PO's) | 419,128.81 | 0.00 | 4,697.66 | 33,630.66 | 0.00 | 14,310.34 | 9,560.98 | 37,763.02 | 74,000.00 | 1,248.27 | 594,339.74 |
| Restricted/Committed | 736,135.03 | 0.00 | 653,679.84 | 0.00 | 11,446,610.08 | 215,195.26 | 0.00 | 192,280.18 | 0.00 | 0.00 | 13,243,900.39 |
| Ending Fund Balances-Unassigned | (8,384,589.06) | (1,430,715.90) | (1,607,468.93) | (1,193,666.63) | (953,964.71) | (143,181.02) | 232,678.13 | (643,994.61) | (3,555,334.20) | (594,458.29) | (18,274,695.22) |
| Nonspendable - Due to Others | | 1,098,050.00 | | | | | | | | | 1,098,050.00 |
| Nonspendable - Post Closure | | | | | | | | | 873,959.85 | | 873,959.85 |
| Nonspendable - 6/30/16 Unassigned Fund Balance | | | 1,500,000.00 | | | | | | | | 1,500,000.00 |
| Spendable Fund Balance | (8,384,589.06) | (332,665.90) | (107,468.93) | (1,193,666.63) | (953,964.71) | (143,181.02) | 232,678.13 | (643,994.61) | (2,681,374.35) | (594,458.29) | (14,802,685.37) |
| Cash With Trustee | 10,273,348.77 | 1,428,772.01 | 3,379,367.53 | 891,162.84 | 12,334,025.87 | 352,779.16 | 149,450.62 | 387,312.77 | 2,656,447.74 | 614,866.40 | 32,467,533.71 |
| Restricted/Committed/Assigned | (2,092,083.48) | (7,705.00) | (1,437,517.50) | (439,236.63) | (11,446,610.08) | (415,149.67) | (418,326.34) | (377,177.63) | (704,974.72) | (132,798.89) | (17,471,579.94) |
| Nonspendable - Due to Others | | (1,098,050.00) | | | | | | | | | (1,098,050.00) |
| Nonspendable - Post Closure | | | | | | | | | (873,959.85) | | (873,959.85) |
| Nonspendable - 6/30/16 Unassigned Fund Balance | | | (1,500,000.00) | | | | | | | | (1,500,000.00) |
| Available to spend | 8,181,265.29 | 323,017.01 | 441,850.03 | 451,926.21 | 887,415.79 | (62,370.51) | (268,875.72) | 10,135.14 | 1,077,513.17 | 482,067.51 | 11,523,943.92 |

BID DATE: November 8, 2016**BID - CENTRAL MAINTENANCE
ULS DIESEL WITH CONDITIONER**

| | |
|---------------------------|---------------|
| JAT Oil | 1.6490 |
| Kimbrow Oil Company | 1.6729 |
| TriStar Energy, LLC | 1.6026 |

P. O. #135946 was issued on 11/8/16 to TriStar, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.6026 in the amount of \$12,820.80. Bids were taken via fax & email.

BID DATE: November 8, 2016**BID – SHERIFF’S DEPARTMENT
PATROL CAR EQUIPMENT**

We posted the invitation in County Buildings, on the County website and directly contacted four (4) potential vendors. We received two (2) responses to the bid invitation. This bid was issued with three variations: Vehicle equipment for use by the Criminal Investigations Division; Vehicle equipment for use by the Civil Process Division; Vehicle equipment for use by the Transport Division. Neither vendor submitted a bid in every category requested. In order to determine the fairest comparison possible, in each “No Bid” category the bid price offered by one vendor was added to the “No Bid” vendor’s total. As a result, the following overall total amounts were arrived at regarding purchase and installation of the patrol car equipment.

Purchase & Installation of Equipment:

| <u>Vendor:</u> | <u>CDJR of Columbia</u> | <u>On-Duty Depot</u> | <u>Per Unit Difference:</u> | <u>Overall Difference:</u> |
|------------------------|-------------------------|----------------------|---------------------------------|--------------------------------|
| CID Vehicle (4): | \$7,881.17 | \$6,980.00 | \$901.17 | \$3,604.58 |
| Civil Vehicle: (2) | \$7,472.35 | \$6,623.00 | \$849.35 | \$1,698.70 |
| Transport Vehicle: (2) | \$8,599.75 | \$7485.00 | \$1,114.75 | \$2,229.50 |
| | | Total Differences: | \$2,865.27 | \$7,532.78 |

Based upon the information shown above, the bid was awarded to On-Duty Depot. Written bids were submitted.

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

| | |
|---------------------------|---------------|
| JAT Oil | 1.7750 |
| Kimbrow Oil Company | 1.8253 |

P.O. #135993 was issued on 11/15/16 to JAT Oil, the low bidder, for 8,500 gallons of regular unleaded @ \$1.775 for the amount of \$15,087.50. Bids were taken via email & fax.

BID DATE: November 15, 2016**BID - CENTRAL MAINTENANCE
ULS DIESEL WITH CONDITIONER**

| | |
|----------------------------|---------------|
| Columbia Oil Company | 1.5899 |
| JAT Oil | 1.5290 |
| Kimbrow Oil Company | 1.6563 |

P.O. #135994 was issued on 11/15/16 to JAT Oil, the low bidder, for 7,300 gallons of ULS diesel w/conditioner @ \$1.529 in the amount of \$11,161.70. Bids were taken via email & fax.

BID DATE: November 15, 2016

**BID – HIGHWAY DEPARTMENT
STATE AID PAVING ON REESE CHURCH ROAD**

This invitation was posted on the County website, in County buildings and advertised twice in the local paper (as required by TDOT). We received five (5) bids.

| | |
|---------------------------|---------------------|
| Volunteer Paving | \$316,845.90 |
| TN Valley Paving | \$322,927.36 |
| Wright Paving Contractors | \$362,750.17 |
| Roger Group | \$398,358.20 |
| LoJac | \$449,447.10 |

After evaluation, the apparent low bid from Volunteer Paving was accepted. Once formal approval from the State of Tennessee is obtained, contract documents will be signed by all parties. Written bids were submitted.

