MAURY COUNTY TENNESSEE

Operating Budget

Fiscal Year July 1, 2009
Through June 30, 2010

STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DIVISION OF LOCAL FINANCE
SUITE 1110 BANK OF AMERICA BUILDING
414 UNION STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 532-7202
FAX (615) 532-5232

September 28, 2009

Honorable Jim Bailey
Maury County Mayor
41 Public Square, Room 101
Columbia, Tennessee 38401

Dear Mayor Bailey:

This will acknowledge receipt of a certified copy of the 2009-2010 fiscal year budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for the purpose of determining that the budget, as presented to this office, appears to be balanced. With regard to programs included in the budget such as education, roads, and corrections, we have not made any attempt to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval by this office for the Maury County 2009-2010 fiscal year budget as adopted by the County Legislative Body.

Sincerely,

David H. Bowling, Director

DHB:laa

Cc: Mr. James A. Bracken

MAURY COUNTY, TENNESSEE
BUDGET FOR FISCAL YEAR 2009-2010
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CU WATER SYSTEM

RESOLUTION NO. 09-09-06S

RESOLUTION FIXING THE TAX LEVY
IN MAURY COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2009

SECTION I. BE IT RESOLVED by the Legislative Body of Maury County, Tennessee assembled at a special called session this 22nd day of September, 2009, that the combined property tax rate for Maury County, Tennessee for the fiscal year beginning July 1, 2009, shall be $2.65 on each $100.00 of taxable property, which is to provide revenue for each of the following funds, and otherwise conform to the following levies:

FUND	RATE
County General	$ 0.715
Highway	0.160
General Purpose School	1.245
Debt Service	0.350
Solid Waste	0.110
Capital Projects	0.070
TOTAL	**$ 2.650**

SECTION II. BE IT FURTHER RESOLVED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall be appropriated to the County General Fund.

SECTION III. BE IT FURTHER RESOLVED that all resolutions of the Legislative Body of Maury County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION IV. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Legislative Body.

Passed this 22nd day of September, 2009.

JAMES L. BAILEY, COUNTY MAYOR

STATE OF TENNESSEE - - - - MAURY COUNTY
I the undersigned clerk, do hereby certify that this is a true and correct copy of the original of this instrument filed this 23rd day of Sept., 20 09.

Maury County Clerk

Comm. Expires: 9-1-2010

RESOLUTION NO. 09-09-05S

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF MAURY COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2009 AND ENDING JUNE 30, 2010

WHEREAS, a budget and budget control system for Maury County was created under the provision of Chapter 233, Private Acts of 1963, and

WHEREAS, it is imperative that a budget reflecting fixed appropriations, be adopted by the Legislative Body of Maury County, Tennessee, so as to meet the debt requirements and operating expenses for the services rendered.

SECTION I. THEREFORE BE IT RESOLVED by the Legislative Body of Maury County, Tennessee assembled in a special session this 22nd day of September, 2009, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses and the capital needs of the various funds, offices, institutions, departments, and agencies of Maury County, Tennessee and for meeting the scheduled payments of principal and interest on the County's indebtedness for the fiscal year 2009-2010 according to the following schedule:

	101 COUNTY GENERAL FUND	
51110	County Commission	$ 54,678
51210	Board of Equalization	3,203
51240	Other Board and Committees	10,645
51300	County Executive	204,685
51310	Personnel Office	217,234
51400	County Attorney	87,243
51500	Registrar	218,390
51600	Register of Deeds	337,706
51710	Building and Zoning	508,665
51800	County Buildings	829,741
51900	Other General Administration	721,040
51910	Preservation of Records	134,775
52100	Accounting and Budgeting	495,696
52200	Purchasing	197,641
52300	Property Assessor	568,440
52310	Reappraisal	218,139

52400	Trustee	303,938
52500	County Clerk	194,478
52600	Data Processing	236,491
53100	Circuit Court	1,020,207
53300	General Sessions Court I	670,228
53300	General Sessions Court II	240,700
53400	Chancery Court	114,229
53600	District Attorney General	81,675
53920	Admin of Justice	6,435
54110	Sheriff's Department	5,828,813
54210	Jail	3,865,843
54240	Juvenile Services	219,528
54410	Maury County Fire	172,321
54490	Emergency Management	313,914
54610	County Coroner/Medical Examiner	9,900
54710	Grants – Sheriff	19,800
55110	Health	963,330
55120	Rabies	104,933
55130	Regional Mental Health Center	9,900
55390	Health: Appropriation to State	69,201
55590	Other Local Welfare Services	10,890
56300	Senior Citizen Assistance	35,640
56500	Library	581,829
56700	Parks and Fair Boards	724,598
57100	Agricultural Extension Service	121,050
57300	Forestry Service	1,980
57500	Soil Conservation	46,033
58110	Tourism	347,409
58120	Industrial Development	174,190
58190	Economic and Community Development	10,593
58220	Airport	39,600
58300	Veterans Services	65,770
58500	Contributions Other Agencies	39,600
58600	Employee Benefits	24,750
58900	Miscellaneous	521,203
99100	Other Uses (Operating Transfers)	632,215
	Total County General Fund	$ 22,636,134

120 ADEQUATE FACILITIES TAX FUND

91110	Capital Projects-General Admin	$ 410,000
91170	Public Utility Projects	0
91200	Highway Streets Capital Projects	0
91300	Education Capital Projects	0
	Total Adequate Facilities Tax Fund	$ 410,000

	121 SPECIAL PURPOSE FUND		
52600	Data Processing Services & Equip	$	232,613
56700	Parks and Fair Boards		49,500
58500	Contributions to Other Agencies		30,000
58700	Payment to Cities		250,000
58900	Miscellaneous		24,750
73400	Education – I Can Learn Program		164,000
82130	Education Debt Service		120,003
91110	General Administration Project		48,480
99100	Other Uses (Operating Transfers)		1,320,034
	Total Special Purpose Fund	$	2,239,380
	122 DRUG CONTROL FUND		
54000	Public Safety	$	94,298
	Total Drug Control Fund	$	94,298
	127 CAPITAL EQUIPMENT FUND		
58900	Other Operations	$	6,305
72310	Motor Vehicles		934,000
	Total Capital Equipment Fund	$	940,305
	128 ANIMAL SHELTER FUND		
55120	Animal Shelter Operations	$	544,423
	Total Animal Shelter Fund	$	544,423
	131 HIGHWAY FUND		
61000	Administration	$	217,561
62000	Highway & Bridge Maintenance		3,172,567
63100	Operation & Maintenance of Equipment		928,538
65000	Other Charges		415,582
66000	Employee Benefits		8,500
68000	Capital Outlay		1,141,566
91200	Highway Capital Projects		212,676
	Total Highway Fund	$	6,096,990
	151 DEBT SERVICE FUND		
82100	General Government	$	1,366,007
82120	Highways & Streets		599,382
82130	Education		5,253,613
82210	Interest General Government		706,811
82220	Highways and Streets		45,081
82230	Education		2,664,674

82310	Other Debt Service	148,000
	Total Debt Service Fund	$ 10,783,568
	207 SOLID WASTE DISPOSAL FUND	
55731	Waste Pickup – Litter Grant	$ 44,583
55732	Convenience Centers	925,207
55754	Landfill Operations & Maintenance	2,698,155
	Total Solid Waste Disposal Fund	$ 3,667,946
	261 CENTRAL MAINTENANCE/GARAGE FUND	
51900	General Administration & Operation	$ 1,904,104
	Total Central Maintenance	$ 1,904,104

SECTION II. BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget of the individual projects within the fund as approved by the Tennessee Department of Education.

SECTION III. BE IT FURTHER RESOLVED that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriations. The salary, wages, or remuneration of each officer, employee, or agent of the county, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or remuneration hereby authorized shall in no case be construed as permitting expenditures for an officer, agency, institution, division, or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department ending June 30, 2010. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION IV. BE IT FURTHER RESOLVED, that if the need shall arise, the Budget Committee may, with the approval of any official, head of any department or division which may be affected, transfer any amount within any major appropriation category. For transfers between major appropriation categories within the same fund, the approval of the Legislative Body of Maury County must be obtained as required by law.

The Director of Schools must also obtain the approval of the Board of Education for transfers within each major appropriation category and the approval of the Legislative Body of Maury County for transfers between these major categories as required by law. One copy of this authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one with each divisional or departmental head concerned. Aforesaid authorization shall clearly state the reasons for the transfer, but this provision shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION V. BE IT FURTHER RESOLVED that the County Mayor and the County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenditures herein authorized until the taxes and other revenue for the fiscal year 2009 – 2010 have been collected, not exceeding 60% of appropriations of each individual fund. The proceeds of loans for each individual fund shall be used only to pay the expenditures and other requirements of the fund for which the money is borrowed. Also, the loan shall be paid out of the revenue for the fund for which the money is borrowed. The notes evidencing the loans authorized under this section shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2010.

SECTION VI. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Legislative Body of Maury County providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditures are to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Sections 9-11-101 to 9-11-119 inclusive, Tennessee Code Annotated.

SECTION VII. BE IT FURTHER RESOLVED if monies are available in one fund so that they may be transferred to another fund the Director of Accounts and Budgets and the Budget Committee are hereby authorized to transfer said monies provided they are transferred back to the original funds prior to June 30, 2010.

SECTION VIII. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2009 and prior years and the interest and penalty thereon collected during the year ending June 30, 2010, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2009. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION IX. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations at the end of the fiscal year shall lapse and be of no further effect at the end of the fiscal year June 30, 2010.

SECTION X. BE IT FURTHER RESOLVED that any resolution or part of the Resolution which has heretofore been passed by the Legislative Body of Maury County which is in conflict with any provision in this resolution, be and the same is hereby repealed.

SECTION XI. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provision shall be in force from and after July 1, 2009. This resolution shall be spread upon the minutes of the Legislative Body of Maury County.

Passed this 22nd day of September, 2009.

James L. Bailey Jr.

JAMES L. BAILEY, JR.
COUNTY MAYOR

ATTEST:

MAURY COUNTY 1807 TENNESSEE

Nancy W. Thompson

NANCY W. THOMPSON
COUNTY CLERK

STATE OF TENNESSEE - - - - MAURY COUNTY
I the undersigned clerk, do hereby certify that this is a true and correct copy of the original of this instrument filed this 23rd day of Sept, 2009.

Nancy W. Thompson
Maury County Clerk
Comm. Expires 9-1-2010

RESOLUTION NO. 09-09-04S

RESOLUTION TO APPROVE SCHOOL FUND/FOOD SERVICE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2009 AND ENDING JUNE 30, 2010

WHEREAS, it is desirable to approve the School Fund/Food Service Budget for the fiscal year beginning July 1, 2009 and ending June 30, 2010 as shown on the attached attachment.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the 2009-2010 School Fund/Food Service Budget is approved as shown on the following schedule:

141 GENERAL PURPOSE FUND

71100	Regular Education Program	$ 37,841,059
71150	Alternative School	409,631
71200	Special Education	7,398,175
71300	Vocational Education	2,775,105
72110	Attendance	497,803
72120	Health Services	278,024
72130	Other Student	1,838,374
72210	Regular Instruction	2,635,856
72215	Alternative School Support	155,839
72220	Special Education	906,675
72230	Vocational Education	147,049
72310	Board of Education	2,231,702
72320	Office of Superintendent	304,094
72410	Office of Principals	5,583,329
72510	Fiscal Services	543,066
72520	Human Resources	264,906
72610	Operation of Plant	5,947,218
72620	Maintenance of Plant	1,212,010
72710	Transportation	3,602,880
72810	Other Support (Tech)	759,540
82130	Education Debt Service –Principal	286,192
82230	Education Debt Service-Interest/Note	68,343
99100	Transfers	4,000
	TOTAL EXPENDITURES	$75,690,870

	143 SCHOOL FOOD SERVICE	
72310	General Administration	$ 2,775,419
73100	Food Service	2,987,023
	TOTAL FOOD SERVICE	$ 5,762,442

BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provision shall be in force from and after July 1, 2009. This resolution shall be spread upon the minutes of the Legislative Body of Maury County.

Passed this 22nd day of September, 2009

James L. Bailey Jr.

JAMES L. BAILEY, JR., COUNTY MAYOR

MAURY COUNTY 1807 TENNESSEE

STATE OF TENNESSEE - - - - MAURY COUNTY
I the undersigned clerk, do hereby certify that this is a true and correct copy of the original of this instrument filed this 23rd day of Sept, 20 09.

Nancy W. Thompson
Maury County Clerk
Comm. Expires: 9-1-2010

RESOLUTION NO. 06-09-31

RESOLUTION APPROVING 2009-2010 MAURY COUNTY WATER SYSTEM BUDGET

WHEREAS, it is necessary that the County Commission approve the Maury County Water System Budget.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that attached 2009-2010 Maury County Water System Budget.

This the 15th day of June, 2009.

JAMES L. BAILEY, JR.,
County Mayor

STATE OF TENNESSEE - - - - MAURY COUNTY
I the undersigned clerk, do hereby certify that this is a true and correct copy of the original of this instrument filed this 15th day of June, 2009.

Nancy W. Thompson
Maury County Clerk

Comm. Expires: 9-1-2010

MAURY COUNTY 1807 TENNESSEE

MAURY COUNTY, TENNESSEE
ASSESSED VALUATION AND TAX RATE TREND
FISCAL YEAR 2009-2010

Real & Personal Property	$	1,510,926,724
Public Utilities		60,611,772
TOTAL ASSESSED VALUATION		1,571,538,496
LESS: Reserve for Delinquent Taxes		96,657,098
TOTAL	$	1,474,881,398

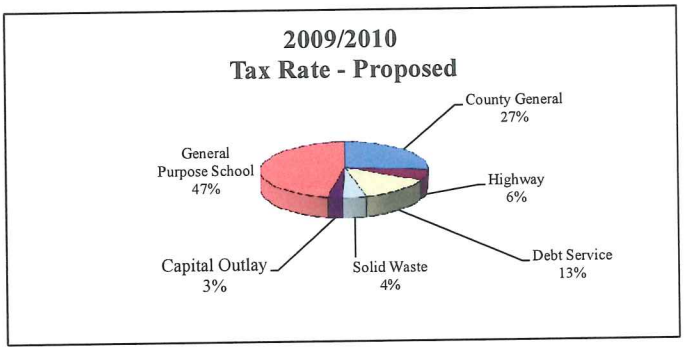
1 cent levy results in $147,488 of revenue for Fiscal Year 2009-2010.

FUND	1999 TAX RATE	2000 TAX RATE	2001 TAX RATE	2002 TAX RATE	2003 TAX RATE	2004 TAX RATE	2005 TAX RATE	2006 TAX RATE	2007 TAX RATE	2008 TAX RATE	2009 TAX RATE
County General	0.58	0.59	0.59	0.56	0.63	0.69	0.72	0.625	0.665	0.665	0.715
Highway	0.10	0.15	0.20	0.17	0.16	0.16	0.16	0.140	0.140	0.140	0.160
SW/Disposal	0.10	0.05	-	-	0.06	-	0.13	0.110	0.110	0.110	0.110
Debt Service	0.44	0.44	0.44	0.35	0.35	0.35	0.35	0.300	0.320	0.320	0.350
Cen Mtce/Garage	-	-	-	-	-	-	-	-	-	-	-
Drug Control	-	-	-	-	-	-	-	-	-	-	-
Sp Purp/Saturn	-	-	-	-	-	-	-	-	-	-	-
Unemployment Comp	-	-	-	-	-	-	-	-	-	-	-
Public Library	-	-	-	-	-	-	-	-	-	-	-
Local Pur/Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Equipment	-	-	-	-	-	-	-	-	0.0400	0.0200	0.070
Gen Pur School	1.30	1.41	1.55	1.40	1.53	1.53	1.53	1.325	1.225	1.245	1.245
Sch Federal Project	-	-	-	-		-	-	-	-	-	-
Sch Food Service	-	-	-	-	-	-	-	-	-	-	-
TOTAL	2.52	2.64	2.78	2.48	2.73	2.73	2.89	2.5000	2.5000	2.5000	2.6500
1 Cent Levy >>	**79,000**	**81,400**	**84,100**	**98,000**	**99,100**	**102,488**	**106,435**	**128,607**	**135,785**	**142,209**	**147,488**
Revenue per Fund											
County General	4,582,000	4,802,600	4,961,900	5,488,000	6,243,300	7,071,672	7,663,320	8,037,938	9,029,703	9,456,899	10,545,402
Highway	790,000	1,221,000	1,682,000	1,666,000	1,585,600	1,639,808	1,702,960	1,800,498	1,900,990	1,990,926	2,359,810
Solid Waste	790,000	407,000	-	-	594,600	-	1,383,655	1,414,677	1,493,635	1,564,299	1,622,370
Debt Service	3,476,000	3,581,600	3,700,400	3,430,000	3,468,500	3,587,080	3,725,225	3,858,210	4,345,120	4,550,688	5,162,085
Capital Outlay	-	-	-	-	-	-	-	-	543,140	284,418	1,032,417
School	10,270,000	11,477,400	13,035,500	13,720,000	15,162,300	15,680,664	16,284,555	17,040,428	16,633,663	17,705,021	18,362,273
	19,908,000	21,489,600	23,379,800	24,304,000	27,054,300	27,979,224	30,759,715	32,151,751	33,946,251	35,552,251	39,084,357

**Note: Certified equalized rate for 2006 reappraisal = $2.50.*

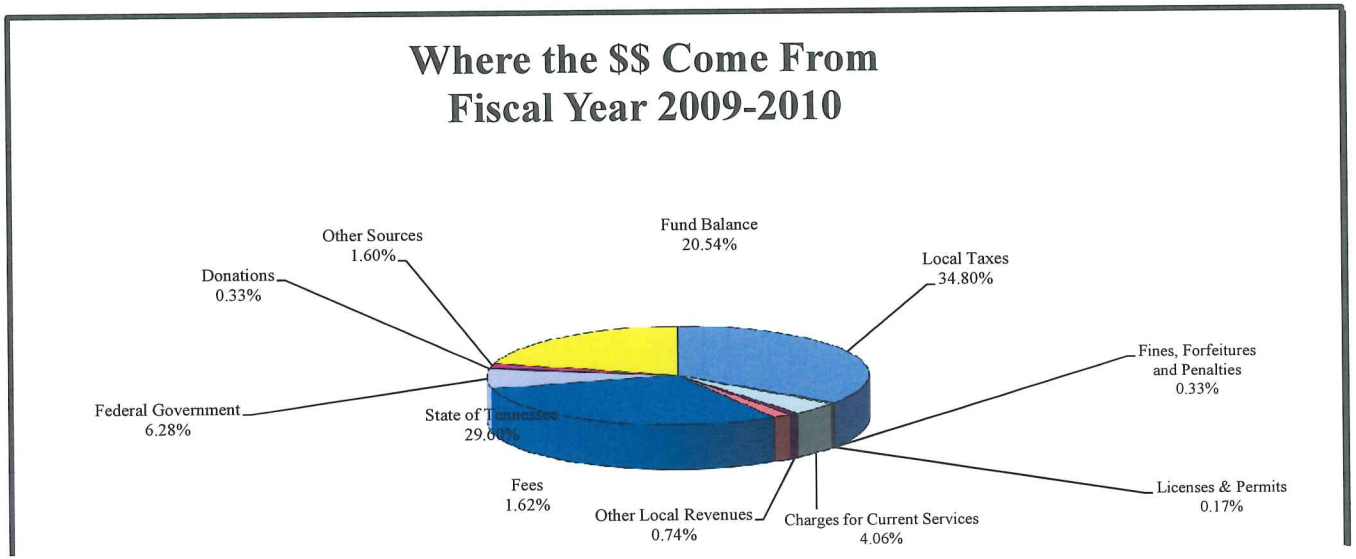
Residential & Farm Real Property	**25%**
Public Utilities Real Property	**40% & 55%**
Industrial & Commercial Real Property	**40%**
Industrial & Commercial Personal Property	**30%**

County General	0.715
Highway	0.160
Debt Service	0.350
Solid Waste	0.110
Capital Outlay	0.070
General Purpose School	1.245
TOTAL	2.65



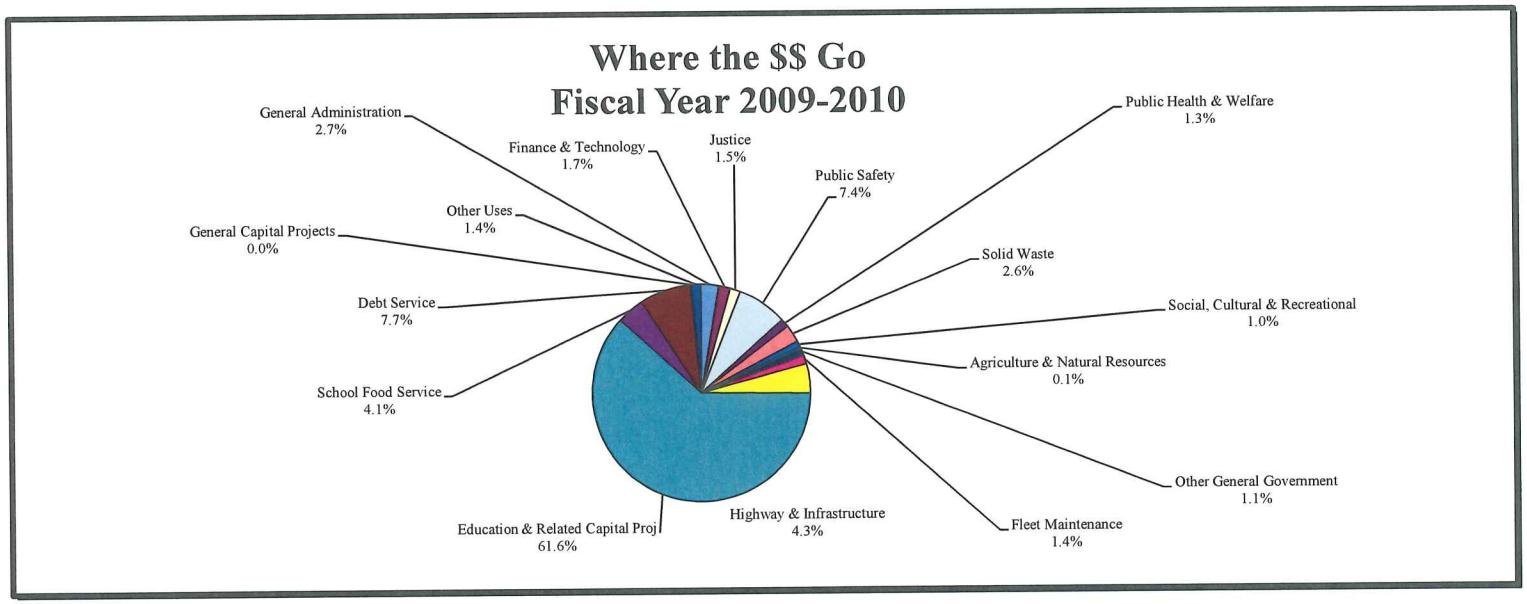
MAURY COUNTY, TENNESSEE
WHERE THE DOLLARS COME FROM
FISCAL YEAR 2009-2010

	101 County General	120 Local Purpose (AFT)	121 Special Purpose	122 Drug Control	127 Capital Equipment	128 Animal Shelter	131 Highway Fund	141 Gen Purpose School	142 School Federal Projects	143 School Food Service	151 Debt Service	207 Solid Waste	261 Central Maint	Total
Local Taxes	$ 13,156,902	$ 475,000	$ 2,250,000	$ -	$ 1,039,677	$ -	$ 2,552,810	$ 30,071,690	$ -	$ -	$ 7,786,445	$ 1,697,370	$ -	$ 59,029,894
Licenses & Permits	277,000	-	-	-	-	-	-	5,400	-	-	-	-	-	$ 282,400
Fines, Forfeitures & Penalties	382,100	-	-	74,775	-	-	-	-	-	-	-	-	-	$ 456,875
Charges for Current Services	254,800	-	-	-	-	-	-	295,000	-	2,713,759	-	1,420,572	2,196,945	$ 6,881,076
Other Local Revenues	126,300	-	12,000	-	-	100,000	-	10,000	-	101,000	750,000	155,000	2,313	$ 1,256,613
Fees	2,740,000	-	-	-	-	-	-	-	-	-	-	-	-	$ 2,740,000
State of Tennessee	1,832,607	-	-	-	-	-	3,238,334	44,558,780	-	-	475,000	94,583	-	$ 50,199,304
Federal Government	200,431	-	-	-	-	-	-	120,000	7,387,826	2,947,683	200	-		$ 10,656,140
Donations	95,100	-	-	-	-	460,904	-	-	-	-		-		$ 556,004
Other Sources	2,186,784	-	-	3,600	10,000	-	-	130,000	353,559	-	-	-	33,250	$ 2,717,193
Fund Balance	4,599,684	1,347,547	494,867	177,503	671,410	-	2,194,869	4,828,146	495,639	1,656,199	13,223,597	4,797,432	353,980	$ 34,840,876
Total	$ 25,851,708	$ 1,822,547	$ 2,756,867	$ 255,878	$ 1,721,087	$ 560,904	$ 7,986,014	$ 80,019,016	$ 8,237,024	$ 7,418,641	$ 22,235,242	$ 8,164,957	$2,586,488	$ 169,616,374



MAURY COUNTY, TENNESSEE
WHERE THE DOLLARS GO
FISCAL YEAR 2009-2010

	101 County General	120 Local Purpose (AFT)	121 Special Purpose	122 Drug Control	127 Capital Equipment	128 Animal Shelter	131 Highway Fund	141 Gen Purpose School	142 School Federal Projects	143 School Food Service	151 Debt Service	207 Solid Waste	261 Central Maint	Total
General Administration	$ 3,328,004	$ 410,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,738,004
Finance & Technology	2,214,822	-	232,613	-	-	-	-	-	-	-	-	-	-	2,447,435
Justice	2,133,475	-	-	-	-	-	-	-	-	-	-	-	-	2,133,475
Public Safety	10,430,119	-	-		-	-	-	-	-	-	-	-	-	10,430,119
Public Health & Welfare	1,158,254	-	-	94,298	-	544,423	-	-	-	-	-	-	-	1,796,975
Solid Waste	-	-	-	-	-	-	-	-	-	-	-	3,667,946	-	3,667,946
Social, Cultural & Recreational	1,342,067	-	49,500	-	-	-	-	-	-	-	-	-	-	1,391,567
Agriculture & Natural Resources	169,063	-	-	-	-	-	-	-	-	-	-	-	-	169,063
Other General Government	1,228,114	-	304,750	-	6,305	-	-	-	-	-	-	-	-	1,539,169
Fleet Maintenance		-	-	-	-	-	-	-	-	-	-	-	1,904,104	1,904,104
Highway & Infrastructure	-	-	-	-	-	-	6,096,990	-	-	-	-	-	-	6,096,990
Education & Related Capital Proj	-	-	284,003	-	934,000	-	-	75,690,870	9,574,977	-	-	-	-	86,483,850
School Food Service	-	-	-	-	-	-	-	-	-	5,762,442	-	-	-	5,762,442
Debt Service	-	-	-	-	-	-	-	-	-	-	10,783,568	-	-	10,783,568
General Capital Projects	-	-	48,480	-	-	-	-	-	-	-	-	-	-	48,480
Other Uses	632,215	-	1,320,034	-	-	-	-	-	-	-	-	-	-	1,952,249
Total	$ 22,636,133	$ 410,000	$ 2,239,380	$ 94,298	$ 940,305	$ 544,423	$ 6,096,990	$ 75,690,870	$ 9,574,977	$ 5,762,442	$ 10,783,568	$ 3,667,946	$ 1,904,104	$ 140,345,436



MAURY COUNTY, TENNESSEE
CONSOLIDATED SUMMARY
(Excluding Capital Project Funds)
FISCAL YEAR 2009-2010
Final

	ESTIMATED FUND BALANCE - BEG. OF YR	ESTIMATED REVENUES	BUDGETED APPROPRIATIONS	ESTIMATED FUND BALANCE - END OF YR
101 County General	$ 4,599,685	$ 21,252,024	$ 22,636,134	$ 3,215,575
120 Local Purpose (AFT)	1,347,547	475,000	410,000	1,412,547
121 Special Purpose	494,867	2,262,000	2,239,380	517,487
122 Drug Control	177,503	78,375	94,298	161,580
127 Capital Equipment	671,410	1,049,677	940,305	780,782
128 Animal Shelter	30,419	560,904	544,423	46,900
131 Highway	2,194,869	5,791,144	6,096,990	1,889,023
141 General Purpose School	4,828,246	75,190,870	75,690,870	4,328,246
142 School Federal Projects	495,639	9,079,337	9,574,976	-
143 School Food Service	1,656,199	5,762,442	5,762,442	1,656,199
151 Debt Service	13,223,597	9,011,645	10,783,568	11,451,674
207 Solid Waste	4,797,432	3,367,525	3,667,946	4,497,011
261 Central Maintenance	353,980	2,232,508	1,904,104	682,384
TOTALS	**$ 34,871,393**	**$ 136,113,451**	**$ 140,345,436**	**$ 30,639,408**

MAURY COUNTY, TENNESSEE
FUND BALANCE ANALYSIS
(Excluding Capital Project Funds)
FISCAL YEAR 2009-2010
Final

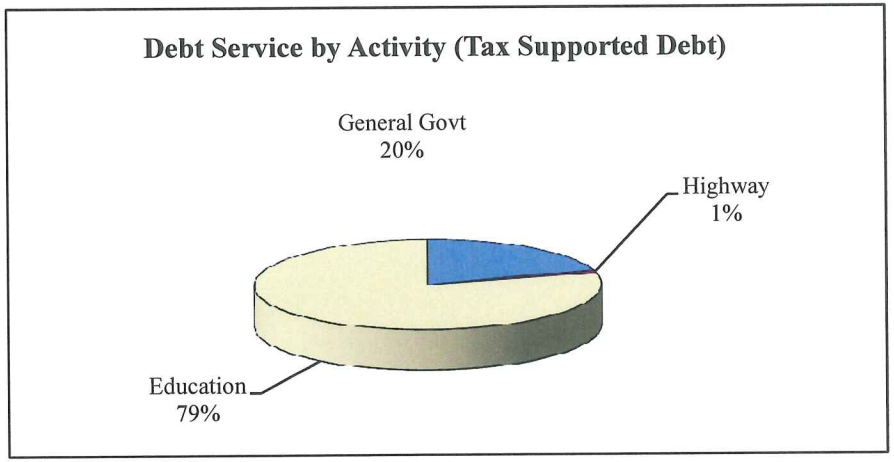
	ESTIMATED FUND BALANCE - BEG. OF YR	ESTIMATED REVENUES	BUDGETED APPROPRIATIONS	ESTIMATED FUND BALANCE - END OF YR	FUND BALANCE AS A % OF BUDGETED EXPENDITURES	COMMENTS
101 County General	$ 4,599,685	$ 21,252,024	$ 22,636,134	$ 3,215,575	14.21%	Due to the timing of local tax collections (almost 50% of revenues for the General Fund), at least 20-25% of budgeted appropriations must be available at the beginning of the year for adequate cash flow. The actual ending fund balance at the end of 2010 is expected to be more than the estimate.
120 Local Purpose (AFT)	$ 1,347,547	$ 475,000	$ 410,000	$ 1,412,547	344.52%	Estimated fund balance approximates current year revenue collections, which are appropriated in the year following collection.
121 Special Purpose	$ 494,867	$ 2,262,000	$ 2,239,380	$ 517,487	23.11%	The Special Purpose is utilized for technology, capital improvement projects, and other special purposes. The Budget Committee has recommended that the County maintain an emergency reserve of no less than $500,000.
122 Drug Control	$ 177,503	$ 78,375	$ 94,298	$ 161,580	171.35%	Under TCA, drug funds are restricted for law enforcement activities. Revenues are derived from court fines/fees and confiscations. A minimal reserve is necessary for cash flow.
127 Capital Equipment	$ 671,410	$ 1,049,677	$ 940,305	$ 780,782	83.03%	The Capital Equipment Fund was set up to pay for equipment replacement. The revenue is provided by property tax and proceeds from the sale of surplused equipment.
128 Animal Shelter	$ 30,419	$ 560,904	$ 544,423	$ 46,900	8.61%	The expenditures within this fund are reimbursable from the City of Columbia. Fund balance will be at a minimum.
131 Highway	$ 2,194,869	$ 5,791,144	$ 6,096,990	$ 1,889,023	30.98%	Due to the timing of property tax collections (a significant revenue source for the Hwy Fund), at least $900,000 - $1.2 million (or 20-25% of budgeted appropriations) must be available at the beginning of the year for adequate cash flow.
141 General Purpose School	$ 4,828,246	$ 75,190,870	$ 75,690,870	$ 4,328,246	5.72%	State recommended minimum is 3%. In the past, program funding that caused fund balance to fall below that level had to be approved by the Department of Education. Due to the timing of property tax collections (20% of total revenues), some reserves are necessary for adequate cash flow.
142 School Federal Projects	$ 495,639	$ 9,079,337	$ 9,574,976	$ -	0.00%	
143 School Food Service	$ 1,656,199	$ 5,762,442	$ 5,762,442	$ 1,656,199	28.74%	

MAURY COUNTY, TENNESSEE
FUND BALANCE ANALYSIS
(Excluding Capital Project Funds)
FISCAL YEAR 2009-2010
Final

	ESTIMATED FUND BALANCE - BEG. OF YR	ESTIMATED REVENUES	BUDGETED APPROPRIATIONS	ESTIMATED FUND BALANCE - END OF YR	FUND BALANCE AS A % OF BUDGETED EXPENDITURES	COMMENTS
151 Debt Service	$ 13,223,597	$ 9,011,645	$ 10,783,568	$ 11,451,674	106.20%	Debt rating agencies and general financial practices recommend that an entity maintain debt retirement reserves (fund balance) equivalent to at least the next 6 mos. - 1 yr of principal and interest payments. The current reserve represents approximately 5 months of payments. Approx. $1.3 million is actually required for adequate cash flow based on amortization schedules.
207 Solid Waste	$ 4,797,432	$ 3,367,525	$ 3,667,946	$ 4,497,011	122.60%	This fund requires an undesignated reserve of approximately $800,000 - 1 million (or 40 - 50% of annual appropriations) to maintain adequate cash flow until taxes and assessments are paid in 2nd & 3rd qtrs. Additionally, adequate net worth must be maintained in this fund to cover the post-closure liability of approximately $1.0 million.
261 Central Maintenance	$ 353,980	$ 2,232,508	$ 1,904,104	$ 682,384	35.84%	As a separate proprietary-type internal service fund, Central Maintenance must maintain a reserve adequate for cash flow at the beginning of the year (generally two months of annual appropriations or 16%).
TOTALS	**$ 34,871,393**	**$ 136,113,451**	**$ 140,345,436**	**$ 30,639,408**		

MAURY COUNTY, TENNESSEE
SUMMARY OF ALL DEBT SERVICE (PRINCIPAL & INTEREST) BY ACTIVITY
As Of June 30, 2009

	Borrowing	Date of Issuance	Debt Service Allocation by Activity * General Govt	Highway	Education	Grand Total
Bonds						
Gen Obligation Refunding	$21,420,000 Series 2004-A	3/1/2004	1,628,349	486,742	6,289,409	8,404,500
Gen Obligation	$16,000,000 Series 2004	11/1/2004	3,260,962	-	16,905,778	20,166,740
Gen Obligation	$14,000,000 Series 2005	9/1/2005	-	-	15,151,385	15,151,385
Gen Obligation	$29,000,000 Serues 2008	6/12/2008	6,114,159	-	37,558,404	43,672,563
Notes						
Gen Obligation Capital Outlay		12/28/2005	-	-	-	-
Gen Obligation Capital Outlay	$15,185,000 Series 2006	12/19/2006	9,911,645	119,808	7,019,157	17,050,610
Gen Obligation Capital Outlay	$4,257,000 Series 2007	10/9/2007	804,880	537,582	1,644,106	2,986,569
Gen Obligation Capital Outlay	$3,000,000 Series 2008	12/12/2008	626,569	-	2,688,609	3,315,178
Total			**$ 22,346,564**	**$ 1,144,132**	**$ 87,256,849**	**$ 110,747,545**



MAURY COUNTY, TENNESSEE
SUMMARY OF ALL DEBT SERVICE (BONDS & NOTES)
REQUIREMENTS BY FISCAL YEAR
As of June 30, 2009

FISCAL YEAR ENDED JUNE 30,	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE	TOTAL SCHEDULED DEBT SERVICE OUTSTANDING
				$ 117,297,088
2010	7,219,000	3,416,564	10,635,564	106,661,524
2011	7,789,000	3,074,122	10,863,122	95,798,402
2012	7,470,000	2,743,335	10,213,335	85,585,067
2013	5,410,000	2,474,203	7,884,203	77,700,864
2014	5,680,000	2,252,065	7,932,065	69,768,799
2015	6,180,000	2,034,840	8,214,840	61,553,959
2016	6,105,000	1,811,455	7,916,455	53,637,504
2017	6,365,000	1,562,475	7,927,475	45,710,029
2018	5,005,000	1,306,875	6,311,875	39,398,154
2019	5,120,000	1,117,425	6,237,425	33,160,729
2020	5,235,000	918,000	6,153,000	27,007,729
2021	2,200,000	706,125	2,906,125	24,101,604
2022	2,150,000	618,125	2,768,125	21,333,479
2023	2,150,000	532,125	2,682,125	18,651,354
2024	2,150,000	446,125	2,596,125	16,055,229
2025	2,150,000	360,125	2,510,125	13,545,104
2026	2,150,000	271,438	2,421,438	11,123,667
2027	2,150,000	182,750	2,332,750	8,790,917
2028	2,150,000	91,375	2,241,375	6,549,542
	-	-	-	-
TOTAL	$ 84,828,000	$ 25,919,545	$ 110,747,545	

MAURY COUNTY, TENNESSEE
Summary of All Debt Service (Bonds and Notes) by Issue
As Of June 30, 2009

	AVERAGE INT. RATE	DATE OF ISSUANCE	PRINCIPAL OUTSTANDING	INTEREST OUTSTANDING	TOTAL	PAYOFF IN FISCAL YR ENDED JUNE 30,
Bonds						
Refunding General Obligation Series A - $21,420,000	2.48%	3/1/2004A	7,820,000	584,500	8,404,500	2011
General Obligation 11/01/2004 - $16,000,000	3.00-5.00%	11/1/2004	15,600,000	4,566,740	20,166,740	2020
General Obligation 09/01/2005 - $14,000,000	3.10-4.00%	9/1/2005	12,320,000	2,831,385	15,151,385	2020
General Obligation 06/12/2008 - $29,000,000	3.00-5.00%	6/12/2008	29,000,000	14,672,563	43,672,563	2028
Total Bonds			$ 64,740,000	$ 22,655,188	$ 87,395,188	
Notes						
Capital Outlay Note Series 2006 - $15,185,000	4.00-3.63%	12/19/2006	14,250,000	2,800,610	17,050,610	2017
Capital Outlay Note Series 2007 - $4,257,000	3.49%	10/9/2007	2,838,000	148,569	2,986,569	2011
Capital Outlay Note Series 2008 - $3,000,000	3.54%	12/12/2008	3,000,000	315,178	3,315,178	2012
Total Notes			$ 20,088,000	$ 3,264,357	$ 23,352,357	
Total Bonds and Notes			$ 84,828,000	$ 25,919,545	$ 110,747,545	

GENERAL FUND

The General Fund is the general operating fund of the county. It is used to account for all financial resources except those required to be accounted for in another fund. Major Sources of revenue include property taxes, business tax, sales tax, and fees received from constitutional offices. The Local Taxes major category is 59% of estimated revenues and the Fees received from County Officials major category is 16% of estimated revenues. Other revenue sources include numerous state and federal grants. The largest department is the General Fund in the Sheriff's Department and Jail. The Sheriff's Department and Jail major appropriation categories are 41% of budgeted appropriations. Numerous non-profit and other agencies receive funding each year from Maury County through appropriations made in the General Fund.

