

Maury County Finance Department
Summary Financial Statement
January 2012

101 General

Year-To-Date

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	11,873,389.00	(6,187,909.92)	52.12 %
40120	Trustee's Collections - Prior Year	310,000.00	(245,626.20)	79.23 %
40125	Trustee's Banruptcy	5,000.00	(3,569.57)	71.39 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	140,000.00	(410,249.11)	293.04 %
40140	Interest And Penalty	30,000.00	(28,505.78)	95.02 %
40150	Pick-Up Taxes	40,000.00	(29,419.16)	73.55 %
40163	Payments In Lieu Of Taxes - Other	1,673,023.00	(1,728,160.00)	103.30 %
40210	Local Option Sales Tax	285,000.00	(149,067.64)	52.30 %
40220	Hotel/Motel Tax	330,000.00	(241,673.13)	73.23 %
40250	Litigation Tax - General	430,000.00	(200,030.74)	46.52 %
40270	Business Tax	800,000.00	(271,420.45)	33.93 %
40330	Wholesale Beer Tax	310,000.00	(179,458.43)	57.89 %
40350	Interstate Telecomm	2,000.00	(478.30)	23.92 %
41140	Cable TV Franchise	125,000.00	(74,610.07)	59.69 %
41510	Beer Permits	1,500.00	(687.35)	45.82 %
41520	Building Permits	100,000.00	(33,400.00)	33.40 %
41590	Other Permits	10,000.00	(7,624.94)	76.25 %
42110	Fines	16,000.00	(7,946.55)	49.67 %
42120	Officers Costs	10,000.00	(6,855.91)	68.56 %
42141	Drug Ct Fees-Cir	35,000.00	(2,158.40)	6.17 %
42150	Jail Fees	0.00	(5,410.48)	0.00 %
42180	DUI Treatment Fines	5,000.00	(2,848.57)	56.97 %
42190	Data Fee-Circuit Ct	2,000.00	(1,224.50)	61.23 %
42191	Courtroom Security Fee	1,000.00	(68.87)	6.89 %

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Account	Description	Budget Estimate	Actual	% of Budget
42192	Victims Assistance Assessments	24,000.00	(12,205.26)	50.86 %
42292	Victims Assistance Assessments	6,000.00	(6,102.64)	101.71 %
42310	Fines	130,000.00	(13,540.56)	10.42 %
42311	Fines-Litter Award	5,000.00	0.00	0.00 %
42320	Officers Costs	100,000.00	(22,683.42)	22.68 %
42330	Games And Fish Fines	1,600.00	(535.50)	33.47 %
42341	Drug Ct Fees-Gsi	0.00	(7,230.43)	0.00 %
42350	Jail Fees	0.00	(17,068.06)	0.00 %
42380	DUI Treatment Fines	25,000.00	(7,207.14)	28.83 %
42390	Data Fee-Gen Sessions	55,000.00	(8,554.41)	15.55 %
42391	Courtroom Security Fee	0.00	(60.80)	0.00 %
42392	Victims Assistance Assessments	6,000.00	(6,102.56)	101.71 %
42490	Data Entry Fee - Juvenile Court	0.00	(1,118.00)	0.00 %
42520	Officers Costs	10,000.00	(3,286.51)	32.87 %
42530	Data Fee - Chancery Ct	5,000.00	(2,691.55)	53.83 %
42610	Fines	35,000.00	0.00	0.00 %
42990	Other Fines, Forfeitures, And Penalties	0.00	(950.00)	0.00 %
43120	Patient Charges	100.00	0.00	0.00 %
43170	Work Release Charges For Board	15,000.00	(4,705.00)	31.37 %
43320	Subdivision Lot Fees	12,000.00	(14,550.00)	121.25 %
43340	Recreation Fees	27,000.00	(26,091.85)	96.64 %
43350	Copy Fees	8,000.00	(3,742.41)	46.78 %
43360	Library Fees	17,000.00	(9,614.76)	56.56 %
43370	Telephone Commissions	100,000.00	(75,077.51)	75.08 %
43380	Vending Machine Collections	500.00	(32.00)	6.40 %

