



Charlie Norman
County Mayor

Maury County Government

Room 101
Maury County Courthouse
Columbia, Tennessee 38401

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August 21st, 2018

Steve Osborne
Comptroller of the Treasury
Office of State & Local Finance
Suite 1600, James K. Polk Bldg.
500 Deaderick Street
Nashville, TN 37243-1402

RE: Maury County, TN 2018/2019 Budget Documents

Mr. Osborne:

Enclosed in this packet are the following documents:

- Certified resolutions for the Tax Levy, Non Profits, General, School & Water Department Budget
- Revenue forecasts for Property & Sales Tax
- Budget Summary Schedule
- Schedule of Outstanding Debt
- Schedule of Debt Payments
- Cash Flow Forecasts

Debt payment schedules do not include the hospital debt that the hospital pays directly.

Also, please note that last year there was approximately \$3.4 million reserved in the 101 Fund Balance for jail operations. This amount was applied to offset jail expenses even though our actual operations came in at an unaudited surplus.

Please call or email Douglas D. Lukonen, Maury County Director of Accounts and Budgets at 931-375-2300 or dhlukonen@maurycounty-tn.gov, if you have any questions or need additional information.

Best,

A handwritten signature in blue ink that reads "Charlie Norman".

Charlie Norman
Mayor, Maury County, TN

COUNTY AND METROPOLITAN GOVERNMENT BUDGET CHECKLIST

Completed Required Items for Budget Submission (Items 6 and 7 are not required if your local government has no debt.)

- ✓ 1. Cover letter on the local government's letterhead (Complete contact information should be included.)
- ✓ 2. Signed and certified original copy of the appropriation and tax levy resolutions
- ✓ 3. Detailed budgets for all funds including enterprise funds and school funds. Please include estimated (Water Dept Included) beginning fund balances and cash balances for each fund at July 1, 2018, and ending balances at June 30, 2019.
(See Resolution 8-18-23)
- ✓ 4. Budget Summary Schedule
- ✓ 5. Cash Flow Forecast Schedules for:
- Operating funds with a budgeted ending cash balance of less than 10% of annual expenditures.
 - Operating funds with an ending cash balance in the prior year audit less than 10% of annual expenditures.
 - Operating funds that received or will receive proceeds from TRANs to fund operations for the previous and current fiscal year.
 - All operating funds if the prior audit has not been issued, and is late.
- ✓ 6. Schedule of Outstanding Debt and Budgeted Debt Service (when applicable)
- ✓ 7. Revenue forecasts for property and sales tax in fiscal year 2019 (when applicable)

An Excel spreadsheet including all schedules is available upon request from OSLF staff or may be found at: <http://www.comptroller.tn.gov/sl/>.

RESOLUTION NO. 08-18-20

**RESOLUTION FIXING THE TAX LEVY IN MAURY COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018**

SECTION I. BE IT RESOLVED by the Legislative Body of Maury County, Tennessee assembled in regular session on the 20th day of August, 2018, after publication of the tax rate, that the combined property tax rate for Maury County, Tennessee for the fiscal year beginning July 1, 2018, shall be \$2.2364 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:

<u>FUND</u>	<u>RATE</u>
County General	\$0.4096
Highway	0.1257
Solid Waste	0.1141
Debt Service	0.5378
Capital Projects	0.0892
General Purpose School	0.9600
TOTAL	<u>\$ 2.2364</u>

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 July 1, 2018, the public welfare requiring it. This resolution shall be spread upon the minutes of the Legislative Body.

Passed this 20th day of August, 2018.



**CHARLES R. NORMAN,
COUNTY MAYOR**

RESOLUTION NO 08-18-21

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS OF MAURY COUNTY,
TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2018
AND ENDING JUNE 30, 2019**

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

WHEREAS, the Maury County Legislative Body recognizes the various non-profit charitable and civic organizations located in and around Maury County have great need of funds to carry on their non-profit charitable and civic work.

SECTION 1. That Two Hundred Ninety Thousand Four Hundred Fifty Dollars (\$290,450.00) be appropriated to the Maury County Fire Department to provide fire protection in rural areas of Maury County not served by any other fire departments.

SECTION 2. That Thirty-One Thousand Dollars (\$31,000.00) be appropriated to Maury County Senior Citizens to promote general welfare for senior citizens of Maury County.

SECTION 3. That Three Thousand Dollars (\$3,000.00) be appropriated to Spring Hill Senior Citizens to promote general welfare for senior citizens of Maury County in the Spring Hill area.

SECTION 4. That Thirty Thousand Dollars (\$30,000.00) be appropriated to Spring Hill Library to provide library services for the citizens of Maury County in the Spring Hill area.

SECTION 5. That Ten Thousand Dollars (\$10,000.00) be appropriated to the Center of Hope to provide assistance to domestic violence victims and their families in Maury County, Tennessee.

SECTION 6. That Three Thousand (\$3,000.00) Dollars be appropriated to Neighbors Concerned (Harvest Share Food Pantry) to provide food to those in need in Maury County, Tennessee.

SECTION 7. That Five Thousand Dollars (\$5,000.00) be appropriated to the Family Center to provide assistance with child abuse prevention and poverty related issues in Maury County, Tennessee.

SECTION 8. That Seventeen Thousand Dollars (\$17,000.00) be appropriated to the Boys and Girls Club of Maury County to promote the general welfare of at risk youth in Maury County.

SECTION 9. That Three Thousand Dollars (\$3,000.00) be appropriated to The Mediation Center as an in kind contribution for rent of office space to provide mediation services to Maury County citizens with said appropriation to be reviewed in one year and subject to the remaining terms of its lease with the County.

SECTION 10. That Two Thousand Five Hundred Dollars (\$2,500.00) be appropriated to Court Appointed Special Advocates of Maury County (CASA) to provide assistance with abused and neglected children in Maury County, Tennessee.

SECTION 11. That Seventeen Thousand Five Hundred Dollars (\$17,500.00) be appropriated to the Tennessee Rehabilitation Center to provide rehabilitation vocational services for citizens of Maury County, Tennessee.

SECTION 12. That Five Thousand Dollars (\$5,000.00) be appropriated to the Kid's Place for intervention and treatment of child sexual abuse and severe physical abuse in Maury County, Tennessee.

SECTION 13. That Eighty Thousand Dollars (\$80,000.00) be appropriated to Columbia State Community College to fulfill the pledge for an Allied Health Facility as set forth in Resolution No. 1-17-27

BE IT FURTHER RESOLVED, that all appropriations enumerated in SECTIONS One through Thirteen above are made subject to the following conditions.

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

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

benefiting the general welfare of the residents of the County.

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

4. That the above referenced allocations are included in the Fiscal Year 2018-2019 Budget Document in the appropriate expenditure line items

BE IT FURTHER RESOLVED, that this resolution shall take effect July 1, 2018.

This the 20th day of August, 2018.



CHARLES R. NORMAN,
COUNTY MAYOR

RESOLUTION NO. 08-18-22

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF MAURY COUNTY,
TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING
JUNE 30, 2019**

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 regular session the 20th day of August, 2018, after publication of the budget, 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 2018-2019 according to the following schedule:

101 COUNTY GENERAL FUND		
51100	County Commission	\$ 109,463
51210	Board of Equalization	3,330
51240	Other Board and Committees	9,080
51300	County Mayor	259,682
51310	Personnel Office	254,462
51400	County Attorney	118,629
51500	Election Commission	440,306
51600	Register of Deeds	331,514
51710	Building and Zoning	520,614
51800	County Buildings	890,752
51900	Other General Administration	1,210,290
51910	Preservation of Records	154,912
52100	Accounting and Budgeting	544,695
52200	Purchasing	228,200
52300	Property Assessor	726,773
52310	Reappraisal	249,759
52400	Trustee	348,837
52500	County Clerk	909,514
52600	Data Processing	484,456
53100	Circuit Court	1,169,374

53300	General Sessions Court I	824,903
53300	General Sessions Court II	313,737
53400	Chancery Court	460,001
53930	Victim Assistance Program	126,138
54110	Sheriff's Department	7,054,237
54160	Admin. Of Sex Offender Reg.	2,200
54210	Jail	5,789,782
54240	Juvenile Services	333,358
54410	Maury County Fire	319,132
54490	Emergency Management	379,328
55110	Health	1,175,367
55120	Rabies Control	118,255
55120	Animal Shelter	549,811
55390	Health: Appropriation to State	67,996
55900	Other Public Health and Welfare	500,000
56300	Senior Citizen Assistance	34,000
56500	Library	688,307
56700	Parks and Recreation	853,985
57100	Agricultural Extension Service	164,738
57300	Forestry Service	2,000
57500	Soil Conservation	42,047
58110	Tourism	393,022
58120	Industrial Development	670,684
58190	Economic and Com. Development	1,200
58220	Airport	40,000
58300	Veterans Services	103,723
58500	Contributions Other Agencies	173,000
58600	Employee Benefits	31,000
58700	Payment to Cities	250,000
58900	Miscellaneous	666,528
99100	Other Uses (Operating Transfers)	635,000
	Total County General Fund	<u>\$31,728,121</u>

122 DRUG CONTROL FUND

54150	Drug Enforcement	<u>\$ 158,377</u>
	Total Drug Control Fund	<u>\$ 158,377</u>

125 ADEQUATE FACILITIES TAX FUND

91110	Capital Projects-General Admin	\$ 1,181,785
91130	Public Safety Projects	-0-
91170	Public Utility Projects	-0-
91200	Highway Streets Capital Projects	400,000
91300	Education Capital Projects	-0-
	Total Adequate Facilities Tax Fund	<u>\$ 1,581,785</u>

131 HIGHWAY FUND

61000	Administration	\$ 263,669
62000	Highway & Bridge Maintenance	3,734,713
63100	Operation & Maintenance of Equip.	947,040
65000	Other Charges	392,746
68000	Capital Outlay	1,248,663
91200	Highway Capital Projects	<u>100,000</u>
	Total Highway Fund	<u>\$ 6,686,831</u>

141 SCHOOL GENERAL PURPOSE FUND

71100	Regular Instruction Program	\$ 47,785,676
71150	Alternative School	\$732,455
71200	Special Education	\$ 9,499,569
71300	Vocational Education	\$ 4,088,861
71900	Non-Traditional School	\$ 375,065
72110	Attendance	\$ 1,185,999
72120	Health Services	\$ 945,219
72130	Other Student	\$ 1,871,529
72210	Regular Instruction	\$ 3,114,992
72215	Alternative School Support	\$ 210,114
72220	Special Education	\$ 1,337,649
72230	Vocational Education	\$ 190,815
72250	Technology	\$ 1,748,434
72310	Board of Education	\$ 2,404,230
72320	Office of Superintendent	\$ 382,601
72410	Office of Principals	\$ 7,553,547
72510	Fiscal Services	\$ 899,582
72520	Human Resources	\$ 426,827
72610	Operation of Plant	\$ 6,219,472
72620	Maintenance of Plant	\$ 2,482,085
72710	Transportation	\$ 5,346,518
72810	Other Support (Tech)	\$ 68,000
73300	Community Services	\$ 129,848
73400	Early Childhood Services	\$ 1,096,024
76100	Capital Outlays	\$ 272,169
82330	Other Debt Service- Education	\$ 585,255
99100	Transfers	\$ 0
	TOTAL SCHOOL GENERAL PURPOSE FUND	<u>\$100,952,535</u>

143 SCHOOL FOOD SERVICE

72310	Workers Compensation	\$ 50,000
73100	Food Service	\$ 7,237,280
73100-710	Food Service Equipment	\$ 100,000
99100	Transfers out	<u>\$ 53,000</u>
	TOTAL FOOD SERVICE	<u>\$ 7,440,280</u>

151 DEBT SERVICE FUND

82110	General Government	\$ 1,400,119
82130	Education	6,157,514
82210	Interest General Government	403,140
82230	Education	6,021,735
82310	Other Debt Services	<u>356,000</u>
	Total Debt Service Fund	<u>\$14,338,508</u>

176 HIGHWAY CAPITAL PROJECTS FUND

58900	Miscellaneous	\$ 11,000
91200	Highway Capital Projects	<u>990,000</u>
	Total Hwy Capital Projects Fund	<u>\$ 1,001,000</u>

189 CAPITAL EQUIPMENT FUND

51710	Development	\$ 27,000
54100	Sheriff's Department	460,000
56500	Library	80,000
58400	Other Charges	500
58900	Miscellaneous	36,000
91190	Other General Government Projects- Contributions	161,000
95100	Capital Projects Donated to Schools	<u>1,311,908</u>
	Total Capital Equipment Fund	<u>\$ 2,076,408</u>

207 SOLID WASTE DISPOSAL FUND

55731	Waste Pickup – Litter Grant	\$ 56,100
55732	Convenience Centers	1,154,093
55754	Landfill Operations & Maintenance	<u>4,655,659</u>
	Total Solid Waste Disposal Fund	<u>\$5,865,852</u>

261 CENTRAL MAINTENANCE/GARAGE FUND

51900	Other general Administration	<u>\$2,087,900</u>
	Total Central Maintenance	<u>\$2,087,900</u>

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, 2019. 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 State and Local Finance, to pay for the expenditures herein authorized until the taxes and other revenue for the fiscal year 2018 – 2019 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, 2019.

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 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, 2019.

SECTION VIII. BE IT FURTHER RESOLVED that the delinquent county property taxes for prior years and the interest and penalty thereon collected during the year ending June 30, 2019, shall be apportioned to the various county funds according to the subdivision of the tax levy for the prior years. 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, 2019.

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 on July 1, 2018 and shall be in force from and after July 1, 2019. This resolution shall be spread upon the minutes of the Legislative Body of Maury County.

Passed this 20th day of August 2018.


CHARLES R. NORMAN,
COUNTY MAYOR

ATTEST:


JOE H. ALLEN
COUNTY CLERK

RESOLUTION NO. 08-18-23

**RESOLUTION APPROVING FUND BALANCES
OF THE MAURY COUNTY BUDGET**

WHEREAS, the auditors have requested that Maury County set forth the audited Fund Balance amounts in each account as of June 30 of the end of a fiscal year; and

WHEREAS, the fund balance for each County account is listed below and should be accepted as the ending of said account on June 30, 2018 with the expected revenues and expenditures for each fund.

NOW, THEREFORE, BE IT RESOLVED by the Maury County Commission that the Maury County Budgets are listed to reflect the ending balance fund balance on all accounts after expected revenues and expenditures for each fund as follows:

General Fund – 101

Unaudited Fund Balance 06/30/2018	\$17,832,676.17
Budgeted Revenues	29,574,531.00
Budgeted Expenditures	<u>(31,728,121.00)</u>
Change in Fund Balance	(2,153,590.00)
Ending Fund Balance	<u>\$15,679,086.17</u>

Drug Fund – 122

Unaudited Fund Balance 06/30/2018	\$ 343,283.22
Budgeted Revenues	84,800.00
Budgeted Expenditures	<u>(158,377.00)</u>
Change in Fund Balance	(73,577.00)
Ending Fund Balance	<u>\$ 269,706.22</u>

Adequate Facilities Fund- 125

Unaudited Fund Balance 06/30/2018	\$ 3,719,464.31
Budgeted Revenues	1,700,000.00
Budgeted Expenditures	<u>(1,581,785.00)</u>
Change in Fund Balance	118,215.00
Ending Fund Balance *	<u>\$ 3,837,679.31</u>
*Remaining Funds available for 18-19	\$ 1,803,618.30

Highway Fund - 131

Unaudited Fund Balance 06/30/2018	\$ 3,392,844.51
Budgeted Revenues	7,302,548.00
Budgeted Expenditures	<u>(6,686,831.00)</u>
Change in Fund Balance	615,717.00
Ending Fund Balance	<u>\$ 4,008,561.51</u>

General Purpose School Fund - 141

Unaudited Fund Balance 06/30/2018	\$ 2,952,426.00
Budgeted Revenues	100,952,535.00
Budgeted Expenditures	<u>(100,952,535.00)</u>
Change in Fund Balance	0.00
Ending Fund Balance	<u>\$ 2,952,426.00</u>

Debt Service Fund- 151

Unaudited Fund Balance 06/30/2018	\$19,051,270.04
Budgeted Revenues	17,045,884.00
Budgeted Expenditures	<u>(14,338,508.00)</u>
Change in Fund Balance	2,707,376.00
Ending Fund Balance	<u>\$21,758,646.04</u>

General Capital Projects-171

Unaudited Fund Balance 06/30/2018	\$ 196,015.74
Budgeted Revenues	0.00
Budgeted Expenditures	<u>0.00</u>
Ending Fund Balance	<u>\$ 196,015.74</u>

Highway Capital Projects – 176

Unaudited Fund Balance 06/30/2018	\$ 1,088,219.51
Budgeted Revenues	1,050,000.00
Budgeted Expenditures	<u>(1,001,000.00)</u>
Change in Fund Balance	49,000.00
Ending Fund Balance	<u>\$ 1,137,219.51</u>

Other Capital Projects – 189

Unaudited Fund Balance 06/30/2018	\$ 1,560,620.74
Budgeted Revenues	2,077,245.00
Budgeted Expenditures	<u>(2,076,408.00)</u>
Change in Fund Balance	837.00
Ending Fund Balance	<u>\$ 1,561,457.74</u>

Solid Waste Fund- 207

Unaudited Fund Balance 06/30/2018	\$ 6,728,092.07
Budgeted Revenues	5,225,528.00
Budgeted Expenditures	<u>(5,865,852.00)</u>
Change in Fund Balance	(640,324.00)
Ending Fund Balance	<u>\$ 6,087,768.07</u>

Central Maintenance Fund – 261

Unaudited Fund Balance 06/30/2018	\$ 964,836.37
Budgeted Revenues	2,120,000.00
Budgeted Expenditures	<u>(2,087,900.00)</u>
Change in Fund Balance	32,100.00
Ending Fund Balance	<u>\$ 996,936.37</u>

This the 20th day of August, 2018.



CHARLES R. NORMAN,
County Mayor

101 General Fund

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
101- -40110- - -	Current Property Tax	\$12,279,968.00	\$8,750,281.00	\$9,274,888.00
101- -40111- - -	Current Property Tax - Tax Increment Financing	\$0.00	\$35,855.00	\$35,000.00
101- -40120- - -	Trustee's Collections - Prior Year	\$233,379.00	\$277,670.00	\$280,000.00
101- -40125- - -	Trustee's Bankruptcy	\$3,328.00	\$4,556.00	\$1,000.00
101- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	\$169,037.00	\$114,169.00	\$106,000.00
101- -40140- - -	Interest And Penalty	\$49,853.00	\$50,509.00	\$44,000.00
101- -40150- - -	Pick-Up Taxes	\$64,950.00	\$47,181.00	\$46,000.00
101- -40163- - -	Payments In Lieu Of Taxes - Other	\$2,699,440.00	\$3,296,459.00	\$3,296,459.00
101- -40163- -14300-	Payments In Lieu Of Taxes - Other - UST, Inc - TIF	\$0.00	\$0.00	\$0.00
101- -40210- - -	Local Option Sales Tax	\$491,169.00	\$721,748.00	\$660,000.00
101- -40220- - -	Hotel/Motel Tax	\$845,854.00	\$858,039.00	\$750,000.00
101- -40240- -80001-	Wheel Tax - Wheel Tax-Jail	\$393,309.00	\$1,114,215.00	\$1,100,000.00
101- -40250- - -	Litigation Tax - General	\$550,392.00	\$613,447.00	\$550,000.00
101- -40268- - -	Litigation Tax - Courtroom Security		\$69.00	\$0.00
101- -40270- - -	Business Tax	\$1,258,160.00	\$1,344,116.00	\$1,300,000.00
101- -40330- - -	Wholesale Beer Tax	\$379,316.00	\$332,871.00	\$340,000.00
101- -40350- - -	Interstate Telecomm	\$1,682.00	\$84,387.00	\$0.00
101- -41140- - -	Cable TV Franchise	\$201,089.00	\$202,625.00	\$200,000.00
101- -41510- - -	Beer Permits	\$2,432.00	\$2,659.00	\$2,000.00
101- -41520- - -	Building Permits	\$284,500.00	\$272,753.00	\$250,000.00
101- -41590- - -	Other Permits	\$11,105.00	\$10,766.00	\$11,000.00
101- -42110- - -	Fines	\$25,629.00	\$24,482.00	\$22,000.00
101- -42120- - -	Officers Costs	\$29,942.00	\$26,774.00	\$24,000.00
101- -42141- -53100-	Drug Ct Fees-Cir - Drug Ct Fee-Cir	\$7,517.00	\$6,635.00	\$5,000.00
101- -42150- - -	Jail Fees	\$15,584.00	\$12,682.00	\$13,000.00
101- -42180- - -	DUI Treatment Fines	\$28,670.00	\$6,626.00	\$6,500.00
101- -42190- -53305-	Data Fee-Circuit Ct - Data Fee-General Sessions	\$3,912.00	\$3,775.00	\$3,000.00
101- -42191- - -	Courtroom Security Fee	\$125.00	\$138.00	\$100.00
101- -42192- -60014-	Victims Assistance Assessments - Center of Hope Against Domestic Violence	\$18,382.00	\$18,206.00	\$17,000.00
101- -42280- - -	DUI Treatment Fines	\$2,517.00	\$2,613.00	\$2,000.00
101- -42292- -60016-	Victims Assistance Assessments - The Family Center	\$18,382.00	\$18,206.00	\$17,000.00
101- -42310- - -	Fines	\$50,058.00	\$57,741.00	\$54,000.00
101- -42311- - -	Fines-Litter Award	\$48.00	\$48.00	\$0.00
101- -42320- - -	Officers Costs	\$85,518.00	\$83,576.00	\$75,000.00
101- -42330- - -	Games And Fish Fines	\$1,442.00	\$2,019.00	\$2,500.00
101- -42341- - -	Drug Ct Fees-GS I	\$15,337.00	\$20,193.00	\$15,000.00
101- -42350- - -	Jail Fees	\$42,554.00	\$42,895.00	\$40,000.00
101- -42380- - -	DUI Treatment Fines	\$24,890.00	\$25,067.00	\$25,000.00
101- -42390- -53305-	Data Fee-Gen Sessions - Data Fee-General Sessions	\$44,839.00	\$51,311.00	\$43,000.00
101- -42391- - -	Courtroom Security Fee	\$95.00	\$38.00	\$80.00
101- -42392- -60037-	Victims Assistance Assessments - Casa Of Maury County-Court Special Advoc	\$18,382.00	\$18,206.00	\$17,000.00

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101- -42490- -53305-	Data Entry Fee - Juvenile Court - Data Fee-General Sessions	\$3,872.00	\$3,741.00	\$3,000.00
101- -42520- - -	Officers Costs	\$7,338.00	\$6,264.00	\$7,500.00
101- -42530- -53405-	Data Fee - Chancery Ct - Data Fee-Clk&master	\$10,482.00	\$13,945.00	\$10,000.00
101- -42990- - -	Other Fines, Forfeitures, And Penalties	\$24,700.00	\$40,945.00	\$30,000.00
101- -43102- - -	Other Employee Benefit Charges/Contr.	\$380.00	\$320.00	\$300.00
101- -43170- - -	Work Release Charges For Board	\$55,660.00	\$47,393.00	\$43,000.00
101- -43194- - -	Service Charges	\$325.00	\$778.00	\$400.00
101- -43320- - -	Subdivision Lot Fees	\$33,800.00	\$43,800.00	\$35,000.00
101- -43340- - -	Recreation Fees	\$27,978.00	\$25,855.00	\$22,000.00
101- -43350- - -	Copy Fees	\$1,193.00	\$1,791.00	\$1,000.00
101- -43360- -56100-	Library Fees - Columbia (Main) Library	\$14,915.00	\$14,949.00	\$13,900.00
101- -43360- -56200-	Library Fees - Mt Pleasant Library	\$1,076.00	\$1,348.00	\$0.00
101- -43366- - -	Greenbelt Late Application Fee	\$1,000.00	\$800.00	\$0.00
101- -43370- - -	Telephone Commissions	\$207,604.00	\$172,979.00	\$160,000.00
101- -43380- - -	Vending Machine Collections	\$190.00	\$134.00	\$140.00
101- -43381- - -	Tourism Fees	\$0.00	\$0.00	\$500.00
101- -43381- -58003-	Tourism Fees - Group Tours	\$34,332.00	\$538.00	\$0.00
101- -43392- -51021-	Data Fee-Register - Data Fees- Register Of Deeds	\$38,578.00	\$38,114.00	\$34,000.00
101- -43394- -54025-	Data Fee-Sheriff - Data Fee-Sheriff	\$8,903.00	\$7,936.00	\$7,000.00
101- -43395- -54160-	Shf-Sexual Offender Fee - Sexual Offender Registration	\$7,650.00	\$7,050.00	\$6,000.00
101- -43396- - -	Data Processing Fee - County Clerk	\$858.00	\$837.00	\$0.00
101- -43396- -52501-	Data Processing Fee - County Clerk - Data Processing Fee - County Clerk	\$9,118.00	\$9,495.00	\$7,500.00
101- -43399- - -	Vehicle Insurance Coverage and Reinstatement Fees		\$745.00	\$0.00
101- -44120- - -	Lease/Rentals	\$101,781.00	\$98,301.00	\$130,000.00
101- -44120- -51900-	Lease/Rentals - Tower/Road Repairs	\$4,800.00	\$4,800.00	\$0.00
101- -44120- -51960-	Lease/Rentals - Rental Payments	\$23,803.00	\$34,225.00	\$0.00
101- -44131- - -	Commissary Sales	\$67,542.00	\$75,767.00	\$65,000.00
101- -44150- - -	Sale Of Animals/Livestock	\$71,719.00	\$74,335.00	\$79,500.00
101- -44150- -55012-	Sale Of Animals/Livestock - Animal Shelter-Spay/Neuter Rev	\$4,505.00	\$4,450.00	\$0.00
101- -44170- - -	Miscellaneous Refunds	\$64,353.00	\$5,280.00	\$20,000.00
101- -44514- - -	Revenue From Joint Ventures (Govt Funds)	\$19,627.00	\$0.00	\$0.00
101- -44514- -55010-	Revenue From Joint Ventures (Govt Funds) - Animal Shelter	\$184,461.00	\$204,723.00	\$160,000.00
101- -44530- - -	Sale Of Equipment	\$161.00	\$30,915.00	\$0.00
101- -44540- - -	Sale Of Property	\$22,743.00	\$8,182.00	\$0.00
101- -44560- - -	Damages Recovered From Individuals	\$0.00	\$2,001.00	\$0.00
101- -44570- - -	Contributions & Gifts	\$0.00	\$0.00	\$0.00
101- -44570- -51916-	Contributions & Gifts - Archives -Donation for P/T Employee	\$7,750.00	\$0.00	\$0.00
101- -44570- -55015-	Contributions & Gifts - General Donations	\$0.00	\$1,692.00	\$0.00
101- -44570- -55017-	Contributions & Gifts - Contributions & Gifts	\$0.00	\$0.00	\$0.00
101- -44570- -55018-	Contributions & Gifts - Animal Shelter Donations	\$13,717.00	\$17,371.00	\$7,000.00
101- -44570- -56101-	Contributions & Gifts - Gifts- Columbia Library	\$2,928.00	\$5,952.00	\$0.00
101- -44570- -56201-	Contributions & Gifts - Gifts- Mt Pleasant Library	\$50.00	\$35.00	\$0.00
101- -44570- -58110-	Contributions & Gifts - Tourism	\$1,000.00	\$0.00	\$0.00
101- -44990- - -	Other Local Revenues	\$316,348.00	\$275.00	\$0.00
101- -44990- -52003-	Other Local Revenues - Gis - Upgrades Property Assessor	\$0.00	(\$85.00)	\$0.00

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101- -44990- -54491-	Other Local Revenues - Emer Mgt Hazardous Clean Up	\$0.00	\$26,269.00	\$0.00
101- -44990- -54492-	Other Local Revenues - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101- -45510- - -	County Clerk	\$915,576.00	\$1,079,540.00	\$900,000.00
101- -45520- - -	Circuit Court Clerk	\$240,139.00	\$247,289.00	\$240,000.00
101- -45540- - -	General Sessions Court Clerk	\$734,383.00	\$836,763.00	\$750,000.00
101- -45550- - -	Clerk And Master	\$363,175.00	\$311,882.00	\$290,000.00
101- -45560- - -	Juvenile Court Clerk	\$88,611.00	\$78,731.00	\$75,000.00
101- -45580- - -	Register	\$612,382.00	\$612,295.00	\$560,000.00
101- -45590- - -	Sheriff	\$49,134.00	\$58,116.00	\$50,000.00
101- -45610- - -	Trustee	\$1,623,146.00	\$1,714,103.00	\$1,650,000.00
101- -46110- - -	Juvenile Services Program	\$9,000.00	\$9,000.00	\$9,000.00
101- -46160- - -	State Reappraisal Grant	\$0.00	\$1,750.00	\$2,000.00
101- -46190- -15005-	Other General Government Grants - \$500,000.00 Thda Grant (Public Housing)	\$0.00	\$0.00	\$500,000.00
101- -46190- -15010-	Other General Government Grants - \$500,000 Mt. Pleasant Sewer Rehab CDBG 2012/13	\$0.00	\$0.00	\$0.00
101- -46200- - -	Public Safety Grants	\$47,400.00	\$0.00	\$0.00
101- -46210- -14015-	Law Enforcement Training Programs - Law Enforcement Trng	\$0.00	\$48,600.00	\$46,200.00
101- -46390- - -	St-Health Grant	\$700,526.00	\$0.00	\$0.00
101- -46390- -15001-	St-Health Grant - State Of Tn Health Grant	\$0.00	\$753,718.00	\$1,058,900.00
101- -46820- - -	Income Tax	\$198,181.00	\$129,873.00	\$170,000.00
101- -46830- - -	Beer Tax	\$18,415.00	\$17,839.00	\$18,000.00
101- -46835- - -	Vehicle Certificate of Title Fees	\$17,191.00	\$16,497.00	\$14,000.00
101- -46840- - -	Alcoholic Beverage Tax	\$144,961.00	\$147,549.00	\$140,000.00
101- -46852- - -	State Revenue Sharing - Telecommunications	\$0.00	\$0.00	\$20,000.00
101- -46890- - -	Prisoner Transportation	\$0.00	\$0.00	\$0.00
101- -46915- - -	Contracted Prisoner Board	\$2,270,727.00	\$1,923,975.00	\$1,950,000.00
101- -46960- - -	Registrar's Salary Supplement	\$15,164.00	\$15,164.00	\$15,164.00
101- -46980- -14142-	Other St Grants - Developmental Co-Op Grant	\$0.00	\$5,000.00	\$0.00
101- -46980- -54123-	Other St Grants	\$69,623.00	\$0.00	\$0.00
101- -46980- -56707-	Other St Grants - 2012/2013 LPRF Grant-\$50,000	\$0.00	\$0.00	\$0.00
101- -46990- - -	Other State Revenues	\$29,001.00	\$818.00	\$93,400.00
101- -46990- -51918-	Other State Revenues - SBPG Grant	\$0.00	\$4,400.00	\$0.00
101- -46990- -51919-	Other State Revenues - TN State Library & Archive Grant	\$0.00	\$4,048.00	\$0.00
101- -46990- -51970-	Other State Revenues - Unclaimed Property Expense	\$0.00	\$0.00	\$0.00
101- -46990- -53601-	Other State Revenues - DA - VOCA Grant	\$0.00	\$6,714.00	\$0.00
101- -46990- -55150-	Other State Revenues - Tobacco Settlement	\$0.00	\$0.00	\$0.00
101- -46990- -55151-	Other State Revenues - Rural Access to Health & Healthy Active Built Envi	\$0.00	\$0.00	\$0.00
101- -47235- - -	Homeland Security Grants	\$399,405.00	\$0.00	\$58,350.00
101- -47235- -14126-	Homeland Security Grants - Hazard Mitigation-EOSS	\$0.00	\$0.00	\$0.00
101- -47235- -14134-	Homeland Security Grants - Homeland Security Grant 2014	\$0.00	\$0.00	\$0.00
101- -47235- -14135-	Homeland Security Grants - Hazardous Materials Emerg Planning Grant 2015	\$0.00	\$0.00	\$0.00
101- -47235- -14136-	Homeland Security Grants - Emerg Mgmt Performance Grant 2015 - \$44,350.	\$0.00	\$0.00	\$0.00
101- -47235- -14137-	Homeland Security Grants - Homeland Security Grant \$18156.90	\$0.00	\$0.00	\$0.00
101- -47235- -14138-	Homeland Security Grants - Emerg Mgmt Performance Grant 2016	\$0.00	\$0.00	\$0.00
101- -47235- -14139-	Homeland Security Grants - Homeland Security Grant 2016	\$0.00	\$0.00	\$0.00
101- -47235- -14140-	Homeland Security Grants - EPMG Grant 2017	\$0.00	\$44,350.00	\$0.00

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101- -47235- -14141-	Homeland Security Grants - Homeland Security Grant 2017	\$0.00	\$0.00	\$0.00
101- -47235- -54496-	Homeland Security Grants - Hazardous Materials Emerg Planning Grant - 2016	\$0.00	\$0.00	\$0.00
101- -47235- -54497-	Homeland Security Grants - Hazardous Materials Emergency Planning Grant 2017	\$0.00	\$14,000.00	\$0.00
101- -47235- -54498-	Homeland Security Grants - Hazardous Materials Emergency Planning Grant 2018	\$0.00	\$0.00	\$0.00
101- -47250- - -	L/E Grants-Edw Byrne-Sro	\$97,537.00	(\$4,417.00)	\$60,000.00
101- -47250- -14063-	L/E Grants-Edw Byrne-Sro - 2013 JAG Grant \$9,275	\$0.00	\$0.00	\$0.00
101- -47250- -14066-	L/E Grants-Edw Byrne-Sro - 14/15 BPV \$2035.56	\$0.00	\$0.00	\$0.00
101- -47250- -14067-	L/E Grants-Edw Byrne-Sro - JAG Grant - 2015	\$0.00	\$0.00	\$0.00
101- -47250- -14068-	L/E Grants-Edw Byrne-Sro - Patrol - BPV - 2015/2016	\$0.00	\$0.00	\$0.00
101- -47250- -14069-	L/E Grants-Edw Byrne-Sro - JAG Grant 2016/2017	\$0.00	\$0.00	\$0.00
101- -47250- -14070-	L/E Grants-Edw Byrne-Sro - BPV Grant	\$0.00	\$0.00	\$0.00
101- -47250- -54005-	L/E Grants-Edw Byrne-Sro - Swat Team&972.50vests V3106006150400	\$0.00	\$0.00	\$0.00
101- -47250- -54116-	L/E Grants-Edw Byrne-Sro - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101- -47250- -54121-	L/E Grants-Edw Byrne-Sro - OCDETF	\$0.00	\$0.00	\$0.00
101- -47250- -54123-	L/E Grants-Edw Byrne-Sro - TN Highway Safety Grant	\$0.00	\$32,725.00	\$0.00
101- -47250- -54125-	L/E Grants-Edw Byrne-Sro - Sheriff's Dept. Child Support Grant	\$0.00	\$50,722.00	\$0.00
101- -47590- - -	Other Federal Through State	\$0.00	\$0.00	\$501,250.00
101- -47590- -14048-	Other Federal Through State - Juvenile Justice Reimbursement Grant	\$30,501.00	\$4,000.00	\$0.00
101- -47590- -53601-	Other Federal Through State - DA - VOCA Grant	\$0.00	\$40,084.00	\$0.00
101- -47715- - -	Tax Credit Bond Rebate	\$199,245.00	\$199,651.00	\$0.00
101- -47990- - -	Other Direct Federal Revenue	\$25,144.00	\$11,400.00	\$13,000.00
101- -48130- - -	Contributions	\$0.00	\$5,797.00	\$0.00
101- -48610- - -	Donations	\$0.00	\$2,000.00	\$0.00
101- -48610- -51005-	Donations - Donations-Archives	\$2,009.00	\$3,734.00	\$0.00
101- -48610- -51011-	Donations - Registrar- Admin	\$9,261.00	\$0.00	\$0.00
101- -48610- -56101-	Donations - Gifts- Columbia Library	\$13,643.00	\$14,532.00	\$0.00
101- -48610- -56201-	Donations - Gifts- Mt Pleasant Library	\$350.00	\$620.00	\$0.00
101- -48610- -56206-	Donations - AAHS of Maury County	\$0.00	\$0.00	\$0.00
101- -48610- -56207-	Donations - Veteran's Services	\$8,200.00	\$0.00	\$0.00
101- -48990- -52001-	Other - Reappraisal - Sharable Cities Cost	\$0.00	\$58,113.00	\$0.00
101- -49700- - -	Insurance Recovery	\$26,810.00	\$175,557.00	\$20,000.00
101- -49700- -51807-	Insurance Recovery - Water Damage 2017	\$0.00	\$68,411.00	\$0.00
101- -49800- - -	Transfers In	\$3,380,121.00	\$144,052.00	\$0.00
101- -49800- -15100-	Transfers In - Maury Reg Hosp-Contrib	\$900,000.00	\$900,000.00	\$900,000.00
Total Revenue		\$34,988,987.00	\$29,378,846.00	\$29,574,531.00
101- -51100-191- -	County Commission - Board And Committee Members Fees	\$72,480.00	\$72,480.00	\$84,640.00
101- -51100-201- -	County Commission - Social Security	\$4,494.00	\$4,494.00	\$5,248.00
101- -51100-204- -	County Commission - State Retirement	\$1,554.00	\$1,745.00	\$1,848.00
101- -51100-212- -	County Commission - Employer Medicare	\$1,051.00	\$1,051.00	\$1,227.00
101- -51100-320- -	County Commission - Dues And Memberships	\$0.00	\$2,100.00	\$2,100.00
101- -51100-332- -	County Commission - Legal Notices, Recording And Court Costs	\$1,933.00	\$5,324.00	\$4,500.00
101- -51100-348- -	County Commission - Postal Charges	\$0.00	\$8.00	\$200.00
101- -51100-349- -	County Commission - Printing, Stationery And Forms	\$0.00	\$0.00	\$100.00
101- -51100-351- -	County Commission - Rentals		\$2,000.00	\$0.00

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101- 51100-351-51807-	County Commission - Rentals - Water Damage 2017		\$6,000.00	\$0.00
101- 51100-355- -	County Commission - Travel and Meals	\$357.00	\$0.00	\$0.00
101- 51100-399- -	County Commission - Other Contracted Services		\$600.00	\$0.00
101- 51100-435- -	County Commission - Office Supplies	\$180.00	\$296.00	\$600.00
101- 51100-499- -	County Commission - Other Supplies And Materials		\$200.00	\$0.00
101- 51100-524- -	County Commission - Training, In-Service, Staff Development	\$100.00	\$0.00	\$0.00
101- 51100-709- -	County Commission - Data Processing Equipment		\$0.00	\$9,000.00
101- 51210-191- -	Board Of Equalization - Board And Committee Members Fees	\$480.00	\$0.00	\$3,000.00
101- 51210-201- -	Board Of Equalization - Social Security	\$30.00	\$0.00	\$186.00
101- 51210-212- -	Board Of Equalization - Employer Medicare	\$7.00	\$0.00	\$44.00
101- 51210-332- -	Board Of Equalization - Legal Notices, Recording And Court Costs	\$78.00	\$78.00	\$100.00
101- 51240-331- -	Other Boards And Committees - Legal Services	\$454.00	\$210.00	\$2,000.00
101- 51240-332- -	Other Boards And Committees - Legal Notices, Recording And Court Costs	\$1,404.00	\$785.00	\$1,980.00
101- 51240-348- -	Other Boards And Committees - Postal Charges	\$345.00	\$228.00	\$200.00
101- 51240-349- -	Other Boards And Committees - Printing, Stationery And Forms	\$0.00	\$0.00	\$0.00
101- 51240-435- -	Other Boards And Committees - Office Supplies	\$400.00	\$370.00	\$400.00
101- 51240-499- -	Other Boards And Committees - Other Supplies And Materials	\$3,646.00	\$5,105.00	\$4,500.00
101- 51300-101- -	County Executive - County Official/Administrative Officer	\$96,740.00	\$107,443.00	\$106,316.00
101- 51300-103- -	County Executive - Assistant(s)	\$46,704.00	\$49,667.00	\$48,652.00
101- 51300-162- -	County Executive - Clerical Personnel	\$37,824.00	\$39,547.00	\$39,604.00
101- 51300-186- -	County Executive - Longevity Pay	\$750.00	\$950.00	\$1,050.00
101- 51300-187- -	County Executive - Overtime Pay	\$7,467.00	\$9,928.00	\$5,000.00
101- 51300-201- -	County Executive - Social Security	\$11,544.00	\$12,609.00	\$12,280.00
101- 51300-204- -	County Executive - State Retirement	\$8,754.00	\$9,588.00	\$9,150.00
101- 51300-206- -	County Executive - Life Insurance	\$166.00	\$166.00	\$166.00
101- 51300-207- -	County Executive - Medical Insurance	\$20,023.00	\$22,752.00	\$20,011.00
101- 51300-208- -	County Executive - Dental Insurance	\$764.00	\$764.00	\$764.00
101- 51300-209- -	County Executive - Disability Insurance	\$363.00	\$413.00	\$426.00
101- 51300-210- -	County Executive - Unemployment Compensation	\$96.00	\$84.00	\$84.00
101- 51300-212- -	County Executive - Employer Medicare	\$2,700.00	\$2,949.00	\$2,872.00
101- 51300-307- -	County Executive - Communication	\$447.00	\$485.00	\$600.00
101- 51300-320- -	County Executive - Dues And Memberships	\$4,200.00	\$2,214.00	\$2,300.00
101- 51300-332- -	County Executive - Legal Notices, Recording And Court Costs	\$46.00	\$0.00	\$150.00
101- 51300-334- -	County Executive - Maintenance Agreements	\$1,597.00	\$479.00	\$807.00
101- 51300-348- -	County Executive - Postal Charges	\$147.00	\$7.00	\$200.00
101- 51300-349- -	County Executive - Printing, Stationery And Forms	\$605.00	\$975.00	\$1,750.00
101- 51300-355- -	County Executive - Travel and Meals	\$1,170.00	\$1,046.00	\$2,000.00
101- 51300-435- -	County Executive - Office Supplies	\$1,556.00	\$921.00	\$2,000.00
101- 51300-437- -	County Executive - Periodicals	\$192.00	\$203.00	\$300.00
101- 51300-524- -	County Executive - Training, In-Service, Staff Development	\$994.00	\$60.00	\$1,000.00
101- 51300-711- -	County Executive - Furniture And Fixtures	\$3,606.00	\$760.00	\$2,000.00
101- 51300-719- -	County Executive - Office Equipment	\$493.00	\$87.00	\$200.00
101- 51310-101- -	Personnel Office - County Official/Administrative Officer	\$72,226.00	\$79,929.00	\$77,838.00
101- 51310-162- -	Personnel Office - Clerical Personnel	\$97,130.00	\$103,320.00	\$109,886.00
101- 51310-186- -	Personnel Office - Longevity Pay	\$1,150.00	\$1,250.00	\$1,350.00

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101- 51310-187-	Personnel Office - Overtime Pay	\$588.00	\$239.00	\$1,000.00
101- 51310-201-	Personnel Office - Social Security	\$10,269.00	\$11,043.00	\$11,785.00
101- 51310-204-	Personnel Office - State Retirement	\$7,753.00	\$8,535.00	\$8,781.00
101- 51310-206-	Personnel Office - Life Insurance	\$196.00	\$221.00	\$221.00
101- 51310-207-	Personnel Office - Medical Insurance	\$23,499.00	\$29,789.00	\$28,034.00
101- 51310-208-	Personnel Office - Dental Insurance	\$929.00	\$1,018.00	\$1,018.00
101- 51310-209-	Personnel Office - Disability Insurance	\$350.00	\$359.00	\$417.00
101- 51310-210-	Personnel Office - Unemployment Compensation	\$218.00	\$168.00	\$168.00
101- 51310-212-	Personnel Office - Employer Medicare	\$2,402.00	\$2,583.00	\$2,756.00
101- 51310-307-	Personnel Office - Communication	\$0.00	\$807.00	\$800.00
101- 51310-308-	Personnel Office - Consultants		\$0.00	\$0.00
101- 51310-320-	Personnel Office - Dues And Memberships	\$348.00	\$309.00	\$500.00
101- 51310-332-	Personnel Office - Legal Notices, Recording And Court Costs	\$1,536.00	\$1,269.00	\$3,000.00
101- 51310-334-	Personnel Office - Maintenance Agreements	\$730.00	\$840.00	\$1,500.00
101- 51310-348-	Personnel Office - Postal Charges	\$384.00	\$245.00	\$500.00
101- 51310-349-	Personnel Office - Printing, Stationery And Forms	\$140.00	\$0.00	\$1,000.00
101- 51310-355-	Personnel Office - Travel and Meals	\$246.00	\$236.00	\$500.00
101- 51310-399-	Personnel Office - Other Contracted Services	\$469.00	\$561.00	\$608.00
101- 51310-435-	Personnel Office - Office Supplies	\$933.00	\$777.00	\$1,100.00
101- 51310-437-	Personnel Office - Periodicals	\$0.00	\$147.00	\$0.00
101- 51310-524-	Personnel Office - Training, In-Service, Staff Development	\$1,923.00	\$444.00	\$1,500.00
101- 51310-711-	Personnel Office - Furniture And Fixtures	\$564.00	\$0.00	\$200.00
101- 51400-101-	County Attorney - County Official/Administrative Officer	\$80,020.00	\$88,550.00	\$86,237.00
101- 51400-186-	County Attorney - Longevity Pay	\$400.00	\$450.00	\$500.00
101- 51400-201-	County Attorney - Social Security	\$4,721.00	\$5,007.00	\$5,378.00
101- 51400-204-	County Attorney - State Retirement	\$3,716.00	\$4,112.00	\$4,007.00
101- 51400-206-	County Attorney - Life Insurance	\$55.00	\$55.00	\$55.00
101- 51400-207-	County Attorney - Medical Insurance	\$8,255.00	\$12,386.00	\$11,036.00
101- 51400-208-	County Attorney - Dental Insurance	\$255.00	\$255.00	\$255.00
101- 51400-209-	County Attorney - Disability Insurance	\$178.00	\$183.00	\$191.00
101- 51400-210-	County Attorney - Unemployment Compensation	\$48.00	\$42.00	\$42.00
101- 51400-212-	County Attorney - Employer Medicare	\$1,104.00	\$1,171.00	\$1,258.00
101- 51400-308-	County Attorney - Consultants	\$0.00	\$0.00	\$0.00
101- 51400-320-	County Attorney - Dues And Memberships	\$250.00	\$0.00	\$250.00
101- 51400-348-	County Attorney - Postal Charges	\$286.00	\$0.00	\$300.00
101- 51400-415-	County Attorney - Electricity	\$750.00	\$438.00	\$750.00
101- 51400-435-	County Attorney - Office Supplies	\$3,000.00	\$1,750.00	\$3,000.00
101- 51400-499-	County Attorney - Other Supplies And Materials	\$1,251.00	\$730.00	\$1,251.00
101- 51400-504-	County Attorney - Indirect Cost	\$4,119.00	\$2,403.00	\$4,119.00
101- 51500-101-51011-	Election Commission (Including Voter Reg) - County Official/Administrative Officer - Registrar- Admin	\$72,859.00	\$80,919.00	\$80,061.00
101- 51500-162-51011-	Election Commission (Including Voter Reg) - Clerical Personnel - Registrar- Admin	\$79,262.00	\$77,182.00	\$85,831.00
101- 51500-169-51011-	Election Commission (Including Voter Reg) - Part-Time Personnel - Registrar- Admin	\$1,115.00	\$0.00	\$0.00
101- 51500-186-51011-	Election Commission (Including Voter Reg) - Longevity Pay - Registrar- Admin	\$900.00	\$950.00	\$1,150.00
101- 51500-187-51011-	Election Commission (Including Voter Reg) - Overtime Pay - Registrar- Admin	\$4,799.00	\$0.00	\$2,500.00
101- 51500-189-51011-	Election Commission (Including Voter Reg) - Other Salaries & Wages - Registrar- Admin	\$0.00	\$0.00	\$0.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
101- 51500-192-51011-	Election Commission (Including Voter Reg) - Election Commission - Registrar- Admin	\$3,780.00	\$2,940.00	\$4,800.00
101- 51500-193-51013-	Election Commission (Including Voter Reg) - Election Workers - Registrar- Presidential	\$2,290.00	\$0.00	\$0.00
101- 51500-193-51014-	Election Commission (Including Voter Reg) - Election Workers - Registrar-General Election	\$33,574.00	\$0.00	\$40,000.00
101- 51500-193-51015-	Election Commission (Including Voter Reg) - Election Workers - Registrar-Spec Election	\$49,788.00	\$0.00	\$45,000.00
101- 51500-201-51011-	Election Commission (Including Voter Reg) - Social Security - Registrar- Admin	\$9,882.00	\$9,735.00	\$10,809.00
101- 51500-201-51013-	Election Commission (Including Voter Reg) - Social Security - Registrar- Presidential	\$0.00	\$0.00	\$0.00
101- 51500-201-51014-	Election Commission (Including Voter Reg) - Social Security - Registrar-General Election	\$1,309.00	\$0.00	\$2,480.00
101- 51500-201-51015-	Election Commission (Including Voter Reg) - Social Security - Registrar-Spec Election	\$1,122.00	\$0.00	\$2,790.00
101- 51500-204-51011-	Election Commission (Including Voter Reg) - State Retirement - Registrar- Admin	\$7,343.00	\$7,348.00	\$7,833.00
101- 51500-206-51011-	Election Commission (Including Voter Reg) - Life Insurance - Registrar- Admin	\$221.00	\$212.00	\$221.00
101- 51500-207-51011-	Election Commission (Including Voter Reg) - Medical Insurance - Registrar- Admin	\$24,820.00	\$28,378.00	\$28,629.00
101- 51500-208-51011-	Election Commission (Including Voter Reg) - Dental Insurance - Registrar- Admin	\$1,018.00	\$948.00	\$1,018.00
101- 51500-209-51011-	Election Commission (Including Voter Reg) - Disability Insurance - Registrar- Admin	\$338.00	\$339.00	\$368.00
101- 51500-210-51011-	Election Commission (Including Voter Reg) - Unemployment Compensation - Registrar- Admin	\$181.00	\$170.00	\$168.00
101- 51500-210-51013-	Election Commission (Including Voter Reg) - Unemployment Compensation - Registrar- Presidential	\$0.00	\$0.00	\$0.00
101- 51500-210-51014-	Election Commission (Including Voter Reg) - Unemployment Compensation - Registrar-General Election	\$52.00	\$0.00	\$250.00
101- 51500-210-51015-	Election Commission (Including Voter Reg) - Unemployment Compensation - Registrar-Spec Election	\$103.00	\$0.00	\$300.00
101- 51500-212-51011-	Election Commission (Including Voter Reg) - Employer Medicare - Registrar- Admin	\$2,312.00	\$2,277.00	\$2,528.00
101- 51500-212-51013-	Election Commission (Including Voter Reg) - Employer Medicare - Registrar- Presidential	\$0.00	\$0.00	\$0.00
101- 51500-212-51014-	Election Commission (Including Voter Reg) - Employer Medicare - Registrar-General Election	\$306.00	\$0.00	\$580.00
101- 51500-212-51015-	Election Commission (Including Voter Reg) - Employer Medicare - Registrar-Spec Election	\$262.00	\$0.00	\$653.00
101- 51500-307-51011-	Election Commission (Including Voter Reg) - Communication - Registrar- Admin	\$494.00	\$282.00	\$500.00
101- 51500-314-51013-	Election Commission (Including Voter Reg) - Contracts With Public Carriers - Registrar- Presidential	\$0.00	\$0.00	\$0.00
101- 51500-314-51014-	Election Commission (Including Voter Reg) - Contracts With Public Carriers - Registrar-General Election	\$2,000.00	\$0.00	\$4,000.00
101- 51500-314-51015-	Election Commission (Including Voter Reg) - Contracts With Public Carriers - Registrar-Spec Election	\$2,000.00	\$0.00	\$4,000.00
101- 51500-317-51011-	Election Commission (Including Voter Reg) - Data Processing Services - Registrar- Admin	\$6,150.00	\$5,545.00	\$5,545.00
101- 51500-320-51011-	Election Commission (Including Voter Reg) - Dues And Memberships - Registrar- Admin	\$275.00	\$289.00	\$550.00
101- 51500-332- -	Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs	(\$113.00)	\$0.00	\$0.00
101- 51500-332-51011-	Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs - Registrar- Admin	\$160.00	\$178.00	\$250.00
101- 51500-332-51013-	Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs - Registrar- Presidential	\$0.00	\$0.00	\$0.00
101- 51500-332-51014-	Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs - Registrar-General Election	\$4,987.00	\$244.00	\$9,000.00
101- 51500-332-51015-	Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs - Registrar-Spec Election	\$1,592.00	\$0.00	\$6,000.00
101- 51500-334- -	Election Commission (Including Voter Reg) - Maintenance Agreements	\$11,883.00	\$0.00	\$0.00
101- 51500-334-51011-	Election Commission (Including Voter Reg) - Maintenance Agreements - Registrar- Admin	\$0.00	\$13,483.00	\$13,462.00
101- 51500-335-51011-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Buildings - Registrar- Admin	\$16,770.00	\$1,011.00	\$1,500.00
101- 51500-336- -	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Equipment	\$21,613.00	\$0.00	\$0.00
101- 51500-336-51013-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Equipment - Registrar- Presidential	\$0.00	\$0.00	\$0.00
101- 51500-336-51014-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Equipment - Registrar-General Election	\$0.00	\$5,000.00	\$5,000.00
101- 51500-336-51015-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Equipment - Registrar-Spec Election	\$0.00	\$0.00	\$22,000.00
101- 51500-347-51011-	Election Commission (Including Voter Reg) - Pest Control - Registrar- Admin	\$230.00	\$230.00	\$230.00
101- 51500-348-51011-	Election Commission (Including Voter Reg) - Postal Charges - Registrar- Admin	\$6,482.00	\$4,702.00	\$10,000.00
101- 51500-348-51013-	Election Commission (Including Voter Reg) - Postal Charges - Registrar- Presidential	\$0.00	\$0.00	\$0.00
101- 51500-348-51014-	Election Commission (Including Voter Reg) - Postal Charges - Registrar-General Election	\$980.00	\$0.00	\$1,000.00
101- 51500-348-51015-	Election Commission (Including Voter Reg) - Postal Charges - Registrar-Spec Election	\$940.00	\$0.00	\$1,000.00
101- 51500-349-51011-	Election Commission (Including Voter Reg) - Printing, Stationery And Forms - Registrar- Admin	\$7,761.00	\$2,102.00	\$4,000.00