BID DATE: November 22, 2016

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

| | |
|---------------------------|---------------|
| JAT Oil | 1.8490 |
| Parman Lubricants | 1.6143 |
| TriStar Energy, LLC | 1.6044 |

P. O. #136056 was issued on 11/22/16 to TriStar, the low bidder for 8,000 gallons of ULS diesel with conditioner @ \$1.6044 in the amount of \$12,835.20. Bids were taken via fax & email.

| <u>Bid/RFP</u> | <u>Dept.</u> | <u>Project</u> | <u>Opening</u> | <u>Opening</u> | <u>Opening</u> | <u>Inv.</u> | <u>Add. Inv.</u> | <u>Inv.</u> | <u>Bids</u> | <u>Bids</u> | <u>Status</u> |
|--------------------------------|------------------------------|----------------|----------------|------------------|----------------|-------------|------------------|-------------------|--------------------|--------------|------------------|
| <u>Purpose</u> | | <u>Type</u> | <u>Day</u> | <u>Date</u> | <u>Time</u> | <u>Sent</u> | <u>Requests</u> | <u>Return</u> | <u>Rec'd</u> | <u>Rej'd</u> | |
| Bridges | Highway | Bid Inv | TBD | | | | | | | | |
| | | | | | | | | | | | |
| GovDeals Sales: | November 2016 Meeting | | | | | | | Net | | | |
| Item | | | | Date Sold | | | | Amount | | | Account # |
| 2001 Chevrolet Monte Carlo SS | | | | 11/02/16 | | | | \$ 590.00 | | | 122-42910 |
| 1996 GMC SC1 Pickup Truck | | | | 11/02/16 | | | | \$ 810.00 | | | 122-42910 |
| 2001 Lincoln Town Car | | | | 11/07/16 | | | | \$ 640.00 | | | 122-42910 |
| 2005 Chevrolet Silverado Truck | | | | 11/02/16 | | | | \$ 1,711.00 | | | 122-42910 |
| 2003 Chevrolet Impala | | | | 11/02/16 | | | | \$ 530.00 | | | 122-42910 |
| | | | | | | | | | | | |
| | | | | | | | | Total 122: | \$ 4,281.00 | | |

| Capital Expenditures | | | | | | | |
|-----------------------------|-------------------|-----------------|--------------------|-------------------|------------------|-------------|---------------|
| FY 2016 - 2017 | | | | | | | |
| <u>Item</u> | <u>Department</u> | <u>Budgeted</u> | <u>Actual Cost</u> | <u>Amount</u> | <u>Amount</u> | <u>Fund</u> | <u>Status</u> |
| | | <u>Amount</u> | <u>Thus Far</u> | <u>Encumbered</u> | <u>Remaining</u> | | |
| Motor Vehicles | Sheriff | \$ 226,750.00 | | | | 189 | |
| Taxiway Improvements | Airport | \$ 40,000.00 | \$ 40,000.00 | | 0 | 189 | Completed |
| Motor Vehicles | Schools | \$ 688,000.00 | | | | 189 | |



Recycling Aluminum Since 1978

November 23, 2016

Buddy Harlan, Director
Maury County Purchasing Department
5 Public Square
Columbia, TN 38401

Re: Offer to Purchase Tract #2 of Mt. Pleasant Convenience Center Property

Dear Mr. Harlan:

In follow-up to our email correspondence dated August 2nd and August 16th regarding the Mt. Pleasant Convenience Center property, I can now report that the Mt. Pleasant Planning Commission has approved subdivision of the property. Attached please find a copy of the last Planning Commission meeting confirming said approval and a copy of the subdivision plat as provided by the surveyor.

I would now like to offer you, the County, the sum of \$4,000 for the back, unused portion—Tract #2 as listed on the attached survey—of the Mt. Pleasant Convenience Center property. Upon purchase, we hope to combine this piece of property with our adjacent 13 acre property and use this addition for storage of finished goods.

Please advise acceptance of this offer or advise of any additional information that you need from me.

Best Regards,

A handwritten signature in black ink, appearing to read "Tom Grosko". The signature is written in a cursive, slightly stylized font.

Tom Grosko
President
Smelter Service Corporation
400 Arrow Mines Road
Mt Pleasant, TN 38474

www.smelterservice.com

931.379.7765 phone
931.379.7768 fax

400 Arrow Mines Road • P. O. Box 0432
Mt. Pleasant, Tennessee 38474-0432

Mount Pleasant Regional Planning Commission

The Mount Pleasant Regional Planning Commission met in its regular monthly meeting on Tuesday, November 8, 2016 at 6:00 pm in the Mount Pleasant City Hall.

Those in attendance were: Randall Wyatt, Chairman; Mickey Warren, Vice Chairman; Robert Shackelford, Secretary/Mayor; Ed Brennan, Douglas Marshall, Frank Mayes, members; Kate Collier, City Manager; Robert Archibald, Director; Will Hager, Representative from Lose & Associates; Staff; and Public.

Mr. Wyatt called the meeting to order and verified there was a quorum. Mr. Ricky Frazier was unable to attend.

Mr. Wyatt asked Mr. Brennan to give the invocation and Mr. Warren to lead the pledge of allegiance.

Next, Mr. Wyatt asked if there were any additions or deletions to the agenda.

Mr. Shackelford wanted to add one item under New Business, which was a status report on the oversight committee for the M3 zoning.

Mr. Brennan made a motion to approve the agenda with one addition. Mr. Warren seconded the motion and the vote in favor was unanimous.