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Year-To-Date

Account	Description	Budget Estimate	Actual	% of Budget
43381	Tourism Fees	20,000.00	(18,606.00)	93.03 %
43392	Data Fee-Register	30,000.00	(13,092.00)	43.64 %
43394	Data Fee-Sheriff	7,500.00	(3,252.72)	43.37 %
43395	Shf-Sexual Offender Fee	5,000.00	(2,100.00)	42.00 %
43396	Data Processing Fee - County Clerk	7,000.00	(4,274.00)	61.06 %
44120	Lease/Rentals	110,000.00	(62,781.86)	57.07 %
44130	Sale Of Materials And Supplies	0.00	(5,070.80)	0.00 %
44150	Sale Of Animals/Livestock	105,000.00	(58,289.65)	55.51 %
44170	Miscellaneous Refunds	7,693.58	(2,263.27)	29.42 %
44514	Revenue From Joint Ventures (Govt	254,710.00	(81,412.19)	31.96 %
44530	Sale Of Equipment	8,565.87	(3,565.87)	41.63 %
44540	Sale Of Property	0.00	(4,104.00)	0.00 %
44570	Contributions & Gifts	16,300.00	(9,449.07)	57.97 %
44990	Other Local Revenues	87,831.63	(44,160.38)	50.28 %
45110	County Clerk	200,000.00	(79,023.64)	39.51 %
45150	Clerk And Master	100,000.00	(35,200.32)	35.20 %
45520	Circuit Court Clerk	700,000.00	(160,609.20)	22.94 %
45540	General Sessions Court Clerk	250,000.00	(261,445.06)	104.58 %
45560	Juvenile Court Clerk	50,000.00	(49,016.00)	98.03 %
45580	Register	320,000.00	(174,736.65)	54.61 %
45590	Sheriff	40,000.00	(17,625.08)	44.06 %
45610	Trustee	1,250,000.00	(591,032.14)	47.28 %
46110	Juvenile Services Program	14,000.00	(7,515.00)	53.68 %
46160	State Reappraisal Grant	0.00	(9,959.72)	0.00 %
46190	Other General Government Grants	500,000.00	0.00	0.00 %

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Account	Description	Budget Estimate	Actual	% of Budget
46210	Law Enforcement Training Programs	44,400.00	0.00	0.00 %
46390	St-Health Grant	703,000.00	(343,896.14)	48.92 %
46820	Income Tax	100,000.00	0.00	0.00 %
46830	Beer Tax	19,000.00	0.00	0.00 %
46840	Alcoholic Beverage Tax	90,000.00	(63,865.23)	70.96 %
46880	Board Of Jurors	5,000.00	(486.90)	9.74 %
46915	Contracted Prisoner Board	700,000.00	(767,085.16)	109.58 %
46960	Registrar's Salary Supplement	16,200.00	(7,582.00)	46.80 %
46980	Other St Grants	16,275.00	0.00	0.00 %
46990	Other State Revenues	10,000.00	(3,640.00)	36.40 %
47235	Homeland Security Grants	253,815.95	(44,500.00)	17.53 %
47250	L/E Grants-Edw Byrne-Sro	36,664.18	(49,374.82)	134.67 %
47590	Other Federal Through State	0.00	(10,903.27)	0.00 %
47715	Tax Credit Bond Rebate	0.00	(106,854.28)	0.00 %
47990	Other Direct Federal Revenue	0.00	(14,796.65)	0.00 %
48110	Federal Prisoners Board	10,000.00	0.00	0.00 %
48130	Contributions	0.00	(100.00)	0.00 %
48610	Donations	17,250.00	(15,009.10)	87.01 %
48990	Other	0.00	(44,894.35)	0.00 %
49700	Insurance Recovery	25,027.26	(26,148.25)	104.48 %
49800	Transfers In	900,000.00	(675,000.00)	75.00 %
	Total Revenues	24,146,345.47	(13,934,275.21)	57.71 %
Expenditures				
51100	County Commission	(88,945.00)	39,338.82	44.23 %
51210	Board Of Equalization	(1,615.00)	0.00	0.00 %

