

COUNTY AND METROPOLITAN GOVERNMENT BUDGET CHECKLIST

Completed	<u>Required Items for Budget Submission (Items 6 and 7 are not required if your local government has no debt.)</u>
<u>✓</u>	1. Cover letter on the local government's letterhead (Complete contact information should be included.)
<u>✓</u>	2. Signed and certified copy of the appropriation and tax levy resolutions
<u>✓</u>	3. Detailed budgets for all funds including enterprise funds and school funds. Please include estimated beginning fund balance and cash balance for each fund at July 1, 2019, and ending balances at June 30, 2020.
<u>✓</u>	4. Budget Summary Schedule
<u>✓</u>	5. Cash Flow Forecast Schedules for: <ul style="list-style-type: none">○ 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○ Any fund that received proceeds from TRANs for the past two consecutive years○ Any fund as requested by our office during our review of the annual budget.○ All operating funds if the prior year audit has not been issued and is late
<u>✓</u>	6. Schedule of Outstanding Debt and Budgeted Debt Service (when applicable)
<u>✓</u>	7. Revenue forecasts for property and sales tax in fiscal year 2020 (when applicable)

An Excel spreadsheet including all schedules is available upon request from OSLF staff or may be found at: comptroller.tn.gov/office-functions/state-and-local-finance.html.

Tammy Anderson
Executive Assistant
931-375-1001



Lisa K. Cole
Administrative Assistant
931-375-1002

Maury County Government

Andy Ogles, County Mayor

Room 101
Maury County Courthouse
Columbia, Tennessee 38401

August 23rd, 2019

Steve Osborne

Comptroller of the Treasury

Office of State & Local Finance

Suite 1600, James K. Polk Bldg.

500 Deaderick St.

Nashville, TN 37243-1402

Re: Maury County, TN 2019-2020 Budget Documents

Mr. Osborne,

Enclosed in this packet are the following documents:

- Certified Resolutions for the Tax Levy, Non Profits, County General & Other County Funds, GP School, Food Service School, and Water Department Budgets
- 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. We came in at a deficit according to our unaudited numbers for the 18-19 year in our 101 fund, however, we made an excellent effort as a County and balanced our 101 general fund budget this year. We passed a large deficit in our debt service fund anticipating revenues from a possible impact fee and a sales tax referendum. We have an abundance of fund balance in our debt service fund and decided to use it to balance the 101 fund and aid the 141 school general purpose fund.

Please call or email Douglas D. Lukonen, Maury County Finance Director at 931-375-2300 or email him at dlukonen@maurycounty-tn.gov if you have any questions or need additional information.

Best,

Andy Ogles

Mayor, Maury County, TN

RESOLUTION NO. 08-19-36

**RESOLUTION FIXING THE TAX LEVY IN MAURY COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019**

SECTION I. BE IT RESOLVED by the Legislative Body of Maury County, Tennessee assembled in regular session on the 19th day of August, 2019, after publication of the tax rate, that the combined property tax rate for Maury County, Tennessee for the fiscal year beginning July 1, 2019, 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>
101 County General	\$0.5853
131 Highway	0.1257
141 General Purpose School	1.0224
151 Debt Service	0.2997
189 Capital Projects	0.0892
207 Solid Waste	0.1141
TOTAL	\$ 2.2364

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, 2019, the public welfare requiring it. This resolution shall be spread upon the minutes of the Legislative Body.

Passed this 19th day of August, 2019.

STATE OF TENNESSEE ---- MAURY COUNTY

I the undersigned clerk, do hereby certify that this is a true and correct copy of the original of this instrument filed this 19th day of

August, 20 19
Joe N. Allen
Maury County Clerk



WILLIAM ANDREW OGLES, IV,
COUNTY MAYOR

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS OF MAURY COUNTY,
TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2019
AND ENDING JUNE 30, 2020**

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-Seven Thousand Four Hundred Fifty Dollars (\$297,450.00) 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 Four Thousand (\$4,000.00) 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 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 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.

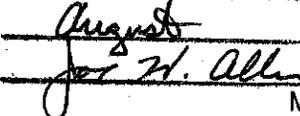
4. That the above referenced allocations are included in the Fiscal Year 2019-2020 Budget Document in the appropriate expenditure line items

BE IT FURTHER RESOLVED, that this resolution shall take effect July 1, 2019.

This the 19th day of August, 2019.



WILLIAM ANDREW OGLE, IV,
COUNTY MAYOR

STATE OF TENNESSEE ---- MAURY COUNTY
I the undersigned clerk, do hereby certify that
this is a true and correct copy of the original
of this instrument filed this 19th day of
August, 20 19.


Maury County Clerk

RESOLUTION NO. 08-19-34

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF MAURY COUNTY,
TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING
JUNE 30, 2020**

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 19th day of August, 2019, 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 2019-2020 according to the following schedule:

101 COUNTY GENERAL FUND		
51100	County Commission	\$ 135,960
51210	Board of Equalization	3,330
51240	Other Board and Committees	9,080
51300	County Mayor	288,562
51310	Personnel Office	273,680
51400	County Attorney	116,639
51500	Election Commission	367,950
51600	Register of Deeds	368,379
51710	Development	542,515
51800	County Buildings	993,453
51900	Other General Administration	1,256,496
51910	Preservation of Records	168,257
52100	Accounting and Budgeting	1,334,959
52200	Purchasing	298,660
52300	Property Assessor	703,803
52310	Reappraisal	255,455
52400	Trustee	360,171
52500	County Clerk	919,949
52600	Data Processing	529,010
53100	Circuit Court	1,255,484
53300	General Sessions Court I	850,148
53300	General Sessions Court II	323,000

53400	Chancery Court	469,926
53920	Courtroom Security	112,105
53930	Victim Assistance Program	126,117
54110	Sheriff's Department	7,028,216
54160	Admin. Of Sex Offender Reg.	2,200
54210	Jail	5,902,681
54240	Juvenile Services	342,029
54410	Maury County Fire	326,132
54490	Emergency Management	427,168
55110	Health	1,225,924
55120	Rabies Control	130,789
55120	Animal Shelter	609,590
55390	Health: Appropriation to State	67,996
56300	Senior Citizen Assistance	34,000
56500	Library	771,559
56700	Parks and Recreation	899,602
57100	Agricultural Extension Service	173,319
57300	Forestry Service	2,000
57500	Soil Conservation	42,941
58110	Tourism	403,339
58120	Industrial Development	227,500
58190	Economic and Com. Development	1,200
58220	Airport	51,000
58300	Veterans Services	92,617
58500	Contributions Other Agencies	174,000
58600	Employee Benefits	31,200
58700	Payment to Cities	250,000
58900	Miscellaneous	666,580
99100	Other Uses (Operating Transfers)	635,000
	Total County General Fund	<u>\$32,581,670</u>

122 DRUG CONTROL FUND

54150	Drug Enforcement	\$ 136,377
	Total Drug Control Fund	<u>\$ 136,377</u>

125 ADEQUATE FACILITIES TAX FUND

51710	Development	\$ 15,000
91110	General Administration	250,000
91130	Public Safety Projects	1,000,000
91200	Highway & Street Capital Projects	380,000
	Total Adequate Facilities Tax Fund	<u>\$ 1,645,000</u>

131 HIGHWAY FUND

61000	Administration	\$ 271,716
62000	Highway & Bridge Maintenance	3,886,689
63100	Operation & Maintenance of Equip.	975,290
65000	Other Charges	452,746

68000	Capital Outlay	716,251
91200	Highway Capital Projects	<u>600,000</u>
	Total Highway Fund	<u>\$ 6,902,692</u>

141 SCHOOL GENERAL PURPOSE FUND

71100	Regular Instruction Program	\$48,540,822
71150	Alternative Instruction Program	1,112,351
71200	Special Education Program	10,212,654
71300	Career and Technical Edu. Program	4,180,829
71900	Other	-0-
72110	Attendance	1,351,176
72120	Health Services	1,033,441
72130	Other Student Support	1,963,842
72210	Regular Instruction Program	3,091,581
72215	Alternative Instruction Program	211,098
72220	Special Education Program	1,343,261
72230	Career and Technical Edu. Program	191,750
72250	Technology	2,055,546
72310	Board of Education	2,381,984
72320	Director of Schools	398,794
72410	Office of Principals	7,821,866
72510	Fiscal Services	-0-
72520	Human Resources	445,473
72610	Operation of Plant	6,952,437
72620	Maintenance of Plant	2,661,069
72710	Transportation	5,674,165
72810	Central and Other	-0-
73300	Community Services	129,871
73400	Early Childhood Services	1,066,320
76100	Regular Capital Outlay	131,732
82330	Other Debt Service- Education	<u>715,759</u>
	TOTAL SCHOOL GENERAL PURPOSE FUND	<u>\$103,667,821</u>

143 SCHOOL FOOD SERVICE

72310	Workers Compensation	\$ 50,000
73100	Food Service	7,297,532
73100-710	Food Service Equipment	<u>100,000</u>
	TOTAL FOOD SERVICE	<u>\$ 7,447,532</u>

151 DEBT SERVICE FUND

82110	General Government	\$ 1,450,668
82130	Education	8,155,427
82210	General Government	352,464
82230	Education	6,371,830
82310	General Government	<u>356,000</u>
	Total Debt Service Fund	<u>\$16,686,389</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	\$ 30,000
51800	Building Maintenance	320,000
51900	Central Maintenance	35,000
54100	Sheriff's Department	485,000
54410	Rural Fire	50,000
54490	Office of Emergency Management	124,000
55120	Animal Shelter	35,000
56700	Parks	52,000
58900	Miscellaneous	47,000
95100	Capital Projects Donated to Schools	<u>1,000,000</u>
	Total Capital Equipment Fund	<u>\$ 2,178,000</u>

	207 SOLID WASTE DISPOSAL FUND	
55731	Waste Pickup	\$ 68,023
55732	Convenience Centers	1,166,237
55754	Landfill Operations & Maintenance	<u>4,980,881</u>
	Total Solid Waste Disposal Fund	<u>\$6,215,141</u>

	261 CENTRAL MAINTENANCE/GARAGE FUND	
51900	Other general Administration	<u>\$2,146,507</u>
	Total Central Maintenance	<u>\$2,146,507</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, 2020. 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 2019 – 2020 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, 2020.

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, 2020.

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, 2020, 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, 2020.

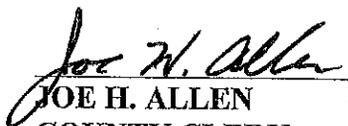
SECTION X. BE IT FURTHER RESOLVED that any resolution or part of the Resolution which has heretofore been passed by the Legislative Body of Maury County which is in conflict with any provision in this resolution, be and the same is hereby repealed.

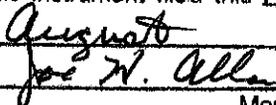
SECTION XI. BE IT FURTHER RESOLVED that this resolution shall take effect on July 1, 2019 and shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the Legislative Body of Maury County.

Passed this 19th day of August 2019.


WILLIAM ANDREW OGLES, IV,
COUNTY MAYOR

ATTEST:


JOE H. ALLEN
COUNTY CLERK

STATE OF TENNESSEE ---- MAURY COUNTY
I the undersigned clerk, do hereby certify that
this is a true and correct copy of the original
of this instrument filed this 19th day of
August, 20 19

Maury County Clerk

101 General Fund

GL Account	Description	2017 - 2018 Actual	2018 - 2019 Actual	Commission Approved
101- -40110- - -	Current Property Tax	\$8,750,281.00	\$9,799,154.00	\$13,890,808.00
101- -40111- - -	Current Property Tax - Tax Increment Financing	\$35,855.00	\$30,073.00	\$30,000.00
101- -40120- - -	Trustee's Collections - Prior Year	\$277,670.00	\$249,606.00	\$240,000.00
101- -40125- - -	Trustee's Bankruptcy	\$4,556.00	\$1,394.00	\$1,000.00
101- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	\$114,169.00	\$116,329.00	\$106,000.00
101- -40140- - -	Interest And Penalty	\$50,509.00	\$45,030.00	\$44,000.00
101- -40150- - -	Pick-Up Taxes	\$47,181.00	\$39,965.00	\$46,000.00
101- -40163- - -	Payments In Lieu Of Taxes - Other	\$3,296,459.00	\$2,813,558.00	\$2,813,558.00
101- -40163- -14300-	Payments In Lieu Of Taxes - Other - UST, Inc - TIF	\$0.00	\$0.00	\$0.00
101- -40210- - -	Local Option Sales Tax	\$721,748.00	\$738,496.00	\$660,000.00
101- -40220- - -	Hotel/Motel Tax	\$858,039.00	\$846,896.00	\$750,000.00
101- -40240- -80001-	Wheel Tax - Wheel Tax-Jail	\$1,114,215.00	\$1,058,763.00	\$1,100,000.00
101- -40250- - -	Litigation Tax - General	\$613,447.00	\$600,846.00	\$550,000.00
101- -40268- - -	Litigation Tax - Courtroom Security	\$69.00	\$0.00	\$0.00
101- -40270- - -	Business Tax	\$1,344,116.00	\$1,427,599.00	\$1,200,000.00
101- -40285- - -	Adequate Facilities Tax	\$0.00	\$0.00	\$0.00
101- -40330- - -	Wholesale Beer Tax	\$332,871.00	\$355,622.00	\$340,000.00
101- -41110- - -	Marriage Licenses	\$0.00	\$0.00	\$0.00
101- -41140- - -	Cable TV Franchise	\$202,625.00	\$158,046.00	\$200,000.00
101- -41510- - -	Beer Permits	\$2,659.00	\$2,187.00	\$2,000.00
101- -41520- - -	Building Permits	\$272,753.00	\$292,817.00	\$250,000.00
101- -41590- - -	Other Permits	\$10,766.00	\$10,434.00	\$11,000.00
101- -42110- - -	Fines	\$24,482.00	\$25,793.00	\$22,000.00
101- -42120- - -	Officers Costs	\$26,774.00	\$19,382.00	\$24,000.00
101- -42130- - -	Game And Fish Fines	\$0.00	\$0.00	\$0.00
101- -42141- - -	Drug Ct Fees-Cir	\$6,635.00	\$0.00	\$3,900.00
101- -42141- -53100-	Drug Ct Fees-Cir - Drug Ct Fee-Cir	\$0.00	\$2,835.00	\$0.00
101- -42150- - -	Jail Fees	\$12,682.00	\$9,335.00	\$12,000.00
101- -42160- -52192-	District Attorney General Fees - Victims Assistance Assessment Hope House	\$0.00	\$0.00	\$0.00
101- -42180- - -	DUI Treatment Fines	\$6,626.00	\$6,515.00	\$6,500.00
101- -42190- - -	Data Fee-Circuit Ct	\$3,775.00	\$0.00	\$3,000.00
101- -42190- -52105-	Data Fee-Circuit Ct - Data Fee-Circuit	\$0.00	\$0.00	\$0.00
101- -42190- -53305-	Data Fee-Circuit Ct - Data Fee-General Sessions	\$0.00	\$3,510.00	\$0.00
101- -42191- - -	Courtroom Security Fee	\$138.00	\$63.00	\$400.00
101- -42191- -52105-	Courtroom Security Fee - Data Fee-Circuit	\$0.00	\$0.00	\$0.00
101- -42191- -52191-	Courtroom Security Fee - Courtroom Security	\$0.00	\$0.00	\$0.00
101- -42191- -52193-	Courtroom Security Fee - Victims Assistant Assessment Cont's	\$0.00	\$0.00	\$0.00
101- -42191- -60014-	Courtroom Security Fee - Center of Hope Against Domestic Violence	\$0.00	\$0.00	\$0.00
101- -42192- - -	Victims Assistance Assessments	\$18,206.00	\$0.00	\$17,000.00
101- -42192- -52193-	Victims Assistance Assessments - Victims Assistant Assessment Cont's	\$0.00	\$0.00	\$0.00
101- -42192- -60014-	Victims Assistance Assessments - Center of Hope Against Domestic Violence	\$0.00	\$15,319.00	\$0.00
101- -42280- - -	DUI Treatment Fines	\$2,612.00	\$1,870.00	\$2,000.00
101- -42292- - -	Victims Assistance Assessments	\$18,206.00	\$0.00	\$17,000.00
101- -42292- -52193-	Victims Assistance Assessments - Victims Assistant Assessment Cont's	\$0.00	\$0.00	\$0.00
101- -42292- -60016-	Victims Assistance Assessments - The Family Center	\$0.00	\$15,319.00	\$0.00
101- -42310- - -	Fines	\$57,741.00	\$50,564.00	\$54,000.00
101- -42311- - -	Fines-Litter Award	\$48.00	\$7.00	\$0.00
101- -42320- - -	Officers Costs	\$83,576.00	\$78,667.00	\$75,000.00
101- -42320- -53305-	Officers Costs - Data Fee-General Sessions	\$0.00	\$0.00	\$0.00
101- -42330- - -	Games And Fish Fines	\$2,018.00	\$578.00	\$350.00
101- -42340- -53305-	Drug Control Fines - Data Fee-General Sessions	\$0.00	\$0.00	\$0.00
101- -42341- - -	Drug Ct Fees-GS I	\$20,193.00	\$21,963.00	\$15,000.00
101- -42341- -53100-	Drug Ct Fees-GS I - Drug Ct Fee-Cir	\$0.00	\$0.00	\$0.00
101- -42350- - -	Jail Fees	\$42,895.00	\$39,181.00	\$40,000.00
101- -42380- - -	DUI Treatment Fines	\$25,067.00	\$20,389.00	\$25,000.00
101- -42390- - -	Data Fee-Gen Sessions	\$51,311.00	\$0.00	\$43,000.00
101- -42390- -53305-	Data Fee-Gen Sessions - Data Fee-General Sessions	\$0.00	\$49,181.00	\$0.00
101- -42391- - -	Courtroom Security Fee	\$38.00	\$57.00	\$60.00
101- -42392- - -	Victims Assistance Assessments	\$18,206.00	\$0.00	\$17,000.00
101- -42392- -52193-	Victims Assistance Assessments - Victims Assistant Assessment Cont's	\$0.00	\$0.00	\$0.00
101- -42392- -60037-	Victims Assistance Assessments - Casa Of Maury County-Court Special Advoc	\$0.00	\$15,319.00	\$0.00
101- -42490- - -	Data Entry Fee - Juvenile Court	\$3,741.00	\$0.00	\$3,000.00
101- -42490- -53305-	Data Entry Fee - Juvenile Court - Data Fee-General Sessions	\$0.00	\$2,937.00	\$0.00
101- -42520- - -	Officers Costs	\$6,264.00	\$7,732.00	\$7,500.00
101- -42530- - -	Data Fee - Chancery Ct	\$13,945.00	\$0.00	\$9,000.00
101- -42530- -53405-	Data Fee - Chancery Ct - Data Fee-Clk&master	\$0.00	\$9,066.00	\$0.00
101- -42610- - -	Fines	\$0.00	\$0.00	\$0.00
101- -42610- -52192-	Fines - Victims Assistance Assessment Hope House	\$0.00	\$0.00	\$0.00
101- -42610- -52195-	Fines - Fees	\$0.00	\$0.00	\$0.00
101- -42872- -52193-	Victims Assistance Assessments - Victims Assistant Assessment Cont's	\$0.00	\$0.00	\$0.00
101- -42990- - -	Other Fines, Forfeitures, And Penalties	\$40,945.00	\$19,251.00	\$27,000.00
101- -43102- - -	Other Employee Benefit Charges/Contr.	\$320.00	\$250.00	\$250.00
101- -43109- - -	Transfer Waste Stations Collection Chrg	\$0.00	\$0.00	\$0.00
101- -43110- - -	Tipping Fees	\$0.00	\$0.00	\$0.00
101- -43120- - -	Patient Charges	\$0.00	\$0.00	\$0.00
101- -43170- - -	Work Release Charges For Board	\$47,393.00	\$30,064.00	\$33,000.00
101- -43190- - -	Other General Service Charges	\$0.00	\$0.00	\$0.00
101- -43190- -51912-	Other General Service Charges - External Customers	\$0.00	\$0.00	\$0.00
101- -43194- - -	Service Charges	\$778.00	\$3,675.00	\$400.00
101- -43320- - -	Subdivision Lot Fees	\$43,800.00	\$49,750.00	\$35,000.00
101- -43330- - -	Engineer Review Fees	\$0.00	\$0.00	\$0.00
101- -43340- - -	Recreation Fees	\$25,855.00	\$38,871.00	\$22,000.00
101- -43350- - -	Copy Fees	\$1,791.00	\$1,279.00	\$1,000.00
101- -43350- -56200-	Copy Fees - Mt Pleasant Library	\$0.00	\$0.00	\$0.00
101- -43360- - -	Library Fees	\$16,297.00	(\$35.00)	\$13,900.00
101- -43360- -56100-	Library Fees - Columbia (Main) Library	\$0.00	\$14,140.00	\$0.00
101- -43360- -56101-	Library Fees - Gifts - Columbia Library	\$0.00	\$0.00	\$0.00

101-43360-56200-	Library Fees - Mt Pleasant Library	\$0.00	\$1,154.00	\$0.00
101-43360-56204-	Library Fees - APS Grant 2013	\$0.00	\$0.00	\$0.00
101-43366- - -	Greenbelt Late Application Fee	\$800.00	\$450.00	\$0.00
101-43370- - -	Telephone Commissions	\$172,979.00	\$158,759.00	\$160,000.00
101-43380- - -	Vending Machine Collections	\$134.00	\$106.00	\$50.00
101-43381- - -	Tourism Fees	\$538.00	\$1,050.00	\$500.00
101-43381-58002-	Tourism Fees - Special Events	\$0.00	\$0.00	\$0.00
101-43381-58003-	Tourism Fees - Group Tours	\$0.00	\$1,000.00	\$0.00
101-43392- - -	Data Fee-Register	\$38,114.00	\$3,586.00	\$34,000.00
101-43392-51021-	Data Fee-Register - Data Fees- Register Of Deeds	\$0.00	\$31,166.00	\$0.00
101-43394- - -	Data Fee-Sheriff	\$7,936.00	\$0.00	\$7,000.00
101-43394-54025-	Data Fee-Sheriff - Data Fee-Sheriff	\$0.00	\$7,270.00	\$0.00
101-43395- - -	SHF-Sexual Offender Fee	\$7,050.00	\$0.00	\$5,000.00
101-43395-54160-	SHF-Sexual Offender Fee - Sexual Offender Registration	\$0.00	\$7,200.00	\$0.00
101-43396- - -	Data Processing Fee - County Clerk	\$10,332.00	\$513.00	\$7,500.00
101-43396-52501-	Data Processing Fee - County Clerk - Data Processing Fee - County Clerk	\$0.00	\$14,007.00	\$0.00
101-43399- - -	Vehicle Insurance Coverage and Reinstatement Fees	\$745.00	\$2,615.00	\$0.00
101-43990- - -	Other Charges For Services	\$0.00	\$0.00	\$0.00
101-44110- - -	Interest Earned	\$0.00	\$0.00	\$0.00
101-44120- - -	Lease/Rentals	\$137,326.00	\$103,204.00	\$130,000.00
101-44120-51900-	Lease/Rentals - Tower/Road Repairs	\$0.00	\$4,400.00	\$0.00
101-44120-51940-	Lease/Rentals - Cleaning Deposits	\$0.00	\$0.00	\$0.00
101-44120-51960-	Lease/Rentals - Rental Payments	\$0.00	\$36,620.00	\$0.00
101-44130- - -	Sale Of Materials And Supplies	\$0.00	\$6,266.00	\$0.00
101-44131- - -	Commissary Sales	\$75,767.00	\$56,836.00	\$65,000.00
101-44150- - -	Sale Of Animals/Livestock	\$78,784.00	\$59,424.00	\$79,500.00
101-44150-55010-	Sale Of Animals/Livestock - Animal Shelter	\$0.00	\$0.00	\$0.00
101-44150-55011-	Sale Of Animals/Livestock - Animal Shelter Adoptions	\$0.00	\$0.00	\$0.00
101-44150-55012-	Sale Of Animals/Livestock - Animal Shelter-Spay/Neuter Rev	\$0.00	\$6,041.00	\$0.00
101-44170- - -	Miscellaneous Refunds	\$16,792.00	\$32,264.00	\$20,000.00
101-44170-56100-	Miscellaneous Refunds - Columbia (Main) Library	\$0.00	\$0.00	\$0.00
101-44514- - -	Revenue From Joint Ventures (Govt Funds)	\$204,723.00	\$0.00	\$165,000.00
101-44514-55010-	Revenue From Joint Ventures (Govt Funds) - Animal Shelter	\$0.00	\$151,252.00	\$0.00
101-44530- - -	Sale Of Equipment	\$30,915.00	\$7,006.00	\$0.00
101-44530-54494-	Sale Of Equipment - Oem Sale Of Equip.	\$0.00	\$0.00	\$0.00
101-44530-91110-	Sale Of Equipment - Sale Of Surplus Equipment - Other	\$0.00	\$0.00	\$0.00
101-44540- - -	Sale Of Property	\$8,182.00	\$10,400.00	\$0.00
101-44560- - -	Damages Recovered From Individuals	\$2,001.00	\$0.00	\$0.00
101-44570- - -	Contributions & Gifts	\$25,050.00	\$250.00	\$7,000.00
101-44570-14003-	Contributions & Gifts - Pet Pals	\$0.00	\$1,500.00	\$0.00
101-44570-14004-	Contributions & Gifts - Nashville Humane Society	\$0.00	\$4,676.00	\$0.00
101-44570-14005-	Contributions & Gifts - Equipment Donation	\$0.00	\$0.00	\$0.00
101-44570-51916-	Contributions & Gifts - Archives -Preservation Grant	\$0.00	\$0.00	\$0.00
101-44570-55010-	Contributions & Gifts - Animal Shelter	\$0.00	\$0.00	\$0.00
101-44570-55015-	Contributions & Gifts - General Donations	\$0.00	\$215.00	\$0.00
101-44570-55017-	Contributions & Gifts - Contributions & Gifts	\$0.00	\$0.00	\$0.00
101-44570-55018-	Contributions & Gifts - Animal Shelter Donations	\$0.00	\$11,917.00	\$0.00
101-44570-56101-	Contributions & Gifts - Gifts - Columbia Library	\$0.00	\$6,462.00	\$0.00
101-44570-56201-	Contributions & Gifts - Gifts - Mt Pleasant Library	\$0.00	\$100.00	\$0.00
101-44570-58110-	Contributions & Gifts - Tourism	\$0.00	\$0.00	\$0.00
101-44570-60006-	Contributions & Gifts - Veterans' Services	\$0.00	\$2,000.00	\$0.00
101-44580- - -	Performance Bond Forfeitures	\$0.00	\$0.00	\$0.00
101-44580-59000-	Performance Bond Forfeitures - Paving Line Of Credit	\$0.00	\$0.00	\$0.00
101-44990- - -	Other Local Revenues	\$291,459.00	\$175.00	\$2,750.00
101-44990-15101-	Other Local Revenues - BCBS Wellness	\$0.00	\$0.00	\$0.00
101-44990-35160-	Other Local Revenues - Non-Qualified Plan	\$0.00	\$0.00	\$0.00
101-44990-51011-	Other Local Revenues - Registrar- Admin	\$0.00	\$968.00	\$0.00
101-44990-51916-	Other Local Revenues - Archives -Preservation Grant	\$0.00	\$2,750.00	\$0.00
101-44990-52003-	Other Local Revenues - Gis - Upgrades Property Assessor	\$0.00	\$440.00	\$0.00
101-44990-54491-	Other Local Revenues - Emer Mgt Hazardous Clean Up	\$0.00	\$48,386.00	\$0.00
101-44990-54492-	Other Local Revenues - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-44990-55152-	Other Local Revenues - Baby & Me Tobacco Free	\$0.00	\$2,750.00	\$0.00
101-44990-56705-	Other Local Revenues - \$48,000 Parks \$12,000 Co. Match 2009	\$0.00	\$0.00	\$0.00
101-44990-58005-	Other Local Revenues - Bell Tower Bi-Centennial Project	\$0.00	\$0.00	\$0.00
101-44990-58201-	Other Local Revenues - County Development	\$0.00	\$0.00	\$0.00
101-45110- - -	County Clerk	\$0.00	\$0.00	\$0.00
101-45150- - -	Clerk And Master	\$0.00	\$0.00	\$0.00
101-45510- - -	County Clerk	\$1,079,540.00	\$924,660.00	\$900,000.00
101-45520- - -	Circuit Court Clerk	\$247,289.00	\$235,580.00	\$240,000.00
101-45540- - -	General Sessions Court Clerk	\$836,763.00	\$788,783.00	\$750,000.00
101-45550- - -	Clerk And Master	\$311,882.00	\$316,126.00	\$290,000.00
101-45560- - -	Juvenile Court Clerk	\$78,731.00	\$68,931.00	\$75,000.00
101-45580- - -	Register	\$612,295.00	\$556,483.00	\$560,000.00
101-45590- - -	Sheriff	\$58,116.00	\$51,601.00	\$50,000.00
101-45610- - -	Trustee	\$1,714,103.00	\$1,710,217.00	\$1,650,000.00
101-46110- - -	Juvenile Services Program	\$9,000.00	\$8,500.00	\$9,000.00
101-46160- - -	State Reappraisal Grant	\$0.00	\$0.00	\$2,000.00
101-46170-15703-	Solid Waste Grants - State Tire Disposal Grant	\$0.00	\$0.00	\$0.00
101-46190- - -	Other General Government Grants	\$0.00	\$0.00	\$500,000.00
101-46190-15005-	Other General Government Grants - \$500,000.00 Thda Grant (Public Housing)	\$0.00	\$0.00	\$0.00
101-46190-15010-	Other General Government Grants - \$500,000 Mt. Pleasant Sewer Rehab CDBG 2012/13	\$0.00	\$0.00	\$0.00
101-46190-15011-	Other General Government Grants - Help America Vote Grant 2014	\$0.00	\$0.00	\$0.00
101-46200- - -	Public Safety Grants	\$0.00	\$55,274.00	\$101,913.00
101-46210- - -	Law Enforcement Training Programs	\$48,600.00	\$0.00	\$46,200.00
101-46210-14015-	Law Enforcement Training Programs - Law Enforcement Trng	\$0.00	\$48,000.00	\$0.00
101-46390- - -	St-Health Grant	\$753,718.00	\$0.00	\$1,079,200.00
101-46390-14015-	St-Health Grant - Law Enforcement Trng	\$0.00	\$0.00	\$0.00
101-46390-15001-	St-Health Grant - State Of Tn Health Grant	\$0.00	\$599,995.00	\$0.00
101-46390-15003-	St-Health Grant - March Of Dimes Grt	\$0.00	\$0.00	\$0.00
101-46390-15005-	St-Health Grant - \$500,000.00 Thda Grant (Public Housing)	\$0.00	\$0.00	\$0.00
101-46390-15006-	St-Health Grant - Dept Of Health-Tobacco Cessation 07/08	\$0.00	\$0.00	\$0.00

101-46390-	-15007-	St-Health Grant - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-46430-	-	Litter Program	\$0.00	\$0.00	\$0.00
101-46820-	-	Income Tax	\$129,873.00	\$0.00	\$160,000.00
101-46830-	-	Beer Tax	\$17,839.00	\$17,959.00	\$11,000.00
101-46835-	-	Vehicle Certificate of Title Fees	\$16,497.00	\$16,989.00	\$14,000.00
101-46840-	-	Alcoholic Beverage Tax	\$147,549.00	\$156,960.00	\$140,000.00
101-46852-	-	State Revenue Sharing - Telecommunications	\$0.00	\$195,096.00	\$100,000.00
101-46880-	-	Board Of Jurors	\$0.00	\$0.00	\$0.00
101-46890-	-	Prisoner Transportation	\$0.00	\$6,414.00	\$0.00
101-46915-	-	Contracted Prisoner Board	\$1,923,975.00	\$1,345,305.00	\$1,250,000.00
101-46940-	-	Reappraisal Program Reimbursement	\$0.00	\$0.00	\$0.00
101-46960-	-	Registrar's Salary Supplement	\$15,164.00	\$11,373.00	\$15,164.00
101-46980-	-	Other St Grants	\$13,447.00	\$0.00	\$0.00
101-46980-	-14142-	Other St Grants - Developmental Co-Op Grant	\$0.00	\$13,000.00	\$0.00
101-46980-	-51011-	Other St Grants - Registrar- Admin	\$0.00	\$0.00	\$0.00
101-46980-	-51017-	Other St Grants - 2013 AES Computer Project Grant	\$0.00	\$0.00	\$0.00
101-46980-	-54123-	Other St Grants - TN Highway Safety Grant	\$0.00	\$0.00	\$0.00
101-46980-	-56705-	Other St Grants - \$48,000 Parks \$12,000 Co. Match 2009	\$0.00	\$0.00	\$0.00
101-46980-	-56707-	Other St Grants - 2012/2013 LPRF Grant-\$50,000	\$0.00	\$0.00	\$0.00
101-46980-	-56754-	Other St Grants - \$100,000 RFP Garnt Park Lightning	\$0.00	\$0.00	\$0.00
101-46990-	-	Other State Revenues	\$2,569.00	\$6,137.00	\$85,000.00
101-46990-	-14032-	Other State Revenues - Community Enhancement Dev Gt 2007/08	\$0.00	\$0.00	\$0.00
101-46990-	-14133-	Other State Revenues - ST of TN Homeland Security Program	\$0.00	\$0.00	\$0.00
101-46990-	-15005-	Other State Revenues - \$500,000.00 Thda Grant (Public Housing)	\$0.00	\$0.00	\$0.00
101-46990-	-51023-	Other State Revenues - Voting Equipment 2012 Grant	\$0.00	\$0.00	\$0.00
101-46990-	-51913-	Other State Revenues - 2012-2013 Archive SNAP Grant \$5,250	\$0.00	\$0.00	\$0.00
101-46990-	-51915-	Other State Revenues - SNAP GRANT 13/14	\$0.00	\$0.00	\$0.00
101-46990-	-51917-	Other State Revenues - SNAP Grant 2015	\$0.00	\$0.00	\$0.00
101-46990-	-51918-	Other State Revenues - SBPG Grant	\$0.00	\$4,800.00	\$0.00
101-46990-	-51919-	Other State Revenues - TN State Library & Archive Grant	\$0.00	\$0.00	\$0.00
101-46990-	-51970-	Other State Revenues - Unclaimed Property Expense	\$0.00	\$5,348.00	\$0.00
101-46990-	-53601-	Other State Revenues - DA - VOCA Grant	\$0.00	\$55,676.00	\$0.00
101-46990-	-55150-	Other State Revenues - Tabacco Settlement	\$0.00	\$0.00	\$0.00
101-46990-	-55151-	Other State Revenues - Access to Health & Healthy Built Environment	\$0.00	\$0.00	\$0.00
101-46990-	-56101-	Other State Revenues - Gifts- Columbia Library	\$0.00	\$0.00	\$0.00
101-46990-	-56203-	Other State Revenues - Arts Program Grant 2013 \$5,760	\$0.00	\$0.00	\$0.00
101-46990-	-56705-	Other State Revenues - \$48,000 Parks \$12,000 Co. Match 2009	\$0.00	\$0.00	\$0.00
101-46990-	-56754-	Other State Revenues - \$100,000 RFP Garnt Park Lightning	\$0.00	\$0.00	\$0.00
101-46990-	-58005-	Other State Revenues - Bell Tower Bi-Centennial Project	\$0.00	\$0.00	\$0.00
101-46990-	-58006-	Other State Revenues - CVB-Co-op Advertising	\$0.00	\$0.00	\$0.00
101-47180-	-58204-	Community Development - \$500,000 Cdbg-Mt Pleasant Water System	\$0.00	\$0.00	\$0.00
101-47230-	-	Disaster Relief	\$0.00	\$0.00	\$0.00
101-47230-	-54431-	Disaster Relief - Flood May 1 & 2, 2010 (Disaster Relief)	\$0.00	\$0.00	\$0.00
101-47230-	-54493-	Disaster Relief - Emergency Mgt Disaster Relief Funding	\$0.00	\$0.00	\$0.00
101-47235-	-	Homeland Security Grants	\$58,350.00	\$0.00	\$108,007.00
101-47235-	-14103-	Homeland Security Grants - Hazard Mitigation Grt \$29,670/39,560	\$0.00	\$0.00	\$0.00
101-47235-	-14107-	Homeland Security Grants - Homeland Security Gt \$175,717.00	\$0.00	\$0.00	\$0.00
101-47235-	-14109-	Homeland Security Grants - \$29,873 Homeland Security Grant 2006	\$0.00	\$0.00	\$0.00
101-47235-	-14110-	Homeland Security Grants - 2007 Homeland Security Grant \$7,000	\$0.00	\$0.00	\$0.00
101-47235-	-14112-	Homeland Security Grants - Emerg Mgt Performance Gt \$10,000 - 07/08	\$0.00	\$0.00	\$0.00
101-47235-	-14113-	Homeland Security Grants - Homeland Security Gt \$50,768.68 Fy 07/08	\$0.00	\$0.00	\$0.00
101-47235-	-14114-	Homeland Security Grants - Hmep \$8,750 Hazard Mats Emgt Planning	\$0.00	\$0.00	\$0.00
101-47235-	-14115-	Homeland Security Grants - Emergency Mgt Grant 2008-09	\$0.00	\$0.00	\$0.00
101-47235-	-14116-	Homeland Security Grants - 2009 Emg Mgt Performance Grant	\$0.00	\$0.00	\$0.00
101-47235-	-14117-	Homeland Security Grants - Hazmat Emergency Planning Grant	\$0.00	\$0.00	\$0.00
101-47235-	-14118-	Homeland Security Grants - \$74,659.33 Homeland Security 2010 Gt	\$0.00	\$0.00	\$0.00
101-47235-	-14119-	Homeland Security Grants - \$38,000.00 Emg Mgt Performance Grant	\$0.00	\$0.00	\$0.00
101-47235-	-14120-	Homeland Security Grants - Homeland Security Grant 2010	\$0.00	\$0.00	\$0.00
101-47235-	-14121-	Homeland Security Grants - Hazard Mitigation Planning Grant 2011	\$0.00	\$0.00	\$0.00
101-47235-	-14122-	Homeland Security Grants - EMPG FY2011/12 \$38,000	\$0.00	\$0.00	\$0.00
101-47235-	-14123-	Homeland Security Grants - Hazardous Materials Grant \$6,500.00	\$0.00	\$0.00	\$0.00
101-47235-	-14124-	Homeland Security Grants - Homeland Security \$21,345.56	\$0.00	\$0.00	\$0.00
101-47235-	-14125-	Homeland Security Grants - EMPG Grant 38,000	\$0.00	\$0.00	\$0.00
101-47235-	-14126-	Homeland Security Grants - Hazard Mitigation-EOSS	\$0.00	\$0.00	\$0.00
101-47235-	-14127-	Homeland Security Grants - 2012 Homeland Security Grant - \$17,011.33	\$0.00	\$0.00	\$0.00
101-47235-	-14128-	Homeland Security Grants - 2013 Haz Mat Planning Grant \$6,500	\$0.00	\$0.00	\$0.00
101-47235-	-14129-	Homeland Security Grants - 2013 EMPG \$39,350	\$0.00	\$0.00	\$0.00
101-47235-	-14130-	Homeland Security Grants - 2014 Haz Mat Grant \$6,500	\$0.00	\$0.00	\$0.00
101-47235-	-14131-	Homeland Security Grants - Homeland Security Grant 2013- \$21,007.33	\$0.00	\$0.00	\$0.00
101-47235-	-14132-	Homeland Security Grants - Emergency Management Planning Grant- 2014	\$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	\$20,091.00	\$0.00
101-47235-	-14140-	Homeland Security Grants - EPMG Grant 2017	\$0.00	\$0.00	\$0.00
101-47235-	-14141-	Homeland Security Grants - Homeland Security Grant 2017	\$0.00	\$0.00	\$0.00
101-47235-	-14143-	Homeland Security Grants - Homeland Security Grant 2018	\$0.00	\$0.00	\$0.00
101-47235-	-14144-	Homeland Security Grants - EMPG Grant 2018	\$0.00	\$44,350.00	\$0.00
101-47235-	-54495-	Homeland Security Grants - EMPG 2015	\$0.00	\$0.00	\$0.00
101-47235-	-54496-	Homeland Security Grants - Hazardous Materials Emerg Planning Grant - 2016	\$0.00	\$14,400.00	\$0.00
101-47235-	-54497-	Homeland Security Grants - Hazardous Materials Emergency Planning Grant 2017	\$0.00	\$0.00	\$0.00
101-47235-	-54498-	Homeland Security Grants - Hazardous Materials Emergency Planning Grant 2018	\$0.00	\$0.00	\$0.00
101-47235-	-54499-	Homeland Security Grants - Hazardous Materials Emergency Planning Grant 2019	\$0.00	\$0.00	\$0.00
101-47250-	-	L/E Grants-Edw Byrne-Sro	\$75,501.00	\$0.00	\$75,480.00
101-47250-	-14018-	L/E Grants-Edw Byrne-Sro - Click It/Ticket It Fy 07/8 \$5,000.00	\$0.00	\$0.00	\$0.00
101-47250-	-14023-	L/E Grants-Edw Byrne-Sro - Leebg-Jag \$27,000	\$0.00	\$0.00	\$0.00
101-47250-	-14027-	L/E Grants-Edw Byrne-Sro - Body Armor Grant, 2007	\$0.00	\$0.00	\$0.00
101-47250-	-14028-	L/E Grants-Edw Byrne-Sro - Bullet Proof Vest Grant 2007-08	\$0.00	\$0.00	\$0.00
101-47250-	-14029-	L/E Grants-Edw Byrne-Sro - Body Armor Swat 2007-8 - \$12,702.14	\$0.00	\$0.00	\$0.00

101-47250-14030-	L/E Grants-Edw Byrne-Sro - Body Armor Grant 07-08 - \$816.61	\$0.00	\$0.00	\$0.00
101-47250-14031-	L/E Grants-Edw Byrne-Sro - Body Armor Grant Cor. Off. 07-08 - \$299.	\$0.00	\$0.00	\$0.00
101-47250-14034-	L/E Grants-Edw Byrne-Sro - \$1,633.32 Body Armor Grant 2008	\$0.00	\$0.00	\$0.00
101-47250-14035-	L/E Grants-Edw Byrne-Sro - \$3,588.00 Body Armor Grant 2008	\$0.00	\$0.00	\$0.00
101-47250-14036-	L/E Grants-Edw Byrne-Sro - 2008 Bullet Proof Vest Grant \$ 544.00	\$0.00	\$0.00	\$0.00
101-47250-14037-	L/E Grants-Edw Byrne-Sro - \$1,167.00 Shf-Ballistic Armor	\$0.00	\$0.00	\$0.00
101-47250-14038-	L/E Grants-Edw Byrne-Sro - \$665.88 Jail Stab Armor	\$0.00	\$0.00	\$0.00
101-47250-14039-	L/E Grants-Edw Byrne-Sro - \$3,256.00 Doj Scaap Grant 2007 Apbx0036	\$0.00	\$0.00	\$0.00
101-47250-14040-	L/E Grants-Edw Byrne-Sro - \$1,167.00, 3-Bullet Proof Vest 2009 Gran	\$0.00	\$0.00	\$0.00
101-47250-14041-	L/E Grants-Edw Byrne-Sro - 2009 - Body Armor Grant \$721.94	\$0.00	\$0.00	\$0.00
101-47250-14043-	L/E Grants-Edw Byrne-Sro - \$2,199 Bvp Federal Grant -Shf Dept	\$0.00	\$0.00	\$0.00
101-47250-14044-	L/E Grants-Edw Byrne-Sro - \$14,826 Scaap Grant 2010 Shf Dept	\$0.00	\$0.00	\$0.00
101-47250-14045-	L/E Grants-Edw Byrne-Sro - 14045	\$0.00	\$0.00	\$0.00
101-47250-14046-	L/E Grants-Edw Byrne-Sro - BPV - Vest L/E Grant	\$0.00	\$0.00	\$0.00
101-47250-14047-	L/E Grants-Edw Byrne-Sro - 2011 SCAAP Grant \$5,712	\$0.00	\$0.00	\$0.00
101-47250-14056-	L/E Grants-Edw Byrne-Sro - 2011 JAG Grant \$21,876.00	\$0.00	\$0.00	\$0.00
101-47250-14057-	L/E Grants-Edw Byrne-Sro - 2011 BPV-5 Sets \$2,720.00	\$0.00	\$0.00	\$0.00
101-47250-14058-	L/E Grants-Edw Byrne-Sro - JAG Grant \$20,320	\$0.00	\$0.00	\$0.00
101-47250-14059-	L/E Grants-Edw Byrne-Sro - JAG Grant \$11,775	\$0.00	\$0.00	\$0.00
101-47250-14060-	L/E Grants-Edw Byrne-Sro - 2012/2013 BPV \$6,750 Patrol	\$0.00	\$0.00	\$0.00
101-47250-14061-	L/E Grants-Edw Byrne-Sro - 2012/2013 BPV \$6,750 Jail	\$0.00	\$0.00	\$0.00
101-47250-14062-	L/E Grants-Edw Byrne-Sro - 2012/2013 BVP \$2,100 Patrol	\$0.00	\$0.00	\$0.00
101-47250-14063-	L/E Grants-Edw Byrne-Sro - 2013 JAG Grant \$9,275	\$0.00	\$0.00	\$0.00
101-47250-14064-	L/E Grants-Edw Byrne-Sro - 2014 BPV Grant	\$0.00	\$0.00	\$0.00
101-47250-14065-	L/E Grants-Edw Byrne-Sro - JAG-2014	\$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
101-47250-14071-	L/E Grants-Edw Byrne-Sro - BPV Grant	\$0.00	\$0.00	\$0.00
101-47250-14106-	L/E Grants-Edw Byrne-Sro - Emer Mgt Grt 355,436	\$0.00	\$0.00	\$0.00
101-47250-14112-	L/E Grants-Edw Byrne-Sro - Emer Mgt Performance Gt \$10,000 - 07/08	\$0.00	\$0.00	\$0.00
101-47250-14113-	L/E Grants-Edw Byrne-Sro - Homeland Security Gt \$50,768.68 Fy 07/08	\$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
101-47250-54110-	L/E Grants-Edw Byrne-Sro - US Marshall Grant	\$0.00	\$0.00	\$0.00
101-47250-54111-	L/E Grants-Edw Byrne-Sro - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101-47250-54112-	L/E Grants-Edw Byrne-Sro - Ice - Sheriff Dept Overtime	\$0.00	\$0.00	\$0.00
101-47250-54113-	L/E Grants-Edw Byrne-Sro - \$15,000 2009 Fbi Grant - Ocdef	\$0.00	\$0.00	\$0.00
101-47250-54116-	L/E Grants-Edw Byrne-Sro - GHSO Grant DUI Enforcement	\$0.00	\$5,546.00	\$0.00
101-47250-54117-	L/E Grants-Edw Byrne-Sro - 2012/2013 OCDEF OT Grant - \$5,000	\$0.00	\$0.00	\$0.00
101-47250-54118-	L/E Grants-Edw Byrne-Sro - 2012/2013 SCAAP Grant - \$1,622	\$0.00	\$0.00	\$0.00
101-47250-54119-	L/E Grants-Edw Byrne-Sro - 2013/2014 SCAAP Grant \$432	\$0.00	\$0.00	\$0.00
101-47250-54121-	L/E Grants-Edw Byrne-Sro - OCDEF	\$0.00	\$0.00	\$0.00
101-47250-54123-	L/E Grants-Edw Byrne-Sro - TN Highway Safety Grant	\$0.00	\$15,291.00	\$0.00
101-47250-54125-	L/E Grants-Edw Byrne-Sro - Sheriff's Dept. Child Support Grant	\$0.00	\$49,663.00	\$0.00
101-47301- - -	ARRA Grant #1	\$0.00	\$0.00	\$0.00
101-47301-58204-	ARRA Grant #1 - \$500,000 Cdbg-Mt Pleasant Water System	\$0.00	\$0.00	\$0.00
101-47302- - -	ARRA Grant #2	\$0.00	\$0.00	\$0.00
101-47590- - -	Other Federal Through State	\$50,798.00	\$0.00	\$4,500.00
101-47590-14048-	Other Federal Through State - Juvenile Justice Reimbursement Grant	\$0.00	\$0.00	\$0.00
101-47590-15005-	Other Federal Through State - \$500,000.00 Thda Grant (Public Housing)	\$0.00	\$116,836.00	\$0.00
101-47590-53601-	Other Federal Through State - DA - VOCA Grant	\$0.00	\$0.00	\$0.00
101-47590-54111-	Other Federal Through State - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101-47590-54112-	Other Federal Through State - Ice - Sheriff Dept Overtime	\$0.00	\$0.00	\$0.00
101-47590-54113-	Other Federal Through State - \$15,000 2009 Fbi Grant - Ocdef	\$0.00	\$0.00	\$0.00
101-47590-54114-	Other Federal Through State - FBI- TFO Grant -Overtime	\$0.00	\$0.00	\$0.00
101-47715- - -	Tax Credit Bond Rebate	\$199,651.00	\$200,758.00	\$0.00
101-47801- - -	ARRA Grant #6	\$0.00	\$0.00	\$0.00
101-47806-58800-	ARRA Grant F - Aara - \$344,900 Energy Grant 2009	\$0.00	\$0.00	\$0.00
101-47807-14042-	ARRA Grant G - Jag \$126,489 - 2009 Shf Grant	\$0.00	\$0.00	\$0.00
101-47990- - -	Other Direct Federal Revenue	\$11,400.00	\$11,800.00	\$13,000.00
101-47990-14070-	Other Direct Federal Revenue - BPV Grant	\$0.00	\$5,320.00	\$0.00
101-47990-14072-	Other Direct Federal Revenue - BPV Grant	\$0.00	\$0.00	\$0.00
101-47990-14112-	Other Direct Federal Revenue - Emerg Mgt Performance Gt \$10,000 - 07/08	\$0.00	\$0.00	\$0.00
101-47990-54114-	Other Direct Federal Revenue - FBI- TFO Grant -Overtime	\$0.00	\$0.00	\$0.00
101-47990-54120-	Other Direct Federal Revenue - Secret Service-\$15,000	\$0.00	\$0.00	\$0.00
101-48110- - -	Federal Prisoners Board	\$0.00	\$0.00	\$0.00
101-48130- - -	Contributions	\$5,797.00	\$369,005.00	\$0.00
101-48130-56001-	Contributions - Maury County Library	\$0.00	\$0.00	\$0.00
101-48610- - -	Donations	\$20,886.00	\$0.00	\$5,000.00
101-48610-51005-	Donations - Donations-Archives	\$0.00	\$1,570.00	\$0.00
101-48610-51011-	Donations - Registrar- Admin	\$0.00	\$0.00	\$0.00
101-48610-51012-	Donations - Registrar-Election	\$0.00	\$0.00	\$0.00
101-48610-51916-	Donations - Archives -Preservation Grant	\$0.00	\$0.00	\$0.00
101-48610-55016-	Donations - Memorial Donations	\$0.00	\$0.00	\$0.00
101-48610-56101-	Donations - Gifts- Columbia Library	\$0.00	\$10,499.00	\$0.00
101-48610-56201-	Donations - Gifts- Mt Pleasant Library	\$0.00	\$350.00	\$0.00
101-48610-56202-	Donations - Arts Build Communities 2012 \$2,000.00	\$0.00	\$0.00	\$0.00
101-48610-56203-	Donations - Arts Program Grant 2013 \$5,760	\$0.00	\$0.00	\$0.00
101-48610-56204-	Donations - APS Grant 2013	\$0.00	\$0.00	\$0.00
101-48610-56205-	Donations - SCHRA (Restricted)	\$0.00	\$0.00	\$0.00
101-48610-56206-	Donations - AAHS of Maury County	\$0.00	\$0.00	\$0.00
101-48610-56207-	Donations - Veteran's Services	\$0.00	\$0.00	\$0.00
101-48610-58003-	Donations - Group Tours	\$0.00	\$0.00	\$0.00
101-48990- - -	Other	\$58,113.00	\$0.00	\$0.00
101-48990-51914-	Other - Historical Society Grant- Archives	\$0.00	\$0.00	\$0.00
101-48990-52001-	Other - Reappraisal - Sharable Cities Cost	\$0.00	\$0.00	\$0.00
101-48990-52601-	Other - Dp/Trustee	\$0.00	\$0.00	\$0.00
101-48990-54493-	Other - Emergengy Mgt Disaster Relief Funding	\$0.00	\$0.00	\$0.00
101-48990-56718-	Other - Donation - Kiwanis Club - Kids Kingdom	\$0.00	\$0.00	\$0.00