Mr. Wyatt asked if there were any corrections to the minutes of the previous meeting which was September 13, 2016.

Mr. Shackelford made a motion to approve the minutes as presented. Mr. Warren seconded the motion and the vote in favor was unanimous.

Final Plat-Minor Subdivision approval for property owned by Maury County, Tennessee, being Parcel 21.01, Tax Map 150, Deed Book 731, Page 517. The property is located directly facing Arrow Mines Road on the east side of the property. The property abuts CSX Railroad on the west side. It is located in the 7th Civil District of Maury County and in the Planning Region of the Mount Pleasant Planning Region. This property is otherwise known as 450 Arrow Mines Road.

Mr. Wyatt verified this property was located behind the Maury County Convenient/Recycling Center and is adjoined by property owned by the CSX Railroad and Smelter. Maury County wants to sell this property and put up for bid.

Mr. Eddie Cleghorn, Surveyor, stated he was the surveyor on this project and he would answer any questions the Planning Commission may have.

Mr. Brennan verified this particular property was located in the flood plain. He asked if there was drainage going across the property.

Mr. Brian Vick, Maury County Director/Building Inspector, stated that water did flow over the property but is currently full of vegetation.

Mr. Brennan asked if the development of this property would impede the water flow.

Mr. Vick stated the lot is not a building lot and the company interested in purchasing this property is only planning on using it for storage.

Mr. Archibald stated that Mr. Cleghorn, Mr. Vick and he have already discussed the draining concerns on this property. He noted that he did provide the members of the Planning Commission a list of recommendations in his Staff Comments report that addressed the draining as well as other recommendation.

Mr. Brennan verified the Planning Commission is only reviewing the request and voting on the subdivision of this property tonight. He asked if the owners have to present any future plans for this property to this Planning Commission.

Mrs. Collier confirmed the Planning Commission was only voting on the subdivision tonight. The site plan for any future development must be submitted to the Planning Commission.

Mr. Vick added that if Smelter Corporation does purchase this property then the request to combine the property with theirs will also come before this Board.

Mr. Brennan made a motion to approve the final plat for the subdivision for Maury County. Mr. Warren seconded the motion.

Mr. Archibald asked that his recommendations listed in his Staff Comments report be included in the motion.

Mr. Brennan amended his motion to include Mr. Archibald's recommendations listed in his Staff Comments report be adhered to. Mr. Warren seconded the amended motion and the vote in favor was unanimous.

Mt. Pleasant Staff Review Comments

October 20, 2016

Final Plat – Final Plat – Minor Subdivision Maury Co. – Mt. Pleasant Transfer Station

1. What flood damage protection measures will be used to assure compliance with Section 4-101.4 (Character of the Land) of the Subdivision Regulations?
 - a. It is important to understand that per 4-105.206 (Floodplain Areas) the Planning Commission may when it deems it necessary for the health, safety, or welfare of the present and future population of the area or necessary to the conservation of water, drainage, and sanitary facilities, prohibit the subdivision of any portion of the property which lies within the floodplain of any stream or drainage course. The regulatory floodway shall be preserved from any and all destruction or damage resulting from clearing, grading, or dumping of earth, waste material, or stumps. Any subdivision which contains flood-prone land shall be subject to the special provision set forth in Subsections 2-101.4; 4-101.4; Section 4-104; and Subsection 4-105.2, of the Subdivision Regulations.
2. Show septic tanks and soil areas for each lot in accordance with Maury County requirements. The Planning Commission may prohibit installation of sewage disposal facilities requiring soil absorption systems where such systems will not function due to high groundwater, flooding, or unsuitable soil characteristics. A soil scientist needs to identify adequate locations for soil areas on each lot prior to recording the plat.
3. Is the Ingress/Egress easement being created with this final plat? Is it exclusively for the benefit of Lot 2 or all lots involved. Add a note describing use and maintenance of the Ingress/Egress easement.
4. The chain-link fence and bins at the transfer center encroach into the ingress/egress easement. Will these be relocated?
5. Show the nearest fire hydrant? Section 4-106.2 requires hydrants to be within 500' of any industrial lot.

Final Plat-Re-subdivision approval for the property owned by Norman and Carol Jacobs. The property is registered in Parcel 001.00, Tax Map 127F, Deed Book 1201, Page 788. The lots are #23 & #24 of Sugar Bend Estates located in the 7th Civil District of Maury County and within the planning region of the Mount Pleasant Planning Region. This property is otherwise known as 711 Murray Drive.

Mr. Archibald stated the Jacobs' property was originally platted as two (2) separate building lots in the Sugar Bend Estate development plan. The Jacobs presented a request to the Planning Commission years ago to combine the two lots. Now the owners are requesting that the extra building lot be re-subdivided from their property to its original form. He explained the owners' daughter now wants to build a house on this lot.

Mr. Archibald verified this was a buildable lot and all setbacks would be met.

Mr. Brennan made a motion to approve this re-subdivision request for Mr. & Mrs. Jacobs. Mr. Marshall seconded the motion and the vote in favor was unanimous.

New Business

Mr. Shackelford asked about the status of the committee that is being formed to oversee the areas zoned M3 zoning.