101 General

Year-To-Date

Account	Description	Budget Estimate	Actual	% of Budget
51240	Other Boards And Committees	(12,070.00)	7,108.06	58.89 %
51300	County Executive	(205,260.00)	124,222.88	60.52 %
51310	Personnel Office	(221,204.00)	134,835.46	60.96 %
51400	County Attorney	(88,791.00)	50,928.71	57.36 %
51500	Election Commission (Including Voter	(323,497.00)	150,414.76	46.50 %
51600	Register Of Deeds	(322,740.00)	196,755.67	60.96 %
51710	Development	(439,314.00)	254,195.45	57.86 %
51800	County Buildings	(768,616.00)	509,901.18	66.34 %
51900	Other General Administration	(767,453.00)	569,257.10	74.17 %
51910	Preservation Of Records	(141,964.00)	72,301.30	50.93 %
52100	Accounting And Budgeting	(382,068.00)	235,702.55	61.69 %
52200	Purchasing	(202,142.00)	122,372.97	60.54 %
52300	Property Assessor's Office	(592,715.00)	343,900.63	58.02 %
52310	Reappraisal Program	(191,667.00)	90,121.53	47.02 %
52400	County Trustee's Office	(301,514.00)	182,932.26	60.67 %
52500	County Clerk's Office	(190,438.00)	155,742.81	81.78 %
52600	Data Processing	(443,003.00)	234,753.98	52.99 %
53100	Circuit Court	(939,023.00)	555,386.95	59.15 %
53300	General Sessions Court	(946,928.00)	578,207.96	61.06 %
53400	Chancery Court	(105,969.00)	79,276.45	74.81 %
53600	District Attorney General	(75,000.00)	39,350.00	52.47 %
53930	Victim Assistance Programs	0.00	0.00	0.00 %
54110	Sheriff's Department	(5,754,087.00)	3,577,243.82	62.17 %
54160	Admn-Sexual Offender Reg	(1,500.00)	700.00	46.67 %
54210	Jail	(4,182,244.00)	2,605,336.45	62.30 %

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54240	Juvenile Services	(287,863.00)	90,183.45	31.33 %
54410	Rural Fire	(200,771.00)	113,218.59	56.39 %
54490	Other Emergency Management	(450,324.47)	246,857.04	54.82 %
54710	Public Safety Grants Program	(38,024.18)	18,947.45	49.83 %
55110	Local Health Center	(832,034.00)	471,488.52	56.67 %
55120	Animal Shelter	(624,155.87)	346,587.31	55.53 %
55390	Appropriation To State	(69,201.00)	34,950.00	50.51 %
55590	Other Local Welfare Services	(8,000.00)	3,390.65	42.38 %
55900	Other Public Health And Welfare	(500,000.00)	0.00	0.00 %
56300	Senior Citizens Assistance	(34,000.00)	18,500.00	54.41 %
56500	Libraries	(634,090.75)	393,478.65	62.05 %
56700	Parks And Fair Boards	(680,381.21)	546,127.39	80.27 %
57100	Agricultural Extension Service	(121,375.00)	57,411.29	47.30 %
57300	Forest Service	(2,000.00)	2,000.00	100.00 %
57500	Soil Conservation	(47,616.00)	29,893.01	62.78 %
58110	Tourism	(354,394.00)	278,743.42	78.65 %
58120	Industrial Development	(176,500.00)	89,098.36	50.48 %
58190	Other Economic And Community	(4,300.00)	1,591.57	37.01 %
58220	Airport	(40,000.00)	0.00	0.00 %
58300	Veterns' Services	(67,412.00)	41,236.82	61.17 %
58500	Contributions To Other Agencies	(109,600.00)	45,297.51	41.33 %
58600	Employee Benefits	(14,370.00)	13,342.25	92.85 %
58700	Payments To Cities	(185,705.00)	192,017.58	103.40 %
58900	Miscellaneous	(472,896.00)	305,030.99	64.50 %
82110	General Government	(139,607.00)	128,079.33	91.74 %

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101 General

Year-To-Date

Account	Description	Budget Estimate	Actual	% of Budget
82130	Education	(41,859.00)	0.00	0.00 %
82210	General Government	(11,527.00)	11,527.14	100.00 %
82230	Education	(2,061.00)	0.00	0.00 %
99100	Transfers Out	(638,600.00)	321,100.00	50.28 %
	Total Expenditures	(24,478,434.48)	14,710,386.07	60.10 %

122 Drug Control

Year-To-Date

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
42140	Drug Control Fines	5,000.00	(7,080.32)	141.61 %
42340	Drug Control Fines	13,000.00	(4,494.72)	34.57 %
42910	Proceeds From Confiscated Property	60,000.00	(87,139.31)	145.23 %
47700	Asset Forfeiture Funds	7,232.21	(7,232.21)	100.00 %
48610	Donations	0.00	(475.00)	0.00 %
49700	Insurance Recovery	0.00	(7,331.70)	0.00 %
49800	Transfers In	0.00	(3,600.00)	0.00 %
	Total Revenues	85,232.21	(117,353.26)	137.69 %
Expenditures				
54150	Drug Enforcement	(124,588.68)	97,820.72	78.51 %
	Total Expenditures	(124,588.68)	97,820.72	78.51 %