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101- 51500-349-51013-	Election Commission (Including Voter Reg) - Printing, Stationery And Forms - Registrar- Presidential	\$0.00	\$0.00	\$0.00
101- 51500-349-51014-	Election Commission (Including Voter Reg) - Printing, Stationery And Forms - Registrar-General Election	\$0.00	\$0.00	\$5,000.00
101- 51500-349-51015-	Election Commission (Including Voter Reg) - Printing, Stationery And Forms - Registrar-Spec Election	\$0.00	\$0.00	\$12,000.00
101- 51500-351-51013-	Election Commission (Including Voter Reg) - Rentals - Registrar- Presidential	\$0.00	\$0.00	\$0.00
101- 51500-351-51014-	Election Commission (Including Voter Reg) - Rentals - Registrar-General Election	\$850.00	\$0.00	\$1,000.00
101- 51500-351-51015-	Election Commission (Including Voter Reg) - Rentals - Registrar-Spec Election	\$850.00	\$0.00	\$1,000.00
101- 51500-355- -	Election Commission (Including Voter Reg) - Travel and Meals	\$47.00	\$0.00	\$0.00
101- 51500-355-51011-	Election Commission (Including Voter Reg) - Travel and Meals - Registrar- Admin	\$2,621.00	\$1,267.00	\$1,000.00
101- 51500-355-51013-	Election Commission (Including Voter Reg) - Travel and Meals - Registrar- Presidential	\$1.00	\$0.00	\$0.00
101- 51500-355-51014-	Election Commission (Including Voter Reg) - Travel and Meals - Registrar-General Election	\$70.00	\$0.00	\$500.00
101- 51500-355-51015-	Election Commission (Including Voter Reg) - Travel and Meals - Registrar-Spec Election	\$250.00	\$0.00	\$300.00
101- 51500-411- -	Election Commission (Including Voter Reg) - Data Processing Supplies	\$495.00	\$0.00	\$0.00
101- 51500-411-51011-	Election Commission (Including Voter Reg) - Data Processing Supplies - Registrar- Admin	\$2,620.00	\$217.00	\$2,500.00
101- 51500-415- -	Election Commission (Including Voter Reg) - Electricity	\$42.00	\$0.00	\$0.00
101- 51500-415-51011-	Election Commission (Including Voter Reg) - Electricity - Registrar- Admin	\$5,000.00	\$4,705.00	\$6,000.00
101- 51500-434-51011-	Election Commission (Including Voter Reg) - Natural Gas - Registrar- Admin	\$2,351.00	\$2,977.00	\$2,500.00
101- 51500-435-51011-	Election Commission (Including Voter Reg) - Office Supplies - Registrar- Admin	\$478.00	\$452.00	\$1,000.00
101- 51500-435-51013-	Election Commission (Including Voter Reg) - Office Supplies - Registrar- Presidential	\$0.00	\$0.00	\$0.00
101- 51500-435-51014-	Election Commission (Including Voter Reg) - Office Supplies - Registrar-General Election	\$366.00	\$0.00	\$300.00
101- 51500-435-51015-	Election Commission (Including Voter Reg) - Office Supplies - Registrar-Spec Election	\$82.00	\$0.00	\$500.00
101- 51500-437-51011-	Election Commission (Including Voter Reg) - Periodicals - Registrar- Admin	\$167.00	\$170.00	\$200.00
101- 51500-508-51011-	Election Commission (Including Voter Reg) - Premiums On Corporate Surety Bonds - Registrar- Admin		\$50.00	\$0.00
101- 51500-524-51011-	Election Commission (Including Voter Reg) - Training, In-Service, Staff Development - Registrar- Admin	\$380.00	\$380.00	\$500.00
101- 51500-711-51011-	Election Commission (Including Voter Reg) - Furniture And Fixtures - Registrar- Admin	\$2,047.00	\$0.00	\$0.00
101- 51500-799-51013-	Election Commission (Including Voter Reg) - Other Capital Outlay - Registrar- Presidential	\$5,000.00	\$0.00	\$0.00
101- 51600-101- -	Register Of Deeds - County Official/Administrative Officer	\$80,951.00	\$89,904.00	\$88,962.00
101- 51600-162- -	Register Of Deeds - Clerical Personnel	\$135,529.00	\$141,833.00	\$145,877.00
101- 51600-186- -	Register Of Deeds - Longevity Pay	\$2,400.00	\$2,600.00	\$2,800.00
101- 51600-187- -	Register Of Deeds - Overtime Pay	\$0.00	\$9.00	\$0.00
101- 51600-201- -	Register Of Deeds - Social Security	\$13,306.00	\$14,178.00	\$14,734.00
101- 51600-204- -	Register Of Deeds - State Retirement	\$10,112.00	\$10,827.00	\$10,979.00
101- 51600-206- -	Register Of Deeds - Life Insurance	\$276.00	\$266.00	\$276.00
101- 51600-207- -	Register Of Deeds - Medical Insurance	\$31,038.00	\$34,241.00	\$29,656.00
101- 51600-208- -	Register Of Deeds - Dental Insurance	\$1,313.00	\$1,273.00	\$1,273.00
101- 51600-209- -	Register Of Deeds - Disability Insurance	\$440.00	\$499.00	\$521.00
101- 51600-210- -	Register Of Deeds - Unemployment Compensation	\$183.00	\$168.00	\$168.00
101- 51600-212- -	Register Of Deeds - Employer Medicare	\$3,112.00	\$3,316.00	\$3,446.00
101- 51600-317- -	Register Of Deeds - Data Processing Services	\$0.00	\$165.00	\$0.00
101- 51600-317-51021-	Register Of Deeds - Data Processing Services - Data Fees- Register Of Deeds	\$10,100.00	\$16,705.00	\$13,000.00
101- 51600-320- -	Register Of Deeds - Dues And Memberships	\$772.00	\$797.00	\$722.00
101- 51600-334- -	Register Of Deeds - Maintenance Agreements	\$4,741.00	\$4,741.00	\$4,800.00
101- 51600-348- -	Register Of Deeds - Postal Charges	\$792.00	\$582.00	\$600.00
101- 51600-411-51021-	Register Of Deeds - Data Processing Supplies - Data Fees- Register Of Deeds	\$982.00	\$1,574.00	\$1,200.00
101- 51600-435- -	Register Of Deeds - Office Supplies	\$2,197.00	\$3,429.00	\$3,500.00
101- 51600-437- -	Register Of Deeds - Periodicals		\$0.00	\$3,000.00

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101- -51600-709-51021-	Register Of Deeds - Data Processing Equipment - Data Fees- Register Of Deeds	\$25,291.00	\$926.00	\$4,500.00
101- -51600-711- -	Register Of Deeds - Furniture And Fixtures	\$0.00	\$407.00	\$1,000.00
101- -51600-719- -	Register Of Deeds - Office Equipment	\$0.00	\$0.00	\$500.00
101- -51710-101- -	Development - County Official/Administrative Officer	\$55,465.00	\$48,160.00	\$59,988.00
101- -51710-103- -	Development - Assistant(s)	\$46,966.00	\$49,366.00	\$50,711.00
101- -51710-161- -	Development - Secretary(s)	\$42,355.00	\$44,957.00	\$45,968.00
101- -51710-162- -	Development - Clerical Personnel	\$34,849.00	\$36,822.00	\$37,919.00
101- -51710-186- -	Development - Longevity Pay	\$2,400.00	\$2,800.00	\$3,000.00
101- -51710-187- -	Development - Overtime Pay	\$0.00	\$87.00	\$0.00
101- -51710-189- -	Development - Other Salaries & Wages	\$99,586.00	\$98,510.00	\$108,889.00
101- -51710-201- -	Development - Social Security	\$17,130.00	\$17,048.00	\$19,001.00
101- -51710-204- -	Development - State Retirement	\$12,822.00	\$12,968.00	\$14,159.00
101- -51710-206- -	Development - Life Insurance	\$356.00	\$345.00	\$386.00
101- -51710-207- -	Development - Medical Insurance	\$39,342.00	\$44,043.00	\$47,249.00
101- -51710-208- -	Development - Dental Insurance	\$1,654.00	\$1,618.00	\$1,782.00
101- -51710-209- -	Development - Disability Insurance	\$600.00	\$567.00	\$674.00
101- -51710-210- -	Development - Unemployment Compensation	\$352.00	\$361.00	\$294.00
101- -51710-212- -	Development - Employer Medicare	\$4,006.00	\$3,987.00	\$4,444.00
101- -51710-307- -	Development - Communication	\$2,160.00	\$2,358.00	\$3,000.00
101- -51710-308- -	Development - Consultants	\$58,821.00	\$62,684.00	\$65,000.00
101- -51710-317- -	Development - Data Processing Services	\$0.00	\$0.00	\$5,000.00
101- -51710-320- -	Development - Dues And Memberships	\$1,067.00	\$674.00	\$1,100.00
101- -51710-332- -	Development - Legal Notices, Recording And Court Costs	\$4,644.00	\$4,481.00	\$5,500.00
101- -51710-334- -	Development - Maintenance Agreements	\$5,048.00	\$2,794.00	\$5,900.00
101- -51710-338- -	Development - Maintenance And Repair Services-Vehicles	\$2,572.00	\$3,020.00	\$2,500.00
101- -51710-348- -	Development - Postal Charges	\$1,319.00	\$1,032.00	\$2,000.00
101- -51710-349- -	Development - Printing, Stationery And Forms	\$800.00	\$956.00	\$1,300.00
101- -51710-355- -	Development - Travel and Meals	\$628.00	\$65.00	\$1,000.00
101- -51710-399- -	Development - Other Contracted Services	\$0.00	\$8,513.00	\$15,000.00
101- -51710-425- -	Development - Gasoline	\$5,658.00	\$4,873.00	\$5,000.00
101- -51710-435- -	Development - Office Supplies	\$1,542.00	\$1,213.00	\$1,600.00
101- -51710-437- -	Development - Periodicals	\$629.00	\$1,210.00	\$1,050.00
101- -51710-471- -	Development - Software		\$0.00	\$5,000.00
101- -51710-509- -	Development - Refunds	\$500.00	\$0.00	\$0.00
101- -51710-524- -	Development - Training, In-Service, Staff Development	\$762.00	\$3,993.00	\$1,700.00
101- -51710-599- -	Development - Other Charges	\$0.00	\$40.00	\$1,300.00
101- -51710-711- -	Development - Furniture And Fixtures	\$150.00	\$370.00	\$500.00
101- -51710-719- -	Development - Office Equipment	\$6,789.00	\$0.00	\$500.00
101- -51710-790- -	Development - Other Equipment	\$513.00	\$0.00	\$2,200.00
101- -51800-105- -	County Buildings - Supervisor/Director	\$51,402.00	\$56,870.00	\$55,392.00
101- -51800-166- -	County Buildings - Custodial Personnel	\$84,816.00	\$84,753.00	\$109,963.00
101- -51800-186- -	County Buildings - Longevity Pay	\$5,350.00	\$4,450.00	\$4,550.00
101- -51800-187- -	County Buildings - Overtime Pay	\$4,927.00	\$5,831.00	\$4,300.00
101- -51800-189- -	County Buildings - Other Salaries & Wages	\$163,143.00	\$159,145.00	\$162,491.00
101- -51800-201- -	County Buildings - Social Security	\$18,976.00	\$18,904.00	\$20,875.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
101- 51800-204-	County Buildings - State Retirement	\$13,623.00	\$13,578.00	\$14,822.00
101- 51800-206-	County Buildings - Life Insurance	\$437.00	\$419.00	\$497.00
101- 51800-207-	County Buildings - Medical Insurance	\$45,401.00	\$53,155.00	\$59,317.00
101- 51800-208-	County Buildings - Dental Insurance	\$2,015.00	\$1,803.00	\$2,291.00
101- 51800-209-	County Buildings - Disability Insurance	\$633.00	\$599.00	\$693.00
101- 51800-210-	County Buildings - Unemployment Compensation	\$425.00	\$478.00	\$420.00
101- 51800-212-	County Buildings - Employer Medicare	\$4,438.00	\$4,421.00	\$4,882.00
101- 51800-307-	County Buildings - Communication	\$9,201.00	\$9,312.00	\$8,800.00
101- 51800-321-	County Buildings - Engineering Services		\$0.00	\$0.00
101- 51800-321-51806-	County Buildings - Engineering Services - General Sessions II Courthouse 2017/2018		\$65,827.00	\$0.00
101- 51800-329-	County Buildings - Laundry Service	\$3,718.00	\$3,921.00	\$3,600.00
101- 51800-333-	County Buildings - Licenses	\$955.00	\$710.00	\$1,600.00
101- 51800-334-	County Buildings - Maintenance Agreements	\$21,074.00	\$74,097.00	\$23,000.00
101- 51800-335-	County Buildings - Maintenance And Repair Services-Buildings	\$81,795.00	\$90,448.00	\$90,000.00
101- 51800-335-51807-	County Buildings - Maintenance And Repair Services-Buildings - Water Damage 2017		\$11,401.00	\$0.00
101- 51800-336-	County Buildings - Maintenance And Repair Services-Equipment	\$981.00	\$2,819.00	\$800.00
101- 51800-338-	County Buildings - Maintenance And Repair Services-Vehicles	\$2,015.00	\$803.00	\$3,000.00
101- 51800-347-	County Buildings - Pest Control	\$2,737.00	\$3,111.00	\$3,503.00
101- 51800-350-	County Buildings - Internet Connectivity	\$30.00	\$0.00	\$364.00
101- 51800-351-	County Buildings - Rentals	\$0.00	\$0.00	\$200.00
101- 51800-359-	County Buildings - Disposal Fees	\$5,983.00	\$8,191.00	\$7,000.00
101- 51800-399-	County Buildings - Other Contracted Services	\$3,867.00	\$3,603.00	\$10,000.00
101- 51800-410-	County Buildings - Custodial Supplies	\$11,067.00	\$10,007.00	\$11,000.00
101- 51800-412-	County Buildings - Diesel Fuel	\$25.00	\$0.00	\$100.00
101- 51800-415-	County Buildings - Electricity	\$139,212.00	\$140,533.00	\$150,996.00
101- 51800-420-	County Buildings - Fertilizer, Lime, Chemicals And Seed	\$0.00	\$0.00	\$300.00
101- 51800-425-	County Buildings - Gasoline	\$6,059.00	\$6,050.00	\$10,000.00
101- 51800-434-	County Buildings - Natural Gas	\$14,515.00	\$18,924.00	\$21,000.00
101- 51800-435-	County Buildings - Office Supplies	\$232.00	\$0.00	\$250.00
101- 51800-446-	County Buildings - Small Tools	\$0.00	\$0.00	\$200.00
101- 51800-499-	County Buildings - Other Supplies And Materials	\$0.00	\$0.00	\$600.00
101- 51800-501-	County Buildings - Boiler Insurance	\$9,590.00	\$10,234.00	\$10,831.00
101- 51800-502-	County Buildings - Building And Contents Insurance	\$78,109.00	\$87,986.00	\$93,115.00
101- 51900-305-	Other General Administration - Audit Services	\$29,144.00	\$29,954.00	\$30,000.00
101- 51900-308-	Other General Administration - Consultants	\$1,175.00	\$450.00	\$3,000.00
101- 51900-317-	Other General Administration - Data Processing Services	\$108,699.00	\$115,047.00	\$146,568.00
101- 51900-320-	Other General Administration - Dues And Memberships	\$11,972.00	\$22,953.00	\$23,000.00
101- 51900-331-	Other General Administration - Legal Services	\$0.00	\$0.00	\$10,000.00
101- 51900-332-	Other General Administration - Legal Notices, Recording And Court Costs	\$0.00	\$0.00	\$0.00
101- 51900-334-	Other General Administration - Maintenance Agreements	\$7,200.00	\$3,577.00	\$5,000.00
101- 51900-338-	Other General Administration - Maintenance And Repair Services-Vehicles	\$1,963.00	\$289.00	\$1,000.00
101- 51900-355-	Other General Administration - Travel and Meals	\$0.00	\$0.00	\$0.00
101- 51900-399-	Other General Administration - Other Contracted Services	\$30,460.00	\$3,526.00	\$108,100.00
101- 51900-399-51806-	Other General Administration - Other Contracted Services - General Sessions II Courthouse 2017/2018		\$0.00	\$0.00
101- 51900-399-51900-	Other General Administration - Other Contracted Services - Tower/Road Repairs	\$1,584.00	\$1,685.00	\$2,000.00

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101- 51900-425- -	Other General Administration - Gasoline	\$1,605.00	\$1,658.00	\$1,600.00
101- 51900-434-51900-	Other General Administration - Natural Gas - Tower/Road Repairs	\$70.00	\$73.00	\$200.00
101- 51900-504- -	Other General Administration - Indirect Cost	\$5,000.00	\$0.00	\$2,000.00
101- 51900-505- -	Other General Administration - Judgments	\$12,891.00	\$13,398.00	\$28,000.00
101- 51900-506- -	Other General Administration - Liability Insurance	\$184,081.00	\$193,815.00	\$206,325.00
101- 51900-508- -	Other General Administration - Premiums On Corporate Surety Bonds	\$270.00	\$17.00	\$13,500.00
101- 51900-511- -	Other General Administration - Vehicle And Equipment Insurance	\$84,515.00	\$92,758.00	\$98,165.00
101- 51900-513- -	Other General Administration - Workman's Compensation Insurance	\$447,507.00	\$491,957.00	\$525,832.00
101- 51900-524- -	Other General Administration - Training, In-Service, Staff Development		\$1,362.00	\$0.00
101- 51900-599- -	Other General Administration - Other Charges	\$7,280.00	\$5,196.00	\$6,000.00
101- 51900-599-51921-	Other General Administration - Other Charges - AED Supplies	\$0.00	\$0.00	\$0.00
101- 51910-101- -	Preservation Of Records - County Official/Administrative Officer	\$56,574.00	\$65,525.00	\$52,075.00
101- 51910-103- -	Preservation Of Records - Assistant(s)	\$55,722.00	\$59,627.00	\$61,443.00
101- 51910-169- -	Preservation Of Records - Part-Time Personnel	\$0.00	\$0.00	\$0.00
101- 51910-169-51916-	Preservation Of Records - Part-Time Personnel - Archives -Donation for P/T Employee	\$10,277.00	\$2,736.00	\$0.00
101- 51910-186- -	Preservation Of Records - Longevity Pay	\$1,250.00	\$1,350.00	\$750.00
101- 51910-201- -	Preservation Of Records - Social Security	\$6,988.00	\$7,790.00	\$7,086.00
101- 51910-201-51916-	Preservation Of Records - Social Security - Archives -Donation for P/T Employee	\$637.00	\$170.00	\$0.00
101- 51910-204- -	Preservation Of Records - State Retirement	\$5,246.00	\$5,535.00	\$5,279.00
101- 51910-206- -	Preservation Of Records - Life Insurance	\$166.00	\$156.00	\$166.00
101- 51910-207- -	Preservation Of Records - Medical Insurance	\$11,643.00	\$11,799.00	\$12,069.00
101- 51910-208- -	Preservation Of Records - Dental Insurance	\$509.00	\$467.00	\$509.00
101- 51910-209- -	Preservation Of Records - Disability Insurance	\$250.00	\$234.00	\$252.00
101- 51910-210- -	Preservation Of Records - Unemployment Compensation	\$136.00	\$168.00	\$126.00
101- 51910-210-51916-	Preservation Of Records - Unemployment Compensation - Archives -Donation for P/T Employee	\$43.00	\$16.00	\$0.00
101- 51910-212- -	Preservation Of Records - Employer Medicare	\$1,634.00	\$1,822.00	\$1,657.00
101- 51910-212-51916-	Preservation Of Records - Employer Medicare - Archives -Donation for P/T Employee	\$149.00	\$40.00	\$0.00
101- 51910-307- -	Preservation Of Records - Communication	\$494.00	\$282.00	\$480.00
101- 51910-328- -	Preservation Of Records - Janitorial Services	\$2,450.00	\$2,550.00	\$2,500.00
101- 51910-334- -	Preservation Of Records - Maintenance Agreements	\$2,598.00	\$2,598.00	\$2,616.00
101- 51910-348- -	Preservation Of Records - Postal Charges	\$0.00	\$175.00	\$175.00
101- 51910-355- -	Preservation Of Records - Travel and Meals	\$300.00	\$300.00	\$300.00
101- 51910-399- -	Preservation Of Records - Other Contracted Services	\$0.00	\$0.00	\$0.00
101- 51910-410- -	Preservation Of Records - Custodial Supplies	\$144.00	\$295.00	\$300.00
101- 51910-432- -	Preservation Of Records - Library Books/Media	\$1,988.00	\$1,948.00	\$2,000.00
101- 51910-435- -	Preservation Of Records - Office Supplies	\$3,337.00	\$3,471.00	\$3,500.00
101- 51910-435-51005-	Preservation Of Records - Office Supplies - Donations-Archives		\$5,000.00	\$0.00
101- 51910-435-51918-	Preservation Of Records - Office Supplies - SBPG Grant	\$3,475.00	\$4,400.00	\$0.00
101- 51910-437- -	Preservation Of Records - Periodicals	\$192.00	\$203.00	\$229.00
101- 51910-524- -	Preservation Of Records - Training, In-Service, Staff Development	\$0.00	\$0.00	\$0.00
101- 51910-711- -	Preservation Of Records - Furniture And Fixtures	\$1,433.00	\$1,358.00	\$1,400.00
101- 51910-719-51005-	Preservation Of Records - Office Equipment - Donations-Archives	\$0.00	\$0.00	\$0.00
101- 51910-719-51919-	Preservation Of Records - Office Equipment - TN State Library & Archive Grant	\$700.00	\$0.00	\$0.00
101- 52100-101- -	Accounting And Budgeting - County Official/Administrative Officer	\$109,732.00	\$94,041.00	\$95,000.00
101- 52100-103- -	Accounting And Budgeting - Assistant(s)	\$47,360.00	\$61,713.00	\$60,072.00

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101- 52100-119- -	Accounting And Budgeting - Accountants/Bookkeepers	\$88,287.00	\$130,257.00	\$146,536.00
101- 52100-162- -	Accounting And Budgeting - Clerical Personnel	\$109,583.00	\$107,793.00	\$118,165.00
101- 52100-186- -	Accounting And Budgeting - Longevity Pay	\$2,700.00	\$2,050.00	\$2,250.00
101- 52100-187- -	Accounting And Budgeting - Overtime Pay	\$1,288.00	\$923.00	\$1,000.00
101- 52100-201- -	Accounting And Budgeting - Social Security	\$20,873.00	\$24,927.00	\$26,227.00
101- 52100-204- -	Accounting And Budgeting - State Retirement	\$15,737.00	\$18,798.00	\$19,544.00
101- 52100-206- -	Accounting And Budgeting - Life Insurance	\$367.00	\$400.00	\$442.00
101- 52100-207- -	Accounting And Budgeting - Medical Insurance	\$39,868.00	\$48,319.00	\$51,346.00
101- 52100-208- -	Accounting And Budgeting - Dental Insurance	\$1,691.00	\$1,854.00	\$2,036.00
101- 52100-209- -	Accounting And Budgeting - Disability Insurance	\$747.00	\$757.00	\$932.00
101- 52100-210- -	Accounting And Budgeting - Unemployment Compensation	\$377.00	\$432.00	\$336.00
101- 52100-212- -	Accounting And Budgeting - Employer Medicare	\$4,882.00	\$5,830.00	\$6,134.00
101- 52100-307- -	Accounting And Budgeting - Communication	\$354.00	\$1,059.00	\$800.00
101- 52100-317- -	Accounting And Budgeting - Data Processing Services	\$0.00	\$555.00	\$0.00
101- 52100-320- -	Accounting And Budgeting - Dues And Memberships	\$0.00	\$75.00	\$350.00
101- 52100-332- -	Accounting And Budgeting - Legal Notices, Recording And Court Costs	\$750.00	\$183.00	\$250.00
101- 52100-334- -	Accounting And Budgeting - Maintenance Agreements	\$1,642.00	\$1,164.00	\$1,000.00
101- 52100-348- -	Accounting And Budgeting - Postal Charges	\$3,476.00	\$2,293.00	\$2,800.00
101- 52100-349- -	Accounting And Budgeting - Printing, Stationery And Forms	\$25.00	\$48.00	\$75.00
101- 52100-355- -	Accounting And Budgeting - Travel and Meals	\$168.00	\$1,415.00	\$800.00
101- 52100-399- -	Accounting And Budgeting - Other Contracted Services	\$488.00	\$692.00	\$800.00
101- 52100-410- -	Accounting And Budgeting - Custodial Supplies		\$53.00	\$0.00
101- 52100-435- -	Accounting And Budgeting - Office Supplies	\$3,145.00	\$2,526.00	\$2,200.00
101- 52100-508- -	Accounting And Budgeting - Premiums On Corporate Surety Bonds	\$0.00	\$197.00	\$0.00
101- 52100-524- -	Accounting And Budgeting - Training, In-Service, Staff Development	\$1,900.00	\$4,004.00	\$2,800.00
101- 52100-599- -	Accounting And Budgeting - Other Charges	\$539.00	\$0.00	\$100.00
101- 52100-711- -	Accounting And Budgeting - Furniture And Fixtures	\$849.00	\$460.00	\$700.00
101- 52100-719- -	Accounting And Budgeting - Office Equipment	\$117.00	\$3,353.00	\$2,000.00
101- 52200-101- -	Purchasing - County Official/Administrative Officer	\$53,514.00	\$52,374.00	\$65,232.00
101- 52200-119- -	Purchasing - Accountants/Bookkeepers	\$116,036.00	\$104,610.00	\$107,682.00
101- 52200-186- -	Purchasing - Longevity Pay	\$2,800.00	\$2,850.00	\$2,900.00
101- 52200-201- -	Purchasing - Social Security	\$10,651.00	\$9,858.00	\$10,900.00
101- 52200-204- -	Purchasing - State Retirement	\$7,408.00	\$7,384.00	\$8,123.00
101- 52200-206- -	Purchasing - Life Insurance	\$159.00	\$152.00	\$166.00
101- 52200-207- -	Purchasing - Medical Insurance	\$16,681.00	\$18,369.00	\$19,653.00
101- 52200-208- -	Purchasing - Dental Insurance	\$733.00	\$700.00	\$764.00
101- 52200-209- -	Purchasing - Disability Insurance	\$340.00	\$382.00	\$384.00
101- 52200-210- -	Purchasing - Unemployment Compensation	\$144.00	\$126.00	\$126.00
101- 52200-212- -	Purchasing - Employer Medicare	\$2,491.00	\$2,305.00	\$2,549.00
101- 52200-307- -	Purchasing - Communication	\$592.00	\$1,078.00	\$600.00
101- 52200-317- -	Purchasing - Data Processing Services	\$0.00	\$146.00	\$2,021.00
101- 52200-320- -	Purchasing - Dues And Memberships	\$410.00	\$376.00	\$400.00
101- 52200-334- -	Purchasing - Maintenance Agreements	\$457.00	\$525.00	\$2,500.00
101- 52200-348- -	Purchasing - Postal Charges	\$0.00	\$457.00	\$500.00
101- 52200-355- -	Purchasing - Travel and Meals	\$29.00	\$72.00	\$1,600.00

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101- 52200-435-	Purchasing - Office Supplies	\$792.00	\$448.00	\$1,200.00
101- 52200-508-	Purchasing - Premiums On Corporate Surety Bonds	\$50.00	\$0.00	\$0.00
101- 52200-524-	Purchasing - Training, In-Service, Staff Development	\$200.00	\$0.00	\$200.00
101- 52200-599-	Purchasing - Other Charges	\$42.00	\$2,673.00	\$42.00
101- 52200-711-	Purchasing - Furniture And Fixtures	\$45.00	\$0.00	\$358.00
101- 52200-719-	Purchasing - Office Equipment	\$300.00	\$114.00	\$300.00
101- 52300-101-	Property Assessor's Office - County Official/Administrative Officer	\$82,248.00	\$89,904.00	\$88,962.00
101- 52300-162-	Property Assessor's Office - Clerical Personnel	\$133,065.00	\$152,085.00	\$164,050.00
101- 52300-186-	Property Assessor's Office - Longevity Pay	\$4,850.00	\$4,100.00	\$4,250.00
101- 52300-187-	Property Assessor's Office - Overtime Pay	\$17.00	\$0.00	\$2,200.00
101- 52300-189-	Property Assessor's Office - Other Salaries & Wages	\$180,943.00	\$196,081.00	\$212,742.00
101- 52300-196-	Property Assessor's Office - In-Service Training	\$2,000.00	\$1,170.00	\$1,750.00
101- 52300-201-	Property Assessor's Office - Social Security	\$24,061.00	\$26,332.00	\$29,385.00
101- 52300-204-	Property Assessor's Office - State Retirement	\$16,125.00	\$20,398.00	\$21,816.00
101- 52300-206-	Property Assessor's Office - Life Insurance	\$533.00	\$583.00	\$607.00
101- 52300-207-	Property Assessor's Office - Medical Insurance	\$67,789.00	\$77,640.00	\$77,262.00
101- 52300-208-	Property Assessor's Office - Dental Insurance	\$2,644.00	\$2,682.00	\$2,800.00
101- 52300-209-	Property Assessor's Office - Disability Insurance	\$833.00	\$799.00	\$1,034.00
101- 52300-210-	Property Assessor's Office - Unemployment Compensation	\$517.00	\$477.00	\$420.00
101- 52300-212-	Property Assessor's Office - Employer Medicare	\$5,627.00	\$6,158.00	\$6,872.00
101- 52300-305-52002-	Property Assessor's Office - Audit Services - Personal Property Audit	\$25,389.00	\$19,689.00	\$20,000.00
101- 52300-307-	Property Assessor's Office - Communication	\$492.00	\$1,106.00	\$1,000.00
101- 52300-317-	Property Assessor's Office - Data Processing Services	\$18,000.00	\$25,151.00	\$24,500.00
101- 52300-320-	Property Assessor's Office - Dues And Memberships	\$2,744.00	\$2,660.00	\$3,000.00
101- 52300-334-	Property Assessor's Office - Maintenance Agreements	\$2,090.00	\$1,823.00	\$1,823.00
101- 52300-337-	Property Assessor's Office - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$300.00
101- 52300-338-	Property Assessor's Office - Maintenance And Repair Services-Vehicles	\$2,406.00	\$292.00	\$3,500.00
101- 52300-348-	Property Assessor's Office - Postal Charges	\$4,442.00	\$2,051.00	\$4,700.00
101- 52300-349-	Property Assessor's Office - Printing, Stationery And Forms	\$459.00	\$487.00	\$500.00
101- 52300-355-	Property Assessor's Office - Travel and Meals	\$573.00	\$405.00	\$2,000.00
101- 52300-399-	Property Assessor's Office - Other Contracted Services	\$0.00	\$0.00	\$0.00
101- 52300-399-52003-	Property Assessor's Office - Other Contracted Services - Gis - Upgrades Property Assessor	\$0.00	\$990.00	\$2,000.00
101- 52300-411-	Property Assessor's Office - Data Processing Supplies	\$4,408.00	\$3,371.00	\$4,200.00
101- 52300-425-	Property Assessor's Office - Gasoline	\$3,148.00	\$2,457.00	\$4,000.00
101- 52300-435-	Property Assessor's Office - Office Supplies	\$2,925.00	\$2,516.00	\$3,500.00
101- 52300-437-	Property Assessor's Office - Periodicals	\$0.00	\$167.00	\$100.00
101- 52300-471-	Property Assessor's Office - Software	\$3,000.00	\$3,000.00	\$3,000.00
101- 52300-524-	Property Assessor's Office - Training, In-Service, Staff Development	\$350.00	\$385.00	\$3,000.00
101- 52300-599-	Property Assessor's Office - Other Charges	\$484.00	\$37.00	\$500.00
101- 52300-709-	Property Assessor's Office - Data Processing Equipment	\$344.00	\$2,000.00	\$2,000.00
101- 52300-711-	Property Assessor's Office - Furniture And Fixtures	\$697.00	\$0.00	\$500.00
101- 52300-719-	Property Assessor's Office - Office Equipment	\$372.00	\$13,515.00	\$1,500.00
101- 52300-799-	Property Assessor's Office - Other Capital Outlay		\$0.00	\$27,000.00
101- 52310-162-	Reappraisal Program - Clerical Personnel	\$31,933.00	\$37,103.00	\$39,333.00
101- 52310-168-	Reappraisal Program - Temporary Personnel	\$873.00	\$0.00	\$0.00

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101- 52310-186-	Reappraisal Program - Longevity Pay	\$1,750.00	\$1,850.00	\$1,950.00
101- 52310-187-	Reappraisal Program - Overtime Pay	\$0.00	\$0.00	\$1,451.00
101- 52310-189-	Reappraisal Program - Other Salaries & Wages	\$69,006.00	\$102,373.00	\$122,221.00
101- 52310-201-	Reappraisal Program - Social Security	\$6,409.00	\$8,698.00	\$10,227.00
101- 52310-204-	Reappraisal Program - State Retirement	\$4,744.00	\$6,529.00	\$7,621.00
101- 52310-206-	Reappraisal Program - Life Insurance	\$166.00	\$198.00	\$221.00
101- 52310-207-	Reappraisal Program - Medical Insurance	\$17,465.00	\$23,866.00	\$24,138.00
101- 52310-208-	Reappraisal Program - Dental Insurance	\$762.00	\$912.00	\$1,018.00
101- 52310-209-	Reappraisal Program - Disability Insurance	\$224.00	\$445.00	\$359.00
101- 52310-210-	Reappraisal Program - Unemployment Compensation	\$144.00	\$193.00	\$168.00
101- 52310-212-	Reappraisal Program - Employer Medicare	\$1,499.00	\$2,034.00	\$2,392.00
101- 52310-307-	Reappraisal Program - Communication	\$676.00	\$63.00	\$800.00
101- 52310-317-	Reappraisal Program - Data Processing Services	\$10,293.00	\$0.00	\$1,000.00
101- 52310-334-	Reappraisal Program - Maintenance Agreements	\$579.00	\$529.00	\$530.00
101- 52310-338-	Reappraisal Program - Maintenance And Repair Services-Vehicles	\$1,924.00	\$845.00	\$1,750.00
101- 52310-348-	Reappraisal Program - Postal Charges	\$0.00	\$23,439.00	\$1,000.00
101- 52310-349-	Reappraisal Program - Printing, Stationery And Forms	\$204.00	\$168.00	\$300.00
101- 52310-350-	Reappraisal Program - Internet Connectivity		\$0.00	\$480.00
101- 52310-355-	Reappraisal Program - Travel and Meals	\$0.00	\$95.00	\$1,000.00
101- 52310-411-	Reappraisal Program - Data Processing Supplies	\$0.00	\$0.00	\$500.00
101- 52310-425-	Reappraisal Program - Gasoline	\$875.00	\$479.00	\$1,700.00
101- 52310-435-	Reappraisal Program - Office Supplies	\$118.00	\$0.00	\$200.00
101- 52310-524-	Reappraisal Program - Training, In-Service, Staff Development	\$0.00	\$275.00	\$1,000.00
101- 52310-599-	Reappraisal Program - Other Charges	\$98.00	\$0.00	\$100.00
101- 52310-709-	Reappraisal Program - Data Processing Equipment	\$0.00	\$0.00	\$100.00
101- 52310-711-	Reappraisal Program - Furniture And Fixtures	\$98.00	\$0.00	\$100.00
101- 52310-718-	Reappraisal Program - Motor Vehicles		\$0.00	\$28,000.00
101- 52310-790-	Reappraisal Program - Other Equipment	\$42.00	\$0.00	\$100.00
101- 52400-101-	County Trustee's Office - County Official/Administrative Officer	\$80,951.00	\$89,904.00	\$88,962.00
101- 52400-162-	County Trustee's Office - Clerical Personnel	\$135,477.00	\$139,813.00	\$142,087.00
101- 52400-168-	County Trustee's Office - Temporary Personnel	\$13,009.00	\$13,135.00	\$16,645.00
101- 52400-186-	County Trustee's Office - Longevity Pay	\$1,550.00	\$2,050.00	\$2,300.00
101- 52400-187-	County Trustee's Office - Overtime Pay	\$892.00	\$986.00	\$1,000.00
101- 52400-201-	County Trustee's Office - Social Security	\$13,678.00	\$14,302.00	\$15,562.00
101- 52400-204-	County Trustee's Office - State Retirement	\$10,056.00	\$10,753.00	\$10,827.00
101- 52400-206-	County Trustee's Office - Life Insurance	\$266.00	\$257.00	\$276.00
101- 52400-207-	County Trustee's Office - Medical Insurance	\$34,688.00	\$41,821.00	\$38,631.00
101- 52400-208-	County Trustee's Office - Dental Insurance	\$1,250.00	\$1,273.00	\$1,273.00
101- 52400-209-	County Trustee's Office - Disability Insurance	\$471.00	\$455.00	\$513.00
101- 52400-210-	County Trustee's Office - Unemployment Compensation	\$252.00	\$247.00	\$252.00
101- 52400-212-	County Trustee's Office - Employer Medicare	\$3,199.00	\$3,345.00	\$3,639.00
101- 52400-317-	County Trustee's Office - Data Processing Services	\$4,097.00	\$4,069.00	\$4,200.00
101- 52400-320-	County Trustee's Office - Dues And Memberships	\$772.00	\$812.00	\$850.00
101- 52400-332-	County Trustee's Office - Legal Notices, Recording And Court Costs	\$52.00	\$70.00	\$80.00
101- 52400-334-	County Trustee's Office - Maintenance Agreements	\$584.00	\$529.00	\$540.00