101-48990-	-58005-	Other - Bell Tower Bi-Centennial Project	\$0.00	\$0.00	\$0.00
101-49700-	-	Insurance Recovery	\$243,967.00	\$40,938.00	\$0.00
101-49700-	-51807-	Insurance Recovery - Water Damage 2017	\$0.00	\$0.00	\$0.00
101-49700-	-54431-	Insurance Recovery - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
101-49800-	-	Transfers In	\$144,052.00	\$142,500.00	\$900,000.00
101-49800-	-15100-	Transfers In - Maury Reg Hosp-Contrib	\$0.00	\$900,000.00	\$0.00
101-49800-	-54007-	Transfers In - Transfers-Industrial Dev	\$0.00	\$0.00	\$0.00
101-49800-	-54008-	Transfers In - Trans To Gen:other Purposes	\$0.00	\$0.00	\$0.00
101-49800-	-56100-	Transfers In - Columbia (Main) Library	\$0.00	\$0.00	\$0.00
101-49800-	-56200-	Transfers In - Mt Pleasant Library	\$0.00	\$0.00	\$0.00
Total Revenue			\$28,667,438.00	\$29,072,944.00	\$32,581,390.00
101-51100-187-	-	County Commission - Overtime Pay	\$0.00	\$0.00	\$0.00
101-51100-191-	-	County Commission - Board And Committee Members Fees	\$72,480.00	\$106,454.00	\$108,499.00
101-51100-201-	-	County Commission - Social Security	\$4,494.00	\$6,600.00	\$6,727.00
101-51100-204-	-	County Commission - State Retirement	\$1,745.00	\$3,080.00	\$4,841.00
101-51100-210-	-	County Commission - Unemployment Compensation	\$0.00	\$0.00	\$0.00
101-51100-212-	-	County Commission - Employer Medicare	\$1,051.00	\$1,544.00	\$1,573.00
101-51100-320-	-	County Commission - Dues And Memberships	\$2,100.00	\$2,100.00	\$2,100.00
101-51100-332-	-	County Commission - Legal Notices, Recording And Court Costs	\$5,324.00	\$4,159.00	\$5,000.00
101-51100-348-	-	County Commission - Postal Charges	\$8.00	\$0.00	\$20.00
101-51100-349-	-	County Commission - Printing, Stationery And Forms	\$0.00	\$0.00	\$100.00
101-51100-351-	-	County Commission - Rentals	\$8,000.00	\$6,000.00	\$6,000.00
101-51100-351-51807-	-	County Commission - Rentals - Water Damage 2017	\$0.00	\$0.00	\$0.00
101-51100-355-	-	County Commission - Travel and Meals	\$0.00	\$0.00	\$0.00
101-51100-399-	-	County Commission - Other Contracted Services	\$600.00	\$0.00	\$0.00
101-51100-422-	-	County Commission - Food Supplies	\$0.00	\$0.00	\$0.00
101-51100-435-	-	County Commission - Office Supplies	\$296.00	\$613.00	\$600.00
101-51100-499-	-	County Commission - Other Supplies And Materials	\$200.00	\$0.00	\$0.00
101-51100-524-	-	County Commission - Training, In-Service, Staff Development	\$0.00	\$0.00	\$0.00
101-51100-599-	-	County Commission - Other Charges	\$0.00	\$0.00	\$0.00
101-51100-709-	-	County Commission - Data Processing Equipment	\$0.00	\$7,568.00	\$500.00
101-51100-711-	-	County Commission - Furniture And Fixtures	\$0.00	\$31,875.00	\$0.00
101-51210-187-	-	Board Of Equalization - Overtime Pay	\$0.00	\$0.00	\$0.00
101-51210-191-	-	Board Of Equalization - Board And Committee Members Fees	\$0.00	\$1,030.00	\$3,000.00
101-51210-201-	-	Board Of Equalization - Social Security	\$0.00	\$64.00	\$186.00
101-51210-212-	-	Board Of Equalization - Employer Medicare	\$0.00	\$15.00	\$44.00
101-51210-332-	-	Board Of Equalization - Legal Notices, Recording And Court Costs	\$78.00	\$78.00	\$100.00
101-51240-199-	-	Other Boards And Committees - Other Per Diem & Fees	\$0.00	\$0.00	\$0.00
101-51240-201-	-	Other Boards And Committees - Social Security	\$0.00	\$0.00	\$0.00
101-51240-212-	-	Other Boards And Committees - Employer Medicare	\$0.00	\$0.00	\$0.00
101-51240-302-	-	Other Boards And Committees - Advertising	\$0.00	\$0.00	\$0.00
101-51240-331-	-	Other Boards And Committees - Legal Services	\$210.00	\$1,317.00	\$2,000.00
101-51240-332-	-	Other Boards And Committees - Legal Notices, Recording And Court Costs	\$785.00	\$1,209.00	\$1,980.00
101-51240-348-	-	Other Boards And Committees - Postal Charges	\$228.00	\$194.00	\$200.00
101-51240-349-	-	Other Boards And Committees - Printing, Stationery And Forms	\$0.00	\$0.00	\$0.00
101-51240-399-	-	Other Boards And Committees - Other Contracted Services	\$0.00	\$0.00	\$0.00
101-51240-435-	-	Other Boards And Committees - Office Supplies	\$370.00	\$515.00	\$400.00
101-51240-437-	-	Other Boards And Committees - Periodicals	\$0.00	\$0.00	\$0.00
101-51240-499-	-	Other Boards And Committees - Other Supplies And Materials	\$5,105.00	\$4,221.00	\$4,500.00
101-51240-506-	-	Other Boards And Committees - Liability Insurance	\$0.00	\$0.00	\$0.00
101-51240-599-	-	Other Boards And Committees - Other Charges	\$0.00	\$0.00	\$0.00
101-51240-719-	-	Other Boards And Committees - Office Equipment	\$0.00	\$0.00	\$0.00
101-51300-101-	-	County Executive - County Official/Administrative Officer	\$107,443.00	\$106,316.00	\$108,498.00
101-51300-103-	-	County Executive - Assistant(s)	\$49,667.00	\$49,479.00	\$50,107.20
101-51300-162-	-	County Executive - Clerical Personnel	\$39,547.00	\$41,127.00	\$40,788.80
101-51300-186-	-	County Executive - Longevity Pay	\$950.00	\$1,050.00	\$1,150.00
101-51300-187-	-	County Executive - Overtime Pay	\$9,928.00	\$5,548.00	\$5,000.00
101-51300-189-	-	County Executive - Other Salaries & Wages	\$0.00	\$0.00	\$0.00
101-51300-201-	-	County Executive - Social Security	\$12,609.00	\$12,079.00	\$12,744.00
101-51300-204-	-	County Executive - State Retirement	\$9,588.00	\$9,403.00	\$8,489.00
101-51300-206-	-	County Executive - Life Insurance	\$166.00	\$156.00	\$166.00
101-51300-207-	-	County Executive - Medical Insurance	\$22,752.00	\$17,593.00	\$24,819.00
101-51300-208-	-	County Executive - Dental Insurance	\$764.00	\$615.00	\$764.00
101-51300-209-	-	County Executive - Disability Insurance	\$413.00	\$389.00	\$443.00
101-51300-210-	-	County Executive - Unemployment Compensation	\$84.00	\$56.00	\$56.00
101-51300-212-	-	County Executive - Employer Medicare	\$2,949.00	\$2,825.00	\$2,980.00
101-51300-307-	-	County Executive - Communication	\$485.00	\$1,734.00	\$600.00
101-51300-320-	-	County Executive - Dues And Memberships	\$2,214.00	\$2,264.00	\$2,300.00
101-51300-332-	-	County Executive - Legal Notices, Recording And Court Costs	\$0.00	\$0.00	\$150.00
101-51300-334-	-	County Executive - Maintenance Agreements	\$479.00	\$1,503.00	\$807.00
101-51300-337-	-	County Executive - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$0.00
101-51300-348-	-	County Executive - Postal Charges	\$7.00	\$6.00	\$200.00
101-51300-349-	-	County Executive - Printing, Stationery And Forms	\$975.00	\$607.00	\$3,000.00
101-51300-355-	-	County Executive - Travel and Meals	\$1,046.00	\$3,314.00	\$6,000.00
101-51300-435-	-	County Executive - Office Supplies	\$921.00	\$2,999.00	\$3,000.00
101-51300-437-	-	County Executive - Periodicals	\$203.00	\$406.00	\$1,000.00
101-51300-499-	-	County Executive - Other Supplies And Materials	\$0.00	\$52.00	\$0.00
101-51300-508-	-	County Executive - Premiums On Corporate Surety Bonds	\$0.00	\$0.00	\$3,000.00
101-51300-524-	-	County Executive - Training, In-Service, Staff Development	\$60.00	\$600.00	\$4,000.00
101-51300-599-	-	County Executive - Other Charges	\$0.00	\$0.00	\$0.00
101-51300-711-	-	County Executive - Furniture And Fixtures	\$1,098.00	(\$2,200.00)	\$6,000.00
101-51300-716-	-	County Executive - Law Enforcement Equipment	\$0.00	\$0.00	\$0.00
101-51300-718-	-	County Executive - Motor Vehicles	\$0.00	\$32,855.00	\$0.00
101-51300-719-	-	County Executive - Office Equipment	\$87.00	\$1,017.00	\$2,500.00
101-51300-799-	-	County Executive - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101-51310-101-	-	Personnel Office - County Official/Administrative Officer	\$79,929.00	\$77,838.00	\$80,166.00
101-51310-162-	-	Personnel Office - Clerical Personnel	\$103,320.00	\$107,613.00	\$113,693.00
101-51310-186-	-	Personnel Office - Longevity Pay	\$1,250.00	\$1,350.00	\$1,600.00
101-51310-187-	-	Personnel Office - Overtime Pay	\$239.00	\$476.00	\$1,000.00
101-51310-201-	-	Personnel Office - Social Security	\$11,043.00	\$11,196.00	\$12,180.00

101-51310-204	-	Personnel Office - State Retirement	\$8,535.00	\$8,652.00	\$8,114.00
101-51310-206	-	Personnel Office - Life Insurance	\$221.00	\$212.00	\$221.00
101-51310-207	-	Personnel Office - Medical Insurance	\$29,789.00	\$25,917.00	\$19,689.00
101-51310-208	-	Personnel Office - Dental Insurance	\$1,018.00	\$976.00	\$1,018.00
101-51310-209	-	Personnel Office - Disability Insurance	\$359.00	\$392.00	\$430.00
101-51310-210	-	Personnel Office - Unemployment Compensation	\$168.00	\$132.00	\$112.00
101-51310-212	-	Personnel Office - Employer Medicare	\$2,583.00	\$2,618.00	\$2,849.00
101-51310-307	-	Personnel Office - Communication	\$807.00	\$926.00	\$800.00
101-51310-308	-	Personnel Office - Consultants	\$0.00	\$9,365.00	\$20,000.00
101-51310-317	-	Personnel Office - Data Processing Services	\$0.00	\$0.00	\$0.00
101-51310-320	-	Personnel Office - Dues And Memberships	\$309.00	\$809.00	\$700.00
101-51310-332	-	Personnel Office - Legal Notices, Recording And Court Costs	\$1,269.00	\$824.00	\$2,500.00
101-51310-334	-	Personnel Office - Maintenance Agreements	\$840.00	\$996.00	\$1,500.00
101-51310-348	-	Personnel Office - Postal Charges	\$245.00	\$240.00	\$500.00
101-51310-349	-	Personnel Office - Printing, Stationery And Forms	\$0.00	\$820.00	\$1,000.00
101-51310-355	-	Personnel Office - Travel And Meals	\$236.00	\$1,854.00	\$1,000.00
101-51310-399	-	Personnel Office - Other Contracted Services	\$561.00	\$300.00	\$608.00
101-51310-435	-	Personnel Office - Office Supplies	\$777.00	\$968.00	\$1,000.00
101-51310-437	-	Personnel Office - Periodicals	\$147.00	\$0.00	\$0.00
101-51310-499	-	Personnel Office - Other Supplies And Materials	\$0.00	\$0.00	\$0.00
101-51310-499-15101	-	Personnel Office - Other Supplies And Materials - BCBS Wellness	\$0.00	\$0.00	\$0.00
101-51310-524	-	Personnel Office - Training, In-Service, Staff Development	\$444.00	\$2,277.00	\$2,500.00
101-51310-599	-	Personnel Office - Other Charges	\$0.00	\$0.00	\$0.00
101-51310-711	-	Personnel Office - Furniture And Fixtures	\$0.00	\$0.00	\$500.00
101-51310-719	-	Personnel Office - Office Equipment	\$0.00	\$0.00	\$0.00
101-51400-101	-	County Attorney - County Official/Administrative Officer	\$88,550.00	\$86,237.00	\$88,796.00
101-51400-186	-	County Attorney - Longevity Pay	\$450.00	\$500.00	\$550.00
101-51400-187	-	County Attorney - Overtime Pay	\$0.00	\$0.00	\$0.00
101-51400-201	-	County Attorney - Social Security	\$5,007.00	\$5,198.00	\$5,539.00
101-51400-204	-	County Attorney - State Retirement	\$4,112.00	\$4,007.00	\$3,690.00
101-51400-206	-	County Attorney - Life Insurance	\$55.00	\$55.00	\$55.00
101-51400-207	-	County Attorney - Medical Insurance	\$12,386.00	\$7,372.00	\$6,563.00
101-51400-208	-	County Attorney - Dental Insurance	\$255.00	\$255.00	\$255.00
101-51400-209	-	County Attorney - Disability Insurance	\$183.00	\$190.00	\$197.00
101-51400-210	-	County Attorney - Unemployment Compensation	\$42.00	\$28.00	\$28.00
101-51400-212	-	County Attorney - Employer Medicare	\$1,171.00	\$1,216.00	\$1,296.00
101-51400-308	-	County Attorney - Consultants	\$0.00	\$0.00	\$0.00
101-51400-320	-	County Attorney - Dues And Memberships	\$0.00	\$250.00	\$250.00
101-51400-348	-	County Attorney - Postal Charges	\$0.00	\$275.00	\$300.00
101-51400-415	-	County Attorney - Electricity	\$438.00	\$750.00	\$750.00
101-51400-435	-	County Attorney - Office Supplies	\$1,750.00	\$3,000.00	\$3,000.00
101-51400-499	-	County Attorney - Other Supplies And Materials	\$730.00	\$1,251.00	\$1,251.00
101-51400-504	-	County Attorney - Indirect Cost	\$2,403.00	\$4,119.00	\$4,119.00
101-51500-101	-	Election Commission (Including Voter Reg) - County Official/Administrative Officer	\$80,919.00	\$0.00	\$0.00
101-51500-101-51011	-	Election Commission (Including Voter Reg) - County Official/Administrative Officer - Registrar- Admin	\$0.00	\$80,061.00	\$82,068.00
101-51500-162	-	Election Commission (Including Voter Reg) - Clerical Personnel	\$77,182.00	\$0.00	\$0.00
101-51500-162-51011	-	Election Commission (Including Voter Reg) - Clerical Personnel - Registrar- Admin	\$0.00	\$86,785.00	\$88,397.00
101-51500-169	-	Election Commission (Including Voter Reg) - Part-Time Personnel	\$0.00	\$0.00	\$0.00
101-51500-169-51011	-	Election Commission (Including Voter Reg) - Part-Time Personnel - Registrar- Admin	\$0.00	\$0.00	\$0.00
101-51500-186	-	Election Commission (Including Voter Reg) - Longevity Pay	\$950.00	\$0.00	\$0.00
101-51500-186-51011	-	Election Commission (Including Voter Reg) - Longevity Pay - Registrar- Admin	\$0.00	\$1,150.00	\$1,200.00
101-51500-187	-	Election Commission (Including Voter Reg) - Overtime Pay	\$0.00	\$0.00	\$0.00
101-51500-187-51011	-	Election Commission (Including Voter Reg) - Overtime Pay - Registrar- Admin	\$0.00	\$5,203.00	\$1,500.00
101-51500-188-505	-	Election Commission (Including Voter Reg) - Bonus Payments - 505	\$0.00	\$0.00	\$0.00
101-51500-189	-	Election Commission (Including Voter Reg) - Other Salaries & Wages	\$0.00	\$0.00	\$0.00
101-51500-189-51011	-	Election Commission (Including Voter Reg) - Other Salaries & Wages - Registrar- Admin	\$0.00	\$0.00	\$0.00
101-51500-192	-	Election Commission (Including Voter Reg) - Election Commission	\$2,940.00	\$0.00	\$0.00
101-51500-192-51011	-	Election Commission (Including Voter Reg) - Election Commission - Registrar- Admin	\$0.00	\$5,040.00	\$4,800.00
101-51500-192-51012	-	Election Commission (Including Voter Reg) - Election Commission - Registrar-Election	\$0.00	\$0.00	\$0.00
101-51500-192-51013	-	Election Commission (Including Voter Reg) - Election Commission - Registrar- Presidential	\$0.00	\$0.00	\$0.00
101-51500-192-51015	-	Election Commission (Including Voter Reg) - Election Commission - Registrar-Spec Election	\$0.00	\$0.00	\$0.00
101-51500-193	-	Election Commission (Including Voter Reg) - Election Workers	\$0.00	\$0.00	\$0.00
101-51500-193-501	-	Election Commission (Including Voter Reg) - Election Workers - 501	\$0.00	\$0.00	\$0.00
101-51500-193-51012	-	Election Commission (Including Voter Reg) - Election Workers - Registrar-Election	\$0.00	\$0.00	\$0.00
101-51500-193-51013	-	Election Commission (Including Voter Reg) - Election Workers - Registrar- Presidential	\$0.00	\$0.00	\$40,000.00
101-51500-193-51014	-	Election Commission (Including Voter Reg) - Election Workers - Registrar-General Election	\$0.00	\$37,540.00	\$0.00
101-51500-193-51015	-	Election Commission (Including Voter Reg) - Election Workers - Registrar-Spec Election	\$0.00	\$41,630.00	\$0.00
101-51500-201	-	Election Commission (Including Voter Reg) - Social Security	\$9,735.00	\$0.00	\$0.00
101-51500-201-51011	-	Election Commission (Including Voter Reg) - Social Security - Registrar- Admin	\$0.00	\$10,756.00	\$11,034.00
101-51500-201-51012	-	Election Commission (Including Voter Reg) - Social Security - Registrar-Election	\$0.00	\$0.00	\$0.00
101-51500-201-51013	-	Election Commission (Including Voter Reg) - Social Security - Registrar- Presidential	\$0.00	\$0.00	\$2,480.00
101-51500-201-51014	-	Election Commission (Including Voter Reg) - Social Security - Registrar-General Election	\$0.00	\$228.00	\$0.00
101-51500-201-51015	-	Election Commission (Including Voter Reg) - Social Security - Registrar-Spec Election	\$0.00	\$1,138.00	\$0.00
101-51500-204	-	Election Commission (Including Voter Reg) - State Retirement	\$7,348.00	\$0.00	\$0.00
101-51500-204-51011	-	Election Commission (Including Voter Reg) - State Retirement - Registrar- Admin	\$0.00	\$8,002.00	\$7,152.00
101-51500-206	-	Election Commission (Including Voter Reg) - Life Insurance	\$212.00	\$0.00	\$0.00
101-51500-206-51011	-	Election Commission (Including Voter Reg) - Life Insurance - Registrar- Admin	\$0.00	\$221.00	\$221.00
101-51500-207	-	Election Commission (Including Voter Reg) - Medical Insurance	\$28,378.00	\$0.00	\$0.00
101-51500-207-51011	-	Election Commission (Including Voter Reg) - Medical Insurance - Registrar- Admin	\$0.00	\$27,455.00	\$28,532.00
101-51500-208	-	Election Commission (Including Voter Reg) - Dental Insurance	\$948.00	\$0.00	\$0.00
101-51500-208-51011	-	Election Commission (Including Voter Reg) - Dental Insurance - Registrar- Admin	\$0.00	\$1,018.00	\$1,018.00
101-51500-209	-	Election Commission (Including Voter Reg) - Disability Insurance	\$339.00	\$0.00	\$0.00
101-51500-209-51011	-	Election Commission (Including Voter Reg) - Disability Insurance - Registrar- Admin	\$0.00	\$364.00	\$378.00
101-51500-210	-	Election Commission (Including Voter Reg) - Unemployment Compensation	\$170.00	\$0.00	\$0.00
101-51500-210-51011	-	Election Commission (Including Voter Reg) - Unemployment Compensation - Registrar- Admin	\$0.00	\$112.00	\$112.00
101-51500-210-51012	-	Election Commission (Including Voter Reg) - Unemployment Compensation - Registrar-Election	\$0.00	\$0.00	\$0.00
101-51500-210-51013	-	Election Commission (Including Voter Reg) - Unemployment Compensation - Registrar- Presidential	\$0.00	\$0.00	\$160.00
101-51500-210-51014	-	Election Commission (Including Voter Reg) - Unemployment Compensation - Registrar-General Election	\$0.00	\$36.00	\$0.00
101-51500-210-51015	-	Election Commission (Including Voter Reg) - Unemployment Compensation - Registrar-Spec Election	\$0.00	\$60.00	\$0.00
101-51500-212	-	Election Commission (Including Voter Reg) - Employer Medicare	\$2,277.00	\$0.00	\$0.00
101-51500-212-51011	-	Election Commission (Including Voter Reg) - Employer Medicare - Registrar- Admin	\$0.00	\$2,516.00	\$2,581.00

101- -51500-212-51012-	Election Commission (Including Voter Reg) - Employer Medicare - Registrar-Election	\$0.00	\$0.00	\$0.00
101- -51500-212-51013-	Election Commission (Including Voter Reg) - Employer Medicare - Registrar- Presidential	\$0.00	\$0.00	\$580.00
101- -51500-212-51014-	Election Commission (Including Voter Reg) - Employer Medicare - Registrar-General Election	\$0.00	\$53.00	\$0.00
101- -51500-212-51015-	Election Commission (Including Voter Reg) - Employer Medicare - Registrar-Spec Election	\$0.00	\$266.00	\$0.00
101- -51500-307- -	Election Commission (Including Voter Reg) - Communication	\$282.00	\$0.00	\$0.00
101- -51500-307-51011-	Election Commission (Including Voter Reg) - Communication - Registrar- Admin	\$0.00	\$0.00	\$1,000.00
101- -51500-314- -	Election Commission (Including Voter Reg) - Contracts With Public Carriers	\$0.00	\$0.00	\$0.00
101- -51500-314-51012-	Election Commission (Including Voter Reg) - Contracts With Public Carriers - Registrar-Election	\$0.00	\$0.00	\$0.00
101- -51500-314-51013-	Election Commission (Including Voter Reg) - Contracts With Public Carriers - Registrar- Presidential	\$0.00	\$0.00	\$2,500.00
101- -51500-314-51014-	Election Commission (Including Voter Reg) - Contracts With Public Carriers - Registrar-General Election	\$0.00	\$1,500.00	\$0.00
101- -51500-314-51015-	Election Commission (Including Voter Reg) - Contracts With Public Carriers - Registrar-Spec Election	\$0.00	\$1,500.00	\$0.00
101- -51500-317- -	Election Commission (Including Voter Reg) - Data Processing Services	\$5,545.00	\$0.00	\$0.00
101- -51500-317-51011-	Election Commission (Including Voter Reg) - Data Processing Services - Registrar- Admin	\$0.00	\$3,045.00	\$5,545.00
101- -51500-317-51017-	Election Commission (Including Voter Reg) - Data Processing Services - 2013 AES Computer Project Grant	\$0.00	\$0.00	\$0.00
101- -51500-320- -	Election Commission (Including Voter Reg) - Dues And Memberships	\$289.00	\$0.00	\$0.00
101- -51500-320-51011-	Election Commission (Including Voter Reg) - Dues And Memberships - Registrar- Admin	\$0.00	\$550.00	\$550.00
101- -51500-332- -	Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs	\$422.00	\$0.00	\$0.00
101- -51500-332-51011-	Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs - Registrar- Admin	\$0.00	\$122.00	\$250.00
101- -51500-332-51012-	Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs - Registrar-Election	\$0.00	\$0.00	\$0.00
101- -51500-332-51013-	Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs - Registrar- Presidential	\$0.00	\$0.00	\$10,000.00
101- -51500-332-51014-	Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs - Registrar-General Election	\$0.00	\$6,090.00	\$500.00
101- -51500-332-51015-	Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs - Registrar-Spec Election	\$0.00	\$3,532.00	\$0.00
101- -51500-332-51016-	Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs - Reapportionment	\$0.00	\$0.00	\$0.00
101- -51500-334- -	Election Commission (Including Voter Reg) - Maintenance Agreements	\$13,483.00	\$0.00	\$0.00
101- -51500-334-51011-	Election Commission (Including Voter Reg) - Maintenance Agreements - Registrar- Admin	\$0.00	\$13,508.00	\$13,462.00
101- -51500-335- -	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Buildings	\$1,011.00	\$0.00	\$0.00
101- -51500-335-51011-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Buildings - Registrar- Admin	\$0.00	\$7,107.00	\$1,500.00
101- -51500-336- -	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Equipment	\$5,000.00	\$0.00	\$0.00
101- -51500-336-51011-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Equipment - Registrar- Admin	\$0.00	\$0.00	\$0.00
101- -51500-336-51012-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Equipment - Registrar-Election	\$0.00	\$0.00	\$0.00
101- -51500-336-51013-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Equipment - Registrar- Presidential	\$0.00	\$0.00	\$15,000.00
101- -51500-336-51014-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Equipment - Registrar-General Election	\$0.00	\$0.00	\$5,000.00
101- -51500-336-51015-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Equipment - Registrar-Spec Election	\$0.00	\$8,972.00	\$0.00
101- -51500-337-51011-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Office Equipment - Registrar- Admin	\$0.00	\$0.00	\$0.00
101- -51500-347- -	Election Commission (Including Voter Reg) - Pest Control	\$230.00	\$0.00	\$0.00
101- -51500-347-51011-	Election Commission (Including Voter Reg) - Pest Control - Registrar- Admin	\$0.00	\$230.00	\$230.00
101- -51500-348- -	Election Commission (Including Voter Reg) - Postal Charges	\$4,702.00	\$0.00	\$0.00
101- -51500-348-51011-	Election Commission (Including Voter Reg) - Postal Charges - Registrar- Admin	\$0.00	\$9,808.00	\$7,500.00
101- -51500-348-51012-	Election Commission (Including Voter Reg) - Postal Charges - Registrar-Election	\$0.00	\$0.00	\$0.00
101- -51500-348-51013-	Election Commission (Including Voter Reg) - Postal Charges - Registrar- Presidential	\$0.00	\$0.00	\$1,000.00
101- -51500-348-51014-	Election Commission (Including Voter Reg) - Postal Charges - Registrar-General Election	\$0.00	\$1,140.00	\$0.00
101- -51500-348-51015-	Election Commission (Including Voter Reg) - Postal Charges - Registrar-Spec Election	\$0.00	\$1,000.00	\$0.00
101- -51500-348-51016-	Election Commission (Including Voter Reg) - Postal Charges - Reapportionment	\$0.00	\$0.00	\$0.00
101- -51500-349- -	Election Commission (Including Voter Reg) - Printing, Stationery And Forms	\$2,102.00	\$0.00	\$0.00
101- -51500-349-51011-	Election Commission (Including Voter Reg) - Printing, Stationery And Forms - Registrar- Admin	\$0.00	\$4,668.00	\$4,000.00
101- -51500-349-51012-	Election Commission (Including Voter Reg) - Printing, Stationery And Forms - Registrar- Election	\$0.00	\$0.00	\$0.00
101- -51500-349-51013-	Election Commission (Including Voter Reg) - Printing, Stationery And Forms - Registrar- Presidential	\$0.00	\$0.00	\$6,000.00
101- -51500-349-51014-	Election Commission (Including Voter Reg) - Printing, Stationery And Forms - Registrar-General Election	\$0.00	\$8,275.00	\$5,000.00
101- -51500-349-51015-	Election Commission (Including Voter Reg) - Printing, Stationery And Forms - Registrar-Spec Election	\$0.00	\$2,065.00	\$0.00
101- -51500-349-51016-	Election Commission (Including Voter Reg) - Printing, Stationery And Forms - Reapportionment	\$0.00	\$0.00	\$0.00
101- -51500-351- -	Election Commission (Including Voter Reg) - Rentals	\$0.00	\$0.00	\$0.00
101- -51500-351-15011-	Election Commission (Including Voter Reg) - Rentals - Help America Vote Grant 2014	\$0.00	\$0.00	\$0.00
101- -51500-351-51012-	Election Commission (Including Voter Reg) - Rentals - Registrar-Election	\$0.00	\$0.00	\$0.00
101- -51500-351-51013-	Election Commission (Including Voter Reg) - Rentals - Registrar- Presidential	\$0.00	\$0.00	\$1,000.00
101- -51500-351-51014-	Election Commission (Including Voter Reg) - Rentals - Registrar-General Election	\$0.00	\$950.00	\$0.00
101- -51500-351-51015-	Election Commission (Including Voter Reg) - Rentals - Registrar-Spec Election	\$0.00	\$2,241.00	\$0.00
101- -51500-355- -	Election Commission (Including Voter Reg) - Travel and Meals	\$1,267.00	\$0.00	\$0.00
101- -51500-355-51011-	Election Commission (Including Voter Reg) - Travel and Meals - Registrar- Admin	\$0.00	\$871.00	\$1,500.00
101- -51500-355-51012-	Election Commission (Including Voter Reg) - Travel and Meals - Registrar-Election	\$0.00	\$0.00	\$0.00
101- -51500-355-51013-	Election Commission (Including Voter Reg) - Travel and Meals - Registrar- Presidential	\$0.00	\$0.00	\$500.00
101- -51500-355-51014-	Election Commission (Including Voter Reg) - Travel and Meals - Registrar-General Election	\$0.00	\$298.00	\$0.00
101- -51500-355-51015-	Election Commission (Including Voter Reg) - Travel and Meals - Registrar-Spec Election	\$0.00	\$246.00	\$0.00
101- -51500-411- -	Election Commission (Including Voter Reg) - Data Processing Supplies	\$217.00	\$0.00	\$0.00
101- -51500-411-51011-	Election Commission (Including Voter Reg) - Data Processing Supplies - Registrar- Admin	\$0.00	\$1,135.00	\$2,500.00
101- -51500-415- -	Election Commission (Including Voter Reg) - Electricity	\$4,705.00	\$0.00	\$0.00
101- -51500-415-51011-	Election Commission (Including Voter Reg) - Electricity - Registrar- Admin	\$0.00	\$5,175.00	\$6,000.00
101- -51500-434- -	Election Commission (Including Voter Reg) - Natural Gas	\$2,977.00	\$0.00	\$0.00
101- -51500-434-51011-	Election Commission (Including Voter Reg) - Natural Gas - Registrar- Admin	\$0.00	\$2,664.00	\$2,500.00
101- -51500-435- -	Election Commission (Including Voter Reg) - Office Supplies	\$452.00	\$0.00	\$0.00
101- -51500-435-51011-	Election Commission (Including Voter Reg) - Office Supplies - Registrar- Admin	\$0.00	\$1,096.00	\$1,000.00
101- -51500-435-51012-	Election Commission (Including Voter Reg) - Office Supplies - Registrar-Election	\$0.00	\$0.00	\$0.00
101- -51500-435-51013-	Election Commission (Including Voter Reg) - Office Supplies - Registrar- Presidential	\$0.00	\$0.00	\$500.00
101- -51500-435-51014-	Election Commission (Including Voter Reg) - Office Supplies - Registrar-General Election	\$0.00	\$559.00	\$0.00
101- -51500-435-51015-	Election Commission (Including Voter Reg) - Office Supplies - Registrar-Spec Election	\$0.00	\$589.00	\$0.00
101- -51500-437-51011-	Election Commission (Including Voter Reg) - Periodicals - Registrar- Admin	\$170.00	\$170.00	\$200.00
101- -51500-455-51011-	Election Commission (Including Voter Reg) - Wood Products - Registrar- Admin	\$0.00	\$128.00	\$0.00
101- -51500-508-51011-	Election Commission (Including Voter Reg) - Premiums On Corporate Surety Bonds - Registrar- Admin	\$50.00	\$0.00	\$0.00
101- -51500-524-51011-	Election Commission (Including Voter Reg) - Training, In-Service, Staff Development - Registrar- Admin	\$380.00	\$380.00	\$1,000.00
101- -51500-599-51011-	Election Commission (Including Voter Reg) - Other Charges - Registrar- Admin	\$0.00	\$0.00	\$0.00
101- -51500-709-51011-	Election Commission (Including Voter Reg) - Data Processing Equipment - Registrar- Admin	\$0.00	\$0.00	\$0.00
101- -51500-711-51011-	Election Commission (Including Voter Reg) - Furniture And Fixtures - Registrar- Admin	\$0.00	\$0.00	\$0.00
101- -51500-799- -	Election Commission (Including Voter Reg) - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101- -51500-799-51011-	Election Commission (Including Voter Reg) - Other Capital Outlay - Registrar- Admin	\$0.00	\$0.00	\$0.00
101- -51500-799-51013-	Election Commission (Including Voter Reg) - Other Capital Outlay - Registrar- Presidential	\$0.00	\$0.00	\$0.00
101- -51500-799-51023-	Election Commission (Including Voter Reg) - Other Capital Outlay - Voting Equipment 2012 Grant	\$0.00	\$0.00	\$0.00
101- -51600-101- -	Register Of Deeds - County Official/Administrative Officer	\$89,904.00	\$88,962.00	\$91,182.00
101- -51600-162- -	Register Of Deeds - Clerical Personnel	\$141,833.00	\$146,240.00	\$154,757.00
101- -51600-168- -	Register Of Deeds - Temporary Personnel	\$0.00	\$1,400.00	\$5,443.00
101- -51600-186- -	Register Of Deeds - Longevity Pay	\$2,600.00	\$2,800.00	\$2,950.00
101- -51600-187- -	Register Of Deeds - Overtime Pay	\$9.00	\$0.00	\$0.00
101- -51600-201- -	Register Of Deeds - Social Security	\$14,178.00	\$14,477.00	\$15,769.00

101-51600-204-	Register Of Deeds - State Retirement	\$10,827.00	\$10,996.00	\$10,279.00
101-51600-206-	Register Of Deeds - Life Insurance	\$266.00	\$257.00	\$276.00
101-51600-207-	Register Of Deeds - Medical Insurance	\$34,241.00	\$26,969.00	\$24,882.00
101-51600-208-	Register Of Deeds - Dental Insurance	\$1,273.00	\$1,273.00	\$1,273.00
101-51600-209-	Register Of Deeds - Disability Insurance	\$499.00	\$515.00	\$546.00
101-51600-210-	Register Of Deeds - Unemployment Compensation	\$168.00	\$118.00	\$112.00
101-51600-212-	Register Of Deeds - Employer Medicare	\$3,316.00	\$3,386.00	\$3,688.00
101-51600-317-	Register Of Deeds - Data Processing Services	\$16,870.00	\$0.00	\$15,000.00
101-51600-317-51021-	Register Of Deeds - Data Processing Services - Data Fees- Register Of Deeds	\$0.00	\$11,660.00	\$0.00
101-51600-318-51021-	Register Of Deeds - Debt Collection Services - Data Fees- Register Of Deeds	\$0.00	\$0.00	\$0.00
101-51600-320-	Register Of Deeds - Dues And Memberships	\$797.00	\$702.00	\$722.00
101-51600-334-	Register Of Deeds - Maintenance Agreements	\$4,741.00	\$4,549.00	\$4,800.00
101-51600-337-	Register Of Deeds - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$0.00
101-51600-348-	Register Of Deeds - Postal Charges	\$582.00	\$550.00	\$1,000.00
101-51600-348-51021-	Register Of Deeds - Postal Charges - Data Fees- Register Of Deeds	\$0.00	\$0.00	\$1,200.00
101-51600-349-	Register Of Deeds - Printing, Stationery And Forms	\$0.00	\$0.00	\$0.00
101-51600-355-	Register Of Deeds - Travel And Meals	\$0.00	\$0.00	\$0.00
101-51600-411-	Register Of Deeds - Data Processing Supplies	\$1,574.00	\$0.00	\$0.00
101-51600-411-51021-	Register Of Deeds - Data Processing Supplies - Data Fees- Register Of Deeds	\$0.00	\$155.00	\$0.00
101-51600-435-	Register Of Deeds - Office Supplies	\$3,429.00	\$1,562.00	\$3,500.00
101-51600-437-	Register Of Deeds - Periodicals	\$0.00	\$0.00	\$0.00
101-51600-709-	Register Of Deeds - Data Processing Equipment	\$926.00	\$0.00	\$0.00
101-51600-709-51021-	Register Of Deeds - Data Processing Equipment - Data Fees- Register Of Deeds	\$0.00	\$19,885.00	\$26,500.00
101-51600-711-	Register Of Deeds - Furniture And Fixtures	\$407.00	\$3,130.00	\$4,000.00
101-51600-719-	Register Of Deeds - Office Equipment	\$0.00	\$0.00	\$500.00
101-51710-101-	Development - County Official/Administrative Officer	\$48,160.00	\$59,988.00	\$61,800.00
101-51710-103-	Development - Assistant(s)	\$49,366.00	\$49,494.00	\$50,710.00
101-51710-161-	Development - Secretary(s)	\$44,957.00	\$44,637.00	\$45,968.00
101-51710-162-	Development - Clerical Personnel	\$36,822.00	\$37,926.00	\$39,062.00
101-51710-186-	Development - Longevity Pay	\$2,800.00	\$3,000.00	\$3,200.00
101-51710-187-	Development - Overtime Pay	\$87.00	\$0.00	\$200.00
101-51710-189-	Development - Other Salaries & Wages	\$98,510.00	\$109,993.00	\$122,429.00
101-51710-201-	Development - Social Security	\$17,048.00	\$18,284.00	\$20,037.00
101-51710-204-	Development - State Retirement	\$12,968.00	\$14,093.00	\$13,347.00
101-51710-206-	Development - Life Insurance	\$345.00	\$386.00	\$386.00
101-51710-207-	Development - Medical Insurance	\$44,043.00	\$45,251.00	\$46,852.00
101-51710-208-	Development - Dental Insurance	\$1,618.00	\$1,782.00	\$1,782.00
101-51710-209-	Development - Disability Insurance	\$567.00	\$665.00	\$710.00
101-51710-210-	Development - Unemployment Compensation	\$361.00	\$196.00	\$196.00
101-51710-212-	Development - Employer Medicare	\$3,987.00	\$4,276.00	\$4,686.00
101-51710-307-	Development - Communication	\$2,358.00	\$1,745.00	\$3,000.00
101-51710-308-	Development - Consultants	\$62,684.00	\$60,576.00	\$65,000.00
101-51710-317-	Development - Data Processing Services	\$0.00	\$0.00	\$5,000.00
101-51710-320-	Development - Dues And Memberships	\$674.00	\$630.00	\$1,100.00
101-51710-331-	Development - Legal Services	\$0.00	\$0.00	\$0.00
101-51710-332-	Development - Legal Notices, Recording And Court Costs	\$4,480.00	\$5,480.00	\$5,500.00
101-51710-334-	Development - Maintenance Agreements	\$2,794.00	\$1,591.00	\$5,900.00
101-51710-337-	Development - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$0.00
101-51710-338-	Development - Maintenance And Repair Services-Vehicles	\$3,020.00	\$2,279.00	\$2,500.00
101-51710-348-	Development - Postal Charges	\$1,032.00	\$1,276.00	\$2,000.00
101-51710-349-	Development - Printing, Stationery And Forms	\$956.00	\$874.00	\$1,300.00
101-51710-355-	Development - Travel And Meals	\$65.00	\$633.00	\$1,000.00
101-51710-399-	Development - Other Contracted Services	\$8,513.00	\$2,025.00	\$10,500.00
101-51710-425-	Development - Gasoline	\$4,873.00	\$5,322.00	\$5,000.00
101-51710-425-51710-	Development - Gasoline - Prepaid Rebate Card \$100.00	\$0.00	\$0.00	\$0.00
101-51710-433-	Development - Lubricants	\$0.00	\$0.00	\$0.00
101-51710-435-	Development - Office Supplies	\$1,213.00	\$938.00	\$1,600.00
101-51710-437-	Development - Periodicals	\$1,210.00	\$3,015.00	\$4,050.00
101-51710-450-	Development - Tires And Tubes	\$0.00	\$0.00	\$0.00
101-51710-453-	Development - Vehicle Parts	\$0.00	\$0.00	\$0.00
101-51710-471-	Development - Software	\$0.00	\$0.00	\$5,000.00
101-51710-499-	Development - Other Supplies And Materials	\$0.00	\$0.00	\$0.00
101-51710-509-	Development - Refunds	\$0.00	\$2,200.00	\$5,000.00
101-51710-524-	Development - Training, In-Service, Staff Development	\$3,993.00	\$3,050.00	\$3,200.00
101-51710-599-	Development - Other Charges	\$40.00	\$23.00	\$1,300.00
101-51710-711-	Development - Furniture And Fixtures	\$370.00	\$172.00	\$500.00
101-51710-719-	Development - Office Equipment	\$0.00	\$80.00	\$500.00
101-51710-790-	Development - Other Equipment	\$0.00	\$0.00	\$2,200.00
101-51710-791-	Development - Other Construction	\$0.00	\$0.00	\$0.00
101-51710-791-59000-	Development - Other Construction - Paving Line Of Credit	\$0.00	\$0.00	\$0.00
101-51800-105-	County Buildings - Supervisor/Director	\$56,870.00	\$55,392.00	\$57,060.00
101-51800-166-	County Buildings - Custodial Personnel	\$84,753.00	\$85,960.00	\$88,856.00
101-51800-186-	County Buildings - Longevity Pay	\$4,450.00	\$4,900.00	\$4,700.00
101-51800-187-	County Buildings - Overtime Pay	\$5,831.00	\$5,598.00	\$4,300.00
101-51800-188-	County Buildings - Bonus Payments	\$0.00	\$0.00	\$0.00
101-51800-189-	County Buildings - Other Salaries & Wages	\$159,145.00	\$190,328.00	\$235,102.00
101-51800-201-	County Buildings - Social Security	\$18,904.00	\$20,781.00	\$22,436.00
101-51800-204-	County Buildings - State Retirement	\$13,578.00	\$14,980.00	\$14,270.00
101-51800-206-	County Buildings - Life Insurance	\$419.00	\$466.00	\$497.00
101-51800-207-	County Buildings - Medical Insurance	\$53,155.00	\$53,196.00	\$58,608.00
101-51800-208-	County Buildings - Dental Insurance	\$1,803.00	\$2,157.00	\$2,291.00
101-51800-209-	County Buildings - Disability Insurance	\$599.00	\$694.00	\$747.00
101-51800-210-	County Buildings - Unemployment Compensation	\$478.00	\$280.00	\$280.00
101-51800-212-	County Buildings - Employer Medicare	\$4,421.00	\$4,860.00	\$5,247.00
101-51800-307-	County Buildings - Communication	\$9,312.00	\$9,311.00	\$8,800.00
101-51800-308-	County Buildings - Consultants	\$0.00	\$0.00	\$0.00
101-51800-320-	County Buildings - Dues And Memberships	\$0.00	\$0.00	\$0.00
101-51800-321-	County Buildings - Engineering Services	\$65,827.00	\$0.00	\$0.00
101-51800-321-51806-	County Buildings - Engineering Services - General Sessions II Courthouse 2017/2018	\$0.00	\$72,780.00	\$0.00
101-51800-325-	County Buildings - Fiscal Agent Charges	\$0.00	\$0.00	\$0.00
101-51800-328-	County Buildings - Janitorial Services	\$0.00	\$29,232.00	\$29,000.00

101-51800-329	-	County Buildings - Laundry Service	\$3,921.00	\$4,650.00	\$4,400.00
101-51800-333	-	County Buildings - Licenses	\$710.00	\$500.00	\$1,600.00
101-51800-334	-	County Buildings - Maintenance Agreements	\$74,097.00	\$23,957.00	\$23,000.00
101-51800-335	-	County Buildings - Maintenance And Repair Services-Buildings	\$101,848.00	\$108,441.00	\$107,000.00
101-51800-335-51807	-	County Buildings - Maintenance And Repair Services-Buildings - Water Damage 2017	\$0.00	\$241,770.00	\$0.00
101-51800-336	-	County Buildings - Maintenance And Repair Services-Equipment	\$2,819.00	\$571.00	\$800.00
101-51800-338	-	County Buildings - Maintenance And Repair Services-Vehicles	\$803.00	\$1,515.00	\$3,000.00
101-51800-347	-	County Buildings - Pest Control	\$3,111.00	\$3,141.00	\$3,503.00
101-51800-348	-	County Buildings - Postal Charges	\$0.00	\$0.00	\$0.00
101-51800-350	-	County Buildings - Internet Connectivity	\$0.00	\$0.00	\$364.00
101-51800-351	-	County Buildings - Rentals	\$0.00	\$625.00	\$200.00
101-51800-355	-	County Buildings - Travel and Meals	\$0.00	\$0.00	\$0.00
101-51800-359	-	County Buildings - Disposal Fees	\$8,191.00	\$12,927.00	\$9,000.00
101-51800-399	-	County Buildings - Other Contracted Services	\$3,603.00	\$1,713.00	\$10,000.00
101-51800-410	-	County Buildings - Custodial Supplies	\$10,007.00	\$13,919.00	\$11,000.00
101-51800-412	-	County Buildings - Diesel Fuel	\$0.00	\$60.00	\$100.00
101-51800-415	-	County Buildings - Electricity	\$140,533.00	\$140,717.00	\$150,996.00
101-51800-418	-	County Buildings - Equipment And Machinery Parts	\$0.00	\$0.00	\$0.00
101-51800-420	-	County Buildings - Fertilizer, Lime, Chemicals And Seed	\$0.00	\$0.00	\$300.00
101-51800-425	-	County Buildings - Gasoline	\$6,050.00	\$5,989.00	\$10,000.00
101-51800-434	-	County Buildings - Natural Gas	\$18,924.00	\$15,721.00	\$21,000.00
101-51800-435	-	County Buildings - Office Supplies	\$0.00	\$0.00	\$2,000.00
101-51800-446	-	County Buildings - Small Tools	\$0.00	\$59.00	\$200.00
101-51800-451	-	County Buildings - Uniforms	\$0.00	\$0.00	\$0.00
101-51800-499	-	County Buildings - Other Supplies And Materials	\$0.00	\$49.00	\$600.00
101-51800-501	-	County Buildings - Boiler Insurance	\$10,234.00	\$10,830.00	\$10,831.00
101-51800-502	-	County Buildings - Building And Contents Insurance	\$87,986.00	\$93,276.00	\$93,115.00
101-51800-599	-	County Buildings - Other Charges	\$0.00	\$0.00	\$0.00
101-51800-700	-	County Buildings - Building Improvements (Memorial-Roof)	\$0.00	\$0.00	\$0.00
101-51800-707	-	County Buildings - Building Improvements	\$0.00	\$0.00	\$0.00
101-51800-711	-	County Buildings - Furniture And Fixtures	\$0.00	\$0.00	\$0.00
101-51800-718	-	County Buildings - Motor Vehicles	\$0.00	\$0.00	\$0.00
101-51800-790	-	County Buildings - Other Equipment	\$0.00	\$0.00	\$0.00
101-51800-799	-	County Buildings - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101-51900-305	-	Other General Administration - Audit Services	\$29,954.00	\$30,763.00	\$30,000.00
101-51900-308	-	Other General Administration - Consultants	\$450.00	\$350.00	\$3,000.00
101-51900-317	-	Other General Administration - Data Processing Services	\$115,047.00	\$146,005.00	\$170,000.00
101-51900-320	-	Other General Administration - Dues And Memberships	\$22,953.00	\$23,991.00	\$25,774.00
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	\$3,577.00	\$1,778.00	\$7,000.00
101-51900-338	-	Other General Administration - Maintenance And Repair Services-Vehicles	\$289.00	\$2,096.00	\$1,000.00
101-51900-347	-	Other General Administration - Pest Control	\$0.00	\$0.00	\$0.00
101-51900-355	-	Other General Administration - Travel and Meals	\$0.00	\$0.00	\$0.00
101-51900-358	-	Other General Administration - Remittance Of Revenues Collected	\$0.00	\$0.00	\$0.00
101-51900-399	-	Other General Administration - Other Contracted Services	\$5,212.00	\$64,550.00	\$111,600.00
101-51900-399-51806	-	Other General Administration - Other Contracted Services - General Sessions II Courthouse 2017/2018	\$0.00	\$3,281.00	\$8,500.00
101-51900-399-51900	-	Other General Administration - Other Contracted Services - Tower/Road Repairs	\$0.00	\$11,857.00	\$2,000.00
101-51900-425	-	Other General Administration - Gasoline	\$1,658.00	\$2,162.00	\$1,600.00
101-51900-434	-	Other General Administration - Natural Gas	\$73.00	\$0.00	\$200.00
101-51900-434-51900	-	Other General Administration - Natural Gas - Tower/Road Repairs	\$0.00	\$1,151.00	\$0.00
101-51900-504	-	Other General Administration - Indirect Cost	\$0.00	\$0.00	\$2,000.00
101-51900-505	-	Other General Administration - Judgments	\$13,398.00	\$6,876.00	\$28,000.00
101-51900-506	-	Other General Administration - Liability Insurance	\$193,815.00	\$206,324.00	\$206,325.00
101-51900-508	-	Other General Administration - Premiums On Corporate Surety Bonds	\$17.00	\$34,123.00	\$13,500.00
101-51900-509	-	Other General Administration - Refunds	\$0.00	\$0.00	\$0.00
101-51900-511	-	Other General Administration - Vehicle And Equipment Insurance	\$92,758.00	\$98,165.00	\$98,165.00
101-51900-513	-	Other General Administration - Workman's Compensation Insurance	\$491,957.00	\$518,164.00	\$525,832.00
101-51900-514	-	Other General Administration - Depreciation	\$0.00	\$0.00	\$0.00
101-51900-524	-	Other General Administration - Training, In-Service, Staff Development	\$1,362.00	\$0.00	\$0.00
101-51900-530	-	Other General Administration - Fines, Assessments, And Penalties	\$0.00	\$0.00	\$0.00
101-51900-599	-	Other General Administration - Other Charges	\$5,196.00	\$1,760.00	\$6,000.00
101-51900-599-51900	-	Other General Administration - Other Charges - Tower/Road Repairs	\$0.00	\$0.00	\$0.00
101-51900-599-51921	-	Other General Administration - Other Charges - AED Supplies	\$0.00	\$0.00	\$0.00
101-51900-599-51970	-	Other General Administration - Other Charges - Unclaimed Property Expense	\$0.00	\$0.00	\$0.00
101-51900-709	-	Other General Administration - Data Processing Equipment	\$0.00	\$12,000.00	\$6,000.00
101-51910-101	-	Preservation Of Records - County Official/Administrative Officer	\$65,525.00	\$52,075.00	\$52,075.00
101-51910-103	-	Preservation Of Records - Assistant(s)	\$59,627.00	\$61,437.00	\$70,512.00
101-51910-169	-	Preservation Of Records - Part-Time Personnel	\$2,736.00	\$0.00	\$0.00
101-51910-169-51913	-	Preservation Of Records - Part-Time Personnel - 2012-2013 Archive SNAP Grant \$5,250	\$0.00	\$0.00	\$0.00
101-51910-169-51914	-	Preservation Of Records - Part-Time Personnel - Historical Society Grant- Archives	\$0.00	\$0.00	\$0.00
101-51910-169-51915	-	Preservation Of Records - Part-Time Personnel - SNAP GRANT 13/14	\$0.00	\$0.00	\$0.00
101-51910-169-51916	-	Preservation Of Records - Part-Time Personnel - Archives -Preservation Grant	\$0.00	\$0.00	\$0.00
101-51910-186	-	Preservation Of Records - Longevity Pay	\$1,350.00	\$750.00	\$850.00
101-51910-187-51916	-	Preservation Of Records - Overtime Pay - Archives -Preservation Grant	\$0.00	\$0.00	\$0.00
101-51910-201	-	Preservation Of Records - Social Security	\$7,960.00	\$7,020.00	\$7,653.00
101-51910-201-51913	-	Preservation Of Records - Social Security - 2012-2013 Archive SNAP Grant \$5,250	\$0.00	\$0.00	\$0.00
101-51910-201-51914	-	Preservation Of Records - Social Security - Historical Society Grant- Archives	\$0.00	\$0.00	\$0.00
101-51910-201-51915	-	Preservation Of Records - Social Security - SNAP GRANT 13/14	\$0.00	\$0.00	\$0.00
101-51910-201-51916	-	Preservation Of Records - Social Security - Archives -Preservation Grant	\$0.00	\$0.00	\$0.00
101-51910-204	-	Preservation Of Records - State Retirement	\$5,535.00	\$5,279.00	\$5,098.00
101-51910-206	-	Preservation Of Records - Life Insurance	\$156.00	\$166.00	\$166.00
101-51910-207	-	Preservation Of Records - Medical Insurance	\$11,799.00	\$12,582.00	\$13,126.00
101-51910-208	-	Preservation Of Records - Dental Insurance	\$467.00	\$509.00	\$509.00
101-51910-209	-	Preservation Of Records - Disability Insurance	\$234.00	\$230.00	\$272.00
101-51910-210	-	Preservation Of Records - Unemployment Compensation	\$184.00	\$84.00	\$84.00
101-51910-210-51913	-	Preservation Of Records - Unemployment Compensation - 2012-2013 Archive SNAP Grant \$5,250	\$0.00	\$0.00	\$0.00
101-51910-210-51914	-	Preservation Of Records - Unemployment Compensation - Historical Society Grant- Archives	\$0.00	\$0.00	\$0.00
101-51910-210-51915	-	Preservation Of Records - Unemployment Compensation - SNAP GRANT 13/14	\$0.00	\$0.00	\$0.00
101-51910-210-51916	-	Preservation Of Records - Unemployment Compensation - Archives -Preservation Grant	\$0.00	\$0.00	\$0.00
101-51910-212	-	Preservation Of Records - Employer Medicare	\$1,862.00	\$1,642.00	\$1,790.00

101-51910-212-51913-	Preservation Of Records - Employer Medicare - 2012-2013 Archive SNAP Grant \$5,250	\$0.00	\$0.00	\$0.00
101-51910-212-51914-	Preservation Of Records - Employer Medicare - Historical Society Grant- Archives	\$0.00	\$0.00	\$0.00
101-51910-212-51915-	Preservation Of Records - Employer Medicare - SNAP GRANT 13/14	\$0.00	\$0.00	\$0.00
101-51910-212-51916-	Preservation Of Records - Employer Medicare - Archives -Preservation Grant	\$0.00	\$0.00	\$0.00
101-51910-302-	Preservation Of Records - Advertising	\$0.00	\$0.00	\$0.00
101-51910-307-	Preservation Of Records - Communication	\$282.00	\$0.00	\$480.00
101-51910-317-	Preservation Of Records - Data Processing Services	\$0.00	\$0.00	\$0.00
101-51910-320-	Preservation Of Records - Dues And Memberships	\$0.00	\$0.00	\$500.00
101-51910-328-	Preservation Of Records - Janitorial Services	\$2,550.00	\$2,550.00	\$2,500.00
101-51910-332-	Preservation Of Records - Legal Notices, Recording And Court Costs	\$0.00	\$0.00	\$0.00
101-51910-334-	Preservation Of Records - Maintenance Agreements	\$2,598.00	\$2,598.00	\$0.00
101-51910-334-51910-	Preservation Of Records - Maintenance Agreements - General Gov't (Co Bldgs,Bldg/Zoning, Cvb	\$0.00	\$0.00	\$0.00
101-51910-335-	Preservation Of Records - Maintenance And Repair Services-Buildings	\$0.00	\$0.00	\$0.00
101-51910-348-	Preservation Of Records - Postal Charges	\$175.00	\$0.00	\$175.00
101-51910-349-	Preservation Of Records - Printing, Stationery And Forms	\$0.00	\$0.00	\$0.00
101-51910-355-	Preservation Of Records - Travel and Meals	\$300.00	\$300.00	\$550.00
101-51910-399-	Preservation Of Records - Other Contracted Services	\$0.00	\$200.00	\$0.00
101-51910-399-51918-	Preservation Of Records - Other Contracted Services - SBPG Grant	\$0.00	\$4,800.00	\$0.00
101-51910-410-	Preservation Of Records - Custodial Supplies	\$295.00	\$0.00	\$300.00
101-51910-411-	Preservation Of Records - Data Processing Supplies	\$0.00	\$0.00	\$0.00
101-51910-432-	Preservation Of Records - Library Books/Media	\$1,948.00	\$997.00	\$2,000.00
101-51910-435-	Preservation Of Records - Office Supplies	\$12,871.00	\$3,350.00	\$4,500.00
101-51910-435-51005-	Preservation Of Records - Office Supplies - Donations-Archives	\$0.00	\$0.00	\$0.00
101-51910-435-51918-	Preservation Of Records - Office Supplies - SBPG Grant	\$0.00	\$0.00	\$0.00
101-51910-437-	Preservation Of Records - Periodicals	\$203.00	\$206.00	\$229.00
101-51910-524-	Preservation Of Records - Training, In-Service, Staff Development	\$0.00	\$0.00	\$250.00
101-51910-599-	Preservation Of Records - Other Charges	\$0.00	\$138.00	\$138.00
101-51910-711-	Preservation Of Records - Furniture And Fixtures	\$1,358.00	\$2,363.00	\$4,500.00
101-51910-711-51917-	Preservation Of Records - Furniture And Fixtures - SNAP Grant 2015	\$0.00	\$0.00	\$0.00
101-51910-719-	Preservation Of Records - Office Equipment	\$7,395.00	\$0.00	\$0.00
101-51910-719-51005-	Preservation Of Records - Office Equipment - Donations-Archives	\$0.00	\$0.00	\$0.00
101-51910-719-51916-	Preservation Of Records - Office Equipment - Archives -Preservation Grant	\$0.00	\$2,730.00	\$0.00
101-51910-719-51919-	Preservation Of Records - Office Equipment - TN State Library & Archive Grant	\$0.00	\$0.00	\$0.00
101-51910-799-	Preservation Of Records - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101-51910-799-51005-	Preservation Of Records - Other Capital Outlay - Donations-Archives	\$0.00	\$0.00	\$0.00
101-52100-101-	Accounting And Budgeting - County Official/Administrative Officer	\$94,041.00	\$112,708.00	\$120,017.00
101-52100-103-	Accounting And Budgeting - Assistant(s)	\$61,713.00	\$101,303.00	\$164,051.00
101-52100-105-	Accounting And Budgeting - Supervisor/Director	\$0.00	\$6,541.00	\$0.00
101-52100-119-	Accounting And Budgeting - Accountants/Bookkeepers	\$130,257.00	\$186,907.00	\$418,615.00
101-52100-162-	Accounting And Budgeting - Clerical Personnel	\$107,793.00	\$141,374.00	\$209,269.00
101-52100-186-	Accounting And Budgeting - Longevity Pay	\$2,050.00	\$2,250.00	\$4,800.00
101-52100-187-	Accounting And Budgeting - Overtime Pay	\$923.00	\$0.00	\$1,000.00
101-52100-201-	Accounting And Budgeting - Social Security	\$24,927.00	\$33,277.00	\$56,901.00
101-52100-204-	Accounting And Budgeting - State Retirement	\$18,798.00	\$25,429.00	\$36,781.00
101-52100-206-	Accounting And Budgeting - Life Insurance	\$400.00	\$507.00	\$883.00
101-52100-207-	Accounting And Budgeting - Medical Insurance	\$48,319.00	\$57,922.00	\$108,177.00
101-52100-208-	Accounting And Budgeting - Dental Insurance	\$1,854.00	\$2,363.00	\$3,818.00
101-52100-209-	Accounting And Budgeting - Disability Insurance	\$757.00	\$1,130.00	\$1,964.00
101-52100-210-	Accounting And Budgeting - Unemployment Compensation	\$432.00	\$378.00	\$476.00
101-52100-212-	Accounting And Budgeting - Employer Medicare	\$5,830.00	\$7,783.00	\$13,307.00
101-52100-307-	Accounting And Budgeting - Communication	\$1,059.00	\$1,101.00	\$2,000.00
101-52100-317-	Accounting And Budgeting - Data Processing Services	\$555.00	\$11,566.00	\$156,000.00
101-52100-320-	Accounting And Budgeting - Dues And Memberships	\$75.00	\$70.00	\$300.00
101-52100-332-	Accounting And Budgeting - Legal Notices, Recording And Court Costs	\$183.00	\$70.00	\$250.00
101-52100-333-	Accounting And Budgeting - Licenses	\$0.00	\$1,531.00	\$1,600.00
101-52100-334-	Accounting And Budgeting - Maintenance Agreements	\$1,164.00	\$1,668.00	\$1,500.00
101-52100-337-	Accounting And Budgeting - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$0.00
101-52100-348-	Accounting And Budgeting - Postal Charges	\$2,293.00	\$3,750.00	\$5,600.00
101-52100-349-	Accounting And Budgeting - Printing, Stationery And Forms	\$48.00	\$5,324.00	\$12,100.00
101-52100-355-	Accounting And Budgeting - Travel and Meals	\$1,415.00	\$1,567.00	\$1,200.00
101-52100-399-	Accounting And Budgeting - Other Contracted Services	\$692.00	\$300.00	\$4,000.00
101-52100-410-	Accounting And Budgeting - Custodial Supplies	\$53.00	\$143.00	\$150.00
101-52100-411-	Accounting And Budgeting - Data Processing Supplies	\$0.00	\$414.00	\$500.00
101-52100-435-	Accounting And Budgeting - Office Supplies	\$2,526.00	\$4,409.00	\$4,000.00
101-52100-437-	Accounting And Budgeting - Periodicals	\$0.00	\$0.00	\$0.00
101-52100-499-	Accounting And Budgeting - Other Supplies And Materials	\$0.00	\$0.00	\$0.00
101-52100-508-	Accounting And Budgeting - Premiums On Corporate Surety Bonds	\$197.00	\$0.00	\$0.00
101-52100-514-	Accounting And Budgeting - Depreciation	\$0.00	\$0.00	\$0.00
101-52100-524-	Accounting And Budgeting - Training, In-Service, Staff Development	\$4,004.00	\$4,300.00	\$3,000.00
101-52100-599-	Accounting And Budgeting - Other Charges	\$0.00	\$28.00	\$200.00
101-52100-709-	Accounting And Budgeting - Data Processing Equipment	\$0.00	\$8,177.00	\$0.00
101-52100-711-	Accounting And Budgeting - Furniture And Fixtures	\$460.00	\$9,292.00	\$1,000.00
101-52100-719-	Accounting And Budgeting - Office Equipment	\$3,353.00	\$2,889.00	\$1,500.00
101-52100-799-	Accounting And Budgeting - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101-52200-101-	Purchasing - County Official/Administrative Officer	\$52,374.00	\$72,782.00	\$74,984.00
101-52200-103-	Purchasing - Assistant(s)	\$0.00	\$0.00	\$156,208.00
101-52200-119-	Purchasing - Accountants/Bookkeepers	\$104,610.00	\$113,154.00	\$0.00
101-52200-186-	Purchasing - Longevity Pay	\$2,850.00	\$2,900.00	\$3,150.00
101-52200-201-	Purchasing - Social Security	\$9,858.00	\$11,651.00	\$14,529.00
101-52200-204-	Purchasing - State Retirement	\$7,384.00	\$8,397.00	\$9,678.00
101-52200-206-	Purchasing - Life Insurance	\$152.00	\$170.00	\$221.00
101-52200-207-	Purchasing - Medical Insurance	\$18,369.00	\$18,921.00	\$24,882.00
101-52200-208-	Purchasing - Dental Insurance	\$700.00	\$797.00	\$1,018.00
101-52200-209-	Purchasing - Disability Insurance	\$382.00	\$358.00	\$513.00
101-52200-210-	Purchasing - Unemployment Compensation	\$126.00	\$113.00	\$112.00
101-52200-212-	Purchasing - Employer Medicare	\$2,305.00	\$2,725.00	\$3,398.00
101-52200-307-	Purchasing - Communication	\$1,078.00	\$524.00	\$700.00
101-52200-317-	Purchasing - Data Processing Services	\$146.00	\$80.00	\$2,000.00
101-52200-320-	Purchasing - Dues And Memberships	\$376.00	\$10,356.00	\$300.00
101-52200-332-	Purchasing - Legal Notices, Recording And Court Costs	\$0.00	\$0.00	\$0.00
101-52200-334-	Purchasing - Maintenance Agreements	\$525.00	\$630.00	\$760.00

