

COUNTY AND METROPOLITAN GOVERNMENT BUDGET CHECKLIST

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

- ✓ 1. Cover letter on the local government's letterhead (Complete contact information should be included.)
- ✓ 2. Signed and certified copy of the appropriation and tax levy resolutions
- ✓ 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, 2020, and ending balances at June 30, 2021.
- ✓ 4. Budget Summary Schedule
- ✓ 5. Cash Flow Forecast Schedules for:
 - Operating funds with a budgeted ending cash balance of less than 10% of annual expenditures
 - Operating funds with an ending cash balance in the prior year audit less than 10% of annual expenditures
 - 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
- ✓ 6. Schedule of Outstanding Debt and Budgeted Debt Service (when applicable)
- ✓ 7. Revenue forecasts for property and sales tax in fiscal year 2021 (when applicable)

An Excel spreadsheet including all schedules is available upon request from LGF staff or may be found at: tncot.cc/budget.



JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Deputy Comptroller

To: Local Government Officials

From: Justin P. Wilson
Comptroller of the Treasury

Jason E. Mumpower
Deputy Comptroller

Handwritten signatures in blue ink for Justin P. Wilson and Jason E. Mumpower.

Subject: New Division of Local Government Finance

In an effort to enhance the services and support we offer to help make government work better in Tennessee's local governments, we have decided to establish the Division of Local Government Finance (LGF) in the Comptroller's Office.

Our Office's role in managing and consulting on local government financial issues has continued to expand. Creating this new division will further support our mission and provide more in-depth research and support on local government finance matters to the Tennessee General Assembly.

We are very pleased to announce that Betsy Knotts will serve as our Director of Local Government Finance. There will be a transition period for Betsy to take on her new role. From January 1, 2020 through July 1, 2020, Betsy will serve not only as our Director of Local Government Finance, but she will also continue to serve in her current position as the Executive Secretary to the State Board of Equalization. In July, she will assume her LGF Director position full-time.

Betsy joined the Comptroller's Office in 2013 as counsel to the Utility Management Review Board and the Water and Wastewater Financing Board. Throughout her career with our Office, she has focused her expertise on tax incentive programs and local government financial transactions. In July 2016, Betsy was named Deputy Executive Secretary to the State Board of Equalization and Senior Counsel for Public Finance in the Office of General Counsel. In May 2017, she was elected to serve as the Executive Secretary to the State Board of Equalization. Betsy is an exceptional leader, and we look forward to LGF's work with local governments across Tennessee.

Currently, our Office's local government finance function is part of our Office of State and Local Finance. With the creation of LGF, we are pleased to continue utilizing the expertise of the staff in our Office. In addition to a Director, the LGF team will consist of an Assistant Director, six Analysts, and one Specialist. Sheila Reed will continue in her role as Assistant Director. Steve Osborne, Ron Queen, and Lori Barnard will continue in their roles as Analysts. In addition, three

new Analysts, William Wood, Adam Tschida, and Meghan Huffstutter, and a Specialist, Whitney Playl, are joining our new division to complete the formation of the LGF team.

Please note that on March 1, 2020, the LGF Analysts will be assigned a distinct region of Tennessee, as illustrated on the enclosed map, and the prior assignment system based on letters in the alphabet will be eliminated.

Due to the creation of LGF, the Office of State and Local Finance will become the Division of State Government Finance (SGF). Sandi Thompson will continue to serve as Director of SGF and guide our Office's efforts in overseeing state government capital management functions with her existing team of state finance experts.

Moving forward, should you need to seek assistance from the Division of Local Government Finance or have local government financial questions, please contact LGF at LGF@cot.tn.gov or 615.401.7829.



Division of Local Government Finance

CONTACT INFORMATION BY REGION

REGION 5

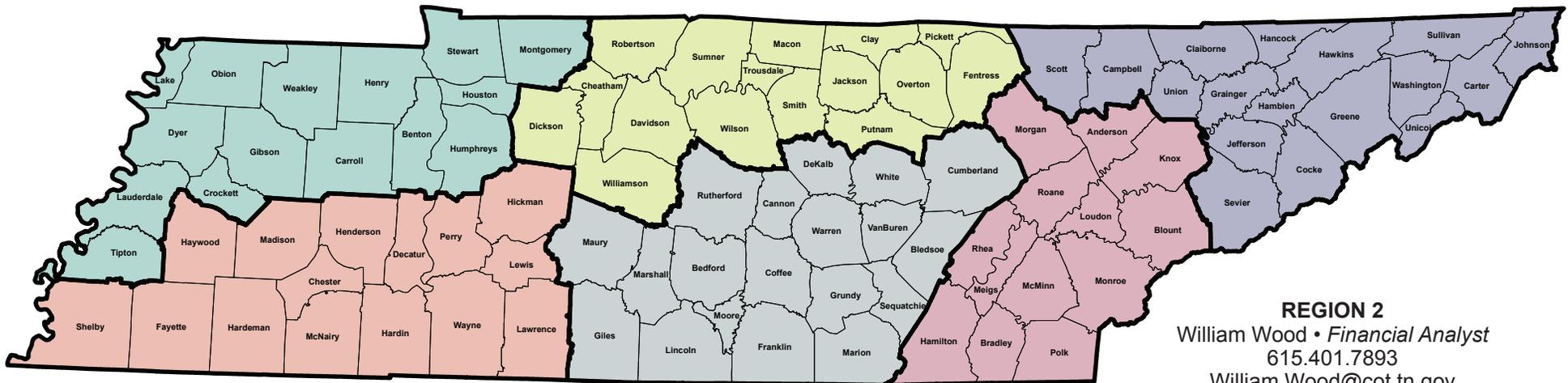
Adam Tschida • *Financial Analyst*
615.747.5340
Adam.Tschida@cot.tn.gov

REGION 3

Steve Osborne • *Financial Analyst*
615.747.5343
Steve.Osborne@cot.tn.gov

REGION 1

Lori Barnard • *Financial Analyst*
615.747.5347
Lori.Barnard@cot.tn.gov



REGION 2

William Wood • *Financial Analyst*
615.401.7893
William.Wood@cot.tn.gov

REGION 6

Betsy Knotts • *Director*
615.401.7954
Betsy.Knotts@cot.tn.gov

REGION 4

Meghan Huffstutter • *Financial Analyst*
615.747.5379
Meghan.Huffstutter@cot.tn.gov

Ron Queen • *Financial Analyst*
615.401.7862
Ron.Queen@cot.tn.gov

Please send submissions and requests to:
LGF@cot.tn.gov
615.401.7829





JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Deputy Comptroller

July 10, 2020

Honorable Andy Ogles, Mayor
and Honorable Board of Commissioners
Maury County
41 Public Square Room 101
Columbia, TN 38401

Dear Mayor Ogles and Honorable Members of the Board:

This letter acknowledges receipt of a certified copy of the fiscal year 2021 budget.

We have reviewed the budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received. With regard to programs included in the budget such as education, roads, and corrections, we have not attempted to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. Please note local officials are required to ensure the budget remains balanced throughout the fiscal year and that all maintenance of effort requirements are met – our office has not reviewed or approved any maintenance of effort programs in this budget. Budget amendments must be sent to our office for formal acknowledgement after they are approved by the local governing body (submit to: LGF@cot.tn.gov).

Approval

This letter constitutes approval, by this office, for the County's fiscal year 2021 budget as adopted by the County Commission.

Commendation

We commend the elected and appointed officials for adopting the fiscal year 2021 budget before July 1, 2020. The outstanding work of everyone in the Maury County Government will assist in better managing the government's finances in the coming year by immediately instituting appropriate budgetary controls. Adopting the budget in a timely manner allows the financial staff more time to close the official accounting records and have those records available for audit by August 31st as required by T.C.A. § 9-2-102.

Changes to our Office

We are enclosing a memorandum about the newly created Division of Local Government Finance within the Comptroller's Office.

If you need further assistance, please contact your financial analyst, Meghan Huffstutter, at 615.747.5379 or Meghan.Huffstutter@cot.tn.gov. You may also contact our office by mail at the address located at the bottom of this page.

Very truly yours,



Betsy Knotts
Director of the Division of Local Government Finance

cc: Mr. Bryan Burklin, Assistant Director, Division of Local Government Audit

Encl: Comptroller's Memorandum Regarding New Division

BK:mh

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

June 30th, 2020
Meghan Huffstutter
Comptroller of the Treasury
425 Fifth Avenue North
Nashville, TN 37243
RE: Maury County, TN 2020-2021 Budget Documents

Mrs. Huffstutter,

Enclosed in this packet are the following documents:

1. Certified Resolutions for Maury County's Tax Levy, Non-Profits, County General & All Other County Funds, GP Board of Education, Food Service BOE, and Water Department Budgets for the 2020-2021 Fiscal Year
2. Revenue Forecasts for Property & Sales Tax
3. Budget Summary Schedule
4. Schedule of Outstanding Debt
5. Schedule of Debt Payments
6. Cash Flow Forecasts

The Debt payment schedules do not include the hospital debt that Maury Regional pays directly. We came in at a deficit in our 101 fund in 2018-2019, but we have rebounded in the 2019-2020 fiscal year and I expect a surplus in that fund. We passed another deficit in our 151 debt service fund, however, a sales tax referendum passed on 5/1/2020 that is going to help pay for Board of Education indebtedness and will offset some of that deficit. We are fortunate to have a large cash and fund balance in the Debt Service Fund that we are able to rely on, but we are aware that funding for this fund will need to be increased next fiscal year. We factored in various research locally and nationally in our revenue projections including working with the Comptroller's Office webinars, communicating with our highest taxpayers, data gathering with our Chamber of Commerce (Maury Alliance), and general observation. At this time, Maury County seems strong financially and has not been majorly impacted by COVID-19. Nevertheless, we plan to stay incredibly conservative during this time. We passed a similar funding to last year with the exception of items that had to be funded by law or would subject our entity to a lawsuit. We also decreased capital spending.

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,

DocuSigned by:
Andy Ogles
Andy Ogles
Mayor, Maury County, TN

RESOLUTION FIXING THE TAX LEVY IN MAURY COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020

SECTION I. BE IT RESOLVED by the Legislative Body of Maury County, Tennessee assembled in special session on the 30th day of June, 2020, after publication of the tax rate, that the combined property tax rate for Maury County, Tennessee for the fiscal year beginning July 1, 2020, 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	<u>0.1141</u>
TOTAL	<u>\$2.2364</u>

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

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

SECTION IV. BE IT FURTHER RESOLVED that this resolution take effect July 1, 2020, the public welfare requiring it. This resolution shall be spread upon the minutes of the Legislative Body.

Passed this 30th day of June, 2020.

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 30th day of June, 20 20.

Joe W. Allan
Maury County Clerk

William Andrew Ogles

 WILLIAM ANDREW OGLES, IV,
 COUNTY MAYOR



RESOLUTION NO 06-20-10S

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT
CHARITABLE AND CIVIC ORGANIZATIONS OF MAURY COUNTY,
TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020
AND ENDING JUNE 30, 2021**

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 Three Hundred Sixteen Thousand Three Hundred Fifty Dollars (\$316,350.00) 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 2020-2021 Budget Document in the appropriate expenditure line items

BE IT FURTHER RESOLVED, that this resolution shall take effect July 1, 2020.

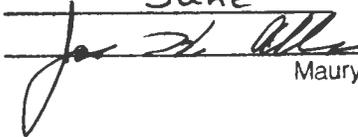
This the 30th day of June, 2020.



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 30th day of

June, 20 20


Maury County Clerk



RESOLUTION NO. 06-20-11S

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF MAURY COUNTY,
TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING
JUNE 30, 2021**

WHEREAS, a budget and budget control system for Maury County was created under the provision of Financial Management Act of 2018, 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 special session the 30th day of June, 2020, after publication in the newspaper, 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 2020-2021 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	299,165
51310	Personnel Office	261,787
51400	County Attorney	117,504
51500	Election Commission	440,985
51600	Register of Deeds	343,212
51710	Development	551,111
51800	County Buildings	989,588
51900	Other General Administration	1,256,496
51910	Preservation of Records	169,577
52100	Accounting and Budgeting	1,346,211
52200	Purchasing	301,821
52300	Property Assessor	730,776
52310	Reappraisal	232,152
52400	Trustee	368,508
52500	County Clerk	914,287
52600	Data Processing	491,101
53100	Circuit Court	1,245,224
53300	General Sessions Court I	865,421

53300	General Sessions Court II	327,936
53400	Chancery Court	496,804
53920	Courtroom Security	112,105
53930	Victim Assistance Program	128,284
54110	Sheriff's Department	7,115,966
54160	Admin. Of Sex Offender Reg.	2,200
54210	Jail	5,938,124
54240	Juvenile Services	342,029
54410	Maury County Fire	326,132
54490	Emergency Management	489,411
55110	Health	1,299,514
55120	Rabies Control	115,426
55120	Animal Shelter	624,807
55390	Health: Appropriation to State	67,996
56300	Senior Citizen Assistance	34,000
56500	Library	774,687
56700	Parks and Recreation	907,877
57100	Agricultural Extension Service	176,919
57300	Forestry Service	2,000
57500	Soil Conservation	43,920
58110	Tourism	404,008
58120	Industrial Development	227,500
58190	Economic and Com. Development	1,200
58220	Airport	51,000
58300	Veterans Services	95,230
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)	<u>635,000</u>

Total County General Fund \$32,935,151

122 DRUG CONTROL FUND

54150	Drug Enforcement	<u>\$ 132,207</u>
-------	------------------	-------------------

Total Drug Control Fund \$ 132,207

125 ADEQUATE FACILITIES TAX FUND

51710	Development	<u>\$ 11,000</u>
-------	-------------	------------------

Total Adequate Facilities Tax Fund \$ 11,000

127 ARCHIVES FEE FUND

51910	Preservation of Records	<u>\$ 10,000</u>
-------	-------------------------	------------------

Total Archives Fee Fund \$ 10,000

131 HIGHWAY FUND

61000	Administration	\$ 277,523
62000	Highway & Bridge Maintenance	3,902,949
63100	Operation & Maintenance of Equip.	975,290
65000	Other Charges	452,746
68000	Capital Outlay	<u>716,251</u>

Total Highway Fund \$ 6,324,759

141 SCHOOL GENERAL PURPOSE FUND

71100	Regular Instruction Program	\$ 48,239,102
71150	Alternative School	1,146,479
71200	Special Education	10,518,386
71300	Vocational Education	4,141,799
72110	Attendance	1,322,044
72120	Health Services	1,064,720
72130	Other Student	1,972,846
72210	Regular Instruction	3,097,404
72215	Alternative School Support	217,447
72220	Special Education	1,383,876
72230	Vocational Education	197,335
72250	Technology	2,099,386
72310	Board of Education	2,417,556
72320	Office of Superintendent	407,528
72410	Office of Principals	8,049,430
72520	Human Resources	452,069
72610	Operation of Plant	6,864,900
72620	Maintenance of Plant	2,726,629
72710	Transportation	5,588,047
73300	Community Services	131,977
73400	Early Childhood Services	1,101,722
76100	Capital Outlays	132,765
82330	Other Debt Service- Education	<u>721,374</u>

TOTAL SCHOOL GENERAL PURPOSE FUND \$103,994,821

143 SCHOOL FOOD SERVICE

72310	Workers Compensation	\$ 56,000
73100	Food Service	7,763,715
73100-710	Food Service Equipment	<u>100,000</u>

TOTAL FOOD SERVICE \$ 7,919,715

151 DEBT SERVICE FUND

82110	General Government	\$ 1,204,900
82130	Education	7,732,061
82210	General Government	287,322
82230	Education	6,032,252
82310	General Government	<u>253,500</u>

TOTAL DEBT SERVICE FUND \$15,510,035

176 HIGHWAY CAPITAL PROJECTS FUND

58900	Miscellaneous	\$ 11,000
91200	Highway Capital Projects	<u>990,000</u>

TOTAL HWY CAPITAL PROJECTS FUND \$ 1,001,000

189 CAPITAL EQUIPMENT FUND

4110	Sheriff's Department	500,000
54410	Rural Fire	571,587
54490	Office of Emergency Management	285,000
58900	Miscellaneous	47,000
91200	Highway & Street Capital Projects	660,000
95100	Capital Projects Donated to Schools	<u>614,478</u>

TOTAL CAPITAL EQUIPMENT FUND \$ 2,678,065

207 SOLID WASTE DISPOSAL FUND

55731	Waste Pickup	\$ 67,100
55732	Convenience Centers	1,170,197
55754	Landfill Operations & Maintenance	<u>4,642,922</u>

TOTAL SOLID WASTE DISPOSAL FUND \$ 5,880,219

261 CENTRAL MAINTENANCE/GARAGE FUND

51900	Other general Administration	<u>\$2,183,407</u>
-------	------------------------------	--------------------

TOTAL CENTRAL MAINTENANCE \$2,183,407

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, 2021. 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 2020 – 2021 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, 2021.

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, 2021.

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, 2021, 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, 2021.

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, 2020 and shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the Legislative Body of Maury County.

Passed this 30th day of June 2020.

STATE OF TENNESSEE MAURY COUNTY

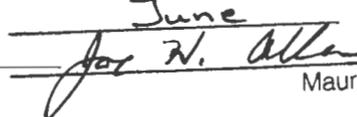
I the undersigned clerk, do hereby certify that this is a true and correct copy of the original of this instrument filed this 30th day of

June, 2020

Maury County Clerk

ATTEST:


JOE H. ALLEN
COUNTY CLERK




WILLIAM ANDREW OGLES, IV,
COUNTY MAYOR



Fund 101

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
101- -40110- - -	Current Property Tax	\$9,807,983.00	\$14,591,884.00	\$13,890,808.00
101- -40111- - -	Current Property Tax - Tax Increment Financing	\$30,073.00	\$27,533.00	\$30,000.00
101- -40120- - -	Trustee's Collections - Prior Year	\$249,606.00	\$212,282.00	\$240,000.00
101- -40125- - -	Trustee's Bankruptcy	\$1,394.00	\$1,994.00	\$1,000.00
101- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	\$120,691.00	\$97,437.00	\$106,000.00
101- -40140- - -	Interest And Penalty	\$45,030.00	\$49,572.00	\$44,000.00
101- -40150- - -	Pick-Up Taxes	\$39,965.00	\$47,164.00	\$46,000.00
101- -40163- - -	Payments In Lieu Of Taxes - Other	\$2,813,882.00	\$3,460,195.00	\$2,813,558.00
101- -40210- - -	Local Option Sales Tax	\$810,403.00	\$840,713.00	\$541,200.00
101- -40220- - -	Hotel/Motel Tax	\$846,896.00	\$554,554.00	\$637,500.00
101- -40240- -80001-	Wheel Tax - Wheel Tax-Jail	\$1,153,213.00	\$1,060,490.00	\$1,100,000.00
101- -40250- - -	Litigation Tax - General	\$658,600.00	\$443,144.00	\$398,750.00
101- -40268- - -	Litigation Tax - Courtroom Security	\$0.00	\$0.00	\$0.00
101- -40270- - -	Business Tax	\$1,452,605.00	\$1,093,436.00	\$870,000.00
101- -40330- - -	Wholesale Beer Tax	\$391,328.00	\$330,059.00	\$246,500.00
101- -41140- - -	Cable TV Franchise	\$203,025.00	\$207,698.00	\$145,000.00
101- -41510- - -	Beer Permits	\$2,187.00	\$1,235.00	\$2,000.00
101- -41520- - -	Building Permits	\$294,817.00	\$297,315.00	\$212,500.00
101- -41590- - -	Other Permits	\$10,502.00	\$10,043.00	\$11,000.00
101- -42110- - -	Fines	\$28,807.00	\$23,861.00	\$15,950.00
101- -42120- - -	Officers Costs	\$20,832.00	\$13,223.00	\$17,400.00
101- -42141- - -	Drug Ct Fees-Cir	\$0.00	\$0.00	\$3,900.00
101- -42141- -53100-	Drug Ct Fees-Cir - Drug Ct Fee-Cir	\$3,288.00	\$1,026.00	\$0.00
101- -42150- - -	Jail Fees	\$9,955.00	\$6,013.00	\$8,700.00
101- -42180- - -	DUI Treatment Fines	\$6,982.00	\$6,318.00	\$4,713.00
101- -42190- - -	Data Fee-Circuit Ct	\$0.00	\$0.00	\$2,175.00
101- -42190- -53305-	Data Fee-Circuit Ct - Data Fee-General Sessions	\$3,745.00	\$2,489.00	\$0.00
101- -42191- - -	Courtroom Security Fee	\$70.00	\$30.00	\$290.00
101- -42191- -60014-	Courtroom Security Fee - Center of Hope Against Domestic Violence	\$317.00	\$0.00	\$0.00
101- -42192- - -	Victims Assistance Assessments	\$0.00	\$0.00	\$12,325.00
101- -42192- -60014-	Victims Assistance Assessments - Center of Hope Against Domestic Violence	\$16,317.00	\$11,969.00	\$0.00
101- -42280- - -	DUI Treatment Fines	\$2,060.00	\$2,707.00	\$1,450.00
101- -42292- - -	Victims Assistance Assessments	\$0.00	\$0.00	\$12,325.00
101- -42292- -60016-	Victims Assistance Assessments - The Family Center	\$16,633.00	\$11,969.00	\$0.00
101- -42310- - -	Fines	\$53,855.00	\$40,108.00	\$39,150.00
101- -42311- - -	Fines-Litter Award	\$7.00	\$0.00	\$0.00
101- -42320- - -	Officers Costs	\$86,441.00	\$58,983.00	\$54,375.00
101- -42330- - -	Games And Fish Fines	\$578.00	\$674.00	\$254.00
101- -42341- - -	Drug Ct Fees-GS I	\$23,896.00	\$10,408.00	\$10,875.00
101- -42350- - -	Jail Fees	\$42,518.00	\$32,425.00	\$29,000.00

101-	-42380-	-	-	DUI Treatment Fines	\$21,623.00	\$15,699.00	\$18,125.00
101-	-42390-	-	-	Data Fee-Gen Sessions	\$0.00	\$0.00	\$31,175.00
101-	-42390-	-53305-		Data Fee-Gen Sessions - Data Fee-General Sessions	\$53,793.00	\$36,169.00	\$0.00
101-	-42391-	-	-	Courtroom Security Fee	\$57.00	\$59.00	\$44.00
101-	-42392-	-	-	Victims Assistance Assessments	\$0.00	\$0.00	\$12,325.00
101-	-42392-	-60037-		Victims Assistance Assessments - Casa Of Maury County-Court Special Advoc	\$16,633.00	\$11,969.00	\$0.00
101-	-42490-	-	-	Data Entry Fee - Juvenile Court	\$0.00	\$0.00	\$2,175.00
101-	-42490-	-53305-		Data Entry Fee - Juvenile Court - Data Fee-General Sessions	\$3,209.00	\$2,360.00	\$0.00
101-	-42520-	-	-	Officers Costs	\$8,188.00	\$6,066.00	\$5,438.00
101-	-42530-	-	-	Data Fee - Chancery Ct	\$0.00	\$739.00	\$6,525.00
101-	-42530-	-53405-		Data Fee - Chancery Ct - Data Fee-Clk&master	\$9,626.00	\$19,351.00	\$0.00
101-	-42990-	-	-	Other Fines, Forfeitures, And Penalties	\$19,251.00	\$4,275.00	\$19,575.00
101-	-43102-	-	-	Other Employee Benefit Charges/Contr.	\$250.00	\$240.00	\$250.00
101-	-43170-	-	-	Work Release Charges For Board	\$31,334.00	\$17,700.00	\$33,000.00
101-	-43194-	-	-	Service Charges	\$3,780.00	\$560.00	\$400.00
101-	-43320-	-	-	Subdivision Lot Fees	\$49,750.00	\$59,800.00	\$35,000.00
101-	-43340-	-	-	Recreation Fees	\$38,871.00	\$23,960.00	\$22,000.00
101-	-43350-	-	-	Copy Fees	\$1,279.00	\$1,309.00	\$1,000.00
101-	-43360-	-	-	Library Fees	\$0.00	\$626.00	\$13,900.00
101-	-43360-	-56100-		Library Fees - Columbia (Main) Library	\$14,140.00	\$8,819.00	\$0.00
101-	-43360-	-56200-		Library Fees - Mt Pleasant Library	\$1,154.00	\$235.00	\$0.00
101-	-43366-	-	-	Greenbelt Late Application Fee	\$450.00	\$950.00	\$0.00
101-	-43370-	-	-	Telephone Commissions	\$173,084.00	\$151,030.00	\$160,000.00
101-	-43380-	-	-	Vending Machine Collections	\$142.00	\$120.00	\$50.00
101-	-43381-	-	-	Tourism Fees	\$1,050.00	\$2,295.00	\$500.00
101-	-43381-	-58003-		Tourism Fees - Group Tours	\$1,000.00	\$4,048.00	\$0.00
101-	-43392-	-	-	Data Fee-Register	\$6,814.00	\$14,036.00	\$34,000.00
101-	-43392-	-51021-		Data Fee-Register - Data Fees- Register Of Deeds	\$31,166.00	\$26,120.00	\$0.00
101-	-43394-	-	-	Data Fee-Sheriff	\$0.00	\$80.00	\$7,000.00
101-	-43394-	-54025-		Data Fee-Sheriff - Data Fee-Sheriff	\$7,870.00	\$5,256.00	\$0.00
101-	-43395-	-	-	Shf-Sexual Offender Fee	\$0.00	\$150.00	\$5,000.00
101-	-43395-	-54160-		Shf-Sexual Offender Fee - Sexual Offender Registration	\$8,400.00	\$8,700.00	\$0.00
101-	-43396-	-	-	Data Processing Fee - County Clerk	\$513.00	\$0.00	\$7,500.00
101-	-43396-	-52501-		Data Processing Fee - County Clerk - Data Processing Fee - County Clerk	\$15,267.00	\$10,647.00	\$0.00
101-	-43399-	-	-	Vehicle Insurance Coverage and Reinstatement Fees	\$3,010.00	\$5,120.00	\$0.00
101-	-44120-	-	-	Lease/Rentals	\$106,354.00	\$103,704.00	\$130,000.00
101-	-44120-	-51900-		Lease/Rentals - Tower/Road Repairs	\$4,800.00	\$4,600.00	\$0.00
101-	-44120-	-51960-		Lease/Rentals - Rental Payments	\$36,620.00	\$24,355.00	\$0.00
101-	-44130-	-	-	Sale Of Materials And Supplies	\$6,266.00	\$0.00	\$0.00
101-	-44131-	-	-	Commissary Sales	\$60,864.00	\$51,998.00	\$65,000.00
101-	-44150-	-	-	Sale Of Animals/Livestock	\$59,514.00	\$30,005.00	\$79,500.00
101-	-44150-	-55012-		Sale Of Animals/Livestock - Animal Shelter -Spay/Neuter Rev	\$6,041.00	\$0.00	\$0.00
101-	-44170-	-	-	Miscellaneous Refunds	\$35,995.00	\$630.00	\$20,000.00
101-	-44514-	-	-	Revenue From Joint Ventures (Govt Funds)	\$0.00	\$0.00	\$165,000.00

101-	-44514-	-55010-	Revenue From Joint Ventures (Govt Funds) - Animal Shelter	\$151,252.00	\$150,000.00	\$0.00
101-	-44530-	- -	Sale Of Equipment	\$7,006.00	\$6,018.00	\$0.00
101-	-44540-	- -	Sale Of Property	\$10,400.00	\$360,789.00	\$0.00
101-	-44560-	- -	Damages Recovered From Individuals	\$0.00	\$0.00	\$0.00
101-	-44570-	- -	Contributions & Gifts	\$300.00	\$1,550.00	\$7,000.00
101-	-44570-	-14003-	Contributions & Gifts - Pet Pals	\$1,500.00	\$0.00	\$0.00
101-	-44570-	-14004-	Contributions & Gifts - Nashville Humane Society	\$4,676.00	\$24,000.00	\$0.00
101-	-44570-	-14005-	Contributions & Gifts - Animal Shelter Equipment Donation	\$0.00	\$5,087.00	\$0.00
101-	-44570-	-51916-	Contributions & Gifts - Archives -Preservation Grant	\$0.00	\$0.00	\$0.00
101-	-44570-	-51917-	Contributions & Gifts - Bob Duncan Donations	\$0.00	\$2,096.00	\$0.00
101-	-44570-	-55015-	Contributions & Gifts - General Donations	\$215.00	\$0.00	\$0.00
101-	-44570-	-55018-	Contributions & Gifts - Animal Shelter Donations	\$11,917.00	\$12,347.00	\$0.00
101-	-44570-	-56101-	Contributions & Gifts - Gifts- Columbia Library	\$6,462.00	\$642.00	\$0.00
101-	-44570-	-56201-	Contributions & Gifts - Gifts- Mt Pleasant Library	\$100.00	\$0.00	\$0.00
101-	-44570-	-60006-	Contributions & Gifts - Veterans' Services	\$2,000.00	\$200.00	\$0.00
101-	-44570-	-60008-	Contributions & Gifts - Veteran Services Donations	\$0.00	\$1,050.00	\$0.00
101-	-44990-	- -	Other Local Revenues	\$175.00	\$341.00	\$2,750.00
101-	-44990-	-51011-	Other Local Revenues - Registrar- Admin	\$968.00	\$0.00	\$0.00
101-	-44990-	-51916-	Other Local Revenues - Archives -Preservation Grant	\$2,750.00	\$0.00	\$0.00
101-	-44990-	-52003-	Other Local Revenues - Gis - Upgrades Property Assessor	\$440.00	\$0.00	\$0.00
101-	-44990-	-54491-	Other Local Revenues - Emer Mgt Hazardous Clean Up	\$48,986.00	\$8,403.00	\$0.00
101-	-44990-	-55152-	Other Local Revenues - Baby & Me Tobacco Free	\$2,750.00	\$0.00	\$0.00
101-	-45510-	- -	County Clerk	\$1,062,306.00	\$902,334.00	\$765,000.00
101-	-45520-	- -	Circuit Court Clerk	\$250,419.00	\$159,445.00	\$240,000.00
101-	-45540-	- -	General Sessions Court Clerk	\$859,406.00	\$597,010.00	\$750,000.00
101-	-45550-	- -	Clerk And Master	\$339,065.00	\$334,455.00	\$312,000.00
101-	-45560-	- -	Juvenile Court Clerk	\$74,581.00	\$55,146.00	\$75,000.00
101-	-45580-	- -	Register	\$610,530.00	\$711,721.00	\$560,000.00
101-	-45590-	- -	Sheriff	\$55,936.00	\$46,650.00	\$50,000.00
101-	-45610-	- -	Trustee	\$1,710,217.00	\$1,752,508.00	\$1,650,000.00
101-	-46110-	- -	Juvenile Services Program	\$13,000.00	\$0.00	\$9,000.00
101-	-46160-	- -	State Reappraisal Grant	\$0.00	\$1,750.00	\$1,450.00
101-	-46190-	- -	Other General Government Grants	\$509.00	\$0.00	\$362,500.00
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	\$3,844.00	\$69,327.00	\$0.00
101-	-46200-	- -	Public Safety Grants	\$55,274.00	\$0.00	\$0.00

101-	-46210-	-	-	Law Enforcement Training Programs	\$0.00	\$0.00	\$0.00
101-	-46210-	-14015-		Law Enforcement Training Programs - Law Enforcement Trng	\$48,000.00	\$61,600.00	\$0.00
101-	-46290-	-	-	Other Public Safety Grants	\$0.00	\$83,387.00	\$0.00
101-	-46390-	-	-	St-Health Grant	\$0.00	\$0.00	\$1,154,160.00
101-	-46390-	-15001-		St-Health Grant - State Of Tn Health Grant	\$793,431.00	\$718,468.00	\$0.00
101-	-46820-	-	-	Income Tax	\$259,610.00	\$0.00	\$116,000.00
101-	-46830-	-	-	Beer Tax	\$17,959.00	\$18,175.00	\$7,975.00
101-	-46835-	-	-	Vehicle Certificate of Title Fees	\$18,408.00	\$15,655.00	\$10,150.00
101-	-46840-	-	-	Alcoholic Beverage Tax	\$156,960.00	\$166,384.00	\$101,500.00
101-	-46852-	-	-	State Revenue Sharing - Telecommunications	\$205,389.00	\$130,089.00	\$72,500.00
101-	-46890-	-	-	Prisoner Transportation	\$6,414.00	\$1,000.00	\$0.00
101-	-46915-	-	-	Contracted Prisoner Board	\$1,470,768.00	\$1,204,320.00	\$906,250.00
101-	-46960-	-	-	Registrar's Salary Supplement	\$15,164.00	\$15,164.00	\$10,994.00
101-	-46980-	-14142-		Other St Grants - Developmental Co-Op Grant	\$13,000.00	\$0.00	\$0.00
101-	-46990-	-	-	Other State Revenues	\$6,137.00	\$14,699.00	\$61,625.00
101-	-46990-	-51918-		Other State Revenues - SBPG Grant	\$4,800.00	\$3,625.00	\$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	\$5,348.00	\$3,112.00	\$0.00
101-	-46990-	-53601-		Other State Revenues - DA - VOCA Grant	\$59,875.00	\$59,318.00	\$65,000.00
101-	-46990-	-55150-		Other State Revenues - Tobacco Settlement	\$0.00	\$0.00	\$0.00
101-	-46990-	-55151-		Other State Revenues - Access to Health & Healthy Built Environment	\$20,000.00	\$0.00	\$0.00
101-	-47235-	-	-	Homeland Security Grants	\$0.00	\$0.00	\$0.00
101-	-47235-	-14139-		Homeland Security Grants - Homeland Security Grant 2016	\$20,091.00	\$0.00	\$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	\$24,060.00	\$0.00
101-	-47235-	-14143-		Homeland Security Grants - Homeland Security Grant 2018	\$0.00	\$0.00	\$0.00
101-	-47235-	-14144-		Homeland Security Grants - EPMG Grant 2018	\$44,350.00	\$0.00	\$0.00
101-	-47235-	-14145-		Homeland Security Grants - Homeland Security Grant 2019	\$0.00	\$0.00	\$0.00
101-	-47235-	-54494-		Homeland Security Grants - Hazard Materials Emergency Planning Grant 2020	\$0.00	\$0.00	\$0.00
101-	-47235-	-54496-		Homeland Security Grants - Hazardous Materials Emerg Planning Grant - 2016	\$14,400.00	\$0.00	\$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	\$15,440.00	\$0.00	\$0.00
101-	-47250-	-	-	L/E Grants-Edw Byrne-Sro	\$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-	-54123-		L/E Grants-Edw Byrne-Sro - TN Highway Safety Grant	\$13,463.00	\$18,087.00	\$0.00
101-	-47250-	-54125-		L/E Grants-Edw Byrne-Sro - Sheriff's Dept. Child Support Grant	\$53,708.00	\$46,800.00	\$45,804.00
101-	-47590-	-	-	Other Federal Through State	\$0.00	\$0.00	\$3,263.00
101-	-47590-	-14048-		Other Federal Through State - Juvenile Justice Reimbursement Grant	\$0.00	\$8,500.00	\$0.00
101-	-47590-	-15005-		Other Federal Through State - \$500,000.00 Thda Grant (Public Housing)	\$166,083.00	\$0.00	\$0.00
101-	-47590-	-53601-		Other Federal Through State - DA - VOCA Grant	\$0.00	\$0.00	\$0.00
101-	-47715-	-	-	Tax Credit Bond Rebate	\$200,758.00	\$201,134.00	\$0.00
101-	-47990-	-	-	Other Direct Federal Revenue	\$12,200.00	\$6,100.00	\$9,425.00
101-	-47990-	-14070-		Other Direct Federal Revenue - BPV Grant	\$5,320.00	\$0.00	\$0.00

101-	-47990-	-14072-	Other Direct Federal Revenue - BPV Grant	\$0.00	\$0.00	\$0.00
101-	-47990-	-14073-	Other Direct Federal Revenue - BPV Grant	\$0.00	\$0.00	\$0.00
101-	-48130-	-	Contributions	\$369,005.00	\$0.00	\$0.00
101-	-48130-	-56001-	Contributions - Maury County Library	\$0.00	\$3,303.00	\$0.00
101-	-48610-	-	Donations	\$0.00	\$3,662.00	\$5,000.00
101-	-48610-	-14004-	Donations - Nashville Humane Society	\$0.00	\$20,852.00	\$0.00
101-	-48610-	-51005-	Donations - Donations-Archives	\$1,570.00	\$1,718.00	\$0.00
101-	-48610-	-56101-	Donations - Gifts- Columbia Library	\$10,499.00	\$2,899.00	\$0.00
101-	-48610-	-56201-	Donations - Gifts- Mt Pleasant Library	\$350.00	\$1,750.00	\$0.00
101-	-48990-	-52001-	Other - Reappraisal - Sharable Cities Cost	\$0.00	\$66,080.00	\$0.00
101-	-49700-	-	Insurance Recovery	\$52,795.00	\$32,371.00	\$0.00
101-	-49700-	-51807-	Insurance Recovery - Water Damage 2017	\$0.00	\$0.00	\$0.00
101-	-49800-	-	Transfers In	\$142,500.00	\$0.00	\$900,000.00
101-	-49800-	-15100-	Transfers In - Maury Reg Hosp-Contrib	\$900,000.00	\$900,000.00	\$0.00
Total Revenues				\$30,497,438.00	\$33,237,912.00	\$30,677,526.00