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND REVENUE Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Local Taxes					
Current Property Taxes	40110	9,456,899	9,306,917	9,609,365	10,545,402
Trustee Collections - Prior	40120	250,000	251,832	315,180	250,000
Trustee's Bankruptcy	40125	2,500	5,592	7,855	2,500
Cir Clk/Clerk and Master Collections	40130	130,000	166,845	144,412	130,000
Interest and Penalty	40140	50,000	68,702	58,891	50,000
Pick-Up Taxes	40150	55,000	73,137	14,160	55,000
Local Option Sales Tax	40210	450,000	435,252	409,323	403,000
Hotel/Motel Tax	40220	350,000	418,500	381,744	318,500
Litigation Tax - General	40250	450,000	445,747	462,944	450,000
Business Tax	40270	660,000	863,140	883,480	660,000
Wholesale Beer Tax	40330	270,000	287,262	322,165	290,000
Interstate Telecommunications	40350	2,500	1,751	1,652	2,500
Total Local Taxes		12,126,899	12,324,677	12,611,170	13,156,902
Licenses and Permits					
Cable TV Franchise	41140	70,000	118,706	171,720	80,000
Beer Permits	41510	2,000	1,549	1,364	2,000
Building Permits	41520	225,000	198,789	86,696	185,000
Other Permits	41590	10,000	11,638	11,838	10,000
Total Licenses and Permits		307,000	330,682	271,618	277,000

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND REVENUE Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Fine, Forfeitures and Penalties					
Fines	42110	20,000	16,431	12,340	16,000
Fines - Litter Award (Circuit)	42111	-	-	-	-
Officers Cost	42120	20,000	8,490	13,700	10,000
Game and Fish Fines	42130	-	-	-	-
Drug Ct Fees-Cir	42141	-		-	-
Drug CT Fess-Cir and GS	42141-53100	25,000	30,430	39,892	30,000
DUI Treatment Fines	42180	5,000	4,496	5,772	5,000
Data Fee Circuit Court	42190-52105	2,500	1,710	1,970	2,000
Courtroom Security	42191	1,000	517	1,245	1,000
Courtroom Security	42191-52105	1,000	-	-	1,000
Other Courts - Reserve for Courtroom Security	42191-52191	1,000	-	-	1,000
Fines	42310	100,000	113,001	143,870	100,000
Fines - Litter Award (General Sessions)	42311	2,500	2,182	8,801	2,500
Officers Cost	42320	120,000	110,720	112,749	115,000
Officers Cost	42320-53305	-	-	-	
Game and Fish Fines	42330	3,000	3,322	1,622	3,000
Drug Control Fines	42340-53305	2,500	2,166	-	2,500
DUI Treatment Fines	42380	17,000	18,204	27,501	18,000
Data Fee - General Session	42390	-	-	-	-
Data Fee General Sessions	42390-53305	81,150	53,806	58,754	55,000
Officers Cost	42520	20,000	9,758	11,024	11,500
Data Fee - Chancery Court	42530	-	-	-	
Data Fee Chancery Court	42530-53405	3,600	4,106	3,871	3,600
Fines	42610	27,669	-	-	
Other Courts - Victims Assistant Hope House	42610-52192	5,000	10,428	36,741	5,000
Other Fines, Forfeitures, and Penalties	42990	-	-	-	-
Total Fines, Forfeitures and Penalties		457,919	389,767	479,853	382,100

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND REVENUE Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Charges - Current Services					
Patient Charges	43120	-	221	21	100
Work Release Charges for Board	43170	-	27,600	17,560	-
Subdivision Lot Fees	43320	125,000	74,332	18,150	62,500
Recreation Fees	43340	30,000	25,580	25,081	26,000
Copy Fees	43350	5,500	5,504	11,572	5,500
Copy Fees	43350-56100	-	-	-	-
Library Fees	43360	-	-	-	-
Library Fees: Columbia Library	43360-56100	12,250	16,104	15,708	14,000
Library Fees: Mt Pleasant Library	43360-56200	1,500	1,782	2,309	1,500
Telephone Commissions	43370	16,000	20,694	93,462	48,000
Vending Machine Collections	43380	-	1,374	283	1,200
Tourism Fees	43381	-	-	-	-
Tourism Revenue - Group Tours	43381-58002	17,500	-	17,500	-
Tourism Revenue	43381-58003	55,000	23,079	34,178	45,000
Tourism Revenue	43381-58085	-	-	-	-
Data Fee - Register of Deeds	43392-51021	40,000	36,870	31,408	40,000
Data Fee - Sheriff	43394	-	-	-	-
Data Fee - Sheriff	43394-54025	10,000	7,017	9,591	11,000
SHF-Sexual Offender Fee	43395	-	-	-	-
SHF-Sexual Offender Fee	43395-54160	-	1,780	3,509	-
Data Fee - County Clerk	43396-52501	3,700	-	8,048	-
Other Charges for Services	43990	12,000	-	50	-
Total Charges - Current Services		328,450	241,937	288,431	254,800
Other Local Revenues					
Interest Earned	44110	-	-	6	-
Lease Rentals	44120	174,005	100,509	95,515	115,000
Lease/Rentals (Tower rent)	44120-51900	10,000	7,000	5,000	7,000
Sale of Materials and Supplies	44130	-	-	-	-
Miscellaneous Refunds	44170	1,000	618	1,251	1,000
Miscellaneous Refunds	44170-56100	-	-	685	-
Sale of Equipment	44530	30,416	-	31,441	-
Sale of Property	44540	-	-	4,424	-
Contributions and Gifts	44570	-	-	-	-
Memorial Gifts : Columbia Library	44570-56101	3,000	4,358	4,949	3,000
Memorial Gifts : Mt Pleasant	44570-56201	300	409	638	300
Other Local Revenues	44990	-	631	320	-
Other Local Revenues (Chemical Spills EM)	44990-54491	-	50,026	59,128	-
Other Local Revenues (Chemical Spills EM)	44990-54492	-	-	25,681	-
Other Local Revenues	44990-58005	-	288,352	-	-
Total Other Local Revenues		218,721	451,903	229,039	126,300

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND REVENUE Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Fees Received from County					
County Clerk	45110	270,000	243,543	204,252	200,000
Clerk and Master	45150	85,000	43,767	45,552	20,000
Circuit Court	45520	900,000	921,025	924,281	900,000
Register	45580	650,000	463,426	408,460	400,000
Sheriff	45590	120,000	43,694	97,462	120,000
Trustee	45610	1,100,000	1,210,516	1,245,863	1,100,000
Total Fees Received from County		3,125,000	2,925,971	2,925,869	2,740,000
State of Tennessee					
Juvenile Services Program	46110	14,000	14,000	14,000	14,000
State Reappraisal Grant	46160	23,600	23,609	24,484	19,807
Other Gen Gov Grants - Tourism	46190	-	-	-	-
Other Gen Gov Grants -	46190-56004	-	-	-	-
Other Gen Gov Grants	46190-56300	-	-	-	-
Other Gen Gov Grants - Forestry	46190-56701	-	-	-	-
Other Gen Gov Grants-USDA	46190-56702	-	-	-	-
Other Gen Gov Grants	46190-56704	-	-	-	-
Other Gen Gov Grants-Veterans Serv	46190-60006	-	-	-	-
Law Enforcement Training Programs	46210-14015	42,000	44,400	44,400	46,000
State of TN Health Grant - DGA	46390-15001	804,700	567,846	654,939	839,600
State Health Grant - Tobacco Cessations	46390-15006	-	-	-	-
Income Tax	46820	100,000	252,331	-	100,000
Beer Tax	46830	16,000	19,312	18,701	17,000
Alcoholic Beverage Tax	46840	90,000	91,389	94,709	90,000
Emergency Hospital - Prisoners	46870	-	-	-	-
Board of Jurors	46880	-	445	8,014	-
Contracted Prisoner Boarding	46915	680,000	711,690	810,705	680,000
Registrar's Salary Supplement	46960	16,200	20,475	10,817	16,200
Election Grant	46980	-	-	-	-
Other State Grants - Computers	46980-51011	-	-	-	-
Other State Revenues	46990	-	-	19,543	10,000
Other State Grants - Enhancement Grant-Shf	46990-14032	-	-	-	-
Other State Grants - THDA	46990-15005	194,691	21,750	194,815	-
Other State Revenues	46990-56100	-	54,347	-	-
Other State Grants - Bi-Centennial	46990-58005	-	-	-	-
Total State of Tennessee		1,981,191	1,821,594	1,895,127	1,832,607

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND REVENUE Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Federal Government					
Disaster Relief	47230-90030	-	-	-	-
Other Federal thru State - Homeland Sec	47235	-	-	-	-
Other Federal thru State - Homeland Sec 12/30	47235-14102	-	-	-	-
Other Federal thru State - Homeland Sec 6/30	47235-14103	-	665	-	-
Other Federal thru State - Homeland Sec 2/05	47235-14105	-	-	-	-
Other Federal thru State - Homeland Sec	47235-14106	-	-	-	-
Other Federal thru State - Homeland Sec	47235-14107	-	78,224	-	-
Other Federal thru State - Homeland Sec	47235-14108	-	-	-	-
Other Federal thru State - Homeland Sec	47235-14109	-	29,843	-	-
Other Federal thru State - Homeland Sec	47235-14110	-	7,000	-	-
Other Federal thru State - Homeland Sec	47235-14111	-	-	-	-
Other Federal thru State - Homeland Sec	47235-14112	13,000	-	13,000	-
Other Federal thru State - Homeland Sec	47235-14113	50,769	-	31,508	-
Other Federal thru State - Homeland Sec	47235-14114	8,750	-	7,000	-
Other Federal thru State - Homeland Sec	47235-14115	-	-	-	172,431
Other Federal thru State - Homeland Sec	47235-14116	-	-	18,000	18,000
Other Federal thru State - Homeland Sec	47235-14117	-	-	-	10,000
L/E Grants - Edw Byrne	47250-14018	-	-	-	-
Jag Grant	47250-14023	-	-	27,713	-
Grant	47250-14024	-	-	-	-
Grant	47250-14025	-	-	-	-
Grant	47250-14026	-	-	-	-
Grant	47250-14027	-	-	3,267	-
Grant	47250-14028	-	272	-	-
Grant	47250-14029	-	-	6,351	-
Grant	47250-14030	-	817	-	-
Grant	47250-14031	-	-	150	-
Grant	47250-14034	-	-	817	-
Grant	47250-14035	-	-	1,794	-
Grant	47250-14036	-	-	544	-
Grant	47250-14037	-	-	584	-
Grant	47250-14038	-	-	333	-
Grant	47250-14039	-	-	3,256	-
Grant	47250-14040	-	-	584	-
Grant	47250-54111	17,866	-	9,091	-
Grant	47250-54112	2,058	-	1,320	-
Grant	47250-54113	-	-	3,878	-
L/E Grants - Edw Byrne	47250-14813	-	-	-	-
Election Grant	47250	-	-	-	-
Other Federal Through State	47590-54111	-	317,325	17,440	-
Other Federal Through State	47590-54112	-	-	-	-
Other Direct Federal Revenue	47990	-	40,719	9,426	-
Total Federal Government		92,443	474,865	156,056	200,431

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND REVENUE Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Other Governments and Citizens Group					
Other Governments	48100	-	-	-	-
Federal Prisoners Board	48110	6,000	42,124	-	-
Contributions	48130	-	-	-	-
Contributions	48130-56001	-	-	1,100	-
Donations	48610-15004	-	-	-	-
Donations - Archives	48610-51005	30,000	22,657	8,243	30,000
Donations - Library	48610-56101	25,000	28,343	28,535	25,000
Donations - Library	48610-56201	100	390	250	100
Other	48990-52001	40,000	-	43,990	40,000
Other - OEM	48990-54493	-	-	1,106	-
Other	48990-58005	-	-	151	-
Total Donations - Citizens		101,100	93,514	83,375	95,100
Other Sources					
Insurance Recovery	49700	25,931	5,572	39,401	-
Operating Transfers	49800	-	4,048	-	-
Operating Transfer - MRH	49800-15100	900,000	900,000	900,000	900,000
Operating Transfer - Industrial Development	49800-54007	160,000	160,000	160,000	160,000
Operating Transfers - Other	49800-54008	900,000	-	900,000	1,051,784
Operating Transfer - Columbia Library	49800-56100	50,000	50,000	50,000	50,000
Operating Transfer - Mt. Pleasant Library	49800-56200	25,000	25,000	25,000	25,000
Total Other Sources		2,060,931	1,144,620	2,074,401	2,186,784
Total Estimated Revenues		20,799,654	20,199,530	21,014,939	21,252,024

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
County Commission - 51100					
Board and Committee Member Fees	51100-191	81,120	62,350	65,880	47,125
Social Security	51100-201	5,030	3,866	4,085	2,922
Employer Medicare	51100-212	1,177	904	955	683
Dues and Memberships	51100-320	2,500	-	-	2,100
Legal Notices, Recording and Court Costs	51100-332	1,500	1,100	1,544	1,300
Travel, Training, Meals	51100-355	500	395	-	-
Food Supplies	51100-422	1,000	629	654	-
Office Supplies	51100-435	1,000	270	476	448
Other Charges	51100-599	500	160	55	100
Total County Commission		94,327	69,674	73,649	54,678
Board of Equalization - 51210					
Board and Committee Member Fees	51210-191	1,500	770	861	2,968
Social Security	51210-201	93	45	50	185
Employer Medicare	51210-212	22	10	12	50
Legal Notices, Recording and Court	51210-332	-	-	-	-
Total Board of Equalization		1,615	825	923	3,203
Other Board and Committees - 51240					
Other Per Diem & Fees	51240-199	2,000	450	150	2,000
Social Security	51240-201	124	28	9	124
Employer Medicare	51240-212	29	7	2	29
Advertising	51240-302	100	72	-	100
Legal Services	51240-331	1,920	-	880	2,000
Legal Notices, Recording and Court Cost	51240-332	1,080	2,917	554	1,000
Postal Charges	51240-348	300	82	126	300
Office Supplies	51240-435	200	67	94	200
Periodicals	51240-437	-	473	-	-
Other Supplies & Materials (civil service)	51240-499	5,000	1,974	3,937	4,892
Other Charges	51240-599	-	189	-	-
Total Other Board and Committees		10,753	6,259	5,753	10,645

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
County Executive - 51300					
County Official	51300-101	86,592	82,698	86,592	86,592
Assistants	51300-103	34,708	34,707	34,707	34,707
Clerical Personnel	51300-162	33,015	33,015	33,015	33,015
Bonus Pay	51300-186	750	650	750	850
Social Security	51300-201	9,654	9,399	9,653	9,620
State Retirement	51300-204	12,499	13,506	12,498	12,506
Life Insurance	51300-206	166	198	166	166
Medical Insurance	51300-207	15,752	15,165	15,273	16,126
Dental Insurance	51300-208	686	623	686	686
Disability Insurance	51300-209	741	718	739	741
Unemployment Compensation	51300-210	112	112	112	144
Employer Medicare	51300-212	2,259	2,198	2,258	2,250
Communication	51300-307	522	288	306	350
Dues and Memberships	51300-320	2,067	2,000	1,850	1,850
Maintenance Agreements	51300-334	1,000	743	835	900
Maint & Repair Office Equipment	51300-337	-	-	-	-
Postal Charges	51300-348	1,134	26	1,121	500
Printing, Stationary and Forms	51300-349	900	538	522	550
Travel, Training and Meals	51300-355	1,302	1,004	1,289	1,300
Office Supplies	51300-435	1,600	848	1,530	932
Periodicals	51300-437	1,300	745	958	900
Medical Claims	51300-507	-	-	-	-
Other Charges	51300-599	-	-	-	-
Other Capital Outlay	51300-799	325	-	-	-
Total County Executive		207,084	199,181	204,859	204,685

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Personnel Office - 51310					
County Official	51310-101	64,564	62,633	64,563	64,563
Clerical Personnel	51310-162	94,120	91,885	94,120	94,952
Bonus Pay	51310-186	1,150	950	1,150	1,350
Social Security	51310-201	9,910	9,229	9,318	9,974
State Retirement	51310-204	12,883	13,799	12,883	12,966
Life Insurance	51310-206	221	238	221	221
Medical Insurance	51310-207	21,003	20,127	20,345	21,501
Dental Insurance	51310-208	915	835	915	915
Disability Insurance	51310-209	762	744	759	766
Unemployment Compensation	51310-210	224	224	216	288
Employer Medicare	51310-212	2,318	2,158	2,179	2,333
Communication	51310-307	-	60	-	-
Consultants	51310-308	-	-	-	-
Dues and Memberships	51310-320	160	340	160	-
Legal Notices, Recording and Court Costs	51310-332	2,000	2,897	1,348	500
Maintenance Agreements	51310-334	3,480	992	3,658	3,708
Maint and Repair Office Equip	51310-337	-	-	-	-
Postal Charges	51310-348	800	741	548	348
Printing, Stationary and Forms	51310-349	300	80	100	-
Travel, Training and Meals	51310-355	2,270	2,001	1,434	1,000
Other Contracted Services	51310-399	552	378	552	600
Data Processing Supplies	51310-411	-	-	-	-
Office Supplies	51310-435	1,700	1,630	1,524	1,250
Periodicals	51310-437	-	307	-	-
Other Supplies and Materials	51310-499	-	-	-	-
Other Charges	51310-599	3,240	615	3,240	-
Furniture and Fixtures	51310-711	200	-	196	-
Office Equipment	51310-719	-	-	-	-
Total Personnel Office		222,772	212,863	219,428	217,234
County Attorney - 51400					
County Official	51400-101	51,383	52,167	48,879	62,004
Bonus Pay	51400-186	-	1,000	-	-
Social Security	51400-201	3,186	3,296	2,539	3,844
State Retirement	51400-204	4,142	4,299	3,940	4,998
Life Insurance	51400-206	56	64	37	55
Medical Insurance	51400-207	5,251	5,055	3,404	5,375
Dental Insurance	51400-208	229	208	152	229
Disability Insurance	51400-209	247	234	163	298
Unemployment Compensation	51400-210	112	56	112	72
Employer Medicare	51400-212	745	771	594	899
Dues and Memberships	51400-320	194	-	-	250
Postage	51400-348	100	-	87	100
Electricity	51400-415	-	-	-	750
Office Supplies	51400-435	-	-	-	3,000
Other Supplies and Materials	51400-499	-	-	-	1,250
Indirect Cost	51400-504	-	-	-	4,119
Total County Attorney		65,645	67,150	59,907	87,243

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Registrar - 51500 - 51011					
County Official	51500-101-51011	64,998	61,968	64,998	64,998
Clerical Personnel	51500-162-51011	60,390	57,462	60,377	55,633
Part-time Personnel	51500-169-51011	13,233	12,377	12,951	15,081
Bonus Pay	51500-186-51011	1,400	1,300	1,400	1,500
Overtime Pay	51500-187-51011	512	-	512	-
Other Salaries and Wages	51500-189-51011	1,482	1,543	1,481	1,400
Election Commission	51500-192-51011	4,560	3,420	4,560	4,000
Social Security	51500-201-51011	8,723	8,353	8,620	8,755
State Retirement	51500-204-51011	10,381	10,931	10,378	9,959
Life Insurance	51500-206-51011	166	189	166	166
Medical Insurance	51500-207-51011	15,752	15,165	15,273	16,126
Dental Insurance	51500-208-51011	686	623	686	686
Disability Insurance	51500-209-51011	579	557	572	579
Unemployment Compensation	51500-210-51011	168	171	162	216
Employer Medicare	51500-212-51011	2,041	1,953	2,016	2,048
Communication	51500-307-51011	400	383	417	1,419
Data Processing Services	51500-317-51011	3,600	3,600	3,600	3,600
Dues and Memberships	51500-320-51011	250	250	250	250
Legal Notices, Recording and Court Costs	51500-332-51011	100	-	62	1,000
Maintenance Agreements	51500-334-51011	7,200	3,044	7,197	7,500
Maint & Repair Building	51500-335-51011	500	485	388	1,500
Maint & Repair Office	51500-337-51011	-	7,965	-	350
Pest Control	51500-347-51011	150	128	128	150
Postal Charges	51500-348-51011	9,954	6,295	9,289	5,000
Printing, Stationary and Forms	51500-349-51011	1,800	5,006	1,761	2,500
Rentals	51500-351-51011	-	955	-	-
Travel	51500-355-51011	1,825	1,542	1,825	1,500
Data Processing Services	51500-411-51011	844	583	837	2,000
Electricity	51500-415-51011	3,863	3,453	3,182	5,000
Natural Gas	51500-434-51011	2,250	1,436	1,980	2,000
Office Supplies	51500-435-51011	584	779	584	1,000
Other Charges	51500-599-51011	-	-	-	-
Data Processing Equipment	51500-709-51011	-	1,773	-	-
Furniture and Fixtures	51500-711-51011	-	2,128	-	-
Other Capital Outlay - Voting Machine	51500-799-51011	4,500	-	4,500	-
Total Election Commission		222,891	215,817	220,152	215,915

Maury County, Tennessee
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For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Registrar - 51500-51013					
Election Commission	51500-192-51013	-	33,580	-	-
Election Workers	51500-193-51013	-	-	-	-
Social Security	51500-201-51013	-	-	-	-
Employer Medicare	51500-212-51013	-	-	-	-
Contracts w/Public	51500-314-51013	-	2,000	-	-
Legal Notices, Recording and Court Costs	51500-332-51013	-	3,981	-	-
Maint & Repair - Equip	51500-336-51013	-	-	-	-
Postal Charges	51500-348-51013	-	-	-	-
Printing Stationary and Forms	51500-349-51013	-	-	-	-
Rentals	51500-351-51013	-	-	-	-
Travel	51500-355-51013	-	-	-	-
Office Supplies	51500-435-51013	-	-	-	-
Total Registrar - Presidential Pref		-	39,561	-	-
Registrar - 51500-51014					
Election Commission	51500-192-15014	-	-	-	-
Election Workers	51500-193-51014	42,710	-	42,710	-
Social Security	51500-201-51014	1,781	-	1,781	-
Employer Medicare	51500-212-51014	417	-	416	-
Contracts w/Public	51500-314-51014	2,000	-	2,000	-
Legal Notices, Recording and Court Costs	51500-332-51014	3,330	-	3,330	2,475
Maint & Repair - Equip	51500-336-51014	8,427	-	8,426	-
Postal Charges	51500-348-51014	-	-	-	-
Printing Stationary and Forms	51500-349-51014	4,482	-	4,482	-
Rentals	51500-351-51014	1,000	-	955	-
Travel	51500-355-51014	500	-	237	-
Office Supplies	51500-435-51014	50	-	31	-
Office Equipment	51500-719-51014	-	-	-	-
Total Registrar - August Election		64,697	-	64,368	2,475
Registrar - 51500- 51015					
Election Commission	51500-192-51015	-	-	-	-
Election Workers	51500-193-51015	57,490	-	57,490	-
Social Security	51500-201-51015	1,813	-	1,812	-
Employer Medicare	51500-212-51015	500	-	424	-
Communications	51500-307-51015	-	-	-	-
Contracts w/Public	51500-314-51015	2,000	-	2,000	-
Legal Notices, Recording and Court Costs	51500-332-51015	1,355	-	1,355	-
Maint & Repair - Equip	51500-336-51015	5,986	-	5,986	-
Postal Charges	51500-348-51015	1,740	-	1,739	-
Printing Stationary and Forms	51500-349-51015	3,101	-	3,101	-
Rentals	51500-351-51015	1,000	-	955	-
Travel	51500-355-51015	500	-	129	-
Office Supplies	51500-435-51015	1,368	-	1,368	-
Other Charges	51500-599-51015	-	-	-	-
Total Registrar - November Election		76,853	-	76,358	-

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Register of Deeds - 51600					
County Official	51600-101	72,216	68,850	72,216	72,216
Clerical Personnel	51600-162	145,857	141,859	137,972	147,001
Bonus Pay	51600-186	1,750	1,600	1,750	2,050
Social Security	51600-201	13,700	13,135	13,112	13,719
State Retirement	51600-204	17,810	18,981	17,082	17,834
Life Insurance	51600-206	304	337	304	304
Medical Insurance	51600-207	27,398	25,276	25,455	26,876
Dental Insurance	51600-208	1,144	1,038	1,144	1,372
Disability Insurance	51600-209	1,053	994	1,032	1,052
Unemployment Compensation	51600-210	280	309	280	360
Employer Medicare	51600-212	3,205	3,072	3,067	3,208
Data Processing Services	51600-317-51021	19,150	17,007	13,877	15,000
Dues and Memberships	51600-320	700	650	684	800
Maintenance Agreements	51600-334	6,000	4,764	4,812	5,824
Maint & Repair Service	51600-337	1,000	-	550	1,000
Postal Charges	51600-348	5,000	2,036	1,280	2,500
Printing, Stationary and Forms	51600-349	500	-	-	-
Travel	51600-355	1,000	-	-	-
Data Processing Supplies	51600-411-51021	5,000	1,277	379	5,000
Office Supplies	51600-435	5,000	3,366	2,442	4,000
Data Processing Equipment	51600-709-51021	12,000	6,953	1,060	11,589
Furniture and Fixtures	51600-711	5,000	3,799	-	4,500
Office Equipment	51600-719	3,500	-	-	1,500
Total Register of Deeds		348,567	315,303	298,496	337,706

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Building and Zoning - 51710					
County Official	51710-101	58,596	98,262	58,596	58,594
Assistant(s)	51710-103	41,621	-	41,621	41,621
Secretary(s)	51710-161	37,732	37,731	37,731	37,731
Clerical Personnel	51710-162	31,082	41,209	31,055	31,096
Bonus Pay	51710-186	3,950	3,600	3,950	4,150
Other Salaries and Wages	51710-189	120,703	119,056	108,051	103,428
Social Security	51710-201	18,210	18,514	17,285	17,150
State Retirement	51710-204	23,672	18,414	22,550	22,296
Life Insurance	51710-206	387	432	363	386
Medical Insurance	51710-207	36,754	35,385	33,077	37,627
Dental Insurance	51710-208	1,602	1,454	1,489	1,601
Disability Insurance	51710-209	1,403	1,359	1,403	1,308
Unemployment Compensation	51710-210	392	454	360	504
Employer Medicare	51710-212	4,259	4,330	4,042	4,011
Communication	51710-307	1,200	1,158	812	300
Consultants	51710-308	60,500	53,750	58,000	54,500
Dues and Memberships	51710-320	600	450	585	600
Legal Services	51710-331	44,501	766	2,860	10,000
Legal Notices, Recording and Court Costs	51710-332	7,000	2,241	2,604	3,200
Licenses	51710-333	-	-	-	-
Maintenance Agreements	51710-334	1,798	1,560	1,698	1,600
Maintenance and Repair Services-Office	51710-337	301	466	300	-
Maint & Repair Vehicles	51710-338	2,500	2,868	2,163	5,000
Postal Charges	51710-348	2,600	1,385	2,039	2,400
Printing, Stationary and Forms	51710-349	1,500	426	289	900
Travel, Training and Meals	51710-355	3,000	1,467	1,587	2,500
Other Contracted Services	51710-399	50,000	-	-	50,000
Gasoline	51710-425	6,300	7,529	5,475	6,300
Lubricants	51710-433	100	-	15	-
Office Supplies	51710-435	3,500	4,152	3,322	3,500
Periodicals	51710-437	2,500	546	286	2,500
Tires and Tubes	51710-450	500	-	354	1,000
Vehicle Parts	51710-453	1,000	-	12	862
Other Charges	51710-599	-	148	-	-
Furniture and Fixtures	51710-711	2,000	538	130	500
Motor Vehicle	51710-718	-	-	-	-
Office Equipment	51710-719	1,500	494	48	500
Other Equipment	51710-790	1,800	81	394	1,000
Total Building and Zoning		575,063	460,225	444,547	508,665

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
County Buildings -51800					
Supervisor/ Director	51800-105	45,906	45,906	45,906	45,906
Custodial Personnel	51800-166	71,736	65,736	71,675	79,428
Maintenance Personnel	51800-167	-	-	-	-
Bonus Pay	51800-186	5,800	5,350	5,800	6,150
Overtime Pay	51800-187	8,552	2,881	8,509	1,901
Other Salaries and Wages	51800-189	181,773	162,993	166,655	181,366
Social Security	51800-201	18,644	17,394	18,362	19,515
State Retirement	51800-204	21,788	23,648	21,788	21,597
Life Insurance	51800-206	442	497	442	442
Medical Insurance	51800-207	42,005	40,441	40,728	43,002
Dental Insurance	51800-208	1,830	1,661	1,830	1,830
Disability Insurance	51800-209	1,248	1,226	1,246	1,248
Unemployment Compensation	51800-210	616	563	604	864
Employer Medicare	51800-212	4,361	4,068	4,294	4,564
Architects	51800-304	-	-	-	-
Communication	51800-307	7,000	8,202	6,816	6,500
Consultants	51800-308	-	-	-	-
Dues and Memberships	51800-320	35	35	35	-
Janitorial Services	51800-328	-	24	-	-
Laundry Service	51800-329	1,500	1,237	1,254	1,500
Licenses	51800-333	1,000	1,155	1,000	1,000
Maintenance Agreements	51800-334	22,250	20,588	18,004	22,843
Maint & Repair Building	51800-335	73,000	61,397	51,789	54,619
Maint & Repair Machinery	51800-336	3,000	902	619	1,500
Maint & Repair Vehicles	51800-338	2,800	2,131	1,672	2,000
Pest Control	51800-347	2,839	2,523	2,839	2,839
Rentals	51800-351	-	381	-	-
Postal Charges	51800-348	6	-	6	-
Equipment Rental	51800-351	400	-	-	400
Travel	51800-355	-	1,096	-	-
Disposal Fees	51800-359	9,500	10,219	7,122	7,500
Other Contracted Services	51800-399	42,723	50,922	28,287	30,000
Custodial Supplies	51800-410	9,000	10,016	8,324	9,000
Electricity	51800-415	160,412	141,816	153,386	165,000
Equipment & Machinery Parts	51800-418	1,000	82	927	1,000
Fertilizer, Lime and Seed	51800-420	500	-	-	250
Gasoline	51800-425	7,500	6,464	6,937	6,500
Natural Gas	51800-434	39,000	24,567	28,191	34,000
Office Supplies	51800-435	200	40	98	100
Small Tools	51800-446	600	560	211	500
Uniforms	51800-451	500	-	-	-
Other Supplies	51800-499	1,000	1,298	953	1,000
Boiler Insurance	51800-501	8,566	9,100	8,566	8,781
Building and Contents Insurance	51800-502	72,102	68,104	72,102	59,598
Other Charges	51800-599	500	28	360	500
Building Improvements	51800-707	2,100	168	-	1,500
Furniture and Fixtures	51800-711	600	278,058	-	700
Other Equipment	51800-790	6,533	6,978	2,250	2,799
Other Capital Outlay	51800-799	948	-	0	-
Total County Buildings		881,816	1,080,455	789,587	829,741

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Other General Administration - 51900					
Audit Services	51900-305	21,000	15,805	20,849	21,000
Consultants	51900-308	-	12,922	-	3,000
Dues and Memberships - TCSA and SCHRA	51900-320	9,578	9,885	8,934	16,358
Legal Services	51900-331	50,000	39,437	57,920	50,000
Maintenance Agreements	51900-334	115	-	-	300
Maint & Repair Service - Autos	51900-338	5,000	630	1,612	5,000
Pest Control	51900-347	250	-	250	-
Travel, Training & Meals	51900-355	-	-	(199)	-
Remittance of Revenues Collected	51900-358	1,996	590	-	2,500
Other Contracted Services	51900-399	5,824	44	5,823	-
Other Contracted Services	51900-399-51900	-	-	-	-
Gasoline	51900-425	4,000	2,175	1,823	4,000
Natural Gas	51900-434-51900	185	-	185	-
Judgments	51900-505	14,998	26,193	8,456	42,717
Liability Insurance	51900-506	178,981	190,780	177,874	182,893
Premiums on Corporate Surety Bonds	51900-508	6,000	-	1,090	6,300
Vehicle and Equipment Insurance	51900-511	71,718	74,478	71,717	73,513
Workman's Compensation Insurance	51900-513	323,052	256,696	319,616	311,259
Other Charges	51900-599	2,434	4,200	2,433	2,200
Total Other General Administration		695,131	633,835	678,385	721,040