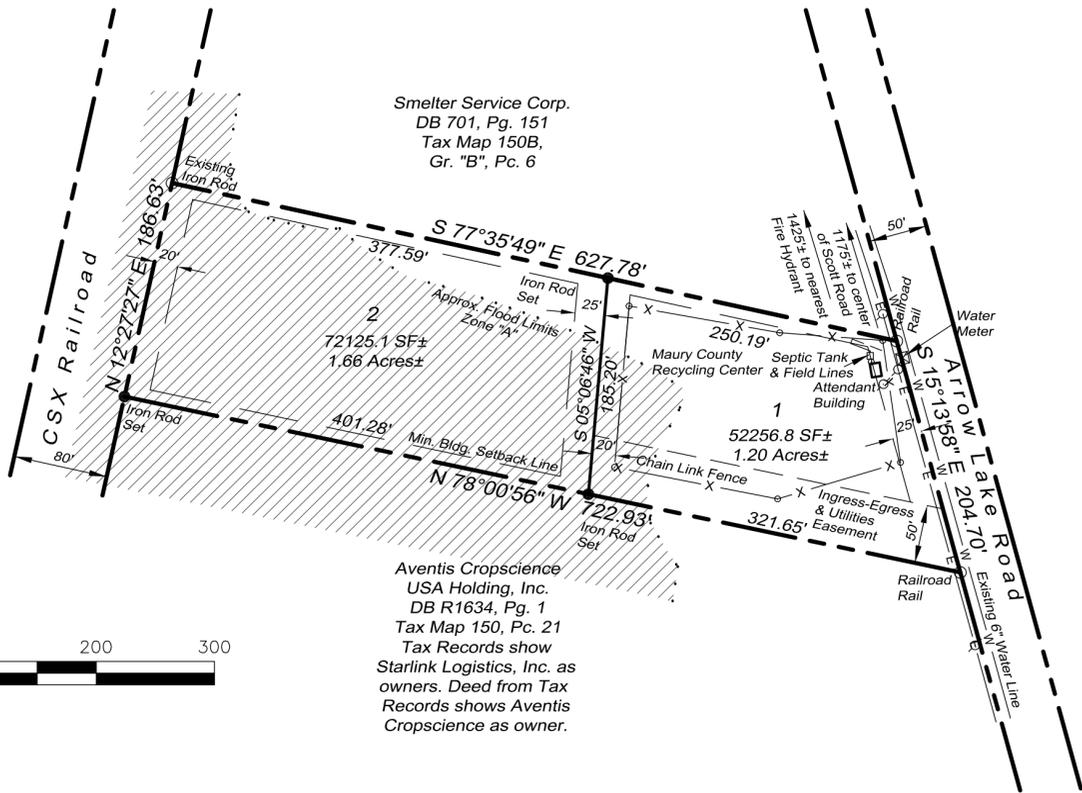
Mrs. Collier reported that the second reading of Ordinance 2016-994 will be next Tuesday at the regular City Commission meeting. The Ordinance calls for seven (7) voting members to serve on the committee. There shall be five (5) appointed members from inside the City limits and two (2) appointed members that live outside the City limits but within the planning region. Also, the Ordinance calls for one (1) non-voting representative from each of the local industries that are zoned M3. Currently there are three (3) M3 zoned companies in Mount Pleasant.

Mrs. Collier verified if Ordinance 2016-994 is passed then the members will have to be selected and appointed. She told Mr. Shackelford if he had any suggestions she would be glad to pass them along to the new City Commissioners.

There being no further business, Mr. Brennan made a motion to adjourn the meeting. The vote was unanimous.

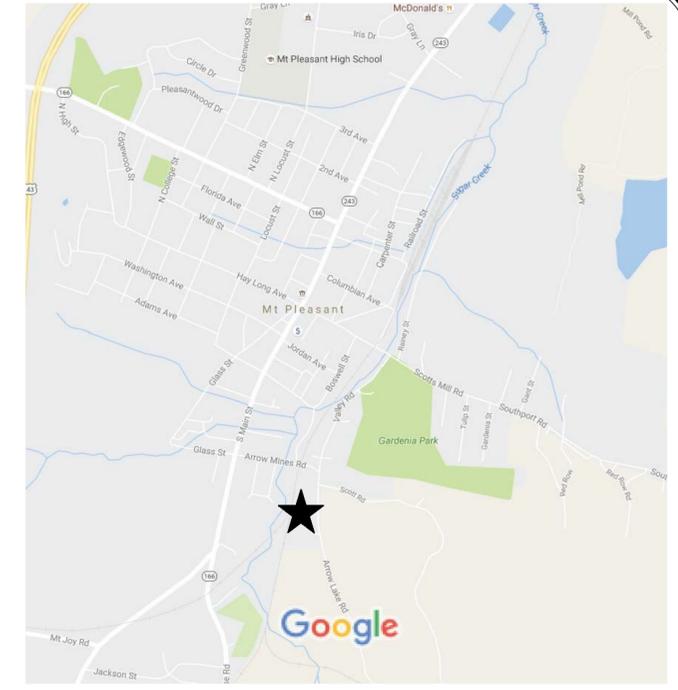
Chairman

Date



Smelter Service Corp.
DB 701, Pg. 151
Tax Map 150B,
Gr. "B", Pc. 6

Aventis Cropsience
USA Holding, Inc.
DB R1634, Pg. 1
Tax Map 150, Pc. 21
Tax Records show
Starlink Logistics, Inc. as
owners. Deed from Tax
Records shows Aventis
Cropsience as owner.



*
CURRENT OWNERS
MAURY COUNTY TENN.
1 PUBLIC SQUARE
COLUMBIA, TN 38401
DB 731, PG 517
TM 150, PC 21.01

CERTIFICATE OF OWNERSHIP & DEDICATION
I (WE) HEREBY CERTIFY THAT I AM (WE ARE) THE OWNER(S) OF THE PROPERTY SHOWN AND DESCRIBED HEREON AS EVIDENCED IN DEED BOOK *, PAGE *, COUNTY REGISTER'S OFFICE, AND THAT I (WE) HEREBY ADOPT THIS PLAN OF SUBDIVISION WITH MY (OUR) FREE CONSENT, ESTABLISH THE MINIMUM BUILDING RESTRICTION LINES AND THAT OFFERS OF IRREVOCABLE DEDICATION FOR ALL PUBLIC WAYS, UTILITIES AND OTHER FACILITIES HAVE BEEN FILED.