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
101- 51100-191- -	County Commission - Board And Committee Members Fees	\$106,454.00	\$108,499.00	\$108,499.00
101- 51100-201- -	County Commission - Social Security	\$6,600.00	\$6,727.00	\$6,727.00
101- 51100-204- -	County Commission - State Retirement	\$3,080.00	\$2,570.00	\$4,841.00
101- 51100-212- -	County Commission - Employer Medicare	\$1,544.00	\$1,573.00	\$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	\$4,159.00	\$2,497.00	\$5,000.00
101- 51100-348- -	County Commission - Postal Charges	\$0.00	\$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	\$6,000.00	\$0.00	\$6,000.00
101- 51100-351-51807-	County Commission - Rentals - Water Damage 2017	\$0.00	\$0.00	\$0.00
101- 51100-399- -	County Commission - Other Contracted Services	\$0.00	\$0.00	\$0.00
101- 51100-435- -	County Commission - Office Supplies	\$643.00	\$0.00	\$600.00
101- 51100-499- -	County Commission - Other Supplies And Materials	\$0.00	\$958.00	\$0.00
101- 51100-599- -	County Commission - Other Charges	\$211.00	\$0.00	\$0.00
101- 51100-709- -	County Commission - Data Processing Equipment	\$7,568.00	\$0.00	\$500.00
101- 51100-711- -	County Commission - Furniture And Fixtures	\$32,055.00	\$0.00	\$0.00
101- 51210-191- -	Board Of Equalization - Board And Committee Members Fees	\$1,030.00	\$830.00	\$3,000.00
101- 51210-201- -	Board Of Equalization - Social Security	\$64.00	\$51.00	\$186.00
101- 51210-212- -	Board Of Equalization - Employer Medicare	\$15.00	\$12.00	\$44.00
101- 51210-332- -	Board Of Equalization - Legal Notices, Recording And Court Costs	\$78.00	\$78.00	\$100.00
101- 51240-331- -	Other Boards And Committees - Legal Services	\$1,317.00	\$0.00	\$2,000.00
101- 51240-332- -	Other Boards And Committees - Legal Notices, Recording And Court Costs	\$1,313.00	\$940.00	\$1,980.00
101- 51240-348- -	Other Boards And Committees - Postal Charges	\$194.00	\$177.00	\$200.00
101- 51240-435- -	Other Boards And Committees - Office Supplies	\$515.00	\$193.00	\$400.00
101- 51240-499- -	Other Boards And Committees - Other Supplies And Materials	\$4,221.00	\$4,034.00	\$4,500.00
101- 51300-101- -	County Executive - County Official/Administrative Officer	\$106,316.00	\$108,498.00	\$112,140.00
101- 51300-103- -	County Executive - Assistant(s)	\$49,479.00	\$51,145.00	\$50,108.00
101- 51300-162- -	County Executive - Clerical Personnel	\$41,127.00	\$42,790.00	\$40,789.00
101- 51300-186- -	County Executive - Longevity Pay	\$1,050.00	\$1,150.00	\$1,250.00
101- 51300-187- -	County Executive - Overtime Pay	\$5,548.00	\$4,794.00	\$5,000.00
101- 51300-201- -	County Executive - Social Security	\$12,079.00	\$12,060.00	\$12,976.00
101- 51300-204- -	County Executive - State Retirement	\$9,403.00	\$8,606.00	\$8,644.00
101- 51300-206- -	County Executive - Life Insurance	\$156.00	\$177.00	\$167.00
101- 51300-207- -	County Executive - Medical Insurance	\$17,593.00	\$25,278.00	\$27,835.00
101- 51300-208- -	County Executive - Dental Insurance	\$615.00	\$767.00	\$764.00
101- 51300-209- -	County Executive - Disability Insurance	\$389.00	\$439.00	\$451.00
101- 51300-210- -	County Executive - Unemployment Compensation	\$56.00	\$42.00	\$56.00
101- 51300-212- -	County Executive - Employer Medicare	\$2,825.00	\$2,821.00	\$3,035.00
101- 51300-307- -	County Executive - Communication	\$1,734.00	\$1,869.00	\$2,200.00
101- 51300-320- -	County Executive - Dues And Memberships	\$2,264.00	\$2,275.00	\$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	\$1,503.00	\$2,037.00	\$2,600.00
101- 51300-348- -	County Executive - Postal Charges	\$6.00	\$193.00	\$200.00

101-	-51300-349-	-	County Executive - Printing, Stationery And Forms	\$607.00	\$110.00	\$3,000.00
101-	-51300-355-	-	County Executive - Travel and Meals	\$3,339.00	\$1,585.00	\$6,000.00
101-	-51300-435-	-	County Executive - Office Supplies	\$2,999.00	\$2,566.00	\$3,000.00
101-	-51300-437-	-	County Executive - Periodicals	\$1,240.00	\$535.00	\$1,000.00
101-	-51300-499-	-	County Executive - Other Supplies And Materials	\$428.00	\$0.00	\$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	\$600.00	\$1,007.00	\$4,000.00
101-	-51300-711-	-	County Executive - Furniture And Fixtures	\$0.00	\$7,244.00	\$6,000.00
101-	-51300-718-	-	County Executive - Motor Vehicles	\$34,672.00	\$0.00	\$0.00
101-	-51300-719-	-	County Executive - Office Equipment	\$1,017.00	\$0.00	\$2,500.00
101-	-51310-101-	-	Personnel Office - County Official/Administrative Officer	\$77,838.00	\$80,166.00	\$80,166.00
101-	-51310-162-	-	Personnel Office - Clerical Personnel	\$107,613.00	\$118,703.00	\$113,693.00
101-	-51310-186-	-	Personnel Office - Longevity Pay	\$1,350.00	\$1,600.00	\$1,750.00
101-	-51310-187-	-	Personnel Office - Overtime Pay	\$476.00	\$689.00	\$500.00
101-	-51310-201-	-	Personnel Office - Social Security	\$11,196.00	\$12,300.00	\$12,818.00
101-	-51310-204-	-	Personnel Office - State Retirement	\$8,652.00	\$8,308.00	\$8,538.00
101-	-51310-206-	-	Personnel Office - Life Insurance	\$212.00	\$237.00	\$221.00
101-	-51310-207-	-	Personnel Office - Medical Insurance	\$25,917.00	\$20,754.00	\$22,112.00
101-	-51310-208-	-	Personnel Office - Dental Insurance	\$976.00	\$1,024.00	\$1,018.00
101-	-51310-209-	-	Personnel Office - Disability Insurance	\$392.00	\$435.00	\$453.00
101-	-51310-210-	-	Personnel Office - Unemployment Compensation	\$132.00	\$88.00	\$112.00
101-	-51310-212-	-	Personnel Office - Employer Medicare	\$2,618.00	\$2,877.00	\$2,998.00
101-	-51310-307-	-	Personnel Office - Communication	\$926.00	\$417.00	\$600.00
101-	-51310-308-	-	Personnel Office - Consultants	\$9,365.00	\$18,972.00	\$5,000.00
101-	-51310-320-	-	Personnel Office - Dues And Memberships	\$809.00	\$794.00	\$700.00
101-	-51310-332-	-	Personnel Office - Legal Notices, Recording And Court Costs	\$824.00	\$1,005.00	\$2,500.00
101-	-51310-334-	-	Personnel Office - Maintenance Agreements	\$996.00	\$1,159.00	\$1,500.00
101-	-51310-348-	-	Personnel Office - Postal Charges	\$240.00	\$364.00	\$500.00
101-	-51310-349-	-	Personnel Office - Printing, Stationery And Forms	\$820.00	\$140.00	\$1,000.00
101-	-51310-355-	-	Personnel Office - Travel and Meals	\$1,854.00	\$0.00	\$1,000.00
101-	-51310-399-	-	Personnel Office - Other Contracted Services	\$300.00	\$292.00	\$608.00
101-	-51310-435-	-	Personnel Office - Office Supplies	\$968.00	\$1,306.00	\$1,000.00
101-	-51310-437-	-	Personnel Office - Periodicals	\$0.00	\$0.00	\$0.00
101-	-51310-524-	-	Personnel Office - Training, In-Service, Staff Development	\$2,277.00	\$646.00	\$2,500.00
101-	-51310-711-	-	Personnel Office - Furniture And Fixtures	\$0.00	\$63.00	\$500.00
101-	-51400-101-	-	County Attorney - County Official/Administrative Officer	\$86,237.00	\$88,795.00	\$88,796.00
101-	-51400-186-	-	County Attorney - Longevity Pay	\$500.00	\$550.00	\$600.00
101-	-51400-201-	-	County Attorney - Social Security	\$5,198.00	\$5,497.00	\$5,543.00
101-	-51400-204-	-	County Attorney - State Retirement	\$4,007.00	\$3,690.00	\$3,692.00
101-	-51400-206-	-	County Attorney - Life Insurance	\$55.00	\$58.00	\$56.00
101-	-51400-207-	-	County Attorney - Medical Insurance	\$7,372.00	\$6,779.00	\$7,371.00
101-	-51400-208-	-	County Attorney - Dental Insurance	\$255.00	\$254.00	\$255.00
101-	-51400-209-	-	County Attorney - Disability Insurance	\$190.00	\$195.00	\$197.00
101-	-51400-210-	-	County Attorney - Unemployment Compensation	\$28.00	\$21.00	\$28.00

101-	-51400-212-	-	County Attorney - Employer Medicare	\$1,216.00	\$1,286.00	\$1,296.00
101-	-51400-320-	-	County Attorney - Dues And Memberships	\$250.00	\$250.00	\$250.00
101-	-51400-348-	-	County Attorney - Postal Charges	\$275.00	\$0.00	\$300.00
101-	-51400-415-	-	County Attorney - Electricity	\$750.00	\$750.00	\$750.00
101-	-51400-435-	-	County Attorney - Office Supplies	\$3,000.00	\$3,000.00	\$3,000.00
101-	-51400-499-	-	County Attorney - Other Supplies And Materials	\$1,251.00	\$1,251.00	\$1,251.00
101-	-51400-504-	-	County Attorney - Indirect Cost	\$4,119.00	\$4,119.00	\$4,119.00
101-	-51500-101-51011-		Election Commission (Including Voter Reg) - County Official/Administrative Officer - Registrar- Admin	\$80,061.00	\$82,068.00	\$84,906.00
101-	-51500-162-51011-		Election Commission (Including Voter Reg) - Clerical Personnel - Registrar- Admin	\$86,785.00	\$88,828.00	\$88,397.00
101-	-51500-186-51011-		Election Commission (Including Voter Reg) - Longevity Pay - Registrar- Admin	\$1,150.00	\$1,200.00	\$1,400.00
101-	-51500-187-51011-		Election Commission (Including Voter Reg) - Overtime Pay - Registrar- Admin	\$5,203.00	\$1,026.00	\$1,500.00
101-	-51500-192-51011-		Election Commission (Including Voter Reg) - Election Commission - Registrar- Admin	\$5,040.00	\$4,140.00	\$4,800.00
101-	-51500-193-51013-		Election Commission (Including Voter Reg) - Election Workers - Registrar- Presidential	\$0.00	\$36,084.00	\$0.00
101-	-51500-193-51014-		Election Commission (Including Voter Reg) - Election Workers - Registrar-General Election	\$37,540.00	\$0.00	\$40,000.00
101-	-51500-193-51015-		Election Commission (Including Voter Reg) - Election Workers - Registrar-Spec Election	\$41,630.00	\$0.00	\$45,000.00
101-	-51500-201-51011-		Election Commission (Including Voter Reg) - Social Security - Registrar- Admin	\$10,756.00	\$10,706.00	\$11,222.00
101-	-51500-201-51013-		Election Commission (Including Voter Reg) - Social Security - Registrar- Presidential	\$0.00	\$245.00	\$0.00
101-	-51500-201-51014-		Election Commission (Including Voter Reg) - Social Security - Registrar-General Election	\$228.00	\$0.00	\$2,480.00
101-	-51500-201-51015-		Election Commission (Including Voter Reg) - Social Security - Registrar-Spec Election	\$1,138.00	\$0.00	\$2,790.00
101-	-51500-204-51011-		Election Commission (Including Voter Reg) - State Retirement - Registrar- Admin	\$8,002.00	\$7,159.00	\$7,277.00
101-	-51500-206-51011-		Election Commission (Including Voter Reg) - Life Insurance - Registrar- Admin	\$221.00	\$237.00	\$221.00
101-	-51500-207-51011-		Election Commission (Including Voter Reg) - Medical Insurance - Registrar- Admin	\$27,455.00	\$29,819.00	\$32,037.00
101-	-51500-208-	-	Election Commission (Including Voter Reg) - Dental Insurance	\$0.00	\$18.00	\$0.00
101-	-51500-208-51011-		Election Commission (Including Voter Reg) - Dental Insurance - Registrar- Admin	\$1,018.00	\$1,006.00	\$1,018.00
101-	-51500-209-51011-		Election Commission (Including Voter Reg) - Disability Insurance - Registrar- Admin	\$364.00	\$375.00	\$385.00
101-	-51500-210-51011-		Election Commission (Including Voter Reg) - Unemployment Compensation - Registrar- Admin	\$112.00	\$84.00	\$112.00
101-	-51500-210-51013-		Election Commission (Including Voter Reg) - Unemployment Compensation - Registrar- Presidential	\$0.00	\$12.00	\$0.00
101-	-51500-210-51014-		Election Commission (Including Voter Reg) - Unemployment Compensation - Registrar-General Election	\$36.00	\$0.00	\$160.00
101-	-51500-210-51015-		Election Commission (Including Voter Reg) - Unemployment Compensation - Registrar-Spec Election	\$60.00	\$0.00	\$180.00
101-	-51500-212-51011-		Election Commission (Including Voter Reg) - Employer Medicare - Registrar- Admin	\$2,516.00	\$2,504.00	\$2,625.00
101-	-51500-212-51013-		Election Commission (Including Voter Reg) - Employer Medicare - Registrar- Presidential	\$0.00	\$57.00	\$0.00
101-	-51500-212-51014-		Election Commission (Including Voter Reg) - Employer Medicare - Registrar-General Election	\$53.00	\$0.00	\$580.00
101-	-51500-212-51015-		Election Commission (Including Voter Reg) - Employer Medicare - Registrar-Spec Election	\$266.00	\$0.00	\$653.00
101-	-51500-307-51011-		Election Commission (Including Voter Reg) - Communication - Registrar- Admin	\$0.00	\$0.00	\$1,000.00
101-	-51500-314-51013-		Election Commission (Including Voter Reg) - Contracts With Public Carriers - Registrar- Presidential	\$0.00	\$2,813.00	\$0.00
101-	-51500-314-51014-		Election Commission (Including Voter Reg) - Contracts With Public Carriers - Registrar-General Election	\$1,500.00	\$0.00	\$3,000.00
101-	-51500-314-51015-		Election Commission (Including Voter Reg) - Contracts With Public Carriers - Registrar-Spec Election	\$1,500.00	\$0.00	\$3,000.00
101-	-51500-317-51011-		Election Commission (Including Voter Reg) - Data Processing Services - Registrar- Admin	\$3,045.00	\$5,545.00	\$5,750.00
101-	-51500-320-51011-		Election Commission (Including Voter Reg) - Dues And Memberships - Registrar- Admin	\$550.00	\$1,100.00	\$550.00
101-	-51500-332-51011-		Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs - Registrar- Admin	\$122.00	\$131.00	\$250.00
101-	-51500-332-51013-		Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs - Registrar- Presidential	\$0.00	\$3,215.00	\$0.00
101-	-51500-332-51014-		Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs - Registrar-General Election	\$6,090.00	\$209.00	\$10,000.00
101-	-51500-332-51015-		Election Commission (Including Voter Reg) - Legal Notices, Recording And Court Costs - Registrar-Spec Election	\$3,532.00	\$0.00	\$6,000.00
101-	-51500-334-51011-		Election Commission (Including Voter Reg) - Maintenance Agreements - Registrar- Admin	\$13,508.00	\$13,520.00	\$13,462.00

101-	-51500-335-51011-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Buildings - Registrar- Admin	\$14,902.00	\$144.00	\$1,500.00
101-	-51500-336-51013-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Equipment - Registrar- Presidential	\$0.00	\$6,953.00	\$0.00
101-	-51500-336-51014-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Equipment - Registrar-General Election	\$0.00	\$436.00	\$5,000.00
101-	-51500-336-51015-	Election Commission (Including Voter Reg) - Maintenance And Repair Services-Equipment - Registrar-Spec Election	\$8,972.00	\$0.00	\$15,000.00
101-	-51500-347-51011-	Election Commission (Including Voter Reg) - Pest Control - Registrar- Admin	\$230.00	\$229.00	\$230.00
101-	-51500-348-51011-	Election Commission (Including Voter Reg) - Postal Charges - Registrar- Admin	\$9,808.00	\$6,761.00	\$10,000.00
101-	-51500-348-51013-	Election Commission (Including Voter Reg) - Postal Charges - Registrar- Presidential	\$0.00	\$1,606.00	\$0.00
101-	-51500-348-51014-	Election Commission (Including Voter Reg) - Postal Charges - Registrar-General Election	\$1,140.00	\$0.00	\$1,250.00
101-	-51500-348-51015-	Election Commission (Including Voter Reg) - Postal Charges - Registrar-Spec Election	\$1,000.00	\$0.00	\$1,250.00
101-	-51500-349-51011-	Election Commission (Including Voter Reg) - Printing, Stationery And Forms - Registrar- Admin	\$4,668.00	\$1,743.00	\$4,500.00
101-	-51500-349-51013-	Election Commission (Including Voter Reg) - Printing, Stationery And Forms - Registrar- Presidential	\$0.00	\$2,600.00	\$0.00
101-	-51500-349-51014-	Election Commission (Including Voter Reg) - Printing, Stationery And Forms - Registrar-General Election	\$8,275.00	\$0.00	\$5,000.00
101-	-51500-349-51015-	Election Commission (Including Voter Reg) - Printing, Stationery And Forms - Registrar-Spec Election	\$2,065.00	\$0.00	\$7,500.00
101-	-51500-351-51013-	Election Commission (Including Voter Reg) - Rentals - Registrar- Presidential	\$0.00	\$1,000.00	\$0.00
101-	-51500-351-51014-	Election Commission (Including Voter Reg) - Rentals - Registrar-General Election	\$950.00	\$0.00	\$1,000.00
101-	-51500-351-51015-	Election Commission (Including Voter Reg) - Rentals - Registrar-Spec Election	\$2,241.00	\$0.00	\$1,000.00
101-	-51500-355-51011-	Election Commission (Including Voter Reg) - Travel and Meals - Registrar- Admin	\$871.00	\$195.00	\$1,500.00
101-	-51500-355-51013-	Election Commission (Including Voter Reg) - Travel and Meals - Registrar- Presidential	\$0.00	\$109.00	\$0.00
101-	-51500-355-51014-	Election Commission (Including Voter Reg) - Travel and Meals - Registrar-General Election	\$298.00	\$0.00	\$500.00
101-	-51500-355-51015-	Election Commission (Including Voter Reg) - Travel and Meals - Registrar-Spec Election	\$246.00	\$0.00	\$300.00
101-	-51500-411-51011-	Election Commission (Including Voter Reg) - Data Processing Supplies - Registrar- Admin	\$1,135.00	\$1,914.00	\$2,500.00
101-	-51500-415-51011-	Election Commission (Including Voter Reg) - Electricity - Registrar- Admin	\$5,175.00	\$4,555.00	\$6,000.00
101-	-51500-434-51011-	Election Commission (Including Voter Reg) - Natural Gas - Registrar- Admin	\$2,664.00	\$2,704.00	\$2,500.00
101-	-51500-435-51011-	Election Commission (Including Voter Reg) - Office Supplies - Registrar- Admin	\$1,096.00	\$561.00	\$1,500.00
101-	-51500-435-51013-	Election Commission (Including Voter Reg) - Office Supplies - Registrar- Presidential	\$0.00	\$1,131.00	\$0.00
101-	-51500-435-51014-	Election Commission (Including Voter Reg) - Office Supplies - Registrar-General Election	\$559.00	\$0.00	\$500.00
101-	-51500-435-51015-	Election Commission (Including Voter Reg) - Office Supplies - Registrar-Spec Election	\$589.00	\$0.00	\$500.00
101-	-51500-437-51011-	Election Commission (Including Voter Reg) - Periodicals - Registrar- Admin	\$170.00	\$167.00	\$200.00
101-	-51500-455-51011-	Election Commission (Including Voter Reg) - Wood Products - Registrar- Admin	\$128.00	\$0.00	\$0.00
101-	-51500-508-51011-	Election Commission (Including Voter Reg) - Premiums On Corporate Surety Bonds - Registrar- Admin	\$0.00	\$0.00	\$0.00
101-	-51500-524-51011-	Election Commission (Including Voter Reg) - Training, In-Service, Staff Development - Registrar- Admin	\$380.00	\$15.00	\$1,000.00
101-	-51500-599-51011-	Election Commission (Including Voter Reg) - Other Charges - Registrar- Admin	\$0.00	\$3,813.00	\$0.00
101-	-51600-101- -	Register Of Deeds - County Official/Administrative Officer	\$88,962.00	\$91,182.00	\$94,338.00
101-	-51600-162- -	Register Of Deeds - Clerical Personnel	\$146,240.00	\$159,432.00	\$154,758.00
101-	-51600-168- -	Register Of Deeds - Temporary Personnel	\$1,400.00	\$2,584.00	\$0.00
101-	-51600-186- -	Register Of Deeds - Longevity Pay	\$2,800.00	\$2,950.00	\$3,050.00
101-	-51600-187- -	Register Of Deeds - Overtime Pay	\$0.00	\$3.00	\$0.00
101-	-51600-201- -	Register Of Deeds - Social Security	\$14,477.00	\$15,786.00	\$15,633.00
101-	-51600-204- -	Register Of Deeds - State Retirement	\$10,996.00	\$10,269.00	\$10,414.00
101-	-51600-206- -	Register Of Deeds - Life Insurance	\$257.00	\$268.00	\$276.00
101-	-51600-207- -	Register Of Deeds - Medical Insurance	\$26,969.00	\$26,376.00	\$27,927.00
101-	-51600-208- -	Register Of Deeds - Dental Insurance	\$1,273.00	\$1,260.00	\$1,273.00
101-	-51600-209- -	Register Of Deeds - Disability Insurance	\$515.00	\$538.00	\$553.00
101-	-51600-210- -	Register Of Deeds - Unemployment Compensation	\$118.00	\$89.00	\$112.00

101-	-51600-212-	-	Register Of Deeds - Employer Medicare	\$3,386.00	\$3,692.00	\$3,656.00
101-	-51600-307-	-	Register Of Deeds - Communication	\$0.00	\$0.00	\$0.00
101-	-51600-317-	-	Register Of Deeds - Data Processing Services	\$0.00	\$0.00	\$0.00
101-	-51600-317-51021-	-	Register Of Deeds - Data Processing Services - Data Fees- Register Of Deeds	\$11,660.00	\$11,720.00	\$14,500.00
101-	-51600-320-	-	Register Of Deeds - Dues And Memberships	\$702.00	\$874.00	\$722.00
101-	-51600-334-	-	Register Of Deeds - Maintenance Agreements	\$4,549.00	\$528.00	\$800.00
101-	-51600-348-	-	Register Of Deeds - Postal Charges	\$550.00	\$708.00	\$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-	-51600-411-51021-	-	Register Of Deeds - Data Processing Supplies - Data Fees- Register Of Deeds	\$155.00	\$41.00	\$0.00
101-	-51600-435-	-	Register Of Deeds - Office Supplies	\$1,562.00	\$2,837.00	\$3,500.00
101-	-51600-437-	-	Register Of Deeds - Periodicals	\$0.00	\$0.00	\$0.00
101-	-51600-709-51021-	-	Register Of Deeds - Data Processing Equipment - Data Fees- Register Of Deeds	\$19,885.00	\$13,420.00	\$5,000.00
101-	-51600-711-	-	Register Of Deeds - Furniture And Fixtures	\$3,130.00	\$0.00	\$4,000.00
101-	-51600-719-	-	Register Of Deeds - Office Equipment	\$0.00	\$154.00	\$500.00
101-	-51710-101-	-	Development - County Official/Administrative Officer	\$59,988.00	\$61,800.00	\$61,800.00
101-	-51710-103-	-	Development - Assistant(s)	\$49,494.00	\$50,975.00	\$50,710.00
101-	-51710-161-	-	Development - Secretary(s)	\$44,637.00	\$45,971.00	\$45,968.00
101-	-51710-162-	-	Development - Clerical Personnel	\$37,926.00	\$39,064.00	\$39,062.00
101-	-51710-186-	-	Development - Longevity Pay	\$3,000.00	\$3,200.00	\$3,650.00
101-	-51710-187-	-	Development - Overtime Pay	\$0.00	\$0.00	\$0.00
101-	-51710-189-	-	Development - Other Salaries & Wages	\$109,993.00	\$121,851.00	\$122,429.00
101-	-51710-201-	-	Development - Social Security	\$18,284.00	\$19,272.00	\$20,064.00
101-	-51710-204-	-	Development - State Retirement	\$14,093.00	\$13,300.00	\$13,365.00
101-	-51710-206-	-	Development - Life Insurance	\$386.00	\$407.00	\$386.00
101-	-51710-207-	-	Development - Medical Insurance	\$45,251.00	\$49,755.00	\$55,147.00
101-	-51710-208-	-	Development - Dental Insurance	\$1,782.00	\$1,764.00	\$1,782.00
101-	-51710-209-	-	Development - Disability Insurance	\$665.00	\$695.00	\$710.00
101-	-51710-210-	-	Development - Unemployment Compensation	\$196.00	\$147.00	\$196.00
101-	-51710-212-	-	Development - Employer Medicare	\$4,276.00	\$4,507.00	\$4,692.00
101-	-51710-307-	-	Development - Communication	\$1,745.00	\$1,875.00	\$3,000.00
101-	-51710-308-	-	Development - Consultants	\$60,576.00	\$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	\$630.00	\$100.00	\$1,100.00
101-	-51710-332-	-	Development - Legal Notices, Recording And Court Costs	\$5,480.00	\$5,274.00	\$5,500.00
101-	-51710-334-	-	Development - Maintenance Agreements	\$1,591.00	\$3,195.00	\$5,900.00
101-	-51710-338-	-	Development - Maintenance And Repair Services-Vehicles	\$2,279.00	\$2,280.00	\$2,500.00
101-	-51710-348-	-	Development - Postal Charges	\$1,276.00	\$1,565.00	\$2,000.00
101-	-51710-349-	-	Development - Printing, Stationery And Forms	\$874.00	\$1,294.00	\$1,300.00
101-	-51710-355-	-	Development - Travel and Meals	\$633.00	\$56.00	\$1,000.00
101-	-51710-399-	-	Development - Other Contracted Services	\$2,025.00	\$2,975.00	\$10,500.00
101-	-51710-425-	-	Development - Gasoline	\$5,322.00	\$4,554.00	\$5,000.00
101-	-51710-435-	-	Development - Office Supplies	\$938.00	\$1,215.00	\$1,600.00
101-	-51710-437-	-	Development - Periodicals	\$3,015.00	\$421.00	\$4,050.00
101-	-51710-471-	-	Development - Software	\$0.00	\$0.00	\$5,000.00

101-	-51710-509-	-	Development - Refunds	\$2,200.00	\$1,076.00	\$5,000.00
101-	-51710-524-	-	Development - Training, In-Service, Staff Development	\$3,050.00	\$1,102.00	\$3,200.00
101-	-51710-599-	-	Development - Other Charges	\$23.00	\$99.00	\$1,300.00
101-	-51710-711-	-	Development - Furniture And Fixtures	\$172.00	\$0.00	\$500.00
101-	-51710-719-	-	Development - Office Equipment	\$80.00	\$400.00	\$500.00
101-	-51710-790-	-	Development - Other Equipment	\$0.00	\$0.00	\$2,200.00
101-	-51800-105-	-	County Buildings - Supervisor/Director	\$55,392.00	\$57,060.00	\$57,060.00
101-	-51800-166-	-	County Buildings - Custodial Personnel	\$85,960.00	\$82,905.00	\$88,856.00
101-	-51800-186-	-	County Buildings - Longevity Pay	\$4,900.00	\$4,700.00	\$5,150.00
101-	-51800-187-	-	County Buildings - Overtime Pay	\$5,598.00	\$7,461.00	\$4,300.00
101-	-51800-189-	-	County Buildings - Other Salaries & Wages	\$190,328.00	\$208,169.00	\$206,960.00
101-	-51800-201-	-	County Buildings - Social Security	\$20,781.00	\$21,926.00	\$22,464.00
101-	-51800-204-	-	County Buildings - State Retirement	\$14,980.00	\$14,202.00	\$14,281.00
101-	-51800-206-	-	County Buildings - Life Insurance	\$466.00	\$500.00	\$497.00
101-	-51800-207-	-	County Buildings - Medical Insurance	\$53,196.00	\$57,395.00	\$67,335.00
101-	-51800-208-	-	County Buildings - Dental Insurance	\$2,157.00	\$2,221.00	\$2,291.00
101-	-51800-209-	-	County Buildings - Disability Insurance	\$694.00	\$716.00	\$747.00
101-	-51800-210-	-	County Buildings - Unemployment Compensation	\$280.00	\$230.00	\$280.00
101-	-51800-212-	-	County Buildings - Employer Medicare	\$4,860.00	\$5,128.00	\$5,254.00
101-	-51800-307-	-	County Buildings - Communication	\$9,311.00	\$10,125.00	\$8,800.00
101-	-51800-321-	-	County Buildings - Engineering Services	\$0.00	\$0.00	\$0.00
101-	-51800-321-51806-	-	County Buildings - Engineering Services - General Sessions II Courthouse 2017/2018	\$72,780.00	\$0.00	\$0.00
101-	-51800-328-	-	County Buildings - Janitorial Services	\$29,232.00	\$0.00	\$29,000.00
101-	-51800-329-	-	County Buildings - Laundry Service	\$4,650.00	\$3,979.00	\$4,400.00
101-	-51800-333-	-	County Buildings - Licenses	\$500.00	\$1,550.00	\$1,600.00
101-	-51800-334-	-	County Buildings - Maintenance Agreements	\$23,957.00	\$20,711.00	\$28,000.00
101-	-51800-335-	-	County Buildings - Maintenance And Repair Services-Buildings	\$108,441.00	\$89,056.00	\$107,000.00
101-	-51800-335-51807-	-	County Buildings - Maintenance And Repair Services-Buildings - Water Damage 2017	\$246,874.00	\$0.00	\$0.00
101-	-51800-336-	-	County Buildings - Maintenance And Repair Services-Equipment	\$571.00	\$0.00	\$800.00
101-	-51800-338-	-	County Buildings - Maintenance And Repair Services-Vehicles	\$1,515.00	\$2,355.00	\$3,000.00
101-	-51800-347-	-	County Buildings - Pest Control	\$3,141.00	\$3,471.00	\$3,503.00
101-	-51800-350-	-	County Buildings - Internet Connectivity	\$0.00	\$0.00	\$364.00
101-	-51800-351-	-	County Buildings - Rentals	\$625.00	\$611.00	\$200.00
101-	-51800-355-	-	County Buildings - Travel and Meals	\$0.00	\$174.00	\$0.00
101-	-51800-359-	-	County Buildings - Disposal Fees	\$14,203.00	\$8,229.00	\$9,000.00
101-	-51800-399-	-	County Buildings - Other Contracted Services	\$1,713.00	\$3,643.00	\$10,000.00
101-	-51800-410-	-	County Buildings - Custodial Supplies	\$13,919.00	\$5,867.00	\$11,000.00
101-	-51800-412-	-	County Buildings - Diesel Fuel	\$60.00	\$0.00	\$100.00
101-	-51800-415-	-	County Buildings - Electricity	\$140,717.00	\$137,683.00	\$150,996.00
101-	-51800-418-	-	County Buildings - Equipment And Machinery Parts	\$0.00	\$1,116.00	\$0.00
101-	-51800-420-	-	County Buildings - Fertilizer, Lime, Chemicals And Seed	\$0.00	\$230.00	\$300.00
101-	-51800-425-	-	County Buildings - Gasoline	\$5,989.00	\$5,257.00	\$10,000.00
101-	-51800-434-	-	County Buildings - Natural Gas	\$15,721.00	\$15,677.00	\$21,000.00
101-	-51800-435-	-	County Buildings - Office Supplies	\$0.00	\$307.00	\$250.00

101-	-51800-446-	-	County Buildings - Small Tools	\$59.00	\$0.00	\$200.00
101-	-51800-499-	-	County Buildings - Other Supplies And Materials	\$49.00	\$20,063.00	\$600.00
101-	-51800-501-	-	County Buildings - Boiler Insurance	\$10,830.00	\$11,447.00	\$11,500.00
101-	-51800-502-	-	County Buildings - Building And Contents Insurance	\$93,276.00	\$102,292.00	\$102,500.00
101-	-51800-707-	-	County Buildings - Building Improvements	\$0.00	\$23,450.00	\$0.00
101-	-51900-305-	-	Other General Administration - Audit Services	\$30,763.00	\$30,763.00	\$30,000.00
101-	-51900-308-	-	Other General Administration - Consultants	\$350.00	\$2,200.00	\$3,000.00
101-	-51900-317-	-	Other General Administration - Data Processing Services	\$146,005.00	\$135,723.00	\$170,000.00
101-	-51900-320-	-	Other General Administration - Dues And Memberships	\$23,991.00	\$23,834.00	\$25,774.00
101-	-51900-321-	-	Other General Administration - Engineering Services	\$0.00	\$7,500.00	\$0.00
101-	-51900-331-	-	Other General Administration - Legal Services	\$0.00	(\$1,092.00)	\$10,000.00
101-	-51900-334-	-	Other General Administration - Maintenance Agreements	\$1,778.00	\$7,892.00	\$7,000.00
101-	-51900-338-	-	Other General Administration - Maintenance And Repair Services-Vehicles	\$2,096.00	\$28.00	\$1,000.00
101-	-51900-399-	-	Other General Administration - Other Contracted Services	\$64,550.00	\$12,725.00	\$111,600.00
101-	-51900-399-51806-	-	Other General Administration - Other Contracted Services - General Sessions II Courthouse 2017/2018	\$3,281.00	\$0.00	\$8,500.00
101-	-51900-399-51900-	-	Other General Administration - Other Contracted Services - Tower/Road Repairs	\$11,857.00	\$1,333.00	\$2,000.00
101-	-51900-425-	-	Other General Administration - Gasoline	\$2,162.00	\$1,524.00	\$1,600.00
101-	-51900-434-	-	Other General Administration - Natural Gas	\$0.00	\$0.00	\$200.00
101-	-51900-434-51900-	-	Other General Administration - Natural Gas - Tower/Road Repairs	\$1,151.00	\$0.00	\$0.00
101-	-51900-504-	-	Other General Administration - Indirect Cost	\$0.00	\$0.00	\$2,000.00
101-	-51900-505-	-	Other General Administration - Judgments	\$6,876.00	\$25,252.00	\$28,000.00
101-	-51900-506-	-	Other General Administration - Liability Insurance	\$206,324.00	\$247,693.00	\$206,325.00
101-	-51900-508-	-	Other General Administration - Premiums On Corporate Surety Bonds	\$34,123.00	\$0.00	\$13,500.00
101-	-51900-511-	-	Other General Administration - Vehicle And Equipment Insurance	\$98,165.00	\$103,751.00	\$98,165.00
101-	-51900-513-	-	Other General Administration - Workman's Compensation Insurance	\$518,164.00	\$619,056.00	\$525,832.00
101-	-51900-524-	-	Other General Administration - Training, In-Service, Staff Development	\$0.00	\$0.00	\$0.00
101-	-51900-599-	-	Other General Administration - Other Charges	\$1,760.00	\$5,649.00	\$6,000.00
101-	-51900-709-	-	Other General Administration - Data Processing Equipment	\$12,000.00	\$0.00	\$6,000.00
101-	-51910-101-	-	Preservation Of Records - County Official/Administrative Officer	\$52,075.00	\$53,628.00	\$53,628.00
101-	-51910-103-	-	Preservation Of Records - Assistant(s)	\$61,437.00	\$69,373.00	\$69,576.00
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	\$750.00	\$850.00	\$950.00
101-	-51910-201-	-	Preservation Of Records - Social Security	\$7,020.00	\$7,615.00	\$7,698.00
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	\$5,279.00	\$5,115.00	\$5,128.00
101-	-51910-206-	-	Preservation Of Records - Life Insurance	\$166.00	\$177.00	\$166.00
101-	-51910-207-	-	Preservation Of Records - Medical Insurance	\$12,582.00	\$13,766.00	\$14,742.00
101-	-51910-208-	-	Preservation Of Records - Dental Insurance	\$509.00	\$511.00	\$509.00
101-	-51910-209-	-	Preservation Of Records - Disability Insurance	\$230.00	\$266.00	\$274.00
101-	-51910-210-	-	Preservation Of Records - Unemployment Compensation	\$84.00	\$63.00	\$84.00
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	\$1,642.00	\$1,781.00	\$1,800.00
101-	-51910-212-51916-	-	Preservation Of Records - Employer Medicare - Archives -Preservation Grant	\$0.00	\$0.00	\$0.00
101-	-51910-307-	-	Preservation Of Records - Communication	\$0.00	\$0.00	\$480.00

101-	-51910-320-	-	Preservation Of Records - Dues And Memberships	\$0.00	\$30.00	\$500.00
101-	-51910-328-	-	Preservation Of Records - Janitorial Services	\$2,550.00	\$2,350.00	\$2,500.00
101-	-51910-334-	-	Preservation Of Records - Maintenance Agreements	\$2,598.00	\$900.00	\$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	\$0.00	\$0.00	\$75.00
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	\$0.00	\$550.00
101-	-51910-399-	-	Preservation Of Records - Other Contracted Services	\$200.00	\$0.00	\$0.00
101-	-51910-399-51918-		Preservation Of Records - Other Contracted Services - SBPG Grant	\$4,800.00	\$3,625.00	\$0.00
101-	-51910-410-	-	Preservation Of Records - Custodial Supplies	\$292.00	\$295.00	\$300.00
101-	-51910-432-	-	Preservation Of Records - Library Books/Media	\$997.00	\$835.00	\$1,000.00
101-	-51910-435-	-	Preservation Of Records - Office Supplies	\$3,350.00	\$4,231.00	\$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	\$206.00	\$206.00	\$229.00
101-	-51910-524-	-	Preservation Of Records - Training, In-Service, Staff Development	\$0.00	\$85.00	\$250.00
101-	-51910-599-	-	Preservation Of Records - Other Charges	\$138.00	\$166.00	\$138.00
101-	-51910-711-	-	Preservation Of Records - Furniture And Fixtures	\$2,363.00	\$3,990.00	\$4,500.00
101-	-51910-719-51916-		Preservation Of Records - Office Equipment - Archives -Preservation Grant	\$2,730.00	\$0.00	\$0.00
101-	-52100-101-	-	Accounting And Budgeting - County Official/Administrative Officer	\$112,708.00	\$123,601.00	\$123,614.00
101-	-52100-103-	-	Accounting And Budgeting - Assistant(s)	\$101,303.00	\$164,430.00	\$164,051.00
101-	-52100-105-	-	Accounting And Budgeting - Supervisor/Director	\$6,541.00	\$0.00	\$0.00
101-	-52100-119-	-	Accounting And Budgeting - Accountants/Bookkeepers	\$186,907.00	\$408,141.00	\$418,615.00
101-	-52100-162-	-	Accounting And Budgeting - Clerical Personnel	\$141,374.00	\$209,561.00	\$209,269.00
101-	-52100-186-	-	Accounting And Budgeting - Longevity Pay	\$2,250.00	\$4,800.00	\$5,750.00
101-	-52100-187-	-	Accounting And Budgeting - Overtime Pay	\$0.00	\$3,497.00	\$1,000.00
101-	-52100-196-	-	Accounting And Budgeting - In-Service Training	\$0.00	\$5,686.00	\$0.00
101-	-52100-201-	-	Accounting And Budgeting - Social Security	\$33,277.00	\$54,991.00	\$58,247.00
101-	-52100-204-	-	Accounting And Budgeting - State Retirement	\$25,429.00	\$36,637.00	\$37,443.00
101-	-52100-206-	-	Accounting And Budgeting - Life Insurance	\$507.00	\$891.00	\$884.00
101-	-52100-207-	-	Accounting And Budgeting - Medical Insurance	\$57,922.00	\$103,577.00	\$112,269.00
101-	-52100-208-	-	Accounting And Budgeting - Dental Insurance	\$2,363.00	\$3,787.00	\$4,073.00
101-	-52100-209-	-	Accounting And Budgeting - Disability Insurance	\$1,130.00	\$1,912.00	\$1,998.00
101-	-52100-210-	-	Accounting And Budgeting - Unemployment Compensation	\$378.00	\$436.00	\$476.00
101-	-52100-212-	-	Accounting And Budgeting - Employer Medicare	\$7,783.00	\$12,861.00	\$13,622.00
101-	-52100-307-	-	Accounting And Budgeting - Communication	\$1,101.00	\$1,051.00	\$2,000.00
101-	-52100-317-	-	Accounting And Budgeting - Data Processing Services	\$11,566.00	\$192,681.00	\$156,000.00
101-	-52100-320-	-	Accounting And Budgeting - Dues And Memberships	\$70.00	\$0.00	\$300.00
101-	-52100-332-	-	Accounting And Budgeting - Legal Notices, Recording And Court Costs	\$70.00	\$1,079.00	\$250.00
101-	-52100-333-	-	Accounting And Budgeting - Licenses	\$1,531.00	\$518.00	\$1,600.00
101-	-52100-334-	-	Accounting And Budgeting - Maintenance Agreements	\$1,668.00	\$1,735.00	\$1,500.00
101-	-52100-348-	-	Accounting And Budgeting - Postal Charges	\$3,750.00	\$6,655.00	\$5,600.00
101-	-52100-349-	-	Accounting And Budgeting - Printing, Stationery And Forms	\$5,324.00	\$4,830.00	\$12,100.00
101-	-52100-355-	-	Accounting And Budgeting - Travel and Meals	\$1,567.00	\$741.00	\$1,200.00