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125 Adequate Facilities

Year-To-Date

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40250	Litigation Tax - General	0.00	(1,043.00)	0.00 %
40285	Adequate Facilities Tax	263,015.00	(325,293.50)	123.68 %
	Total Revenues	263,015.00	(326,336.50)	124.08 %
Expenditures				
91110	General Administration Projects	0.00	1,814.35	0.00 %
91130	Public Safety Projects	(9,740.00)	9,740.00	100.00 %
91200	Highway & Street Capital Projects	(3,645.21)	31,370.74	860.60 %
	Total Expenditures	(13,385.21)	42,925.09	320.69 %

131 Highway/Public Works

Year-To-Date

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	2,419,110.00	(1,268,710.77)	52.45 %
40120	Trustee's Collections - Prior Year	56,000.00	(51,720.16)	92.36 %
40125	Trustee's Banruptcy	1,500.00	(764.13)	50.94 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	30,000.00	(16,491.24)	54.97 %
40140	Interest And Penalty	10,000.00	(5,951.32)	59.51 %
40150	Pick-Up Taxes	5,000.00	(6,029.30)	120.59 %
40280	Mineral Severance Tax	75,000.00	(51,887.24)	69.18 %
44130	Sale Of Materials And Supplies	11,524.38	(12,814.28)	111.19 %
44170	Miscellaneous Refunds	0.00	(3,737.34)	0.00 %
46410	Bridge Program	384,504.00	(303,126.96)	78.84 %
46920	Gasoline And Motor Fuel Tax	2,222,140.00	(1,142,759.28)	51.43 %
46930	Petroleum Special Tax	55,000.00	(24,338.90)	44.25 %
46990	Other State Revenues	703,410.00	(59,701.84)	8.49 %
47990	Other Direct Federal Revenue	25,951.17	(25,951.17)	100.00 %
49700	Insurance Recovery	10,357.07	(10,357.07)	100.00 %
	Total Revenues	6,009,496.62	(2,984,341.00)	49.66 %
Expenditures				
61000	Administration	(219,849.00)	133,952.39	60.93 %
62000	Highway And Bridge Maintenance	(3,432,829.84)	2,167,257.31	63.13 %
63100	Operation And Maintenance Of	(836,009.04)	528,694.92	63.24 %
65000	Other Charges	(409,121.00)	255,920.45	62.55 %
66000	Employee Benefits	0.00	2,315.84	0.00 %
68000	Capital Outlay	(1,352,199.00)	709,755.05	52.49 %
91200	Highway & Street Capital Projects	(125,000.00)	0.00	0.00 %

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131 Highway/Public Works

Year-To-Date

Account	Description	Budget Estimate	Actual	% of Budget
Total	Expenditures	(6,375,007.88)	3,797,895.96	59.57 %

151 General Debt Service

Year-To-Date

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	4,193,330.00	(2,199,217.24)	52.45 %
40120	Trustee's Collections - Prior Year	150,000.00	(99,323.26)	66.22 %
40125	Trustee's Banruptcy	4,000.00	(1,572.83)	39.32 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	70,000.00	(28,586.22)	40.84 %
40140	Interest And Penalty	20,000.00	(11,113.83)	55.57 %
40150	Pick-Up Taxes	15,000.00	(10,538.04)	70.25 %
40161	Payments In Lieu Of Taxes - T. V. A.	250,000.00	(304,420.80)	121.77 %
40162	Payments In Lieu Of Taxes-Local	250,000.00	(198,228.26)	79.29 %
40163	Payments In Lieu Of Taxes - Other	200,000.00	(11,833.00)	5.92 %
40240	Wheel Tax-Jail	1,770,000.00	(893,409.87)	50.48 %
40266	Litigation Tax-Jail	225,000.00	(198,627.20)	88.28 %
40320	Bank Excise Tax	50,000.00	0.00	0.00 %
44110	Interest Earned	212,000.00	(153,849.71)	72.57 %
46850	Mixed Drink Tax	0.00	0.00	0.00 %
46851	State Revenue Sharing -T.V.A.	800,000.00	(297,611.96)	37.20 %
47715	Tax Credit Bond Rebate	213,700.00	0.00	0.00 %
47990	Other Direct Federal Revenue	200.00	0.00	0.00 %
	Total Revenues	8,423,230.00	(4,408,332.22)	52.34 %
Expenditures				
82110	General Government	(1,493,464.00)	0.00	0.00 %
82130	Education	(3,875,747.00)	137,526.18	3.55 %
82210	General Government	(549,547.00)	274,773.59	50.00 %
82220	Highways And Streets	(35,538.00)	12,911.00	36.33 %
82230	Education	(2,316,695.00)	1,165,947.98	50.33 %