101-52200-348-	Purchasing - Postal Charges	\$457.00	\$0.00	\$1,000.00
101-52200-349-	Purchasing - Printing, Stationery And Forms	\$0.00	\$92.00	\$0.00
101-52200-355-	Purchasing - Travel and Meals	\$72.00	\$49.00	\$500.00
101-52200-435-	Purchasing - Office Supplies	\$448.00	\$1,176.00	\$2,400.00
101-52200-435-54431-	Purchasing - Office Supplies - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
101-52200-508-	Purchasing - Premiums On Corporate Surety Bonds	\$0.00	\$100.00	\$100.00
101-52200-514-	Purchasing - Depreciation	\$0.00	\$0.00	\$0.00
101-52200-524-	Purchasing - Training, In-Service, Staff Development	\$0.00	\$80.00	\$1,000.00
101-52200-599-	Purchasing - Other Charges	\$2,673.00	\$28.00	\$42.00
101-52200-711-	Purchasing - Furniture And Fixtures	\$0.00	\$579.00	\$500.00
101-52200-719-	Purchasing - Office Equipment	\$114.00	\$102.00	\$665.00
101-52300-101-	Property Assessor's Office - County Official/Administrative Officer	\$89,904.00	\$88,962.00	\$91,182.00
101-52300-162-	Property Assessor's Office - Clerical Personnel	\$152,085.00	\$162,814.00	\$169,416.00
101-52300-186-	Property Assessor's Office - Longevity Pay	\$4,100.00	\$4,250.00	\$3,650.00
101-52300-187-	Property Assessor's Office - Overtime Pay	\$0.00	\$0.00	\$2,200.00
101-52300-188-	Property Assessor's Office - Bonus Payments	\$0.00	\$0.00	\$0.00
101-52300-189-	Property Assessor's Office - Other Salaries & Wages	\$196,081.00	\$196,429.00	\$204,942.00
101-52300-196-	Property Assessor's Office - In-Service Training	\$1,170.00	\$1,000.00	\$1,000.00
101-52300-201-	Property Assessor's Office - Social Security	\$26,332.00	\$26,556.00	\$29,288.00
101-52300-204-	Property Assessor's Office - State Retirement	\$20,398.00	\$20,634.00	\$19,468.00
101-52300-206-	Property Assessor's Office - Life Insurance	\$583.00	\$545.00	\$607.00
101-52300-207-	Property Assessor's Office - Medical Insurance	\$77,640.00	\$64,428.00	\$58,719.00
101-52300-208-	Property Assessor's Office - Dental Insurance	\$2,682.00	\$2,578.00	\$2,545.00
101-52300-209-	Property Assessor's Office - Disability Insurance	\$799.00	\$764.00	\$1,033.00
101-52300-210-	Property Assessor's Office - Unemployment Compensation	\$477.00	\$311.00	\$280.00
101-52300-212-	Property Assessor's Office - Employer Medicare	\$6,158.00	\$6,211.00	\$6,850.00
101-52300-305-	Property Assessor's Office - Audit Services	\$19,689.00	(\$8,100.00)	\$0.00
101-52300-305-52002-	Property Assessor's Office - Audit Services - Personal Property Audit	\$0.00	\$29,806.00	\$20,000.00
101-52300-307-	Property Assessor's Office - Communication	\$1,106.00	\$1,000.00	\$1,000.00
101-52300-317-	Property Assessor's Office - Data Processing Services	\$25,151.00	\$22,510.00	\$24,500.00
101-52300-320-	Property Assessor's Office - Dues And Memberships	\$2,660.00	\$2,892.00	\$3,000.00
101-52300-334-	Property Assessor's Office - Maintenance Agreements	\$1,823.00	\$1,647.00	\$1,823.00
101-52300-337-	Property Assessor's Office - Maintenance And Repair Services-Office Equipment	\$0.00	\$191.00	\$300.00
101-52300-338-	Property Assessor's Office - Maintenance And Repair Services-Vehicles	\$292.00	\$2,215.00	\$3,500.00
101-52300-348-	Property Assessor's Office - Postal Charges	\$2,051.00	\$3,269.00	\$4,700.00
101-52300-349-	Property Assessor's Office - Printing, Stationery And Forms	\$487.00	\$546.00	\$500.00
101-52300-355-	Property Assessor's Office - Travel and Meals	\$405.00	\$375.00	\$2,000.00
101-52300-399-	Property Assessor's Office - Other Contracted Services	\$990.00	\$2,000.00	\$0.00
101-52300-399-52003-	Property Assessor's Office - Other Contracted Services - Gis - Upgrades Property Assessor	\$0.00	\$0.00	\$2,000.00
101-52300-411-	Property Assessor's Office - Data Processing Supplies	\$3,371.00	\$3,963.00	\$4,200.00
101-52300-425-	Property Assessor's Office - Gasoline	\$2,457.00	\$3,311.00	\$4,000.00
101-52300-435-	Property Assessor's Office - Office Supplies	\$2,516.00	\$3,047.00	\$3,500.00
101-52300-437-	Property Assessor's Office - Periodicals	\$167.00	\$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	\$385.00	\$2,388.00	\$3,000.00
101-52300-599-	Property Assessor's Office - Other Charges	\$37.00	\$1,054.00	\$500.00
101-52300-709-	Property Assessor's Office - Data Processing Equipment	\$2,000.00	\$1,796.00	\$2,000.00
101-52300-711-	Property Assessor's Office - Furniture And Fixtures	\$0.00	\$803.00	\$500.00
101-52300-718-	Property Assessor's Office - Motor Vehicles	\$0.00	\$0.00	\$0.00
101-52300-719-	Property Assessor's Office - Office Equipment	\$13,515.00	\$75.00	\$1,500.00
101-52300-790-	Property Assessor's Office - Other Equipment	\$0.00	\$0.00	\$0.00
101-52300-799-	Property Assessor's Office - Other Capital Outlay	\$0.00	\$0.00	\$27,000.00
101-52310-101-	Reappraisal Program - County Official/Administrative Officer	\$0.00	\$0.00	\$0.00
101-52310-162-	Reappraisal Program - Clerical Personnel	\$37,103.00	\$39,333.00	\$40,518.00
101-52310-168-	Reappraisal Program - Temporary Personnel	\$0.00	\$0.00	\$0.00
101-52310-186-	Reappraisal Program - Longevity Pay	\$1,850.00	\$1,950.00	\$2,050.00
101-52310-187-	Reappraisal Program - Overtime Pay	\$0.00	\$0.00	\$1,451.00
101-52310-189-	Reappraisal Program - Other Salaries & Wages	\$102,372.00	\$122,499.00	\$126,256.00
101-52310-196-	Reappraisal Program - In-Service Training	\$0.00	\$750.00	\$750.00
101-52310-201-	Reappraisal Program - Social Security	\$8,698.00	\$10,041.00	\$10,604.00
101-52310-204-	Reappraisal Program - State Retirement	\$6,529.00	\$7,567.00	\$7,032.00
101-52310-206-	Reappraisal Program - Life Insurance	\$198.00	\$219.00	\$221.00
101-52310-207-	Reappraisal Program - Medical Insurance	\$23,866.00	\$21,945.00	\$23,513.00
101-52310-208-	Reappraisal Program - Dental Insurance	\$912.00	\$1,015.00	\$1,018.00
101-52310-209-	Reappraisal Program - Disability Insurance	\$445.00	\$547.00	\$370.00
101-52310-210-	Reappraisal Program - Unemployment Compensation	\$193.00	\$112.00	\$112.00
101-52310-212-	Reappraisal Program - Employer Medicare	\$2,034.00	\$2,348.00	\$2,480.00
101-52310-307-	Reappraisal Program - Communication	\$63.00	\$15.00	\$800.00
101-52310-317-	Reappraisal Program - Data Processing Services	\$0.00	\$900.00	\$1,000.00
101-52310-334-	Reappraisal Program - Maintenance Agreements	\$529.00	\$0.00	\$530.00
101-52310-338-	Reappraisal Program - Maintenance And Repair Services-Vehicles	\$845.00	\$1,932.00	\$1,750.00
101-52310-348-	Reappraisal Program - Postal Charges	\$23,439.00	\$13,549.00	\$1,000.00
101-52310-349-	Reappraisal Program - Printing, Stationery And Forms	\$168.00	\$218.00	\$300.00
101-52310-350-	Reappraisal Program - Internet Connectivity	\$0.00	\$0.00	\$900.00
101-52310-355-	Reappraisal Program - Travel and Meals	\$94.00	\$110.00	\$1,000.00
101-52310-399-	Reappraisal Program - Other Contracted Services	\$0.00	\$0.00	\$0.00
101-52310-411-	Reappraisal Program - Data Processing Supplies	\$0.00	\$0.00	\$500.00
101-52310-425-	Reappraisal Program - Gasoline	\$479.00	\$1,460.00	\$1,700.00
101-52310-435-	Reappraisal Program - Office Supplies	\$0.00	\$0.00	\$200.00
101-52310-524-	Reappraisal Program - Training, In-Service, Staff Development	\$275.00	\$0.00	\$1,000.00
101-52310-599-	Reappraisal Program - Other Charges	\$0.00	\$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	\$0.00	\$0.00	\$100.00
101-52310-718-	Reappraisal Program - Motor Vehicles	\$0.00	\$378.00	\$28,000.00
101-52310-790-	Reappraisal Program - Other Equipment	\$0.00	\$67.00	\$100.00
101-52400-101-	County Trustee's Office - County Official/Administrative Officer	\$89,904.00	\$88,962.00	\$91,182.00
101-52400-162-	County Trustee's Office - Clerical Personnel	\$139,813.00	\$141,092.00	\$146,346.00
101-52400-168-	County Trustee's Office - Temporary Personnel	\$13,135.00	\$14,467.00	\$19,467.00
101-52400-186-	County Trustee's Office - Longevity Pay	\$2,050.00	\$2,300.00	\$2,450.00
101-52400-187-	County Trustee's Office - Overtime Pay	\$986.00	\$36.00	\$1,000.00
101-52400-201-	County Trustee's Office - Social Security	\$14,302.00	\$14,388.00	\$16,148.00

101-52400-204	-	County Trustee's Office - State Retirement	\$10,753.00	\$10,736.00	\$9,952.00
101-52400-206	-	County Trustee's Office - Life Insurance	\$257.00	\$265.00	\$276.00
101-52400-207	-	County Trustee's Office - Medical Insurance	\$41,821.00	\$35,854.00	\$37,945.00
101-52400-208	-	County Trustee's Office - Dental Insurance	\$1,273.00	\$1,230.00	\$1,273.00
101-52400-209	-	County Trustee's Office - Disability Insurance	\$455.00	\$477.00	\$527.00
101-52400-210	-	County Trustee's Office - Unemployment Compensation	\$247.00	\$166.00	\$196.00
101-52400-212	-	County Trustee's Office - Employer Medicare	\$3,345.00	\$3,365.00	\$3,776.00
101-52400-317	-	County Trustee's Office - Data Processing Services	\$4,069.00	\$3,979.00	\$4,200.00
101-52400-320	-	County Trustee's Office - Dues And Memberships	\$812.00	\$1,062.00	\$1,100.00
101-52400-332	-	County Trustee's Office - Legal Notices, Recording And Court Costs	\$70.00	\$98.00	\$100.00
101-52400-334	-	County Trustee's Office - Maintenance Agreements	\$529.00	\$529.00	\$540.00
101-52400-337	-	County Trustee's Office - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$1,000.00
101-52400-348	-	County Trustee's Office - Postal Charges	\$1,961.00	\$3,158.00	\$3,700.00
101-52400-349	-	County Trustee's Office - Printing, Stationery And Forms	\$0.00	\$0.00	\$0.00
101-52400-355	-	County Trustee's Office - Travel and Meals	\$1,052.00	\$438.00	\$593.00
101-52400-399	-	County Trustee's Office - Other Contracted Services	\$15,081.00	\$15,430.00	\$16,000.00
101-52400-435	-	County Trustee's Office - Office Supplies	\$1,563.00	\$1,593.00	\$1,600.00
101-52400-437	-	County Trustee's Office - Periodicals	\$0.00	\$0.00	\$0.00
101-52400-509	-	County Trustee's Office - Refunds	\$0.00	\$0.00	\$0.00
101-52400-524	-	County Trustee's Office - Training, In-Service, Staff Development	\$625.00	\$564.00	\$800.00
101-52400-709	-	County Trustee's Office - Data Processing Equipment	\$0.00	\$0.00	\$0.00
101-52400-719	-	County Trustee's Office - Office Equipment	\$0.00	\$0.00	\$0.00
101-52400-790	-	County Trustee's Office - Other Equipment	\$0.00	\$0.00	\$0.00
101-52500-101	-	County Clerk's Office - County Official/Administrative Officer	\$89,904.00	\$88,962.00	\$91,182.00
101-52500-186	-	County Clerk's Office - Longevity Pay	\$8,250.00	\$8,750.00	\$8,550.00
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	\$514,747.00	\$542,195.00	\$559,104.00
101-52500-201	-	County Clerk's Office - Social Security	\$36,887.00	\$38,603.00	\$40,848.00
101-52500-204	-	County Clerk's Office - State Retirement	\$28,316.00	\$29,564.00	\$27,210.00
101-52500-206	-	County Clerk's Office - Life Insurance	\$772.00	\$809.00	\$809.00
101-52500-207	-	County Clerk's Office - Medical Insurance	\$102,112.00	\$87,550.00	\$86,340.00
101-52500-208	-	County Clerk's Office - Dental Insurance	\$3,648.00	\$3,818.00	\$3,818.00
101-52500-209	-	County Clerk's Office - Disability Insurance	\$1,335.00	\$1,390.00	\$1,444.00
101-52500-210	-	County Clerk's Office - Unemployment Compensation	\$607.00	\$392.00	\$392.00
101-52500-212	-	County Clerk's Office - Employer Medicare	\$8,627.00	\$9,028.00	\$9,553.00
101-52500-301	-	County Clerk's Office - Accounting Services	\$0.00	\$0.00	\$0.00
101-52500-302	-	County Clerk's Office - Advertising	\$0.00	\$0.00	\$1,000.00
101-52500-317	-	County Clerk's Office - Data Processing Services	\$18,912.00	\$21,208.00	\$23,000.00
101-52500-320	-	County Clerk's Office - Dues And Memberships	\$1,076.00	\$1,000.00	\$1,000.00
101-52500-332	-	County Clerk's Office - Legal Notices, Recording And Court Costs	\$0.00	\$0.00	\$0.00
101-52500-334	-	County Clerk's Office - Maintenance Agreements	\$4,715.00	\$8,975.00	\$13,684.00
101-52500-336	-	County Clerk's Office - Maintenance And Repair Services-Equipment	\$1,000.00	\$0.00	\$1,000.00
101-52500-337	-	County Clerk's Office - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$0.00
101-52500-348	-	County Clerk's Office - Postal Charges	\$30,860.00	\$24,358.00	\$28,000.00
101-52500-349	-	County Clerk's Office - Printing, Stationery And Forms	\$688.00	\$1,757.00	\$1,500.00
101-52500-355	-	County Clerk's Office - Travel and Meals	\$1,351.00	\$1,642.00	\$3,000.00
101-52500-399	-	County Clerk's Office - Other Contracted Services	\$0.00	\$0.00	\$0.00
101-52500-411	-	County Clerk's Office - Data Processing Supplies	\$15,764.00	\$9,969.00	\$10,000.00
101-52500-435	-	County Clerk's Office - Office Supplies	\$5,359.00	\$5,564.00	\$7,115.00
101-52500-437	-	County Clerk's Office - Periodicals	\$225.00	\$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	\$0.00
101-52500-524	-	County Clerk's Office - Training, In-Service, Staff Development	\$207.00	\$230.00	\$500.00
101-52500-599	-	County Clerk's Office - Other Charges	\$0.00	\$0.00	\$0.00
101-52500-709	-	County Clerk's Office - Data Processing Equipment	\$776.00	\$0.00	\$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	\$2,287.00	\$0.00	\$0.00
101-52500-719	-	County Clerk's Office - Office Equipment	\$0.00	\$496.00	\$500.00
101-52500-719-52501	-	County Clerk's Office - Office Equipment - Data Processing Fee - County Clerk	\$0.00	\$5,160.00	\$0.00
101-52500-790-52501	-	County Clerk's Office - Other Equipment - Data Processing Fee - County Clerk	\$0.00	\$0.00	\$0.00
101-52600-101	-	Data Processing - County Official/Administrative Officer	\$92,579.00	\$90,150.00	\$92,851.00
101-52600-121	-	Data Processing - Data Processing Personnel	\$139,597.00	\$135,949.00	\$140,027.00
101-52600-186	-	Data Processing - Longevity Pay	\$2,350.00	\$2,450.00	\$2,550.00
101-52600-187	-	Data Processing - Overtime Pay	\$0.00	\$0.00	\$0.00
101-52600-196	-	Data Processing - In-Service Training	\$0.00	\$0.00	\$0.00
101-52600-201	-	Data Processing - Social Security	\$14,424.00	\$14,041.00	\$14,597.00
101-52600-204	-	Data Processing - State Retirement	\$10,835.00	\$10,559.00	\$9,723.00
101-52600-206	-	Data Processing - Life Insurance	\$166.00	\$166.00	\$166.00
101-52600-207	-	Data Processing - Medical Insurance	\$19,936.00	\$18,873.00	\$19,689.00
101-52600-208	-	Data Processing - Dental Insurance	\$764.00	\$764.00	\$764.00
101-52600-209	-	Data Processing - Disability Insurance	\$481.00	\$497.00	\$517.00
101-52600-209-53601	-	Data Processing - Disability Insurance - DA - VOCA Grant	\$0.00	\$0.00	\$0.00
101-52600-210	-	Data Processing - Unemployment Compensation	\$126.00	\$84.00	\$84.00
101-52600-212	-	Data Processing - Employer Medicare	\$3,373.00	\$3,284.00	\$3,414.00
101-52600-307	-	Data Processing - Communication	\$29,931.00	\$21,372.00	\$25,500.00
101-52600-317	-	Data Processing - Data Processing Services	\$2,538.00	\$50,256.00	\$21,550.00
101-52600-317-51807	-	Data Processing - Data Processing Services - Water Damage 2017	\$0.00	\$14,495.00	\$0.00
101-52600-320	-	Data Processing - Dues And Memberships	\$0.00	\$0.00	\$400.00
101-52600-334	-	Data Processing - Maintenance Agreements	\$2,995.00	\$100.00	\$600.00
101-52600-336	-	Data Processing - Maintenance And Repair Services-Equipment	\$0.00	\$0.00	\$0.00
101-52600-348	-	Data Processing - Postal Charges	\$8.00	\$0.00	\$250.00
101-52600-349	-	Data Processing - Printing, Stationery And Forms	\$0.00	\$0.00	\$0.00
101-52600-350	-	Data Processing - Internet Connectivity	\$45,645.00	\$39,924.00	\$56,000.00
101-52600-355	-	Data Processing - Travel and Meals	\$0.00	\$1,000.00	\$1,300.00
101-52600-411	-	Data Processing - Data Processing Supplies	\$5,582.00	\$2,575.00	\$3,000.00
101-52600-411-51807	-	Data Processing - Data Processing Supplies - Water Damage 2017	\$0.00	\$0.00	\$0.00
101-52600-435	-	Data Processing - Office Supplies	\$22.00	\$125.00	\$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	\$67,603.00	\$74,296.00
101-52600-524	-	Data Processing - Training, In-Service, Staff Development	\$455.00	\$2,000.00	\$2,300.00

101-52600-599-	-	Data Processing - Other Charges	\$338.00	\$0.00	\$0.00
101-52600-708-	-	Data Processing - Communication Equipment	\$0.00	\$0.00	\$0.00
101-52600-709-	-	Data Processing - Data Processing Equipment	\$30,193.00	\$43,090.00	\$58,232.00
101-52600-709-52600-	-	Data Processing - Data Processing Equipment - Surplus Dp Eqpt	\$0.00	\$0.00	\$0.00
101-52600-711-	-	Data Processing - Furniture And Fixtures	\$0.00	\$0.00	\$500.00
101-53100-101-	-	Circuit Court - County Official/Administrative Officer	\$89,904.00	\$88,962.00	\$91,182.00
101-53100-162-	-	Circuit Court - Clerical Personnel	\$636,163.00	\$655,121.00	\$723,154.00
101-53100-169-	-	Circuit Court - Part-Time Personnel	\$37,504.00	\$7,309.00	\$0.00
101-53100-186-	-	Circuit Court - Longevity Pay	\$7,750.00	\$7,750.00	\$8,350.00
101-53100-187-	-	Circuit Court - Overtime Pay	\$0.00	\$0.00	\$1,000.00
101-53100-188-	-	Circuit Court - Bonus Payments	\$0.00	\$0.00	\$0.00
101-53100-194-	-	Circuit Court - Jury And Witness Fees	\$31,220.00	\$29,860.00	\$47,200.00
101-53100-194-51970-	-	Circuit Court - Jury And Witness Fees - Unclaimed Property Expense	\$0.00	\$0.00	\$0.00
101-53100-196-	-	Circuit Court - In-Service Training	\$0.00	\$0.00	\$0.00
101-53100-199-	-	Circuit Court - Other Per Diem & Fees	\$10,500.00	\$9,700.00	\$17,000.00
101-53100-201-	-	Circuit Court - Social Security	\$48,343.00	\$47,236.00	\$52,569.00
101-53100-204-	-	Circuit Court - State Retirement	\$31,823.00	\$32,598.00	\$32,096.00
101-53100-206-	-	Circuit Court - Life Insurance	\$959.00	\$970.00	\$994.00
101-53100-207-	-	Circuit Court - Medical Insurance	\$106,212.00	\$95,361.00	\$101,249.00
101-53100-208-	-	Circuit Court - Dental Insurance	\$4,245.00	\$4,279.00	\$4,327.00
101-53100-209-	-	Circuit Court - Disability Insurance	\$1,561.00	\$1,612.00	\$1,808.00
101-53100-210-	-	Circuit Court - Unemployment Compensation	\$937.00	\$607.00	\$616.00
101-53100-212-	-	Circuit Court - Employer Medicare	\$11,306.00	\$11,047.00	\$12,294.00
101-53100-305-	-	Circuit Court - Audit Services	\$0.00	\$0.00	\$0.00
101-53100-307-	-	Circuit Court - Communication	\$0.00	\$0.00	\$0.00
101-53100-317-	-	Circuit Court - Data Processing Services	\$71,693.00	\$0.00	\$0.00
101-53100-317-52105-	-	Circuit Court - Data Processing Services - Data Fee-Circuit	\$0.00	\$63,772.00	\$95,000.00
101-53100-317-53305-	-	Circuit Court - Data Processing Services - Data Fee-General Sessions	\$0.00	\$0.00	\$0.00
101-53100-320-	-	Circuit Court - Dues And Memberships	\$782.00	\$822.00	\$830.00
101-53100-332-	-	Circuit Court - Legal Notices, Recording And Court Costs	\$644.00	\$570.00	\$780.00
101-53100-334-	-	Circuit Court - Maintenance Agreements	\$0.00	\$0.00	\$0.00
101-53100-337-	-	Circuit Court - Maintenance And Repair Services-Office Equipment	\$110.00	\$48.00	\$500.00
101-53100-348-	-	Circuit Court - Postal Charges	\$12,742.00	\$12,559.00	\$16,500.00
101-53100-349-	-	Circuit Court - Printing, Stationery And Forms	\$12,444.00	\$11,000.00	\$11,000.00
101-53100-351-	-	Circuit Court - Rentals	\$165.00	\$145.00	\$200.00
101-53100-355-	-	Circuit Court - Travel and Meals	\$365.00	\$642.00	\$1,100.00
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	\$8,968.00	\$8,193.00	\$9,500.00
101-53100-437-	-	Circuit Court - Periodicals	\$501.00	\$482.00	\$500.00
101-53100-524-	-	Circuit Court - Training, In-Service, Staff Development	\$175.00	\$235.00	\$1,500.00
101-53100-599-	-	Circuit Court - Other Charges	\$14,516.00	\$11,540.00	\$19,635.00
101-53100-711-	-	Circuit Court - Furniture And Fixtures	\$1,131.00	\$0.00	\$3,600.00
101-53100-719-	-	Circuit Court - Office Equipment	\$0.00	\$774.00	\$1,000.00
101-53100-790-	-	Circuit Court - Other Equipment	\$0.00	\$0.00	\$0.00
101-53300-102-	-	General Sessions Court - Judge(s)	\$519,255.00	\$0.00	\$0.00
101-53300-102-53001-	-	General Sessions Court - Judge(s) - General Sessions I	\$0.00	\$334,162.00	\$342,181.00
101-53300-102-53002-	-	General Sessions Court - Judge(s) - General Sessions II	\$0.00	\$167,081.00	\$171,091.00
101-53300-111-541-	-	General Sessions Court - Probation Officer(s) - 541	\$0.00	\$0.00	\$0.00
101-53300-162-	-	General Sessions Court - Clerical Personnel	\$116,735.00	\$0.00	\$0.00
101-53300-162-53001-	-	General Sessions Court - Clerical Personnel - General Sessions I	\$0.00	\$79,223.00	\$80,018.00
101-53300-162-53002-	-	General Sessions Court - Clerical Personnel - General Sessions II	\$0.00	\$46,663.00	\$47,778.00
101-53300-168-	-	General Sessions Court - Temporary Personnel	\$2,293.00	\$0.00	\$0.00
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	\$0.00	\$22,856.00	\$24,686.00
101-53300-169-	-	General Sessions Court - Part-Time Personnel	\$113,263.00	\$0.00	\$0.00
101-53300-169-53001-	-	General Sessions Court - Part-Time Personnel - General Sessions I	\$0.00	\$111,812.00	\$147,328.00
101-53300-169-53002-	-	General Sessions Court - Part-Time Personnel - General Sessions II	\$0.00	\$9,783.00	\$14,998.00
101-53300-186-	-	General Sessions Court - Longevity Pay	\$1,150.00	\$0.00	\$0.00
101-53300-186-53001-	-	General Sessions Court - Longevity Pay - General Sessions I	\$0.00	\$850.00	\$1,050.00
101-53300-186-53002-	-	General Sessions Court - Longevity Pay - General Sessions II	\$0.00	\$750.00	\$800.00
101-53300-187-	-	General Sessions Court - Overtime Pay	\$1,979.00	\$0.00	\$0.00
101-53300-187-53001-	-	General Sessions Court - Overtime Pay - General Sessions I	\$0.00	\$2,079.00	\$1,000.00
101-53300-188-541-	-	General Sessions Court - Bonus Payments - 541	\$0.00	\$0.00	\$0.00
101-53300-189-	-	General Sessions Court - Other Salaries & Wages	\$108,567.00	\$0.00	\$0.00
101-53300-189-53001-	-	General Sessions Court - Other Salaries & Wages - General Sessions I	\$0.00	\$108,110.00	\$111,010.00
101-53300-201-	-	General Sessions Court - Social Security	\$46,691.00	\$0.00	\$0.00
101-53300-201-53001-	-	General Sessions Court - Social Security - General Sessions I	\$0.00	\$34,899.00	\$37,585.00
101-53300-201-53002-	-	General Sessions Court - Social Security - General Sessions II	\$0.00	\$12,398.00	\$13,712.00
101-53300-204-	-	General Sessions Court - State Retirement	\$34,466.00	\$0.00	\$0.00
101-53300-204-53001-	-	General Sessions Court - State Retirement - General Sessions I	\$0.00	\$24,163.00	\$22,106.00
101-53300-204-53002-	-	General Sessions Court - State Retirement - General Sessions II	\$0.00	\$9,910.00	\$9,072.00
101-53300-206-	-	General Sessions Court - Life Insurance	\$455.00	\$0.00	\$0.00
101-53300-206-53001-	-	General Sessions Court - Life Insurance - General Sessions I	\$0.00	\$386.00	\$386.00
101-53300-206-53002-	-	General Sessions Court - Life Insurance - General Sessions II	\$0.00	\$110.00	\$110.00
101-53300-207-	-	General Sessions Court - Medical Insurance	\$57,544.00	\$0.00	\$0.00
101-53300-207-53001-	-	General Sessions Court - Medical Insurance - General Sessions I	\$0.00	\$43,967.00	\$44,682.00
101-53300-207-53002-	-	General Sessions Court - Medical Insurance - General Sessions II	\$0.00	\$12,582.00	\$13,126.00
101-53300-208-	-	General Sessions Court - Dental Insurance	\$1,882.00	\$0.00	\$0.00
101-53300-208-53001-	-	General Sessions Court - Dental Insurance - General Sessions I	\$0.00	\$1,782.00	\$1,782.00
101-53300-208-53002-	-	General Sessions Court - Dental Insurance - General Sessions II	\$0.00	\$255.00	\$255.00
101-53300-209-	-	General Sessions Court - Disability Insurance	\$1,444.00	\$0.00	\$0.00
101-53300-209-53001-	-	General Sessions Court - Disability Insurance - General Sessions I	\$0.00	\$1,089.00	\$1,184.00
101-53300-209-53002-	-	General Sessions Court - Disability Insurance - General Sessions II	\$0.00	\$470.00	\$486.00
101-53300-210-	-	General Sessions Court - Unemployment Compensation	\$628.00	\$0.00	\$0.00
101-53300-210-53001-	-	General Sessions Court - Unemployment Compensation - General Sessions I	\$0.00	\$319.00	\$308.00
101-53300-210-53002-	-	General Sessions Court - Unemployment Compensation - General Sessions II	\$0.00	\$78.00	\$84.00
101-53300-212-	-	General Sessions Court - Employer Medicare	\$12,438.00	\$0.00	\$0.00
101-53300-212-53001-	-	General Sessions Court - Employer Medicare - General Sessions I	\$0.00	\$9,057.00	\$9,898.00
101-53300-212-53002-	-	General Sessions Court - Employer Medicare - General Sessions II	\$0.00	\$3,567.00	\$3,761.00
101-53300-307-	-	General Sessions Court - Communication	\$8,214.00	\$0.00	\$0.00
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	\$0.00	\$2,618.00	\$3,000.00
101-53300-307-53002-	General Sessions Court - Communication - General Sessions II	\$0.00	\$4,966.00	\$6,000.00
101-53300-317- -	General Sessions Court - Data Processing Services	\$0.00	\$0.00	\$0.00
101-53300-317-53001-	General Sessions Court - Data Processing Services - General Sessions I	\$0.00	\$0.00	\$30,250.00
101-53300-317-53001-	General Sessions Court - Data Processing Services - Drug Ct Fee-Gsi	\$0.00	\$0.00	\$0.00
101-53300-317-53305-	General Sessions Court - Data Processing Services - Data Fee-General Sessions	\$0.00	\$0.00	\$0.00
101-53300-320- -	General Sessions Court - Dues And Memberships	\$945.00	\$0.00	\$0.00
101-53300-320-53001-	General Sessions Court - Dues And Memberships - General Sessions I	\$0.00	\$1,595.00	\$1,500.00
101-53300-320-53002-	General Sessions Court - Dues And Memberships - General Sessions II	\$0.00	\$250.00	\$500.00
101-53300-322- -	General Sessions Court - Evaluation And Testing	\$0.00	\$0.00	\$0.00
101-53300-322-53002-	General Sessions Court - Evaluation And Testing - General Sessions II	\$0.00	\$0.00	\$1,000.00
101-53300-333- -	General Sessions Court - Licenses	\$1,200.00	\$0.00	\$0.00
101-53300-333-15001-	General Sessions Court - Licenses - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101-53300-333-15002-	General Sessions Court - Licenses - Health Dept- Misc	\$0.00	\$0.00	\$0.00
101-53300-333-53001-	General Sessions Court - Licenses - General Sessions I	\$0.00	\$800.00	\$800.00
101-53300-333-53002-	General Sessions Court - Licenses - General Sessions II	\$0.00	\$400.00	\$400.00
101-53300-334- -	General Sessions Court - Maintenance Agreements	\$1,601.00	\$0.00	\$0.00
101-53300-334-53001-	General Sessions Court - Maintenance Agreements - General Sessions I	\$0.00	\$3,069.00	\$2,230.00
101-53300-334-53002-	General Sessions Court - Maintenance Agreements - General Sessions II	\$0.00	\$372.00	\$1,000.00
101-53300-335- -	General Sessions Court - Maintenance And Repair Services-Buildings	\$0.00	\$0.00	\$0.00
101-53300-335-53002-	General Sessions Court - Maintenance And Repair Services-Buildings - General Sessions II	\$0.00	\$0.00	\$0.00
101-53300-347- -	General Sessions Court - Pest Control	\$391.00	\$0.00	\$0.00
101-53300-347-53001-	General Sessions Court - Pest Control - General Sessions I	\$0.00	\$0.00	\$0.00
101-53300-347-53002-	General Sessions Court - Pest Control - General Sessions II	\$0.00	\$391.00	\$391.00
101-53300-349- -	General Sessions Court - Printing, Stationery And Forms	\$0.00	\$0.00	\$0.00
101-53300-349-53001-	General Sessions Court - Printing, Stationery And Forms - General Sessions I	\$0.00	\$0.00	\$1,000.00
101-53300-349-53002-	General Sessions Court - Printing, Stationery And Forms - General Sessions II	\$0.00	\$75.00	\$300.00
101-53300-355- -	General Sessions Court - Travel and Meals	\$1,369.00	\$0.00	\$0.00
101-53300-355-53001-	General Sessions Court - Travel and Meals - General Sessions I	\$0.00	\$1,851.00	\$3,600.00
101-53300-355-53002-	General Sessions Court - Travel and Meals - General Sessions II	\$0.00	\$458.00	\$1,000.00
101-53300-358-53301-	General Sessions Court - Remittance Of Revenues Collected - Drug Ct Fee-Gsi	\$0.00	\$0.00	\$0.00
101-53300-415- -	General Sessions Court - Electricity	\$6,841.00	\$0.00	\$0.00
101-53300-415-53002-	General Sessions Court - Electricity - General Sessions II	\$0.00	\$9,294.00	\$10,000.00
101-53300-435- -	General Sessions Court - Office Supplies	\$4,411.00	\$0.00	\$0.00
101-53300-435-53001-	General Sessions Court - Office Supplies - General Sessions I	\$0.00	\$3,403.00	\$2,000.00
101-53300-435-53002-	General Sessions Court - Office Supplies - General Sessions II	\$0.00	\$254.00	\$500.00
101-53300-437- -	General Sessions Court - Periodicals	\$546.00	\$116.00	\$0.00
101-53300-437-53001-	General Sessions Court - Periodicals - General Sessions I	\$0.00	\$182.00	\$750.00
101-53300-437-53002-	General Sessions Court - Periodicals - General Sessions II	\$0.00	\$440.00	\$700.00
101-53300-517-53305-	General Sessions Court - Surcharge - Data Fee-General Sessions	\$0.00	\$0.00	\$0.00
101-53300-524- -	General Sessions Court - Training, In-Service, Staff Development	\$980.00	\$0.00	\$0.00
101-53300-524-53001-	General Sessions Court - Training, In-Service, Staff Development - General Sessions I	\$0.00	\$610.00	\$1,000.00
101-53300-524-53002-	General Sessions Court - Training, In-Service, Staff Development - General Sessions II	\$0.00	\$75.00	\$500.00
101-53300-599- -	General Sessions Court - Other Charges	\$15,370.00	\$20,193.00	\$0.00
101-53300-599-53001-	General Sessions Court - Other Charges - General Sessions I	\$0.00	\$224.00	\$500.00
101-53300-709- -	General Sessions Court - Data Processing Equipment	\$0.00	\$0.00	\$0.00
101-53300-709-53001-	General Sessions Court - Data Processing Equipment - General Sessions I	\$0.00	\$0.00	\$0.00
101-53300-709-53305-	General Sessions Court - Data Processing Equipment - Data Fee-General Sessions	\$0.00	\$0.00	\$0.00
101-53300-711- -	General Sessions Court - Furniture And Fixtures	\$882.00	\$0.00	\$0.00
101-53300-711-53001-	General Sessions Court - Furniture And Fixtures - General Sessions I	\$0.00	\$525.00	\$1,500.00
101-53300-711-53002-	General Sessions Court - Furniture And Fixtures - General Sessions II	\$0.00	\$0.00	\$250.00
101-53300-719- -	General Sessions Court - Office Equipment	\$1,476.00	\$0.00	\$0.00
101-53300-719-53001-	General Sessions Court - Office Equipment - General Sessions I	\$0.00	\$1,068.00	\$1,500.00
101-53300-719-53002-	General Sessions Court - Office Equipment - General Sessions II	\$0.00	\$0.00	\$500.00
101-53330-368- -	Drug Ct - Drug Treatment	\$0.00	\$0.00	\$0.00
101-53330-368-53100-	Drug Ct - Drug Treatment - Drug Ct Fee-Cir	\$0.00	\$0.00	\$0.00
101-53400-101- -	Chancery Court - County Official/Administrative Officer	\$89,904.00	\$88,962.00	\$91,182.00
101-53400-186- -	Chancery Court - Longevity Pay	\$2,700.00	\$2,900.00	\$3,100.00
101-53400-187- -	Chancery Court - Overtime Pay	\$117.00	\$0.00	\$500.00
101-53400-189- -	Chancery Court - Other Salaries & Wages	\$229,432.00	\$241,592.00	\$248,186.00
101-53400-201- -	Chancery Court - Social Security	\$19,722.00	\$20,275.00	\$21,240.00
101-53400-204- -	Chancery Court - State Retirement	\$14,884.00	\$15,406.00	\$14,165.00
101-53400-206- -	Chancery Court - Life Insurance	\$368.00	\$386.00	\$386.00
101-53400-207- -	Chancery Court - Medical Insurance	\$41,714.00	\$36,670.00	\$38,008.00
101-53400-208- -	Chancery Court - Dental Insurance	\$1,697.00	\$1,782.00	\$1,782.00
101-53400-209- -	Chancery Court - Disability Insurance	\$679.00	\$725.00	\$753.00
101-53400-210- -	Chancery Court - Unemployment Compensation	\$341.00	\$196.00	\$196.00
101-53400-212- -	Chancery Court - Employer Medicare	\$4,612.00	\$4,742.00	\$4,973.00
101-53400-301- -	Chancery Court - Accounting Services	\$150.00	\$75.00	\$250.00
101-53400-317- -	Chancery Court - Data Processing Services	\$18,961.00	\$20,000.00	\$2,100.00
101-53400-317-53405-	Chancery Court - Data Processing Services - Data Fee-Clk&master	\$0.00	\$18,799.00	\$18,180.00
101-53400-320- -	Chancery Court - Dues And Memberships	\$1,182.00	\$1,272.00	\$1,400.00
101-53400-334- -	Chancery Court - Maintenance Agreements	\$2,103.00	\$2,200.00	\$2,600.00
101-53400-337- -	Chancery Court - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$200.00
101-53400-345- -	Chancery Court - Payments To Schools-Other USDA	\$0.00	\$0.00	\$0.00
101-53400-348- -	Chancery Court - Postal Charges	\$1,800.00	\$5,574.00	\$7,000.00
101-53400-349- -	Chancery Court - Printing, Stationery And Forms	\$0.00	\$600.00	\$1,000.00
101-53400-355- -	Chancery Court - Travel and Meals	\$0.00	\$0.00	\$500.00
101-53400-399- -	Chancery Court - Other Contracted Services	\$3,243.00	\$0.00	\$1,600.00
101-53400-435- -	Chancery Court - Office Supplies	\$2,642.00	\$2,519.00	\$4,000.00
101-53400-437- -	Chancery Court - Periodicals	\$899.00	\$835.00	\$1,400.00
101-53400-508- -	Chancery Court - Premiums On Corporate Surety Bonds	\$0.00	\$0.00	\$0.00
101-53400-524- -	Chancery Court - Training, In-Service, Staff Development	\$675.00	\$800.00	\$1,300.00
101-53400-599- -	Chancery Court - Other Charges	\$360.00	\$350.00	\$525.00
101-53400-709- -	Chancery Court - Data Processing Equipment	\$0.00	\$0.00	\$0.00
101-53400-709-53405-	Chancery Court - Data Processing Equipment - Data Fee-Clk&master	\$0.00	\$0.00	\$0.00
101-53400-711- -	Chancery Court - Furniture And Fixtures	\$0.00	\$1,688.00	\$2,800.00
101-53400-719- -	Chancery Court - Office Equipment	\$738.00	\$0.00	\$600.00
101-53400-799- -	Chancery Court - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101-53600-189-53601-	District Attorney General - Other Salaries & Wages - DA - VOCA Grant	\$0.00	\$0.00	\$0.00
101-53600-201-53601-	District Attorney General - Social Security - DA - VOCA Grant	\$0.00	\$0.00	\$0.00

101-53600-204-53601-	District Attorney General - State Retirement - DA - VOCA Grant	\$0.00	\$0.00	\$0.00
101-53600-206-53601-	District Attorney General - Life Insurance - DA - VOCA Grant	\$0.00	\$0.00	\$0.00
101-53600-207-53601-	District Attorney General - Medical Insurance - DA - VOCA Grant	\$0.00	\$0.00	\$0.00
101-53600-208-53601-	District Attorney General - Dental Insurance - DA - VOCA Grant	\$0.00	\$0.00	\$0.00
101-53600-209-53601-	District Attorney General - Disability Insurance - DA - VOCA Grant	\$0.00	\$0.00	\$0.00
101-53600-210-53601-	District Attorney General - Unemployment Compensation - DA - VOCA Grant	\$0.00	\$0.00	\$0.00
101-53600-212-53601-	District Attorney General - Employer Medicare - DA - VOCA Grant	\$0.00	\$0.00	\$0.00
101-53600-316-	District Attorney General - Contributions	\$0.00	\$0.00	\$0.00
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
101-53600-355-53601-	District Attorney General - Travel and Meals - DA - VOCA Grant	\$0.00	\$0.00	\$0.00
101-53600-435-53601-	District Attorney General - Office Supplies - DA - VOCA Grant	\$0.00	\$0.00	\$0.00
101-53920-307-	Courtroom Security - Communication	\$18,251.00	\$0.00	\$0.00
101-53920-524-	Courtroom Security - Training, In-Service, Staff Development	\$1,100.00	\$3,632.00	\$112,105.00
101-53920-599-52192-	Courtroom Security - Other Charges - Victims Assistance Assessment Hope House	\$0.00	\$0.00	\$0.00
101-53920-707-	Courtroom Security - Building Improvements	\$0.00	\$0.00	\$0.00
101-53920-709-	Courtroom Security - Data Processing Equipment	\$32,351.00	\$9,553.00	\$0.00
101-53920-799-52191-	Courtroom Security - Other Capital Outlay - Courtroom Security	\$0.00	\$0.00	\$0.00
101-53930-187-53601-	Victim Assistance Programs - Overtime Pay	\$0.00	\$0.00	\$0.00
101-53930-189-53601-	Victim Assistance Programs - Other Salaries & Wages - DA - VOCA Grant	\$38,206.00	\$48,244.00	\$48,194.00
101-53930-201-53601-	Victim Assistance Programs - Social Security - DA - VOCA Grant	\$2,357.00	\$2,963.00	\$2,988.00
101-53930-204-53601-	Victim Assistance Programs - State Retirement - DA - VOCA Grant	\$1,764.00	\$2,229.00	\$2,232.00
101-53930-206-53601-	Victim Assistance Programs - Life Insurance - DA - VOCA Grant	\$89.00	\$153.00	\$56.00
101-53930-207-53601-	Victim Assistance Programs - Medical Insurance - DA - VOCA Grant	\$4,555.00	\$6,291.00	\$6,506.00
101-53930-208-53601-	Victim Assistance Programs - Dental Insurance - DA - VOCA Grant	\$127.00	\$255.00	\$255.00
101-53930-209-53601-	Victim Assistance Programs - Disability Insurance - DA - VOCA Grant	\$13.00	\$9.00	\$108.00
101-53930-210-53601-	Victim Assistance Programs - Unemployment Compensation - DA - VOCA Grant	\$72.00	\$28.00	\$28.00
101-53930-212-	Victim Assistance Programs - Employer Medicare	\$551.00	\$0.00	\$0.00
101-53930-212-53601-	Victim Assistance Programs - Employer Medicare - DA - VOCA Grant	\$0.00	\$693.00	\$700.00
101-53930-316-	Victim Assistance Programs - Contributions	\$61,064.00	\$0.00	\$0.00
101-53930-316-52193-	Victim Assistance Programs - Contributions - Victims Assistant Assessment Cont's	\$0.00	\$0.00	\$0.00
101-53930-316-60014-	Victim Assistance Programs - Contributions - Center of Hope Against Domestic Violence	\$0.00	\$15,319.00	\$20,000.00
101-53930-316-60016-	Victim Assistance Programs - Contributions - The Family Center	\$0.00	\$15,319.00	\$20,000.00
101-53930-316-60037-	Victim Assistance Programs - Contributions - Casa Of Maury County-Court Special Advoc	\$0.00	\$15,319.00	\$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	\$0.00	\$452.00	\$3,500.00
101-53930-435-53601-	Victim Assistance Programs - Office Supplies - DA - VOCA Grant	\$0.00	\$0.00	\$350.00
101-54110-101-	Sheriff's Department - County Official/Administrative Officer	\$98,897.00	\$97,860.00	\$100,302.00
101-54110-106-	Sheriff's Department - Deputy(les)	\$2,292,212.00	\$2,325,914.00	\$2,480,194.00
101-54110-106-54111-	Sheriff's Department - Deputy(les) - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101-54110-106-54112-	Sheriff's Department - Deputy(les) - Ice - Sheriff Dept Overtime	\$0.00	\$0.00	\$17,850.00
101-54110-106-54125-	Sheriff's Department - Deputy(les) - Sheriff's Dept. Child Support Grant	\$0.00	\$51,974.00	\$0.00
101-54110-108-	Sheriff's Department - Investigator(s)	\$595,740.00	\$635,749.00	\$598,935.00
101-54110-108-54111-	Sheriff's Department - Investigator(s) - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101-54110-108-54112-	Sheriff's Department - Investigator(s) - Ice - Sheriff Dept Overtime	\$0.00	\$0.00	\$0.00
101-54110-109-	Sheriff's Department - Captain(s)	\$167,379.00	\$131,939.00	\$146,885.00
101-54110-110-	Sheriff's Department - Lieutenant(s)	\$249,200.00	\$264,678.00	\$306,623.00
101-54110-115-	Sheriff's Department - Sergeant(s)	\$616,398.00	\$611,287.00	\$550,302.00
101-54110-148-	Sheriff's Department - Dispatchers/Radio Operators	\$253,277.00	\$268,410.00	\$270,587.00
101-54110-148-800-	Sheriff's Department - Dispatchers/Radio Operators - 800	\$0.00	\$0.00	\$0.00
101-54110-162-	Sheriff's Department - Clerical Personnel	\$189,825.00	\$191,539.00	\$205,192.00
101-54110-168-	Sheriff's Department - Temporary Personnel	\$0.00	\$1,120.00	\$30,160.00
101-54110-169-	Sheriff's Department - Part-Time Personnel	\$15,756.00	\$17,585.00	\$22,439.00
101-54110-186-	Sheriff's Department - Longevity Pay	\$49,450.00	\$50,750.00	\$50,700.00
101-54110-186-54125-	Sheriff's Department - Longevity Pay - Sheriff's Dept. Child Support Grant	\$0.00	\$900.00	\$950.00
101-54110-187-	Sheriff's Department - Overtime Pay	\$161,894.00	\$173,128.00	\$125,000.00
101-54110-187-18701-	Sheriff's Department - Overtime Pay - Sheriff Department Holiday Pay	\$0.00	\$0.00	\$0.00
101-54110-187-18702-	Sheriff's Department - Overtime Pay - Jail Holiday Pay	\$0.00	\$0.00	\$0.00
101-54110-187-54111-	Sheriff's Department - Overtime Pay - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101-54110-187-54112-	Sheriff's Department - Overtime Pay - Ice - Sheriff Dept Overtime	\$0.00	\$0.00	\$0.00
101-54110-187-54113-	Sheriff's Department - Overtime Pay - \$15,000 2009 Fbi Grant - Ocdef	\$0.00	\$0.00	\$0.00
101-54110-187-54114-	Sheriff's Department - Overtime Pay - FBI- TFO Grant -Overtime	\$0.00	\$0.00	\$0.00
101-54110-187-54116-	Sheriff's Department - Overtime Pay - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101-54110-187-54117-	Sheriff's Department - Overtime Pay - 2012/2013 OCDEF OT Grant - \$5,000	\$0.00	\$0.00	\$0.00
101-54110-187-54120-	Sheriff's Department - Overtime Pay - Secret Service-\$15,000	\$0.00	\$0.00	\$0.00
101-54110-187-54121-	Sheriff's Department - Overtime Pay - OCDEF	\$0.00	\$0.00	\$0.00
101-54110-187-54123-	Sheriff's Department - Overtime Pay - TN Highway Safety Grant	\$0.00	\$9,439.00	\$15,365.00
101-54110-187-54125-	Sheriff's Department - Overtime Pay - Sheriff's Dept. Child Support Grant	\$0.00	\$228.00	\$0.00
101-54110-196-	Sheriff's Department - In-Service Training	\$46,800.00	\$0.00	\$0.00
101-54110-196-14015-	Sheriff's Department - In-Service Training - Law Enforcement Trng	\$0.00	\$45,600.00	\$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	\$284,299.00	\$283,888.00	\$303,414.00
101-54110-201-14015-	Sheriff's Department - Social Security - Law Enforcement Trng	\$0.00	\$2,827.00	\$2,939.00
101-54110-201-18701-	Sheriff's Department - Social Security - Sheriff Department Holiday Pay	\$0.00	\$0.00	\$0.00
101-54110-201-54111-	Sheriff's Department - Social Security - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101-54110-201-54112-	Sheriff's Department - Social Security - Ice - Sheriff Dept Overtime	\$0.00	\$0.00	\$0.00
101-54110-201-54113-	Sheriff's Department - Social Security - \$15,000 2009 Fbi Grant - Ocdef	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
101-54110-201-54120-	Sheriff's Department - Social Security - Secret Service-\$15,000	\$0.00	\$0.00	\$0.00
101-54110-201-54121-	Sheriff's Department - Social Security - OCDEF	\$0.00	\$49,450.00	\$0.00
101-54110-201-54123-	Sheriff's Department - Social Security - TN Highway Safety Grant	\$0.00	\$568.00	\$953.00
101-54110-201-54125-	Sheriff's Department - Social Security - Sheriff's Dept. Child Support Grant	\$0.00	\$3,314.00	\$1,203.00
101-54110-204-	Sheriff's Department - State Retirement	\$212,468.00	\$214,291.00	\$197,483.00
101-54110-204-18701-	Sheriff's Department - State Retirement - Sheriff Department Holiday Pay	\$0.00	\$0.00	\$0.00
101-54110-204-54111-	Sheriff's Department - State Retirement - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101-54110-204-54112-	Sheriff's Department - State Retirement - Ice - Sheriff Dept Overtime	\$0.00	\$0.00	\$0.00
101-54110-204-54113-	Sheriff's Department - State Retirement - \$15,000 2009 Fbi Grant - Ocdef	\$0.00	\$0.00	\$0.00
101-54110-204-54114-	Sheriff's Department - State Retirement - FBI- TFO Grant -Overtime	\$0.00	\$0.00	\$0.00
101-54110-204-54116-	Sheriff's Department - State Retirement - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101-54110-204-54120-	Sheriff's Department - State Retirement - Secret Service-\$15,000	\$0.00	\$0.00	\$0.00