101-	-52100-399-	-	Accounting And Budgeting - Other Contracted Services	\$300.00	\$292.00	\$4,000.00
101-	-52100-410-	-	Accounting And Budgeting - Custodial Supplies	\$208.00	\$297.00	\$150.00
101-	-52100-411-	-	Accounting And Budgeting - Data Processing Supplies	\$414.00	\$0.00	\$500.00
101-	-52100-413-	-	Accounting And Budgeting - Drugs And Medical Supplies	\$0.00	\$11.00	\$0.00
101-	-52100-435-	-	Accounting And Budgeting - Office Supplies	\$4,409.00	\$2,954.00	\$4,000.00
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	\$0.00	\$0.00	\$0.00
101-	-52100-524-	-	Accounting And Budgeting - Training, In-Service, Staff Development	\$4,300.00	\$4,384.00	\$3,000.00
101-	-52100-599-	-	Accounting And Budgeting - Other Charges	\$28.00	\$0.00	\$200.00
101-	-52100-709-	-	Accounting And Budgeting - Data Processing Equipment	\$8,177.00	\$0.00	\$0.00
101-	-52100-711-	-	Accounting And Budgeting - Furniture And Fixtures	\$9,578.00	\$468.00	\$1,000.00
101-	-52100-719-	-	Accounting And Budgeting - Office Equipment	\$2,889.00	\$0.00	\$1,500.00
101-	-52200-101-	-	Purchasing - County Official/Administrative Officer	\$72,782.00	\$74,984.00	\$74,984.00
101-	-52200-119-	-	Purchasing - Accountants/Bookkeepers	\$113,154.00	\$156,513.00	\$156,208.00
101-	-52200-186-	-	Purchasing - Longevity Pay	\$2,900.00	\$3,150.00	\$3,250.00
101-	-52200-201-	-	Purchasing - Social Security	\$11,651.00	\$14,477.00	\$14,536.00
101-	-52200-204-	-	Purchasing - State Retirement	\$8,397.00	\$9,691.00	\$9,683.00
101-	-52200-206-	-	Purchasing - Life Insurance	\$170.00	\$237.00	\$221.00
101-	-52200-207-	-	Purchasing - Medical Insurance	\$18,921.00	\$26,376.00	\$27,927.00
101-	-52200-208-	-	Purchasing - Dental Insurance	\$797.00	\$1,025.00	\$1,019.00
101-	-52200-209-	-	Purchasing - Disability Insurance	\$358.00	\$460.00	\$514.00
101-	-52200-210-	-	Purchasing - Unemployment Compensation	\$113.00	\$84.00	\$112.00
101-	-52200-212-	-	Purchasing - Employer Medicare	\$2,725.00	\$3,386.00	\$3,400.00
101-	-52200-307-	-	Purchasing - Communication	\$524.00	\$387.00	\$700.00
101-	-52200-317-	-	Purchasing - Data Processing Services	\$80.00	\$548.00	\$2,000.00
101-	-52200-320-	-	Purchasing - Dues And Memberships	\$10,356.00	\$609.00	\$300.00
101-	-52200-332-	-	Purchasing - Legal Notices, Recording And Court Costs	\$0.00	\$4,141.00	\$0.00
101-	-52200-334-	-	Purchasing - Maintenance Agreements	\$630.00	\$756.00	\$760.00
101-	-52200-348-	-	Purchasing - Postal Charges	\$0.00	\$0.00	\$1,000.00
101-	-52200-349-	-	Purchasing - Printing, Stationery And Forms	\$92.00	\$0.00	\$0.00
101-	-52200-355-	-	Purchasing - Travel and Meals	\$49.00	\$150.00	\$500.00
101-	-52200-435-	-	Purchasing - Office Supplies	\$1,176.00	\$629.00	\$2,400.00
101-	-52200-508-	-	Purchasing - Premiums On Corporate Surety Bonds	\$100.00	\$0.00	\$100.00
101-	-52200-524-	-	Purchasing - Training, In-Service, Staff Development	\$80.00	\$226.00	\$1,000.00
101-	-52200-599-	-	Purchasing - Other Charges	\$28.00	\$0.00	\$42.00
101-	-52200-711-	-	Purchasing - Furniture And Fixtures	\$579.00	\$0.00	\$500.00
101-	-52200-719-	-	Purchasing - Office Equipment	\$102.00	\$0.00	\$665.00
101-	-52300-101-	-	Property Assessor's Office - County Official/Administrative Officer	\$88,962.00	\$91,182.00	\$94,338.00
101-	-52300-162-	-	Property Assessor's Office - Clerical Personnel	\$162,814.00	\$160,284.00	\$132,683.00
101-	-52300-168-	-	Property Assessor's Office - Temporary Personnel	\$0.00	\$2,484.00	\$41,550.00
101-	-52300-186-	-	Property Assessor's Office - Longevity Pay	\$4,250.00	\$3,650.00	\$3,100.00
101-	-52300-187-	-	Property Assessor's Office - Overtime Pay	\$0.00	\$0.00	\$2,200.00
101-	-52300-189-	-	Property Assessor's Office - Other Salaries & Wages	\$196,429.00	\$200,608.00	\$207,522.00
101-	-52300-196-	-	Property Assessor's Office - In-Service Training	\$1,000.00	\$1,000.00	\$1,000.00

101-	-52300-201-	-	Property Assessor's Office - Social Security	\$26,556.00	\$26,942.00	\$29,909.00
101-	-52300-204-	-	Property Assessor's Office - State Retirement	\$20,634.00	\$18,630.00	\$18,166.00
101-	-52300-206-	-	Property Assessor's Office - Life Insurance	\$545.00	\$605.00	\$552.00
101-	-52300-207-	-	Property Assessor's Office - Medical Insurance	\$64,428.00	\$64,122.00	\$76,319.00
101-	-52300-208-	-	Property Assessor's Office - Dental Insurance	\$2,578.00	\$2,583.00	\$2,546.00
101-	-52300-209-	-	Property Assessor's Office - Disability Insurance	\$764.00	\$726.00	\$965.00
101-	-52300-210-	-	Property Assessor's Office - Unemployment Compensation	\$311.00	\$221.00	\$308.00
101-	-52300-212-	-	Property Assessor's Office - Employer Medicare	\$6,211.00	\$6,301.00	\$6,995.00
101-	-52300-305-	-	Property Assessor's Office - Audit Services	\$0.00	\$0.00	\$0.00
101-	-52300-305-52002-	-	Property Assessor's Office - Audit Services - Personal Property Audit	\$42,703.00	\$20,995.00	\$20,000.00
101-	-52300-307-	-	Property Assessor's Office - Communication	\$1,000.00	\$1,157.00	\$1,000.00
101-	-52300-317-	-	Property Assessor's Office - Data Processing Services	\$22,510.00	\$37,934.00	\$24,500.00
101-	-52300-320-	-	Property Assessor's Office - Dues And Memberships	\$2,892.00	\$2,700.00	\$3,000.00
101-	-52300-331-	-	Property Assessor's Office - Legal Services	\$0.00	\$679.00	\$0.00
101-	-52300-334-	-	Property Assessor's Office - Maintenance Agreements	\$1,647.00	\$3,419.00	\$1,823.00
101-	-52300-337-	-	Property Assessor's Office - Maintenance And Repair Services-Office Equipment	\$191.00	\$0.00	\$300.00
101-	-52300-338-	-	Property Assessor's Office - Maintenance And Repair Services-Vehicles	\$2,215.00	\$901.00	\$3,500.00
101-	-52300-348-	-	Property Assessor's Office - Postal Charges	\$3,269.00	\$6,154.00	\$4,700.00
101-	-52300-349-	-	Property Assessor's Office - Printing, Stationery And Forms	\$546.00	\$436.00	\$500.00
101-	-52300-355-	-	Property Assessor's Office - Travel and Meals	\$375.00	\$811.00	\$2,000.00
101-	-52300-399-	-	Property Assessor's Office - Other Contracted Services	\$2,000.00	\$0.00	\$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	\$3,963.00	\$1,112.00	\$4,200.00
101-	-52300-425-	-	Property Assessor's Office - Gasoline	\$3,311.00	\$3,652.00	\$4,000.00
101-	-52300-435-	-	Property Assessor's Office - Office Supplies	\$3,047.00	\$1,186.00	\$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	\$0.00	\$3,000.00
101-	-52300-524-	-	Property Assessor's Office - Training, In-Service, Staff Development	\$2,388.00	\$280.00	\$3,000.00
101-	-52300-599-	-	Property Assessor's Office - Other Charges	\$1,054.00	\$200.00	\$500.00
101-	-52300-709-	-	Property Assessor's Office - Data Processing Equipment	\$1,796.00	\$0.00	\$2,000.00
101-	-52300-711-	-	Property Assessor's Office - Furniture And Fixtures	\$803.00	\$0.00	\$500.00
101-	-52300-719-	-	Property Assessor's Office - Office Equipment	\$75.00	\$76.00	\$1,500.00
101-	-52300-799-	-	Property Assessor's Office - Other Capital Outlay	\$0.00	\$0.00	\$27,000.00
101-	-52310-162-	-	Reappraisal Program - Clerical Personnel	\$39,333.00	\$40,518.00	\$40,518.00
101-	-52310-186-	-	Reappraisal Program - Longevity Pay	\$1,950.00	\$2,050.00	\$2,300.00
101-	-52310-187-	-	Reappraisal Program - Overtime Pay	\$0.00	\$0.00	\$1,451.00
101-	-52310-189-	-	Reappraisal Program - Other Salaries & Wages	\$122,499.00	\$126,256.00	\$126,256.00
101-	-52310-196-	-	Reappraisal Program - In-Service Training	\$750.00	\$750.00	\$750.00
101-	-52310-201-	-	Reappraisal Program - Social Security	\$10,041.00	\$10,363.00	\$10,620.00
101-	-52310-204-	-	Reappraisal Program - State Retirement	\$7,567.00	\$6,973.00	\$7,043.00
101-	-52310-206-	-	Reappraisal Program - Life Insurance	\$219.00	\$239.00	\$221.00
101-	-52310-207-	-	Reappraisal Program - Medical Insurance	\$21,945.00	\$25,177.00	\$27,927.00
101-	-52310-208-	-	Reappraisal Program - Dental Insurance	\$1,015.00	\$1,099.00	\$1,019.00
101-	-52310-209-	-	Reappraisal Program - Disability Insurance	\$547.00	\$607.00	\$371.00

101-	-52310-210-	-	Reappraisal Program - Unemployment Compensation	\$112.00	\$84.00	\$112.00
101-	-52310-212-	-	Reappraisal Program - Employer Medicare	\$2,348.00	\$2,424.00	\$2,484.00
101-	-52310-307-	-	Reappraisal Program - Communication	\$15.00	\$5.00	\$800.00
101-	-52310-317-	-	Reappraisal Program - Data Processing Services	\$900.00	\$0.00	\$1,000.00
101-	-52310-334-	-	Reappraisal Program - Maintenance Agreements	\$0.00	\$0.00	\$530.00
101-	-52310-338-	-	Reappraisal Program - Maintenance And Repair Services-Vehicles	\$1,932.00	\$435.00	\$1,750.00
101-	-52310-348-	-	Reappraisal Program - Postal Charges	\$13,549.00	\$10,751.00	\$1,000.00
101-	-52310-349-	-	Reappraisal Program - Printing, Stationery And Forms	\$218.00	\$0.00	\$300.00
101-	-52310-350-	-	Reappraisal Program - Internet Connectivity	\$0.00	\$0.00	\$900.00
101-	-52310-355-	-	Reappraisal Program - Travel and Meals	\$110.00	\$0.00	\$1,000.00
101-	-52310-411-	-	Reappraisal Program - Data Processing Supplies	\$0.00	\$0.00	\$500.00
101-	-52310-425-	-	Reappraisal Program - Gasoline	\$1,460.00	\$964.00	\$1,700.00
101-	-52310-435-	-	Reappraisal Program - Office Supplies	\$0.00	\$86.00	\$200.00
101-	-52310-524-	-	Reappraisal Program - Training, In-Service, Staff Development	\$0.00	\$275.00	\$1,000.00
101-	-52310-599-	-	Reappraisal Program - Other Charges	\$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	\$378.00	\$26,522.00	\$0.00
101-	-52310-790-	-	Reappraisal Program - Other Equipment	\$67.00	\$73.00	\$100.00
101-	-52400-101-	-	County Trustee's Office - County Official/Administrative Officer	\$88,962.00	\$91,182.00	\$94,338.00
101-	-52400-162-	-	County Trustee's Office - Clerical Personnel	\$141,092.00	\$146,552.00	\$146,346.00
101-	-52400-168-	-	County Trustee's Office - Temporary Personnel	\$14,467.00	\$12,293.00	\$19,467.00
101-	-52400-186-	-	County Trustee's Office - Longevity Pay	\$2,300.00	\$2,450.00	\$2,600.00
101-	-52400-187-	-	County Trustee's Office - Overtime Pay	\$36.00	\$45.00	\$1,000.00
101-	-52400-201-	-	County Trustee's Office - Social Security	\$14,388.00	\$14,804.00	\$16,353.00
101-	-52400-204-	-	County Trustee's Office - State Retirement	\$10,736.00	\$9,922.00	\$10,089.00
101-	-52400-206-	-	County Trustee's Office - Life Insurance	\$265.00	\$297.00	\$276.00
101-	-52400-207-	-	County Trustee's Office - Medical Insurance	\$35,854.00	\$39,045.00	\$42,577.00
101-	-52400-208-	-	County Trustee's Office - Dental Insurance	\$1,230.00	\$1,281.00	\$1,273.00
101-	-52400-209-	-	County Trustee's Office - Disability Insurance	\$477.00	\$523.00	\$535.00
101-	-52400-210-	-	County Trustee's Office - Unemployment Compensation	\$166.00	\$119.00	\$196.00
101-	-52400-212-	-	County Trustee's Office - Employer Medicare	\$3,365.00	\$3,462.00	\$3,825.00
101-	-52400-317-	-	County Trustee's Office - Data Processing Services	\$3,979.00	\$4,400.00	\$4,200.00
101-	-52400-320-	-	County Trustee's Office - Dues And Memberships	\$1,062.00	\$724.00	\$1,100.00
101-	-52400-332-	-	County Trustee's Office - Legal Notices, Recording And Court Costs	\$98.00	\$87.00	\$100.00
101-	-52400-334-	-	County Trustee's Office - Maintenance Agreements	\$529.00	\$540.00	\$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	\$3,158.00	\$3,034.00	\$3,700.00
101-	-52400-355-	-	County Trustee's Office - Travel and Meals	\$438.00	\$746.00	\$593.00
101-	-52400-399-	-	County Trustee's Office - Other Contracted Services	\$15,430.00	\$15,748.00	\$16,000.00
101-	-52400-435-	-	County Trustee's Office - Office Supplies	\$1,593.00	\$1,852.00	\$1,600.00
101-	-52400-524-	-	County Trustee's Office - Training, In-Service, Staff Development	\$564.00	\$465.00	\$800.00
101-	-52400-711-	-	County Trustee's Office - Furniture And Fixtures	\$0.00	\$1,082.00	\$0.00
101-	-52500-101-	-	County Clerk's Office - County Official/Administrative Officer	\$88,962.00	\$91,182.00	\$94,338.00

101-	-52500-186-	-	County Clerk's Office - Longevity Pay	\$8,750.00	\$8,550.00	\$8,000.00
101-	-52500-187-	-	County Clerk's Office - Overtime Pay	\$0.00	\$132.00	\$0.00
101-	-52500-189-	-	County Clerk's Office - Other Salaries & Wages	\$542,195.00	\$557,204.00	\$543,234.00
101-	-52500-201-	-	County Clerk's Office - Social Security	\$38,603.00	\$39,201.00	\$40,026.00
101-	-52500-204-	-	County Clerk's Office - State Retirement	\$29,564.00	\$26,845.00	\$26,663.00
101-	-52500-206-	-	County Clerk's Office - Life Insurance	\$809.00	\$840.00	\$809.00
101-	-52500-207-	-	County Clerk's Office - Medical Insurance	\$87,550.00	\$87,698.00	\$95,785.00
101-	-52500-208-	-	County Clerk's Office - Dental Insurance	\$3,818.00	\$3,625.00	\$3,564.00
101-	-52500-209-	-	County Clerk's Office - Disability Insurance	\$1,390.00	\$1,385.00	\$1,416.00
101-	-52500-210-	-	County Clerk's Office - Unemployment Compensation	\$392.00	\$336.00	\$392.00
101-	-52500-212-	-	County Clerk's Office - Employer Medicare	\$9,028.00	\$9,168.00	\$9,361.00
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	\$21,208.00	\$22,357.00	\$23,000.00
101-	-52500-320-	-	County Clerk's Office - Dues And Memberships	\$1,000.00	\$924.00	\$1,000.00
101-	-52500-334-	-	County Clerk's Office - Maintenance Agreements	\$8,975.00	\$6,150.00	\$13,684.00
101-	-52500-336-	-	County Clerk's Office - Maintenance And Repair Services-Equipment	\$0.00	\$0.00	\$1,000.00
101-	-52500-348-	-	County Clerk's Office - Postal Charges	\$30,530.00	\$28,020.00	\$28,000.00
101-	-52500-349-	-	County Clerk's Office - Printing, Stationery And Forms	\$1,757.00	\$380.00	\$1,500.00
101-	-52500-355-	-	County Clerk's Office - Travel and Meals	\$1,642.00	\$1,244.00	\$3,000.00
101-	-52500-411-	-	County Clerk's Office - Data Processing Supplies	\$9,969.00	\$17,300.00	\$10,000.00
101-	-52500-435-	-	County Clerk's Office - Office Supplies	\$5,564.00	\$4,490.00	\$7,115.00
101-	-52500-437-	-	County Clerk's Office - Periodicals	\$225.00	\$25.00	\$250.00
101-	-52500-524-	-	County Clerk's Office - Training, In-Service, Staff Development	\$230.00	\$470.00	\$500.00
101-	-52500-709-	-	County Clerk's Office - Data Processing Equipment	\$0.00	\$4,856.00	\$150.00
101-	-52500-709-52501-	-	County Clerk's Office - Data Processing Equipment - Data Processing Fee - County Clerk	\$0.00	\$0.00	\$0.00
101-	-52500-711-	-	County Clerk's Office - Furniture And Fixtures	\$0.00	\$0.00	\$0.00
101-	-52500-719-	-	County Clerk's Office - Office Equipment	\$496.00	\$695.00	\$500.00
101-	-52500-719-52501-	-	County Clerk's Office - Office Equipment - Data Processing Fee - County Clerk	\$5,160.00	\$0.00	\$0.00
101-	-52600-101-	-	Data Processing - County Official/Administrative Officer	\$90,150.00	\$92,851.00	\$92,851.00
101-	-52600-121-	-	Data Processing - Data Processing Personnel	\$135,949.00	\$140,027.00	\$140,027.00
101-	-52600-186-	-	Data Processing - Longevity Pay	\$2,450.00	\$2,550.00	\$2,650.00
101-	-52600-201-	-	Data Processing - Social Security	\$14,041.00	\$14,442.00	\$14,603.00
101-	-52600-204-	-	Data Processing - State Retirement	\$10,559.00	\$9,723.00	\$9,728.00
101-	-52600-206-	-	Data Processing - Life Insurance	\$166.00	\$173.00	\$166.00
101-	-52600-207-	-	Data Processing - Medical Insurance	\$18,873.00	\$20,336.00	\$22,113.00
101-	-52600-208-	-	Data Processing - Dental Insurance	\$764.00	\$761.00	\$764.00
101-	-52600-209-	-	Data Processing - Disability Insurance	\$497.00	\$512.00	\$517.00
101-	-52600-210-	-	Data Processing - Unemployment Compensation	\$84.00	\$63.00	\$84.00
101-	-52600-212-	-	Data Processing - Employer Medicare	\$3,284.00	\$3,378.00	\$3,416.00
101-	-52600-307-	-	Data Processing - Communication	\$21,372.00	\$30,030.00	\$25,500.00
101-	-52600-317-	-	Data Processing - Data Processing Services	\$69,965.00	\$535.00	\$1,000.00
101-	-52600-317-51807-	-	Data Processing - Data Processing Services - Water Damage 2017	\$22,781.00	\$0.00	\$0.00
101-	-52600-320-	-	Data Processing - Dues And Memberships	\$0.00	\$13.00	\$100.00
101-	-52600-334-	-	Data Processing - Maintenance Agreements	\$100.00	\$0.00	\$600.00

101-	-52600-348-	-	Data Processing - Postal Charges	\$0.00	\$0.00	\$250.00
101-	-52600-350-	-	Data Processing - Internet Connectivity	\$39,924.00	\$47,162.00	\$56,000.00
101-	-52600-355-	-	Data Processing - Travel and Meals	\$1,000.00	\$18.00	\$1,000.00
101-	-52600-411-	-	Data Processing - Data Processing Supplies	\$2,575.00	\$916.00	\$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	\$125.00	\$0.00	\$500.00
101-	-52600-446-	-	Data Processing - Small Tools	\$0.00	\$0.00	\$200.00
101-	-52600-471-	-	Data Processing - Software	\$67,603.00	\$62,056.00	\$55,000.00
101-	-52600-524-	-	Data Processing - Training, In-Service, Staff Development	\$2,000.00	\$13.00	\$2,300.00
101-	-52600-599-	-	Data Processing - Other Charges	\$0.00	\$32.00	\$0.00
101-	-52600-709-	-	Data Processing - Data Processing Equipment	\$43,413.00	\$64,924.00	\$58,232.00
101-	-52600-711-	-	Data Processing - Furniture And Fixtures	\$0.00	\$0.00	\$500.00
101-	-53100-101-	-	Circuit Court - County Official/Administrative Officer	\$88,962.00	\$91,182.00	\$94,338.00
101-	-53100-162-	-	Circuit Court - Clerical Personnel	\$655,121.00	\$701,559.00	\$702,000.00
101-	-53100-169-	-	Circuit Court - Part-Time Personnel	\$7,309.00	\$48.00	\$0.00
101-	-53100-186-	-	Circuit Court - Longevity Pay	\$7,750.00	\$7,350.00	\$5,700.00
101-	-53100-187-	-	Circuit Court - Overtime Pay	\$0.00	\$0.00	\$1,000.00
101-	-53100-194-	-	Circuit Court - Jury And Witness Fees	\$30,950.00	\$17,110.00	\$47,200.00
101-	-53100-199-	-	Circuit Court - Other Per Diem & Fees	\$9,700.00	\$7,825.00	\$17,000.00
101-	-53100-201-	-	Circuit Court - Social Security	\$47,236.00	\$49,620.00	\$51,289.00
101-	-53100-204-	-	Circuit Court - State Retirement	\$32,598.00	\$32,047.00	\$33,166.00
101-	-53100-206-	-	Circuit Court - Life Insurance	\$970.00	\$1,037.00	\$994.00
101-	-53100-207-	-	Circuit Court - Medical Insurance	\$95,361.00	\$95,997.00	\$111,931.00
101-	-53100-208-	-	Circuit Court - Dental Insurance	\$4,279.00	\$4,080.00	\$4,582.00
101-	-53100-209-	-	Circuit Court - Disability Insurance	\$1,612.00	\$1,663.00	\$1,768.00
101-	-53100-210-	-	Circuit Court - Unemployment Compensation	\$607.00	\$484.00	\$616.00
101-	-53100-212-	-	Circuit Court - Employer Medicare	\$11,047.00	\$11,605.00	\$11,995.00
101-	-53100-317-52105-	-	Circuit Court - Data Processing Services - Data Fee-Circuit	\$63,772.00	\$84,127.00	\$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	\$822.00	\$844.00	\$830.00
101-	-53100-332-	-	Circuit Court - Legal Notices, Recording And Court Costs	\$570.00	\$522.00	\$780.00
101-	-53100-337-	-	Circuit Court - Maintenance And Repair Services-Office Equipment	\$48.00	\$0.00	\$500.00
101-	-53100-348-	-	Circuit Court - Postal Charges	\$12,559.00	\$14,214.00	\$16,500.00
101-	-53100-349-	-	Circuit Court - Printing, Stationery And Forms	\$11,000.00	\$10,285.00	\$11,000.00
101-	-53100-351-	-	Circuit Court - Rentals	\$145.00	\$120.00	\$200.00
101-	-53100-355-	-	Circuit Court - Travel and Meals	\$642.00	\$327.00	\$1,100.00
101-	-53100-435-	-	Circuit Court - Office Supplies	\$8,193.00	\$9,626.00	\$9,500.00
101-	-53100-437-	-	Circuit Court - Periodicals	\$482.00	\$525.00	\$500.00
101-	-53100-524-	-	Circuit Court - Training, In-Service, Staff Development	\$235.00	\$385.00	\$1,500.00
101-	-53100-599-	-	Circuit Court - Other Charges	\$11,686.00	\$6,861.00	\$19,635.00
101-	-53100-711-	-	Circuit Court - Furniture And Fixtures	\$0.00	\$2,245.00	\$3,600.00
101-	-53100-719-	-	Circuit Court - Office Equipment	\$774.00	\$0.00	\$1,000.00
101-	-53300-102-	-	General Sessions Court - Judge(s)	\$0.00	\$0.00	\$0.00
101-	-53300-102-53001-	-	General Sessions Court - Judge(s) - General Sessions I	\$334,162.00	\$342,182.00	\$348,344.00

101-	-53300-102-53002-	General Sessions Court - Judge(s) - General Sessions II	\$167,081.00	\$171,091.00	\$174,172.00
101-	-53300-162-53001-	General Sessions Court - Clerical Personnel - General Sessions I	\$79,223.00	\$81,048.00	\$80,018.00
101-	-53300-162-53002-	General Sessions Court - Clerical Personnel - General Sessions II	\$46,663.00	\$48,349.00	\$47,778.00
101-	-53300-168-53002-	General Sessions Court - Temporary Personnel - General Sessions II	\$22,856.00	\$24,269.00	\$24,686.00
101-	-53300-169-53001-	General Sessions Court - Part-Time Personnel - General Sessions I	\$111,812.00	\$112,428.00	\$147,328.00
101-	-53300-169-53002-	General Sessions Court - Part-Time Personnel - General Sessions II	\$9,783.00	\$10,704.00	\$14,998.00
101-	-53300-186-53001-	General Sessions Court - Longevity Pay - General Sessions I	\$850.00	\$1,050.00	\$1,250.00
101-	-53300-186-53002-	General Sessions Court - Longevity Pay - General Sessions II	\$750.00	\$800.00	\$850.00
101-	-53300-187-53001-	General Sessions Court - Overtime Pay - General Sessions I	\$2,079.00	\$1,556.00	\$1,000.00
101-	-53300-189-53001-	General Sessions Court - Other Salaries & Wages - General Sessions I	\$108,110.00	\$110,750.00	\$111,010.00
101-	-53300-201-53001-	General Sessions Court - Social Security - General Sessions I	\$34,899.00	\$35,571.00	\$37,598.00
101-	-53300-201-53002-	General Sessions Court - Social Security - General Sessions II	\$12,398.00	\$13,531.00	\$13,716.00
101-	-53300-204-53001-	General Sessions Court - State Retirement - General Sessions I	\$24,163.00	\$22,079.00	\$22,369.00
101-	-53300-204-53002-	General Sessions Court - State Retirement - General Sessions II	\$9,910.00	\$9,096.00	\$9,202.00
101-	-53300-206-53001-	General Sessions Court - Life Insurance - General Sessions I	\$386.00	\$403.00	\$387.00
101-	-53300-206-53002-	General Sessions Court - Life Insurance - General Sessions II	\$110.00	\$117.00	\$111.00
101-	-53300-207-53001-	General Sessions Court - Medical Insurance - General Sessions I	\$43,967.00	\$47,005.00	\$53,209.00
101-	-53300-207-53002-	General Sessions Court - Medical Insurance - General Sessions II	\$12,582.00	\$13,766.00	\$14,742.00
101-	-53300-208-	General Sessions Court - Dental Insurance	\$0.00	\$24.00	\$0.00
101-	-53300-208-53001-	General Sessions Court - Dental Insurance - General Sessions I	\$1,782.00	\$1,613.00	\$1,782.00
101-	-53300-208-53002-	General Sessions Court - Dental Insurance - General Sessions II	\$255.00	\$455.00	\$255.00
101-	-53300-209-53001-	General Sessions Court - Disability Insurance - General Sessions I	\$1,089.00	\$1,103.00	\$1,198.00
101-	-53300-209-53002-	General Sessions Court - Disability Insurance - General Sessions II	\$470.00	\$482.00	\$493.00
101-	-53300-210-53001-	General Sessions Court - Unemployment Compensation - General Sessions I	\$319.00	\$224.00	\$308.00
101-	-53300-210-53002-	General Sessions Court - Unemployment Compensation - General Sessions II	\$78.00	\$72.00	\$85.00
101-	-53300-212-53001-	General Sessions Court - Employer Medicare - General Sessions I	\$9,057.00	\$9,206.00	\$9,990.00
101-	-53300-212-53002-	General Sessions Court - Employer Medicare - General Sessions II	\$3,567.00	\$3,682.00	\$3,807.00
101-	-53300-307-15001-	General Sessions Court - Communication - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101-	-53300-307-53001-	General Sessions Court - Communication - General Sessions I	\$2,618.00	\$2,771.00	\$3,000.00
101-	-53300-307-53002-	General Sessions Court - Communication - General Sessions II	\$4,966.00	\$6,355.00	\$6,000.00
101-	-53300-317-53001-	General Sessions Court - Data Processing Services - General Sessions I	\$0.00	\$600.00	\$30,250.00
101-	-53300-317-53305-	General Sessions Court - Data Processing Services - Data Fee-General Sessions	\$0.00	\$0.00	\$0.00
101-	-53300-320-53001-	General Sessions Court - Dues And Memberships - General Sessions I	\$1,595.00	\$340.00	\$1,500.00
101-	-53300-320-53002-	General Sessions Court - Dues And Memberships - General Sessions II	\$250.00	\$420.00	\$500.00
101-	-53300-322-53002-	General Sessions Court - Evaluation And Testing - General Sessions II	\$0.00	\$0.00	\$1,000.00
101-	-53300-333-53001-	General Sessions Court - Licenses - General Sessions I	\$800.00	\$0.00	\$800.00
101-	-53300-333-53002-	General Sessions Court - Licenses - General Sessions II	\$400.00	\$0.00	\$400.00
101-	-53300-334-53001-	General Sessions Court - Maintenance Agreements - General Sessions I	\$3,069.00	\$3,084.00	\$2,230.00
101-	-53300-334-53002-	General Sessions Court - Maintenance Agreements - General Sessions II	\$372.00	\$414.00	\$1,000.00
101-	-53300-347-53002-	General Sessions Court - Pest Control - General Sessions II	\$391.00	\$391.00	\$391.00
101-	-53300-349-53001-	General Sessions Court - Printing, Stationery And Forms - General Sessions I	\$0.00	\$159.00	\$1,000.00
101-	-53300-349-53002-	General Sessions Court - Printing, Stationery And Forms - General Sessions II	\$75.00	\$0.00	\$300.00
101-	-53300-350-53002-	General Sessions Court - Internet Connectivity - General Sessions II	\$0.00	\$3,313.00	\$0.00
101-	-53300-355-53001-	General Sessions Court - Travel and Meals - General Sessions I	\$1,907.00	\$1,364.00	\$3,600.00

101-	-53300-355-53002-	General Sessions Court - Travel and Meals - General Sessions II	\$458.00	\$811.00	\$1,000.00
101-	-53300-399-53002-	General Sessions Court - Other Contracted Services - General Sessions II	\$0.00	\$150.00	\$0.00
101-	-53300-415-53002-	General Sessions Court - Electricity - General Sessions II	\$9,294.00	\$24,795.00	\$10,000.00
101-	-53300-435-53001-	General Sessions Court - Office Supplies - General Sessions I	\$3,403.00	\$6,140.00	\$2,000.00
101-	-53300-435-53002-	General Sessions Court - Office Supplies - General Sessions II	\$254.00	\$384.00	\$500.00
101-	-53300-437- -	General Sessions Court - Periodicals	\$232.00	\$0.00	\$0.00
101-	-53300-437-53001-	General Sessions Court - Periodicals - General Sessions I	\$182.00	\$0.00	\$750.00
101-	-53300-437-53002-	General Sessions Court - Periodicals - General Sessions II	\$440.00	\$580.00	\$700.00
101-	-53300-524-53001-	General Sessions Court - Training, In-Service, Staff Development - General Sessions I	\$610.00	\$659.00	\$1,000.00
101-	-53300-524-53002-	General Sessions Court - Training, In-Service, Staff Development - General Sessions II	\$75.00	\$200.00	\$500.00
101-	-53300-599- -	General Sessions Court - Other Charges	\$20,193.00	\$29,360.00	\$0.00
101-	-53300-599-53001-	General Sessions Court - Other Charges - General Sessions I	\$224.00	\$69.00	\$500.00
101-	-53300-711-53001-	General Sessions Court - Furniture And Fixtures - General Sessions I	\$525.00	\$94.00	\$1,500.00
101-	-53300-711-53002-	General Sessions Court - Furniture And Fixtures - General Sessions II	\$0.00	\$0.00	\$250.00
101-	-53300-719-53001-	General Sessions Court - Office Equipment - General Sessions I	\$1,068.00	\$0.00	\$1,500.00
101-	-53300-719-53002-	General Sessions Court - Office Equipment - General Sessions II	\$0.00	\$399.00	\$500.00
101-	-53400-101- -	Chancery Court - County Official/Administrative Officer	\$88,962.00	\$91,182.00	\$94,338.00
101-	-53400-186- -	Chancery Court - Longevity Pay	\$2,900.00	\$3,100.00	\$3,000.00
101-	-53400-187- -	Chancery Court - Overtime Pay	\$0.00	\$1,091.00	\$500.00
101-	-53400-189- -	Chancery Court - Other Salaries & Wages	\$241,592.00	\$238,095.00	\$248,186.00
101-	-53400-201- -	Chancery Court - Social Security	\$20,275.00	\$20,212.00	\$21,430.00
101-	-53400-204- -	Chancery Court - State Retirement	\$15,406.00	\$13,680.00	\$14,291.00
101-	-53400-206- -	Chancery Court - Life Insurance	\$386.00	\$389.00	\$387.00
101-	-53400-207- -	Chancery Court - Medical Insurance	\$36,670.00	\$40,351.00	\$50,040.00
101-	-53400-208- -	Chancery Court - Dental Insurance	\$1,782.00	\$1,750.00	\$1,782.00
101-	-53400-209- -	Chancery Court - Disability Insurance	\$725.00	\$712.00	\$761.00
101-	-53400-210- -	Chancery Court - Unemployment Compensation	\$196.00	\$146.00	\$196.00
101-	-53400-212- -	Chancery Court - Employer Medicare	\$4,742.00	\$4,727.00	\$5,018.00
101-	-53400-301- -	Chancery Court - Accounting Services	\$75.00	\$80.00	\$250.00
101-	-53400-302- -	Chancery Court - Advertising	\$0.00	\$0.00	\$22,000.00
101-	-53400-317- -	Chancery Court - Data Processing Services	\$20,000.00	\$22,793.00	\$0.00
101-	-53400-317-53405-	Chancery Court - Data Processing Services - Data Fee-Clk&master	\$18,799.00	\$0.00	\$12,000.00
101-	-53400-320- -	Chancery Court - Dues And Memberships	\$1,272.00	\$1,134.00	\$1,400.00
101-	-53400-334- -	Chancery Court - Maintenance Agreements	\$2,200.00	\$3,029.00	\$2,600.00
101-	-53400-337- -	Chancery Court - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$200.00
101-	-53400-348- -	Chancery Court - Postal Charges	\$5,574.00	\$5,261.00	\$7,000.00
101-	-53400-349- -	Chancery Court - Printing, Stationery And Forms	\$600.00	\$958.00	\$1,000.00
101-	-53400-355- -	Chancery Court - Travel and Meals	\$0.00	\$140.00	\$500.00
101-	-53400-399- -	Chancery Court - Other Contracted Services	\$0.00	\$0.00	\$1,600.00
101-	-53400-435- -	Chancery Court - Office Supplies	\$2,519.00	\$3,257.00	\$4,000.00
101-	-53400-437- -	Chancery Court - Periodicals	\$835.00	\$1,136.00	\$1,400.00
101-	-53400-524- -	Chancery Court - Training, In-Service, Staff Development	\$800.00	\$600.00	\$1,300.00
101-	-53400-599- -	Chancery Court - Other Charges	\$350.00	\$537.00	\$525.00
101-	-53400-711- -	Chancery Court - Furniture And Fixtures	\$1,688.00	\$1,730.00	\$500.00