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Preservation of Records - 51910					
County Official	51910-101	50,568	50,568	50,568	50,565
Assistants	51910-103	31,096	29,066	31,096	31,096
Part-time	51910-169	8,037	5,799	5,917	4,186
Bonus Pay	51910-186	350	300	350	550
Social Security	51910-201	5,584	5,260	5,394	5,357
State Retirement	51910-204	6,611	7,146	6,610	6,626
Life Insurance	51910-206	111	126	110	110
Medical Insurance	51910-207	10,502	10,110	10,182	10,751
Dental Insurance	51910-208	458	415	457	457
Disability Insurance	51910-209	392	386	391	392
Unemployment Compensation	51910-210	177	158	159	177
Employer Medicare	51910-212	1,306	1,230	1,261	1,253
Advertising	51910-302	450	990	-	450
Communication	51910-307	1,100	383	417	500
Data Processing Services	51910-317	200	-	-	-
Dues and Memberships	51910-320	100	-	60	-
Janitorial Services	51910-328	1,500	1,493	1,500	1,500
Maintenance Agreements	51910-334	3,383	3,286	2,616	2,666
Maintenance and Repair Service-Buildings	51910-335	-	244	-	-
Maintenance and Repair Machinery	51910-336	-	-	-	-
Postal Charges	51910-348	400	205	294	300
Printing, Stationary and Forms	51910-349	500	860	283	500
Travel	51910-355	300	370	85	300
Other Contracted Services	51910-399	-	-	-	-
Custodial Supplies	51910-410	319	150	318	400
Data Processing Supplies	51910-411	500	-	-	-
Library Books/Media	51910-432	1,503	1,718	1,503	2,000
Office Supplies	51910-435	4,434	2,683	2,080	3,639
Periodicals	51910-437	100	226	-	-
Other Charges	51910-599	44	214	43	-
Furniture and Fixtures	51910-711	500	945	179	1,000
Office Equipment	51910-719	500	-	-	-
Other Capital Outlay - Pres Grant	51910-799-11002	-	-	-	-
Other Capital Outlay-Archive Reserve	51910-799-51005	16,000	19,568	-	10,000
Total Preservation of Records		147,025	143,899	121,875	134,775

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Accounting and Budgeting - 52100					
County Official	52100-101	78,520	93,621	67,582	67,704
Assistants	52100-103	52,991	34,946	34,823	53,102
Accountants/Bookkeepers	52100-119	99,008	181,058	99,008	99,008
Clerical Personnel	52100-162	151,258	137,964	151,258	151,258
Part-time Personnel	52100-169	-	-	-	-
Bonus Pay	52100-186	3,900	5,400	3,900	4,100
Social Security	52100-201	23,919	27,702	21,622	23,260
State Retirement	52100-204	31,095	38,621	28,644	30,238
Life Insurance	52100-206	442	558	403	442
Medical Insurance	52100-207	42,384	45,189	34,582	43,002
Dental Insurance	52100-208	1,831	1,854	1,553	1,830
Disability Insurance	52100-209	1,834	2,066	1,584	1,781
Unemployment Compensation	52100-210	560	560	560	576
Employer Medicare	52100-212	5,594	6,479	5,057	5,440
Communication	52100-307	300	1,345	110	300
Dues and Memberships	52100-320	1,000	736	135	1,000
Legal Notices, Recording and Court Costs	52100-332	500	17	-	100
Licenses	52100-333	400	250	-	-
Maintenance Agreements	52100-334	2,000	1,660	921	1,463
Main & Repair Service	52100-337	800	956	95	100
Postal Charges	52100-348	3,200	3,283	3,128	3,300
Printing, Stationary and Forms	52100-349	507	383	507	500
Travel, Training and Meals	52100-355	3,500	3,513	985	3,050
Office Supplies	52100-435	5,500	6,271	4,237	993
Periodicals	52100-437	600	533	111	300
Other Supplies & Materials	52100-499	500	-	4	250
Other Charges	52100-599	674	95	673	100
Furniture and Fixtures	52100-711	2,435	2,481	2,435	1,500
Office Equipment	52100-719	484	9,045	101	1,000
Other Capital Outlay	52100-799	-	1,460	-	-
Total Accounting and Budgeting		515,736	608,046	464,017	495,696

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Purchasing - 52200					
County Official	52200-101	54,101	42,287	42,830	54,101
Accountants/Bookkeepers	52200-119	96,304	850	96,304	96,304
Bonus Pay	52200-186	2,300	-	2,300	2,400
Social Security	52200-201	9,469	2,675	8,678	9,474
State Retirement	52200-204	12,308	3,857	11,400	12,316
Life Insurance	52200-206	166	58	140	166
Medical Insurance	52200-207	15,373	4,633	12,953	16,126
Dental Insurance	52200-208	686	189	581	686
Disability Insurance	52200-209	722	231	456	722
Unemployment Compensation	52200-210	168	56	168	216
Employer Medicare	52200-212	2,215	625	2,030	2,216
Communication	52200-307	121	-	121	121
Dues and Memberships	52200-320	450	330	390	90
Legal Notices, Recording and Court Costs	52200-332	1,877	1,326	969	975
Maintenance Agreements	52200-334	250	-	-	200
Postal Charges	52200-348	536	267	357	350
Printing, Stationary and Forms	52200-349	96	24	96	-
Travel, Training and Meals	52200-355	2,200	2,229	2,126	929
Office Supplies	52200-435	1,170	161	1,137	250
Periodicals	52200-437	-	-	-	-
Furniture and Fixtures	52200-711	1,350	-	1,350	-
Office Equipment	52200-719	-	-	-	-
Total Purchasing		201,862	59,798	184,386	197,641

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Property Assessor - 52300					
County Official	52300-101	72,966	69,600	72,966	72,216
Clerical Personnel	52300-162	138,697	127,143	128,366	139,472
Bonus Pay	52300-186	5,050	4,800	5,050	5,300
Other Salaries and Wages	52300-189	180,362	162,584	169,427	181,142
In-service Training	52300-196	-	1,330	-	-
Social Security	52300-201	24,621	22,023	22,742	24,684
State Retirement	52300-204	21,604	21,629	20,074	21,686
Life Insurance	52300-206	525	588	524	524
Medical Insurance	52300-207	47,255	45,112	45,818	48,378
Dental Insurance	52300-208	2,287	1,854	2,058	2,287
Disability Insurance	52300-209	1,747	1,631	1,656	1,750
Unemployment Compensation	52300-210	560	560	517	720
Employer Medicare	52300-212	5,758	5,150	5,319	5,773
Audit Services	52300-305-52002	15,000	10,149	15,000	9,258
Communication	52300-307	1,000	545	490	500
Data Processing Services	52300-317	29,000	20,353	28,042	28,500
Dues and Memberships	52300-320	2,000	1,833	1,908	2,000
Maintenance Agreements	52300-334	1,000	-	984	1,000
Main & Repair Office Equip	52300-337	500	-	93	500
Main & Repair Vehicle	52300-338	4,000	4,287	1,756	3,000
Postal Charges	52300-348	3,000	3,088	2,779	3,000
Printing, Stationary and Forms	52300-349	750	186	565	750
Travel, Training and Meals	52300-355	2,973	2,491	2,748	2,500
Other Contracted Services	52300-399	3,000	-	-	1,000
Data Processing Supplies	52300-411	2,500	1,902	1,302	2,000
Gasoline	52300-425	4,500	4,653	3,603	3,500
Office Supplies	52300-435	3,052	3,148	3,051	3,000
Other Charges	52300-599	1,500	11	562	500
Data Processing Equipment	52300-709	5,000	3,384	1,999	2,000
Furniture and Fixtures	52300-711	1,500	730	-	500
Office Equipment	52300-719	1,500	1,154	-	500
Other Equipment	52300-790	1,000	-	-	500
Total Property Assessors Office		584,207	521,918	539,401	568,440

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Reappraisal - 52310					
Clerical Personnel	52310-162	30,596	29,403	28,791	30,596
Temporary Personnel	52310-168	18,103	18,445	14,097	33,111
Bonus Pay	52310-186	1,450	1,350	1,450	1,550
Overtime Position	52310-187	4,999	510	180	5,000
Other Salaries & Wages	52310-189	72,560	69,031	67,722	72,560
In-service Training	52310-196	1,000	-	-	-
Social Security	52310-201	7,980	7,360	6,959	8,917
State Retirement	52310-204	8,835	8,731	7,910	8,842
Life Insurance	52310-206	166	179	166	166
Medical Insurance	52310-207	15,752	14,496	15,273	16,126
Dental Insurance	52310-208	687	596	686	686
Disability Insurance	52310-209	496	437	461	495
Unemployment Compensation	52310-210	269	272	251	360
Employer Medicare	52310-212	1,867	1,721	1,628	2,085
Communication	52310-307	800	552	493	500
Data Processing Services	52310-317	15,000	9,843	10,052	15,000
Maintenance Agreements	52310-334	600	539	539	600
Main & Repair Vehicle	52310-338	1,000	82	703	1,000
Postal Charges	52310-348	1,000	951	748	13,500
Printing, Stationery and Forms	52310-349	350	-	-	250
Travel, Training and Meals	52310-355	2,000	220	15	1,000
Other Contracted Services	52310-399	3,000	-	-	1,500
Data Processing Supplies	52310-411	500	1,020	84	1,000
Gasoline	52310-425	1,650	1,496	1,540	2,000
Office Supplies	52310-435	1,000	657	668	-
Other Charges	52310-599	900	-	-	297
Data Processing Equipment	52310-709	2,100	-	2,092	-
Furniture and Fixtures	52310-711	500	239	-	500
Other Equipment	52310-790	1,000	-	-	499
Total Reappraisal Program		196,160	168,130	162,508	218,139

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Trustee - 52400					
County Official	52400-101	72,216	68,850	72,216	72,216
Clerical Personnel	52400-162	129,603	132,101	128,806	129,602
Temporary Personnel	52400-168	15,070	13,272	11,138	13,816
Bonus Pay	52400-186	3,300	3,150	2,900	2,950
Social Security	52400-201	13,652	12,844	12,929	13,552
State Retirement	52400-204	16,533	18,233	16,436	16,504
Life Insurance	52400-206	276	313	262	276
Medical Insurance	52400-207	26,253	25,276	24,189	26,876
Dental Insurance	52400-208	1,144	1,038	1,086	1,144
Disability Insurance	52400-209	969	961	938	969
Unemployment Compensation	52400-210	345	330	333	407
Employer Medicare	52400-212	3,193	3,078	3,104	3,169
Communication	52400-307	-	-	-	-
Data Processing Services	52400-317	8,986	8,775	8,985	8,900
Dues and Memberships	52400-320	800	650	684	684
Legal Notices, Recording and Court Costs	52400-332	300	220	226	226
Maintenance Agreements	52400-334	600	540	540	540
Main & Repair Office Equip	52400-337	-	-	-	-
Postal Charges	52400-348	9,230	8,285	9,230	9,074
Printing, Stationary and Forms	52400-349	61	-	55	55
Travel	52400-355	1,689	1,386	1,689	1,000
Office Supplies	52400-435	1,985	2,742	1,878	1,878
Periodicals	52400-437	99	249	99	99
Other Charges	52400-599	-	-	-	-
Office Equipment	52400-719	-	508	-	-
Total Trustee		306,304	302,801	297,724	303,938

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
County Clerk - 52500					
Bonus Pay	52500-186	6,750	-	-	7,250
Social Security	52500-201	419	-	-	450
State Retirement	52500-204	40,839	42,884	39,382	40,515
Life Insurance	52500-206	801	877	800	800
Medical Insurance	52500-207	78,759	73,525	76,364	80,629
Dental Insurance	52500-208	3,446	3,023	3,446	3,431
Disability Insurance	52500-209	2,402	2,249	2,410	2,354
Unemployment Compensation	52500-210	784	777	756	1,008
Employer Medicare	52500-212	98	-	-	105
Data Processing Services	52500-317	17,959	12,307	13,013	15,000
Dues and Memberships	52500-320	1,500	880	734	800
Legal Notices, Recording and Court Costs	52500-332	100	-	-	-
Maintenance Agreements	52500-334	2,000	1,777	1,640	2,000
Main & Repair Office Equip	52500-337	500	201	-	250
Postal Charges	52500-348	20,951	19,988	20,951	20,036
Printing, Stationary and Forms	52500-349	12,000	8,150	8,901	10,000
Travel	52500-355	1,000	-	84	750
Data Processing Supplies	52500-411	1,000	394	776	1,000
Office Supplies	52500-435	6,500	4,562	3,848	5,600
Periodicals	52500-437	587	191	587	300
Other Charges	52500-599	1,200	-	-	200
Data Processing Equipment	52500-709-52501	3,700	-	3,700	-
Furniture and Fixtures	52500-711	762	1,305	469	1,000
Office Equipment	52500-719	4,000	917	3,329	1,000
Total County Clerk		208,057	174,007	181,190	194,478

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Data Processing - 52600					
County Official	52600-101	74,778	74,778	74,778	74,776
Data Processing Personnel	52600-121	108,868	108,867	108,842	108,867
Bonus Pay	52600-186	1,300	1,050	1,300	1,450
Overtime Pay	52600-187	9,998	-	3,910	-
Other Salaries and Wages	52600-189	-	-	-	-
Social Security	52600-201	12,087	11,335	11,576	11,476
State Retirement	52600-204	15,713	16,512	15,195	14,919
Life Insurance	52600-206	166	189	166	166
Medical Insurance	52600-207	15,752	11,375	15,273	16,126
Dental Insurance	52600-208	687	472	686	686
Disability Insurance	52600-209	882	804	808	881
Unemployment Compensation	52600-210	168	241	168	216
Employer Medicare	52600-212	2,827	2,651	2,707	2,827
Communication	52600-307	2,000	110	793	750
Dues and Memberships	52600-320	250	180	-	250
Postal Charges	52600-348	800	85	40	151
Printing, Stationary and Forms	52600-349	50	-	-	-
Travel, Training and Meals	52600-355	3,500	632	1,339	1,500
Data Processing Supplies	52600-411	600	-	-	-
Office Supplies	52600-435	850	90	535	800
Periodicals	52600-437	300	-	85	150
Small Tools	52600-446	250	258	192	200
Other Charges	52600-599	-	16	-	-
Data Processing Equipment	52600-709	1,100	-	-	-
Furniture and Fixtures	52600-711	300	326	-	300
Total Data Processing		253,226	229,971	238,393	236,491

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Circuit Court - 53100					
County Official	53100-101	72,216	68,850	72,216	72,216
Clerical Personnel	53100-162	515,404	494,029	505,897	519,064
Part-time Personnel	53100-169	60,886	27,945	37,413	55,912
Bonus Pay	53100-186	7,850	7,250	7,850	8,400
Overtime	53100-187	5,000	4,989	2,746	2,500
Jury and Witness Fees	53100-194	53,020	41,633	53,020	50,000
In-service Training	53100-196	-	300	-	-
Other Per Diem & Fees	53100-199	25,000	16,380	19,294	25,000
Social Security	53100-201	43,057	38,040	39,928	42,783
State Retirement	53100-204	43,496	45,054	42,342	43,540
Life Insurance	53100-206	911	941	881	911
Medical Insurance	53100-207	89,260	79,291	83,584	91,380
Dental Insurance	53100-208	3,889	3,219	3,650	3,660
Disability Insurance	53100-209	2,839	2,653	2,728	2,838
Unemployment Compensation	53100-210	1,094	1,063	1,090	1,368
Employer Medicare	53100-212	10,070	8,896	9,338	10,006
Data Processing Services	53100-317	13,303	12,711	13,303	13,453
Data Processing Services	53100-317-52105	1,750	-	-	1,750
Dues and Memberships	53100-320	654	620	654	654
Legal Notices, Recording and Court Costs	53100-332	900	363	372	900
Maintenance Agreements	53100-334	5,683	4,068	5,682	9,960
Main & Repair Office Equip	53100-337	900	-	-	900
Postal Charges	53100-348	10,500	10,485	10,150	12,750
Printing, Stationary and Forms	53100-349	16,000	18,267	15,258	17,039
Travel	53100-355	510	268	508	500
Office Supplies	53100-435	12,000	6,676	8,925	12,000
Periodicals	53100-437	476	318	476	500
Other Charges - Feed Jury	53100-599	27,687	3,631	27,664	18,725
Furniture and Fixtures	53100-711	144	-	-	500
Office Equipment	53100-719	500	113	227	500
Other Equipment	53100-790	500	-	246	500
Total Circuit Court Clerk		1,025,499	898,053	965,443	1,020,207

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
General Sessions Part I - 53300					
Judges	53300-102-53001	281,316	273,648	281,316	292,008
Secretary(s)	53300-161-53001	-	-	-	-
Clerical Personnel	53300-162-53001	81,287	77,397	81,286	81,286
Temporary	53300-168-53001	54,855	40,501	54,854	41,880
Bonus Pay	53300-186-53001	2,750	2,550	2,450	2,600
Overtime Pay	53300-187-53001	-	-	-	-
Other Salaries and Wages	53300-189-53001	120,195	121,072	120,095	120,886
Social Security	53300-201-53001	28,131	27,115	28,845	28,536
State Retirement	53300-204-53001	38,305	41,110	37,642	38,777
Life Insurance	53300-206-53001	387	444	368	386
Medical Insurance	53300-207-53001	36,754	35,386	33,950	37,627
Dental Insurance	53300-208-53001	1,601	1,454	1,525	1,601
Disability Insurance	53300-209-53001	1,878	1,834	1,811	1,855
Unemployment Compensation	53300-210-53001	595	566	594	716
Employer Medicare	53300-212-53001	7,700	7,304	7,655	7,811
Communication	53300-307-53001	1,500	767	882	1,500
Data Processing Services	53300-317-53001	-	-	-	-
Dues and Memberships	53300-320-53001	480	50	480	400
Licenses	53300-333-53001	800	-	400	800
Maintenance Agreements	53300-334-53001	1,880	1,817	1,667	1,880
Printing, Stationary and Forms	53300-349-53001	1,335	1,311	1,335	1,000
Travel	53300-355-53001	2,344	2,302	2,178	3,200
Office Supplies	53300-435-53001	1,570	1,345	1,569	1,500
Periodicals	53300-437-53001	500	549	438	750
Other Charges	53300-599-53001	196	324	195	500
Data Processing Equipment	53300-709-53305	11,150	5,927	11,138	-
Furniture and Fixtures	53300-711-53001	780	1,097	780	2,730
Office Equipment	53300-719-53001	-	897	-	-
Total General Sessions Part I		678,289	646,767	673,454	670,228

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
General Sessions Part II - 53300					
Judges	53300-102-53002	140,658	136,824	140,658	146,004
Clerical Personnel	53300-162-53002	39,666	34,707	38,045	39,666
Bonus Pay	53300-186-53002	350	300	350	400
Social Security	53300-201-53002	8,805	8,266	8,823	9,106
State Retirement	53300-204-53002	14,563	15,362	14,432	14,997
Life Insurance	53300-206-53002	111	127	110	110
Medical Insurance	53300-207-53002	10,501	10,110	10,182	10,751
Dental Insurance	53300-208-53002	458	415	457	457
Disability Insurance	53300-209-53002	671	646	668	670
Unemployment Compensation	53300-210-53002	56	56	56	72
Employer Medicare	53300-212-53002	2,620	2,492	2,596	2,698
Communication	53300-307-53002	7,000	2,317	3,894	4,569
Dues and Memberships	53300-320-53002	200	50	-	200
Licenses	53300-333-53002	400	-	400	400
Maintenance Agreements	53300-334-53002	-	-	-	-
Main & Repair Badges	53300-335-53002	100	-	3	500
Pest Control	53300-347-53002	450	391	391	650
Printing, Stationary and Forms	53300-349-53002	100	38	-	200
Travel	53300-355-53002	1,500	917	824	1,500
Electricity	53300-415-53002	7,150	5,130	6,604	6,000
Office Supplies	53300-435-53002	400	165	51	400
Periodicals	53300-437-53002	500	280	273	500
Furniture and Fixtures	53300-711-53002	-	274	-	250
Office Equipment	53300-719-53002	100	170	-	600
Total General Sessions Part II		236,359	219,037	228,818	240,700

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Chancery Court - 53400					
Bonus Pay	53400-186	2,500	-	-	2,700
Social Security	53400-201	155	-	-	167
State Retirement	53400-204	21,098	22,705	21,098	21,114
Life Insurance	53400-206	387	437	386	386
Medical Insurance	53400-207	36,754	35,807	35,637	37,627
Dental Insurance	53400-208	1,602	1,470	1,601	1,601
Disability Insurance	53400-209	1,245	1,202	1,241	1,244
Unemployment Compensation	53400-210	392	336	324	504
Employer Medicare	53400-212	37	-	-	39
Data Processing Services	53400-317	6,768	5,833	6,768	6,920
Data Processing Services	53400-317-53405	15,000	1,621	179	15,000
Dues and Memberships	53400-320	1,000	620	654	700
Maintenance Agreements	53400-334	1,117	1,045	1,039	1,480
Main & Repair Office Equip	53400-337	300	-	-	300
Postal Charges	53400-348	13,732	12,615	13,043	13,000
Printing, Stationary and Forms	53400-349	6,000	4,930	5,020	6,500
Travel, Training and Meals	53400-355	1,500	1,150	560	500
Office Supplies	53400-435	5,000	3,366	4,235	3,346
Periodicals	53400-437	800	714	487	500
Other Charges	53400-599	200	15	15	100
Data Processing Equipment	53400-709	-	1,364	-	500
Furniture and Fixtures	53400-711	1,000	306	99	-
Office Equipment	53400-719	-	1,000	-	-
Total Chancery Court		116,587	96,536	92,385	114,229

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
District Attorney General -53600					
Contributions - Grant Sexual Abuse	53600-316	2,500	2,500	2,500	2,500
Medical Services - Autopsies	53600-340	98,575	74,375	73,700	79,175
Total District Attorney General		101,075	76,875	76,200	81,675
Administration of Justice					
Other Charges-Hope House	53920-599-52192	32,669	7,754	32,669	5,000
Other Capital Outlay - Courtroom Security	53920-799-52191	1,500	1,206	-	1,435
Total District Attorney General		34,169	8,960	32,669	6,435

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Sheriff's Department - 54110					
County Official	54110-101	79,440	75,732	79,440	79,440
Deputies	54110-106	2,100,387	1,919,368	2,014,112	2,041,356
Deputies	54110-106-54111	132	-	-	-
Investigators	54110-108	485,892	420,964	486,348	606,761
Investigators	54110-108-54111	143	-	-	-
Investigators	54110-108-54112	586	-	-	-
Captains	54110-109	122,211	141,752	101,868	136,176
Lieutenant's	54110-110	225,613	225,612	221,774	221,342
Sergeant's	54110-115	393,798	379,960	368,508	379,226
Dispatcher/Radio Operators	54110-148	183,311	164,970	176,746	194,002
Clerical Personnel	54110-162	171,933	170,093	171,874	172,744
Part-time Personnel	54110-169	24,327	22,842	22,559	26,463
Bonus Pay	54110-186	35,450	32,600	34,650	38,200
Overtime Pay	54110-187	237,800	226,985	245,375	210,000
Overtime Pay - U S Marshal	54110-187-54111	17,592	11,958	9,942	15,000
Overtime Pay - ICE	54110-187-54112	1,472	2,195	1,728	5,000
In-service Training (TLETA)	54110-196-14015	51,000	45,000	44,400	51,000
Social Security	54110-201	255,264	230,774	239,508	258,274
Social Security	54110-201-14015	-	2,790	2,753	-
Social Security (U S Marshal)	54110-201-54111	-	741	-	-
Social Secuirty (ICE)	54110-201-54112	-	-	-	-
State Retirement	54110-204	310,640	315,446	298,684	314,073
State Retirement (U S Marshal)	54110-204-54111	-	1,069	-	-
State Retirement (ICE)	54110-204-54112	-	-	(0)	-
Life Insurance	54110-206	4,968	5,067	4,659	5,023
Life Insurance (U S Marshal)	54110-206-54111	-	11	-	-
Life Insurance (ICE)	54110-206-54112	-	-	-	-
Medical Insurance	54110-207	472,549	414,208	430,356	483,776
Medical Insurance (U S Marshal)	54110-207-54111	-	894	-	-
Medical Insurance (ICE)	54110-207-54112	-	-	(0)	-
Dental Insurance	54110-208	20,357	16,204	19,137	20,356
Dental Insurance (ICE)	54110-208-54112	-	-	-	-
Disability Insurance	54110-209	18,496	16,600	18,495	18,389
Unemployment Compensation	54110-210	6,135	5,079	5,327	6,663
Unemployment Compensation	54110-210-14015	-	9	5	-
Unemployment Compensation	54110-210-54111	-	6	-	-
Unemployment Compensation	54110-210-54112	-	-	-	-
Employer Medicare	54110-212	59,699	53,971	56,014	60,403
Employer Medicare	54110-212-14015	-	653	644	-
Employer Medicare (U S Marshal)	54110-212-54111	-	173	-	-
Employer Medicare (ICE)	54110-212-54112	-	-	0	-
Other Fringe Benefits	54110-299	-	-	-	-
Advertising	54110-302	-	-	-	-
Communication	54110-307	33,000	20,103	24,096	18,570
Data Processing Services	54110-317	49,200	43,897	49,199	53,500
Dues and Memberships	54110-320	2,698	2,750	2,665	2,500
Laundry Service	54110-329	100	-	-	-
Legal Notices, Recording and Court Costs	54110-332	500	116	-	-
Maintenance Agreements	54110-334	21,000	11,525	10,307	17,467
Maint & Repair Machinery	54110-336	3,600	3,167	993	1,000
Maint & Repair Office Equip	54110-337	500	-	-	-
Maint & Repair Vehicles	54110-338	39,449	27,328	31,088	31,000
Postal Charges	54110-348	5,500	3,977	4,758	4,800
Printing, Stationary and Forms	54110-349	2,842	2,115	2,806	2,500
Travel, Training and Meals	54110-355	41,470	28,049	30,605	30,000

101 - GENERAL FUND EXPENDITURES		Approved Budget	Audited Actual	06/30/09 Actual	Approved Budget
Description	Acct Code	2008-2009	2007-2008	2008-2009	2009-2010
Veterinary Services	54110-357	571	431	571	600
Other Contracted Services	54110-399	5,600	2,136	4,359	3,000
Animal Food and Supplies	54110-401	744	514	752	800
Custodial Supplies	54110-410	170	-	16	-
Data Processing Services	54110-411	9,000	6,700	6,863	6,500
Drugs and Medical Supplies	54110-413	129	382	129	150
Food Supplies	54110-422	200	224	108	150
Gasoline	54110-425	197,000	208,041	193,712	190,000
Law Enforcement Supplies	54110-431	21,900	14,879	20,753	15,000
Lubricants	54110-433	5,850	5,449	5,790	5,500
Office Supplies	54110-435	10,720	10,656	9,944	10,000
Periodicals	54110-437	3,120	2,484	2,144	2,000
Tires and Tubes	54110-450	27,657	14,983	17,362	17,000
Uniforms	54110-451	38,358	33,840	32,803	16,000
Vehicle Parts	54110-453	44,127	32,357	36,836	35,000
Other Supplies and Materials	54110-499	306	-	-	-
Other Charges	54110-599	1,000	387	709	500
Communication Equipment	54110-708	6,284	13,903	6,283	2,000
Data Processing Equipment	54110-709	-	-	-	-
Data Processing Equipment	54110-709-54025	8,000	8,038	3,980	4,000
Furniture and Fixtures	54110-711	1,752	742	1,601	-
Law Enforcement Equipment	54110-716	32,000	40,034	25,145	10,000
Motor Vehicle	54110-718	-	-	-	-
Office Equipment	54110-719	700	785	400	-
Other Equipment	54110-790	5,000	3,385	4,534	1,000
Other Capital Outlay	54110-799	-	28,722	-	-
Total Sheriff		5,899,241	5,475,825	5,586,217	5,824,203
In-service Training (Reserve Deputies)					
Dues and Memberships	54110-320-54004	1,200	1,110	1,110	1,110
Medical and Dental Services	54110-340-54004	-	-	-	-
Travel, training, meals	54110-355-54004	-	-	-	-
Gasoline	54110-425-54004	-	-	-	-
Law Enforcement Supplies	54110-431-54004	2,822	1,845	2,821	1,500
Uniforms	54110-451-54004	1,700	426	-	-
Law Enforcement Equipment	54110-716-54004	1,600	2,117	1,569	-
Total Sheriff In-service Training (Reserve Deputies)		7,322	5,498	5,500	2,610
In-service Training (SWAT TEAM)					
Maintenance and Repair/Service - Vehicles	54110-338-54005	-	-	-	-
Law Enforcement Supplies	54110-431-54005	1,525	1,142	1,525	500
Uniforms	54110-451-54005	880	722	880	500
Law Enforcement Equipment	54110-716-54005	4,500	4,733	4,000	1,000
Total Sheriff In-service Training (SWAT Team)		6,905	6,597	6,405	2,000

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Jail - 54210					
County Official	54210-101	3,024	3,024	3,024	3,024
Sergent(s)	54210-115	-	-	-	205,690
Maintenance Staff	54210-167	39,666	37,731	39,666	39,666
Bonus Pay	54210-186	8,800	6,850	8,800	11,300
Overtime Pay	54210-187	271,100	246,904	271,083	200,000
Other Salaries and Wages	54210-189	1,743,415	1,475,940	1,743,182	1,665,082
Social Security	54210-201	126,785	108,241	126,433	131,735
State Retirement	54210-204	158,654	149,238	157,797	165,091
Life Insurance	54210-206	3,202	2,831	2,971	3,202
Medical Insurance	54210-207	304,532	231,938	274,088	311,767
Dental Insurance	54210-208	13,266	9,506	12,265	13,266
Disability Insurance	54210-209	8,814	7,096	6,761	9,185
Unemployment Compensation	54210-210	3,808	2,958	3,803	4,176
Employer Medicare	54210-212	29,628	25,315	29,569	30,809
Communication	54210-307	4,300	5,981	4,355	4,400
Contracts with Govt Agencies	54210-309	-	60,619	-	-
Contracts with Private Agencies	54210-312	-	-	-	-
Laundry Service	54210-329	100	135	60	50
Licenses	54210-333	305	30	305	305
Maintenance Agreements	54210-334	15,000	16,298	12,391	12,500
Maint and Repair Bldgs	54210-335	50,589	45,640	48,751	45,000
Maint & Repair Machinery	54210-336	1,000	629	530	500
Maint & Repair Vehicles	54210-338	5,000	3,916	4,061	4,000
Medical and Dental Services	54210-340	231,520	58,214	225,449	243,600
Pest Control	54210-347	3,300	1,632	1,887	2,397
Postal Charges	54210-348	4,783	3,623	4,783	4,800
Printing, Stationary and Forms	54210-349	4,187	6,045	4,129	4,200
Travel, Training and Meals	54210-355	6,700	1,883	6,618	6,700
Disposal Fees	54210-359	2,800	2,077	2,453	2,200
Other Contracted Services	54210-399	5,875	3,702	5,872	5,000
Custodial Supplies	54210-410	30,200	23,795	28,913	29,000
Disel Fuel	54210-412	47	-	47	50
Drugs and Medical Supplies	54210-413	235,375	179,494	226,636	227,000
Drugs and Medical Supplies	54210-413-54002	10,000	-	9,891	11,000
Electricity	54210-415	174,041	118,180	158,733	100,000
Food Supplies	54210-422	303,425	203,246	251,259	260,000
Gasoline	54210-425	32,000	35,523	27,236	25,000
Law Enforcement Supplies	54210-431	2,000	1,626	692	1,000
Lubricants	54210-433	1,000	1,128	881	800
Natural Gas	54210-434	67,500	45,491	63,157	60,000
Office Supplies	54210-435	-	202	-	-
Periodicals	54210-437	-	-	-	-
Prisoner Clothing and Linens	54210-441	12,700	41,543	12,554	9,000
Tires and Tubes	54210-450	3,000	2,210	941	1,000
Uniforms	54210-451	10,600	11,090	10,391	5,000
Vehicle Parts	54210-453	5,430	3,447	4,817	4,500
Other Supplies and Materials	54210-499	500	307	115	150
Other Charges	54210-599	1,000	661	386	200
Communication Equipment	54210-708	6,000	5,647	5,986	1,500
Food Service Equipment	54210-710	3,000	1,439	1,824	500
Law Enforcement Equipment	54210-716	500	3,409	418	500
Office Equipment	54210-719	-	8,675	-	-
Other Equipment	54210-790	21,600	-	21,504	-
Other Capital Outlay	54210-799	-	12,062	-	-
Total Jail		3,970,071	3,217,171	3,827,464	3,865,843

Maury County, Tennessee
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101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Juvenile Services - 54240					
Assistant's	54240-103	27,359	25,937	27,359	27,209
Probation Officer	54240-111	28,164	26,811	28,163	30,410
Youth Service Officer's	54240-112	43,704	43,704	43,704	43,701
Bonus Pay	54240-186	1,000	850	1,000	1,150
Social Security	54240-201	6,205	5,962	6,135	6,353
State Retirement	54240-204	4,544	4,743	4,507	4,737
Life Insurance	54240-206	166	189	166	166
Medical Insurance	54240-207	15,752	15,165	15,273	16,126
Dental Insurance	54240-208	686	623	686	686
Disability Insurance	54240-209	476	461	474	486
Unemployment Compensation	54240-210	168	168	158	216
Employer Medicare	54240-212	1,452	1,394	1,435	1,486
Communications	54240-307	1,318	245	247	1,470
Dues and Memberships	54240-320	500	90	90	500
Postal Charges	54240-348	300	41	44	300
Printing, Stationary and Forms	54240-349	500	-	26	500
Travel	54240-355	8,500	5,457	7,258	8,500
Other Contracted Services	54240-399	156,210	56,070	156,510	72,783
Drugs and Medical Supplies	54240-413	500	-	250	500
Office Supplies	54240-435	400	306	141	400
Periodicals	54240-437	180	174	180	100
Other Charges	54240-599	-	-	-	-
Furniture and Fixtures	54240-711	170	-	-	250
Office Equipment	54240-719	1,500	-	-	1,500
Total Juvenile Services		299,753	188,390	293,806	219,528

Maury County, Tennessee
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101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Maury County Fire Department - 54410					
Contributions	54410-316-60001	115,825	107,552	115,825	142,834
Insurance - Building	54410-511	5,125	-	642	2,956
Vehicle and Equipment Insurance	54410-511-60001	23,643	28,496	28,124	26,531
Other Charges	54410-599	2,358	-	2,358	-
Other Equipment	54410-790-60001	-	-	-	-
Other Capital Outlay	54410-799-90059	8,245	-	39,654	-
Total Rural Fire		155,196	136,048	186,603	172,321

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Emergency Management - 54490					
Personnel	54490-162	31,096	16,950	31,021	33,446
Overtime Pay	54490-187	2,300	213	2,262	-
Social Security	54490-201	2,238	1,058	2,015	2,074
State Retirement	54490-204	2,910	1,534	2,673	2,696
Life Insurance	54490-206	56	23	55	55
Medical Insurance	54490-207	5,251	1,686	5,091	5,375
Dental Insurance	54490-208	229	74	229	229
Disability Insurance	54490-209	150	35	149	161
Unemployment Compensation	54490-210	56	73	56	72
Employer Medicare	54490-212	524	247	471	485
Communication	54490-307	5,208	5,275	5,579	5,500
Consultants	54490-308	5,850	9,550	5,850	2,500
Contracts with Government Agencies	54490-309	-	1,411	-	-
Data Processing Equipment	54490-317	-	159	-	-
Dues and Memberships	54490-320	305	320	140	600
Maintenance Agreements	54490-334	869	380	869	550
Maintenance Agreements - Equipment	54490-336	1,620	-	1,961	1,500
Maintenance Agreements - Equipment	54490-336-54492	-	-	216	-
Maintenance Agreements - Vehicles	54490-338	1,750	1,162	1,154	2,000
Maintenance Agreements	54490-338-54491	-	-	146	-
Maintenance Agreements	54490-338-54492	-	-	-	-
Postal Charges	54490-348	150	114	34	100
Printing Stationary and Forms	54490-349	3,287	-	3,287	3,000
Travel, Training and Meals	54490-355	900	2,211	885	3,000
Travel, Training and Meals	54490-355-54491	-	-	2,837	-
Travel, Training and Meals	54490-355-54493	-	-	1,106	-
Contracted Services	54490-399	1,300	606	1,122	1,000
Contracted Services	54490-399-54492	-	-	300	-
Data Processing Supplies	54490-411	-	362	-	-
Drugs and Medical Supplies	54490-413	-	-	-	-
Gasoline	54490-425	4,000	3,136	3,270	4,000
Instructional Supplies and Materials	54490-429	2,000	1,699	1,641	1,500
Instructional Supplies and Materials	54490-429-54491	-	-	1,054	-
Office Supplies	54490-435	1,937	1,914	1,937	1,500
Periodicals	54490-437	111	104	111	115
Small Tools	54490-446	2,429	381	2,429	1,000
Tires and Tubes	54490-450	250	117	248	1,000
Uniforms	54490-451	5,259	1,338	5,259	829
Uniforms	54490-451-54491	-	-	2,168	-
Vehicle Parts	54490-453	300	804	254	500
Vehicle Parts	54490-453-54491	-	-	1,980	-
Chemicals	54490-468-54491	-	31,189	38,480	-
Other Supplies and Materials	54490-499	15,225	16,255	15,225	7,987
Other Supplies and Materials	54490-499-54491	-	-	2,904	-
Other Supplies and Materials	54490-499-54492	-	-	7,312	-
Vehicle Insurance	54490-511	6,472	6,055	6,471	6,633
Other Charges	54490-599	100	815	18	515
Other Charges	54490-599-54491	-	-	190	-
Communication Equipment	54490-708	-	1,346	-	-
Data Processing Equipment	54490-709	-	990	-	-
Office Equipment	54490-719	8,206	-	8,206	-
Other Equipment	54490-790	1,000	40,248	77	-
Communication Equipment	54490-708-14102	-	-	-	-
Data Processing Equipment	54490-709-14103	-	-	-	-
Health Equipment	54490-735-14102	-	-	-	-