101-54110-204-54121-	Sheriff's Department - State Retirement - OCDEF	\$0.00	\$0.00	\$0.00
101-54110-204-54123-	Sheriff's Department - State Retirement - TN Highway Safety Grant	\$0.00	\$436.00	\$635.00
101-54110-204-54125-	Sheriff's Department - State Retirement - Sheriff's Dept. Child Support Grant	\$0.00	\$2,453.00	\$776.00
101-54110-206-	Sheriff's Department - Life Insurance	\$5,150.00	\$5,071.00	\$5,410.00
101-54110-206-18701-	Sheriff's Department - Life Insurance - Sheriff Department Holiday Pay	\$0.00	\$0.00	\$0.00
101-54110-206-54111-	Sheriff's Department - Life Insurance - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101-54110-206-54112-	Sheriff's Department - Life Insurance - Ice - Sheriff Dept Overtime	\$0.00	\$0.00	\$0.00
101-54110-206-54113-	Sheriff's Department - Life Insurance - \$15,000 2009 Fbi Grant - Ocdef	\$0.00	\$0.00	\$0.00
101-54110-206-54114-	Sheriff's Department - Life Insurance - FBI- TFO Grant - Overtime	\$0.00	\$0.00	\$0.00
101-54110-206-54116-	Sheriff's Department - Life Insurance - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101-54110-206-54123-	Sheriff's Department - Life Insurance - TN Highway Safety Grant	\$0.00	\$10.00	\$0.00
101-54110-206-54125-	Sheriff's Department - Life Insurance - Sheriff's Dept. Child Support Grant	\$0.00	\$55.00	\$18.00
101-54110-207-	Sheriff's Department - Medical Insurance	\$674,640.00	\$612,287.00	\$671,066.00
101-54110-207-18701-	Sheriff's Department - Medical Insurance - Sheriff Department Holiday Pay	\$0.00	\$0.00	\$0.00
101-54110-207-54111-	Sheriff's Department - Medical Insurance - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101-54110-207-54112-	Sheriff's Department - Medical Insurance - Ice - Sheriff Dept Overtime	\$0.00	\$0.00	\$0.00
101-54110-207-54113-	Sheriff's Department - Medical Insurance - \$15,000 2009 Fbi Grant - Ocdef	\$0.00	\$0.00	\$0.00
101-54110-207-54114-	Sheriff's Department - Medical Insurance - FBI- TFO Grant - Overtime	\$0.00	\$0.00	\$0.00
101-54110-207-54116-	Sheriff's Department - Medical Insurance - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101-54110-207-54123-	Sheriff's Department - Medical Insurance - TN Highway Safety Grant	\$0.00	\$1,086.00	\$0.00
101-54110-207-54125-	Sheriff's Department - Medical Insurance - Sheriff's Dept. Child Support Grant	\$0.00	\$6,291.00	\$2,130.00
101-54110-208-	Sheriff's Department - Dental Insurance	\$23,502.00	\$23,214.00	\$24,644.00
101-54110-208-18701-	Sheriff's Department - Dental Insurance - Sheriff Department Holiday Pay	\$0.00	\$0.00	\$0.00
101-54110-208-54111-	Sheriff's Department - Dental Insurance - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101-54110-208-54112-	Sheriff's Department - Dental Insurance - Ice - Sheriff Dept Overtime	\$0.00	\$0.00	\$0.00
101-54110-208-54113-	Sheriff's Department - Dental Insurance - \$15,000 2009 Fbi Grant - Ocdef	\$0.00	\$0.00	\$0.00
101-54110-208-54114-	Sheriff's Department - Dental Insurance - FBI- TFO Grant - Overtime	\$0.00	\$0.00	\$0.00
101-54110-208-54116-	Sheriff's Department - Dental Insurance - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101-54110-208-54123-	Sheriff's Department - Dental Insurance - TN Highway Safety Grant	\$0.00	\$46.00	\$0.00
101-54110-208-54125-	Sheriff's Department - Dental Insurance - Sheriff's Dept. Child Support Grant	\$0.00	\$255.00	\$83.00
101-54110-209-	Sheriff's Department - Disability Insurance	\$9,256.00	\$8,651.00	\$10,343.00
101-54110-209-54116-	Sheriff's Department - Disability Insurance - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101-54110-209-54123-	Sheriff's Department - Disability Insurance - TN Highway Safety Grant	\$0.00	\$0.00	\$0.00
101-54110-209-54125-	Sheriff's Department - Disability Insurance - Sheriff's Dept. Child Support Grant	\$0.00	\$0.00	\$40.00
101-54110-210-	Sheriff's Department - Unemployment Compensation	\$4,265.00	\$2,738.00	\$2,772.00
101-54110-210-14015-	Sheriff's Department - Unemployment Compensation - Law Enforcement Trng	\$0.00	\$2.00	\$0.00
101-54110-210-18701-	Sheriff's Department - Unemployment Compensation - Sheriff Department Holiday Pay	\$0.00	\$0.00	\$0.00
101-54110-210-54111-	Sheriff's Department - Unemployment Compensation - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101-54110-210-54112-	Sheriff's Department - Unemployment Compensation - Ice - Sheriff Dept Overtime	\$0.00	\$0.00	\$0.00
101-54110-210-54113-	Sheriff's Department - Unemployment Compensation - \$15,000 2009 Fbi Grant - Ocdef	\$0.00	\$0.00	\$0.00
101-54110-210-54114-	Sheriff's Department - Unemployment Compensation - FBI- TFO Grant - Overtime	\$0.00	\$0.00	\$0.00
101-54110-210-54116-	Sheriff's Department - Unemployment Compensation - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101-54110-210-54123-	Sheriff's Department - Unemployment Compensation - TN Highway Safety Grant	\$0.00	\$0.00	\$0.00
101-54110-210-54125-	Sheriff's Department - Unemployment Compensation - Sheriff's Dept. Child Support Grant	\$0.00	\$28.00	\$0.00
101-54110-212-	Sheriff's Department - Employer Medicare	\$66,489.00	\$66,393.00	\$70,960.00
101-54110-212-14015-	Sheriff's Department - Employer Medicare - Law Enforcement Trng	\$0.00	\$661.00	\$687.00
101-54110-212-18701-	Sheriff's Department - Employer Medicare - Sheriff Department Holiday Pay	\$0.00	\$0.00	\$0.00
101-54110-212-54111-	Sheriff's Department - Employer Medicare - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101-54110-212-54112-	Sheriff's Department - Employer Medicare - Ice - Sheriff Dept Overtime	\$0.00	\$0.00	\$0.00
101-54110-212-54113-	Sheriff's Department - Employer Medicare - \$15,000 2009 Fbi Grant - Ocdef	\$0.00	\$0.00	\$0.00
101-54110-212-54114-	Sheriff's Department - Employer Medicare - FBI- TFO Grant - Overtime	\$0.00	\$0.00	\$0.00
101-54110-212-54116-	Sheriff's Department - Employer Medicare - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101-54110-212-54120-	Sheriff's Department - Employer Medicare - Secret Service-\$15,000	\$0.00	\$0.00	\$0.00
101-54110-212-54121-	Sheriff's Department - Employer Medicare - OCDEF	\$0.00	\$0.00	\$0.00
101-54110-212-54123-	Sheriff's Department - Employer Medicare - TN Highway Safety Grant	\$0.00	\$133.00	\$223.00
101-54110-212-54125-	Sheriff's Department - Employer Medicare - Sheriff's Dept. Child Support Grant	\$0.00	\$775.00	\$281.00
101-54110-307-	Sheriff's Department - Communication	\$56,119.00	\$51,995.00	\$60,000.00
101-54110-317-	Sheriff's Department - Data Processing Services	\$13,304.00	\$31,802.00	\$48,000.00
101-54110-320-	Sheriff's Department - Dues And Memberships	\$2,500.00	\$2,500.00	\$3,800.00
101-54110-320-54004-	Sheriff's Department - Dues And Memberships - Reserve Officers	\$0.00	\$0.00	\$0.00
101-54110-322-	Sheriff's Department - Evaluation And Testing	\$2,500.00	\$800.00	\$10,000.00
101-54110-329-	Sheriff's Department - Laundry Service	\$0.00	\$0.00	\$0.00
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	\$19,399.00	\$18,519.00	\$25,000.00
101-54110-336-	Sheriff's Department - Maintenance And Repair Services-Equipment	\$636.00	\$2,146.00	\$1,250.00
101-54110-337-	Sheriff's Department - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$0.00
101-54110-338-	Sheriff's Department - Maintenance And Repair Services-Vehicles	\$36,395.00	\$37,629.00	\$45,000.00
101-54110-338-54005-	Sheriff's Department - Maintenance And Repair Services-Vehicles - Swat Team&972.50vests V3106006150400	\$0.00	\$0.00	\$0.00
101-54110-338-54111-	Sheriff's Department - Maintenance And Repair Services-Vehicles - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101-54110-338-54114-	Sheriff's Department - Maintenance And Repair Services-Vehicles - FBI- TFO Grant - Overtime	\$0.00	\$0.00	\$0.00
101-54110-348-	Sheriff's Department - Postal Charges	\$2,277.00	\$1,186.00	\$2,600.00
101-54110-349-	Sheriff's Department - Printing, Stationery And Forms	\$2,308.00	\$861.00	\$2,500.00
101-54110-349-54125-	Sheriff's Department - Printing, Stationery And Forms - Sheriff's Dept. Child Support Grant	\$0.00	\$85.00	\$150.00
101-54110-355-	Sheriff's Department - Travel and Meals	\$24,272.00	\$6,781.00	\$15,000.00
101-54110-355-54005-	Sheriff's Department - Travel and Meals - Swat Team&972.50vests V3106006150400	\$0.00	\$907.00	\$2,450.00
101-54110-355-54116-	Sheriff's Department - Travel and Meals - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101-54110-355-54123-	Sheriff's Department - Travel and Meals - TN Highway Safety Grant	\$0.00	\$0.00	\$0.00
101-54110-355-54124-	Sheriff's Department - Travel and Meals - Mounted Patrol	\$0.00	\$310.00	\$250.00
101-54110-355-54125-	Sheriff's Department - Travel and Meals - Sheriff's Dept. Child Support Grant	\$0.00	\$178.00	\$1,056.00
101-54110-355-54355-	Sheriff's Department - Travel and Meals - Extradition Shf/Jail For Prisoners	\$0.00	\$0.00	\$0.00
101-54110-357-	Sheriff's Department - Veterinary Services	\$633.00	\$972.00	\$1,000.00
101-54110-399-	Sheriff's Department - Other Contracted Services	\$2,413.00	\$2,753.00	\$3,000.00
101-54110-401-	Sheriff's Department - Animal Food And Supplies	\$240.00	\$598.00	\$500.00
101-54110-410-	Sheriff's Department - Custodial Supplies	\$0.00	\$0.00	\$0.00
101-54110-411-	Sheriff's Department - Data Processing Supplies	\$10,046.00	\$6,966.00	\$9,500.00
101-54110-412-	Sheriff's Department - Diesel Fuel	\$99.00	\$53.00	\$500.00
101-54110-413-	Sheriff's Department - Drugs And Medical Supplies	\$0.00	\$0.00	\$0.00
101-54110-417-	Sheriff's Department - Equipment Parts-Light	\$0.00	\$0.00	\$0.00
101-54110-422-	Sheriff's Department - Food Supplies	\$14.00	\$0.00	\$1,000.00
101-54110-422-54116-	Sheriff's Department - Food Supplies - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101-54110-422-54123-	Sheriff's Department - Food Supplies - TN Highway Safety Grant	\$0.00	\$0.00	\$0.00

101- -54110-425- -	Sheriff's Department - Gasoline	\$185,969.00	\$188,872.00	\$220,000.00
101- -54110-425-54111-	Sheriff's Department - Gasoline - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101- -54110-425-54114-	Sheriff's Department - Gasoline - FBI- TFO Grant -Overtime	\$0.00	\$0.00	\$0.00
101- -54110-431- -	Sheriff's Department - Law Enforcement Supplies	\$28,343.00	\$23,440.00	\$25,000.00
101- -54110-431-14067-	Sheriff's Department - Law Enforcement Supplies - JAG Grant - 2015	\$0.00	\$0.00	\$0.00
101- -54110-431-54004-	Sheriff's Department - Law Enforcement Supplies - Reserve Officers	\$0.00	\$5,504.00	\$6,000.00
101- -54110-431-54005-	Sheriff's Department - Law Enforcement Supplies - Swat Team&972.50vests V3106006150400	\$0.00	\$6,003.00	\$2,600.00
101- -54110-431-54116-	Sheriff's Department - Law Enforcement Supplies - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101- -54110-431-54123-	Sheriff's Department - Law Enforcement Supplies - TN Highway Safety Grant	\$0.00	\$0.00	\$0.00
101- -54110-431-54124-	Sheriff's Department - Law Enforcement Supplies - Mounted Patrol	\$0.00	\$0.00	\$250.00
101- -54110-433- -	Sheriff's Department - Lubricants	\$4,143.00	\$4,994.00	\$5,500.00
101- -54110-435- -	Sheriff's Department - Office Supplies	\$8,502.00	\$10,523.00	\$8,500.00
101- -54110-435-54116-	Sheriff's Department - Office Supplies - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101- -54110-435-54123-	Sheriff's Department - Office Supplies - TN Highway Safety Grant	\$0.00	\$0.00	\$0.00
101- -54110-437- -	Sheriff's Department - Periodicals	\$0.00	\$0.00	\$800.00
101- -54110-450- -	Sheriff's Department - Tires And Tubes	\$20,854.00	\$21,682.00	\$25,000.00
101- -54110-451- -	Sheriff's Department - Uniforms	\$49,405.00	\$24,191.00	\$60,000.00
101- -54110-451-54004-	Sheriff's Department - Uniforms - Reserve Officers	\$0.00	\$0.00	\$1,000.00
101- -54110-451-54005-	Sheriff's Department - Uniforms - Swat Team&972.50vests V3106006150400	\$0.00	\$1,581.00	\$3,000.00
101- -54110-451-54124-	Sheriff's Department - Uniforms - Mounted Patrol	\$0.00	\$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	\$66,746.00	\$52,944.00	\$60,000.00
101- -54110-499- -	Sheriff's Department - Other Supplies And Materials	\$0.00	\$0.00	\$0.00
101- -54110-499-55016-	Sheriff's Department - Other Supplies And Materials - Memorial Donations	\$0.00	\$0.00	\$0.00
101- -54110-509- -	Sheriff's Department - Refunds	\$300.00	\$0.00	\$0.00
101- -54110-511-60001-	Sheriff's Department - Vehicle And Equipment Insurance - Building Insurance	\$0.00	\$0.00	\$0.00
101- -54110-513-54004-	Sheriff's Department - Workman's Compensation Insurance - Reserve Officers	\$9,790.00	\$9,790.00	\$9,790.00
101- -54110-524- -	Sheriff's Department - Training, In-Service, Staff Development	\$27,600.00	\$21,361.00	\$25,000.00
101- -54110-524-54004-	Sheriff's Department - Training, In-Service, Staff Development - Reserve Officers	\$0.00	\$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	\$1,100.00	\$1,500.00
101- -54110-524-54124-	Sheriff's Department - Training, In-Service, Staff Development - Mounted Patrol	\$0.00	\$175.00	\$250.00
101- -54110-599- -	Sheriff's Department - Other Charges	\$186.00	\$512.00	\$1,500.00
101- -54110-708- -	Sheriff's Department - Communication Equipment	\$12,986.00	\$11,584.00	\$13,000.00
101- -54110-709- -	Sheriff's Department - Data Processing Equipment	\$3,240.00	\$0.00	\$0.00
101- -54110-709-54025-	Sheriff's Department - Data Processing Equipment - Data Fee-Sheriff	\$0.00	\$9,606.00	\$13,000.00
101- -54110-711- -	Sheriff's Department - Furniture And Fixtures	\$950.00	\$2,364.00	\$5,000.00
101- -54110-712- -	Sheriff's Department - Heating And Air Conditioning Equipment	\$0.00	\$0.00	\$0.00
101- -54110-716- -	Sheriff's Department - Law Enforcement Equipment	\$47,082.00	\$33,647.00	\$30,000.00
101- -54110-716-14060-	Sheriff's Department - Law Enforcement Equipment - 2012/2013 BPV \$6,750 Patrol	\$0.00	\$0.00	\$0.00
101- -54110-716-14067-	Sheriff's Department - Law Enforcement Equipment - JAG Grant - 2015	\$0.00	\$0.00	\$0.00
101- -54110-716-54004-	Sheriff's Department - Law Enforcement Equipment - Reserve Officers	\$0.00	\$4,454.00	\$4,500.00
101- -54110-716-54005-	Sheriff's Department - Law Enforcement Equipment - Swat Team&972.50vests V3106006150400	\$0.00	\$8,050.00	\$4,100.00
101- -54110-716-54116-	Sheriff's Department - Law Enforcement Equipment - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101- -54110-716-54123-	Sheriff's Department - Law Enforcement Equipment - TN Highway Safety Grant	\$0.00	\$1,239.00	\$0.00
101- -54110-716-54124-	Sheriff's Department - Law Enforcement Equipment - Mounted Patrol	\$0.00	\$214.00	\$250.00
101- -54110-718- -	Sheriff's Department - Motor Vehicles	\$0.00	\$0.00	\$0.00
101- -54110-718-54125-	Sheriff's Department - Motor Vehicles - Sheriff's Dept. Child Support Grant	\$0.00	\$0.00	\$0.00
101- -54110-718-54160-	Sheriff's Department - Motor Vehicles - Sexual Offender Registration	\$0.00	\$0.00	\$0.00
101- -54110-719- -	Sheriff's Department - Office Equipment	\$0.00	\$27.00	\$750.00
101- -54110-790- -	Sheriff's Department - Other Equipment	\$0.00	\$0.00	\$100.00
101- -54110-790-54025-	Sheriff's Department - Other Equipment - Data Fee-Sheriff	\$0.00	\$0.00	\$0.00
101- -54110-790-54116-	Sheriff's Department - Other Equipment - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101- -54110-790-54123-	Sheriff's Department - Other Equipment - TN Highway Safety Grant	\$0.00	\$0.00	\$0.00
101- -54110-799- -	Sheriff's Department - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101- -54120-357-55010-	Special Patrols - Veterinary Services - Animal Shelter	\$0.00	\$0.00	\$0.00
101- -54120-716-14061-	Special Patrols - Law Enforcement Equipment - 2012/2013 BPV \$6,750 Jail	\$0.00	\$0.00	\$0.00
101- -54150-338- -	Drug Enforcement - Maintenance And Repair Services-Vehicles	\$0.00	\$0.00	\$0.00
101- -54150-450- -	Drug Enforcement - Tires And Tubes	\$0.00	\$0.00	\$0.00
101- -54150-451- -	Drug Enforcement - Uniforms	\$0.00	\$0.00	\$0.00
101- -54150-453- -	Drug Enforcement - Vehicle Parts	\$0.00	\$0.00	\$0.00
101- -54150-599- -	Drug Enforcement - Other Charges	\$0.00	\$0.00	\$0.00
101- -54160-309- -	Admn-Sexual Offender Reg - Contracts With Government Agencies	\$1,750.00	\$0.00	\$2,200.00
101- -54160-309-54160-	Admn-Sexual Offender Reg - Contracts With Government Agencies - Sexual Offender Registration	\$0.00	\$3,644.00	\$0.00
101- -54210-101- -	Jail - County Official/Administrative Officer	\$3,204.00	\$3,029.00	\$3,029.00
101- -54210-115- -	Jail - Sergeant(s)	\$222,132.00	\$251,059.00	\$239,990.00
101- -54210-167- -	Jail - Maintenance Personnel	\$78,575.00	\$46,340.00	\$82,118.00
101- -54210-186- -	Jail - Longevity Pay	\$15,950.00	\$17,000.00	\$17,300.00
101- -54210-187- -	Jail - Overtime Pay	\$174,979.00	\$154,499.00	\$135,000.00
101- -54210-187-18702-	Jail - Overtime Pay - Jail Holiday Pay	\$0.00	\$0.00	\$0.00
101- -54210-187-54112-	Jail - Overtime Pay - Ice - Sheriff Dept Overtime	\$0.00	\$0.00	\$0.00
101- -54210-189- -	Jail - Other Salaries & Wages	\$2,062,232.00	\$2,033,590.00	\$2,329,220.00
101- -54210-196- -	Jail - In-Service Training	\$1,800.00	\$0.00	\$0.00
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	\$155,293.00	\$152,104.00	\$174,013.00
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	\$0.00	\$0.00	\$0.00
101- -54210-204- -	Jail - State Retirement	\$114,777.00	\$111,318.00	\$113,966.00
101- -54210-204-18702-	Jail - State Retirement - Jail Holiday Pay	\$0.00	\$0.00	\$0.00
101- -54210-206- -	Jail - Life Insurance	\$3,350.00	\$3,142.00	\$3,919.00
101- -54210-206-18702-	Jail - Life Insurance - Jail Holiday Pay	\$0.00	\$0.00	\$0.00
101- -54210-207- -	Jail - Medical Insurance	\$425,690.00	\$351,568.00	\$463,334.00
101- -54210-207-18702-	Jail - Medical Insurance - Jail Holiday Pay	\$0.00	\$0.00	\$0.00
101- -54210-208- -	Jail - Dental Insurance	\$15,231.00	\$14,003.00	\$17,816.00
101- -54210-208-18702-	Jail - Dental Insurance - Jail Holiday Pay	\$0.00	\$0.00	\$0.00
101- -54210-209- -	Jail - Disability Insurance	\$4,949.00	\$5,686.00	\$5,893.00
101- -54210-210- -	Jail - Unemployment Compensation	\$3,497.00	\$2,143.00	\$1,988.00
101- -54210-210-18702-	Jail - Unemployment Compensation - Jail Holiday Pay	\$0.00	\$0.00	\$0.00
101- -54210-212- -	Jail - Employer Medicare	\$36,319.00	\$35,573.00	\$40,697.00
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	\$0.00	\$0.00	\$0.00
101- -54210-307- -	Jail - Communication	\$5,636.00	\$8,435.00	\$5,200.00

101- -54210-309- -	Jail - Contracts With Government Agencies	\$497,604.00	\$503,942.00	\$445,000.00
101- -54210-329- -	Jail - Laundry Service	\$0.00	\$308.00	\$0.00
101- -54210-333- -	Jail - Licenses	\$0.00	\$0.00	\$0.00
101- -54210-334- -	Jail - Maintenance Agreements	\$24,909.00	\$17,397.00	\$27,113.00
101- -54210-335- -	Jail - Maintenance And Repair Services-Buildings	\$74,008.00	\$110,688.00	\$111,000.00
101- -54210-336- -	Jail - Maintenance And Repair Services-Equipment	\$1,832.00	\$1,245.00	\$1,000.00
101- -54210-338- -	Jail - Maintenance And Repair Services-Vehicles	\$6,043.00	\$4,395.00	\$5,500.00
101- -54210-340- -	Jail - Medical And Dental Services	\$517,830.00	\$718,304.00	\$500,000.00
101- -54210-347- -	Jail - Pest Control	\$2,397.00	\$2,397.00	\$2,397.00
101- -54210-348- -	Jail - Postal Charges	\$2,315.00	\$1,113.00	\$2,500.00
101- -54210-349- -	Jail - Printing, Stationery And Forms	\$1,312.00	\$488.00	\$4,000.00
101- -54210-350- -	Jail - Internet Connectivity	\$0.00	\$0.00	\$1,300.00
101- -54210-351- -	Jail - Rentals	\$0.00	\$441.00	\$0.00
101- -54210-354- -	Jail - Transportation-Other Than Students	\$0.00	\$7,158.00	\$12,000.00
101- -54210-355- -	Jail - Travel and Meals	\$2,620.00	\$2,628.00	\$4,000.00
101- -54210-355-54355-	Jail - Travel and Meals - Extradition Shf/Jail For Prisoners	\$0.00	\$0.00	\$0.00
101- -54210-359- -	Jail - Disposal Fees	\$10,026.00	\$9,087.00	\$10,000.00
101- -54210-399- -	Jail - Other Contracted Services	\$0.00	\$900.00	\$850.00
101- -54210-410- -	Jail - Custodial Supplies	\$34,049.00	\$32,988.00	\$45,000.00
101- -54210-412- -	Jail - Diesel Fuel	\$2,678.00	\$1,708.00	\$1,000.00
101- -54210-413- -	Jail - Drugs And Medical Supplies	\$256,468.00	\$183,085.00	\$250,000.00
101- -54210-413-54002-	Jail - Drugs And Medical Supplies - Jail Inmate Hygiene	\$0.00	\$13,125.00	\$10,000.00
101- -54210-415- -	Jail - Electricity	\$257,310.00	\$255,156.00	\$250,000.00
101- -54210-417- -	Jail - Equipment Parts-Light	\$0.00	\$921.00	\$0.00
101- -54210-421- -	Jail - Food Preparation Supplies	\$175.00	\$508.00	\$1,000.00
101- -54210-422- -	Jail - Food Supplies	\$442,245.00	\$438,219.00	\$396,000.00
101- -54210-425- -	Jail - Gasoline	\$30,386.00	\$22,884.00	\$30,000.00
101- -54210-431- -	Jail - Law Enforcement Supplies	\$4,099.00	\$10,984.00	\$8,000.00
101- -54210-433- -	Jail - Lubricants	\$1,106.00	\$571.00	\$1,000.00
101- -54210-434- -	Jail - Natural Gas	\$46,159.00	\$41,761.00	\$50,000.00
101- -54210-435- -	Jail - Office Supplies	\$0.00	\$0.00	\$0.00
101- -54210-437- -	Jail - Periodicals	\$0.00	\$0.00	\$400.00
101- -54210-441- -	Jail - Prisoners Clothing And Linens	\$18,470.00	\$20,331.00	\$22,000.00
101- -54210-450- -	Jail - Tires And Tubes	\$1,026.00	\$2,159.00	\$3,500.00
101- -54210-451- -	Jail - Uniforms	\$13,280.00	\$13,394.00	\$19,000.00
101- -54210-453- -	Jail - Vehicle Parts	\$12,195.00	\$8,852.00	\$10,000.00
101- -54210-499- -	Jail - Other Supplies And Materials	\$477.00	\$448.00	\$2,200.00
101- -54210-524- -	Jail - Training, In-Service, Staff Development	\$800.00	\$1,350.00	\$4,000.00
101- -54210-599- -	Jail - Other Charges	\$102.00	\$0.00	\$4,000.00
101- -54210-708- -	Jail - Communication Equipment	\$2,998.00	\$2,983.00	\$3,000.00
101- -54210-709- -	Jail - Data Processing Equipment	\$0.00	\$0.00	\$0.00
101- -54210-710- -	Jail - Food Service Equipment	\$875.00	\$0.00	\$3,000.00
101- -54210-712- -	Jail - Heating And Air Conditioning Equipment	\$29,285.00	\$0.00	\$17,500.00
101- -54210-716- -	Jail - Law Enforcement Equipment	\$9,038.00	\$89,025.00	\$8,000.00
101- -54210-719- -	Jail - Office Equipment	\$40.00	\$0.00	\$2,000.00
101- -54210-790- -	Jail - Other Equipment	\$0.00	\$136.00	\$0.00
101- -54210-799- -	Jail - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101- -54240-103- -	Juvenile Services - Assistant(s)	\$36,426.00	\$29,229.00	\$58,736.00
101- -54240-111- -	Juvenile Services - Probation Officer(s)	\$57,566.00	\$68,897.00	\$70,325.00
101- -54240-112- -	Juvenile Services - Youth Service Officer(s)	\$48,722.00	\$50,357.00	\$51,646.00
101- -54240-169- -	Juvenile Services - Part-Time Personnel	\$0.00	\$2,252.00	\$0.00
101- -54240-186- -	Juvenile Services - Longevity Pay	\$950.00	\$350.00	\$550.00
101- -54240-187- -	Juvenile Services - Overtime Pay	\$907.00	\$1,060.00	\$1,000.00
101- -54240-201- -	Juvenile Services - Social Security	\$8,698.00	\$9,148.00	\$11,303.00
101- -54240-204- -	Juvenile Services - State Retirement	\$6,679.00	\$6,925.00	\$6,508.00
101- -54240-206- -	Juvenile Services - Life Insurance	\$202.00	\$207.00	\$221.00
101- -54240-207- -	Juvenile Services - Medical Insurance	\$26,611.00	\$25,010.00	\$27,973.00
101- -54240-208- -	Juvenile Services - Dental Insurance	\$924.00	\$952.00	\$1,018.00
101- -54240-209- -	Juvenile Services - Disability Insurance	\$302.00	\$266.00	\$346.00
101- -54240-210- -	Juvenile Services - Unemployment Compensation	\$210.00	\$144.00	\$211.00
101- -54240-212- -	Juvenile Services - Employer Medicare	\$2,034.00	\$2,139.00	\$2,643.00
101- -54240-302- -	Juvenile Services - Advertising	\$0.00	\$0.00	\$0.00
101- -54240-302-54210-	Juvenile Services - Advertising - Mentoring Program	\$0.00	\$310.00	\$500.00
101- -54240-307- -	Juvenile Services - Communication	\$1,827.00	\$1,520.00	\$1,800.00
101- -54240-308-54210-	Juvenile Services - Consultants - Mentoring Program	\$7,450.00	\$7,700.00	\$9,200.00
101- -54240-320- -	Juvenile Services - Dues And Memberships	\$120.00	\$360.00	\$320.00
101- -54240-334- -	Juvenile Services - Maintenance Agreements	\$0.00	\$0.00	\$0.00
101- -54240-348- -	Juvenile Services - Postal Charges	\$0.00	\$100.00	\$200.00
101- -54240-349- -	Juvenile Services - Printing, Stationery And Forms	\$0.00	\$0.00	\$0.00
101- -54240-355- -	Juvenile Services - Travel and Meals	\$4,076.00	\$4,237.00	\$6,500.00
101- -54240-399- -	Juvenile Services - Other Contracted Services	\$0.00	\$16,500.00	\$74,029.00
101- -54240-413- -	Juvenile Services - Drugs And Medical Supplies	\$435.00	\$316.00	\$400.00
101- -54240-429- -	Juvenile Services - Instructional Supplies And Materials	\$6,952.00	\$1,069.00	\$1,500.00
101- -54240-429-54210-	Juvenile Services - Instructional Supplies And Materials - Mentoring Program	\$0.00	\$4,712.00	\$7,500.00
101- -54240-435- -	Juvenile Services - Office Supplies	\$1,223.00	\$1,511.00	\$1,000.00
101- -54240-437- -	Juvenile Services - Periodicals	\$0.00	\$0.00	\$0.00
101- -54240-471- -	Juvenile Services - Software	\$7,350.00	\$3,850.00	\$4,000.00
101- -54240-524- -	Juvenile Services - Training, In-Service, Staff Development	\$450.00	\$1,350.00	\$1,100.00
101- -54240-599- -	Juvenile Services - Other Charges	\$86.00	\$0.00	\$0.00
101- -54240-711- -	Juvenile Services - Furniture And Fixtures	\$648.00	\$122.00	\$500.00
101- -54240-719- -	Juvenile Services - Office Equipment	\$501.00	\$1,320.00	\$1,000.00
101- -54410-316- -	Rural Fire - Contributions	\$283,450.00	\$290,450.00	\$297,450.00
101- -54410-316-60001-	Rural Fire - Contributions - Building Insurance	\$0.00	\$0.00	\$0.00
101- -54410-316-60045-	Rural Fire - Contributions - Rural Fire-Grant Match	\$0.00	\$0.00	\$0.00
101- -54410-319- -	Rural Fire - Confidential Drug Enforcement Payments	\$0.00	\$0.00	\$0.00
101- -54410-502- -	Rural Fire - Building And Contents Insurance	\$972.00	\$1,029.00	\$1,029.00
101- -54410-511- -	Rural Fire - Vehicle And Equipment Insurance	\$26,129.00	\$27,652.00	\$27,653.00
101- -54410-511-60001-	Rural Fire - Vehicle And Equipment Insurance - Building Insurance	\$0.00	\$0.00	\$0.00
101- -54410-599- -	Rural Fire - Other Charges	\$0.00	\$0.00	\$0.00
101- -54410-708-61000-	Rural Fire - Communication Equipment - 2009 Afg Fire Grant \$32,650.00	\$0.00	\$0.00	\$0.00
101- -54410-790- -	Rural Fire - Other Equipment	\$0.00	\$0.00	\$0.00

101-54410-790-60001-	Rural Fire - Other Equipment - Building Insurance	\$0.00	\$0.00	\$0.00
101-54410-790-61000-	Rural Fire - Other Equipment - 2009 Afg Fire Grant \$32,650.00	\$0.00	\$0.00	\$0.00
101-54410-799- -	Rural Fire - Other Capital Outlay	\$0.00	\$760,000.00	\$0.00
101-54410-799-90059-	Rural Fire - Other Capital Outlay - Rural Fire - Fema 1464	\$0.00	\$0.00	\$0.00
101-54430-168-54431-	Disaster Relief - Temporary Personnel - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
101-54430-201-54431-	Disaster Relief - Social Security - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
101-54430-212-54431-	Disaster Relief - Employer Medicare - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
101-54430-409-54431-	Disaster Relief - Crushed Stone - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
101-54490-101- -	Other Emergency Management - County Official/Administrative Officer	\$47,246.00	\$58,081.00	\$21,212.00
101-54490-101-14140-	Other Emergency Management - County Official/Administrative Officer - EPMG Grant 2017	\$0.00	\$0.00	\$44,350.00
101-54490-101-14144-	Other Emergency Management - County Official/Administrative Officer - EMPG Grant 2018	\$0.00	\$0.00	\$0.00
101-54490-162- -	Other Emergency Management - Clerical Personnel	\$76,464.00	\$76,950.00	\$77,460.00
101-54490-169- -	Other Emergency Management - Part-Time Personnel	\$0.00	\$0.00	\$0.00
101-54490-186- -	Other Emergency Management - Longevity Pay	\$600.00	\$700.00	\$800.00
101-54490-187- -	Other Emergency Management - Overtime Pay	\$3,042.00	\$4,738.00	\$2,500.00
101-54490-201- -	Other Emergency Management - Social Security	\$7,859.00	\$8,606.00	\$9,072.00
101-54490-204- -	Other Emergency Management - State Retirement	\$5,884.00	\$6,490.00	\$6,043.00
101-54490-206- -	Other Emergency Management - Life Insurance	\$147.00	\$156.00	\$166.00
101-54490-207- -	Other Emergency Management - Medical Insurance	\$8,736.00	\$6,291.00	\$13,126.00
101-54490-208- -	Other Emergency Management - Dental Insurance	\$424.00	\$476.00	\$509.00
101-54490-209- -	Other Emergency Management - Disability Insurance	\$243.00	\$297.00	\$318.00
101-54490-210- -	Other Emergency Management - Unemployment Compensation	\$174.00	\$84.00	\$84.00
101-54490-212- -	Other Emergency Management - Employer Medicare	\$1,838.00	\$2,013.00	\$2,122.00
101-54490-307- -	Other Emergency Management - Communication	\$5,837.00	\$11,928.00	\$13,536.00
101-54490-307-14119-	Other Emergency Management - Communication - \$38,000.00 Emg Mgt Performance Grant	\$0.00	\$0.00	\$0.00
101-54490-307-54431-	Other Emergency Management - Communication - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
101-54490-307-54492-	Other Emergency Management - Communication - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-54490-308- -	Other Emergency Management - Consultants	\$500.00	\$500.00	\$1,000.00
101-54490-308-14116-	Other Emergency Management - Consultants - 2009 Emg Mgt Performance Grant	\$0.00	\$0.00	\$0.00
101-54490-308-14121-	Other Emergency Management - Consultants - Hazard Mitigation Planning Grant 2011	\$0.00	\$0.00	\$0.00
101-54490-308-54492-	Other Emergency Management - Consultants - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-54490-309- -	Other Emergency Management - Contracts With Government Agencies	\$0.00	\$0.00	\$0.00
101-54490-317- -	Other Emergency Management - Data Processing Services	\$0.00	\$0.00	\$0.00
101-54490-320- -	Other Emergency Management - Dues And Memberships	\$0.00	\$440.00	\$1,200.00
101-54490-320-54492-	Other Emergency Management - Dues And Memberships - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-54490-332- -	Other Emergency Management - Legal Notices, Recording And Court Costs	\$52.00	\$0.00	\$0.00
101-54490-333- -	Other Emergency Management - Licenses	\$28.00	\$0.00	\$0.00
101-54490-334- -	Other Emergency Management - Maintenance Agreements	\$4,006.00	\$2,821.00	\$4,000.00
101-54490-336- -	Other Emergency Management - Maintenance And Repair Services-Equipment	\$1,909.00	\$672.00	\$1,000.00
101-54490-336-54431-	Other Emergency Management - Maintenance And Repair Services-Equipment - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
101-54490-336-54491-	Other Emergency Management - Maintenance And Repair Services-Equipment - Emer Mgt Hazardous Clean Up	\$0.00	\$0.00	\$0.00
101-54490-336-54492-	Other Emergency Management - Maintenance And Repair Services-Equipment - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-54490-336-54493-	Other Emergency Management - Maintenance And Repair Services-Equipment - Emergency Mgt Disaster Relief Funding	\$0.00	\$0.00	\$0.00
101-54490-338- -	Other Emergency Management - Maintenance And Repair Services-Vehicles	\$5,437.00	\$11,340.00	\$12,000.00
101-54490-338-54491-	Other Emergency Management - Maintenance And Repair Services-Vehicles - Emer Mgt Hazardous Clean Up	\$0.00	\$0.00	\$0.00
101-54490-338-54492-	Other Emergency Management - Maintenance And Repair Services-Vehicles - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-54490-348- -	Other Emergency Management - Postal Charges	\$38.00	\$102.00	\$50.00
101-54490-348-54492-	Other Emergency Management - Postal Charges - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-54490-349- -	Other Emergency Management - Printing, Stationery And Forms	\$301.00	\$644.00	\$500.00
101-54490-355- -	Other Emergency Management - Travel and Meals	\$2,769.00	\$2,156.00	\$3,500.00
101-54490-355-54431-	Other Emergency Management - Travel and Meals - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
101-54490-355-54491-	Other Emergency Management - Travel and Meals - Emer Mgt Hazardous Clean Up	\$0.00	\$0.00	\$0.00
101-54490-355-54492-	Other Emergency Management - Travel and Meals - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-54490-355-54493-	Other Emergency Management - Travel and Meals - Emergency Mgt Disaster Relief Funding	\$0.00	\$0.00	\$0.00
101-54490-355-54494-	Other Emergency Management - Travel and Meals - Oem Sale Of Equip.	\$0.00	\$0.00	\$0.00
101-54490-359- -	Other Emergency Management - Disposal Fees	\$261.00	\$467.00	\$1,250.00
101-54490-399- -	Other Emergency Management - Other Contracted Services	\$31,445.00	\$22,491.00	\$32,500.00
101-54490-399-54491-	Other Emergency Management - Other Contracted Services - Emer Mgt Hazardous Clean Up	\$0.00	\$0.00	\$0.00
101-54490-399-54492-	Other Emergency Management - Other Contracted Services - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-54490-411- -	Other Emergency Management - Data Processing Supplies	\$0.00	\$0.00	\$0.00
101-54490-412- -	Other Emergency Management - Diesel Fuel	\$200.00	\$136.00	\$800.00
101-54490-413- -	Other Emergency Management - Drugs And Medical Supplies	\$0.00	\$0.00	\$0.00
101-54490-415- -	Other Emergency Management - Electricity	\$15,800.00	\$15,254.00	\$18,000.00
101-54490-418- -	Other Emergency Management - Equipment And Machinery Parts	\$0.00	\$0.00	\$0.00
101-54490-425- -	Other Emergency Management - Gasoline	\$6,643.00	\$7,630.00	\$8,500.00
101-54490-429- -	Other Emergency Management - Instructional Supplies And Materials	\$0.00	\$0.00	\$4,000.00
101-54490-429-14117-	Other Emergency Management - Instructional Supplies And Materials - Hazmat Emergency Planning Grant	\$0.00	\$0.00	\$0.00
101-54490-429-54491-	Other Emergency Management - Instructional Supplies And Materials - Emer Mgt Hazardous Clean Up	\$0.00	\$0.00	\$0.00
101-54490-429-54494-	Other Emergency Management - Instructional Supplies And Materials - Oem Sale Of Equip.	\$0.00	\$0.00	\$0.00
101-54490-434- -	Other Emergency Management - Natural Gas	\$0.00	\$0.00	\$1,000.00
101-54490-435- -	Other Emergency Management - Office Supplies	\$2,144.00	\$800.00	\$1,500.00
101-54490-435-14121-	Other Emergency Management - Office Supplies - Hazard Mitigation Planning Grant 2011	\$0.00	\$0.00	\$0.00
101-54490-435-54492-	Other Emergency Management - Office Supplies - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-54490-435-54494-	Other Emergency Management - Office Supplies - Oem Sale Of Equip.	\$0.00	\$0.00	\$0.00
101-54490-437- -	Other Emergency Management - Periodicals	\$0.00	\$0.00	\$0.00
101-54490-446- -	Other Emergency Management - Small Tools	\$1,627.00	\$1,074.00	\$2,000.00
101-54490-446-54491-	Other Emergency Management - Small Tools - Emer Mgt Hazardous Clean Up	\$0.00	\$0.00	\$0.00
101-54490-446-54492-	Other Emergency Management - Small Tools - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-54490-450- -	Other Emergency Management - Tires And Tubes	\$233.00	\$1,784.00	\$1,800.00
101-54490-451- -	Other Emergency Management - Uniforms	\$2,068.00	\$524.00	\$2,000.00
101-54490-451-54491-	Other Emergency Management - Uniforms - Emer Mgt Hazardous Clean Up	\$0.00	\$0.00	\$0.00
101-54490-451-54492-	Other Emergency Management - Uniforms - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-54490-453- -	Other Emergency Management - Vehicle Parts	\$0.00	\$1,900.00	\$2,000.00
101-54490-453-54491-	Other Emergency Management - Vehicle Parts - Emer Mgt Hazardous Clean Up	\$0.00	\$0.00	\$0.00
101-54490-453-54492-	Other Emergency Management - Vehicle Parts - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-54490-468-54491-	Other Emergency Management - Chemicals - Emer Mgt Hazardous Clean Up	\$0.00	\$0.00	\$0.00
101-54490-499- -	Other Emergency Management - Other Supplies And Materials	\$11,760.00	\$6,671.00	\$7,500.00
101-54490-499-14112-	Other Emergency Management - Other Supplies And Materials - Emerg Mgt Performance Gt \$10,000 - 07/08	\$0.00	\$0.00	\$0.00
101-54490-499-14115-	Other Emergency Management - Other Supplies And Materials - Emergency Mgt Grant 2008-09	\$0.00	\$0.00	\$0.00
101-54490-499-14116-	Other Emergency Management - Other Supplies And Materials - 2009 Emg Mgt Performance Grant	\$0.00	\$0.00	\$0.00
101-54490-499-54491-	Other Emergency Management - Other Supplies And Materials - Emer Mgt Hazardous Clean Up	\$0.00	\$0.00	\$0.00

101-54490-499-54492	Other Emergency Management - Other Supplies And Materials - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-54490-499-54493	Other Emergency Management - Other Supplies And Materials - Emergency Mgt Disaster Relief Funding	\$0.00	\$0.00	\$0.00
101-54490-499-54494	Other Emergency Management - Other Supplies And Materials - Oem Sale Of Equip.	\$0.00	\$0.00	\$0.00
101-54490-511-	Other Emergency Management - Vehicle And Equipment Insurance	\$15,024.00	\$15,900.00	\$15,900.00
101-54490-524-	Other Emergency Management - Training, In-Service, Staff Development	\$1,735.00	\$2,034.00	\$3,500.00
101-54490-599-	Other Emergency Management - Other Charges	\$34,022.00	\$437.00	\$500.00
101-54490-599-14119	Other Emergency Management - Other Charges - \$38,000.00 Emg Mgt Performance Grant	\$0.00	\$0.00	\$0.00
101-54490-599-54491	Other Emergency Management - Other Charges - Emer Mgt Hazardous Clean Up	\$0.00	\$58,404.00	\$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
101-54490-708-	Other Emergency Management - Communication Equipment	\$0.00	\$0.00	\$0.00
101-54490-709-	Other Emergency Management - Data Processing Equipment	\$0.00	\$0.00	\$0.00
101-54490-711-	Other Emergency Management - Furniture And Fixtures	\$0.00	\$0.00	\$1,000.00
101-54490-718-	Other Emergency Management - Motor Vehicles	\$0.00	\$35,000.00	\$0.00
101-54490-719-	Other Emergency Management - Office Equipment	\$0.00	\$670.00	\$700.00
101-54490-790-	Other Emergency Management - Other Equipment	\$95,141.00	\$16,270.00	\$32,000.00
101-54490-790-14107	Other Emergency Management - Other Equipment - Homeland Security Gt \$175,717.00	\$0.00	\$0.00	\$0.00
101-54490-790-14109	Other Emergency Management - Other Equipment - \$29,873 Homeland Security Grant 2006	\$0.00	\$0.00	\$0.00
101-54490-790-14110	Other Emergency Management - Other Equipment - 2007 Homeland Security Grant \$7,000	\$0.00	\$7.00	\$0.00
101-54490-790-14111	Other Emergency Management - Other Equipment - Emergency Management Performance Gt 2007	\$0.00	\$0.00	\$0.00
101-54490-790-14112	Other Emergency Management - Other Equipment - Emerg Mgt Performance Gt \$10,000 - 07/08	\$0.00	\$0.00	\$0.00
101-54490-790-14113	Other Emergency Management - Other Equipment - Homeland Security Gt \$50,768.68 Fy 07/08	\$0.00	\$0.00	\$0.00
101-54490-790-14114	Other Emergency Management - Other Equipment - Hmep \$8,750 Hazard Mats Emgt Planning	\$0.00	\$0.00	\$0.00
101-54490-790-14115	Other Emergency Management - Other Equipment - Emergency Mgt Grant 2008-09	\$0.00	\$0.00	\$0.00
101-54490-790-14116	Other Emergency Management - Other Equipment - 2009 Emg Mgt Performance Grant	\$0.00	\$0.00	\$0.00
101-54490-790-14117	Other Emergency Management - Other Equipment - Hazmat Emergency Planning Grant	\$0.00	\$0.00	\$0.00
101-54490-790-14118	Other Emergency Management - Other Equipment - \$74,659.33 Homeland Security 2010 Gt	\$0.00	\$0.00	\$0.00
101-54490-790-14119	Other Emergency Management - Other Equipment - \$38,000.00 Emg Mgt Performance Grant	\$0.00	\$0.00	\$0.00
101-54490-790-14120	Other Emergency Management - Other Equipment - Homeland Security Grant 2010	\$0.00	\$0.00	\$0.00
101-54490-790-14121	Other Emergency Management - Other Equipment - Hazard Mitigation Planning Grant 2011	\$0.00	\$0.00	\$0.00
101-54490-790-14122	Other Emergency Management - Other Equipment - EMPG FY2011/12 \$38,000	\$0.00	\$0.00	\$0.00
101-54490-790-14123	Other Emergency Management - Other Equipment - Hazardous Materials Grant \$6,500.00	\$0.00	\$0.00	\$0.00
101-54490-790-14124	Other Emergency Management - Other Equipment - Homeland Security \$21,345.56	\$0.00	\$0.00	\$0.00
101-54490-790-14125	Other Emergency Management - Other Equipment - EMPG Grant 38,000	\$0.00	\$0.00	\$0.00
101-54490-790-14126	Other Emergency Management - Other Equipment - Hazard Mitigation-EOSS	\$0.00	\$0.00	\$0.00
101-54490-790-14127	Other Emergency Management - Other Equipment - 2012 Homeland Security Grant - \$17,011.33	\$0.00	\$0.00	\$0.00
101-54490-790-14128	Other Emergency Management - Other Equipment - 2013 Haz Mat Planning Grant \$6,500	\$0.00	\$0.00	\$0.00
101-54490-790-14129	Other Emergency Management - Other Equipment - 2013 EMPG \$39,350	\$0.00	\$0.00	\$0.00
101-54490-790-14130	Other Emergency Management - Other Equipment - 2014 Haz Mat Grant \$6,500	\$0.00	\$0.00	\$0.00
101-54490-790-14131	Other Emergency Management - Other Equipment - Homeland Security Grant 2013- \$21,007.33	\$0.00	\$0.00	\$0.00
101-54490-790-14132	Other Emergency Management - Other Equipment - Emergency Management Planning Grant- 2014	\$0.00	\$0.00	\$0.00
101-54490-790-14134	Other Emergency Management - Other Equipment - Homeland Security Grant 2014	\$0.00	\$0.00	\$0.00
101-54490-790-14135	Other Emergency Management - Other Equipment - Hazardous Materials Emerg Planning Grant 2015	\$0.00	\$0.00	\$0.00
101-54490-790-14136	Other Emergency Management - Other Equipment - Emerg Mgmt Performance Grant 2015 - \$44,350.	\$0.00	\$0.00	\$0.00
101-54490-790-14137	Other Emergency Management - Other Equipment - Homeland Security Grant \$18156.90	\$0.00	\$0.00	\$0.00
101-54490-790-14138	Other Emergency Management - Other Equipment - Emerg Mgmt Performance Grant 2016	\$0.00	\$20,526.00	\$0.00
101-54490-790-14139	Other Emergency Management - Other Equipment - Homeland Security Grant 2016	\$0.00	\$8,950.00	\$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	\$16,732.00	\$12,000.00
101-54490-790-14143	Other Emergency Management - Other Equipment - Homeland Security Grant 2018	\$0.00	\$7.00	\$24,170.00
101-54490-790-54431	Other Emergency Management - Other Equipment - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
101-54490-790-54491	Other Emergency Management - Other Equipment - Emer Mgt Hazardous Clean Up	\$0.00	\$0.00	\$0.00
101-54490-790-54492	Other Emergency Management - Other Equipment - Maury Co/City Of Columbia Em Mgt Revenue	\$0.00	\$0.00	\$0.00
101-54490-790-54495	Other Emergency Management - Other Equipment - EMPG 2015	\$0.00	\$0.00	\$0.00
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	\$18,000.00	\$0.00
101-54490-790-54499	Other Emergency Management - Other Equipment - Hazardous Materials Emergency Planning Grant 2019	\$0.00	\$19,300.00	\$0.00
101-54490-799-14107	Other Emergency Management - Other Capital Outlay - Homeland Security Gt \$175,717.00	\$0.00	\$0.00	\$0.00
101-54490-799-14110	Other Emergency Management - Other Capital Outlay - 2007 Homeland Security Grant \$7,000	\$0.00	\$0.00	\$0.00
101-54491-336-	Emerg Mgt Hazardous Clean Up - Maintenance And Repair Services-Equipment	\$0.00	\$0.00	\$0.00
101-54491-355-	Emerg Mgt Hazardous Clean Up - Travel and Meals	\$0.00	\$0.00	\$0.00
101-54491-599-54491	Emerg Mgt Hazardous Clean Up - Other Charges - Emer Mgt Hazardous Clean Up	\$0.00	\$0.00	\$0.00
101-54610-340-65001-	County Coroner/Medical Examiner - Medical And Dental Services - County Coroner	\$0.00	\$0.00	\$0.00
101-54710-108-	Public Safety Grants Program - Investigator(s)	\$0.00	\$0.00	\$0.00
101-54710-189-	Public Safety Grants Program - Other Salaries & Wages	\$0.00	\$0.00	\$0.00
101-54710-210-	Public Safety Grants Program - Unemployment Compensation	\$0.00	\$0.00	\$0.00
101-54710-317-54118	Public Safety Grants Program - Data Processing Services - 2012/2013 SCAAP Grant - \$1,622	\$0.00	\$0.00	\$0.00
101-54710-340-54119	Public Safety Grants Program - Medical And Dental Services - 2013/2014 SCAAP Grant \$432	\$0.00	\$0.00	\$0.00
101-54710-349-14032	Public Safety Grants Program - Printing, Stationery And Forms - Community Enhancement Dev Gt 2007/08	\$0.00	\$0.00	\$0.00
101-54710-355-14032	Public Safety Grants Program - Travel and Meals - Community Enhancement Dev Gt 2007/08	\$0.00	\$0.00	\$0.00
101-54710-429-14032	Public Safety Grants Program - Instructional Supplies And Materials - Community Enhancement Dev Gt 2007/08	\$0.00	\$0.00	\$0.00
101-54710-431-	Public Safety Grants Program - Law Enforcement Supplies	\$0.00	\$0.00	\$0.00
101-54710-431-14032	Public Safety Grants Program - Law Enforcement Supplies - Community Enhancement Dev Gt 2007/08	\$0.00	\$0.00	\$0.00
101-54710-431-14058	Public Safety Grants Program - Law Enforcement Supplies - JAG Grant \$20,320	\$0.00	\$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-	Public Safety Grants Program - Uniforms	\$10,640.00	\$0.00	\$0.00
101-54710-451-14027-	Public Safety Grants Program - Uniforms - Body Armor Grant, 2007	\$0.00	\$0.00	\$0.00
101-54710-451-14028-	Public Safety Grants Program - Uniforms - Bullet Proof Vest Grant 2007-08	\$0.00	\$0.00	\$0.00
101-54710-451-14029-	Public Safety Grants Program - Uniforms - Body Armor Swat 2007-8 - \$12,702.14	\$0.00	\$0.00	\$0.00
101-54710-451-14030-	Public Safety Grants Program - Uniforms - Body Armor Grant 07-08 - \$816.61	\$0.00	\$0.00	\$0.00
101-54710-451-14031-	Public Safety Grants Program - Uniforms - Body Armor Grant Cor. Off. 07-08 - \$299.	\$0.00	\$0.00	\$0.00
101-54710-451-14033-	Public Safety Grants Program - Uniforms - 2008 Body Armor Grant W/Match \$149.75	\$0.00	\$0.00	\$0.00
101-54710-451-14034-	Public Safety Grants Program - Uniforms - \$1,633.32 Body Armor Grant 2008	\$0.00	\$0.00	\$0.00
101-54710-451-14035-	Public Safety Grants Program - Uniforms - \$3,588.00 Body Armor Grant 2008	\$0.00	\$0.00	\$0.00
101-54710-451-14036-	Public Safety Grants Program - Uniforms - 2008 Bullet Proof Vest Grant \$ 544.00	\$0.00	\$0.00	\$0.00
101-54710-451-14037-	Public Safety Grants Program - Uniforms - \$1,167.00 Shf-Ballistic Armor	\$0.00	\$0.00	\$0.00
101-54710-451-14038-	Public Safety Grants Program - Uniforms - \$665.88 Jail Stabb Armor	\$0.00	\$0.00	\$0.00
101-54710-451-14040-	Public Safety Grants Program - Uniforms - \$1,167.00, 3-Bullet Proof Vest 2009 Grant	\$0.00	\$0.00	\$0.00
101-54710-451-14041-	Public Safety Grants Program - Uniforms - 2009 - Body Armor Grant \$721.94	\$0.00	\$0.00	\$0.00
101-54710-451-14043-	Public Safety Grants Program - Uniforms - \$2,199 Bvp Federal Grant-Shf Dept	\$0.00	\$0.00	\$0.00
101-54710-451-14046-	Public Safety Grants Program - Uniforms - BPV - Vest L/E Grant	\$0.00	\$0.00	\$0.00

101-54710-451-14057-	Public Safety Grants Program - Uniforms - 2011 BPV-5 Sets \$2,720.00	\$0.00	\$0.00	\$0.00
101-54710-451-14062-	Public Safety Grants Program - Uniforms - 2012/2013 BVP \$2,100 Patrol	\$0.00	\$0.00	\$0.00
101-54710-451-14064-	Public Safety Grants Program - Uniforms - 2014 BPV Grant	\$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
101-54710-451-14067-	Public Safety Grants Program - Uniforms - JAG Grant - 2015	\$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	\$0.00	\$0.00	\$0.00
101-54710-451-14071-	Public Safety Grants Program - Uniforms - BPV Grant	\$0.00	\$0.00	\$0.00
101-54710-451-14072-	Public Safety Grants Program - Uniforms - BPV Grant	\$0.00	\$0.00	\$0.00
101-54710-499-14032-	Public Safety Grants Program - Other Supplies And Materials - Community Enhancement Dev Gt 2007/08	\$0.00	\$0.00	\$0.00
101-54710-599-14032-	Public Safety Grants Program - Other Charges - Community Enhancement Dev Gt 2007/08	\$0.00	\$0.00	\$0.00
101-54710-716- -	Public Safety Grants Program - Law Enforcement Equipment	\$0.00	\$0.00	\$0.00
101-54710-716-14018-	Public Safety Grants Program - Law Enforcement Equipment - Click It/Ticket It Fy 07/8 \$5,000.00	\$0.00	\$0.00	\$0.00
101-54710-716-14023-	Public Safety Grants Program - Law Enforcement Equipment - Leebg-Jag \$27,000	\$0.00	\$0.00	\$0.00
101-54710-716-14032-	Public Safety Grants Program - Law Enforcement Equipment - Community Enhancement Dev Gt 2007/08	\$0.00	\$0.00	\$0.00
101-54710-716-14043-	Public Safety Grants Program - Law Enforcement Equipment - \$2,199 Bvp Federal Grant-Shf Dept	\$0.00	\$0.00	\$0.00
101-54710-716-14044-	Public Safety Grants Program - Law Enforcement Equipment - \$14,826 Scaap Grant 2010 Shf Dept	\$0.00	\$0.00	\$0.00
101-54710-716-14045-	Public Safety Grants Program - Law Enforcement Equipment - 14045	\$0.00	\$0.00	\$0.00
101-54710-716-14047-	Public Safety Grants Program - Law Enforcement Equipment - 2011 SCAAP Grant \$5,712	\$0.00	\$0.00	\$0.00
101-54710-716-14056-	Public Safety Grants Program - Law Enforcement Equipment - 2011 JAG Grant \$21,876.00	\$0.00	\$0.00	\$0.00
101-54710-716-14057-	Public Safety Grants Program - Law Enforcement Equipment - 2011 BPV-5 Sets \$2,720.00	\$0.00	\$0.00	\$0.00
101-54710-716-14059-	Public Safety Grants Program - Law Enforcement Equipment - JAG Grant \$11,775	\$0.00	\$0.00	\$0.00
101-54710-716-14060-	Public Safety Grants Program - Law Enforcement Equipment - 2012/2013 BPV \$6,750 Patrol	\$0.00	\$0.00	\$0.00
101-54710-716-14061-	Public Safety Grants Program - Law Enforcement Equipment - 2012/2013 BPV \$6,750 Jail	\$0.00	\$0.00	\$0.00
101-54710-716-14062-	Public Safety Grants Program - Law Enforcement Equipment - 2012/2013 BVP \$2,100 Patrol	\$0.00	\$0.00	\$0.00
101-54710-716-14063-	Public Safety Grants Program - Law Enforcement Equipment - 2013 JAG Grant \$9,275	\$0.00	\$0.00	\$0.00
101-54710-716-14065-	Public Safety Grants Program - Law Enforcement Equipment - JAG-2014	\$0.00	\$0.00	\$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	\$0.00	\$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
101-55110-101-15008-	Local Health Center - County Official/Administrative Officer - Health Department - Diabetic Grant	\$0.00	\$0.00	\$0.00
101-55110-131- -	Local Health Center - Medical Personnel	\$369,460.00	\$0.00	\$0.00
101-55110-131-15001-	Local Health Center - Medical Personnel - State Of Tn Health Grant	\$0.00	\$409,283.00	\$530,259.00
101-55110-131-15007-	Local Health Center - Medical Personnel - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-131-15009-	Local Health Center - Medical Personnel - DGA Grant Increase	\$0.00	\$0.00	\$0.00
101-55110-162- -	Local Health Center - Clerical Personnel	\$147,214.00	\$0.00	\$0.00
101-55110-162-15001-	Local Health Center - Clerical Personnel - State Of Tn Health Grant	\$0.00	\$166,881.00	\$175,967.00
101-55110-162-15007-	Local Health Center - Clerical Personnel - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-168-800 -	Local Health Center - Temporary Personnel - 800	\$0.00	\$0.00	\$0.00
101-55110-169- -	Local Health Center - Part-Time Personnel	\$44,230.00	\$0.00	\$0.00
101-55110-169-15001-	Local Health Center - Part-Time Personnel - State Of Tn Health Grant	\$0.00	\$34,550.00	\$43,795.00
101-55110-169-15007-	Local Health Center - Part-Time Personnel - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-186- -	Local Health Center - Longevity Pay	\$2,350.00	\$0.00	\$0.00
101-55110-186-15001-	Local Health Center - Longevity Pay - State Of Tn Health Grant	\$0.00	\$900.00	\$1,300.00
101-55110-186-15007-	Local Health Center - Longevity Pay - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-187- -	Local Health Center - Overtime Pay	\$0.00	\$0.00	\$0.00
101-55110-187-15001-	Local Health Center - Overtime Pay - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101-55110-188-15001-	Local Health Center - Bonus Payments - State Of Tn Health Grant	\$0.00	\$2,210.00	\$0.00
101-55110-201- -	Local Health Center - Social Security	\$34,097.00	\$0.00	\$0.00
101-55110-201-15001-	Local Health Center - Social Security - State Of Tn Health Grant	\$0.00	\$37,058.00	\$46,582.00
101-55110-201-15007-	Local Health Center - Social Security - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-204- -	Local Health Center - State Retirement	\$23,699.00	\$0.00	\$0.00
101-55110-204-15001-	Local Health Center - State Retirement - State Of Tn Health Grant	\$0.00	\$25,829.00	\$28,057.00
101-55110-204-15007-	Local Health Center - State Retirement - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-206- -	Local Health Center - Life Insurance	\$828.00	\$0.00	\$0.00
101-55110-206-15001-	Local Health Center - Life Insurance - State Of Tn Health Grant	\$0.00	\$927.00	\$1,214.00
101-55110-206-15007-	Local Health Center - Life Insurance - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-207- -	Local Health Center - Medical Insurance	\$91,724.00	\$0.00	\$0.00
101-55110-207-15001-	Local Health Center - Medical Insurance - State Of Tn Health Grant	\$0.00	\$77,416.00	\$111,921.00
101-55110-207-15007-	Local Health Center - Medical Insurance - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-207-15009-	Local Health Center - Medical Insurance - DGA Grant Increase	\$0.00	\$0.00	\$0.00
101-55110-208- -	Local Health Center - Dental Insurance	\$3,579.00	\$0.00	\$0.00
101-55110-208-15001-	Local Health Center - Dental Insurance - State Of Tn Health Grant	\$0.00	\$3,463.00	\$4,836.00
101-55110-208-15007-	Local Health Center - Dental Insurance - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-209- -	Local Health Center - Disability Insurance	\$1,001.00	\$0.00	\$1,505.00
101-55110-209-15001-	Local Health Center - Disability Insurance - State Of Tn Health Grant	\$0.00	\$1,124.00	\$0.00
101-55110-210- -	Local Health Center - Unemployment Compensation	\$1,259.00	\$0.00	\$0.00
101-55110-210-15001-	Local Health Center - Unemployment Compensation - State Of Tn Health Grant	\$0.00	\$775.00	\$728.00
101-55110-210-15007-	Local Health Center - Unemployment Compensation - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-212- -	Local Health Center - Employer Medicare	\$7,974.00	\$0.00	\$0.00
101-55110-212-15001-	Local Health Center - Employer Medicare - State Of Tn Health Grant	\$0.00	\$8,667.00	\$10,894.00
101-55110-212-15007-	Local Health Center - Employer Medicare - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-299-15001-	Local Health Center - Other Fringe Benefits - State Of Tn Health Grant	\$0.00	\$0.00	\$80,612.00
101-55110-302-15001-	Local Health Center - Advertising - State Of Tn Health Grant	\$171.00	\$71.00	\$1,500.00
101-55110-307- -	Local Health Center - Communication	\$9,892.00	\$9,929.00	\$10,500.00
101-55110-320- -	Local Health Center - Dues And Memberships	\$230.00	\$675.00	\$600.00
101-55110-322-15001-	Local Health Center - Evaluation And Testing - State Of Tn Health Grant	\$1,405.00	\$2,242.00	\$4,000.00
101-55110-328- -	Local Health Center - Janitorial Services	\$29,232.00	\$0.00	\$0.00
101-55110-329- -	Local Health Center - Laundry Service	\$0.00	\$0.00	\$0.00
101-55110-333- -	Local Health Center - Licenses	\$158.00	\$28.00	\$200.00
101-55110-333-15001-	Local Health Center - Licenses - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101-55110-334- -	Local Health Center - Maintenance Agreements	\$8,588.00	\$9,112.00	\$8,000.00
101-55110-335- -	Local Health Center - Maintenance And Repair Services-Buildings	\$6,466.00	\$13,319.00	\$20,000.00
101-55110-336- -	Local Health Center - Maintenance And Repair Services-Equipment	\$2,055.00	\$580.00	\$1,300.00
101-55110-337- -	Local Health Center - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$0.00
101-55110-340- -	Local Health Center - Medical And Dental Services	\$851.00	\$0.00	\$0.00
101-55110-340-15001-	Local Health Center - Medical And Dental Services - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101-55110-347- -	Local Health Center - Pest Control	\$561.00	\$561.00	\$1,000.00
101-55110-348-15001-	Local Health Center - Postal Charges - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101-55110-349- -	Local Health Center - Printing, Stationery And Forms	\$0.00	\$0.00	\$0.00
101-55110-349-15001-	Local Health Center - Printing, Stationery And Forms - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00