101-	-53400-719-	-	Chancery Court - Office Equipment	\$0.00	\$1,181.00	\$600.00
101-	-53900-399-	-	Other Administration Of Justice - Other Contracted Services	\$0.00	\$0.00	\$0.00
101-	-53920-307-	-	Courtroom Security - Communication	\$0.00	\$0.00	\$0.00
101-	-53920-524-	-	Courtroom Security - Training, In-Service, Staff Development	\$3,632.00	\$3,945.00	\$112,105.00
101-	-53920-707-	-	Courtroom Security - Building Improvements	\$0.00	\$34,908.00	\$0.00
101-	-53920-709-	-	Courtroom Security - Data Processing Equipment	\$9,553.00	\$44,186.00	\$0.00
101-	-53930-186-53601-		Victim Assistance Programs - Longevity Pay - DA - VOCA Grant	\$0.00	\$0.00	\$150.00
101-	-53930-189-53601-		Victim Assistance Programs - Other Salaries & Wages - DA - VOCA Grant	\$48,244.00	\$49,658.00	\$49,650.00
101-	-53930-201-53601-		Victim Assistance Programs - Social Security - DA - VOCA Grant	\$2,963.00	\$3,068.00	\$3,088.00
101-	-53930-204-53601-		Victim Assistance Programs - State Retirement - DA - VOCA Grant	\$2,229.00	\$2,051.00	\$2,057.00
101-	-53930-206-53601-		Victim Assistance Programs - Life Insurance - DA - VOCA Grant	\$153.00	\$87.00	\$56.00
101-	-53930-207-53601-		Victim Assistance Programs - Medical Insurance - DA - VOCA Grant	\$6,291.00	\$6,987.00	\$7,371.00
101-	-53930-208-	-	Victim Assistance Programs - Dental Insurance	\$0.00	\$6.00	\$0.00
101-	-53930-208-53601-		Victim Assistance Programs - Dental Insurance - DA - VOCA Grant	\$255.00	\$167.00	\$0.00
101-	-53930-209-53601-		Victim Assistance Programs - Disability Insurance - DA - VOCA Grant	\$9.00	\$82.00	\$111.00
101-	-53930-210-53601-		Victim Assistance Programs - Unemployment Compensation - DA - VOCA Grant	\$28.00	\$21.00	\$28.00
101-	-53930-212-53601-		Victim Assistance Programs - Employer Medicare - DA - VOCA Grant	\$693.00	\$717.00	\$723.00
101-	-53930-316-60014-		Victim Assistance Programs - Contributions - Center of Hope Against Domestic Violence	\$15,319.00	\$10,446.00	\$20,000.00
101-	-53930-316-60016-		Victim Assistance Programs - Contributions - The Family Center	\$15,319.00	\$10,446.00	\$20,000.00
101-	-53930-316-60037-		Victim Assistance Programs - Contributions - Casa Of Maury County-Court Special Advoc	\$15,319.00	\$10,446.00	\$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	\$452.00	\$1,186.00	\$3,500.00
101-	-53930-435-53601-		Victim Assistance Programs - Office Supplies - DA - VOCA Grant	\$0.00	\$0.00	\$350.00
101-	-53930-524-53601-		Victim Assistance Programs - Training, In-Service, Staff Development - DA - VOCA Grant	\$0.00	\$125.00	\$0.00
101-	-54110-101-	-	Sheriff's Department - County Official/Administrative Officer	\$97,860.00	\$100,302.00	\$103,770.00
101-	-54110-106-	-	Sheriff's Department - Deputy(les)	\$2,325,914.00	\$2,421,359.00	\$2,452,221.00
101-	-54110-106-54112-		Sheriff's Department - Deputy(les) - Ice - Sheriff Dept Overtime	\$0.00	\$0.00	\$17,850.00
101-	-54110-106-54123-		Sheriff's Department - Deputy(les) - TN Highway Safety Grant	\$0.00	\$0.00	\$0.00
101-	-54110-106-54125-		Sheriff's Department - Deputy(les) - Sheriff's Dept. Child Support Grant	\$51,974.00	\$47,349.00	\$37,699.00
101-	-54110-108-	-	Sheriff's Department - Investigator(s)	\$635,749.00	\$647,058.00	\$595,961.00
101-	-54110-109-	-	Sheriff's Department - Captain(s)	\$131,939.00	\$165,930.00	\$153,794.00
101-	-54110-110-	-	Sheriff's Department - Lieutenant(s)	\$264,678.00	\$293,265.00	\$290,881.00
101-	-54110-115-	-	Sheriff's Department - Sergeant(s)	\$611,287.00	\$562,333.00	\$550,302.00
101-	-54110-148-	-	Sheriff's Department - Dispatchers/Radio Operators	\$268,410.00	\$274,542.00	\$270,587.00
101-	-54110-162-	-	Sheriff's Department - Clerical Personnel	\$191,539.00	\$204,112.00	\$196,872.00
101-	-54110-168-	-	Sheriff's Department - Temporary Personnel	\$1,120.00	\$4,217.00	\$30,160.00
101-	-54110-169-	-	Sheriff's Department - Part-Time Personnel	\$17,585.00	\$20,375.00	\$22,439.00
101-	-54110-186-	-	Sheriff's Department - Longevity Pay	\$50,750.00	\$49,700.00	\$53,250.00
101-	-54110-186-54125-		Sheriff's Department - Longevity Pay - Sheriff's Dept. Child Support Grant	\$900.00	\$950.00	\$0.00
101-	-54110-187-	-	Sheriff's Department - Overtime Pay	\$173,128.00	\$183,067.00	\$125,000.00
101-	-54110-187-18701-		Sheriff's Department - Overtime Pay - Sheriff Department Holiday Pay	\$0.00	\$0.00	\$0.00
101-	-54110-187-54111-		Sheriff's Department - Overtime Pay - U S Marshall Overtime Sheriff Dept	\$0.00	\$0.00	\$0.00
101-	-54110-187-54114-		Sheriff's Department - Overtime Pay - FBI- TFO Grant -Overtime	\$0.00	\$0.00	\$0.00
101-	-54110-187-54116-		Sheriff's Department - Overtime Pay - GHSO Grant DUI Enforcement	\$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	\$9,439.00	\$7,170.00	\$13,000.00
101-	-54110-187-54125-	Sheriff's Department - Overtime Pay - Sheriff's Dept. Child Support Grant	\$228.00	\$360.00	\$0.00
101-	-54110-196- -	Sheriff's Department - In-Service Training	\$0.00	\$59,200.00	\$0.00
101-	-54110-196-14015-	Sheriff's Department - In-Service Training - Law Enforcement Trng	\$45,600.00	\$0.00	\$61,600.00
101-	-54110-196-54125-	Sheriff's Department - In-Service Training - Sheriff's Dept. Child Support Grant	\$600.00	\$0.00	\$600.00
101-	-54110-201- -	Sheriff's Department - Social Security	\$283,888.00	\$297,610.00	\$300,808.00
101-	-54110-201-14015-	Sheriff's Department - Social Security - Law Enforcement Trng	\$2,827.00	\$0.00	\$0.00
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-	-54110-201-54116-	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	\$0.00	\$0.00
101-	-54110-201-54123-	Sheriff's Department - Social Security - TN Highway Safety Grant	\$568.00	\$438.00	\$806.00
101-	-54110-201-54125-	Sheriff's Department - Social Security - Sheriff's Dept. Child Support Grant	\$3,314.00	\$2,794.00	\$2,375.00
101-	-54110-204- -	Sheriff's Department - State Retirement	\$214,291.00	\$197,938.00	\$195,747.00
101-	-54110-204-18701-	Sheriff's Department - State Retirement - Sheriff Department Holiday Pay	\$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	\$436.00	\$303.00	\$537.00
101-	-54110-204-54125-	Sheriff's Department - State Retirement - Sheriff's Dept. Child Support Grant	\$2,453.00	\$2,010.00	\$1,557.00
101-	-54110-206- -	Sheriff's Department - Life Insurance	\$5,071.00	\$5,532.00	\$5,410.00
101-	-54110-206-18701-	Sheriff's Department - Life Insurance - Sheriff Department Holiday Pay	\$0.00	\$0.00	\$0.00
101-	-54110-206-54123-	Sheriff's Department - Life Insurance - TN Highway Safety Grant	\$10.00	\$13.00	\$0.00
101-	-54110-206-54125-	Sheriff's Department - Life Insurance - Sheriff's Dept. Child Support Grant	\$55.00	\$60.00	\$56.00
101-	-54110-207- -	Sheriff's Department - Medical Insurance	\$612,287.00	\$655,291.00	\$736,384.00
101-	-54110-207-18701-	Sheriff's Department - Medical Insurance - Sheriff Department Holiday Pay	\$0.00	\$0.00	\$0.00
101-	-54110-207-54123-	Sheriff's Department - Medical Insurance - TN Highway Safety Grant	\$1,086.00	\$1,043.00	\$0.00
101-	-54110-207-54125-	Sheriff's Department - Medical Insurance - Sheriff's Dept. Child Support Grant	\$6,291.00	\$9,395.00	\$9,683.00
101-	-54110-208- -	Sheriff's Department - Dental Insurance	\$23,214.00	\$23,724.00	\$24,389.00
101-	-54110-208-18701-	Sheriff's Department - Dental Insurance - Sheriff Department Holiday Pay	\$0.00	\$0.00	\$0.00
101-	-54110-208-54123-	Sheriff's Department - Dental Insurance - TN Highway Safety Grant	\$46.00	\$50.00	\$0.00
101-	-54110-208-54125-	Sheriff's Department - Dental Insurance - Sheriff's Dept. Child Support Grant	\$255.00	\$252.00	\$255.00
101-	-54110-209- -	Sheriff's Department - Disability Insurance	\$8,651.00	\$9,663.00	\$10,244.00
101-	-54110-209-54125-	Sheriff's Department - Disability Insurance - Sheriff's Dept. Child Support Grant	\$0.00	\$0.00	\$84.00
101-	-54110-210- -	Sheriff's Department - Unemployment Compensation	\$2,738.00	\$2,147.00	\$2,772.00
101-	-54110-210-14015-	Sheriff's Department - Unemployment Compensation - Law Enforcement Trng	\$2.00	\$0.00	\$0.00
101-	-54110-210-18701-	Sheriff's Department - Unemployment Compensation - Sheriff Department Holiday Pay	\$0.00	\$0.00	\$0.00
101-	-54110-210-54123-	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	\$28.00	\$24.00	\$28.00
101-	-54110-212- -	Sheriff's Department - Employer Medicare	\$66,393.00	\$69,602.00	\$70,350.00

101-	-54110-212-14015-	Sheriff's Department - Employer Medicare - Law Enforcement Trng	\$661.00	\$0.00	\$893.00
101-	-54110-212-18701-	Sheriff's Department - Employer Medicare - Sheriff Department Holiday Pay	\$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	\$133.00	\$102.00	\$189.00
101-	-54110-212-54125-	Sheriff's Department - Employer Medicare - Sheriff's Dept. Child Support Grant	\$775.00	\$653.00	\$547.00
101-	-54110-307- -	Sheriff's Department - Communication	\$51,995.00	\$56,985.00	\$60,000.00
101-	-54110-317- -	Sheriff's Department - Data Processing Services	\$31,964.00	\$76,507.00	\$48,000.00
101-	-54110-320- -	Sheriff's Department - Dues And Memberships	\$2,500.00	\$2,540.00	\$3,800.00
101-	-54110-322- -	Sheriff's Department - Evaluation And Testing	\$800.00	\$0.00	\$10,000.00
101-	-54110-332- -	Sheriff's Department - Legal Notices, Recording And Court Costs	\$0.00	\$0.00	\$250.00
101-	-54110-334- -	Sheriff's Department - Maintenance Agreements	\$18,519.00	\$25,547.00	\$25,000.00
101-	-54110-336- -	Sheriff's Department - Maintenance And Repair Services-Equipment	\$2,146.00	\$450.00	\$1,250.00
101-	-54110-338- -	Sheriff's Department - Maintenance And Repair Services-Vehicles	\$37,629.00	\$37,165.00	\$45,000.00
101-	-54110-348- -	Sheriff's Department - Postal Charges	\$1,186.00	\$2,046.00	\$2,600.00
101-	-54110-349- -	Sheriff's Department - Printing, Stationery And Forms	\$861.00	\$4,380.00	\$2,500.00
101-	-54110-349-54125-	Sheriff's Department - Printing, Stationery And Forms - Sheriff's Dept. Child Support Grant	\$85.00	\$136.00	\$400.00
101-	-54110-355- -	Sheriff's Department - Travel and Meals	\$13,897.00	\$4,100.00	\$15,000.00
101-	-54110-355-54005-	Sheriff's Department - Travel and Meals - Swat Team&972.50vests V3106006150400	\$907.00	\$0.00	\$2,450.00
101-	-54110-355-54116-	Sheriff's Department - Travel and Meals - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101-	-54110-355-54124-	Sheriff's Department - Travel and Meals - Mounted Patrol	\$310.00	\$0.00	\$250.00
101-	-54110-355-54125-	Sheriff's Department - Travel and Meals - Sheriff's Dept. Child Support Grant	\$178.00	\$0.00	\$15,000.00
101-	-54110-357- -	Sheriff's Department - Veterinary Services	\$972.00	\$720.00	\$1,000.00
101-	-54110-399- -	Sheriff's Department - Other Contracted Services	\$2,753.00	\$1,995.00	\$3,000.00
101-	-54110-401- -	Sheriff's Department - Animal Food And Supplies	\$598.00	\$337.00	\$500.00
101-	-54110-411- -	Sheriff's Department - Data Processing Supplies	\$6,966.00	\$4,946.00	\$9,500.00
101-	-54110-412- -	Sheriff's Department - Diesel Fuel	\$53.00	\$22.00	\$500.00
101-	-54110-422- -	Sheriff's Department - Food Supplies	\$0.00	\$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-	-54110-425- -	Sheriff's Department - Gasoline	\$188,872.00	\$159,606.00	\$220,000.00
101-	-54110-431- -	Sheriff's Department - Law Enforcement Supplies	\$23,440.00	\$20,607.00	\$25,000.00
101-	-54110-431-54004-	Sheriff's Department - Law Enforcement Supplies - Reserve Officers	\$5,504.00	\$5,953.00	\$6,000.00
101-	-54110-431-54005-	Sheriff's Department - Law Enforcement Supplies - Swat Team&972.50vests V3106006150400	\$6,003.00	\$1,085.00	\$2,600.00
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	\$4,994.00	\$4,162.00	\$5,500.00
101-	-54110-435- -	Sheriff's Department - Office Supplies	\$10,523.00	\$14,490.00	\$8,500.00
101-	-54110-435-54116-	Sheriff's Department - Office Supplies - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101-	-54110-437- -	Sheriff's Department - Periodicals	\$0.00	\$0.00	\$800.00
101-	-54110-450- -	Sheriff's Department - Tires And Tubes	\$21,682.00	\$14,337.00	\$25,000.00
101-	-54110-451- -	Sheriff's Department - Uniforms	\$30,518.00	\$48,223.00	\$60,000.00
101-	-54110-451-54004-	Sheriff's Department - Uniforms - Reserve Officers	\$0.00	\$786.00	\$1,000.00
101-	-54110-451-54005-	Sheriff's Department - Uniforms - Swat Team&972.50vests V3106006150400	\$1,581.00	\$0.00	\$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	\$52,944.00	\$74,408.00	\$60,000.00
101-	-54110-499-	- Sheriff's Department - Other Supplies And Materials	\$0.00	\$0.00	\$0.00
101-	-54110-509-	- Sheriff's Department - Refunds	\$0.00	\$0.00	\$0.00
101-	-54110-513-54004-	Sheriff's Department - Workman's Compensation Insurance - Reserve Officers	\$9,790.00	\$9,791.00	\$9,790.00
101-	-54110-524-	- Sheriff's Department - Training, In-Service, Staff Development	\$21,361.00	\$25,190.00	\$25,000.00
101-	-54110-524-54004-	Sheriff's Department - Training, In-Service, Staff Development - Reserve Officers	\$2,070.00	\$2,070.00	\$2,500.00
101-	-54110-524-54005-	Sheriff's Department - Training, In-Service, Staff Development - Swat Team&972.50vests V3106006150400	\$1,100.00	\$0.00	\$1,500.00
101-	-54110-524-54124-	Sheriff's Department - Training, In-Service, Staff Development - Mounted Patrol	\$175.00	\$0.00	\$250.00
101-	-54110-599-	- Sheriff's Department - Other Charges	\$512.00	\$409.00	\$1,500.00
101-	-54110-708-	- Sheriff's Department - Communication Equipment	\$11,584.00	\$12,880.00	\$13,000.00
101-	-54110-709-	- Sheriff's Department - Data Processing Equipment	\$0.00	\$949.00	\$0.00
101-	-54110-709-54025-	Sheriff's Department - Data Processing Equipment - Data Fee-Sheriff	\$9,606.00	\$3,966.00	\$13,000.00
101-	-54110-711-	- Sheriff's Department - Furniture And Fixtures	\$2,364.00	\$3,514.00	\$5,000.00
101-	-54110-716-	- Sheriff's Department - Law Enforcement Equipment	\$33,647.00	\$34,989.00	\$30,000.00
101-	-54110-716-54004-	Sheriff's Department - Law Enforcement Equipment - Reserve Officers	\$4,454.00	\$4,260.00	\$4,500.00
101-	-54110-716-54005-	Sheriff's Department - Law Enforcement Equipment - Swat Team&972.50vests V3106006150400	\$8,050.00	\$9,310.00	\$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	\$1,239.00	\$11,569.00	\$0.00
101-	-54110-716-54124-	Sheriff's Department - Law Enforcement Equipment - Mounted Patrol	\$214.00	\$351.00	\$250.00
101-	-54110-718-	- Sheriff's Department - Motor Vehicles	\$0.00	\$0.00	\$0.00
101-	-54110-718-54160-	Sheriff's Department - Motor Vehicles - Sexual Offender Registration	\$0.00	\$35,000.00	\$0.00
101-	-54110-719-	- Sheriff's Department - Office Equipment	\$27.00	\$1,437.00	\$750.00
101-	-54110-790-	- Sheriff's Department - Other Equipment	\$0.00	\$0.00	\$100.00
101-	-54110-790-54116-	Sheriff's Department - Other Equipment - GHSO Grant DUI Enforcement	\$0.00	\$0.00	\$0.00
101-	-54160-309-	- Admn-Sexual Offender Reg - Contracts With Government Agencies	\$0.00	\$0.00	\$2,200.00
101-	-54160-309-54160-	Admn-Sexual Offender Reg - Contracts With Government Agencies - Sexual Offender Registration	\$3,744.00	\$3,300.00	\$0.00
101-	-54210-101-	- Jail - County Official/Administrative Officer	\$3,029.00	\$3,029.00	\$3,029.00
101-	-54210-109-	- Jail - Captain(s)	\$0.00	\$0.00	\$0.00
101-	-54210-115-	- Jail - Sergeant(s)	\$251,059.00	\$248,585.00	\$230,107.00
101-	-54210-167-	- Jail - Maintenance Personnel	\$46,340.00	\$47,628.00	\$82,118.00
101-	-54210-186-	- Jail - Longevity Pay	\$17,000.00	\$17,150.00	\$18,500.00
101-	-54210-187-	- Jail - Overtime Pay	\$154,499.00	\$155,881.00	\$135,000.00
101-	-54210-187-18702-	Jail - Overtime Pay - Jail Holiday Pay	\$0.00	\$0.00	\$0.00
101-	-54210-189-	- Jail - Other Salaries & Wages	\$2,033,590.00	\$2,281,236.00	\$2,353,883.00
101-	-54210-196-	- Jail - In-Service Training	\$0.00	\$2,400.00	\$0.00
101-	-54210-196-14015-	Jail - In-Service Training - Law Enforcement Trng	\$1,800.00	\$0.00	\$0.00
101-	-54210-201-	- Jail - Social Security	\$152,104.00	\$166,779.00	\$175,053.00
101-	-54210-201-14015-	Jail - Social Security - Law Enforcement Trng	\$112.00	\$0.00	\$0.00
101-	-54210-201-18702-	Jail - Social Security - Jail Holiday Pay	\$0.00	\$0.00	\$0.00
101-	-54210-204-	- Jail - State Retirement	\$111,318.00	\$111,134.00	\$114,659.00
101-	-54210-204-18702-	Jail - State Retirement - Jail Holiday Pay	\$0.00	\$0.00	\$0.00
101-	-54210-206-	- Jail - Life Insurance	\$3,142.00	\$3,689.00	\$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	\$351,568.00	\$413,827.00	\$493,735.00
101-	-54210-207-18702-	Jail - Medical Insurance - Jail Holiday Pay	\$0.00	\$0.00	\$0.00
101-	-54210-208-	Jail - Dental Insurance	\$14,003.00	\$15,615.00	\$17,307.00
101-	-54210-208-18702-	Jail - Dental Insurance - Jail Holiday Pay	\$0.00	\$0.00	\$0.00
101-	-54210-209-	Jail - Disability Insurance	\$5,686.00	\$5,195.00	\$5,926.00
101-	-54210-210-	Jail - Unemployment Compensation	\$2,143.00	\$1,818.00	\$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	\$35,573.00	\$39,005.00	\$40,940.00
101-	-54210-212-14015-	Jail - Employer Medicare - Law Enforcement Trng	\$26.00	\$0.00	\$0.00
101-	-54210-212-18702-	Jail - Employer Medicare - Jail Holiday Pay	\$0.00	\$0.00	\$0.00
101-	-54210-307-	Jail - Communication	\$8,435.00	\$5,624.00	\$5,200.00
101-	-54210-309-	Jail - Contracts With Government Agencies	\$503,942.00	\$0.00	\$0.00
101-	-54210-329-	Jail - Laundry Service	\$308.00	\$0.00	\$0.00
101-	-54210-334-	Jail - Maintenance Agreements	\$17,397.00	\$27,386.00	\$27,113.00
101-	-54210-335-	Jail - Maintenance And Repair Services-Buildings	\$154,457.00	\$45,060.00	\$50,500.00
101-	-54210-336-	Jail - Maintenance And Repair Services-Equipment	\$1,245.00	\$1,202.00	\$1,000.00
101-	-54210-338-	Jail - Maintenance And Repair Services-Vehicles	\$4,395.00	\$4,927.00	\$5,500.00
101-	-54210-340-	Jail - Medical And Dental Services	\$754,739.00	\$997,273.00	\$945,000.00
101-	-54210-347-	Jail - Pest Control	\$2,397.00	\$2,397.00	\$2,397.00
101-	-54210-348-	Jail - Postal Charges	\$1,113.00	\$2,450.00	\$2,500.00
101-	-54210-349-	Jail - Printing, Stationery And Forms	\$488.00	\$3,727.00	\$4,000.00
101-	-54210-350-	Jail - Internet Connectivity	\$0.00	\$0.00	\$1,300.00
101-	-54210-351-	Jail - Rentals	\$441.00	\$851.00	\$0.00
101-	-54210-354-	Jail - Transportation-Other Than Students	\$7,158.00	\$11,642.00	\$12,000.00
101-	-54210-355-	Jail - Travel and Meals	\$2,628.00	\$2,449.00	\$4,000.00
101-	-54210-359-	Jail - Disposal Fees	\$9,856.00	\$12,460.00	\$10,000.00
101-	-54210-399-	Jail - Other Contracted Services	\$900.00	\$7,696.00	\$850.00
101-	-54210-410-	Jail - Custodial Supplies	\$33,096.00	\$44,159.00	\$45,000.00
101-	-54210-412-	Jail - Diesel Fuel	\$1,708.00	\$1,741.00	\$1,000.00
101-	-54210-413-	Jail - Drugs And Medical Supplies	\$205,182.00	\$10,820.00	\$250,000.00
101-	-54210-413-54002-	Jail - Drugs And Medical Supplies - Jail Inmate Hygiene	\$13,125.00	\$13,400.00	\$10,000.00
101-	-54210-415-	Jail - Electricity	\$255,156.00	\$191,071.00	\$250,000.00
101-	-54210-417-	Jail - Equipment Parts-Light	\$921.00	\$176.00	\$0.00
101-	-54210-421-	Jail - Food Preparation Supplies	\$508.00	\$249.00	\$1,000.00
101-	-54210-422-	Jail - Food Supplies	\$446,327.00	\$359,455.00	\$396,000.00
101-	-54210-425-	Jail - Gasoline	\$23,317.00	\$19,574.00	\$30,000.00
101-	-54210-431-	Jail - Law Enforcement Supplies	\$10,984.00	\$5,405.00	\$8,000.00
101-	-54210-433-	Jail - Lubricants	\$571.00	\$712.00	\$1,000.00
101-	-54210-434-	Jail - Natural Gas	\$41,761.00	\$38,371.00	\$50,000.00
101-	-54210-435-	Jail - Office Supplies	\$0.00	\$690.00	\$0.00
101-	-54210-437-	Jail - Periodicals	\$0.00	\$0.00	\$400.00
101-	-54210-441-	Jail - Prisoners Clothing And Linens	\$20,331.00	\$20,571.00	\$22,000.00
101-	-54210-450-	Jail - Tires And Tubes	\$2,159.00	\$2,585.00	\$3,500.00

101-	-54210-451-	-	Jail - Uniforms	\$13,586.00	\$18,260.00	\$19,000.00
101-	-54210-453-	-	Jail - Vehicle Parts	\$8,852.00	\$11,728.00	\$10,000.00
101-	-54210-499-	-	Jail - Other Supplies And Materials	\$448.00	\$79,844.00	\$52,200.00
101-	-54210-524-	-	Jail - Training, In-Service, Staff Development	\$1,350.00	\$1,125.00	\$4,000.00
101-	-54210-599-	-	Jail - Other Charges	\$0.00	\$76.00	\$4,000.00
101-	-54210-708-	-	Jail - Communication Equipment	\$2,983.00	\$2,600.00	\$3,000.00
101-	-54210-710-	-	Jail - Food Service Equipment	\$0.00	\$0.00	\$3,000.00
101-	-54210-712-	-	Jail - Heating And Air Conditioning Equipment	\$0.00	\$16,027.00	\$17,500.00
101-	-54210-716-	-	Jail - Law Enforcement Equipment	\$89,025.00	\$7,256.00	\$8,000.00
101-	-54210-719-	-	Jail - Office Equipment	\$0.00	\$803.00	\$2,000.00
101-	-54210-790-	-	Jail - Other Equipment	\$136.00	\$0.00	\$0.00
101-	-54240-103-	-	Juvenile Services - Assistant(s)	\$29,229.00	\$57,508.00	\$58,736.00
101-	-54240-111-	-	Juvenile Services - Probation Officer(s)	\$68,897.00	\$71,580.00	\$70,325.00
101-	-54240-112-	-	Juvenile Services - Youth Service Officer(s)	\$50,357.00	\$55,782.00	\$51,646.00
101-	-54240-169-	-	Juvenile Services - Part-Time Personnel	\$2,252.00	\$0.00	\$0.00
101-	-54240-186-	-	Juvenile Services - Longevity Pay	\$350.00	\$550.00	\$800.00
101-	-54240-187-	-	Juvenile Services - Overtime Pay	\$1,060.00	\$151.00	\$1,000.00
101-	-54240-201-	-	Juvenile Services - Social Security	\$9,148.00	\$10,967.00	\$11,315.00
101-	-54240-204-	-	Juvenile Services - State Retirement	\$6,925.00	\$6,700.00	\$6,518.00
101-	-54240-206-	-	Juvenile Services - Life Insurance	\$207.00	\$239.00	\$221.00
101-	-54240-207-	-	Juvenile Services - Medical Insurance	\$25,010.00	\$31,638.00	\$34,209.00
101-	-54240-208-	-	Juvenile Services - Dental Insurance	\$952.00	\$1,027.00	\$1,018.00
101-	-54240-209-	-	Juvenile Services - Disability Insurance	\$266.00	\$318.00	\$346.00
101-	-54240-210-	-	Juvenile Services - Unemployment Compensation	\$144.00	\$115.00	\$140.00
101-	-54240-212-	-	Juvenile Services - Employer Medicare	\$2,139.00	\$2,565.00	\$2,646.00
101-	-54240-302-54210-	-	Juvenile Services - Advertising - Mentoring Program	\$310.00	\$0.00	\$0.00
101-	-54240-307-	-	Juvenile Services - Communication	\$1,520.00	\$2,251.00	\$1,800.00
101-	-54240-308-54210-	-	Juvenile Services - Consultants - Mentoring Program	\$7,700.00	\$3,500.00	\$7,000.00
101-	-54240-320-	-	Juvenile Services - Dues And Memberships	\$360.00	\$310.00	\$320.00
101-	-54240-348-	-	Juvenile Services - Postal Charges	\$100.00	\$0.00	\$200.00
101-	-54240-355-	-	Juvenile Services - Travel and Meals	\$4,373.00	\$1,810.00	\$6,500.00
101-	-54240-399-	-	Juvenile Services - Other Contracted Services	\$16,500.00	\$1,509.00	\$73,639.00
101-	-54240-413-	-	Juvenile Services - Drugs And Medical Supplies	\$316.00	\$784.00	\$400.00
101-	-54240-429-	-	Juvenile Services - Instructional Supplies And Materials	\$1,069.00	\$225.00	\$500.00
101-	-54240-429-54210-	-	Juvenile Services - Instructional Supplies And Materials - Mentoring Program	\$4,712.00	\$0.00	\$5,000.00
101-	-54240-435-	-	Juvenile Services - Office Supplies	\$1,511.00	\$1,013.00	\$1,000.00
101-	-54240-471-	-	Juvenile Services - Software	\$3,850.00	\$4,600.00	\$4,150.00
101-	-54240-524-	-	Juvenile Services - Training, In-Service, Staff Development	\$1,350.00	\$740.00	\$1,100.00
101-	-54240-599-	-	Juvenile Services - Other Charges	\$0.00	\$0.00	\$0.00
101-	-54240-711-	-	Juvenile Services - Furniture And Fixtures	\$122.00	\$0.00	\$500.00
101-	-54240-719-	-	Juvenile Services - Office Equipment	\$1,320.00	\$2,492.00	\$1,000.00
101-	-54410-316-	-	Rural Fire - Contributions	\$290,450.00	\$347,933.00	\$316,350.00
101-	-54410-338-	-	Rural Fire - Maintenance And Repair Services-Vehicles	\$0.00	\$9,732.00	\$0.00
101-	-54410-502-	-	Rural Fire - Building And Contents Insurance	\$1,029.00	\$1,087.00	\$1,029.00

101-	-54410-511-	-	Rural Fire - Vehicle And Equipment Insurance	\$27,652.00	\$29,226.00	\$8,753.00
101-	-54410-799-	-	Rural Fire - Other Capital Outlay	\$760,000.00	\$0.00	\$0.00
101-	-54490-101-	-	Other Emergency Management - County Official/Administrative Officer	\$58,081.00	\$68,034.00	\$31,987.00
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 - EPMG Grant 2018	\$0.00	\$0.00	\$0.00
101-	-54490-162-	-	Other Emergency Management - Clerical Personnel	\$76,950.00	\$64,499.00	\$77,460.00
101-	-54490-186-	-	Other Emergency Management - Longevity Pay	\$700.00	\$800.00	\$900.00
101-	-54490-187-	-	Other Emergency Management - Overtime Pay	\$4,738.00	\$0.00	\$2,500.00
101-	-54490-201-	-	Other Emergency Management - Social Security	\$8,606.00	\$8,094.00	\$9,747.00
101-	-54490-204-	-	Other Emergency Management - State Retirement	\$6,490.00	\$5,507.00	\$6,493.00
101-	-54490-206-	-	Other Emergency Management - Life Insurance	\$156.00	\$145.00	\$166.00
101-	-54490-207-	-	Other Emergency Management - Medical Insurance	\$6,291.00	\$9,481.00	\$13,186.00
101-	-54490-208-	-	Other Emergency Management - Dental Insurance	\$476.00	\$362.00	\$510.00
101-	-54490-209-	-	Other Emergency Management - Disability Insurance	\$297.00	\$241.00	\$342.00
101-	-54490-210-	-	Other Emergency Management - Unemployment Compensation	\$84.00	\$82.00	\$84.00
101-	-54490-212-	-	Other Emergency Management - Employer Medicare	\$2,013.00	\$1,893.00	\$2,280.00
101-	-54490-307-	-	Other Emergency Management - Communication	\$11,928.00	\$4,651.00	\$13,536.00
101-	-54490-308-	-	Other Emergency Management - Consultants	\$500.00	\$0.00	\$1,000.00
101-	-54490-320-	-	Other Emergency Management - Dues And Memberships	\$440.00	\$165.00	\$51,200.00
101-	-54490-332-	-	Other Emergency Management - Legal Notices, Recording And Court Costs	\$0.00	\$0.00	\$0.00
101-	-54490-333-	-	Other Emergency Management - Licenses	\$0.00	\$0.00	\$0.00
101-	-54490-334-	-	Other Emergency Management - Maintenance Agreements	\$2,821.00	\$3,151.00	\$4,000.00
101-	-54490-336-	-	Other Emergency Management - Maintenance And Repair Services-Equipment	\$672.00	\$2,011.00	\$1,000.00
101-	-54490-338-	-	Other Emergency Management - Maintenance And Repair Services-Vehicles	\$11,340.00	\$3,455.00	\$12,000.00
101-	-54490-348-	-	Other Emergency Management - Postal Charges	\$102.00	\$133.00	\$50.00
101-	-54490-349-	-	Other Emergency Management - Printing, Stationery And Forms	\$644.00	\$373.00	\$500.00
101-	-54490-355-	-	Other Emergency Management - Travel and Meals	\$2,425.00	\$653.00	\$3,500.00
101-	-54490-359-	-	Other Emergency Management - Disposal Fees	\$467.00	\$230.00	\$1,250.00
101-	-54490-399-	-	Other Emergency Management - Other Contracted Services	\$22,614.00	\$38,051.00	\$32,500.00
101-	-54490-399-14146-	-	Other Emergency Management - Other Contracted Services - COVID 19 Expenditures/Revenues	\$0.00	\$276.00	\$0.00
101-	-54490-412-	-	Other Emergency Management - Diesel Fuel	\$136.00	\$696.00	\$800.00
101-	-54490-415-	-	Other Emergency Management - Electricity	\$15,254.00	\$13,982.00	\$18,000.00
101-	-54490-425-	-	Other Emergency Management - Gasoline	\$7,700.00	\$7,781.00	\$8,500.00
101-	-54490-429-	-	Other Emergency Management - Instructional Supplies And Materials	\$0.00	\$0.00	\$4,000.00
101-	-54490-434-	-	Other Emergency Management - Natural Gas	\$0.00	\$266.00	\$1,000.00
101-	-54490-435-	-	Other Emergency Management - Office Supplies	\$800.00	\$1,604.00	\$1,500.00
101-	-54490-446-	-	Other Emergency Management - Small Tools	\$1,074.00	\$1,147.00	\$2,000.00
101-	-54490-450-	-	Other Emergency Management - Tires And Tubes	\$1,784.00	\$1,706.00	\$1,800.00
101-	-54490-451-	-	Other Emergency Management - Uniforms	\$524.00	\$2,349.00	\$2,000.00
101-	-54490-453-	-	Other Emergency Management - Vehicle Parts	\$1,900.00	\$1,995.00	\$2,000.00
101-	-54490-499-	-	Other Emergency Management - Other Supplies And Materials	\$6,728.00	\$6,789.00	\$7,500.00
101-	-54490-499-14146-	-	Other Emergency Management - Other Supplies And Materials - COVID 19 Expenditures/Revenues	\$0.00	\$20,538.00	\$0.00
101-	-54490-511-	-	Other Emergency Management - Vehicle And Equipment Insurance	\$15,900.00	\$16,805.00	\$15,900.00
101-	-54490-524-	-	Other Emergency Management - Training, In-Service, Staff Development	\$2,034.00	\$470.00	\$3,500.00