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Other Capital Outlay	54490-790-14106	-	-	-	-
Other Capital Outlay	54490-790-14107	-	12,422	-	-
Other Capital Outlay	54490-790-14108	-	-	-	-
Other Capital Outlay	54490-790-14109	-	19,918	-	-
Other Equipment	54490-790-14110	-	6,991	-	-
Other Equipment	54490-790-14111	-	10,000	-	-
Other Capital Outlay	54990-790-14112	13,000	-	9,338	4,301
Other Capital Outlay	54990-790-14113	50,769	-	31,508	19,260
Other Capital Outlay	54490-790-14114	8,750	-	8,750	-
Other Capital Outlay	54490-790-14115	-	-	-	172,431
Other Capital Outlay	54490-790-14116	-	-	-	18,000
Other Capital Outlay	54490-790-14117	-	-	-	10,000
Other Equipment	54490-790-54491	-		240	-
Other Capital Outlay	54490-799-14105	-	-	-	-
Other Capital Outlay	54490-799-14107	-	-	-	-
Total Emergency Management Operating Budget		185,856	199,165	218,577	313,914

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Medical Examiner - 54610					
Coroner & Death Scene Investigators	54610-340-65001	26,000	16,328	5,786	9,900
Total County Coroner/Medical Examiner		26,000	16,328	5,786	9,900

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
GRANTS - 54710					
Overtime Pay - Click it or ticket	54710-187-14018	-	-	-	-
Travel-Training & Meals	54710-349-14032	-	1,000	-	-
Travel- Comm Enhancement Grant	54710-355-14032	-	1,483	-	-
Instructional Supplies and Materials	54710-429-14032	-	3,476	-	-
Law Enforcement Supplies	54710-431-14032	-	2,750	-	-
Law Enforcement Supplies	54710-431-14018	-	-	-	-
Law Enforcement Supplies-Comm Enhan	54710-431-14032	-	-	-	-
Uniforms	54710-451-14018	-	-	-	-
Uniforms	54710-451-14027	-	-	-	-
Uniforms	54710-451-14028	-	-	-	-
Uniforms	54710-451-14029	-	-	-	-
Uniforms	54710-451-14030	-	15,723	-	-
Uniforms	54710-451-14031	-	-	-	-
Uniforms	54710-451-14034	-	-	-	-
Uniforms	54710-451-14035	-	-	-	-
Uniforms	54710-451-14036	1,088	-	1,088	-
Uniforms	54710-451-14037	1,167	-	1,167	-
Uniforms	54710-451-14038	666	-	666	-
Uniforms	54710-451-14040	1,167	-	1,167	-
Other Supplies and Materials	54710-499-14032	-	3,032	-	-
Other Charges	54710-599-14032	-	2,000	-	-
Uniforms	54710-716-14030	-	-	-	-
Uniforms	54710-716-14031	-	-	-	-
Law Enforcement Equipment	54710-716-14018	5,000	-	-	-
Law Enforcement Equipment	54710-716-14811	-	-	-	-
Law Enforcement Equipment	54710-716-14021	-	-	-	-
Law Enforcement Equipment-JAG	54710-716-14023	27,715	10,000	27,715	19,800
Law Enforcement Equipment	54710-716-14808	-	-	-	-
Law Enforcement Equipment - Comm Enhan	54710-716-14032	-	-	-	-
Total Grants		36,803	39,464	31,802	19,800

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Health: Local Direct - 55110					
Communication	55110-307	23,933	14,545	9,385	11,000
Dues and Memberships	55110-320	500	200	150	200
Janitorial Services	55110-328	34,800	32,032	34,800	34,000
Laundry Service	55110-329	-	18	-	-
Licenses	55110-333	80	-	80	-
Maintenance Agreements	55110-334	10,268	1,122	10,229	9,500
Maint & Repair Building	55110-335	7,732	853	4,430	7,000
Maint & Repair Equip Machinery	55110-336	500	-	500	550
Maint & Repair Office Equipment	55110-337	500	-	-	-
Pest Control	55110-347	660	589	561	561
Printing, Stationary and Forms	55110-349	500	190	221	500
Rentals	55110-351	-	-	-	-
Travel	55110-355	-	-	-	-
Other Contracted Services	55110-399	1,684	518	1,684	1,700
Electricity	55110-415	50,756	39,068	40,128	45,000
Natural Gas	55110-434	21,600	21,229	20,421	20,665
Office Supplies	55110-435	500	354	180	200
Other Supplies and Materials	55110-499	500	10,478	-	250
Other Charges	55110-599	920	702	-	500
Furniture and Fixtures	55110-711	-	-	-	-
Office Equipment	55110-719	1,000	-	-	500
Total Health: Local Direct		156,433	121,898	122,769	132,126
Health : DGA State Grant					
Medical Personnel	55110-131-15001	398,740	243,715	358,288	426,221
Clerical Personnel	55110-162-15001	121,148	94,516	93,261	84,218
Part-time Personnel	55110-169-15001	55,940	39,601	31,694	92,870
Bonus Pay	55110-186-15001	1,600	1,100	1,450	2,150
Social Security	55110-201-15001	35,801	23,185	29,829	37,538
State Retirement	55110-204-15001	39,056	28,953	33,698	41,315
Life Insurance	55110-206-15001	994	690	814	994
Medical Insurance	55110-207-15001	94,510	56,028	75,119	96,755
Dental Insurance	55110-208-15001	4,117	2,303	3,374	4,117
Disability Insurance	55110-209-15001	2,319	1,307	1,804	2,450
Unemployment Compensation	55110-210-15001	1,411	1,365	1,410	1,728
Employer Medicare	55110-212-15001	8,373	5,422	6,976	8,779
Medical and Dental Services	55110-340-15001	9,458	1,773	516	8,246
Postal Charges	55110-348-15001	-	236	210	240
Printing, Stationery and Forms	55110-349-15001	-	172	-	-
Rentals	55110-351-15001	-	4,400	-	-
Travel, Training amd Meals	55110-355-15001	20,875	10,313	9,706	9,704
Other Contracted Services	55110-399-15001	-	3,450	-	-
Office Supplies	55110-435-15001	5,700	702	2,712	5,700
Printing and Publications	55110-437-15001	-	-	-	-
Other Supplies and Materials	55110-499-15001	25	3,333	24	3,480
Liability Insurance	55110-506-15001	700	339	618	700
Workers Compensation Ins	55110-513-15001	4,000	2,677	3,436	4,000
Total Health: DGA State Grant		804,767	525,580	654,939	831,204

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Health Other - 55110-15006					
(Tobacco Cessation Grant)					
Other Supplies and Materials	55110-499-15006	-	-	-	-
Other Charges	55110-599-15006	-	3,960	-	-
Total Health - Other		-	3,960	-	-

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Rabies Control - 55120					
Part-time Personnel	55120-169	11,445	44,767	-	-
Part-time Personnel - (Animal Shelter)	55120-169-55010	-	-	-	-
Bonus Pay	55120-186	700	600	700	800
Overtime Pay (Animal Shelter)	55120-187-55010	-	1,247	-	-
Other Salaries and Wages	55120-189	68,599	66,537	68,598	68,598
Other Salaries and Wages - (Animal Shelter)	55120-189-55010	-	-	-	-
Social Security	55120-201	5,007	6,867	4,144	4,303
Social Security - (Animal Shelter)	55120-201-55010	-	-	-	-
State Retirement	55120-204	2,687	2,770	2,651	2,695
Life Insurance	55120-206	111	124	110	110
Medical Insurance	55120-207	10,502	10,306	10,182	10,751
Dental Insurance	55120-208	458	431	457	457
Disability Insurance	55120-209	430	312	426	329
Unemployment Compensation	55120-210	168	483	112	144
Unemployment Compensation- (Animal Shelter)	55120-210-55010	-	-	-	-
Employer Medicare	55120-212	1,171	1,606	969	1,006
Employer Medicare - (Animal Shelter)	55120-212-55010	-	-	-	-
Advertising	55120-302	400	335	335	400
Communication	55120-307	1,800	1,022	1,056	1,100
Licenses	55120-333	600	470	-	500
Maintenance Agreements	55120-334	400	-	-	300
Maint & Repair Service	55120-336	1,000	-	-	-
Maint & Repair-Vehicles	55120-338	5,455	1,763	5,503	4,000
Printing, Stationary and Forms	55120-349	500	47	47	100
Travel, Training & Meals	55120-355	800	400	-	500
Veterinary Services	55120-357	200	-	-	-
Animal and Food Supplies	55120-401	500	-	365	500
Drugs and Medical Supplies	55120-413	2,200	2,428	1,800	-
Electricity	55120-415	5,395	7,650	-	-
Equipment Parts	55120-417	7,000	-	-	-
Gasoline	55120-425	7,560	-	6,805	7,000
Law Enforcement Supplies	55120-431	900	87	122	500
Natural Gas	55120-434	-	-	-	-
Office Supplies	55120-435	100	21	78	40
Uniforms	55120-451	700	491	-	700
Other Supplies and Materials	55120-499	-	-	-	-
Communication Equipment	55120-708	100	-	-	100
Other Charges - Animal Shelter Budget	55120-599	-	130,000	-	-
Total Rabies Control		136,888	280,764	104,462	104,933

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Other Local Health Services					
Other Charges	55300	-	-	-	-
Total Local Health Services		-	-	-	-
Regional Mental Health Center - 55310					
Contributions	55310-316-60002	9,000	9,000	9,000	9,900
Total Regional Mental Health Center		9,000	9,000	9,000	9,900
Health: Appropriation to State					
Contracts with Govt Agencies	55390-309-65002	69,900	69,900	66,516	69,201
Total Health Appropriation to State		69,900	69,900	66,516	69,201
Other Local Welfare Services - 55590					
Other Contracted Services - Child Welfare	55590-399-65003	11,000	13,681	10,941	10,890
Total Other Local Welfare Services		11,000	13,681	10,941	10,890
Other Public Health and Welfare					
Other Contracted Services	55900-399-15005	194,782	305,343	194,781	-
Total Other Public Health and Welfare		194,782	305,343	194,781	-

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Senior Citizen Assistance - 56300					
Contribution - Maury Co Senior Citizens	56300-316-60005	29,000	29,000	29,000	30,640
Contribution - Mt. Pleasant Senior Citizens	56300-316-60028	2,000	2,000	2,000	2,000
Contribution - Spring Hill Senior Citizens	56300-316-60029	3,000	2,000	3,000	3,000
Total Senior Citizen Assistance		34,000	33,000	34,000	35,640

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Library - Administration -56500					
County Official	56500-101-56000	46,470	46,470	46,470	46,465
Bonus Pay	56500-186-56000	1,000	1,000	1,000	1,000
Social Security	56500-201-56000	2,943	2,571	2,568	2,943
State Retirement	56500-204-56000	3,826	4,244	3,826	3,826
Life Insurance	56500-206-56000	56	62	54	55
Medical Insurance	56500-207-56000	5,251	5,055	5,091	5,181
Dental Insurance	56500-208-56000	229	208	229	229
Disability Insurance	56500-209-56000	224	223	223	223
Unemployment Compensation	56500-210-56000	56	56	56	72
Employer Medicare	56500-212-56000	689	601	600	688
Travel	56500-355-56000	100	76	-	-
Total Libraries - Administration		60,844	60,566	60,117	60,681
Library - Columbia Branch- 56500					
Librarians	56500-129-56100	172,482	151,272	173,083	180,016
Part-time Personnel	56500-169-56100	26,336	44,026	26,198	39,124
Bonus Pay	56500-186-56100	2,150	1,850	1,800	2,050
Social Security	56500-201-56100	12,956	12,184	12,427	13,714
State Retirement	56500-204-56100	14,076	15,449	13,635	14,675
Life Insurance	56500-206-56100	365	435	365	359
Medical Insurance	56500-207-56100	36,754	35,897	33,950	37,627
Dental Insurance	56500-208-56100	1,602	1,474	1,525	1,601
Disability Insurance	56500-209-56100	828	799	787	864
Unemployment Compensation	56500-210-56100	606	531	606	730
Employer Medicare	56500-212-56100	3,031	2,850	2,906	3,207
Communication	56500-307-56100	1,200	301	274	274
Data Processing Services	56500-317-56100	700	-	676	-
Dues and Memberships	56500-320-56100	-	180	-	-
Janitorial Services	56500-328-56100	5,765	4,416	4,416	6,000
Licenses	56500-333-56100	400	520	350	350
Maintenance Agreements	56500-334-56100	12,000	10,647	11,203	11,245
Maint & Repair Building	56500-335-56100	6,525	3,747	4,556	4,000
Maint & Repair Machinery	56500-336-56100	-	-	-	-
Pest Control	56500-347-56100	650	391	391	391
Postal Charges	56500-348-56100	1,000	534	689	700
Printing, Stationary and Forms	56500-349-56100	800	322	79	-
Travel	56500-355-56100	241	65	240	-
Other Contracted Services	56500-399-56100	276	-	276	-
Custodial Supplies	56500-410-56100	2,000	2,007	1,935	1,900
Electricity	56500-415-56100	22,420	19,349	19,657	15,000
Food Supplies	56500-422-56100	100	74	-	-
Instructional Supplies and Materials	56500-429-56100	928	980	718	-
Library Books/Media	56500-432-56100	46,804	43,080	44,127	30,123
Natural Gas	56500-434-56100	7,271	3,112	4,094	3,873
Office Supplies	56500-435-56100	6,050	9,287	6,086	5,486
Periodicals	56500-437-56100	2,000	6,778	1,837	2,000
Other Charges	56500-599-56100	230	-	230	-
Data Processing Equipment	56500-709-56100	-	-	-	-
Furniture and Fixtures	56500-711-56100	-	-	-	-
Office Equipment	56500-719-56100	-	-	-	-
Other Capital Outlay	56500-799-56100	-	-	-	-
Total Columbia Branch		388,546	372,557	369,115	375,308

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Library - Capital Outlay Gifts- Columbia					
Capital Outlay - Gifts	56500-799-56101	24,340	54,330	24,340	20,000
Total Capital Outlay Gifts - Columbia		24,340	54,330	24,340	20,000
Library - Mt Pleasant Branch -56500					
Librarians	56500-129-56200	62,128	60,320	61,526	61,526
Part-time Personnel	56500-169-56200	13,703	12,604	13,703	11,660
Bonus Pay	56500-186-56200	1,400	1,350	1,400	1,450
Social Security	56500-201-56200	4,720	4,575	4,720	4,627
State Retirement	56500-204-56200	5,072	5,513	5,072	5,076
Life Insurance	56500-206-56200	111	124	110	110
Medical Insurance	56500-207-56200	10,502	10,110	10,182	10,362
Dental Insurance	56500-208-56200	458	415	457	457
Disability Insurance	56500-209-56200	296	288	295	295
Unemployment Compensation	56500-210-56200	210	213	210	237
Employer Medicare	56500-212-56200	1,104	1,070	1,104	1,082
Communication	56500-307-56200	1,600	1,436	1,499	1,500
Data Processing Services	56500-317-56200	15	-	-	-
Janitorial Services	56500-328-56200	-	-	-	-
Maint & Repair Services-Bldg	56500-335-56200	2,950	-	2,846	2,500
Pest Control	56500-347-56200	275	813	255	255
Postal Charges	56500-348-56200	400	255	-	-
Printing, Stationary and Forms	56500-349-56200	250	168	-	-
Travel	56500-355-56200	50	-	-	-
Custodial Supplies	56500-410-56200	1,100	513	731	731
Electricity	56500-415-56200	6,059	5,054	4,750	4,750
Food Supplies	56500-422-56200	-	-	-	-
Library Books/Media	56500-432-56200	18,263	6,588	14,096	12,000
Natural Gas	56500-434-56200	2,380	1,204	2,335	1,620
Office Supplies	56500-435-56200	1,000	322	599	599
Periodicals	56500-437-56200	1,000	338	(787)	-
Building and Content Insurance	56500-502-56200	1,050	1,020	1,050	-
Liability Insurance	56500-506-56200	237	237	237	-
Furniture and Fixtures	56500-711-56200	-	-	-	-
Office Equipment	56500-719-56200	-	-	-	-
Total Mt Pleasant Branch		136,333	114,530	126,392	120,840
Library - Capital Outlay Gifts- Mt Pleasant					
Capital Outlay - Gifts	56500-799-56201	9,071	1,004	9,142	5,000
Total Capital Outlay Gifts - Mt Pleasant		9,071	1,004	9,142	5,000

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Parks and Fair Boards - 56700					
County Official	56700-101	63,552	63,552	63,552	63,551
Assistant	56700-103	76,206	72,564	76,206	76,206
Laborers	56700-149	149,922	131,148	148,079	149,922
Secretary(s)	56700-161	-	-	-	-
Clerical Personnel	56700-162	20,051	12,320	19,911	22,838
Maintenance Personnel	56700-167	-	-	-	-
Temporary Personnel	56700-168	48,532	47,143	47,382	72,654
Bonus Pay	56700-186	2,650	2,250	2,650	2,950
Overtime Pay	56700-187	14,000	5,760	4,503	14,000
Social Security	56700-201	24,172	20,609	22,300	24,931
State Retirement	56700-204	24,911	25,120	24,666	25,724
Life Insurance	56700-206	497	483	497	497
Medical Insurance	56700-207	47,255	38,758	45,818	48,378
Dental Insurance	56700-208	2,059	1,601	2,058	2,058
Disability Insurance	56700-209	1,438	1,248	1,435	1,451
Unemployment Compensation	56700-210	1,068	863	914	1,301
Employer Medicare	56700-212	5,653	4,820	5,215	5,831
Communication	56700-307	1,600	1,546	1,295	1,300
Dues and Memberships	56700-320	600	475	440	500
Laundry Service	56700-329	4,200	3,802	3,825	3,825
Licenses	56700-333	500	500	500	500
Maintenance Agreements	56700-334	700	588	588	700
Maint and Repair Bldgs	56700-335	2,000	3,656	336	3,000
Maint and Repair Equipment	56700-336	5,000	2,854	3,876	4,500
Maint and Repair Vehicle	56700-338	4,650	7,661	2,398	5,000
Medical and Dental Services	56700-340	-	-	-	-
Pest Control	56700-347	700	646	646	700
Postal Charges	56700-348	400	93	162	400
Printing, Stationary and Forms	56700-349	300	-	80	200
Rental	56700-351	1,764	188	472	2,000
Travel, Training and Meals	56700-355	1,500	990	1,456	1,500
Other Contracted Services	56700-399	24,500	41,408	22,865	23,500
Other Contracted Services	56700-399-56701	-	-	-	-
Custodial Supplies	56700-410	7,500	7,357	5,986	7,500
Electricity	56700-415	88,350	71,880	80,856	83,000
Equipment Parts - Light	56700-417	3,400	2,055	3,017	4,000
Fertilizer, Lime, Chemicals	56700-420	7,885	6,339	7,964	8,000
Gasoline	56700-425	21,500	13,833	17,638	19,500
Lubricants	56700-433	2,000	1,062	1,210	1,400
Natural Gas	56700-434	14,000	7,807	10,153	10,681
Office Supplies	56700-435	800	706	699	1,000
Tires and Tubes	56700-450	500	557	283	-
Uniforms	56700-451	600	435	594	600
Other Supplies and Materials	56700-499	16,000	13,061	14,566	18,000
Other Supplies and Materials	56700-499-56701	-	-	-	-
Other Charges	56700-599	2,000	-	-	-
Other Charges	56700-599-56702	-	-	-	-
Other Charges	56700-599-56704	-	-	-	-
Building Improvements	56700-707	3,000	720	1,042	3,000
Furniture and Fixtures	56700-711	1,000	1,346	669	1,000
Site Development	56700-724	2,500	2,365	2,480	2,500
Other Capital Outlay	56700-799	3,800	2,858	3,676	4,500
Total Parks and Fair Board		705,215	625,027	654,958	724,598

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Agriculture Extension-57100					
Temporary Personnal	57100-168	6,800	-	-	-
Board and Committee Members Fee	57100-191	700	225	625	700
Social Security	57100-201	44	14	39	44
Employer Medicare	57100-212	11	3	9	11
Communication	57100-307	500	100	-	500
Contracts with Govt Agencies	57100-309	111,643	106,821	106,595	112,267
Dues and Memberships	57100-320	360	170	255	360
Maintenance Agreements	57100-334	1,175	-	-	1,176
Postal Charges	57100-348	176	-	176	175
Travel Reimbursement	57100-355	4,290	4,290	4,290	3,678
Office Supplies	57100-435	2,750	2,750	2,750	2,139
Total Agricultural Extension Service		128,449	114,373	114,739	121,050
Forest Service - 57300					
Contributions	57300-316-65004	2,000	2,000	2,000	1,980
Total Forest Service		2,000	2,000	2,000	1,980
Soil Conservation - 57500					
Bonus pay	57500-186	-	-	-	535
Other Salaries and Wages	57500-189	34,258	32,635	34,258	34,258
Social Security	57500-201	2,124	2,018	2,094	2,186
State Retirement	57500-204	2,762	2,918	2,761	2,842
Life Insurance	57500-206	56	60	55	55
Medical Insurance	57500-207	5,251	5,055	5,091	5,181
Dental Insurance	57500-208	229	208	229	229
Disability Insurance	57500-209	165	156	164	164
Unemployment Compensation	57500-210	56	56	56	72
Employer Medicare	57500-212	497	472	490	511
Total Soil Conservation		45,398	43,578	45,197	46,033

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Tourism - 58110					
County Official	58110-101	55,765	53,106	55,765	55,765
Part-time Personnel	58110-169	17,528	17,878	16,927	18,060
Bonus Pay	58110-186	850	750	850	950
Other Salaries and Wages	58110-189	73,924	69,145	71,949	73,923
Social Security	58110-201	9,181	8,702	8,995	9,219
State Retirement	58110-204	10,522	10,996	10,362	10,529
Life Insurance	58110-206	166	182	166	166
Medical Insurance	58110-207	10,502	10,110	10,182	10,751
Dental Insurance	58110-208	687	606	686	686
Disability Insurance	58110-209	623	574	621	623
Unemployment Compensation	58110-210	308	280	267	360
Employer Medicare	58110-212	2,147	2,035	2,104	2,156
Advertising	58110-302	49,450	29,499	48,665	35,500
Advertising - Christmas Tour	58110-302-58001	2,200	2,500	2,140	-
Advertising - Special Events	58110-302-58002	8,814	4,338	7,229	5,000
Advertising - Group Tours	58110-302-58003	38,227	21,009	37,027	25,000
Communication	58110-307	700	677	481	500
Dues and Memberships	58110-320	2,950	2,705	2,730	3,000
Maintenance Agreements	58110-334	500	432	475	500
Maint and Repair Vehicle	58110-338	684	547	684	500
Postal Charges	58110-348	5,000	6,933	3,804	6,000
Printing, Stationary and Forms	58110-349	7,000	5,487	6,309	6,000
Printing - Christmas Tours	58110-349-58001	750	-	728	-
Printing - Special Events	58110-349-58002	1,000	84	987	1,200
Printing - Group Tours	58110-349-58003	4,000	2,324	3,436	2,000
Rentals - Special Events	58110-351-58002	500	150	-	500
Travel	58110-355	8,000	9,677	6,757	7,500
Other Contracted Services - Web Page	58110-399	6,000	4,473	5,138	5,000
Other Contracted Services - Christmas	58110-399-58001	1,000	-	259	-
Other Contracted Services - Special Events	58110-399-58002	13,759	4,925	13,759	8,000
Other Contracted Services - Group Tour	58110-399-58003	55,000	24,050	46,052	41,491
Electricity	58110-415	1,500	1,409	1,334	1,500
Gasoline	58110-425	750	587	510	700
Lubricants	58110-433	100	-	-	100
Natural Gas - Visitor's Center	58110-434	780	768	289	780
Office Supplies	58110-435	2,500	1,526	2,368	2,000
Periodicals	58110-437	200	131	186	200
Vehicle Parts	58110-453	-	-	-	-
Other Supplies and Materials	58110-499	4,050	7,228	4,046	3,000
Other Supplies and Materials	58110-499-56004	-	-	-	-
Other Supplies and Materials - Special Events	58110-499-58002	1,609	3,472	1,608	2,000
Other Supplies and Materials - Group Tours	58110-499-58003	1,118	612	1,118	750
Other Supplies and Materials - Fountain Grant	58110-499-58004	-	-	-	-
Other Charges	58110-599	5,000	54,759	4,554	5,000
Other Charges - Bell Tower	58110-599-58005	11	-	11	-
Furniture and Fixtures	58110-711	1,779	609	1,779	500
Other Equipment	58110-790	-	-	-	-
Other Capital Outlay	58110-799-58002	-	-	-	-
Total Tourism		407,133	365,275	383,334	347,409

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Industrial Development - 58120					
Contributions - Maury Alliance	58120-316	175,000	175,000	175,000	174,190
Other Contracted Services	58120-399	9,500	-	9,500	3,500
Electricity	58120-415	900	1,481	742	1,500
Other Charges	58120-599	-	-	-	-
Total Industrial Development		185,400	176,481	185,242	179,190
Other Economic and Community Development					
Dues and Memberships	58190-320-58201	700	-	-	700
Travel, Training & Meals	58190-355-58201	2,000	240	638	1,500
Other Contracted Services	58190-399-58201	7,000	3,727	3,408	6,393
Other Charges	58190-599-58201	2,300	-	39	2,000
Total Other Economic and Community Development		12,000	3,967	4,086	10,593
Airport - 58220					
Contributions	58220-316-65006	40,000	58,000	40,000	39,600
Total Airport		40,000	58,000	40,000	39,600

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Veterans Services - 58300					
Secretary(s)	58300-161-60006	-	-	-	-
Clerical Personnel	58300-162-60006	31,468	31,468	31,468	31,468
Part-time Personnel	58300-169-60006	18,870	19,451	18,870	18,866
Bonus Pay	58300-186-60006	900	850	900	950
Social Security	58300-201-60006	3,177	3,210	3,177	3,180
State Retirement	58300-204-60006	2,609	2,889	2,609	2,613
Life Insurance	58300-206-60006	56	62	55	55
Medical Insurance	58300-207-60006	5,251	5,055	5,091	5,375
Dental Insurance	58300-208-60006	229	208	229	229
Disability Insurance	58300-209-60006	152	150	151	151
Unemployment Compensation	58300-210-60006	112	168	112	144
Employer Medicare	58300-212-60006	743	751	743	744
Communications	58300-307-60006	-	-	-	-
Dues and Memberships	58300-320-60006	25	25	25	25
Maintenance Agreements	58300-334-60006	550	443	550	586
Postal Charges	58300-348-60006	485	331	484	600
Printing, Stationery and Forms	58300-349-60006	35	108	35	-
Travel, Training and Meals	58300-355-60006	564	437	563	650
Office Supplies	58300-435-60006	360	275	359	135
Periodicals	58300-437-60006	20	-	20	-
Other Supplies & Materials	58300-499-60006	-	-	-	-
Total Veterans Services		65,606	65,881	65,440	65,770

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Contributions Other Agencies - 58500					
Contributions - Spring Hill Library	58500-316-60007	-	30,000	-	-
Contributions - Main Street Columbia	58500-316-60009	-	5,000	-	-
Emergency Homeless Shelter of Maury Co.	58500-316-60013	-	-	-	-
Contributions - Hope House	58500-316-60014	-	3,000	-	-
Contributions - Neighbors Concerned	58500-316-60015	-	750	-	-
Contributions - Family Center, Inc	58500-316-60016	-	1,000	-	-
Contributions - Crime Stoppers	58500-316-60017	-	1,000	-	-
Contributions - Phosphate Museum	58500-316-60019	-	2,000	-	-
Contributions - Boys & Girls Club	58500-316-60020	-	7,500	-	-
Contributions - CSCC Five Year Agreement	58500-316-60022	-	100,000	-	-
Contributions - Hospice Highland Rim	58500-316-60024	-	-	-	-
Contributions - Mediation Center	58500-316-60026	-	10,000	-	-
Contributions -The Hope Clinic of Middle TN	58500-316-60030	-	7,500	-	-
Contributions - Impact Centers, Inc.	58500-316-60031	-	4,000	-	-
Contributions - Columbia Civitan-ADA Playground	58500-316-60032	-	-	-	-
Contributions - Vocational Training Center	58500-316-65009	29,415	53,000	29,415	39,600
Contributions - South Central TN Dev Dist.	58500-316-65010	-	4,718	-	-
Contributions-Spring Hill Chamber of Commerce	58500-316-60034	-	-	-	-
Contributions-Columbia Care	58500-316-60035	-	-	-	-
Contributions-Middle Tennessee Teen Institute	58500-316-60036	-	600	-	-
Contributions-CASA	58500-316-60037	-	-	-	-
Contributions-James K Polk Memorial Assoc	58500-316-60038	-	-	-	-
Contributions - APTA Maury County Chapter	58500-316-60039	-	-	-	-
Contributions - Project Sanctuary	58500-316-60041	-	-	-	-
Contributions - Double Creek	58500-316-60042	-	-	-	-
Contributions-Maury County Imagination Library	58500-316-60043	-	-	-	-
Contributions-TARC	58500-316	-	-	-	-
Total Contributions Other Agencies		29,415	230,068	29,415	39,600

Maury County, Tennessee
General Fund Budget
For Year Ended June 30, 2010

101 - GENERAL FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Employee Benefits -58600					
Social Security	58600-201	-	-	-	-
Dental Insurance	58600-208	-	-	(0)	-
Local Retirement	58600-211	-	-	-	-
Employer Medicare	58600-212	-	-	-	-
Medical and Dental Services	58600-340	28,000	16,133	10,491	19,750
Employee Recognitions	58600-499	5,000	4,730	4,522	5,000
Total Employee Benefits		33,000	20,863	15,012	24,750
Miscellaneous - 58900					
Other Contracted Services	58900-399	21,840	18,972	21,840	19,735
Trustee's Commission	58900-510	238,000	236,084	246,975	248,389
Tax Relief Program	58900-540	120,601	118,176	120,601	125,000
Other Capital Outlay-City of Columbia	58900-799	128,079		128,079	128,079
Total Miscellaneous		508,520	373,232	517,495	521,203
Regular Capital Outlay					
Other Capital Outlay	76100-799	-	47,203	-	-
Total Regular Capital Outlay		-	47,203	-	-
Debt Service					
Other Capital Outlay	82130-799	58,300	66,000	58,300	-
Total Regular Capital Outlay		58,300	66,000	58,300	-
Public Utility Projects					
Other Capital Outlay	91170-799	-	-	-	-
Total Public Utility Projects		-	-	-	-
Operating Transfers - 99100					
Transfers to other Funds (Fund 122)	99100-590	3,600	3,600	3,600	-
Transfer to other Funds	99100-590-55011	38,760	-	157,166	-
Transfers to other Funds (AMB)	99100-590-55020	635,000	635,000	635,000	632,215
Total Operating Transfers		677,360	638,600	795,766	632,215
TOTAL EXPENDITURES		23,592,617	21,537,093	22,254,536	22,636,134
Net Transfers with Hospital			(635,000)	-	
Excess of Revenues over (under) Expenditures			(702,563)	(1,239,597)	(1,384,110)
Prior Period Adjustment			-	-	
Beginning Fund Balance			6,541,845	5,839,282	4,599,685
Estimated Ending Fund Balance			5,839,282	4,599,685	3,215,575

ADEQUATE FACILITIES TAX FUND

The Adequate Facilities Tax Fund is a Special Revenue Fund. Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The Adequate Facilities Tax Fund is used to account for the fee assessed on square footage on all new and commercial buildings. Expenditures from this fund are required to be related to growth.

Maury County, Tennessee
Adequate Facilities Fund
For Year Ended June 30, 2010

120 - ADEQUATE FACILITIES FUND REVENUES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	6/30/2009 Actual 2008-2009	Approved Budget 2009-2010
Local Taxes -40000					
Adequate Facilities Tax	40285	950,000	1,003,226	530,811	475,000
USDA-Other	47114	-	-	30,000	-
Other Governments and Citizens Groups	48000	-	-	-	-
Contributions	48130	-	43,500	-	-
Contributions-Rural Fire Grant	46290-90071	-	-	-	-
Other Governments - Contracted Services	48140	-	-	5,000	-
Total Local Taxes		950,000	1,046,726	565,811	475,000
Total Estimated Revenues		950,000	1,046,726	565,811	475,000

Maury County, Tennessee
Adequate Facilities Fund
For Year Ended June 30, 2010

120 - ADEQUATE FACILITES TAX FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
General Administration Projects- 91110					
Architects	91110-304-90044	90,000	-	-	-
Engineering Services	91110-321-90033	-	-	-	-
Engineering Services-Porter Walker Study	91110-321-90039	-	-	-	-
Trustee Commission Fees	91110-510	-	65	-	-
Bldg Construction- Courthouse-Cooling System	91110-706	-	-	-	-
Bldg Construction - Animal Control	91110-706-90033	-	-	-	-
Rural Fire Grant Money	91110-706-90071	-	-	-	-
Building Construction	91110-706-90074	2,793	16,580	2,793	-
Other Equipment	91110-790-90071	-	-	-	-
Other Equipment-Health Dept Copier	91110-790	-	-	-	-
Total General Administration Projects		92,793	16,645	2,793	-
Public Safety Projects-91130					
Motor Vehicles - Sheriff Cars	91130-718	-	109,187	-	-
Motor Vehicles	91130-718-90077	-	-	-	-
Other Capital Outlay	91130-799-90077	-	9,811	-	-
Total Public Safety		-	118,998	-	-
Social, Cultural and Recreation Projects - 91150					
Other Capital Outlay - Parks Trails	91150-799-16001	-	-	-	-
Other Capital Outlay - Parks-Utility Barn	91150-799-	-	-	-	-
Other Capital Outlay - Parks-Paving	91150-799-91032	-	-	-	-
Other Capital Outlay - Parks-Electrical Upgrade	91150-799-91033	-	-	-	-
Other Capital Outlay - Parks-Rotary Shelter Restrooms	91150-799-91034	-	-	-	-
Other Capital Outlay - Parks-Civitan & Jr. Order Restrooms	91150-799-56703	-	-	-	-
Other Capital Outlay	91150-799-86703	-	100,930	-	-
Other Capital Outlay	91150-799-91034	-	-	-	-
Other Capital Outlay-Parks-Turf Tractor	91150-799-91036	-	-	-	-
Total Social Cultural and Recreation Projects		-	100,930	-	-
Public Utility Projects - 91170					
Other Construction - Maury County Water System	91170-791	-	-	-	-
Total Other General Govt. Projects		-	-	-	-
Other General Government Projects - 91190					
Architects	91190-304-90039	-	-	-	-
Engineering Services	91190-321	-	-	-	-
Airport Runways	91190-702	-	-	-	-
Other Equipment	91190-599	-	100	-	-
County wide Growth Study	91190-599	100	-	11,980	-
Total Other General Govt. Projects		100	100	11,980	-
Highway and Street Capital Projects - 91200					
Highway Bucket Truck	91200-714	-	-	-	-
Highway Construction	91200-713-91020	631,000	742,136	602,002	-
Other Capital Outlay		-	-	-	-
Total Highway and Street Capital Projects		631,000	742,136	602,002	-

Maury County, Tennessee
Adequate Facilities Fund
For Year Ended June 30, 2010

120 - ADEQUATE FACILITES TAX FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Education Capital Projects - 91300					
Engineering Services	91300-321	-	-	-	-
Schools/Engineering Svcs-SH Elementary	91300-321-91051	-	-	-	-
Schools	91300-799-91050	-	-	-	-
Schools/Asbestos Culleoka	91300-799-91300	-	-	-	-
Schools/Buses for Growth (3 special ed buses)	91300-799-91370	261,072	-	261,072	-
Total Education Capital Projects		261,072	-	261,072	-
Operating Transfers - 99100					
Transfers to other Funds	99100-590	-	-	-	-
Total Operating Transfers		-	-	-	-
Total Appropriations		984,965	978,809	877,848	410,000
Excess Revenues Over(under) Expenditures			67,917	(312,037)	65,000
Beginning Fund Balance			1,591,667	1,659,584	1,347,547
Estimated Ending Fund Balance			1,659,584	1,347,547	1,412,547

SPECIAL PURPOSE FUND

The Special Purpose Fund is a Special Revenue Fund. Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The Special Purpose Fund is used primarily to account for in-lieu-of taxes paid by the Spring Hill Manufacturing General Motors Corporation (Saturn). Expenditures from this fund include data processing, capital projects, and payments made under the in-lieu-of tax agreement.