101-55110-349-15007-	Local Health Center - Printing, Stationery And Forms - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-351- -	Local Health Center - Rentals	\$0.00	\$0.00	\$0.00
101-55110-351-15001-	Local Health Center - Rentals - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101-55110-351-55151-	Local Health Center - Rentals - Access to Health & Healthy Built Environment	\$0.00	\$0.00	\$0.00
101-55110-355- -	Local Health Center - Travel and Meals	\$10,936.00	\$215.00	\$250.00
101-55110-355-15001-	Local Health Center - Travel and Meals - State Of Tn Health Grant	\$0.00	\$15,645.00	\$20,900.00
101-55110-355-15007-	Local Health Center - Travel and Meals - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-355-55150-	Local Health Center - Travel and Meals - Tobacco Settlement	\$0.00	\$0.00	\$0.00
101-55110-355-55151-	Local Health Center - Travel and Meals - Access to Health & Healthy Built Environment	\$0.00	\$0.00	\$0.00
101-55110-399- -	Local Health Center - Other Contracted Services	\$0.00	\$0.00	\$0.00
101-55110-399-15001-	Local Health Center - Other Contracted Services - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101-55110-399-15007-	Local Health Center - Other Contracted Services - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-409-55151-	Local Health Center - Crushed Stone - Access to Health & Healthy Built Environment	\$10,000.00	\$0.00	\$0.00
101-55110-410-15001-	Local Health Center - Custodial Supplies - State Of Tn Health Grant	\$1,429.00	\$0.00	\$0.00
101-55110-411- -	Local Health Center - Data Processing Supplies	\$289.00	\$0.00	\$0.00
101-55110-415- -	Local Health Center - Electricity	\$44,280.00	\$45,685.00	\$50,000.00
101-55110-421-15001-	Local Health Center - Food Preparation Supplies - State Of Tn Health Grant	\$79.00	\$0.00	\$0.00
101-55110-429- -	Local Health Center - Instructional Supplies And Materials	\$25,145.00	\$0.00	\$0.00
101-55110-429-15001-	Local Health Center - Instructional Supplies And Materials - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101-55110-429-55150-	Local Health Center - Instructional Supplies And Materials - Tobacco Settlement	\$0.00	\$2,718.00	\$0.00
101-55110-429-55152-	Local Health Center - Instructional Supplies And Materials - Baby & Me Tobacco Free	\$0.00	\$0.00	\$0.00
101-55110-434- -	Local Health Center - Natural Gas	\$8,263.00	\$15,298.00	\$11,000.00
101-55110-435- -	Local Health Center - Office Supplies	\$3,400.00	\$192.00	\$200.00
101-55110-435-15001-	Local Health Center - Office Supplies - State Of Tn Health Grant	\$0.00	\$2,394.00	\$5,200.00
101-55110-435-15007-	Local Health Center - Office Supplies - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-437- -	Local Health Center - Periodicals	\$229.00	\$232.00	\$250.00
101-55110-443-55151-	Local Health Center - Road Signs - Access to Health & Healthy Built Environment	\$0.00	\$0.00	\$0.00
101-55110-499- -	Local Health Center - Other Supplies And Materials	\$224.00	\$97.00	\$150.00
101-55110-499-15001-	Local Health Center - Other Supplies And Materials - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101-55110-499-15006-	Local Health Center - Other Supplies And Materials - Dept Of Health-Tobacco Cessation 07/08	\$0.00	\$0.00	\$0.00
101-55110-499-15007-	Local Health Center - Other Supplies And Materials - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-499-55151-	Local Health Center - Other Supplies And Materials - Access to Health & Healthy Built Environment	\$0.00	\$0.00	\$500.00
101-55110-506- -	Local Health Center - Liability Insurance	\$1,783.00	\$0.00	\$0.00
101-55110-506-15001-	Local Health Center - Liability Insurance - State Of Tn Health Grant	\$0.00	\$2,522.00	\$8,000.00
101-55110-513- -	Local Health Center - Workman's Compensation Insurance	\$6,743.00	\$0.00	\$0.00
101-55110-513-15001-	Local Health Center - Workman's Compensation Insurance - State Of Tn Health Grant	\$0.00	\$7,667.00	\$3,300.00
101-55110-513-15007-	Local Health Center - Workman's Compensation Insurance - Dga H1n1 Flu Clinic 2009 Amendment	\$0.00	\$0.00	\$0.00
101-55110-524- -	Local Health Center - Training, In-Service, Staff Development	\$115.00	\$0.00	\$0.00
101-55110-524-15001-	Local Health Center - Training, In-Service, Staff Development - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101-55110-599- -	Local Health Center - Other Charges	\$0.00	\$154.00	\$1,904.00
101-55110-599-15006-	Local Health Center - Other Charges - Dept Of Health-Tobacco Cessation 07/08	\$0.00	\$0.00	\$0.00
101-55110-707- -	Local Health Center - Building Improvements	\$25,244.00	\$72,119.00	\$10,000.00
101-55110-710- -	Local Health Center - Food Service Equipment	\$327.00	\$0.00	\$0.00
101-55110-711- -	Local Health Center - Furniture And Fixtures	\$3,643.00	\$2,047.00	\$10,000.00
101-55110-719- -	Local Health Center - Office Equipment	\$0.00	\$0.00	\$0.00
101-55110-735-55151-	Local Health Center - Health Equipment - Access to Health & Healthy Built Environment	\$0.00	\$0.00	\$19,500.00
101-55110-799- -	Local Health Center - Other Capital Outlay	\$3,834.00	\$0.00	\$0.00
101-55120-101- -	Animal Shelter - County Official/Administrative Officer	\$52,958.00	\$0.00	\$0.00
101-55120-101-55010-	Animal Shelter - County Official/Administrative Officer - Animal Shelter	\$0.00	\$55,827.00	\$61,506.00
101-55120-169- -	Animal Shelter - Part-Time Personnel	\$38,725.00	\$0.00	\$0.00
101-55120-169-55010-	Animal Shelter - Part-Time Personnel - Animal Shelter	\$0.00	\$26,699.00	\$51,981.00
101-55120-186- -	Animal Shelter - Longevity Pay	\$2,200.00	\$950.00	\$0.00
101-55120-186-55010-	Animal Shelter - Longevity Pay - Animal Shelter	\$0.00	\$1,500.00	\$1,350.00
101-55120-187- -	Animal Shelter - Overtime Pay	\$682.00	\$1,590.00	\$0.00
101-55120-187-55010-	Animal Shelter - Overtime Pay - Animal Shelter	\$0.00	\$578.00	\$2,500.00
101-55120-188- -	Animal Shelter - Bonus Payments	\$0.00	\$0.00	\$0.00
101-55120-188-100- -	Animal Shelter - Bonus Payments - 100	\$0.00	\$0.00	\$0.00
101-55120-189- -	Animal Shelter - Other Salaries & Wages	\$236,708.00	\$58,517.00	\$77,709.00
101-55120-189-55010-	Animal Shelter - Other Salaries & Wages - Animal Shelter	\$0.00	\$188,662.00	\$232,898.00
101-55120-201- -	Animal Shelter - Social Security	\$20,431.00	\$3,777.00	\$4,972.00
101-55120-201-55010-	Animal Shelter - Social Security - Animal Shelter	\$0.00	\$16,515.00	\$21,560.00
101-55120-204- -	Animal Shelter - State Retirement	\$11,525.00	\$1,633.00	\$3,365.00
101-55120-204-55010-	Animal Shelter - State Retirement - Animal Shelter	\$0.00	\$11,204.00	\$12,215.00
101-55120-206- -	Animal Shelter - Life Insurance	\$474.00	\$78.00	\$111.00
101-55120-206-55010-	Animal Shelter - Life Insurance - Animal Shelter	\$0.00	\$428.00	\$497.00
101-55120-207- -	Animal Shelter - Medical Insurance	\$57,768.00	\$10,099.00	\$12,652.00
101-55120-207-55010-	Animal Shelter - Medical Insurance - Animal Shelter	\$0.00	\$48,302.00	\$61,021.00
101-55120-208- -	Animal Shelter - Dental Insurance	\$2,206.00	\$394.00	\$509.00
101-55120-208-55010-	Animal Shelter - Dental Insurance - Animal Shelter	\$0.00	\$1,869.00	\$2,037.00
101-55120-209- -	Animal Shelter - Disability Insurance	\$552.00	\$104.00	\$173.00
101-55120-209-55010-	Animal Shelter - Disability Insurance - Animal Shelter	\$0.00	\$509.00	\$653.00
101-55120-210- -	Animal Shelter - Unemployment Compensation	\$685.00	\$56.00	\$56.00
101-55120-210-55010-	Animal Shelter - Unemployment Compensation - Animal Shelter	\$0.00	\$312.00	\$392.00
101-55120-212- -	Animal Shelter - Employer Medicare	\$4,778.00	\$883.00	\$1,163.00
101-55120-212-55010-	Animal Shelter - Employer Medicare - Animal Shelter	\$0.00	\$3,862.00	\$5,043.00
101-55120-302- -	Animal Shelter - Advertising	\$135.00	\$135.00	\$400.00
101-55120-307- -	Animal Shelter - Communication	\$288.00	\$937.00	\$1,700.00
101-55120-307-55010-	Animal Shelter - Communication - Animal Shelter	\$0.00	\$0.00	\$0.00
101-55120-309-55012-	Animal Shelter - Contracts With Government Agencies - Animal Shelter-Spay/Neuter Rev	\$0.00	\$0.00	\$0.00
101-55120-317- -	Animal Shelter - Data Processing Services	\$1,935.00	\$0.00	\$0.00
101-55120-317-55010-	Animal Shelter - Data Processing Services - Animal Shelter	\$0.00	\$2,305.00	\$2,100.00
101-55120-320- -	Animal Shelter - Dues And Memberships	\$0.00	\$0.00	\$0.00
101-55120-320-55010-	Animal Shelter - Dues And Memberships - Animal Shelter	\$0.00	\$0.00	\$0.00
101-55120-333- -	Animal Shelter - Licenses	\$680.00	\$110.00	\$300.00
101-55120-333-55010-	Animal Shelter - Licenses - Animal Shelter	\$0.00	\$210.00	\$1,450.00
101-55120-334- -	Animal Shelter - Maintenance Agreements	\$3,305.00	\$0.00	\$0.00
101-55120-334-55010-	Animal Shelter - Maintenance Agreements - Animal Shelter	\$0.00	\$3,000.00	\$4,000.00
101-55120-335- -	Animal Shelter - Maintenance And Repair Services-Buildings	\$523.00	\$450.00	\$0.00
101-55120-335-55010-	Animal Shelter - Maintenance And Repair Services-Buildings - Animal Shelter	\$0.00	\$2,164.00	\$8,000.00
101-55120-336- -	Animal Shelter - Maintenance And Repair Services-Equipment	\$60.00	\$0.00	\$0.00
101-55120-336-55010-	Animal Shelter - Maintenance And Repair Services-Equipment - Animal Shelter	\$0.00	\$60.00	\$1,000.00

101-55120-338-	-	Animal Shelter - Maintenance And Repair Services-Vehicles	\$1,012.00	\$856.00	\$3,500.00
101-55120-338-55010-		Animal Shelter - Maintenance And Repair Services-Vehicles - Animal Shelter	\$0.00	\$4,102.00	\$1,200.00
101-55120-340-	-	Animal Shelter - Medical And Dental Services	\$452.00	\$0.00	\$0.00
101-55120-340-55010-		Animal Shelter - Medical And Dental Services - Animal Shelter	\$0.00	\$422.00	\$500.00
101-55120-348-	-	Animal Shelter - Postal Charges	\$124.00	\$0.00	\$0.00
101-55120-348-55010-		Animal Shelter - Postal Charges - Animal Shelter	\$0.00	\$150.00	\$250.00
101-55120-349-	-	Animal Shelter - Printing, Stationery And Forms	\$284.00	\$0.00	\$150.00
101-55120-349-55010-		Animal Shelter - Printing, Stationery And Forms - Animal Shelter	\$0.00	\$809.00	\$700.00
101-55120-350-55010-		Animal Shelter - Internet Connectivity - Animal Shelter	\$2,054.00	\$1,990.00	\$3,000.00
101-55120-351-55010-		Animal Shelter - Rentals - Animal Shelter	\$0.00	\$0.00	\$0.00
101-55120-355-	-	Animal Shelter - Travel And Meals	\$0.00	\$2,514.00	\$300.00
101-55120-355-55010-		Animal Shelter - Travel And Meals - Animal Shelter	\$0.00	\$267.00	\$500.00
101-55120-357-	-	Animal Shelter - Veterinary Services	\$26,459.00	\$0.00	\$0.00
101-55120-357-55010-		Animal Shelter - Veterinary Services - Animal Shelter	\$0.00	\$11,061.00	\$10,000.00
101-55120-357-55012-		Animal Shelter - Veterinary Services - Animal Shelter-Spay/Neuter Rev	\$0.00	\$11,282.00	\$15,000.00
101-55120-358-55010-		Animal Shelter - Remittance Of Revenues Collected - Animal Shelter	\$0.00	\$0.00	\$0.00
101-55120-359-	-	Animal Shelter - Disposal Fees	\$2,603.00	\$0.00	\$0.00
101-55120-359-55010-		Animal Shelter - Disposal Fees - Animal Shelter	\$0.00	\$2,980.00	\$3,200.00
101-55120-401-	-	Animal Shelter - Animal Food And Supplies	\$269.00	\$0.00	\$0.00
101-55120-401-55010-		Animal Shelter - Animal Food And Supplies - Animal Shelter	\$0.00	\$427.00	\$1,000.00
101-55120-410-	-	Animal Shelter - Custodial Supplies	\$15,474.00	\$0.00	\$0.00
101-55120-410-55010-		Animal Shelter - Custodial Supplies - Animal Shelter	\$0.00	\$15,761.00	\$16,000.00
101-55120-412-	-	Animal Shelter - Diesel Fuel	\$0.00	\$0.00	\$0.00
101-55120-412-55010-		Animal Shelter - Diesel Fuel - Animal Shelter	\$0.00	\$0.00	\$0.00
101-55120-413-	-	Animal Shelter - Drugs And Medical Supplies	\$26,112.00	\$1,575.00	\$100.00
101-55120-413-14003-		Animal Shelter - Drugs And Medical Supplies - Pet Pals	\$0.00	\$867.00	\$0.00
101-55120-413-55010-		Animal Shelter - Drugs And Medical Supplies - Animal Shelter	\$0.00	\$30,307.00	\$30,000.00
101-55120-415-	-	Animal Shelter - Electricity	\$34,153.00	\$0.00	\$0.00
101-55120-415-55010-		Animal Shelter - Electricity - Animal Shelter	\$0.00	\$34,387.00	\$30,000.00
101-55120-417-	-	Animal Shelter - Equipment Parts-Light	\$0.00	\$0.00	\$0.00
101-55120-425-	-	Animal Shelter - Gasoline	\$7,521.00	\$5,661.00	\$6,000.00
101-55120-425-55010-		Animal Shelter - Gasoline - Animal Shelter	\$0.00	\$2,088.00	\$1,700.00
101-55120-431-	-	Animal Shelter - Law Enforcement Supplies	\$630.00	\$935.00	\$0.00
101-55120-434-	-	Animal Shelter - Natural Gas	\$15,705.00	\$0.00	\$0.00
101-55120-434-55010-		Animal Shelter - Natural Gas - Animal Shelter	\$0.00	\$9,174.00	\$10,000.00
101-55120-435-	-	Animal Shelter - Office Supplies	\$1,656.00	\$60.00	\$150.00
101-55120-435-55010-		Animal Shelter - Office Supplies - Animal Shelter	\$0.00	\$1,965.00	\$2,500.00
101-55120-450-	-	Animal Shelter - Tires And Tubes	\$0.00	\$0.00	\$0.00
101-55120-451-	-	Animal Shelter - Uniforms	\$532.00	\$4,120.00	\$3,000.00
101-55120-499-	-	Animal Shelter - Other Supplies And Materials	\$7,698.00	\$306.00	\$0.00
101-55120-499-55010-		Animal Shelter - Other Supplies And Materials - Animal Shelter	\$0.00	\$7,362.00	\$9,000.00
101-55120-499-55018-		Animal Shelter - Other Supplies And Materials - Animal Shelter Donations	\$0.00	\$0.00	\$0.00
101-55120-502-	-	Animal Shelter - Building And Contents Insurance	\$486.00	\$0.00	\$0.00
101-55120-502-55010-		Animal Shelter - Building And Contents Insurance - Animal Shelter	\$0.00	\$514.00	\$515.00
101-55120-506-55010-		Animal Shelter - Liability Insurance - Animal Shelter	\$0.00	\$0.00	\$0.00
101-55120-509-	-	Animal Shelter - Refunds	\$979.00	\$0.00	\$0.00
101-55120-509-55012-		Animal Shelter - Refunds - Animal Shelter-Spay/Neuter Rev	\$0.00	\$800.00	\$0.00
101-55120-511-	-	Animal Shelter - Vehicle And Equipment Insurance	\$0.00	\$0.00	\$0.00
101-55120-511-55010-		Animal Shelter - Vehicle And Equipment Insurance - Animal Shelter	\$0.00	\$0.00	\$0.00
101-55120-513-	-	Animal Shelter - Workman's Compensation Insurance	\$0.00	\$0.00	\$0.00
101-55120-513-55010-		Animal Shelter - Workman's Compensation Insurance - Animal Shelter	\$0.00	\$0.00	\$0.00
101-55120-524-	-	Animal Shelter - Training, In-Service, Staff Development	\$258.00	\$375.00	\$4,000.00
101-55120-524-55010-		Animal Shelter - Training, In-Service, Staff Development - Animal Shelter	\$0.00	\$3,545.00	\$0.00
101-55120-524-55011-		Animal Shelter - Training, In-Service, Staff Development - Animal Shelter Adoptions	\$0.00	\$0.00	\$800.00
101-55120-599-	-	Animal Shelter - Other Charges	\$0.00	\$0.00	\$0.00
101-55120-599-55010-		Animal Shelter - Other Charges - Animal Shelter	\$0.00	\$0.00	\$0.00
101-55120-708-	-	Animal Shelter - Communication Equipment	\$0.00	\$0.00	\$0.00
101-55120-711-	-	Animal Shelter - Furniture And Fixtures	\$110.00	\$0.00	\$0.00
101-55120-711-55010-		Animal Shelter - Furniture And Fixtures - Animal Shelter	\$0.00	\$579.00	\$579.00
101-55120-718-	-	Animal Shelter - Motor Vehicles	\$0.00	\$0.00	\$0.00
101-55120-719-	-	Animal Shelter - Office Equipment	\$0.00	\$0.00	\$0.00
101-55120-719-55010-		Animal Shelter - Office Equipment - Animal Shelter	\$0.00	\$443.00	\$443.00
101-55120-790-	-	Animal Shelter - Other Equipment	\$1,318.00	\$346.00	\$7,979.00
101-55120-790-14004-		Animal Shelter - Other Equipment - Nashville Humane Society	\$0.00	\$4,676.00	\$0.00
101-55120-790-14005-		Animal Shelter - Other Equipment - Equipment Donation	\$0.00	\$0.00	\$0.00
101-55120-790-55010-		Animal Shelter - Other Equipment - Animal Shelter	\$0.00	\$10,368.00	\$5,000.00
101-55120-799-55010-		Animal Shelter - Other Capital Outlay - Animal Shelter	\$0.00	\$0.00	\$0.00
101-55130-162-	-	Ambulance Service - Clerical Personnel	\$0.00	\$0.00	\$0.00
101-55130-316-	-	Ambulance Service - Contributions	\$0.00	\$0.00	\$0.00
101-55150-105-	-	Maternal And Child Health Services - Supervisor/Director	\$0.00	\$0.00	\$0.00
101-55310-316-60002-		Regional Mental Health Center - Contributions - Centerstone Mental Health	\$0.00	\$0.00	\$0.00
101-55390-309-	-	Appropriation To State - Contracts With Government Agencies	\$67,996.00	\$0.00	\$0.00
101-55390-309-65002-		Appropriation To State - Contracts With Government Agencies - Contracts W/ Govt Agencies	\$0.00	\$67,995.00	\$67,996.00
101-55590-399-	-	Other Local Welfare Services - Other Contracted Services	\$0.00	\$0.00	\$0.00
101-55590-399-65003-		Other Local Welfare Services - Other Contracted Services - Children Welfare	\$0.00	\$0.00	\$0.00
101-55590-599-65003-		Other Local Welfare Services - Other Charges - Children Welfare	\$0.00	\$0.00	\$0.00
101-55700-149-	-	This Account Is No Longer In Use - Laborers	\$0.00	\$0.00	\$0.00
101-55720-143-	-	Sanitation Education/Information - Equipment Operators	\$0.00	\$0.00	\$0.00
101-55720-357-55010-		Sanitation Education/Information - Veterinary Services - Animal Shelter	\$0.00	\$0.00	\$0.00
101-55731-210-	-	Waste Pickup - Unemployment Compensation	\$0.00	\$0.00	\$0.00
101-55900-399-	-	Other Public Health And Welfare - Other Contracted Services	\$0.00	\$0.00	\$0.00
101-55900-399-15005-		Other Public Health And Welfare - Other Contracted Services - \$500,000.00 Thda Grant (Public Housing)	\$0.00	\$158,208.00	\$0.00
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
101-55910-169-51916-		Other Public Health and Welfare - Part-Time Personnel - Archives -Preservation Grant	\$0.00	\$0.00	\$0.00
101-55910-201-51916-		Other Public Health and Welfare - Social Security - Archives -Preservation Grant	\$0.00	\$0.00	\$0.00
101-55910-210-51916-		Other Public Health and Welfare - Unemployment Compensation - Archives -Preservation Grant	\$0.00	\$0.00	\$0.00
101-55910-212-51916-		Other Public Health and Welfare - Employer Medicare - Archives -Preservation Grant	\$0.00	\$0.00	\$0.00
101-56300-316-	-	Senior Citizens Assistance - Contributions	\$34,000.00	\$0.00	\$0.00
101-56300-316-60005-		Senior Citizens Assistance - Contributions - Maury County Senior Citizens	\$0.00	\$31,000.00	\$31,000.00
101-56300-316-60025-		Senior Citizens Assistance - Contributions - Rippavilla	\$0.00	\$0.00	\$0.00
101-56300-316-60028-		Senior Citizens Assistance - Contributions - Mt Pleasant Senior Citizens	\$0.00	\$0.00	\$0.00

101-56300-316-60029-	Senior Citizens Assistance - Contributions - Spring Hill Senior Citizens	\$0.00	\$3,000.00	\$3,000.00
101-56500-101- -	Libraries - County Official/Administrative Officer	\$57,502.00	\$0.00	\$0.00
101-56500-101-56000-	Libraries - County Official/Administrative Officer - Library Administration	\$0.00	\$57,450.00	\$70,000.00
101-56500-129- -	Libraries - Librarians	\$231,856.00	\$0.00	\$0.00
101-56500-129-56100-	Libraries - Librarians - Columbia (Main) Library	\$0.00	\$162,385.00	\$196,123.00
101-56500-129-56200-	Libraries - Librarians - Mt Pleasant Library	\$0.00	\$70,464.00	\$71,843.00
101-56500-129-56203-	Libraries - Librarians - Arts Program Grant 2013 \$5,760	\$0.00	\$0.00	\$0.00
101-56500-169- -	Libraries - Part-Time Personnel	\$70,271.00	\$0.00	\$0.00
101-56500-169-56100-	Libraries - Part-Time Personnel - Columbia (Main) Library	\$0.00	\$59,667.00	\$85,706.00
101-56500-169-56200-	Libraries - Part-Time Personnel - Mt Pleasant Library	\$0.00	\$13,257.00	\$12,152.00
101-56500-186- -	Libraries - Longevity Pay	\$3,500.00	\$0.00	\$0.00
101-56500-186-56000-	Libraries - Longevity Pay - Library Administration	\$0.00	\$550.00	\$200.00
101-56500-186-56100-	Libraries - Longevity Pay - Columbia (Main) Library	\$0.00	\$1,400.00	\$1,350.00
101-56500-186-56200-	Libraries - Longevity Pay - Mt Pleasant Library	\$0.00	\$900.00	\$950.00
101-56500-187- -	Libraries - Overtime Pay	\$1,296.00	\$0.00	\$0.00
101-56500-187-56000-	Libraries - Overtime Pay - Library Administration	\$0.00	\$0.00	\$0.00
101-56500-187-56100-	Libraries - Overtime Pay - Columbia (Main) Library	\$0.00	\$252.00	\$0.00
101-56500-187-56200-	Libraries - Overtime Pay - Mt Pleasant Library	\$0.00	\$309.00	\$0.00
101-56500-189-56100-	Libraries - Other Salaries & Wages - Columbia (Main) Library	\$0.00	\$0.00	\$0.00
101-56500-189-56200-	Libraries - Other Salaries & Wages - Mt Pleasant Library	\$0.00	\$0.00	\$0.00
101-56500-201- -	Libraries - Social Security	\$22,055.00	\$0.00	\$0.00
101-56500-201-56000-	Libraries - Social Security - Library Administration	\$0.00	\$3,395.00	\$4,352.00
101-56500-201-56100-	Libraries - Social Security - Columbia (Main) Library	\$0.00	\$13,623.00	\$17,557.00
101-56500-201-56200-	Libraries - Social Security - Mt Pleasant Library	\$0.00	\$4,853.00	\$5,267.00
101-56500-201-56203-	Libraries - Social Security - Arts Program Grant 2013 \$5,760	\$0.00	\$0.00	\$0.00
101-56500-204- -	Libraries - State Retirement	\$13,659.00	\$0.00	\$0.00
101-56500-204-56000-	Libraries - State Retirement - Library Administration	\$0.00	\$2,541.00	\$2,899.00
101-56500-204-56100-	Libraries - State Retirement - Columbia (Main) Library	\$0.00	\$7,579.00	\$8,156.00
101-56500-204-56200-	Libraries - State Retirement - Mt Pleasant Library	\$0.00	\$3,049.00	\$3,006.00
101-56500-204-56203-	Libraries - State Retirement - Arts Program Grant 2013 \$5,760	\$0.00	\$0.00	\$0.00
101-56500-206- -	Libraries - Life Insurance	\$470.00	\$0.00	\$0.00
101-56500-206-56000-	Libraries - Life Insurance - Library Administration	\$0.00	\$52.00	\$55.00
101-56500-206-56100-	Libraries - Life Insurance - Columbia (Main) Library	\$0.00	\$332.00	\$331.00
101-56500-206-56200-	Libraries - Life Insurance - Mt Pleasant Library	\$0.00	\$95.00	\$110.00
101-56500-206-56203-	Libraries - Life Insurance - Arts Program Grant 2013 \$5,760	\$0.00	\$0.00	\$0.00
101-56500-207- -	Libraries - Medical Insurance	\$62,539.00	\$0.00	\$0.00
101-56500-207-56000-	Libraries - Medical Insurance - Library Administration	\$0.00	\$8,154.00	\$6,563.00
101-56500-207-56100-	Libraries - Medical Insurance - Columbia (Main) Library	\$0.00	\$39,566.00	\$41,098.00
101-56500-207-56200-	Libraries - Medical Insurance - Mt Pleasant Library	\$0.00	\$11,784.00	\$14,606.00
101-56500-207-56203-	Libraries - Medical Insurance - Arts Program Grant 2013 \$5,760	\$0.00	\$0.00	\$0.00
101-56500-208- -	Libraries - Dental Insurance	\$2,267.00	\$0.00	\$0.00
101-56500-208-56000-	Libraries - Dental Insurance - Library Administration	\$0.00	\$239.00	\$255.00
101-56500-208-56100-	Libraries - Dental Insurance - Columbia (Main) Library	\$0.00	\$1,494.00	\$1,527.00
101-56500-208-56200-	Libraries - Dental Insurance - Mt Pleasant Library	\$0.00	\$445.00	\$509.00
101-56500-208-56203-	Libraries - Dental Insurance - Arts Program Grant 2013 \$5,760	\$0.00	\$0.00	\$0.00
101-56500-209- -	Libraries - Disability Insurance	\$617.00	\$0.00	\$0.00
101-56500-209-56000-	Libraries - Disability Insurance - Library Administration	\$0.00	\$123.00	\$155.00
101-56500-209-56100-	Libraries - Disability Insurance - Columbia (Main) Library	\$0.00	\$363.00	\$435.00
101-56500-209-56200-	Libraries - Disability Insurance - Mt Pleasant Library	\$0.00	\$134.00	\$160.00
101-56500-210- -	Libraries - Unemployment Compensation	\$716.00	\$0.00	\$0.00
101-56500-210-56000-	Libraries - Unemployment Compensation - Library Administration	\$0.00	\$28.00	\$28.00
101-56500-210-56100-	Libraries - Unemployment Compensation - Columbia (Main) Library	\$0.00	\$335.00	\$336.00
101-56500-210-56200-	Libraries - Unemployment Compensation - Mt Pleasant Library	\$0.00	\$84.00	\$105.00
101-56500-210-56203-	Libraries - Unemployment Compensation - Arts Program Grant 2013 \$5,760	\$0.00	\$0.00	\$0.00
101-56500-212- -	Libraries - Employer Medicare	\$5,158.00	\$0.00	\$0.00
101-56500-212-56000-	Libraries - Employer Medicare - Library Administration	\$0.00	\$794.00	\$1,018.00
101-56500-212-56100-	Libraries - Employer Medicare - Columbia (Main) Library	\$0.00	\$3,186.00	\$4,106.00
101-56500-212-56200-	Libraries - Employer Medicare - Mt Pleasant Library	\$0.00	\$1,135.00	\$1,232.00
101-56500-212-56203-	Libraries - Employer Medicare - Arts Program Grant 2013 \$5,760	\$0.00	\$0.00	\$0.00
101-56500-307- -	Libraries - Communication	\$2,454.00	\$0.00	\$0.00
101-56500-307-56100-	Libraries - Communication - Columbia (Main) Library	\$0.00	\$956.00	\$2,367.00
101-56500-307-56200-	Libraries - Communication - Mt Pleasant Library	\$0.00	\$1,019.00	\$1,100.00
101-56500-317- -	Libraries - Data Processing Services	\$0.00	\$0.00	\$0.00
101-56500-317-56100-	Libraries - Data Processing Services - Columbia (Main) Library	\$0.00	\$0.00	\$0.00
101-56500-317-56200-	Libraries - Data Processing Services - Mt Pleasant Library	\$0.00	\$0.00	\$0.00
101-56500-320- -	Libraries - Dues And Memberships	\$433.00	\$0.00	\$0.00
101-56500-320-56100-	Libraries - Dues And Memberships - Columbia (Main) Library	\$0.00	\$300.00	\$600.00
101-56500-328- -	Libraries - Janitorial Services	\$7,200.00	\$0.00	\$0.00
101-56500-328-56100-	Libraries - Janitorial Services - Columbia (Main) Library	\$0.00	\$7,200.00	\$25,000.00
101-56500-328-56200-	Libraries - Janitorial Services - Mt Pleasant Library	\$0.00	\$0.00	\$5,000.00
101-56500-333- -	Libraries - Licenses	\$398.00	\$0.00	\$0.00
101-56500-333-56100-	Libraries - Licenses - Columbia (Main) Library	\$0.00	\$444.00	\$450.00
101-56500-334- -	Libraries - Maintenance Agreements	\$18,091.00	\$0.00	\$0.00
101-56500-334-56100-	Libraries - Maintenance Agreements - Columbia (Main) Library	\$0.00	\$17,452.00	\$17,500.00
101-56500-335- -	Libraries - Maintenance And Repair Services-Buildings	\$5,368.00	\$0.00	\$0.00
101-56500-335-56100-	Libraries - Maintenance And Repair Services-Buildings - Columbia (Main) Library	\$0.00	\$8,684.00	\$14,600.00
101-56500-335-56200-	Libraries - Maintenance And Repair Services-Buildings - Mt Pleasant Library	\$0.00	\$9,900.00	\$1,000.00
101-56500-336-56100-	Libraries - Maintenance And Repair Services-Equipment - Columbia (Main) Library	\$0.00	\$0.00	\$0.00
101-56500-347- -	Libraries - Pest Control	\$646.00	\$0.00	\$0.00
101-56500-347-56100-	Libraries - Pest Control - Columbia (Main) Library	\$0.00	\$391.00	\$391.00
101-56500-347-56200-	Libraries - Pest Control - Mt Pleasant Library	\$0.00	\$255.00	\$255.00
101-56500-348- -	Libraries - Postal Charges	\$194.00	\$0.00	\$0.00
101-56500-348-56100-	Libraries - Postal Charges - Columbia (Main) Library	\$0.00	\$250.00	\$200.00
101-56500-348-56200-	Libraries - Postal Charges - Mt Pleasant Library	\$0.00	\$194.00	\$250.00
101-56500-349- -	Libraries - Printing, Stationery And Forms	\$0.00	\$0.00	\$0.00
101-56500-349-56100-	Libraries - Printing, Stationery And Forms - Columbia (Main) Library	\$0.00	\$421.00	\$0.00
101-56500-349-56200-	Libraries - Printing, Stationery And Forms - Mt Pleasant Library	\$0.00	\$0.00	\$0.00
101-56500-350- -	Libraries - Internet Connectivity	\$3,572.00	\$0.00	\$0.00
101-56500-350-56100-	Libraries - Internet Connectivity - Columbia (Main) Library	\$0.00	\$1,939.00	\$2,150.00
101-56500-350-56200-	Libraries - Internet Connectivity - Mt Pleasant Library	\$0.00	\$975.00	\$950.00
101-56500-355- -	Libraries - Travel and Meals	\$810.00	\$0.00	\$0.00

101-56500-355-56000-	Libraries - Travel and Meals - Library Administration	\$0.00	\$538.00	\$500.00
101-56500-355-56100-	Libraries - Travel and Meals - Columbia (Main) Library	\$0.00	\$943.00	\$600.00
101-56500-355-56200-	Libraries - Travel and Meals - Mt Pleasant Library	\$0.00	\$0.00	\$0.00
101-56500-399- -	Libraries - Other Contracted Services	\$862.00	\$0.00	\$0.00
101-56500-399-56100-	Libraries - Other Contracted Services - Columbia (Main) Library	\$0.00	\$2,701.00	\$5,000.00
101-56500-399-56200-	Libraries - Other Contracted Services - Mt Pleasant Library	\$0.00	\$0.00	\$200.00
101-56500-399-56201-	Libraries - Other Contracted Services - Gifts- Mt Pleasant Library	\$0.00	\$0.00	\$0.00
101-56500-399-56202-	Libraries - Other Contracted Services - Arts Build Communities 2012 \$2,000.00	\$0.00	\$0.00	\$0.00
101-56500-399-56203-	Libraries - Other Contracted Services - Arts Program Grant 2013 \$5,760	\$0.00	\$0.00	\$0.00
101-56500-399-56204-	Libraries - Other Contracted Services - APS Grant 2013	\$0.00	\$0.00	\$0.00
101-56500-410- -	Libraries - Custodial Supplies	\$2,771.00	\$0.00	\$0.00
101-56500-410-56100-	Libraries - Custodial Supplies - Columbia (Main) Library	\$0.00	\$1,997.00	\$2,500.00
101-56500-410-56200-	Libraries - Custodial Supplies - Mt Pleasant Library	\$0.00	\$121.00	\$350.00
101-56500-415- -	Libraries - Electricity	\$26,924.00	\$0.00	\$0.00
101-56500-415-56100-	Libraries - Electricity - Columbia (Main) Library	\$0.00	\$22,151.00	\$25,000.00
101-56500-415-56200-	Libraries - Electricity - Mt Pleasant Library	\$0.00	\$5,213.00	\$6,000.00
101-56500-422- -	Libraries - Food Supplies	\$0.00	\$0.00	\$0.00
101-56500-422-56100-	Libraries - Food Supplies - Columbia (Main) Library	\$0.00	\$0.00	\$0.00
101-56500-429- -	Libraries - Instructional Supplies And Materials	\$0.00	\$0.00	\$0.00
101-56500-429-56100-	Libraries - Instructional Supplies And Materials - Columbia (Main) Library	\$0.00	\$0.00	\$0.00
101-56500-432- -	Libraries - Library Books/Media	\$66,791.00	\$0.00	\$0.00
101-56500-432-56100-	Libraries - Library Books/Media - Columbia (Main) Library	\$0.00	\$48,217.00	\$55,000.00
101-56500-432-56200-	Libraries - Library Books/Media - Mt Pleasant Library	\$0.00	\$18,023.00	\$22,970.00
101-56500-434- -	Libraries - Natural Gas	\$4,002.00	\$0.00	\$0.00
101-56500-434-56100-	Libraries - Natural Gas - Columbia (Main) Library	\$0.00	\$2,106.00	\$3,000.00
101-56500-434-56200-	Libraries - Natural Gas - Mt Pleasant Library	\$0.00	\$1,722.00	\$1,500.00
101-56500-435- -	Libraries - Office Supplies	\$8,410.00	\$0.00	\$0.00
101-56500-435-56100-	Libraries - Office Supplies - Columbia (Main) Library	\$0.00	\$15,342.00	\$8,500.00
101-56500-435-56200-	Libraries - Office Supplies - Mt Pleasant Library	\$0.00	\$1,674.00	\$750.00
101-56500-437- -	Libraries - Periodicals	\$12,183.00	\$0.00	\$0.00
101-56500-437-56100-	Libraries - Periodicals - Columbia (Main) Library	\$0.00	\$11,844.00	\$7,000.00
101-56500-437-56200-	Libraries - Periodicals - Mt Pleasant Library	\$0.00	\$559.00	\$750.00
101-56500-502-56200-	Libraries - Building And Contents Insurance - Mt Pleasant Library	\$0.00	\$0.00	\$0.00
101-56500-506-56200-	Libraries - Liability Insurance - Mt Pleasant Library	\$0.00	\$0.00	\$0.00
101-56500-524- -	Libraries - Training, In-Service, Staff Development	\$418.00	\$0.00	\$0.00
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	\$0.00	\$618.00	\$936.00
101-56500-599-56100-	Libraries - Other Charges - Columbia (Main) Library	\$4,550.00	\$6,164.00	\$2,000.00
101-56500-709- -	Libraries - Data Processing Equipment	\$0.00	\$0.00	\$0.00
101-56500-709-56100-	Libraries - Data Processing Equipment - Columbia (Main) Library	\$0.00	\$0.00	\$0.00
101-56500-711- -	Libraries - Furniture And Fixtures	\$5,342.00	\$0.00	\$0.00
101-56500-711-56100-	Libraries - Furniture And Fixtures - Columbia (Main) Library	\$0.00	\$1,389.00	\$2,000.00
101-56500-711-56200-	Libraries - Furniture And Fixtures - Mt Pleasant Library	\$0.00	\$0.00	\$1,000.00
101-56500-719- -	Libraries - Office Equipment	\$7,465.00	\$0.00	\$0.00
101-56500-719-56100-	Libraries - Office Equipment - Columbia (Main) Library	\$0.00	\$2,632.00	\$2,000.00
101-56500-719-56200-	Libraries - Office Equipment - Mt Pleasant Library	\$0.00	\$0.00	\$0.00
101-56500-799- -	Libraries - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101-56500-799-56101-	Libraries - Other Capital Outlay - Gifts- Columbia Library	\$0.00	\$0.00	\$0.00
101-56500-799-56201-	Libraries - Other Capital Outlay - Gifts- Mt Pleasant Library	\$0.00	\$0.00	\$0.00
101-56700-101- -	Parks And Fair Boards - County Official/Administrative Officer	\$83,930.00	\$79,352.00	\$81,724.00
101-56700-103- -	Parks And Fair Boards - Assistant(s)	\$90,239.00	\$90,008.00	\$93,892.00
101-56700-149- -	Parks And Fair Boards - Laborers	\$200,794.00	\$196,425.00	\$248,118.00
101-56700-149-56707-	Parks And Fair Boards - Laborers - 2012/2013 LPRF Grant-\$50,000	\$0.00	\$0.00	\$0.00
101-56700-162- -	Parks And Fair Boards - Clerical Personnel	\$25,958.00	\$25,085.00	\$30,950.00
101-56700-168- -	Parks And Fair Boards - Temporary Personnel	\$26,805.00	\$25,762.00	\$49,640.00
101-56700-169- -	Parks And Fair Boards - Part-Time Personnel	\$0.00	\$0.00	\$0.00
101-56700-169-56705-	Parks And Fair Boards - Part-Time Personnel - \$48,000 Parks \$12,000 Co. Match 2009	\$0.00	\$0.00	\$0.00
101-56700-186- -	Parks And Fair Boards - Longevity Pay	\$4,850.00	\$5,100.00	\$5,500.00
101-56700-187- -	Parks And Fair Boards - Overtime Pay	\$948.00	\$954.00	\$1,000.00
101-56700-188- -	Parks And Fair Boards - Bonus Payments	\$0.00	\$0.00	\$0.00
101-56700-201- -	Parks And Fair Boards - Social Security	\$26,771.00	\$25,808.00	\$31,671.00
101-56700-201-56705-	Parks And Fair Boards - Social Security - \$48,000 Parks \$12,000 Co. Match 2009	\$0.00	\$0.00	\$0.00
101-56700-201-56707-	Parks And Fair Boards - Social Security - 2012/2013 LPRF Grant-\$50,000	\$0.00	\$0.00	\$0.00
101-56700-204- -	Parks And Fair Boards - State Retirement	\$17,979.00	\$17,800.00	\$18,518.00
101-56700-204-56705-	Parks And Fair Boards - State Retirement - \$48,000 Parks \$12,000 Co. Match 2009	\$0.00	\$0.00	\$0.00
101-56700-206- -	Parks And Fair Boards - Life Insurance	\$543.00	\$524.00	\$607.00
101-56700-207- -	Parks And Fair Boards - Medical Insurance	\$63,294.00	\$53,884.00	\$65,980.00
101-56700-208- -	Parks And Fair Boards - Dental Insurance	\$2,494.00	\$2,436.00	\$2,800.00
101-56700-209- -	Parks And Fair Boards - Disability Insurance	\$758.00	\$820.00	\$981.00
101-56700-210- -	Parks And Fair Boards - Unemployment Compensation	\$628.00	\$402.00	\$630.00
101-56700-212- -	Parks And Fair Boards - Employer Medicare	\$6,261.00	\$6,036.00	\$7,407.00
101-56700-212-56705-	Parks And Fair Boards - Employer Medicare - \$48,000 Parks \$12,000 Co. Match 2009	\$0.00	\$0.00	\$0.00
101-56700-212-56707-	Parks And Fair Boards - Employer Medicare - 2012/2013 LPRF Grant-\$50,000	\$0.00	\$0.00	\$0.00
101-56700-307- -	Parks And Fair Boards - Communication	\$2,064.00	\$1,946.00	\$2,000.00
101-56700-320- -	Parks And Fair Boards - Dues And Memberships	\$0.00	\$550.00	\$750.00
101-56700-329- -	Parks And Fair Boards - Laundry Service	\$3,203.00	\$3,778.00	\$4,000.00
101-56700-333- -	Parks And Fair Boards - Licenses	\$0.00	\$0.00	\$0.00
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	\$1,144.00	\$788.00	\$9,000.00
101-56700-336- -	Parks And Fair Boards - Maintenance And Repair Services-Equipment	\$3,040.00	\$6,671.00	\$5,000.00
101-56700-338- -	Parks And Fair Boards - Maintenance And Repair Services-Vehicles	\$3,444.00	\$1,242.00	\$4,000.00
101-56700-347- -	Parks And Fair Boards - Pest Control	\$646.00	\$646.00	\$646.00
101-56700-348- -	Parks And Fair Boards - Postal Charges	\$50.00	\$167.00	\$200.00
101-56700-349- -	Parks And Fair Boards - Printing, Stationery And Forms	\$1,138.00	\$797.00	\$800.00
101-56700-351- -	Parks And Fair Boards - Rentals	\$419.00	\$713.00	\$1,900.00
101-56700-355- -	Parks And Fair Boards - Travel and Meals	\$369.00	\$275.00	\$2,800.00
101-56700-399- -	Parks And Fair Boards - Other Contracted Services	\$19,322.00	\$43,060.00	\$33,000.00
101-56700-399-56705-	Parks And Fair Boards - Other Contracted Services - \$48,000 Parks \$12,000 Co. Match 2009	\$0.00	\$0.00	\$0.00
101-56700-410- -	Parks And Fair Boards - Custodial Supplies	\$8,393.00	\$9,828.00	\$10,000.00
101-56700-412- -	Parks And Fair Boards - Diesel Fuel	\$5,350.00	\$6,293.00	\$10,000.00
101-56700-415- -	Parks And Fair Boards - Electricity	\$58,708.00	\$66,724.00	\$73,000.00

101-56700-417	-	Parks And Fair Boards - Equipment Parts-Light	\$403.00	\$210.00	\$1,100.00
101-56700-420	-	Parks And Fair Boards - Fertilizer, Lime, Chemicals And Seed	\$8,377.00	\$7,712.00	\$8,000.00
101-56700-425	-	Parks And Fair Boards - Gasoline	\$13,001.00	\$13,261.00	\$15,000.00
101-56700-433	-	Parks And Fair Boards - Lubricants	\$908.00	\$1,000.00	\$1,000.00
101-56700-434	-	Parks And Fair Boards - Natural Gas	\$7,595.00	\$6,929.00	\$7,500.00
101-56700-435	-	Parks And Fair Boards - Office Supplies	\$313.00	\$1,015.00	\$1,500.00
101-56700-450	-	Parks And Fair Boards - Tires And Tubes	\$0.00	\$0.00	\$0.00
101-56700-451	-	Parks And Fair Boards - Uniforms	\$682.00	\$1,035.00	\$700.00
101-56700-471	-	Parks And Fair Boards - Software	\$0.00	\$0.00	\$0.00
101-56700-499	-	Parks And Fair Boards - Other Supplies And Materials	\$34,136.00	\$30,830.00	\$27,500.00
101-56700-499-56705-	-	Parks And Fair Boards - Other Supplies And Materials - \$48,000 Parks \$12,000 Co. Match 2009	\$0.00	\$0.00	\$0.00
101-56700-499-56707-	-	Parks And Fair Boards - Other Supplies And Materials - 2012/2013 LPRF Grant-\$50,000	\$0.00	\$0.00	\$0.00
101-56700-499-56754-	-	Parks And Fair Boards - Other Supplies And Materials - \$100,000 RFP Garnt Park Lighting	\$0.00	\$0.00	\$0.00
101-56700-524	-	Parks And Fair Boards - Training, In-Service, Staff Development	\$956.00	\$679.00	\$1,000.00
101-56700-599	-	Parks And Fair Boards - Other Charges	\$1,662.00	\$0.00	\$700.00
101-56700-599-56706-	-	Parks And Fair Boards - Other Charges - Story Telling Festival - Park	\$0.00	\$0.00	\$0.00
101-56700-599-56751-	-	Parks And Fair Boards - Other Charges - Maury County Park Paving	\$0.00	\$60,000.00	\$30,000.00
101-56700-707	-	Parks And Fair Boards - Building Improvements	\$0.00	\$2,970.00	\$5,000.00
101-56700-711	-	Parks And Fair Boards - Furniture And Fixtures	\$0.00	\$2,664.00	\$1,000.00
101-56700-717	-	Parks And Fair Boards - Maintenance Equipment	\$0.00	\$0.00	\$0.00
101-56700-724	-	Parks And Fair Boards - Site Development	\$0.00	\$385.00	\$2,500.00
101-56700-799	-	Parks And Fair Boards - Other Capital Outlay	\$44,396.00	\$41,284.00	\$0.00
101-56700-799-56705-	-	Parks And Fair Boards - Other Capital Outlay - \$48,000 Parks \$12,000 Co. Match 2009	\$0.00	\$0.00	\$0.00
101-56700-799-56753-	-	Parks And Fair Boards - Other Capital Outlay - Oth Capital Outlay - Bleachers For Park	\$0.00	\$0.00	\$0.00
101-56700-799-56754-	-	Parks And Fair Boards - Other Capital Outlay - \$100,000 RFP Garnt Park Lighting	\$0.00	\$0.00	\$0.00
101-57100-168	-	Agricultural Extension Service - Temporary Personnel	\$0.00	\$0.00	\$0.00
101-57100-187	-	Agricultural Extension Service - Overtime Pay	\$0.00	\$0.00	\$0.00
101-57100-191	-	Agricultural Extension Service - Board And Committee Members Fees	\$300.00	\$225.00	\$700.00
101-57100-201	-	Agricultural Extension Service - Social Security	\$19.00	\$14.00	\$44.00
101-57100-212	-	Agricultural Extension Service - Employer Medicare	\$4.00	\$3.00	\$11.00
101-57100-307	-	Agricultural Extension Service - Communication	\$0.00	\$0.00	\$250.00
101-57100-309	-	Agricultural Extension Service - Contracts With Government Agencies	\$125,209.00	\$145,750.00	\$162,364.00
101-57100-320	-	Agricultural Extension Service - Dues And Memberships	\$300.00	\$310.00	\$450.00
101-57100-328	-	Agricultural Extension Service - Janitorial Services	\$0.00	\$0.00	\$0.00
101-57100-334	-	Agricultural Extension Service - Maintenance Agreements	\$2,249.00	\$4,722.00	\$4,500.00
101-57100-348	-	Agricultural Extension Service - Postal Charges	\$0.00	\$0.00	\$0.00
101-57100-355	-	Agricultural Extension Service - Travel and Meals	\$0.00	\$2,500.00	\$2,500.00
101-57100-435	-	Agricultural Extension Service - Office Supplies	\$0.00	\$1,250.00	\$2,500.00
101-57100-524	-	Agricultural Extension Service - Training, In-Service, Staff Development	\$0.00	\$0.00	\$0.00
101-57300-316	-	Forest Service - Contributions	\$2,000.00	\$0.00	\$0.00
101-57300-316-65004-	-	Forest Service - Contributions - Forestry Svc	\$0.00	\$2,000.00	\$2,000.00
101-57500-186	-	Soil Conservation - Longevity Pay	\$0.00	\$0.00	\$0.00
101-57500-187	-	Soil Conservation - Overtime Pay	\$0.00	\$0.00	\$0.00
101-57500-189	-	Soil Conservation - Other Salaries & Wages	\$30,082.00	\$31,512.00	\$32,178.00
101-57500-201	-	Soil Conservation - Social Security	\$1,857.00	\$1,939.00	\$1,995.00
101-57500-204	-	Soil Conservation - State Retirement	\$1,390.00	\$1,456.00	\$1,329.00
101-57500-206	-	Soil Conservation - Life Insurance	\$51.00	\$55.00	\$55.00
101-57500-207	-	Soil Conservation - Medical Insurance	\$6,123.00	\$6,291.00	\$6,563.00
101-57500-208	-	Soil Conservation - Dental Insurance	\$233.00	\$255.00	\$255.00
101-57500-209	-	Soil Conservation - Disability Insurance	\$124.00	\$69.00	\$71.00
101-57500-210	-	Soil Conservation - Unemployment Compensation	\$90.00	\$28.00	\$28.00
101-57500-212	-	Soil Conservation - Employer Medicare	\$434.00	\$454.00	\$467.00
101-58100-302-30201-	-	This Account Is No Longer In Use - Advertising - Sponsorships	\$0.00	\$0.00	\$0.00
101-58110-101	-	Tourism - County Official/Administrative Officer	\$54,168.00	\$52,752.00	\$54,330.00
101-58110-169	-	Tourism - Part-Time Personnel	\$17,085.00	\$13,663.00	\$17,039.00
101-58110-186	-	Tourism - Longevity Pay	\$850.00	\$900.00	\$950.00
101-58110-187	-	Tourism - Overtime Pay	\$0.00	\$279.00	\$0.00
101-58110-189	-	Tourism - Other Salaries & Wages	\$55,505.00	\$66,117.00	\$70,886.00
101-58110-201	-	Tourism - Social Security	\$7,762.00	\$7,752.00	\$8,879.00
101-58110-204	-	Tourism - State Retirement	\$5,058.00	\$5,546.00	\$5,211.00
101-58110-206	-	Tourism - Life Insurance	\$124.00	\$166.00	\$166.00
101-58110-207	-	Tourism - Medical Insurance	\$16,733.00	\$20,127.00	\$20,040.00
101-58110-208	-	Tourism - Dental Insurance	\$582.00	\$773.00	\$764.00
101-58110-209	-	Tourism - Disability Insurance	\$203.00	\$263.00	\$278.00
101-58110-210	-	Tourism - Unemployment Compensation	\$259.00	\$122.00	\$168.00
101-58110-212	-	Tourism - Employer Medicare	\$1,815.00	\$1,813.00	\$2,076.00
101-58110-302	-	Tourism - Advertising	\$145,051.00	\$35,504.00	\$48,036.00
101-58110-302-14142-	-	Tourism - Advertising - Developmental Co-Op Grant	\$0.00	\$26,000.00	\$0.00
101-58110-302-30201-	-	Tourism - Advertising - Sponsorships	\$0.00	\$86,675.00	\$65,000.00
101-58110-302-58001-	-	Tourism - Advertising - Christmas Tour	\$0.00	\$0.00	\$0.00
101-58110-302-58002-	-	Tourism - Advertising - Special Events	\$0.00	\$0.00	\$0.00
101-58110-302-58003-	-	Tourism - Advertising - Group Tours	\$0.00	\$0.00	\$0.00
101-58110-307	-	Tourism - Communication	\$0.00	\$0.00	\$0.00
101-58110-320	-	Tourism - Dues And Memberships	\$6,068.00	\$3,536.00	\$7,000.00
101-58110-320-58003-	-	Tourism - Dues And Memberships - Group Tours	\$0.00	\$0.00	\$0.00
101-58110-333	-	Tourism - Licenses	\$0.00	\$0.00	\$0.00
101-58110-334	-	Tourism - Maintenance Agreements	\$370.00	\$1,108.00	\$1,816.00
101-58110-335	-	Tourism - Maintenance And Repair Services-Buildings	\$6,548.00	\$7,255.00	\$300.00
101-58110-338	-	Tourism - Maintenance And Repair Services-Vehicles	\$0.00	\$286.00	\$300.00
101-58110-339-58003-	-	Tourism - Matching Share - Group Tours	\$0.00	\$0.00	\$0.00
101-58110-348	-	Tourism - Postal Charges	\$0.00	\$525.00	\$1,000.00
101-58110-349	-	Tourism - Printing, Stationery And Forms	\$6,503.00	\$6,923.00	\$8,000.00
101-58110-349-58001-	-	Tourism - Printing, Stationery And Forms - Christmas Tour	\$0.00	\$0.00	\$0.00
101-58110-349-58002-	-	Tourism - Printing, Stationery And Forms - Special Events	\$0.00	\$0.00	\$0.00
101-58110-349-58003-	-	Tourism - Printing, Stationery And Forms - Group Tours	\$0.00	\$0.00	\$0.00
101-58110-351	-	Tourism - Rentals	\$300.00	\$0.00	\$500.00
101-58110-351-58002-	-	Tourism - Rentals - Special Events	\$0.00	\$0.00	\$0.00
101-58110-351-58003-	-	Tourism - Rentals - Group Tours	\$0.00	\$0.00	\$0.00
101-58110-355	-	Tourism - Travel and Meals	\$479.00	\$2,193.00	\$8,700.00
101-58110-399	-	Tourism - Other Contracted Services	\$34,528.00	\$37,403.00	\$30,000.00
101-58110-399-58001-	-	Tourism - Other Contracted Services - Christmas Tour	\$0.00	\$0.00	\$0.00