101-	-54490-599-	-	Other Emergency Management - Other Charges	\$437.00	\$230.00	\$500.00
101-	-54490-599-54491-		Other Emergency Management - Other Charges - Emer Mgt Hazardous Clean Up	\$58,729.00	\$28,942.00	\$40,000.00
101-	-54490-711-	-	Other Emergency Management - Furniture And Fixtures	\$0.00	\$0.00	\$1,000.00
101-	-54490-718-	-	Other Emergency Management - Motor Vehicles	\$35,000.00	\$0.00	\$0.00
101-	-54490-719-	-	Other Emergency Management - Office Equipment	\$670.00	\$899.00	\$700.00
101-	-54490-790-	-	Other Emergency Management - Other Equipment	\$16,886.00	\$28,368.00	\$32,000.00
101-	-54490-790-14136-		Other Emergency Management - Other Equipment - Emerg Mgmt Performance Grant 2015 - \$44,350.	\$0.00	\$0.00	\$0.00
101-	-54490-790-14138-		Other Emergency Management - Other Equipment - Emerg Mgmt Performance Grant 2016	\$20,526.00	\$75.00	\$0.00
101-	-54490-790-14139-		Other Emergency Management - Other Equipment - Homeland Security Grant 2016	\$8,950.00	\$0.00	\$0.00
101-	-54490-790-14141-		Other Emergency Management - Other Equipment - Homeland Security Grant 2017	\$16,732.00	\$7,328.00	\$12,000.00
101-	-54490-790-14143-		Other Emergency Management - Other Equipment - Homeland Security Grant 2018	\$0.00	\$610.00	\$24,170.00
101-	-54490-790-14145-		Other Emergency Management - Other Equipment - Homeland Security Grant 2019	\$0.00	\$0.00	\$0.00
101-	-54490-790-54494-		Other Emergency Management - Other Equipment - Hazard Materials Emergency Planning Grant 2020	\$0.00	\$0.00	\$0.00
101-	-54490-790-54498-		Other Emergency Management - Other Equipment - Hazardous Materials Emergency Planning Grant 2018	\$18,000.00	\$0.00	\$0.00
101-	-54490-790-54499-		Other Emergency Management - Other Equipment - Hazardous Materials Emergency Planning Grant 2019	\$19,300.00	\$0.00	\$0.00
101-	-54710-451-14070-		Public Safety Grants Program - Uniforms - BPV Grant	\$0.00	\$0.00	\$0.00
101-	-54710-451-14072-		Public Safety Grants Program - Uniforms - BPV Grant	\$0.00	\$3,868.00	\$0.00
101-	-54710-451-14073-		Public Safety Grants Program - Uniforms - BPV Grant	\$0.00	\$7,677.00	\$0.00
101-	-55110-131-15001-		Local Health Center - Medical Personnel - State Of Tn Health Grant	\$409,283.00	\$481,155.00	\$585,709.00
101-	-55110-162-15001-		Local Health Center - Clerical Personnel - State Of Tn Health Grant	\$166,881.00	\$147,288.00	\$177,642.00
101-	-55110-169-15001-		Local Health Center - Part-Time Personnel - State Of Tn Health Grant	\$34,550.00	\$38,813.00	\$43,191.00
101-	-55110-186-15001-		Local Health Center - Longevity Pay - State Of Tn Health Grant	\$900.00	\$750.00	\$750.00
101-	-55110-188-15001-		Local Health Center - Bonus Payments - State Of Tn Health Grant	\$2,210.00	\$0.00	\$0.00
101-	-55110-201-15001-		Local Health Center - Social Security - State Of Tn Health Grant	\$37,058.00	\$40,598.00	\$50,053.00
101-	-55110-204-15001-		Local Health Center - State Retirement - State Of Tn Health Grant	\$25,829.00	\$23,077.00	\$29,229.00
101-	-55110-206-15001-		Local Health Center - Life Insurance - State Of Tn Health Grant	\$927.00	\$929.00	\$1,215.00
101-	-55110-207-	-	Local Health Center - Medical Insurance	\$0.00	\$55.00	\$0.00
101-	-55110-207-15001-		Local Health Center - Medical Insurance - State Of Tn Health Grant	\$77,416.00	\$84,672.00	\$133,416.00
101-	-55110-208-	-	Local Health Center - Dental Insurance	\$0.00	\$71.00	\$0.00
101-	-55110-208-15001-		Local Health Center - Dental Insurance - State Of Tn Health Grant	\$3,463.00	\$3,438.00	\$4,836.00
101-	-55110-209-	-	Local Health Center - Disability Insurance	\$0.00	\$0.00	\$0.00
101-	-55110-209-15001-		Local Health Center - Disability Insurance - State Of Tn Health Grant	\$1,124.00	\$1,083.00	\$1,471.00
101-	-55110-210-15001-		Local Health Center - Unemployment Compensation - State Of Tn Health Grant	\$775.00	\$621.00	\$728.00
101-	-55110-212-15001-		Local Health Center - Employer Medicare - State Of Tn Health Grant	\$8,667.00	\$9,495.00	\$11,706.00
101-	-55110-299-15001-		Local Health Center - Other Fringe Benefits - State Of Tn Health Grant	\$0.00	\$0.00	\$66,208.00
101-	-55110-302-15001-		Local Health Center - Advertising - State Of Tn Health Grant	\$71.00	\$330.00	\$1,500.00
101-	-55110-307-	-	Local Health Center - Communication	\$9,929.00	\$10,118.00	\$10,500.00
101-	-55110-320-	-	Local Health Center - Dues And Memberships	\$675.00	\$410.00	\$600.00
101-	-55110-322-15001-		Local Health Center - Evaluation And Testing - State Of Tn Health Grant	\$2,242.00	\$2,228.00	\$4,000.00
101-	-55110-328-	-	Local Health Center - Janitorial Services	\$0.00	\$51,271.00	\$0.00
101-	-55110-333-	-	Local Health Center - Licenses	\$28.00	\$0.00	\$200.00
101-	-55110-334-	-	Local Health Center - Maintenance Agreements	\$9,112.00	\$7,790.00	\$8,000.00
101-	-55110-335-	-	Local Health Center - Maintenance And Repair Services-Buildings	\$13,319.00	\$15,245.00	\$20,000.00
101-	-55110-336-	-	Local Health Center - Maintenance And Repair Services-Equipment	\$580.00	\$4,845.00	\$1,300.00

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-	-55110-355-	- Local Health Center - Travel and Meals	\$215.00	\$150.00	\$250.00
101-	-55110-355-15001-	Local Health Center - Travel and Meals - State Of Tn Health Grant	\$15,645.00	\$8,948.00	\$20,900.00
101-	-55110-355-55150-	Local Health Center - Travel and Meals - Tobacco Settlement	\$0.00	\$0.00	\$0.00
101-	-55110-410-15001-	Local Health Center - Custodial Supplies - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101-	-55110-411-	- Local Health Center - Data Processing Supplies	\$0.00	\$0.00	\$0.00
101-	-55110-415-	- Local Health Center - Electricity	\$45,685.00	\$46,816.00	\$50,000.00
101-	-55110-421-15001-	Local Health Center - Food Preparation Supplies - State Of Tn Health Grant	\$0.00	\$0.00	\$0.00
101-	-55110-429-15001-	Local Health Center - Instructional Supplies And Materials - State Of Tn Health Grant	\$0.00	\$266.00	\$0.00
101-	-55110-429-55150-	Local Health Center - Instructional Supplies And Materials - Tobacco Settlement	\$2,804.00	\$208.00	\$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	\$15,298.00	\$11,770.00	\$11,000.00
101-	-55110-435-	- Local Health Center - Office Supplies	\$192.00	\$61.00	\$200.00
101-	-55110-435-15001-	Local Health Center - Office Supplies - State Of Tn Health Grant	\$2,394.00	\$5,063.00	\$5,200.00
101-	-55110-437-	- Local Health Center - Periodicals	\$232.00	\$232.00	\$250.00
101-	-55110-499-	- Local Health Center - Other Supplies And Materials	\$97.00	\$113.00	\$150.00
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	\$111.00	\$0.00	\$0.00
101-	-55110-506-15001-	Local Health Center - Liability Insurance - State Of Tn Health Grant	\$2,522.00	\$4,140.00	\$8,000.00
101-	-55110-513-15001-	Local Health Center - Workman's Compensation Insurance - State Of Tn Health Grant	\$7,667.00	\$5,323.00	\$8,406.00
101-	-55110-524-	- Local Health Center - Training, In-Service, Staff Development	\$0.00	\$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	\$154.00	\$81.00	\$1,904.00
101-	-55110-707-	- Local Health Center - Building Improvements	\$77,351.00	\$36,433.00	\$10,000.00
101-	-55110-710-	- Local Health Center - Food Service Equipment	\$0.00	\$337.00	\$0.00
101-	-55110-711-	- Local Health Center - Furniture And Fixtures	\$2,047.00	\$5,338.00	\$10,000.00
101-	-55110-735-55151-	Local Health Center - Health Equipment - Access to Health & Healthy Built Environment	\$0.00	\$19,453.00	\$19,500.00
101-	-55110-799-	- Local Health Center - Other Capital Outlay	\$0.00	\$0.00	\$0.00
101-	-55120-101-55010-	Animal Shelter - County Official/Administrative Officer - Animal Shelter	\$55,827.00	\$61,500.00	\$61,506.00
101-	-55120-169-55010-	Animal Shelter - Part-Time Personnel - Animal Shelter	\$26,699.00	\$26,736.00	\$54,378.00
101-	-55120-186-	- Animal Shelter - Longevity Pay	\$950.00	\$0.00	\$0.00
101-	-55120-186-55010-	Animal Shelter - Longevity Pay - Animal Shelter	\$1,500.00	\$1,350.00	\$1,700.00
101-	-55120-187-	- Animal Shelter - Overtime Pay	\$1,590.00	\$541.00	\$2,500.00
101-	-55120-187-55010-	Animal Shelter - Overtime Pay - Animal Shelter	\$578.00	\$2,395.00	\$0.00
101-	-55120-189-	- Animal Shelter - Other Salaries & Wages	\$58,517.00	\$57,321.00	\$63,939.00
101-	-55120-189-55010-	Animal Shelter - Other Salaries & Wages - Animal Shelter	\$188,662.00	\$238,034.00	\$235,602.00
101-	-55120-201-	- Animal Shelter - Social Security	\$3,777.00	\$3,556.00	\$4,120.00
101-	-55120-201-55010-	Animal Shelter - Social Security - Animal Shelter	\$16,515.00	\$19,567.00	\$21,898.00
101-	-55120-204-	- Animal Shelter - State Retirement	\$1,633.00	\$2,390.00	\$2,796.00
101-	-55120-204-55010-	Animal Shelter - State Retirement - Animal Shelter	\$11,204.00	\$12,525.00	\$12,341.00
101-	-55120-206-	- Animal Shelter - Life Insurance	\$78.00	\$99.00	\$111.00
101-	-55120-206-55010-	Animal Shelter - Life Insurance - Animal Shelter	\$428.00	\$519.00	\$497.00
101-	-55120-207-	- Animal Shelter - Medical Insurance	\$10,099.00	\$10,733.00	\$12,709.00

101-	-55120-207-55010-	Animal Shelter - Medical Insurance - Animal Shelter	\$48,302.00	\$63,927.00	\$69,983.00
101-	-55120-208-	- Animal Shelter - Dental Insurance	\$394.00	\$471.00	\$510.00
101-	-55120-208-55010-	Animal Shelter - Dental Insurance - Animal Shelter	\$1,869.00	\$2,092.00	\$2,291.00
101-	-55120-209-	- Animal Shelter - Disability Insurance	\$104.00	\$0.00	\$142.00
101-	-55120-209-55010-	Animal Shelter - Disability Insurance - Animal Shelter	\$509.00	\$757.00	\$660.00
101-	-55120-210-	- Animal Shelter - Unemployment Compensation	\$56.00	\$63.00	\$56.00
101-	-55120-210-55010-	Animal Shelter - Unemployment Compensation - Animal Shelter	\$312.00	\$252.00	\$392.00
101-	-55120-212-	- Animal Shelter - Employer Medicare	\$883.00	\$832.00	\$964.00
101-	-55120-212-55010-	Animal Shelter - Employer Medicare - Animal Shelter	\$3,862.00	\$4,576.00	\$5,122.00
101-	-55120-302-	- Animal Shelter - Advertising	\$135.00	\$0.00	\$400.00
101-	-55120-307-	- Animal Shelter - Communication	\$937.00	\$3,582.00	\$1,700.00
101-	-55120-317-55010-	Animal Shelter - Data Processing Services - Animal Shelter	\$2,305.00	\$340.00	\$2,100.00
101-	-55120-320-	- Animal Shelter - Dues And Memberships	\$0.00	\$440.00	\$0.00
101-	-55120-333-	- Animal Shelter - Licenses	\$110.00	\$0.00	\$300.00
101-	-55120-333-55010-	Animal Shelter - Licenses - Animal Shelter	\$210.00	\$650.00	\$1,450.00
101-	-55120-334-55010-	Animal Shelter - Maintenance Agreements - Animal Shelter	\$3,000.00	\$2,750.00	\$4,000.00
101-	-55120-335-	- Animal Shelter - Maintenance And Repair Services-Buildings	\$450.00	\$0.00	\$0.00
101-	-55120-335-55010-	Animal Shelter - Maintenance And Repair Services-Buildings - Animal Shelter	\$2,164.00	\$7,451.00	\$8,000.00
101-	-55120-336-55010-	Animal Shelter - Maintenance And Repair Services-Equipment - Animal Shelter	\$60.00	\$60.00	\$1,000.00
101-	-55120-338-	- Animal Shelter - Maintenance And Repair Services-Vehicles	\$856.00	\$3,260.00	\$3,500.00
101-	-55120-338-55010-	Animal Shelter - Maintenance And Repair Services-Vehicles - Animal Shelter	\$4,102.00	\$453.00	\$1,200.00
101-	-55120-340-55010-	Animal Shelter - Medical And Dental Services - Animal Shelter	\$422.00	\$0.00	\$500.00
101-	-55120-348-55010-	Animal Shelter - Postal Charges - Animal Shelter	\$150.00	\$0.00	\$250.00
101-	-55120-349-	- Animal Shelter - Printing, Stationery And Forms	\$0.00	\$0.00	\$150.00
101-	-55120-349-55010-	Animal Shelter - Printing, Stationery And Forms - Animal Shelter	\$809.00	\$667.00	\$700.00
101-	-55120-350-55010-	Animal Shelter - Internet Connectivity - Animal Shelter	\$1,990.00	\$2,400.00	\$3,000.00
101-	-55120-355-	- Animal Shelter - Travel and Meals	\$2,316.00	\$0.00	\$300.00
101-	-55120-355-55010-	Animal Shelter - Travel and Meals - Animal Shelter	\$267.00	\$419.00	\$500.00
101-	-55120-357-55010-	Animal Shelter - Veterinary Services - Animal Shelter	\$11,061.00	\$6,559.00	\$10,000.00
101-	-55120-357-55012-	Animal Shelter - Veterinary Services - Animal Shelter-Spay/Neuter Rev	\$11,270.00	\$6,610.00	\$15,000.00
101-	-55120-359-55010-	Animal Shelter - Disposal Fees - Animal Shelter	\$3,241.00	\$3,617.00	\$3,200.00
101-	-55120-399-55010-	Animal Shelter - Other Contracted Services - Animal Shelter	\$0.00	\$150.00	\$0.00
101-	-55120-401-55010-	Animal Shelter - Animal Food And Supplies - Animal Shelter	\$427.00	\$1,012.00	\$1,000.00
101-	-55120-410-55010-	Animal Shelter - Custodial Supplies - Animal Shelter	\$15,761.00	\$20,318.00	\$16,000.00
101-	-55120-413-	- Animal Shelter - Drugs And Medical Supplies	\$1,575.00	\$0.00	\$100.00
101-	-55120-413-14003-	Animal Shelter - Drugs And Medical Supplies - Pet Pals	\$867.00	\$0.00	\$0.00
101-	-55120-413-55010-	Animal Shelter - Drugs And Medical Supplies - Animal Shelter	\$30,439.00	\$41,237.00	\$30,000.00
101-	-55120-415-55010-	Animal Shelter - Electricity - Animal Shelter	\$34,387.00	\$34,409.00	\$30,000.00
101-	-55120-425-	- Animal Shelter - Gasoline	\$5,661.00	\$4,598.00	\$6,000.00
101-	-55120-425-55010-	Animal Shelter - Gasoline - Animal Shelter	\$2,088.00	\$775.00	\$1,700.00
101-	-55120-431-	- Animal Shelter - Law Enforcement Supplies	\$935.00	\$0.00	\$0.00
101-	-55120-434-55010-	Animal Shelter - Natural Gas - Animal Shelter	\$9,174.00	\$6,912.00	\$10,000.00
101-	-55120-435-	- Animal Shelter - Office Supplies	\$60.00	\$0.00	\$150.00
101-	-55120-435-55010-	Animal Shelter - Office Supplies - Animal Shelter	\$1,965.00	\$2,326.00	\$2,500.00

101-	-55120-451-	-	Animal Shelter - Uniforms	\$4,161.00	\$4,477.00	\$3,000.00
101-	-55120-499-	-	Animal Shelter - Other Supplies And Materials	\$306.00	\$0.00	\$0.00
101-	-55120-499-55010-		Animal Shelter - Other Supplies And Materials - Animal Shelter	\$7,362.00	\$8,539.00	\$9,000.00
101-	-55120-502-55010-		Animal Shelter - Building And Contents Insurance - Animal Shelter	\$514.00	\$544.00	\$515.00
101-	-55120-509-55012-		Animal Shelter - Refunds - Animal Shelter-Spay/Neuter Rev	\$800.00	\$0.00	\$0.00
101-	-55120-524-	-	Animal Shelter - Training, In-Service, Staff Development	\$375.00	\$2,766.00	\$4,000.00
101-	-55120-524-55010-		Animal Shelter - Training, In-Service, Staff Development - Animal Shelter	\$3,545.00	\$390.00	\$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	\$23.00	\$0.00
101-	-55120-707-14004-		Animal Shelter - Building Improvements - Nashville Humane Society	\$0.00	\$38,369.00	\$0.00
101-	-55120-711-55010-		Animal Shelter - Furniture And Fixtures - Animal Shelter	\$579.00	\$500.00	\$579.00
101-	-55120-719-55010-		Animal Shelter - Office Equipment - Animal Shelter	\$443.00	\$400.00	\$443.00
101-	-55120-790-	-	Animal Shelter - Other Equipment	\$346.00	\$6,584.00	\$7,979.00
101-	-55120-790-14004-		Animal Shelter - Other Equipment - Nashville Humane Society	\$4,676.00	\$0.00	\$0.00
101-	-55120-790-14005-		Animal Shelter - Other Equipment - Animal Shelter Equipment Donation	\$0.00	\$5,022.00	\$0.00
101-	-55120-790-55010-		Animal Shelter - Other Equipment - Animal Shelter	\$10,368.00	\$4,484.00	\$5,000.00
101-	-55390-309-65002-		Appropriation To State - Contracts With Government Agencies - Contracts W/ Govt Agencies	\$67,995.00	\$46,246.00	\$67,996.00
101-	-55900-399-15005-		Other Public Health And Welfare - Other Contracted Services - \$500,000.00 Thda Grant (Public Housing)	\$166,083.00	\$0.00	\$0.00
101-	-55900-399-15010-		Other Public Health And Welfare - Other Contracted Services - \$500,000 Mt. Pleasant Sewer Rehab CDBG 2012/13	\$3,844.00	\$69,327.00	\$0.00
101-	-56300-316-60005-		Senior Citizens Assistance - Contributions - Maury County Senior Citizens	\$31,000.00	\$31,000.00	\$31,000.00
101-	-56300-316-60029-		Senior Citizens Assistance - Contributions - Spring Hill Senior Citizens	\$3,000.00	\$3,000.00	\$3,000.00
101-	-56500-101-56000-		Libraries - County Official/Administrative Officer - Library Administration	\$57,450.00	\$64,212.00	\$67,560.00
101-	-56500-129-56100-		Libraries - Librarians - Columbia (Main) Library	\$162,385.00	\$136,988.00	\$196,123.00
101-	-56500-129-56200-		Libraries - Librarians - Mt Pleasant Library	\$70,464.00	\$73,122.00	\$72,946.00
101-	-56500-169-56100-		Libraries - Part-Time Personnel - Columbia (Main) Library	\$59,667.00	\$61,097.00	\$85,706.00
101-	-56500-169-56200-		Libraries - Part-Time Personnel - Mt Pleasant Library	\$13,257.00	\$21,180.00	\$12,152.00
101-	-56500-186-56000-		Libraries - Longevity Pay - Library Administration	\$550.00	\$200.00	\$0.00
101-	-56500-186-56100-		Libraries - Longevity Pay - Columbia (Main) Library	\$1,400.00	\$1,350.00	\$2,000.00
101-	-56500-186-56200-		Libraries - Longevity Pay - Mt Pleasant Library	\$900.00	\$950.00	\$1,000.00
101-	-56500-187-56100-		Libraries - Overtime Pay - Columbia (Main) Library	\$252.00	\$92.00	\$0.00
101-	-56500-187-56200-		Libraries - Overtime Pay - Mt Pleasant Library	\$309.00	\$101.00	\$0.00
101-	-56500-189-56100-		Libraries - Other Salaries & Wages - Columbia (Main) Library	\$0.00	\$2,391.00	\$0.00
101-	-56500-201-56000-		Libraries - Social Security - Library Administration	\$3,395.00	\$3,946.00	\$4,189.00
101-	-56500-201-56100-		Libraries - Social Security - Columbia (Main) Library	\$13,623.00	\$12,124.00	\$17,598.00
101-	-56500-201-56200-		Libraries - Social Security - Mt Pleasant Library	\$4,853.00	\$5,091.00	\$5,339.00
101-	-56500-204-56000-		Libraries - State Retirement - Library Administration	\$2,541.00	\$2,660.00	\$2,791.00
101-	-56500-204-56100-		Libraries - State Retirement - Columbia (Main) Library	\$7,579.00	\$5,661.00	\$8,183.00
101-	-56500-204-56200-		Libraries - State Retirement - Mt Pleasant Library	\$3,049.00	\$3,063.00	\$3,054.00
101-	-56500-206-56000-		Libraries - Life Insurance - Library Administration	\$52.00	\$53.00	\$56.00
101-	-56500-206-56100-		Libraries - Life Insurance - Columbia (Main) Library	\$332.00	\$260.00	\$332.00
101-	-56500-206-56200-		Libraries - Life Insurance - Mt Pleasant Library	\$95.00	\$120.00	\$111.00
101-	-56500-207-56000-		Libraries - Medical Insurance - Library Administration	\$8,154.00	\$5,602.00	\$5,815.00
101-	-56500-207-56100-		Libraries - Medical Insurance - Columbia (Main) Library	\$39,566.00	\$32,039.00	\$46,152.00
101-	-56500-207-56200-		Libraries - Medical Insurance - Mt Pleasant Library	\$11,784.00	\$14,640.00	\$16,355.00

101-	-56500-208-	-	Libraries - Dental Insurance	\$0.00	\$35.00	\$0.00
101-	-56500-208-56000-		Libraries - Dental Insurance - Library Administration	\$239.00	\$223.00	\$255.00
101-	-56500-208-56100-		Libraries - Dental Insurance - Columbia (Main) Library	\$1,494.00	\$1,200.00	\$1,528.00
101-	-56500-208-56200-		Libraries - Dental Insurance - Mt Pleasant Library	\$445.00	\$502.00	\$510.00
101-	-56500-209-56000-		Libraries - Disability Insurance - Library Administration	\$123.00	\$50.00	\$150.00
101-	-56500-209-56100-		Libraries - Disability Insurance - Columbia (Main) Library	\$363.00	\$326.00	\$436.00
101-	-56500-209-56200-		Libraries - Disability Insurance - Mt Pleasant Library	\$134.00	\$159.00	\$162.00
101-	-56500-210-56000-		Libraries - Unemployment Compensation - Library Administration	\$28.00	\$29.00	\$28.00
101-	-56500-210-56100-		Libraries - Unemployment Compensation - Columbia (Main) Library	\$335.00	\$199.00	\$337.00
101-	-56500-210-56200-		Libraries - Unemployment Compensation - Mt Pleasant Library	\$84.00	\$91.00	\$105.00
101-	-56500-212-56000-		Libraries - Employer Medicare - Library Administration	\$794.00	\$923.00	\$980.00
101-	-56500-212-56100-		Libraries - Employer Medicare - Columbia (Main) Library	\$3,186.00	\$2,836.00	\$4,116.00
101-	-56500-212-56200-		Libraries - Employer Medicare - Mt Pleasant Library	\$1,135.00	\$1,191.00	\$1,249.00
101-	-56500-307-56100-		Libraries - Communication - Columbia (Main) Library	\$956.00	\$513.00	\$2,367.00
101-	-56500-307-56200-		Libraries - Communication - Mt Pleasant Library	\$1,019.00	\$1,058.00	\$1,100.00
101-	-56500-320-56100-		Libraries - Dues And Memberships - Columbia (Main) Library	\$300.00	\$210.00	\$600.00
101-	-56500-328-56100-		Libraries - Janitorial Services - Columbia (Main) Library	\$7,200.00	\$24,486.00	\$25,000.00
101-	-56500-328-56200-		Libraries - Janitorial Services - Mt Pleasant Library	\$0.00	\$4,400.00	\$5,000.00
101-	-56500-333-56100-		Libraries - Licenses - Columbia (Main) Library	\$444.00	\$1,049.00	\$450.00
101-	-56500-334-56100-		Libraries - Maintenance Agreements - Columbia (Main) Library	\$17,452.00	\$11,420.00	\$17,500.00
101-	-56500-335-56100-		Libraries - Maintenance And Repair Services-Buildings - Columbia (Main) Library	\$8,684.00	\$903.00	\$12,600.00
101-	-56500-335-56200-		Libraries - Maintenance And Repair Services-Buildings - Mt Pleasant Library	\$9,900.00	\$411.00	\$1,000.00
101-	-56500-347-56100-		Libraries - Pest Control - Columbia (Main) Library	\$391.00	\$391.00	\$391.00
101-	-56500-347-56200-		Libraries - Pest Control - Mt Pleasant Library	\$255.00	\$255.00	\$255.00
101-	-56500-348-56100-		Libraries - Postal Charges - Columbia (Main) Library	\$250.00	\$165.00	\$200.00
101-	-56500-348-56200-		Libraries - Postal Charges - Mt Pleasant Library	\$194.00	\$0.00	\$250.00
101-	-56500-349-56100-		Libraries - Printing, Stationery And Forms - Columbia (Main) Library	\$421.00	\$0.00	\$0.00
101-	-56500-350-56100-		Libraries - Internet Connectivity - Columbia (Main) Library	\$1,939.00	\$2,706.00	\$2,150.00
101-	-56500-350-56200-		Libraries - Internet Connectivity - Mt Pleasant Library	\$1,070.00	\$919.00	\$950.00
101-	-56500-355-56000-		Libraries - Travel and Meals - Library Administration	\$538.00	\$0.00	\$500.00
101-	-56500-355-56100-		Libraries - Travel and Meals - Columbia (Main) Library	\$943.00	\$209.00	\$600.00
101-	-56500-399-56100-		Libraries - Other Contracted Services - Columbia (Main) Library	\$2,701.00	\$459.00	\$5,000.00
101-	-56500-399-56200-		Libraries - Other Contracted Services - Mt Pleasant Library	\$0.00	\$60.00	\$200.00
101-	-56500-410-56100-		Libraries - Custodial Supplies - Columbia (Main) Library	\$1,997.00	\$978.00	\$2,500.00
101-	-56500-410-56200-		Libraries - Custodial Supplies - Mt Pleasant Library	\$121.00	\$0.00	\$350.00
101-	-56500-415-56100-		Libraries - Electricity - Columbia (Main) Library	\$22,151.00	\$19,932.00	\$25,000.00
101-	-56500-415-56200-		Libraries - Electricity - Mt Pleasant Library	\$5,213.00	\$5,783.00	\$6,000.00
101-	-56500-432-56100-		Libraries - Library Books/Media - Columbia (Main) Library	\$48,217.00	\$20,856.00	\$55,000.00
101-	-56500-432-56200-		Libraries - Library Books/Media - Mt Pleasant Library	\$18,023.00	\$27,983.00	\$22,970.00
101-	-56500-434-56100-		Libraries - Natural Gas - Columbia (Main) Library	\$2,106.00	\$2,452.00	\$3,000.00
101-	-56500-434-56200-		Libraries - Natural Gas - Mt Pleasant Library	\$1,722.00	\$1,156.00	\$1,500.00
101-	-56500-435-56100-		Libraries - Office Supplies - Columbia (Main) Library	\$15,342.00	\$6,208.00	\$8,500.00
101-	-56500-435-56200-		Libraries - Office Supplies - Mt Pleasant Library	\$1,674.00	\$953.00	\$750.00
101-	-56500-437-56100-		Libraries - Periodicals - Columbia (Main) Library	\$11,844.00	\$5,444.00	\$7,000.00

101-	-56500-437-56200-	Libraries - Periodicals - Mt Pleasant Library	\$559.00	\$1,410.00	\$750.00
101-	-56500-524- -	Libraries - Training, In-Service, Staff Development	\$0.00	\$53.00	\$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	\$618.00	\$238.00	\$936.00
101-	-56500-599-56100-	Libraries - Other Charges - Columbia (Main) Library	\$6,164.00	\$3,250.00	\$2,000.00
101-	-56500-711-56100-	Libraries - Furniture And Fixtures - Columbia (Main) Library	\$1,389.00	\$6,853.00	\$2,000.00
101-	-56500-711-56200-	Libraries - Furniture And Fixtures - Mt Pleasant Library	\$0.00	\$0.00	\$1,000.00
101-	-56500-719-56100-	Libraries - Office Equipment - Columbia (Main) Library	\$2,632.00	\$900.00	\$2,000.00
101-	-56500-799-56100-	Libraries - Other Capital Outlay - Columbia (Main) Library	\$0.00	\$0.00	\$0.00
101-	-56700-101- -	Parks And Fair Boards - County Official/Administrative Officer	\$79,352.00	\$81,724.00	\$81,724.00
101-	-56700-103- -	Parks And Fair Boards - Assistant(s)	\$90,008.00	\$82,287.00	\$93,892.00
101-	-56700-149- -	Parks And Fair Boards - Laborers	\$196,425.00	\$245,873.00	\$248,118.00
101-	-56700-162- -	Parks And Fair Boards - Clerical Personnel	\$25,085.00	\$31,162.00	\$30,950.00
101-	-56700-168- -	Parks And Fair Boards - Temporary Personnel	\$25,762.00	\$26,916.00	\$49,640.00
101-	-56700-186- -	Parks And Fair Boards - Longevity Pay	\$5,100.00	\$5,500.00	\$5,600.00
101-	-56700-187- -	Parks And Fair Boards - Overtime Pay	\$954.00	\$220.00	\$1,000.00
101-	-56700-201- -	Parks And Fair Boards - Social Security	\$25,808.00	\$28,892.00	\$32,051.00
101-	-56700-204- -	Parks And Fair Boards - State Retirement	\$17,800.00	\$17,928.00	\$18,566.00
101-	-56700-206- -	Parks And Fair Boards - Life Insurance	\$524.00	\$626.00	\$608.00
101-	-56700-207- -	Parks And Fair Boards - Medical Insurance	\$53,884.00	\$66,894.00	\$75,635.00
101-	-56700-208- -	Parks And Fair Boards - Dental Insurance	\$2,436.00	\$2,692.00	\$2,800.00
101-	-56700-209- -	Parks And Fair Boards - Disability Insurance	\$820.00	\$916.00	\$983.00
101-	-56700-210- -	Parks And Fair Boards - Unemployment Compensation	\$402.00	\$336.00	\$630.00
101-	-56700-212- -	Parks And Fair Boards - Employer Medicare	\$6,036.00	\$6,757.00	\$7,496.00
101-	-56700-307- -	Parks And Fair Boards - Communication	\$1,946.00	\$2,671.00	\$2,000.00
101-	-56700-320- -	Parks And Fair Boards - Dues And Memberships	\$550.00	\$550.00	\$750.00
101-	-56700-329- -	Parks And Fair Boards - Laundry Service	\$3,778.00	\$2,650.00	\$4,000.00
101-	-56700-332- -	Parks And Fair Boards - Legal Notices, Recording And Court Costs	\$0.00	\$104.00	\$0.00
101-	-56700-334- -	Parks And Fair Boards - Maintenance Agreements	\$576.00	\$588.00	\$588.00
101-	-56700-335- -	Parks And Fair Boards - Maintenance And Repair Services-Buildings	\$788.00	\$0.00	\$8,000.00
101-	-56700-336- -	Parks And Fair Boards - Maintenance And Repair Services-Equipment	\$6,671.00	\$7,388.00	\$5,000.00
101-	-56700-338- -	Parks And Fair Boards - Maintenance And Repair Services-Vehicles	\$1,242.00	\$72.00	\$3,000.00
101-	-56700-347- -	Parks And Fair Boards - Pest Control	\$646.00	\$646.00	\$646.00
101-	-56700-348- -	Parks And Fair Boards - Postal Charges	\$167.00	\$0.00	\$200.00
101-	-56700-349- -	Parks And Fair Boards - Printing, Stationery And Forms	\$797.00	\$0.00	\$800.00
101-	-56700-351- -	Parks And Fair Boards - Rentals	\$713.00	\$775.00	\$1,900.00
101-	-56700-355- -	Parks And Fair Boards - Travel and Meals	\$275.00	\$0.00	\$2,800.00
101-	-56700-399- -	Parks And Fair Boards - Other Contracted Services	\$43,095.00	\$25,901.00	\$33,000.00
101-	-56700-410- -	Parks And Fair Boards - Custodial Supplies	\$9,828.00	\$8,771.00	\$10,000.00
101-	-56700-410-14146-	Parks And Fair Boards - Custodial Supplies - COVID 19 Expenditures/Revenues	\$0.00	\$1,056.00	\$0.00
101-	-56700-412- -	Parks And Fair Boards - Diesel Fuel	\$6,293.00	\$5,030.00	\$10,000.00
101-	-56700-415- -	Parks And Fair Boards - Electricity	\$66,724.00	\$55,292.00	\$73,000.00
101-	-56700-417- -	Parks And Fair Boards - Equipment Parts-Light	\$210.00	\$1,248.00	\$1,100.00
101-	-56700-420- -	Parks And Fair Boards - Fertilizer, Lime, Chemicals And Seed	\$7,712.00	\$9,479.00	\$8,000.00

101-	-56700-425-	-	Parks And Fair Boards - Gasoline	\$13,261.00	\$10,163.00	\$15,000.00
101-	-56700-433-	-	Parks And Fair Boards - Lubricants	\$1,000.00	\$1,000.00	\$1,000.00
101-	-56700-434-	-	Parks And Fair Boards - Natural Gas	\$6,929.00	\$6,774.00	\$7,500.00
101-	-56700-435-	-	Parks And Fair Boards - Office Supplies	\$1,015.00	\$1,254.00	\$1,500.00
101-	-56700-451-	-	Parks And Fair Boards - Uniforms	\$1,035.00	\$720.00	\$700.00
101-	-56700-499-	-	Parks And Fair Boards - Other Supplies And Materials	\$31,150.00	\$55,311.00	\$27,500.00
101-	-56700-524-	-	Parks And Fair Boards - Training, In-Service, Staff Development	\$868.00	\$628.00	\$1,000.00
101-	-56700-599-	-	Parks And Fair Boards - Other Charges	\$0.00	\$1,032.00	\$700.00
101-	-56700-599-56751-	-	Parks And Fair Boards - Other Charges - Maury County Park Paving	\$60,000.00	\$0.00	\$30,000.00
101-	-56700-707-	-	Parks And Fair Boards - Building Improvements	\$2,970.00	\$1,003.00	\$5,000.00
101-	-56700-711-	-	Parks And Fair Boards - Furniture And Fixtures	\$2,664.00	\$1,523.00	\$1,000.00
101-	-56700-724-	-	Parks And Fair Boards - Site Development	\$385.00	\$1,726.00	\$2,500.00
101-	-56700-799-	-	Parks And Fair Boards - Other Capital Outlay	\$41,284.00	\$0.00	\$0.00
101-	-57100-191-	-	Agricultural Extension Service - Board And Committee Members Fees	\$225.00	\$150.00	\$700.00
101-	-57100-201-	-	Agricultural Extension Service - Social Security	\$14.00	\$9.00	\$44.00
101-	-57100-212-	-	Agricultural Extension Service - Employer Medicare	\$3.00	\$2.00	\$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	\$145,750.00	\$148,227.00	\$162,364.00
101-	-57100-320-	-	Agricultural Extension Service - Dues And Memberships	\$310.00	\$305.00	\$450.00
101-	-57100-334-	-	Agricultural Extension Service - Maintenance Agreements	\$4,722.00	\$8,138.00	\$4,500.00
101-	-57100-348-	-	Agricultural Extension Service - Postal Charges	\$0.00	\$0.00	\$0.00
101-	-57100-350-	-	Agricultural Extension Service - Internet Connectivity	\$0.00	\$1,480.00	\$3,600.00
101-	-57100-355-	-	Agricultural Extension Service - Travel and Meals	\$2,500.00	\$2,500.00	\$2,500.00
101-	-57100-435-	-	Agricultural Extension Service - Office Supplies	\$1,250.00	\$2,500.00	\$2,500.00
101-	-57100-709-	-	Agricultural Extension Service - Data Processing Equipment	\$0.00	\$7,176.00	\$0.00
101-	-57300-316-65004-	-	Forest Service - Contributions - Forestry Svc	\$2,000.00	\$2,000.00	\$2,000.00
101-	-57500-186-	-	Soil Conservation - Longevity Pay	\$0.00	\$0.00	\$150.00
101-	-57500-189-	-	Soil Conservation - Other Salaries & Wages	\$31,512.00	\$32,442.00	\$32,178.00
101-	-57500-201-	-	Soil Conservation - Social Security	\$1,939.00	\$1,999.00	\$2,005.00
101-	-57500-204-	-	Soil Conservation - State Retirement	\$1,456.00	\$1,340.00	\$1,336.00
101-	-57500-206-	-	Soil Conservation - Life Insurance	\$55.00	\$60.00	\$56.00
101-	-57500-207-	-	Soil Conservation - Medical Insurance	\$6,291.00	\$6,987.00	\$7,371.00
101-	-57500-208-	-	Soil Conservation - Dental Insurance	\$255.00	\$257.00	\$255.00
101-	-57500-209-	-	Soil Conservation - Disability Insurance	\$69.00	\$71.00	\$72.00
101-	-57500-210-	-	Soil Conservation - Unemployment Compensation	\$28.00	\$21.00	\$28.00
101-	-57500-212-	-	Soil Conservation - Employer Medicare	\$454.00	\$467.00	\$469.00
101-	-58110-101-	-	Tourism - County Official/Administrative Officer	\$52,752.00	\$54,330.00	\$54,330.00
101-	-58110-169-	-	Tourism - Part-Time Personnel	\$13,663.00	\$22,856.00	\$17,039.00
101-	-58110-186-	-	Tourism - Longevity Pay	\$900.00	\$950.00	\$1,150.00
101-	-58110-187-	-	Tourism - Overtime Pay	\$279.00	\$265.00	\$0.00
101-	-58110-189-	-	Tourism - Other Salaries & Wages	\$66,117.00	\$61,370.00	\$70,886.00
101-	-58110-201-	-	Tourism - Social Security	\$7,752.00	\$8,357.00	\$8,892.00
101-	-58110-204-	-	Tourism - State Retirement	\$5,546.00	\$4,828.00	\$5,219.00
101-	-58110-206-	-	Tourism - Life Insurance	\$166.00	\$177.00	\$166.00