Maury County, Tennessee
Special Purpose Fund
For Year Ended June 30, 2010

121 - SPECIAL PURPOSE FUND REVENUES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Local Taxes - 40000					
Payments in Lieu of Taxes	40163	2,250,000	2,250,000	2,250,000	2,250,000
Total Local Taxes		2,250,000	2,250,000	2,250,000	2,250,000
Other Local Revenues - 44000					
Interest Earned	44110	16,000	18,500	18,000	12,000
Lease Rentals	44120	-	-	-	-
Misc Refunds	44170	-	-	1,768	-
Total Local Revenues		16,000	18,500	19,768	12,000
Nonrecurring Items - 44500					
Insurance Recovery		-	-	-	-
Sale of Equipment	44530	-	-	-	-
Sale of Surplus Equipment (IT)	44530-52600	-	-	735	-
Sale of Equipment	44530-91110	-	3,640	3,924	-
Contributions & Gifts	44570-18008	-	-	-	-
Contributions & Gifts	44570-18009	-	-	-	-
Other Local Revenue	44990	-	-	50	-
Total Nonrecurring items		-	3,640	4,709	-
Public Safety Grants - 46200					
Other Public Safety Grants	46290	-	-	-	-
Total Public Safety Grants		-	-	-	-
Other State Revenues- 46800					
Other State Grants - Trails Grant	46980-16001	-	25,385	-	-
Other State Grants - Phase II Riverwalk	46980-18007	-	-	-	-
Total Other State Revenues		-	25,385	-	-
Federal through State - 47100					
Civil Defense Reimbursement	47220	-	-	-	-
Homeland Security Grants	47235	-	-	-	-
Total Federal through State		-	-	-	-
Other Govts and Citizens Groups - 48000					
Contributions	48130	-	152,650	-	-
Contracted Services	48140	-	-	-	-
Other Govts : GIS Project	48990	-	-	-	-
Total Other Govts and Citizens Groups		-	152,650	-	-
Other Sources -49000					
Insurance Recovery	49700	-	-	132	-
Operating Transfers	49800	-	-	-	-
Total Other Sources		-	-	132	-
Total Estimated Revenues		2,266,000	2,450,175	2,274,609	2,262,000

Maury County, Tennessee
Special Purpose Fund
For Year Ended June 30, 2010

121 - SPECIAL PURPOSE FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	6/30/08 Actual 2008-2009	Approved Budget 2009-2010
Data Processing - 52600					
In-Service Training	52600-196	-	-	-	-
Communication	52600-307	74,000	96,168	72,532	74,000
Data Processing Services	52600-317	24,359	3,472	24,359	21,913
Maintenance Agreements	52600-334	37,200	37,418	29,552	36,450
Maint & Repair Svc - Equipment	52600-336	10,000	1,447	36	3,000
Data Processing Supplies	52600-411	6,141	6,994	4,738	17,650
Other Charges	52600-599	100	-	-	100
Communication Equipment	52600-708	5,000	-	168	500
Data Processing Equipment	52600-709	67,328	111,614	47,748	64,000
Data Processing Equipment	52600-709-52600	676	-	634	-
Data Processing Equipment	52600-709-90048	-	-	-	-
Office Equipment	52600-719	-	-	-	-
Other Capital Outlay - 1/3 of Computers	52600-799-	116,000	-	74,340	15,000
Other Capital Outlay - Handheld Computers	52600-799-	-	-	-	-
Other Capital Outlay	52600-799-103	-	145,416	-	-
Total Data Processing		340,804	402,529	254,107	232,613
Maury County Fire Department					
Motor Vehicles	54310-718	40,492	-	40,492	-
Total Rural Fire		40,492	-	40,492	-
Public Safety - Sheriff Department					
Motor Vehicles	54410-718	-	22,105	-	-
Total Public Safety - Sheriff		-	22,105	-	-
Parks and Fair Boards - 56700					
Other Capital Outlay	56700-799	-	19,923	-	-
Other Capital Outlay	56700-799-18017	-	-	-	-
Other Capital Outlay - Parks-Mower	56700-799-56717	-	-	-	-
Other Capital Outlay - Parks-Softball Conc Roof	56700-799-56750	-	-	-	-
Other Capital Outlay - Parks-Paving	56700-799-56751	-	-	-	-
Other Capital Outlay - Parks-Park Property	56700-799-56752	-	-	-	-
Other Capital Outlay - Playground Equipment	56700-799-	-	-	-	-
Other Capital Outlay - Bleacher Replacement	56700-799-56753	-	-	-	49,500
Total Parks and Fair Boards		-	19,923	-	49,500
Contributions to Other Agencies - 58500					
Contributions - Spring Hill Library	58500-316-60007	30,000	-	30,000	30,000
Contributions - Rippavilla	58500-316-60025	-	-	-	-
Contributions	58500-316-60056	-	-	-	-
Contributions	58500-316-60033	-	-	-	-
Contributions - JK Polk Presidential Hall	58500-316-60038	47,571	-	47,570	-
Total Contributions to Other Agencies		77,571	-	77,570	30,000
Payments to Cities - 58700					
Contracts with Govt Agencies - Spring Hill City	58700-309	250,000	250,000	250,000	250,000
Total Payments to Cities		250,000	250,000	250,000	250,000

Maury County, Tennessee
Special Purpose Fund
For Year Ended June 30, 2010

121 - SPECIAL PURPOSE FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	6/30/08 Actual 2008-2009	Approved Budget 2009-2010
Miscellaneous - 58900					
Consultants	58900-308	-	-	-	-
Judgments	58900-505	-	-	-	-
Trustee's Commission	58900-510	25,000	22,688	22,680	24,750
Motor Vehicles	58900-718	-	3,195	-	-
Memorial Building	58900-799-58300	-	-	-	-
Total Miscellaneous		25,000	25,883	22,680	24,750
Highway and Bridge Maintenance - 62000					
Services and Materials	62000-499	-	-	-	-
Other Capital Outlay - Sign Shop	62000-799	-	-	-	-
Total Highway and Bridge Maintenance		-	-	-	-
Education					
I Can Lean Program					
Supplies and Materials	73400-429	164,000	362,689	164,000	164,000
Other	73400-499	-	6,570	-	-
Total Education Programs		164,000	369,259	164,000	164,000
Education Debt Service					
Principal on Capital Leases - School Computers	82130-610-103	222,837	344,760	222,837	114,846
Interest on Capital Leases - School Computers	82230-611-103	21,423	-	21,423	5,157
Total Capital Projects		244,260	344,760	244,259	120,003
General Administration Project - 91110					
Architects	91110-304-90044	-	-	-	-
Engineering Services	91110-321	-	2,500	-	-
Engineering Services	91110-321-90033	-	-	-	-
Engineering Services	91110-321-90044	-	-	-	-
Building Construction	91110-706-90071	-	-	-	-
Capital Outlay-Property Assessor Vehicle	91110-718	-	-	-	-
Capital Outlay - Highway Vehicles & Equip	91110-718	-	-	-	-
Capital Outlay - Motor Vehicles	91110-718	-	162,006	-	-
Capital Outlay - Other Equipment	91110-790	1,290	7,992	1,654	-
Capital Outlay - Other Equipment	91110-790-90071	-	-	-	-
Capital Outlay - Other Equipment	91110-790-91110	352	-	352	-
Other Capital Outlay: Capital Prgm	91110-799	-	97,168	-	-
Other Capital Outlay: HVAC CERP	91110-799-90058	38,000	-	6,398	18,480
Other Capital Outlay-Courthouse Security	91110-799-18010	2,711	-	2,711	-
Other Capital Outlay-Repaint Downtown Buildings	91110-799-18011	20,000	-	13,525	10,000
Other Capital Outlay-#6, #8, #10 Front Doors	91110-799-18012	8,000	-	6,800	-
Other Capital Outlay-Re-carpet Downtown Buildings	91110-799-18013	19,971	-	5,190	5,000
Other Capital Outlay-Windows, #8, #10	91110-799-	15,000	-	14,716	15,000
Other Capital Outlay-Parking Lot	91110-799-18014	-	-	-	-
Other Capital Outlay-Roof-Memorial Building/Main	91110-799-18015	-	-	-	-
Other Capital Outlay-Roof- Visitor's Center	91110-799-18016	-	-	-	-
Other Capital Outlay-Visitor's Ctr Retaining Wl	91110-799-	-	-	-	-
Other Capital Outlay-Phone System-Jail	91110-799-	-	-	-	-
Other Capital Outlay-Storage-Co. Clk	91110-799-	-	-	-	-
Other Capital Outlay-Copier-Clerk & Master	91110-799-	-	-	-	-
Total General Administration Project		105,324	269,666	51,346	48,480

Maury County, Tennessee
Special Purpose Fund
For Year Ended June 30, 2010

121 - SPECIAL PURPOSE FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	6/30/08 Actual 2008-2009	Approved Budget 2009-2010
Public Utility Projects-91170					
Other Construction	91170-791	150,000	-	150,000	-
Total Public Utility Projects		150,000	-	150,000	-
Operating Transfers -99100					
Trans to Central Maintenance	99100-590	33,250	33,250	33,250	33,250
Trans to General: Industrial Development	99100-590-54007	160,000	160,000	160,000	160,000
Trans to General: Other Purposes	99100-590-54008	900,000	900,000	900,000	1,051,784
Trans to General: Columbia Library	99100-590-56100	50,000	50,000	50,000	50,000
Trans to General: Mt Pleasant Library	99100-590-56200	25,000	25,000	25,000	25,000
Operating Transfers	99100-590	-	60,000	-	-
Total Operating Transfers		1,168,250	1,228,250	1,168,250	1,320,034
Total Appropriations		2,565,701	2,932,375	2,422,705	2,239,380
Excess of Revenues Over(under) Expenditures			(482,200)	(148,096)	22,620
(less) Capital Leases Issued			344,760	-	-
Beginning Fund Balance			780,403	642,963	494,867
Estimated Ending Fund Balance			642,963	494,867	517,487

DRUG CONTROL FUND

The Drug Control Fund is a Special Revenue Fund. Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The Drug Control Fund is used to account for revenues received from drug related fines, forfeitures, and seizures. Expenditures from this fund are drug enforcement expenses.

Maury County, Tennessee
Drug Fund
For Year Ended June 30, 2010

122 - DRUG FUND REVENUES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Fines, Forfeitures and Penalties					
Drug Fines - Circuit	42140	6,700	7,856	6,100	7,000
Data Entry Fee - Circuit Court	42190	24	24	-	25
Fines	42210	-	-	-	-
Drug Fines - General Sessions	42340	10,000	13,357	14,354	12,000
Judicial Commissioner Fees	42370	750	755	-	750
DUI Treatment Fines	42480	-	-	-	-
Drug Task Force Forfeitures	42865	-	-	-	-
Proceeds from Confiscated Property	42910	45,000	64,908	89,797	55,000
Total Fines, Forteitures and Penalties		62,474	86,900	110,252	74,775
Other Local Revenues					
Miscellaneous Refunds	44170	-	200	-	-
Total Local Revenues		-	200	-	-
Nonrecurring Items					
Sale of Equipment	44530	-	-	-	-
Total Nonrecurring Items		-	-	-	-
Other Local Revenues					
Other Local Revenues	44990	-	-	32	-
Total Local Revenues		-	-	32	-
Other State Revenues					
Other State Revenues	46990	-	1,979	-	-
Total State Revenues		-	1,979	-	-
Other Governments and Citizens Groups					
Contributions	48130	-	-	-	-
Total Other Governments and Citizens Groups		-	-	-	-
Other Sources					
Operating Transfers	49800	-	3,600	3,600	3,600
Total Other Sources		-	3,600	3,600	3,600
Total Estimated Revenues		62,474	92,679	113,884	78,375

Maury County, Tennessee
Drug Fund
For Year Ended June 30, 2010

122 - DRUG FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	6/30/08 Actual 2008-2009	Approved Budget 2009-2010
Drug Enforcement					
Communication	54150-307	9,000	4,533	5,077	8,000
Data Processing Services	54150-317	2,000	600	600	1,500
Confidential Drug Enforcement Payments	54150-319	8,000	6,000	10,000	8,000
Dues and Memberships	54150-320	250	175	175	1,300
Maintenance Agreements	54150-334	1,000	165	165	800
Maintenance Agreements	54150-335	50	-	-	-
Maintenance and Repair Service - Equipment	54150-336	400	200	-	100
Maintenance and Repair Vehicles	54150-338	3,733	4,286	3,588	3,500
Postal Charges	54150-348	100	6	100	50
Printing Stationary and Forms	54150-349	231	222	231	150
Rentals	54150-351	16,800	16,800	16,800	16,800
Travel, Training and Meals	54150-355	4,000	1,544	2,601	4,000
Other Contracted Services	54150-399	100	115	-	100
Electricity	54150-411	200	-	102	-
Electricity	54150-415	5,900	4,739	5,905	6,000
Gasoline	54150-425	15,500	18,003	15,028	19,500
Instructional Supplies and Materials	54150-429	6,800	5,245	5,108	7,000
Law Enforcement Supplies	54150-431	1,800	822	270	1,500
Lubricants	54150-433	124	-	-	100
Office Supplies	54150-435	330	201	236	200
Periodicals	54150-437	-	42	-	50
Tires and Tubes	54150-450	6,000	1,312	1,030	5,000
Uniforms	54150-451	3,000	2,000	2,000	3,000
Vehicle Parts	54150-453	1,500	136	232	1,500
Trustee's Commission	54150-510	905	952	1,091	1,000
Other Charges	54150-599	3,245	129	3,073	500
Communication Equipment	54150-708	1,380	-	1,379	-
Data Processing Equipment	54150-709	1,000	288	-	600
Furniture and Fixtures	54150-711	-	-	-	-
Law Enforcement Equipment	54150-716	11,000	10,546	1,736	4,048
Motor Vehicles	54150-718	5,602	6,817	941	-
Total Drug Enforcement		109,950	85,878	77,469	94,298
General County Operations - Miscellaneous					
Trustee's Commission	58900-510	110	-	-	-
Total Miscellaneous		110	-	-	-
Total Appropriations		110,060	85,878	77,469	94,298
Excess of Revenues Over(under) Expenditures			6,801	36,415	(15,923)
Beginning Fund Balance			134,287	141,088	177,503
Estimated Ending Fund Balance			141,088	177,503	161,580

CAPITAL EQUIPMENT FUND

The Capital Equipment Fund is used for the accumulation of resources received for property tax, and the sale of surplus equipment from various county departments. The expenditures are for future capital request for equipment for any county department.

Maury County, Tennessee
Drug Fund
For Year Ended June 30, 2010

127 - CAPITAL EQUIPMENT FUND REVENUE Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
County Property Taxes					
Current Property Taxes	40110	568,836	575,692	289,024	1,032,417
Trustee's Collections - Prior Year	40120	-	-	19,057	-
Trustee's Collections - Bankruptcy	40125	10	-	194	10
Cir Clk/Clk & Master Collections - Prior Year	40130	4,500	-	2,282	5,000
Interest and Penalty	40140	150	-	3,187	250
Pick-Up Taxes	40150	1,750	-	536	2,000
Total County Property Taxes		575,246	575,692	314,281	1,039,677
Other Fines, Forfeitures and Penalties					
Proceeds from Confiscated Property	42910	-	-	44	-
Total Other Fines, Forfeitures and Penalties		-	-	44	-
Other Local Revenues					
Sale of Equipment (Surplus) - Other	44530	10,000	7,164	37,108	10,000
Total Local Revenues		10,000	7,164	37,108	10,000
Other Sources					
Operating Transfers	49800	-	-	-	-
Total Other Sources		-	-	-	-
Total Estimated Revenues		585,246	582,856	351,433	1,049,677

Maury County, Tennessee
Drug Fund
For Year Ended June 30, 2010

127 - CAPITAL EQUIPMENT FUND EXPENDITURES Description	Acct Code	Approved Budget 2007-2008	Audited Actual 2006-2007	6/30/08 Actual 2007-2008	Approved Budget 2009-2010
Building and Zoning - 51710					
Motor Vehicles	51710-718	-	-	-	-
Total Building and Zoning		-	-	-	-
Property Accessor - 52300					
Motor Vehicles	52300-718	-	-	-	-
Total Property Accessor		-	-	-	-
Sheriff's Department - 54110					
Communication Equipment	54110-708	-	-	-	-
Motor Vehicles	54110-718	-	-	-	-
Total Sheriff's Department		-	-	-	-
Circuit Court - 53100					
Office Equipment	53100-719	-	-	-	-
Total Circuit Court		-	-	-	-
Rural Fire - 54410					
Motor Vehicles	54410-718	-	-	-	-
Total Rural Fire		-	-	-	-
Rabies Control - 55120					
Motor Vehicles	55120-718	-	-	-	-
Total Rabies Control		-	-	-	-
General County Operations - Miscellaneous					
Other Operations					
Other Charges	58400-599	4,256	-	4,940	-
Total Miscellaneous		4,256	-	4,940	-
Other Operations					
Trustee's Commission	58900-510	8,244	11,595	6,369	6,305
Total Miscellaneous		8,244	11,595	6,369	6,305
Highway Department					
Highway Equipment	68000-714	-	-	-	-
Highway and Street Capital Projects	91200-713	-	-	-	-
Total Highway Department		-	-	-	-
Board of Education					
Administration Equipment	72310-701	19,500	-	19,489	-
Building Improvements	72310-707	-	-	-	-
Data Processing Equipment	72310-709	-	-	-	-
Furniture and Fixtures	72310-711	100,000	-	99,982	-
Motor Vehicles	72310-718	-	-	-	934,000
Total Board of Education		119,500	-	119,471	934,000

Maury County, Tennessee
Drug Fund
For Year Ended June 30, 2010

127 - CAPITAL EQUIPMENT FUND EXPENDITURES Description	Acct Code	Approved Budget 2007-2008	Audited Actual 2006-2007	6/30/08 Actual 2007-2008	Approved Budget 2009-2010
Capital Projects					
Social, Cultural and Recreation Projects	91150-599	-	-	-	-
Total Social, Cultural and Recreations		-	-	-	-
Operating Transfers - 99100					
Transfers to other Funds (Capital Expenditures)	99100-590	265,500	-	120,504	-
Total Miscellaneous		265,500	-	120,504	-
Total Appropriations		397,500	11,595	251,283	940,305
Excess of Revenues Over(under) Expenditures			571,261	100,149	109,372
Beginning Fund Balance			-	571,261	671,410
Estimated Ending Fund Balance			571,261	671,410	780,782

ANIMAL SHELTER FUND

The Animal Shelter Fund is an enterprise fund. Enterprise Funds are used to account for operations that are finances and operated in a manner similar to private business enterprises. The Animal Shelter Fund is used to account for fees received for the adoption and related services of animals. The expenditures are related to the operation of the facility.

Maury County, Tennessee
Animal Shelter Fund
For Year Ended June 30, 2010

128 - ANIMAL SHELTER FUND REVENUES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
OTHER LOCAL REVENUES					
Sale of Materials and Supplies	44130	-	32	1,918	-
Sale of Animals/Adoption	44150	90,000	39,784	93,652	80,000
Sale of Animals/Spay-Neuter	44150-55012	-	11,098	22,595	20,000
Sale of Animals/Surrender Fees	44150-55013	-	224	35	-
Miscellaneous Refunds (Return to Owner)	44170-55014	-	280	-	-
Total Other Revenues		90,000	51,418	118,199	100,000
Nonrecurring Items					
Revenue from Joint Ventures - (City of Columbia)	44514	195,926	102,901	169,222	230,453
Contributions - (Maury County)	44570	195,926	32,500	157,166	230,451
Contributions & Gifts - (General Donations)	44570-55015	-	395	6,125	-
Contributions & Gifts - (Memorial Donations)	44570-55016	-	145	-	-
Contributions & Gifts - (Other)	44570-55017	-	4,198	10,025	-
Total Local Revenues		391,851	140,139	342,538	460,904
Other Sources					
Operating Transfers	49800	-	-	-	-
Total Other Sources		-	-	-	-
Total Estimated Revenues		481,851	191,557	460,738	560,904

Maury County, Tennessee
Animal Shelter Fund
For Year Ended June 30, 2010

128 - ANIMAL SHELTER FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Animal Shelter Operation					
County Official	55120-101	-	-	-	33,450
Temporary Personnel	55120-168	209,080	80,867	186,680	-
Part-time Personnel	55120-169	-	-	-	71,328
Overtime Pay	55120-187	5,000	1,778	21	5,000
Other Salaries and Wages	55120-189	-	-	-	149,843
Social Security	55120-201	13,273	5,124	11,467	16,097
State Retirement	55120-204	12,923	-	4,523	15,176
Life Insurance	55120-206	386	-	83	386
Medical Insurance	55120-207	35,847	11,414	35,847	37,627
Dental Insurance	55120-208	1,601	-	343	1,601
Disability Insurance	55120-209	746	-	-	880
Unemployment Compensation	55120-210	672	428	596	864
Employer Medicare	55120-212	3,105	1,198	2,682	3,764
Communication	55120-307	6,178	3,060	5,638	1,500
Consultants	55120-308	-	355	-	-
Data Processing	55120-317	375	-	-	-
Dues and Memberships	55120-320	100	10	15	200
Licenses	55120-333	500	-	190	1,600
Maintenance Agreements	55120-334	3,375	-	1,665	4,000
Maintenance and Repair Buildings	55120-335	1,810	212	2,180	2,500
Maintenance and Service Equipment	55120-336	2,500	75	1,234	4,000
Maintenance and Repair Services-Vehicle	55120-338	2,500	19	493	1,000
Medical and Dental Services	55120-340	2,000	42	1,814	800
Postage	55120-348	750	123	252	300
Printing, Stationery and Forms	55120-349	1,000	687	879	500
Travel, Training and Meals	55120-355	1,000	2,476	385	750
Veterinary Services	55120-357	35,000	12,986	35,622	37,000
Disposal Fees	55120-358	500	38	-	500
Other Contracted Services	55120-399	1	35	0	-
Animal Food and Supplies	55120-401	3,100	3,743	2,863	4,700
Custodial Supplies	55120-410	10,219	2,767	9,059	10,000
Drugs and Medical Supplies	55120-413	25,000	18,889	24,302	27,200
Electricity	55120-415	25,000	9,443	23,209	25,065
Gasoline	55120-425	1,750	206	1,128	1,200
Natural Gas	55120-434	43,000	16,826	27,922	30,000
Office Supplies	55120-435	1,750	254	1,612	1,000
Periodicals	55120-437	20	-	20	-
Other Supplies and Materials	55120-499	23,264	9,481	19,173	20,000
Building and Contents Insurance	55120-502	-	1,315	-	329
Liability Insurance	55120-506	500	786	-	1,000
Refunds	55120-509-55012	17,500	4,079	15,264	20,000
Trustee's Commission	55120-510	-	3	-	-
Vehicle and Equipment Insurance	55120-511	540	-	539	553

Maury County, Tennessee
Animal Shelter Fund
For Year Ended June 30, 2010

128 - ANIMAL SHELTER FUND EXPENDITURES		Approved Budget	Audited Actual	06/30/09 Actual	Approved Budget
Description	Acct Code	2008-2009	2007-2008	2008-2009	2009-2010
Workman's Compensation Insurance	55120-513	10,162	2,001	10,162	11,760
Other Charges	55120-599	1,500	1,106	215	499
Furniture and Fixtures	55120-711	1,236	-	500	-
Office Equipment	55120-719	-	236	-	-
Other Equipment	55120-790	1,250	-	1,236	451
Total Animal Shelter Operation		506,013	192,062	429,814	544,423
Total Appropriations		506,013	192,062	429,814	544,423
Excess of Revenues Over(under) Expenditures			(505)	30,924	16,481
Beginning Fund Balance			-	(505)	30,419
Estimated Ending Fund Balance			(505)	30,419	46,899

HIGHWAY/PUBLIC WORK FUND

The Highway/Public Works Fund is a Special Revenue Fund. Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. The Highway/Public Works Fund is used to account for transactions fo the County Highway Department. The major sources of revenue are property taxes and state gasoline taxes. Expenditures from this fund are for maintaining and improving county roads.

Maury County, Tennessee
Highway Fund
For Year Ended June 30, 2010

131 - HIGHWAY FUND REVENUES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Local Taxes					
Current Property Taxes	40110	1,990,990	1,952,263	2,023,029	2,359,810
Trustee Collections - Prior	40120	56,000	56,411	66,339	56,000
Trustee's Bankruptcy	40125	-	1,247	1,705	-
Cir Clk/Clerk and Master Collections	40130	15,000	35,125	30,394	15,000
Interest and Penalty	40140	10,000	14,997	12,406	10,000
Pick-Up Taxes	40150	20,000	15,435	2,981	12,000
Mineral Severance Tax	40280	230,000	170,953	95,916	100,000
Total Local Taxes		2,321,990	2,246,431	2,232,771	2,552,810
Fine, Forfeitures and Penalties					
Fines	42110	-	-	-	-
Total Fines, Forfeitures and Penalties		-	-	-	-
Other Local Revenues					
Sale of Materials and Supplies	44130	7,262	5,214	8,671	-
Miscellaneous Refunds	44170	-	324	-	-
Insurance Recovery	44520	-	961	-	-
Sale of Equipment	44530	-	196,406	39,899	-
Performance Bond Forfietures	44580	22,404	28,600	22,404	-
Total Other Local Revenues		29,666	231,505	70,974	-
State of Tennessee					
Bridge Program-State Aid	46410	418,236	-	63,155	446,562
Gasoline and Motor Fuel Tax	46920	2,300,000	2,290,297	2,155,570	2,300,000
Petroleum Special Tax	46930	55,000	55,724	55,814	55,000
Other State Grants	46980-19011	-	-	-	-
Other State Revenues-State Aid	46990	498,431	69,362	436,499	436,772
Total State of Tennessee		3,271,667	2,415,383	2,711,038	3,238,334.3
Federal Government					
Disaster Relief	47230	-	-	-	-
Other Direct Federal Revenue	47990	-	-	-	-
Other Direct Federal Revenue - Safetealu	47990-19016	-	33,547	-	-
Total Federal Government		-	33,547	-	-
Other					
Other Governments	48120	-	-	4,564	-
Total Other		-	-	4,564	-
Other Sources (Non-Revenue)					
Insurance Recovery	49700	-	1,882	-	-
Transfers In	49800	-	771	-	-
Total Other		-	2,653	-	-
Total Estimated Revenues		5,623,323	4,929,519	5,019,346	5,791,144

Maury County, Tennessee
Highway Fund
For Year Ended June 30, 2010

131 - HIGHWAY FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Administration					
County Official	61000-101	79,440	75,732	79,440	79,440
Clerical Personnel	61000-162	30,596	28,607	12,262	34,258
Bonus Pay	61000-186	1,300	1,250	1,000	1,150
Other Salaries and Wages	61000-189	50,571	50,443	50,571	50,565
Social Security	61000-201	10,038	9,669	8,892	10,256
State Retirement	61000-204	13,050	13,949	11,459	13,332
Life Insurance	61000-206	175	175	185	166
Medical Insurance	61000-207	15,752	15,165	11,869	16,126
Dental Insurance	61000-208	686	623	534	686
Disability Insurance	61000-209	771	741	566	788
Unemployment Comp	61000-210	112	112	56	144
Employer Medicare	61000-212	2,348	2,261	2,080	2,398
Dues and Memberships	61000-320	4,500	4,083	3,853	4,200
Legal Notices, Recording and Court Costs	61000-332	226	-	226	-
Licenses	61000-333	-	560	-	-
Maintenance Agreements	61000-334	590	506	590	600
Maintenance and Repair Service	61000-337	1,000	833	912	1,000
Postal Charges	61000-348	501	486	500	500
Printing, Stationery and Forms	61000-349	650	471	329	650
Travel	61000-355	856	263	856	750
Office Supplies	61000-435	1,500	1,807	1,143	552
Other Charges	61000-599	1,000	414	336	-
Furniture and Fixtures	61000-711	2,000	2,120	1,157	-
Office Equipment	61000-719	1,569	-	-	-
Other Equipment	61000-790	-	2,257	-	-
Total Administration		219,230	212,527	188,815	217,561

Maury County, Tennessee
Highway Fund
For Year Ended June 30, 2010

131 - HIGHWAY FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Highway and Bridge Maintenance					
Foreman	62000-141	64,566	64,566	64,566	64,563
Mechanics	62000-142	259,605	234,072	256,797	243,564
Equipment Operators - Heavy	62000-144	404,810	401,753	403,858	404,810
Equipment Operators - Light	62000-145	360,796	323,588	290,382	324,479
Truck Drivers	62000-147	360,610	359,034	355,709	360,610
Laborers	62000-149	50,170	48,638	46,293	74,984
Guards	62000-160	62,197	62,192	62,196	62,192
Bonus Pay	62000-186	24,250	23,000	24,050	26,050
Overtime Pay	62000-187	20,300	17,263	13,462	20,300
Other Salaries and Wages	62000-189	129,292	127,698	129,288	129,272
Social Security	62000-201	107,668	101,630	100,350	106,071
State Retirement	62000-204	129,168	138,176	125,486	126,255
Life Insurance	62000-206	2,595	2,650	2,542	2,539
Medical Insurance	62000-207	246,776	232,957	235,684	252,639
Dental Insurance	62000-208	10,979	9,777	10,693	10,521
Disability Insurance	62000-209	7,817	7,595	7,722	7,597
Unemployment Compensation	62000-210	2,968	2,897	2,771	3,816
Employer Medicare	62000-212	25,181	23,768	23,469	24,807
Advertising / Bridge or Road Closing	62000-302	500	1,795	113	-
Rentals	62000-351	1,400	-	520	500
Permits	62000-361	1,051	-	-	-
Other Contracted Services	62000-399	4,500	-	4,500	500
Asphalt	62000-402	316,769	372,934	314,467	400,000
Concrete	62000-408	35,262	26,704	27,921	40,000
Crushed Stone	62000-409	513,234	337,081	501,703	375,000
Fertilizer-Lime-Seed	62000-420	5,000	-	1,614	2,500
Other Road Materials	62000-436	20,000	46,946	14,389	15,000
Pipe	62000-438	40,000	72,266	39,191	40,000
Road Signs	62000-443	42,022	18,929	41,697	45,000
Salt	62000-444	2,500	3,477	-	-
Wood Products	62000-455	6,500	5,658	4,037	2,500
Geotextile Materials	62000-460	5,000	3,797	4,665	4,000
Chemicals/Vegetation Management	62000-468	-	-	-	-
Other Charges	62000-599	1,543	-	152	2,500
Audit Adjustment		-	-	-	-
Total Highway and Bridge Maintenance		3,265,030	3,070,841	3,110,285	3,172,567

Maury County, Tennessee
Highway Fund
For Year Ended June 30, 2010

131 - HIGHWAY FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Operation and Maintenance of Equip.					
Communications	63100-307	3,500	737	3,057	4,500
Freight/Delivery Expense	63100-327	3,500	-	207	-
Maintenance Agreements	63100-334	1,000	-	60	1,000
Maintenance and Repair Service-Buildings	63100-335	2,000	3,601	1,388	2,000
Maintenance and Repair Service-Equipment	63100-336	27,500	31,823	10,883	27,500
Maintenance and Repair Service-Vehicles	63100-338	15,000	10,262	7,880	15,000
Other Contracted Services	63100-399	500	-	-	500
Custodial Supplies/Cleaning Supplies	63100-410	5,000	-	2,009	2,500
Diesel Fuel	63100-412	500,000	375,993	321,276	475,538
Medical Supplies	63100-413	2,000	-	987	2,000
Equipment and Machinery Parts	63100-418	120,000	113,055	88,289	120,000
Garage Supplies	63100-424	10,000	14,001	7,819	10,000
Gasoline	63100-425	50,000	43,863	35,549	50,000
Lubricants	63100-433	25,000	23,729	19,181	25,000
Pipe	63100-438	-	-	-	-
Small Tools	63100-446	10,000	12,352	8,807	8,000
Tires and Tubes	63100-450	50,000	52,872	46,532	50,000
Vehicle Parts	63100-453	100,000	90,391	56,376	100,000
Other Supplies and Materials	63100-499	27,500	15,115	20,709	25,000
Right of Way	63100-723	10,000	3,151	-	10,000
Total Operation and Maintenance Equip.		962,500	790,945	631,008	928,538
Other Charges					
Communication	65000-307	5,000	1,588	3,799	1,500
Consultants	65000-308	-	1,947	-	-
Contributions- Maury Co Senior Citizens	65000-316-60005	20,000	20,000	20,000	20,000
Laundry Service	65000-329	22,000	13,091	12,926	16,000
Pest Control	65000-347	510	357	510	510
Disposal Fee	65000-359	2,000	738	-	3,000
Electricity	65000-415	16,200	12,106	15,149	16,200
Natural Gas	65000-434	4,860	3,304	3,123	4,000
Uniforms	65000-451	1,000	910	983	1,000
Building and Contents Insurance	65000-502	1,928	2,048	1,927	1,976
Liability Insurance	65000-506	64,888	68,971	64,660	65,897
Trustee's Commission	65000-510	65,000	66,559	66,084	65,000
Vehicle and Equipment Insurance	65000-511	31,276	38,753	31,275	32,058
Workman's Compensation Insurance	65000-513	182,213	147,084	182,213	175,941
Other Charges	65000-599	6,417	180	6,417	12,500
Total Other Charges		423,291	377,636	409,065	415,582

Maury County, Tennessee
Highway Fund
For Year Ended June 30, 2010

131 - HIGHWAY FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Employee Benefits					
Medical and Dental Services	66000-340	8,500	1,262	687	8,500
Total Employee Benefits		8,500	1,262	687	8,500
Capital Outlay					
Bridge Construction-State Aid	68000-705	593,330	87,859	208,292	558,203
Data Processing Equipment	68000-709	5,000	644	156	1,000
Highway Construction	68000-713	738,382	91,784	381,086	582,363
Highway Construction-Safetealu	68000-713-19016	-	-	-	-
Highway Equipment	68000-714	191,260	224,737	152,686	-
Motor Vehicles	68000-718	-	1,425	-	-
Total Capital Outlay		1,527,972	406,449	742,220	1,141,566
Highway and Street Capital Projects					
Bridge Construction	91200-705-19006	70,000	-	35,324	34,676
Bridge Construction	91200-705-19007	78,000	-	-	78,000
Bridge Construction	91200-705-19008	-		-	-
Other Capital Outlay	91200-799	225,000	173,781	70,274	100,000
Total Highway and Street Capital Projects		373,000	173,781	105,598	212,676
Transfers to Other Funds					
Transfers to Other Funds	99100-590	-	-	-	-
Total Transfers to Other Funds		-	-	-	-
Total Appropriations		6,779,524	5,033,441	5,187,678	6,096,990
Excess of Revenues Over(under) Expenditures			(103,922)	(168,332)	(305,845)
Beginning Fund Balance			2,467,123	2,363,201	2,194,869
Estimated Ending Fund Balance			2,363,201	2,194,869	1,889,024

GENERAL DEBT SERVICE

The General Debt service Fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs. The major sources of revenue are property tax and wheel tax. Debt Service Fund major expenditure categories and General Government, Highway/Streets and Education.