OWNER _____ DATE _____

CERTIFICATE OF SURVEY ACCURACY
I HEREBY CERTIFY THAT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF, AND IN MY PROFESSIONAL OPINION, THIS MAP AND THE SURVEY ON WHICH IT IS BASED EXCEEDS THE MINIMUM REQUIREMENTS OF A CATEGORY I SURVEY AS DEFINED IN TITLE 62, CHAPTER 18, TENNESSEE CODE ANNOTATED (LAST REVISED JANUARY, 1992) AND THAT THE ERROR OF POSITIONAL ACCURACY OF ANY ONE CORNER DOES NOT EXCEED 0.10 OF A FOOT AS SHOWN HEREON.

John E. Cleghorn
JOHN E. CLEGHORN, R.L.S. #1440 8-1-2016 DATE

CERTIFICATE OF APPROVAL OF PUBLIC WAYS
I HEREBY CERTIFY: (1) THAT ALL DESIGNATED PUBLIC WAYS ON THIS FINAL SUBDIVISION PLAT HAVE BEEN INSTALLED IN AN ACCEPTABLE MANNER AND ACCORDING TO THE SPECIFICATIONS OF THE MAURY COUNTY SUBDIVISION REGULATIONS, OR (2) THAT A PERFORMANCE BOND OR OTHER SURETY HAS BEEN POSTED WITH THE PLANNING COMMISSION TO GUARANTEE COMPLETION OF ALL REQUIRED IMPROVEMENTS IN CASE OF DEFAULT.

MAURY COUNTY HIGHWAY DEPT. DATE _____

CERTIFICATE OF APPROVAL OF PRIVATE SUBSURFACE SEWAGE DISPOSAL
GENERAL APPROVAL IS HEREBY GRANTED FOR LOTS PROPOSED HEREON AS BEING SUITABLE FOR SUBSURFACE SEWAGE DISPOSAL WITH THE LISTED AND/OR ATTACHED RESTRICTIONS.

BEFORE THE INITIATION OF CONSTRUCTION, THE LOCATION OF THE HOUSE OR OTHER STRUCTURES AND PLANS FOR THE SUBSURFACE SEWAGE DISPOSAL SYSTEM SHALL BE APPROVED BY THE LOCAL HEALTH AUTHORITY.

LOCAL HEALTH AUTHORITY DATE _____

CERTIFICATE OF APPROVAL OF WATER SYSTEM
I HEREBY CERTIFY THAT THE WATER SYSTEM(S) OUTLINED OR INDICATED ON FINAL PLAT ENTITLED MAURY CO - MT. PLEASANT TRANSFER STATION HAS/HAVE BEEN INSTALLED IN ACCORDANCE WITH CURRENT LOCAL AND STATE GOVERNMENT REQUIREMENTS, OR A SUFFICIENT BOND OR OTHER SURETY HAS BEEN FILED TO GUARANTEE SAID INSTALLATION.

MT. PLEASANT WATER DEPT. DATE _____

E-911 PROGRAM CERTIFICATION OF APPROVAL
THIS IS TO CERTIFY THAT THIS PLAT HAS BEEN REVIEWED AND IS IN COMPLIANCE WITH THE MAURY COUNTY E-911 PROGRAM.

E-911 DIRECTOR DATE _____

CERTIFICATE OF APPROVAL FOR RECORDING
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE MT. PLEASANT REGIONAL PLANNING COMMISSION SUBDIVISION REGULATIONS, WITH THE EXCEPTION OF SUCH VARIANCES, IF ANY, AS ARE NOTED IN THE MINUTES OF THE PLANNING COMMISSION, AND THAT IT HAS BEEN APPROVED FOR RECORDING IN THE OFFICE OF THE COUNTY REGISTER.

SECRETARY, MT. PLEASANT REGIONAL PLANNING COMMISSION DATE _____

- GENERAL NOTES**
- Bearings are based on Tennessee State Plane Coordinates.
 - Survey map is based on a field run survey using Real-Time Kinematic (Network Rover GPS) and Robotic Total Station surveying equipment.
 - Tract is all of Parcel 21.01, Tax Map 150.
 - A portion of this tract, as shown, IS within an area of flood inundation as designated by current Federal Emergency Management Agency Map No. 47119C0265E, Effective Date: April 16, 2007, which makes up a part of the National Flood Insurance Administration Report.
 - Tract is presently zoned M-2, Heavy Manufacturing District. Building setbacks are as follows:
Front - 25 feet
Side - 10 feet
Rear - 20 feet

**FINAL PLAT - MINOR SUBDIVISION
MAURY CO. - MT. PLEASANT
TRANSFER STATION
SEVENTH CIVIL DIST. - MAURY CO.
CITY OF MT. PLEASANT, TENNESSEE**

REVISIONS: Rev - 10-12-16 Revised Ingress-Egress Esm't
Rev - 10-20-16 Revised as per PC comments

CLEGHORN LAND SURVEYING, LLC
P.O. BOX 216
LAWRENCEBURG, TN 38464
931-766-2867

DRAWN BY: JEC
DATE: 8-1-2016
JOB NO.: 2016-071
DWG. NO.: 2016-071
APPROVED BY: JEC

S1

8-1-2016

RESOLUTION NO. 12-16-22

**RESOLUTION AMENDING THE SHERIFF DEPARTMENT’S BUDGET
TO SPEND 2012-2013 SCAAP GRANT FUNDS**

WHEREAS, the Maury County Sheriff’s Department was awarded a State Criminal Alien Assistance Program Grant in the 2012/2013 Budget year to offset the cost of housing illegal immigrants in the Maury County jail; and