101-	-58110-207-	-	Tourism - Medical Insurance	\$20,127.00	\$20,287.00	\$22,484.00
101-	-58110-208-	-	Tourism - Dental Insurance	\$773.00	\$731.00	\$764.00
101-	-58110-209-	-	Tourism - Disability Insurance	\$263.00	\$274.00	\$278.00
101-	-58110-210-	-	Tourism - Unemployment Compensation	\$122.00	\$117.00	\$168.00
101-	-58110-212-	-	Tourism - Employer Medicare	\$1,813.00	\$1,954.00	\$2,080.00
101-	-58110-302-	-	Tourism - Advertising	\$35,504.00	\$61,380.00	\$48,036.00
101-	-58110-302-14142-	-	Tourism - Advertising - Developmental Co-Op Grant	\$26,000.00	\$0.00	\$0.00
101-	-58110-302-30201-	-	Tourism - Advertising - Sponsorships	\$86,675.00	\$56,475.00	\$65,000.00
101-	-58110-307-	-	Tourism - Communication	\$0.00	\$0.00	\$0.00
101-	-58110-320-	-	Tourism - Dues And Memberships	\$3,536.00	\$3,481.00	\$7,000.00
101-	-58110-334-	-	Tourism - Maintenance Agreements	\$1,108.00	\$806.00	\$1,816.00
101-	-58110-335-	-	Tourism - Maintenance And Repair Services-Buildings	\$7,480.00	\$152.00	\$300.00
101-	-58110-338-	-	Tourism - Maintenance And Repair Services-Vehicles	\$286.00	\$0.00	\$300.00
101-	-58110-348-	-	Tourism - Postal Charges	\$525.00	\$17.00	\$1,000.00
101-	-58110-349-	-	Tourism - Printing, Stationery And Forms	\$6,923.00	\$550.00	\$8,000.00
101-	-58110-351-	-	Tourism - Rentals	\$0.00	\$85.00	\$500.00
101-	-58110-355-	-	Tourism - Travel and Meals	\$2,193.00	\$1,675.00	\$8,700.00
101-	-58110-399-	-	Tourism - Other Contracted Services	\$37,403.00	\$36,601.00	\$30,000.00
101-	-58110-399-58003-	-	Tourism - Other Contracted Services - Group Tours	\$978.00	\$8,073.00	\$25,000.00
101-	-58110-415-	-	Tourism - Electricity	\$2,055.00	\$1,864.00	\$4,000.00
101-	-58110-425-	-	Tourism - Gasoline	\$179.00	\$43.00	\$700.00
101-	-58110-435-	-	Tourism - Office Supplies	\$2,721.00	\$1,739.00	\$3,700.00
101-	-58110-437-	-	Tourism - Periodicals	\$195.00	\$195.00	\$0.00
101-	-58110-499-	-	Tourism - Other Supplies And Materials	\$16,523.00	\$15,632.00	\$10,000.00
101-	-58110-524-	-	Tourism - Training, In-Service, Staff Development	\$2,404.00	\$670.00	\$2,500.00
101-	-58110-599-	-	Tourism - Other Charges	\$1,158.00	\$1,294.00	\$3,000.00
101-	-58110-711-	-	Tourism - Furniture And Fixtures	\$120.00	\$0.00	\$1,000.00
101-	-58120-316-	-	Industrial Development - Contributions	\$200,000.00	\$200,000.00	\$200,000.00
101-	-58120-316-60046-	-	Industrial Development - Contributions - IDB Contributions	\$25,000.00	\$25,000.00	\$25,000.00
101-	-58120-399-	-	Industrial Development - Other Contracted Services	\$0.00	\$0.00	\$500.00
101-	-58120-415-	-	Industrial Development - Electricity	\$840.00	\$881.00	\$2,000.00
101-	-58190-399-58201-	-	Other Economic And Community Development - Other Contracted Services - County Development	\$0.00	\$118.00	\$1,000.00
101-	-58190-599-58201-	-	Other Economic And Community Development - Other Charges - County Development	\$37.00	\$0.00	\$200.00
101-	-58220-316-65006-	-	Airport - Contributions - Maury County Regional Airport	\$40,000.00	\$51,000.00	\$51,000.00
101-	-58300-101-	-	Veterans' Services - County Official/Administrative Officer	\$0.00	\$0.00	\$71,136.00
101-	-58300-101-60006-	-	Veterans' Services - County Official/Administrative Officer - Veterans' Services	\$42,570.00	\$63,880.00	\$0.00
101-	-58300-162-	-	Veterans' Services - Clerical Personnel	\$0.00	\$0.00	\$0.00
101-	-58300-162-60006-	-	Veterans' Services - Clerical Personnel - Veterans' Services	\$32,400.00	\$218.00	\$0.00
101-	-58300-169-	-	Veterans' Services - Part-Time Personnel	\$0.00	\$0.00	\$0.00
101-	-58300-186-	-	Veterans' Services - Longevity Pay	\$0.00	\$0.00	\$0.00
101-	-58300-186-60006-	-	Veterans' Services - Longevity Pay - Veterans' Services	\$1,200.00	\$0.00	\$0.00
101-	-58300-187-60006-	-	Veterans' Services - Overtime Pay - Veterans' Services	\$156.00	\$3.00	\$0.00
101-	-58300-201-	-	Veterans' Services - Social Security	\$0.00	\$0.00	\$4,473.00
101-	-58300-201-60006-	-	Veterans' Services - Social Security - Veterans' Services	\$4,701.00	\$3,938.00	\$0.00

101-	-58300-204-	-	Veterans' Services - State Retirement	\$0.00	\$0.00	\$2,980.00
101-	-58300-204-60006-		Veterans' Services - State Retirement - Veterans' Services	\$3,176.00	\$2,583.00	\$0.00
101-	-58300-206-	-	Veterans' Services - Life Insurance	\$0.00	\$0.00	\$111.00
101-	-58300-206-60006-		Veterans' Services - Life Insurance - Veterans' Services	\$53.00	\$81.00	\$0.00
101-	-58300-207-	-	Veterans' Services - Medical Insurance	\$0.00	\$0.00	\$7,371.00
101-	-58300-207-60006-		Veterans' Services - Medical Insurance - Veterans' Services	\$6,706.00	\$3,330.00	\$0.00
101-	-58300-208-	-	Veterans' Services - Dental Insurance	\$0.00	\$0.00	\$510.00
101-	-58300-208-60006-		Veterans' Services - Dental Insurance - Veterans' Services	\$370.00	\$377.00	\$0.00
101-	-58300-209-	-	Veterans' Services - Disability Insurance	\$0.00	\$0.00	\$158.00
101-	-58300-209-60006-		Veterans' Services - Disability Insurance - Veterans' Services	\$120.00	\$105.00	\$0.00
101-	-58300-210-	-	Veterans' Services - Unemployment Compensation	\$0.00	\$0.00	\$56.00
101-	-58300-210-60006-		Veterans' Services - Unemployment Compensation - Veterans' Services	\$110.00	\$53.00	\$0.00
101-	-58300-212-	-	Veterans' Services - Employer Medicare	\$0.00	\$0.00	\$1,046.00
101-	-58300-212-60006-		Veterans' Services - Employer Medicare - Veterans' Services	\$1,099.00	\$921.00	\$0.00
101-	-58300-302-	-	Veterans' Services - Advertising	\$0.00	\$0.00	\$0.00
101-	-58300-307-	-	Veterans' Services - Communication	\$430.00	\$1,816.00	\$1,700.00
101-	-58300-307-60006-		Veterans' Services - Communication - Veterans' Services	\$0.00	\$159.00	\$0.00
101-	-58300-317-60006-		Veterans' Services - Data Processing Services - Veterans' Services	\$699.00	\$0.00	\$0.00
101-	-58300-320-	-	Veterans' Services - Dues And Memberships	\$0.00	\$0.00	\$925.00
101-	-58300-320-60006-		Veterans' Services - Dues And Memberships - Veterans' Services	\$0.00	\$898.00	\$0.00
101-	-58300-334-	-	Veterans' Services - Maintenance Agreements	\$0.00	\$0.00	\$764.00
101-	-58300-334-60006-		Veterans' Services - Maintenance Agreements - Veterans' Services	\$749.00	\$0.00	\$0.00
101-	-58300-348-	-	Veterans' Services - Postal Charges	\$0.00	\$0.00	\$100.00
101-	-58300-348-60006-		Veterans' Services - Postal Charges - Veterans' Services	\$0.00	\$81.00	\$0.00
101-	-58300-349-	-	Veterans' Services - Printing, Stationery And Forms	\$0.00	\$513.00	\$200.00
101-	-58300-349-60006-		Veterans' Services - Printing, Stationery And Forms - Veterans' Services	\$132.00	\$0.00	\$0.00
101-	-58300-355-	-	Veterans' Services - Travel and Meals	\$92.00	\$0.00	\$2,000.00
101-	-58300-355-60006-		Veterans' Services - Travel and Meals - Veterans' Services	\$1,450.00	\$1,413.00	\$0.00
101-	-58300-411-	-	Veterans' Services - Data Processing Supplies	\$392.00	\$0.00	\$1,000.00
101-	-58300-411-60006-		Veterans' Services - Data Processing Supplies - Veterans' Services	\$0.00	\$390.00	\$0.00
101-	-58300-435-	-	Veterans' Services - Office Supplies	\$32.00	\$406.00	\$700.00
101-	-58300-435-60006-		Veterans' Services - Office Supplies - Veterans' Services	\$301.00	\$757.00	\$0.00
101-	-58300-437-	-	Veterans' Services - Periodicals	\$0.00	\$0.00	\$0.00
101-	-58300-437-60006-		Veterans' Services - Periodicals - Veterans' Services	\$449.00	\$0.00	\$0.00
101-	-58300-451-60006-		Veterans' Services - Uniforms - Veterans' Services	\$181.00	\$0.00	\$0.00
101-	-58300-499-60008-		Veterans' Services - Other Supplies And Materials - Veteran Services Donations	\$0.00	\$1,042.00	\$0.00
101-	-58300-711-60006-		Veterans' Services - Furniture And Fixtures - Veterans' Services	\$0.00	\$0.00	\$0.00
101-	-58400-715-	-	Other Charges - Land	\$374.00	\$5,377.00	\$0.00
101-	-58500-316-60007-		Contributions To Other Agencies - Contributions - Spring Hill Library	\$30,000.00	\$30,000.00	\$30,000.00
101-	-58500-316-60014-		Contributions To Other Agencies - Contributions - Center of Hope Against Domestic Violence	\$10,000.00	\$10,000.00	\$10,000.00
101-	-58500-316-60015-		Contributions To Other Agencies - Contributions - Neighbors Concerned	\$3,000.00	\$4,000.00	\$4,000.00
101-	-58500-316-60016-		Contributions To Other Agencies - Contributions - The Family Center	\$5,000.00	\$5,000.00	\$5,000.00
101-	-58500-316-60020-		Contributions To Other Agencies - Contributions - Boys & Girls Club Of Maury County	\$17,000.00	\$17,000.00	\$17,000.00
101-	-58500-316-60026-		Contributions To Other Agencies - Contributions - Mediation Center	\$0.00	\$0.00	\$3,000.00

101- -58500-316-60037-	Contributions To Other Agencies - Contributions - Casa Of Maury County-Court Special Advoc	\$2,500.00	\$2,500.00	\$2,500.00
101- -58500-316-60057-	Contributions To Other Agencies - Contributions - Kid's Place	\$5,000.00	\$5,000.00	\$5,000.00
101- -58500-316-60060-	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	\$17,500.00	\$17,500.00	\$17,500.00
101- -58600-340- -	Employee Benefits - Medical And Dental Services	\$26,165.00	\$23,421.00	\$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	\$6,356.00	\$4,904.00	\$6,556.00
101- -58600-499-15101-	Employee Benefits - Other Supplies And Materials - BCBS Wellness	\$1,781.00	\$798.00	\$2,644.00
101- -58700-309- -	Payments To Cities - Contracts With Government Agencies	\$250,000.00	\$250,000.00	\$250,000.00
101- -58900-340- -	Miscellaneous - Medical And Dental Services	\$167,925.00	\$189,725.00	\$120,000.00
101- -58900-399- -	Miscellaneous - Other Contracted Services	\$52,527.00	\$55,678.00	\$52,580.00
101- -58900-510- -	Miscellaneous - Trustee's Commission	\$302,619.00	\$400,151.00	\$336,000.00
101- -58900-540- -	Miscellaneous - Tax Relief Program	\$131,800.00	\$130,560.00	\$158,000.00
101- -91130-715-14202-	Public Safety Projects - Land - Hampshire Fire Station	\$49,797.00	\$0.00	\$0.00
101- -99100-590- -	Transfers Out - Transfers To Other Funds	\$218,420.00	\$309,454.00	\$0.00
101- -99100-590-55020-	Transfers Out - Transfers To Other Funds - Oper Transfer- Ambulance Svc	\$635,000.00	\$635,000.00	\$635,000.00
Total Expenditures		\$31,729,917.00	\$31,491,236.00	\$32,935,151.00

Estimated Cash Balance 7/1/2020	\$19,863,133.00
Estimated Unaudited Fund Balance 7/01/2020	\$19,271,323.00
Budgeted Revenues	\$30,677,526.00
Budgeted Expenditures	\$32,935,151.00
Change in Fund Balance	(\$2,257,625.00)
Ending Fund Balance	\$17,013,698.00
Ending Cash Balance	\$22,789,186.00

Fund 122

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
122- -42140- - -	Drug Control Fines	\$26,910.00	\$11,186.00	\$23,000.00
122- -42340- - -	Drug Control Fines	\$10,761.00	\$9,517.00	\$8,000.00
122- -42910- - -	Proceeds From Confiscated Property	\$53,185.00	\$36,010.00	\$40,000.00
122- -47700- -54152-	Asset Forfeiture Funds - Asset Forfeiture Funds-Drug Acct	\$0.00	\$0.00	\$0.00
122- -48130- - -	Contributions	\$748.00	\$15,445.00	\$0.00
122- -49700- - -	Insurance Recovery	\$7,162.00	\$0.00	\$0.00
Total Revenues		\$98,766.00	\$72,158.00	\$71,000.00

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
122- -54150-307- -	Drug Enforcement - Communication	\$7,358.00	\$7,813.00	\$9,600.00
122- -54150-316- -	Drug Enforcement - Contributions	\$0.00	\$0.00	\$5,000.00
122- -54150-317- -	Drug Enforcement - Data Processing Services	\$0.00	\$8,594.00	\$3,000.00
122- -54150-319- -	Drug Enforcement - Confidential Drug Enforcement Payments	\$32,000.00	\$12,000.00	\$35,000.00
122- -54150-334- -	Drug Enforcement - Maintenance Agreements	\$19,292.00	\$9,601.00	\$12,000.00
122- -54150-338- -	Drug Enforcement - Maintenance And Repair Services-Vehicles	\$4,037.00	\$1,586.00	\$3,500.00

122-	-54150-347-	-	Drug Enforcement - Pest Control	\$357.00	\$357.00	\$357.00
122-	-54150-349-	-	Drug Enforcement - Printing, Stationery And Forms	\$0.00	\$1,059.00	\$200.00
122-	-54150-355-	-	Drug Enforcement - Travel and Meals	\$4,415.00	\$3,604.00	\$5,000.00
122-	-54150-399-	-	Drug Enforcement - Other Contracted Services	\$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	\$0.00	\$0.00	\$0.00
122-	-54150-415-	-	Drug Enforcement - Electricity	\$2,376.00	\$2,469.00	\$3,000.00
122-	-54150-425-	-	Drug Enforcement - Gasoline	\$13,153.00	\$10,442.00	\$15,000.00
122-	-54150-429-	-	Drug Enforcement - Instructional Supplies And Materials	\$999.00	\$0.00	\$9,000.00
122-	-54150-431-	-	Drug Enforcement - Law Enforcement Supplies	\$1,778.00	\$737.00	\$1,000.00
122-	-54150-433-	-	Drug Enforcement - Lubricants	\$302.00	\$274.00	\$350.00
122-	-54150-435-	-	Drug Enforcement - Office Supplies	\$20.00	\$21.00	\$0.00
122-	-54150-450-	-	Drug Enforcement - Tires And Tubes	\$1,916.00	\$1,100.00	\$2,000.00
122-	-54150-451-	-	Drug Enforcement - Uniforms	\$923.00	\$1,476.00	\$2,000.00
122-	-54150-453-	-	Drug Enforcement - Vehicle Parts	\$2,195.00	\$2,350.00	\$2,500.00
122-	-54150-510-	-	Drug Enforcement - Trustee's Commission	\$919.00	\$602.00	\$2,000.00
122-	-54150-524-	-	Drug Enforcement - Training, In-Service, Staff Development	\$1,805.00	\$8,285.00	\$2,500.00
122-	-54150-599-	-	Drug Enforcement - Other Charges	\$4,174.00	\$3,000.00	\$8,000.00
122-	-54150-708-	-	Drug Enforcement - Communication Equipment	\$230.00	\$0.00	\$1,000.00
122-	-54150-711-	-	Drug Enforcement - Furniture And Fixtures	\$0.00	\$0.00	\$500.00
122-	-54150-716-	-	Drug Enforcement - Law Enforcement Equipment	\$3,333.00	\$10,415.00	\$0.00
122-	-54150-716-54152-	-	Drug Enforcement - Law Enforcement Equipment - Asset Forfeiture Funds-Drug Acct	\$6,122.00	\$9,600.00	\$9,000.00
122-	-54150-718-	-	Drug Enforcement - Motor Vehicles	\$29,579.00	\$0.00	\$0.00
122-	-54150-719-	-	Drug Enforcement - Office Equipment	\$0.00	\$0.00	\$500.00
Total Expenditures				\$137,283.00	\$95,385.00	\$132,207.00

Estimated Cash Balance 7/1/2020	\$361,048.00
Estimated Unaudited Fund Balance 7/01/2020	\$359,182.00
Budgeted Revenues	\$71,000.00
Budgeted Expenditures	\$132,207.00
Change in Fund Balance	(\$61,207.00)
Ending Fund Balance	\$297,975.00
Ending Cash Balance	\$299,841.00

Fund 125

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
125- -40285- - -	Adequate Facilities Tax	\$1,871,637.00	\$2,097,897.00	\$650,000.00
125- -46980- -51803-	Other St Grants - Yahnali	\$0.00	\$0.00	\$0.00
Total Revenue		\$1,871,637.00	\$2,097,897.00	\$650,000.00

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
125- -51710-509- -	Development - Refunds	\$10,667.00	\$9,457.00	\$11,000.00

125-	-91110-402-51803-	General Administration Projects - Asphalt - Yahnali	\$146,283.00	\$0.00	\$0.00
125-	-91110-724-51803-	General Administration Projects - Site Development - Yahnali	\$10,813.00	\$29,503.00	\$0.00
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-	-91110-791-14201-	General Administration Projects - Other Construction - Carters Creek Fire Station	\$0.00	\$994,841.00	\$0.00
125-	-91110-791-51803-	General Administration Projects - Other Construction - Yahnali	\$776,789.00	\$27,956.00	\$0.00
125-	-91110-791-51804-	General Administration Projects - Other Construction - Hampshire Park Restroom	\$121,548.00	\$0.00	\$0.00
125-	-91110-791-51805-	General Administration Projects - Other Construction - Playground at Williams Spring Park	\$0.00	\$0.00	\$0.00
125-	-91130-715-14201-	Public Safety Projects - Land - Carters Creek Fire Station	\$60,333.00	\$0.00	\$0.00
125-	-91200-321- -	Highway & Street Capital Projects - Engineering Services	\$0.00	\$160,895.00	\$0.00
125-	-91200-402- -	Highway & Street Capital Projects - Asphalt	\$9,974.00	\$0.00	\$0.00
125-	-91200-409- -	Highway & Street Capital Projects - Crushed Stone	\$136,923.00	\$0.00	\$0.00
125-	-99100-590- -	Transfers Out - Transfers To Other Funds	\$0.00	\$0.00	\$0.00
Total Expenditures			\$1,273,330.00	\$1,222,652.00	\$11,000.00

Estimated Cash Balance 7/1/2020	\$5,150,895.00
Estimated Unaudited Fund Balance 7/01/2020	\$4,740,810.00
Budgeted Revenues	\$650,000.00
Budgeted Expenditures	\$11,000.00
Change in Fund Balance	\$639,000.00
Ending Fund Balance	\$5,379,810.00
Ending Cash Balance	\$5,789,895.00

Fund 127

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
127- -43365- - -	Archives And Records Management Fee	\$0.00	\$159,487.00	\$93,761.00
Total Revenues		\$0.00	\$159,487.00	\$93,761.00

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
127- -51910-711- -	Preservation Of Records - Furniture And Fixtures	\$0.00	\$20,860.00	\$10,000.00
Total Expenditures		\$0.00	\$20,860.00	\$10,000.00

Estimated Cash Balance 7/1/2020	\$138,626.00
Estimated Unaudited Fund Balance 7/01/2020	\$138,626.00
Budgeted Revenues	\$93,761.00
Budgeted Expenditures	\$10,000.00
Change in Fund Balance	\$83,761.00
Ending Fund Balance	\$222,387.00
Ending Cash Balance	\$222,387.00

Fund 131

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
------------	-------------	--------------------	--------------------	---------------------

131-	-40110-	-	-	Current Property Tax	\$3,011,817.00	\$3,129,333.00	\$2,983,213.00
131-	-40120-	-	-	Trustee's Collections - Prior Year	\$82,956.00	\$67,981.00	\$68,000.00
131-	-40125-	-	-	Trustee's Bankruptcy	\$411.00	\$628.00	\$400.00
131-	-40130-	-	-	Cir Clk/Clk & Master Collections-Pr Yr	\$37,503.00	\$22,758.00	\$37,000.00
131-	-40140-	-	-	Interest And Penalty	\$14,638.00	\$13,396.00	\$12,000.00
131-	-40150-	-	-	Pick-Up Taxes	\$12,270.00	\$10,256.00	\$12,000.00
131-	-40280-	-	-	Mineral Severance Tax	\$152,933.00	\$109,422.00	\$100,000.00
131-	-44130-	-	-	Sale Of Materials And Supplies	\$6,199.00	\$7,983.00	\$0.00
131-	-44135-	-	-	Sale Of Gasoline	\$0.00	\$226.00	\$0.00
131-	-44145-	-	-	Sale Of Recycled Materials	\$2,575.00	\$2,895.00	\$0.00
131-	-44170-	-	-	Miscellaneous Refunds	\$761.00	\$28,163.00	\$0.00
131-	-44530-	-	-	Sale Of Equipment	\$12,295.00	\$56,096.00	\$0.00
131-	-46410-	-	-	Bridge Program	\$286,190.00	\$0.00	\$211,120.00
131-	-46420-	-	-	State Aid Program	\$501,910.00	\$239,919.00	\$303,040.00
131-	-46920-	-	-	Gasoline And Motor Fuel Tax	\$3,140,062.00	\$2,925,768.00	\$2,400,593.00
131-	-46930-	-	-	Petroleum Special Tax	\$58,413.00	\$53,546.00	\$45,050.00
131-	-48120-	-	-	Paving And Maintenance	\$148,199.00	\$0.00	\$0.00
131-	-48120-	-	-56751-	Paving And Maintenance - Maury County Park Paving	\$60,000.00	\$0.00	\$0.00
131-	-49700-	-	-	Insurance Recovery	\$7,558.00	\$23,312.00	\$0.00
Total Revenue					\$7,536,690.00	\$6,691,682.00	\$6,172,416.00

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
131- -61000-101-	Administration - County Official/Administrative Officer	\$97,860.00	\$100,302.00	\$103,770.00
131- -61000-122-	Administration - Purchasing Personnel	\$44,472.00	\$46,133.00	\$45,760.00
131- -61000-186-	Administration - Longevity Pay	\$1,600.00	\$1,650.00	\$1,700.00
131- -61000-187-	Administration - Overtime Pay	\$0.00	\$0.00	\$0.00
131- -61000-189-	Administration - Other Salaries & Wages	\$58,853.00	\$61,233.00	\$60,154.00
131- -61000-201-	Administration - Social Security	\$12,308.00	\$12,633.00	\$13,106.00
131- -61000-204-	Administration - State Retirement	\$9,369.00	\$8,645.00	\$8,731.00
131- -61000-206-	Administration - Life Insurance	\$125.00	\$103.00	\$147.00
131- -61000-207-	Administration - Medical Insurance	\$15,643.00	\$15,616.00	\$17,444.00
131- -61000-208-	Administration - Dental Insurance	\$764.00	\$767.00	\$764.00
131- -61000-209-	Administration - Disability Insurance	\$439.00	\$454.00	\$466.00
131- -61000-210-	Administration - Unemployment Compensation	\$56.00	\$42.00	\$56.00
131- -61000-212-	Administration - Employer Medicare	\$2,878.00	\$2,954.00	\$3,066.00
131- -61000-307-	Administration - Communication	\$2,205.00	\$2,494.00	\$2,750.00
131- -61000-317-	Administration - Data Processing Services	\$0.00	\$0.00	\$1,500.00
131- -61000-320-	Administration - Dues And Memberships	\$4,880.00	\$5,105.00	\$5,500.00
131- -61000-334-	Administration - Maintenance Agreements	\$1,100.00	\$1,100.00	\$1,100.00
131- -61000-337-	Administration - Maintenance And Repair Services-Office Equipment	\$0.00	\$0.00	\$1,000.00
131- -61000-347-	Administration - Pest Control	\$0.00	\$0.00	\$459.00
131- -61000-348-	Administration - Postal Charges	\$210.00	\$165.00	\$350.00
131- -61000-349-	Administration - Printing, Stationery And Forms	\$93.00	\$152.00	\$300.00
131- -61000-355-	Administration - Travel and Meals	\$955.00	\$841.00	\$1,500.00

131-	-61000-399-	-	Administration - Other Contracted Services	\$0.00	\$0.00	\$3,100.00
131-	-61000-435-	-	Administration - Office Supplies	\$1,001.00	\$975.00	\$2,500.00
131-	-61000-524-	-	Administration - Training, In-Service, Staff Development	\$150.00	\$0.00	\$1,000.00
131-	-61000-599-	-	Administration - Other Charges	\$0.00	\$23.00	\$500.00
131-	-61000-711-	-	Administration - Furniture And Fixtures	\$265.00	\$0.00	\$300.00
131-	-61000-719-	-	Administration - Office Equipment	\$0.00	\$0.00	\$500.00
131-	-62000-141-	-	Highway And Bridge Maintenance - Foremen	\$74,298.00	\$75,157.00	\$74,777.00
131-	-62000-142-	-	Highway And Bridge Maintenance - Mechanic(s)	\$190,583.00	\$202,935.00	\$273,312.00
131-	-62000-144-	-	Highway And Bridge Maintenance - Equipment Operators-Heavy	\$359,689.00	\$366,330.00	\$366,330.00
131-	-62000-145-	-	Highway And Bridge Maintenance - Equipment Operators-Light	\$379,817.00	\$422,583.00	\$480,230.00
131-	-62000-147-	-	Highway And Bridge Maintenance - Truck Drivers	\$323,906.00	\$354,504.00	\$369,117.00
131-	-62000-149-	-	Highway And Bridge Maintenance - Laborers	\$82,815.00	\$87,512.00	\$88,962.00
131-	-62000-160-	-	Highway And Bridge Maintenance - Guards	\$66,269.00	\$69,173.00	\$69,181.00
131-	-62000-168-	-	Highway And Bridge Maintenance - Temporary Personnel	\$33,354.00	\$25,179.00	\$69,073.00
131-	-62000-186-	-	Highway And Bridge Maintenance - Longevity Pay	\$19,600.00	\$18,450.00	\$19,850.00
131-	-62000-187-	-	Highway And Bridge Maintenance - Overtime Pay	\$37,233.00	\$40,737.00	\$30,000.00
131-	-62000-189-	-	Highway And Bridge Maintenance - Other Salaries & Wages	\$137,913.00	\$152,150.00	\$155,085.00
131-	-62000-201-	-	Highway And Bridge Maintenance - Social Security	\$103,157.00	\$108,985.00	\$123,747.00
131-	-62000-204-	-	Highway And Bridge Maintenance - State Retirement	\$76,962.00	\$73,908.00	\$79,579.00
131-	-62000-206-	-	Highway And Bridge Maintenance - Life Insurance	\$2,328.00	\$2,748.00	\$2,722.00
131-	-62000-207-	-	Highway And Bridge Maintenance - Medical Insurance	\$254,806.00	\$302,314.00	\$346,058.00
131-	-62000-208-	-	Highway And Bridge Maintenance - Dental Insurance	\$9,754.00	\$10,713.00	\$11,708.00
131-	-62000-209-	-	Highway And Bridge Maintenance - Disability Insurance	\$3,501.00	\$3,880.00	\$4,167.00
131-	-62000-210-	-	Highway And Bridge Maintenance - Unemployment Compensation	\$1,431.00	\$1,165.00	\$1,610.00
131-	-62000-212-	-	Highway And Bridge Maintenance - Employer Medicare	\$24,126.00	\$25,488.00	\$28,941.00
131-	-62000-302-	-	Highway And Bridge Maintenance - Advertising	\$0.00	\$0.00	\$500.00
131-	-62000-321-	-	Highway And Bridge Maintenance - Engineering Services	\$20,217.00	\$0.00	\$50,000.00
131-	-62000-348-	-	Highway And Bridge Maintenance - Postal Charges	\$40.00	\$0.00	\$0.00
131-	-62000-351-	-	Highway And Bridge Maintenance - Rentals	\$2,754.00	\$967.00	\$2,000.00
131-	-62000-355-	-	Highway And Bridge Maintenance - Travel and Meals	\$0.00	\$0.00	\$1,000.00
131-	-62000-359-	-	Highway And Bridge Maintenance - Disposal Fees	\$1,346.00	\$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	\$424,822.00	\$381,513.00	\$405,000.00
131-	-62000-408-	-	Highway And Bridge Maintenance - Concrete	\$32,673.00	\$27,572.00	\$40,000.00
131-	-62000-409-	-	Highway And Bridge Maintenance - Crushed Stone	\$392,257.00	\$182,403.00	\$650,000.00
131-	-62000-420-	-	Highway And Bridge Maintenance - Fertilizer, Lime, Chemicals And Seed	\$665.00	\$425.00	\$2,500.00
131-	-62000-436-	-	Highway And Bridge Maintenance - Other Road Materials	\$27,599.00	\$33,518.00	\$40,000.00
131-	-62000-438-	-	Highway And Bridge Maintenance - Pipe	\$35,676.00	\$65,063.00	\$45,000.00
131-	-62000-443-	-	Highway And Bridge Maintenance - Road Signs	\$21,100.00	\$28,250.00	\$30,000.00
131-	-62000-444-	-	Highway And Bridge Maintenance - Salt	\$0.00	\$0.00	\$25,000.00
131-	-62000-455-	-	Highway And Bridge Maintenance - Wood Products	\$1,586.00	\$3,986.00	\$3,000.00
131-	-62000-499-	-	Highway And Bridge Maintenance - Other Supplies And Materials	\$0.00	\$7,527.00	\$10,000.00
131-	-62000-524-	-	Highway And Bridge Maintenance - Training, In-Service, Staff Development	\$1,908.00	\$995.00	\$2,000.00

131-	-63100-307-	-	Operation And Maintenance Of Equipment - Communication	\$3,959.00	\$6,085.00	\$7,250.00
131-	-63100-327-	-	Operation And Maintenance Of Equipment - Freight Expenses	\$204.00	\$2,346.00	\$0.00
131-	-63100-334-	-	Operation And Maintenance Of Equipment - Maintenance Agreements	\$0.00	\$0.00	\$540.00
131-	-63100-335-	-	Operation And Maintenance Of Equipment - Maintenance And Repair Services-Buildings	\$1,904.00	\$2,577.00	\$4,000.00
131-	-63100-336-	-	Operation And Maintenance Of Equipment - Maintenance And Repair Services-Equipment	\$17,935.00	\$6,975.00	\$30,000.00
131-	-63100-338-	-	Operation And Maintenance Of Equipment - Maintenance And Repair Services-Vehicles	\$22,261.00	\$17,397.00	\$30,000.00
131-	-63100-399-	-	Operation And Maintenance Of Equipment - Other Contracted Services	\$3,281.00	\$0.00	\$6,000.00
131-	-63100-410-	-	Operation And Maintenance Of Equipment - Custodial Supplies	\$1,703.00	\$1,994.00	\$2,500.00
131-	-63100-412-	-	Operation And Maintenance Of Equipment - Diesel Fuel	\$302,328.00	\$200,063.00	\$300,000.00
131-	-63100-413-	-	Operation And Maintenance Of Equipment - Drugs And Medical Supplies	\$2,565.00	\$2,062.00	\$3,000.00
131-	-63100-418-	-	Operation And Maintenance Of Equipment - Equipment And Machinery Parts	\$119,365.00	\$108,666.00	\$200,000.00
131-	-63100-424-	-	Operation And Maintenance Of Equipment - Garage Supplies	\$7,955.00	\$5,466.00	\$10,000.00
131-	-63100-425-	-	Operation And Maintenance Of Equipment - Gasoline	\$47,015.00	\$39,868.00	\$60,000.00
131-	-63100-433-	-	Operation And Maintenance Of Equipment - Lubricants	\$35,148.00	\$32,977.00	\$35,000.00
131-	-63100-443-	-	Operation And Maintenance Of Equipment - Road Signs	\$0.00	\$230.00	\$0.00
131-	-63100-446-	-	Operation And Maintenance Of Equipment - Small Tools	\$17,813.00	\$15,504.00	\$15,000.00
131-	-63100-450-	-	Operation And Maintenance Of Equipment - Tires And Tubes	\$81,875.00	\$70,564.00	\$92,000.00
131-	-63100-453-	-	Operation And Maintenance Of Equipment - Vehicle Parts	\$132,204.00	\$143,832.00	\$150,000.00
131-	-63100-499-	-	Operation And Maintenance Of Equipment - Other Supplies And Materials	\$24,787.00	\$20,850.00	\$30,000.00
131-	-63100-713-	-	Operation And Maintenance Of Equipment - Highway Construction	\$0.00	\$2,226.00	\$0.00
131-	-65000-329-	-	Other Charges - Laundry Service	\$24,405.00	\$21,126.00	\$37,500.00
131-	-65000-334-56751-	-	Other Charges - Maintenance Agreements - Maury County Park Paving	\$22,836.00	\$23,877.00	\$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	\$0.00	\$889.00	\$0.00
131-	-65000-415-	-	Other Charges - Electricity	\$12,860.00	\$12,883.00	\$15,000.00
131-	-65000-434-	-	Other Charges - Natural Gas	\$2,152.00	\$2,098.00	\$2,700.00
131-	-65000-451-	-	Other Charges - Uniforms	\$0.00	\$0.00	\$0.00
131-	-65000-502-	-	Other Charges - Building And Contents Insurance	\$3,087.00	\$3,262.00	\$3,087.00
131-	-65000-505-	-	Other Charges - Judgments	\$0.00	\$2,441.00	\$0.00
131-	-65000-506-	-	Other Charges - Liability Insurance	\$44,080.00	\$46,154.00	\$44,080.00
131-	-65000-510-	-	Other Charges - Trustee's Commission	\$96,043.00	\$99,126.00	\$100,000.00
131-	-65000-511-	-	Other Charges - Vehicle And Equipment Insurance	\$37,953.00	\$40,185.00	\$38,022.00
131-	-65000-513-	-	Other Charges - Workman's Compensation Insurance	\$205,535.00	\$217,856.00	\$205,536.00
131-	-65000-599-	-	Other Charges - Other Charges	\$2,926.00	\$45.00	\$6,000.00
131-	-68000-705-	-	Capital Outlay - Bridge Construction	\$323,066.00	\$309,931.00	\$386,376.00
131-	-68000-713-	-	Capital Outlay - Highway Construction	\$494,187.00	\$259,120.00	\$329,875.00
131-	-68000-714-	-	Capital Outlay - Highway Equipment	\$200,612.00	\$0.00	\$0.00
131-	-68000-718-	-	Capital Outlay - Motor Vehicles	\$0.00	\$176,529.00	\$0.00
131-	-91200-321-	-	Highway & Street Capital Projects - Engineering Services	\$0.00	\$125,706.00	\$0.00
131-	-91200-351-	-	Highway & Street Capital Projects - Rentals	\$0.00	\$10,000.00	\$0.00
131-	-91200-409-	-	Highway & Street Capital Projects - Crushed Stone	\$0.00	\$348,341.00	\$0.00
131-	-91200-436-	-	Highway & Street Capital Projects - Other Road Materials	\$0.00	\$1,680.00	\$0.00
131-	-91200-714-	-	Highway & Street Capital Projects - Highway Equipment	\$0.00	\$586,714.00	\$0.00

131- -91200-718- -	Highway & Street Capital Projects - Motor Vehicles	\$49,207.00	\$273,520.00	\$0.00
131- -91200-799- -	Highway & Street Capital Projects - Other Capital Outlay	\$49,917.00	\$268,042.00	\$0.00
Total Expenditures		\$5,791,038.00	\$6,847,183.00	\$6,324,759.00

Estimated Cash Balance 7/1/2020	\$4,594,458.00
Estimated Unaudited Fund Balance 7/01/2020	\$3,714,995.00
Budgeted Revenues	\$6,172,416.00
Budgeted Expenditures	\$6,324,759.00
Change in Fund Balance	(\$152,343.00)
Ending Fund Balance	\$3,562,652.00
Ending Cash Balance	\$4,442,115.00

Fund 151

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
151- -40110- - -	Current Property Tax	\$12,901,685.00	\$7,434,239.00	\$7,112,720.00
151- -40120- - -	Trustee's Collections - Prior Year	\$445,395.00	\$316,551.00	\$250,000.00
151- -40125- - -	Trustee's Bankruptcy	\$2,010.00	\$3,181.00	\$1,500.00
151- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	\$167,067.00	\$65,824.00	\$100,000.00
151- -40140- - -	Interest And Penalty	\$74,775.00	\$49,195.00	\$40,000.00
151- -40150- - -	Pick-Up Taxes	\$52,582.00	\$25,251.00	\$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	\$471,236.00	\$379,475.00	\$250,000.00
151- -40163- - -	Payments In Lieu Of Taxes - Other	\$215,163.00	\$189,989.00	\$200,000.00
151- -40210- -40211-	Local Option Sales Tax - 2020 STR School Debt Obligations	\$0.00	\$0.00	\$1,800,000.00
151- -40266- -80001-	Litigation Tax-Jail - Wheel Tax-Jail	\$732,910.00	\$506,250.00	\$357,500.00
151- -40320- - -	Bank Excise Tax	\$136,221.00	\$197,878.00	\$145,000.00
151- -42520- - -	Officers Costs	\$0.00	\$0.00	\$0.00
151- -44110- - -	Interest Earned	\$2,019,259.00	\$1,333,007.00	\$700,000.00
151- -46850- - -	Mixed Drink Tax	\$0.00	\$0.00	\$0.00
151- -46851- - -	State Revenue Sharing -T.V.A.	\$1,259,177.00	\$1,291,127.00	\$717,750.00
151- -47990- - -	Other Direct Federal Revenue	\$396.00	\$415.00	\$0.00
151- -48130- - -	Contributions	\$1,229,097.00	\$742,366.00	\$613,909.00
151- -49100- - -	Bonds Issued	\$0.00	\$0.00	\$0.00
151- -49200- - -	Notes Proceeds	\$0.00	\$0.00	\$0.00
151- -49410- - -	Premiums On Debt Issued	\$0.00	\$0.00	\$0.00
151- -49800- - -	Transfers In	\$3,149,776.00	\$316,555.00	\$0.00
Total Revenues		\$22,869,506.00	\$12,862,997.00	\$12,336,379.00

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
151- -82110-601- -	General Government - Principal On Bonds	\$1,282,120.00	\$1,330,668.00	\$1,084,900.00
151- -82110-602- -	General Government - Principal On Notes	\$0.00	\$120,000.00	\$120,000.00
151- -82130-601- -	Education - Principal On Bonds	\$6,627,880.00	\$7,454,332.00	\$7,230,100.00
151- -82130-602- -	Education - Principal On Notes	\$89,597.00	\$90,899.00	\$0.00