151 General Debt Service

Year-To-Date

Account	Description	Budget Estimate	Actual	% of Budget
82310	General Government	(151,526.00)	70,126.47	46.28 %
	Total Expenditures	(8,422,517.00)	1,661,285.22	19.72 %

189 Capital Expenditure

Year-To-Date

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,612,227.00	(845,547.63)	52.45 %
40120	Trustee's Collections - Prior Year	10,000.00	(26,753.60)	267.54 %
40125	Trustee's Banruptcy	330.00	(323.81)	98.12 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000.00	(10,990.65)	109.91 %
40140	Interest And Penalty	2,400.00	(3,285.19)	136.88 %
40150	Pick-Up Taxes	2,200.00	(3,949.17)	179.51 %
44530	Sale Of Equipment	0.00	(4,776.23)	0.00 %
	Total Revenues	1,637,157.00	(895,626.28)	54.71 %
Expenditures				
51800	County Buildings	(70,000.00)	10,000.00	14.29 %
52600	Data Processing	(82,882.00)	49,101.60	59.24 %
54110	Sheriff's Department	(375,000.00)	166,619.28	44.43 %
54410	Rural Fire	(19,500.00)	19,500.00	100.00 %
55120	Animal Shelter	(25,000.00)	24,203.55	96.81 %
56700	Parks And Fair Boards	(18,000.00)	11,700.00	65.00 %
58400	Other Charges	0.00	648.00	0.00 %
58900	Miscellaneous	(22,000.00)	17,865.00	81.20 %
72310	Board Of Education	(998,912.00)	697,705.00	69.85 %
	Total Expenditures	(1,611,294.00)	997,342.43	61.90 %

207 Solid Waste Disposal

Year-To-Date

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
40110	Current Property Tax	853,168.00	(447,454.09)	52.45 %
40120	Trustee's Collections - Prior Year	50,000.00	(24,517.70)	49.04 %
40125	Trustee's Banruptcy	0.00	(459.29)	0.00 %
40130	Cir Clk/Clk & Master Collections-Pr Yr	20,000.00	(5,920.89)	29.60 %
40140	Interest And Penalty	5,000.00	(2,639.37)	52.79 %
40150	Pick-Up Taxes	10,000.00	(2,182.72)	21.83 %
43107	Residential Waste Collection Charge	50,000.00	0.00	0.00 %
43109	Transfer Waste Stations Collection	43,750.00	(70,618.41)	161.41 %
43110	Tipping Fees	1,750,000.00	(834,151.24)	47.67 %
43190	Other General Service Charges	241,000.00	(167,458.60)	69.48 %
43194	Service Charges	10,000.00	(3,721.50)	37.22 %
44145	Sale Of Recycled Materials	256,000.00	(111,234.99)	43.45 %
44170	Miscellaneous Refunds	0.00	(1,350.00)	0.00 %
46170	Solid Waste Grants	40,000.00	(19,595.80)	48.99 %
46430	Litter Program	63,733.00	(11,623.64)	18.24 %
	Total Revenues	3,392,651.00	(1,702,928.24)	50.19 %
Expenditures				
55731	Waste Pickup	(63,733.00)	25,138.16	39.44 %
55732	Convenience Centers	(892,730.00)	568,550.50	63.69 %
55754	Landfill Operation And Maintenance	(3,184,928.00)	2,271,995.97	71.34 %
	Total Expenditures	(4,141,391.00)	2,865,684.63	69.20 %

261 Central Maintenance/Garage

Year-To-Date

Account	Description	Budget Estimate	Actual	% of Budget
Revenues				
43190	Other General Service Charges	1,947,100.00	(1,114,984.28)	57.26 %
44130	Sale Of Materials And Supplies	4,000.00	(5,410.00)	135.25 %
	Total Revenues	1,951,100.00	(1,120,394.28)	57.42 %
Expenditures				
51900	Other General Administration	(1,865,056.00)	1,378,696.20	73.92 %
	Total Expenditures	(1,865,056.00)	1,378,696.20	73.92 %