101-58110-399-58002-	Tourism - Other Contracted Services - Special Events	\$0.00	\$0.00	\$0.00
101-58110-399-58003-	Tourism - Other Contracted Services - Group Tours	\$0.00	\$978.00	\$25,000.00
101-58110-415-	Tourism - Electricity	\$2,266.00	\$2,055.00	\$4,000.00
101-58110-425-	Tourism - Gasoline	\$218.00	\$179.00	\$700.00
101-58110-433-	Tourism - Lubricants	\$0.00	\$0.00	\$0.00
101-58110-434-	Tourism - Natural Gas	\$0.00	\$0.00	\$0.00
101-58110-435-	Tourism - Office Supplies	\$2,169.00	\$2,359.00	\$3,700.00
101-58110-437-	Tourism - Periodicals	\$0.00	\$195.00	\$0.00
101-58110-499-	Tourism - Other Supplies And Materials	\$7,567.00	\$16,116.00	\$10,000.00
101-58110-499-56004-	Tourism - Other Supplies And Materials - Foundation Grant-Tourism \$2,000	\$0.00	\$0.00	\$0.00
101-58110-499-58002-	Tourism - Other Supplies And Materials - Special Events	\$0.00	\$0.00	\$0.00
101-58110-499-58003-	Tourism - Other Supplies And Materials - Group Tours	\$0.00	\$0.00	\$0.00
101-58110-524-	Tourism - Training, In-Service, Staff Development	\$218.00	\$2,404.00	\$2,500.00
101-58110-599-	Tourism - Other Charges	\$1,553.00	\$1,158.00	\$3,000.00
101-58110-599-58005-	Tourism - Other Charges - Bell Tower Bi-Centennial Project	\$0.00	\$0.00	\$0.00
101-58110-711-	Tourism - Furniture And Fixtures	\$710.00	\$120.00	\$3,000.00
101-58110-719-	Tourism - Office Equipment	\$0.00	\$0.00	\$0.00
101-58110-799-58002-	Tourism - Other Capital Outlay - Special Events	\$0.00	\$0.00	\$0.00
101-58120-316-	Industrial Development - Contributions	\$225,000.00	\$200,000.00	\$200,000.00
101-58120-316-58120-	Industrial Development - Contributions - Cherry Glen Ind Park	\$0.00	\$0.00	\$0.00
101-58120-316-60046-	Industrial Development - Contributions - IDB Contributions	\$0.00	\$25,000.00	\$25,000.00
101-58120-399-	Industrial Development - Other Contracted Services	\$500.00	\$0.00	\$500.00
101-58120-415-	Industrial Development - Electricity	\$843.00	\$840.00	\$2,000.00
101-58120-599-	Industrial Development - Other Charges	\$0.00	\$0.00	\$0.00
101-58190-320-58201-	Other Economic And Community Development - Dues And Memberships - County Development	\$0.00	\$0.00	\$0.00
101-58190-355-	Other Economic And Community Development - Travel and Meals	\$0.00	\$0.00	\$0.00
101-58190-355-58201-	Other Economic And Community Development - Travel and Meals - County Development	\$0.00	\$0.00	\$0.00
101-58190-399-	Other Economic And Community Development - Other Contracted Services	\$238.00	\$0.00	\$0.00
101-58190-399-58201-	Other Economic And Community Development - Other Contracted Services - County Development	\$0.00	\$0.00	\$1,000.00
101-58190-399-58204-	Other Economic And Community Development - Other Contracted Services - \$500,000 Cdbg-Mt Pleasant Water System	\$0.00	\$0.00	\$0.00
101-58190-599-	Other Economic And Community Development - Other Charges	\$0.00	\$0.00	\$0.00
101-58190-599-58201-	Other Economic And Community Development - Other Charges - County Development	\$0.00	\$37.00	\$200.00
101-58220-316-	Airport - Contributions	\$40,000.00	\$0.00	\$0.00
101-58220-316-65006-	Airport - Contributions - Maury County Regional Airport	\$0.00	\$40,000.00	\$51,000.00
101-58300-101-	Veterans' Services - County Official/Administrative Officer	\$46,729.00	\$0.00	\$0.00
101-58300-101-60006-	Veterans' Services - County Official/Administrative Officer - Veterans' Services	\$0.00	\$42,570.00	\$68,099.00
101-58300-162-	Veterans' Services - Clerical Personnel	\$33,691.00	\$0.00	\$0.00
101-58300-162-60006-	Veterans' Services - Clerical Personnel - Veterans' Services	\$0.00	\$32,400.00	\$0.00
101-58300-169-	Veterans' Services - Part-Time Personnel	\$0.00	\$0.00	\$0.00
101-58300-169-60006-	Veterans' Services - Part-Time Personnel - Veterans' Services	\$0.00	\$0.00	\$0.00
101-58300-186-	Veterans' Services - Longevity Pay	\$1,150.00	\$0.00	\$0.00
101-58300-186-60006-	Veterans' Services - Longevity Pay - Veterans' Services	\$0.00	\$1,200.00	\$0.00
101-58300-187-60006-	Veterans' Services - Overtime Pay - Veterans' Services	\$0.00	\$156.00	\$1,000.00
101-58300-201-	Veterans' Services - Social Security	\$4,980.00	\$0.00	\$0.00
101-58300-201-60006-	Veterans' Services - Social Security - Veterans' Services	\$0.00	\$4,701.00	\$4,284.00
101-58300-204-	Veterans' Services - State Retirement	\$3,769.00	\$0.00	\$0.00
101-58300-204-60006-	Veterans' Services - State Retirement - Veterans' Services	\$0.00	\$3,176.00	\$2,854.00
101-58300-206-	Veterans' Services - Life Insurance	\$63.00	\$0.00	\$0.00
101-58300-206-60006-	Veterans' Services - Life Insurance - Veterans' Services	\$0.00	\$53.00	\$110.00
101-58300-207-	Veterans' Services - Medical Insurance	\$12,793.00	\$0.00	\$0.00
101-58300-207-60006-	Veterans' Services - Medical Insurance - Veterans' Services	\$0.00	\$6,706.00	\$6,563.00
101-58300-208-	Veterans' Services - Dental Insurance	\$509.00	\$0.00	\$0.00
101-58300-208-60006-	Veterans' Services - Dental Insurance - Veterans' Services	\$0.00	\$370.00	\$509.00
101-58300-209-	Veterans' Services - Disability Insurance	\$163.00	\$0.00	\$0.00
101-58300-209-60006-	Veterans' Services - Disability Insurance - Veterans' Services	\$0.00	\$120.00	\$151.00
101-58300-210-	Veterans' Services - Unemployment Compensation	\$84.00	\$0.00	\$0.00
101-58300-210-60006-	Veterans' Services - Unemployment Compensation - Veterans' Services	\$0.00	\$110.00	\$56.00
101-58300-212-	Veterans' Services - Employer Medicare	\$1,165.00	\$0.00	\$0.00
101-58300-212-60006-	Veterans' Services - Employer Medicare - Veterans' Services	\$0.00	\$1,099.00	\$1,002.00
101-58300-302-	Veterans' Services - Advertising	\$0.00	\$0.00	\$0.00
101-58300-302-60006-	Veterans' Services - Advertising - Veterans' Services	\$0.00	\$0.00	\$0.00
101-58300-307-	Veterans' Services - Communication	\$0.00	\$430.00	\$0.00
101-58300-307-60006-	Veterans' Services - Communication - Veterans' Services	\$0.00	\$0.00	\$1,700.00
101-58300-317-60006-	Veterans' Services - Data Processing Services - Veterans' Services	\$0.00	\$699.00	\$0.00
101-58300-320-	Veterans' Services - Dues And Memberships	\$0.00	\$0.00	\$0.00
101-58300-320-60006-	Veterans' Services - Dues And Memberships - Veterans' Services	\$0.00	\$0.00	\$925.00
101-58300-334-	Veterans' Services - Maintenance Agreements	\$764.00	\$0.00	\$0.00
101-58300-334-60006-	Veterans' Services - Maintenance Agreements - Veterans' Services	\$0.00	\$749.00	\$764.00
101-58300-348-	Veterans' Services - Postal Charges	\$0.00	\$0.00	\$0.00
101-58300-348-60006-	Veterans' Services - Postal Charges - Veterans' Services	\$0.00	\$0.00	\$100.00
101-58300-349-	Veterans' Services - Printing, Stationery And Forms	\$35.00	\$0.00	\$0.00
101-58300-349-60006-	Veterans' Services - Printing, Stationery And Forms - Veterans' Services	\$0.00	\$132.00	\$200.00
101-58300-355-	Veterans' Services - Travel and Meals	\$152.00	\$92.00	\$0.00
101-58300-355-60006-	Veterans' Services - Travel and Meals - Veterans' Services	\$0.00	\$1,450.00	\$2,600.00
101-58300-411-	Veterans' Services - Data Processing Supplies	\$0.00	\$392.00	\$0.00
101-58300-411-60006-	Veterans' Services - Data Processing Supplies - Veterans' Services	\$0.00	\$0.00	\$1,000.00
101-58300-435-	Veterans' Services - Office Supplies	\$632.00	\$32.00	\$0.00
101-58300-435-60006-	Veterans' Services - Office Supplies - Veterans' Services	\$0.00	\$301.00	\$700.00
101-58300-437-	Veterans' Services - Periodicals	\$399.00	\$0.00	\$0.00
101-58300-437-60006-	Veterans' Services - Periodicals - Veterans' Services	\$0.00	\$449.00	\$0.00
101-58300-451-60006-	Veterans' Services - Uniforms - Veterans' Services	\$0.00	\$181.00	\$0.00
101-58300-599-56207-	Veterans' Services - Other Charges - Veteran's Services	\$0.00	\$0.00	\$0.00
101-58300-711-60006-	Veterans' Services - Furniture And Fixtures - Veterans' Services	\$0.00	\$0.00	\$0.00
101-58400-532-58202-	Other Charges - Litter Enforcement Awards - Litter Awards	\$0.00	\$0.00	\$0.00
101-58400-599-	Other Charges - Other Charges	\$0.00	\$0.00	\$0.00
101-58400-715-	Other Charges - Land	\$0.00	\$374.00	\$0.00
101-58500-316-	Contributions To Other Agencies - Contributions	\$102,893.00	\$0.00	\$0.00
101-58500-316-60007-	Contributions To Other Agencies - Contributions - Spring Hill Library	\$0.00	\$30,000.00	\$30,000.00
101-58500-316-60009-	Contributions To Other Agencies - Contributions - Columbia Main Street	\$0.00	\$0.00	\$0.00
101-58500-316-60014-	Contributions To Other Agencies - Contributions - Center of Hope Against Domestic Violence	\$0.00	\$10,000.00	\$10,000.00
101-58500-316-60015-	Contributions To Other Agencies - Contributions - Neighbors Concerned	\$0.00	\$3,000.00	\$4,000.00

101-58500-316-60016	Contributions To Other Agencies - Contributions - The Family Center	\$0.00	\$5,000.00	\$5,000.00
101-58500-316-60017	Contributions To Other Agencies - Contributions - Crime Stoppers Of Maury County	\$0.00	\$0.00	\$0.00
101-58500-316-60019	Contributions To Other Agencies - Contributions - Mt Pleasant Phosphate Museum	\$0.00	\$0.00	\$0.00
101-58500-316-60020	Contributions To Other Agencies - Contributions - Boys & Girls Club Of Maury County	\$0.00	\$17,000.00	\$17,000.00
101-58500-316-60022	Contributions To Other Agencies - Contributions - Cscg Humanities Bldg	\$0.00	\$0.00	\$0.00
101-58500-316-60026	Contributions To Other Agencies - Contributions - Mediation Center	\$0.00	\$0.00	\$3,000.00
101-58500-316-60030	Contributions To Other Agencies - Contributions - The Hope Clinic Of Middle Tn	\$0.00	\$0.00	\$0.00
101-58500-316-60031	Contributions To Other Agencies - Contributions - Impact Centers	\$0.00	\$0.00	\$0.00
101-58500-316-60036	Contributions To Other Agencies - Contributions - Middle Tennessee Teen Institute	\$0.00	\$0.00	\$0.00
101-58500-316-60037	Contributions To Other Agencies - Contributions - Casa Of Maury County-Court Special Advoc	\$0.00	\$2,500.00	\$2,500.00
101-58500-316-60057	Contributions To Other Agencies - Contributions - Kid's Place	\$0.00	\$5,000.00	\$5,000.00
101-58500-316-60059	Contributions To Other Agencies - Contributions - Sandy Hook Area Community Club	\$0.00	\$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	\$0.00	\$17,500.00	\$17,500.00
101-58500-316-65010	Contributions To Other Agencies - Contributions - South Central Tn Develop Dist	\$0.00	\$0.00	\$0.00
101-58600-206-22000	Employee Benefits - Life Insurance - Water Co	\$0.00	\$0.00	\$0.00
101-58600-208 -	Employee Benefits - Dental Insurance	\$0.00	\$0.00	\$0.00
101-58600-208-21000	Employee Benefits - Dental Insurance - Delta-Dental Self Insured	\$0.00	\$0.00	\$0.00
101-58600-208-22000	Employee Benefits - Dental Insurance - Water Co	\$0.00	\$0.00	\$0.00
101-58600-209 -	Employee Benefits - Disability Insurance	\$0.00	\$0.00	\$0.00
101-58600-209-22000	Employee Benefits - Disability Insurance - Water Co	\$0.00	\$0.00	\$0.00
101-58600-340 -	Employee Benefits - Medical And Dental Services	\$21,958.00	\$23,318.00	\$22,000.00
101-58600-340-58601	Employee Benefits - Medical And Dental Services - Cobra	\$0.00	\$0.00	\$0.00
101-58600-499 -	Employee Benefits - Other Supplies And Materials	\$6,956.00	\$6,356.00	\$6,556.00
101-58600-499-15101	Employee Benefits - Other Supplies And Materials - BCBS Wellness	\$0.00	\$1,781.00	\$2,644.00
101-58700-309 -	Payments To Cities - Contracts With Government Agencies	\$250,000.00	\$250,000.00	\$250,000.00
101-58801-399 -	ARRA Grant #1 - Other Contracted Services	\$0.00	\$0.00	\$0.00
101-58801-399-58204	ARRA Grant #1 - Other Contracted Services - \$500,000 Cdbg-Mt Pleasant Water System	\$0.00	\$0.00	\$0.00
101-58802-718 -	ARRA Grant #2 - Motor Vehicles	\$0.00	\$0.00	\$0.00
101-58806-335 -	ARRA Grant #6 - Maintenance And Repair Services-Buildings	\$0.00	\$0.00	\$0.00
101-58806-335-58800	ARRA Grant #6 - Maintenance And Repair Services-Buildings - Aara - \$344,900 Energy Grant 2009	\$0.00	\$0.00	\$0.00
101-58807-718-14042	ARRA Grant #7 - Motor Vehicles - Jag \$126,489 - 2009 Shf Grant	\$0.00	\$0.00	\$0.00
101-58900-340 -	Miscellaneous - Medical And Dental Services	\$116,034.00	\$167,925.00	\$120,000.00
101-58900-399 -	Miscellaneous - Other Contracted Services	\$52,527.00	\$52,527.00	\$52,580.00
101-58900-510 -	Miscellaneous - Trustee's Commission	\$285,075.00	\$302,619.00	\$336,000.00
101-58900-540 -	Miscellaneous - Tax Relief Program	\$141,904.00	\$131,800.00	\$158,000.00
101-58900-594 -	Miscellaneous - Specialized Medical Treatment	\$0.00	\$0.00	\$0.00
101-58900-799 -	Miscellaneous - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101-64000-160 -	Litter And Trash Collection - Guards	\$0.00	\$0.00	\$0.00
101-73400-429 -	Early Childhood Education - Instructional Supplies And Materials	\$0.00	\$0.00	\$0.00
101-76100-799 -	Regular Capital Outlay - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101-82100-612 -	Principal On Debt - Principal On Other Loans Payable	\$0.00	\$0.00	\$0.00
101-82110-602 -	General Government - Principal On Notes	\$0.00	\$0.00	\$0.00
101-82110-612 -	General Government - Principal On Other Loans Payable	\$0.00	\$0.00	\$0.00
101-82130-610 -	Education - Principal On Capitalized Leases	\$0.00	\$0.00	\$0.00
101-82130-610 -103	Education - Principal On Capitalized Leases - Capital Equipment	\$0.00	\$0.00	\$0.00
101-82130-613 -	Education - Interest On Other Loans Payable	\$0.00	\$0.00	\$0.00
101-82130-799 -	Education - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101-82200-613 -	Interest On Debt - Interest On Other Loans Payable	\$0.00	\$0.00	\$0.00
101-82210-604 -	General Government - Interest On Notes	\$0.00	\$0.00	\$0.00
101-82210-613 -	General Government - Interest On Other Loans Payable	\$0.00	\$0.00	\$0.00
101-82230-611 -	Education - Interest On Capitalized Leases	\$0.00	\$0.00	\$0.00
101-82230-611 -103	Education - Interest On Capitalized Leases - Capital Equipment	\$0.00	\$0.00	\$0.00
101-91130-399 -	Public Safety Projects - Other Contracted Services	\$0.00	\$0.00	\$0.00
101-91130-399-90096	Public Safety Projects - Other Contracted Services - Fire Station Bear Creek	\$0.00	\$0.00	\$0.00
101-91130-715-14202	Public Safety Projects - Land - Hampshire Fire Station	\$0.00	\$49,797.00	\$0.00
101-91170-799 -	Public Utility Projects - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101-91190-599 -	Other General Government Projects - Other Charges	\$0.00	\$0.00	\$0.00
101-91200-705 -	Highway & Street Capital Projects - Bridge Construction	\$0.00	\$0.00	\$0.00
101-91200-713-91022	Highway & Street Capital Projects - Highway Construction - Iron Bridge Road - Guardrail	\$0.00	\$0.00	\$0.00
101-91200-799 -	Highway & Street Capital Projects - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101-91300-799-91148-103	Education Capital Projects - Other Capital Outlay - 250,000 Central Office Renovation 06-07 - Capital Equipment	\$0.00	\$0.00	\$0.00
101-99100-590 -	Transfers Out - Transfers To Other Funds	\$299,312.00	\$218,420.00	\$0.00
101-99100-590-55011	Transfers Out - Transfers To Other Funds - Animal Shelter Adoptions	\$0.00	\$0.00	\$0.00
101-99100-590-55020	Transfers Out - Transfers To Other Funds - Oper Transfer- Ambulance Svc	\$0.00	\$635,000.00	\$635,000.00
101-99100-590-91022	Transfers Out - Transfers To Other Funds - Iron Bridge Road - Guardrail	\$0.00	\$0.00	\$0.00
101-99100-590-91023	Transfers Out - Transfers To Other Funds - Talon Drive	\$0.00	\$0.00	\$0.00
101-99100-590-91201	Transfers Out - Transfers To Other Funds - Seavy Hights Bridge	\$0.00	\$0.00	\$0.00
101-99100-590-91202	Transfers Out - Transfers To Other Funds - Harlan Road Bridge	\$0.00	\$0.00	\$0.00
101-99130-399-90096	Discounts On Debt Issued - Other Contracted Services - Fire Station Bear Creek	\$0.00	\$0.00	\$0.00
Total Expenditures		\$28,410,516.00	\$31,503,363.00	\$32,581,670.00

General Fund – 101

Unaudited Fund Balance 06/30/2019	\$16,516,477.00
Budgeted Revenues	32,581,390.00
Budgeted Expenditures	(32,581,670.00)
Change in Fund Balance	(280.00)
Ending Fund Balance	<u>\$16,516,197.00</u>

122 Drug Fund

GL Account	Description	2017 - 2018 Actual	2018 - 2019 Actual	Commission Approved
122-40250-80001	Litigation Tax - General - Wheel Tax-Jail	\$0.00	\$0.00	\$0.00
122-42140- -	Drug Control Fines	\$36,525.00	\$24,054.00	\$23,000.00
122-42190- -	Data Fee-Circuit Ct	\$0.00	\$0.00	\$0.00
122-42340- -	Drug Control Fines	\$8,675.00	\$10,258.00	\$8,000.00
122-42370- -	Judicial Commissioner Fees	\$0.00	\$0.00	\$0.00

122- -42480- - -	DUI Treatment Fines	\$0.00	\$0.00	\$0.00
122- -42910- - -	Proceeds From Confiscated Property	\$43,602.00	\$53,144.00	\$40,000.00
122- -42990- - -	Other Fines, Forfeitures, And Penalties	\$73,203.00	\$0.00	\$0.00
122- -44170- - -	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00
122- -44990- - -	Other Local Revenues	\$0.00	\$0.00	\$0.00
122- -46990- - -	Other State Revenues	\$0.00	\$0.00	\$0.00
122- -47700- - -	Asset Forfeiture Funds	\$0.00	\$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	\$748.00	\$0.00
122- -48610- - -	Donations	\$0.00	\$0.00	\$0.00
122- -48610- -55016-	Donations - Memorial Donations	\$0.00	\$0.00	\$0.00
122- -49700- - -	Insurance Recovery	\$0.00	\$7,162.00	\$0.00
122- -49800- - -	Transfers In	\$0.00	\$0.00	\$0.00
Total Revenues		\$162,005.00	\$95,366.00	\$71,000.00
122- -54110-338- -	Sheriff's Department - Maintenance And Repair Services-Vehicles	\$0.00	\$0.00	\$0.00
122- -54110-453- -	Sheriff's Department - Vehicle Parts	\$0.00	\$0.00	\$0.00
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	\$7,339.00	\$7,358.00	\$9,620.00
122- -54150-316- -	Drug Enforcement - Contributions	\$532.00	\$0.00	\$5,000.00
122- -54150-317- -	Drug Enforcement - Data Processing Services	\$0.00	\$0.00	\$7,150.00
122- -54150-319- -	Drug Enforcement - Confidential Drug Enforcement Payments	\$12,000.00	\$32,000.00	\$35,000.00
122- -54150-319-54152-	Drug Enforcement - Confidential Drug Enforcement Payments - Asset Forfeiture Funds-Drug Acct	\$0.00	\$0.00	\$0.00
122- -54150-320- -	Drug Enforcement - Dues And Memberships	\$0.00	\$0.00	\$0.00
122- -54150-334- -	Drug Enforcement - Maintenance Agreements	\$10,220.00	\$16,297.00	\$12,000.00
122- -54150-335- -	Drug Enforcement - Maintenance And Repair Services-Buildings	\$0.00	\$0.00	\$0.00
122- -54150-336- -	Drug Enforcement - Maintenance And Repair Services-Equipment	\$0.00	\$0.00	\$0.00
122- -54150-338- -	Drug Enforcement - Maintenance And Repair Services-Vehicles	\$852.00	\$4,037.00	\$3,500.00
122- -54150-347- -	Drug Enforcement - Pest Control	\$357.00	\$357.00	\$357.00
122- -54150-348- -	Drug Enforcement - Postal Charges	\$0.00	\$0.00	\$0.00
122- -54150-349- -	Drug Enforcement - Printing, Stationery And Forms	\$105.00	\$0.00	\$200.00
122- -54150-351- -	Drug Enforcement - Rentals	\$0.00	\$0.00	\$0.00
122- -54150-355- -	Drug Enforcement - Travel and Meals	\$4,120.00	\$4,415.00	\$5,000.00
122- -54150-399- -	Drug Enforcement - Other Contracted Services	\$300.00	\$0.00	\$0.00
122- -54150-401- -	Drug Enforcement - Animal Food And Supplies	\$0.00	\$0.00	\$0.00
122- -54150-411- -	Drug Enforcement - Data Processing Supplies	\$0.00	\$0.00	\$200.00
122- -54150-412- -	Drug Enforcement - Diesel Fuel	\$371.00	\$0.00	\$0.00
122- -54150-415- -	Drug Enforcement - Electricity	\$2,800.00	\$2,376.00	\$3,000.00
122- -54150-425- -	Drug Enforcement - Gasoline	\$12,224.00	\$13,153.00	\$15,000.00
122- -54150-429- -	Drug Enforcement - Instructional Supplies And Materials	\$1,850.00	\$999.00	\$9,000.00
122- -54150-429-55016-	Drug Enforcement - Instructional Supplies And Materials - Memorial Donations	\$0.00	\$0.00	\$0.00
122- -54150-431- -	Drug Enforcement - Law Enforcement Supplies	\$157.00	\$1,778.00	\$1,000.00
122- -54150-433- -	Drug Enforcement - Lubricants	\$289.00	\$302.00	\$350.00
122- -54150-435- -	Drug Enforcement - Office Supplies	\$0.00	\$20.00	\$0.00
122- -54150-437- -	Drug Enforcement - Periodicals	\$0.00	\$0.00	\$0.00
122- -54150-450- -	Drug Enforcement - Tires And Tubes	\$0.00	\$1,916.00	\$2,000.00
122- -54150-451- -	Drug Enforcement - Uniforms	\$0.00	\$923.00	\$2,000.00
122- -54150-453- -	Drug Enforcement - Vehicle Parts	\$1,255.00	\$2,195.00	\$2,500.00
122- -54150-509- -	Drug Enforcement - Refunds	\$0.00	\$0.00	\$0.00
122- -54150-510- -	Drug Enforcement - Trustee's Commission	\$864.00	\$919.00	\$2,000.00
122- -54150-524- -	Drug Enforcement - Training, In-Service, Staff Development	\$2,405.00	\$1,805.00	\$2,500.00
122- -54150-599- -	Drug Enforcement - Other Charges	\$3,782.00	\$3,865.00	\$8,000.00
122- -54150-708- -	Drug Enforcement - Communication Equipment	\$300.00	\$230.00	\$1,000.00
122- -54150-709- -	Drug Enforcement - Data Processing Equipment	\$0.00	\$0.00	\$0.00
122- -54150-711- -	Drug Enforcement - Furniture And Fixtures	\$0.00	\$0.00	\$500.00
122- -54150-716- -	Drug Enforcement - Law Enforcement Equipment	\$7,000.00	\$3,333.00	\$0.00
122- -54150-716-54152-	Drug Enforcement - Law Enforcement Equipment - Asset Forfeiture Funds-Drug Acct	\$0.00	\$6,122.00	\$9,000.00
122- -54150-718- -	Drug Enforcement - Motor Vehicles	\$27,214.00	\$29,579.00	\$0.00
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	\$0.00	\$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- -	Drug Enforcement - Other Construction	\$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
122- -58900-510- -	Miscellaneous - Trustee's Commission	\$0.00	\$0.00	\$0.00
Total Expenditures		\$96,336.00	\$133,979.00	\$136,377.00

Drug Fund – 122

Unaudited Fund Balance 06/30/2019	\$ 382,281.48
Budgeted Revenues	71,000.00
Budgeted Expenditures	(136,377.00)
Change in Fund Balance	(65,377.00)
Ending Fund Balance	\$ 316,904.48

125 Adequate Facilities Fund

GL Account	Description	2017 - 2018 Actual	2018 - 2019 Actual	Commission Approved
125- -40250- - -	Litigation Tax - General	\$0.00	\$0.00	\$0.00
125- -40285- - -	Adequate Facilities Tax	\$1,748,295.00	\$1,858,405.00	\$1,300,000.00
125- -41520- - -	Building Permits	\$0.00	\$0.00	\$0.00
125- -44170- - -	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00
125- -46980- -46916-	Other St Grants - LPRF Grant 2016	\$0.00	\$0.00	\$0.00
125- -46980- -51803-	Other St Grants - Yahnali	\$0.00	\$0.00	\$0.00

125-47114-	-	USDA - Other	\$0.00	\$0.00	\$0.00
125-48140-	-	Contracted Services	\$0.00	\$0.00	\$0.00
Total Revenue			\$1,748,295.00	\$1,858,405.00	\$1,300,000.00
125-51710-509-	-	Development - Refunds	\$0.00	\$9,210.00	\$15,000.00
125-54110-706-54115-	-	Sheriff's Department - Building Construction - Criminal Investigation Building	\$0.00	\$0.00	\$0.00
125-58220-316-	-	Airport - Contributions	\$0.00	\$0.00	\$0.00
125-58900-510-	-	Miscellaneous - Trustee's Commission	\$0.00	\$0.00	\$0.00
125-76100-799-	-	Regular Capital Outlay - Other Capital Outlay	\$0.00	\$0.00	\$0.00
125-76100-799-90077-	-	Regular Capital Outlay - Other Capital Outlay - \$82,392 For 4 - Police Vehicles 2007-8	\$0.00	\$0.00	\$0.00
125-91110-304-	-	General Administration Projects - Architects	\$0.00	\$0.00	\$0.00
125-91110-304-90044-	-	General Administration Projects - Architects - Jail Expansion 2006/07 \$10,000 Engineeri	\$0.00	\$0.00	\$0.00
125-91110-402-51803-	-	General Administration Projects - Asphalt - Yahnali	\$0.00	\$146,283.00	\$0.00
125-91110-409-51803-	-	General Administration Projects - Crushed Stone - Yahnali	\$0.00	\$0.00	\$0.00
125-91110-509-	-	General Administration Projects - Refunds	\$0.00	\$0.00	\$0.00
125-91110-706-	-	General Administration Projects - Building Construction	\$0.00	\$0.00	\$0.00
125-91110-706-51802-	-	General Administration Projects - Building Construction - Maintenance Building	\$0.00	\$0.00	\$0.00
125-91110-706-90074-	-	General Administration Projects - Building Construction - Courthouse Cooling Fy 2007	\$0.00	\$0.00	\$0.00
125-91110-724-	-	General Administration Projects - Site Development	\$50,365.00	\$0.00	\$0.00
125-91110-724-51803-	-	General Administration Projects - Site Development - Yahnali	\$0.00	\$10,813.00	\$250,000.00
125-91110-724-51804-	-	General Administration Projects - Site Development - Hampshire Park Restroom	\$0.00	\$0.00	\$0.00
125-91110-724-51805-	-	General Administration Projects - Site Development - Playground at Williams Spring Park	\$0.00	\$0.00	\$0.00
125-91110-791-	-	General Administration Projects - Other Construction	\$132,809.00	\$0.00	\$0.00
125-91110-791-51803-	-	General Administration Projects - Other Construction - Yahnali	\$0.00	\$776,789.00	\$0.00
125-91110-791-51804-	-	General Administration Projects - Other Construction - Hampshire Park Restroom	\$0.00	\$121,548.00	\$0.00
125-91110-791-51805-	-	General Administration Projects - Other Construction - Playground at Williams Spring Park	\$0.00	\$0.00	\$0.00
125-91130-304-	-	Public Safety Projects - Architects	\$0.00	\$0.00	\$0.00
125-91130-316-	-	Public Safety Projects - Contributions	\$0.00	\$0.00	\$0.00
125-91130-706-	-	Public Safety Projects - Building Construction	\$37,829.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
125-91130-706-54115-	-	Public Safety Projects - Building Construction - Criminal Investigation Building	\$0.00	\$0.00	\$0.00
125-91130-715-14201-	-	Public Safety Projects - Land - Carters Creek Fire Station	\$0.00	\$60,333.00	\$1,000,000.00
125-91130-716-	-	Public Safety Projects - Law Enforcement Equipment	\$0.00	\$0.00	\$0.00
125-91130-716-14200-	-	Public Safety Projects - Law Enforcement Equipment - Fire Station - Bear Creek	\$0.00	\$0.00	\$0.00
125-91130-718-	-	Public Safety Projects - Motor Vehicles	\$0.00	\$0.00	\$0.00
125-91130-718-90077-	-	Public Safety Projects - Motor Vehicles - \$82,392 For 4 - Police Vehicles 2007-8	\$0.00	\$0.00	\$0.00
125-91130-799-90077-	-	Public Safety Projects - Other Capital Outlay - \$82,392 For 4 - Police Vehicles 2007-8	\$0.00	\$0.00	\$0.00
125-91150-799-	-	Social, Cultural And Recreation Projects - Other Capital Outlay	\$0.00	\$0.00	\$0.00
125-91150-799-86703-	-	Social, Cultural And Recreation Projects - Other Capital Outlay - Rotary Shelter Restrooms - Park	\$0.00	\$0.00	\$0.00
125-91150-799-91036-	-	Social, Cultural And Recreation Projects - Other Capital Outlay - Parks Utility Barn	\$0.00	\$0.00	\$0.00
125-91170-791-	-	Public Utility Projects - Other Construction	\$0.00	\$0.00	\$0.00
125-91190-321-	-	Other General Government Projects - Engineering Services	\$0.00	\$0.00	\$0.00
125-91190-599-	-	Other General Government Projects - Other Charges	\$0.00	\$0.00	\$0.00
125-91200-321-	-	Highway & Street Capital Projects - Engineering Services	\$0.00	\$0.00	\$380,000.00
125-91200-402-	-	Highway & Street Capital Projects - Asphalt	\$0.00	\$9,974.00	\$0.00
125-91200-409-	-	Highway & Street Capital Projects - Crushed Stone	\$0.00	\$134,286.00	\$0.00
125-91200-438-	-	Highway & Street Capital Projects - Pipe	\$0.00	\$0.00	\$0.00
125-91200-713-	-	Highway & Street Capital Projects - Highway Construction	\$0.00	\$0.00	\$0.00
125-91200-713-91020-	-	Highway & Street Capital Projects - Highway Construction - Aft-Hwy	\$0.00	\$0.00	\$0.00
125-91200-713-91021-	-	Highway & Street Capital Projects - Highway Construction - Greens Mill Rd & Mahlon Moore Rd	\$0.00	\$0.00	\$0.00
125-91200-713-91042-	-	Highway & Street Capital Projects - Highway Construction - Clara Mathis Road	\$0.00	\$0.00	\$0.00
125-91300-799-90024-	-	Education Capital Projects - Other Capital Outlay - Maury Co School Buses	\$0.00	\$0.00	\$0.00
125-91300-799-91370-	-	Education Capital Projects - Other Capital Outlay - Schools/Special Needs Bus	\$0.00	\$0.00	\$0.00
125-99100-590-	-	Transfers Out - Transfers To Other Funds	\$1,000,000.00	\$0.00	\$0.00
125-99100-599-	-	Transfers Out - Other Charges	\$0.00	\$0.00	\$0.00
Total Expenditures			\$1,221,003.00	\$1,269,236.00	\$1,645,000.00

Adequate Facilities Fund- 125

Unaudited Fund Balance 06/30/2019	\$ 4,265,701.00
Budgeted Revenues	1,300,000.00
Budgeted Expenditures	(1,645,000.00)
Change in Fund Balance	(345,000.00)
Ending Fund Balance *	\$ 3,920,701.00

131 Highway Fund

GL Account	Description	2017 - 2018 Actual	2018 - 2019 Actual	Commission Approved
131-40110-	Current Property Tax	\$2,909,990.00	\$3,007,004.00	\$2,983,213.00
131-40120-	Trustee's Collections - Prior Year	\$62,920.00	\$82,956.00	\$68,000.00
131-40125-	Trustee's Bankruptcy	\$1,076.00	\$411.00	\$400.00
131-40130-	Cir Clk/Clk & Master Collections-Pr Yr	\$35,233.00	\$36,164.00	\$37,000.00
131-40140-	Interest And Penalty	\$12,441.00	\$14,638.00	\$12,000.00
131-40150-	Pick-Up Taxes	\$15,684.00	\$12,270.00	\$12,000.00
131-40280-	Mineral Severance Tax	\$122,433.00	\$109,226.00	\$125,000.00
131-44130-	Sale Of Materials And Supplies	\$2,753.00	\$5,870.00	\$0.00
131-44145-	Sale Of Recycled Materials	\$4,118.00	\$2,575.00	\$0.00
131-44170-	Miscellaneous Refunds	\$3,968.00	\$761.00	\$0.00
131-44514-	Revenue From Joint Ventures (Govt Funds)	\$0.00	\$0.00	\$0.00
131-44520-	Account No Longer Active	\$0.00	\$0.00	\$0.00
131-44530-	Sale Of Equipment	\$51,203.00	\$12,295.00	\$0.00
131-44560-	Damages Recovered From Individuals	\$0.00	\$0.00	\$0.00
131-44580-	Performance Bond Forfeitures	\$0.00	\$0.00	\$0.00
131-44990-	Other Local Revenues	\$0.00	\$0.00	\$0.00
131-45560-	Juvenile Court Clerk	\$0.00	\$0.00	\$0.00
131-46410-	Bridge Program	\$0.00	\$286,190.00	\$263,900.00
131-46410-19017-	Bridge Program - *	\$0.00	\$0.00	\$0.00
131-46420-	State Aid Program	\$763,404.00	\$501,910.00	\$378,800.00

131-46830-	-	Beer Tax	\$0.00	\$0.00	\$0.00
131-46920-	-	Gasoline And Motor Fuel Tax	\$2,930,669.00	\$2,862,293.00	\$3,200,790.00
131-46930-	-	Petroleum Special Tax	\$58,413.00	\$53,546.00	\$53,000.00
131-46980-	-	Other St Grants	\$0.00	\$0.00	\$0.00
131-46990-	-	Other State Revenues	\$0.00	\$0.00	\$0.00
131-46990-	-19018-	Other State Revenues - *	\$0.00	\$0.00	\$0.00
131-46990-	-54432-	Other State Revenues - Water Disaster Nov 2014	\$0.00	\$0.00	\$0.00
131-47230-	-	Disaster Relief	\$0.00	\$0.00	\$0.00
131-47230-	-54431-	Disaster Relief - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
131-47230-	-54432-	Disaster Relief - Water Disaster Nov 2014	\$0.00	\$0.00	\$0.00
131-47801-	-	ARRA Grant #6	\$0.00	\$0.00	\$0.00
131-47806-	-	ARRA Grant F	\$0.00	\$0.00	\$0.00
131-47806-	-58800-	ARRA Grant F - Aara - \$344,900 Energy Grant 2009	\$0.00	\$0.00	\$0.00
131-47990-	-	Other Direct Federal Revenue	\$0.00	\$0.00	\$0.00
131-47990-	-19016-	Other Direct Federal Revenue - Other Direct Federal Rev/Exp - Safetealu	\$0.00	\$0.00	\$0.00
131-48120-	-	Paving And Maintenance	\$0.00	\$148,199.00	\$0.00
131-48120-	-56751-	Paving And Maintenance - Maury County Park Paving	\$0.00	\$60,000.00	\$0.00
131-48990-	-	Other	\$0.00	\$0.00	\$0.00
131-49700-	-	Insurance Recovery	\$14,884.00	\$7,558.00	\$0.00
131-49700-	-54431-	Insurance Recovery - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
131-49800-	-	Transfers In	\$0.00	\$0.00	\$0.00
131-49800-	-91022-	Transfers In - Iron Bridge Road - Guardrail	\$0.00	\$0.00	\$0.00
131-49800-	-91023-	Transfers In - Talon Drive	\$0.00	\$0.00	\$0.00
Total Revenue			\$6,989,189.00	\$7,203,866.00	\$7,134,103.00
131-51710-334-	-	Development - Maintenance Agreements	\$0.00	\$0.00	\$0.00
131-58600-208-21000-	-	Employee Benefits - Dental Insurance - Delta-Dental Self Insured	\$0.00	\$0.00	\$0.00
131-58806-335-	-	ARRA Grant #6 - Maintenance And Repair Services-Buildings	\$0.00	\$0.00	\$0.00
131-58806-335-58800-	-	ARRA Grant #6 - Maintenance And Repair Services-Buildings - Aara - \$344,900 Energy Grant 2009	\$0.00	\$0.00	\$0.00
131-58900-510-	-	Miscellaneous - Trustee's Commission	\$0.00	\$0.00	\$0.00
131-61000-101-	-	Administration - County Official/Administrative Officer	\$98,897.00	\$97,860.00	\$100,302.00
131-61000-122-	-	Administration - Purchasing Personnel	\$42,309.00	\$44,472.00	\$45,760.00
131-61000-162-	-	Administration - Clerical Personnel	\$0.00	\$0.00	\$0.00
131-61000-186-	-	Administration - Longevity Pay	\$1,550.00	\$1,600.00	\$1,650.00
131-61000-187-	-	Administration - Overtime Pay	\$588.00	\$0.00	\$0.00
131-61000-189-	-	Administration - Other Salaries & Wages	\$56,728.00	\$58,853.00	\$60,154.00
131-61000-201-	-	Administration - Social Security	\$12,346.00	\$12,308.00	\$12,888.00
131-61000-204-	-	Administration - State Retirement	\$9,243.00	\$9,369.00	\$8,585.00
131-61000-206-	-	Administration - Life Insurance	\$127.00	\$125.00	\$146.00
131-61000-207-	-	Administration - Medical Insurance	\$19,490.00	\$15,643.00	\$15,580.00
131-61000-208-	-	Administration - Dental Insurance	\$764.00	\$764.00	\$764.00
131-61000-209-	-	Administration - Disability Insurance	\$423.00	\$439.00	\$458.00
131-61000-210-	-	Administration - Unemployment Compensation	\$84.00	\$56.00	\$56.00
131-61000-212-	-	Administration - Employer Medicare	\$2,887.00	\$2,878.00	\$3,014.00
131-61000-307-	-	Administration - Communication	\$768.00	\$2,205.00	\$2,750.00
131-61000-317-	-	Administration - Data Processing Services	\$0.00	\$0.00	\$1,500.00
131-61000-320-	-	Administration - Dues And Memberships	\$4,433.00	\$4,880.00	\$5,500.00
131-61000-332-	-	Administration - Legal Notices, Recording And Court Costs	\$0.00	\$0.00	\$0.00
131-61000-333-	-	Administration - Licenses	\$0.00	\$0.00	\$0.00
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
131-61000-339-	-	Administration - Matching Share	\$0.00	\$0.00	\$0.00
131-61000-347-	-	Administration - Pest Control	\$0.00	\$0.00	\$459.00
131-61000-348-	-	Administration - Postal Charges	\$147.00	\$210.00	\$350.00
131-61000-349-	-	Administration - Printing, Stationery And Forms	\$130.00	\$93.00	\$300.00
131-61000-355-	-	Administration - Travel and Meals	\$528.00	\$955.00	\$1,500.00
131-61000-399-	-	Administration - Other Contracted Services	\$275.00	\$0.00	\$3,100.00
131-61000-435-	-	Administration - Office Supplies	\$2,999.00	\$1,001.00	\$2,500.00
131-61000-435-54431-	-	Administration - Office Supplies - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
131-61000-508-	-	Administration - Premiums On Corporate Surety Bonds	\$0.00	\$0.00	\$0.00
131-61000-524-	-	Administration - Training, In-Service, Staff Development	\$833.00	\$150.00	\$1,000.00
131-61000-599-	-	Administration - Other Charges	\$35.00	\$0.00	\$500.00
131-61000-711-	-	Administration - Furniture And Fixtures	\$0.00	\$265.00	\$300.00
131-61000-719-	-	Administration - Office Equipment	\$4,228.00	\$0.00	\$500.00
131-61000-790-	-	Administration - Other Equipment	\$0.00	\$0.00	\$0.00
131-62000-141-	-	Highway And Bridge Maintenance - Foremen	\$76,388.00	\$74,298.00	\$74,777.00
131-62000-142-	-	Highway And Bridge Maintenance - Mechanic(s)	\$230,301.00	\$190,583.00	\$283,629.00
131-62000-144-	-	Highway And Bridge Maintenance - Equipment Operators-Heavy	\$346,772.00	\$359,689.00	\$366,330.00
131-62000-145-	-	Highway And Bridge Maintenance - Equipment Operators-Light	\$371,425.00	\$379,817.00	\$481,478.00
131-62000-147-	-	Highway And Bridge Maintenance - Truck Drivers	\$306,510.00	\$323,906.00	\$375,794.00
131-62000-149-	-	Highway And Bridge Maintenance - Laborers	\$74,969.00	\$82,815.00	\$88,962.00
131-62000-160-	-	Highway And Bridge Maintenance - Guards	\$61,743.00	\$66,269.00	\$69,181.00
131-62000-168-	-	Highway And Bridge Maintenance - Temporary Personnel	\$41,969.00	\$33,354.00	\$69,073.00
131-62000-186-	-	Highway And Bridge Maintenance - Longevity Pay	\$19,900.00	\$19,600.00	\$18,450.00
131-62000-187-	-	Highway And Bridge Maintenance - Overtime Pay	\$28,496.00	\$37,233.00	\$30,000.00
131-62000-189-	-	Highway And Bridge Maintenance - Other Salaries & Wages	\$144,780.00	\$137,913.00	\$155,085.00
131-62000-201-	-	Highway And Bridge Maintenance - Social Security	\$103,672.00	\$103,157.00	\$124,791.00
131-62000-204-	-	Highway And Bridge Maintenance - State Retirement	\$75,823.00	\$76,962.00	\$80,274.00
131-62000-206-	-	Highway And Bridge Maintenance - Life Insurance	\$2,386.00	\$2,328.00	\$2,721.00
131-62000-207-	-	Highway And Bridge Maintenance - Medical Insurance	\$305,281.00	\$254,806.00	\$311,189.00
131-62000-208-	-	Highway And Bridge Maintenance - Dental Insurance	\$10,662.00	\$9,754.00	\$11,453.00
131-62000-209-	-	Highway And Bridge Maintenance - Disability Insurance	\$3,525.00	\$3,501.00	\$4,207.00
131-62000-210-	-	Highway And Bridge Maintenance - Unemployment Compensation	\$2,483.00	\$1,431.00	\$1,610.00
131-62000-212-	-	Highway And Bridge Maintenance - Employer Medicare	\$24,246.00	\$24,126.00	\$29,185.00
131-62000-302-	-	Highway And Bridge Maintenance - Advertising	\$0.00	\$0.00	\$500.00
131-62000-320-	-	Highway And Bridge Maintenance - Dues And Memberships	\$0.00	\$0.00	\$0.00
131-62000-321-	-	Highway And Bridge Maintenance - Engineering Services	\$16,013.00	\$20,217.00	\$50,000.00
131-62000-339-	-	Highway And Bridge Maintenance - Matching Share	\$0.00	\$0.00	\$0.00
131-62000-348-	-	Highway And Bridge Maintenance - Postal Charges	\$0.00	\$40.00	\$0.00
131-62000-351-	-	Highway And Bridge Maintenance - Rentals	\$937.00	\$2,754.00	\$2,000.00
131-62000-351-54431-	-	Highway And Bridge Maintenance - Rentals - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00

131-62000-355-	-	Highway And Bridge Maintenance - Travel and Meals	\$1,078.00	\$0.00	\$1,000.00
131-62000-359-	-	Highway And Bridge Maintenance - Disposal Fees	\$0.00	\$1,346.00	\$0.00
131-62000-359-54431-	-	Highway And Bridge Maintenance - Disposal Fees - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
131-62000-361-	-	Highway And Bridge Maintenance - Permits	\$0.00	\$0.00	\$2,000.00
131-62000-399-	-	Highway And Bridge Maintenance - Other Contracted Services	\$0.00	\$0.00	\$500.00
131-62000-402-	-	Highway And Bridge Maintenance - Asphalt	\$511,411.00	\$424,822.00	\$405,000.00
131-62000-402-54431-	-	Highway And Bridge Maintenance - Asphalt - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
131-62000-408-	-	Highway And Bridge Maintenance - Concrete	\$19,876.00	\$32,439.00	\$40,000.00
131-62000-408-54431-	-	Highway And Bridge Maintenance - Concrete - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
131-62000-409-	-	Highway And Bridge Maintenance - Crushed Stone	\$476,952.00	\$384,840.00	\$650,000.00
131-62000-409-54431-	-	Highway And Bridge Maintenance - Crushed Stone - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
131-62000-410-	-	Highway And Bridge Maintenance - Custodial Supplies	\$0.00	\$0.00	\$0.00
131-62000-420-	-	Highway And Bridge Maintenance - Fertilizer, Lime, Chemicals And Seed	\$470.00	\$665.00	\$2,500.00
131-62000-436-	-	Highway And Bridge Maintenance - Other Road Materials	\$23,375.00	\$27,599.00	\$40,000.00
131-62000-436-54431-	-	Highway And Bridge Maintenance - Other Road Materials - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
131-62000-436-91022-	-	Highway And Bridge Maintenance - Other Road Materials - Iron Bridge Road - Guardrail	\$0.00	\$0.00	\$0.00
131-62000-438-	-	Highway And Bridge Maintenance - Pipe	\$50,764.00	\$35,676.00	\$45,000.00
131-62000-438-54431-	-	Highway And Bridge Maintenance - Pipe - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
131-62000-443-	-	Highway And Bridge Maintenance - Road Signs	\$26,198.00	\$21,100.00	\$30,000.00
131-62000-444-	-	Highway And Bridge Maintenance - Salt	\$15,823.00	\$0.00	\$25,000.00
131-62000-455-	-	Highway And Bridge Maintenance - Wood Products	\$5,123.00	\$1,066.00	\$3,000.00
131-62000-455-54431-	-	Highway And Bridge Maintenance - Wood Products - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
131-62000-460-	-	Highway And Bridge Maintenance - Goetextile Materials	\$0.00	\$0.00	\$0.00
131-62000-468-	-	Highway And Bridge Maintenance - Chemicals	\$0.00	\$0.00	\$0.00
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	\$1,385.00	\$1,908.00	\$2,000.00
131-62000-599-	-	Highway And Bridge Maintenance - Other Charges	\$0.00	\$0.00	\$0.00
131-62000-702-62002-	-	Highway And Bridge Maintenance - Airport Improvement - Harlan Road Bridge	\$0.00	\$0.00	\$0.00
131-62000-705-62001-	-	Highway And Bridge Maintenance - Bridge Construction - Seavy Hight	\$0.00	\$0.00	\$0.00
131-62000-705-62002-	-	Highway And Bridge Maintenance - Bridge Construction - Harlan Road Bridge	\$0.00	\$0.00	\$0.00
131-63100-307-	-	Operation And Maintenance Of Equipment - Communication	\$5,372.00	\$3,959.00	\$7,250.00
131-63100-327-	-	Operation And Maintenance Of Equipment - Freight Expenses	\$412.00	\$204.00	\$0.00
131-63100-334-	-	Operation And Maintenance Of Equipment - Maintenance Agreements	\$317.00	\$0.00	\$540.00
131-63100-335-	-	Operation And Maintenance Of Equipment - Maintenance And Repair Services-Buildings	\$3,913.00	\$1,531.00	\$4,000.00
131-63100-336-	-	Operation And Maintenance Of Equipment - Maintenance And Repair Services-Equipment	\$10,690.00	\$17,935.00	\$30,000.00
131-63100-338-	-	Operation And Maintenance Of Equipment - Maintenance And Repair Services-Vehicles	\$23,379.00	\$22,261.00	\$30,000.00
131-63100-399-	-	Operation And Maintenance Of Equipment - Other Contracted Services	\$5,099.00	\$3,281.00	\$6,000.00
131-63100-408-	-	Operation And Maintenance Of Equipment - Concrete	\$0.00	\$0.00	\$0.00
131-63100-409-	-	Operation And Maintenance Of Equipment - Crushed Stone	\$0.00	\$0.00	\$0.00
131-63100-410-	-	Operation And Maintenance Of Equipment - Custodial Supplies	\$895.00	\$1,677.00	\$2,500.00
131-63100-412-	-	Operation And Maintenance Of Equipment - Diesel Fuel	\$263,018.00	\$302,328.00	\$300,000.00
131-63100-413-	-	Operation And Maintenance Of Equipment - Drugs And Medical Supplies	\$2,041.00	\$2,449.00	\$3,000.00
131-63100-418-	-	Operation And Maintenance Of Equipment - Equipment And Machinery Parts	\$124,653.00	\$118,316.00	\$200,000.00
131-63100-424-	-	Operation And Maintenance Of Equipment - Garage Supplies	\$5,652.00	\$6,813.00	\$10,000.00
131-63100-425-	-	Operation And Maintenance Of Equipment - Gasoline	\$49,392.00	\$47,015.00	\$60,000.00
131-63100-433-	-	Operation And Maintenance Of Equipment - Lubricants	\$27,157.00	\$35,148.00	\$35,000.00
131-63100-438-	-	Operation And Maintenance Of Equipment - Pipe	\$0.00	\$0.00	\$0.00
131-63100-443-	-	Operation And Maintenance Of Equipment - Road Signs	\$0.00	\$0.00	\$0.00
131-63100-446-	-	Operation And Maintenance Of Equipment - Small Tools	\$13,992.00	\$17,060.00	\$15,000.00
131-63100-450-	-	Operation And Maintenance Of Equipment - Tires And Tubes	\$66,396.00	\$81,875.00	\$92,000.00
131-63100-453-	-	Operation And Maintenance Of Equipment - Vehicle Parts	\$129,228.00	\$131,219.00	\$150,000.00
131-63100-499-	-	Operation And Maintenance Of Equipment - Other Supplies And Materials	\$21,059.00	\$24,163.00	\$30,000.00
131-63100-499-54431-	-	Operation And Maintenance Of Equipment - Other Supplies And Materials - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
131-63100-719-	-	Operation And Maintenance Of Equipment - Office Equipment	\$0.00	\$0.00	\$0.00
131-63100-723-	-	Operation And Maintenance Of Equipment - Right-Of-Way	\$0.00	\$0.00	\$0.00
131-65000-307-	-	Other Charges - Communication	\$0.00	\$0.00	\$0.00
131-65000-308-	-	Other Charges - Consultants	\$0.00	\$0.00	\$0.00
131-65000-316-	-	Other Charges - Contributions	\$0.00	\$0.00	\$0.00
131-65000-316-60005-	-	Other Charges - Contributions - Maury County Senior Citizens	\$0.00	\$0.00	\$0.00
131-65000-329-	-	Other Charges - Laundry Service	\$20,641.00	\$24,405.00	\$37,500.00
131-65000-334-56751-	-	Other Charges - Maintenance Agreements - Maury County Park Paving	\$0.00	\$22,836.00	\$0.00
131-65000-347-	-	Other Charges - Pest Control	\$459.00	\$459.00	\$459.00
131-65000-350-	-	Other Charges - Internet Connectivity	\$0.00	\$0.00	\$362.00
131-65000-359-	-	Other Charges - Disposal Fees	\$1,469.00	\$0.00	\$0.00
131-65000-415-	-	Other Charges - Electricity	\$13,309.00	\$12,860.00	\$15,000.00
131-65000-434-	-	Other Charges - Natural Gas	\$2,399.00	\$2,152.00	\$2,700.00
131-65000-451-	-	Other Charges - Uniforms	\$190.00	\$0.00	\$0.00
131-65000-502-	-	Other Charges - Building And Contents Insurance	\$2,917.00	\$3,087.00	\$3,087.00
131-65000-506-	-	Other Charges - Liability Insurance	\$40,976.00	\$44,080.00	\$44,080.00
131-65000-510-	-	Other Charges - Trustee's Commission	\$90,908.00	\$96,043.00	\$100,000.00
131-65000-511-	-	Other Charges - Vehicle And Equipment Insurance	\$35,927.00	\$37,953.00	\$38,022.00
131-65000-513-	-	Other Charges - Workman's Compensation Insurance	\$198,187.00	\$205,535.00	\$205,536.00
131-65000-599-	-	Other Charges - Other Charges	\$41,372.00	\$2,926.00	\$6,000.00
131-66000-340-	-	Employee Benefits - Medical And Dental Services	\$0.00	\$0.00	\$0.00
131-68000-705-	-	Capital Outlay - Bridge Construction	\$28,262.00	\$323,066.00	\$386,376.00
131-68000-709-	-	Capital Outlay - Data Processing Equipment	\$0.00	\$0.00	\$0.00
131-68000-713-	-	Capital Outlay - Highway Construction	\$800,550.00	\$494,187.00	\$329,875.00
131-68000-713-19016-	-	Capital Outlay - Highway Construction - Other Direct Federal Rev/Exp - Safetealu	\$0.00	\$0.00	\$0.00
131-68000-714-	-	Capital Outlay - Highway Equipment	\$1,054,903.00	\$200,612.00	\$0.00
131-68000-718-	-	Capital Outlay - Motor Vehicles	\$0.00	\$0.00	\$0.00
131-91200-321-	-	Highway & Street Capital Projects - Engineering Services	\$0.00	\$0.00	\$0.00
131-91200-351-	-	Highway & Street Capital Projects - Rentals	\$0.00	\$0.00	\$0.00
131-91200-409-	-	Highway & Street Capital Projects - Crushed Stone	\$0.00	\$0.00	\$0.00
131-91200-705-	-	Highway & Street Capital Projects - Bridge Construction	\$0.00	\$0.00	\$0.00
131-91200-705-19006-	-	Highway & Street Capital Projects - Bridge Construction - Fed Br-Snow Cr Lp#4175	\$0.00	\$0.00	\$0.00
131-91200-705-19007-	-	Highway & Street Capital Projects - Bridge Construction - Fed Br-Cartr Cr Lp#4251	\$0.00	\$0.00	\$0.00
131-91200-705-19008-	-	Highway & Street Capital Projects - Bridge Construction - Fed Br-Big Bigby Cr Lp#4171	\$0.00	\$0.00	\$0.00
131-91200-705-54431-	-	Highway & Street Capital Projects - Bridge Construction - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
131-91200-718-	-	Highway & Street Capital Projects - Motor Vehicles	\$0.00	\$49,207.00	\$300,000.00
131-91200-799-	-	Highway & Street Capital Projects - Other Capital Outlay	\$79,599.00	\$49,917.00	\$300,000.00
131-99100-590-	-	Transfers Out - Transfers To Other Funds	\$0.00	\$0.00	\$0.00