151- -82130-610- -	Education - Principal On Capitalized Leases	\$847,610.00	\$110,463.00	\$0.00
151- -82130-612- -	Education - Principal On Other Loans Payable	\$312,393.00	\$480,983.00	\$501,961.00
151- -82210-603- -	General Government - Interest On Bonds	\$403,139.00	\$346,463.00	\$282,822.00
151- -82210-604- -	General Government - Interest On Notes	\$0.00	\$4,066.00	\$4,500.00
151- -82230-603- -	Education - Interest On Bonds	\$6,079,986.00	\$6,106,547.00	\$5,770,589.00
151- -82230-604- -	Education - Interest On Notes	\$2,693.00	\$1,322.00	\$0.00
151- -82230-613- -	Education - Interest On Other Loans Payable	\$218,426.00	\$258,119.00	\$258,136.00
151- -82230-699- -	Education - Other Debt Service	\$3,526.00	\$3,526.00	\$3,527.00
151- -82310-306- -	General Government - Bank Charges	\$3,005.00	\$3,380.00	\$3,500.00
151- -82310-510- -	General Government - Trustee's Commission	\$316,735.00	\$200,174.00	\$250,000.00
151- -82310-602- -	General Government - Principal On Notes	\$120,000.00	\$0.00	\$0.00
151- -82310-604- -	General Government - Interest On Notes	\$6,158.00	\$0.00	\$0.00
151- -82330-605- -	Education - Underwriter's Discount	\$0.00	\$0.00	\$0.00
151- -82330-606- -	Education - Other Debt Issuance Charges	\$0.00	\$0.00	\$0.00
151- -95100-316- -	Capital Projects Donated To School Depar - Contributions	\$0.00	\$0.00	\$0.00
151- -99100-590- -	Transfers Out - Transfers To Other Funds	\$3,140,890.00	\$0.00	\$0.00
151- -99100-699- -	Transfers Out - Other Debt Service	\$2,000,000.00	\$0.00	\$0.00
Total Expenditures		\$21,454,158.00	\$16,510,942.00	\$15,510,035.00

Estimated Cash Balance 7/1/2020	\$16,602,636.00
Estimated Unaudited Fund Balance 7/01/2020	\$15,516,505.00
Budgeted Revenues	\$12,336,379.00
Budgeted Expenditures	\$15,510,035.00
Change in Fund Balance	(\$3,173,656.00)
Ending Fund Balance	\$12,342,849.00
Ending Cash Balance	\$13,428,980.00

Fund 176

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
176- -40240- - -	Wheel Tax	\$0.00	\$0.00	\$0.00
176- -40240- -80002-	Wheel Tax - Wheel Tax-Hwy	\$1,153,213.00	\$1,060,490.00	\$1,050,000.00
176- -43194- - -	Service Charges	\$400,000.00	\$0.00	\$0.00
176- -47990- - -	Other Direct Federal Revenue	\$0.00	\$0.00	\$0.00
176- -48120- - -	Paving And Maintenance	\$26,259.00	\$0.00	\$0.00
Total Revenues		\$1,579,472.00	\$1,060,490.00	\$1,050,000.00

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
176- -58900-510- -	Miscellaneous - Trustee's Commission	\$11,518.00	\$11,549.00	\$11,000.00
176- -91200-399- -	Highway & Street Capital Projects - Other Contracted Services	\$0.00	\$0.00	\$0.00
176- -91200-402- -	Highway & Street Capital Projects - Asphalt	\$173,808.00	\$331,532.00	\$700,000.00
176- -91200-402-91043-	Highway & Street Capital Projects - Asphalt - Harvest Point	\$260,221.00	\$0.00	\$0.00
176- -91200-408-91043-	Highway & Street Capital Projects - Concrete - Harvest Point	\$2,715.00	\$0.00	\$0.00
176- -91200-409- -	Highway & Street Capital Projects - Crushed Stone	\$104,956.00	\$243,933.00	\$290,000.00

176-	-91200-409-91043-	Highway & Street Capital Projects - Crushed Stone - Harvest Point	\$21,261.00	\$0.00	\$0.00
176-	-91200-428-91043-	Highway & Street Capital Projects - Riprap - Harvest Point	\$0.00	\$0.00	\$0.00
176-	-91200-438-91043-	Highway & Street Capital Projects - Pipe - Harvest Point	\$5,165.00	\$0.00	\$0.00
176-	-91200-599-91201-	Highway & Street Capital Projects - Other Charges - Seavy Hights Bridge	\$0.00	\$0.00	\$0.00
176-	-91200-713-91043-	Highway & Street Capital Projects - Highway Construction - Harvest Point	\$15,260.00	\$0.00	\$0.00
176-	-91200-799- -	Highway & Street Capital Projects - Other Capital Outlay	\$454,317.00	\$0.00	\$0.00
176-	-99100-590- -	Transfers Out - Transfers To Other Funds	\$0.00	\$0.00	\$0.00
Total Expenditures			\$1,049,221.00	\$587,014.00	\$1,001,000.00

Estimated Cash Balance 7/1/2020	\$1,633,175.00
Estimated Unaudited Fund Balance 7/01/2020	\$1,421,213.00
Budgeted Revenues	\$1,050,000.00
Budgeted Expenditures	\$1,001,000.00
Change in Fund Balance	\$49,000.00
Ending Fund Balance	\$1,470,213.00
Ending Cash Balance	\$1,682,175.00

Fund 189

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
189- -40110- - -	Current Property Tax	\$2,140,639.00	\$2,236,951.00	\$2,116,966.00
189- -40120- - -	Trustee's Collections - Prior Year	\$50,011.00	\$48,181.00	\$35,000.00
189- -40125- - -	Trustee's Bankruptcy	\$234.00	\$385.00	\$170.00
189- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	\$25,968.00	\$16,150.00	\$15,500.00
189- -40140- - -	Interest And Penalty	\$9,115.00	\$9,386.00	\$5,600.00
189- -40150- - -	Pick-Up Taxes	\$8,700.00	\$7,278.00	\$5,000.00
189- -44170- - -	Miscellaneous Refunds	\$0.00	\$750.00	\$0.00
189- -44530- - -	Sale Of Equipment	\$0.00	\$0.00	\$0.00
189- -47301- - -	COVID-19 Grant #1	\$0.00	\$0.00	\$1,231,587.00
189- -49700- - -	Insurance Recovery	\$4,330.00	\$6,147.00	\$0.00
189- -49800- - -	Transfers In	\$17,469.00	\$108,500.00	\$0.00
Total Revenue		\$2,256,466.00	\$2,433,728.00	\$3,409,823.00

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
189- -51500-731- -	Election Commission (Including Voter Reg) - Voting Machines	\$0.00	\$0.00	\$0.00
189- -51710-718- -	Development - Motor Vehicles	\$26,326.00	\$26,411.00	\$0.00
189- -51800-335- -	County Buildings - Maintenance And Repair Services-Buildings	\$0.00	\$0.00	\$0.00
189- -51900-718- -	Other General Administration - Motor Vehicles	\$0.00	\$30,795.00	\$0.00
189- -51900-790- -	Other General Administration - Other Equipment	\$0.00	\$0.00	\$0.00
189- -52600-709- -	Data Processing - Data Processing Equipment	\$0.00	\$0.00	\$0.00
189- -54110-706- -	Sheriff's Department - Building Construction	\$0.00	\$0.00	\$0.00
189- -54110-718- -	Sheriff's Department - Motor Vehicles	\$425,829.00	\$579,460.00	\$500,000.00
189- -54210-707- -	Jail - Building Improvements	\$0.00	\$0.00	\$0.00
189- -54210-720- -	Jail - Plant Operation Equipment	\$0.00	\$0.00	\$0.00

189- -54410-316- -	Rural Fire - Contributions	\$0.00	\$0.00	\$571,587.00
189- -54410-718- -	Rural Fire - Motor Vehicles	\$0.00	\$0.00	\$0.00
189- -54490-718- -	Other Emergency Management - Motor Vehicles	\$0.00	\$92,268.00	\$0.00
189- -54490-790- -	Other Emergency Management - Other Equipment	\$0.00	\$9,329.00	\$285,000.00
189- -55120-718- -	Animal Shelter - Motor Vehicles	\$0.00	\$33,131.00	\$0.00
189- -56500-732- -	Libraries - Building Purchases	\$1,000.00	\$119,915.00	\$0.00
189- -56500-799- -	Libraries - Other Capital Outlay	\$0.00	\$107,308.00	\$0.00
189- -56700-308- -	Parks And Fair Boards - Consultants	\$71,700.00	\$28,300.00	\$0.00
189- -56700-467- -	Parks And Fair Boards - Fencing	\$33,000.00	\$0.00	\$0.00
189- -56700-707- -	Parks And Fair Boards - Building Improvements	\$186,727.00	\$0.00	\$0.00
189- -56700-717- -	Parks And Fair Boards - Maintenance Equipment	\$0.00	\$10,741.00	\$0.00
189- -56700-718- -	Parks And Fair Boards - Motor Vehicles	\$0.00	\$38,905.00	\$0.00
189- -56700-799- -	Parks And Fair Boards - Other Capital Outlay	\$0.00	\$0.00	\$0.00
189- -58110-718- -	Tourism - Motor Vehicles	\$0.00	\$0.00	\$0.00
189- -58400-599- -	Other Charges - Other Charges	\$44.00	\$0.00	\$0.00
189- -58900-510- -	Miscellaneous - Trustee's Commission	\$44,312.00	\$46,107.00	\$47,000.00
189- -91130-304-91029-	Public Safety Projects - Architects - Jail Renovations	\$0.00	\$0.00	\$0.00
189- -91130-707-91029-	Public Safety Projects - Building Improvements - Jail Renovations	\$0.00	\$0.00	\$0.00
189- -91130-710-91029-	Public Safety Projects - Food Service Equipment - Jail Renovations	\$0.00	\$0.00	\$0.00
189- -91190-316- -	Other General Government Projects - Contributions	\$0.00	\$0.00	\$0.00
189- -91200-714- -	Highway & Street Capital Projects - Highway Equipment	\$0.00	\$0.00	\$0.00
189- -91200-718- -	Highway & Street Capital Projects - Motor Vehicles	\$0.00	\$0.00	\$0.00
189- -91200-799- -	Highway & Street Capital Projects - Other Capital Outlay	\$0.00	\$0.00	\$660,000.00
189- -95100-467- -	Capital Projects Donated To School Depar - Fencing	\$23,226.00	\$0.00	\$0.00
189- -95100-707- -	Capital Projects Donated To School Depar - Building Improvements	\$179,668.00	\$0.00	\$0.00
189- -95100-718- -	Capital Projects Donated To School Depar - Motor Vehicles	\$994,058.00	\$999,991.00	\$614,478.00
189- -95100-791- -	Capital Projects Donated To School Depar - Other Construction	\$860.00	\$10,998.00	\$0.00
Total Expenditures		\$1,986,750.00	\$2,133,659.00	\$2,678,065.00

Estimated Cash Balance 7/1/2020	\$1,812,442.00
Estimated Unaudited Fund Balance 7/01/2020	\$944,450.00
Budgeted Revenues	\$3,409,823.00
Budgeted Expenditures	\$2,678,065.00
Change in Fund Balance	\$731,758.00
Ending Fund Balance	\$1,676,208.00
Ending Cash Balance	\$2,544,200.00

Fund 207

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
207- -40110- - -	Current Property Tax	\$2,736,021.00	\$2,840,541.00	\$2,707,912.00
207- -40120- - -	Trustee's Collections - Prior Year	\$55,478.00	\$61,674.00	\$45,000.00
207- -40125- - -	Trustee's Bankruptcy	\$275.00	\$435.00	\$200.00
207- -40130- - -	Cir Clk/Clk & Master Collections-Pr Yr	\$32,596.00	\$20,658.00	\$20,000.00

207-	-40140-	-	-	Interest And Penalty	\$10,509.00	\$12,066.00	\$7,000.00
207-	-40150-	-	-	Pick-Up Taxes	\$11,120.00	\$9,309.00	\$10,000.00
207-	-43109-	-	-	Transfer Waste Stations Collection Chrg	\$0.00	\$0.00	\$0.00
207-	-43110-	-	-	Tipping Fees	\$1,820,686.00	\$1,501,529.00	\$1,400,000.00
207-	-43190-	-	-	Other General Service Charges	\$56,806.00	\$0.00	\$40,000.00
207-	-43194-	-	-	Service Charges	\$15,914.00	\$18,554.00	\$12,000.00
207-	-44145-	-	-	Sale Of Recycled Materials	\$152,532.00	\$137,050.00	\$120,000.00
207-	-44170-	-	-	Miscellaneous Refunds	\$8,396.00	\$0.00	\$0.00
207-	-44530-	-	-	Sale Of Equipment	\$118,584.00	\$0.00	\$0.00
207-	-46430-	-15701-	-	Litter Program - State Litter Grant	\$56,003.00	\$48,939.00	\$67,100.00
207-	-46990-	-	-	Other State Revenues	\$0.00	(\$3,857.00)	\$0.00
207-	-46990-	-15708-	-	Other State Revenues - Solid Waste Tire Tax	\$84,839.00	\$46,125.00	\$50,000.00
207-	-49800-	-	-	Transfers In	\$0.00	\$0.00	\$0.00
Total Revenues					\$5,159,759.00	\$4,693,023.00	\$4,479,212.00

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
207- 55731-141-15701-	Waste Pickup - Foremen - State Litter Grant	\$29,218.00	\$30,355.00	\$29,973.00
207- 55731-186-15701-	Waste Pickup - Longevity Pay - State Litter Grant	\$0.00	\$0.00	\$150.00
207- 55731-187-15701-	Waste Pickup - Overtime Pay - State Litter Grant	\$0.00	\$14.00	\$0.00
207- 55731-201-15701-	Waste Pickup - Social Security - State Litter Grant	\$1,764.00	\$1,835.00	\$1,868.00
207- 55731-204-15701-	Waste Pickup - State Retirement - State Litter Grant	\$1,350.00	\$1,254.00	\$1,245.00
207- 55731-206-15701-	Waste Pickup - Life Insurance - State Litter Grant	\$55.00	\$60.00	\$56.00
207- 55731-207-15701-	Waste Pickup - Medical Insurance - State Litter Grant	\$6,291.00	\$6,987.00	\$7,371.00
207- 55731-208- -	Waste Pickup - Dental Insurance	\$0.00	\$6.00	\$0.00
207- 55731-208-15701-	Waste Pickup - Dental Insurance - State Litter Grant	\$255.00	\$251.00	\$255.00
207- 55731-209-15701-	Waste Pickup - Disability Insurance - State Litter Grant	\$64.00	\$66.00	\$67.00
207- 55731-210-15701-	Waste Pickup - Unemployment Compensation - State Litter Grant	\$28.00	\$21.00	\$28.00
207- 55731-212-15701-	Waste Pickup - Employer Medicare - State Litter Grant	\$412.00	\$429.00	\$437.00
207- 55731-316-15701-	Waste Pickup - Contributions - State Litter Grant	\$7,988.00	\$7,509.00	\$9,000.00
207- 55731-355-15701-	Waste Pickup - Travel and Meals - State Litter Grant	\$99.00	\$0.00	\$0.00
207- 55731-499- -	Waste Pickup - Other Supplies And Materials	\$0.00	\$0.00	\$0.00
207- 55731-499-15701-	Waste Pickup - Other Supplies And Materials - State Litter Grant	\$1,759.00	\$340.00	\$5,490.00
207- 55731-499-15702-	Waste Pickup - Other Supplies And Materials - State Litter Grant- Education	\$8,705.00	\$17,684.00	\$11,160.00
207- 55731-524-15701-	Waste Pickup - Training, In-Service, Staff Development - State Litter Grant	\$100.00	\$0.00	\$0.00
207- 55732-143- -	Convenience Centers - Equipment Operators	\$198,440.00	\$172,625.00	\$242,518.00
207- 55732-149- -	Convenience Centers - Laborers	\$512,883.00	\$585,177.00	\$535,853.00
207- 55732-186- -	Convenience Centers - Longevity Pay	\$3,450.00	\$3,500.00	\$3,850.00
207- 55732-187- -	Convenience Centers - Overtime Pay	\$3,484.00	\$5,292.00	\$1,000.00
207- 55732-201- -	Convenience Centers - Social Security	\$44,288.00	\$47,464.00	\$48,560.00
207- 55732-204- -	Convenience Centers - State Retirement	\$10,429.00	\$8,172.00	\$11,218.00
207- 55732-206- -	Convenience Centers - Life Insurance	\$282.00	\$271.00	\$387.00
207- 55732-207- -	Convenience Centers - Medical Insurance	\$31,949.00	\$24,395.00	\$47,817.00
207- 55732-208- -	Convenience Centers - Dental Insurance	\$1,367.00	\$1,190.00	\$1,782.00
207- 55732-209- -	Convenience Centers - Disability Insurance	\$449.00	\$481.00	\$650.00

207-	-55732-210-	-	Convenience Centers - Unemployment Compensation	\$1,444.00	\$1,132.00	\$728.00
207-	-55732-212-	-	Convenience Centers - Employer Medicare	\$10,358.00	\$11,101.00	\$11,357.00
207-	-55732-307-	-	Convenience Centers - Communication	\$4,398.00	\$5,687.00	\$4,500.00
207-	-55732-336-	-	Convenience Centers - Maintenance And Repair Services-Equipment	\$19,298.00	\$6,761.00	\$30,000.00
207-	-55732-338-	-	Convenience Centers - Maintenance And Repair Services-Vehicles	\$0.00	\$467.00	\$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	\$700.00	\$220.00	\$1,000.00
207-	-55732-351-	-	Convenience Centers - Rentals	\$4,096.00	\$4,124.00	\$10,500.00
207-	-55732-399-	-	Convenience Centers - Other Contracted Services	\$3,382.00	\$2,715.00	\$1,500.00
207-	-55732-409-	-	Convenience Centers - Crushed Stone	\$604.00	\$0.00	\$2,000.00
207-	-55732-410-	-	Convenience Centers - Custodial Supplies	\$0.00	\$0.00	\$300.00
207-	-55732-412-	-	Convenience Centers - Diesel Fuel	\$56,579.00	\$51,509.00	\$65,000.00
207-	-55732-415-	-	Convenience Centers - Electricity	\$20,583.00	\$17,292.00	\$25,000.00
207-	-55732-418-	-	Convenience Centers - Equipment And Machinery Parts	\$23,983.00	\$38,917.00	\$22,000.00
207-	-55732-425-	-	Convenience Centers - Gasoline	\$2,431.00	\$1,844.00	\$2,000.00
207-	-55732-433-	-	Convenience Centers - Lubricants	\$3,390.00	\$3,143.00	\$4,000.00
207-	-55732-435-	-	Convenience Centers - Office Supplies	\$0.00	\$0.00	\$200.00
207-	-55732-450-	-	Convenience Centers - Tires And Tubes	\$17,365.00	\$13,643.00	\$30,000.00
207-	-55732-453-	-	Convenience Centers - Vehicle Parts	\$1,591.00	\$683.00	\$5,000.00
207-	-55732-499-	-	Convenience Centers - Other Supplies And Materials	\$44,889.00	\$52,655.00	\$50,000.00
207-	-55732-499-14146-	-	Convenience Centers - Other Supplies And Materials - COVID 19 Expenditures/Revenues	\$0.00	\$8,399.00	\$0.00
207-	-55732-499-15702-	-	Convenience Centers - Other Supplies And Materials - State Litter Grant- Education	\$0.00	\$351.00	\$0.00
207-	-55732-514-	-	Convenience Centers - Depreciation	\$5,088.00	\$5,088.00	\$5,100.00
207-	-55732-524-	-	Convenience Centers - Training, In-Service, Staff Development	\$300.00	\$300.00	\$0.00
207-	-55732-711-	-	Convenience Centers - Furniture And Fixtures	\$170.00	\$633.00	\$0.00
207-	-55754-101-	-	Landfill Operation And Maintenance - County Official/Administrative Officer	\$74,112.00	\$76,757.00	\$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	\$132,563.00	\$64,918.00	\$165,922.00
207-	-55754-149-	-	Landfill Operation And Maintenance - Laborers	\$93,060.00	\$101,010.00	\$121,883.00
207-	-55754-149-15704-	-	Landfill Operation And Maintenance - Laborers - State Grant- Education	\$14,196.00	\$15,098.00	\$17,909.00
207-	-55754-162-	-	Landfill Operation And Maintenance - Clerical Personnel	\$82,197.00	\$114,931.00	\$65,291.00
207-	-55754-186-	-	Landfill Operation And Maintenance - Longevity Pay	\$5,550.00	\$4,850.00	\$5,000.00
207-	-55754-187-	-	Landfill Operation And Maintenance - Overtime Pay	\$14,176.00	\$17,671.00	\$1,000.00
207-	-55754-201-	-	Landfill Operation And Maintenance - Social Security	\$24,336.00	\$23,018.00	\$29,901.00
207-	-55754-201-15704-	-	Landfill Operation And Maintenance - Social Security - State Grant- Education	\$880.00	\$936.00	\$1,111.00
207-	-55754-204-	-	Landfill Operation And Maintenance - State Retirement	\$18,305.00	\$15,073.00	\$18,953.00
207-	-55754-206-	-	Landfill Operation And Maintenance - Life Insurance	\$521.00	\$447.00	\$663.00
207-	-55754-207-	-	Landfill Operation And Maintenance - Medical Insurance	\$44,412.00	\$38,303.00	\$70,967.00
207-	-55754-208-	-	Landfill Operation And Maintenance - Dental Insurance	\$2,203.00	\$2,025.00	\$3,055.00
207-	-55754-209-	-	Landfill Operation And Maintenance - Disability Insurance	\$825.00	\$628.00	\$1,005.00
207-	-55754-210-	-	Landfill Operation And Maintenance - Unemployment Compensation	\$302.00	\$217.00	\$364.00
207-	-55754-210-15704-	-	Landfill Operation And Maintenance - Unemployment Compensation - State Grant- Education	\$28.00	\$21.00	\$28.00
207-	-55754-212-	-	Landfill Operation And Maintenance - Employer Medicare	\$5,691.00	\$5,383.00	\$6,993.00
207-	-55754-212-15704-	-	Landfill Operation And Maintenance - Employer Medicare - State Grant- Education	\$206.00	\$219.00	\$260.00

207-	-55754-307-	-	Landfill Operation And Maintenance - Communication	\$3,089.00	\$3,493.00	\$9,200.00
207-	-55754-320-	-	Landfill Operation And Maintenance - Dues And Memberships	\$585.00	\$446.00	\$574.00
207-	-55754-321-	-	Landfill Operation And Maintenance - Engineering Services	\$11,623.00	\$3,350.00	\$10,000.00
207-	-55754-321-55707-	-	Landfill Operation And Maintenance - Engineering Services - Solid Waste Transfer Station-Adequate Facilities	\$0.00	\$147,457.00	\$0.00
207-	-55754-329-	-	Landfill Operation And Maintenance - Laundry Service	\$7,754.00	\$5,145.00	\$7,000.00
207-	-55754-332-	-	Landfill Operation And Maintenance - Legal Notices, Recording And Court Costs	\$365.00	\$0.00	\$100.00
207-	-55754-333-	-	Landfill Operation And Maintenance - Licenses	\$200.00	\$75.00	\$2,000.00
207-	-55754-334-	-	Landfill Operation And Maintenance - Maintenance Agreements	\$1,777.00	\$1,359.00	\$4,072.00
207-	-55754-335-	-	Landfill Operation And Maintenance - Maintenance And Repair Services-Buildings	\$1,537.00	\$3,451.00	\$4,000.00
207-	-55754-336-	-	Landfill Operation And Maintenance - Maintenance And Repair Services-Equipment	\$37,687.00	\$10,031.00	\$40,000.00
207-	-55754-338-	-	Landfill Operation And Maintenance - Maintenance And Repair Services-Vehicles	\$312.00	\$1,628.00	\$1,000.00
207-	-55754-347-	-	Landfill Operation And Maintenance - Pest Control	\$255.00	\$255.00	\$255.00
207-	-55754-348-	-	Landfill Operation And Maintenance - Postal Charges	\$200.00	\$440.00	\$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	\$2,565.00	\$318.00	\$2,000.00
207-	-55754-355-	-	Landfill Operation And Maintenance - Travel and Meals	\$294.00	\$665.00	\$1,000.00
207-	-55754-359-	-	Landfill Operation And Maintenance - Disposal Fees	\$1,640,072.00	\$1,660,706.00	\$3,000,000.00
207-	-55754-359-15708-	-	Landfill Operation And Maintenance - Disposal Fees - Solid Waste Tire Tax	\$31,401.00	\$33,345.00	\$57,500.00
207-	-55754-361-	-	Landfill Operation And Maintenance - Permits	\$8,650.00	\$8,650.00	\$11,577.00
207-	-55754-361-55700-	-	Landfill Operation And Maintenance - Permits - Post-Closure-Demolition Active Lf	\$2,000.00	\$2,000.00	\$2,000.00
207-	-55754-399-	-	Landfill Operation And Maintenance - Other Contracted Services	\$18,437.00	\$6,537.00	\$12,000.00
207-	-55754-399-55700-	-	Landfill Operation And Maintenance - Other Contracted Services - Post-Closure-Demolition Active Lf	\$70,998.00	\$39,171.00	\$40,000.00
207-	-55754-399-55705-	-	Landfill Operation And Maintenance - Other Contracted Services - Post Closure-Sanitary Landfill	\$0.00	\$0.00	\$1,000.00
207-	-55754-399-85704-	-	Landfill Operation And Maintenance - Other Contracted Services - Recycle Contract	\$2,700.00	\$1,800.00	\$2,700.00
207-	-55754-409-	-	Landfill Operation And Maintenance - Crushed Stone	\$1,759.00	\$9,477.00	\$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	\$1,876.00	\$1,213.00	\$2,000.00
207-	-55754-412-	-	Landfill Operation And Maintenance - Diesel Fuel	\$45,029.00	\$22,544.00	\$60,000.00
207-	-55754-415-	-	Landfill Operation And Maintenance - Electricity	\$20,726.00	\$23,607.00	\$25,000.00
207-	-55754-418-	-	Landfill Operation And Maintenance - Equipment And Machinery Parts	\$55,430.00	\$44,945.00	\$30,000.00
207-	-55754-425-	-	Landfill Operation And Maintenance - Gasoline	\$3,396.00	\$2,662.00	\$5,000.00
207-	-55754-433-	-	Landfill Operation And Maintenance - Lubricants	\$1,650.00	\$2,848.00	\$7,500.00
207-	-55754-434-	-	Landfill Operation And Maintenance - Natural Gas	\$13,398.00	\$13,582.00	\$8,000.00
207-	-55754-435-	-	Landfill Operation And Maintenance - Office Supplies	\$1,597.00	\$1,469.00	\$1,500.00
207-	-55754-450-	-	Landfill Operation And Maintenance - Tires And Tubes	\$23,146.00	\$1,495.00	\$20,000.00
207-	-55754-453-	-	Landfill Operation And Maintenance - Vehicle Parts	\$1,368.00	\$920.00	\$5,000.00
207-	-55754-467-	-	Landfill Operation And Maintenance - Fencing	\$0.00	\$0.00	\$0.00
207-	-55754-499-	-	Landfill Operation And Maintenance - Other Supplies And Materials	\$53,396.00	\$52,480.00	\$40,000.00
207-	-55754-499-14146-	-	Landfill Operation And Maintenance - Other Supplies And Materials - COVID 19 Expenditures/Revenues	\$0.00	\$866.00	\$0.00
207-	-55754-502-	-	Landfill Operation And Maintenance - Building And Contents Insurance	\$5,173.00	\$5,437.00	\$5,144.00
207-	-55754-505-	-	Landfill Operation And Maintenance - Judgments	\$0.00	\$2,000.00	\$0.00
207-	-55754-506-	-	Landfill Operation And Maintenance - Liability Insurance	\$12,959.00	\$13,475.00	\$12,960.00
207-	-55754-509-	-	Landfill Operation And Maintenance - Refunds	\$2,567.00	\$15.00	\$10,000.00
207-	-55754-510-	-	Landfill Operation And Maintenance - Trustee's Commission	\$73,671.00	\$75,628.00	\$50,000.00

207-	-55754-511-	-	Landfill Operation And Maintenance - Vehicle And Equipment Insurance	\$15,209.00	\$16,074.00	\$15,209.00
207-	-55754-513-	-	Landfill Operation And Maintenance - Workman's Compensation Insurance	\$94,763.00	\$113,908.00	\$94,766.00
207-	-55754-514-	-	Landfill Operation And Maintenance - Depreciation	\$344,555.00	\$269,832.00	\$400,000.00
207-	-55754-524-	-	Landfill Operation And Maintenance - Training, In-Service, Staff Development	\$330.00	\$385.00	\$2,000.00
207-	-55754-599-	-	Landfill Operation And Maintenance - Other Charges	\$8,291.00	\$194.00	\$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	\$891.00	\$0.00
207-	-55754-711-	-	Landfill Operation And Maintenance - Furniture And Fixtures	\$0.00	\$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	\$0.00	\$0.00	\$300.00
207-	-55754-733-	-	Landfill Operation And Maintenance - Solid Waste Equipment	\$0.00	\$0.00	\$0.00
207-	-55754-799-	-	Landfill Operation And Maintenance - Other Capital Outlay	\$0.00	\$17,178.00	\$0.00
207-	-55754-799-55706-	-	Landfill Operation And Maintenance - Other Capital Outlay - Solid Waste Transfer Station	\$116,217.00	\$10,956.00	\$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
Total Expenditures				\$4,339,705.00	\$4,259,327.00	\$5,880,219.00

Estimated Cash Balance 7/1/2020

\$6,550,993.00

Estimated Unaudited Fund Balance 7/01/2020

\$6,440,994.00

Budgeted Revenues

\$4,479,212.00

Budgeted Expenditures

\$5,880,219.00

Change in Fund Balance

(\$1,401,007.00)

Ending Fund Balance

\$5,039,987.00

Ending Cash Balance

\$5,149,986.00

Fund 261

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
261- -43190- - -	Other General Service Charges	(\$961.00)	\$0.00	\$1,696,403.00
261- -43190- -51901-	Other General Service Charges - Mrh & Ambulance	\$269,529.00	\$234,672.00	\$0.00
261- -43190- -51902-	Other General Service Charges - Finance (Property Assessor)	\$7,901.00	\$6,182.00	\$0.00
261- -43190- -51903-	Other General Service Charges - Highway	\$220,693.00	\$40,473.00	\$0.00
261- -43190- -51904-	Other General Service Charges - Social, Cultural & Recreation (Park)	\$19,475.00	\$10,983.00	\$0.00
261- -43190- -51905-	Other General Service Charges - Public Health & Welfare (Rabies)	\$6,517.00	\$5,945.00	\$0.00
261- -43190- -51906-	Other General Service Charges - Schools	\$1,261,390.00	\$1,110,648.00	\$0.00
261- -43190- -51907-	Other General Service Charges - Solid Waste Disposal	\$107,435.00	\$78,073.00	\$0.00
261- -43190- -51908-	Other General Service Charges - Public Safety (Sheriff)	\$280,632.00	\$255,555.00	\$0.00
261- -43190- -51910-	Other General Service Charges - General Gov't (Co Bldgs,Bldg/Zoning, Cvb	\$24,411.00	\$17,251.00	\$0.00
261- -43190- -51911-	Other General Service Charges - Outside Parties (Csc, Civil Def, Sr Ctz	\$39,757.00	\$13,278.00	\$0.00
261- -43190- -51912-	Other General Service Charges - External Customers	\$25,421.00	\$32,240.00	\$0.00
261- -44130- - -	Sale Of Materials And Supplies	\$12,018.00	\$13,342.00	\$13,000.00
261- -44530- - -	Sale Of Equipment	\$0.00	\$2,589.00	\$0.00
261- -48130- - -	Contributions	\$0.00	\$30,795.00	\$0.00
Total Revenues		\$2,274,218.00	\$1,852,026.00	\$1,709,403.00

GL Account	Description	2018 - 2019 Actual	2019 - 2020 Actual	Commission Approved
261- -51900-101- -	Other General Administration - County Official/Administrative Officer	\$55,308.00	\$60,505.00	\$61,673.00
261- -51900-142- -	Other General Administration - Mechanic(s)	\$225,380.00	\$216,061.00	\$267,946.00
261- -51900-162- -	Other General Administration - Clerical Personnel	\$37,300.00	\$38,339.00	\$38,189.00
261- -51900-186- -	Other General Administration - Longevity Pay	\$4,650.00	\$4,750.00	\$3,850.00
261- -51900-187- -	Other General Administration - Overtime Pay	\$943.00	\$4,061.00	\$4,000.00
261- -51900-201- -	Other General Administration - Social Security	\$19,229.00	\$19,713.00	\$23,291.00
261- -51900-204- -	Other General Administration - State Retirement	\$14,898.00	\$13,310.00	\$15,515.00
261- -51900-206- -	Other General Administration - Life Insurance	\$405.00	\$380.00	\$442.00
261- -51900-207- -	Other General Administration - Medical Insurance	\$52,724.00	\$43,701.00	\$59,965.00
261- -51900-208- -	Other General Administration - Dental Insurance	\$1,888.00	\$1,671.00	\$2,037.00
261- -51900-209- -	Other General Administration - Disability Insurance	\$688.00	\$641.00	\$817.00
261- -51900-210- -	Other General Administration - Unemployment Compensation	\$236.00	\$187.00	\$224.00
261- -51900-212- -	Other General Administration - Employer Medicare	\$4,497.00	\$4,610.00	\$5,448.00
261- -51900-307- -	Other General Administration - Communication	\$323.00	\$405.00	\$1,750.00
261- -51900-329- -	Other General Administration - Laundry Service	\$7,824.00	\$6,741.00	\$7,800.00
261- -51900-334- -	Other General Administration - Maintenance Agreements	\$1,061.00	\$1,976.00	\$600.00
261- -51900-335- -	Other General Administration - Maintenance And Repair Services-Buildings	\$1,302.00	\$1,285.00	\$1,500.00
261- -51900-336- -	Other General Administration - Maintenance And Repair Services-Equipment	\$1,440.00	\$1,007.00	\$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	\$275.00	\$293.00	\$300.00
261- -51900-349- -	Other General Administration - Printing, Stationery And Forms	\$0.00	\$173.00	\$300.00
261- -51900-355- -	Other General Administration - Travel and Meals	\$73.00	\$57.00	\$500.00
261- -51900-359- -	Other General Administration - Disposal Fees	\$2,741.00	\$1,860.00	\$2,500.00

261-	-51900-399-	-	Other General Administration - Other Contracted Services	\$132,278.00	\$158,920.00	\$140,000.00
261-	-51900-410-	-	Other General Administration - Custodial Supplies	\$31.00	\$20.00	\$90.00
261-	-51900-412-	-	Other General Administration - Diesel Fuel	\$529,508.00	\$271,401.00	\$559,220.00
261-	-51900-413-	-	Other General Administration - Drugs And Medical Supplies	\$197.00	\$466.00	\$1,200.00
261-	-51900-415-	-	Other General Administration - Electricity	\$20,329.00	\$19,762.00	\$30,000.00
261-	-51900-418-	-	Other General Administration - Equipment And Machinery Parts	\$377,732.00	\$318,704.00	\$345,000.00
261-	-51900-424-	-	Other General Administration - Garage Supplies	\$2,683.00	\$885.00	\$2,000.00
261-	-51900-425-	-	Other General Administration - Gasoline	\$339,718.00	\$283,411.00	\$340,000.00
261-	-51900-433-	-	Other General Administration - Lubricants	\$27,118.00	\$30,760.00	\$25,000.00
261-	-51900-434-	-	Other General Administration - Natural Gas	\$7,184.00	\$6,628.00	\$7,800.00
261-	-51900-435-	-	Other General Administration - Office Supplies	\$488.00	\$646.00	\$800.00
261-	-51900-446-	-	Other General Administration - Small Tools	\$161.00	\$353.00	\$650.00
261-	-51900-450-	-	Other General Administration - Tires And Tubes	\$117,390.00	\$120,891.00	\$168,000.00
261-	-51900-471-	-	Other General Administration - Software	\$6,835.00	\$6,269.00	\$9,500.00
261-	-51900-514-	-	Other General Administration - Depreciation	\$19,480.00	\$20,592.00	\$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	\$589.00	\$363.00	\$2,000.00
261-	-51900-599-	-	Other General Administration - Other Charges	\$0.00	\$85.00	\$0.00
261-	-51900-711-	-	Other General Administration - Furniture And Fixtures	\$0.00	\$293.00	\$500.00
261-	-51900-718-	-	Other General Administration - Motor Vehicles	\$0.00	\$1,772.00	\$0.00
261-	-51900-719-	-	Other General Administration - Office Equipment	\$0.00	\$277.00	\$500.00
261-	-51900-790-	-	Other General Administration - Other Equipment	\$670.00	\$0.00	\$2,700.00
261-	-51900-799-	-	Other General Administration - Other Capital Outlay	\$10,187.00	\$22,613.00	\$28,000.00
Total Expenditures				\$2,025,763.00	\$1,686,837.00	\$2,183,407.00

Estimated Cash Balance 7/1/2020	\$1,249,844.00
Estimated Unaudited Fund Balance 7/01/2020	\$1,424,806.00
Budgeted Revenues	\$1,709,403.00
Budgeted Expenditures	\$2,183,407.00
Change in Fund Balance	(\$474,004.00)
Ending Fund Balance	\$950,802.00
Ending Cash Balance	\$775,840.00