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101- 52400-348- -	County Trustee's Office - Postal Charges	\$2,855.00	\$1,961.00	\$2,700.00
101- 52400-349- -	County Trustee's Office - Printing, Stationery And Forms	\$95.00	\$0.00	\$0.00
101- 52400-355- -	County Trustee's Office - Travel and Meals	\$815.00	\$1,052.00	\$600.00
101- 52400-399- -	County Trustee's Office - Other Contracted Services	\$14,821.00	\$15,081.00	\$15,500.00
101- 52400-435- -	County Trustee's Office - Office Supplies	\$1,404.00	\$1,563.00	\$1,600.00
101- 52400-524- -	County Trustee's Office - Training, In-Service, Staff Development	\$500.00	\$625.00	\$800.00
101- 52400-709- -	County Trustee's Office - Data Processing Equipment	\$56.00	\$0.00	\$0.00
101- 52500-101- -	County Clerk's Office - County Official/Administrative Officer	\$80,951.00	\$89,904.00	\$88,962.00
101- 52500-186- -	County Clerk's Office - Longevity Pay	\$8,350.00	\$8,250.00	\$8,750.00
101- 52500-187- -	County Clerk's Office - Overtime Pay	\$0.00	\$0.00	\$0.00
101- 52500-189- -	County Clerk's Office - Other Salaries & Wages	\$479,638.00	\$514,747.00	\$543,379.00
101- 52500-201- -	County Clerk's Office - Social Security	\$34,103.00	\$36,887.00	\$39,748.00
101- 52500-204- -	County Clerk's Office - State Retirement	\$26,285.00	\$28,316.00	\$29,618.00
101- 52500-206- -	County Clerk's Office - Life Insurance	\$751.00	\$772.00	\$809.00
101- 52500-207- -	County Clerk's Office - Medical Insurance	\$90,809.00	\$102,112.00	\$93,458.00
101- 52500-208- -	County Clerk's Office - Dental Insurance	\$3,555.00	\$3,648.00	\$3,818.00
101- 52500-209- -	County Clerk's Office - Disability Insurance	\$1,224.00	\$1,335.00	\$1,404.00
101- 52500-210- -	County Clerk's Office - Unemployment Compensation	\$605.00	\$607.00	\$588.00
101- 52500-212- -	County Clerk's Office - Employer Medicare	\$7,976.00	\$8,627.00	\$9,296.00
101- 52500-302- -	County Clerk's Office - Advertising	\$1,791.00	\$0.00	\$1,000.00
101- 52500-317- -	County Clerk's Office - Data Processing Services	\$19,209.00	\$18,912.00	\$23,000.00
101- 52500-320- -	County Clerk's Office - Dues And Memberships	\$822.00	\$1,076.00	\$1,000.00
101- 52500-334- -	County Clerk's Office - Maintenance Agreements	\$3,308.00	\$4,715.00	\$13,684.00
101- 52500-336- -	County Clerk's Office - Maintenance And Repair Services-Equipment	\$151.00	\$1,000.00	\$100.00
101- 52500-348- -	County Clerk's Office - Postal Charges	\$22,154.00	\$30,860.00	\$28,000.00
101- 52500-349- -	County Clerk's Office - Printing, Stationery And Forms	\$678.00	\$688.00	\$1,500.00
101- 52500-355- -	County Clerk's Office - Travel and Meals	\$861.00	\$1,351.00	\$3,000.00
101- 52500-411- -	County Clerk's Office - Data Processing Supplies	\$11,020.00	\$15,764.00	\$10,000.00
101- 52500-435- -	County Clerk's Office - Office Supplies	\$7,491.00	\$5,359.00	\$7,000.00
101- 52500-437- -	County Clerk's Office - Periodicals	\$237.00	\$225.00	\$250.00
101- 52500-499- -	County Clerk's Office - Other Supplies And Materials	\$0.00	\$0.00	\$0.00
101- 52500-508- -	County Clerk's Office - Premiums On Corporate Surety Bonds		\$0.00	\$0.00
101- 52500-524- -	County Clerk's Office - Training, In-Service, Staff Development	\$200.00	\$207.00	\$500.00
101- 52500-709- -	County Clerk's Office - Data Processing Equipment	\$1,146.00	\$776.00	\$150.00
101- 52500-709-52501-	County Clerk's Office - Data Processing Equipment - Data Processing Fee - County Clerk	\$0.00	\$0.00	\$0.00
101- 52500-711- -	County Clerk's Office - Furniture And Fixtures	\$0.00	\$2,287.00	\$0.00
101- 52500-719- -	County Clerk's Office - Office Equipment	\$23,498.00	\$0.00	\$500.00
101- 52600-101- -	Data Processing - County Official/Administrative Officer	\$83,658.00	\$92,579.00	\$90,150.00
101- 52600-121- -	Data Processing - Data Processing Personnel	\$125,926.00	\$139,597.00	\$135,949.00
101- 52600-186- -	Data Processing - Longevity Pay	\$2,250.00	\$2,350.00	\$2,450.00
101- 52600-201- -	Data Processing - Social Security	\$13,027.00	\$14,424.00	\$14,170.00
101- 52600-204- -	Data Processing - State Retirement	\$9,787.00	\$10,835.00	\$10,559.00
101- 52600-206- -	Data Processing - Life Insurance	\$166.00	\$166.00	\$166.00
101- 52600-207- -	Data Processing - Medical Insurance	\$17,465.00	\$19,936.00	\$19,653.00
101- 52600-208- -	Data Processing - Dental Insurance	\$737.00	\$764.00	\$764.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
101- 52600-209- -	Data Processing - Disability Insurance	\$464.00	\$481.00	\$502.00
101- 52600-210- -	Data Processing - Unemployment Compensation	\$144.00	\$126.00	\$126.00
101- 52600-212- -	Data Processing - Employer Medicare	\$3,047.00	\$3,373.00	\$3,314.00
101- 52600-307- -	Data Processing - Communication	\$31,275.00	\$29,931.00	\$20,200.00
101- 52600-317- -	Data Processing - Data Processing Services	\$1,048.00	\$2,538.00	\$13,271.00
101- 52600-320- -	Data Processing - Dues And Memberships	\$0.00	\$0.00	\$400.00
101- 52600-334- -	Data Processing - Maintenance Agreements	\$43,892.00	\$2,995.00	\$0.00
101- 52600-348- -	Data Processing - Postal Charges	\$0.00	\$8.00	\$250.00
101- 52600-350- -	Data Processing - Internet Connectivity	\$41,671.00	\$45,645.00	\$40,500.00
101- 52600-355- -	Data Processing - Travel and Meals	\$0.00	\$0.00	\$1,300.00
101- 52600-411- -	Data Processing - Data Processing Supplies	\$6,463.00	\$4,709.00	\$15,000.00
101- 52600-411-51807-	Data Processing - Data Processing Supplies - Water Damage 2017		\$873.00	\$0.00
101- 52600-435- -	Data Processing - Office Supplies	\$89.00	\$22.00	\$500.00
101- 52600-437- -	Data Processing - Periodicals	\$0.00	\$0.00	\$0.00
101- 52600-446- -	Data Processing - Small Tools	\$0.00	\$0.00	\$200.00
101- 52600-471- -	Data Processing - Software		\$42,953.00	\$54,000.00
101- 52600-524- -	Data Processing - Training, In-Service, Staff Development	\$0.00	\$455.00	\$2,300.00
101- 52600-599- -	Data Processing - Other Charges	\$0.00	\$338.00	\$0.00
101- 52600-709- -	Data Processing - Data Processing Equipment	\$64,282.00	\$30,193.00	\$58,232.00
101- 52600-711- -	Data Processing - Furniture And Fixtures	\$0.00	\$0.00	\$500.00
101- 53100-101- -	Circuit Court - County Official/Administrative Officer	\$80,951.00	\$89,904.00	\$88,962.00
101- 53100-162- -	Circuit Court - Clerical Personnel	\$585,292.00	\$636,163.00	\$647,650.00
101- 53100-169- -	Circuit Court - Part-Time Personnel	\$48,145.00	\$37,504.00	\$37,215.00
101- 53100-186- -	Circuit Court - Longevity Pay	\$7,600.00	\$7,750.00	\$8,250.00
101- 53100-187- -	Circuit Court - Overtime Pay	\$41.00	\$0.00	\$1,000.00
101- 53100-194- -	Circuit Court - Jury And Witness Fees	\$33,740.00	\$31,220.00	\$47,200.00
101- 53100-194-51970-	Circuit Court - Jury And Witness Fees - Unclaimed Property Expense	\$0.00	\$0.00	\$0.00
101- 53100-199- -	Circuit Court - Other Per Diem & Fees	\$12,825.00	\$10,500.00	\$17,000.00
101- 53100-201- -	Circuit Court - Social Security	\$45,533.00	\$48,343.00	\$50,322.00
101- 53100-204- -	Circuit Court - State Retirement	\$28,854.00	\$31,823.00	\$32,572.00
101- 53100-206- -	Circuit Court - Life Insurance	\$918.00	\$959.00	\$994.00
101- 53100-207- -	Circuit Court - Medical Insurance	\$93,409.00	\$106,212.00	\$101,480.00
101- 53100-208- -	Circuit Court - Dental Insurance	\$4,220.00	\$4,245.00	\$4,327.00
101- 53100-209- -	Circuit Court - Disability Insurance	\$1,482.00	\$1,561.00	\$1,635.00
101- 53100-210- -	Circuit Court - Unemployment Compensation	\$1,075.00	\$937.00	\$1,042.00
101- 53100-212- -	Circuit Court - Employer Medicare	\$10,649.00	\$11,306.00	\$11,769.00
101- 53100-317- -	Circuit Court - Data Processing Services	\$299.00	\$0.00	\$0.00
101- 53100-317-52105-	Circuit Court - Data Processing Services - Data Fee-Circuit	\$0.00	\$7,000.00	\$65,146.00
101- 53100-317-53305-	Circuit Court - Data Processing Services - Data Fee-General Sessions	\$39,277.00	\$64,693.00	\$0.00
101- 53100-320- -	Circuit Court - Dues And Memberships	\$742.00	\$782.00	\$830.00
101- 53100-332- -	Circuit Court - Legal Notices, Recording And Court Costs	\$687.00	\$644.00	\$780.00
101- 53100-337- -	Circuit Court - Maintenance And Repair Services-Office Equipment	\$0.00	\$110.00	\$500.00
101- 53100-348- -	Circuit Court - Postal Charges	\$11,018.00	\$12,742.00	\$13,000.00
101- 53100-349- -	Circuit Court - Printing, Stationery And Forms	\$11,910.00	\$12,444.00	\$11,000.00
101- 53100-351- -	Circuit Court - Rentals	\$0.00	\$165.00	\$200.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
101- 53100-355- -	Circuit Court - Travel and Meals	\$352.00	\$365.00	\$900.00
101- 53100-358-53100-	Circuit Court - Remittance Of Revenues Collected - Drug Ct Fee-Cir	\$0.00	\$0.00	\$0.00
101- 53100-435- -	Circuit Court - Office Supplies	\$8,305.00	\$8,968.00	\$9,500.00
101- 53100-437- -	Circuit Court - Periodicals	\$452.00	\$501.00	\$500.00
101- 53100-524- -	Circuit Court - Training, In-Service, Staff Development	\$475.00	\$175.00	\$1,000.00
101- 53100-599- -	Circuit Court - Other Charges	\$5,594.00	\$14,516.00	\$13,000.00
101- 53100-711- -	Circuit Court - Furniture And Fixtures	\$0.00	\$1,131.00	\$600.00
101- 53100-719- -	Circuit Court - Office Equipment	\$1,000.00	\$0.00	\$1,000.00
101- 53300-102- -	General Sessions Court - Judge(s)	\$0.00	\$0.00	\$0.00
101- 53300-102-53001-	General Sessions Court - Judge(s) - General Sessions I	\$323,076.00	\$346,170.00	\$334,163.00
101- 53300-102-53002-	General Sessions Court - Judge(s) - General Sessions II	\$161,538.00	\$173,085.00	\$167,081.00
101- 53300-162-53001-	General Sessions Court - Clerical Personnel - General Sessions I	\$87,232.00	\$71,105.00	\$77,688.00
101- 53300-162-53002-	General Sessions Court - Clerical Personnel - General Sessions II	\$43,056.00	\$45,631.00	\$46,384.00
101- 53300-168-53001-	General Sessions Court - Temporary Personnel - General Sessions I	\$0.00	\$0.00	\$0.00
101- 53300-168-53002-	General Sessions Court - Temporary Personnel - General Sessions II	\$940.00	\$2,293.00	\$23,616.00
101- 53300-169-53001-	General Sessions Court - Part-Time Personnel - General Sessions I	\$71,840.00	\$103,041.00	\$138,948.00
101- 53300-169-53002-	General Sessions Court - Part-Time Personnel - General Sessions II	\$7,522.00	\$10,222.00	\$14,563.00
101- 53300-186-53001-	General Sessions Court - Longevity Pay - General Sessions I	\$1,200.00	\$450.00	\$850.00
101- 53300-186-53002-	General Sessions Court - Longevity Pay - General Sessions II	\$650.00	\$700.00	\$750.00
101- 53300-187-53001-	General Sessions Court - Overtime Pay - General Sessions I	\$743.00	\$1,979.00	\$1,000.00
101- 53300-189-53001-	General Sessions Court - Other Salaries & Wages - General Sessions I	\$117,564.00	\$108,567.00	\$107,390.00
101- 53300-201-53001-	General Sessions Court - Social Security - General Sessions I	\$31,700.00	\$34,541.00	\$36,082.00
101- 53300-201-53002-	General Sessions Court - Social Security - General Sessions II	\$10,561.00	\$12,150.00	\$13,228.00
101- 53300-204-53001-	General Sessions Court - State Retirement - General Sessions I	\$23,504.00	\$24,329.00	\$24,074.00
101- 53300-204-53002-	General Sessions Court - State Retirement - General Sessions II	\$9,482.00	\$10,137.00	\$9,897.00
101- 53300-206-53001-	General Sessions Court - Life Insurance - General Sessions I	\$382.00	\$345.00	\$386.00
101- 53300-206-53002-	General Sessions Court - Life Insurance - General Sessions II	\$110.00	\$110.00	\$110.00
101- 53300-207-53001-	General Sessions Court - Medical Insurance - General Sessions I	\$41,986.00	\$44,254.00	\$41,724.00
101- 53300-207-53002-	General Sessions Court - Medical Insurance - General Sessions II	\$11,643.00	\$13,291.00	\$13,102.00
101- 53300-208-53001-	General Sessions Court - Dental Insurance - General Sessions I	\$1,760.00	\$1,627.00	\$1,782.00
101- 53300-208-53002-	General Sessions Court - Dental Insurance - General Sessions II	\$255.00	\$255.00	\$255.00
101- 53300-209-53001-	General Sessions Court - Disability Insurance - General Sessions I	\$1,161.00	\$918.00	\$1,153.00
101- 53300-209-53002-	General Sessions Court - Disability Insurance - General Sessions II	\$416.00	\$525.00	\$474.00
101- 53300-210-53001-	General Sessions Court - Unemployment Compensation - General Sessions I	\$501.00	\$522.00	\$462.00
101- 53300-210-53002-	General Sessions Court - Unemployment Compensation - General Sessions II	\$96.00	\$106.00	\$126.00
101- 53300-212-53001-	General Sessions Court - Employer Medicare - General Sessions I	\$8,640.00	\$9,083.00	\$9,571.00
101- 53300-212-53002-	General Sessions Court - Employer Medicare - General Sessions II	\$3,093.00	\$3,355.00	\$3,660.00
101- 53300-307-15001-	General Sessions Court - Communication - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101- 53300-307-53001-	General Sessions Court - Communication - General Sessions I	\$2,231.00	\$3,170.00	\$3,000.00
101- 53300-307-53002-	General Sessions Court - Communication - General Sessions II	\$5,078.00	\$5,044.00	\$6,000.00
101- 53300-317-53001-	General Sessions Court - Data Processing Services - General Sessions I	\$0.00	\$0.00	\$30,250.00
101- 53300-317-53305-	General Sessions Court - Data Processing Services - Data Fee-General Sessions	\$7,164.00	\$0.00	\$0.00
101- 53300-320-53001-	General Sessions Court - Dues And Memberships - General Sessions I	\$1,115.00	\$945.00	\$1,500.00
101- 53300-322-53002-	General Sessions Court - Evaluation And Testing - General Sessions II	\$0.00	\$0.00	\$1,000.00
101- 53300-333-53001-	General Sessions Court - Licenses - General Sessions I	\$800.00	\$800.00	\$800.00

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101- 53300-333-53002-	General Sessions Court - Licenses - General Sessions II	\$400.00	\$400.00	\$400.00
101- 53300-334-53001-	General Sessions Court - Maintenance Agreements - General Sessions I	\$1,759.00	\$1,293.00	\$2,230.00
101- 53300-334-53002-	General Sessions Court - Maintenance Agreements - General Sessions II	\$0.00	\$308.00	\$1,000.00
101- 53300-347-53002-	General Sessions Court - Pest Control - General Sessions II	\$391.00	\$391.00	\$391.00
101- 53300-349-53001-	General Sessions Court - Printing, Stationery And Forms - General Sessions I	\$135.00	\$0.00	\$1,000.00
101- 53300-349-53002-	General Sessions Court - Printing, Stationery And Forms - General Sessions II	\$0.00	\$0.00	\$300.00
101- 53300-355-53001-	General Sessions Court - Travel and Meals - General Sessions I	\$1,177.00	\$894.00	\$3,600.00
101- 53300-355-53002-	General Sessions Court - Travel and Meals - General Sessions II	\$938.00	\$475.00	\$650.00
101- 53300-358-53301-	General Sessions Court - Remittance Of Revenues Collected - Drug Ct Fee-Gsi	\$0.00	\$0.00	\$0.00
101- 53300-415-53002-	General Sessions Court - Electricity - General Sessions II	\$7,021.00	\$6,841.00	\$8,500.00
101- 53300-435- -	General Sessions Court - Office Supplies	\$0.00	\$0.00	\$0.00
101- 53300-435-53001-	General Sessions Court - Office Supplies - General Sessions I	\$1,840.00	\$4,195.00	\$2,000.00
101- 53300-435-53002-	General Sessions Court - Office Supplies - General Sessions II	\$136.00	\$216.00	\$300.00
101- 53300-437-53001-	General Sessions Court - Periodicals - General Sessions I	\$435.00	\$60.00	\$750.00
101- 53300-437-53002-	General Sessions Court - Periodicals - General Sessions II	\$434.00	\$485.00	\$700.00
101- 53300-524-53001-	General Sessions Court - Training, In-Service, Staff Development - General Sessions I	\$605.00	\$705.00	\$1,000.00
101- 53300-524-53002-	General Sessions Court - Training, In-Service, Staff Development - General Sessions II	\$175.00	\$275.00	\$500.00
101- 53300-599- -	General Sessions Court - Other Charges	\$0.00	\$15,370.00	\$0.00
101- 53300-599-53001-	General Sessions Court - Other Charges - General Sessions I	\$83.00	\$0.00	\$500.00
101- 53300-711-53001-	General Sessions Court - Furniture And Fixtures - General Sessions I	\$803.00	\$757.00	\$1,500.00
101- 53300-711-53002-	General Sessions Court - Furniture And Fixtures - General Sessions II	\$0.00	\$125.00	\$250.00
101- 53300-719-53001-	General Sessions Court - Office Equipment - General Sessions I	\$480.00	\$1,476.00	\$1,500.00
101- 53300-719-53002-	General Sessions Court - Office Equipment - General Sessions II	\$0.00	\$0.00	\$500.00
101- 53400-101- -	Chancery Court - County Official/Administrative Officer	\$80,951.00	\$89,904.00	\$88,962.00
101- 53400-186- -	Chancery Court - Longevity Pay	\$2,500.00	\$2,700.00	\$2,900.00
101- 53400-187- -	Chancery Court - Overtime Pay	\$0.00	\$117.00	\$500.00
101- 53400-189- -	Chancery Court - Other Salaries & Wages	\$227,209.00	\$229,432.00	\$240,947.00
101- 53400-201- -	Chancery Court - Social Security	\$19,031.00	\$19,722.00	\$20,641.00
101- 53400-204- -	Chancery Court - State Retirement	\$14,244.00	\$14,884.00	\$15,376.00
101- 53400-206- -	Chancery Court - Life Insurance	\$375.00	\$368.00	\$386.00
101- 53400-207- -	Chancery Court - Medical Insurance	\$39,790.00	\$41,714.00	\$38,273.00
101- 53400-208- -	Chancery Court - Dental Insurance	\$1,738.00	\$1,697.00	\$1,782.00
101- 53400-209- -	Chancery Court - Disability Insurance	\$655.00	\$679.00	\$732.00
101- 53400-210- -	Chancery Court - Unemployment Compensation	\$349.00	\$341.00	\$294.00
101- 53400-212- -	Chancery Court - Employer Medicare	\$4,451.00	\$4,612.00	\$4,833.00
101- 53400-301- -	Chancery Court - Accounting Services	\$275.00	\$150.00	\$250.00
101- 53400-317- -	Chancery Court - Data Processing Services	\$17,572.00	\$18,961.00	\$20,000.00
101- 53400-317-53405-	Chancery Court - Data Processing Services - Data Fee-Clk&master	\$0.00	\$0.00	\$0.00
101- 53400-320- -	Chancery Court - Dues And Memberships	\$1,166.00	\$1,182.00	\$1,400.00
101- 53400-334- -	Chancery Court - Maintenance Agreements	\$1,829.00	\$2,103.00	\$2,200.00
101- 53400-337- -	Chancery Court - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$200.00
101- 53400-348- -	Chancery Court - Postal Charges	\$4,889.00	\$1,800.00	\$7,000.00
101- 53400-349- -	Chancery Court - Printing, Stationery And Forms	\$184.00	\$0.00	\$600.00
101- 53400-355- -	Chancery Court - Travel and Meals	\$812.00	\$0.00	\$1,000.00
101- 53400-399- -	Chancery Court - Other Contracted Services	\$585.00	\$3,243.00	\$1,600.00

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101- 53400-435- -	Chancery Court - Office Supplies	\$6,501.00	\$2,642.00	\$4,000.00
101- 53400-437- -	Chancery Court - Periodicals	\$530.00	\$899.00	\$1,400.00
101- 53400-508- -	Chancery Court - Premiums On Corporate Surety Bonds	\$1,462.00	\$0.00	\$0.00
101- 53400-524- -	Chancery Court - Training, In-Service, Staff Development	\$1,090.00	\$675.00	\$800.00
101- 53400-599- -	Chancery Court - Other Charges	\$25.00	\$360.00	\$525.00
101- 53400-711- -	Chancery Court - Furniture And Fixtures	\$433.00	\$0.00	\$2,800.00
101- 53400-719- -	Chancery Court - Office Equipment	\$887.00	\$738.00	\$600.00
101- 53600-340- -	District Attorney General - Medical And Dental Services	\$0.00	\$0.00	\$0.00
101- 53600-355- -	District Attorney General - Travel and Meals	\$0.00	\$0.00	\$0.00
101- 53920-307- -	Courtroom Security - Communication		\$18,251.00	\$0.00
101- 53920-524- -	Courtroom Security - Training, In-Service, Staff Development		\$1,100.00	\$0.00
101- 53920-709- -	Courtroom Security - Data Processing Equipment		\$32,351.00	\$0.00
101- 53930-189-53601-	Victim Assistance Programs - Other Salaries & Wages - DA - VOCA Grant	\$16,859.00	\$38,206.00	\$48,194.00
101- 53930-201-53601-	Victim Assistance Programs - Social Security - DA - VOCA Grant	\$1,036.00	\$2,357.00	\$2,995.00
101- 53930-204-53601-	Victim Assistance Programs - State Retirement - DA - VOCA Grant	\$778.00	\$1,764.00	\$2,232.00
101- 53930-206-53601-	Victim Assistance Programs - Life Insurance - DA - VOCA Grant	\$18.00	\$89.00	\$56.00
101- 53930-207-53601-	Victim Assistance Programs - Medical Insurance - DA - VOCA Grant	\$2,090.00	\$5,078.00	\$6,506.00
101- 53930-208-53601-	Victim Assistance Programs - Dental Insurance - DA - VOCA Grant	\$85.00	\$127.00	\$255.00
101- 53930-209-53601-	Victim Assistance Programs - Disability Insurance - DA - VOCA Grant	\$8.00	(\$510.00)	\$108.00
101- 53930-210-53601-	Victim Assistance Programs - Unemployment Compensation - DA - VOCA Grant	\$48.00	\$72.00	\$42.00
101- 53930-212-53601-	Victim Assistance Programs - Employer Medicare - DA - VOCA Grant	\$242.00	\$551.00	\$700.00
101- 53930-316-60014-	Victim Assistance Programs - Contributions - Center of Hope Against Domestic Violence	\$11,935.00	\$24,652.00	\$20,000.00
101- 53930-316-60016-	Victim Assistance Programs - Contributions - The Family Center	\$11,936.00	\$18,206.00	\$20,000.00
101- 53930-316-60037-	Victim Assistance Programs - Contributions - Casa Of Maury County-Court Special Advoc	\$11,936.00	\$18,206.00	\$20,000.00
101- 53930-355- -	Victim Assistance Programs - Travel and Meals	\$0.00	\$0.00	\$1,200.00
101- 53930-355-53601-	Victim Assistance Programs - Travel and Meals - DA - VOCA Grant	\$1,087.00	\$0.00	\$3,500.00
101- 53930-435-53601-	Victim Assistance Programs - Office Supplies - DA - VOCA Grant	\$1,811.00	\$0.00	\$350.00
101- 54110-101- -	Sheriff's Department - County Official/Administrative Officer	\$89,050.00	\$98,897.00	\$97,860.00
101- 54110-106- -	Sheriff's Department - Deputy(les)	\$2,115,431.00	\$2,240,243.00	\$2,436,049.00
101- 54110-106-54125-	Sheriff's Department - Deputy(les) - Sheriff's Dept. Child Support Grant	\$48,489.00	\$51,970.00	\$17,333.00
101- 54110-108- -	Sheriff's Department - Investigator(s)	\$547,030.00	\$595,740.00	\$580,644.00
101- 54110-109- -	Sheriff's Department - Captain(s)	\$153,531.00	\$167,379.00	\$162,982.00
101- 54110-110- -	Sheriff's Department - Lieutenant(s)	\$238,665.00	\$249,200.00	\$250,946.00
101- 54110-115- -	Sheriff's Department - Sergeant(s)	\$579,413.00	\$616,398.00	\$617,047.00
101- 54110-148- -	Sheriff's Department - Dispatchers/Radio Operators	\$241,255.00	\$253,277.00	\$269,131.00
101- 54110-162- -	Sheriff's Department - Clerical Personnel	\$180,546.00	\$189,825.00	\$195,146.00
101- 54110-168- -	Sheriff's Department - Temporary Personnel		\$0.00	\$9,242.00
101- 54110-169- -	Sheriff's Department - Part-Time Personnel	\$13,610.00	\$15,756.00	\$18,669.00
101- 54110-186- -	Sheriff's Department - Longevity Pay	\$49,100.00	\$48,600.00	\$52,350.00
101- 54110-186-54125-	Sheriff's Department - Longevity Pay - Sheriff's Dept. Child Support Grant	\$800.00	\$850.00	\$900.00
101- 54110-187- -	Sheriff's Department - Overtime Pay	\$141,520.00	\$150,001.00	\$125,000.00
101- 54110-187-18701-	Sheriff's Department - Overtime Pay - Sheriff Department Holiday Pay	\$44,220.00	\$3,003.00	\$0.00
101- 54110-187-54111-	Sheriff's Department - Overtime Pay - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101- 54110-187-54114-	Sheriff's Department - Overtime Pay - FBI- TFO Grant -Overtime	\$0.00	\$0.00	\$10,000.00
101- 54110-187-54116-	Sheriff's Department - Overtime Pay - GHSO Grant DUI Enforcement	\$2,366.00	\$0.00	\$12,188.00

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101- 54110-187-54120-	Sheriff's Department - Overtime Pay - Secret Service-\$15,000		\$0.00	\$0.00	\$5,000.00
101- 54110-187-54121-	Sheriff's Department - Overtime Pay - OCDEF		\$0.00	\$0.00	\$5,000.00
101- 54110-187-54123-	Sheriff's Department - Overtime Pay - TN Highway Safety Grant	\$2,913.00	\$8,890.00		\$15,365.00
101- 54110-187-54125-	Sheriff's Department - Overtime Pay - Sheriff's Dept. Child Support Grant		\$0.00	\$0.00	\$0.00
101- 54110-196-14015-	Sheriff's Department - In-Service Training - Law Enforcement Trng	\$47,400.00	\$46,200.00		\$47,400.00
101- 54110-196-54125-	Sheriff's Department - In-Service Training - Sheriff's Dept. Child Support Grant		\$0.00	\$600.00	\$600.00
101- 54110-201- -	Sheriff's Department - Social Security	\$262,488.00	\$277,467.00		\$298,844.00
101- 54110-201-14015-	Sheriff's Department - Social Security - Law Enforcement Trng	\$2,902.00	\$2,827.00		\$2,939.00
101- 54110-201-18701-	Sheriff's Department - Social Security - Sheriff Department Holiday Pay	\$2,641.00	\$179.00		\$0.00
101- 54110-201-54111-	Sheriff's Department - Social Security - U S Marshall Overtime Sheriff Dept		\$0.00	\$0.00	\$620.00
101- 54110-201-54114-	Sheriff's Department - Social Security - FBI- TFO Grant -Overtime		\$0.00	\$0.00	\$0.00
101- 54110-201-54116-	Sheriff's Department - Social Security - GHSO Grant DUI Enforcement	\$147.00	\$0.00		\$756.00
101- 54110-201-54120-	Sheriff's Department - Social Security - Secret Service-\$15,000		\$0.00	\$0.00	\$310.00
101- 54110-201-54121-	Sheriff's Department - Social Security - OCDEF		\$0.00	\$0.00	\$310.00
101- 54110-201-54123-	Sheriff's Department - Social Security - TN Highway Safety Grant	\$179.00	\$527.00		\$954.00
101- 54110-201-54125-	Sheriff's Department - Social Security - Sheriff's Dept. Child Support Grant	\$3,044.00	\$3,299.00		\$1,168.00
101- 54110-204- -	Sheriff's Department - State Retirement	\$197,052.00	\$209,485.00		\$218,721.00
101- 54110-204-18701-	Sheriff's Department - State Retirement - Sheriff Department Holiday Pay	\$2,043.00	\$139.00		\$0.00
101- 54110-204-54114-	Sheriff's Department - State Retirement - FBI- TFO Grant -Overtime		\$0.00	\$0.00	\$462.00
101- 54110-204-54116-	Sheriff's Department - State Retirement - GHSO Grant DUI Enforcement	\$109.00	\$0.00		\$563.00
101- 54110-204-54120-	Sheriff's Department - State Retirement - Secret Service-\$15,000		\$0.00	\$0.00	\$231.00
101- 54110-204-54121-	Sheriff's Department - State Retirement - OCDEF			\$0.00	\$231.00
101- 54110-204-54123-	Sheriff's Department - State Retirement - TN Highway Safety Grant	\$135.00	\$404.00		\$711.00
101- 54110-204-54125-	Sheriff's Department - State Retirement - Sheriff's Dept. Child Support Grant	\$2,277.00	\$2,440.00		\$842.00
101- 54110-206- -	Sheriff's Department - Life Insurance	\$4,911.00	\$5,082.00		\$5,410.00
101- 54110-206-18701-	Sheriff's Department - Life Insurance - Sheriff Department Holiday Pay	\$51.00	\$4.00		\$0.00
101- 54110-206-54116-	Sheriff's Department - Life Insurance - GHSO Grant DUI Enforcement	\$5.00	\$0.00		\$0.00
101- 54110-206-54123-	Sheriff's Department - Life Insurance - TN Highway Safety Grant	\$2.00	\$10.00		\$0.00
101- 54110-206-54125-	Sheriff's Department - Life Insurance - Sheriff's Dept. Child Support Grant	\$55.00	\$55.00		\$18.00
101- 54110-207- -	Sheriff's Department - Medical Insurance	\$551,174.00	\$666,816.00		\$672,145.00
101- 54110-207-18701-	Sheriff's Department - Medical Insurance - Sheriff Department Holiday Pay	\$6,070.00	\$481.00		\$0.00
101- 54110-207-54116-	Sheriff's Department - Medical Insurance - GHSO Grant DUI Enforcement	\$588.00	\$0.00		\$0.00
101- 54110-207-54123-	Sheriff's Department - Medical Insurance - TN Highway Safety Grant	\$163.00	\$1,141.00		\$0.00
101- 54110-207-54125-	Sheriff's Department - Medical Insurance - Sheriff's Dept. Child Support Grant	\$5,822.00	\$6,202.00		\$2,126.00
101- 54110-208- -	Sheriff's Department - Dental Insurance	\$22,217.00	\$23,185.00		\$24,389.00
101- 54110-208-18701-	Sheriff's Department - Dental Insurance - Sheriff Department Holiday Pay	\$219.00	\$16.00		\$0.00
101- 54110-208-54116-	Sheriff's Department - Dental Insurance - GHSO Grant DUI Enforcement	\$4.00	\$0.00		\$0.00
101- 54110-208-54123-	Sheriff's Department - Dental Insurance - TN Highway Safety Grant	\$3.00	\$47.00		\$0.00
101- 54110-208-54125-	Sheriff's Department - Dental Insurance - Sheriff's Dept. Child Support Grant	\$256.00	\$255.00		\$83.00
101- 54110-209- -	Sheriff's Department - Disability Insurance	\$9,058.00	\$9,256.00		\$10,232.00
101- 54110-209-54125-	Sheriff's Department - Disability Insurance - Sheriff's Dept. Child Support Grant		\$0.00	\$0.00	\$38.00
101- 54110-210- -	Sheriff's Department - Unemployment Compensation	\$4,509.00	\$4,220.00		\$4,158.00
101- 54110-210-14015-	Sheriff's Department - Unemployment Compensation - Law Enforcement Trng		\$0.00	\$0.00	\$0.00
101- 54110-210-18701-	Sheriff's Department - Unemployment Compensation - Sheriff Department Holiday Pay	\$94.00	\$1.00		\$0.00
101- 54110-210-54116-	Sheriff's Department - Unemployment Compensation - GHSO Grant DUI Enforcement		\$0.00	\$0.00	\$0.00

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101- -54110-210-54123-	Sheriff's Department - Unemployment Compensation - TN Highway Safety Grant		\$1.00	\$3.00	\$0.00
101- -54110-210-54125-	Sheriff's Department - Unemployment Compensation - Sheriff's Dept. Child Support Grant		\$48.00	\$42.00	\$10.00
101- -54110-212- -	Sheriff's Department - Employer Medicare	\$61,369.00	\$64,894.00	\$69,891.00	
101- -54110-212-14015-	Sheriff's Department - Employer Medicare - Law Enforcement Trng	\$679.00	\$661.00	\$687.00	
101- -54110-212-18701-	Sheriff's Department - Employer Medicare - Sheriff Department Holiday Pay	\$618.00	\$42.00	\$0.00	
101- -54110-212-54114-	Sheriff's Department - Employer Medicare - FBI- TFO Grant -Overtime	\$0.00	\$0.00	\$145.00	
101- -54110-212-54116-	Sheriff's Department - Employer Medicare - GHSO Grant DUI Enforcement	\$34.00	\$0.00	\$177.00	
101- -54110-212-54120-	Sheriff's Department - Employer Medicare - Secret Service-\$15,000	\$0.00	\$0.00	\$73.00	
101- -54110-212-54121-	Sheriff's Department - Employer Medicare - OCDEF	\$0.00	\$0.00	\$73.00	
101- -54110-212-54123-	Sheriff's Department - Employer Medicare - TN Highway Safety Grant	\$61.00	\$121.00	\$223.00	
101- -54110-212-54125-	Sheriff's Department - Employer Medicare - Sheriff's Dept. Child Support Grant	\$712.00	\$772.00	\$273.00	
101- -54110-307- -	Sheriff's Department - Communication	\$48,942.00	\$56,119.00	\$51,000.00	
101- -54110-317- -	Sheriff's Department - Data Processing Services	\$27,726.00	\$13,304.00	\$94,500.00	
101- -54110-320- -	Sheriff's Department - Dues And Memberships	\$2,540.00	\$2,500.00	\$3,800.00	
101- -54110-322- -	Sheriff's Department - Evaluation And Testing	\$8,800.00	\$2,500.00	\$10,000.00	
101- -54110-332- -	Sheriff's Department - Legal Notices, Recording And Court Costs	\$0.00	\$0.00	\$250.00	
101- -54110-334- -	Sheriff's Department - Maintenance Agreements	\$20,637.00	\$19,399.00	\$25,000.00	
101- -54110-336- -	Sheriff's Department - Maintenance And Repair Services-Equipment	\$1,183.00	\$636.00	\$1,250.00	
101- -54110-338- -	Sheriff's Department - Maintenance And Repair Services-Vehicles	\$36,678.00	\$36,395.00	\$45,000.00	
101- -54110-348- -	Sheriff's Department - Postal Charges	\$790.00	\$2,777.00	\$2,600.00	
101- -54110-349- -	Sheriff's Department - Printing, Stationery And Forms	\$1,762.00	\$2,223.00	\$2,500.00	
101- -54110-349-54125-	Sheriff's Department - Printing, Stationery And Forms - Sheriff's Dept. Child Support Grant	\$104.00	\$85.00	\$100.00	
101- -54110-355- -	Sheriff's Department - Travel and Meals	\$15,125.00	\$22,984.00	\$15,000.00	
101- -54110-355-54005-	Sheriff's Department - Travel and Meals - Swat Team&972.50vests V3106006150400	\$0.00	\$1,288.00	\$2,450.00	
101- -54110-355-54116-	Sheriff's Department - Travel and Meals - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$1,500.00	
101- -54110-355-54124-	Sheriff's Department - Travel and Meals - Mounted Patrol		\$0.00	\$250.00	
101- -54110-355-54125-	Sheriff's Department - Travel and Meals - Sheriff's Dept. Child Support Grant	\$0.00	\$0.00	\$1,056.00	
101- -54110-357- -	Sheriff's Department - Veterinary Services	\$856.00	\$633.00	\$1,000.00	
101- -54110-399- -	Sheriff's Department - Other Contracted Services	\$2,999.00	\$2,413.00	\$2,000.00	
101- -54110-401- -	Sheriff's Department - Animal Food And Supplies	\$330.00	\$240.00	\$500.00	
101- -54110-411- -	Sheriff's Department - Data Processing Supplies	\$8,901.00	\$10,046.00	\$9,500.00	
101- -54110-412- -	Sheriff's Department - Diesel Fuel	\$51.00	\$99.00	\$500.00	
101- -54110-413- -	Sheriff's Department - Drugs And Medical Supplies	\$0.00	\$0.00	\$0.00	
101- -54110-422- -	Sheriff's Department - Food Supplies	\$0.00	\$14.00	\$500.00	
101- -54110-422-54116-	Sheriff's Department - Food Supplies - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$200.00	
101- -54110-425- -	Sheriff's Department - Gasoline	\$166,094.00	\$185,969.00	\$220,000.00	
101- -54110-431- -	Sheriff's Department - Law Enforcement Supplies	\$14,194.00	\$20,691.00	\$20,000.00	
101- -54110-431-54004-	Sheriff's Department - Law Enforcement Supplies - Reserve Officers	\$7,444.00	\$5,922.00	\$6,000.00	
101- -54110-431-54005-	Sheriff's Department - Law Enforcement Supplies - Swat Team&972.50vests V3106006150400	\$2,929.00	\$150.00	\$2,600.00	
101- -54110-431-54124-	Sheriff's Department - Law Enforcement Supplies - Mounted Patrol		\$0.00	\$250.00	
101- -54110-433- -	Sheriff's Department - Lubricants	\$4,416.00	\$4,143.00	\$5,500.00	
101- -54110-435- -	Sheriff's Department - Office Supplies	\$7,857.00	\$8,502.00	\$8,500.00	
101- -54110-435-54116-	Sheriff's Department - Office Supplies - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$250.00	
101- -54110-437- -	Sheriff's Department - Periodicals	\$0.00	\$0.00	\$800.00	
101- -54110-450- -	Sheriff's Department - Tires And Tubes	\$20,071.00	\$20,854.00	\$20,000.00	

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101- -54110-451- -	Sheriff's Department - Uniforms	\$39,136.00	\$46,389.00	\$50,000.00
101- -54110-451-54004-	Sheriff's Department - Uniforms - Reserve Officers	\$0.00	\$849.00	\$1,000.00
101- -54110-451-54005-	Sheriff's Department - Uniforms - Swat Team&972.50vests V3106006150400	\$996.00	\$0.00	\$3,000.00
101- -54110-451-54124-	Sheriff's Department - Uniforms - Mounted Patrol		\$0.00	\$250.00
101- -54110-451-54125-	Sheriff's Department - Uniforms - Sheriff's Dept. Child Support Grant	\$0.00	\$0.00	\$726.00
101- -54110-453- -	Sheriff's Department - Vehicle Parts	\$65,170.00	\$66,746.00	\$60,000.00
101- -54110-499- -	Sheriff's Department - Other Supplies And Materials	\$0.00	\$0.00	\$0.00
101- -54110-509- -	Sheriff's Department - Refunds		\$300.00	\$0.00
101- -54110-513-54004-	Sheriff's Department - Workman's Compensation Insurance - Reserve Officers	\$9,654.00	\$9,790.00	\$9,790.00
101- -54110-524- -	Sheriff's Department - Training, In-Service, Staff Development	\$19,407.00	\$24,255.00	\$25,000.00
101- -54110-524-54004-	Sheriff's Department - Training, In-Service, Staff Development - Reserve Officers	\$2,070.00	\$2,070.00	\$2,500.00
101- -54110-524-54005-	Sheriff's Department - Training, In-Service, Staff Development - Swat Team&972.50vests V3106006150400	\$0.00	\$1,275.00	\$1,500.00
101- -54110-524-54124-	Sheriff's Department - Training, In-Service, Staff Development - Mounted Patrol		\$0.00	\$250.00
101- -54110-599- -	Sheriff's Department - Other Charges	\$655.00	\$187.00	\$1,500.00
101- -54110-708- -	Sheriff's Department - Communication Equipment	\$9,829.00	\$12,986.00	\$13,000.00
101- -54110-709- -	Sheriff's Department - Data Processing Equipment	\$0.00	\$1,278.00	\$0.00
101- -54110-709-54025-	Sheriff's Department - Data Processing Equipment - Data Fee-Sheriff	\$14,816.00	\$1,962.00	\$15,000.00
101- -54110-711- -	Sheriff's Department - Furniture And Fixtures	\$2,888.00	\$950.00	\$5,000.00
101- -54110-716- -	Sheriff's Department - Law Enforcement Equipment	\$16,013.00	\$24,412.00	\$20,000.00
101- -54110-716-54004-	Sheriff's Department - Law Enforcement Equipment - Reserve Officers	\$3,355.00	\$4,198.00	\$4,500.00
101- -54110-716-54005-	Sheriff's Department - Law Enforcement Equipment - Swat Team&972.50vests V3106006150400	\$1,104.00	\$1,367.00	\$4,100.00
101- -54110-716-54116-	Sheriff's Department - Law Enforcement Equipment - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$27,000.00
101- -54110-716-54123-	Sheriff's Department - Law Enforcement Equipment - TN Highway Safety Grant	\$18,874.00	\$17,161.00	\$0.00
101- -54110-716-54124-	Sheriff's Department - Law Enforcement Equipment - Mounted Patrol		\$0.00	\$250.00
101- -54110-718- -	Sheriff's Department - Motor Vehicles	\$1,527.00	\$0.00	\$0.00
101- -54110-719- -	Sheriff's Department - Office Equipment	\$9,652.00	\$0.00	\$750.00
101- -54110-790- -	Sheriff's Department - Other Equipment	\$136.00	(\$56.00)	\$100.00
101- -54110-790-54116-	Sheriff's Department - Other Equipment - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$8,000.00
101- -54150-599- -	Drug Enforcement - Other Charges	\$150.00	\$0.00	\$0.00
101- -54160-309-54160-	Admn-Sexual Offender Reg - Contracts With Government Agencies - Sexual Offender Registration	\$2,200.00	\$1,750.00	\$2,200.00
101- -54210-101- -	Jail - County Official/Administrative Officer	\$3,029.00	\$3,204.00	\$3,029.00
101- -54210-115- -	Jail - Sergeant(s)	\$222,359.00	\$222,132.00	\$234,937.00
101- -54210-167- -	Jail - Maintenance Personnel	\$56,900.00	\$78,575.00	\$80,766.00
101- -54210-186- -	Jail - Longevity Pay	\$16,600.00	\$15,950.00	\$17,250.00
101- -54210-187- -	Jail - Overtime Pay	\$107,100.00	\$171,850.00	\$135,000.00
101- -54210-187-18702-	Jail - Overtime Pay - Jail Holiday Pay	\$54,862.00	\$3,129.00	\$0.00
101- -54210-189- -	Jail - Other Salaries & Wages	\$1,967,925.00	\$2,062,232.00	\$2,265,033.00
101- -54210-196-14015-	Jail - In-Service Training - Law Enforcement Trng	\$0.00	\$1,800.00	\$1,800.00
101- -54210-201- -	Jail - Social Security	\$144,630.00	\$154,990.00	\$169,633.00
101- -54210-201-14015-	Jail - Social Security - Law Enforcement Trng	\$0.00	\$112.00	\$112.00
101- -54210-201-18702-	Jail - Social Security - Jail Holiday Pay	\$3,340.00	\$192.00	\$0.00
101- -54210-204- -	Jail - State Retirement	\$106,465.00	\$114,640.00	\$124,288.00
101- -54210-204-18702-	Jail - State Retirement - Jail Holiday Pay	\$2,534.00	\$137.00	\$0.00
101- -54210-206- -	Jail - Life Insurance	\$3,259.00	\$3,346.00	\$3,974.00
101- -54210-206-18702-	Jail - Life Insurance - Jail Holiday Pay	\$76.00	\$4.00	\$0.00

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101- -54210-207- -	Jail - Medical Insurance	\$358,126.00	\$425,179.00	\$448,777.00
101- -54210-207-18702-	Jail - Medical Insurance - Jail Holiday Pay	\$8,440.00	\$511.00	\$0.00
101- -54210-208- -	Jail - Dental Insurance	\$15,051.00	\$15,214.00	\$17,307.00
101- -54210-208-18702-	Jail - Dental Insurance - Jail Holiday Pay	\$337.00	\$17.00	\$0.00
101- -54210-209- -	Jail - Disability Insurance	\$4,667.00	\$4,949.00	\$5,736.00
101- -54210-210- -	Jail - Unemployment Compensation	\$3,749.00	\$3,495.00	\$2,982.00
101- -54210-210-18702-	Jail - Unemployment Compensation - Jail Holiday Pay	\$162.00	\$1.00	\$0.00
101- -54210-212- -	Jail - Employer Medicare	\$33,825.00	\$36,248.00	\$39,672.00
101- -54210-212-14015-	Jail - Employer Medicare - Law Enforcement Trng	\$0.00	\$26.00	\$26.00
101- -54210-212-18702-	Jail - Employer Medicare - Jail Holiday Pay	\$781.00	\$45.00	\$0.00
101- -54210-307- -	Jail - Communication	\$5,434.00	\$5,636.00	\$5,200.00
101- -54210-309- -	Jail - Contracts With Government Agencies	\$460,270.00	\$497,604.00	\$445,000.00
101- -54210-334- -	Jail - Maintenance Agreements	\$27,986.00	\$24,909.00	\$27,113.00
101- -54210-335- -	Jail - Maintenance And Repair Services-Buildings	\$79,255.00	\$74,008.00	\$83,000.00
101- -54210-336- -	Jail - Maintenance And Repair Services-Equipment	\$1,101.00	\$1,832.00	\$1,000.00
101- -54210-338- -	Jail - Maintenance And Repair Services-Vehicles	\$5,718.00	\$6,043.00	\$5,500.00
101- -54210-340- -	Jail - Medical And Dental Services	\$643,196.00	\$517,830.00	\$500,000.00
101- -54210-347- -	Jail - Pest Control	\$2,397.00	\$2,397.00	\$2,397.00
101- -54210-348- -	Jail - Postal Charges	\$1,627.00	\$2,315.00	\$2,500.00
101- -54210-349- -	Jail - Printing, Stationery And Forms	\$2,993.00	\$1,312.00	\$4,000.00
101- -54210-350- -	Jail - Internet Connectivity	\$109.00	\$0.00	\$1,300.00
101- -54210-354- -	Jail - Transportation-Other Than Students	\$11,447.00	(\$9,869.00)	\$12,000.00
101- -54210-355- -	Jail - Travel and Meals	\$1,425.00	\$2,620.00	\$4,000.00
101- -54210-359- -	Jail - Disposal Fees	\$6,939.00	\$10,026.00	\$7,500.00
101- -54210-399- -	Jail - Other Contracted Services	\$1,225.00	\$0.00	\$850.00
101- -54210-410- -	Jail - Custodial Supplies	\$39,645.00	\$34,049.00	\$45,000.00
101- -54210-412- -	Jail - Diesel Fuel	\$987.00	\$2,678.00	\$1,000.00
101- -54210-413- -	Jail - Drugs And Medical Supplies	\$235,656.00	\$244,328.00	\$250,000.00
101- -54210-413-54002-	Jail - Drugs And Medical Supplies - Jail Inmate Hygiene	\$10,145.00	\$12,140.00	\$10,000.00
101- -54210-415- -	Jail - Electricity	\$256,769.00	\$257,310.00	\$250,000.00
101- -54210-421- -	Jail - Food Preparation Supplies	\$0.00	\$175.00	\$1,000.00
101- -54210-422- -	Jail - Food Supplies	\$391,136.00	\$442,245.00	\$396,000.00
101- -54210-425- -	Jail - Gasoline	\$25,339.00	\$30,386.00	\$30,000.00
101- -54210-431- -	Jail - Law Enforcement Supplies	\$7,091.00	\$4,099.00	\$8,000.00
101- -54210-433- -	Jail - Lubricants	\$680.00	\$1,106.00	\$1,000.00
101- -54210-434- -	Jail - Natural Gas	\$42,281.00	\$46,159.00	\$50,000.00
101- -54210-437- -	Jail - Periodicals	\$0.00	\$0.00	\$400.00
101- -54210-441- -	Jail - Prisoners Clothing And Linens	\$20,720.00	\$18,470.00	\$22,000.00
101- -54210-450- -	Jail - Tires And Tubes	\$3,247.00	\$1,026.00	\$3,500.00
101- -54210-451- -	Jail - Uniforms	\$15,903.00	\$13,280.00	\$19,000.00
101- -54210-453- -	Jail - Vehicle Parts	\$11,030.00	\$12,195.00	\$7,500.00
101- -54210-499- -	Jail - Other Supplies And Materials	\$771.00	\$477.00	\$2,200.00
101- -54210-524- -	Jail - Training, In-Service, Staff Development	\$1,622.00	\$800.00	\$4,000.00
101- -54210-599- -	Jail - Other Charges	\$2,719.00	\$102.00	\$4,000.00
101- -54210-708- -	Jail - Communication Equipment	\$2,893.00	\$2,998.00	\$3,000.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
101- -54210-710- -	Jail - Food Service Equipment	\$3,247.00	\$875.00	\$3,000.00
101- -54210-712- -	Jail - Heating And Air Conditioning Equipment	\$0.00	\$29,285.00	\$17,500.00
101- -54210-716- -	Jail - Law Enforcement Equipment	\$2,540.00	\$7,643.00	\$8,000.00
101- -54210-719- -	Jail - Office Equipment	\$824.00	\$40.00	\$2,000.00
101- -54240-103- -	Juvenile Services - Assistant(s)	\$33,721.00	\$36,426.00	\$36,400.00
101- -54240-111- -	Juvenile Services - Probation Officer(s)	\$32,929.00	\$57,566.00	\$67,787.00
101- -54240-112- -	Juvenile Services - Youth Service Officer(s)	\$47,284.00	\$48,722.00	\$50,149.00
101- -54240-169- -	Juvenile Services - Part-Time Personnel	\$0.00	\$0.00	\$6,795.00
101- -54240-186- -	Juvenile Services - Longevity Pay	\$850.00	\$950.00	\$350.00
101- -54240-187- -	Juvenile Services - Overtime Pay	\$2,008.00	\$907.00	\$1,000.00
101- -54240-201- -	Juvenile Services - Social Security	\$6,998.00	\$8,698.00	\$10,074.00
101- -54240-204- -	Juvenile Services - State Retirement	\$5,396.00	\$6,679.00	\$7,193.00
101- -54240-206- -	Juvenile Services - Life Insurance	\$166.00	\$202.00	\$221.00
101- -54240-207- -	Juvenile Services - Medical Insurance	\$19,395.00	\$26,611.00	\$28,034.00
101- -54240-208- -	Juvenile Services - Dental Insurance	\$764.00	\$924.00	\$1,018.00
101- -54240-209- -	Juvenile Services - Disability Insurance	\$252.00	\$302.00	\$343.00
101- -54240-210- -	Juvenile Services - Unemployment Compensation	\$143.00	\$210.00	\$210.00
101- -54240-212- -	Juvenile Services - Employer Medicare	\$1,637.00	\$2,034.00	\$2,356.00
101- -54240-307- -	Juvenile Services - Communication	\$1,578.00	\$1,827.00	\$1,500.00
101- -54240-308-54210-	Juvenile Services - Consultants - Mentoring Program	\$7,000.00	\$7,450.00	\$9,200.00
101- -54240-320- -	Juvenile Services - Dues And Memberships	\$0.00	\$120.00	\$210.00
101- -54240-348- -	Juvenile Services - Postal Charges	\$0.00	\$0.00	\$100.00
101- -54240-349- -	Juvenile Services - Printing, Stationery And Forms	\$0.00	\$0.00	\$0.00
101- -54240-355- -	Juvenile Services - Travel and Meals	\$5,283.00	\$4,076.00	\$6,500.00
101- -54240-399- -	Juvenile Services - Other Contracted Services	\$0.00	\$0.00	\$85,468.00
101- -54240-413- -	Juvenile Services - Drugs And Medical Supplies	\$237.00	\$435.00	\$400.00
101- -54240-429- -	Juvenile Services - Instructional Supplies And Materials	\$1,449.00	\$694.00	\$2,800.00
101- -54240-429-54210-	Juvenile Services - Instructional Supplies And Materials - Mentoring Program	\$6,688.00	\$6,258.00	\$8,000.00
101- -54240-435- -	Juvenile Services - Office Supplies	\$1,253.00	\$1,223.00	\$1,000.00
101- -54240-471- -	Juvenile Services - Software		\$7,350.00	\$3,850.00
101- -54240-524- -	Juvenile Services - Training, In-Service, Staff Development	\$815.00	\$450.00	\$900.00
101- -54240-599- -	Juvenile Services - Other Charges		\$86.00	\$0.00
101- -54240-711- -	Juvenile Services - Furniture And Fixtures	\$395.00	\$648.00	\$500.00
101- -54240-719- -	Juvenile Services - Office Equipment	\$4,183.00	\$501.00	\$1,000.00
101- -54410-316- -	Rural Fire - Contributions	\$141,725.00	\$283,450.00	\$290,450.00
101- -54410-316-60001-	Rural Fire - Contributions - Building Insurance	\$141,725.00	\$0.00	\$0.00
101- -54410-502- -	Rural Fire - Building And Contents Insurance	\$863.00	\$972.00	\$1,029.00
101- -54410-511- -	Rural Fire - Vehicle And Equipment Insurance	\$26,017.00	\$26,129.00	\$27,653.00
101- -54410-790- -	Rural Fire - Other Equipment	\$0.00	\$0.00	\$0.00
101- -54410-799- -	Rural Fire - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101- -54490-101- -	Other Emergency Management - County Official/Administrative Officer		\$47,246.00	\$21,212.00
101- -54490-101-14140-	Other Emergency Management - County Official/Administrative Officer - EPMG Grant 2017		\$0.00	\$44,350.00
101- -54490-162- -	Other Emergency Management - Clerical Personnel	\$70,333.00	\$76,464.00	\$75,213.00
101- -54490-186- -	Other Emergency Management - Longevity Pay	\$400.00	\$600.00	\$700.00
101- -54490-187- -	Other Emergency Management - Overtime Pay	\$889.00	\$3,042.00	\$2,500.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
101- 54490-201-	Other Emergency Management - Social Security	\$4,426.00	\$7,859.00	\$8,926.00
101- 54490-204-	Other Emergency Management - State Retirement	\$3,309.00	\$5,884.00	\$6,652.00
101- 54490-206-	Other Emergency Management - Life Insurance	\$110.00	\$147.00	\$166.00
101- 54490-207-	Other Emergency Management - Medical Insurance	\$5,822.00	\$8,736.00	\$6,551.00
101- 54490-208-	Other Emergency Management - Dental Insurance	\$255.00	\$424.00	\$509.00
101- 54490-209-	Other Emergency Management - Disability Insurance	\$155.00	\$243.00	\$313.00
101- 54490-210-	Other Emergency Management - Unemployment Compensation	\$86.00	\$174.00	\$126.00
101- 54490-212-	Other Emergency Management - Employer Medicare	\$1,035.00	\$1,838.00	\$2,088.00
101- 54490-307-	Other Emergency Management - Communication	\$7,257.00	\$5,837.00	\$5,322.00
101- 54490-308-	Other Emergency Management - Consultants	\$1,500.00	\$500.00	\$1,000.00
101- 54490-320-	Other Emergency Management - Dues And Memberships	\$415.00	\$0.00	\$1,200.00
101- 54490-332-	Other Emergency Management - Legal Notices, Recording And Court Costs		\$52.00	\$0.00
101- 54490-333-	Other Emergency Management - Licenses	\$0.00	\$29.00	\$0.00
101- 54490-334-	Other Emergency Management - Maintenance Agreements	\$3,441.00	\$4,006.00	\$4,000.00
101- 54490-336-	Other Emergency Management - Maintenance And Repair Services-Equipment	\$1,359.00	\$1,909.00	\$1,000.00
101- 54490-338-	Other Emergency Management - Maintenance And Repair Services-Vehicles	\$15,051.00	\$5,437.00	\$10,000.00
101- 54490-348-	Other Emergency Management - Postal Charges	\$6.00	\$38.00	\$50.00
101- 54490-349-	Other Emergency Management - Printing, Stationery And Forms	\$710.00	\$301.00	\$500.00
101- 54490-355-	Other Emergency Management - Travel and Meals	\$2,063.00	\$2,769.00	\$2,500.00
101- 54490-359-	Other Emergency Management - Disposal Fees	\$142.00	\$261.00	\$1,250.00
101- 54490-399-	Other Emergency Management - Other Contracted Services	\$27,831.00	\$31,445.00	\$32,500.00
101- 54490-412-	Other Emergency Management - Diesel Fuel	\$226.00	\$200.00	\$800.00
101- 54490-415-	Other Emergency Management - Electricity	\$14,745.00	\$15,800.00	\$18,000.00
101- 54490-425-	Other Emergency Management - Gasoline	\$6,203.00	\$6,643.00	\$7,500.00
101- 54490-429-	Other Emergency Management - Instructional Supplies And Materials	\$0.00	\$0.00	\$4,000.00
101- 54490-434-	Other Emergency Management - Natural Gas	\$360.00	\$0.00	\$1,000.00
101- 54490-435-	Other Emergency Management - Office Supplies	\$1,306.00	\$2,144.00	\$1,500.00
101- 54490-446-	Other Emergency Management - Small Tools	\$1,320.00	\$1,627.00	\$2,000.00
101- 54490-450-	Other Emergency Management - Tires And Tubes	\$909.00	\$233.00	\$1,300.00
101- 54490-451-	Other Emergency Management - Uniforms	\$1,637.00	\$2,068.00	\$2,000.00
101- 54490-453-	Other Emergency Management - Vehicle Parts	\$112.00	\$0.00	\$500.00
101- 54490-499-	Other Emergency Management - Other Supplies And Materials	\$10,005.00	\$11,760.00	\$7,500.00
101- 54490-511-	Other Emergency Management - Vehicle And Equipment Insurance	\$14,488.00	\$15,024.00	\$15,900.00
101- 54490-524-	Other Emergency Management - Training, In-Service, Staff Development	\$4,605.00	\$1,735.00	\$2,500.00
101- 54490-599-	Other Emergency Management - Other Charges	\$93.00	\$8.00	\$500.00
101- 54490-599-54491-	Other Emergency Management - Other Charges - Emer Mgt Hazardous Clean Up	\$40,904.00	\$34,014.00	\$40,000.00
101- 54490-599-54492-	Other Emergency Management - Other Charges - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101- 54490-711-	Other Emergency Management - Furniture And Fixtures	\$0.00	\$0.00	\$3,000.00
101- 54490-718-	Other Emergency Management - Motor Vehicles		\$0.00	\$0.00
101- 54490-719-	Other Emergency Management - Office Equipment	\$5,961.00	\$0.00	\$700.00
101- 54490-790-	Other Emergency Management - Other Equipment	\$43,719.00	\$27,915.00	\$0.00
101- 54490-790-14126-	Other Emergency Management - Other Equipment - Hazard Mitigation-EOSS	\$0.00	\$0.00	\$0.00
101- 54490-790-14132-	Other Emergency Management - Other Equipment - Emergency Management Planning Grant- 2014	\$558.00	\$0.00	\$0.00
101- 54490-790-14134-	Other Emergency Management - Other Equipment - Homeland Security Grant 2014	\$0.00	\$0.00	\$0.00
101- 54490-790-14136-	Other Emergency Management - Other Equipment - Emerg Mgmt Performance Grant 2015 - \$44,350.	\$28,235.00	\$10,835.00	\$30,000.00