Maury County, Tennessee
Debt Service Fund
For Year Ended June 30, 2010

151 - DEBT SERVICE FUND REVENUES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Local Taxes					
Current Property Taxes	40110	4,550,688	4,478,498	4,624,034	5,162,085
Trustee Collections - Prior	40120	120,000	120,882	151,665	120,000
Trustee's Bankruptcy	40125	-	2,716	3,792	-
Cir Clk/Clerk and Master Collections	40130	50,000	80,286	69,473	50,000
Interest and Penalty	40140	20,000	33,013	28,342	20,000
Pick-Up Taxes	40150	10,000	35,190	6,814	10,000
Payments in Lieu of Taxes - TVA	40161	9,360	9,360	9,360	9,360
Payments in Lieu of Taxes - Local	40162	220,000	284,760	306,808	220,000
Payments in Lieu of Taxes - Other	40163	150,000	180,919	219,949	150,000
Wheel Tax - Jail	40240-80001	860,000	926,907	901,132	860,000
Wheel Tax - Highway	40240-80002	860,000	926,907	901,132	860,000
Litigation Tax - General	40250	-	-	-	-
Litigation Tax - General	40250-50001	-	-	14,788	-
Litigation Tax - General	40250-80001	-	76,893	201,093	50,000
Litigation Tax - General	40266	-	-	-	-
Litigation Tax - Jail	40266-80001	50,000	12,854	49,219	25,000
Bank Excise Tax	40320	250,000	177,914	143,766	250,000
Total Local Taxes		7,150,048	7,347,098	7,631,366	7,786,445
Other Local Revenues					
Interest Earned	44110	1,000,000	1,778,637	1,831,929	750,000
Interest Earned-Hlth/School	44110-90006	-	-	-	-
Interest Earned-Hlth CDBG	44110-90007	-	-	-	-
Interest Earned	44110-90011	-	-	-	-
Miscellaneous Refunds	44170	-	118	-	-
Accrued Interest on Debt Issues	44510	-	-	-	-
Sale of Property	44540	-	-	-	-
Total Local Revenues		1,000,000	1,778,755	1,831,929	750,000
Other State Revenues					
State Revenue Sharing TVA	46851	475,000	868,693	910,725	475,000
Total Other State Revenues		475,000	868,693	910,725	475,000
Direct Federal Revenue					
Other Direct Federal Revenue	47990	-	410	458	200
Total Direct Federal Revenue		-	410	458	200
Other Governments					
Contributions-School Computers		-	-	-	-
Total Other Governments		-	-	-	-
Other Sources					
Refunding Debt Issued	49400	-	-	-	-
Premiums on Debt Sold	49410	-	-	-	-
Operating Transfers	49800	-	-	-	-
Operating Transfers	49800-15100	-	-	-	-
Total Other Sources		-	-	-	-

Maury County, Tennessee
Debt Service Fund
For Year Ended June 30, 2010

Total Estimated Revenues		**8,625,048**	**9,994,956**	**10,374,478**	**9,011,645**

151 - DEBT SERVICE FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Principal -82100					
General Government -82110					
General Government - Principal on Bonds	82110-601	733,034	791,158	300,719	795,471
General Government - Principal on Bonds	82110-601-81009	-	-	432,315	-
General Government - Principal on Bonds	82110-601-90038	-	-	-	-
General Government - Note	82110-602	507,221	127,400	507,221	570,536
General Government - Note	82110-602	-	-	-	-
General Government - Interest	82110-603	-		22,149	-
General Government - Interest	82110-603-81009	-		33,650	-
General Government - Other Loans	82110-612	-	-	-	-
Total General Government		1,240,255	918,558	1,296,054	1,366,007
Highway and Streets - 82120					
Highway and Streets - Principal on Bonds	82120-601	214,284	231,658	-	228,762
Highway and Streets - Principal on Bonds	82120-601-81007	-	-	-	-
Highway and Streets - Principal on Bonds	82120-601-81010	-	-	214,284	-
Highway and Streets - Principal on Bonds	82120-601-90034	-	-	-	-
Highway and Streets - Principal on Notes	82120-602	370,620	117,600	370,620	370,620
Highway and Streets - Principal on Notes	82120-602-80029	-	-	-	-
Highway and Streets - Principal on Notes	82120-602-90040	-	-	-	-
Highway and Streets - Interest on Bonds	82120-603-81010	-	-	16,679	-
Highway and Streets - Other Loans	82120-612	-	-	-	-
Total Highway and Streets		584,904	349,258	601,583	599,382
Education - 82130					
Education - Principal on Bonds	82130-601	3,697,682	3,582,184	3,697,682	3,980,767
Education - Principal on Notes	82130-602	1,586,716	447,222	1,346,716	1,272,846
Education - Interest on Notes	82130-604	-	-	-	-
Education - Principal on Other Loans	82130-612	-	-	-	-
Total Education		5,284,398	4,029,406	5,044,398	5,253,613
Interest					
General Government -82210					
General Government - Interest on Bonds	82210-603	343,657	245,108	238,815	339,276
General Gov - Interest on Bonds	82210-603-81009	-	-	-	-
General Gov - Interest on Bonds	82210-603-90038	-	-	-	-
General Government - Note	82210-604	359,724	343,911	187,900	367,535
General Gov - Interest on Notes	82210-604-90072	-	-	218,219	-
General Government - Other Loans	82210-613	-	-	-	-
Total General Government		703,381	589,019	644,933	706,811

Maury County, Tennessee
Debt Service Fund
For Year Ended June 30, 2010

151 - DEBT SERVICE FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Highway and Streets - 82220					
Highway and Streets - Interest on Bonds	82220-603	33,358	42,625	16,682	22,644
Highway and Streets - Interest on Bonds	82220-603-81007	-	-	-	-
Highway and Streets - Interest on Bonds	82220-603-81010	-	-	-	-
Highway and Streets - Interest on Bonds	82220-603-90034	-	-	-	-
Highway and Streets - Interest on Notes	82220-604	35,958	26,697	37,784	22,437
Highway and Streets - Interest on Notes	82220-604-80029	-	-	-	-
Highway and Streets - Interest on Notes	82220-604-90040	-	-	-	-
Highway and Streets - Other Loans	82220-613	-	-	-	-
Total Highway and Streets		69,316	69,322	54,466	45,081
Education - 82230					
Education - Interest on Bonds	82230-603	2,250,731	1,591,874	2,250,727	2,276,438
Education - Interest on Notes	82230-604	396,100	299,386	349,522	388,236
Education - Other Loans	82230-613	-	-	-	-
Total Education		2,646,831	1,891,260	2,600,249	2,664,674
Other Debt Service-82310					
General Govt - Bank Charges	82310-306	2,100	2,160	2,040	3,000
General Govt - Fin. Adv. Services	82310-324	-	-	-	-
General Govt - Trustees Comm.	82310-510	145,000	147,045	148,974	145,000
General Govt - Principal on Bonds - (MRH)	82310-601	-	-	-	-
General Govt - Principal on Notes - (MRH)	82310-602	-	-	-	-
General Govt - Bond Interest - (MRH)	82310-603	-	-	-	-
General Govt - Interest on Notes - (MRH)	82310-604	-	-	-	-
General Govt - Underwriters Disc	82310-605	-	-	-	-
General Govt - Other Debt Issue. Charges	82310-606	-	-	-	-
General Govt - Other Debt Service	82310-699	-	-	-	-
Total Other Debt Service		147,100	149,205	151,014	148,000
Other General Government Projects-91190					
Land Purchase	91190-718	-	-	-	-
Total General Government Projects		-	-	-	-
Transfers Out-99100					
Transfer Interest	99100-590	-	-	-	-
Other Debt Service	99100-699	-	-	-	-
Total Transfers Out		-	-	-	-
Other Uses-99300					
Payments to Refunded Debt Escrow Agent	99300-699	-	-	-	-
Total Other Uses		-	-	-	-
Total Appropriations		10,676,185	7,996,028	10,392,696	10,783,568
Excess of Revenues Over (Under) Expenditures			1,998,928	(18,219)	(1,771,923)
Beginning Fund Balance			11,242,888	13,241,816	13,223,597
Ending Fund Balance			13,241,816	13,223,597	11,451,674

SOLID WASTE DISPOSAL FUND

The Solid Waste Disposal Fund is an enterprise fund. Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The Solid Waste Disposal Fund is used to account for landfill closure/post closure costs, convenience centers and the transfer station. Major funding is provided through tipping fees and solid waste disposal fees.

Maury County, Tennessee
Solid Waste Fund
For Year Ended June 30, 2009

207 - SOLID WASTE FUND REVENUES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Local Taxes - 40000					
Current Property Taxes	40110	1,564,299	1,538,969	1,589,494	1,622,370
Trustee Collections Prior Year	40120	40,000	44,821	52,102	40,000
Trustee's Bankruptcy	40125	-	837	1,344	-
Circuit Clk/Clk and Master Collections	40130	20,000	27,598	26,580	20,000
Interest and Penalty	40140	5,000	11,739	9,829	5,000
Pick-up Taxes	40150	10,000	12,127	2,248	10,000
Business Tax	40270	-	-	-	-
Total Local Taxes		1,639,299	1,636,091	1,681,598	1,697,370
Charges for Current Services -43000					
Residential Waste Collection	43107	-	3,338	48,803	47,000
Residential Waste Collection Charge	43107-15703	-	-	-	-
City of Col/Mt. Pleasant	43108	-	-	-	-
Transfer Waste Stations Collections Chrge	43109	5,000	415	1,750	2,500
Tipping Fees	43110	1,712,458	1,151,859	1,681,614	1,261,072
Solid Waste Disposal Fee	43114	-	6,953	-	
Demolition landfill	43190	96,173	242,685	184,117	100,000
Service Charges - (local tire disposal)	43194	-	-	11,260	10,000
Total Charges for Current Services		1,813,631	1,405,250	1,927,544	1,420,572
Other Local Revenues - 44000					
Sale of Recycled Materials	44145	145,000	198,947	125,029	150,000
Miscellaneous Refunds	44170	-	-	-	-
Insurance Recovery	44520	8,132	-	8,339	-
Sale of Equipment	44530	22,511	-	52,755	-
Sale of Equipment	44530-15707	-	-	(2,000)	-
Damages Recovered from Individuals	44560	-	-	-	-
Contributions and Gifts	44570	-	-	-	-
Other Local Revenues	44990	5,000	1,802	-	5,000
Total Other Local Revenues		180,643	200,749	184,123	155,000
State of Tennessee - 46000					
Solid Waste Grants	46170	-	-	-	-
Solid Waste Tire Grants - 15703	46170-15703	50,000	49,024	35,522	50,000
Litter Grant - 15701	46430-15701	57,655	41,195	52,450	44,583
Litter Grant	46430	-	-	-	-
Other State Grants	46980	-	-	-	-
Other State Grants - Recycle Rebate	46980-15706	24,934	24,934	28,134	-
Total State of Tennessee		132,589	115,153	116,106	94,583
Other Revenues					
Contributions	48130	-	460,100	55,920	-
Total State of Tennessee		-	460,100	55,920	-
Other Sources (Non-Operating Revenue)					
Insurance Recovery	49700	-	-	-	-
Transfers In	49800	-	206	-	-
Total State of Tennessee		-	206	-	-
Total Estimated Revenues		3,766,162	3,817,549	3,965,290	3,367,525

Maury County, Tennessee
Solid Waste Fund
For Year Ended June 30, 2009

207 - SOLID WASTE FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Waste Pickup - 55731 : Litter Grant					
Foreman	55731-141-15701	28,164	28,163	28,163	28,163
Bonus Pay	55731-186-15701	400	350	400	450
Social Security	55731-201-15701	1,771	1,768	1,771	1,774
State Retirement	55731-204-15701	-	-	-	-
Life Insurance	55731-206-15701	28	30	28	28
Disability Insurance	55731-209-15701	136	135	135	-
Unemployment Compensation	55731-210-15701	56	56	52	72
Employer Medicare	55731-212-15701	415	413	414	415
Contribution	55731-316-15701	6,000	6,000	6,000	6,000
Other Supplies and Materials	55731-499-15701	8,749	7,682	8,705	1,992
Other Supplies - Education	55731-499-15702	7,900	-	7,869	5,100
Other Supplies - Education	55731-499-15707	150	-	150	-
Vehicle and Equipment Insurance	55731-511-15701	540	-	539	589
Workers Compensation Insurance	55731-513-15701	3,346	-	3,346	-
Total Waste Pickup - Litter Grant		57,655	44,597	57,573	44,583
Convenience Centers - 55732					
Supervisor/Director	55732-105	-	-	-	-
Equipment Operators - Heavy	55732-143	184,539	193,481	185,312	199,430
Laborers	55732-149	371,007	344,050	364,825	391,007
Bonus Pay	55732-186	3,700	3,450	3,700	3,750
Overtime	55732-187	5,215	8,288	5,213	3,200
Social Security	55732-201	35,042	33,279	33,984	37,038
State Retirement	55732-204	16,574	19,458	16,574	17,144
Life Insurance	55732-206	332	373	304	331
Medical Insurance	55732-207	30,004	30,331	27,985	32,252
Dental Insurance	55732-208	1,144	1,127	1,029	1,144
Disability Insurance	55732-209	1,005	984	941	988
Unemployment Compensation	55732-210	2,177	2,252	2,177	2,664
Employer Medicare	55732-212	8,063	7,783	7,948	8,662
Communication	55732-307	3,531	3,504	3,852	4,925
Laundry Service	55732-329	-	-	-	-
Maint and Repair Equipment	55732-336	9,000	11,662	8,840	17,730
Maint and Repair - Vehicles	55732-338	100	36	19	12,805
Medical and Dental Services	55732-340	-	-	-	-
Pest Control	55732-347	1,380	1,377	1,377	1,576
Postal Charges	55732-348	504	246	504	493
Rentals	55732-351	-	-	-	493
Other Contracted Services	55732-399	19,900	6,837	16,372	4,925
Concrete	55732-408	2,470	-	2,468	-
Crushed Stone	55732-409	5,000	2,083	1,020	2,463
Custodial Supplies	55732-410	-	53	-	-
Diesel Fuel	55732-412	57,130	69,314	57,130	68,950
Drugs & Medical Supplies	55732-413	-	-	-	-
Electricity	55732-415	12,297	10,886	12,408	4,925
Equipment Machinery and Parts	55732-418	40,550	14,011	30,676	17,730
Fuel Oil	55732-423	-	-	-	-
Garage Supplies	55732-424	-	-	-	-
Gasoline	55732-425	6,567	5,097	6,567	6,107
Lubricants	55732-433	2,120	-	2,120	1,478

Maury County, Tennessee
Solid Waste Fund
For Year Ended June 30, 2009

207 - SOLID WASTE FUND EXPENDITURES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/09 Actual 2008-2009	Approved Budget 2009-2010
Small Tools	55732-446	-	-	-	-
Tires and Tubes	55732-450	37,450	21,043	31,604	29,550
Vehicle Parts	55732-453	2,470	247	470	14,775
Other Supplies and Materials	55732-499	32,196	25,011	28,228	20,195
Depreciation Expense	55732-514	17,201	18,761	18,761	18,480
Other Charges	55732-599	-	17	-	-
Other Capital Outlay	55732-799	-	-	-	-
Other Capital Outlay - Recycle Rebate	55732-799-15706	56,268	49,193	56,268	-
Total Convenience Centers		964,935	884,234	928,673	925,207
Landfill Operations and Maintenance -55754					
County Official	55754-101	61,488	61,488	62,050	61,485
Equipment Operators	55754-143	125,549	71,926	104,006	130,666
Laborers	55754-149	81,527	98,603	79,760	96,660
Clerical Personnel	55754-162	70,810	59,288	63,571	70,810
Bonus Pay	55754-186	5,550	5,300	5,550	5,800
Overtime Pay	55754-187	5,617	694	5,607	1,751
Social Security	55754-201	22,246	17,973	19,416	22,765
State Retirement	55754-204	26,375	23,314	23,936	26,807
Life Insurance	55754-206	497	423	409	497
Medical Insurance	55754-207	47,255	34,965	37,785	48,378
Dental Insurance	55754-208	2,059	1,437	1,696	2,058
Disability Insurance	55754-209	1,536	1,265	1,278	1,560
Unemployment Compensation	55754-210	616	498	574	792
Employer Medicare	55754-212	5,203	4,203	4,541	5,324
Communication	55754-307	4,500	3,268	3,749	4,433
Consultants	55754-308	5,000	3,169	-	4,925
Debt Collection Services	55754-318	-	-	-	-
Dues and Memberships	55754-320	300	345	-	493
Laundry Service	55754-329	6,200	5,491	5,731	6,895
Legal Notices, Recording and Court Costs	55754-332	120	-	-	118
Licenses	55754-333	8,160	6,147	6,147	8,038
Maintenance Agreements	55754-334	1,900	665	546	1,005
Maint and Repair Bldgs	55754-335	5,000	6,099	25	4,925
Maint and Repair Equip. Machinery	55754-336	15,000	29,410	6,177	14,775
Main and Repair Office Equipment	55754-337	500	-	-	493
Maint and Repair Vehicles	55754-338	12,000	307	3	11,820
Medical and Dental Services	55754-340	1,285	821	1,559	-
Pest Control	55754-347	500	255	255	1,608
Postal Charges	55754-348	1,000	1,245	592	985
Printing Stationary and Forms	55754-349	1,000	185	659	985
Rentals	55754-351	-	-	-	-
Travel, Training and Meals	55754-355	3,250	1,541	3,243	1,182
Disposal Fees	55754-359	1,535,490	1,223,723	1,561,512	1,566,251
Disposal Fees	55754-359-15703	90,000	-	50,616	88,650
Permits	55754-361	3,000	3,000	3,000	2,955
Other Contracted Services	55754-399	31,163	42,969	24,454	9,850
Other Contracted Services	55754-399-55700	49,797	-	41,359	-
Crushed Stone	55754-409	5,000	871	1,526	3,448
Custodial Supplies	55754-410	500	62	239	493
Data Processing Service	55754-411	1,107	793	1,225	788
Diesel Fuel	55754-412	33,475	32,828	33,474	39,400
Drugs & Medical Supplies	55754-413	-	-	-	-

Maury County, Tennessee
Solid Waste Fund
For Year Ended June 30, 2009

207 - SOLID WASTE FUND EXPENDITURES		Approved Budget	Audited Actual	06/30/09 Actual	Approved Budget
Description	Acct Code	2008-2009	2007-2008	2008-2009	2009-2010
Electricity	55754-415	34,700	28,525	30,073	34,180
Equipment and Machinery Parts	55754-418	25,020	14,725	22,174	19,700
Garage Supplies	55754-424	-	-	-	-
Gasoline	55754-425	3,300	2,603	1,902	4,925
Instructional Supplies & Materials	55754-429	-	-	-	-
Lubricants	55754-433	2,954	1,542	2,854	2,069
Natural Gas	55754-434	15,900	11,681	14,040	11,820
Office Supplies	55754-435	1,020	1,333	996	985
Pipe	55754-438	1,000	-	-	985
Small Tools	55754-446	-	123	-	-
Tires and Tubes	55754-450	15,570	2,272	5,564	34,475
Vehicle Parts	55754-453	8,877	2,503	1,027	14,775
Other Supplies and Materials	55754-499	31,700	24,694	25,156	1,970
Building and Contents Insurance	55754-502	3,213	3,412	3,212	3,243
Liability Insurance	55754-506	21,174	22,507	21,141	21,068
Refunds	55754-509	3,065	-	4,530	-
Trustee's Commission	55754-510	47,420	42,930	50,049	41,863
Vehicle and Equipment Insurance	55754-511	13,482	14,532	13,481	14,155
Workman's Compensation Insurance	55754-513	90,597	87,947	90,597	95,766
Depreciation Expense	55754-514	258,000	122,406	257,962	130,467
Other Charges	55754-599	4,490	1,471	4,490	-
Furniture and Fixtures	55754-711	293	355	293	-
Office Equipment	55754-719	310	-	310	-
Other Capital Outlay	55754-799	30,643	675	15	-
Part-time Laborer-Animal retrieval	55754-149-15704	12,129	-	11,677	13,000
Social Security	55754-201-15704	812	-	724	805
Unemployment Comp	55754-210-15704	56	-	46	25
Employers Medicare	55754-212-15704	190	-	169	190
Other Supplies and Materials	55754-499-15704	2,000	-	-	1,826
Capital Outlay-Truck	55754-799-15704	-	-	-	-
Total Landfill Op. and Main. - 55754		2,899,490	2,130,807	2,718,750	2,698,155
Total Appropriations		3,922,080	3,059,638	3,704,996	3,667,946
Excess of Revenues Over(under) Expenditures			757,911	260,294	(300,421)
Prior Period Adjustment			-	-	-
Beginning Net Assets			3,411,763	4,169,674	4,429,968
Ending Net Assets			4,169,674	4,429,968	4,129,548
Net Assets:					
Invested in Capital Assets, Net of Related Debt			757,911	260,294	(300,421)
Net Assets - Unrestricted			3,779,227	4,537,138	4,797,432
Total Net Assets			4,537,138	4,797,432	4,497,012

CENTRAL MAINTENANCE

The Central Maintenance Fund is an internal service fund. Internal Service Funds are used to report any activity that provides goods or services to other funds, departments or agencies of the primary government and its component units or to other governments, on a cost-reimbursement basis. The Central maintenance Fund provides services to the departments of the Maury County Government and its agencies. The sole source of revenue are charges for services.

Maury County, Tennessee
Central Maintenance
For Year Ended June 30, 2010

261 - CENTRAL MAINTENANCE FUND REVENUES Description	Acct Code	Approved Budget 2008-2009	Audited Actual 2007-2008	06/30/08 Actual 2008-2009	Approved Budget 2009-2010
Charges for Current Services - 43000					
Work Release Charges	43170-51906	-	-	15,177	-
Other General Service Charges	43190	-	-	-	-
MRH & Ambulance	43190-51901	225,000	253,028	251,541	253,882
Finance (Property Assessor)	43190-51902	8,200	9,798	6,213	8,288
Highway	43190-51903	420,000	435,694	376,289	485,469
Social, Cultural and Rec. (Park)	43190-51904	8,500	7,586	3,140	4,000
Public, Health and Welfare (Rabies)	43190-51905	11,236	9,584	11,722	15,850
Schools	43190-51906	689,000	866,557	730,206	776,089
Solid Waste Disposal	43190-51907	122,000	104,969	96,439	121,921
Public Safety	43190-51908	250,000	301,091	285,842	350,232
Water System	43190-51909	-	-	162	-
Gen Govt	43190-51910	20,500	23,232	25,134	28,368
Public Safety	43190-51911	20,000	22,010	17,695	22,439
External Customers	43190-51912	67,310	90,340	107,190	130,407
Total Charges for Current Services		1,841,746	2,123,889	1,926,751	2,196,945
Other Local Revenues - 44000					
Sale of Materials and Supplies	44130	-	1,546	2,049	2,313
Nonrecurring Items	44530	-	-	-	-
Total Other Local Revenues		-	1,546	2,049	2,313
Federal Through State					
Other Federal Through State	47590	-	34	-	-
Total Other Local Revenues		-	34	-	-
Other Sources - 49800					
Operating Transfers - Fund 121	49800	33,250	33,404	33,250	33,250
Total Operating Transfers		33,250	33,404	33,250	33,250
Total Estimated Revenues		1,874,996	2,158,873	1,962,050	2,232,508

Maury County, Tennessee
Central Maintenance
For Year Ended June 30, 2010

261 - CENTRAL MAINTENANCE FUND EXPENDITURES Description	Acct Code	Approved Budget 2007-2008	Audited Actual 2006-2007	06/30/08 Actual 2007-2008	Approved Budget 2009-2010
Other General Administration - 51900					
County Official	51900-101	61,488	61,488	61,488	61,485
Mechanics	51900-142	200,430	196,770	188,026	189,509
Clerical Personnel	51900-162	39,666	39,647	39,647	39,666
Custodial Personnel	51900-166	-	-	-	-
Bonus Pay	51900-186	5,050	5,750	5,050	5,300
Overtime Pay	51900-187	3,500	4,428	2,828	3,500
Social Security	51900-201	20,479	18,391	17,725	18,566
State Retirement	51900-204	26,623	27,542	23,942	24,136
Life Insurance	51900-206	442	451	386	386
Medial Insurance	51900-207	42,005	37,491	35,637	37,627
Dental Insurance	51900-208	1,830	1,554	1,601	1,601
Disability Insurance	51900-209	1,545	1,460	1,395	1,395
Unemployment Compensation	51900-210	448	392	392	504
Employer Medicare	51900-212	4,790	4,301	4,145	4,342
Communication	51900-307	1,000	630	671	700
Consultants	51900-308	1	355	0	-
Dues and Memberships	51900-320	-	180	-	-
Laundry Service	51900-329	3,645	3,591	3,581	3,600
Maintenance Agreements	51900-334	2,577	1,820	2,576	2,308
Maint and Repair Buildings	51900-335	1,117	760	916	1,000
Maint and Repair Equip and Machinery	51900-336	3,985	2,210	3,783	3,000
Maint and Repair Office Equip	51900-337	-	-	-	-
Postal Charges	51900-348	195	217	195	250
Printing Stationary and Forms	51900-349	167	-	139	200
Travel, Training and Meals	51900-355	625	61	667	250
Disposal Fees	51900-359	2,182	653	2,181	2,300
Other Contracted Services	51900-399	63,950	70,747	57,598	60,000
Custodial Supplies	51900-410	410	305	210	300
Diesel Fuel	51900-412	675,914	874,881	671,082	750,000
Electricity	51900-415	28,880	24,573	27,798	31,000
Equipment Parts - Light	51900-417	-	-	-	-
Equipment and Machinery Parts	51900-418	207,500	186,429	171,698	175,000
Garage Supplies	51900-424	2,011	1,117	1,011	1,500
Gasoline	51900-425	358,700	451,089	358,488	372,628
Lubricants	51900-433	13,520	13,784	13,115	12,600
Natural Gas	51900-434	11,510	9,667	11,505	10,500
Office Supplies	51900-435	829	568	824	1,000
Small Tools	51900-446	1,170	603	1,170	1,200
Tires and Tubes	51900-450	85,147	96,657	79,138	80,000
Depreciation	51900-514	13,455	10,779	14,678	-
Data Processing Equipment	51900-709	-	-	-	-

Maury County, Tennessee
Central Maintenance
For Year Ended June 30, 2010

261 - CENTRAL MAINTENANCE FUND EXPENDITURES		Approved Budget	Audited Actual	06/30/08 Actual	Approved Budget
Description	Acct Code	2007-2008	2006-2007	2007-2008	2009-2010
Other Charges	51900-599	-	79	-	-
Office Equipment	51900-719	-	895	-	250
Other Equipment	51900-790	5,015	-	5,015	6,500
Other Capital Outlay	51900-799	7,906	3,620	7,906	-
Total Other General Administration		1,899,706	2,155,935	1,818,209	1,904,104
Total Appropriations		1,899,706	2,155,935	1,818,209	1,904,104
Excess of Revenues Over (under) Expenditures			2,938	143,841	328,404
Beginning Net Assets			-	2,938	146,779
Estimated Ending Net Assets			2,938	146,779	475,183
Investment in Capital Assets			2,938	143,841	328,404
Net Assets - Unrestricted			207,201	210,139	353,980
Total Net Assets			210,139	353,980	682,384

MAURY COUNTY SCHOOL SYSTEM BUDGET

FISCAL YEAR 2009 – 2010

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

JULY 16, 2009

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE	TAX RATE
				REVENUES						
LOCAL TAXES -40000										
40110	CURRENT PROPERTY TAX	16,580,301.00	17,611,914.29	17,145,769.28	18,105,021.00	17,705,021.00	18,362,256.00	657,235.00	3.71%	1.245
40120	TRUSTEE COLLECTION - PRIO	483,366.00	589,305.53	533,891.21	550,000.00	550,000.00	550,000.00	-	0.00%	
40125	BANKRUPTCY	15,121.00	10,254.08	12,748.50	-	-	-	-	0.00%	
40130	CIR CLK/CLK & MASTER COL	283,846.00	246,732.63	307,345.46	284,000.00	284,000.00	284,000.00	-	0.00%	
40140	INTEREST & PENALTY	107,401.00	149,225.25	142,860.11	150,000.00	150,000.00	150,000.00	-	0.00%	
40150	PICK-UP TAXES	98,947.00	249,870.36	136,081.33	173,000.00	173,000.00	173,000.00	-	0.00%	
40210	LOCAL OPTION SALES TAX	9,254,359.00	10,197,981.28	10,329,309.52	10,530,353.00	10,430,353.00	10,538,434.00	108,081.00	1.04%	
40350	TELECOMMUNICATION SALE	13,317.00	14,148.71	10,632.26	14,000.00	14,000.00	14,000.00	-	0.00%	
		26,836,658.00	29,069,432.13	28,618,637.67	29,806,374.00	29,306,374.00	30,071,690.00	765,316.00	2.61%	
LICENSES & PERMITS - 41000										
41110	MARRIAGE LICENSES	5,386.00	5,291.50	5,842.50	5,400.00	5,400.00	5,400.00	-	0.00%	
		5,386.00	5,291.50	5,842.50	5,400.00	5,400.00	5,400.00	-	0.00%	
CHARGES FOR CURRENT SERVICES - 43000										
43380	VENDING MACHINE COLLECTION	239.00	244.33	339.94	-	-	-	-	0.00%	
43511	TUITION - REG DAY STUDENT	44,786.00	46,177.94	40,296.94	45,000.00	45,000.00	45,000.00	-	0.00%	
43513	TUITION - SUMMER SCHOOL	-	-	143.75	-	-	-	-	0.00%	
43551	SCHOOL BASED HEALTH (FFS)	11.00	-	-	-	-	-	-	0.00%	
43570	RECEIPTS FROM INDIVIDUAL SCI	217,413.00	306,104.39	293,137.11	300,000.00	300,000.00	250,000.00	(50,000.00)	-16.67%	
43990	OTHER CHARGES FOR OTHER	-	20.00	-	-	-		-	0.00%	
		262,449.00	352,546.66	333,917.74	345,000.00	345,000.00	295,000.00	(50,000.00)	-14.49%	
OTHER LOCAL REVENUES - 44000										
44120	LEASES/RENTALS	8,009.00	4,121.00	831.00	4,000.00	4,000.00	4,000.00	-	0.00%	
44130	SALE OF MATERIALS AND SUPPL	825.00	10,751.41	3,507.18	1,000.00	1,000.00	1,000.00	-	0.00%	
44170	MISCELLANEOUS REFUNDS	12,220.00	54,055.93	18,179.95	-	-	-	-	0.00%	
44520	INSURANCE RECOVERY	6,187.00	317,362.46	92,674.73	-	-	-	-	0.00%	
44530	SALE OF EQUIPMENT	11,429.00	17,687.62	22,973.19	5,000.00	5,000.00	5,000.00	-	0.00%	
44540	SALE OF PROPERTY	-	-	34,065.00	-	-	-	-	0.00%	
44560	DAMAGES RECOVERED FROM IN	2,499.00	5,315.77	5,032.39	-	-	-	-	0.00%	
44570	CONTRIBUTIONS & GIFTS	176,820.00	811.51	163.33	-	-	-	-	0.00%	
44990	OTHER LOCAL REVENUES	114,399.00	71,436.36	61,278.00	69,012.00	-	-	-	0.00%	
		332,388.00	481,542.06	238,704.77	79,012.00	10,000.00	10,000.00	-	0.00%	

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

JULY 16, 2009

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
STATE OF TENNESSEE - 46000									
46511	BASIC EDUCATION PROGRAM	38,282,624.00	40,461,060.00	42,943,000.00	43,477,000.00	43,282,000.00	43,503,000.00	221,000.00	0.51%
46590	OTHER STATE EDUCATION FUNI	446,204.00	1,158,880.38	1,140,463.26	1,490,195.42	99,900.00	151,900.00	52,000.00	52.05%
46610	CAREER LADDER PROGRAM	641,016.00	640,495.54	586,837.38	680,404.00	680,404.00	582,213.00	(98,191.00)	-14.43%
46612	CAREER LADDER-EXTENDED CO	238,785.00	238,686.00	238,686.00	201,792.00	201,792.00	266,667.00	64,875.00	32.15%
46850	MIXED DRINKS	49,175.00	56,031.43	76,642.45	55,000.00	55,000.00	55,000.00	-	0.00%
46980	OTHER STATE GRANTS	65,398.00	60,176.61	58,093.45	58,200.00	-	-	-	0.00%
46980	OTHER STATE REVENUE	-	184,141.64	96,120.95	-	-	-	-	0.00%
		39,723,202.00	42,799,471.60	45,139,843.49	45,962,591.42	44,319,096.00	44,558,780.00	239,684.00	0.54%
FEDERAL GOVERNMENT - 47000									
47139	OTHER VOCATIONAL	66,778.00	49,736.17	49,736.17	-	-	-	-	0.00%
47143	EDUCATION OF THE HANDICAPP	50,041.00	45,517.89	23,807.26	144,817.43	-	-	-	0.00%
47230	DIASTER RELIEF	-	312.50	-	-	-	-	-	0.00%
47590	OTHER FEDERAL THRU STATE	587,974.00	342,073.93	331,957.91	205,500.00	-	-	-	0.00%
47640	ROTC REIMBURSEMENT	102,320.00	99,741.11	123,975.56	75,000.00	75,000.00	120,000.00	45,000.00	60.00%
47990	OTHER DIRECT FEDERAL REVEN	76,499.00	30,015.75	2,280.20	-	-	-	-	0.00%
		883,612.00	567,397.35	531,757.10	425,317.43	75,000.00	120,000.00	45,000.00	60.00%
OTHER SOURCES - 49000									
49200	NOTE ISSUED	-	500,000.00	-	-	-		-	-
49800	OPERATING TRANSFERS	134,201.00	121,178.84	147,298.15	130,000.00	130,000.00	130,000.00	-	0.00%
		134,201.00	621,178.84	147,298.15	130,000.00	130,000.00	130,000.00	-	0.00%
TOTAL REVENUES		68,177,896.00	73,896,860.14	75,016,001.42	76,753,694.85	74,190,870.00	75,190,870.00	1,000,000.00	1.35%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

JULY 16, 2009

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
				EXPENDITURES					
REGULAR EDUCATION PROGRAM - 71100									
116	TEACHERS	25,698,039.00	26,665,462.75	27,695,471.68	27,622,717.00	27,608,898.00	26,966,809.00	(642,089.00)	-2.33%
117	CAREER LADDER P	401,936.00	384,463.82	349,558.35	333,500.00	334,500.00	331,500.00	(3,000.00)	-0.90%
127	CAR LAD EXT CON	191,300.00	210,900.16	218,040.08	222,075.00	222,075.00	222,075.00	-	0.00%
128	HOMEBOUND TEACH	60,860.00	51,168.79	55,588.53	47,446.00	38,546.00	74,358.00	35,812.00	92.91%
163	EDUC ASSISTANTS	767,509.00	813,877.36	847,116.46	732,397.00	729,772.00	423,120.00	(306,652.00)	-42.02%
189	OTH SALARY & WA	-	-	-	-	-	574,141.00	574,141.00	0.00%
195	SUB TEACHERS-CERTIFIED	114,520.00	104,520.00	102,076.81	95,513.41	88,000.00	105,600.00	17,600.00	20.00%
198	SUB TEACHERS-NON-CERT	244,900.00	269,870.00	275,494.05	275,500.00	275,500.00	331,500.00	56,000.00	20.33%
201	SOCIAL SECURITY	1,649,322.00	1,718,862.50	1,772,126.82	1,766,185.00	1,816,432.00	1,799,805.00	(16,627.00)	-0.92%
204	ST RETIREMENT	1,478,988.00	1,727,478.18	1,819,584.13	1,850,821.00	1,876,888.00	1,842,617.00	(34,271.00)	-1.83%
206	LIFE INSURANCE	47,144.00	63,942.56	57,672.09	55,369.00	55,369.00	51,773.00	(3,596.00)	-6.49%
207	MEDICAL INSURAN	3,950,801.00	4,143,444.38	4,556,563.69	4,048,330.00	4,075,029.00	4,077,833.00	2,804.00	0.07%
208	DENTAL INSURANC	153,317.00	136,547.15	148,828.95	119,034.00	118,808.00	138,360.00	19,552.00	16.46%
212	MEDICARE	386,967.00	399,066.99	414,499.10	421,776.98	424,811.00	420,922.00	(3,889.00)	-0.92%
348	POSTAGE	-	-	49.20	-	-	-	-	0.00%
399	OTHER CONTRACTED SER	2,000.00	1,000.00	1,000.00	-	1,000.00	106,912.00	105,912.00	10591.20%
429	INST SUP/MAT	420,800.00	275,058.26	469,665.78	260,746.59	216,034.00	216,034.00	-	0.00%
449	TEXTBOOKS	414,277.00	412,079.21	809,957.62	417,300.00	417,300.00	-	(417,300.00)	-100.00%
499	OTH SUPPLY & MA	19,115.00	5,042.09	6,307.97	13,500.00	13,500.00	8,700.00	(4,800.00)	-35.56%
535	FEE WAIVERS	127,485.00	84,578.48	80,507.18	95,000.00	95,000.00	95,000.00	-	0.00%
599	OTHER CHARGES	394.00	-	-	-	-	-	-	0.00%
722	REG INST EQUIPM	85,896.00	84,201.55	100,903.49	192,781.68	54,000.00	54,000.00	-	0.00%
		36,215,570.00	37,551,564.23	39,781,011.98	38,569,992.66	38,461,462.00	37,841,059.00	(620,403.00)	-1.61%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