WHEREAS, the Sheriff Department requests that the remaining funds in the amount of \$2,067.00 be moved to the current budget so that the funds may be expended.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the budget accounts of the Maury County Sheriff’s Department shall be adjusted to include the unused grant funds in the current budget as follows:

| | | |
|------------------------------|--|------------|
| INCREASE 101-54710-310-54119 | Sheriff - Public Safety Grant Program Medical & Dental Services 2013-2014 SCAAP Grant | \$ 445.00 |
| INCREASE 101-54710-317-54118 | Sheriff - Public Safety Grant Program Data Processing Services 2013-2014 SCAAP Grant | \$1,622.00 |
| DECREASE 101-39000 | Unassigned Fund Balance | \$2,067.00 |

This the 19th day of December 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 12-16-23

**RESOLUTION AMENDING 2016/2017 SHERIFF DEPARTMENT
BUDGET REGARDING INSURANCE RECOVERY ON A VEHICLE**

WHEREAS, the Maury County Sheriff Department recently received insurance proceeds in the amount of \$3,047.92 for Unit 39 driven by Donald Lackey; and,

WHEREAS, it is desirable to amend the fiscal year 2016/2017 Maury County Sheriff Department Budget to *Increase* the Insurance Recovery line item by \$3,047.92, to Increase the Vehicle Labor line item in the amount of \$620.00 and Increase the Vehicle Parts line item in the amount of \$2,427.92.

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

| | |
|--|------------|
| INCREASE: 101-49700 Insurance Recovery | \$3,047.92 |
| INCREASE: 101-54110-338 Vehicle Labor | \$ 620.00 |
| INCREASE: 101-54110-453 Vehicle Parts | \$2,427.92 |

This the 19th day of December, 2016.

CHARLES R. NORMAN,
County Mayor

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

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

WHEREAS, the Board of County Commissioners has determined that it is in the best interest of Maury County that the fifty percent (50%) of the wheel tax proceeds allocated to the Highway Department should include the ability to pay indebtedness for road paving projects and bridge capital projects then after any indebtedness incurred for road paving projects or bridge capital projects has been paid, then the proceeds should be allocated to the highway capital projects fund and for highway and bridge capital projects;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Maury County, Tennessee, meeting in regular session on this 19th day of December, 2016, that the General Assembly of the State of Tennessee is urged to amend the Private Acts of 1995, Chapter 119, to authorize the proceeds of the wheel tax to be used as follows:

Fifty percent (50%) to debt service for jail improvements, and after all indebtedness for jail improvements has been paid, to the general fund for jail operations.

Fifty percent (50%) to debt service for road paving projects and bridge capital projects, and after all indebtedness for road paving projects and bridge capital projects has been paid, to the highway capital projects fund for highway and bridge capital projects.

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

Approved this 19th day of December, 2016 by a two-thirds (2/3) majority of the Maury County Board of County Commissioners.

APPROVED:

ATTEST:

County Mayor

County Clerk

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

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

SECTION 1. Chapter 119 of the Private Acts of 1995 is amended by deleting Section 6 in its entirety and substituting the following:

SECTION 6. The proceeds of this tax shall be used only as follows:

Fifty percent (50%) to debt service for jail improvements, and after all indebtedness for jail improvements has been paid, to the general fund for jail operations.

Fifty percent (50%) to debt service for road paving projects and bridge capital projects, and after all indebtedness for road paving projects and bridge capital projects has been paid, to the highway capital projects fund for highway and bridge capital projects.

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

SECTION 3. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon becoming a law, the public welfare requiring it. For all other purposes, it shall become effective upon being approved as provided in Section 2.

RESOLUTION NO. 12-16-25

**RESOLUTION AMENDING 2016-2017 SCHOOL
GENERAL PURPOSE BUDGET PURSUANT TO AMENDMENT 4498**

WHEREAS, it is desirable to amend the 2016-2017 School General Purpose budget as shown on the attached budget amendment 4498.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission, that the 2016-2017 School General Purpose budget is amended as shown on the attached budget amendment 4498.

This the 19th day of December, 2016.

CHARLES R. NORMAN,
County Mayor

**MAURY COUNTY PUBLIC SCHOOLS
BUDGET AMENDMENT**

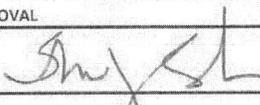
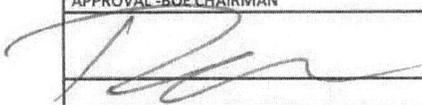
AMENDMENT NO. BA 4498

DATE PREPARED 11/17/16

APPROPRIATION OR REVENUE

| FUND | TYPE | ACCT NO. | OBJ | PROJECT | LOCATION | PROGRAM | DESCRIPTION | DEBIT | CREDIT |
|--------------|------|----------|-----|---------|----------|---------|------------------------------------|------------|------------|
| 141 | E | 73300 | 105 | 000 | 00201 | 910 | SUPERVISOR/DIRECTOR | | 11,700.00 |
| 141 | E | 73300 | 116 | 000 | 00201 | 910 | TEACHERS SALARIES | | 46,800.00 |
| 141 | E | 73300 | 163 | 000 | 00201 | 910 | EDUCATIONAL ASSISTANTS | | 25,000.00 |
| 141 | E | 73300 | 195 | 000 | 00201 | 910 | SUBS CERTIFIED | | 400.00 |
| 141 | E | 73300 | 198 | 000 | 00201 | 910 | SUBS NON-CERTIFIED | | 425.00 |
| 141 | E | 73300 | 201 | 000 | 00201 | 910 | SOCIAL SECURITY | | 5,230.00 |
| 141 | E | 73300 | 204 | 000 | 00201 | 910 | RETIREMENT | | 6,265.00 |
| 141 | E | 73300 | 210 | 000 | 00201 | 910 | UNEMPLOYMENT | | 845.00 |
| 141 | E | 73300 | 212 | 000 | 00201 | 910 | MEDICARE | | 1,225.00 |
| 141 | E | 73300 | 355 | 000 | 00201 | 910 | TRAVEL | | 1,200.00 |
| 141 | E | 73300 | 429 | 000 | 00201 | 910 | INSTRUCTIONAL SUPPLIES & MATERIALS | | 17,100.00 |
| 141 | E | 73300 | 524 | 000 | 00201 | 910 | INSERVICE/STAFF DEVELOPMENT | | 250.00 |
| 141 | E | 73300 | 599 | 000 | 00201 | 910 | OTHER CHARGES | | 20,560.00 |
| 141 | R | 47147 | 000 | 000 | 00201 | 910 | REVENUE | 137,000.00 | |
| TOTAL | | | | | | | | 137,000.00 | 137,000.00 |