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101- 54490-790-14137-	Other Emergency Management - Other Equipment - Homeland Security Grant \$18156.90	\$18,157.00	\$0.00	\$0.00
101- 54490-790-14138-	Other Emergency Management - Other Equipment - Emerg Mgmt Performance Grant 2016	\$0.00	\$18,891.00	\$0.00
101- 54490-790-14139-	Other Emergency Management - Other Equipment - Homeland Security Grant 2016	\$0.00	\$16,000.00	\$0.00
101- 54490-790-14140-	Other Emergency Management - Other Equipment - EPMG Grant 2017	\$0.00	\$0.00	\$0.00
101- 54490-790-14141-	Other Emergency Management - Other Equipment - Homeland Security Grant 2017		\$0.00	\$12,000.00
101- 54490-790-54496-	Other Emergency Management - Other Equipment - Hazardous Materials Emerg Planning Grant - 2016	\$0.00	\$0.00	\$0.00
101- 54490-790-54497-	Other Emergency Management - Other Equipment - Hazardous Materials Emergency Planning Grant 2017	\$0.00	\$0.00	\$0.00
101- 54490-790-54498-	Other Emergency Management - Other Equipment - Hazardous Materials Emergency Planning Grant 2018		\$0.00	\$0.00
101- 54710-317-54118-	Public Safety Grants Program - Data Processing Services - 2012/2013 SCAAP Grant - \$1,622	\$1,622.00	\$0.00	\$0.00
101- 54710-340-54119-	Public Safety Grants Program - Medical And Dental Services - 2013/2014 SCAAP Grant \$432	\$445.00	\$0.00	\$0.00
101- 54710-431-14067-	Public Safety Grants Program - Law Enforcement Supplies - JAG Grant - 2015	\$0.00	\$0.00	\$0.00
101- 54710-451-14066-	Public Safety Grants Program - Uniforms - 14/15 BPV \$2035.56	\$0.00	\$0.00	\$0.00
101- 54710-451-14068-	Public Safety Grants Program - Uniforms - Patrol - BPV - 2015/2016	\$0.00	\$0.00	\$0.00
101- 54710-451-14070-	Public Safety Grants Program - Uniforms - BPV Grant	\$18,287.00	\$10,640.00	\$0.00
101- 54710-716-14067-	Public Safety Grants Program - Law Enforcement Equipment - JAG Grant - 2015	\$0.00	\$0.00	\$0.00
101- 54710-716-14069-	Public Safety Grants Program - Law Enforcement Equipment - JAG Grant 2016/2017	\$90,888.00	\$0.00	\$0.00
101- 54710-716-54116-	Public Safety Grants Program - Law Enforcement Equipment - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101- 55110-131-15001-	Local Health Center - Medical Personnel - State Of Tn Health Grant	\$312,069.00	\$369,460.00	\$487,289.00
101- 55110-162-15001-	Local Health Center - Clerical Personnel - State Of Tn Health Grant	\$127,629.00	\$147,214.00	\$196,897.00
101- 55110-169-15001-	Local Health Center - Part-Time Personnel - State Of Tn Health Grant	\$54,283.00	\$44,230.00	\$52,011.00
101- 55110-186-15001-	Local Health Center - Longevity Pay - State Of Tn Health Grant	\$2,650.00	\$2,350.00	\$1,250.00
101- 55110-187-15001-	Local Health Center - Overtime Pay - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101- 55110-201-15001-	Local Health Center - Social Security - State Of Tn Health Grant	\$30,420.00	\$34,097.00	\$45,778.00
101- 55110-204-15001-	Local Health Center - State Retirement - State Of Tn Health Grant	\$20,195.00	\$23,699.00	\$30,794.00
101- 55110-206-15001-	Local Health Center - Life Insurance - State Of Tn Health Grant	\$713.00	\$828.00	\$1,159.00
101- 55110-207- -	Local Health Center - Medical Insurance	(\$233.00)	\$0.00	\$0.00
101- 55110-207-15001-	Local Health Center - Medical Insurance - State Of Tn Health Grant	\$72,852.00	\$91,724.00	\$113,756.00
101- 55110-208- -	Local Health Center - Dental Insurance	(\$1.00)	\$0.00	\$0.00
101- 55110-208-15001-	Local Health Center - Dental Insurance - State Of Tn Health Grant	\$2,931.00	\$3,579.00	\$4,581.00
101- 55110-209-15001-	Local Health Center - Disability Insurance - State Of Tn Health Grant	\$878.00	\$1,001.00	\$1,477.00
101- 55110-210-15001-	Local Health Center - Unemployment Compensation - State Of Tn Health Grant	\$1,049.00	\$1,259.00	\$1,092.00
101- 55110-212-15001-	Local Health Center - Employer Medicare - State Of Tn Health Grant	\$7,114.00	\$7,974.00	\$10,693.00
101- 55110-299-15001-	Local Health Center - Other Fringe Benefits - State Of Tn Health Grant	\$0.00	\$0.00	\$27,407.00
101- 55110-302-15001-	Local Health Center - Advertising - State Of Tn Health Grant	\$360.00	\$171.00	\$500.00
101- 55110-307- -	Local Health Center - Communication	\$9,791.00	\$9,892.00	\$10,500.00
101- 55110-320- -	Local Health Center - Dues And Memberships	\$200.00	\$230.00	\$600.00
101- 55110-322-15001-	Local Health Center - Evaluation And Testing - State Of Tn Health Grant	\$650.00	\$1,405.00	\$2,000.00
101- 55110-328- -	Local Health Center - Janitorial Services	\$31,668.00	\$29,232.00	\$0.00
101- 55110-333- -	Local Health Center - Licenses	\$94.00	\$158.00	\$200.00
101- 55110-334- -	Local Health Center - Maintenance Agreements	\$8,146.00	\$8,589.00	\$8,000.00
101- 55110-335- -	Local Health Center - Maintenance And Repair Services-Buildings	\$1,221.00	\$6,466.00	\$12,000.00
101- 55110-336- -	Local Health Center - Maintenance And Repair Services-Equipment	\$969.00	\$2,055.00	\$1,300.00
101- 55110-340-15001-	Local Health Center - Medical And Dental Services - State Of Tn Health Grant	\$1,315.00	\$851.00	\$0.00
101- 55110-347- -	Local Health Center - Pest Control	\$561.00	\$561.00	\$1,000.00
101- 55110-349-15001-	Local Health Center - Printing, Stationery And Forms - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00

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101- 55110-355- -	Local Health Center - Travel and Meals	\$45.00	\$78.00	\$250.00
101- 55110-355-15001-	Local Health Center - Travel and Meals - State Of Tn Health Grant	\$6,238.00	\$10,858.00	\$14,700.00
101- 55110-355-55150-	Local Health Center - Travel and Meals - Tobacco Settlement	\$839.00	\$0.00	\$0.00
101- 55110-409-55151-	Local Health Center - Crushed Stone - Rural Access to Health & Healthy Active Built Envi	\$0.00	\$0.00	\$0.00
101- 55110-410-15001-	Local Health Center - Custodial Supplies - State Of Tn Health Grant		\$1,429.00	\$0.00
101- 55110-411- -	Local Health Center - Data Processing Supplies		\$289.00	\$0.00
101- 55110-415- -	Local Health Center - Electricity	\$41,536.00	\$44,280.00	\$50,000.00
101- 55110-421-15001-	Local Health Center - Food Preparation Supplies - State Of Tn Health Grant		\$79.00	\$0.00
101- 55110-429-15001-	Local Health Center - Instructional Supplies And Materials - State Of Tn Health Grant		\$382.00	\$0.00
101- 55110-429-55150-	Local Health Center - Instructional Supplies And Materials - Tobacco Settlement	\$38,565.00	\$24,763.00	\$10,000.00
101- 55110-434- -	Local Health Center - Natural Gas	\$4,968.00	\$8,263.00	\$11,000.00
101- 55110-435- -	Local Health Center - Office Supplies	\$543.00	\$359.00	\$200.00
101- 55110-435-15001-	Local Health Center - Office Supplies - State Of Tn Health Grant	\$562.00	\$3,040.00	\$5,200.00
101- 55110-437- -	Local Health Center - Periodicals	\$213.00	\$229.00	\$250.00
101- 55110-499- -	Local Health Center - Other Supplies And Materials	\$163.00	\$224.00	\$150.00
101- 55110-506-15001-	Local Health Center - Liability Insurance - State Of Tn Health Grant	\$170.00	\$1,783.00	\$2,000.00
101- 55110-513-15001-	Local Health Center - Workman's Compensation Insurance - State Of Tn Health Grant	\$5,765.00	\$6,743.00	\$3,300.00
101- 55110-524- -	Local Health Center - Training, In-Service, Staff Development	\$0.00	\$60.00	\$0.00
101- 55110-524-15001-	Local Health Center - Training, In-Service, Staff Development - State Of Tn Health Grant	\$0.00	\$55.00	\$0.00
101- 55110-599- -	Local Health Center - Other Charges	\$72.00	\$0.00	\$0.00
101- 55110-707- -	Local Health Center - Building Improvements	\$0.00	\$9,616.00	\$63,033.00
101- 55110-710- -	Local Health Center - Food Service Equipment		\$327.00	\$0.00
101- 55110-711- -	Local Health Center - Furniture And Fixtures	\$5,569.00	\$3,643.00	\$5,000.00
101- 55110-799- -	Local Health Center - Other Capital Outlay		\$3,834.00	\$0.00
101- 55120-101-55010-	Animal Shelter - County Official/Administrative Officer - Animal Shelter	\$47,846.00	\$52,958.00	\$51,564.00
101- 55120-169-55010-	Animal Shelter - Part-Time Personnel - Animal Shelter	\$49,030.00	\$38,725.00	\$32,105.00
101- 55120-186- -	Animal Shelter - Longevity Pay	\$850.00	\$900.00	\$950.00
101- 55120-186-55010-	Animal Shelter - Longevity Pay - Animal Shelter	\$1,000.00	\$1,300.00	\$1,500.00
101- 55120-187- -	Animal Shelter - Overtime Pay	\$0.00	\$638.00	\$500.00
101- 55120-187-55010-	Animal Shelter - Overtime Pay - Animal Shelter	\$476.00	\$44.00	\$2,000.00
101- 55120-189- -	Animal Shelter - Other Salaries & Wages	\$68,480.00	\$69,582.00	\$76,710.00
101- 55120-189-55010-	Animal Shelter - Other Salaries & Wages - Animal Shelter	\$142,526.00	\$167,126.00	\$208,021.00
101- 55120-201- -	Animal Shelter - Social Security	\$4,256.00	\$4,377.00	\$4,846.00
101- 55120-201-55010-	Animal Shelter - Social Security - Animal Shelter	\$14,915.00	\$16,054.00	\$18,302.00
101- 55120-204- -	Animal Shelter - State Retirement	\$1,284.00	\$1,306.00	\$1,541.00
101- 55120-204-55010-	Animal Shelter - State Retirement - Animal Shelter	\$8,725.00	\$10,219.00	\$12,155.00
101- 55120-206- -	Animal Shelter - Life Insurance	\$92.00	\$78.00	\$110.00
101- 55120-206-55010-	Animal Shelter - Life Insurance - Animal Shelter	\$345.00	\$396.00	\$497.00
101- 55120-207- -	Animal Shelter - Medical Insurance	\$9,609.00	\$10,228.00	\$13,102.00
101- 55120-207-55010-	Animal Shelter - Medical Insurance - Animal Shelter	\$36,795.00	\$47,540.00	\$56,893.00
101- 55120-208- -	Animal Shelter - Dental Insurance	\$424.00	\$382.00	\$509.00
101- 55120-208-55010-	Animal Shelter - Dental Insurance - Animal Shelter	\$1,573.00	\$1,824.00	\$2,291.00
101- 55120-209- -	Animal Shelter - Disability Insurance	\$137.00	\$99.00	\$170.00
101- 55120-209-55010-	Animal Shelter - Disability Insurance - Animal Shelter	\$404.00	\$453.00	\$576.00
101- 55120-210- -	Animal Shelter - Unemployment Compensation	\$117.00	\$168.00	\$84.00

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101- -55120-210-55010-	Animal Shelter - Unemployment Compensation - Animal Shelter	\$555.00	\$516.00	\$462.00
101- -55120-212- -	Animal Shelter - Employer Medicare	\$995.00	\$1,024.00	\$1,133.00
101- -55120-212-55010-	Animal Shelter - Employer Medicare - Animal Shelter	\$3,488.00	\$3,755.00	\$4,280.00
101- -55120-302- -	Animal Shelter - Advertising	\$335.00	\$135.00	\$400.00
101- -55120-307- -	Animal Shelter - Communication	\$0.00	\$288.00	\$1,700.00
101- -55120-317-55010-	Animal Shelter - Data Processing Services - Animal Shelter	\$1,935.00	\$1,935.00	\$2,500.00
101- -55120-333- -	Animal Shelter - Licenses	\$0.00	\$110.00	\$300.00
101- -55120-333-55010-	Animal Shelter - Licenses - Animal Shelter	\$260.00	\$570.00	\$750.00
101- -55120-334-55010-	Animal Shelter - Maintenance Agreements - Animal Shelter	\$3,305.00	\$3,305.00	\$4,000.00
101- -55120-335-55010-	Animal Shelter - Maintenance And Repair Services-Buildings - Animal Shelter	\$2,838.00	\$523.00	\$10,000.00
101- -55120-336-55010-	Animal Shelter - Maintenance And Repair Services-Equipment - Animal Shelter	\$350.00	\$60.00	\$1,000.00
101- -55120-338- -	Animal Shelter - Maintenance And Repair Services-Vehicles	\$417.00	\$844.00	\$1,500.00
101- -55120-338-55010-	Animal Shelter - Maintenance And Repair Services-Vehicles - Animal Shelter	\$54.00	\$168.00	\$200.00
101- -55120-340-55010-	Animal Shelter - Medical And Dental Services - Animal Shelter	\$677.00	\$452.00	\$500.00
101- -55120-348-55010-	Animal Shelter - Postal Charges - Animal Shelter	\$0.00	\$124.00	\$150.00
101- -55120-349- -	Animal Shelter - Printing, Stationery And Forms	\$0.00	\$154.00	\$150.00
101- -55120-349-55010-	Animal Shelter - Printing, Stationery And Forms - Animal Shelter	\$50.00	\$130.00	\$350.00
101- -55120-350-55010-	Animal Shelter - Internet Connectivity - Animal Shelter	\$1,964.00	\$2,054.00	\$2,000.00
101- -55120-355- -	Animal Shelter - Travel and Meals	\$0.00	\$0.00	\$300.00
101- -55120-355-55010-	Animal Shelter - Travel and Meals - Animal Shelter	\$67.00	\$0.00	\$500.00
101- -55120-357- -	Animal Shelter - Veterinary Services	\$0.00	\$0.00	\$0.00
101- -55120-357-55010-	Animal Shelter - Veterinary Services - Animal Shelter	\$20,088.00	\$24,336.00	\$10,000.00
101- -55120-357-55012-	Animal Shelter - Veterinary Services - Animal Shelter-Spay/Neuter Rev	\$7,763.00	\$2,123.00	\$20,000.00
101- -55120-359-55010-	Animal Shelter - Disposal Fees - Animal Shelter	\$2,206.00	\$2,603.00	\$3,200.00
101- -55120-401-55010-	Animal Shelter - Animal Food And Supplies - Animal Shelter	\$0.00	\$269.00	\$1,000.00
101- -55120-410-55010-	Animal Shelter - Custodial Supplies - Animal Shelter	\$9,858.00	\$15,474.00	\$16,000.00
101- -55120-413- -	Animal Shelter - Drugs And Medical Supplies	\$0.00	\$0.00	\$100.00
101- -55120-413-55010-	Animal Shelter - Drugs And Medical Supplies - Animal Shelter	\$30,362.00	\$26,112.00	\$28,000.00
101- -55120-415-55010-	Animal Shelter - Electricity - Animal Shelter	\$31,941.00	\$34,153.00	\$30,000.00
101- -55120-425- -	Animal Shelter - Gasoline	\$4,627.00	\$5,316.00	\$6,000.00
101- -55120-425-55010-	Animal Shelter - Gasoline - Animal Shelter	\$1,329.00	\$2,205.00	\$1,700.00
101- -55120-431- -	Animal Shelter - Law Enforcement Supplies	\$100.00	\$630.00	\$2,000.00
101- -55120-434-55010-	Animal Shelter - Natural Gas - Animal Shelter	\$9,713.00	\$15,705.00	\$10,000.00
101- -55120-435- -	Animal Shelter - Office Supplies	\$0.00	\$91.00	\$150.00
101- -55120-435-55010-	Animal Shelter - Office Supplies - Animal Shelter	\$2,226.00	\$1,565.00	\$2,000.00
101- -55120-451- -	Animal Shelter - Uniforms	\$632.00	\$532.00	\$1,000.00
101- -55120-499- -	Animal Shelter - Other Supplies And Materials	\$0.00	\$1,502.00	\$0.00
101- -55120-499-55010-	Animal Shelter - Other Supplies And Materials - Animal Shelter	\$7,659.00	\$6,196.00	\$10,000.00
101- -55120-502-55010-	Animal Shelter - Building And Contents Insurance - Animal Shelter	\$432.00	\$486.00	\$515.00
101- -55120-509- -	Animal Shelter - Refunds	\$0.00	\$0.00	\$0.00
101- -55120-509-55012-	Animal Shelter - Refunds - Animal Shelter-Spay/Neuter Rev	\$250.00	\$979.00	\$1,000.00
101- -55120-524- -	Animal Shelter - Training, In-Service, Staff Development	\$120.00	\$0.00	\$4,000.00
101- -55120-524-55010-	Animal Shelter - Training, In-Service, Staff Development - Animal Shelter	\$0.00	\$0.00	\$0.00
101- -55120-524-55011-	Animal Shelter - Training, In-Service, Staff Development - Animal Shelter Adoptions	\$620.00	\$258.00	\$800.00
101- -55120-711-55010-	Animal Shelter - Furniture And Fixtures - Animal Shelter	\$829.00	\$110.00	\$1,000.00

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101- 55120-719-55010-	Animal Shelter - Office Equipment - Animal Shelter	\$40.00	\$0.00	\$500.00
101- 55120-790- -	Animal Shelter - Other Equipment	\$0.00	\$1,318.00	\$1,000.00
101- 55120-790-55010-	Animal Shelter - Other Equipment - Animal Shelter	\$639.00	\$0.00	\$1,500.00
101- 55390-309-65002-	Appropriation To State - Contracts With Government Agencies - Contracts W/ Govt Agencies	\$67,996.00	\$67,996.00	\$67,996.00
101- 55900-399-15005-	Other Public Health And Welfare - Other Contracted Services - \$500,000.00 Thda Grant (Public Housing)	\$2,250.00	\$0.00	\$500,000.00
101- 55900-399-15010-	Other Public Health And Welfare - Other Contracted Services - \$500,000 Mt. Pleasant Sewer Rehab CDBG 2012/13	\$0.00	\$0.00	\$0.00
101- 56300-316-60005-	Senior Citizens Assistance - Contributions - Maury County Senior Citizens	\$31,000.00	\$31,000.00	\$31,000.00
101- 56300-316-60029-	Senior Citizens Assistance - Contributions - Spring Hill Senior Citizens	\$3,000.00	\$3,000.00	\$3,000.00
101- 56500-101-56000-	Libraries - County Official/Administrative Officer - Library Administration	\$51,963.00	\$57,503.00	\$56,004.00
101- 56500-129-56100-	Libraries - Librarians - Columbia (Main) Library	\$134,471.00	\$159,758.00	\$165,256.00
101- 56500-129-56200-	Libraries - Librarians - Mt Pleasant Library	\$68,703.00	\$72,098.00	\$72,946.00
101- 56500-169-56100-	Libraries - Part-Time Personnel - Columbia (Main) Library	\$61,379.00	\$49,774.00	\$74,486.00
101- 56500-169-56200-	Libraries - Part-Time Personnel - Mt Pleasant Library	\$17,137.00	\$20,497.00	\$10,928.00
101- 56500-186-56000-	Libraries - Longevity Pay - Library Administration	\$450.00	\$500.00	\$550.00
101- 56500-186-56100-	Libraries - Longevity Pay - Columbia (Main) Library	\$1,850.00	\$1,150.00	\$1,400.00
101- 56500-186-56200-	Libraries - Longevity Pay - Mt Pleasant Library	\$1,800.00	\$1,850.00	\$900.00
101- 56500-187-56100-	Libraries - Overtime Pay - Columbia (Main) Library	\$263.00	\$103.00	\$0.00
101- 56500-187-56200-	Libraries - Overtime Pay - Mt Pleasant Library	\$49.00	\$1,193.00	\$0.00
101- 56500-201-56000-	Libraries - Social Security - Library Administration	\$3,006.00	\$3,347.00	\$3,506.00
101- 56500-201-56100-	Libraries - Social Security - Columbia (Main) Library	\$12,049.00	\$12,823.00	\$14,951.00
101- 56500-201-56200-	Libraries - Social Security - Mt Pleasant Library	\$5,408.00	\$5,884.00	\$5,256.00
101- 56500-204-56000-	Libraries - State Retirement - Library Administration	\$2,421.00	\$2,680.00	\$2,613.00
101- 56500-204-56100-	Libraries - State Retirement - Columbia (Main) Library	\$6,249.00	\$7,476.00	\$7,700.00
101- 56500-204-56200-	Libraries - State Retirement - Mt Pleasant Library	\$3,275.00	\$3,503.00	\$3,412.00
101- 56500-206-56000-	Libraries - Life Insurance - Library Administration	\$54.00	\$55.00	\$55.00
101- 56500-206-56100-	Libraries - Life Insurance - Columbia (Main) Library	\$248.00	\$322.00	\$331.00
101- 56500-206-56200-	Libraries - Life Insurance - Mt Pleasant Library	\$92.00	\$93.00	\$110.00
101- 56500-207-56000-	Libraries - Medical Insurance - Library Administration	\$8,380.00	\$9,748.00	\$8,975.00
101- 56500-207-56100-	Libraries - Medical Insurance - Columbia (Main) Library	\$26,182.00	\$42,043.00	\$41,136.00
101- 56500-207-56200-	Libraries - Medical Insurance - Mt Pleasant Library	\$11,723.00	\$10,748.00	\$12,069.00
101- 56500-208-56000-	Libraries - Dental Insurance - Library Administration	\$255.00	\$255.00	\$255.00
101- 56500-208-56100-	Libraries - Dental Insurance - Columbia (Main) Library	\$1,090.00	\$1,496.00	\$1,527.00
101- 56500-208-56200-	Libraries - Dental Insurance - Mt Pleasant Library	\$512.00	\$516.00	\$509.00
101- 56500-209-56000-	Libraries - Disability Insurance - Library Administration	\$115.00	\$119.00	\$124.00
101- 56500-209-56100-	Libraries - Disability Insurance - Columbia (Main) Library	\$279.00	\$340.00	\$367.00
101- 56500-209-56200-	Libraries - Disability Insurance - Mt Pleasant Library	\$153.00	\$158.00	\$162.00
101- 56500-210-56000-	Libraries - Unemployment Compensation - Library Administration	\$42.00	\$42.00	\$42.00
101- 56500-210-56100-	Libraries - Unemployment Compensation - Columbia (Main) Library	\$575.00	\$508.00	\$462.00
101- 56500-210-56200-	Libraries - Unemployment Compensation - Mt Pleasant Library	\$175.00	\$167.00	\$160.00
101- 56500-212-56000-	Libraries - Employer Medicare - Library Administration	\$703.00	\$783.00	\$820.00
101- 56500-212-56100-	Libraries - Employer Medicare - Columbia (Main) Library	\$2,818.00	\$2,999.00	\$3,497.00
101- 56500-212-56200-	Libraries - Employer Medicare - Mt Pleasant Library	\$1,265.00	\$1,376.00	\$1,229.00
101- 56500-307- -	Libraries - Communication	\$83.00	\$0.00	\$0.00
101- 56500-307-56100-	Libraries - Communication - Columbia (Main) Library	\$2,524.00	\$1,446.00	\$2,367.00
101- 56500-307-56200-	Libraries - Communication - Mt Pleasant Library	\$1,145.00	\$1,008.00	\$1,100.00

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101- -56500-320-56100-	Libraries - Dues And Memberships - Columbia (Main) Library	\$734.00	\$433.00	\$600.00
101- -56500-328-56100-	Libraries - Janitorial Services - Columbia (Main) Library	\$7,800.00	\$7,200.00	\$7,200.00
101- -56500-333-56100-	Libraries - Licenses - Columbia (Main) Library	\$328.00	\$398.00	\$450.00
101- -56500-334-56100-	Libraries - Maintenance Agreements - Columbia (Main) Library	\$17,063.00	\$18,091.00	\$17,500.00
101- -56500-335- -	Libraries - Maintenance And Repair Services-Buildings	\$0.00	\$0.00	\$0.00
101- -56500-335-56100-	Libraries - Maintenance And Repair Services-Buildings - Columbia (Main) Library	\$8,932.00	\$5,368.00	\$14,600.00
101- -56500-335-56200-	Libraries - Maintenance And Repair Services-Buildings - Mt Pleasant Library	\$0.00	\$0.00	\$1,000.00
101- -56500-347-56100-	Libraries - Pest Control - Columbia (Main) Library	\$391.00	\$391.00	\$391.00
101- -56500-347-56200-	Libraries - Pest Control - Mt Pleasant Library	\$255.00	\$255.00	\$255.00
101- -56500-348-56100-	Libraries - Postal Charges - Columbia (Main) Library	\$392.00	\$0.00	\$200.00
101- -56500-348-56200-	Libraries - Postal Charges - Mt Pleasant Library	\$235.00	\$194.00	\$250.00
101- -56500-350- -	Libraries - Internet Connectivity	\$0.00	\$0.00	\$0.00
101- -56500-350-56100-	Libraries - Internet Connectivity - Columbia (Main) Library	\$180.00	\$2,612.00	\$2,150.00
101- -56500-350-56200-	Libraries - Internet Connectivity - Mt Pleasant Library	\$720.00	\$960.00	\$950.00
101- -56500-355-56000-	Libraries - Travel and Meals - Library Administration	\$0.00	\$404.00	\$500.00
101- -56500-355-56100-	Libraries - Travel and Meals - Columbia (Main) Library	\$908.00	\$405.00	\$600.00
101- -56500-399-56100-	Libraries - Other Contracted Services - Columbia (Main) Library	\$5,662.00	\$802.00	\$5,000.00
101- -56500-399-56200-	Libraries - Other Contracted Services - Mt Pleasant Library	\$60.00	\$60.00	\$200.00
101- -56500-410-56100-	Libraries - Custodial Supplies - Columbia (Main) Library	\$2,465.00	\$2,445.00	\$2,500.00
101- -56500-410-56200-	Libraries - Custodial Supplies - Mt Pleasant Library	\$302.00	\$326.00	\$350.00
101- -56500-415-56100-	Libraries - Electricity - Columbia (Main) Library	\$22,660.00	\$22,092.00	\$25,000.00
101- -56500-415-56200-	Libraries - Electricity - Mt Pleasant Library	\$4,997.00	\$4,832.00	\$6,000.00
101- -56500-432-56100-	Libraries - Library Books/Media - Columbia (Main) Library	\$71,469.00	\$51,094.00	\$55,000.00
101- -56500-432-56200-	Libraries - Library Books/Media - Mt Pleasant Library	\$22,057.00	\$15,697.00	\$22,970.00
101- -56500-434-56100-	Libraries - Natural Gas - Columbia (Main) Library	\$1,917.00	\$2,572.00	\$3,000.00
101- -56500-434-56200-	Libraries - Natural Gas - Mt Pleasant Library	\$999.00	\$1,430.00	\$1,500.00
101- -56500-435-56100-	Libraries - Office Supplies - Columbia (Main) Library	\$7,433.00	\$7,708.00	\$8,500.00
101- -56500-435-56200-	Libraries - Office Supplies - Mt Pleasant Library	\$728.00	\$702.00	\$750.00
101- -56500-437-56100-	Libraries - Periodicals - Columbia (Main) Library	\$11,060.00	\$11,440.00	\$7,000.00
101- -56500-437-56200-	Libraries - Periodicals - Mt Pleasant Library	\$709.00	\$743.00	\$750.00
101- -56500-524-56000-	Libraries - Training, In-Service, Staff Development - Library Administration	\$0.00	\$0.00	\$0.00
101- -56500-524-56100-	Libraries - Training, In-Service, Staff Development - Columbia (Main) Library	\$125.00	\$418.00	\$936.00
101- -56500-599-56100-	Libraries - Other Charges - Columbia (Main) Library	\$2,135.00	\$4,550.00	\$2,000.00
101- -56500-711-56100-	Libraries - Furniture And Fixtures - Columbia (Main) Library	\$1,226.00	\$5,342.00	\$2,000.00
101- -56500-711-56200-	Libraries - Furniture And Fixtures - Mt Pleasant Library		\$0.00	\$1,000.00
101- -56500-719-56100-	Libraries - Office Equipment - Columbia (Main) Library	\$4,173.00	\$5,198.00	\$2,000.00
101- -56700-101- -	Parks And Fair Boards - County Official/Administrative Officer	\$75,844.00	\$83,930.00	\$79,352.00
101- -56700-103- -	Parks And Fair Boards - Assistant(s)	\$65,921.00	\$90,239.00	\$89,921.00
101- -56700-149- -	Parks And Fair Boards - Laborers	\$173,670.00	\$200,794.00	\$224,467.00
101- -56700-162- -	Parks And Fair Boards - Clerical Personnel	\$25,151.00	\$25,958.00	\$25,709.00
101- -56700-168- -	Parks And Fair Boards - Temporary Personnel	\$32,627.00	\$26,805.00	\$51,970.00
101- -56700-186- -	Parks And Fair Boards - Longevity Pay	\$4,850.00	\$4,850.00	\$5,100.00
101- -56700-187- -	Parks And Fair Boards - Overtime Pay	\$1,296.00	\$948.00	\$1,000.00
101- -56700-201- -	Parks And Fair Boards - Social Security	\$23,398.00	\$26,771.00	\$29,606.00
101- -56700-204- -	Parks And Fair Boards - State Retirement	\$15,448.00	\$17,979.00	\$19,086.00

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101- -56700-206-	Parks And Fair Boards - Life Insurance	\$476.00	\$543.00	\$607.00
101- -56700-207-	Parks And Fair Boards - Medical Insurance	\$49,684.00	\$63,294.00	\$66,307.00
101- -56700-208-	Parks And Fair Boards - Dental Insurance	\$2,210.00	\$2,494.00	\$2,800.00
101- -56700-209-	Parks And Fair Boards - Disability Insurance	\$715.00	\$758.00	\$904.00
101- -56700-210-	Parks And Fair Boards - Unemployment Compensation	\$594.00	\$628.00	\$798.00
101- -56700-212-	Parks And Fair Boards - Employer Medicare	\$5,472.00	\$6,261.00	\$6,924.00
101- -56700-307-	Parks And Fair Boards - Communication	\$1,668.00	\$2,064.00	\$2,000.00
101- -56700-320-	Parks And Fair Boards - Dues And Memberships	\$550.00	\$0.00	\$500.00
101- -56700-329-	Parks And Fair Boards - Laundry Service	\$4,320.00	\$3,203.00	\$4,000.00
101- -56700-334-	Parks And Fair Boards - Maintenance Agreements	\$576.00	\$576.00	\$588.00
101- -56700-335-	Parks And Fair Boards - Maintenance And Repair Services-Buildings	\$20,345.00	\$1,144.00	\$9,000.00
101- -56700-336-	Parks And Fair Boards - Maintenance And Repair Services-Equipment	\$2,381.00	\$3,040.00	\$4,000.00
101- -56700-338-	Parks And Fair Boards - Maintenance And Repair Services-Vehicles	\$4,810.00	\$3,444.00	\$5,000.00
101- -56700-347-	Parks And Fair Boards - Pest Control	\$646.00	\$646.00	\$646.00
101- -56700-348-	Parks And Fair Boards - Postal Charges	\$0.00	\$50.00	\$200.00
101- -56700-349-	Parks And Fair Boards - Printing, Stationery And Forms	\$341.00	\$1,139.00	\$800.00
101- -56700-351-	Parks And Fair Boards - Rentals	\$1,292.00	\$419.00	\$1,900.00
101- -56700-355-	Parks And Fair Boards - Travel and Meals	\$162.00	\$369.00	\$2,800.00
101- -56700-399-	Parks And Fair Boards - Other Contracted Services	\$73,491.00	\$13,322.00	\$30,000.00
101- -56700-410-	Parks And Fair Boards - Custodial Supplies	\$9,357.00	\$8,393.00	\$10,000.00
101- -56700-412-	Parks And Fair Boards - Diesel Fuel	\$2,663.00	\$5,350.00	\$5,000.00
101- -56700-415-	Parks And Fair Boards - Electricity	\$62,380.00	\$58,708.00	\$68,000.00
101- -56700-417-	Parks And Fair Boards - Equipment Parts-Light	\$1,843.00	\$403.00	\$1,100.00
101- -56700-420-	Parks And Fair Boards - Fertilizer, Lime, Chemicals And Seed	\$3,399.00	\$7,377.00	\$8,000.00
101- -56700-425-	Parks And Fair Boards - Gasoline	\$11,391.00	\$13,001.00	\$20,000.00
101- -56700-433-	Parks And Fair Boards - Lubricants	\$586.00	\$908.00	\$1,000.00
101- -56700-434-	Parks And Fair Boards - Natural Gas	\$5,593.00	\$7,595.00	\$7,500.00
101- -56700-435-	Parks And Fair Boards - Office Supplies	\$152.00	\$313.00	\$1,500.00
101- -56700-451-	Parks And Fair Boards - Uniforms	\$676.00	\$682.00	\$700.00
101- -56700-471-	Parks And Fair Boards - Software	\$1,500.00	\$0.00	\$0.00
101- -56700-499-	Parks And Fair Boards - Other Supplies And Materials	\$40,235.00	\$34,136.00	\$25,000.00
101- -56700-499-56707-	Parks And Fair Boards - Other Supplies And Materials - 2012/2013 LPRF Grant-\$50,000	\$0.00	\$0.00	\$0.00
101- -56700-524-	Parks And Fair Boards - Training, In-Service, Staff Development	\$199.00	\$956.00	\$1,000.00
101- -56700-599-	Parks And Fair Boards - Other Charges	\$18.00	\$1,662.00	\$700.00
101- -56700-599-56751-	Parks And Fair Boards - Other Charges - Maury County Park Paving	\$28,654.00	\$0.00	\$30,000.00
101- -56700-707-	Parks And Fair Boards - Building Improvements	\$23,779.00	\$0.00	\$5,000.00
101- -56700-711-	Parks And Fair Boards - Furniture And Fixtures	\$0.00	\$0.00	\$1,000.00
101- -56700-724-	Parks And Fair Boards - Site Development	\$1,045.00	\$0.00	\$2,500.00
101- -56700-799-	Parks And Fair Boards - Other Capital Outlay	\$35,916.00	\$12,396.00	\$0.00
101- -57100-191-	Agricultural Extension Service - Board And Committee Members Fees	\$75.00	\$300.00	\$700.00
101- -57100-201-	Agricultural Extension Service - Social Security	\$5.00	\$19.00	\$44.00
101- -57100-212-	Agricultural Extension Service - Employer Medicare	\$1.00	\$4.00	\$11.00
101- -57100-307-	Agricultural Extension Service - Communication	\$0.00	\$0.00	\$220.00
101- -57100-309-	Agricultural Extension Service - Contracts With Government Agencies	\$154,304.00	\$125,209.00	\$154,891.00
101- -57100-320-	Agricultural Extension Service - Dues And Memberships	\$380.00	\$300.00	\$400.00

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101- -57100-334- -	Agricultural Extension Service - Maintenance Agreements	\$4,837.00	\$2,249.00	\$3,472.00
101- -57100-348- -	Agricultural Extension Service - Postal Charges	\$236.00	\$0.00	\$0.00
101- -57100-355- -	Agricultural Extension Service - Travel and Meals	\$0.00	\$0.00	\$2,500.00
101- -57100-435- -	Agricultural Extension Service - Office Supplies	\$0.00	\$0.00	\$2,500.00
101- -57100-524- -	Agricultural Extension Service - Training, In-Service, Staff Development	\$0.00	\$0.00	\$0.00
101- -57300-316-65004-	Forest Service - Contributions - Forestry Svc	\$2,000.00	\$2,000.00	\$2,000.00
101- -57500-189- -	Soil Conservation - Other Salaries & Wages	\$28,612.00	\$30,082.00	\$31,242.00
101- -57500-201- -	Soil Conservation - Social Security	\$1,764.00	\$1,857.00	\$1,937.00
101- -57500-204- -	Soil Conservation - State Retirement	\$1,322.00	\$1,390.00	\$1,443.00
101- -57500-206- -	Soil Conservation - Life Insurance	\$49.00	\$51.00	\$55.00
101- -57500-207- -	Soil Conservation - Medical Insurance	\$5,098.00	\$6,123.00	\$6,551.00
101- -57500-208- -	Soil Conservation - Dental Insurance	\$226.00	\$233.00	\$255.00
101- -57500-209- -	Soil Conservation - Disability Insurance	\$65.00	\$124.00	\$69.00
101- -57500-210- -	Soil Conservation - Unemployment Compensation	\$61.00	\$90.00	\$42.00
101- -57500-212- -	Soil Conservation - Employer Medicare	\$413.00	\$434.00	\$453.00
101- -58110-101- -	Tourism - County Official/Administrative Officer	\$48,943.00	\$54,168.00	\$52,752.00
101- -58110-169- -	Tourism - Part-Time Personnel	\$16,125.00	\$17,085.00	\$16,557.00
101- -58110-186- -	Tourism - Longevity Pay	\$1,000.00	\$850.00	\$900.00
101- -58110-189- -	Tourism - Other Salaries & Wages	\$65,259.00	\$55,505.00	\$66,810.00
101- -58110-201- -	Tourism - Social Security	\$8,129.00	\$7,762.00	\$8,495.00
101- -58110-204- -	Tourism - State Retirement	\$5,322.00	\$5,058.00	\$5,565.00
101- -58110-206- -	Tourism - Life Insurance	\$166.00	\$124.00	\$166.00
101- -58110-207- -	Tourism - Medical Insurance	\$11,643.00	\$16,733.00	\$20,449.00
101- -58110-208- -	Tourism - Dental Insurance	\$518.00	\$582.00	\$764.00
101- -58110-209- -	Tourism - Disability Insurance	\$251.00	\$203.00	\$265.00
101- -58110-210- -	Tourism - Unemployment Compensation	\$212.00	\$259.00	\$210.00
101- -58110-212- -	Tourism - Employer Medicare	\$1,901.00	\$1,815.00	\$1,987.00
101- -58110-302- -	Tourism - Advertising	\$53,128.00	\$58,621.00	\$43,036.00
101- -58110-302-14142-	Tourism - Advertising - Developmental Co-Op Grant		\$10,000.00	\$0.00
101- -58110-302-30201-	Tourism - Advertising - Sponsorships	\$63,069.00	\$76,430.00	\$60,000.00
101- -58110-307- -	Tourism - Communication	\$11.00	\$0.00	\$600.00
101- -58110-320- -	Tourism - Dues And Memberships	\$5,025.00	\$6,068.00	\$7,000.00
101- -58110-334- -	Tourism - Maintenance Agreements	\$630.00	\$370.00	\$616.00
101- -58110-335- -	Tourism - Maintenance And Repair Services-Buildings		\$6,548.00	\$0.00
101- -58110-338- -	Tourism - Maintenance And Repair Services-Vehicles	\$64.00	\$0.00	\$300.00
101- -58110-348- -	Tourism - Postal Charges	\$0.00	\$0.00	\$1,000.00
101- -58110-349- -	Tourism - Printing, Stationery And Forms	\$7,376.00	\$6,503.00	\$8,000.00
101- -58110-351- -	Tourism - Rentals	\$300.00	\$300.00	\$500.00
101- -58110-355- -	Tourism - Travel and Meals	\$2,388.00	\$479.00	\$10,000.00
101- -58110-399- -	Tourism - Other Contracted Services	\$26,967.00	\$33,731.00	\$30,000.00
101- -58110-399-58003-	Tourism - Other Contracted Services - Group Tours	\$31,500.00	\$797.00	\$30,000.00
101- -58110-415- -	Tourism - Electricity	\$2,169.00	\$2,266.00	\$4,000.00
101- -58110-425- -	Tourism - Gasoline	\$136.00	\$218.00	\$700.00
101- -58110-435- -	Tourism - Office Supplies	\$3,626.00	\$2,169.00	\$3,700.00
101- -58110-437- -	Tourism - Periodicals	\$0.00	\$0.00	\$150.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
101- 58110-499- -	Tourism - Other Supplies And Materials	\$7,189.00	\$7,567.00	\$10,000.00
101- 58110-524- -	Tourism - Training, In-Service, Staff Development	\$1,378.00	\$218.00	\$2,500.00
101- 58110-599- -	Tourism - Other Charges	\$2,716.00	\$1,553.00	\$3,000.00
101- 58110-711- -	Tourism - Furniture And Fixtures	\$10,203.00	\$710.00	\$3,000.00
101- 58110-719- -	Tourism - Office Equipment	\$1,970.00	\$0.00	\$0.00
101- 58120-316- -	Industrial Development - Contributions	\$200,000.00	\$200,000.00	\$200,000.00
101- 58120-316-60046-	Industrial Development - Contributions - IDB Contributions	\$25,000.00	\$25,000.00	\$468,184.00
101- 58120-399- -	Industrial Development - Other Contracted Services	\$0.00	\$500.00	\$500.00
101- 58120-415- -	Industrial Development - Electricity	\$1,069.00	\$843.00	\$2,000.00
101- 58190-399-58201-	Other Economic And Community Development - Other Contracted Services - County Development	\$210.00	\$238.00	\$1,000.00
101- 58190-599-58201-	Other Economic And Community Development - Other Charges - County Development	\$81.00	\$0.00	\$200.00
101- 58220-316-65006-	Airport - Contributions - Maury County Regional Airport	\$40,000.00	\$40,000.00	\$40,000.00
101- 58300-101-60006-	Veterans' Services - County Official/Administrative Officer - Veterans' Services	\$31,666.00	\$46,729.00	\$44,181.00
101- 58300-162-60006-	Veterans' Services - Clerical Personnel - Veterans' Services	\$33,508.00	\$33,691.00	\$33,707.00
101- 58300-186-60006-	Veterans' Services - Longevity Pay - Veterans' Services	\$1,000.00	\$1,150.00	\$1,200.00
101- 58300-201-60006-	Veterans' Services - Social Security - Veterans' Services	\$4,043.00	\$4,980.00	\$4,903.00
101- 58300-204-60006-	Veterans' Services - State Retirement - Veterans' Services	\$3,057.00	\$3,769.00	\$3,654.00
101- 58300-206-60006-	Veterans' Services - Life Insurance - Veterans' Services	\$65.00	\$63.00	\$91.00
101- 58300-207-60006-	Veterans' Services - Medical Insurance - Veterans' Services	\$11,643.00	\$12,793.00	\$11,035.00
101- 58300-208-60006-	Veterans' Services - Dental Insurance - Veterans' Services	\$509.00	\$509.00	\$509.00
101- 58300-209-60006-	Veterans' Services - Disability Insurance - Veterans' Services	\$142.00	\$163.00	\$173.00
101- 58300-210-60006-	Veterans' Services - Unemployment Compensation - Veterans' Services	\$88.00	\$84.00	\$84.00
101- 58300-212-60006-	Veterans' Services - Employer Medicare - Veterans' Services	\$945.00	\$1,165.00	\$1,147.00
101- 58300-320-60006-	Veterans' Services - Dues And Memberships - Veterans' Services	\$0.00	\$0.00	\$25.00
101- 58300-334-60006-	Veterans' Services - Maintenance Agreements - Veterans' Services	\$1,248.00	\$764.00	\$764.00
101- 58300-348-60006-	Veterans' Services - Postal Charges - Veterans' Services	\$597.00	\$0.00	\$350.00
101- 58300-349-60006-	Veterans' Services - Printing, Stationery And Forms - Veterans' Services	\$35.00	\$35.00	\$200.00
101- 58300-355-60006-	Veterans' Services - Travel and Meals - Veterans' Services	\$150.00	\$152.00	\$400.00
101- 58300-435- -	Veterans' Services - Office Supplies	\$213.00	\$0.00	\$0.00
101- 58300-435-60006-	Veterans' Services - Office Supplies - Veterans' Services	\$403.00	\$632.00	\$700.00
101- 58300-437-60006-	Veterans' Services - Periodicals - Veterans' Services	\$0.00	\$399.00	\$600.00
101- 58500-316-60007-	Contributions To Other Agencies - Contributions - Spring Hill Library	\$30,000.00	\$30,000.00	\$30,000.00
101- 58500-316-60014-	Contributions To Other Agencies - Contributions - Center of Hope Against Domestic Violence	\$10,000.00	\$10,000.00	\$10,000.00
101- 58500-316-60015-	Contributions To Other Agencies - Contributions - Neighbors Concerned	\$3,000.00	\$3,000.00	\$3,000.00
101- 58500-316-60016-	Contributions To Other Agencies - Contributions - The Family Center	\$5,000.00	\$11,446.00	\$5,000.00
101- 58500-316-60020-	Contributions To Other Agencies - Contributions - Boys & Girls Club Of Maury County	\$11,520.00	\$17,000.00	\$17,000.00
101- 58500-316-60026-	Contributions To Other Agencies - Contributions - Mediation Center	\$0.00	\$0.00	\$3,000.00
101- 58500-316-60037-	Contributions To Other Agencies - Contributions - Casa Of Maury County-Court Special Advoc	\$2,500.00	\$8,946.00	\$2,500.00
101- 58500-316-60057-	Contributions To Other Agencies - Contributions - Kid's Place	\$5,000.00	\$5,000.00	\$5,000.00
101- 58500-316-60059-	Contributions To Other Agencies - Contributions - Sandy Hook Area Community Club	\$5,000.00	\$0.00	\$0.00
101- 58500-316-60060-	Contributions To Other Agencies - Contributions - Columbia State-Allied Health Facility-\$80,000/yr	\$0.00	\$0.00	\$80,000.00
101- 58500-316-65009-	Contributions To Other Agencies - Contributions - Tn Vocational Trng Center	\$12,500.00	\$17,500.00	\$17,500.00
101- 58600-208- -	Employee Benefits - Dental Insurance	\$0.00	\$0.00	\$0.00
101- 58600-208-22000-	Employee Benefits - Dental Insurance - Water Co	\$584.00	\$0.00	\$0.00
101- 58600-209-22000-	Employee Benefits - Disability Insurance - Water Co	\$0.00	\$0.00	\$0.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
101- -58600-340- -	Employee Benefits - Medical And Dental Services	\$24,751.00	\$19,944.00	\$22,000.00
101- -58600-340-58601-	Employee Benefits - Medical And Dental Services - Cobra	\$2,778.00	\$2,013.00	\$0.00
101- -58600-499- -	Employee Benefits - Other Supplies And Materials	\$3,985.00	\$5,106.00	\$6,000.00
101- -58600-499-15101-	Employee Benefits - Other Supplies And Materials - BCBS Wellness	\$1,895.00	\$1,850.00	\$3,000.00
101- -58700-309- -	Payments To Cities - Contracts With Government Agencies	\$250,000.00	\$250,000.00	\$250,000.00
101- -58900-340- -	Miscellaneous - Medical And Dental Services	\$119,700.00	\$116,034.00	\$120,000.00
101- -58900-399- -	Miscellaneous - Other Contracted Services	\$52,527.00	\$52,527.00	\$52,528.00
101- -58900-510- -	Miscellaneous - Trustee's Commission	\$335,403.00	\$285,075.00	\$336,000.00
101- -58900-540- -	Miscellaneous - Tax Relief Program	\$135,152.00	\$141,904.00	\$158,000.00
101- -91130-399-90096-	Public Safety Projects - Other Contracted Services - Fire Station Bear Creek	\$200.00	\$0.00	\$0.00
101- -99100-590- -	Transfers Out - Transfers To Other Funds	\$99,584.00	\$299,312.00	\$0.00
101- -99100-590-55020-	Transfers Out - Transfers To Other Funds - Oper Transfer- Ambulance Svc	\$635,000.00	\$635,000.00	\$635,000.00
101- -99100-590-91201-	Transfers Out - Transfers To Other Funds - Seavy Hights Bridge	\$850,755.00	\$0.00	\$0.00
101- -99100-590-91202-	Transfers Out - Transfers To Other Funds - Harlan Road Bridge	\$261,663.00	\$0.00	\$0.00
Total Expenditures		\$28,577,519.00	\$28,934,386.00	\$31,728,121.00