Total Expenditures	\$6,806,381.00	\$5,777,799.00	\$6,902,692.00
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Highway Fund - 131

Unaudited Fund Balance 06/30/2019	\$ 4,395,764.00
Budgeted Revenues	7,134,103.00
Budgeted Expenditures	<u>(6,902,692.00)</u>
Change in Fund Balance	231,411.00
Ending Fund Balance	<u>\$ 4,627,175.51</u>

151 Debt Service Fund

GL Account	Description	2017 - 2018 Actual	2018 - 2019 Actual	Commission Approved
151- -40110- - -	Current Property Tax	\$15,648,035.00	\$12,865,818.00	\$7,112,720.16
151- -40120- - -	Trustee's Collections - Prior Year	\$213,903.00	\$445,395.00	\$250,000.00
151- -40125- - -	Trustee's Bankruptcy	\$3,863.00	\$2,010.00	\$1,500.00
151- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	\$179,891.00	\$161,340.00	\$100,000.00
151- -40140- - -	Interest And Penalty	\$47,022.00	\$74,775.00	\$40,000.00
151- -40150- - -	Pick-Up Taxes	\$84,240.00	\$52,582.00	\$40,000.00
151- -40161- - -	Payments In Lieu Of Taxes - T. V. A.	\$12,757.00	\$11,694.00	\$8,000.00
151- -40162- - -	Payments In Lieu Of Taxes-Local Utilitie	\$451,982.00	\$272,315.00	\$250,000.00
151- -40163- - -	Payments In Lieu Of Taxes - Other	\$297,422.00	\$215,163.00	\$200,000.00
151- -40240- - -	Wheel Tax	\$0.00	\$0.00	\$0.00
151- -40240- -80001-	Wheel Tax - Wheel Tax-Jail	\$0.00	\$0.00	\$0.00
151- -40240- -80002-	Wheel Tax - Wheel Tax-Hwy	\$0.00	\$0.00	\$0.00
151- -40250- -50001-	Litigation Tax - General - Empl Benefits	\$0.00	\$0.00	\$0.00
151- -40250- -80001-	Litigation Tax - General - Wheel Tax-Jail	\$0.00	\$0.00	\$0.00
151- -40266- - -	Litigation Tax-Jail	\$609,107.00	\$0.00	\$550,000.00
151- -40266- -80001-	Litigation Tax-Jail - Wheel Tax-Jail	\$0.00	\$667,162.00	\$0.00
151- -40320- - -	Bank Excise Tax	\$57,671.00	\$136,221.00	\$0.00
151- -42520- - -	Officers Costs	\$0.00	\$0.00	\$70,000.00
151- -44110- - -	Interest Earned	\$1,415,074.00	\$1,939,530.00	\$1,100,000.00
151- -44170- - -	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00
151- -44990- - -	Other Local Revenues	\$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.	\$1,189,732.00	\$1,259,177.00	\$990,000.00
151- -47715- - -	Tax Credit Bond Rebate	\$0.00	\$0.00	\$0.00
151- -47990- - -	Other Direct Federal Revenue	\$388.00	\$396.00	\$0.00
151- -48130- - -	Contributions	\$1,048,641.00	\$1,229,097.00	\$721,374.00
151- -49100- - -	Bonds Issued	\$62,050,000.00	\$0.00	\$0.00
151- -49200- - -	Notes Proceeds	\$360,000.00	\$0.00	\$0.00
151- -49400- - -	Refunding Debt Issued	\$0.00	\$0.00	\$0.00
151- -49410- - -	Premiums On Debt Issued	\$3,680,644.00	\$0.00	\$0.00
151- -49500- - -	Other Loan Proceeds	\$669,585.00	\$0.00	\$0.00
151- -49800- - -	Transfers In	\$299,312.00	\$3,149,776.00	\$0.00
Total Revenues		\$88,319,269.00	\$22,482,451.00	\$11,433,594.16
151- -82110-601- -	General Government - Principal On Bonds	\$3,100,475.00	\$1,282,120.00	\$1,330,668.00
151- -82110-601-81009-	General Government - Principal On Bonds - Bond 3/04 Jail Wheel	\$0.00	\$0.00	\$0.00
151- -82110-602- -	General Government - Principal On Notes	\$0.00	\$0.00	\$120,000.00
151- -82110-602-90072-	General Government - Principal On Notes - Jail Expensa Bonds 2006	\$0.00	\$0.00	\$0.00
151- -82110-603- -	General Government - Interest On Bonds	\$0.00	\$0.00	\$0.00
151- -82110-603-81009-	General Government - Interest On Bonds - Bond 3/04 Jail Wheel	\$0.00	\$0.00	\$0.00
151- -82120-304-81010-	Highways And Streets - Architects - Bond Hf 3/04 Wheel	\$0.00	\$0.00	\$0.00
151- -82120-601- -	Highways And Streets - Principal On Bonds	\$0.00	\$0.00	\$0.00
151- -82120-601-81010-	Highways And Streets - Principal On Bonds - Bond Hf 3/04 Wheel	\$0.00	\$0.00	\$0.00
151- -82120-602- -	Highways And Streets - Principal On Notes	\$0.00	\$0.00	\$0.00
151- -82120-603-81010-	Highways And Streets - Interest On Bonds - Bond Hf 3/04 Wheel	\$0.00	\$0.00	\$0.00
151- -82130-601- -	Education - Principal On Bonds	\$3,304,525.00	\$6,627,880.00	\$7,454,332.00
151- -82130-602- -	Education - Principal On Notes	\$88,258.00	\$89,597.00	\$90,926.00
151- -82130-604- -	Education - Interest On Notes	\$0.00	\$0.00	\$0.00
151- -82130-610- -	Education - Principal On Capitalized Leases	\$598,691.00	\$847,610.00	\$110,464.00
151- -82130-612- -	Education - Principal On Other Loans Payable	\$275,052.00	\$312,393.00	\$499,705.00
151- -82210-603- -	General Government - Interest On Bonds	\$332,747.00	\$403,139.00	\$346,464.00
151- -82210-603-81009-	General Government - Interest On Bonds - Bond 3/04 Jail Wheel	\$0.00	\$0.00	\$0.00
151- -82210-604- -	General Government - Interest On Notes	\$0.00	\$0.00	\$6,000.00
151- -82210-604-90072-	General Government - Interest On Notes - Jail Expensa Bonds 2006	\$0.00	\$0.00	\$0.00
151- -82220-603- -	Highways And Streets - Interest On Bonds	\$0.00	\$0.00	\$0.00
151- -82220-603-81010-	Highways And Streets - Interest On Bonds - Bond Hf 3/04 Wheel	\$0.00	\$0.00	\$0.00
151- -82220-604- -	Highways And Streets - Interest On Notes	\$0.00	\$0.00	\$0.00
151- -82230-603- -	Education - Interest On Bonds	\$4,838,076.00	\$6,079,986.00	\$6,106,549.00
151- -82230-604- -	Education - Interest On Notes	\$4,031.00	\$2,693.00	\$1,364.00
151- -82230-611- -	Education - Interest On Capitalized Leases	\$88,456.00	\$0.00	\$0.00
151- -82230-613- -	Education - Interest On Other Loans Payable	\$213,700.00	\$218,426.00	\$260,390.00
151- -82230-699- -	Education - Other Debt Service	\$0.00	\$3,526.00	\$3,527.00
151- -82310-306- -	General Government - Bank Charges	\$2,980.00	\$2,980.00	\$3,000.00
151- -82310-510- -	General Government - Trustee's Commission	\$361,807.00	\$316,735.00	\$353,000.00
151- -82310-510- -162	General Government - Trustee's Commission - Tr Error	\$0.00	\$0.00	\$0.00
151- -82310-599- -	General Government - Other Charges	\$0.00	\$0.00	\$0.00
151- -82310-602- -	General Government - Principal On Notes	\$0.00	\$120,000.00	\$0.00
151- -82310-604- -	General Government - Interest On Notes	\$0.00	\$6,158.00	\$0.00
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- -82310-699- -	General Government - Other Debt Service	\$0.00	\$0.00	\$0.00
151- -82320-606- -	Highways And Streets - Other Debt Issuance Charges	\$0.00	\$0.00	\$0.00
151- -82330-316- -	Education - Contributions	\$65,023,294.00	\$0.00	\$0.00
151- -82330-605- -	Education - Underwriter's Discount	\$553,950.00	\$0.00	\$0.00

151-82330-606-	Education - Other Debt Issuance Charges	\$153,400.00	\$0.00	\$0.00
151-82330-699-	Education - Other Debt Service	\$3,526.00	\$0.00	\$0.00
151-91300-316-	Education Capital Projects - Contributions	\$0.00	\$0.00	\$0.00
151-95100-316-	Capital Projects Donated To School Depart - Contributions	\$669,585.00	\$0.00	\$0.00
151-99100-590-	Transfers Out - Transfers To Other Funds	\$360,000.00	\$3,140,890.00	\$0.00
151-99100-699-	Transfers Out - Other Debt Service	\$0.00	\$2,000,000.00	\$0.00
151-99300--	Payments To Refunded Debt Escrow Agent	\$0.00	\$0.00	\$0.00
151-99300-599-	Payments To Refunded Debt Escrow Agent - Other Charges	\$0.00	\$0.00	\$0.00
151-99300-699-	Payments To Refunded Debt Escrow Agent - Other Debt Service	\$0.00	\$0.00	\$0.00
Total Expenditures		\$79,972,553.00	\$21,454,133.00	\$16,686,389.00

Debt Service Fund- 151

Unaudited Fund Balance 06/30/2019	\$20,335,210.00
Budgeted Revenues	11,433,594.16
Budgeted Expenditures	(16,686,389.00)
Change in Fund Balance	(5,252,794.84)
Ending Fund Balance	\$15,082,415.16

176 Highway Capital Projects

GL Account	Description	2017 - 2018 Actual	2018 - 2019 Actual	Commission Approved
176-40240--	Wheel Tax	\$1,114,215.00	\$0.00	\$0.00
176-40240-80002-	Wheel Tax - Wheel Tax-Hwy	\$0.00	\$1,058,763.00	\$1,050,000.00
176-43194--	Service Charges	\$0.00	\$400,000.00	\$0.00
176-44170--	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00
176-47990--	Other Direct Federal Revenue	\$120,904.00	\$0.00	\$0.00
176-48120--	Paving And Maintenance	\$0.00	\$26,259.00	\$0.00
176-49200--	Notes Proceeds	\$0.00	\$0.00	\$0.00
176-49800--	Transfers In	\$0.00	\$0.00	\$0.00
176-49800-91201-	Transfers In - Seavy Hights Bridge	\$0.00	\$0.00	\$0.00
176-49800-91202-	Transfers In - Harlan Road Bridge	\$0.00	\$0.00	\$0.00
Total Revenues		\$1,235,119.00	\$1,485,022.00	\$1,050,000.00
176-58900-510--	Miscellaneous - Trustee's Commission	\$11,204.00	\$11,518.00	\$11,000.00
176-68000-714-90068-103	Capital Outlay - Highway Equipment - 348,000 Highway Equipment 2006-7 - Capital Equipment	\$0.00	\$0.00	\$0.00
176-91110-714-90080-104	General Administration Projects - Highway Equipment - Hwy Vehicles & Equip - Sept 2007 Borrowing	\$0.00	\$0.00	\$0.00
176-91110-718-90080-104	General Administration Projects - Motor Vehicles - Hwy Vehicles & Equip - Sept 2007 Borrowing	\$0.00	\$0.00	\$0.00
176-91190-606--	Other General Government Projects - Other Debt Issuance Charges	\$0.00	\$0.00	\$0.00
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	\$763,951.00	\$0.00	\$0.00
176-91200-399-91201-	Highway & Street Capital Projects - Other Contracted Services - Seavy Hights Bridge	\$0.00	\$0.00	\$0.00
176-91200-399-91202-	Highway & Street Capital Projects - Other Contracted Services - Harlan Road Bridge	\$0.00	\$0.00	\$0.00
176-91200-402--	Highway & Street Capital Projects - Asphalt	\$544,988.00	\$173,808.00	\$700,000.00
176-91200-402-91043-	Highway & Street Capital Projects - Asphalt - Harvest Point	\$0.00	\$260,221.00	\$0.00
176-91200-408-91043-	Highway & Street Capital Projects - Concrete - Harvest Point	\$0.00	\$2,715.00	\$0.00
176-91200-409--	Highway & Street Capital Projects - Crushed Stone	\$304,610.00	\$104,956.00	\$290,000.00
176-91200-409-91043-	Highway & Street Capital Projects - Crushed Stone - Harvest Point	\$0.00	\$6,907.00	\$0.00
176-91200-428-91043-	Highway & Street Capital Projects - Riprap - Harvest Point	\$0.00	\$0.00	\$0.00
176-91200-436--	Highway & Street Capital Projects - Other Road Materials	\$0.00	\$0.00	\$0.00
176-91200-438-91043-	Highway & Street Capital Projects - Pipe - Harvest Point	\$0.00	\$5,165.00	\$0.00
176-91200-499--	Highway & Street Capital Projects - Other Supplies And Materials	\$0.00	\$0.00	\$0.00
176-91200-599--	Highway & Street Capital Projects - Other Charges	\$50,417.00	\$0.00	\$0.00
176-91200-599-91201-	Highway & Street Capital Projects - Other Charges - Seavy Hights Bridge	\$0.00	\$0.00	\$0.00
176-91200-599-91202-	Highway & Street Capital Projects - Other Charges - Harlan Road Bridge	\$0.00	\$0.00	\$0.00
176-91200-606--	Highway & Street Capital Projects - Other Debt Issuance Charges	\$0.00	\$0.00	\$0.00
176-91200-708-90082-104	Highway & Street Capital Projects - Communication Equipment - Hwy Communication Equipment - Sept 2007 Borrowing	\$0.00	\$0.00	\$0.00
176-91200-713-90070-104	Highway & Street Capital Projects - Highway Construction - Jail Expansion 2005 - Sept 2007 Borrowing	\$0.00	\$0.00	\$0.00
176-91200-713-90070-107	Highway & Street Capital Projects - Highway Construction - Jail Expansion 2005 - \$29 Mil Borrowing 2008	\$0.00	\$0.00	\$0.00
176-91200-713-91042-	Highway & Street Capital Projects - Highway Construction - Clara Mathis Road	\$0.00	\$0.00	\$0.00
176-91200-713-91043-	Highway & Street Capital Projects - Highway Construction - Harvest Point	\$0.00	\$0.00	\$0.00
176-91200-714-90076-104	Highway & Street Capital Projects - Highway Equipment - Borrowing For Equipment/Hwy & County - Sept 2007 Borrowing	\$0.00	\$0.00	\$0.00
176-91200-714-90080-104	Highway & Street Capital Projects - Highway Equipment - Hwy Vehicles & Equip - Sept 2007 Borrowing	\$0.00	\$0.00	\$0.00
176-91200-718-90080-104	Highway & Street Capital Projects - Motor Vehicles - Hwy Vehicles & Equip - Sept 2007 Borrowing	\$0.00	\$0.00	\$0.00
176-91200-791-90076-104	Highway & Street Capital Projects - Other Construction - Borrowing For Equipment/Hwy & County - Sept 2007 Borrowing	\$0.00	\$0.00	\$0.00
176-91200-799--	Highway & Street Capital Projects - Other Capital Outlay	\$0.00	\$454,317.00	\$0.00
176-99100-590--	Transfers Out - Transfers To Other Funds	\$144,052.00	\$0.00	\$0.00
Total Expenditures		\$1,819,222.00	\$1,019,607.00	\$1,001,000.00

Highway Capital Projects - 176

Unaudited Fund Balance 06/30/2019	\$ 1,094,864.00
Budgeted Revenues	1,050,000.00
Budgeted Expenditures	(1,001,000.00)
Change in Fund Balance	49,000.00
Ending Fund Balance	\$ 1,143,864.00

189 Capital Expenditure Fund

GL Account	Description	2017 - 2018 Actual	2018 - 2019 Actual	Commission Approved
189-40110--	Current Property Tax	\$1,756,694.00	\$2,133,846.00	\$2,116,966.00
189-40120--	Trustee's Collections - Prior Year	\$30,493.00	\$50,011.00	\$35,000.00
189-40125--	Trustee's Bankruptcy	\$529.00	\$234.00	\$170.00
189-40130--	Cir Clk/Clk & Master Collections-Pr Yr	\$20,663.00	\$25,018.00	\$15,500.00
189-40140--	Interest And Penalty	\$6,324.00	\$9,115.00	\$5,600.00

189-40150-	-	Pick-Up Taxes	\$9,458.00	\$8,700.00	\$5,000.00
189-42910-	-	Proceeds From Confiscated Property	\$0.00	\$0.00	\$0.00
189-44170-	-	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00
189-44530-	-	Sale Of Equipment	\$71.00	\$0.00	\$0.00
189-49200-	-	Notes Proceeds	\$0.00	\$0.00	\$0.00
189-49700-	-	Insurance Recovery	\$0.00	\$4,330.00	\$0.00
189-49800-	-	Transfers In	\$360,000.00	\$17,469.00	\$0.00
Total Revenues			\$2,184,232.00	\$2,248,723.00	\$2,178,236.00
189-51300-790-	-	County Executive - Other Equipment	\$0.00	\$0.00	\$0.00
189-51710-718-	-	Development - Motor Vehicles	\$0.00	\$26,326.00	\$30,000.00
189-51800-335-	-	County Buildings - Maintenance And Repair Services-Buildings	\$0.00	\$0.00	\$320,000.00
189-51800-706-	-	County Buildings - Building Construction	\$0.00	\$0.00	\$0.00
189-51800-707-	-	County Buildings - Building Improvements	\$0.00	\$0.00	\$0.00
189-51800-711-	-	County Buildings - Furniture And Fixtures	\$0.00	\$0.00	\$0.00
189-51800-718-	-	County Buildings - Motor Vehicles	\$0.00	\$0.00	\$0.00
189-51800-790-	-	County Buildings - Other Equipment	\$0.00	\$0.00	\$0.00
189-51800-799-	-	County Buildings - Other Capital Outlay	\$0.00	\$0.00	\$0.00
189-51900-707-	-	Other General Administration - Building Improvements	\$0.00	\$0.00	\$0.00
189-51900-718-	-	Other General Administration - Motor Vehicles	\$0.00	\$0.00	\$35,000.00
189-51900-799-	-	Other General Administration - Other Capital Outlay	\$0.00	\$0.00	\$0.00
189-52310-718-	-	Reappraisal Program - Motor Vehicles	\$0.00	\$0.00	\$0.00
189-52600-701-	-	Data Processing - Administration Equipment	\$0.00	\$0.00	\$0.00
189-52600-708-	-	Data Processing - Communication Equipment	\$0.00	\$0.00	\$0.00
189-52600-709-	-	Data Processing - Data Processing Equipment	\$209,279.00	\$0.00	\$0.00
189-52600-731-	-	Data Processing - Voting Machines	\$0.00	\$0.00	\$0.00
189-52600-790-	-	Data Processing - Other Equipment	\$0.00	\$0.00	\$0.00
189-52600-799-	-	Data Processing - Other Capital Outlay	\$0.00	\$0.00	\$0.00
189-54110-708-	-	Sheriff's Department - Communication Equipment	\$0.00	\$0.00	\$0.00
189-54110-712-	-	Sheriff's Department - Heating And Air Conditioning Equipment	\$0.00	\$0.00	\$0.00
189-54110-716-	-	Sheriff's Department - Law Enforcement Equipment	\$0.00	\$0.00	\$0.00
189-54110-718-	-	Sheriff's Department - Motor Vehicles	\$260,830.00	\$425,829.00	\$485,000.00
189-54110-718-54125-	-	Sheriff's Department - Motor Vehicles - Sheriff's Dept. Child Support Grant	\$0.00	\$0.00	\$0.00
189-54110-790-	-	Sheriff's Department - Other Equipment	\$0.00	\$0.00	\$0.00
189-54110-791-	-	Sheriff's Department - Other Construction	\$0.00	\$0.00	\$0.00
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	\$80,415.00	\$0.00	\$0.00
189-54410-316-	-	Rural Fire - Contributions	\$0.00	\$0.00	\$0.00
189-54410-718-	-	Rural Fire - Motor Vehicles	\$0.00	\$0.00	\$50,000.00
189-54410-790-	-	Rural Fire - Other Equipment	\$0.00	\$0.00	\$0.00
189-54410-790-60001-	-	Rural Fire - Other Equipment - Building Insurance	\$0.00	\$0.00	\$0.00
189-54490-718-	-	Other Emergency Management - Motor Vehicles	\$0.00	\$0.00	\$99,000.00
189-54490-790-	-	Other Emergency Management - Other Equipment	\$0.00	\$0.00	\$25,000.00
189-54490-799-	-	Other Emergency Management - Other Capital Outlay	\$0.00	\$0.00	\$0.00
189-55120-718-	-	Animal Shelter - Motor Vehicles	\$0.00	\$0.00	\$35,000.00
189-55754-510-	-	Landfill Operation And Maintenance - Trustee's Commission	\$0.00	\$0.00	\$0.00
189-55754-706-	-	Landfill Operation And Maintenance - Building Construction	\$0.00	\$0.00	\$0.00
189-55754-715-	-	Landfill Operation And Maintenance - Land	\$0.00	\$0.00	\$0.00
189-55754-718-	-	Landfill Operation And Maintenance - Motor Vehicles	\$0.00	\$0.00	\$0.00
189-55754-799-	-	Landfill Operation And Maintenance - Other Capital Outlay	\$0.00	\$0.00	\$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
189-56500-732-	-	Libraries - Building Purchases	\$0.00	\$1,000.00	\$0.00
189-56500-799-	-	Libraries - Other Capital Outlay	\$13,610.00	\$0.00	\$0.00
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	\$56,350.00	\$0.00
189-56700-467-	-	Parks And Fair Boards - Fencing	\$0.00	\$33,000.00	\$0.00
189-56700-706-	-	Parks And Fair Boards - Building Construction	\$0.00	\$0.00	\$0.00
189-56700-707-	-	Parks And Fair Boards - Building Improvements	\$3,576.00	\$186,727.00	\$0.00
189-56700-717-	-	Parks And Fair Boards - Maintenance Equipment	\$223,572.00	\$0.00	\$12,000.00
189-56700-718-	-	Parks And Fair Boards - Motor Vehicles	\$0.00	\$0.00	\$40,000.00
189-56700-790-	-	Parks And Fair Boards - Other Equipment	\$0.00	\$0.00	\$0.00
189-56700-799-	-	Parks And Fair Boards - Other Capital Outlay	\$0.00	\$0.00	\$0.00
189-56700-799-56753-	-	Parks And Fair Boards - Other Capital Outlay - Oth Capital Outlay - Bleachers For Park	\$0.00	\$0.00	\$0.00
189-58120-724-	-	Industrial Development - Site Development	\$0.00	\$0.00	\$0.00
189-58220-702-	-	Airport - Airport Improvement	\$0.00	\$0.00	\$0.00
189-58400-599-	-	Other Charges - Other Charges	\$191.00	\$44.00	\$0.00
189-58400-790-	-	Other Charges - Other Equipment	\$0.00	\$0.00	\$0.00
189-58900-510-	-	Miscellaneous - Trustee's Commission	\$36,231.00	\$44,312.00	\$47,000.00
189-68000-714-	-	Capital Outlay - Highway Equipment	\$0.00	\$0.00	\$0.00
189-72310-712-	-	Board Of Education - Heating And Air Conditioning Equipment	\$0.00	\$0.00	\$0.00
189-72310-718-	-	Board Of Education - Motor Vehicles	\$0.00	\$0.00	\$0.00
189-82310-510-	-	General Government - Trustee's Commission	\$0.00	\$0.00	\$0.00
189-91130-304-	-	Public Safety Projects - Architects	\$33,821.00	\$0.00	\$0.00
189-91130-304-91029-	-	Public Safety Projects - Architects - Jail Renovations	\$33,821.00	\$0.00	\$0.00
189-91130-418-91029-	-	Public Safety Projects - Equipment And Machinery Parts - Jail Renovations	\$0.00	\$0.00	\$0.00
189-91130-707-	-	Public Safety Projects - Building Improvements	\$235,847.00	\$0.00	\$0.00
189-91130-707-91029-	-	Public Safety Projects - Building Improvements - Jail Renovations	\$235,847.00	\$0.00	\$0.00
189-91130-710-	-	Public Safety Projects - Food Service Equipment	\$31,815.00	\$0.00	\$0.00
189-91130-710-91029-	-	Public Safety Projects - Food Service Equipment - Jail Renovations	\$31,815.00	\$0.00	\$0.00
189-91190-316-	-	Other General Government Projects - Contributions	\$0.00	\$0.00	\$0.00
189-91200-599-	-	Highway & Street Capital Projects - Other Charges	\$0.00	\$0.00	\$0.00
189-91200-599-91023-	-	Highway & Street Capital Projects - Other Charges - Talon Drive	\$0.00	\$0.00	\$0.00
189-91200-713-	-	Highway & Street Capital Projects - Highway Construction	\$0.00	\$0.00	\$0.00
189-95100-467-	-	Capital Projects Donated To School Deapar - Fencing	\$0.00	\$0.00	\$0.00
189-95100-707-	-	Capital Projects Donated To School Deapar - Building Improvements	\$0.00	\$179,668.00	\$0.00
189-95100-712-	-	Capital Projects Donated To School Deapar - Heating And Air Conditioning Equipment	\$0.00	\$0.00	\$0.00
189-95100-718-	-	Capital Projects Donated To School Deapar - Motor Vehicles	\$505,452.00	\$994,058.00	\$1,000,000.00
189-95100-791-	-	Capital Projects Donated To School Deapar - Other Construction	\$0.00	\$750.00	\$0.00
189-99100-590-	-	Transfers Out - Transfers To Other Funds	\$0.00	\$0.00	\$0.00

189- 99120-599-91023-	Used in Error - Other Charges Talon Drive - Other Charges - Talon Drive	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,936,122.00	\$1,948,064.00	\$2,178,000.00

Other Capital Projects – 189
 Unaudited Fund Balance 06/30/2019 \$ 1,561,922.13
 Budgeted Revenues 2,178,236.00
 Budgeted Expenditures (2,178,000.00)
 Change in Fund Balance 236.00
 Ending Fund Balance \$ 1,562,158.13

207 Solid Waste Fund

GL Account	Description	2017 - 2018 Actual	2018 - 2019 Actual	Commission Approved
207- -40110- - -	Current Property Tax	\$1,946,105.00	\$2,729,406.00	\$2,707,912.00
207- -40120- - -	Trustee's Collections - Prior Year	\$42,939.00	\$55,478.00	\$45,000.00
207- -40125- - -	Trustee's Bankruptcy	\$720.00	\$275.00	\$200.00
207- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	\$23,563.00	\$31,381.00	\$20,000.00
207- -40140- - -	Interest And Penalty	\$8,225.00	\$10,509.00	\$7,000.00
207- -40150- - -	Pick-Up Taxes	\$10,489.00	\$11,120.00	\$10,000.00
207- -43102- - -	Other Employee Benefit Charges/Contr.	\$0.00	\$0.00	\$0.00
207- -43107- - -	Residential Waste Collection Charge	\$0.00	\$0.00	\$0.00
207- -43107- -15703-	Residential Waste Collection Charge - State Tire Disposal Grant	\$0.00	\$0.00	\$0.00
207- -43109- - -	Transfer Waste Stations Collection Chrg	\$25.00	\$0.00	\$0.00
207- -43110- - -	Tipping Fees	\$2,286,901.00	\$1,625,180.00	\$1,900,000.00
207- -43140- - -	Zoning Studies	\$0.00	\$0.00	\$0.00
207- -43170- -15703-	Work Release Charges For Board - State Tire Disposal Grant	\$0.00	\$0.00	\$0.00
207- -43190- - -	Other General Service Charges	\$159,917.00	\$56,806.00	\$80,000.00
207- -43194- - -	Service Charges	\$18,387.00	\$15,146.00	\$12,000.00
207- -44110- - -	Interest Earned	\$0.00	\$0.00	\$0.00
207- -44145- - -	Sale Of Recycled Materials	\$207,374.00	\$150,552.00	\$120,000.00
207- -44170- - -	Miscellaneous Refunds	\$0.00	\$8,396.00	\$0.00
207- -44170- -85704-	Miscellaneous Refunds - Recycle Contract	\$0.00	\$0.00	\$0.00
207- -44520- - -	Account No Longer Active	\$0.00	\$0.00	\$0.00
207- -44530- - -	Sale Of Equipment	\$5,934.00	\$118,584.00	\$0.00
207- -44530- -15707-	Sale Of Equipment - Proceeds From Sale Of Capital Assets	\$0.00	\$0.00	\$0.00
207- -44540- - -	Sale Of Property	\$0.00	\$0.00	\$0.00
207- -44990- - -	Other Local Revenues	\$0.00	\$0.00	\$0.00
207- -44990- -85704-	Other Local Revenues - Recycle Contract	\$0.00	\$0.00	\$0.00
207- -46170- - -	Solid Waste Grants	\$0.00	\$0.00	\$0.00
207- -46170- -15703-	Solid Waste Grants - State Tire Disposal Grant	\$0.00	\$0.00	\$0.00
207- -46430- - -	Litter Program	\$56,039.00	\$0.00	\$0.00
207- -46430- -15701-	Litter Program - State Litter Grant	\$0.00	\$35,113.00	\$67,200.00
207- -46430- -15703-	Litter Program - State Tire Disposal Grant	\$0.00	\$0.00	\$0.00
207- -46980- - -	Other St Grants	\$0.00	\$0.00	\$0.00
207- -46980- -15706-	Other St Grants - Recycling Rebate - Solid Waste Conv. Ctr	\$0.00	\$0.00	\$0.00
207- -46990- - -	Other State Revenues	\$55,522.00	\$0.00	\$0.00
207- -46990- -15708-	Other State Revenues - Solid Waste Tire Tax	\$0.00	\$73,418.00	\$50,000.00
207- -47806- - -	ARRA Grant F	\$0.00	\$0.00	\$0.00
207- -47806- -58800-	ARRA Grant F - Aara - \$344,900 Energy Grant 2009	\$0.00	\$0.00	\$0.00
207- -48130- - -	Contributions	\$0.00	\$0.00	\$0.00
207- -48610- - -	Donations	\$0.00	\$0.00	\$0.00
207- -48990- - -	Other	\$0.00	\$0.00	\$0.00
207- -49600- -15707-	Proceeds From Sale Of Capital Assets - Proceeds From Sale Of Capital Assets	\$0.00	\$0.00	\$0.00
207- -49700- - -	Insurance Recovery	\$0.00	\$0.00	\$0.00
207- -49700- -54431-	Insurance Recovery - Flood May 1 & 2, 2010 (Disaster Relief	\$0.00	\$0.00	\$0.00
207- -49800- - -	Transfers In	\$1,000,000.00	\$0.00	\$0.00
Total Revenues		\$5,822,140.00	\$4,921,364.00	\$5,019,312.00
207- -55731-141- -	Waste Pickup - Foremen	\$26,695.00	\$0.00	\$0.00
207- -55731-141-15701-	Waste Pickup - Foremen - State Litter Grant	\$0.00	\$29,218.00	\$29,973.00
207- -55731-186-15701-	Waste Pickup - Longevity Pay - State Litter Grant	\$0.00	\$0.00	\$0.00
207- -55731-187- -	Waste Pickup - Overtime Pay	\$10.00	\$0.00	\$0.00
207- -55731-187-15701-	Waste Pickup - Overtime Pay - State Litter Grant	\$10.00	\$0.00	\$0.00
207- -55731-201- -	Waste Pickup - Social Security	\$1,704.00	\$0.00	\$0.00
207- -55731-201-15701-	Waste Pickup - Social Security - State Litter Grant	\$0.00	\$1,764.00	\$1,858.00
207- -55731-204-15701-	Waste Pickup - State Retirement - State Litter Grant	\$0.00	\$1,350.00	\$1,238.00
207- -55731-206- -	Waste Pickup - Life Insurance	\$46.00	\$0.00	\$0.00
207- -55731-206-15701-	Waste Pickup - Life Insurance - State Litter Grant	\$0.00	\$55.00	\$55.00
207- -55731-207- -	Waste Pickup - Medical Insurance	\$5,600.00	\$0.00	\$0.00
207- -55731-207-15701-	Waste Pickup - Medical Insurance - State Litter Grant	\$0.00	\$6,291.00	\$6,563.00
207- -55731-208- -	Waste Pickup - Dental Insurance	\$212.00	\$0.00	\$0.00
207- -55731-208-15701-	Waste Pickup - Dental Insurance - State Litter Grant	\$0.00	\$255.00	\$255.00
207- -55731-209- -	Waste Pickup - Disability Insurance	\$47.00	\$0.00	\$0.00
207- -55731-209-15701-	Waste Pickup - Disability Insurance - State Litter Grant	\$0.00	\$64.00	\$67.00
207- -55731-210- -	Waste Pickup - Unemployment Compensation	\$42.00	\$0.00	\$0.00
207- -55731-210-15701-	Waste Pickup - Unemployment Compensation - State Litter Grant	\$0.00	\$28.00	\$28.00
207- -55731-212- -	Waste Pickup - Employer Medicare	\$399.00	\$0.00	\$0.00
207- -55731-212-15701-	Waste Pickup - Employer Medicare - State Litter Grant	\$0.00	\$412.00	\$435.00
207- -55731-316- -	Waste Pickup - Contributions	\$8,000.00	\$0.00	\$0.00
207- -55731-316-15701-	Waste Pickup - Contributions - State Litter Grant	\$0.00	\$6,120.00	\$9,000.00
207- -55731-355- -	Waste Pickup - Travel and Meals	\$49.00	\$0.00	\$0.00
207- -55731-355-15701-	Waste Pickup - Travel and Meals - State Litter Grant	\$49.00	\$99.00	\$0.00
207- -55731-499- -	Waste Pickup - Other Supplies And Materials	\$12,781.00	\$0.00	\$0.00
207- -55731-499-15701-	Waste Pickup - Other Supplies And Materials - State Litter Grant	\$0.00	\$1,759.00	\$7,391.00
207- -55731-499-15702-	Waste Pickup - Other Supplies And Materials - State Litter Grant - Education	\$0.00	\$8,705.00	\$11,160.00
207- -55731-499-15707-	Waste Pickup - Other Supplies And Materials - Proceeds From Sale Of Capital Assets	\$0.00	\$0.00	\$0.00
207- -55731-511-15701-	Waste Pickup - Vehicle And Equipment Insurance - State Litter Grant	\$0.00	\$0.00	\$0.00

207-55731-513-15701-	Waste Pickup - Workman's Compensation Insurance - State Litter Grant	\$0.00	\$0.00	\$0.00
207-55731-524-15701-	Waste Pickup - Training, In-Service, Staff Development - State Litter Grant	\$0.00	\$100.00	\$0.00
207-55731-599-91112-	Waste Pickup - Other Charges - Gov Deals Commission Fee	\$0.00	\$0.00	\$0.00
207-55732-143-	Convenience Centers - Equipment Operators	\$205,031.00	\$198,440.00	\$241,374.00
207-55732-149-	Convenience Centers - Laborers	\$442,377.00	\$512,883.00	\$535,853.00
207-55732-186-	Convenience Centers - Longevity Pay	\$3,700.00	\$3,450.00	\$3,750.00
207-55732-187-	Convenience Centers - Overtime Pay	\$2,806.00	\$3,484.00	\$1,000.00
207-55732-201-	Convenience Centers - Social Security	\$40,096.00	\$44,288.00	\$48,483.00
207-55732-204-	Convenience Centers - State Retirement	\$5,214.00	\$10,429.00	\$11,168.00
207-55732-206-	Convenience Centers - Life Insurance	\$312.00	\$282.00	\$386.00
207-55732-207-	Convenience Centers - Medical Insurance	\$39,412.00	\$31,949.00	\$45,250.00
207-55732-208-	Convenience Centers - Dental Insurance	\$1,527.00	\$1,367.00	\$1,782.00
207-55732-209-	Convenience Centers - Disability Insurance	\$494.00	\$449.00	\$647.00
207-55732-210-	Convenience Centers - Unemployment Compensation	\$2,104.00	\$1,444.00	\$728.00
207-55732-212-	Convenience Centers - Employer Medicare	\$9,377.00	\$10,358.00	\$11,339.00
207-55732-307-	Convenience Centers - Communication	\$4,662.00	\$4,398.00	\$4,500.00
207-55732-336-	Convenience Centers - Maintenance And Repair Services-Equipment	\$28,562.00	\$19,298.00	\$30,000.00
207-55732-338-	Convenience Centers - Maintenance And Repair Services-Vehicles	\$2,155.00	\$0.00	\$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	\$592.00	\$700.00	\$1,000.00
207-55732-351-	Convenience Centers - Rentals	\$3,575.00	\$3,739.00	\$10,500.00
207-55732-355-	Convenience Centers - Travel and Meals	\$0.00	\$0.00	\$0.00
207-55732-399-	Convenience Centers - Other Contracted Services	\$1,468.00	\$3,382.00	\$1,500.00
207-55732-399-54431-	Convenience Centers - Other Contracted Services - Flood May 1 & 2, 2010 (Disaster Relief)	\$0.00	\$0.00	\$0.00
207-55732-408-	Convenience Centers - Concrete	\$0.00	\$0.00	\$0.00
207-55732-409-	Convenience Centers - Crushed Stone	\$324.00	\$604.00	\$2,000.00
207-55732-410-	Convenience Centers - Custodial Supplies	\$0.00	\$0.00	\$300.00
207-55732-412-	Convenience Centers - Diesel Fuel	\$53,350.00	\$56,579.00	\$65,000.00
207-55732-415-	Convenience Centers - Electricity	\$14,476.00	\$20,583.00	\$25,000.00
207-55732-418-	Convenience Centers - Equipment And Machinery Parts	\$22,436.00	\$23,983.00	\$22,000.00
207-55732-425-	Convenience Centers - Gasoline	\$2,689.00	\$2,431.00	\$2,000.00
207-55732-433-	Convenience Centers - Lubricants	\$2,784.00	\$3,390.00	\$4,000.00
207-55732-435-	Convenience Centers - Office Supplies	\$0.00	\$0.00	\$200.00
207-55732-450-	Convenience Centers - Tires And Tubes	\$22,320.00	\$17,365.00	\$30,000.00
207-55732-453-	Convenience Centers - Vehicle Parts	\$1,035.00	\$1,591.00	\$5,000.00
207-55732-499-	Convenience Centers - Other Supplies And Materials	\$54,888.00	\$44,889.00	\$50,000.00
207-55732-499-15702-	Convenience Centers - Other Supplies And Materials - State Litter Grant- Education	\$0.00	\$0.00	\$0.00
207-55732-514-	Convenience Centers - Depreciation	\$7,015.00	\$4,664.00	\$5,100.00
207-55732-524-	Convenience Centers - Training, In-Service, Staff Development	\$125.00	\$300.00	\$0.00
207-55732-599-	Convenience Centers - Other Charges	\$0.00	\$0.00	\$0.00
207-55732-599-15706-	Convenience Centers - Other Charges - Recycling Rebate - Solid Waste Conv. Ctr	\$0.00	\$0.00	\$0.00
207-55732-711-	Convenience Centers - Furniture And Fixtures	\$208.00	\$170.00	\$0.00
207-55732-733-	Convenience Centers - Solid Waste Equipment	\$0.00	\$0.00	\$0.00
207-55732-799-	Convenience Centers - Other Capital Outlay	\$0.00	\$0.00	\$0.00
207-55732-799-15706-	Convenience Centers - Other Capital Outlay - Recycling Rebate - Solid Waste Conv. Ctr	\$0.00	\$0.00	\$0.00
207-55732-799-54431-	Convenience Centers - Other Capital Outlay - Flood May 1 & 2, 2010 (Disaster Relief)	\$0.00	\$0.00	\$0.00
207-55751-147-	Recycling Center - Truck Drivers	\$0.00	\$0.00	\$0.00
207-55754-101-	Landfill Operation And Maintenance - County Official/Administrative Officer	\$75,577.00	\$74,112.00	\$76,337.00
207-55754-103-	Landfill Operation And Maintenance - Assistant(s)	\$0.00	\$0.00	\$45,323.00
207-55754-143-	Landfill Operation And Maintenance - Equipment Operators	\$129,699.00	\$132,563.00	\$165,922.00
207-55754-149-	Landfill Operation And Maintenance - Laborers	\$109,127.00	\$93,060.00	\$120,948.00
207-55754-149-15704-	Landfill Operation And Maintenance - Laborers - State Grant- Education	\$0.00	\$14,196.00	\$17,909.00
207-55754-162-	Landfill Operation And Maintenance - Clerical Personnel	\$71,888.00	\$82,197.00	\$65,292.00
207-55754-186-	Landfill Operation And Maintenance - Longevity Pay	\$5,550.00	\$5,550.00	\$5,000.00
207-55754-186-15704-	Landfill Operation And Maintenance - Longevity Pay - State Grant- Education	\$0.00	\$0.00	\$0.00
207-55754-187-	Landfill Operation And Maintenance - Overtime Pay	\$2,551.00	\$14,176.00	\$1,000.00
207-55754-187-15704-	Landfill Operation And Maintenance - Overtime Pay - State Grant- Education	\$0.00	\$0.00	\$0.00
207-55754-201-	Landfill Operation And Maintenance - Social Security	\$23,791.00	\$24,336.00	\$29,749.00
207-55754-201-15704-	Landfill Operation And Maintenance - Social Security - State Grant- Education	\$0.00	\$880.00	\$1,111.00
207-55754-204-	Landfill Operation And Maintenance - State Retirement	\$16,379.00	\$18,305.00	\$18,890.00
207-55754-206-	Landfill Operation And Maintenance - Life Insurance	\$478.00	\$521.00	\$662.00
207-55754-207-	Landfill Operation And Maintenance - Medical Insurance	\$59,942.00	\$44,412.00	\$50,116.00
207-55754-208-	Landfill Operation And Maintenance - Dental Insurance	\$2,206.00	\$2,203.00	\$3,054.00
207-55754-209-	Landfill Operation And Maintenance - Disability Insurance	\$747.00	\$825.00	\$1,002.00
207-55754-210-	Landfill Operation And Maintenance - Unemployment Compensation	\$461.00	\$302.00	\$364.00
207-55754-210-15704-	Landfill Operation And Maintenance - Unemployment Compensation - State Grant- Education	\$0.00	\$28.00	\$28.00
207-55754-212-	Landfill Operation And Maintenance - Employer Medicare	\$5,564.00	\$5,691.00	\$6,957.00
207-55754-212-15704-	Landfill Operation And Maintenance - Employer Medicare - State Grant- Education	\$0.00	\$206.00	\$260.00
207-55754-307-	Landfill Operation And Maintenance - Communication	\$9,810.00	\$3,089.00	\$9,200.00
207-55754-308-	Landfill Operation And Maintenance - Consultants	\$0.00	\$0.00	\$0.00
207-55754-309-	Landfill Operation And Maintenance - Contracts With Government Agencies	\$0.00	\$0.00	\$0.00
207-55754-320-	Landfill Operation And Maintenance - Dues And Memberships	\$724.00	\$585.00	\$574.00
207-55754-321-	Landfill Operation And Maintenance - Engineering Services	\$0.00	\$11,623.00	\$10,000.00
207-55754-329-	Landfill Operation And Maintenance - Laundry Service	\$6,405.00	\$7,754.00	\$7,000.00
207-55754-332-	Landfill Operation And Maintenance - Legal Notices, Recording And Court Costs	\$0.00	\$365.00	\$100.00
207-55754-333-	Landfill Operation And Maintenance - Licenses	\$350.00	\$200.00	\$2,000.00
207-55754-334-	Landfill Operation And Maintenance - Maintenance Agreements	\$708.00	\$1,777.00	\$4,072.00
207-55754-335-	Landfill Operation And Maintenance - Maintenance And Repair Services-Buildings	\$6,503.00	\$1,537.00	\$4,000.00
207-55754-336-	Landfill Operation And Maintenance - Maintenance And Repair Services-Equipment	\$24,651.00	\$37,687.00	\$40,000.00
207-55754-337-	Landfill Operation And Maintenance - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$0.00
207-55754-338-	Landfill Operation And Maintenance - Maintenance And Repair Services-Vehicles	\$16.00	\$312.00	\$1,000.00
207-55754-339-	Landfill Operation And Maintenance - Matching Share	\$0.00	\$0.00	\$0.00
207-55754-339-55700-	Landfill Operation And Maintenance - Matching Share - Post-Closure-Demolition Active Lf	\$0.00	\$0.00	\$0.00
207-55754-339-55705-	Landfill Operation And Maintenance - Matching Share - Post Closure-Sanitary Landfill	\$0.00	\$0.00	\$0.00
207-55754-339-85704-	Landfill Operation And Maintenance - Matching Share - Recycle Contract	\$0.00	\$0.00	\$0.00
207-55754-340-	Landfill Operation And Maintenance - Medical And Dental Services	\$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	\$396.00	\$200.00	\$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	\$163.00	\$2,565.00	\$2,000.00
207-55754-355-	Landfill Operation And Maintenance - Travel and Meals	\$560.00	\$294.00	\$1,000.00

207-55754-359-	-	Landfill Operation And Maintenance - Disposal Fees	\$1,855,468.00	\$1,616,828.00	\$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	\$0.00	\$30,264.00	\$57,500.00
207-55754-361-	-	Landfill Operation And Maintenance - Permits	\$13,300.00	\$8,650.00	\$11,577.00
207-55754-361-55700-	-	Landfill Operation And Maintenance - Permits - Post-Closure-Demolition Active Lf	\$0.00	\$2,000.00	\$2,000.00
207-55754-399-	-	Landfill Operation And Maintenance - Other Contracted Services	\$48,830.00	\$18,437.00	\$12,000.00
207-55754-399-55700-	-	Landfill Operation And Maintenance - Other Contracted Services - Post-Closure-Demolition Active Lf	\$0.00	\$70,998.00	\$40,000.00
207-55754-399-55704-	-	Landfill Operation And Maintenance - Other Contracted Services - Contract Spring Hill Recycling Center	\$0.00	\$0.00	\$0.00
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	\$1,514.00	\$1,759.00	\$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	\$1,739.00	\$1,876.00	\$2,000.00
207-55754-412-	-	Landfill Operation And Maintenance - Diesel Fuel	\$42,217.00	\$45,029.00	\$60,000.00
207-55754-415-	-	Landfill Operation And Maintenance - Electricity	\$22,060.00	\$20,726.00	\$25,000.00
207-55754-418-	-	Landfill Operation And Maintenance - Equipment And Machinery Parts	\$27,249.00	\$55,430.00	\$30,000.00
207-55754-425-	-	Landfill Operation And Maintenance - Gasoline	\$3,073.00	\$3,396.00	\$5,000.00
207-55754-433-	-	Landfill Operation And Maintenance - Lubricants	\$2,109.00	\$1,650.00	\$7,500.00
207-55754-434-	-	Landfill Operation And Maintenance - Natural Gas	\$11,270.00	\$13,398.00	\$8,000.00
207-55754-435-	-	Landfill Operation And Maintenance - Office Supplies	\$659.00	\$1,597.00	\$1,500.00
207-55754-438-	-	Landfill Operation And Maintenance - Pipe	\$0.00	\$0.00	\$0.00
207-55754-446-	-	Landfill Operation And Maintenance - Small Tools	\$0.00	\$0.00	\$0.00
207-55754-450-	-	Landfill Operation And Maintenance - Tires And Tubes	\$19,992.00	\$23,146.00	\$20,000.00
207-55754-453-	-	Landfill Operation And Maintenance - Vehicle Parts	\$955.00	\$1,368.00	\$5,000.00
207-55754-468-	-	Landfill Operation And Maintenance - Chemicals	\$0.00	\$0.00	\$0.00
207-55754-499-	-	Landfill Operation And Maintenance - Other Supplies And Materials	\$44,132.00	\$53,396.00	\$40,000.00
207-55754-499-15704-	-	Landfill Operation And Maintenance - Other Supplies And Materials - State Grant- Education	\$0.00	\$0.00	\$0.00
207-55754-502-	-	Landfill Operation And Maintenance - Building And Contents Insurance	\$4,861.00	\$5,173.00	\$5,144.00
207-55754-506-	-	Landfill Operation And Maintenance - Liability Insurance	\$11,900.00	\$12,959.00	\$12,960.00
207-55754-509-	-	Landfill Operation And Maintenance - Refunds	\$6,212.00	\$2,567.00	\$10,000.00
207-55754-510-	-	Landfill Operation And Maintenance - Trustee's Commission	\$60,773.00	\$73,671.00	\$50,000.00
207-55754-511-	-	Landfill Operation And Maintenance - Vehicle And Equipment Insurance	\$14,371.00	\$15,209.00	\$15,209.00
207-55754-513-	-	Landfill Operation And Maintenance - Workman's Compensation Insurance	\$94,703.00	\$94,763.00	\$94,766.00
207-55754-514-	-	Landfill Operation And Maintenance - Depreciation	\$307,953.00	\$323,931.00	\$400,000.00
207-55754-524-	-	Landfill Operation And Maintenance - Training, In-Service, Staff Development	\$360.00	\$330.00	\$2,000.00
207-55754-599-	-	Landfill Operation And Maintenance - Other Charges	\$432.00	\$8,291.00	\$4,000.00
207-55754-706-	-	Landfill Operation And Maintenance - Building Construction	\$0.00	\$0.00	\$0.00
207-55754-707-	-	Landfill Operation And Maintenance - Building Improvements	\$0.00	\$140,031.00	\$0.00
207-55754-711-	-	Landfill Operation And Maintenance - Furniture And Fixtures	\$1,377.00	\$0.00	\$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	\$185.00	\$0.00	\$300.00
207-55754-733-	-	Landfill Operation And Maintenance - Solid Waste Equipment	\$0.00	\$0.00	\$210,000.00
207-55754-799-	-	Landfill Operation And Maintenance - Other Capital Outlay	\$16,775.00	\$0.00	\$150,000.00
207-55754-799-55706-	-	Landfill Operation And Maintenance - Other Capital Outlay - Solid Waste Transfer Station	\$0.00	\$116,217.00	\$0.00
207-55754-799-55707-	-	Landfill Operation And Maintenance - Other Capital Outlay - Solid Waste Transfer Station-Adequate Facilities	\$0.00	\$0.00	\$0.00
207-58600-208-21000-	-	Employee Benefits - Dental Insurance - Delta-Dental Self Insured	\$0.00	\$0.00	\$0.00
207-58600-340-	-	Employee Benefits - Medical And Dental Services	\$0.00	\$0.00	\$0.00
207-58806-335-58800-	-	ARRA Grant #6 - Maintenance And Repair Services-Buildings - Aara - \$344,900 Energy Grant 2009	\$0.00	\$0.00	\$0.00
207-58806-733-58800-	-	ARRA Grant #6 - Solid Waste Equipment - Aara - \$344,900 Energy Grant 2009	\$0.00	\$0.00	\$0.00
207-62000-799-91023-	-	Highway And Bridge Maintenance - Other Capital Outlay - Talon Drive	\$0.00	\$0.00	\$0.00
207-91110-316-90079-104	-	General Administration Projects - Contributions - Solid Waste Equip-07/08 \$460,100.00 - Sept 2007 Borrowing	\$0.00	\$0.00	\$0.00
207-91110-733-90079-	-	General Administration Projects - Solid Waste Equipment - Solid Waste Equip-07/08 \$460,100.00	\$0.00	\$0.00	\$0.00
207-91110-733-90079-104	-	General Administration Projects - Solid Waste Equipment - Solid Waste Equip-07/08 \$460,100.00 - Sept 2007 Borrowing	\$0.00	\$0.00	\$0.00
207-99100-590-	-	Transfers Out - Transfers To Other Funds	\$0.00	\$0.00	\$0.00
Total Expenditures			\$4,201,105.00	\$4,432,082.00	\$6,215,141.00

Solid Waste Fund- 207

Unaudited Fund Balance 06/30/2019	\$ 7,441,595.00
Budgeted Revenues	5,019,312.00
Budgeted Expenditures	(6,215,141.00)
Change in Fund Balance	(1,195,829.00)
Ending Fund Balance	\$ 6,245,766.00

261 Central Maintenance Fund

GL Account	Description	2017 - 2018 Actual	2018 - 2019 Actual	Commission Approved
261-43170-51906-	Work Release Charges For Board - Schools	\$0.00	\$0.00	\$0.00
261-43190--	Other General Service Charges	\$2,164,106.00	(\$961.00)	\$2,120,504.00
261-43190-51212-	Other General Service Charges - Fuel Maintenance	\$0.00	\$0.00	\$0.00
261-43190-51901-	Other General Service Charges - Mrh & Ambulance	\$0.00	\$256,304.00	\$0.00
261-43190-51902-	Other General Service Charges - Finance (Property Assessor)	\$0.00	\$7,901.00	\$0.00
261-43190-51903-	Other General Service Charges - Highway	\$0.00	\$220,693.00	\$0.00
261-43190-51904-	Other General Service Charges - Social, Cultural & Recreation (Park)	\$0.00	\$18,242.00	\$0.00
261-43190-51905-	Other General Service Charges - Public Health & Welfare (Rabies)	\$0.00	\$6,517.00	\$0.00
261-43190-51906-	Other General Service Charges - Schools	\$0.00	\$1,226,748.00	\$0.00
261-43190-51907-	Other General Service Charges - Solid Waste Disposal	\$0.00	\$107,435.00	\$0.00
261-43190-51908-	Other General Service Charges - Public Safety (Sheriff)	\$0.00	\$266,545.00	\$0.00
261-43190-51909-	Other General Service Charges - Water System	\$0.00	\$0.00	\$0.00
261-43190-51910-	Other General Service Charges - General Gov't (Co Bldgs,Bldg/Zoning, Cvb	\$0.00	\$24,411.00	\$0.00
261-43190-51911-	Other General Service Charges - Outside Parties (Csc, Civil Def, Sr Ctz	\$0.00	\$38,820.00	\$0.00
261-43190-51912-	Other General Service Charges - External Customers	\$0.00	\$23,947.00	\$0.00
261-44130--	Sale Of Materials And Supplies	\$11,153.00	\$12,018.00	\$13,000.00
261-44170--	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00
261-44530--	Sale Of Equipment	\$131.00	\$0.00	\$0.00
261-44990--	Other Local Revenues	\$0.00	\$0.00	\$0.00
261-47590--	Other Federal Through State	\$0.00	\$0.00	\$0.00
261-48130--	Contributions	\$0.00	\$0.00	\$0.00