TO RECORD 21ST CENTURY EXTENDED LEARNING GRANT FY 2017 OCTOBER FINAL BUDGET WITH FINAL ALLOCATION FUNDS

| | |
|---|----------|
| APPROVAL | DATE |
|  | 11-17-16 |
| APPROVAL -BOE CHAIRMAN | DATE |
|  | 11/17/16 |
| APPROVAL COUNTY COMMISSIONERS | DATE |
| | |

Revised 09/21/16

RESOLUTION NO. 12-16-26

**RESOLUTION AMENDING 2016-2017 SCHOOL
GENERAL PURPOSE BUDGET PURSUANT TO AMENDMENT 4490**

WHEREAS, it is desirable to amend the 2016-2017 School General Purpose budget as shown on the attached budget amendment 4490.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission, that the 2016-2017 School General Purpose budget is amended as shown on the attached budget amendment 4490.

This the 19th day of December, 2016.

CHARLES R. NORMAN,
County Mayor

**MAURY COUNTY PUBLIC SCHOOLS
BUDGET AMENDMENT**

AMENDMENT NO. BA 4490

DATE PREPARED 11/07/16

| | | | | | | APPROPRIATION OR REVENUE | | |
|--------------|----------|----------|-----|----------|-----|-------------------------------------|-----------|-----------|
| FUND | SUB FUND | CATEGORY | OBJ | COST CTR | LOC | DESCRIPTION | DEBIT | CREDIT |
| 141 | | 46530 | | 40105 | | ENERGY EFFICIENT SCHOOLS INITIATIVE | 49,310.00 | - |
| 141 | | 76100 | 707 | 40105 | | BUILDING IMPROVEMENTS | - | 49,310.00 |
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| TOTAL | | | | | | | 49,310.00 | 49,310.00 |

TO RECORD ENERGY EFFICIENT SCHOOLS INITIATIVE GRANT TO FUND ENERGY EFFICIENT IMPROVEMENT PROJECTS

Shyck 11-17-14 ✓

| | |
|-------------------------------|----------|
| APPROVAL | DATE |
| <i>[Signature]</i> | 11/17/14 |
| APPROVAL -BOE CHAIRMAN | DATE |
| | |
| APPROVAL COUNTY COMMISSIONERS | DATE |
| | |

REVISED: 08/01/12

**RESOLUTION AMENDING 2016-2017 COUNTY GENERAL FUND
BUDGET FOR HEALTH DEPARTMENT**

WHEREAS, the Maury County Health Department received funds from the State Tobacco Settlement;

WHEREAS, these funds are restricted in how they can be used;

WHEREAS, there are \$35,102.01 funds from the 2015/2016 fiscal year that must be carried forward to this current budget year;

WHEREAS, it is necessary to amend the 2016-2017 County General Fund budget to include these funds in the Health Department budget.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the following amendment to the 2016-2017 General Fund budget is approved:

| | | | |
|----------|---------------------|--|-------------|
| Increase | 101-55510-429-55150 | Local Health Center - Instructional Supplies - Tobacco Settlement | \$35,102.01 |
| Decrease | 101-39000 | Unassigned Fund Balance | \$35,102.01 |

This the 19th day of December, 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION NO. 12-16-29

**RESOLUTION APPROVING AN INITIAL BORROWING RESOLUTION
TO BORROW ONE MILLION DOLLARS FOR BRIDGE REPAIR
AND/OR REPLACE THE SEAVY HIGHTS BRIDGE AND HARLAN
ROAD BRIDGE**

WHEREAS, the Seavy Hights Bridge over Fountain Creek has been closed and the Harlan Road over Carters Creek has had a weight limit placed on the bridge after inspections by the State of Tennessee; and

WHEREAS, it is necessary to replace the Seavy Hights Bridge and repair the Harlan Road bridge with the construction costs being approximately One Million (\$1,000,000.00) dollars which must be borrowed in order to complete the projects;

WHEREAS, the County should begin the process of borrowing these funds to have the funds available to start projects.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the County Budget Director and appropriate County Officials are authorized and directed to initiate necessary procedures for the county to borrow One Million (\$1,000,000.00) dollars for the replacement of Seavy Hights Bridge and the repair of the Harlan Road bridge.

This the 19th day of December, 2016.

CHARLES R. NORMAN,
County Mayor

A RESOLUTION APPROVING THE MAXIMUM COST AND CERTAIN AGREEMENTS RELATING TO THE DESIGN AND CONSTRUCTION OF A FIRE STATION TO BE LOCATED AT THE SOUTHEAST QUADRANT OF THE INTERSECTION OF NEW LASEA ROAD AND OLD HIGHWAY 99 AND CERTAIN AGREEMENTS RELATING TO THE DESIGN AND CONSTRUCTION OF CERTAIN SCHOOLS AND OTHER PUBLIC BUILDINGS IN MAURY COUNTY, TENNESSEE, AND AUTHORIZING AND RECOMMENDING OTHER ACTIONS NECESSARY AND PROPER IN CONNECTION WITH SAID AGREEMENTS AND THE DEVELOPMENT AND CONSTRUCTION OF SUCH PROJECTS.