General Fund – 101

Unaudited Fund Balance 06/30/2018	\$17,832,676.17
Budgeted Revenues	29,574,531.00
Budgeted Expenditures	(31,728,121.00)
Change in Fund Balance	(2,153,590.00)
Ending Fund Balance	<u>\$15,679,086.17</u>

122 Drug Fund

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
122- -42140- - -	Drug Control Fines	\$68,921.00	\$36,525.00	\$35,000.00
122- -42340- - -	Drug Control Fines	\$8,337.00	\$8,674.00	\$7,800.00
122- -42910- - -	Proceeds From Confiscated Property	\$34,621.00	\$43,602.00	\$42,000.00
122- -44170- - -	Miscellaneous Refunds	\$76.00	\$0.00	\$0.00
122- -47700- -54152-	Asset Forfeiture Funds - Asset Forfeiture Funds-Drug Acct	\$0.00	\$0.00	\$0.00
122- -48130- - -	Contributions	\$0.00	\$0.00	\$0.00
122- -49700- - -	Insurance Recovery	\$0.00	\$0.00	\$0.00
Total Revenues		\$111,955.00	\$88,801.00	\$84,800.00
122- -54150-201- -	Drug Enforcement - Social Security	\$0.00	\$0.00	\$0.00
122- -54150-206- -	Drug Enforcement - Life Insurance	\$0.00	\$0.00	\$0.00
122- -54150-207- -	Drug Enforcement - Medical Insurance	\$0.00	\$0.00	\$0.00
122- -54150-208- -	Drug Enforcement - Dental Insurance	\$0.00	\$0.00	\$0.00
122- -54150-212- -	Drug Enforcement - Employer Medicare	\$0.00	\$0.00	\$0.00
122- -54150-307- -	Drug Enforcement - Communication	\$5,656.00	\$7,339.00	\$9,620.00
122- -54150-316- -	Drug Enforcement - Contributions	\$2,653.00	\$532.00	\$20,000.00
122- -54150-317- -	Drug Enforcement - Data Processing Services	\$95.00	\$0.00	\$7,150.00
122- -54150-319- -	Drug Enforcement - Confidential Drug Enforcement Payments	\$16,000.00	\$12,000.00	\$12,000.00
122- -54150-334- -	Drug Enforcement - Maintenance Agreements	\$11,885.00	\$10,220.00	\$12,000.00
122- -54150-338- -	Drug Enforcement - Maintenance And Repair Services-Vehicles	\$1,900.00	\$852.00	\$3,500.00
122- -54150-347- -	Drug Enforcement - Pest Control	\$357.00	\$357.00	\$357.00
122- -54150-349- -	Drug Enforcement - Printing, Stationery And Forms	\$195.00	\$105.00	\$200.00
122- -54150-355- -	Drug Enforcement - Travel and Meals	\$2,801.00	\$4,120.00	\$5,000.00
122- -54150-399- -	Drug Enforcement - Other Contracted Services	\$0.00	\$300.00	\$0.00
122- -54150-401- -	Drug Enforcement - Animal Food And Supplies	\$61.00	\$0.00	\$0.00
122- -54150-411- -	Drug Enforcement - Data Processing Supplies	\$242.00	\$0.00	\$200.00
122- -54150-412- -	Drug Enforcement - Diesel Fuel	\$0.00	\$371.00	\$0.00
122- -54150-415- -	Drug Enforcement - Electricity	\$1,961.00	\$2,800.00	\$3,000.00
122- -54150-425- -	Drug Enforcement - Gasoline	\$12,241.00	\$12,224.00	\$15,000.00
122- -54150-429- -	Drug Enforcement - Instructional Supplies And Materials	\$4,811.00	\$1,850.00	\$9,000.00
122- -54150-431- -	Drug Enforcement - Law Enforcement Supplies	\$772.00	\$157.00	\$1,000.00
122- -54150-433- -	Drug Enforcement - Lubricants	\$266.00	\$289.00	\$350.00
122- -54150-450- -	Drug Enforcement - Tires And Tubes	\$786.00	\$0.00	\$2,000.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
122- -54150-451- -	Drug Enforcement - Uniforms	\$2,601.00	\$0.00	\$2,000.00
122- -54150-453- -	Drug Enforcement - Vehicle Parts	\$2,715.00	\$1,255.00	\$2,500.00
122- -54150-509- -	Drug Enforcement - Refunds	\$0.00	\$0.00	\$0.00
122- -54150-510- -	Drug Enforcement - Trustee's Commission	\$1,134.00	\$864.00	\$2,000.00
122- -54150-524- -	Drug Enforcement - Training, In-Service, Staff Development	\$1,855.00	\$2,405.00	\$2,500.00
122- -54150-599- -	Drug Enforcement - Other Charges	\$5,969.00	\$3,782.00	\$8,000.00
122- -54150-708- -	Drug Enforcement - Communication Equipment	\$280.00	\$300.00	\$1,000.00
122- -54150-709- -	Drug Enforcement - Data Processing Equipment	\$467.00	\$0.00	\$0.00
122- -54150-711- -	Drug Enforcement - Furniture And Fixtures	\$184.00	\$0.00	\$500.00
122- -54150-716- -	Drug Enforcement - Law Enforcement Equipment	\$27.00	\$7,000.00	\$0.00
122- -54150-716-54152-	Drug Enforcement - Law Enforcement Equipment - Asset Forfeiture Funds-Drug Acct	\$0.00	\$0.00	\$9,000.00
122- -54150-718- -	Drug Enforcement - Motor Vehicles	\$2,218.00	\$27,214.00	\$30,000.00
122- -54150-718-54152-	Drug Enforcement - Motor Vehicles - Asset Forfeiture Funds-Drug Acct	\$0.00	\$0.00	\$0.00
122- -54150-719- -	Drug Enforcement - Office Equipment	\$2,104.00	\$0.00	\$500.00
122- -54150-719-54152-	Drug Enforcement - Office Equipment - Asset Forfeiture Funds-Drug Acct	\$0.00	\$0.00	\$0.00
122- -54150-791-54152-	Drug Enforcement - Other Construction - Asset Forfeiture Funds-Drug Acct	\$0.00	\$0.00	\$0.00
Total Expenditures		\$82,236.00	\$96,336.00	\$158,377.00

Drug Fund – 122

Unaudited Fund Balance 06/30/2018	\$ 343,283.22
Budgeted Revenues	84,800.00
Budgeted Expenditures	(158,377.00)
Change in Fund Balance	(73,577.00)
Ending Fund Balance	<u>\$ 269,706.22</u>

125 Adequate Facilities Fund

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
125- -40285- - -	Adequate Facilities Tax	\$1,536,337.00	\$1,748,294.00	\$1,200,000.00
125- -46980- -51803-	Other St Grants - Yahnali	\$0.00	\$0.00	\$500,000.00
Total Revenue		\$1,536,337.00	\$1,748,294.00	\$1,700,000.00
125- -91110-706- -	General Administration Projects - Building Construction	\$1,660.00	\$0.00	\$0.00
125- -91110-706-51802-	General Administration Projects - Building Construction - Maintenance Building	\$0.00	\$0.00	\$0.00
125- -91110-724-51803-	General Administration Projects - Site Development - Yahnali	\$0.00	\$50,165.00	\$120,000.00
125- -91110-724-51804-	General Administration Projects - Site Development - Hampshire Park Restroom	\$0.00	\$100.00	\$15,000.00
125- -91110-724-51805-	General Administration Projects - Site Development - Playground at Williams Spring Park	\$0.00	\$100.00	\$15,000.00
125- -91110-791-51803-	General Administration Projects - Other Construction - Yahnali	\$38,090.00	\$26,471.00	\$861,785.00
125- -91110-791-51804-	General Administration Projects - Other Construction - Hampshire Park Restroom	\$0.00	\$0.00	\$85,000.00
125- -91110-791-51805-	General Administration Projects - Other Construction - Playground at Williams Spring Park	\$0.00	\$99,339.00	\$85,000.00
125- -91130-706-14127-	Public Safety Projects - Building Construction - 2012 Homeland Security Grant - \$17,011.33	\$0.00	\$0.00	\$0.00
125- -91130-706-14200-	Public Safety Projects - Building Construction - Fire Station - Bear Creek	\$744,830.00	\$0.00	\$0.00
125- -91130-716-14200-	Public Safety Projects - Law Enforcement Equipment - Fire Station - Bear Creek	\$0.00	\$0.00	\$0.00
125- -91200-409- -	Highway & Street Capital Projects - Crushed Stone	\$0.00	\$0.00	\$400,000.00
125- -99100-590- -	Transfers Out - Transfers To Other Funds	\$0.00	\$1,000,000.00	\$0.00
125- -99100-599- -	Transfers Out - Other Charges	\$472,335.00	\$0.00	\$0.00
Total Expenditures		\$1,256,915.00	\$1,176,175.00	\$1,581,785.00

Adequate Facilities Fund- 125

Unaudited Fund Balance 06/30/2018	\$ 3,719,464.31
Budgeted Revenues	1,700,000.00
Budgeted Expenditures	<u>(1,581,785.00)</u>
Change in Fund Balance	118,215.00
Ending Fund Balance *	<u>\$ 3,837,679.31</u>
*Remaining Funds available for 18-19	\$ 1,803,618.30

131 Highway Fund

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
131- -40110- - -	Current Property Tax	\$2,792,866.00	\$2,909,990.00	\$2,845,369.00
131- -40120- - -	Trustee's Collections - Prior Year	\$55,955.00	\$62,920.00	\$68,000.00
131- -40125- - -	Trustee's Bankruptcy	\$781.00	\$1,076.00	\$1,000.00
131- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	\$41,453.00	\$35,233.00	\$39,000.00
131- -40140- - -	Interest And Penalty	\$12,191.00	\$12,441.00	\$12,000.00
131- -40150- - -	Pick-Up Taxes	\$14,858.00	\$15,684.00	\$12,000.00
131- -40280- - -	Mineral Severance Tax	\$128,240.00	\$122,433.00	\$130,000.00
131- -44130- - -	Sale Of Materials And Supplies	\$15,405.00	\$2,753.00	\$16,000.00
131- -44145- - -	Sale Of Recycled Materials	\$0.00	\$4,118.00	\$0.00
131- -44170- - -	Miscellaneous Refunds	\$84.00	\$3,967.00	\$0.00
131- -44530- - -	Sale Of Equipment	\$3,080.00	\$51,203.00	\$0.00
131- -44560- - -	Damages Recovered From Individuals	\$0.00	\$0.00	\$0.00
131- -46410- - -	Bridge Program	\$0.00	\$0.00	\$738,400.00
131- -46420- - -	State Aid Program	\$724,326.00	\$763,404.00	\$485,779.00
131- -46920- - -	Gasoline And Motor Fuel Tax	\$2,448,432.00	\$2,930,669.00	\$2,900,000.00
131- -46930- - -	Petroleum Special Tax	\$58,413.00	\$58,413.00	\$55,000.00
131- -48120- - -	Paving And Maintenance	\$40,000.00	\$0.00	\$0.00
131- -49700- - -	Insurance Recovery	\$16,338.00	\$14,884.00	\$0.00
Total Revenue		\$6,352,422.00	\$6,989,188.00	\$7,302,548.00
131- -61000-101- -	Administration - County Official/Administrative Officer	\$89,050.00	\$98,897.00	\$97,860.00
131- -61000-122- -	Administration - Purchasing Personnel	\$40,334.00	\$42,309.00	\$44,429.00
131- -61000-186- -	Administration - Longevity Pay	\$1,500.00	\$1,550.00	\$1,600.00
131- -61000-187- -	Administration - Overtime Pay	\$0.00	\$588.00	\$0.00
131- -61000-189- -	Administration - Other Salaries & Wages	\$53,761.00	\$56,728.00	\$58,407.00
131- -61000-201- -	Administration - Social Security	\$11,464.00	\$12,346.00	\$12,542.00
131- -61000-204- -	Administration - State Retirement	\$8,531.00	\$9,243.00	\$9,346.00
131- -61000-206- -	Administration - Life Insurance	\$133.00	\$127.00	\$146.00
131- -61000-207- -	Administration - Medical Insurance	\$17,465.00	\$19,490.00	\$16,553.00
131- -61000-208- -	Administration - Dental Insurance	\$764.00	\$764.00	\$764.00
131- -61000-209- -	Administration - Disability Insurance	\$404.00	\$423.00	\$446.00
131- -61000-210- -	Administration - Unemployment Compensation	\$94.00	\$84.00	\$84.00
131- -61000-212- -	Administration - Employer Medicare	\$2,681.00	\$2,887.00	\$2,933.00
131- -61000-307- -	Administration - Communication	\$0.00	\$768.00	\$0.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
131- -61000-317-	- Administration - Data Processing Services	\$0.00	\$0.00	\$1,500.00
131- -61000-320-	- Administration - Dues And Memberships	\$4,713.00	\$4,433.00	\$5,000.00
131- -61000-334-	- Administration - Maintenance Agreements	\$1,100.00	\$1,100.00	\$1,100.00
131- -61000-337-	- Administration - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$1,000.00
131- -61000-347-	- Administration - Pest Control	\$0.00	\$0.00	\$459.00
131- -61000-348-	- Administration - Postal Charges	\$322.00	\$147.00	\$300.00
131- -61000-349-	- Administration - Printing, Stationery And Forms	\$0.00	\$130.00	\$300.00
131- -61000-355-	- Administration - Travel and Meals	\$475.00	\$528.00	\$1,000.00
131- -61000-399-	- Administration - Other Contracted Services	\$0.00	\$275.00	\$3,100.00
131- -61000-435-	- Administration - Office Supplies	\$1,563.00	\$2,999.00	\$2,500.00
131- -61000-508-	- Administration - Premiums On Corporate Surety Bonds	\$542.00	\$0.00	\$0.00
131- -61000-524-	- Administration - Training, In-Service, Staff Development	\$0.00	\$833.00	\$1,000.00
131- -61000-599-	- Administration - Other Charges	\$34.00	\$35.00	\$500.00
131- -61000-711-	- Administration - Furniture And Fixtures	\$0.00	\$0.00	\$300.00
131- -61000-719-	- Administration - Office Equipment	\$134.00	\$4,229.00	\$500.00
131- -62000-141-	- Highway And Bridge Maintenance - Foremen	\$71,089.00	\$76,388.00	\$74,298.00
131- -62000-142-	- Highway And Bridge Maintenance - Mechanic(s)	\$235,287.00	\$230,301.00	\$265,887.00
131- -62000-144-	- Highway And Bridge Maintenance - Equipment Operators-Heavy	\$336,088.00	\$346,772.00	\$355,243.00
131- -62000-145-	- Highway And Bridge Maintenance - Equipment Operators-Light	\$375,286.00	\$371,425.00	\$463,278.00
131- -62000-147-	- Highway And Bridge Maintenance - Truck Drivers	\$295,679.00	\$306,510.00	\$355,139.00
131- -62000-149-	- Highway And Bridge Maintenance - Laborers	\$71,303.00	\$74,969.00	\$84,282.00
131- -62000-160-	- Highway And Bridge Maintenance - Guards	\$42,252.00	\$61,743.00	\$66,269.00
131- -62000-168-	- Highway And Bridge Maintenance - Temporary Personnel	\$18,648.00	\$41,969.00	\$69,073.00
131- -62000-186-	- Highway And Bridge Maintenance - Longevity Pay	\$19,850.00	\$19,900.00	\$20,750.00
131- -62000-187-	- Highway And Bridge Maintenance - Overtime Pay	\$33,395.00	\$28,496.00	\$30,000.00
131- -62000-189-	- Highway And Bridge Maintenance - Other Salaries & Wages	\$125,453.00	\$144,780.00	\$144,539.00
131- -62000-201-	- Highway And Bridge Maintenance - Social Security	\$98,814.00	\$103,672.00	\$119,583.00
131- -62000-204-	- Highway And Bridge Maintenance - State Retirement	\$73,875.00	\$75,823.00	\$85,917.00
131- -62000-206-	- Highway And Bridge Maintenance - Life Insurance	\$2,371.00	\$2,386.00	\$2,721.00
131- -62000-207-	- Highway And Bridge Maintenance - Medical Insurance	\$276,189.00	\$305,281.00	\$303,488.00
131- -62000-208-	- Highway And Bridge Maintenance - Dental Insurance	\$11,068.00	\$10,662.00	\$11,453.00
131- -62000-209-	- Highway And Bridge Maintenance - Disability Insurance	\$3,428.00	\$3,525.00	\$4,016.00
131- -62000-210-	- Highway And Bridge Maintenance - Unemployment Compensation	\$2,584.00	\$2,483.00	\$2,310.00
131- -62000-212-	- Highway And Bridge Maintenance - Employer Medicare	\$23,110.00	\$24,246.00	\$27,967.00
131- -62000-302-	- Highway And Bridge Maintenance - Advertising	\$452.00	\$0.00	\$500.00
131- -62000-321-	- Highway And Bridge Maintenance - Engineering Services	\$0.00	\$16,013.00	\$0.00
131- -62000-351-	- Highway And Bridge Maintenance - Rentals	\$1,480.00	\$937.00	\$2,000.00
131- -62000-355-	- Highway And Bridge Maintenance - Travel and Meals	\$0.00	\$0.00	\$1,000.00
131- -62000-361-	- Highway And Bridge Maintenance - Permits	\$0.00	\$0.00	\$2,000.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
131- -62000-399-	- Highway And Bridge Maintenance - Other Contracted Services	\$51,475.00	\$0.00	\$500.00
131- -62000-402-	- Highway And Bridge Maintenance - Asphalt	\$303,949.00	\$511,411.00	\$405,000.00
131- -62000-408-	- Highway And Bridge Maintenance - Concrete	\$20,395.00	\$19,876.00	\$40,000.00
131- -62000-409-	- Highway And Bridge Maintenance - Crushed Stone	\$559,216.00	\$476,952.00	\$650,000.00
131- -62000-420-	- Highway And Bridge Maintenance - Fertilizer, Lime, Chemicals And Seed	\$0.00	\$470.00	\$2,500.00
131- -62000-436-	- Highway And Bridge Maintenance - Other Road Materials	\$23,260.00	\$23,375.00	\$30,000.00
131- -62000-438-	- Highway And Bridge Maintenance - Pipe	\$41,858.00	\$50,764.00	\$45,000.00
131- -62000-443-	- Highway And Bridge Maintenance - Road Signs	\$26,999.00	\$26,198.00	\$30,000.00
131- -62000-444-	- Highway And Bridge Maintenance - Salt	\$0.00	\$15,823.00	\$25,000.00
131- -62000-455-	- Highway And Bridge Maintenance - Wood Products	\$1,940.00	\$5,123.00	\$3,000.00
131- -62000-499-	- Highway And Bridge Maintenance - Other Supplies And Materials	\$0.00	\$0.00	\$10,000.00
131- -62000-524-	- Highway And Bridge Maintenance - Training, In-Service, Staff Development	\$883.00	\$1,385.00	\$2,000.00
131- -63100-307-	- Operation And Maintenance Of Equipment - Communication	\$5,160.00	\$5,372.00	\$10,000.00
131- -63100-327-	- Operation And Maintenance Of Equipment - Freight Expenses	\$452.00	\$413.00	\$0.00
131- -63100-334-	- Operation And Maintenance Of Equipment - Maintenance Agreements	\$0.00	\$317.00	\$540.00
131- -63100-335-	- Operation And Maintenance Of Equipment - Maintenance And Repair Services-Buildings	\$2,309.00	\$3,913.00	\$4,000.00
131- -63100-336-	- Operation And Maintenance Of Equipment - Maintenance And Repair Services-Equipment	\$19,138.00	\$10,690.00	\$30,000.00
131- -63100-338-	- Operation And Maintenance Of Equipment - Maintenance And Repair Services-Vehicles	\$13,484.00	\$23,379.00	\$25,000.00
131- -63100-399-	- Operation And Maintenance Of Equipment - Other Contracted Services	\$5,063.00	\$5,099.00	\$6,000.00
131- -63100-410-	- Operation And Maintenance Of Equipment - Custodial Supplies	\$906.00	\$895.00	\$2,500.00
131- -63100-412-	- Operation And Maintenance Of Equipment - Diesel Fuel	\$217,135.00	\$263,018.00	\$300,000.00
131- -63100-413-	- Operation And Maintenance Of Equipment - Drugs And Medical Supplies	\$2,077.00	\$2,041.00	\$2,000.00
131- -63100-418-	- Operation And Maintenance Of Equipment - Equipment And Machinery Parts	\$163,740.00	\$124,653.00	\$200,000.00
131- -63100-424-	- Operation And Maintenance Of Equipment - Garage Supplies	\$9,206.00	\$5,652.00	\$10,000.00
131- -63100-425-	- Operation And Maintenance Of Equipment - Gasoline	\$45,038.00	\$49,392.00	\$60,000.00
131- -63100-433-	- Operation And Maintenance Of Equipment - Lubricants	\$24,170.00	\$27,157.00	\$35,000.00
131- -63100-443-	- Operation And Maintenance Of Equipment - Road Signs	\$19.00	\$0.00	\$0.00
131- -63100-446-	- Operation And Maintenance Of Equipment - Small Tools	\$21,521.00	\$13,992.00	\$15,000.00
131- -63100-450-	- Operation And Maintenance Of Equipment - Tires And Tubes	\$64,726.00	\$66,396.00	\$92,000.00
131- -63100-453-	- Operation And Maintenance Of Equipment - Vehicle Parts	\$143,991.00	\$129,228.00	\$125,000.00
131- -63100-499-	- Operation And Maintenance Of Equipment - Other Supplies And Materials	\$30,834.00	\$21,059.00	\$30,000.00
131- -63100-723-	- Operation And Maintenance Of Equipment - Right-Of-Way	\$0.00	\$0.00	\$0.00
131- -65000-329-	- Other Charges - Laundry Service	\$16,960.00	\$20,641.00	\$17,500.00
131- -65000-347-	- Other Charges - Pest Control	\$459.00	\$459.00	\$459.00
131- -65000-350-	- Other Charges - Internet Connectivity	\$30.00	\$0.00	\$362.00
131- -65000-359-	- Other Charges - Disposal Fees	\$0.00	\$1,469.00	\$0.00
131- -65000-415-	- Other Charges - Electricity	\$12,132.00	\$13,309.00	\$15,000.00
131- -65000-434-	- Other Charges - Natural Gas	\$1,972.00	\$2,399.00	\$2,700.00
131- -65000-451-	- Other Charges - Uniforms	\$226.00	\$190.00	\$0.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
131- -65000-502-	- Other Charges - Building And Contents Insurance	\$2,589.00	\$2,917.00	\$3,087.00
131- -65000-506-	- Other Charges - Liability Insurance	\$43,905.00	\$40,976.00	\$44,080.00
131- -65000-510-	- Other Charges - Trustee's Commission	\$84,309.00	\$90,908.00	\$60,000.00
131- -65000-511-	- Other Charges - Vehicle And Equipment Insurance	\$32,599.00	\$35,927.00	\$38,022.00
131- -65000-513-	- Other Charges - Workman's Compensation Insurance	\$248,159.00	\$198,187.00	\$205,536.00
131- -65000-599-	- Other Charges - Other Charges	\$6,874.00	\$5,872.00	\$6,000.00
131- -68000-705-	- Capital Outlay - Bridge Construction	\$0.00	\$28,262.00	\$753,169.00
131- -68000-713-	- Capital Outlay - Highway Construction	\$725,470.00	\$800,550.00	\$495,494.00
131- -68000-714-	- Capital Outlay - Highway Equipment	\$0.00	\$408,038.00	\$0.00
131- -68000-718-	- Capital Outlay - Motor Vehicles	\$0.00	\$0.00	\$0.00
131- -91200-799-	- Highway & Street Capital Projects - Other Capital Outlay	\$101,624.00	\$79,599.00	\$100,000.00
Total Expenditures		\$5,429,017.00	\$6,122,940.00	\$6,686,831.00

Highway Fund - 131

Unaudited Fund Balance 06/30/2018	\$ 3,392,844.51
Budgeted Revenues	7,302,548.00
Budgeted Expenditures	<u>(6,686,831.00)</u>
Change in Fund Balance	615,717.00
Ending Fund Balance	<u>\$ 4,008,561.51</u>

151 Debt Service Fund

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
151- -40110- - -	Current Property Tax	\$9,340,660.00	\$15,648,035.00	\$12,175,362.00
151- -40120- - -	Trustee's Collections - Prior Year	\$154,769.00	\$213,904.00	\$180,000.00
151- -40125- - -	Trustee's Bankruptcy	\$2,433.00	\$3,863.00	\$2,200.00
151- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	\$124,751.00	\$179,891.00	\$100,000.00
151- -40140- - -	Interest And Penalty	\$34,026.00	\$47,022.00	\$30,000.00
151- -40150- - -	Pick-Up Taxes	\$49,254.00	\$84,240.00	\$37,000.00
151- -40161- - -	Payments In Lieu Of Taxes - T. V. A.	\$13,820.00	\$12,757.00	\$12,000.00
151- -40162- - -	Payments In Lieu Of Taxes-Local Utilitie	\$417,212.00	\$451,982.00	\$420,000.00
151- -40163- - -	Payments In Lieu Of Taxes - Other	\$264,914.00	\$297,422.00	\$200,000.00
151- -40240- -80001-	Wheel Tax - Wheel Tax-Jail	\$693,770.00	\$0.00	\$0.00
151- -40266- - -	Litigation Tax-Jail	\$0.00	\$3,606.00	\$0.00
151- -40266- -80001-	Litigation Tax-Jail - Wheel Tax-Jail	\$529,776.00	\$605,501.00	\$500,000.00
151- -40320- - -	Bank Excise Tax	\$84,482.00	\$57,671.00	\$30,000.00
151- -44110- - -	Interest Earned	\$867,724.00	\$1,402,310.00	\$1,000,000.00
151- -44170- - -	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00
151- -46850- - -	Mixed Drink Tax	\$0.00	\$0.00	\$0.00
151- -46851- - -	State Revenue Sharing -T.V.A.	\$1,180,826.00	\$1,189,732.00	\$1,050,000.00
151- -47990- - -	Other Direct Federal Revenue	\$379.00	\$388.00	\$0.00
151- -48130- - -	Contributions	\$1,159,605.00	\$956,084.00	\$360,495.00
151- -49100- - -	Bonds Issued	\$21,300,000.00	\$62,050,000.00	\$0.00
151- -49200- - -	Notes Proceeds	\$0.00	\$1,029,585.00	\$0.00
151- -49400- - -	Refunding Debt Issued	\$0.00	\$0.00	\$0.00
151- -49410- - -	Premiums On Debt Issued	\$1,455,186.00	\$3,680,644.00	\$0.00
151- -49800- - -	Transfers In	\$99,584.00	\$299,312.00	\$948,827.00
Total Revenue		\$37,773,171.00	\$88,213,949.00	\$17,045,884.00
151- -82110-601- -	General Government - Principal On Bonds	\$1,093,856.00	\$1,267,808.00	\$1,282,120.00
151- -82110-602- -	General Government - Principal On Notes	\$1,360,021.00	\$0.00	\$117,999.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
151- 82130-601-	- Education - Principal On Bonds	\$3,956,144.00	\$5,137,192.00	\$5,792,880.00
151- 82130-602-	- Education - Principal On Notes	\$1,057,206.00	\$88,258.00	\$89,582.00
151- 82130-610-	- Education - Principal On Capitalized Leases	\$785,787.00	\$594,590.00	\$0.00
151- 82130-612-	- Education - Principal On Other Loans Payable	\$275,052.00	\$262,344.00	\$275,052.00
151- 82210-603-	- General Government - Interest On Bonds	\$508,672.00	\$459,297.00	\$403,140.00
151- 82210-604-	- General Government - Interest On Notes	\$54,401.00	\$0.00	\$0.00
151- 82230-603-	- Education - Interest On Bonds	\$3,518,733.00	\$4,711,526.00	\$5,776,299.00
151- 82230-604-	- Education - Interest On Notes	\$43,861.00	\$4,031.00	\$2,708.00
151- 82230-611-	- Education - Interest On Capital Leases	\$11,824.00		
151- 82230-613-	- Education - Interest On Other Loans Payable	\$213,700.00	\$213,644.00	\$236,654.00
151- 82230-699-	- Education - Other Debt Service	\$1,435.00	\$3,526.00	\$6,074.00
151- 82310-306-	- General Government - Bank Charges	\$2,250.00	\$2,980.00	\$3,000.00
151- 82310-510-	- General Government - Trustee's Commission	\$233,101.00	\$361,807.00	\$353,000.00
151- 82310-605-	- General Government - Underwriter's Discount	\$0.00	\$0.00	\$0.00
151- 82310-606-	- General Government - Other Debt Issuance Charges	\$0.00	\$0.00	\$0.00
151- 82330-316-	- Education - Contributions	\$22,474,122.00	\$0.00	\$0.00
151- 82330-605-	- Education - Underwriter's Discount	\$188,606.00	\$553,950.00	\$0.00
151- 82330-606-	- Education - Other Debt Issuance Charges	\$92,457.00	\$153,400.00	\$0.00
151- 95100-316-	- Capital Projects Donated To School Depar - Contributions	\$0.00	\$669,585.00	\$0.00
151- 99100-590-	- Transfers Out - Transfers To Other Funds	\$3,380,121.00	\$65,383,294.00	\$0.00
151- 99300-	- - Payments To Refunded Debt Escrow Agent	\$0.00	\$0.00	\$0.00
Total Expenditures		\$39,251,349.00	\$79,867,232.00	\$14,338,508.00

Debt Service Fund- 151

Unaudited Fund Balance 06/30/2018	\$19,051,270.04
Budgeted Revenues	17,045,884.00
Budgeted Expenditures	<u>(14,338,508.00)</u>
Change in Fund Balance	2,707,376.00
Ending Fund Balance	<u>\$21,758,646.04</u>

176 Highway Capital Projects

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
176- -40240- -80002-	Wheel Tax - Wheel Tax-Hwy	\$1,087,078.00	\$1,114,215.00	\$1,050,000.00
176- -47990- - -	Other Direct Federal Revenue	\$0.00	\$120,904.00	\$0.00
176- -49800- - -	Transfers In	\$472,335.00	\$0.00	\$0.00
176- -49800- -91201-	Transfers In - Seavy Hights Bridge	\$850,755.00	\$0.00	\$0.00
176- -49800- -91202-	Transfers In - Harlan Road Bridge	\$261,663.00	\$0.00	\$0.00
Total Revenue		\$2,671,831.00	\$1,235,119.00	\$1,050,000.00
176- -58900-510- -	Miscellaneous - Trustee's Commission	\$10,787.00	\$11,204.00	\$11,000.00
176- -91200-302-91201-	Highway & Street Capital Projects - Advertising - Seavy Hights Bridge	\$0.00	\$0.00	\$0.00
176- -91200-361-91201-	Highway & Street Capital Projects - Permits - Seavy Hights Bridge	\$0.00	\$0.00	\$0.00
176- -91200-361-91202-	Highway & Street Capital Projects - Permits - Harlan Road Bridge	\$0.00	\$0.00	\$0.00
176- -91200-399- -	Highway & Street Capital Projects - Other Contracted Services	\$0.00	\$239,225.00	\$0.00
176- -91200-399-91201-	Highway & Street Capital Projects - Other Contracted Services - Seavy Hights Bridge	\$122,483.00	\$0.00	\$0.00
176- -91200-399-91202-	Highway & Street Capital Projects - Other Contracted Services - Harlan Road Bridge	\$174,591.00	\$0.00	\$0.00
176- -91200-402- -	Highway & Street Capital Projects - Asphalt	\$846,425.00	\$544,988.00	\$700,000.00
176- -91200-409- -	Highway & Street Capital Projects - Crushed Stone	\$144,365.00	\$304,610.00	\$290,000.00
176- -91200-436- -	Highway & Street Capital Projects - Other Road Materials	\$0.00	\$0.00	\$0.00
176- -91200-599-91201-	Highway & Street Capital Projects - Other Charges - Seavy Hights Bridge	\$54,995.00	\$23,330.00	\$0.00
176- -91200-599-91202-	Highway & Street Capital Projects - Other Charges - Harlan Road Bridge	\$41,154.00	\$0.00	\$0.00
176- -91200-713-91042-	Highway & Street Capital Projects - Highway Construction - Clara Mathis Road	\$472,335.00	\$0.00	\$0.00
176- -91200-799- -	Highway & Street Capital Projects - Other Capital Outlay	\$28,434.00	\$0.00	\$0.00
176- -99100-590- -	Transfers Out - Transfers To Other Funds	\$0.00	\$144,052.00	\$0.00
Total Expenditures		\$1,895,569.00	\$1,267,409.00	\$1,001,000.00

Highway Capital Projects – 176

Unaudited Fund Balance 06/30/2018	\$ 1,088,219.51
Budgeted Revenues	1,050,000.00
Budgeted Expenditures	<u>(1,001,000.00)</u>
Change in Fund Balance	49,000.00
Ending Fund Balance	<u>\$ 1,137,219.51</u>

189 Capital Expenditure Fund

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
189- -40110- - -	Current Property Tax	\$1,324,963.00	\$1,756,694.00	\$2,019,220.00
189- -40120- - -	Trustee's Collections - Prior Year	\$23,850.00	\$30,493.00	\$25,368.00
189- -40125- - -	Trustee's Bankruptcy	\$339.00	\$529.00	\$304.00
189- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	\$17,477.00	\$20,662.00	\$15,221.00
189- -40140- - -	Interest And Penalty	\$4,674.00	\$6,324.00	\$4,059.00
189- -40150- - -	Pick-Up Taxes	\$6,991.00	\$9,458.00	\$5,074.00
189- -44170- - -	Miscellaneous Refunds	\$1.00		
189- -44530- - -	Sale Of Equipment	\$7,997.00	\$71.00	\$8,000.00
189- -49200- - -	Notes Proceeds	\$0.00	\$0.00	\$0.00
189- -49700- - -	Insurance Recovery	\$0.00	\$0.00	\$0.00
189- -49800- - -	Transfers In	\$0.00	\$360,000.00	\$0.00
Total Revenues		\$1,386,292.00	\$2,184,231.00	\$2,077,246.00
189- -51710-718- -	Development - Motor Vehicles	\$0.00	\$0.00	\$27,000.00
189- -52600-701- -	Data Processing - Administration Equipment	\$0.00	\$0.00	\$0.00
189- -52600-709- -	Data Processing - Data Processing Equipment	\$13,717.00	\$209,279.00	\$0.00
189- -52600-731- -	Data Processing - Voting Machines	\$40,000.00	\$0.00	\$0.00
189- -54110-708- -	Sheriff's Department - Communication Equipment	\$3,320.00	\$0.00	\$0.00
189- -54110-718- -	Sheriff's Department - Motor Vehicles	\$466,781.00	\$53.00	\$460,000.00
189- -54210-707- -	Jail - Building Improvements	\$0.00	\$0.00	\$0.00
189- -54210-710- -	Jail - Food Service Equipment	\$0.00	\$0.00	\$0.00
189- -54210-720- -	Jail - Plant Operation Equipment	\$0.00	\$80,415.00	\$0.00
189- -56500-708- -	Libraries - Communication Equipment	\$0.00	\$0.00	\$0.00
189- -56500-708-56100-	Libraries - Communication Equipment - Columbia (Main) Library	\$0.00	\$0.00	\$0.00
189- -56500-799- -	Libraries - Other Capital Outlay	\$32,531.00	\$13,610.00	\$80,000.00
189- -56500-799-56100-	Libraries - Other Capital Outlay - Columbia (Main) Library	\$0.00	\$0.00	\$0.00
189- -56700-308- -	Parks And Fair Boards - Consultants	\$0.00	\$0.00	\$0.00
189- -56700-467- -	Parks And Fair Boards - Fencing	\$0.00	\$0.00	\$0.00
189- -56700-707- -	Parks And Fair Boards - Building Improvements	\$40,000.00	\$3,576.00	\$0.00
189- -56700-717- -	Parks And Fair Boards - Maintenance Equipment	\$10,194.00	\$223,572.00	\$0.00
189- -58220-702- -	Airport - Airport Improvement	\$40,000.00	\$0.00	\$0.00
189- -58400-599- -	Other Charges - Other Charges	\$961.00	\$191.00	\$500.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
189- -58400-790- -	Other Charges - Other Equipment	\$22,800.00	\$0.00	\$0.00
189- -58900-510- -	Miscellaneous - Trustee's Commission	\$27,363.00	\$36,231.00	\$36,000.00
189- -91130-304-91029-	Public Safety Projects - Architects - Jail Renovations	\$0.00	\$33,821.00	\$0.00
189- -91130-707-91029-	Public Safety Projects - Building Improvements - Jail Renovations	\$0.00	\$235,847.00	\$0.00
189- -91130-710-91029-	Public Safety Projects - Food Service Equipment - Jail Renovations	\$0.00	\$31,815.00	\$0.00
189- -91190-316- -	Other General Government Projects - Contributions	\$0.00	\$0.00	\$161,000.00
189- -95100-707- -	Capital Projects Donated To School Depar - Building Improvements	\$0.00	\$0.00	\$250,000.00
189- -95100-718- -	Capital Projects Donated To School Depar - Motor Vehicles	\$644,970.00	\$462,422.00	\$1,061,908.00
Total Expenditures		\$1,342,637.00	\$1,330,832.00	\$2,076,408.00

Other Capital Projects – 189

Unaudited Fund Balance 06/30/2018	\$ 1,560,620.74
Budgeted Revenues	2,077,245.00
Budgeted Expenditures	<u>(2,076,408.00)</u>
Change in Fund Balance	837.00
Ending Fund Balance	<u>\$ 1,561,457.74</u>

207 Solid Waste Fund

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
207- -40110- - -	Current Property Tax	\$1,866,875.00	\$1,946,105.00	\$2,582,084.00
207- -40120- - -	Trustee's Collections - Prior Year	\$39,104.00	\$42,045.00	\$43,000.00
207- -40125- - -	Trustee's Bankruptcy	\$522.00	\$720.00	\$200.00
207- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	\$26,339.00	\$23,563.00	\$20,294.00
207- -40140- - -	Interest And Penalty	\$8,086.00	\$8,225.00	\$6,800.00
207- -40150- - -	Pick-Up Taxes	\$9,937.00	\$10,489.00	\$10,000.00
207- -43102- - -	Other Employee Benefit Charges/Contr.	\$0.00	\$0.00	\$0.00
207- -43109- - -	Transfer Waste Stations Collection Chrg	\$295.00	\$25.00	\$50.00
207- -43110- - -	Tipping Fees	\$2,041,604.00	\$2,194,763.00	\$2,100,000.00
207- -43190- - -	Other General Service Charges	\$241,188.00	\$157,680.00	\$160,000.00
207- -43194- - -	Service Charges	\$5,582.00	\$18,293.00	\$17,000.00
207- -44145- - -	Sale Of Recycled Materials	\$210,676.00	\$196,701.00	\$185,000.00
207- -44170- - -	Miscellaneous Refunds	\$81.00	\$0.00	\$0.00
207- -44530- - -	Sale Of Equipment	\$11,906.00	\$5,934.00	\$0.00
207- -44540- - -	Sale Of Property	\$4,000.00	\$0.00	\$0.00
207- -46170- -15703-	Solid Waste Grants - State Tire Disposal Grant	\$0.00	\$0.00	\$0.00
207- -46430- -15701-	Litter Program - State Litter Grant	\$50,521.00	\$56,039.00	\$56,100.00
207- -46990- -15708-	Other State Revenues - Solid Waste Tire Tax	\$39,695.00	\$55,522.00	\$45,000.00
207- -49800- - -	Transfers In	\$0.00	\$1,000,000.00	\$0.00
Total Revenues		\$4,556,411.00	\$5,716,104.00	\$5,225,528.00