JULY 16, 2009

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
ALTERNATIVE SCHOOL - 71150									
116	TEACHERS	101,272.00	236,465.62	249,013.65	219,779.00	268,809.00	223,077.00	(45,732.00)	-17.01%
117	CAREER LADDER P	-	-	1,750.00	1,000.00	1,000.00	1,000.00	-	0.00%
163	EDUC ASSISTANTS	25,328.00	26,015.00	58,531.48	68,572.00	68,572.00	67,560.00	(1,012.00)	-1.48%
195	SUB TEACHERS-CERTIFIED	775.00	225.00	725.00	800.00	800.00	1,000.00	200.00	25.00%
198	SUB TEACHERS-NON-CERT	100.00	-	2,275.00	2,500.00	2,500.00	3,000.00	500.00	20.00%
201	SOCIAL SECURITY	7,811.00	16,201.36	18,927.96	18,144.00	21,184.00	18,329.00	(2,855.00)	-13.48%
204	STATE RETIREMEN	7,690.00	16,821.51	20,544.60	20,393.00	23,541.00	19,838.00	(3,703.00)	-15.73%
206	LIFE INSURANCE	333.00	619.46	833.00	840.00	924.00	672.00	(252.00)	-27.27%
207	MEDICAL INSURAN	16,425.00	34,284.28	45,124.75	58,856.00	67,331.00	61,799.00	(5,532.00)	-8.22%
208	DENTAL INSURANC	635.00	1,263.70	1,761.66	1,888.00	2,098.00	2,368.00	270.00	12.87%
212	MEDICARE	1,827.00	3,789.10	4,426.87	4,243.00	4,954.00	4,287.00	(667.00)	-13.46%
399	OTHER CONTRACTED SER		-	-	-	-	5,604.00	5,604.00	0.00%
429	INST SUP/MAT	-	478.53	1,669.92	1,097.00	1,097.00	1,097.00	-	0.00%
		162,196.00	336,163.56	405,583.89	398,112.00	462,810.00	409,631.00	(53,179.00)	-11.49%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
SPECIAL EDUCATION - 71200									
116	TEA-SP EDUC	4,007,970.00	4,179,328.73	3,693,071.88	3,728,745.00	3,815,668.00	3,827,662.00	11,994.00	0.31%
117	CAREER LADDER P	57,440.00	50,960.90	48,876.92	45,000.00	44,000.00	45,000.00	1,000.00	2.27%
128	HOMEBOUND TEACH	52,085.00	53,381.54	53,748.32	53,407.00	53,407.00	53,407.00	-	0.00%
163	EDUC ASSISTANTS	472,694.00	617,934.71	693,046.87	723,083.00	720,411.00	758,703.00	38,292.00	5.32%
171	SPEECH PATHOLIGISTS	-	-	608,725.51	720,615.00	687,051.00	703,057.00	16,006.00	2.33%
189	OTH SALARY & WA	39,056.00	37,771.15	42,217.10	40,074.00	40,074.00	40,124.00	50.00	0.12%
195	SUB TEACHERS-CERTIFIED	5,825.00	2,425.00	2,600.00	5,000.00	5,000.00	6,000.00	1,000.00	20.00%
198	SUB TEACHERS-NON-CERT	18,850.00	9,875.00	7,625.00	12,000.00	12,000.00	14,400.00	2,400.00	20.00%
201	SOCIAL SECURITY	281,137.00	299,238.60	308,687.98	330,344.00	333,412.00	337,798.00	4,386.00	1.32%
204	STATE RETIREMEN	263,478.00	311,962.97	332,881.64	360,969.00	363,986.00	361,458.00	(2,528.00)	-0.69%
206	LIFE INSURANCE	11,437.00	12,991.84	12,656.00	12,794.00	13,550.00	12,458.00	(1,092.00)	-8.06%
207	MEDICAL INSURAN	554,054.00	633,537.92	688,001.59	859,774.00	872,414.00	883,844.00	11,430.00	1.31%
208	DENTAL INSURANC	18,979.00	23,177.60	25,803.82	30,293.00	30,491.00	31,913.00	1,422.00	4.66%
212	MEDICARE	65,990.00	69,982.88	72,563.28	77,344.00	77,975.00	79,001.00	1,026.00	1.32%
310	CONT-PUBLIC AGE	11,700.00	12,007.00	10,399.00	-	12,000.00	12,000.00	-	0.00%
312	CONT-PRIVATE AG	120,325.00	120,184.19	169,335.65	207,400.00	120,400.00	120,400.00	-	0.00%
330	OPERATING LEASE	-	1,876.44	-	-	-		-	0.00%
336	M/R SERV-EQUIPM	2,016.00	717.00	1,166.50	1,545.00	1,500.00	1,500.00	-	0.00%
399	OTH CONT SERVIC	54,171.00	51,145.31	71,110.15	84,062.00	54,200.00	54,200.00	-	0.00%
429	INST SUPPLY & M	49,117.00	53,081.92	39,152.98	50,433.81	35,000.00	35,000.00	-	0.00%
499	OTH SUPPLY & MA	5,005.00	14,495.07	17,669.62	5,100.00	5,100.00	5,100.00	-	0.00%
599	OTH CHARGES	4,085.00	750.00	-	750.00	750.00	750.00	-	0.00%
725	SP ED EQUIPMENT	23,343.00	51,975.21	26,506.37	21,396.60	14,400.00	14,400.00	-	0.00%
		6,118,757.00	6,608,800.98	6,925,846.18	7,370,129.41	7,312,789.00	7,398,175.00	85,386.00	1.17%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

JULY 16, 2009

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
VOCATIONAL EDUCATION - 71300									
116	VOC-TEACHERS	1,664,598.00	1,904,058.75	1,970,463.85	2,022,019.00	2,002,019.00	2,022,462.00	20,443.00	1.02%
117	CAREER LADDER P	16,000.00	15,309.36	11,999.52	14,000.00	14,000.00	14,000.00	-	0.00%
195	SUB TEACHERS-CERTIFIED	3,600.00	3,950.00	2,975.00	3,600.00	3,600.00	4,400.00	800.00	22.22%
198	SUB TEACHERS-NON-CERT	11,575.00	9,365.00	8,000.00	11,600.00	11,600.00	14,000.00	2,400.00	20.69%
201	SOCIAL SECURITY	100,749.00	115,552.82	119,114.94	125,936.00	125,936.00	127,402.00	1,466.00	1.16%
204	STATE RETIREMEN	92,060.00	116,468.70	123,437.62	129,429.00	129,428.00	130,741.00	1,313.00	1.01%
206	LIFE INSURANCE	3,315.00	3,804.27	3,738.00	3,709.00	3,709.00	3,625.00	(84.00)	-2.26%
207	MEDICAL INSURAN	178,275.00	207,818.26	221,823.90	281,225.00	281,225.00	290,375.00	9,150.00	3.25%
208	DENTAL INSURANC	6,233.00	7,113.84	8,213.55	8,491.00	8,491.00	9,351.00	860.00	10.13%
212	MEDICARE	23,563.00	27,025.38	27,859.25	29,453.00	29,453.00	29,796.00	343.00	1.16%
336	M/R SERV-EQUIPM	6,515.00	6,436.21	6,453.63	6,500.00	6,500.00	6,500.00	-	0.00%
355	TRAVEL	1,000.00	-	-	-	-	-	-	0.00%
399	OTH CONT SERVIC	-	-	-	16,000.00	16,000.00	16,000.00	-	0.00%
429	INST SUPPLY & M	55,495.00	52,550.35	59,959.34	57,411.00	57,253.00	57,253.00	-	0.00%
449	TEXTBOOKS	7,238.00	7,302.56	7,066.03	7,242.00	7,400.00	7,400.00	-	0.00%
499	OTH SUPPLY & MA	15,088.00	5,134.83	4,615.22	5,200.00	5,200.00	5,200.00	-	0.00%
599	OTH CHARGES	1,049.00	1,077.25	5,723.90	1,100.00	1,100.00	1,100.00	-	0.00%
730	VOC INST EQUIPM	24,924.00	24,163.93	52,971.21	35,500.00	35,500.00	35,500.00	-	0.00%
		2,211,277.00	2,507,131.51	2,634,414.96	2,758,415.00	2,738,414.00	2,775,105.00	36,691.00	1.34%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

JULY 16, 2009

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
ATTENDANCE - 72110									
105	SUPERVISOR OF A	71,909.00	73,624.04	75,830.00	75,830.00	75,830.00	75,830.00	-	0.00%
117	CAREER LADDER P	1,000.00	1,000.08	1,000.08	1,000.00	1,000.00	1,000.00	-	0.00%
130	SOC WORKERS -	28,281.00	28,963.00	29,982.00	30,032.00	30,032.00	33,442.00	3,410.00	11.35%
162	CLERICAL PERSON	100,453.00	104,992.80	107,606.52	105,136.00	105,136.00	105,336.00	200.00	0.19%
189	OTH SALARY & WA	85,081.00	89,949.99	105,700.57	140,777.00	131,777.00	132,843.00	1,066.00	0.81%
201	SOCIAL SECURITY	17,620.00	18,218.26	19,592.83	21,614.00	21,314.00	21,604.00	290.00	1.36%
204	STATE RETIREMEN	19,914.00	24,721.59	23,861.50	24,914.00	27,814.00	26,008.00	(1,806.00)	-6.49%
206	LIFE INSURANCE	707.00	883.59	868.00	895.00	895.00	895.00	-	0.00%
207	MEDICAL INSURAN	39,641.00	43,607.94	47,470.98	53,936.00	52,036.00	55,123.00	3,087.00	5.93%
208	DENTAL INSURANC	1,406.00	1,886.72	1,748.56	2,228.00	2,088.00	2,369.00	281.00	13.46%
212	MEDICARE	4,121.00	4,260.89	4,575.16	5,045.00	4,985.00	5,053.00	68.00	1.36%
307	COMMUNICATION	-	1,272.20	1,246.53	1,800.00	1,800.00	1,800.00	-	0.00%
355	TRAVEL	3,138.00	3,065.45	4,232.00	5,400.00	5,400.00	5,400.00	-	0.00%
399	OTH CONT SERVIC	2,025.00	1,225.00	1,225.00	4,568.00	2,100.00	2,100.00	-	0.00%
499	OTH SUPPLY & MA	12,944.00	15,975.80	14,366.12	19,000.00	18,000.00	18,000.00	-	0.00%
524	IN-SERVICE/STAF	(243.00)	1,472.54	1,805.15	1,500.00	1,500.00	1,500.00	-	0.00%
599	OTHER CHARGES	9,767.00	5,839.42	3,046.00	5,000.00	6,000.00	6,000.00	-	0.00%
704	ATTENDENCE - EQ	3,453.00	5,967.04	3,992.50	3,500.00	3,500.00	3,500.00	-	0.00%
		401,217.00	426,926.35	448,149.50	502,175.00	491,207.00	497,803.00	6,596.00	1.34%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
HEALTH SERVICES - 72120									
131	MEDICAL PERSONN	169,303.00	176,586.00	210,590.85	195,737.00	195,737.00	199,329.00	3,592.00	1.84%
161	SECRETARY	-	-	5,555.25	20,190.00	-	-	-	0.00%
189	OTH SALARIES & WA	-	-	43,810.20	52,696.00	-	-	-	0.00%
201	SOCIAL SECURITY	10,231.00	10,739.48	16,117.37	16,655.00	12,136.00	12,358.00	222.00	1.83%
204	STATE RETIREMEN	10,019.00	11,534.88	17,075.03	22,272.00	17,753.00	16,086.00	(1,667.00)	-9.39%
206	LIFE INSURANCE	417.00	445.45	609.00	619.00	420.00	420.00	-	0.00%
207	MEDICAL INSURAN	21,489.00	24,908.52	35,893.32	38,225.00	27,172.00	28,531.00	1,359.00	5.00%
208	DENTAL INSURANC	544.00	564.66	849.10	1,274.00	839.00	710.00	(129.00)	-15.38%
212	MEDICARE	2,392.00	2,511.62	3,769.26	3,896.00	2,838.00	2,890.00	52.00	1.83%
307	COMMUNICATION	-	4,131.36	4,195.87	4,200.00	4,200.00	4,200.00	-	0.00%
355	TRAVEL	5,990.00	4,664.60	7,098.61	11,174.00	4,700.00	4,700.00	-	0.00%
399	OTH CONT SERVIC	-	-	-	-	-	-	-	0.00%
413	DRUG/MEDICAL SU	4,341.00	4,680.31	4,699.61	3,350.00	4,700.00	4,700.00	-	0.00%
499	OTH SUPPLY & MA	677.00	591.35	42,499.46	5,116.00	600.00	600.00	-	0.00%
524	IN-SERVICE/STAF	-	2,030.00	850.00	530.00	3,000.00	3,000.00	-	0.00%
735	HEALTH EQUIPMENT	-	-	3,499.71	3,661.00	500.00	500.00	-	0.00%
		225,403.00	243,388.23	397,112.64	379,595.00	274,595.00	278,024.00	3,429.00	1.25%

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
OTHER STUDENT - 72130									
117	CAREER LADDER P	14,700.00	18,700.00	16,000.00	16,000.00	16,000.00	16,000.00	-	0.00%
123	GUIDANCE PERSON	1,142,407.00	1,210,732.47	1,323,934.18	1,383,327.00	1,335,313.00	1,397,615.00	62,302.00	4.67%
201	SOCIAL SECURITY	70,341.00	74,921.48	81,675.59	86,106.00	83,781.00	87,644.00	3,863.00	4.61%
204	STATE RETIREMEN	63,641.00	75,364.75	83,612.36	90,363.00	86,754.00	90,754.00	4,000.00	4.61%
206	LIFE INSURANCE	2,083.00	2,277.25	2,205.00	2,352.00	2,268.00	2,352.00	84.00	3.70%
207	MEDICAL INSURAN	111,741.00	114,519.70	119,586.54	161,947.00	115,120.00	172,259.00	57,139.00	49.63%
208	DENTAL INSURANC	4,317.00	4,456.80	4,883.30	5,651.00	5,241.00	6,153.00	912.00	17.40%
212	MEDICARE	16,451.00	17,522.61	19,102.03	20,138.00	19,594.00	20,497.00	903.00	4.61%
322	EVALUATION & TE	18,007.00	24,495.02	15,246.78	26,500.00	17,500.00	39,500.00	22,000.00	125.71%
348	POSTAL CHARGES	-	98.40	-	-	-	-	-	0.00%
355	TRAVEL	-	14,724.60	19,121.37	7,700.00	-	-	-	0.00%
399	OTH CONT SERVIC	1,035.00	660.00	-	-		-	-	0.00%
499	OTH SUPPLY & MA	-	535.18	2,753.11	5,400.00	3,000.00	5,600.00	2,600.00	86.67%
599	OTHER CHARGES	251.00	-	-	-	-	-	-	0.00%
		1,444,974.00	1,559,008.26	1,688,120.26	1,805,484.00	1,684,571.00	1,838,374.00	153,803.00	9.13%

MAURY COUNTY BOARD OF EDUCATION
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2009 - 2010

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OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
REGULAR INSTRUCTION - 72210									
105	SUPERVISOR/DIRE	303,627.00	238,155.48	279,622.44	334,229.00	337,743.00	333,940.00	(3,803.00)	-1.13%
117	CAREER LADDER P	27,625.00	26,900.24	32,548.71	32,000.00	32,000.00	44,000.00	12,000.00	37.50%
127	CAREER LADDER E	-	-	3,033.52	2,600.00	2,600.00	2,600.00	-	0.00%
129	LIBRARIAN (S)	881,754.00	947,711.50	985,941.72	999,141.00	999,141.00	1,005,170.00	6,029.00	0.60%
137	EDUC MEDIA PERS	269,141.00	-	-	-	-	-	-	0.00%
161	SECRETARY (S)	29,520.00	30,266.00	28,268.00	30,326.00	30,326.00	30,376.00	50.00	0.16%
162	CLERICAL PERSON	28,665.00	29,362.00	34,020.77	40,126.00	30,126.00	40,176.00	10,050.00	33.36%
163	ED ASTS-LIBRARY	144,965.00	143,324.72	151,026.60	164,522.00	149,937.00	168,210.00	18,273.00	12.19%
189	OTH SALARY & WA	4,061.00	-	108,281.20	47,841.00	47,841.00	48,865.00	1,024.00	2.14%
195	SUB TEACHERS-CERTIFIED	5,275.00	6,125.00	4,300.00	-	-	-	-	0.00%
201	SOCIAL SECURITY	102,636.00	85,636.26	96,812.77	102,850.00	101,042.00	103,747.00	2,705.00	2.68%
204	STATE RETIREMEN	102,055.00	88,419.46	101,068.40	111,526.00	110,203.00	111,368.00	1,165.00	1.06%
206	LIFE INSURANCE	3,540.00	2,989.97	2,940.00	3,108.00	3,024.00	3,024.00	-	0.00%
207	MEDICAL INSURAN	174,572.00	161,697.90	171,722.08	207,260.00	206,134.00	217,300.00	11,166.00	5.42%
208	DENTAL INSURANC	5,851.00	4,886.94	5,377.73	5,871.00	5,871.00	6,863.00	992.00	16.90%
212	MEDICARE	24,004.00	20,028.12	22,649.12	24,055.00	23,631.00	24,263.00	632.00	2.67%
307	COMMUNICATION	-	44,796.07	60,659.45	58,150.00	60,150.00	60,150.00	-	0.00%
330	OPERATING LEASES	-	-	27,261.05	28,000.00	26,000.00	26,000.00	-	0.00%
355	TRAVEL	41,340.00	43,452.67	46,414.77	41,600.00	25,000.00	25,000.00	-	0.00%
399	OTH CONT SERVIC	137,691.00	82,014.12	162,124.84	179,913.00	252,413.00	258,414.00	6,001.00	2.38%
432	LIBRARY BOOKS	116,866.00	50,318.62	38,609.64	41,390.00	41,390.00	41,390.00	-	0.00%
437	LIBRARY SUP & MAT	-	38,824.94	48,569.22	50,368.00	48,800.00	51,000.00	2,200.00	4.51%
499	OTH SUPPLY & MA	117,197.00	15,614.53	14,270.33	13,000.00	13,000.00	13,000.00	-	0.00%
524	INSERVICE/STAFF	19,722.00	21,259.23	35,063.03	39,800.00	5,000.00	5,000.00	-	0.00%
599	OTH CHARGES	9,730.00	15,139.11	15,217.01	11,000.00	11,000.00	11,000.00	-	0.00%
790	OTH EQUIPMENT	307,356.00	22,044.12	20,958.08	26,800.00	5,000.00	5,000.00	-	0.00%
		2,857,193.00	2,118,967.00	2,496,760.48	2,595,476.00	2,567,372.00	2,635,856.00	68,484.00	2.67%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
ALTENATIVE SCHOOL SUPPORT - 72215									
105	COORDINATOR	66,086.00	67,672.14	68,116.17	62,177.00	61,032.00	64,492.00	3,460.00	5.67%
117	CAREER LADDER P	1,000.00	999.90	727.20	-	-	-	-	0.00%
123	GUIDANCE COUNCI	18,357.00	26,680.00	27,520.00	27,570.00	27,570.00	28,160.00	590.00	2.14%
162	CLERICAL PERSON	21,108.00	21,653.00	21,740.50	19,206.00	19,206.00	19,256.00	50.00	0.26%
201	SOCIAL SECURITY	6,579.00	7,225.96	7,274.15	6,684.00	6,684.00	6,938.00	254.00	3.80%
204	STATE RETIREMEN	6,993.00	8,530.64	8,699.80	8,161.00	8,161.00	7,967.00	(194.00)	-2.38%
206	LIFE INSURANCE	275.00	267.27	252.00	273.00	252.00	252.00	-	0.00%
207	MEDICAL INSURAN	18,563.00	14,352.66	16,595.22	16,079.00	15,197.00	16,440.00	1,243.00	8.18%
208	DENTAL INSURANC	635.00	564.66	694.31	670.00	630.00	711.00	81.00	12.86%
212	MEDICARE	1,539.00	1,689.99	1,701.33	1,563.00	1,563.00	1,623.00	60.00	3.84%
307	COMMUNICATION	-	2,503.05	2,430.08	3,000.00	3,000.00	3,000.00	-	0.00%
355	TRAVEL	991.00	931.00	842.30	1,000.00	1,000.00	1,000.00	-	0.00%
399	OTH CONT SERVIC	-	-	1,170.00	2,000.00	2,000.00	2,000.00	-	0.00%
499	OTH SUPPLY & MA	1,915.00	342.40	1,206.56	1,500.00	1,500.00	1,500.00	-	0.00%
524	INSERVICE/STAFF	-	375.00	75.00	500.00	500.00	500.00	-	0.00%
790	EQUIPMENT	-	925.50	1,980.00	2,000.00	2,000.00	2,000.00	-	0.00%
		144,041.00	154,713.17	161,024.62	152,383.00	150,295.00	155,839.00	5,544.00	3.69%

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
SPECIAL EDUCATION - 72220									
105	SUPERVISOR/DIRE	77,056.00	75,869.23	67,040.00	68,347.00	68,347.00	68,347.00	-	0.00%
117	CAREER LADDER P	10,000.00	10,227.02	9,726.98	9,000.00	9,000.00	10,000.00	1,000.00	11.11%
124	PSYCHOLOGICAL P	296,284.00	319,322.00	324,962.38	312,247.00	312,247.00	318,049.00	5,802.00	1.86%
135	ASSESSMENT PERS	192,330.00	202,924.72	222,875.00	222,876.00	222,876.00	164,166.00	(58,710.00)	-26.34%
161	SECRETARY(S)	28,840.00	29,562.00	30,476.00	30,526.00	30,526.00	30,576.00	50.00	0.16%
162	CLERICAL PERSON	11,724.00	11,805.33	15,140.00	15,140.00	15,140.00	16,190.00	1,050.00	6.94%
189	OTH SALARY & WA	60,687.00	62,144.12	64,009.00	64,010.00	64,010.00	64,009.00	(1.00)	0.00%
201	SOCIAL SECURITY	40,913.00	43,073.99	43,883.55	44,773.00	44,773.00	41,623.00	(3,150.00)	-7.04%
204	STATE RETIREMEN	38,275.00	43,800.96	46,223.01	47,572.00	47,572.00	43,872.00	(3,700.00)	-7.78%
206	LIFE INSURANCE	1,141.00	1,172.26	1,169.00	1,315.00	1,315.00	1,231.00	(84.00)	-6.39%
207	MEDICAL INSURAN	61,761.00	63,666.84	67,376.06	85,857.00	85,941.00	84,506.00	(1,435.00)	-1.67%
208	DENTAL INSURANC	1,905.00	2,258.64	2,360.40	2,307.00	2,307.00	2,371.00	64.00	2.77%
212	MEDICARE	9,569.00	10,073.85	10,404.85	10,471.00	10,471.00	9,735.00	(736.00)	-7.03%
307	COMMUNICATION	-	2,065.68	4,251.11	4,000.00	5,000.00	5,000.00	-	0.00%
308	CONSULTANTS	2,563.00	-	-	-	-	-	-	0.00%
330	OPERATING LEASE	-	-	1,481.80	1,570.00	-	-	-	0.00%
355	TRAVEL	30,151.00	29,897.34	32,459.61	32,100.00	29,000.00	29,000.00	-	0.00%
499	OTH SUPPLY & MA	13,280.00	13,434.24	11,821.31	16,694.06	7,300.00	7,300.00	-	0.00%
524	INSERVICE/STAFF	11,024.00	15,667.23	9,816.66	13,548.00	6,100.00	6,100.00	-	0.00%
599	OTH CHARGES	1,507.00	569.13	1,272.52	800.96	1,600.00	1,600.00	-	0.00%
790	OTH EQUIPMENT	-	-	6,456.00	851.00	3,000.00	3,000.00	-	0.00%
		889,010.00	937,534.58	973,205.24	984,005.02	966,525.00	906,675.00	(59,850.00)	-6.19%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

JULY 16, 2009

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
VOCATIONAL EDUCATION - 72230									
105	SUPERVISOR/DIRE	61,630.00	64,197.04	68,250.08	69,371.00	69,371.00	70,511.00	1,140.00	1.64%
116	VOC-TEACHER	5,325.00	-	-	-	-		-	0.00%
117	CAREER LADDER P	4,000.00	3,999.84	3,999.84	4,000.00	4,000.00	4,000.00	-	0.00%
162	CLERICAL PERSON	19,630.00	20,700.00	25,680.00	25,730.00	25,730.00	25,730.00	-	0.00%
201	SOCIAL SECURITY	5,544.00	5,511.72	6,071.61	6,144.00	6,144.00	6,215.00	71.00	1.16%
204	STATE RETIREMEN	5,486.00	6,031.16	6,804.11	7,044.00	7,044.00	6,860.00	(184.00)	-2.61%
206	LIFE INSURANCE	167.00	178.18	168.00	168.00	168.00	168.00	-	0.00%
207	MEDICAL INSURAN	11,511.00	9,709.50	10,291.92	10,132.00	10,132.00	10,638.00	506.00	4.99%
208	DENTAL INSURANC	758.00	376.44	404.64	420.00	420.00	474.00	54.00	12.86%
212	MEDICARE	1,297.00	1,289.22	1,420.01	1,437.00	1,437.00	1,453.00	16.00	1.11%
307	COMMUNICATION	-	688.56	567.53	700.00	700.00	700.00	-	0.00%
355	TRAVEL	11,362.00	11,169.27	11,735.32	12,300.00	12,300.00	12,300.00	-	0.00%
399	OTH CONTRACTED	10,121.00	12,062.25	10,057.60	200.00	200.00	200.00	-	0.00%
499	OTH SUPPLY & MA	6,731.00	8,274.36	2,361.05	2,300.00	2,300.00	2,300.00	-	0.00%
524	INSERVICE/STAFF	11,174.00	9,651.79	904.80	1,000.00	1,000.00	1,000.00	-	0.00%
599	OTH CHARGES	3,491.00	433.00	1,461.83	1,500.00	1,500.00	1,500.00	-	0.00%
790	OTH EQUIPMENT	-	-	-	3,000.00	3,000.00	3,000.00	-	0.00%
		158,227.00	154,272.33	150,178.34	145,446.00	145,446.00	147,049.00	1,603.00	1.10%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

JULY 16, 2009

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
BOARD OF EDUCATION - 72310									
118	SECRETARY TO BO	2,663.00	1,791.52	1,506.03	2,576.00	2,576.00	2,576.00	-	0.00%
189	OTH SALARY & WA	535.00	1,133.20	726.60	1,547.00	1,547.00	1,547.00	-	0.00%
191	BOARD FEES (&CO	11,200.00	11,000.00	10,975.00	21,000.00	11,000.00	21,000.00	10,000.00	90.91%
201	SOCIAL SECURITY	892.00	8,194.37	5,628.19	6,002.00	6,002.00	6,622.00	620.00	10.33%
204	STATE RETIREMEN	246.00	203.30	172.69	6,072.00	6,072.00	6,072.00	-	0.00%
210	UNEMP COMPENSAT	157,994.00	108,598.35	92,008.38	95,000.00	95,000.00	192,000.00	97,000.00	102.11%
212	MEDICARE	209.00	1,916.50	1,316.28	2,747.00	2,747.00	2,892.00	145.00	5.28%
299	OTH FRINGE BENE	207,053.00	721,377.72	741,225.54	832,893.00	832,893.00	862,893.00	30,000.00	3.60%
305	AUDIT SERVICES	24,905.00	19,272.00	20,122.00	20,200.00	25,600.00	23,600.00	(2,000.00)	-7.81%
320	DUE/MEMBERSHIPS	8,066.00	8,132.00	8,145.00	8,162.00	9,000.00	9,000.00	-	0.00%
331	LEGAL SERVICES	70,033.00	20,966.28	32,174.53	35,000.00	35,000.00	35,000.00	-	0.00%
355	TRAVEL	90.00	299.14	625.49	1,000.00	1,000.00	1,000.00	-	0.00%
505	JUDGEMENTS	3,836.00	-	-	-	-	-	-	0.00%
506	LIAB INSURANCE	19,735.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-	0.00%
508	PREMIUM ON CORPORATE SURE	-	700.00	-	-	700.00	-	(700.00)	-100.00%
510	TRUSTE COMMISSI	567,815.00	602,502.15	592,298.97	615,000.00	615,000.00	615,000.00	-	0.00%
513	WORK COMP INSUR	351,147.00	412,924.00	452,837.00	429,757.00	492,800.00	426,800.00	(66,000.00)	-13.39%
524	INSERVICE/STAFF	-	-	-	4,700.00	2,000.00	4,700.00	2,700.00	135.00%
533	APPLICANTS TBI	19,488.00	-	-	-	-	-	-	0.00%
599	OTH CHARGES	11,168.00	4,228.90	4,427.62	3,000.00	3,000.00	3,000.00	-	0.00%
		1,457,075.00	1,941,239.43	1,982,189.32	2,102,656.00	2,159,937.00	2,231,702.00	71,765.00	3.32%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
OFFICE OF SUPERINTENDENT - 72320									
101	COUNTY OFFICIAL	100,693.00	103,367.63	119,325.56	120,284.00	119,995.00	119,995.00	-	0.00%
117	CAREER LADDER P	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	-	0.00%
161	SECRETARY (S)	29,620.00	30,366.00	31,316.00	31,366.00	31,366.00	31,416.00	50.00	0.16%
162	CLERICAL PERSON	29,140.00	29,812.00	30,676.00	-	-	-	-	0.00%
189	OTH SALARIES & WA	-	-	-	64,074.00	64,074.00	64,074.00	-	0.00%
201	SOCIAL SECURITY	9,460.00	9,721.71	10,436.64	13,499.00	13,481.00	13,484.00	3.00	0.02%
204	STATE RETIREMEN	10,511.00	11,777.71	13,050.48	14,810.00	14,791.00	14,481.00	(310.00)	-2.10%
206	LIFE INSURANCE	225.00	267.27	252.00	252.00	252.00	252.00	-	0.00%
207	MEDICAL INSURAN	11,972.00	14,775.84	15,862.22	16,965.00	14,313.00	19,802.00	5,489.00	38.35%
208	DENTAL INSURANC	544.00	662.16	606.96	420.00	420.00	686.00	266.00	63.33%
212	MEDICARE	2,305.00	2,364.45	2,620.10	3,158.00	3,153.00	3,154.00	1.00	0.03%
307	COMMUNICATION	1,087.00	1,126.93	1,378.67	2,650.00	2,650.00	2,650.00	-	0.00%
320	DUE/MEMBERSHIPS	6,150.00	5,972.00	6,501.00	6,700.00	6,700.00	6,700.00	-	0.00%
336	M/R EQUIP SERVICES	-	-	379.57	500.00	500.00	500.00	-	0.00%
348	POSTAL CHARGES	14,846.00	15,706.32	14,771.79	15,800.00	15,800.00	15,800.00	-	0.00%
355	TRAVEL	2,550.00	2,729.43	3,058.69	5,100.00	3,100.00	3,100.00	-	0.00%
435	OFFICE SUPPLIES	1,471.00	1,499.31	1,245.94	1,500.00	1,500.00	1,500.00	-	0.00%
499	OTH SUPPLY & MA	-	-	-	500.00	500.00	500.00	-	0.00%
524	IN-SERVICE/STAF	324.00	125.00	548.10	1,500.00	1,000.00	1,000.00	-	0.00%
599	OTH CHARGES	1,195.00	1,178.80	1,859.62	2,000.00	2,000.00	2,000.00	-	0.00%
701	ADMIN EQUIPMENT	-	-	726.60	1,000.00	1,000.00	1,000.00	-	0.00%
		223,093.00	232,452.56	255,415.94	304,078.00	298,595.00	304,094.00	5,499.00	1.84%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
OFFICE OF PRINCIPALS - 72410									
104	PRINCIPAL(S)	1,375,713.00	1,496,138.31	1,550,982.64	1,517,571.00	1,517,571.00	1,575,702.00	58,131.00	3.83%
117	CAREER LADDER P	42,047.00	45,668.12	42,085.19	42,000.00	42,900.00	42,900.00	-	0.00%
127	CAR LAD EXTENDE	5,776.00	5,700.24	4,800.24	6,100.00	5,200.00	6,100.00	900.00	17.31%
139	ASST. PRINCIPAL	820,547.00	1,017,170.05	1,146,764.15	1,236,101.00	1,236,101.00	1,247,927.00	11,826.00	0.96%
161	SECRETARY (S)	500,810.00	524,605.91	543,546.59	551,062.00	536,662.00	567,712.00	31,050.00	5.79%
162	CLERICAL PERSON	581,904.00	617,769.55	641,935.30	643,980.00	595,034.00	636,492.00	41,458.00	6.97%
201	SOCIAL SECURITY	201,348.00	224,926.14	238,759.78	247,801.00	243,875.00	252,764.00	8,889.00	3.64%
204	STATE RETIREMEN	206,322.00	249,878.30	265,158.21	288,266.00	282,519.00	281,549.00	(970.00)	-0.34%
206	LIFE INSURANCE	7,330.00	7,964.92	7,819.00	7,980.00	7,812.00	7,924.00	112.00	1.43%
207	MEDICAL INSURAN	361,962.00	401,184.66	444,399.76	522,154.00	512,024.00	552,615.00	40,591.00	7.93%
208	DENTAL INSURANC	13,064.00	14,002.32	15,533.16	17,192.00	16,562.00	19,696.00	3,134.00	18.92%
212	MEDICARE	47,187.00	52,631.59	55,894.52	57,953.00	57,035.00	59,115.00	2,080.00	3.65%
307	COMMUNICATION	130,852.00	68,020.84	90,906.26	91,000.00	91,000.00	94,000.00	3,000.00	3.30%
336	M/R EQUIP SERVI	-	-	-	-	-	-	-	0.00%
399	OTHER CONTD SER	47,880.00	51,122.70	53,625.90	55,233.00	55,233.00	211,233.00	156,000.00	282.44%
435	OFFICE SUPPLIES	17,561.00	17,729.75	19,598.69	22,600.00	22,600.00	27,600.00	5,000.00	22.12%
		4,360,303.00	4,794,513.40	5,121,809.39	5,306,993.00	5,222,128.00	5,583,329.00	361,201.00	6.92%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