WHEREAS, Maury County, Tennessee ("County") and the Board of Education of Maury County, Tennessee (the "School Board") have determined that the needs of the County and School Board require the design and construction of certain facilities as described below (each a "Project"); and

WHEREAS, the first such Project identified by the County is the design and construction of a new fire station to be located in the Southeast Quadrant of the Intersection of New Lasea Road and Old Highway 99 in Maury County, Tennessee (the "Fire Station Project") pursuant to that certain Disbursement Agreement dated December ____, 2016, the scope of which is set forth in Section 1 of such Disbursement Agreement; and

WHEREAS, subsequent Projects identified by the County shall be memorialized in a similar Disbursement Agreement for each such Project; and

WHEREAS, the County has undertaken a process to select a turn-key developer for the construction and development of the Projects and has selected Hewlett Spencer, LLC (the "Developer"), but currently there exists no entity in the County which has the power to effect such an arrangement; and

WHEREAS, public building authorities in Tennessee have the power to assist the County in developing the Projects in accordance with the wishes of the County; and

WHEREAS, in order to coordinate the financing and development of the Projects, it is necessary and beneficial for the County to enter into (i) a Disbursement Agreement for each Project (the "Disbursement Agreement"), with a Public Building Authority organized under the laws of the State of Tennessee and the Developer and (ii) the other necessary agreements for each Project (collectively, with the Disbursement Agreement, the "Project Agreements") among the aforementioned public building authority, the County, the School Board (as applicable) and the Developer, providing for the development of the Projects by the Developer, and the disbursement of funds in connection with the Projects; and

WHEREAS, it is further necessary and proper that the County approve the maximum cost for the construction of the Fire Station Project (the "Project Cost").

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Maury County, Tennessee ("County Board"), as follows:

1. Project Cost. The Project Cost for the Fire Station Project in an amount equal to \$775,640.00 is hereby approved. The project cost of other Projects as specified in the Disbursement Agreement for such Project will be approved separately by the County Board.

2. Authorization of Project Agreements. The County Mayor is authorized, empowered and directed to execute and deliver and the County Clerk is authorized to attest the Project Agreements for each Project in the name and on behalf of the County in form and substance approved by them and the County Attorney. Such parties are further authorized, empowered and directed to execute and deliver similar Project Agreements for subsequent Projects approved by the County and/or the School Board as part of their capital building programs. From and after the execution and delivery of the Project Agreements, the officers of the County, or any of them, are hereby authorized, empowered and directed to do all such things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Project Agreements, as executed.

3. Ratification. All actions and agreements taken by any officer or agent of the County or any agreements entered into in connection with the development of the Projects, including all actions authorized under the Project Agreements herein approved and authorized, are hereby ratified and confirmed.

4. Other Documents. The County Mayor and County Clerk, or either of them, are further authorized to execute and deliver such documents, including without limitation the Project Agreements, make such representations and certifications and take all such actions as shall be deemed necessary and appropriate in connection with the development of the Projects.

5. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed. This Resolution shall be in immediate effect from and after its adoption, the public welfare requiring it.

ADOPTED AND APPROVED this 19th day of December, 2016.

Charlie Norman, Maury County Mayor

ATTEST:

_____, County Clerk
[Print Name]

STATE OF TENNESSEE)
)
COUNTY OF MAURY)

I, the undersigned, hereby certify that I am the duly qualified and acting County Clerk of Maury County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of the regular meeting of the governing body of said County held on December ____, 2016; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the design and construction of the Projects.

WITNESS my official signature and seal of said County on this the ____ day of December, 2016.

_____, County Clerk
[Print Name]

(SEAL)

**RESOLUTION APPROVING SALE OF REAL PROPERTY USED BY THE
SOLID WASTE DEPARTMENT**

WHEREAS, the Solid Waste Department has a Convenience Center located in Mt. Pleasant located on 450 Arrow Mines Road; and

WHEREAS, the property is approximately 2.86 acres with a large portion of property being in the flood plain; and

WHEREAS; Smelter Service Corporation owns property adjacent to the convenience center and desires to purchase the portion of the property that is located in the flood plain for its use and has made an offer of \$4,000.00 for a 1.66-acre tract shown as Tract 2 on the attached plat that has been approved by the Mt. Pleasant Regional Planning Commission; and

WHEREAS, the Solid Waste Department and Maury County Government has no use for the property since it is in the flood plain and has determined it is in the County's best interest to declare the property surplus and accept the offer of \$4,000.00 for Tract 2 and convey the property to Smelter Service Corporation.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that the 1.66-acre tract of real property shown on Tract 2 of the attached plat is surplus property and may be sold;

BE IT FURTHER RESOLVED by the Maury County Legislative Body that the offer of Smelter Service Corporation in the amount of \$4,000.00 for the 1.66-acre tract of real property shown on Tract 2 of the attached plat is accepted and the County Mayor is authorized to execute the deed and all documents needed for the closing of the transaction.

This the 19th day of December, 2016.

CHARLES R. NORMAN,
County Mayor

RESOLUTION ADOPTING MINIMUM FUND BALANCE POLICY

WHEREAS, it is desirable to adopt a Minimum Fund Balance policy for the General Fund, the Debt Service Fund, the Special Revenue Funds and the Capital Projects Fund of Maury County, Tennessee as set forth in the policy attached to this resolution.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Legislative Body that the attached Minimum Fund Balance policy for the General Fund, the Debt Service Fund, the Special Revenue Funds and the Capital Projects Fund of Maury County, Tennessee policy is adopted for Maury County, Tennessee and shall be effective upon passage of this resolution.

This the 19th day of December, 2016.

CHARLES R. NORMAN,
County Mayor