207- -55731-141-15701-	Waste Pickup - Foremen - State Litter Grant	\$25,349.00	\$27,939.00	\$29,100.00
207- -55731-187-15701-	Waste Pickup - Overtime Pay - State Litter Grant	\$0.00	\$10.00	\$0.00
207- -55731-201-15701-	Waste Pickup - Social Security - State Litter Grant	\$1,586.00	\$1,704.00	\$1,804.00
207- -55731-204-15701-	Waste Pickup - State Retirement - State Litter Grant	\$0.00	\$1,234.00	\$1,344.00
207- -55731-206-15701-	Waste Pickup - Life Insurance - State Litter Grant	\$51.00	\$46.00	\$55.00
207- -55731-207-15701-	Waste Pickup - Medical Insurance - State Litter Grant	\$5,299.00	\$5,600.00	\$2,959.00
207- -55731-208-15701-	Waste Pickup - Dental Insurance - State Litter Grant	\$233.00	\$212.00	\$255.00
207- -55731-209-15701-	Waste Pickup - Disability Insurance - State Litter Grant	\$57.00	\$47.00	\$7.00
207- -55731-210-15701-	Waste Pickup - Unemployment Compensation - State Litter Grant	\$48.00	\$42.00	\$42.00
207- -55731-212-15701-	Waste Pickup - Employer Medicare - State Litter Grant	\$371.00	\$399.00	\$422.00
207- -55731-316-15701-	Waste Pickup - Contributions - State Litter Grant	\$6,000.00	\$8,000.00	\$8,000.00
207- -55731-355-15701-	Waste Pickup - Travel and Meals - State Litter Grant	\$51.00	\$49.00	\$0.00
207- -55731-499- -	Waste Pickup - Other Supplies And Materials	\$0.00	\$0.00	\$0.00
207- -55731-499-15701-	Waste Pickup - Other Supplies And Materials - State Litter Grant	\$3,329.00	\$1,884.00	\$1,282.00
207- -55731-499-15702-	Waste Pickup - Other Supplies And Materials - State Litter Grant- Education	\$11,346.00	\$10,898.00	\$10,830.00
207- -55731-524-15701-	Waste Pickup - Training, In-Service, Staff Development - State Litter Grant	\$190.00	\$0.00	\$0.00
207- -55732-143- -	Convenience Centers - Equipment Operators	\$196,119.00	\$200,632.00	\$236,610.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
207- 55732-149- -	Convenience Centers - Laborers	\$409,355.00	\$442,595.00	\$534,542.00
207- 55732-186- -	Convenience Centers - Longevity Pay	\$3,550.00	\$3,700.00	\$3,950.00
207- 55732-187- -	Convenience Centers - Overtime Pay	\$449.00	\$2,806.00	\$1,000.00
207- 55732-201- -	Convenience Centers - Social Security	\$37,426.00	\$40,096.00	\$48,118.00
207- 55732-204- -	Convenience Centers - State Retirement	\$3,464.00	\$10,769.00	\$12,251.00
207- 55732-206- -	Convenience Centers - Life Insurance	\$316.00	\$312.00	\$386.00
207- 55732-207- -	Convenience Centers - Medical Insurance	\$36,555.00	\$39,412.00	\$46,349.00
207- 55732-208- -	Convenience Centers - Dental Insurance	\$1,485.00	\$1,527.00	\$1,782.00
207- 55732-209- -	Convenience Centers - Disability Insurance	\$469.00	\$494.00	\$635.00
207- 55732-210- -	Convenience Centers - Unemployment Compensation	\$1,913.00	\$2,104.00	\$840.00
207- 55732-212- -	Convenience Centers - Employer Medicare	\$8,753.00	\$9,377.00	\$11,253.00
207- 55732-307- -	Convenience Centers - Communication	\$5,582.00	\$4,662.00	\$4,500.00
207- 55732-336- -	Convenience Centers - Maintenance And Repair Services-Equipment	\$20,962.00	\$28,562.00	\$25,000.00
207- 55732-338- -	Convenience Centers - Maintenance And Repair Services-Vehicles	\$6,989.00	\$2,155.00	\$5,000.00
207- 55732-347- -	Convenience Centers - Pest Control	\$1,377.00	\$1,377.00	\$1,377.00
207- 55732-348- -	Convenience Centers - Postal Charges	\$384.00	\$592.00	\$500.00
207- 55732-351- -	Convenience Centers - Rentals	\$3,598.00	\$3,575.00	\$10,500.00
207- 55732-399- -	Convenience Centers - Other Contracted Services	\$5,169.00	\$1,468.00	\$1,500.00
207- 55732-409- -	Convenience Centers - Crushed Stone	\$1,419.00	\$324.00	\$2,000.00
207- 55732-410- -	Convenience Centers - Custodial Supplies	\$0.00	\$0.00	\$300.00
207- 55732-412- -	Convenience Centers - Diesel Fuel	\$44,239.00	\$53,350.00	\$65,000.00
207- 55732-415- -	Convenience Centers - Electricity	\$29,122.00	\$14,476.00	\$25,000.00
207- 55732-418- -	Convenience Centers - Equipment And Machinery Parts	\$35,398.00	\$22,436.00	\$22,000.00
207- 55732-425- -	Convenience Centers - Gasoline	\$2,791.00	\$2,689.00	\$1,000.00
207- 55732-433- -	Convenience Centers - Lubricants	\$1,485.00	\$2,784.00	\$4,000.00
207- 55732-435- -	Convenience Centers - Office Supplies	\$0.00	\$0.00	\$200.00
207- 55732-450- -	Convenience Centers - Tires And Tubes	\$30,449.00	\$22,320.00	\$30,000.00
207- 55732-453- -	Convenience Centers - Vehicle Parts	\$381.00	\$1,035.00	\$5,000.00
207- 55732-499- -	Convenience Centers - Other Supplies And Materials	\$53,071.00	\$54,888.00	\$45,000.00
207- 55732-514- -	Convenience Centers - Depreciation	\$10,132.00	\$7,015.00	\$8,500.00
207- 55732-524- -	Convenience Centers - Training, In-Service, Staff Development	\$0.00	\$125.00	\$0.00
207- 55732-711- -	Convenience Centers - Furniture And Fixtures	\$0.00	\$208.00	\$0.00
207- 55754-101- -	Landfill Operation And Maintenance - County Official/Administrative Officer	\$68,813.00	\$76,099.00	\$74,112.00
207- 55754-143- -	Landfill Operation And Maintenance - Equipment Operators	\$125,660.00	\$129,005.00	\$166,400.00
207- 55754-149- -	Landfill Operation And Maintenance - Laborers	\$90,734.00	\$90,877.00	\$122,824.00
207- 55754-149-15704-	Landfill Operation And Maintenance - Laborers - State Grant- Education	\$15,608.00	\$16,609.00	\$16,351.00
207- 55754-162- -	Landfill Operation And Maintenance - Clerical Personnel	\$65,522.00	\$69,764.00	\$97,926.00
207- 55754-186- -	Landfill Operation And Maintenance - Longevity Pay	\$5,250.00	\$5,550.00	\$5,550.00
207- 55754-187- -	Landfill Operation And Maintenance - Overtime Pay	\$1,041.00	\$2,551.00	\$1,000.00
207- 55754-201- -	Landfill Operation And Maintenance - Social Security	\$22,108.00	\$22,761.00	\$29,004.00
207- 55754-201-15704-	Landfill Operation And Maintenance - Social Security - State Grant- Education	\$968.00	\$1,030.00	\$1,014.00
207- 55754-204- -	Landfill Operation And Maintenance - State Retirement	\$15,695.00	\$16,379.00	\$21,613.00
207- 55754-206- -	Landfill Operation And Maintenance - Life Insurance	\$497.00	\$478.00	\$718.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
207- -55754-207- -	Landfill Operation And Maintenance - Medical Insurance	\$54,325.00	\$59,942.00	\$69,758.00
207- -55754-208- -	Landfill Operation And Maintenance - Dental Insurance	\$2,291.00	\$2,206.00	\$2,800.00
207- -55754-209- -	Landfill Operation And Maintenance - Disability Insurance	\$739.00	\$747.00	\$1,024.00
207- -55754-210- -	Landfill Operation And Maintenance - Unemployment Compensation	\$476.00	\$418.00	\$546.00
207- -55754-210-15704-	Landfill Operation And Maintenance - Unemployment Compensation - State Grant- Education	\$50.00	\$43.00	\$42.00
207- -55754-212- -	Landfill Operation And Maintenance - Employer Medicare	\$5,170.00	\$5,323.00	\$6,783.00
207- -55754-212-15704-	Landfill Operation And Maintenance - Employer Medicare - State Grant- Education	\$227.00	\$241.00	\$237.00
207- -55754-307- -	Landfill Operation And Maintenance - Communication	\$9,366.00	\$9,810.00	\$9,200.00
207- -55754-320- -	Landfill Operation And Maintenance - Dues And Memberships	\$574.00	\$724.00	\$574.00
207- -55754-329- -	Landfill Operation And Maintenance - Laundry Service	\$6,306.00	\$6,405.00	\$7,000.00
207- -55754-332- -	Landfill Operation And Maintenance - Legal Notices, Recording And Court Costs	\$0.00	\$0.00	\$100.00
207- -55754-333- -	Landfill Operation And Maintenance - Licenses	\$50.00	\$350.00	\$2,000.00
207- -55754-334- -	Landfill Operation And Maintenance - Maintenance Agreements	\$669.00	\$708.00	\$4,072.00
207- -55754-335- -	Landfill Operation And Maintenance - Maintenance And Repair Services-Buildings	\$1,149.00	\$6,503.00	\$4,000.00
207- -55754-336- -	Landfill Operation And Maintenance - Maintenance And Repair Services-Equipment	\$62,807.00	\$24,651.00	\$40,000.00
207- -55754-338- -	Landfill Operation And Maintenance - Maintenance And Repair Services-Vehicles	\$3,006.00	\$16.00	\$1,000.00
207- -55754-339-85704-	Landfill Operation And Maintenance - Matching Share - Recycle Contract	\$0.00	\$0.00	\$0.00
207- -55754-347- -	Landfill Operation And Maintenance - Pest Control	\$255.00	\$255.00	\$255.00
207- -55754-348- -	Landfill Operation And Maintenance - Postal Charges	\$384.00	\$396.00	\$1,000.00
207- -55754-349- -	Landfill Operation And Maintenance - Printing, Stationery And Forms	\$0.00	\$0.00	\$500.00
207- -55754-351- -	Landfill Operation And Maintenance - Rentals	\$62.00	\$163.00	\$0.00
207- -55754-355- -	Landfill Operation And Maintenance - Travel and Meals	\$0.00	\$560.00	\$1,000.00
207- -55754-359- -	Landfill Operation And Maintenance - Disposal Fees	\$1,712,052.00	\$1,819,788.00	\$3,000,000.00
207- -55754-359-15703-	Landfill Operation And Maintenance - Disposal Fees - State Tire Disposal Grant	\$0.00	\$0.00	\$0.00
207- -55754-359-15708-	Landfill Operation And Maintenance - Disposal Fees - Solid Waste Tire Tax	\$53,332.00	\$35,680.00	\$57,500.00
207- -55754-361- -	Landfill Operation And Maintenance - Permits	\$11,658.00	\$11,300.00	\$11,577.00
207- -55754-361-55700-	Landfill Operation And Maintenance - Permits - Post-Closure-Demolition Active Lf	\$2,000.00	\$2,000.00	\$2,000.00
207- -55754-399- -	Landfill Operation And Maintenance - Other Contracted Services	\$28,715.00	\$33,617.00	\$12,000.00
207- -55754-399-55700-	Landfill Operation And Maintenance - Other Contracted Services - Post-Closure-Demolition Active Lf	\$0.00	\$43,766.00	\$30,000.00
207- -55754-399-55705-	Landfill Operation And Maintenance - Other Contracted Services - Post Closure-Sanitary Landfill	\$0.00	\$0.00	\$1,000.00
207- -55754-399-85704-	Landfill Operation And Maintenance - Other Contracted Services - Recycle Contract	\$0.00	\$2,700.00	\$2,700.00
207- -55754-409- -	Landfill Operation And Maintenance - Crushed Stone	\$1,267.00	\$1,514.00	\$2,000.00
207- -55754-410- -	Landfill Operation And Maintenance - Custodial Supplies	\$0.00	\$0.00	\$100.00
207- -55754-411- -	Landfill Operation And Maintenance - Data Processing Supplies	\$1,233.00	\$1,739.00	\$1,000.00
207- -55754-412- -	Landfill Operation And Maintenance - Diesel Fuel	\$33,252.00	\$42,217.00	\$60,000.00
207- -55754-415- -	Landfill Operation And Maintenance - Electricity	\$19,884.00	\$22,060.00	\$25,000.00
207- -55754-418- -	Landfill Operation And Maintenance - Equipment And Machinery Parts	\$23,444.00	\$27,249.00	\$30,000.00
207- -55754-425- -	Landfill Operation And Maintenance - Gasoline	\$2,953.00	\$3,073.00	\$5,000.00
207- -55754-433- -	Landfill Operation And Maintenance - Lubricants	\$2,291.00	\$2,109.00	\$7,500.00
207- -55754-434- -	Landfill Operation And Maintenance - Natural Gas	\$8,777.00	\$11,270.00	\$8,000.00
207- -55754-435- -	Landfill Operation And Maintenance - Office Supplies	\$1,183.00	\$659.00	\$1,500.00
207- -55754-438- -	Landfill Operation And Maintenance - Pipe	\$0.00	\$0.00	\$0.00
207- -55754-450- -	Landfill Operation And Maintenance - Tires And Tubes	\$20,263.00	\$19,992.00	\$20,000.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
207- -55754-453- -	Landfill Operation And Maintenance - Vehicle Parts	\$389.00	\$955.00	\$5,000.00
207- -55754-499- -	Landfill Operation And Maintenance - Other Supplies And Materials	\$42,392.00	\$44,132.00	\$32,000.00
207- -55754-502- -	Landfill Operation And Maintenance - Building And Contents Insurance	\$4,315.00	\$4,861.00	\$5,144.00
207- -55754-506- -	Landfill Operation And Maintenance - Liability Insurance	\$12,423.00	\$11,900.00	\$12,960.00
207- -55754-509- -	Landfill Operation And Maintenance - Refunds	\$6,161.00	\$6,212.00	\$10,000.00
207- -55754-510- -	Landfill Operation And Maintenance - Trustee's Commission	\$57,240.00	\$60,773.00	\$50,000.00
207- -55754-511- -	Landfill Operation And Maintenance - Vehicle And Equipment Insurance	\$12,074.00	\$14,371.00	\$15,209.00
207- -55754-513- -	Landfill Operation And Maintenance - Workman's Compensation Insurance	\$66,916.00	\$94,703.00	\$94,766.00
207- -55754-514- -	Landfill Operation And Maintenance - Depreciation	\$299,665.00	\$307,953.00	\$308,000.00
207- -55754-524- -	Landfill Operation And Maintenance - Training, In-Service, Staff Development	\$410.00	\$360.00	\$2,000.00
207- -55754-599- -	Landfill Operation And Maintenance - Other Charges	\$2,706.00	\$432.00	\$4,000.00
207- -55754-706- -	Landfill Operation And Maintenance - Building Construction	\$0.00	\$0.00	\$0.00
207- -55754-711- -	Landfill Operation And Maintenance - Furniture And Fixtures	\$0.00	\$1,377.00	\$1,000.00
207- -55754-718- -	Landfill Operation And Maintenance - Motor Vehicles	\$0.00	\$0.00	\$0.00
207- -55754-719- -	Landfill Operation And Maintenance - Office Equipment	\$0.00	\$185.00	\$300.00
207- -55754-799- -	Landfill Operation And Maintenance - Other Capital Outlay	\$16,195.00	\$16,775.00	\$150,000.00
Total Expenditures		\$4,009,304.00	\$4,232,215.00	\$5,865,852.00

Solid Waste Fund- 207

Unaudited Fund Balance 06/30/2018	\$ 6,728,092.07
Budgeted Revenues	5,225,528.00
Budgeted Expenditures	<u>(5,865,852.00)</u>
Change in Fund Balance	(640,324.00)
Ending Fund Balance	<u>\$ 6,087,768.07</u>

261 Central Maintenance Fund

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
261- -43190- - -	Other General Service Charges	\$1,857,958.00	\$0.00	\$2,110,000.00
261- -43190- -51901-	Other General Service Charges - Mrh & Ambulance	\$0.00	\$297,204.00	\$0.00
261- -43190- -51902-	Other General Service Charges - Finance (Property Assessor)	\$0.00	\$150,655.00	\$0.00
261- -43190- -51903-	Other General Service Charges - Highway	\$0.00	\$305,819.00	\$0.00
261- -43190- -51904-	Other General Service Charges - Social, Cultural & Recreation (Park)	\$0.00	\$18,695.00	\$0.00
261- -43190- -51905-	Other General Service Charges - Public Health & Welfare (Rabies)	\$0.00	\$5,809.00	\$0.00
261- -43190- -51906-	Other General Service Charges - Schools	\$0.00	\$919,114.00	\$0.00
261- -43190- -51907-	Other General Service Charges - Solid Waste Disposal	\$0.00	\$101,329.00	\$0.00
261- -43190- -51908-	Other General Service Charges - Public Safety (Sheriff)	\$0.00	\$310,858.00	\$0.00
261- -43190- -51910-	Other General Service Charges - General Gov't (Co Bldgs,Bldg/Zoning, Cvb	\$0.00	\$18,467.00	\$0.00
261- -43190- -51911-	Other General Service Charges - Outside Parties (Csc, Civil Def, Sr Ctz	\$0.00	\$14,857.00	\$0.00
261- -43190- -51912-	Other General Service Charges - External Customers	\$0.00	\$20,338.00	\$0.00
261- -44130- - -	Sale Of Materials And Supplies	\$9,674.00	\$11,584.00	\$10,000.00
261- -44170- - -	Miscellaneous Refunds	\$439.00		
261- -44530- - -	Sale Of Equipment	\$0.00	\$131.00	\$0.00
261- -44990- - -	Other Local Revenues	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,868,071.00	\$2,174,860.00	\$2,120,000.00
261- -51900-101- -	Other General Administration - County Official/Administrative Officer	\$71,795.00	\$79,741.00	\$55,308.00
261- -51900-142- -	Other General Administration - Mechanic(s)	\$211,626.00	\$208,703.00	\$238,493.00
261- -51900-162- -	Other General Administration - Clerical Personnel	\$34,454.00	\$36,159.00	\$37,087.00
261- -51900-186- -	Other General Administration - Longevity Pay	\$5,250.00	\$5,400.00	\$4,500.00
261- -51900-187- -	Other General Administration - Overtime Pay	\$3,023.00	\$2,278.00	\$4,000.00
261- -51900-201- -	Other General Administration - Social Security	\$19,797.00	\$19,991.00	\$21,042.00
261- -51900-204- -	Other General Administration - State Retirement	\$10,936.00	\$14,947.00	\$15,680.00
261- -51900-206- -	Other General Administration - Life Insurance	\$386.00	\$373.00	\$442.00
261- -51900-207- -	Other General Administration - Medical Insurance	\$43,309.00	\$51,062.00	\$55,860.00
261- -51900-208- -	Other General Administration - Dental Insurance	\$1,782.00	\$1,727.00	\$2,036.00
261- -51900-209- -	Other General Administration - Disability Insurance	\$692.00	\$675.00	\$735.00
261- -51900-210- -	Other General Administration - Unemployment Compensation	\$341.00	\$336.00	\$336.00
261- -51900-212- -	Other General Administration - Employer Medicare	\$4,630.00	\$4,675.00	\$4,921.00
261- -51900-307- -	Other General Administration - Communication	\$504.00	\$598.00	\$1,750.00
261- -51900-329- -	Other General Administration - Laundry Service	\$4,780.00	\$6,244.00	\$5,500.00
261- -51900-334- -	Other General Administration - Maintenance Agreements	\$5,619.00	\$6,057.00	\$400.00

GL Account	Description	2016 - 2017 Actual	2017 - 2018 Actual	Commission Approved
261- 51900-335-	- Other General Administration - Maintenance And Repair Services-Buildings	\$991.00	\$1,252.00	\$1,500.00
261- 51900-336-	- Other General Administration - Maintenance And Repair Services-Equipment	\$3,877.00	\$2,973.00	\$2,500.00
261- 51900-337-	- Other General Administration - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$300.00
261- 51900-348-	- Other General Administration - Postal Charges	\$252.00	\$238.00	\$300.00
261- 51900-349-	- Other General Administration - Printing, Stationery And Forms	\$0.00	\$130.00	\$300.00
261- 51900-355-	- Other General Administration - Travel and Meals	\$232.00	\$89.00	\$500.00
261- 51900-359-	- Other General Administration - Disposal Fees	\$1,948.00	\$2,321.00	\$2,500.00
261- 51900-399-	- Other General Administration - Other Contracted Services	\$157,859.00	\$117,008.00	\$100,000.00
261- 51900-410-	- Other General Administration - Custodial Supplies	\$0.00	\$0.00	\$90.00
261- 51900-412-	- Other General Administration - Diesel Fuel	\$507,101.00	\$605,418.00	\$600,000.00
261- 51900-415-	- Other General Administration - Electricity	\$21,603.00	\$23,769.00	\$1,200.00
261- 51900-418-	- Other General Administration - Equipment And Machinery Parts	\$234,152.00	\$330,222.00	\$30,000.00
261- 51900-424-	- Other General Administration - Garage Supplies	\$2,060.00	\$1,534.00	\$330,000.00
261- 51900-425-	- Other General Administration - Gasoline	\$305,981.00	\$396,791.00	\$2,000.00
261- 51900-433-	- Other General Administration - Lubricants	\$20,703.00	\$21,488.00	\$400,000.00
261- 51900-434-	- Other General Administration - Natural Gas	\$6,313.00	\$8,455.00	\$22,000.00
261- 51900-435-	- Other General Administration - Office Supplies	\$435.00	\$617.00	\$7,800.00
261- 51900-446-	- Other General Administration - Small Tools	\$325.00	\$390.00	\$800.00
261- 51900-450-	- Other General Administration - Tires And Tubes	\$69,657.00	\$91,653.00	\$650.00
261- 51900-471-	- Other General Administration - Software	\$3,498.00	\$0.00	\$88,000.00
261- 51900-514-	- Other General Administration - Depreciation	\$13,346.00	\$12,572.00	\$5,670.00
261- 51900-520-	- Other General Administration - Loss On Disposal Of Property	\$0.00	\$0.00	\$10,000.00
261- 51900-524-	- Other General Administration - Training, In-Service, Staff Development	\$153.00	\$308.00	\$2,000.00
261- 51900-599-	- Other General Administration - Other Charges	\$0.00	\$27.00	\$0.00
261- 51900-711-	- Other General Administration - Furniture And Fixtures	\$233.00	\$1,456.00	\$500.00
261- 51900-718-	- Other General Administration - Motor Vehicles	\$0.00	\$0.00	\$0.00
261- 51900-719-	- Other General Administration - Office Equipment	\$0.00	\$0.00	\$500.00
261- 51900-790-	- Other General Administration - Other Equipment	\$8,933.00	\$5,622.00	\$2,700.00
261- 51900-799-	- Other General Administration - Other Capital Outlay	\$5,960.00	\$17,324.00	\$28,000.00
Total Expenditures		\$1,784,536.00	\$2,080,623.00	\$2,087,900.00

Central Maintenance Fund – 261

Unaudited Fund Balance 06/30/2018	\$ 964,836.37
Budgeted Revenues	2,120,000.00
Budgeted Expenditures	(2,087,900.00)
Change in Fund Balance	32,100.00
Ending Fund Balance	<u>\$ 996,936.37</u>

Revenue and Expenditure Summary

Account	Account Description	2017-18 FYTD Budget	2018-19 Proposed Budget	Difference	% Difference
39000	USE OF FUND BALANCE	\$ 4,662,643	\$ 443,677	\$ (4,218,966)	-90.5%
40110	CURRENT PROPERTY TAX	\$ 20,045,183	\$ 21,735,095	\$ 1,689,912	8.4%
40120	TRUSTEE'S COLLECTIONS - PRIOR	\$ 560,886	\$ 461,500	\$ (99,386)	-17.7%
40125	TRUSTEE'S COLLECTIONS - BANKRU	\$ 19,000	\$ 5,000	\$ (14,000)	-73.7%
40130	CIRCUIT CLERK/CLERK AND MASTER	\$ 520,000	\$ 300,000	\$ (220,000)	-42.3%
40140	INTEREST AND PENALTY	\$ 127,000	\$ 75,000	\$ (52,000)	-40.9%
40150	PICKUP TAXES	\$ 42,300	\$ 100,000	\$ 57,700	136.4%
40210	LOCAL OPTION SALES TAX	\$ 15,292,709	\$ 16,800,000	\$ 1,507,291	9.9%
40275	MIXED DRINK TAX	\$ 250,000	\$ 150,000	\$ (100,000)	-40.0%
40350	INTERSTATE TELECOMMUNICATIONS	\$ 12,000	\$ -	\$ (12,000)	-100.0%
41110	MARRIAGE LICENSES	\$ 6,156	\$ 6,000	\$ (156)	-2.5%
43380	VENDING MACHINE COLLECTIONS	\$ 320	\$ -	\$ (320)	-100.0%
43511	TUITION - REGULAR DAY STUDENTS	\$ 3,177	\$ 12,000	\$ 8,823	277.7%
43570	RECEIPTS FROM INDIVIDUAL SCHOO	\$ 430,404	\$ 200,000	\$ (230,404)	-53.5%
43990	OTHER CHARGES FOR SERVICES	\$ 109,725	\$ -	\$ (109,725)	-100.0%
44120	LEASE/RENTALS	\$ 13,011	\$ 17,200	\$ 4,189	32.2%
44130	SALE OF MATERIALS AND SUPPLIES	\$ 32,577	\$ 25,000	\$ (7,577)	-23.3%
44170	MISCELLANEOUS REFUNDS	\$ 535,320	\$ 153,000	\$ (382,320)	-71.4%
44530	SALE OF EQUIPMENT	\$ 90,884	\$ 10,000	\$ (80,884)	-89.0%
44560	DAMAGES RECOVERED FROM INDIVID	\$ 4,126	\$ -	\$ (4,126)	-100.0%
44570	CONTRIBUTIONS AND GIFTS	\$ 18,554	\$ 20,000	\$ 1,446	7.8%
44990	OTHER LOCAL REVENUES	\$ 62	\$ -	\$ (62)	-100.0%
46511	BASIC EDUCATION PROGRAM	\$ 57,804,110	\$ 58,204,000	\$ 399,890	0.7%
46515	EARLY CHILDHOOD EDUCATION	\$ 1,636,714	\$ 956,000	\$ (680,714)	-41.6%
46530	ENERGY EFFICIENT SCHOOL INITIA	\$ 59,217	\$ -	\$ (59,217)	-100.0%
46590	OTHER STATE EDUCATION FUNDS	\$ 474,871	\$ 765,346	\$ 290,475	61.2%
46610	CAREER LADDER PROGRAM	\$ 247,753	\$ 247,753	\$ -	0.0%
46640	CTE EQUIPMENT	\$ 189,527	\$ -	\$ (189,527)	-100.0%
46890	OTHER STATE GRANTS	\$ 17,500	\$ -	\$ (17,500)	-100.0%
47143	SPECIAL EDUCATION - GRANTS TO	\$ 104,789	\$ 27,000	\$ (77,789)	-74.2%
47147	SAFE AND DRUG-FREE SCHOOLS - S	\$ 262,953	\$ 52,500	\$ (210,453)	-80.0%
47640	ROTC REIMBURSEMENT	\$ 154,043	\$ 154,043	\$ -	0.0%
49700	INSURANCE RECOVERY	\$ 211,726	\$ -	\$ (211,726)	-100.0%
49800	TRANSFERS IN	\$ 1,028,558	\$ 32,419	\$ (996,139)	-96.8%
Grand Total		\$ 104,967,797	\$ 100,952,533	\$ (4,015,265)	-3.8%

Account	Account Description	Revised FY18 Budget	FY19 Proposed Budget	Difference	% Difference
71100	Regular Instruction Program	\$ 48,189,280	\$ 47,785,676	\$ (403,604)	-0.8%
71150	Alternative Instruction Program	\$ 635,421	\$ 732,455	\$ 97,034	15.3%
71200	Special Education Program	\$ 9,307,418	\$ 9,499,569	\$ 192,151	2.1%
71300	Vocational Education Program	\$ 4,453,905	\$ 4,088,861	\$ (365,043)	-8.2%
71900	Other Non-Traditional School	\$ 373,621	\$ 375,065	\$ 1,444	0.4%
72110	Attendance	\$ 805,898	\$ 1,185,999	\$ 380,101	47.2%
72120	Health Services	\$ 872,455	\$ 945,219	\$ 72,764	8.3%
72130	Other Student Support	\$ 2,090,608	\$ 1,871,529	\$ (219,079)	-10.5%
72210	Regular Instruction Program	\$ 4,226,288	\$ 3,114,992	\$ (1,111,296)	-26.3%
72215	Alternative Instruction Program	\$ 86,542	\$ 210,114	\$ 123,572	142.8%
72220	Special Education Program	\$ 1,127,238	\$ 1,337,649	\$ 210,412	18.7%
72230	Vocational Education Program	\$ 190,035	\$ 190,815	\$ 779	0.4%
72250	Technology	\$ 1,597,761	\$ 1,748,434	\$ 150,673	9.4%
72310	Board Of Education	\$ 2,231,183	\$ 2,404,230	\$ 173,046	7.8%
72320	Director Of Schools	\$ 384,298	\$ 382,601	\$ (1,697)	-0.4%
72410	Office Of The Principal	\$ 7,292,253	\$ 7,553,547	\$ 261,294	3.6%
72510	Fiscal Services	\$ 1,167,307	\$ 899,582	\$ (267,725)	-22.9%
72520	Human Resources	\$ 477,131	\$ 426,827	\$ (50,304)	-10.5%
72610	Operation Of Plant	\$ 6,116,500	\$ 6,219,472	\$ 102,972	1.7%
72620	Maintenance Of Plant	\$ 2,677,855	\$ 2,482,085	\$ (195,770)	-7.3%
72710	Transportation	\$ 5,086,563	\$ 5,346,518	\$ 259,955	5.1%
72810	Digital Learning And Innovation	\$ 1,282,371	\$ 68,000	\$ (1,214,371)	-94.7%
73300	Community Services	\$ 225,835	\$ 129,848	\$ (95,987)	-42.5%
73400	Early Childhood Education	\$ 1,205,997	\$ 1,096,024	\$ (109,973)	-9.1%
76100	Regular Capital Outlay	\$ 1,506,402	\$ 272,169	\$ (1,234,233)	-81.9%
82330	Education - Debt Service	\$ 361,494	\$ 585,255	\$ 223,761	61.9%
99100	Transfers Out	\$ 996,139	\$ -	\$ (996,139)	-100.0%
Grand Total		\$ 104,967,797	\$ 100,952,533	\$ (4,015,264)	-3.8%
REVENUE - EXPENDITURES		\$ -	\$ (0)	\$ (0)	0.0%

Maury County Public Schools

Account Number	Account Name	Object Code	Object Code Description	FY18 Amended Budget	FY19 Proposed Budget	FY19 Proposed Increase/(Decrease)	FY19 Percent Increase/Decrease
71100	REGULAR INSTRUCTION PROGRAM	110	DISABILITY	\$ -	\$ -	\$ -	0.0%
71100	REGULAR INSTRUCTION PROGRAM	116	TEACHERS	\$ 32,797,586.83	\$ 32,454,396.83	\$ (343,190.00)	-1.0%
71100	REGULAR INSTRUCTION PROGRAM	117	CAREER LADDER PROGRAM	\$ 175,000.00	\$ 175,000.00	\$ -	0.0%
71100	REGULAR INSTRUCTION PROGRAM	128	HOMEBOUND TEACHERS	\$ 55,314.70	\$ 54,803.00	\$ (511.70)	-0.9%
71100	REGULAR INSTRUCTION PROGRAM	140	SALARY SUPPLEMENTS	\$ 772,382.64	\$ -	\$ (772,382.64)	-100.0%
71100	REGULAR INSTRUCTION PROGRAM	163	EDUCATIONAL ASSISTANTS	\$ 805,953.56	\$ 877,039.90	\$ 71,086.34	8.8%
71100	REGULAR INSTRUCTION PROGRAM	185	EDUCATIONAL INCENTIVE - OTHER	\$ 328,923.00	\$ 371,030.99	\$ 42,107.99	12.8%
71100	REGULAR INSTRUCTION PROGRAM	186	LONGEVITY PAY	\$ 13,300.00	\$ 13,800.00	\$ 500.00	3.8%
71100	REGULAR INSTRUCTION PROGRAM	189	OTHER SALARIES AND WAGES	\$ 63,036.00	\$ -	\$ (63,036.00)	-100.0%
71100	REGULAR INSTRUCTION PROGRAM	195	CERTIFIED SUBSTITUTE TEACHERS	\$ 414,347.80	\$ -	\$ (414,347.80)	-100.0%
71100	REGULAR INSTRUCTION PROGRAM	198	NON-CERTIFIED SUBSTITUTE TEACH	\$ 55,421.46	\$ 355,650.00	\$ 300,228.54	541.7%
71100	REGULAR INSTRUCTION PROGRAM	201	SOCIAL SECURITY	\$ 2,057,130.74	\$ 2,098,871.01	\$ 41,740.27	2.0%
71100	REGULAR INSTRUCTION PROGRAM	204	PENSIONS	\$ 2,927,324.69	\$ 3,481,849.20	\$ 554,524.51	18.9%
71100	REGULAR INSTRUCTION PROGRAM	206	LIFE INSURANCE	\$ 46,261.94	\$ 44,640.00	\$ (1,621.94)	-3.5%
71100	REGULAR INSTRUCTION PROGRAM	207	MEDICAL INSURANCE	\$ 6,038,910.73	\$ 5,858,189.48	\$ (180,721.25)	-3.0%
71100	REGULAR INSTRUCTION PROGRAM	208	DENTAL INSURANCE	\$ 205,735.99	\$ 204,052.96	\$ (1,683.03)	-0.8%
71100	REGULAR INSTRUCTION PROGRAM	209	DISABILITY INS	\$ 11,019.26	\$ -	\$ (11,019.26)	-100.0%
71100	REGULAR INSTRUCTION PROGRAM	212	EMPLOYER MEDICARE	\$ 505,580.58	\$ 490,039.82	\$ (15,540.76)	-3.1%
71100	REGULAR INSTRUCTION PROGRAM	369	CONTRACTS FOR SUBSTITUTE TEACH	\$ -	\$ 256,650.00	\$ 256,650.00	100.0%
71100	REGULAR INSTRUCTION PROGRAM	399	OTHER CONTRACTED SERVICES	\$ 50,616.95	\$ 50,842.00	\$ 225.05	0.4%
71100	REGULAR INSTRUCTION PROGRAM	429	INSTRUCTIONAL SUPPLIES AND MAT	\$ 605,183.53	\$ 545,935.03	\$ (59,248.50)	-9.8%
71100	REGULAR INSTRUCTION PROGRAM	449	TEXTBOOKS	\$ 132,126.00	\$ 316,457.00	\$ 184,331.00	139.5%
71100	REGULAR INSTRUCTION PROGRAM	499	OTHER SUPPLIES AND MATERIALS	\$ 23,008.00	\$ 31,056.49	\$ 8,048.49	35.0%
71100	REGULAR INSTRUCTION PROGRAM	535	FEE WAIVERS	\$ 59,000.00	\$ 59,000.00	\$ -	0.0%
71100	REGULAR INSTRUCTION PROGRAM	722	REGULAR INSTRUCTION EQUIPMENT	\$ 46,115.62	\$ 46,372.00	\$ 256.38	0.6%
71100 Total				\$ 48,189,280.02	\$ 47,785,675.72	\$ (403,604.30)	-0.84%
71150	ALTERNATIVE INSTRUCTION PROGRA	116	TEACHERS	\$ 358,620.81	\$ 405,630.57	\$ 47,009.76	13.1%
71150	ALTERNATIVE INSTRUCTION PROGRA	163	EDUCATIONAL ASSISTANTS	\$ 74,648.48	\$ 110,431.77	\$ 35,783.29	47.9%
71150	ALTERNATIVE INSTRUCTION PROGRA	186	LONGEVITY PAY	\$ 1,600.00	\$ 1,800.00	\$ 200.00	12.5%
71150	ALTERNATIVE INSTRUCTION PROGRA	195	CERTIFIED SUBSTITUTE TEACHERS	\$ 11,923.04	\$ -	\$ (11,923.04)	-100.0%
71150	ALTERNATIVE INSTRUCTION PROGRA	198	NON-CERTIFIED SUBSTITUTE TEACH	\$ 1,617.00	\$ -	\$ (1,617.00)	-100.0%
71150	ALTERNATIVE INSTRUCTION PROGRA	201	SOCIAL SECURITY	\$ 28,358.00	\$ 31,995.86	\$ 3,637.86	12.8%
71150	ALTERNATIVE INSTRUCTION PROGRA	204		\$ 36,603.89	\$ 47,527.47	\$ 10,923.58	29.8%
71150	ALTERNATIVE INSTRUCTION PROGRA	206	LIFE INSURANCE	\$ 780.00	\$ 900.00	\$ 120.00	15.4%
71150	ALTERNATIVE INSTRUCTION PROGRA	207		\$ 103,116.00	\$ 119,715.00	\$ 16,599.00	16.1%
71150	ALTERNATIVE INSTRUCTION PROGRA	208	DENTAL INSURANCE	\$ 3,490.00	\$ 4,170.00	\$ 680.00	19.5%
71150	ALTERNATIVE INSTRUCTION PROGRA	209	DISABILITY INS	\$ 230.40	\$ -	\$ (230.40)	-100.0%
71150	ALTERNATIVE INSTRUCTION PROGRA	212	EMPLOYER MEDICARE	\$ 6,632.00	\$ 7,482.91	\$ 850.91	12.8%
71150	ALTERNATIVE INSTRUCTION PROGRA	399	OTHER CONTRACTED SERVICES	\$ 5,604.00	\$ 604.00	\$ (5,000.00)	-89.2%
71150	ALTERNATIVE INSTRUCTION PROGRA	429	INSTRUCTIONAL SUPPLIES AND MAT	\$ 2,197.00	\$ 2,197.00	\$ -	0.0%
71150 Total				\$ 635,420.62	\$ 732,454.57	\$ 97,033.95	15.27%
71200	SPECIAL EDUCATION PROGRAM	116	TEACHERS	\$ 4,310,812.46	\$ 4,534,964.66	\$ 224,152.20	5.2%
71200	SPECIAL EDUCATION PROGRAM	117	CAREER LADDER PROGRAM	\$ 7,100.00	\$ 25,100.00	\$ 18,000.00	253.5%
71200	SPECIAL EDUCATION PROGRAM	128	HOMEBOUND TEACHERS	\$ 44,664.92	\$ 45,400.82	\$ 735.90	1.6%
71200	SPECIAL EDUCATION PROGRAM	163	EDUCATIONAL ASSISTANTS	\$ 1,081,696.40	\$ 1,124,786.28	\$ 43,089.88	4.0%
71200	SPECIAL EDUCATION PROGRAM	171	SPEECH PATHOLOGIST	\$ 637,341.09	\$ 791,827.32	\$ 154,486.23	24.2%
71200	SPECIAL EDUCATION PROGRAM	186	LONGEVITY PAY	\$ 15,400.00	\$ 18,000.00	\$ 2,600.00	16.9%
71200	SPECIAL EDUCATION PROGRAM	189	OTHER SALARIES AND WAGES	\$ 50,750.00	\$ 60,750.00	\$ 10,000.00	19.7%
71200	SPECIAL EDUCATION PROGRAM	195	CERTIFIED SUBSTITUTE TEACHERS	\$ 4,296.00	\$ -	\$ (4,296.00)	-100.0%
71200	SPECIAL EDUCATION PROGRAM	198	NON-CERTIFIED SUBSTITUTE TEACH	\$ 60,291.00	\$ -	\$ (60,291.00)	-100.0%
71200	SPECIAL EDUCATION PROGRAM	201	SOCIAL SECURITY	\$ 361,758.87	\$ 407,928.74	\$ 46,169.87	12.8%
71200	SPECIAL EDUCATION PROGRAM	204	PENSIONS	\$ 497,324.42	\$ 554,842.10	\$ 57,517.68	11.6%
71200	SPECIAL EDUCATION PROGRAM	206	LIFE INSURANCE	\$ 10,440.00	\$ 11,484.00	\$ 1,044.00	10.0%
71200	SPECIAL EDUCATION PROGRAM	207	MEDICAL INSURANCE	\$ 1,370,168.00	\$ 1,490,519.00	\$ 120,351.00	8.8%
71200	SPECIAL EDUCATION PROGRAM	208	DENTAL INSURANCE	\$ 46,708.56	\$ 49,380.00	\$ 2,671.44	5.7%
71200	SPECIAL EDUCATION PROGRAM	209	DISABILITY INS	\$ 2,324.86	\$ -	\$ (2,324.86)	-100.0%
71200	SPECIAL EDUCATION PROGRAM	212	EMPLOYER MEDICARE	\$ 85,070.26	\$ 93,636.03	\$ 8,565.77	10.1%
71200	SPECIAL EDUCATION PROGRAM	312	CONTRACTS WITH PRIVATE AGENCIE	\$ 294,520.82	\$ 130,000.00	\$ (164,520.82)	-55.9%

Maury County Public Schools

Account Number	Account Name	Object Code	Object Code Description	FY18 Amended Budget	FY19 Proposed Budget	FY19 Proposed Increase/(Decrease)	FY19 Percent Increase/Decrease
71200	SPECIAL EDUCATION PROGRAM	336	MAINTENANCE AND REPAIR EQUIPMEN	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
71200	SPECIAL EDUCATION PROGRAM	369	Contracts for Substitute Teachers	\$ -	\$ 45,000.00	\$ 45,000.00	100.0%
71200	SPECIAL EDUCATION PROGRAM	399	OTHER CONTRACTED SERVICES	\$ 54,200.00	\$ 54,200.00	\$ -	0.0%
71200	SPECIAL EDUCATION PROGRAM	429	INSTRUCTIONAL SUPPLIES AND MAT	\$ 215,000.00	\$ 40,000.00	\$ (175,000.00)	-81.4%
71200	SPECIAL EDUCATION PROGRAM	499	OTHER SUPPLIES AND MATERIALS	\$ 44,650.00	\$ 5,100.00	\$ (39,550.00)	-88.6%
71200	SPECIAL EDUCATION PROGRAM	599	OTHER CHARGES	\$ -	\$ 750.00	\$ 750.00	100.0%
71200	SPECIAL EDUCATION PROGRAM	725	SPECIAL EDUCATION EQUIPMENT	\$ 111,400.00	\$ 14,400.00	\$ (97,000.00)	-87.1%
71200 Total				\$ 9,307,417.66	\$ 9,499,568.95	\$ 192,151.29	2.1%
71300	VOCATIONAL EDUCATION PROGRAM	110	DISABILITY	\$ -	\$ -	\$ -	0.0%
71300	VOCATIONAL EDUCATION PROGRAM	116	TEACHERS	\$ 2,603,989.78	\$ 2,654,955.62	\$ 50,965.84	2.0%
71300	VOCATIONAL EDUCATION PROGRAM	117	CAREER LADDER PROGRAM	\$ 10,000.00	\$ 7,000.00	\$ (3,000.00)	-30.0%
71300	VOCATIONAL EDUCATION PROGRAM	189	OTHER SALARIES AND WAGES	\$ 28,000.00	\$ 54,000.00	\$ 26,000.00	92.9%
71300	VOCATIONAL EDUCATION PROGRAM	195	CERTIFIED SUBSTITUTE TEACHERS	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
71300	VOCATIONAL EDUCATION PROGRAM	198	NON-CERTIFIED SUBSTITUTE TEACH	\$ 20,120.00	\$ 20,510.00	\$ 390.00	1.9%
71300	VOCATIONAL EDUCATION PROGRAM	201	SOCIAL SECURITY	\$ 175,985.00	\$ 164,607.25	\$ (11,377.75)	-6.5%
71300	VOCATIONAL EDUCATION PROGRAM	204	PENSIONS	\$ 257,701.00	\$ 277,319.31	\$ 19,618.31	7.6%
71300	VOCATIONAL EDUCATION PROGRAM	206	LIFE INSURANCE	\$ 3,440.00	\$ 3,120.00	\$ (320.00)	-9.3%
71300	VOCATIONAL EDUCATION PROGRAM	207	MEDICAL INSURANCE	\$ 449,328.00	\$ 415,012.00	\$ (34,316.00)	-7.6%
71300	VOCATIONAL EDUCATION PROGRAM	208	DENTAL INSURANCE	\$ 31,496.00	\$ 14,456.00	\$ (17,040.00)	-54.1%
71300	VOCATIONAL EDUCATION PROGRAM	209	DISABILITY INS	\$ 4,436.32	\$ -	\$ (4,436.32)	-100.0%
71300	VOCATIONAL EDUCATION PROGRAM	210	UNEMPLOYMENT COMPENSATION	\$ 280.00	\$ -	\$ (280.00)	-100.0%
71300	VOCATIONAL EDUCATION PROGRAM	212	EMPLOYER MEDICARE	\$ 41,158.00	\$ 38,496.85	\$ (2,661.15)	-6.5%
71300	VOCATIONAL EDUCATION PROGRAM	336	MAINTENANCE AND REPAIR EQUIPMEN	\$ 6,500.00	\$ 6,500.00	\$ -	0.0%
71300	VOCATIONAL EDUCATION PROGRAM	399	OTHER CONTRACTED SERVICES	\$ 151,480.00	\$ 92,895.00	\$ (58,585.00)	-38.7%
71300	VOCATIONAL EDUCATION PROGRAM	429	INSTRUCTIONAL SUPPLIES AND MAT	\$ 77,674.36	\$ 77,674.36	\$ -	0.0%
71300	VOCATIONAL EDUCATION PROGRAM	448	T&I CONSTRUCTION MATERIALS	\$ 84,265.60	\$ 80,538.90	\$ (3,726.70)	-4.4%
71300	VOCATIONAL EDUCATION PROGRAM	449	TEXTBOOKS	\$ 7,400.00	\$ 7,400.00	\$ -	0.0%
71300	VOCATIONAL EDUCATION PROGRAM	499	OTHER SUPPLIES AND MATERIALS	\$ 5,200.00	\$ 5,200.00	\$ -	0.0%
71300	VOCATIONAL EDUCATION PROGRAM	524	IN SERVICES/STAFF DEVELOPMENT	\$ 46,114.00	\$ 15,000.00	\$ (31,114.00)	-67.5%
71300	VOCATIONAL EDUCATION PROGRAM	599	OTHER CHARGES	\$ 15,650.00	\$ 15,650.00	\$ -	0.0%
71300	VOCATIONAL EDUCATION PROGRAM	730	VOCATIONAL INSTRUCTION EQUIPME	\$ 432,686.64	\$ 137,526.00	\$ (295,160.64)	-68.2%
71300 Total				\$ 4,453,904.70	\$ 4,088,861.29	\$ (365,043.41)	-8.2%
71900	OTHER	105	SUPERVISORDIRECTOR	\$ -	\$ 65,469.45	\$ 65,469.45	100.0%
71900	OTHER	116	TEACHERS	\$ 273,364.51	\$ 214,139.75	\$ (59,224.76)	-21.7%
71900	OTHER	201	SOCIAL SECURITY	\$ 16,350.00	\$ 17,334.77	\$ 984.77	6.0%
71900	OTHER	204	PENSIONS	\$ 24,707.11	\$ 29,201.71	\$ 4,494.60	18.2%
71900	OTHER	206	LIFE INSURANCE	\$ 300.00	\$ 300.00	\$ -	0.0%
71900	OTHER	207	MEDICAL INSURANCE	\$ 50,242.67	\$ 39,905.00	\$ (10,337.67)	-20.6%
71900	OTHER	208	DENTAL INSURANCE	\$ 1,342.00	\$ 1,390.00	\$ 48.00	3.6%
71900	OTHER	209	DISABILITY INS	\$ 220.80	\$ -	\$ (220.80)	-100.0%
71900	OTHER	212	EMPLOYER MEDICARE	\$ 3,824.00	\$ 4,054.33	\$ 230.33	6.0%
71900	OTHER	307	COMMUNICATION	\$ 800.00	\$ 800.00	\$ -	0.0%
71900	OTHER	429	INSTRUCTIONAL SUPPLIES AND MAT	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
71900	OTHER	435	OFFICE SUPPLIES	\$ 220.00	\$ 220.00	\$ -	0.0%
71900	OTHER	499	OTHER SUPPLIES AND MATERIALS	\$ 450.00	\$ 450.00	\$ -	0.0%
71900	OTHER	722	REGULAR INSTRUCTION EQUIPMENT	\$ 800.00	\$ 800.00	\$ -	0.0%
71900 Total				\$ 373,621.09	\$ 375,065.01	\$ 1,443.92	0.4%
72110	ATTENDANCE	105	SUPERVISORDIRECTOR	\$ 84,613.93	\$ 88,202.13	\$ 3,588.20	4.2%
72110	ATTENDANCE	117	CAREER LADDER PROGRAM	\$ -	\$ 1,000.00	\$ 1,000.00	100.0%
72110	ATTENDANCE	130	SOCIAL WORKERS	\$ 36,987.00	\$ 37,202.12	\$ 215.12	0.6%
72110	ATTENDANCE	140	SALARY SUPPLEMENTS	\$ -	\$ 635,000.00	\$ 635,000.00	100.0%
72110	ATTENDANCE	162	CLERICAL PERSONNEL	\$ 125,950.00	\$ 126,251.96	\$ 301.96	0.2%
72110	ATTENDANCE	186	LONGEVITY PAY	\$ 3,850.00	\$ 5,600.00	\$ 1,750.00	45.5%
72110	ATTENDANCE	189	OTHER SALARIES AND WAGES	\$ 111,176.11	\$ 129,555.12	\$ 18,379.01	16.5%
72110	ATTENDANCE	201	SOCIAL SECURITY	\$ 21,512.89	\$ 23,635.10	\$ 2,122.21	9.9%
72110	ATTENDANCE	204	PENSIONS	\$ 19,440.39	\$ 26,093.96	\$ 6,653.57	34.2%
72110	ATTENDANCE	206	LIFE INSURANCE	\$ 508.57	\$ 540.00	\$ 31.43	6.2%
72110	ATTENDANCE	207	MEDICAL INSURANCE	\$ 72,887.05	\$ 71,829.00	\$ (1,058.05)	-1.5%