261-49700-	-	Insurance Recovery	\$0.00	\$0.00	\$0.00
261-49800-	-	Transfers In	\$0.00	\$0.00	\$0.00
Total Revenues			\$2,175,390.00	\$2,208,620.00	\$2,133,504.00
261-51900-101-	-	Other General Administration - County Official/Administrative Officer	\$74,155.00	\$55,308.00	\$56,971.00
261-51900-142-	-	Other General Administration - Mechanic(s)	\$210,323.00	\$225,380.00	\$250,515.00
261-51900-162-	-	Other General Administration - Clerical Personnel	\$34,583.00	\$37,300.00	\$38,189.00
261-51900-186-	-	Other General Administration - Longevity Pay	\$5,400.00	\$4,650.00	\$4,750.00
261-51900-187-	-	Other General Administration - Overtime Pay	\$2,278.00	\$943.00	\$4,000.00
261-51900-188-	-	Other General Administration - Bonus Payments	\$0.00	\$0.00	\$0.00
261-51900-201-	-	Other General Administration - Social Security	\$19,991.00	\$19,229.00	\$21,974.00
261-51900-204-	-	Other General Administration - State Retirement	\$11,417.00	\$14,898.00	\$14,638.00
261-51900-206-	-	Other General Administration - Life Insurance	\$373.00	\$405.00	\$442.00
261-51900-207-	-	Other General Administration - Medical Insurance	\$51,062.00	\$52,724.00	\$46,852.00
261-51900-208-	-	Other General Administration - Dental Insurance	\$1,727.00	\$1,888.00	\$2,036.00
261-51900-209-	-	Other General Administration - Disability Insurance	\$675.00	\$688.00	\$767.00
261-51900-210-	-	Other General Administration - Unemployment Compensation	\$336.00	\$236.00	\$224.00
261-51900-212-	-	Other General Administration - Employer Medicare	\$4,675.00	\$4,497.00	\$5,139.00
261-51900-307-	-	Other General Administration - Communication	\$598.00	\$323.00	\$1,750.00
261-51900-308-	-	Other General Administration - Consultants	\$0.00	\$0.00	\$0.00
261-51900-320-	-	Other General Administration - Dues And Memberships	\$0.00	\$0.00	\$0.00
261-51900-329-	-	Other General Administration - Laundry Service	\$6,244.00	\$7,824.00	\$7,800.00
261-51900-334-	-	Other General Administration - Maintenance Agreements	\$6,057.00	\$1,061.00	\$400.00
261-51900-335-	-	Other General Administration - Maintenance And Repair Services-Buildings	\$1,252.00	\$1,302.00	\$1,500.00
261-51900-336-	-	Other General Administration - Maintenance And Repair Services-Equipment	\$2,973.00	\$1,440.00	\$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	\$238.00	\$275.00	\$300.00
261-51900-349-	-	Other General Administration - Printing, Stationery And Forms	\$130.00	\$0.00	\$300.00
261-51900-355-	-	Other General Administration - Travel and Meals	\$89.00	\$73.00	\$500.00
261-51900-359-	-	Other General Administration - Disposal Fees	\$2,321.00	\$2,582.00	\$2,500.00
261-51900-399-	-	Other General Administration - Other Contracted Services	\$117,008.00	\$132,278.00	\$120,000.00
261-51900-410-	-	Other General Administration - Custodial Supplies	\$0.00	\$31.00	\$90.00
261-51900-412-	-	Other General Administration - Diesel Fuel	\$605,418.00	\$529,508.00	\$600,000.00
261-51900-413-	-	Other General Administration - Drugs And Medical Supplies	\$0.00	\$197.00	\$1,200.00
261-51900-415-	-	Other General Administration - Electricity	\$23,769.00	\$20,329.00	\$30,000.00
261-51900-417-	-	Other General Administration - Equipment Parts-Light	\$0.00	\$0.00	\$0.00
261-51900-418-	-	Other General Administration - Equipment And Machinery Parts	\$330,222.00	\$377,625.00	\$330,000.00
261-51900-424-	-	Other General Administration - Garage Supplies	\$1,534.00	\$2,683.00	\$2,000.00
261-51900-425-	-	Other General Administration - Gasoline	\$396,791.00	\$339,718.00	\$340,000.00
261-51900-433-	-	Other General Administration - Lubricants	\$21,488.00	\$27,118.00	\$22,000.00
261-51900-434-	-	Other General Administration - Natural Gas	\$8,455.00	\$7,184.00	\$7,800.00
261-51900-435-	-	Other General Administration - Office Supplies	\$617.00	\$488.00	\$800.00
261-51900-446-	-	Other General Administration - Small Tools	\$390.00	\$161.00	\$650.00
261-51900-450-	-	Other General Administration - Tires And Tubes	\$91,653.00	\$117,390.00	\$168,000.00
261-51900-471-	-	Other General Administration - Software	\$0.00	\$6,835.00	\$6,920.00
261-51900-514-	-	Other General Administration - Depreciation	\$12,573.00	\$17,857.00	\$19,000.00
261-51900-520-	-	Other General Administration - Loss On Disposal Of Property	\$0.00	\$0.00	\$0.00
261-51900-524-	-	Other General Administration - Training, In-Service, Staff Development	\$308.00	\$364.00	\$2,000.00
261-51900-599-	-	Other General Administration - Other Charges	\$27.00	\$0.00	\$0.00
261-51900-599-91112-	-	Other General Administration - Other Charges - Gov Deals Commission Fee	\$0.00	\$0.00	\$0.00
261-51900-711-	-	Other General Administration - Furniture And Fixtures	\$1,456.00	\$0.00	\$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	\$5,622.00	\$670.00	\$2,700.00
261-51900-799-	-	Other General Administration - Other Capital Outlay	\$17,324.00	\$10,187.00	\$28,000.00
261-55754-510-	-	Landfill Operation And Maintenance - Trustee's Commission	\$0.00	\$0.00	\$0.00
261-58600-208-21000-	-	Employee Benefits - Dental Insurance - Delta-Dental Self Insured	\$0.00	\$0.00	\$0.00
Total Expenditures			\$2,071,552.00	\$2,023,649.00	\$2,146,507.00

Central Maintenance Fund – 261

Unaudited Fund Balance 06/30/2019	\$ 1,192,469.00
Budgeted Revenues	2,133,504.00
Budgeted Expenditures	<u>(2,146,507.00)</u>
Change in Fund Balance	(13,003.00)
Ending Fund Balance	<u>\$ 1,179,466.00</u>

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2019 - 20120

<u>Account</u>	<u>DESCRIPTION</u>	AUDITED 2017-18 ACTUAL	UNAUDITED YTD 2018-19	PROPOSED 2019-20	INCREASE/ DECREASE	PERCENT INCREASE
<u>REVENUES</u>						
LOCAL TAXES -40000		\$ 38,677,109	\$ 41,650,585	\$ 42,210,995	\$ 560,410.04	1.35%
LICENSES & PERMITS - 41000		\$ 6,346	\$ 7,182	\$ 4,000	\$ (3,182.00)	-44.31%
CHARGES FOR CURRENT SERVICES - 43000		\$ 229,218	\$ 382,615	\$ 335,300	\$ (47,314.91)	-12.37%
OTHER LOCAL REVENUES - 44000		\$ 105,411	\$ 100,722	\$ 147,800	\$ 47,077.54	46.74%
STATE OF TENNESSEE - 46000		\$ 59,954,035	\$ 59,979,014	\$ 60,697,856	\$ 718,841.87	1.20%
FEDERAL GOVERNMENT - 47000		\$ 316,503	\$ 593,485	\$ 271,870	\$ (321,614.85)	-54.19%
OTHER GOVERNMENT AND CITIZEN GROUPS - 48000		\$ 810,793	\$ 1,364	\$ -	\$ (1,364.05)	-100.00%
OTHER SOURCES - 49000		\$ 277,049	\$ 547,447	\$ -	\$ (547,446.76)	-100.00%
TOTAL REVENUES		<u>\$ 100,376,464</u>	<u>\$ 103,262,414</u>	<u>\$ 103,667,821</u>	<u>405,406.88</u>	0.39%
<u>EXPENDITURES</u>						
REGULAR EDUCATION PROGRAM - 71100		\$ 48,656,600	\$ 47,191,423	\$ 48,540,822	\$ 1,349,399	2.86%
ALTERNATIVE SCHOOL - 71150		\$ 629,544	\$ 1,032,843	\$ 1,112,351	\$ 79,508	7.70%
SPECIAL EDUCATION - 71200		\$ 9,197,711	\$ 9,586,691	\$ 10,212,654	\$ 625,963	6.53%
VOCATIONAL EDUCATION - 71300		\$ 4,144,614	\$ 3,669,919	\$ 4,180,829	\$ 510,909	13.92%
OTHER - NON-TRADITIONAL SCHOOL - 71900		\$ 365,812	\$ -	\$ -	\$ -	0.00%
ATTENDANCE - 72110		\$ 811,521	\$ 1,436,044	\$ 1,351,176	\$ (84,869)	-5.91%
HEALTH SERVICES - 72120		\$ 840,606	\$ 861,644	\$ 1,033,441	\$ 171,797	19.94%
OTHER STUDENT - 72130		\$ 2,135,517	\$ 2,140,386	\$ 1,963,842	\$ (176,544)	-8.25%
REGULAR INSTRUCTION - 72210		\$ 4,069,611	\$ 2,780,784	\$ 3,091,581	\$ 310,798	11.18%
ALTERNATIVE SCHOOL SUPPORT - 72215		\$ 71,109	\$ 196,306	\$ 211,098	\$ 14,792	7.54%
SPECIAL EDUCATION - 72220		\$ 1,121,065	\$ 1,018,704	\$ 1,343,261	\$ 324,557	31.86%
VOCATIONAL EDUCATION - 72230		\$ 189,569	\$ 192,743	\$ 191,750	\$ (994)	-0.52%
TECHNOLOGY - 72250 (formerly 72810)		\$ 1,559,530	\$ 1,754,683	\$ 2,055,546	\$ 300,863	17.15%
OTHER PROGRAMS 72290		\$ 399,527	\$ -	\$ -	\$ -	0.00%
BOARD OF EDUCATION - 72310		\$ 2,214,296	\$ 2,308,395	\$ 2,381,984	\$ 73,589	3.19%
OFFICE OF SUPERINTENDENT - 72320		\$ 376,605	\$ 383,029	\$ 398,794	\$ 15,766	4.12%

MAURY COUNTY BOARD OF EDUCATION
GENERAL PURPOSE FUND BUDGET
2019 - 20120

<u>Account</u>	<u>DESCRIPTION</u>	AUDITED 2017-18 ACTUAL	UNAUDITED YTD 2018-19	PROPOSED 2019-20	INCREASE/ DECREASE	PERCENT INCREASE
OFFICE OF PRINCIPALS - 72410		\$ 7,119,659	\$ 7,426,324	\$ 7,821,866	\$ 395,542	5.33%
FISCAL SERVICES - 72510		\$ 1,079,612	\$ 896,719	\$ -	\$ (896,719)	-100.00%
HUMAN RESOURCES - 72520		\$ 576,773	\$ 426,154	\$ 445,473	\$ 19,319	4.53%
OPERATION OF PLANT - 72610		\$ 5,999,356	\$ 5,965,715	\$ 6,952,437	\$ 986,722	16.54%
MAINTENANCE OF PLANT - 72620		\$ 2,487,178	\$ 2,413,840	\$ 2,661,069	\$ 247,229	10.24%
TRANSPORTATION - 72710		\$ 4,993,147	\$ 5,571,311	\$ 5,674,165	\$ 102,854	1.85%
DIGITAL LEARNING and INNOVATION - 72810		\$ 207,731	\$ 935,381	\$ -	\$ (935,381)	-100.00%
COMMUNITY SERVICES - 73300		\$ 217,634	\$ 125,355	\$ 129,873	\$ 4,519	3.60%
EARLY CHILDHOOD EDUCATION - 73400		\$ 1,165,113	\$ 990,412	\$ 1,066,321	\$ 75,909	7.66%
REGULAR CAPITAL OUTLAY - 76100		\$ 1,180,182	\$ 534,477	\$ 131,732	\$ (402,745)	-75.35%
EDUCATION DEBT SERVICE - PRINCIPAL - 82130		\$ -	\$ -	\$ -	\$ -	0.00%
EDUCATION DEBT SERVICE - 82230		\$ -	\$ -	\$ -	\$ -	0.00%
OTHER DEBT SERVICE - EDUCATION - 82330		\$ 1,048,641	\$ 381,487	\$ 715,759	\$ 334,272	87.62%
TRANSFERS - 99100		\$ 598	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENDITURES		\$ 102,858,861	\$ 100,220,768	\$ 103,667,821	\$ 3,447,054	3.44%

MAURY COUNTY BOARD OF EDUCATION
 FOOD SERVICE FUND - 143
 BUDGET
 2019/2020

OBJECT	DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET	2019-2020 BUDGET	INCREASE/ (DECREASE)	PERCENT INC/(DEC)	EXPLANATION
<u>REVENUES</u>								
<u>Current Revenues</u>								
43521	Lunch Children	725,000.00	735,000.00	1,150,000.00	1,100,000.00	(50,000.00)	-4.35%	
43522	Lunch Adults	165,000.00	195,000.00	200,000.00	185,000.00	(15,000.00)	-7.50%	
43523	Breakfast	72,000.00	75,000.00	150,000.00	175,000.00	25,000.00	16.67%	meal at Breakfast
43525	A La Carte	600,000.00	655,000.00	755,000.00	605,000.00	(150,000.00)	-19.87%	
43990	Other Charges	20,000.00	25,000.00	25,000.00	25,000.00	-	0.00%	
<u>Current Revenues</u>		<u>1,582,000.00</u>	<u>1,685,000.00</u>	<u>2,280,000.00</u>	<u>2,090,000.00</u>	<u>(190,000.00)</u>	<u>-8.33%</u>	
<u>Miscellaneous Revenue</u>								
44110	Interest Earned	8,000.00	8,000.00	8,000.00	11,000.00	3,000.00	37.50%	
44170	Miscellaneous Refunds	25,000.00	30,000.00	30,000.00	35,000.00	5,000.00	16.67%	
44530	Sale of Equipment					-	0.00%	
46520	School Food Service	57,009.00	59,000.00	59,000.00	59,000.00	-	0.00%	
<u>Miscellaneous Revenue</u>		<u>90,009.00</u>	<u>97,000.00</u>	<u>97,000.00</u>	<u>105,000.00</u>	<u>8,000.00</u>	<u>8.25%</u>	
<u>Federal Reimbursement</u>								
47111	Section 4 Lunch	3,640,000.00	3,720,000.00	3,250,000.00	3,400,000.00	150,000.00	4.62%	
47112	Section 11 Lunch	477,299.00	508,374.00	508,374.00	457,732.00	(50,642.00)	-9.96%	
47113	Breakfast	1,370,000.00	1,330,000.00	1,200,000.00	1,250,000.00	50,000.00	4.17%	
47114	USDA Other (Snacks)	40,000.00	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>5,557,299.00</u>	<u>5,598,374.00</u>	<u>4,998,374.00</u>	<u>5,147,732.00</u>	<u>149,358.00</u>	<u>2.99%</u>	
<u>Total Revenue</u>		<u>7,229,308.00</u>	<u>7,380,374.00</u>	<u>7,375,374.00</u>	<u>7,342,732.00</u>	<u>(32,642.00)</u>	<u>-0.44%</u>	
34570	Fund Balance Beg Year	2,698,408.13	2,843,210.89	3,070,137.25	2,500,000.00			
<u>Total Revenue Including Fund Balance</u>		<u>9,927,716.13</u>	<u>10,223,584.89</u>	<u>10,445,511.25</u>	<u>9,842,732.00</u>			

MAURY COUNTY BOARD OF EDUCATION
FOOD SERVICE FUND - 143
BUDGET
2019/2020

OBJECT	DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET	2019-2020 BUDGET	INCREASE/ (DECREASE)	PERCENT INC/(DEC)	EXPLANATION
		<u>EXPENDITURES</u>						
<u>Support Services- General Administrative</u>								
72310	513 Workers Comp	74,000.00	54,430.00	50,000.00	50,000.00	-	0.00%	
<u>Personnel Cost</u>								
73100	105 Supervisor/Director	70,200.00	124,415.00	126,980.00	135,000.00	8,020.00	6.32%	
73100	119 Accounts/Bookkeepers	120,000.00	98,000.00	107,425.50	69,000.00	(38,425.50)	-35.77%	
73100	162 Clerical Personnel	-	-	-	-	-	-	
73100	165 Cafeteria Personnel	1,205,000.00	1,255,000.00	1,325,000.00	1,361,000.00	36,000.00	2.72%	
73100	168 Temporary Personnel	10,000.00	10,000.00	10,000.00	-	(10,000.00)	-100.00%	
73100	186 Other Salaries(Longevity)	36,000.00	43,000.00	45,000.00	48,000.00	3,000.00	6.67%	
73100	189 Cafeteria Managers	805,000.00	830,000.00	835,000.00	921,000.00	86,000.00	10.30%	
73100	201 Social Security	138,000.00	140,000.00	146,000.00	163,000.00	17,000.00	11.64%	
73100	204 State Retirement	85,000.00	83,000.00	83,000.00	83,000.00	-	0.00%	
73100	206 Life Insurance	7,500.00	7,000.00	6,500.00	5,000.00	(1,500.00)	-23.08%	
73100	207 Medical Insurance	660,000.00	670,000.00	635,000.00	645,000.00	10,000.00	1.57%	
73100	208 Dental Insurance	25,000.00	25,000.00	25,000.00	25,000.00	-	0.00%	
73100	210 Unemployment Comp	13,500.00	14,000.00	14,000.00	14,000.00	-	0.00%	
73100	212 Employer Medicare	37,000.00	40,000.00	41,000.00	41,000.00	-	0.00%	
73100	299 Other Fringe Benefits	1,500.00	1,500.00	1,500.00	800.00	(700.00)	-46.67%	
<u>Personnel Cost</u>		3,213,700.00	3,340,915.00	3,401,405.50	3,510,800.00	109,394.50	3.22%	
<u>Operating Expenditures</u>								
73100	307 Communication	-	-	-	-	-	-	
73100	336 Maintenance/Repair	55,000.00	55,000.00	55,000.00	40,000.00	(15,000.00)	-27.27%	
73100	348 Postal Charges	5,000.00	5,000.00	5,000.00	4,000.00	(1,000.00)	-20.00%	
73100	355 Travel	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%	
73100	399 Other Contracted Services	40,000.00	45,000.00	45,000.00	45,000.00	-	0.00%	
73100	421 Food Prep Supplies	260,000.00	265,000.00	280,000.00	300,000.00	20,000.00	7.14%	
73100	422 Food Supplies	2,950,000.00	2,950,000.00	2,900,000.00	2,900,000.00	-	0.00%	
73100	435 Office Supplies	12,500.00	12,500.00	12,500.00	10,000.00	(2,500.00)	-20.00%	
73100	469 USDA Commodities	477,299.00	508,374.00	508,374.00	457,732.00	(50,642.00)	-9.96%	
73100	499 Other Supplies/Materials	-	-	-	-	-	-	
73100	524 In-Service/Staff Develop	15,000.00	15,000.00	15,000.00	15,000.00	-	0.00%	
73100	599 Other Charges	-	-	-	-	-	-	
<u>Operating Expenditures</u>		3,829,799.00	3,870,874.00	3,835,874.00	3,786,732.00	(49,142.00)	-1.28%	
<u>Sub Total for Operations</u>		7,117,499.00	7,266,219.00	7,287,279.50	7,347,532.00	60,252.50	0.83%	
<u>Capital Outlay</u>								
73100	710 Food Service Equipment	100,000.00	200,000.00	100,000.00	100,000.00	-	0.00%	
<u>Transfer Out</u>								
99100	590 Maintenance/GP	47,100.00	53,000.00	53,000.00	-	(53,000.00)	-100.00%	
<u>TOTAL EXPENDITURES</u>		7,264,599.00	7,519,219.00	7,440,279.50	7,447,532.00	7,252.50	0.10%	
YEAR END CHANGE IN FUND BALANCE		(35,291.00)	(138,845.00)	(64,905.50)	(104,800.00)			
<u>Fund Balance End Year</u>		2,663,117.13	2,704,365.89	3,005,231.75	2,395,200.00			

MAURY COUNTY BOARD OF EDUCATION
FOOD SERVICE FUND - 143
ACTUAL
2019/2020

OBJECT	DESCRIPTION	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	INCREASE/ (DECREASE)	PERCENT INC/(DEC)	EXPLANATION
	Total Serving Days			165	164	167	169	167			
REVENUES											
Current Revenues											
43521	Lunch Children	1,114,349.10	977,217.18	948,052.36	710,733.25	729,771.57	712,931.70	801,306.79	88,375.09	12.40%	
43522	Lunch Adults	152,878.37	155,064.31	159,846.44	158,143.90	163,900.30	167,727.47	169,111.20	1,383.73	0.82%	
43523	Breakfast	116,171.84	116,208.05	107,095.30	62,304.00	78,502.50	90,748.50	99,526.00	8,777.50	9.67%	
43525	A La Carte	807,969.23	763,572.29	708,024.83	532,988.05	475,327.67	397,738.83	393,155.66	(4,583.17)	-1.15%	
43990	Other Charges	71,241.56	68,321.62	5,156.27	6,833.13	32,237.06	4,459.09	5,363.41	904.32	20.28%	
Current Revenues		2,262,610.10	2,080,383.45	1,928,175.20	1,471,002.33	1,479,739.10	1,373,605.59	1,468,463.06	94,857.47	6.91%	
Miscellaneous Revenue											
44110	Interest Earned	11,325.82	7,538.46	9,353.54	9,402.26	10,654.55	11,949.51	11,759.68	(189.83)	-1.59%	
44170	Miscellaneous Refunds	4,872.48	18,604.42	37,633.48	30,064.68	49,229.14	40,897.91	44,234.54	3,336.63	8.16%	
44530	Sale of Equipment	-	-	-	-	-	-	-	-	0.00%	
46520	School Food Service	55,795.00	57,034.00	57,009.00	59,410.50	58,676.71	59,649.21	58,455.47	(1,193.74)	-2.00%	
Miscellaneous Revenue		71,993.30	83,176.88	103,996.02	98,877.44	118,560.40	112,496.63	114,449.69	1,953.06	1.74%	
Federal Reimbursement											
47111	Section 4 Lunch	2,733,937.51	2,731,080.16	2,852,566.06	3,322,614.08	3,528,534.57	3,541,534.67	3,567,269.69	25,735.02	0.73%	
47112	Section 11 Lunch	233,899.37	317,796.72	358,448.79	257,961.90	291,711.20	442,683.67	442,683.67	442,683.67	#DIV/0!	
47113	Breakfast	947,676.24	977,124.40	919,265.82	1,135,820.22	1,346,677.62	1,356,159.26	1,347,786.41	(8,372.85)	-0.62%	
47114	USDA Other (Snacks)	15,201.52	1,762.02	14,092.00	39,427.24	57,684.92	62,433.01	71,126.94	8,693.93	13.93%	
47115	USDA Other (Grant)	-	-	-	-	-	-	-	-	0.00%	
47590	Other Federal Thru State	-	33,039.09	47,683.82	-	-	-	-	-	0.00%	
Federal Reimbursement		3,930,714.64	4,060,802.39	4,192,056.49	4,755,823.44	5,224,608.31	4,960,126.94	5,428,866.71	468,739.77	9.45%	
Total Revenue		6,265,318.04	6,224,362.72	6,224,227.71	6,325,703.21	6,822,907.81	6,446,229.16	7,011,779.46	565,550.30	8.77%	
34570	Fund Balance Beg Year	1,869,115.52	1,817,446.94	1,730,060.61	2,108,520.26	2,333,097.06	2,646,739.55	2,791,542.31			
Total Revenue Including Fund Balance		8,134,433.56	8,041,809.66	7,954,288.32	8,434,223.47	9,156,004.87	9,092,968.71	9,803,321.77			

MAURY COUNTY BOARD OF EDUCATION
FOOD SERVICE FUND - 143
ACTUAL
2019/2020

OBJECT	DESCRIPTION Total Serving Days	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	INCREASE/ (DECREASE)	PERCENT INC/(DEC)	EXPLANATION
		ACTUAL	ACTUAL	ACTUAL 165 EXPENDITURES	ACTUAL 164	ACTUAL 167	ACTUAL 169	ACTUAL 167			
<u>Support Services- General Administrative</u>											
72310	513 Workers Comp	62,335.00	68,605.00	54,287.58	60,969.02	73,700.00	40,288.00	38,694.00	(1,594.00)	-3.96%	
<u>Personnel Cost</u>											
73100	105 Supervisor/Director	71,004.00	63,800.24	63818.88	65,819.00	68,155.00	70,200.00	124,000.16	53,800.16	76.64%	
73100	119 Accounts/Bookkeepers	77,271.00	94,711.00	119896.00	119,725.94	129,506.41	96,410.45	95,126.27	(1,284.18)	-1.33%	
73100	162 Clerical Personnel	30,256.00	23,093.00	0.00	-	-	-	-	-	-	
73100	165 Cafeteria Personnel	945,907.57	971,065.55	879940.56	898,091.12	981,615.54	962,078.64	974,221.43	12,142.79	1.26%	
73100	168 Temporary Personnel	18,864.16	26,321.30	9972.97	5,378.35	1,342.92	48.67	-	(48.67)	-100.00%	
73100	186 Other Salaries(Longevity)	39,000.00	40,250.00	37950.00	35,950.00	35,400.00	33,250.00	31,700.00	(1,550.00)	-4.66%	
73100	189 Cafeteria Managers	758,972.19	746,094.50	697817.54	710,362.21	718,926.54	762,316.51	742,331.67	(19,984.84)	-2.62%	
73100	201 Social Security	128,030.31	119,686.67	108838.91	110,946.98	117,144.34	117,217.68	119,492.56	2,274.88	1.94%	
73100	204 State Retirement	123,856.94	106,605.87	93346.39	63,411.18	65,726.65	63,463.96	64,935.64	1,471.68	2.32%	
73100	206 Life Insurance	7,443.00	7,250.40	6291.30	5,838.60	5,878.20	5,376.80	5,328.10	(48.70)	-0.91%	
73100	207 Medical Insurance	593,809.62	606,280.72	587057.32	566,152.36	588,437.69	548,583.53	626,773.63	78,190.10	14.25%	
73100	208 Dental Insurance	24,397.43	24,464.64	22516.30	21,083.26	21,725.10	20,437.15	22,426.52	1,989.37	9.73%	
73100	210 Unemployment Comp	15,589.00	15,503.27	11686.82	12,632.75	10,428.71	9,327.89	6,772.08	(2,555.81)	-27.40%	
73100	212 Employer Medicare	27,536.69	27,858.84	25454.32	25,947.30	27,396.64	27,414.33	27,946.53	532.20	1.94%	
73100	299 Other Fringe Benefits	831.29	773.56	827.60	899.36	948.40	677.86	593.54	(84.32)	-12.44%	
<u>Personnel Cost</u>		2,862,769.20	2,873,759.56	2,665,414.91	2,642,238.41	2,772,632.14	2,716,803.47	2,841,648.13	124,844.66	4.60%	
<u>Operating Expenditures</u>											
73100	307 Communication	-	-	-	-	-	-	-	-	-	
73100	336 Maintenance/Repair	43,556.40	38,765.57	27,398.57	38,012.26	43,523.03	25,996.45	33,037.92	7,041.47	27.09%	
73100	348 Postal Charges	2,766.46	2,772.52	2,496.81	2,248.93	2,251.42	2,230.92	2,067.08	(163.84)	-7.34%	
73100	355 Travel	20,367.98	3,490.66	5,868.99	14,762.12	12,509.48	7,644.48	8,871.81	1,227.33	16.06%	
73100	399 Other Contracted Services	73,778.35	68,448.76	77,992.38	42,947.50	24,910.00	36,635.03	35,530.00	(1,105.03)	-3.02%	
73100	421 Food Prep Supplies	270,795.07	262,944.31	207,252.94	213,190.15	257,579.07	248,122.42	262,366.82	14,244.40	5.74%	
73100	422 Food Supplies	2,484,200.60	2,569,766.57	2,218,567.01	2,567,746.41	2,809,367.59	2,749,914.07	2,644,513.75	(105,400.32)	-3.83%	
73100	435 Office Supplies	23,076.28	13,177.72	8,646.96	9,087.09	9,231.00	8,893.01	8,134.97	(758.04)	-8.52%	
73100	469 USDA Commodities	233,899.37	317,796.72	358,448.79	257,961.90	291,711.20	-	442,683.67	442,683.67	#DIV/0!	
73100	499 Other Supplies/Materials	130.00	-	-	-	-	-	-	-	-	
73100	524 In-Service/Staff Develop	8,765.25	6,000.00	5,797.93	14,336.52	18,281.67	7,306.00	4,258.75	(3,047.25)	-41.71%	
73100	599 Other Charges	-	-	-	-	-	-	-	-	-	
<u>Operating Expenditures</u>		3,161,335.76	3,283,162.83	2,912,470.38	3,160,292.88	3,469,364.46	3,086,742.38	3,441,464.77	354,722.39	11.49%	
<u>Sub Total for Operations</u>		6,086,439.96	6,225,527.39	5,632,172.87	5,863,500.31	6,315,696.60	5,843,833.85	6,321,806.90	477,973.05	8.18%	
<u>Capital Outlay</u>											
73100	710 Food Service Equipment	230,546.66	86,221.66	213,595.19	215,064.94	158,501.60	410,702.76	410,050.25	(652.51)	-0.16%	
<u>Transfer Out</u>											
99100	590 Maintenance/GP	-	-	-	22,561.16	35,067.12	46,889.79	52,995.95	6,106.16	13.02%	
TOTAL EXPENDITURES		6,316,986.62	6,311,749.05	5,845,768.06	6,101,126.41	6,509,265.32	6,301,426.40	6,784,853.10	483,426.70	7.67%	
YEAR END CHANGE IN FUND BALANCE		(51,668.58)	(87,386.33)	378,459.65	224,576.80	313,642.49	144,802.76	226,926.36			
Fund Balance End Year		1,817,446.94	1,730,060.61	2,108,520.26	2,333,097.06	2,646,739.55	2,791,542.31	3,018,468.67			

**RESOLUTION APPROVING 2019-2020
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 2019-2020 Maury County Water System Budget.

This the 17th day of June, 2019.

STATE OF TENNESSEE - - - - MAURY COUNTY

I the undersigned clerk, do hereby certify that this is a true and correct copy of the original of this instrument filed this 28th day of

August, 20 19.
Joe H. Allen
Maury County Clerk

Andy Ogles
WILLIAM ANDREW OGLES, IV,
County Mayor

MAURY COUNTY

381-8900

WATER SYSTEM

2019-2020

Budget

EXPENSE ACCOUNTS :

OFFICE EXPENSES:

2017-2018

2018-2019

2019-2020

510.31	OFFICE SALARIES		\$233,800.00	\$301,500.00	\$301,500.00
511.31	OFFICE SUPPLIES		\$13,000.00	\$13,500.00	\$13,500.00
512.31	POSTAGE & SHIPPING		\$2,000.00	\$2,000.00	\$2,000.00
513.31	OFFICE UTILITIES		\$26,000.00	\$28,000.00	\$28,000.00
514.31	SOCIAL SECURITY TAX EXPENSE		\$14,000.00	\$16,000.00	\$16,000.00
515.31	BILLING EXPENSE		\$46,000.00	\$48,000.00	\$48,500.00
516.31	BAD DEBTS/COLLECTIONS		\$4,000.00	\$5,000.00	\$8,000.00
517.31	WORKER'S COMP INSURANCE		\$5,800.00	\$6,500.00	\$6,825.00
518.31	HOSPITAL INSURANCE & DENTAL		\$52,000.00	\$53,500.00	\$53,500.00
519.31	AUTO, PROPERTY & OTHER INS.		\$8,400.00	\$8,400.00	\$8,400.00
520.31	DEPRECIATION-OFFICE EQUIP.		\$38,000.00	\$38,000.00	\$37,000.00
521.31	DEPRECIATION-BUILDING		\$36,500.00	\$36,500.00	\$36,500.00
522.31	EQUIPMENT & REPAIRS		\$5,000.00	\$5,000.00	\$5,000.00
523.31	ADVERTISING		\$2,000.00	\$2,000.00	\$2,000.00
526.31	I.T. EXPENSE		\$75,000.00	\$95,000.00	\$98,000.00
530.31	AUDIT EXPENSE		\$14,000.00	\$14,000.00	\$18,000.00
532.31	CONTRACTED SERVICES		\$14,000.00	\$14,000.00	\$10,000.00
533.31	CREDIT CARD CHARGES		\$1,300.00	\$1,300.00	\$1,000.00
534.31	DUES & FEES		\$5,000.00	\$5,000.00	\$6,000.00
535.31	MISCELLANEOUS		\$6,500.00	\$6,500.00	\$6,000.00
538.31	CONTINUING EDUCATION		\$3,500.00	\$4,000.00	\$5,000.00
539.31	TRAVEL REIMBURSEMENT		\$1,200.00	\$1,200.00	\$1,200.00
541.31	UNEMPLOYMENT EXPENSE		\$1,000.00	\$1,000.00	\$1,000.00
666.31	RETIREMENT FUND		\$10,000.00	\$13,000.00	\$13,000.00
701.31	BUILDING REPAIRS		\$5,000.00	\$8,000.00	\$8,000.00
	TOTAL OFFICE EXPENSE:		\$623,000.00	\$726,900.00	\$733,925.00

Field Expenses :

2017-2018

2018-2019

2019-2020

		2017-2018	2018-2019	2019-2020
611.32	FIELD SUPPLIES	\$35,000.00	\$37,250.00	\$37,250.00
612.32	WATER PURCHASE	\$1,325,000.00	\$1,325,000.00	\$1,350,000.00
613.32	PUMP AND TANK UTILITIES	\$60,000.00	\$65,000.00	\$66,000.00
614.32	SOCIAL SECURITY TAX EXPENSE	\$38,500.00	\$40,500.00	\$45,000.00
615.32	TRUCK EXPENSE	\$55,000.00	\$65,000.00	\$71,000.00
616.32	EQUIPMENT REPAIRS	\$15,000.00	\$15,000.00	\$20,000.00
617.32	WORKER'S COMP INSURANCE	\$25,000.00	\$27,000.00	\$28,350.00
618.32	HOSPITAL INSURANCE & DENTAL	\$90,000.00	\$97,500.00	\$101,000.00
619.32	AUTO, PROPERTY & OTHER INS.	\$23,000.00	\$25,000.00	\$26,000.00
620.32	DEPRECIATION - FIELD EQUIP.	\$37,000.00	\$37,000.00	\$37,000.00
621.32	DEPRECIATION - GRID SYSTEM	\$675,000.00	\$675,000.00	\$680,000.00
622.32	INTEREST EXPENSE	\$191,000.00	\$181,000.00	\$176,000.00
623.32	STATE RELATED CHARGES	\$12,500.00	\$12,500.00	\$13,000.00
624.32	MOBILE PHONE EXPENSE	\$7,500.00	\$7,500.00	\$8,500.00
625.32	TAP INSTALLATION SUPPLIES	\$40,000.00	\$50,000.00	\$75,000.00
626.32	MAINTENANCE OF LINES	\$30,000.00	\$30,000.00	\$50,000.00
627.32	MAINTENANCE OF PUMPS	\$22,000.00	\$32,000.00	\$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
631.32	WATER SAMPLING	\$10,000.00	\$11,000.00	\$13,000.00
632.32	CONTRACTED SERVICES	\$2,500.00	\$2,500.00	\$2,500.00
633.32	SHIPPING EXPENSE	\$1,800.00	\$2,000.00	\$2,500.00
634.32	DUES & FEES	\$10,000.00	\$10,000.00	\$10,000.00
635.32	MISCELLANEOUS	\$4,000.00	\$4,000.00	\$4,000.00
637.32	ENGINEERING FEES	\$25,000.00	\$25,000.00	\$35,000.00
638.32	CONTINUING ED. COURSES	\$8,000.00	\$10,000.00	\$10,000.00
639.32	TRAVEL REIMBURSEMENT	\$3,500.00	\$4,000.00	\$4,000.00
640.32	LINE RELOCATE EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00
641.32	UNEMPLOYMENT EXPENSE	\$1,400.00	\$1,600.00	\$1,600.00
650.32	FIELD SALARIES	\$550,000.00	\$565,000.00	\$600,000.00
666.32	RETIREMENT FUND	\$22,500.00	\$26,100.00	\$26,500.00
670.32	DAMAGE REPAIRS (AT&T,etc.)	\$2,500.00	\$2,500.00	\$2,500.00
701.32	SHOP BUILDING REPAIR	\$3,000.00	\$3,000.00	\$3,000.00
703.32	EQUIPMENT PURCHASES	\$40,000.00	\$40,000.00	\$40,000.00
710.32	BOARD MEMBER ED.	\$1,250.00	\$2,000.00	\$3,000.00
711.32	BD. MEMBER TRAVEL	\$3,500.00	\$4,000.00	\$4,000.00
	TOTAL FIELD EXPENSE:	\$3,393,150.00	\$3,457,150.00	\$3,603,900.00
	TOTAL OFFICE EXPENSE:	\$623,000.00	\$726,900.00	\$733,925.00
	TOTAL EXPENSE:	\$4,019,650.00	\$4,184,050.00	\$4,337,825.00
	TOTAL REVENUE:	\$4,025,900.00	\$4,200,000.00	\$4,552,950.00
	NET REVENUE:	\$6,250.00	\$11,950.00	\$215,125.00

**MAURY COUNTY WATER SYSTEM
CAPITAL IMPROVEMENTS**

2017-2018

2018-2019

2019-2020

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)		\$12,000.00	\$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	\$0.00
MOORE LANE PUMP STATION		\$0.00	\$40,000.00	\$0.00
TDOT PROJECT		\$0.00	\$0.00	\$0.00
HWY 431 BPS		\$0.00	\$0.00	\$250,000.00
HWY 431		\$0.00	\$0.00	\$1,200,000.00
ROCK SPRINGS BPS		\$0.00	\$0.00	\$50,000.00
I-65 LINE/S.E. QUADRANT HWY 431		\$2,750,000.00	\$4,000,000.00	\$4,000,000.00
METER READING SYSTEM		\$0.00	\$0.00	\$35,000.00
TOTAL CAPITAL IMPROVEMENTS				\$6,172,004.00

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

2019-2020 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

?

**Budget Summary
FY 2020**

County of: Maury

From Budget Ordinance

Fund	Estimated Beginning Fund Balance/Net Position 07/01/2019					Appropriations
				Expenditures	Transfers-Out	
101 - General Fund	\$ 16,516,477			\$ 32,581,670		\$ 32,581,670
122 - Drug Fund	382,281			136,377		136,377
125 - Adequate Facilities Fund	4,265,701			1,645,000		1,645,000
207 - Solid WasteFund	7,441,595			6,215,141		6,215,141
131 - Highway Fund	4,395,764			6,902,692		6,902,692
176 - Highway Capital Projects Fund	1,094,864			1,001,000		1,001,000
261 - Central Maintenance	1,192,469			2,146,507		2,146,507
151 - Debt Service Fund	20,335,210			16,686,389		16,686,389
189 - Capital Expenditure Fund	1,561,922			2,178,000		2,178,000
141 - General Purpose School Fund	5,468,464			103,667,821		103,667,821
142 - School Federal Projects Fund	380,981			6,452,600		6,452,600
143 - Central Cafeteria Fund	3,731,788			7,447,532		7,447,532
Water Department	3,902,352			4,337,825		4,337,825
Totals	\$ 70,669,869			\$ 191,398,554	\$ -	\$ 191,398,554

From Detailed Budget Documents

Fund	Estimated Beginning Cash 07/01/2019	Revenues			Estimated Receipts	Expenditures		Appropriations	Increase or (use) of Cash Balance	Estimated Ending Cash 06/30/2020	Ending Cash as a Percent of Expenditures
		Revenues	Debt Proceeds	Transfers-In		Expenditures	Transfers-Out				
101 - General Fund	\$ 17,045,127	\$ 32,581,390			\$ 32,581,390	\$ 32,581,670		\$ 32,581,670	\$ (280)	\$ 17,044,847	52.31%
122 - Drug Fund	\$ 382,288	71,000		71,000	136,377	136,377		136,377	(65,377)	316,911	232.38%
125 - Adequate Facilities Fund	\$ 4,266,701	1,300,000		1,300,000	1,645,000	1,645,000		1,645,000	(345,000)	3,921,701	238.40%
207 - Solid WasteFund	\$ 5,893,822	5,019,312		5,019,312	6,215,141	6,215,141		6,215,141	(1,195,829)	4,697,993	75.59%
131 - Highway Fund	\$ 4,469,232	7,134,103		7,134,103	6,902,692	6,902,692		6,902,692	231,411	4,700,643	68.10%
176 - Highway Capital Projects Fund	\$ 1,094,864	1,050,000		1,050,000	1,001,000	1,001,000		1,001,000	49,000	1,143,864	114.27%
261 - Central Maintenance	\$ 1,048,840	2,133,504		2,133,504	2,146,507	2,146,507		2,146,507	(13,003)	1,035,837	48.26%
151 - Debt Service Fund	\$ 20,220,699	11,433,594		11,433,594	16,686,389	16,686,389		16,686,389	(5,252,795)	14,967,904	89.70%
189 - Capital Expenditure Fund	\$ 1,556,280	2,178,236		2,178,236	2,178,000	2,178,000		2,178,000	236	1,556,516	71.47%
141 - General Purpose School Fund	\$ 13,139,838	103,667,821		103,667,821	103,667,821	103,667,821		103,667,821	-	13,139,838	12.67%
142 - School Federal Projects Fund	\$ 196,723	6,452,600		6,452,600	6,452,600	6,452,600		6,452,600	-	196,723	3.05%
143 - Central Cafeteria Fund	\$ 3,602,075	7,342,732		7,342,732	7,447,532	7,447,532		7,447,532	(104,800)	3,497,275	46.96%
Water Department	750,000	4,552,950		4,552,950	4,337,825	4,337,825		4,337,825	215,125	965,125	22.25%
Totals	\$ 73,666,489	\$ 184,917,242	\$ -	\$ -	\$ 184,917,242	\$ 191,398,554	\$ -	\$ 191,398,554	\$ (6,481,312)	\$ 67,185,177	

Cash Flow Forecast Schedule
FY 2020

County Name MAURY

	5%	4%	13%	5%	8%	16%	8%	18%	6%	6%	7%	5%	TOTAL
General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	1,560,954	1,075,771	4,004,984	1,413,501	2,286,525	4,733,946	2,424,221	5,289,793	1,855,883	1,728,094	2,223,613	1,591,028	\$ 30,188,313
Prop Tax Increase Estimate	237,853	163,922	610,266	215,384	348,413	721,343	369,395	806,048	282,793	263,321	338,827	242,435	\$ 4,600,000
Loan Proceeds													-
Total Cash Inflows	1,798,807	1,239,693	4,615,250	1,628,885	2,634,938	5,455,289	2,793,616	6,095,841	2,138,676	1,991,415	2,562,440	1,833,463	34,788,313
Beg Cash Bal	17,045,127	15,720,038	14,051,423	15,860,002	15,038,376	15,288,780	18,218,592	17,621,167	21,335,834	21,012,665	20,271,794	20,697,585	17,045,127
Available Cash	18,843,935	16,959,731	18,666,674	17,488,887	17,673,314	20,744,069	21,012,208	23,717,008	23,474,510	23,004,079	22,834,234	22,531,048	51,833,440
Cash Payments	3,123,897	2,908,307	2,806,671	2,450,511	2,384,535	2,525,477	3,391,041	2,381,174	2,461,846	2,732,285	2,136,648	2,818,663	32,121,055
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	3,123,897	2,908,307	2,806,671	2,450,511	2,384,535	2,525,477	3,391,041	2,381,174	2,461,846	2,732,285	2,136,648	2,818,663	32,121,055
End Bal	15,720,038	14,051,423	15,860,002	15,038,376	15,288,780	18,218,592	17,621,167	21,335,834	21,012,665	20,271,794	20,697,585	19,712,385	19,712,385
Cash Inflows - Outflows	\$ (1,325,089)	\$ (1,668,615)	\$ 1,808,579	\$ (821,626)	\$ 250,404	\$ 2,929,812	\$ (597,425)	\$ 3,714,667	\$ (323,169)	\$ (740,870)	\$ 425,791	\$ (985,201)	\$ 2,667,258

Solid Waste	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	192,655	216,412	226,987	409,466	473,535	1,225,778	468,124	1,269,780	177,826	206,796	170,136	164,141	\$ 5,201,633
Loan Proceeds													-
Total Cash Inflows	192,655	216,412	226,987	409,466	473,535	1,225,778	468,124	1,269,780	177,826	206,796	170,136	164,141	5,201,633
Beg Cash Bal	5,893,822	5,876,085	5,709,926	5,425,926	5,501,688	5,620,146	6,490,245	6,450,805	7,401,867	7,255,589	7,157,358	7,031,318	5,893,822
Available Cash	6,086,476	6,092,497	5,936,913	5,835,391	5,975,223	6,845,924	6,958,369	7,720,584	7,579,693	7,462,385	7,327,494	7,195,459	11,095,455
Cash Payments	210,391	382,571	510,988	333,703	355,077	355,678	507,564	318,717	324,104	305,027	296,176	551,471	4,451,467
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	210,391	382,571	510,988	333,703	355,077	355,678	507,564	318,717	324,104	305,027	296,176	551,471	4,451,467
End Bal	5,876,085	5,709,926	5,425,926	5,501,688	5,620,146	6,490,245	6,450,805	7,401,867	7,255,589	7,157,358	7,031,318	6,643,988	6,643,988
Cash Inflows - Outflows	\$ (17,736)	\$ (166,159)	\$ (284,001)	\$ 75,763	\$ 118,457	\$ 870,100	\$ (39,441)	\$ 951,063	\$ (146,278)	\$ (98,231)	\$ (126,040)	\$ (387,330)	\$ 750,166

Central Maintenance	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	65,433	272,761	266,474	224,117	266,590	207,545	145,905	138,678	145,155	189,409	176,783	174,880	\$ 2,273,730
Loan Proceeds													-
Total Cash Inflows	65,433	272,761	266,474	224,117	266,590	207,545	145,905	138,678	145,155	189,409	176,783	174,880	2,273,730
Beg Cash Bal	1,048,840	1,014,088	1,060,462	1,136,429	1,134,823	1,209,852	1,249,307	1,241,536	1,221,515	1,237,275	1,267,053	1,297,466	1,048,840
Available Cash	1,114,273	1,286,849	1,326,936	1,360,546	1,401,413	1,417,396	1,395,212	1,380,214	1,366,670	1,426,684	1,443,836	1,472,346	3,322,569
Cash Payments	100,185	226,386	190,507	225,723	191,561	168,089	153,676	158,699	129,395	159,631	146,370	159,752	2,009,975
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	100,185	226,386	190,507	225,723	191,561	168,089	153,676	158,699	129,395	159,631	146,370	159,752	2,009,975
End Bal	1,014,088	1,060,462	1,136,429	1,134,823	1,209,852	1,249,307	1,241,536	1,221,515	1,237,275	1,267,053	1,297,466	1,312,595	1,312,595
Cash Inflows - Outflows	\$ (34,752)	\$ 46,375	\$ 75,967	\$ (1,606)	\$ 75,029	\$ 39,456	\$ (7,771)	\$ (20,021)	\$ 15,760	\$ 29,778	\$ 30,413	\$ 15,128	\$ 263,755

General Purpose School Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	3,350,938	7,390,899	7,642,791	8,279,004	9,558,111	18,052,426	9,870,525	17,199,495	7,877,158	8,042,318	2,185,839	7,302,774	106,752,278
Loan Proceeds													-
Total Cash Inflows	3,350,938	7,390,899	7,642,791	8,279,004	9,558,111	18,052,426	9,870,525	17,199,495	7,877,158	8,042,318	2,185,839	7,302,774	106,752,278
Beg Cash Bal	13,139,838	7,525,970	6,808,037	6,355,381	6,105,647	7,313,124	16,515,806	18,289,573	27,130,669	26,792,226	24,105,468	17,351,984	13,139,838
Available Cash	16,490,776	14,916,869	14,450,828	14,634,385	15,663,759	25,365,550	26,386,331	35,489,068	35,007,827	34,834,544	26,291,307	24,654,759	119,892,116
Cash Payments	8,964,807	8,108,832	8,095,447	8,528,737	8,350,635	8,849,744	8,096,758	8,358,399	8,215,601	10,729,076	8,939,323	8,851,367	104,088,724
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	8,964,807	8,108,832	8,095,447	8,528,737	8,350,635	8,849,744	8,096,758	8,358,399	8,215,601	10,729,076	8,939,323	8,851,367	104,088,724
End Bal	7,525,970	6,808,037	6,355,381	6,105,647	7,313,124	16,515,806	18,289,573	27,130,669	26,792,226	24,105,468	17,351,984	15,803,392	15,803,392
Cash Inflows - Outflows	\$ (5,613,869)	\$ (717,932)	\$ (452,656)	\$ (249,734)	\$ 1,207,476	\$ 9,202,682	\$ 1,773,768	\$ 8,841,096	\$ (338,443)	\$ (2,686,758)	\$ (6,753,484)	\$ (1,548,593)	\$ 2,663,554

Water Department	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 409,081	\$ 383,780	\$ 347,583	\$ 363,340	\$ 340,277	\$ 355,597	\$ 410,619	\$ 397,546	\$ 357,612	\$ 372,941	\$ 389,082	\$ 425,491	\$ 4,552,949
Loan Proceeds													-
Total Cash Inflows	409,081	383,780	347,583	363,340	340,277	355,597	410,619	397,546	357,612	372,941	389,082	425,491	4,552,949
Beg Cash Bal	7,222,811	7,282,151	7,307,232	7,270,844	7,278,538	7,232,446	7,236,284	7,269,073	7,308,522	7,305,782	7,338,757	7,370,842	7,222,811
Available Cash	7,631,892	7,665,931	7,654,815	7,634,184	7,618,815	7,588,043	7,646,903	7,666,619	7,666,134	7,678,723	7,727,839	7,796,333	11,775,760
Cash Payments	349,741	358,699	383,971	355,646	386,369	351,759	377,830	358,097	360,352	339,966	356,997	358,398	4,337,825
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	349,741	358,699	383,971	355,646	386,369	351,759	377,830	358,097	360,352	339,966	356,997	358,398	4,337,825
End Bal	7,282,151	7,307,232	7,270,844	7,278,538	7,232,446	7,236,284	7,269,073	7,308,522	7,305,782	7,338,757	7,370,842	7,437,935	7,437,935
Cash Inflows - Outflows	\$ 59,340	\$ 25,081	\$ (36,388)	\$ 7,694	\$ (46,092)	\$ 3,838	\$ 32,789	\$ 39,449	\$ (2,740)	\$ 32,975	\$ 32,085	\$ 67,093	\$ 215,124

County/Metropolitan Government of:

MAURY
Schedule of Outstanding Debt
Fiscal Year 2020

Note: Enter information in the unshaded cells.

Fund	Type of Debt	Loan Name and Description, Including Year of Issue	Authorized & Unissued	Total	FY 2020 Budgeted Annual Debt Service			Detailed Budget Page 44-45
				Principal Outstanding at 06/30/19	Principal	Interest	Total	
General Debt Service	Bonds	2012A Gen Obligation Refunding Bonds - REGIONS-\$18.3M - COUNTY DEBT		\$ 289,168	\$ 289,168	\$ 11,567	\$ 300,735	
		2015B General Obligation School & Improvement Bond - US Bank REFUNDED - COUNTY DEBT		\$ 2,546,600	\$ 276,500	\$ 110,278	\$ 386,778	
		2014 Gen Obligation School & Improvement Bond - US Bank - \$12.250 M - COUNTY DEBT		\$ 5,185,000	\$ 240,000	\$ 118,994	\$ 358,994	
	Loan Agreements						\$ -	
	Notes	2018 TriStar Note - COUNTY ONLY		\$ 242,002	\$ 120,000	\$ 6,000	\$ 126,000	
	Leases						\$ -	
							\$ -	
							\$ -	
		Total Debt Service Fund Debt	\$ -	\$ 8,262,770	\$ 925,668	\$ 246,838	\$ 1,172,506	
Education Debt Service	Bonds	2015 Gen Obligation School & Improvement Bond US Bank-\$43.965M - SCHOOL ONLY	\$ -	\$ 43,565,000	\$ 350,000	\$ 1,745,619	\$ 2,095,619	
		2016 Gen Obligation School Bond - US Bank \$21.3M-Bond - SCHOOL ONLY		\$ 19,590,000	\$ 1,015,000	\$ 604,394	\$ 1,619,394	
		2018 Gen Obligation School Bond - US Bank \$16M - SCHOOL ONLY		\$ 14,455,000	\$ 525,000	\$ 552,423	\$ 1,077,423	
		2017 Gen Obligation School Bond US Bank \$62.05M - SCHOOL ONLY		\$ 61,950,000	\$ 1,000,000	\$ 2,302,663	\$ 3,302,663	
		2012A Gen Obligation Refunding Bonds - REGIONS-\$18.3M - SCHOOL DEBT		\$ 2,625,832	\$ 2,625,832	\$ 105,033	\$ 2,730,865	
		2015B General Obligation School & Improvement Bond - US Bank REFUNDED - SCHOOL DEBT		\$ 15,643,400	\$ 1,698,500	\$ 677,422	\$ 2,375,922	
		2014 Gen Obligation School & Improvement Bond - US Bank - \$12.250 M -SCHOOL DEBT		\$ 3,290,000	\$ 765,000	\$ 224,619	\$ 989,619	
	Loan Agreements	2018 EESI Loan with State - SCHOOL ONLY		\$ 2,828,923	\$ 224,652	\$ 27,264	\$ 251,916	
	Notes	2016 First Farmers and Merchants - Note - SCHOOL ONLY		\$ 90,926	\$ 90,926	\$ 1,364	\$ 92,289	
		QSCAB-\$4.408M - Other Loan - - SCHOOL ONLY		\$ 2,253,426	\$ 275,052	\$ 236,654	\$ 511,706	
	Leases	Lenovo Lease for Laptops - SCHOOL ONLY	-	\$ 110,464	\$ 110,464	\$ -	\$ 110,464	
		Total Education Debt Service Fund Debt	\$ -	\$ 166,402,971	\$ 8,680,426	\$ 6,477,455	\$ 15,157,881	
Water and Sewer	Bonds		\$ -				\$ -	
	Loan Agreements						-	
	Notes						-	
	Leases						-	
		Total Water and Sewer Fund Debt	\$ -	\$ -	\$ -	\$ -	\$ -	
		Total Outstanding Debt for the County	\$ -	\$ 174,665,740	\$ 9,606,094	\$ 6,724,293	\$ 16,330,387	

**MAURY COUNTY, TENNESSEE
ASSESSED VALUATION AND TAX RATE TREND
FISCAL YEAR 2019-2020**

Real & Personal Property	2,480,723,538
Public Utilities	86,619,268
TOTAL ASSESSED VALUATION	2,551,920,126
LESS: Reserve for Delinquent Taxes	(178,634,409)
TOTAL	\$ 2,373,285,717

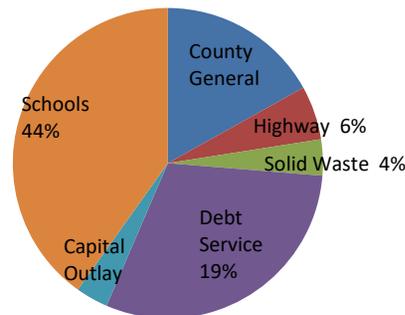
1 cent levy results in \$237,328 of revenue for Fiscal Year 2019/2020

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	2019 Tax Rate
101 -County General	0.7007	0.7696	0.7096	0.7096	0.7159	0.6309	0.6959	0.4759	0.4096	0.5853
131 - Highway	0.1568	0.1568	0.1568	0.1568	0.1582	0.1582	0.1257	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	0.1141
151 - Debt Service	0.3527	0.2718	0.3318	0.3318	0.3347	0.4197	0.5297	0.8497	0.5378	0.2997
189 - Capital Equipment	0.0400	0.1045	0.1045	0.1045	0.0554	0.0554	0.0754	0.0954	0.0892	0.0892
Gen Purpose School	1.2390	1.2390	1.2390	1.2390	1.2500	1.2500	1.2500	1.1300	0.9600	1.0224
TOTAL	2.5970	2.5970	2.5970	2.5970	2.6200	2.6200	2.7908	2.7908	2.2364	2.2364
1 Cent Levy >>	153,365	154,280	156,362	160,470	161,922	164,726	170,467	177,391	226,392	237,328

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	13,890,808
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	2,983,213
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	2,707,912
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	7,112,720
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	2,116,966
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	24,264,415
	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	53,076,034

County General	0.5853
Highway	0.1257
Solid Waste	0.1141
Debt Service	0.2997
Capital Outlay	0.0892
General Purpose School	1.0224
TOTAL	2.2364



Fiscal Year
2019/2020

%

MAURY COUNTY, TENNESSEE
Schedule of Estimated Revenues from Local Option Sales Taxes
2019-2020 Assessments Based upon Estimated
Local Option sales Tax Rate:

2.25%

Fund	Estimated Local Option Sales Tax Revenue
General	\$ 769,000
General Purpose School	\$ 17,028,000
Total estimated local option sales tax	\$ 17,797,000

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%	\$ 648,322.40	18-19	\$ 810,403.00
10%	\$ 72,174.80	17-18	\$ 721,748.00
10%	\$ 49,116.90	16-17	\$ 491,169.00
	\$ 769,000.00		\$ 2,023,320.00

141 General Purpose School Fund

	Allocation	Year	Actual Rev
80%	\$ 13,814,668.00	18-19	\$ 17,268,335.00
10%	\$ 1,668,064.50	17-18	\$ 16,680,645.00
10%	\$ 1,546,018.20	16-17	\$ 15,460,182.00
	\$ 17,028,000.00		\$ 49,409,162.00