JULY 16, 2009

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
FISCAL SERVICES - 72510									
105	BU/FIN MANAGER	62,869.00	72,000.00	74,168.00	74,319.00	74,319.00	74,369.00	50.00	0.07%
119	ACCOUNTANTS/BOO	186,594.00	199,524.32	227,244.00	263,002.00	263,002.00	232,521.00	(30,481.00)	-11.59%
122	PURCHASING PERSONNEL	-	-	13,136.00	33,042.00	33,042.00	33,092.00	50.00	0.15%
162	CLERICAL PERSON	31,900.00	32,638.00	33,588.50	30,676.00	30,676.00	30,676.00	-	0.00%
201	SOCIAL SECURITY	17,287.00	18,703.92	21,474.28	24,864.00	24,864.00	22,981.00	(1,883.00)	-7.57%
204	STATE RETIREMEN	23,345.00	27,192.00	31,123.73	32,771.00	36,374.00	29,916.00	(6,458.00)	-17.75%
206	LIFE INSURANCE	666.00	771.04	784.00	924.00	924.00	840.00	(84.00)	-9.09%
207	MEDICAL INSURAN	37,047.00	38,838.00	46,536.66	56,640.00	56,640.00	54,230.00	(2,410.00)	-4.25%
208	DENTAL INSURANC	1,361.00	1,475.52	1,838.35	2,410.00	2,307.00	2,367.00	60.00	2.60%
212	MEDICARE	4,043.00	4,373.97	5,022.34	5,815.00	5,815.00	5,374.00	(441.00)	-7.58%
336	M/R EQUIP SERVI	1,186.00	2,115.97	616.80	1,000.00	3,000.00	3,000.00	-	0.00%
355	TRAVEL	4,895.00	2,662.15	3,258.50	5,000.00	5,000.00	5,000.00	-	0.00%
399	OTHER CONTRD SE	23,114.00	8,854.23	8,937.83	14,000.00	16,000.00	16,000.00	-	0.00%
435	OFFICE SUPPLIES	15,285.00	15,299.83	17,425.72	18,700.00	15,700.00	15,700.00	-	0.00%
524	IN-SERVICE/STAF	1,971.00	2,072.20	2,014.00	3,000.00	3,000.00	3,000.00	-	0.00%
599	OTHER CHARGES	3,737.00	3,463.76	3,546.43	6,000.00	4,000.00	4,000.00	-	0.00%
701	ADMIN EQUIPMENT	12,272.00	26,334.53	23,779.67	12,500.00	10,000.00	10,000.00	-	0.00%
		427,572.00	456,319.44	514,494.81	584,663.00	584,663.00	543,066.00	(41,597.00)	-7.11%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
HUMAN RESOURCES - 72520									
105	SUPERVISOR/DIRE	-	79,894.00	82,264.00	82,265.00	82,265.00	82,264.00	(1.00)	0.00%
162	CLERICAL PERSON	-	79,443.01	87,596.00	87,746.00	87,746.00	87,896.00	150.00	0.17%
201	SOCIAL SECURITY	-	9,879.05	10,522.23	10,541.00	10,541.00	10,550.00	9.00	0.09%
204	STATE RETIREMEN	-	11,999.64	12,964.19	13,240.00	13,240.00	12,375.00	(865.00)	-6.53%
206	LIFE INSURANCE	-	546.08	336.00	336.00	336.00	336.00	-	0.00%
207	MEDICAL INSURAN	-	16,575.28	19,686.48	20,262.00	20,262.00	21,274.00	1,012.00	4.99%
208	DENTAL INSURANC	-	631.92	809.28	839.00	839.00	944.00	105.00	12.51%
212	MEDICARE	-	2,310.39	2,460.86	2,465.00	2,465.00	2,467.00	2.00	0.08%
302	ADVERTISING	-	1,490.49	2,921.16	4,500.00	4,500.00	4,500.00	-	0.00%
307	COMMUNICATION	-	759.92	672.86	800.00	800.00	800.00	-	0.00%
355	TRAVEL	-	892.78	1,368.63	1,200.00	1,200.00	1,200.00	-	0.00%
399	OTH CONT SERVIC (TBI)	-	16,003.42	8,148.21	20,000.00	20,000.00	20,000.00	-	0.00%
435	OFFICE SUPPLIES	-	2,488.64	3,525.30	5,300.00	4,300.00	4,300.00	-	0.00%
524	INSERVICE/STAFF	-	225.00	475.00	500.00	500.00	500.00	-	0.00%
599	OTH CHARGES	-	12,451.91	12,314.79	12,500.00	12,500.00	12,500.00	-	0.00%
701	ADMIN EQUIPMENT	-	2,061.95	2,461.49	2,000.00	3,000.00	3,000.00	-	0.00%
		-	237,653.48	248,526.48	264,494.00	264,494.00	264,906.00	412.00	0.16%

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
OPERATION OF PLANT - 72610									
105	OPERATIONS MANAGER	-	-	4,166.68	52,000.00	52,000.00	52,000.00	-	0.00%
166	CUSTODIAL PERSO	1,283,038.00	1,382,467.69	1,442,128.08	1,494,288.00	1,494,288.00	1,534,301.00	40,013.00	2.68%
201	SOCIAL SECURITY	79,191.00	85,068.68	88,604.12	95,870.00	95,870.00	98,351.00	2,481.00	2.59%
204	STATE RETIREMEN	77,841.00	95,139.53	103,265.29	138,844.00	138,844.00	127,380.00	(11,464.00)	-8.26%
206	LIFE INSURANCE	6,231.00	6,703.56	6,713.00	6,557.00	6,725.00	6,165.00	(560.00)	-8.33%
207	MEDICAL INSURAN	323,721.00	339,438.80	368,007.95	369,777.00	379,907.00	386,697.00	6,790.00	1.79%
208	DENTAL INSURANC	11,703.00	12,526.80	14,012.45	14,675.00	15,095.00	16,393.00	1,298.00	8.60%
212	MEDICARE	18,521.00	19,894.69	20,722.10	22,421.00	22,421.00	23,002.00	581.00	2.59%
307	COMMUNICATION	-		-	700.00	1,000.00	1,000.00	-	0.00%
328	JANITORIAL SERVICES	-	-	-	103,560.00	103,560.00	103,560.00	-	0.00%
351	RENTALS	25,000.00	26,571.55	-	-	-	-	-	0.00%
355	TRAVEL	-	-	-	2,000.00	2,000.00	2,000.00	-	0.00%
359	DISPOSAL FEES	55,000.00	45,771.58	50,786.79	55,000.00	55,000.00	58,000.00	3,000.00	5.45%
399	OTH CONT SERVIC	202,996.00	56,316.19	113,147.22	88,540.00	88,240.00	92,240.00	4,000.00	4.53%
410	CUST SUPPLIES	66,329.00	119,941.41	107,355.68	122,000.00	122,000.00	124,000.00	2,000.00	1.64%
415	ELECTRICITY	1,784,817.00	1,897,441.27	1,829,016.92	2,147,929.00	1,720,929.00	2,120,929.00	400,000.00	23.24%
434	NATURAL GAS	756,908.00	610,800.27	671,842.31	764,191.00	672,000.00	712,000.00	40,000.00	5.95%
454	WATER & SEWER	155,100.00	181,099.82	188,123.55	209,940.00	190,000.00	237,000.00	47,000.00	24.74%
499	OTH SUPPLY & MA	-	-	-	4,000.00	4,000.00	4,000.00	-	0.00%
502	BLDG/CONTENT IN	269,109.00	269,844.00	225,146.00	240,200.00	240,200.00	246,200.00	6,000.00	2.50%
524	INSERVICE/STAFF				1,000.00	1,000.00	1,000.00	-	0.00%
599	OTHER CHARGES	-	-	-	1,000.00	1,000.00	1,000.00	-	0.00%
		5,115,505.00	5,149,025.84	5,233,038.14	5,934,492.00	5,406,079.00	5,947,218.00	541,139.00	10.01%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
MAINTENANCE OF PLANT - 72620									
105	SUPERVISOR/DIRE	-	-	5,478.60	-	-	-	-	0.00%
161	SECRETARY	18,323.00	23,520.00	26,136.00	26,286.00	26,286.00	26,336.00	50.00	0.19%
167	MAINTENANCE PER	519,159.00	529,341.53	568,290.48	568,592.00	603,592.00	590,653.00	(12,939.00)	-2.14%
201	SOCIAL SECURITY	32,561.00	33,461.96	36,356.95	36,010.00	39,052.00	38,254.00	(798.00)	-2.04%
204	STATE RETIREMEN	43,363.00	47,097.74	50,254.60	47,130.00	57,130.00	49,794.00	(7,336.00)	-12.84%
206	LIFE INSURANCE	1,583.00	1,723.47	1,729.00	1,609.00	1,567.00	1,567.00	-	0.00%
207	MEDICAL INSURAN	82,127.00	80,831.88	87,994.68	99,012.00	104,012.00	108,243.00	4,231.00	4.07%
208	DENTAL INSURANC	3,266.00	3,229.98	3,718.96	4,194.00	4,194.00	4,713.00	519.00	12.37%
212	MEDICARE	7,615.00	7,825.93	8,502.75	9,133.00	9,133.00	8,946.00	(187.00)	-2.05%
307	COMMUNICATION	4,290.00	5,825.04	10,418.20	8,500.00	10,500.00	10,500.00	-	0.00%
329	LAUNDRY SERVICE	7,447.00	10,068.51	10,852.67	16,000.00	11,000.00	11,000.00	-	0.00%
335	M/R - BLDG	11,884.00	9,773.00	78,541.02	20,000.00	30,000.00	30,000.00	-	0.00%
336	M/R - EQUIPMENT	42,205.00	64,929.76	62,436.26	60,000.00	60,000.00	60,000.00	-	0.00%
338	VEHICLES	-	14,831.97	16,385.44	15,000.00	15,000.00	15,000.00	-	0.00%
399	OTH CONT SERVIC	96,074.00	24,825.56	23,513.07	33,000.00	33,000.00	34,404.00	1,404.00	4.25%
426	GEN CONST MATER	1,331.00	-	-	-		-	-	0.00%
499	OTH SUPPLY & MA	184,216.00	174,878.05	200,911.89	211,000.00	201,000.00	201,000.00	-	0.00%
599	OTH CHARGES	309.00	571.95	375.50	600.00	600.00	600.00	-	0.00%
717	MAINT EQUIPMENT	32,345.00	29,651.25	20,649.55	71,000.00	21,000.00	21,000.00	-	0.00%
		1,088,098.00	1,062,387.58	1,212,545.62	1,227,066.00	1,227,066.00	1,212,010.00	(15,056.00)	-1.23%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
TRANSPORTATION - 72710									
105	SUPERVISOR/DIRE	38,286.00	38,631.64	44,630.00	80,130.00	80,130.00	80,130.00	-	0.00%
146	BUS DRIVERS	1,052,670.00	1,025,866.47	1,208,881.89	1,224,891.00	1,216,891.00	1,213,413.00	(3,478.00)	-0.29%
162	CLERICAL PERSON	46,315.00	51,806.00	53,356.00	53,406.00	53,406.00	53,456.00	50.00	0.09%
189	OTH SALARY & WA	197,633.00	313,249.83	203,161.95	220,876.00	204,970.00	207,210.00	2,240.00	1.09%
201	SOCIAL SECURITY	81,986.00	87,832.21	94,449.46	96,435.00	96,435.00	96,361.00	(74.00)	-0.08%
204	STATE RETIREMEN	87,672.00	104,768.71	115,579.05	115,373.00	137,706.00	123,327.00	(14,379.00)	-10.44%
206	LIFE INSURANCE	9,796.00	9,269.52	4,917.15	9,294.00	9,152.00	8,816.00	(336.00)	-3.67%
207	MEDICAL INSURAN	412,307.00	461,830.34	517,965.50	562,827.00	548,903.00	574,408.00	25,505.00	4.65%
208	DENTAL INSURANC	14,091.00	17,003.94	19,425.63	22,994.00	21,803.00	24,239.00	2,436.00	11.17%
212	MEDICARE	19,171.00	20,537.61	22,088.94	22,553.00	22,553.00	22,536.00	(17.00)	-0.08%
307	COMMUNICATION	-	745.63	2,702.54	2,600.00	2,600.00	2,600.00	-	0.00%
330	OPERATING LEASE	-	-	1,890.48	2,000.00	2,000.00	2,000.00	-	0.00%
338	M & R-VEHICLES	-	-	1,720.13	1,100.00	-	-	-	0.00%
355	TRAVEL	-	257.00	334.50	500.00	500.00	500.00	-	0.00%
399	OTH CONT SERVIC	199,122.00	193,564.00	246,117.94	232,570.00	203,800.00	244,000.00	40,200.00	19.73%
412	DIESEL FUEL	423,080.00	438,907.68	600,526.22	477,688.00	528,588.00	466,780.00	(61,808.00)	-11.69%
450	TIRES/TUBES	71,848.00	85,986.00	105,608.80	100,200.00	86,000.00	111,000.00	25,000.00	29.07%
453	VEHICLE PARTS	134,624.00	176,584.00	171,964.36	181,700.00	177,000.00	200,000.00	23,000.00	12.99%
499	OTH SUPPLY & MA	-	1,038.24	1,283.98	2,000.00	2,000.00	2,000.00	-	0.00%
511	VEH/EQUIP INSUR	140,871.00	132,158.00	100,271.00	108,000.00	122,700.00	120,700.00	(2,000.00)	-1.63%
524	INSERVICE/STAFF	-	1,441.01	755.00	2,000.00	2,000.00	2,000.00	-	0.00%
599	OTH CHARGES	29,413.00	28,504.42	30,561.02	30,000.00	30,000.00	31,404.00	1,404.00	4.68%
729	TRANSP EQUIPMEN	15,936.00	14,431.28	71,889.93	26,000.00	16,000.00	16,000.00	-	0.00%
		2,974,821.00	3,204,413.53	3,620,081.47	3,575,137.00	3,565,137.00	3,602,880.00	37,743.00	1.06%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
OTHER SUPPORT (TECH) - 72810									
105	SUPERVISOR/DIRE	78,056.00	77,611.20	71,489.56	66,500.00	66,500.00	66,500.00	-	0.00%
162	CLERICAL PERSON	81,460.00	-	-	-	-	-	-	0.00%
189	OTH SALARY & WA	-	317,541.90	321,792.81	309,588.00	348,391.00	318,447.00	(29,944.00)	-8.59%
201	SOCIAL SECURITY	18,471.00	23,975.55	23,874.66	22,660.00	25,723.00	23,867.00	(1,856.00)	-7.22%
204	STATE RETIREMEN	11,111.00	32,603.99	33,256.86	30,313.00	37,631.00	31,070.00	(6,561.00)	-17.44%
206	LIFE INSURANCE	333.00	801.81	728.00	756.00	756.00	672.00	(84.00)	-11.11%
207	MEDICAL INSURAN	13,619.00	37,266.88	43,902.66	41,444.00	46,971.00	43,996.00	(2,975.00)	-6.33%
208	DENTAL INSURANC	726.00	1,445.28	1,072.11	1,762.00	1,762.00	1,895.00	133.00	7.55%
212	MEDICARE	4,320.00	5,607.20	5,583.60	6,016.00	6,016.00	5,581.00	(435.00)	-7.23%
299	OTHER FRINGE BE	497,054.00	-	-	-	-	-	-	0.00%
307	COMMUNICATION	-	9,194.55	6,971.81	7,616.00	10,000.00	10,000.00	-	0.00%
336	M/R SER EQUIPME	4,644.00	5,114.28	1,000.00	5,000.00	5,000.00	5,000.00	-	0.00%
355	TRAVEL	928.00	274.48	1,445.59	1,500.00	5,000.00	5,000.00	-	0.00%
399	OTH CONT SERVIC	-	68,697.03	190,647.40	211,297.42	84,000.00	36,512.00	(47,488.00)	-56.53%
435	OFFICE SUPPLIES	4,156.00	305.88	507.85	500.00	500.00	500.00	-	0.00%
499	OTH SUPPLY & MA		184,063.37	24,210.65	58,500.00	28,500.00	28,500.00	-	0.00%
524	INSERVICE/STAFF	45.00	2,800.00	8,415.17	4,752.00	8,000.00	8,000.00	-	0.00%
599	OTH CHARGES	6,026.00	-	-	-	-	-	-	0.00%
701	ADMIN EQUIPMENT	-	3,876.77	3,922.72	4,000.00	4,000.00	4,000.00	-	0.00%
709	DATA PROC EQUIP	509.00	242,454.96	214,999.31	190,945.97	170,000.00	170,000.00	-	0.00%
		721,458.00	1,013,635.13	953,820.76	963,150.39	848,750.00	759,540.00	(89,210.00)	-10.51%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

JULY 16, 2009

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
EARLY CHILDHOOD EDUCATION - 73400									
116	TEACHERS				509,675.00	-	-	-	0.00%
163	EDUC ASSISTANTS				144,022.50	-	-	-	0.00%
195	SUB TEACHERS-CERTIFIED				6,192.50	-	-	-	0.00%
201	SOCIAL SECURITY				39,966.63	-	-	-	0.00%
204	ST RETIREMENT				44,432.87	-	-	-	0.00%
206	LIFE INSURANCE				1,855.00	-	-	-	0.00%
207	MEDICAL INSURAN				111,366.81	-	-	-	0.00%
208	DENTAL INSURANC				4,675.00	-	-	-	0.00%
212	MEDICARE				9,353.69	-	-	-	0.00%
355	TRAVEL				1,897.00	-	-	-	0.00%
429	INST SUP/MAT				27,275.00	-	-	-	0.00%
499	OTH SUPPLY & MA				2,770.00	-	-	-	0.00%
524	INSERVICE/STAFF				7,900.00	-	-	-	0.00%
599	OTH CHARGES				-	-	-	-	0.00%
790	OTH EQUIPMENT				14,003.00	-	-	-	0.00%
		-	-	-	925,385.00	-	-	-	0.00%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2009 - 2010

OBJ	DESCRIPTION	2005 - 2006 ACTUAL	2006 - 2007 ACTUAL	2007 - 2008 ACTUAL	2008 - 2009 ESTIMATED	2008 - 2009 BEGIN BUDGET	2009 - 2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INCREASE
REGULAR CAPITAL OUTLAY - 76100									
715	LAND	-	-	34,527.68	45,900.00	-	-	-	0.00%
799	OTH CAPITAL OUT	165,227.00	-	-	-	-	-	-	0.00%
		165,227.00	-	34,527.68	45,900.00	-	-	-	0.00%
EDUCATION DEBT SERVICE - PRINCIPAL - 82130									
602	PRINCIPAL ON NOTE			65,253.18	67,211.00	67,211.00	69,227.00	2,016.00	3.00%
612	PRINCIPAL ON CAPITALIZED LEA	-	-	197,544.95	207,027.00	207,027.00	216,965.00	9,938.00	4.80%
		-	-	262,798.13	274,238.00	274,238.00	286,192.00	11,954.00	4.36%
EDCUATION DEBT SERVICE - 82230									
604	INTEREST ON NOTE	51,975.00	-	15,000.00	13,043.00	13,043.00	11,027.00	(2,016.00)	-15.46%
611	INTEREST ON CAPITALIZED LEAS	-	-	76,735.54	67,254.00	67,254.00	57,316.00	(9,938.00)	-14.78%
		51,975.00	-	91,735.54	80,297.00	80,297.00	68,343.00	(11,954.00)	-14.89%
EDUCATION CAPITAL OUTLAY - 91300									
707	BUILDING IMPROVEMNTS	-	785,330.92	-	-		-	-	0.00%
		-	785,330.92	-	-	-	-	-	0.00%
TRANSFERS - 99100									
504	INDIRECT COSTS	-	-	1,102.00	7,000.00		-	-	0.00%
590	TRANSFERS TO OTHER FUND	2,272.00	3,803.65	10,571.06	4,000.00	4,000.00	4,000.00	-	0.00%
		2,272.00	3,803.65	11,673.06	11,000.00	4,000.00	4,000.00	-	0.00%
TOTAL EXPENDITURES		67,415,264.00	71,479,245.16	75,604,064.43	77,260,762.48	75,190,870.00	75,690,870.00	500,000.00	0.66%
BEGINNING FUND BALANCE						4,186,681.14	3,686,681.14		
ENDING FUND BALANCE						3,186,681.14	3,186,681.14		

MAURY COUNTY BOARD OF EDUCATION
FOOD SERVICE FUND - 143
BUDGET
2009-2010

OBJECT	DESCRIPTION	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET	INCREASE/ (DECREASE)	PERCENT INC/DEC
				REVENUES					
Current Revenues									
43521	Lunch Children	1,416,082.60	1,389,994.06	1,397,196.50	1,301,096.96	1,605,597.02	1,605,597.02	-	0.00
43522	Lunch Adults	143,775.19	157,169.53	154087 20/23	142,153.04	157,170.00	157,170.00	-	0.00
43523	Breakfast	140,869.64	223,807.80	218,156.57	168,053.18	195,991.58	195,991.58	-	0.00
43525	A La Carte	635,657.37	694,485.37	659,406.56	741,765.60	675,000.00	675,000.00	-	0.00
43990	Other Charges	90,115.24	102,583.04	82,885.61	80,803.73	80,000.00	80,000.00	-	0.00
		2,426,500.04	2,568,039.80	2,511,733.11	2,433,872.51	2,713,758.60	2,713,758.60	-	0.00
Miscellaneous Revenue									
44110	Interest Earned	16,951.88	39,077.32	50,661.97	35,934.78	35,000.00	20,000.00	(15,000.00)	-0.42
44170	Miscellaneous Refunds	16,572.45	24,360.22	29,686.38	28,004.50	31,000.00	20,000.00	(11,000.00)	-0.39
44530	Sale of Equipment	-	3,216.66	3,519.05	-	3,000.00	3,000.00	-	#DIV/0!
46520	School Food Service	54,723.00	58,114.00	57,455.00	59,007.00	58000.00	58,000.00	-	0.00
		88,247.33	124,768.20	141,322.40	122,946.28	127,000.00	101,000.00	(26,000.00)	-0.21
Federal Reimbursement									
47111	Section 4 Lunch	1,614,766.54	1,736,522.68	1,886,417.01	2,003,686.14	2,050,555.73	2,234,279.94	183,724.21	0.09
47113	Breakfast	386,417.18	456,000.92	555,787.04	609,273.12	628,789.22	711,403.79	82,614.57	0.14
47114	USDA Other (Snacks)	4,587.81	6,122.97	2,454.40	2845.8	2,000.00	2,000.00	-	0.00
		2,005,771.53	2,198,646.57	2,444,658.45	2,615,805.06	2,681,344.95	2,947,683.73	266,338.78	0.10
Other Revenue									
49800	Transfer from other Funds	101,936.07	-	-		-	-	-	#DIV/0!
Total Revenue		4,622,454.97	4,891,454.57	5,097,713.96	5,172,623.85	5,522,103.55	5,762,442.33	240,338.78	0.05
39000	Fund Balance Beg Year					1,364,682.38	1,303,140.01		
Total Revenue including Fund Balance						6,886,785.93	7,065,582.34		

Document 1

MAURY COUNTY BOARD OF EDUCATION
FOOD SERVICE FUND - 143
BUDGET
2008-2009

Function	Object	DESCRIPTION	2004-2005 ACTUAL	2005-2006 ACTUAL	2006-2007 ACTUAL	2007-2008 ACTUAL	2008-2009 BUDGET	2009-2010 BUDGET	INCREASE/ (DECREASE)	PERCENT Inc/(Dec)
					EXPENDITURES					
Support Services- General Administrative										
72310	513	Workers Comp	46,000.00	46,000.00	49,000.00	55,000.00	60,000.00	70,000.00	10,000.00	0.18
Personnel Cost										
73100	105	Supervisor/Director	61,745.04	66,267.84	68,104.35	69,886.08	69,883.00	69,883.00	-	-
73100	119	Accounts/Bookeepers	26,304.00	58,440.00	59,932.00	61,832.00	61,827.00	61,827.00	-	-
73100	162	Clerical Personnel	27,324.00	28,114.65	29,570.85	29,776.00	29,776.00	29,776.00	-	-
73100	165	Cafeteria Personnel	909,174.76	960,597.19	924,497.29	885,223.56	905,000.00	905,000.00	-	-
73100	168	Temporary Personnel	27,304.10	33,338.98	43,297.78	37,380.75	40,000.00	40,000.00	-	-
73100	186	Other Salaries(Longevity)	44,600.00	44,600.00	44,950.00	40,450.00	45,000.00	43,900.00	(1,100.00)	(0.03)
73100	189	Cafeteria Managers	439,971.13	463,389.17	563,054.45	712,632.75	695,800.00	695,800.00	-	-
73100	201	Social Security	94,117.54	101,538.12	106,236.56	112,522.40	114,531.73	114,463.53	(68.20)	(0.00)
73100	204	State Retirement	101,936.07	110,177.11	125,564.71	137,899.38	150,000.00	150,000.00	-	-
73100	206	Life Insurance	8,424.50	7,259.08	9,106.84	9,044.00	9,500.00	9,500.00	-	-
73100	207	Medical Insurance	354,630.63	381,627.87	398,135.25	439,056.25	470,000.00	520,000.00	50,000.00	0.11
73100	208	Dental Insurance	13,214.26	13,623.12	14,882.62	16,853.51	18,500.00	22,500.00	4,000.00	0.24
73100	210	Unemployment Comp	14,292.89	15,168.64	10,274.41	8,240.80	16,000.00	16,000.00	-	-
73100	212	Employer Medicare	22,011.38	23,746.86	24,845.75	26,317.56	26,785.65	26,769.70	(15.95)	(0.00)
			2,145,050.30	2,307,888.63	2,422,452.86	2,587,115.04	2,652,603.38	2,705,419.23	52,815.85	0.02
Operating Expenditures										
73100	307	Communication	282.84	-	-	-	400.00	200.00	(200.00)	#DIV/0!
73100	336	Maintenance/Repair	63,928.80	60,333.89	39,606.67	39,977.90	45,000.00	45,000.00	-	-
73100	355	Travel	5,745.88	7,317.08	9,680.03	13,295.18	15,100.00	16,000.00	900.00	0.07
73100	399	Other Contracted Services	29,706.64	33,836.25	36,948.76	42,586.07	50,000.00	55,000.00	5,000.00	0.12
73100	421	Food Prep Supplies	153,182.43	190,859.53	218,152.34	226,573.93	360,000.00	300,000.00	(60,000.00)	(0.26)
73100	422	Food Supplies	1,896,453.85	1,925,048.70	2,104,642.58	2,299,078.58	3,360,000.00	2,449,023.10	(910,976.90)	(0.40)
73100	435	Office Supplies	8,843.72	13,998.72	10,482.06	12,176.12	15,000.00	15,000.00	-	-
73100	457	In-Service/Staff Develop	4,241.91	-	-	-	-	-	-	#DIV/0!
73100	499	Other Supplies/Materials	273.68	-	1,475.45	377.22	500.00	800.00	300.00	0.80
73100	524	In-Service/Staff Develop	-	6,184.00	6,200.00	6,848.24	7,100.00	5,800.00	(1,300.00)	(0.19)
73100	599	Other Charges	(205.48)	828.99	74.99	40.00	1,500.00	200.00	(1,300.00)	(32.50)
			2,162,454.27	2,238,407.16	2,427,262.88	2,640,953.24	3,854,600.00	2,887,023.10	(967,576.90)	(0.37)
Sub Total for Operations			4,353,504.57	4,592,295.79	4,898,715.74	5,283,068.28	6,567,203.38	5,662,442.33	(904,761.05)	(0.17)
Capital Outlay										
73100	710	Food Service Equipment	90,079.34	51,321.71	128,757.68	114,871.97	100,000.00	100,000.00	-	-
		FUND TOTAL	4,443,583.91	4,643,617.50	5,027,473.42	5,397,940.25	6,667,203.38	5,762,442.33	(904,761.05)	(0.17)

MAURY COUNTY WATER FUND

	MAURY COUNTY WATER SYSTEM			
	2009-2010 APPROVED BUDGET			
		REVENUE:		
	REVENUE ACCOUNTS:			
		2008-2009	**2009-2010**	**Monthly $$$**
INTERST ON SAVINGS		$ 100,000.00	$ 100,000.00	$ 8,333.33
DRY TAPS		$ 25,000.00	$ 18,000.00	$ 1,500.00
WATER SALES		$ 2,550,000.00	$ 2,700,000.00	$ 225,000.00
BAD DEBTS		$ 1,000.00	$ 1,000.00	$ 83.33
NEW TAP SALES		$ 350,000.00	$ 200,000.00	$ 16,666.67
FORFEITED DISCOUNTS		$ 40,000.00	$ 45,000.00	$ 3,750.00
T V A SURCHARGE		$ 25,000.00	$ 25,000.00	$ 2,083.33
MISCELLANEOUS		$ 5,000.00	$ 5,000.00	$ 416.67
CONNECTION FEE		$ 27,000.00	$ 19,000.00	$ 1,583.33
RECONNECT FEE		$ 15,000.00	$ 15,000.00	$ 1,250.00
APPLICATION & REVIEW FEES		$ 5,000.00	$ 3,000.00	$ 250.00
INSPECTIONS		$ 15,000.00	$ 7,500.00	$ 625.00
ADMINISTRATIVE FEE		$ 1,000.00	$ 1,000.00	$ 83.33
				$ -
TOTAL REVENUE:		**$ 3,159,000.00**	**$ 3,139,500.00**	**$ 261,625.00**
		EXPENSE ACCOUNTS:		
	OFFICE & GENERAL	**2008-2009**	**2009-2010**	**Monthly $$$**
	EXPENSES:			
OFFICE SALARIES		$ 120,000.00	$ 165,000.00	$13,750.00
OFFICE SUPPLIES		$ 8,000.00	$ 8,000.00	$666.67
POSTAGE & SHIPPING		$ 10,000.00	$ 10,000.00	$833.33
UTILITIES		$ 13,000.00	$ 13,000.00	$1,083.33
SOCIAL SECURITY TAX EXPENSE		$ 11,000.00	$ 12,623.00	$1,051.92
UNEMPLOYMENT EXPENSE		$ 500.00	$ 350.00	$29.17
BILLING EXPENSE		$ 15,000.00	$ 24,000.00	$2,000.00
BAD DEBTS/COLLECTIONS		$ 5,000.00	$ 8,000.00	$666.67
WORKMAN'S COMP INSURANCE		$ 6,500.00	$ 4,000.00	$333.33
HOSPITAL INSURANCE & DENTAL		$ 10,000.00	$ 22,320.00	$1,860.00
OTHER INSURANCE		$ 2,500.00	$ 2,500.00	$208.33
RETIREMENT INSURANCE		$ 13,500.00	$ 10,900.00	$908.33
DEPRECIATION-OFFICE EQUIPMENT		$ 8,000.00	$ 14,448.00	$1,204.00
DEPRECIATION-BUILDING		$ 5,000.00	$ 5,000.00	$416.67
ADVERTISING		$ 1,200.00	$ 500.00	$41.67
EQUIPMENT REPAIRS		$ 1,500.00	$ 1,500.00	$125.00
AUDIT EXPENSE		$ 7,000.00	$ 7,000.00	$583.33
CONTRACTED SERVICES		$ 25,000.00	$ 20,000.00	$1,666.67
MISCELLANEOUS		$ 4,000.00	$ 4,000.00	$333.33
CONTINUING EDUCATION COURSE		$ 1,000.00	$ 1,000.00	$83.33
CREDIT CARD CHARGES		$ 13,500.00	$ 13,500.00	$1,125.00
DUES & FEES			$ 500.00	$41.67
TOTAL OFFICE EXPENSE:		**$ 281,200.00**	**$ 348,141.00**	**$29,011.75**
				04/09/09

MAURY COUNTY WATER SYSTEM
2009-2010 OPERATING PROPOSED BUDGET

FIELD EXPENSE:	2008-2009	2009-2010	Monthly $$$
FIELD SALARIES	$ 375,000.00	$ 404,800.00	$ 33,733.33
FIELD SUPPLIES	$ 35,000.00	$ 35,000.00	$ 2,916.67
WATER PURCHASE	$ 999,000.00	$ 1,100,000.00	$ 91,666.67
UTILITIES	$ 46,000.00	$ 58,000.00	$ 4,833.33
TRUCK EXPENSE	$ 55,000.00	$ 58,000.00	$ 4,833.33
EQUIPMENT PURCHASES	$ 99,000.00	$ 40,000.00	$ 3,333.33
EQUIPMENT REPAIRS	$ 5,000.00	$ 7,000.00	$ 583.33
UMEMPLOYMENT EXPENSE	$ 1,000.00	$ 1,000.00	$ 83.33
SOCIAL SECURITY TAX EXPENSE	$ 27,500.00	$ 31,000.00	
WORKMAN'S COMP INSURANCE	$ 16,000.00	$ 14,000.00	$ 1,166.67
HOSPITAL INSURANCE & DENTAL	$ 42,000.00	$ 55,800.00	$ 4,650.00
OTHER INSURANCE	$ 20,000.00	$ 20,000.00	$ 1,666.67
RETIREMENT EXPENSE	$ 32,000.00	$ 32,500.00	$ 2,708.33
DEPRECIATION - FIELD EQUIPMENT	$ 60,000.00	$ 60,000.00	$ 5,000.00
DEPRECIATION - GRID SYSTEM	$ 450,000.00	$ 450,000.00	$ 37,500.00
STATE RELATED CHARGES	$ 10,000.00	$ 10,000.00	$ 833.33
PAGER & MOBILE PHONE EXPENSE	$ 5,600.00	$ 5,600.00	$ 466.67
TAP INSTALLATION SUPPLIES	$ 85,000.00	$ 60,000.00	$ 5,000.00
MAINTENANCE OF LINES	$ 18,000.00	$ 15,000.00	$ 1,250.00
MAINTENANCE OF PUMPS	$ 10,000.00	$ 10,000.00	$ 833.33
UNIFORM EXPENSE	$ 2,750.00	$ 3,000.00	$ 250.00
LEGAL EXPENSE	$ 15,000.00	$ 10,000.00	$ 833.33
CONTRACTED SERVICES	$ 12,000.00	$ 5,000.00	$ 416.67
DUES & FEES	$ 12,500.00	$ 16,000.00	$ 1,333.33
MISCELLANEOUS	$ 3,000.00	$ 3,000.00	$ 250.00
ENGINEERING FEES	$ 35,000.00	$ 35,000.00	$ 2,916.67
EDUCATIONAL COURSES	$ 2,500.00	$ 2,500.00	$ 208.33
LINE RELOCATE EXPENSE	$ 135,000.00	$ 40,000.00	$ 3,333.33
TRAVEL REIMBURSEMENT	$ 1,000.00	$ 1,500.00	$ 125.00
INTEREST EXPENSE	$ 96,792.00	$ 150,000.00	$ 12,500.00
SHIPPING EXPENSE	$ 1,500.00	$ 2,500.00	$ 208.33
DAMAGE REPAIRS (AT&T,etc.)	$ 2,000.00	$ 1,000.00	$ 83.33
WATER SAMPLING	$ 13,000.00	$ 10,000.00	$ 833.33
TOTAL FIELD EXPENSE:	**$ 2,723,142.00**	**$ 2,747,200.00**	**$ 226,350.00**
TOTAL EXPENSE:	**$ 3,004,342.00**	**$ 3,095,341.00**	**$255,361.75**
NET REVENUE:	**$ 154,658.00**	**$ 44,159.00**	

* Increase in Office & Field Salaries show 2 new hires budgeted, 1.5% hr. inc.
+ 3 employee hr. inc.

MAURY COUNTY WATER SYSTEM
2009-2010 OPERATING BUDGET
CAPITAL IMPROVEMENTS

	2008-2009	2009-2010	Monthly
BOND PAYMENT	$ 151,380.00	$ 151,380.00	$12,615.00
LOAN PAYMENTS (SRF 065& 072)	$ 369,264.00	$ 369,264.00	$30,772.00
EQUIPMENT (FIELD)	$ 150,000.00	$ 75,000.00	$6,250.00
EQUIPMENT (OFFICE)	$ 25,000.00	$ 15,000.00	$1,250.00
NORTH LASEA IMPROVEMENTS		$ 650,000.00	$54,166.67
SCOTTS BRANCH/CATHEY'S CK	$ 133,000.00	$ 133,000.00	$11,083.33
GILLIAM LANE/HOWARD BRIDGE	$ 91,000.00	$ -	$0.00
TDOT PROJECT	$ 187,000.00	$ 187,000.00	$15,583.33
PUMP STATION @ ROY THOMPSON RD		$ 40,000.00	$3,333.33
BUILDING FUND or REMODEL	$ -	$ 65,000.00	$5,416.67
TANK MAINTENANCE	$ 100,000.00	$ 100,000.00	$8,333.33
EASEMENTS	$ 30,000.00	$ 30,000.00	$2,500.00
ENGINEERING:	$ 200,000.00	$ 150,000.00	$12,500.00
TOTAL:	**$ 1,436,644.00**	**$ 1,965,644.00**	**$163,803.67**

TOTAL CAPITAL IMPROVEMENTS	**$ 1,965,644.00**