Maury County Public Schools

Account Number	Account Name	Object Code	Object Code Description	FY18 Amended Budget	FY19 Proposed Budget	FY19 Proposed Increase/(Decrease)	FY19 Percent Increase/Decrease
72110	ATTENDANCE	208	DENTAL INSURANCE	\$ 2,543.65	\$ 2,502.00	\$ (41.65)	-1.6%
72110	ATTENDANCE	212	EMPLOYER MEDICARE	\$ 6,031.54	\$ 5,527.56	\$ (503.98)	-8.4%
72110	ATTENDANCE	307	COMMUNICATION	\$ 3,476.02	\$ 1,800.00	\$ (1,676.02)	-48.2%
72110	ATTENDANCE	348	POSTAL CHARGES	\$ 2,843.75	\$ 2,843.75	\$ -	0.0%
72110	ATTENDANCE	355	TRAVEL	\$ 3,723.98	\$ 3,724.00	\$ 0.02	0.0%
72110	ATTENDANCE	399	OTHER CONTRACTED SERVICES	\$ 299,260.95	\$ 13,600.00	\$ (285,660.95)	-95.5%
72110	ATTENDANCE	499	OTHER SUPPLIES AND MATERIALS	\$ 5,089.80	\$ 5,089.80	\$ -	0.0%
72110	ATTENDANCE	524	IN SERVICE STAFF DEVELOPMENT	\$ 1,410.50	\$ 1,410.50	\$ -	0.0%
72110	ATTENDANCE	599	OTHER CHARGES	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
72110	ATTENDANCE	704	ATTENDANCE EQUIPMENT	\$ 1,591.95	\$ 1,591.95	\$ -	0.0%
72110 Total				\$ 805,898.08	\$ 1,185,998.96	\$ 380,100.88	47.2%
72120	HEALTH SERVICES	105	SUPERVISOR/DIRECTOR	\$ -	\$ 214.82	\$ 214.82	0.0%
72120	HEALTH SERVICES	131	MEDICAL PERSONNEL	\$ 510,543.00	\$ 541,083.61	\$ 30,540.61	6.0%
72120	HEALTH SERVICES	161	SECRETARY(IES)	\$ 28,455.00	\$ 30,988.22	\$ 2,533.22	8.9%
72120	HEALTH SERVICES	162	CLERICAL PERSONNEL	\$ -	\$ -	\$ -	0.0%
72120	HEALTH SERVICES	186	LONGEVITY PAY	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
72120	HEALTH SERVICES	189	OTHER SALARIES AND WAGES	\$ 75,504.00	\$ 74,313.15	\$ (1,190.85)	-1.6%
72120	HEALTH SERVICES	195	CERTIFIED SUBSTITUTE TEACHERS	\$ -	\$ 2,000.00	\$ 2,000.00	100.0%
72120	HEALTH SERVICES	201	SOCIAL SECURITY	\$ 36,723.00	\$ 40,089.19	\$ 3,366.19	9.2%
72120	HEALTH SERVICES	204	PENSIONS	\$ 27,815.00	\$ 65,700.94	\$ 37,885.94	136.2%
72120	HEALTH SERVICES	206	LIFE INSURANCE	\$ 840.00	\$ 1,020.00	\$ 180.00	21.4%
72120	HEALTH SERVICES	207	MEDICAL INSURANCE	\$ 117,652.00	\$ 135,677.00	\$ 18,025.00	15.3%
72120	HEALTH SERVICES	208	DENTAL INSURANCE	\$ 3,804.00	\$ 4,726.00	\$ 922.00	24.2%
72120	HEALTH SERVICES	212	EMPLOYER MEDICARE	\$ 8,589.00	\$ 9,375.69	\$ 786.69	9.2%
72120	HEALTH SERVICES	307	COMMUNICATION	\$ 5,800.00	\$ 5,800.00	\$ -	0.0%
72120	HEALTH SERVICES	336	MAINTENANCE AND REPAIR EQUIPME	\$ -	\$ 500.00	\$ 500.00	100.0%
72120	HEALTH SERVICES	355	TRAVEL	\$ 13,000.00	\$ 13,000.00	\$ -	0.0%
72120	HEALTH SERVICES	413	DRUGS AND MEDICAL SUPPLIES	\$ 6,200.00	\$ 9,200.00	\$ 3,000.00	48.4%
72120	HEALTH SERVICES	499	OTHER SUPPLIES AND MATERIALS	\$ 14,030.00	\$ 7,030.00	\$ (7,000.00)	-49.9%
72120	HEALTH SERVICES	524	IN SERVICE STAFF DEVELOPMENT	\$ 6,500.00	\$ 500.00	\$ (6,000.00)	-92.3%
72120	HEALTH SERVICES	599	OTHER CHARGES	\$ 13,500.00	\$ 500.00	\$ (13,000.00)	-96.3%
72120	HEALTH SERVICES	735	HEALTH EQUIPMENT	\$ 500.00	\$ 500.00	\$ -	0.0%
72120 Total				\$ 872,455.00	\$ 945,218.62	\$ 72,763.62	8.3%
72130	OTHER STUDENT SUPPORT	105	SUPERVISOR/DIRECTOR	\$ -	\$ 77,603.65	\$ 77,603.65	100.0%
72130	OTHER STUDENT SUPPORT	117	CAREER LADDER PROGRAM	\$ 172.50	\$ -	\$ (172.50)	-100.0%
72130	OTHER STUDENT SUPPORT	123	GUIDANCE PERSONNEL	\$ 1,514,826.58	\$ 1,239,350.57	\$ (275,476.01)	-18.2%
72130	OTHER STUDENT SUPPORT	186	LONGEVITY PAY	\$ 2,350.00	\$ -	\$ (2,350.00)	-100.0%
72130	OTHER STUDENT SUPPORT	189	OTHER SALARIES AND WAGES	\$ 7,439.97	\$ 60,674.46	\$ 53,234.49	715.5%
72130	OTHER STUDENT SUPPORT	201	SOCIAL SECURITY	\$ 92,468.71	\$ 81,691.12	\$ (10,777.59)	-11.7%
72130	OTHER STUDENT SUPPORT	204	PENSIONS	\$ 137,117.33	\$ 137,567.81	\$ 450.48	0.3%
72130	OTHER STUDENT SUPPORT	206	LIFE INSURANCE	\$ 1,961.83	\$ 1,560.00	\$ (401.83)	-20.5%
72130	OTHER STUDENT SUPPORT	207	MEDICAL INSURANCE	\$ 265,423.74	\$ 207,506.00	\$ (57,917.74)	-21.8%
72130	OTHER STUDENT SUPPORT	208	DENTAL INSURANCE	\$ 8,112.33	\$ 7,228.00	\$ (884.33)	-10.9%
72130	OTHER STUDENT SUPPORT	212	EMPLOYER MEDICARE	\$ 22,188.39	\$ 20,047.68	\$ (2,140.71)	-9.6%
72130	OTHER STUDENT SUPPORT	322	EVALUATION AND TESTING	\$ 32,500.00	\$ 32,500.00	\$ -	0.0%
72130	OTHER STUDENT SUPPORT	499	OTHER SUPPLIES AND MATERIALS	\$ 5,800.00	\$ 5,800.01	\$ 0.01	0.0%
72130	OTHER STUDENT SUPPORT	524	IN SERVICE STAFF DEVELOPMENT	\$ 247.20	\$ -	\$ (247.20)	-100.0%
72130 Total				\$ 2,090,608.58	\$ 1,871,529.30	\$ (219,079.28)	-10.5%
72210	REGULAR INSTRUCTION PROGRAM	105	SUPERVISOR/DIRECTOR	\$ 306,105.50	\$ 205,509.20	\$ (100,596.30)	-32.9%
72210	REGULAR INSTRUCTION PROGRAM	117	CAREER LADDER PROGRAM	\$ (3,210.49)	\$ 30,001.00	\$ 33,211.49	-1034.5%
72210	REGULAR INSTRUCTION PROGRAM	129	LIBRARIANS	\$ 1,104,250.26	\$ 1,114,504.57	\$ 10,254.31	0.9%
72210	REGULAR INSTRUCTION PROGRAM	161	SECRETARY(IES)	\$ 36,919.32	\$ 36,903.86	\$ (15.46)	0.0%
72210	REGULAR INSTRUCTION PROGRAM	162	CLERICAL PERSONNEL	\$ 36,919.32	\$ 51,103.86	\$ 14,184.54	38.4%
72210	REGULAR INSTRUCTION PROGRAM	186	LONGEVITY PAY	\$ 2,000.00	\$ 2,600.00	\$ 600.00	30.0%
72210	REGULAR INSTRUCTION PROGRAM	189	OTHER SALARIES AND WAGES	\$ 200,049.82	\$ 307,268.03	\$ 107,218.21	53.6%
72210	REGULAR INSTRUCTION PROGRAM	195	CERTIFIED SUBSTITUTE TEACHERS	\$ 228,414.91	\$ -	\$ (228,414.91)	-100.0%
72210	REGULAR INSTRUCTION PROGRAM	198	NON-CERTIFIED SUBSTITUTE TEACH	\$ 132.00	\$ 85,000.00	\$ 84,868.00	64293.9%
72210	REGULAR INSTRUCTION PROGRAM	201	SOCIAL SECURITY	\$ 102,925.43	\$ 111,873.69	\$ 8,948.26	8.7%

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Account Number	Account Name	Object Code	Object Code Description	FY18 Amended Budget	FY19 Proposed Budget	FY19 Proposed Increase/(Decrease)	FY19 Percent Increase/Decrease
72210	REGULAR INSTRUCTION PROGRAM	204	PENSIONS	\$ 147,599.02	\$ 187,729.82	\$ 40,130.80	27.2%
72210	REGULAR INSTRUCTION PROGRAM	206	LIFE INSURANCE	\$ 1,915.26	\$ 2,055.00	\$ 139.74	7.3%
72210	REGULAR INSTRUCTION PROGRAM	207	MEDICAL INSURANCE	\$ 291,262.37	\$ 254,048.22	\$ (37,214.15)	-12.8%
72210	REGULAR INSTRUCTION PROGRAM	208	DENTAL INSURANCE	\$ 8,164.90	\$ 8,423.28	\$ 258.38	3.2%
72210	REGULAR INSTRUCTION PROGRAM	209	DISABILITY INS	\$ 1,318.20	\$ -	\$ (1,318.20)	-100.0%
72210	REGULAR INSTRUCTION PROGRAM	212	EMPLOYER MEDICARE	\$ 24,178.78	\$ 26,000.87	\$ 1,822.09	7.5%
72210	REGULAR INSTRUCTION PROGRAM	307	COMMUNICATION	\$ 7,622.00	\$ 7,622.00	\$ -	0.0%
72210	REGULAR INSTRUCTION PROGRAM	330	OPERATING LEASE PAYMENTS	\$ 23,000.00	\$ 23,000.00	\$ -	0.0%
72210	REGULAR INSTRUCTION PROGRAM	348	POSTAL CHARGES	\$ 458.00	\$ 458.00	\$ -	0.0%
72210	REGULAR INSTRUCTION PROGRAM	355	TRAVEL	\$ 78,857.00	\$ 38,700.00	\$ (40,157.00)	-50.9%
72210	REGULAR INSTRUCTION PROGRAM	369	Contracts for Substitute Teachers	\$ -	\$ 95,000.00	\$ 95,000.00	100.0%
72210	REGULAR INSTRUCTION PROGRAM	399	OTHER CONTRACTED SERVICES	\$ 1,408,201.62	\$ 400,779.11	\$ (1,007,422.51)	-71.5%
72210	REGULAR INSTRUCTION PROGRAM	432	LIBRARY BOOKSMEDIA	\$ 44,437.89	\$ 44,599.00	\$ 161.11	0.4%
72210	REGULAR INSTRUCTION PROGRAM	437	PERIODICALS	\$ 40,298.00	\$ 40,298.00	\$ -	0.0%
72210	REGULAR INSTRUCTION PROGRAM	499	OTHER SUPPLIES AND MATERIALS	\$ 4,034.00	\$ 4,034.00	\$ -	0.0%
72210	REGULAR INSTRUCTION PROGRAM	524	IN SERVICESTAFF DEVELOPMENT	\$ 77,982.00	\$ 20,000.00	\$ (57,982.00)	-74.4%
72210	REGULAR INSTRUCTION PROGRAM	599	OTHER CHARGES	\$ 15,778.00	\$ 13,528.00	\$ (2,250.00)	-14.3%
72210	REGULAR INSTRUCTION PROGRAM	701	ADMINISTRATION EQUIPMENT	\$ 3,000.00	\$ -	\$ (3,000.00)	-100.0%
72210	REGULAR INSTRUCTION PROGRAM	790	OTHER EQUIPMENT	\$ 33,674.75	\$ 3,952.00	\$ (29,722.75)	-88.3%
72210 Total				\$ 4,226,287.86	\$ 3,114,991.51	\$ (1,111,296.35)	-26.3%
72215	ALTERNATIVE INSTRUCTION PROGRAM	105	SUPERVISORDIRECTOR	\$ -	\$ 88,320.16	\$ 88,320.16	100.0%
72215	ALTERNATIVE INSTRUCTION PROGRAM	117	CAREER LADDER PROGRAM	\$ -	\$ 1,000.00	\$ 1,000.00	100.0%
72215	ALTERNATIVE INSTRUCTION PROGRAM	123	GUIDANCE PERSONNEL	\$ -	\$ -	\$ -	0.0%
72215	ALTERNATIVE INSTRUCTION PROGRAM	130	SOCIAL WORKERS	\$ 30,735.20	\$ -	\$ (30,735.20)	-100.0%
72215	ALTERNATIVE INSTRUCTION PROGRAM	162	CLERICAL PERSONNEL	\$ 21,924.58	\$ 59,580.60	\$ 37,656.02	171.8%
72215	ALTERNATIVE INSTRUCTION PROGRAM	186	LONGEVITY PAY	\$ 400.00	\$ 450.00	\$ 50.00	12.5%
72215	ALTERNATIVE INSTRUCTION PROGRAM	201	SOCIAL SECURITY	\$ 3,264.91	\$ 9,169.85	\$ 5,904.94	180.9%
72215	ALTERNATIVE INSTRUCTION PROGRAM	204	PENSIONS	\$ 2,432.88	\$ 11,971.45	\$ 9,538.57	392.1%
72215	ALTERNATIVE INSTRUCTION PROGRAM	206	LIFE INSURANCE	\$ 120.00	\$ 180.00	\$ 60.00	50.0%
72215	ALTERNATIVE INSTRUCTION PROGRAM	207	MEDICAL INSURANCE	\$ 15,864.00	\$ 23,943.00	\$ 8,079.00	50.9%
72215	ALTERNATIVE INSTRUCTION PROGRAM	208	DENTAL INSURANCE	\$ 536.88	\$ 834.00	\$ 297.12	55.3%
72215	ALTERNATIVE INSTRUCTION PROGRAM	212	EMPLOYER MEDICARE	\$ 763.57	\$ 2,144.56	\$ 1,380.99	180.9%
72215	ALTERNATIVE INSTRUCTION PROGRAM	307	COMMUNICATION	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
72215	ALTERNATIVE INSTRUCTION PROGRAM	355	TRAVEL	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
72215	ALTERNATIVE INSTRUCTION PROGRAM	399	OTHER CONTRACTED SERVICES	\$ -	\$ -	\$ -	0.0%
72215	ALTERNATIVE INSTRUCTION PROGRAM	429	INSTRUCTIONAL SUPPLIES AND MAT	\$ -	\$ 1,000.00	\$ 1,000.00	100.0%
72215	ALTERNATIVE INSTRUCTION PROGRAM	435	OFFICE SUPPLIES	\$ -	\$ 220.00	\$ 220.00	100.0%
72215	ALTERNATIVE INSTRUCTION PROGRAM	499	OTHER SUPPLIES AND MATERIALS	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
72215	ALTERNATIVE INSTRUCTION PROGRAM	524	IN SERVICESTAFF DEVELOPMENT	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
72215	ALTERNATIVE INSTRUCTION PROGRAM	722	REGULAR INSTRUCTION EQUIPMENT	\$ -	\$ 800.00	\$ 800.00	100.0%
72215	ALTERNATIVE INSTRUCTION PROGRAM	790	OTHER EQUIPMENT	\$ 3,000.00	\$ -	\$ (3,000.00)	-100.0%
72215	ALTERNATIVE INSTRUCTION PROGRAM	799	Other Capital Outlay	\$ -	\$ 3,000.00	\$ 3,000.00	100.0%
72215 Total				\$ 86,542.02	\$ 210,113.62	\$ 123,571.60	142.8%
72220	SPECIAL EDUCATION PROGRAM	105	SUPERVISORDIRECTOR	\$ 88,558.00	\$ 90,957.00	\$ 2,399.00	2.7%
72220	SPECIAL EDUCATION PROGRAM	117	CAREER LADDER PROGRAM	\$ 5,625.00	\$ 6,000.00	\$ 375.00	6.7%
72220	SPECIAL EDUCATION PROGRAM	124	PSYCHOLOGICAL PERSONNEL	\$ 377,198.00	\$ 511,621.75	\$ 134,423.75	35.6%
72220	SPECIAL EDUCATION PROGRAM	135	ASSESSMENT PERSONNEL	\$ 168,621.00	\$ 188,490.46	\$ 19,869.46	11.8%
72220	SPECIAL EDUCATION PROGRAM	161	SECRETARY (IES)	\$ 34,097.00	\$ 37,755.82	\$ 3,658.82	10.7%
72220	SPECIAL EDUCATION PROGRAM	162	CLERICAL PERSONNEL	\$ 23,824.00	\$ 20,103.82	\$ (3,720.18)	-15.6%
72220	SPECIAL EDUCATION PROGRAM	186	LONGEVITY PAY	\$ 1,000.00	\$ 1,100.00	\$ 100.00	10.0%
72220	SPECIAL EDUCATION PROGRAM	189	OTHER SALARIES AND WAGES	\$ 111,866.00	\$ 117,505.46	\$ 5,639.46	5.0%
72220	SPECIAL EDUCATION PROGRAM	201	SOCIAL SECURITY	\$ 48,924.00	\$ 60,358.78	\$ 11,434.78	23.4%
72220	SPECIAL EDUCATION PROGRAM	204	PENSIONS	\$ 69,403.00	\$ 97,611.74	\$ 28,208.74	40.6%
72220	SPECIAL EDUCATION PROGRAM	206	LIFE INSURANCE	\$ 1,100.00	\$ 990.00	\$ (110.00)	-10.0%
72220	SPECIAL EDUCATION PROGRAM	207	MEDICAL INSURANCE	\$ 122,980.00	\$ 130,878.00	\$ 7,898.00	6.4%
72220	SPECIAL EDUCATION PROGRAM	208	DENTAL INSURANCE	\$ 4,777.00	\$ 4,429.00	\$ (348.00)	-7.3%
72220	SPECIAL EDUCATION PROGRAM	209	DISABILITY INS	\$ 652.80	\$ -	\$ (652.80)	-100.0%
72220	SPECIAL EDUCATION PROGRAM	212	EMPLOYER MEDICARE	\$ 12,621.00	\$ 14,115.72	\$ 1,494.72	11.8%

Maury County Public Schools

Account Number	Account Name	Object Code	Object Code Description	FY18 Amended Budget	FY19 Proposed Budget	FY19 Proposed Increase/(Decrease)	FY19 Percent Increase/Decrease
72220	SPECIAL EDUCATION PROGRAM	307	COMMUNICATION	\$ 3,991.06	\$ 3,991.06	\$ -	0.0%
72220	SPECIAL EDUCATION PROGRAM	348	POSTAL CHARGES	\$ 400.00	\$ 400.00	\$ -	0.0%
72220	SPECIAL EDUCATION PROGRAM	355	TRAVEL	\$ 33,000.00	\$ 32,000.00	\$ (1,000.00)	-3.0%
72220	SPECIAL EDUCATION PROGRAM	499	OTHER SUPPLIES AND MATERIALS	\$ 9,100.00	\$ 9,100.00	\$ -	0.0%
72220	SPECIAL EDUCATION PROGRAM	524	IN SERVICES/STAFF DEVELOPMENT	\$ 6,841.06	\$ 6,200.00	\$ (641.06)	-9.4%
72220	SPECIAL EDUCATION PROGRAM	599	OTHER CHARGES	\$ 2,600.00	\$ 2,600.00	\$ -	0.0%
72220	SPECIAL EDUCATION PROGRAM	790	OTHER EQUIPMENT	\$ 58.94	\$ 1,440.76	\$ 1,381.82	2344.5%
72220 Total				\$ 1,127,237.86	\$ 1,337,649.37	\$ 210,411.51	18.7%
72230	VOCATIONAL EDUCATION PROGRAM	105	SUPERVISOR/DIRECTOR	\$ 92,977.00	\$ 93,155.06	\$ 178.06	0.2%
72230	VOCATIONAL EDUCATION PROGRAM	162	CLERICAL PERSONNEL	\$ 38,576.00	\$ 38,790.50	\$ 214.50	0.6%
72230	VOCATIONAL EDUCATION PROGRAM	186	LONGEVITY PAY	\$ 550.00	\$ 600.00	\$ 50.00	9.1%
72230	VOCATIONAL EDUCATION PROGRAM	201	SOCIAL SECURITY	\$ 8,184.00	\$ 8,180.63	\$ (3.37)	0.0%
72230	VOCATIONAL EDUCATION PROGRAM	204	PENSIONS	\$ 11,004.00	\$ 11,535.72	\$ 531.72	4.8%
72230	VOCATIONAL EDUCATION PROGRAM	206	LIFE INSURANCE	\$ 130.00	\$ 115.20	\$ (14.80)	-11.4%
72230	VOCATIONAL EDUCATION PROGRAM	207	MEDICAL INSURANCE	\$ 15,014.00	\$ 15,323.52	\$ 309.52	2.1%
72230	VOCATIONAL EDUCATION PROGRAM	208	DENTAL INSURANCE	\$ 557.00	\$ 533.76	\$ (23.24)	-4.2%
72230	VOCATIONAL EDUCATION PROGRAM	209	DISABILITY INS	\$ 970.40	\$ 517.00	\$ (453.40)	-46.7%
72230	VOCATIONAL EDUCATION PROGRAM	212	EMPLOYER MEDICARE	\$ 1,923.00	\$ 1,913.21	\$ (9.79)	-0.5%
72230	VOCATIONAL EDUCATION PROGRAM	307	COMMUNICATION	\$ 700.00	\$ 700.00	\$ -	0.0%
72230	VOCATIONAL EDUCATION PROGRAM	348	POSTAL CHARGES	\$ 150.00	\$ 150.00	\$ -	0.0%
72230	VOCATIONAL EDUCATION PROGRAM	355	TRAVEL	\$ 14,000.00	\$ 14,000.00	\$ -	0.0%
72230	VOCATIONAL EDUCATION PROGRAM	499	OTHER SUPPLIES AND MATERIALS	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%
72230	VOCATIONAL EDUCATION PROGRAM	524	IN SERVICES/STAFF DEVELOPMENT	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
72230	VOCATIONAL EDUCATION PROGRAM	599	OTHER CHARGES	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
72230	VOCATIONAL EDUCATION PROGRAM	790	OTHER EQUIPMENT	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
72230 Total				\$ 190,035.40	\$ 190,814.59	\$ 779.19	0.4%
72250	Technology	105	SUPERVISOR/DIRECTOR	\$ 81,625.00	\$ 85,172.36	\$ 3,547.36	4.3%
72250	Technology	186	LONGEVITY PAY	\$ 4,225.00	\$ 4,600.00	\$ 375.00	8.9%
72250	Technology	189	OTHER SALARIES AND WAGES	\$ 565,632.00	\$ 629,138.86	\$ 63,506.86	11.2%
72250	Technology	201	SOCIAL SECURITY	\$ 40,540.00	\$ 44,563.20	\$ 4,023.20	9.9%
72250	Technology	204	PENSIONS	\$ 32,444.00	\$ 33,285.53	\$ 841.53	2.6%
72250	Technology	206	LIFE INSURANCE	\$ 1,092.00	\$ 780.00	\$ (312.00)	-28.6%
72250	Technology	207	MEDICAL INSURANCE	\$ 95,116.00	\$ 103,116.00	\$ 8,000.00	8.4%
72250	Technology	208	DENTAL INSURANCE	\$ 3,490.00	\$ 3,538.86	\$ 48.86	1.4%
72250	Technology	209	DISABILITY INS	\$ 653.96	\$ -	\$ (653.96)	-100.0%
72250	Technology	212	EMPLOYER MEDICARE	\$ 10,183.00	\$ 10,422.03	\$ 239.03	2.3%
72250	Technology	307	COMMUNICATION	\$ 255,288.04	\$ 127,782.00	\$ (127,506.04)	-49.9%
72250	Technology	336	MAINTENANCE AND REPAIR EQUIPMEN	\$ 21,350.00	\$ 22,000.00	\$ 650.00	3.0%
72250	Technology	348	POSTAL CHARGES	\$ 500.00	\$ 500.00	\$ -	0.0%
72250	Technology	350	Internet Connectivity	\$ 60,990.62	\$ 240,374.40	\$ 179,383.78	294.1%
72250	Technology	355	TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
72250	Technology	399	OTHER CONTRACTED SERVICES	\$ 152,112.34	\$ 162,153.00	\$ 10,040.66	6.6%
72250	Technology	435	OFFICE SUPPLIES	\$ 500.00	\$ 500.00	\$ -	0.0%
72250	Technology	499	OTHER SUPPLIES AND MATERIALS	\$ 45,277.26	\$ 44,700.00	\$ (577.26)	-1.3%
72250	Technology	524	IN SERVICES/STAFF DEVELOPMENT	\$ 3,100.00	\$ 3,100.00	\$ -	0.0%
72250	Technology	701	ADMINISTRATION EQUIPMENT	\$ 5,092.00	\$ 5,092.00	\$ -	0.0%
72250	Technology	709	DATA PROCESSING EQUIPMENT	\$ 213,549.84	\$ 222,616.00	\$ 9,066.16	4.2%
72250 Total				\$ 1,597,761.06	\$ 1,748,434.24	\$ 150,673.18	9.4%
72310	BOARD OF EDUCATION	118	SECRETARY TO BOARD	\$ 4,061.03	\$ 3,723.00	\$ (338.03)	-8.3%
72310	BOARD OF EDUCATION	186	LONGEVITY PAY	\$ 150.00	\$ 150.00	\$ -	0.0%
72310	BOARD OF EDUCATION	189	OTHER SALARIES AND WAGES	\$ 1,628.00	\$ 1,628.00	\$ -	0.0%
72310	BOARD OF EDUCATION	191	BOARD AND COMMITTEE MEMBERS FE	\$ 33,000.00	\$ 33,000.00	\$ -	0.0%
72310	BOARD OF EDUCATION	201	SOCIAL SECURITY	\$ 10,450.39	\$ 2,371.00	\$ (8,079.39)	-77.3%
72310	BOARD OF EDUCATION	204	PENSIONS	\$ 1,743.00	\$ 1,743.00	\$ -	0.0%
72310	BOARD OF EDUCATION	206	LIFE INSURANCE	\$ 28.50	\$ -	\$ (28.50)	-100.0%
72310	BOARD OF EDUCATION	207	MEDICAL INSURANCE	\$ 697.59	\$ 550.00	\$ (147.59)	-21.2%
72310	BOARD OF EDUCATION	208	DENTAL INSURANCE	\$ 27.44	\$ 27.50	\$ 0.06	0.2%
72310	BOARD OF EDUCATION	210	UNEMPLOYMENT COMPENSATION	\$ 60,000.00	\$ 60,000.00	\$ -	0.0%

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Account Number	Account Name	Object Code	Object Code Description	FY18 Amended Budget	FY19 Proposed Budget	FY19 Proposed Increase/(Decrease)	FY19 Percent Increase/Decrease
72310	BOARD OF EDUCATION	212	EMPLOYER MEDICARE	\$ 2,443.97	\$ 554.00	\$ (1,889.97)	-77.3%
72310	BOARD OF EDUCATION	299	OTHER FRINGE BENEFITS	\$ 965,605.44	\$ 1,020,000.00	\$ 54,394.56	5.6%
72310	BOARD OF EDUCATION	305	AUDIT SERVICES	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%
72310	BOARD OF EDUCATION	320	DUES AND MEMBERSHIPS	\$ 13,500.00	\$ 13,500.00	\$ -	0.0%
72310	BOARD OF EDUCATION	331	LEGAL SERVICES	\$ 70,000.00	\$ 70,000.00	\$ -	0.0%
72310	BOARD OF EDUCATION	355	TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
72310	BOARD OF EDUCATION	506	LIABILITY INSURANCE	\$ 13,341.08	\$ 15,000.00	\$ 1,658.92	12.4%
72310	BOARD OF EDUCATION	510	TRUSTEE'S COMMISSION	\$ 714,586.00	\$ 843,000.00	\$ 128,414.00	18.0%
72310	BOARD OF EDUCATION	513	WORKERS' COMPENSATION INSURANC	\$ 302,221.00	\$ 298,283.00	\$ (3,938.00)	-1.3%
72310	BOARD OF EDUCATION	524	IN SERVICE STAFF DEVELOPMENT	\$ 9,700.00	\$ 9,700.00	\$ -	0.0%
72310	BOARD OF EDUCATION	599	OTHER CHARGES	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	100.0%
72310 Total				\$ 2,231,183.44	\$ 2,404,229.50	\$ 173,046.06	7.8%
72320	DIRECTOR OF SCHOOLS	101	COUNTY OFFICIAL ADMINISTRATIVE	\$ 180,000.00	\$ 180,000.00	\$ -	0.0%
72320	DIRECTOR OF SCHOOLS	117	CAREER LADDER PROGRAM	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
72320	DIRECTOR OF SCHOOLS	161	SECRETARY (IES)	\$ 36,919.00	\$ 40,804.18	\$ 3,885.18	10.5%
72320	DIRECTOR OF SCHOOLS	186	LONGEVITY PAY	\$ 1,150.00	\$ 1,150.00	\$ -	0.0%
72320	DIRECTOR OF SCHOOLS	189	OTHER SALARIES AND WAGES	\$ 63,358.20	\$ 63,573.02	\$ 214.82	0.3%
72320	DIRECTOR OF SCHOOLS	201	SOCIAL SECURITY	\$ 17,194.00	\$ 17,631.39	\$ 437.39	2.5%
72320	DIRECTOR OF SCHOOLS	204	PENSIONS	\$ 21,035.83	\$ 23,661.74	\$ 2,625.91	12.5%
72320	DIRECTOR OF SCHOOLS	206	LIFE INSURANCE	\$ 256.50	\$ 180.00	\$ (76.50)	-29.8%
72320	DIRECTOR OF SCHOOLS	207	MEDICAL INSURANCE	\$ 31,968.25	\$ 23,943.00	\$ (8,025.25)	-25.1%
72320	DIRECTOR OF SCHOOLS	208	DENTAL INSURANCE	\$ 1,444.96	\$ 834.00	\$ (610.96)	-42.3%
72320	DIRECTOR OF SCHOOLS	212	EMPLOYER MEDICARE	\$ 4,021.00	\$ 4,123.47	\$ 102.47	2.5%
72320	DIRECTOR OF SCHOOLS	307	COMMUNICATION	\$ 2,650.00	\$ 2,650.00	\$ -	0.0%
72320	DIRECTOR OF SCHOOLS	320	DUES AND MEMBERSHIPS	\$ 4,950.00	\$ 5,000.00	\$ 50.00	1.0%
72320	DIRECTOR OF SCHOOLS	336	MAINTENANCE AND REPAIR EQUIPMEN	\$ -	\$ 500.00	\$ 500.00	100.0%
72320	DIRECTOR OF SCHOOLS	348	POSTAL CHARGES	\$ 1,000.00	\$ 700.00	\$ (300.00)	-30.0%
72320	DIRECTOR OF SCHOOLS	355	TRAVEL	\$ 6,950.00	\$ 6,450.00	\$ (500.00)	-7.2%
72320	DIRECTOR OF SCHOOLS	399	OTHER CONTRACTED SERVICES	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
72320	DIRECTOR OF SCHOOLS	435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	100.0%
72320	DIRECTOR OF SCHOOLS	499	OTHER SUPPLIES AND MATERIALS	\$ 500.00	\$ 500.00	\$ -	0.0%
72320	DIRECTOR OF SCHOOLS	524	IN SERVICE STAFF DEVELOPMENT	\$ 4,400.00	\$ 3,400.00	\$ (1,000.00)	-22.7%
72320	DIRECTOR OF SCHOOLS	599	OTHER CHARGES	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
72320	DIRECTOR OF SCHOOLS	701	ADMINISTRATION EQUIPMENT	\$ -	\$ 1,000.00	\$ 1,000.00	100.0%
72320 Total				\$ 384,297.74	\$ 382,600.80	\$ (1,696.94)	-0.4%
72410	OFFICE OF THE PRINCIPAL	104	PRINCIPALS	\$ 1,888,398.58	\$ 1,907,685.61	\$ 19,287.03	1.0%
72410	OFFICE OF THE PRINCIPAL	117	CAREER LADDER PROGRAM	\$ 1,708.47	\$ 16,000.00	\$ 14,291.53	836.5%
72410	OFFICE OF THE PRINCIPAL	139	ASSISTANT PRINCIPALS	\$ 1,979,080.65	\$ 1,996,067.53	\$ 16,986.88	0.9%
72410	OFFICE OF THE PRINCIPAL	161	SECRETARY (IES)	\$ 685,472.54	\$ 713,678.59	\$ 28,206.05	4.1%
72410	OFFICE OF THE PRINCIPAL	162	CLERICAL PERSONNEL	\$ 865,465.01	\$ 895,327.95	\$ 29,862.94	3.5%
72410	OFFICE OF THE PRINCIPAL	186	LONGEVITY PAY	\$ 31,379.00	\$ 38,500.00	\$ 7,121.00	22.7%
72410	OFFICE OF THE PRINCIPAL	201	SOCIAL SECURITY	\$ 329,415.63	\$ 341,791.10	\$ 12,375.47	3.8%
72410	OFFICE OF THE PRINCIPAL	204	PENSIONS	\$ 419,944.33	\$ 482,724.79	\$ 62,780.46	14.9%
72410	OFFICE OF THE PRINCIPAL	206	LIFE INSURANCE	\$ 7,159.89	\$ 6,900.00	\$ (259.89)	-3.6%
72410	OFFICE OF THE PRINCIPAL	207	MEDICAL INSURANCE	\$ 867,052.37	\$ 919,065.00	\$ 52,012.63	6.0%
72410	OFFICE OF THE PRINCIPAL	208	DENTAL INSURANCE	\$ 30,524.85	\$ 31,970.32	\$ 1,445.47	4.7%
72410	OFFICE OF THE PRINCIPAL	209	DISABILITY INS	\$ 5,787.96	\$ -	\$ (5,787.96)	-100.0%
72410	OFFICE OF THE PRINCIPAL	212	EMPLOYER MEDICARE	\$ 77,271.96	\$ 79,935.01	\$ 2,663.05	3.4%
72410	OFFICE OF THE PRINCIPAL	307	COMMUNICATION	\$ 9,795.88	\$ 4,900.00	\$ (4,895.88)	-50.0%
72410	OFFICE OF THE PRINCIPAL	399	OTHER CONTRACTED SERVICES	\$ 69,899.99	\$ 93,200.00	\$ 23,300.01	33.3%
72410	OFFICE OF THE PRINCIPAL	435	OFFICE SUPPLIES	\$ 21,889.00	\$ 22,450.00	\$ 561.00	2.6%
72410	OFFICE OF THE PRINCIPAL	599	OTHER CHARGES	\$ 2,007.00	\$ 3,351.00	\$ 1,344.00	67.0%
72410 Total				\$ 7,292,253.11	\$ 7,553,546.90	\$ 261,293.79	3.6%
72510	FISCAL SERVICES	105	SUPERVISOR/DIRECTOR	\$ 98,502.71	\$ 140,214.82	\$ 41,712.11	42.3%
72510	FISCAL SERVICES	119	ACCOUNTANTS/BOOKKEEPERS	\$ 143,446.29	\$ 375,712.31	\$ 232,266.02	161.9%
72510	FISCAL SERVICES	186	LONGEVITY PAY	\$ 8,000.00	\$ 1,000.00	\$ (7,000.00)	-87.5%
72510	FISCAL SERVICES	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ -	100.0%
72510	FISCAL SERVICES	201	SOCIAL SECURITY	\$ 21,294.00	\$ 31,987.48	\$ 10,693.48	50.2%

Maury County Public Schools

Account Number	Account Name	Object Code	Object Code Description	FY18 Amended Budget	FY19 Proposed Budget	FY19 Proposed Increase/(Decrease)	FY19 Percent Increase/Decrease
72510	FISCAL SERVICES	204	PENSIONS	\$ 10,867.00	\$ 23,884.30	\$ 13,017.30	119.8%
72510	FISCAL SERVICES	206	LIFE INSURANCE	\$ 672.00	\$ 480.00	\$ (192.00)	-28.6%
72510	FISCAL SERVICES	207	MEDICAL INSURANCE	\$ 43,456.00	\$ 63,848.00	\$ 20,392.00	46.9%
72510	FISCAL SERVICES	208	DENTAL INSURANCE	\$ 2,184.00	\$ 2,224.00	\$ 40.00	1.8%
72510	FISCAL SERVICES	212	EMPLOYER MEDICARE	\$ 4,980.00	\$ 7,480.94	\$ 2,500.94	50.2%
72510	FISCAL SERVICES	307	COMMUNICATION	\$ 1,200.00	\$ 1,500.00	\$ 300.00	25.0%
72510	FISCAL SERVICES	336	MAINTENANCE AND REPAIR EQUIPMEN	\$ 2,000.00	\$ 500.00	\$ (1,500.00)	-75.0%
72510	FISCAL SERVICES	348	POSTAL CHARGES	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
72510	FISCAL SERVICES	355	TRAVEL	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00	40.0%
72510	FISCAL SERVICES	399	OTHER CONTRACTED SERVICES	\$ 762,704.50	\$ 186,000.00	\$ (576,704.50)	-75.6%
72510	FISCAL SERVICES	435	OFFICE SUPPLIES	\$ 12,000.00	\$ 12,000.00	\$ -	0.0%
72510	FISCAL SERVICES	524	IN SERVICESTAFF DEVELOPMENT	\$ 33,000.00	\$ 30,000.00	\$ (3,000.00)	-9.1%
72510	FISCAL SERVICES	599	OTHER CHARGES	\$ 3,000.00	\$ 2,750.00	\$ (250.00)	-8.3%
72510	FISCAL SERVICES	701	ADMINISTRATION EQUIPMENT	\$ 9,000.00	\$ 7,000.00	\$ (2,000.00)	-22.2%
72510 Total				\$ 1,167,306.50	\$ 899,581.85	\$ (267,724.65)	-22.9%
72520	HUMAN SERVICESPERSONNEL	105	SUPERVISORDIRECTOR	\$ 78,995.00	\$ 79,208.67	\$ 213.67	0.3%
72520	HUMAN SERVICESPERSONNEL	162	CLERICAL PERSONNEL	\$ 136,380.00	\$ 170,342.73	\$ 33,962.73	24.9%
72520	HUMAN SERVICESPERSONNEL	186	LONGEVITY PAY	\$ 1,800.00	\$ 2,050.00	\$ 250.00	13.9%
72520	HUMAN SERVICESPERSONNEL	201	SOCIAL SECURITY	\$ 13,353.00	\$ 16,261.54	\$ 2,908.54	21.8%
72520	HUMAN SERVICESPERSONNEL	204	PENSIONS	\$ 9,950.00	\$ 12,165.93	\$ 2,215.93	22.3%
72520	HUMAN SERVICESPERSONNEL	206	LIFE INSURANCE	\$ 288.00	\$ 300.00	\$ 12.00	4.2%
72520	HUMAN SERVICESPERSONNEL	207	MEDICAL INSURANCE	\$ 30,768.00	\$ 39,905.00	\$ 9,137.00	29.7%
72520	HUMAN SERVICESPERSONNEL	208	DENTAL INSURANCE	\$ 1,074.00	\$ 1,390.00	\$ 316.00	29.4%
72520	HUMAN SERVICESPERSONNEL	212	EMPLOYER MEDICARE	\$ 3,123.00	\$ 3,803.10	\$ 680.10	21.8%
72520	HUMAN SERVICESPERSONNEL	302	ADVERTISING	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
72520	HUMAN SERVICESPERSONNEL	307	COMMUNICATION	\$ 800.00	\$ 800.00	\$ -	0.0%
72520	HUMAN SERVICESPERSONNEL	330	OPERATING LEASE PAYMENTS	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
72520	HUMAN SERVICESPERSONNEL	348	POSTAL CHARGES	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
72520	HUMAN SERVICESPERSONNEL	355	TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
72520	HUMAN SERVICESPERSONNEL	399	OTHER CONTRACTED SERVICES	\$ 162,500.00	\$ 62,500.00	\$ (100,000.00)	-61.5%
72520	HUMAN SERVICESPERSONNEL	435	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
72520	HUMAN SERVICESPERSONNEL	524	IN SERVICESTAFF DEVELOPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
72520	HUMAN SERVICESPERSONNEL	599	OTHER CHARGES	\$ 21,100.00	\$ 21,100.00	\$ -	0.0%
72520	HUMAN SERVICESPERSONNEL	701	ADMINISTRATION EQUIPMENT	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
72520 Total				\$ 477,131.00	\$ 426,826.97	\$ (50,304.03)	-10.5%
72610	OPERATION OF PLANT	105	SUPERVISORDIRECTOR	\$ 175,219.32	\$ 175,648.08	\$ 428.76	0.2%
72610	OPERATION OF PLANT	186	LONGEVITY PAY	\$ 1,500.00	\$ 1,750.00	\$ 250.00	16.7%
72610	OPERATION OF PLANT	189	OTHER SALARIES AND WAGES	\$ 73,839.00	\$ 74,483.10	\$ 644.10	0.9%
72610	OPERATION OF PLANT	201	SOCIAL SECURITY	\$ 15,535.00	\$ 15,616.63	\$ 81.63	0.5%
72610	OPERATION OF PLANT	204	PENSIONS	\$ 11,576.00	\$ 11,667.20	\$ 91.20	0.8%
72610	OPERATION OF PLANT	206	LIFE INSURANCE	\$ 240.00	\$ 240.00	\$ -	0.0%
72610	OPERATION OF PLANT	207	MEDICAL INSURANCE	\$ 45,614.68	\$ 45,800.00	\$ 185.32	0.4%
72610	OPERATION OF PLANT	208	DENTAL INSURANCE	\$ 1,099.00	\$ 1,088.88	\$ (10.12)	-0.9%
72610	OPERATION OF PLANT	212	EMPLOYER MEDICARE	\$ 3,633.00	\$ 3,652.27	\$ 19.27	0.5%
72610	OPERATION OF PLANT	307	COMMUNICATION	\$ 1,440.00	\$ 1,440.00	\$ -	0.0%
72610	OPERATION OF PLANT	328	JANITORIAL SERVICES	\$ 2,055,340.00	\$ 2,234,945.00	\$ 179,605.00	8.7%
72610	OPERATION OF PLANT	348	POSTAL CHARGES	\$ 200.00	\$ 200.00	\$ -	0.0%
72610	OPERATION OF PLANT	355	TRAVEL	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
72610	OPERATION OF PLANT	359	DISPOSAL FEES	\$ 94,000.00	\$ 96,000.00	\$ 2,000.00	2.1%
72610	OPERATION OF PLANT	399	OTHER CONTRACTED SERVICES	\$ 376,365.17	\$ 356,871.00	\$ (19,494.17)	-5.2%
72610	OPERATION OF PLANT	415	ELECTRICITY	\$ 2,345,198.00	\$ 2,245,000.00	\$ (100,198.00)	-4.3%
72610	OPERATION OF PLANT	434	NATURAL GAS	\$ 311,939.83	\$ 340,200.00	\$ 28,260.17	9.1%
72610	OPERATION OF PLANT	454	WATER AND SEWER	\$ 269,773.00	\$ 277,870.00	\$ 8,097.00	3.0%
72610	OPERATION OF PLANT	499	OTHER SUPPLIES AND MATERIALS	\$ 8,000.00	\$ 8,000.00	\$ -	0.0%
72610	OPERATION OF PLANT	502	BUILDING AND CONTENTS INSURANC	\$ 311,988.41	\$ 315,000.00	\$ 3,011.59	1.0%
72610	OPERATION OF PLANT	524	IN SERVICESTAFF DEVELOPMENT	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
72610	OPERATION OF PLANT	599	OTHER CHARGES	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
72610 Total				\$ 6,116,500.41	\$ 6,219,472.16	\$ 102,971.75	1.7%

Maury County Public Schools

Account Number	Account Name	Object Code	Object Code Description	FY18 Amended Budget	FY19 Proposed Budget	FY19 Proposed Increase/(Decrease)	FY19 Percent Increase/Decrease
72620	MAINTENANCE OF PLANT	105	SUPERVISORDIRECTOR	\$ 61,577.99	\$ 61,791.66	\$ 213.67	0.3%
72620	MAINTENANCE OF PLANT	161	SECRETARY (IES)	\$ 33,632.00	\$ 36,074.02	\$ 2,442.02	7.3%
72620	MAINTENANCE OF PLANT	167	MAINTENANCE PERSONNEL	\$ 1,268,813.01	\$ 1,217,668.39	\$ (51,144.62)	-4.0%
72620	MAINTENANCE OF PLANT	186	LONGEVITY PAY	\$ 13,775.00	\$ 15,000.00	\$ 1,225.00	8.9%
72620	MAINTENANCE OF PLANT	201	SOCIAL SECURITY	\$ 83,170.80	\$ 82,493.11	\$ (677.69)	-0.8%
72620	MAINTENANCE OF PLANT	204	PENSIONS	\$ 61,209.00	\$ 58,632.24	\$ (2,576.76)	-4.2%
72620	MAINTENANCE OF PLANT	206	LIFE INSURANCE	\$ 2,544.00	\$ 2,304.00	\$ (240.00)	-9.4%
72620	MAINTENANCE OF PLANT	207	MEDICAL INSURANCE	\$ 283,143.00	\$ 301,416.00	\$ 18,273.00	6.5%
72620	MAINTENANCE OF PLANT	208	DENTAL INSURANCE	\$ 11,328.00	\$ 10,264.98	\$ (1,063.02)	-9.4%
72620	MAINTENANCE OF PLANT	209	DISABILITY INS	\$ 676.18	\$ -	\$ (676.18)	-100.0%
72620	MAINTENANCE OF PLANT	212	EMPLOYER MEDICARE	\$ 21,322.30	\$ 21,800.74	\$ 478.44	2.2%
72620	MAINTENANCE OF PLANT	307	COMMUNICATION	\$ 12,250.00	\$ 12,670.00	\$ 420.00	3.4%
72620	MAINTENANCE OF PLANT	329	LAUNDRY SERVICE	\$ 11,880.00	\$ 12,525.00	\$ 645.00	5.4%
72620	MAINTENANCE OF PLANT	335	MAINTENANCE AND REPAIR BUILDIN	\$ 310,760.80	\$ 216,570.00	\$ (94,190.80)	-30.3%
72620	MAINTENANCE OF PLANT	336	MAINTENANCE AND REPAIR EQUIPMEN	\$ 84,000.00	\$ 85,000.00	\$ 1,000.00	1.2%
72620	MAINTENANCE OF PLANT	338	MAINTENANCE AND REPAIR VEHICLE	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%
72620	MAINTENANCE OF PLANT	355	TRAVEL	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
72620	MAINTENANCE OF PLANT	399	OTHER CONTRACTED SERVICES	\$ 35,273.00	\$ 16,375.00	\$ (18,898.00)	-53.6%
72620	MAINTENANCE OF PLANT	499	OTHER SUPPLIES AND MATERIALS	\$ 295,000.00	\$ 275,000.00	\$ (20,000.00)	-6.8%
72620	MAINTENANCE OF PLANT	524	IN SERVICESTAFF DEVELOPMENT	\$ (3,000.00)	\$ 3,000.00	\$ 6,000.00	-200.0%
72620	MAINTENANCE OF PLANT	599	OTHER CHARGES	\$ 3,500.00	\$ 3,500.00	\$ -	0.0%
72620	MAINTENANCE OF PLANT	717	MAINTENANCE EQUIPMENT	\$ 71,000.00	\$ 34,000.00	\$ (37,000.00)	-52.1%
72620 Total				\$ 2,677,855.08	\$ 2,482,085.14	\$ (195,769.94)	-7.3%
72710	TRANSPORTATION	105	SUPERVISORDIRECTOR	\$ 88,595.00	\$ 88,270.95	\$ (324.05)	-0.4%
72710	TRANSPORTATION	146	BUS DRIVERS	\$ 1,894,180.74	\$ 1,854,874.35	\$ (39,306.39)	-2.1%
72710	TRANSPORTATION	162	CLERICAL PERSONNEL	\$ 144,935.00	\$ 178,657.29	\$ 33,722.29	23.3%
72710	TRANSPORTATION	186	LONGEVITY PAY	\$ 48,700.00	\$ 50,200.00	\$ 1,500.00	3.1%
72710	TRANSPORTATION	201	SOCIAL SECURITY	\$ 133,504.00	\$ 135,354.16	\$ 1,850.16	1.4%
72710	TRANSPORTATION	204	PENSIONS	\$ 94,627.00	\$ 105,339.12	\$ 10,712.12	11.3%
72710	TRANSPORTATION	206	LIFE INSURANCE	\$ 8,700.00	\$ 8,340.00	\$ (360.00)	-4.1%
72710	TRANSPORTATION	207	MEDICAL INSURANCE	\$ 957,907.85	\$ 1,102,548.00	\$ 144,640.15	15.1%
72710	TRANSPORTATION	208	DENTAL INSURANCE	\$ 38,924.00	\$ 37,838.58	\$ (1,085.42)	-2.8%
72710	TRANSPORTATION	212	EMPLOYER MEDICARE	\$ 33,271.00	\$ 31,421.54	\$ (1,849.46)	-5.6%
72710	TRANSPORTATION	307	COMMUNICATION	\$ 4,200.00	\$ 4,200.00	\$ -	0.0%
72710	TRANSPORTATION	330	OPERATING LEASE PAYMENTS	\$ 1,300.00	\$ 3,000.00	\$ 1,700.00	130.8%
72710	TRANSPORTATION	338	MAINTENANCE AND REPAIR VEHICLE	\$ 403,790.33	\$ 304,106.00	\$ (99,684.33)	-24.7%
72710	TRANSPORTATION	348	POSTAL CHARGES	\$ 98.00	\$ 100.00	\$ 2.00	2.0%
72710	TRANSPORTATION	355	TRAVEL	\$ 570.00	\$ 570.00	\$ -	0.0%
72710	TRANSPORTATION	399	OTHER CONTRACTED SERVICES	\$ 81,700.00	\$ 109,410.00	\$ 27,710.00	33.9%
72710	TRANSPORTATION	412	DIESEL FUEL	\$ 573,900.00	\$ 713,856.00	\$ 139,956.00	24.4%
72710	TRANSPORTATION	450	TIRES AND TUBES	\$ 151,000.00	\$ 164,976.00	\$ 13,976.00	9.3%
72710	TRANSPORTATION	453	VEHICLE PARTS	\$ 281,640.00	\$ 233,626.00	\$ (48,014.00)	-17.0%
72710	TRANSPORTATION	499	OTHER SUPPLIES AND MATERIALS	\$ 3,050.00	\$ 3,050.00	\$ -	0.0%
72710	TRANSPORTATION	511	VEHICLE AND EQUIPMENT INSURANC	\$ 89,389.61	\$ 111,000.00	\$ 21,610.39	24.2%
72710	TRANSPORTATION	524	IN SERVICESTAFF DEVELOPMENT	\$ 2,080.00	\$ 2,080.00	\$ -	0.0%
72710	TRANSPORTATION	599	OTHER CHARGES	\$ 34,500.00	\$ 89,700.00	\$ 55,200.00	160.0%
72710	TRANSPORTATION	729	TRANSPORTATION EQUIPMENT	\$ 16,000.00	\$ 14,000.00	\$ (2,000.00)	-12.5%
72710 Total				\$ 5,086,562.53	\$ 5,346,517.99	\$ 259,955.46	5.1%
72810	CENTRAL AND OTHER	105	SUPERVISORDIRECTOR	\$ 90,000.00	\$ -	\$ (90,000.00)	-100.0%
72810	CENTRAL AND OTHER	186	LONGEVITY PAY	\$ -	\$ -	\$ -	0.0%
72810	CENTRAL AND OTHER	189	OTHER SALARIES AND WAGES	\$ -	\$ -	\$ -	0.0%
72810	CENTRAL AND OTHER	201	SOCIAL SECURITY	\$ 5,580.00	\$ -	\$ (5,580.00)	-100.0%
72810	CENTRAL AND OTHER	204	PENSIONS	\$ 4,158.00	\$ -	\$ (4,158.00)	-100.0%
72810	CENTRAL AND OTHER	206	LIFE INSURANCE	\$ 60.00	\$ -	\$ (60.00)	-100.0%
72810	CENTRAL AND OTHER	207	MEDICAL INSURANCE	\$ 7,932.00	\$ -	\$ (7,932.00)	-100.0%
72810	CENTRAL AND OTHER	208	DENTAL INSURANCE	\$ 286.00	\$ -	\$ (286.00)	-100.0%
72810	CENTRAL AND OTHER	209	DISABILITY INS	\$ 49.92	\$ -	\$ (49.92)	-100.0%
72810	CENTRAL AND OTHER	212	EMPLOYER MEDICARE	\$ 1,305.00	\$ -	\$ (1,305.00)	-100.0%

Account Number	Account Name	Object Code	Object Code Description	FY18 Amended Budget	FY19 Proposed Budget	FY19 Proposed Increase/(Decrease)	FY19 Percent Increase/Decrease
72810	CENTRAL AND OTHER	348	POSTAL CHARGES	\$ -	\$ -	\$ -	0.0%
72810	CENTRAL AND OTHER	355	TRAVEL	\$ -	\$ -	\$ -	100.0%
72810	CENTRAL AND OTHER	399	OTHER CONTRACTED SERVICES	\$ 24,000.00	\$ -	\$ (24,000.00)	-100.0%
72810	CENTRAL AND OTHER	435	OFFICE SUPPLIES	\$ -	\$ -	\$ -	0.0%
72810	CENTRAL AND OTHER	701	ADMINISTRATION EQUIPMENT	\$ 171,000.00	\$ -	\$ (171,000.00)	-100.0%
72810	CENTRAL AND OTHER	709	DATA PROCESSING EQUIPMENT	\$ 978,000.00	\$ 68,000.00	\$ (910,000.00)	-93.0%
72810 Total				\$ 1,282,370.92	\$ 68,000.00	\$ (1,214,370.92)	-94.7%
73300	COMMUNITY SERVICES	105	SUPERVISORDIRECTOR	\$ 7,200.00	\$ 90,724.00	\$ 83,524.00	1160.1%
73300	COMMUNITY SERVICES	116	TEACHERS	\$ 48,020.00	\$ -	\$ (48,020.00)	-100.0%
73300	COMMUNITY SERVICES	163	EDUCATIONAL ASSISTANTS	\$ 23,200.00	\$ -	\$ (23,200.00)	-100.0%
73300	COMMUNITY SERVICES	189	OTHER SALARIES AND WAGES	\$ 91,500.00	\$ -	\$ (91,500.00)	-100.0%
73300	COMMUNITY SERVICES	201	SOCIAL SECURITY	\$ 7,604.95	\$ 9,214.00	\$ 1,609.05	21.2%
73300	COMMUNITY SERVICES	204	PENSIONS	\$ 6,700.00	\$ 4,880.00	\$ (1,820.00)	-27.2%
73300	COMMUNITY SERVICES	206	LIFE INSURANCE	\$ -	\$ 180.00	\$ 180.00	100.0%
73300	COMMUNITY SERVICES	207	MEDICAL INSURANCE	\$ -	\$ 22,096.80	\$ 22,096.80	100.0%
73300	COMMUNITY SERVICES	208	DENTAL INSURANCE	\$ -	\$ 700.00	\$ 700.00	100.0%
73300	COMMUNITY SERVICES	212	EMPLOYER MEDICARE	\$ 1,300.00	\$ 1,453.00	\$ 153.00	11.8%
73300	COMMUNITY SERVICES	429	INSTRUCTIONAL SUPPLIES AND MAT	\$ 12,680.00	\$ -	\$ (12,680.00)	-100.0%
73300	COMMUNITY SERVICES	524	IN SERVICESTAFF DEVELOPMENT	\$ 50.00	\$ 600.00	\$ 550.00	1100.0%
73300	COMMUNITY SERVICES	599	OTHER CHARGES	\$ 27,580.00	\$ -	\$ (27,580.00)	-100.0%
73300 Total				\$ 225,834.95	\$ 129,847.80	\$ (95,987.15)	-42.5%
73400	EARLY CHILDHOOD EDUCATION	116	TEACHERS	\$ 502,138.00	\$ 561,210.07	\$ 59,072.01	11.8%
73400	EARLY CHILDHOOD EDUCATION	163	EDUCATIONAL ASSISTANTS	\$ 266,205.60	\$ 181,869.60	\$ (84,336.00)	-31.7%
73400	EARLY CHILDHOOD EDUCATION	186	LONGEVITY PAY	\$ 3,600.00	\$ -	\$ (3,600.00)	-100.0%
73400	EARLY CHILDHOOD EDUCATION	201	SOCIAL SECURITY	\$ 46,809.23	\$ 46,070.94	\$ (738.29)	-1.6%
73400	EARLY CHILDHOOD EDUCATION	204	PENSIONS	\$ 56,542.25	\$ 66,962.22	\$ 10,419.97	18.4%
73400	EARLY CHILDHOOD EDUCATION	206	LIFE INSURANCE	\$ 1,792.50	\$ 1,380.00	\$ (412.50)	-23.0%
73400	EARLY CHILDHOOD EDUCATION	207	MEDICAL INSURANCE	\$ 237,938.68	\$ 183,563.00	\$ (54,375.68)	-22.9%
73400	EARLY CHILDHOOD EDUCATION	208	DENTAL INSURANCE	\$ 8,748.90	\$ 6,394.00	\$ (2,354.90)	-26.9%
73400	EARLY CHILDHOOD EDUCATION	209	DISABILITY INS	\$ 258.04	\$ -	\$ (258.04)	-100.0%
73400	EARLY CHILDHOOD EDUCATION	212	EMPLOYER MEDICARE	\$ 10,947.40	\$ 10,774.66	\$ (172.74)	-1.6%
73400	EARLY CHILDHOOD EDUCATION	355	TRAVEL	\$ 250.00	\$ 1,000.00	\$ 750.00	300.0%
73400	EARLY CHILDHOOD EDUCATION	399	OTHER CONTRACTED SERVICES	\$ 25,792.72	\$ -	\$ (25,792.72)	-100.0%
73400	EARLY CHILDHOOD EDUCATION	427	INSTRUCTIONAL SUPPLIES	\$ 3,000.00	\$ -	\$ (3,000.00)	-100.0%
73400	EARLY CHILDHOOD EDUCATION	429	INSTRUCTIONAL SUPPLIES AND MAT	\$ 22,699.17	\$ 2,100.00	\$ (20,599.17)	-90.7%
73400	EARLY CHILDHOOD EDUCATION	499	OTHER SUPPLIES AND MATERIALS	\$ 250.00	\$ -	\$ (250.00)	-100.0%
73400	EARLY CHILDHOOD EDUCATION	524	IN SERVICESTAFF DEVELOPMENT	\$ 2,300.00	\$ 2,700.00	\$ 400.00	17.4%
73400	EARLY CHILDHOOD EDUCATION	599	OTHER CHARGES	\$ -	\$ 28,000.00	\$ 28,000.00	100.0%
73400	EARLY CHILDHOOD EDUCATION	790	OTHER EQUIPMENT	\$ 16,724.67	\$ 4,000.00	\$ (12,724.67)	-76.1%
73400 Total				\$ 1,205,997.22	\$ 1,096,024.49	\$ (109,972.73)	-9.1%
76100	REGULAR CAPITAL OUTLAY	429	INSTRUCTIONAL SUPPLIES AND MAT	\$ 50,000.00	\$ 50,000.00	\$ -	0.0%
76100	REGULAR CAPITAL OUTLAY	707	BUILDING IMPROVEMENTS	\$ 1,386,033.28	\$ 151,782.05	\$ (1,234,251.23)	-89.0%
76100	REGULAR CAPITAL OUTLAY	730	VOCATIONAL INSTRUCTION EQUIPME	\$ 70,368.56	\$ 70,368.56	\$ 18.00	0.0%
76100 Total				\$ 1,506,401.84	\$ 272,168.61	\$ (1,234,233.23)	-81.9%
82330	DEBT SERVICE	620	DEBT SERVICE CONTRIBUTION TO P	\$ 361,494.00	\$ 585,255.00	\$ 223,761.00	61.9%
82330 Total				\$ 361,494.00	\$ 585,255.00	\$ 223,761.00	61.9%
99100	TRANSFER OUT	590	TRANSFERS TO OTHER FUNDS	\$ 996,139.00	\$ -	\$ (996,139.00)	-100.0%
99100 Total				\$ 996,139.00	\$ -	\$ (996,139.00)	-100.0%
GRAND TOTAL				\$ 104,967,797.69	\$ 100,952,532.96	\$ (4,015,264.73)	-3.8%

MAURY COUNTY BOARD OF EDUCATION
FOOD SERVICE FUND - 143
BUDGET
2018/2019

OBJECT	DESCRIPTION	2015-2016 BUDGET	Revised 2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET	INCREASE/ (DECREASE)	PERCENT INC/(DEC)	EXPLANATION
REVENUES								
<u>Current Revenues</u>								
43521	Lunch Children	724,000.00	725,000.00	735,000.00	1,150,000.00	415,000.00	56.46%	
43522	Lunch Adults	165,000.00	165,000.00	195,000.00	200,000.00	5,000.00	2.56%	
43523	Breakfast	60,000.00	72,000.00	75,000.00	150,000.00	75,000.00	100.00%	
43525	A La Carte	600,000.00	600,000.00	655,000.00	755,000.00	100,000.00	15.27%	
43990	Other Charges	5,000.00	20,000.00	25,000.00	25,000.00	-	0.00%	
<u>Current Revenues</u>		<u>1,554,000.00</u>	<u>1,582,000.00</u>	<u>1,685,000.00</u>	<u>2,280,000.00</u>	<u>595,000.00</u>	<u>35.31%</u>	
<u>Miscellaneous Revenue</u>								
44110	Interest Earned	7,000.00	8,000.00	8,000.00	8,000.00	-	0.00%	
44170	Miscellaneous Refunds	5,000.00	25,000.00	30,000.00	30,000.00	-	0.00%	
44530	Sale of Equipment					-	0.00%	
46520	School Food Service	57,009.00	57,009.00	59,000.00	59,000.00	-	0.00%	
<u>Miscellaneous Revenue</u>		<u>69,009.00</u>	<u>90,009.00</u>	<u>97,000.00</u>	<u>97,000.00</u>	<u>-</u>	<u>0.00%</u>	
<u>Federal Reimbursement</u>								
47111	Section 4 Lunch	3,640,000.00	3,640,000.00	3,720,000.00	3,250,000.00	(470,000.00)	-12.63%	
47112	Section 11 Lunch	338,571.00	477,299.00	508,374.00	508,374.00	-	0.00%	
47113	Breakfast	1,273,000.00	1,370,000.00	1,330,000.00	1,200,000.00	(130,000.00)	-9.77%	
47114	USDA Other (Snacks)	10,000.00	40,000.00	40,000.00	40,000.00	-	0.00%	
47115	USDA Other (Grant)					-	0.00%	
47590	Other Federal Thru State	30,000.00	-			-	0.00%	
<u>Federal Reimbursement</u>		<u>5,291,571.00</u>	<u>5,527,299.00</u>	<u>5,598,374.00</u>	<u>4,998,374.00</u>	<u>(600,000.00)</u>	<u>-10.72%</u>	
<u>Total Revenue</u>		<u>6,914,580.00</u>	<u>7,199,308.00</u>	<u>7,380,374.00</u>	<u>7,375,374.00</u>	<u>(5,000.00)</u>	<u>-0.07%</u>	
34570	Fund Balance Beg Year	2,384,765.64	1,766,820.43	1,800,000.00	1,800,000.00			
<u>Total Revenue Including Fund Balance</u>		<u>9,299,345.64</u>	<u>8,966,128.43</u>	<u>9,180,374.00</u>	<u>9,175,374.00</u>			

MAURY COUNTY BOARD OF EDUCATION
FOOD SERVICE FUND - 143
BUDGET
2018/2019

OBJECT	DESCRIPTION	2015-2016 BUDGET	Revised 2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET	INCREASE/ (DECREASE)	PERCENT INC/(DEC)	EXPLANATION
<u>EXPENDITURES</u>								
<u>Support Services- General Administrative</u>								
72310	513 Workers Comp	73,700.00	74,000.00	54,430.00	50,000.00	(4,430.00)	-8.14%	
<u>Personnel Cost</u>								
73100	105 Supervisor/Director	68,155.00	70,200.00	124,415.00	126,980.00	2,565.00	2.06%	
73100	119 Accounts/Bookkeepers	130,000.00	120,000.00	98,000.00	107,425.50	9,425.50	9.62%	
73100	162 Clerical Personnel	-	-	-	-	-	-	
73100	165 Cafeteria Personnel	1,190,000.00	1,205,000.00	1,255,000.00	1,325,000.00	70,000.00	5.58%	
73100	168 Temporary Personnel	10,000.00	10,000.00	10,000.00	10,000.00	-	0.00%	
73100	186 Other Salaries(Longevity)	41,000.00	36,000.00	43,000.00	45,000.00	2,000.00	4.65%	
73100	189 Cafeteria Managers	765,000.00	805,000.00	830,000.00	835,000.00	5,000.00	0.60%	
73100	201 Social Security	132,000.00	138,000.00	140,000.00	146,000.00	6,000.00	4.29%	
73100	204 State Retirement	95,000.00	85,000.00	83,000.00	83,000.00	-	0.00%	
73100	206 Life Insurance	8,000.00	7,500.00	7,000.00	6,500.00	(500.00)	-7.14%	
73100	207 Medical Insurance	640,000.00	660,000.00	670,000.00	635,000.00	(35,000.00)	-5.22%	
73100	208 Dental Insurance	25,000.00	25,000.00	25,000.00	25,000.00	-	0.00%	
73100	210 Unemployment Comp	15,500.00	13,500.00	14,000.00	14,000.00	-	0.00%	
73100	212 Employer Medicare	34,000.00	37,000.00	40,000.00	41,000.00	1,000.00	2.50%	
73100	299 Other Fringe Benefits	1,500.00	1,500.00	1,500.00	1,500.00	-	0.00%	
<u>Personnel Cost</u>		3,155,155.00	3,213,700.00	3,340,915.00	3,401,405.50	60,490.50	1.81%	
<u>Operating Expenditures</u>								
73100	307 Communication	-	-	-	-	-	-	
73100	336 Maintenance/Repair	55,000.00	55,000.00	55,000.00	55,000.00	-	0.00%	
73100	348 Postal Charges	5,000.00	5,000.00	5,000.00	5,000.00	-	0.00%	
73100	355 Travel	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%	
73100	399 Other Contracted Services	45,000.00	40,000.00	45,000.00	45,000.00	-	0.00%	
73100	421 Food Prep Supplies	260,000.00	260,000.00	265,000.00	280,000.00	15,000.00	5.66%	
73100	422 Food Supplies	2,950,000.00	2,950,000.00	2,950,000.00	2,900,000.00	(50,000.00)	-1.69%	
73100	435 Office Supplies	12,500.00	12,500.00	12,500.00	12,500.00	-	0.00%	
73100	469 USDA Commodities	318,914.00	477,299.00	508,374.00	508,374.00	-	0.00%	
73100	499 Other Supplies/Materials	-	-	-	-	-	-	
73100	524 In-Service/Staff Develop	20,000.00	15,000.00	15,000.00	15,000.00	-	0.00%	
73100	599 Other Charges	-	-	-	-	-	-	
<u>Operating Expenditures</u>		3,681,414.00	3,829,799.00	3,870,874.00	3,835,874.00	(35,000.00)	-0.90%	
<u>Sub Total for Operations</u>		6,910,269.00	7,117,499.00	7,266,219.00	7,287,279.50	21,060.50	0.29%	
<u>Capital Outlay</u>								
73100	710 Food Service Equipment	709,537.00	1,023,154.00	200,000.00	100,000.00	(100,000.00)	-50.00%	
<u>Transfer Out</u>								
99100	590 Maintenance/GP	41,850.00	47,100.00	53,000.00	53,000.00	-	0.00%	
<u>TOTAL EXPENDITURES</u>		7,661,656.00	8,187,753.00	7,519,219.00	7,440,279.50	(78,939.50)	-1.05%	
YEAR END CHANGE IN FUND BALANCE		(747,076.00)	(988,445.00)	(138,845.00)	(64,905.50)			
<u>Fund Balance End Year</u>		1,637,689.64	778,375.43	1,661,155.00	1,735,094.50			

**RESOLUTION APPROVING 2018-2019
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 the Maury County Commission approves the attached 2018-2019 Maury County Water System Budget.

This the 21st day of May, 2018.



CHARLES R. NORMAN,
County Mayor

MAURY COUNTY

381-8900

WATER SYSTEM

2018-2019

PROPOSED BUDGET

MAURY COUNTY WATER SYSTEM BUDGET 2018 - 2019

REVENUE:

REVENUE ACCOUNTS:		2016-2017	2017-2018	2018-2019
441.10	INTEREST ON SAVINGS	\$20,000.00	\$22,000.00	\$25,000.00
441.30	WATER SALES	\$3,450,000.00	\$3,650,000.00	\$3,750,000.00
441.35	BAD DEBTS	\$1,200.00	\$1,200.00	\$2,000.00
441.40	NEW TAP SALES	\$180,000.00	\$225,000.00	\$300,000.00
441.50	FORFEITED DISCOUNTS	\$64,000.00	\$64,000.00	\$60,000.00
441.70	DRA SURCHARGE	\$15,000.00	\$15,500.00	\$15,000.00
441.80	MISCELLANEOUS	\$3,000.00	\$3,000.00	\$3,000.00
442.00	CONNECTION FEE	\$20,000.00	\$24,000.00	\$24,000.00
441.81	RECONNECT FEE	\$24,000.00	\$20,000.00	\$20,000.00
442.10	APPLICATION & REVIEW FEES	\$1,200.00	\$1,200.00	\$1,000.00
442.20	INSPECTIONS	\$1,000.00	\$0.00	\$0.00
442.30	ADMINISTRATIVE FEE	\$250.00	\$0.00	\$0.00
TOTAL REVENUE:		\$3,779,650.00	\$4,025,900.00	\$4,200,000.00

EXPENSE ACCOUNTS :

OFFICE EXPENSES:

2016-2017

2017-2018

2018-2019

510.31	OFFICE SALARIES	\$181,500.00	\$233,800.00	\$301,500.00
511.31	OFFICE SUPPLIES	\$13,000.00	\$13,000.00	\$13,500.00
512.31	POSTAGE & SHIPPING	\$2,000.00	\$2,000.00	\$2,000.00
513.31	OFFICE UTILITIES	\$25,000.00	\$26,000.00	\$28,000.00
514.31	SOCIAL SECURITY TAX EXPENSE	\$13,000.00	\$14,000.00	\$16,000.00
541.31	UNEMPLOYMENT EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00
515.31	BILLING EXPENSE	\$47,000.00	\$46,000.00	\$48,000.00
516.31	BAD DEBTS/COLLECTIONS	\$3,000.00	\$4,000.00	\$5,000.00
517.31	WORKER'S COMP INSURANCE	\$5,800.00	\$5,800.00	\$6,500.00
518.31	HOSPITAL INSURANCE & DENTAL	\$36,000.00	\$52,000.00	\$53,500.00
519.31	AUTO, PROPERTY & OTHER INS.	\$7,500.00	\$8,400.00	\$8,400.00
666.31	RETIREMENT FUND	\$10,000.00	\$10,000.00	\$13,000.00
520.31	DEPRECIATION-OFFICE EQUIP.	\$39,000.00	\$38,000.00	\$38,000.00
521.31	DEPRECIATION-BUILDING	\$36,550.00	\$36,500.00	\$36,500.00
523.31	ADVERTISING	\$2,000.00	\$2,000.00	\$2,000.00
522.31	EQUIPMENT & REPAIRS	\$5,000.00	\$5,000.00	\$5,000.00
530.31	AUDIT EXPENSE	\$12,000.00	\$14,000.00	\$14,000.00
532.31	CONTRACTED SERVICES	\$12,000.00	\$14,000.00	\$14,000.00
535.31	MISCELLANEOUS	\$5,100.00	\$6,500.00	\$6,500.00
538.31	CONTINUING EDUCATION	\$2,000.00	\$3,500.00	\$4,000.00
539.31	TRAVEL REIMBURSEMENT	\$1,200.00	\$1,200.00	\$1,200.00
533.31	CREDIT CARD CHARGES	\$1,300.00	\$1,300.00	\$1,300.00
534.31	DUES & FEES	\$2,000.00	\$5,000.00	\$5,000.00
526.31	I.T. EXPENSE	\$54,000.00	\$75,000.00	\$95,000.00
701.31	BUILDING REPAIRS	\$4,000.00	\$5,000.00	\$8,000.00
	TOTAL OFFICE EXPENSE:	\$520,950.00	\$623,000.00	\$726,900.00

Field Expenses :

2016-2017

2017-2018

2018-2019

		2016-2017	2017-2018	2018-2019
650.32	FIELD SALARIES	\$517,600.00	\$550,000.00	\$565,000.00
611.32	FIELD SUPPLIES	\$30,000.00	\$35,000.00	\$37,250.00
612.32	WATER PURCHASE	\$1,300,000.00	\$1,325,000.00	\$1,325,000.00
613.32	PUMP AND TANK UTILITIES	\$60,000.00	\$60,000.00	\$65,000.00
615.32	TRUCK EXPENSE	\$55,000.00	\$55,000.00	\$65,000.00
703.32	EQUIPMENT PURCHASES	\$40,000.00	\$40,000.00	\$40,000.00
616.32	EQUIPMENT REPAIRS	\$10,000.00	\$15,000.00	\$15,000.00
641.32	UNEMPLOYMENT EXPENSE	\$1,400.00	\$1,400.00	\$1,600.00
614.32	SOCIAL SECURITY TAX EXPENSE	\$38,500.00	\$38,500.00	\$40,500.00
617.32	WORKER'S COMP INSURANCE	\$24,000.00	\$25,000.00	\$27,000.00
618.32	HOSPITAL INSURANCE & DENTAL	\$88,700.00	\$90,000.00	\$97,500.00
619.32	AUTO, PROPERTY & OTHER INS.	\$23,000.00	\$23,000.00	\$25,000.00
666.32	RETIREMENT FUND	\$27,000.00	\$22,500.00	\$26,100.00
620.32	DEPRECIATION - FIELD EQUIP.	\$35,000.00	\$37,000.00	\$37,000.00
621.32	DEPRECIATION - GRID SYSTEM	\$625,000.00	\$675,000.00	\$675,000.00
623.32	STATE RELATED CHARGES	\$12,500.00	\$12,500.00	\$12,500.00
624.32	MOBILE PHONE EXPENSE	\$7,500.00	\$7,500.00	\$7,500.00
625.32	TAP INSTALLATION SUPPLIES	\$40,000.00	\$40,000.00	\$50,000.00
626.32	MAINTENANCE OF LINES	\$20,000.00	\$30,000.00	\$30,000.00
627.32	MAINTENANCE OF PUMPS	\$20,000.00	\$22,000.00	\$32,000.00
628.32	UNIFORM EXPENSE	\$6,200.00	\$6,200.00	\$6,200.00
630.32	LEGAL EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00
632.32	CONTRACTED SERVICES	\$7,000.00	\$2,500.00	\$2,500.00
634.32	DUES & FEES	\$17,000.00	\$10,000.00	\$10,000.00
635.32	MISCELLANEOUS	\$4,000.00	\$4,000.00	\$4,000.00
637.32	ENGINEERING FEES	\$35,000.00	\$25,000.00	\$25,000.00
638.32	CONTINUING ED. COURSES	\$5,000.00	\$8,000.00	\$10,000.00
710.32	BOARD MEMBER ED.	\$1,250.00	\$1,250.00	\$2,000.00
640.32	LINE RELOCATE EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00
639.32	TRAVEL REIMBURSEMENT	\$2,000.00	\$3,500.00	\$4,000.00
711.32	BD. MEMBER TRAVEL	\$1,250.00	\$3,500.00	\$4,000.00
622.32	INTEREST EXPENSE	\$163,000.00	\$191,000.00	\$181,000.00
633.32	SHIPPING EXPENSE	\$1,800.00	\$1,800.00	\$2,000.00
670.32	DAMAGE REPAIRS (AT&T,etc.)	\$2,500.00	\$2,500.00	\$2,500.00
631.32	WATER SAMPLING	\$10,000.00	\$10,000.00	\$11,000.00
701.32	SHOP BUILDING REPAIR	\$3,000.00	\$3,000.00	\$3,000.00
	TOTAL FIELD EXPENSE:	\$3,254,200.00	\$3,396,650.00	\$3,461,150.00
	TOTAL OFFICE EXPENSE:	\$520,950.00	\$623,000.00	\$726,900.00
	TOTAL EXPENSE:	\$3,775,150.00	\$4,019,650.00	\$4,188,050.00
	TOTAL REVENUE:	\$3,779,650.00	\$4,025,900.00	\$4,200,000.00
	NET REVENUE:	\$4,500.00	\$6,250.00	\$11,950.00

**MAURY COUNTY WATER SYSTEM
CAPITAL IMPROVEMENTS**

2016-2017 2017-2018 2018-2019

BOND PAYMENT (Rural Development)	\$151,380.00	\$151,380.00	\$151,380.00
EASEMENTS	\$50,000.00	\$50,000.00	\$50,000.00
EQUIPMENT (FIELD)	\$60,000.00	\$60,000.00	\$60,000.00
EQUIPMENT (OFFICE)	\$2,000.00	\$12,000.00	\$12,000.00
LOAN PAYMENTS (SRF 065& 072)	\$363,624.00	\$363,624.00	\$363,624.00
WHITESIDE PUMP STATION	\$100,000.00	\$100,000.00	\$100,000.00
MOORE LANE PUMP STATION	\$0.00	\$0.00	\$40,000.00
TDOT PROJECT	\$0.00	\$0.00	\$0.00
I-65 TRANSMISSION LINE/ S.E. QUADRANT/ 431 HWY	\$2,750,000.00	\$2,750,000.00	\$4,000,000.00
TOTAL CAPITAL IMPROVEMENTS			
			\$4,777,004.00

FIVE YEAR + PROJECTION FOR UPGRADES & EXTENSION OF WATER LINES:

2018-2019 PROJECTS:

I-65 TRANSMISSION LINE

LASEA RD. TO KEDRON RD.
JOE PEAY RD. TO JIM WARREN RD.
431 HWY.

METHODS TO PAY FOR I-65 TRANSMISSION LINE:

Request for State Revolving Funding		DENIED
System Revenue		\$1,000,000
Adequate Facility Tax	(Request)	\$1,000,000
Bond Issue		?

**MAURY COUNTY, TENNESSEE
ASSESSED VALUATION AND TAX RATE TREND
FISCAL YEAR 2018-2019**

Real & Personal Property	\$ 2,326,601,248
Public Utilities	85,689,039
TOTAL ASSESSED VALUATION	2,412,290,287
LESS: Reserve for Delinquent Taxes	(148,367,335)
TOTAL	\$ 2,263,922,952

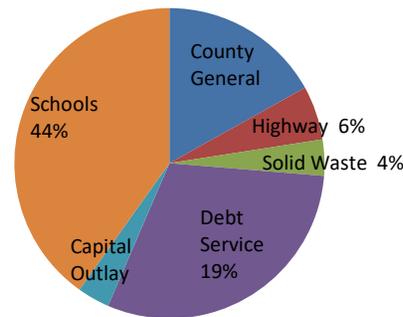
1 cent levy results in \$226,392 of revenue for Fiscal Year 2018/2019

FUND	2010 TAX RATE	2011 TAX RATE	2012 TAX RATE	2013 TAX RATE	2014 TAX RATE	2015 TAX RATE	2016 TAX RATE	2017 TAX RATE	2018 Tax Rate
101 -County General	0.7007	0.7696	0.7096	0.7096	0.7159	0.6309	0.6959	0.4759	0.4096
131 - Highway	0.1568	0.1568	0.1568	0.1568	0.1582	0.1582	0.1257	0.1257	0.1257
207 - SW/Disposal	0.1078	0.0553	0.0553	0.0553	0.1058	0.1058	0.1141	0.1141	0.1141
151 - Debt Service	0.3527	0.2718	0.3318	0.3318	0.3347	0.4197	0.5297	0.8497	0.5378
189 - Capital Equipment	0.0400	0.1045	0.1045	0.1045	0.0554	0.0554	0.0754	0.0954	0.0892
Gen Purpose School	1.2390	1.2390	1.2390	1.2390	1.2500	1.2500	1.2500	1.1300	0.9600
TOTAL	2.5970	2.5970	2.5970	2.5970	2.6200	2.6200	2.7908	2.7908	2.2364
1 Cent Levy >>	153,365	154,280	156,362	160,470	161,922	164,726	170,467	177,391	226,392

Revenue per Fund

County General	10,746,286	11,873,389	11,095,448	11,386,951	11,792,709	10,392,541	11,862,799	8,442,038	9,273,016
Highway	2,404,763	2,419,110	2,451,756	2,516,170	2,605,960	2,605,960	2,142,770	2,229,805	2,845,747
Solid Waste	1,653,275	853,168	864,682	887,399	1,742,797	1,742,797	1,945,028	2,024,031	2,583,133
Debt Service	5,409,184	4,193,330	5,188,091	5,324,395	5,513,367	6,913,535	9,029,637	15,072,913	12,175,362
Capital Outlay	613,460	1,612,226	1,633,983	1,676,912	912,580	912,580	1,285,321	1,692,310	2,019,417
School	19,001,924	19,115,292	19,373,252	19,882,233	20,240,244	20,590,706	21,308,375	20,045,183	21,733,632
	39,828,892	40,066,515	40,607,212	41,674,060	42,807,657	43,158,119	47,573,930	49,506,280	50,630,307

County General	0.4096
Highway	0.1257
Solid Waste	0.1141
Debt Service	0.5378
Capital Outlay	0.0892
General Purpose School	0.9600
TOTAL	2.2364



Fiscal Year
2018/2019

	%
County General	0.18315149
Highway	0.0562064
Solid Waste	0.0510195
Debt Service	0.24047576
Capital Outlay	0.03988553
General Purpose School	0.42926131

MAURY COUNTY, TENNESSEE
Schedule of Estimated Revenues from Local Option Sales Taxes
2018-19 Assessments Based upon Estimated
Local Option sales Tax Rate:

2.25%

Fund	Estimated Local Option Sales Tax Revenue
General	\$ 660,000
General Purpose School	\$ 16,291,000
Total estimated local option sales tax	\$ 16,951,000

101 County General Fund
 Estimated based on last 3 fiscal years with a weighted average
 80% allocated to 17-18 and 10% each allocated to 16-17 & 15-16
rounded down to the nearest thousand

	Allocation	Year	Actual Rev
80%	\$ 577,398.40	17-18	\$ 721,748.00
10%	\$ 49,116.90	16-17	\$ 491,169.00
10%	\$ 34,079.30	15-16	\$ 340,793.00
	\$ 660,594.60		\$ 1,553,710.00

141 General Purpose School Fund

	Allocation	Year	Actual Rev
80%	\$ 13,344,516.00	17-18	\$ 16,680,645.00
10%	\$ 1,546,018.20	16-17	\$ 15,460,182.00
10%	\$ 1,401,370.70	15-16	\$ 14,013,707.00
	\$ 16,291,904.90		\$ 46,154,534.00

**Budget Summary Schedule
FY 2018-2019**

County Name Maury

Appropriation Resolution

Fund	Expenditures	Transfers-Out	Appropriations	Do Total Appropriations Agree with Detail Budget?	Is Est. Ending Cash Bal. Less Than 1 Month's Avg. Exp. Or 8.33%
General Fund	\$ 31,093,121.00	\$ 635,000.00	\$ 31,728,121.00	Yes	50.97%
Drug Fund	\$ 158,377.00	\$ -	\$ 158,377.00	Yes	262.74%
Adequate Facilities	\$ 1,581,785.00	\$ -	\$ 1,581,785.00	Yes	239.78%
Highway Fund	\$ 6,686,831.00	\$ -	\$ 6,686,831.00	Yes	50.91%
General Debt Service Fund	\$ 14,338,509.00	\$ -	\$ 14,338,509.00	Yes	151.45%
Highway Capital Projects	\$ 1,001,000.00	\$ -	\$ 1,001,000.00	Yes	58.48%
Capital Expenditures	\$ 2,076,408.00	\$ -	\$ 2,076,408.00	Yes	60.57%
General Purpose School Fund	\$ 100,952,535.00	\$ -	\$ 100,952,535.00	Yes	9.37%
School Cafeteria Fund	\$ 7,387,280.50	\$ 53,000.00	\$ 7,440,280.50	Yes	36.46%
School Federal Projects Fund	\$ 3,464,347.49	\$ 20,000.00	\$ 3,484,347.49	Yes	16.14%
Solid Waste	\$ 5,865,852.00	\$ -	\$ 5,865,852.00	Yes	77.78%
Central Maintenance/Garage	\$ 2,087,900.00	\$ -	\$ 2,087,900.00	Yes	40.44%
Water Fund	\$ 4,118,050.00	\$ -	\$ 4,118,050.00	Yes	147.40%
Totals	\$ 180,811,996	\$ 708,000	\$ 181,519,996		

Detailed Budget

Fund	Beginning Fund Balance 07/01/2018	Estimated Beginning Cash 07/01/2018	Revenues	Debt Proceeds	Transfers-In	Estimated Cash Receipts	Available Funds	Expenditures	Transfers-Out	Appropriations	Receipts - Appropriations	Estimated Ending Cash 06/30/2019	Ending Fund Balance 06/30/2019
General Fund	\$ 18,204,883.00	\$ 18,326,378.29	\$ 28,674,531.00	\$ -	\$ 900,000.00	\$ 29,574,531.00	\$ 58,249,062.00	\$ 31,093,121.00	\$ 635,000.00	\$ 31,728,121.00	\$ (2,153,590.00)	\$ 16,172,788.29	\$ 16,051,293.00
Drug Fund	\$ 349,018.00	\$ 489,689.50	\$ 84,800.00	\$ -	\$ -	\$ 84,800.00	\$ 169,600.00	\$ 158,377.00	\$ -	\$ 158,377.00	\$ (73,577.00)	\$ 416,112.50	\$ 275,441.00
Adequate Facilities	\$ 2,983,739.00	\$ 3,674,636.51	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00	\$ 3,400,000.00	\$ 1,581,785.00	\$ -	\$ 1,581,785.00	\$ 118,215.00	\$ 3,792,851.51	\$ 3,101,954.00
Highway Fund	\$ 1,889,080.00	\$ 2,788,696.31	\$ 7,302,548.00	\$ -	\$ -	\$ 7,302,548.00	\$ 14,605,096.00	\$ 6,686,831.00	\$ -	\$ 6,686,831.00	\$ 615,717.00	\$ 3,404,413.31	\$ 2,504,797.00
General Debt Service Fund	\$ 10,860,250.00	\$ 19,008,788.87	\$ 16,097,056.64	\$ -	\$ 948,827.36	\$ 17,045,884.00	\$ 33,142,940.64	\$ 14,338,509.00	\$ -	\$ 14,338,509.00	\$ 2,707,375.00	\$ 21,716,163.87	\$ 13,567,625.00
Highway Capital Projects	\$ 443,503.00	\$ 536,407.37	\$ 1,050,000.00	\$ -	\$ -	\$ 1,050,000.00	\$ 2,100,000.00	\$ 1,001,000.00	\$ -	\$ 1,001,000.00	\$ 49,000.00	\$ 585,407.37	\$ 492,503.00
Capital Expenditures	\$ 356,074.00	\$ 1,256,813.14	\$ 2,077,245.00	\$ -	\$ -	\$ 2,077,245.00	\$ 4,154,490.00	\$ 2,076,408.00	\$ -	\$ 2,076,408.00	\$ 837.00	\$ 1,257,650.14	\$ 356,911.00
General Purpose School Fund	\$ 2,952,426.00	\$ 9,826,721.12	\$ 100,952,535.00	\$ -	\$ -	\$ 100,952,535.00	\$ 201,175,070.00	\$ 100,952,535.00	\$ -	\$ 100,952,535.00	\$ 0	\$ 9,461,721.12	\$ 3,031,103.00
School Cafeteria Fund	\$ 1,800,000.00	\$ 2,777,706.78	\$ 7,375,374.00	\$ -	\$ -	\$ 7,375,374.00	\$ 14,750,748.00	\$ 7,387,280.50	\$ 53,000.00	\$ 7,440,280.50	\$ (64,906.50)	\$ 2,712,800.28	\$ 1,735,093.50
School Federal Projects Fund	\$ 300,000.00	\$ 562,460.82	\$ 3,484,347.49	\$ -	\$ -	\$ 3,484,347.49	\$ 6,968,694.98	\$ 3,464,347.49	\$ 20,000.00	\$ 3,484,347.49	\$ -	\$ 562,460.82	\$ 300,000.00
Solid Waste	\$ 5,341,370.00	\$ 5,202,777.70	\$ 5,225,528.00	\$ -	\$ -	\$ 5,225,528.00	\$ 10,451,056.00	\$ 5,865,852.00	\$ -	\$ 5,865,852.00	\$ (640,324.00)	\$ 4,562,453.70	\$ 4,701,046.00
Central Maintenance/Garage	\$ 915,192.00	\$ 812,224.75	\$ 2,120,000.00	\$ -	\$ -	\$ 2,120,000.00	\$ 4,240,000.00	\$ 2,087,900.00	\$ -	\$ 2,087,900.00	\$ 32,100.00	\$ 844,324.75	\$ 947,292.00
Water Fund	\$ 3,058,860.59	\$ 5,988,251.77	\$ 4,200,000.00	\$ -	\$ -	\$ 4,200,000.00	\$ 8,400,000.00	\$ 4,118,050.00	\$ -	\$ 4,118,050.00	\$ 81,950.00	\$ 6,070,201.77	\$ 3,140,810.59
Totals	\$ 49,898,072.59	\$ 71,251,552.93	\$ 179,978,965.13	\$ -	\$ 1,848,827.36	\$ 181,827,792.49	\$ 361,806,757.62	\$ 180,811,996	\$ 708,000.00	\$ 181,519,995.99	\$ 307,796.50	\$ 71,559,349.43	\$ 50,205,869.09

**Maury County
Schedule of Outstanding Debt
Fiscal Year 2018-19**

Notes	Loan Name	Authorized and Unissued	Amount Outstanding 6/30/2018	Payment Fund	FY 2018/2019 Debt Service Payments		
					Principal	Interest	Total
First Farmers & Merchants	General Obligation Note	0.00	180,507.31	Debt Service Fund	88,257.93	4,031.48	92,289.41
TriStar Note	General Obligation Note	0.00	360,000.00	Debt Service Fund	117,998.18	6,073.20	124,071.38
Total Notes:			540,507.31		206,256.11	10,104.68	92,289.41
Bonds							
US Bank	General Obligation School Bonds, Series 2017	0.00	62,050,000.00	Debt Service Fund	100,000.00	2,307,662.50	2,407,662.50
US Bank	General Obligation School Bonds, Series 2016	0.00	20,600,000.00	Debt Service Fund	1,010,000.00	654,893.76	1,664,893.76
US Bank	General Obligation Refunding Bond Series 2015B	0.00	20,150,000.00	Debt Service Fund	1,960,000.00	885,700.00	2,845,700.00
Regions	General Obligation Refunding Bonds, Series 2012A	0.00	5,765,000.00	Debt Service Fund	2,850,000.00	184,200.00	3,034,200.00
US Bank	¹ General Obligation School & Public Improvement Bonds, Series 2014	0.00	9,430,000.00	Debt Service Fund	955,000.00	391,362.52	1,346,362.52
US Bank	² General Obligation Refunding and Public Improv Bonds, Series 2015	0.00	43,765,000.00	Debt Service Fund	200,000.00	1,755,618.76	1,955,618.76
Total Bonds:		0.00	161,760,000.00		7,075,000.00	6,179,437.54	10,846,775.04
Other							
TN St School Bond Author.	³ QSCAB, Series 2010	0.00	2,528,478.00	Debt Service Fund	275,052.36	233,127.12	508,179.48
Total Debt:					<u>7,556,308.47</u>	<u>6,422,669.34</u>	<u>11,447,243.93</u>

- NOTES:**
- ¹ Total Bond \$12,250,000
County Portion \$7,900,000
School Portion \$4,350,000
The Schools Portion is for their Trane project.
The County pays for the total payments due,
then the School reimburses the County for
their portion of the debt.
- ² Total Bond \$74,300,000
County Portion \$43,965,000
Hospital Portion \$30,335,000
The County portion is for the renovation of
Central High School, the County is paying for this.
The Hospital portion is being paid by the Hospital.
- ³ There is a monthly Admin Fee of \$293.87 for a total of \$3526.44
that is part of the total payments budget for this bond

Maury County
Schedule of Budgeted Debt Payments
FY 2018-19

Function	Object	Description	Amount
82100	Principal On Debt		
82110	General Government		
82110	601	Principal On Bonds	1,282,120.00
82110	602	Principal On Notes	117,998.18
	82110	General Government	1,400,118
82130	Education		
82130	601	Principal On Bonds	5,792,880.00
82130	602	Principal On Notes	89,582.00
82130	610	Prinicpal on Capital Lease	-
82130	612	Principal On Other Loans Payable	275,053.00
	82130	Education	6,157,515.00
82200	Interest On Debt		
	General Government		
	603	Interest On Bonds	403,140.00
	82210	General Government	403,140.00
	Education		
	603	Interest On Bonds	5,776,299.00
	604	Interest On Notes	2,708.00
	613	Interest On Other Loans Payable	236,654.00
	699	Other Debt Service	6,074.00
	82230	Education	6,021,735.00
82300	Other Debt Service		
	General Government		
	306	Bank Charges	3,000.00
	510	Trustee's Commission	353,000.00
	82310	General Government	356,000.00

Education

605	Underwriter's Discount	-
606	Other Debt Issuance Charges	-
82330	General Government	-

95100 **Capital Projects Donated to School Department**

316		
95100	Capital Projects Donated to School Dept	

95100 **Transfers Out**

590		-
99100	Transfers Out	-

TOTAL **14,338,508.18**

**Cash Flow Forecast Schedule
FY 2019**

County Name MAURY

General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 1,537,900	\$ 1,172,705	\$ 1,137,640	\$ 5,507,386	\$ 1,444,277	\$ 4,519,522	\$ 2,171,286	\$ 5,019,800	\$ 1,690,145	\$ 1,888,767	\$ 2,262,834	\$ 986,158	\$ 29,338,420
Loan Proceeds													-
Total Cash Inflows	1,537,900	1,172,705	1,137,640	5,507,386	1,444,277	4,519,522	2,171,286	5,019,800	1,690,145	1,888,767	2,262,834	986,158	29,338,420
Beg Cash Bal	18,326,378	17,331,064	16,007,338	14,972,562	18,056,766	17,474,520	19,886,351	19,091,009	21,807,954	21,462,721	20,683,578	20,795,663	18,326,378
Available Cash	19,864,278	18,503,769	17,144,978	20,479,949	19,501,043	21,994,042	22,057,638	24,110,809	23,498,099	23,351,487	22,946,411	21,781,820	47,664,799
Cash Payments	2,533,214	2,496,431	2,172,415	2,423,183	2,026,523	2,107,690	2,966,629	2,302,855	2,035,379	2,667,910	2,150,748	3,128,817	29,011,794
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	2,533,214	2,496,431	2,172,415	2,423,183	2,026,523	2,107,690	2,966,629	2,302,855	2,035,379	2,667,910	2,150,748	3,128,817	29,011,794
End Bal	17,331,064	16,007,338	14,972,562	18,056,766	17,474,520	19,886,351	19,091,009	21,807,954	21,462,721	20,683,578	20,795,663	18,653,004	18,653,004
Cash Inflows - Outflows	\$ (995,314)	\$ (1,323,726)	\$ (1,034,776)	\$ 3,084,203	\$ (582,246)	\$ 2,411,832	\$ (795,342)	\$ 2,716,944	\$ (345,233)	\$ (779,143)	\$ 112,085	\$ (2,142,659)	\$ 326,625

Solid Waste	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 125,584	\$ 286,789	\$ 211,284	\$ 400,975	\$ 411,651	\$ 916,572	\$ 366,724	\$ 978,729	\$ 268,552	\$ 1,137,754	\$ 281,497	\$ 330,054	\$ 5,716,164
Loan Proceeds													-
Total Cash Inflows	125,584	286,789	211,284	400,975	411,651	916,572	366,724	978,729	268,552	1,137,754	281,497	330,054	5,716,164
Beg Cash Bal	5,202,778	5,129,526	5,067,817	4,946,431	5,004,369	5,095,590	5,707,912	5,725,186	6,378,002	6,365,346	7,181,488	6,967,811	5,202,778
Available Cash	5,328,362	5,416,314	5,279,101	5,347,405	5,416,020	6,012,161	6,074,635	6,703,915	6,646,554	7,503,099	7,462,986	7,297,865	10,918,942
Cash Payments	198,836	348,498	332,670	343,036	320,430	304,250	349,449	325,913	281,208	321,611	495,175	476,250	4,097,327
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	198,836	348,498	332,670	343,036	320,430	304,250	349,449	325,913	281,208	321,611	495,175	476,250	4,097,327
End Bal	5,129,526	5,067,817	4,946,431	5,004,369	5,095,590	5,707,912	5,725,186	6,378,002	6,365,346	7,181,488	6,967,811	6,821,615	6,821,615
Cash Inflows - Outflows	\$ (73,252)	\$ (61,709)	\$ (121,386)	\$ 57,939	\$ 91,220	\$ 612,322	\$ 17,274	\$ 652,816	\$ (12,656)	\$ 816,142	\$ (213,677)	\$ (146,196)	\$ 1,618,837

Central Maintenance	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 55,301	\$ 192,143	\$ 170,196	\$ 184,481	\$ 194,028	\$ 144,002	\$ 155,042	\$ 157,996	\$ 179,665	\$ 200,898	\$ 241,335	\$ 300,243	\$ 2,175,330
Loan Proceeds													-
Total Cash Inflows	55,301	192,143	170,196	184,481	194,028	144,002	155,042	157,996	179,665	200,898	241,335	300,243	2,175,330
Beg Cash Bal	812,225	750,332	799,676	783,798	782,757	778,816	778,998	776,120	768,701	789,943	812,562	755,619	812,225
Available Cash	867,526	942,475	969,872	968,279	976,785	922,818	934,040	934,116	948,366	990,841	1,053,897	1,055,861	2,987,555
Cash Payments	117,193	142,799	186,074	185,523	197,968	143,820	157,920	165,415	158,423	178,279	298,278	220,385	2,152,079
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	117,193	142,799	186,074	185,523	197,968	143,820	157,920	165,415	158,423	178,279	298,278	220,385	2,152,079
End Bal	750,332	799,676	783,798	782,757	778,816	778,998	776,120	768,701	789,943	812,562	755,619	835,477	835,477
Cash Inflows - Outflows	\$ (61,892)	\$ 49,344	\$ (15,878)	\$ (1,042)	\$ (3,940)	\$ 182	\$ (2,878)	\$ (7,419)	\$ 21,242	\$ 22,619	\$ (56,943)	\$ 79,858	\$ 23,252

General Purpose School Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 3,339,855	\$ 8,065,685	\$ 7,204,295	\$ 8,790,010	\$ 8,648,804	\$ 14,825,420	\$ 8,968,418	\$ 16,847,128	\$ 7,573,054	\$ 7,640,578	\$ 1,885,890	\$ 7,342,625	101,131,761
Loan Proceeds													-
Total Cash Inflows	3,339,855	8,065,685	7,204,295	8,790,010	8,648,804	14,825,420	8,968,418	16,847,128	7,573,054	7,640,578	1,885,890	7,342,625	101,131,761
Beg Cash Bal	9,826,721	5,384,404	3,393,649	2,549,452	3,192,234	4,593,339	10,336,328	10,704,408	18,791,955	17,394,392	16,070,371	9,109,981	9,826,721
Available Cash	13,166,576	13,450,089	10,597,944	11,339,461	11,841,038	19,418,759	19,304,746	27,551,536	26,365,010	25,034,969	17,956,260	16,452,606	110,958,482
Cash Payments	8,284,615	9,281,498	8,240,806	8,515,182	8,427,298	8,176,183	8,341,924	8,329,480	8,644,419	8,454,311	10,609,043	8,301,127	103,605,886
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	8,284,615	9,281,498	8,240,806	8,515,182	8,427,298	8,176,183	8,341,924	8,329,480	8,644,419	8,454,311	10,609,043	8,301,127	103,605,886
End Bal	4,881,960	4,168,591	2,357,138	2,824,279	3,413,740	11,242,576	10,962,823	19,222,055	17,720,590	16,580,659	7,347,217	8,151,479	7,352,596
Cash Inflows - Outflows	\$ (1,381,196)	\$ (1,990,755)	\$ (844,197)	\$ 642,782	\$ 1,401,106	\$ 5,742,989	\$ 368,079	\$ 8,087,548	\$ (1,397,564)	\$ (1,324,021)	\$ (6,960,389)	\$ (3,093,581)	\$ (749,199)

Water Department	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 454,750	\$ 426,625	\$ 386,387	\$ 403,903	\$ 378,265	\$ 395,295	\$ 456,459	\$ 441,928	\$ 397,535	\$ 414,576	\$ 432,519	\$ 472,992	\$ 5,061,234
Loan Proceeds													-
Total Cash Inflows	454,750	426,625	386,387	403,903	378,265	395,295	456,459	441,928	397,535	414,576	432,519	472,992	5,061,234
Beg Cash Bal	5,988,252	6,134,473	6,244,667	6,292,328	6,382,493	6,419,916	6,504,902	6,628,054	6,754,081	6,833,727	6,948,396	7,065,985	5,988,252
Available Cash	6,443,002	6,561,098	6,631,054	6,696,231	6,760,757	6,815,212	6,961,362	7,069,981	7,151,616	7,248,302	7,380,915	7,538,977	11,049,485
Cash Payments	308,529	316,431	338,726	313,738	340,841	310,310	333,308	315,900	317,890	299,906	314,930	316,166	3,826,674
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	308,529	316,431	338,726	313,738	340,841	310,310	333,308	315,900	317,890	299,906	314,930	316,166	3,826,674
End Bal	6,134,473	6,244,667	6,292,328	6,382,493	6,419,916	6,504,902	6,628,054	6,754,081	6,833,727	6,948,396	7,065,985	7,222,811	7,222,811
Cash Inflows - Outflows	\$ 146,221	\$ 110,194	\$ 47,661	\$ 90,165	\$ 37,424	\$ 84,986	\$ 123,151	\$ 126,028	\$ 79,645	\$ 114,670	\$ 117,589	\$ 156,826	\$ 1,234,559