Account Code Object	Description	2020-2021 BOE Approved	
141 E 71100 116	TEACHERS	\$	31,713,143
141 E 71100 117	CAREER LADDER PROGRAM	\$	175,000
141 E 71100 128	HOMEBOUND TEACHERS	\$	56,041
141 E 71100 129	LIBRARIANS		
141 E 71100 140	SALARY SUPPLEMENTS	\$	-
141 E 71100 163	EDUCATIONAL ASSISTANTS	\$	885,222
141 E 71100 186	LONGEVITY PAY	\$	14,400
141 E 71100 188	BONUS PAYMENTS	\$	332,825
141 E 71100 189	OTHER SALARIES AND WAGES	\$	-
141 E 71100 195	Certified Substitute Teachers	\$	73,000
141 E 71100 198	Non-Certified Substitute Teachers	\$	539,000
141 E 71100 201	SOCIAL SECURITY	\$	2,134,542
141 E 71100 204	PENSIONS	\$	3,537,810
141 E 71100 206	LIFE INSURANCE	\$	45,413
141 E 71100 207	MEDICAL INSURANCE	\$	6,000,630
141 E 71100 208	DENTAL INSURANCE	\$	207,636
141 E 71100 209	DISABILITY INS	\$	-
141 E 71100 210	UNEMPLOYMENT COMPENSATION	\$	30,583
141 E 71100 212	EMPLOYER MEDICARE	\$	498,372
141 E 71100 299	OTHER FRINGE BENEFITS	\$	-
141 E 71100 399	OTHER CONTRACTED SERVICES	\$	25,842
141 E 71100 429	INSTRUCTIONAL SUPPLIES MAT/BEP	\$	330,363
141 E 71100 449	TEXTBOOKS	\$	1,500,000
141 E 71100 499	OTHER SUPPLIES AND MATERIALS/BAND	\$	31,057
141 E 71100 535	Fee Waivers	\$	59,000
141 E 71100 722	REGULAR INSTRUCTION EQUIPMENT	\$	49,223
141 E 71150 105	SUPERVISOR/DIRECTOR	\$	67,345
141 E 71150 116	TEACHERS	\$	653,341
141 E 71150 163	EDUCATIONAL ASSISTANTS	\$	113,597
141 E 71150 186	LONGEVITY PAY	\$	1,800
141 E 71150 189	OTHER SALARIES AND WAGES	\$	-
141 E 71150 201	SOCIAL SECURITY	\$	49,854
141 E 71150 204	PENSIONS	\$	77,542
141 E 71150 206	LIFE INSURANCE	\$	1,213
141 E 71150 207	MEDICAL INSURANCE	\$	163,782
141 E 71150 208	DENTAL INSURANCE	\$	5,619
141 E 71150 209	DISABILITY INS	\$	-
141 E 71150 210	UNEMPLOYMENT COMPENSATION	\$	727
141 E 71150 212	EMPLOYER MEDICARE	\$	11,659
141 E 71150 299	OTHER FRINGE BENEFITS	\$	-
141 E 71150 399	Other Contracted Services	\$	-
141 E 71150 429	Instructional Material & Supplies	\$	-
141 E 71150 499	Other Supplies & Materials	\$	-
141 E 71150 790	Other Equipment	\$	-
141 E 71200 116	TEACHERS	\$	5,121,787
141 E 71200 117	CAREER LADDER PROGRAM	\$	-
141 E 71200 128	HOMEBOUND TEACHERS	\$	47,323
141 E 71200 163	EDUCATIONAL ASSISTANTS	\$	1,186,917
141 E 71200 171	SPEECH PATHOLOGIST	\$	910,975
141 E 71200 186	LONGEVITY PAY	\$	18,000
141 E 71200 189	OTHER SALARIES AND WAGES	\$	58,412
141 E 71200 195	Certified Substitute Teachers	\$	5,000
141 E 71200 198	Non-Certified Substitute Teachers	\$	30,000

\$ 48,239,102

\$ 1,146,479

141 E 71200 201	SOCIAL SECURITY	\$	412,253	
141 E 71200 204	PENSIONS	\$	560,723	
141 E 71200 206	LIFE INSURANCE	\$	11,606	\$
141 E 71200 207	MEDICAL INSURANCE	\$	1,745,600	10,518,386
141 E 71200 208	DENTAL INSURANCE	\$	59,890	
141 E 71200 209	DISABILITY INS	\$	-	
141 E 71200 210	UNEMPLOYMENT COMPENSATION	\$	9,321	
141 E 71200 212	EMPLOYER MEDICARE	\$	94,629	
141 E 71200 299	OTHER FRINGE BENEFITS	\$	-	
141 E 71200 312	Contracts with Private Agencies	\$	130,000	
141 E 71200 336	Maintenance and Repair Services-Equipment	\$	1,500	
141 E 71200 369	Contracts for Substiute Teachers	\$	-	
141 E 71200 399	Other Contracted Services	\$	54,200	
141 E 71200 429	Instructional Supplies and Materials	\$	40,000	
141 E 71200 499	Other Supplies and Materials	\$	5,100	
141 E 71200 599	Other Charges	\$	750	
141 E 71200 725	Special Education Equipment	\$	14,400	

141 E 71300 116	TEACHERS	\$	2,698,043	
141 E 71300 117	CAREER LADDER PROGRAM	\$	-	
141 E 71300 186	LONGEVITY PAY	\$	-	
141 E 71300 189	OTHER SALARIES AND WAGES	\$	55,547	
141 E 71300 195	Certified Substitute Teachers	\$	1,000	
141 E 71300 198	Non-Certified Substitute Teachers	\$	20,526	
141 E 71300 201	SOCIAL SECURITY	\$	170,533	
141 E 71300 204	PENSIONS	\$	286,454	
141 E 71300 206	LIFE INSURANCE	\$	3,120	
141 E 71300 207	MEDICAL INSURANCE	\$	430,347	
141 E 71300 208	DENTAL INSURANCE	\$	14,980	
141 E 71300 209	DISABILITY INS	\$	-	
141 E 71300 210	UNEMPLOYMENT COMPENSATION	\$	1,977	
141 E 71300 212	EMPLOYER MEDICARE	\$	39,883	\$ 4,141,799
141 E 71300 299	OTHER FRINGE BENEFITS	\$	-	
141 E 71300 336	Maintenance & Repair	\$	6,500	
141 E 71300 399	Other Contracted Services	\$	93,000	
141 E 71300 429	Instructional Material & Supplies	\$	78,000	
141 E 71300 448	T & I Construction	\$	80,539	
141 E 71300 449	TEXTBOOKS	\$	7,500	
141 E 71300 499	Other Supplies & Materials	\$	5,200	
141 E 71300 524	Training/In-service/Staff Development	\$	15,000	
141 E 71300 599	Other Charges	\$	15,650	
141 E 71300 730	Vocational Equipment	\$	118,000	
141 E 71900 189	OTHER SALARIES AND WAGES	\$	-	
141 E 71900 201	SOCIAL SECURITY	\$	-	
141 E 71900 204	PENSIONS	\$	-	
141 E 71900 206	LIFE INSURANCE	\$	-	
141 E 71900 207	MEDICAL INSURANCE	\$	-	\$ -
141 E 71900 208	DENTAL INSURANCE	\$	-	
141 E 71900 212	MEDICARE	\$	-	
141 E 71900 355	Travel	\$	-	
141 E 71900 524	Training/In-service/Staff Development	\$	-	
141 E 71900 701	ADMINISTRATION EQUIPMENT	\$	-	
141 E 72110 105	SUPERVISOR/DIRECTOR	\$	90,194	
141 E 72110 116	TEACHERS	\$	-	
141 E 72110 117	CAREER LADDER PROGRAM	\$	-	
141 E 72110 130	SOCIAL WORKERS	\$	38,268	
141 E 72110 140	SALARY SUPPLEMENTS	\$	-	
141 E 72110 162	CLERICAL PERSONNEL	\$	69,809	
141 E 72110 186	LONGEVITY PAY	\$	5,700	
141 E 72110 188	BONUS PAYMENTS	\$	808,410	
141 E 72110 189	OTHER SALARIES AND WAGES	\$	133,268	
141 E 72110 201	SOCIAL SECURITY	\$	23,886	
141 E 72110 204	PENSIONS	\$	26,371	\$ 1,322,044
141 E 72110 206	LIFE INSURANCE	\$	540	
141 E 72110 207	MEDICAL INSURANCE	\$	73,078	
141 E 72110 208	DENTAL INSURANCE	\$	2,544	
141 E 72110 210	UNEMPLOYMENT COMPENSATION	\$	364	
141 E 72110 212	EMPLOYER MEDICARE	\$	5,587	
141 E 72110 302	ADVERTISING	\$	-	
141 E 72110 307	Communication	\$	3,600	
141 E 72110 348	Postal Scharges	\$	3,000	
141 E 72110 355	Travel	\$	5,400	
141 E 72110 399	Other Contracted Services	\$	15,000	
141 E 72110 499	Other Supplies and Materials	\$	5,344	
141 E 72110 524	In Service/Staff Development	\$	4,481	
141 E 72110 599	Other Charges	\$	5,000	
141 E 72110 704	Attendance Equipment	\$	2,200	

141 E 72120 105	SUPERVISOR/DIRECTOR	\$	221	
141 E 72120 131	MEDICAL PERSONNEL	\$	633,720	
141 E 72120 161	SECRETARY(IES)	\$	31,875	
141 E 72120 186	LONGEVITY PAY	\$	3,100	
141 E 72120 189	OTHER SALARIES AND WAGES	\$	76,443	
141 E 72120 195	Certified Substitute Teachers	\$	2,000	
141 E 72120 201	SOCIAL SECURITY	\$	44,784	
141 E 72120 204	PENSIONS	\$	72,512	
141 E 72120 206	LIFE INSURANCE	\$	1,080	
141 E 72120 207	MEDICAL INSURANCE	\$	146,156	\$ 1,064,720
141 E 72120 208	DENTAL INSURANCE	\$	5,088	
141 E 72120 210	UNEMPLOYMENT COMPENSATION	\$	767	
141 E 72120 212	EMPLOYER MEDICARE	\$	10,474	
141 E 72120 307	Communication	\$	5,800	
141 E 72120 336	M/R Equipment	\$	1,000	
141 E 72120 348	Postal Scharges	\$	-	
141 E 72120 355	Travel	\$	13,000	
141 E 72120 413	Drugs and Medical	\$	9,200	
141 E 72120 499	Other Supplies and Materials	\$	4,000	
141 E 72120 524	In Service/Staff Development	\$	2,500	
141 E 72120 599	Other Charges	\$	500	
141 E 72120 735	Health Equipment	\$	500	
141 E 72130 105	SUPERVISOR/DIRECTOR	\$	39,914	
141 E 72130 123	GUIDANCE PERSONNEL	\$	1,387,109	
141 E 72130 189	OTHER SALARIES AND WAGES	\$	62,412	
141 E 72130 201	SOCIAL SECURITY	\$	86,170	
141 E 72130 204	PENSIONS	\$	146,119	
141 E 72130 206	LIFE INSURANCE	\$	1,685	\$ 1,972,846
141 E 72130 207	MEDICAL INSURANCE	\$	219,353	
141 E 72130 208	DENTAL INSURANCE	\$	7,631	
141 E 72130 210	UNEMPLOYMENT COMPENSATION	\$	1,344	
141 E 72130 212	EMPLOYER MEDICARE	\$	21,109	
141 E 72130 322	Evaluations & Testing	\$	-	
141 E 72130 499	Other Supplies	\$	-	

141 E 72210 105	SUPERVISOR/DIRECTOR	\$	210,151	
141 E 72210 117	CAREER LADDER PROGRAM	\$	-	
141 E 72210 129	LIBRARIANS	\$	1,167,478	
141 E 72210 161	SECRETARY(IES)	\$	37,738	
141 E 72210 162	CLERICAL PERSONNEL	\$	52,259	
141 E 72210 186	LONGEVITY PAY	\$	2,700	
141 E 72210 189	OTHER SALARIES AND WAGES	\$	275,418	
141 E 72210 195	Certified Substitute Teachers	\$	55,000	
141 E 72210 198	Non-Certified Substitute Teachers	\$	85,000	
141 E 72210 201	SOCIAL SECURITY	\$	111,356	
141 E 72210 204	PENSIONS	\$	189,260	
141 E 72210 206	LIFE INSURANCE	\$	2,120	
141 E 72210 207	MEDICAL INSURANCE	\$	250,464	\$ 3,097,404
141 E 72210 208	DENTAL INSURANCE	\$	8,278	
141 E 72210 209	DISABILITY INS	\$	-	
141 E 72210 210	UNEMPLOYMENT COMPENSATION	\$	1,574	
141 E 72210 212	EMPLOYER MEDICARE	\$	26,436	
141 E 72210 299	OTHER FRINGE BENEFITS	\$	-	
141 E 72210 307	Communication	\$	7,622	
141 E 72210 330	OPERATING LEASE PAYMENTS	\$	23,000	
141 E 72210 348	Postal Charges	\$	500	
141 E 72210 355	Travel	\$	28,000	
141 E 72210 399	Other Contracted Services	\$	441,639	
141 E 72210 432	LIBRARY BOOKS/MEDIA	\$	44,599	
141 E 72210 437	PERIODICALS	\$	40,298	
141 E 72210 499	Other Supplies/Materials	\$	4,034	
141 E 72210 524	Training/In-service/Staff Development	\$	20,000	
141 E 72210 599	Other Charges	\$	8,528	
141 E 72210 790	Other Equipment	\$	3,952	
141 E 72215 105	SUPERVISOR/DIRECTOR	\$	90,315	
141 E 72215 117	CAREER LADDER PROGRAM	\$	-	
141 E 72215 123	GUIDANCE PERSONNEL	\$	-	
141 E 72215 130	SOCIAL WORKERS	\$	-	
141 E 72215 162	CLERICAL PERSONNEL	\$	63,847	
141 E 72215 186	LONGEVITY PAY	\$	500	
141 E 72215 201	SOCIAL SECURITY	\$	9,322	
141 E 72215 204	PENSIONS	\$	12,170	
141 E 72215 206	LIFE INSURANCE	\$	180	
141 E 72215 207	MEDICAL INSURANCE	\$	24,359	\$ 217,447
141 E 72215 208	DENTAL INSURANCE	\$	834	
141 E 72215 210	UNEMPLOYMENT COMPENSATION	\$	122	
141 E 72215 212	EMPLOYER MEDICARE	\$	2,181	
141 E 72215 307	COMMUNICATION	\$	500	
141 E 72215 355	TRAVEL	\$	1,200	
141 E 72215 399	OTHER CONTRACTED SERVICES	\$	2,000	
141 E 72215 429	SUPPLIES/MATERIALS	\$	2,197	
141 E 72215 437	PERIODICALS	\$	-	
141 E 72215 499	OTHER SUPPLIES AND MATERIALS	\$	2,720	
141 E 72215 524	IN SERVICE/STAFF DEVELOPMENT	\$	3,000	
141 E 72215 790	OTHER EQUIPMENT	\$	2,000	
141 E 72220 105	SUPERVISOR/DIRECTOR	\$	93,078	
141 E 72220 117	CAREER LADDER PROGRAM	\$	-	
141 E 72220 124	PSYCHOLOGICAL PERSONNEL	\$	524,402	
141 E 72220 135	ASSESSMENT PERSONNEL	\$	190,892	
141 E 72220 161	SECRETARY(IES)	\$	34,234	
141 E 72220 162	CLERICAL PERSONNEL	\$	45,789	
141 E 72220 186	LONGEVITY PAY	\$	1,700	
141 E 72220 189	OTHER SALARIES AND WAGES	\$	120,159	
141 E 72220 201	SOCIAL SECURITY	\$	60,999	\$ 1,383,876

141 E 72220 204	PENSIONS	\$	98,647	
141 E 72220 206	LIFE INSURANCE	\$	1,061	
141 E 72220 207	MEDICAL INSURANCE	\$	138,040	
141 E 72220 208	DENTAL INSURANCE	\$	4,503	
141 E 72220 209	DISABILITY INS	\$	-	
141 E 72220 210	UNEMPLOYMENT COMPENSATION	\$	807	
141 E 72220 212	EMPLOYER MEDICARE	\$	13,833	
141 E 72220 299	OTHER FRINGE BENEFITS	\$	-	
141 E 72220 307	Communication	\$	3,991	
141 E 72220 348	Postal Charges	\$	400	
141 E 72220 355	Travel	\$	32,000	
141 E 72220 499	Other Materials and Supplies	\$	9,100	
141 E 72220 524	Inservice/Staff Development	\$	6,200	
141 E 72220 599	Other Charges	\$	2,600	
141 E 72220 790	Other Equipment	\$	1,441	
141 E 72230 105	SUPERVISOR/DIRECTOR	\$	95,824	
141 E 72230 162	CLERICAL PERSONNEL	\$	42,393	
141 E 72230 186	LONGEVITY PAY	\$	650	
141 E 72230 201	SOCIAL SECURITY	\$	8,317	
141 E 72230 204	PENSIONS	\$	11,727	
141 E 72230 206	LIFE INSURANCE	\$	115	
141 E 72230 207	MEDICAL INSURANCE	\$	15,590	\$ 197,335
141 E 72230 208	DENTAL INSURANCE	\$	543	
141 E 72230 210	UNEMPLOYMENT COMPENSATION	\$	81	
141 E 72230 212	EMPLOYER MEDICARE	\$	1,945	
141 E 72230 299	OTHER FRINGE BENEFITS	\$	-	
141 E 72230 307	Communication	\$	700	
141 E 72230 348	Postal Charges	\$	150	
141 E 72230 355	Travel	\$	14,000	
141 E 72230 499	Other Supplies & Materials	\$	1,800	
141 E 72230 524	Training/In-service/Staff Development	\$	1,000	
141 E 72230 599	Other Costs	\$	1,000	
141 E 72230 790	Other Equipment	\$	1,500	

141 E 72250 105	SUPERVISOR/DIRECTOR	\$	86,183	
141 E 72250 186	LONGEVITY PAY	\$	4,750	
141 E 72250 189	OTHER SALARIES AND WAGES	\$	852,828	
141 E 72250 201	SOCIAL SECURITY	\$	56,695	
141 E 72250 204	PENSIONS	\$	42,799	
141 E 72250 206	LIFE INSURANCE	\$	956	
141 E 72250 207	MEDICAL INSURANCE	\$	131,615	
141 E 72250 208	DENTAL INSURANCE	\$	4,540	
141 E 72250 209	DISABILITY INS	\$	-	
141 E 72250 210	UNEMPLOYMENT COMPENSATION	\$	648	
141 E 72250 212	EMPLOYER MEDICARE	\$	13,211	\$ 2,099,386
141 E 72250 299	OTHER FRINGE BENEFITS	\$	-	
141 E 72250 307	COMMUNICATION**	\$	130,613	
141 E 72250 336	MAINTENANCE AND REPAIR SERVICE***	\$	60,000	
141 E 72250 348	POSTAL CHARGES	\$	700	
141 E 72250 350	INTERNET CONNECTIVITY****	\$	259,695	
141 E 72250 355	TRAVEL*****	\$	7,500	
141 E 72250 399	OTHER CONTRACTED SERVICES	\$	162,153	
141 E 72250 435	OFFICE SUPPLIES	\$	500	
141 E 72250 499	OTHER SUPPLIES AND MATERIALS	\$	44,700	
141 E 72250 524	IN SERVICE/STAFF DEVELOPMENT	\$	3,100	
141 E 72250 701	ADMINISTRATION EQUIPMENT	\$	-	
141 E 72250 709	DATA PROCESSING EQUIPMENT	\$	-	
141 E 72250 790	OTHER EQUIPMENT*****	\$	236,200	
141 E 72310 118	SECRETARY TO BOARD	\$	3,829	
141 E 72310 186	LONGEVITY PAY	\$	200	
141 E 72310 189	OTHER SALARIES AND WAGES	\$	1,674	
141 E 72310 191	BOARD AND COMMITTEE MEMBERS FE	\$	54,500	
141 E 72310 201	SOCIAL SECURITY	\$	2,410	
141 E 72310 204	PENSIONS	\$	1,772	
141 E 72310 206	LIFE INSURANCE	\$	-	
141 E 72310 207	MEDICAL INSURANCE	\$	607	
141 E 72310 208	DENTAL INSURANCE	\$	28	
141 E 72310 210	UNEMPLOYMENT COMPENSATION	\$	318	\$ 2,417,556
141 E 72310 212	EMPLOYER MEDICARE	\$	563	
141 E 72310 299	OTHER FRINGE BENEFITS	\$	1,053,756	
141 E 72310 305	Audit Services	\$	20,000	
141 E 72310 320	Dues and Memberships	\$	13,500	
141 E 72310 331	Legal Services	\$	60,000	
141 E 72310 348	Postal Charges	\$	-	
141 E 72310 355	Travel	\$	7,500	
141 E 72310 506	Liability Insurance	\$	16,000	
141 E 72310 510	Trustee Commission	\$	850,000	
141 E 72310 513	Workers Compensation Insurance	\$	320,899	
141 E 72310 524	In Services Staff Development	\$	8,000	
141 E 72310 599	Other Charges	\$	2,000	
141 E 72320 101	COUNTY OFFICIAL/ADMINISTRATIVE	\$	180,000	
141 E 72320 117	CAREER LADDER PROGRAM	\$	-	
141 E 72320 161	SECRETARY(IES)	\$	41,310	
141 E 72320 186	LONGEVITY PAY	\$	1,450	
141 E 72320 189	OTHER SALARIES AND WAGES	\$	65,394	
141 E 72320 201	SOCIAL SECURITY	\$	17,924	
141 E 72320 204	PENSIONS	\$	24,055	
141 E 72320 206	LIFE INSURANCE	\$	180	
141 E 72320 207	MEDICAL INSURANCE	\$	37,924	
141 E 72320 208	DENTAL INSURANCE	\$	1,618	\$ 407,528
141 E 72320 210	UNEMPLOYMENT COMPENSATION	\$	122	
141 E 72320 212	EMPLOYER MEDICARE	\$	4,191	
141 E 72320 307	COMMUNICATION	\$	8,700	

141 E 72320 320	DUES AND MEMBERSHIPS	\$	5,310	
141 E 72320 336	MAINTENANCE AND REPAIR EQUIPMEN	\$	500	
141 E 72320 348	POSTAL CHARGES	\$	700	
141 E 72320 355	TRAVEL	\$	7,750	
141 E 72320 399	OTHER CONTRACTED SERVICES	\$	4,000	
141 E 72320 499	OTHER SUPPLIES AND MATERIALS	\$	500	
141 E 72320 524	IN SERVICESTAFF DEVELOPMENT	\$	3,400	
141 E 72320 599	OTHER CHARGES	\$	1,500	
141 E 72320 701	ADMINISTRATION EQUIPMENT	\$	1,000	
141 E 72410 104	PRINCIPALS	\$	2,086,667	
141 E 72410 117	CAREER LADDER PROGRAM	\$	-	
141 E 72410 139	ASSISTANT PRINCIPALS	\$	2,168,195	
141 E 72410 161	SECRETARY(IES)	\$	734,136	
141 E 72410 162	CLERICAL PERSONNEL	\$	938,465	
141 E 72410 186	LONGEVITY PAY	\$	40,000	
141 E 72410 201	SOCIAL SECURITY	\$	356,933	
141 E 72410 204	PENSIONS	\$	504,192	
141 E 72410 206	LIFE INSURANCE	\$	7,320	
141 E 72410 207	MEDICAL INSURANCE	\$	975,642	\$
141 E 72410 208	DENTAL INSURANCE	\$	33,729	
141 E 72410 209	DISABILITY INS	\$	-	
141 E 72410 210	UNEMPLOYMENT COMPENSATION	\$	4,842	
141 E 72410 212	EMPLOYER MEDICARE	\$	80,781	
141 E 72410 299	OTHER FRINGE BENEFITS	\$	-	
141 E 72410 307	Communication	\$	-	
141 E 72410 399	OTHER CONTRACTED SERVICES	\$	90,002	
141 E 72410 435	OFFICE SUPPLIES	\$	25,175	
141 E 72410 599	Other Charges	\$	3,351	
				8,049,430

141 E 72520 105	SUPERVISOR/DIRECTOR	\$	80,148	
141 E 72520 162	CLERICAL PERSONNEL	\$	177,505	
141 E 72520 186	LONGEVITY PAY	\$	2,250	
141 E 72520 201	SOCIAL SECURITY	\$	15,612	
141 E 72520 204	PENSIONS	\$	10,400	
141 E 72520 206	LIFE INSURANCE	\$	300	
141 E 72520 207	MEDICAL INSURANCE	\$	43,732	
141 E 72520 208	DENTAL INSURANCE	\$	1,418	\$ 452,069
141 E 72520 210	UNEMPLOYMENT COMPENSATION	\$	202	
141 E 72520 212	EMPLOYER MEDICARE	\$	3,652	
141 E 72520 302	ADVERTISING	\$	1,500	
141 E 72520 307	COMMUNICATION	\$	1,350	
141 E 72520 317	DATA PROCESSING SERVICES	\$	-	
141 E 72520 330	OPERATING LEASE PAYMENTS	\$	5,900	
141 E 72520 348	POSTAL CHARGES	\$	5,000	
141 E 72520 355	TRAVEL	\$	5,000	
141 E 72520 399	OTHER CONTRACTED SERVICES	\$	57,500	
141 E 72520 435	OFFICE SUPPLIES	\$	14,500	
141 E 72520 524	IN SERVICE/STAFF DEVELOPMENT	\$	2,000	
141 E 72520 599	OTHER CHARGES	\$	22,100	
141 E 72520 701	ADMINISTRATION EQUIPMENT	\$	2,000	
141 E 72610 105	SUPERVISOR/DIRECTOR	\$	192,000	
141 E 72610 161	Secretaries	\$	-	
141 E 72610 166	Custodial Personnel	\$	-	
141 E 72610 186	LONGEVITY PAY	\$	550	
141 E 72610 189	OTHER SALARIES AND WAGES	\$	141,601	
141 E 72610 201	SOCIAL SECURITY	\$	20,365	
141 E 72610 204	PENSIONS	\$	15,175	
141 E 72610 206	LIFE INSURANCE	\$	300	
141 E 72610 207	MEDICAL INSURANCE	\$	51,057	
141 E 72610 208	DENTAL INSURANCE	\$	1,419	
141 E 72610 210	UNEMPLOYMENT COMPENSATION	\$	-	
141 E 72610 212	EMPLOYER MEDICARE	\$	4,763	\$ 6,864,900
141 E 72610 307	COMMUNICATION	\$	-	
141 E 72610 328	JANITORIAL SERVICES*	\$	2,481,441	
141 E 72610 344	Payments to Schools	\$	-	
141 E 72610 348	POSTAL CHARGES	\$	-	
141 E 72610 355	TRAVEL	\$	5,000	
141 E 72610 359	DISPOSAL FEES**	\$	110,000	
141 E 72610 399	OTHER CONTRACTED SERVICES**	\$	397,319	
141 E 72610 415	ELECTRICITY***	\$	2,400,000	
141 E 72610 434	NATURAL GAS***	\$	360,000	
141 E 72610 454	WATER AND SEWER***	\$	315,000	
141 E 72610 499	OTHER SUPPLIES AND MATERIALS	\$	8,000	
141 E 72610 502	BUILDING AND CONTENTS INSURANC***	\$	355,910	
141 E 72610 524	IN SERVICE/STAFF DEVELOPMENT	\$	3,000	
141 E 72610 599	OTHER CHARGES****	\$	2,000	
141 E 72610 720	PLANT OPERATION EQUIPMENT	\$	-	
141 E 72620 105	SUPERVISOR/DIRECTOR	\$	62,525	
141 E 72620 161	SECRETARY(IES)	\$	36,502	
141 E 72620 167	MAINTENANCE PERSONNEL	\$	1,340,158	
141 E 72620 186	LONGEVITY PAY	\$	15,900	
141 E 72620 201	SOCIAL SECURITY	\$	87,307	
141 E 72620 204	PENSIONS	\$	60,862	
141 E 72620 206	LIFE INSURANCE	\$	2,364	
141 E 72620 207	MEDICAL INSURANCE	\$	309,348	
141 E 72620 208	DENTAL INSURANCE	\$	11,053	
141 E 72620 209	DISABILITY INS	\$	-	
141 E 72620 210	UNEMPLOYMENT COMPENSATION	\$	3,554	

141 E 72620 212	EMPLOYER MEDICARE	\$	20,419	
141 E 72620 299	OTHER FRINGE BENEFITS	\$	-	\$
141 E 72620 307	COMMUNICATION	\$	10,000	
141 E 72620 329	LAUNDRY SERVICE**	\$	13,075	
141 E 72620 335	MAINTENANCE AND REPAIR SERVICE***	\$	249,870	
141 E 72620 336	MAINTENANCE AND REPAIR SERVICE****	\$	123,000	
141 E 72620 338	MAINTENANCE AND REPAIR SERVICE	\$	12,000	
141 E 72620 355	TRAVEL*****	\$	2,000	
141 E 72620 399	OTHER CONTRACTED SERVICES*****	\$	21,442	
141 E 72620 499	OTHER SUPPLIES AND MATERIALS*****	\$	300,000	
141 E 72620 524	IN SERVICE/STAFF DEVELOPMENT	\$	3,000	
141 E 72620 599	OTHER CHARGES	\$	7,250	
141 E 72620 717	MAINTENANCE EQUIPMENT	\$	35,000	
				2,726,629

141 E 72710 105	SUPERVISOR/DIRECTOR	\$	83,242	
141 E 72710 146	BUS DRIVERS	\$	1,994,498	
141 E 72710 162	CLERICAL PERSONNEL	\$	183,249	
141 E 72710 186	LONGEVITY PAY	\$	50,300	
141 E 72710 201	SOCIAL SECURITY	\$	162,264	
141 E 72710 204	PENSIONS	\$	122,518	
141 E 72710 206	LIFE INSURANCE	\$	8,280	
141 E 72710 207	MEDICAL INSURANCE	\$	1,102,548	
141 E 72710 208	DENTAL INSURANCE	\$	39,432	
141 E 72710 210	UNEMPLOYMENT COMPENSATION	\$	-	\$ 5,588,047
141 E 72710 212	EMPLOYER MEDICARE	\$	37,950	
141 E 72710 307	COMMUNICATION	\$	4,200	
141 E 72710 330	OPERATING LEASE PAYMENTS	\$	3,000	
141 E 72710 338	MAINTENANCE AND REPAIR SERVICE***	\$	374,106	
141 E 72710 348	POSTAL CHARGES	\$	100	
141 E 72710 355	TRAVEL	\$	2,500	
141 E 72710 399	OTHER CONTRACTED SERVICES****	\$	91,400	
141 E 72710 412	DIESEL FUEL	\$	650,000	
141 E 72710 450	TIRES AND TUBES	\$	150,000	
141 E 72710 453	VEHICLE PARTS***	\$	350,000	
141 E 72710 499	OTHER SUPPLIES AND MATERIALS	\$	3,050	
141 E 72710 511	VEHICLE AND EQUIPMENT INSURANC*****	\$	114,330	
141 E 72710 524	IN SERVICE/STAFF DEVELOPMENT	\$	2,080	
141 E 72710 599	OTHER CHARGES*****	\$	45,000	
141 E 72710 729	TRANSPORTATION EQUIPMENT	\$	14,000	
141 E 73300 105	SUPERVISOR/DIRECTOR	\$	92,773	
141 E 73300 186	LONGEVITY PAY	\$	-	
141 E 73300 201	SOCIAL SECURITY	\$	9,312	
141 E 73300 204	PENSIONS	\$	4,932	
141 E 73300 206	LIFE INSURANCE	\$	182	\$ 131,977
141 E 73300 207	MEDICAL INSURANCE	\$	22,481	
141 E 73300 208	DENTAL INSURANCE	\$	707	
141 E 73300 210	UNEMPLOYMENT COMPENSATION	\$	122	
141 E 73300 212	EMPLOYER MEDICARE	\$	1,468	
141 E 73300 524	IN SERVICE/STAFF DEVELOPMENT	\$	-	

141 E 73400 116	TEACHERS	\$	592,016	
141 E 73400 163	EDUCATIONAL ASSISTANTS	\$	185,979	
141 E 73400 186	LONGEVITY PAY	\$	-	
141 E 73400 201	SOCIAL SECURITY	\$	46,559	
141 E 73400 204	PENSIONS	\$	67,671	
141 E 73400 206	LIFE INSURANCE	\$	1,395	
141 E 73400 207	MEDICAL INSURANCE	\$	186,754	\$ 1,101,722
141 E 73400 208	DENTAL INSURANCE	\$	6,462	
141 E 73400 209	DISABILITY INS	\$	-	
141 E 73400 210	UNEMPLOYMENT COMPENSATION	\$	848	
141 E 73400 212	EMPLOYER MEDICARE	\$	10,888	
141 E 73400 299	OTHER FRINGE BENEFITS	\$	-	
141 E 73400 355	Travel	\$	-	
141 E 73400 429	Instructional Material & Supplies	\$	-	
141 E 73400 524	Training/In-service/Staff Development	\$	3,150	
141 E 73400 599	Other Charges	\$	-	
141 E 73400 790	Other Equipment	\$	-	
141 E 76100 429	Instructional Material & Supplies	\$	-	
141 E 76100 707	BUILDING IMPROVEMENTS*	\$	22,042	\$ 132,765
141 E 76100 790	OTHER EQUIPMENT**	\$	110,723	
141 E 82330 699	Other Debt Service	\$	721,374	\$ 721,374

\$ 103,994,821

Estimated Cash Balance 7/1/2020	\$	16,075,694
Estimated Unaudited Fund Balance 7/1/2020	\$	12,995,253
Budgeted Revenues	\$	103,994,821
Budgeted Expenditures	\$	103,994,821
Change in Fund Balance	\$	-
Ending Fund Balance	\$	12,995,253
Ending Cash Balance	\$	16,075,694

MAURY COUNTY BOARD OF EDUCATION
 FOOD SERVICE FUND - 143
 BUDGET
 2020/2021

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2018-2019 BUDGET</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT INC/(DEC)</u>	<u>EXPLANATION</u>
<u>REVENUES</u>							
<u>Current Revenues</u>							
43521	Lunch Children	1,150,000.00	1,100,000.00	1,250,000.00	150,000.00	13.64%	
43522	Lunch Adults	200,000.00	185,000.00	175,000.00	(10,000.00)	-5.41%	
43523	Breakfast	150,000.00	175,000.00	205,000.00	30,000.00	17.14%	
43525	A La Carte	755,000.00	605,000.00	555,000.00	(50,000.00)	-8.26%	
43990	Other Charges	25,000.00	25,000.00	5,000.00	(20,000.00)	-80.00%	
<u>Current Revenues</u>		<u>2,280,000.00</u>	<u>2,090,000.00</u>	<u>2,190,000.00</u>	<u>100,000.00</u>	<u>4.78%</u>	
<u>Miscellaneous Revenue</u>							
44110	Interest Earned	8,000.00	11,000.00	13,000.00	2,000.00	18.18%	
44170	Miscellaneous Refunds	30,000.00	35,000.00	50,000.00	15,000.00	42.86%	
44530	Sale of Equipment				-	#DIV/0!	
46520	School Food Service	59,000.00	59,000.00	63,000.00	4,000.00	6.78%	
<u>Miscellaneous Revenue</u>		<u>97,000.00</u>	<u>105,000.00</u>	<u>126,000.00</u>	<u>21,000.00</u>	<u>20.00%</u>	
<u>Federal Reimbursement</u>							
47111	Section 4 Lunch	3,250,000.00	3,400,000.00	3,475,000.00	75,000.00	2.21%	
47112	Section 11 Lunch	508,374.00	457,732.00	501,415.00	43,683.00	9.54%	
47113	Breakfast	1,200,000.00	1,250,000.00	1,300,000.00	50,000.00	4.00%	
47114	USDA Other (Snacks)	40,000.00	40,000.00	60,000.00	20,000.00	50.00%	
47115	USDA Other (Grant)				-	#DIV/0!	
47590	Other Federal Thru State				-	#DIV/0!	
<u>Federal Reimbursement</u>		<u>4,998,374.00</u>	<u>5,147,732.00</u>	<u>5,336,415.00</u>	<u>188,683.00</u>	<u>3.67%</u>	

MAURY COUNTY BOARD OF EDUCATION
 FOOD SERVICE FUND - 143
 BUDGET
 2020/2021

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2018-2019 BUDGET</u>	<u>2019-2020 BUDGET</u>	<u>2020-2021 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>	<u>PERCENT INC/(DEC)</u>	<u>EXPLANATION</u>
<u>Total Revenue</u>		7,375,374.00	7,342,732.00	7,652,415.00	309,683.00	4.22%	
34570	Fund Balance Beg Year	3,070,137.25	2,500,000.00	2,500,000.00			
<u>Total Revenue Including Fund Balance</u>		10,445,511.25	9,842,732.00	10,152,415.00			

MAURY COUNTY BOARD OF EDUCATION
 FOOD SERVICE FUND - 143
 BUDGET
 2020/2021

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>2018-2019</u> <u>BUDGET</u> <u>EXPENDITURES</u>	<u>2019-2020</u> <u>BUDGET</u>	<u>2020-2021</u> <u>BUDGET</u>	<u>INCREASE/</u> <u>(DECREASE)</u>	<u>PERCENT</u> <u>INC/(DEC)</u>	<u>EXPLANATION</u>
<u>Support Services- General Administrative</u>							
72310 513	Workers Comp	50,000.00	50,000.00	56,000.00	6,000.00	12.00%	
<u>Personnel Cost</u>							
73100 105	Supervisor/Director	126,980.00	139,700.00	145,000.00	5,300.00	3.79%	
73100 119	Accounts/Bookkeepers	107,425.50	77,000.00	84,300.00	7,300.00	9.48%	
73100 162	Clerical Personnel				-		
73100 165	Cafeteria Personnel	1,325,000.00	1,377,000.00	1,420,000.00	43,000.00	3.12%	
73100 168	Temporary Personnel	10,000.00	-		-	0.00%	
73100 186	Other Salaries(Longevity)	45,000.00	48,000.00	39,000.00	(9,000.00)	-18.75%	
73100 189	Cafeteria Managers	835,000.00	1,041,000.00	1,232,000.00	191,000.00	18.35%	
73100 201	Social Security	146,000.00	168,500.00	181,500.00	13,000.00	7.72%	
73100 204	State Retirement	83,000.00	87,200.00	99,200.00	12,000.00	13.76%	
73100 206	Life Insurance	6,500.00	5,000.00	5,500.00	500.00	10.00%	
73100 207	Medical Insurance	635,000.00	645,000.00	645,000.00	-	0.00%	
73100 208	Dental Insurance	25,000.00	25,000.00	24,000.00	(1,000.00)	-4.00%	
73100 210	Unemployment Comp	14,000.00	14,500.00	15,000.00	500.00	3.45%	
73100 212	Employer Medicare	41,000.00	41,000.00	42,000.00	1,000.00	2.44%	
73100 299	Other Fringe Benefits	1,500.00	800.00	800.00	-	0.00%	
<u>Personnel Cost</u>		3,401,405.50	3,669,700.00	3,933,300.00	263,600.00	7.18%	
<u>Operating Expenditures</u>							
73100 307	Communication				-		
73100 336	Maintenance/Repair	55,000.00	40,000.00	40,000.00	-	0.00%	
73100 348	Postal Charges	5,000.00	4,000.00	4,000.00	-	0.00%	
73100 355	Travel	15,000.00	15,000.00	15,000.00	-	0.00%	
73100 399	Other Contracted Services	45,000.00	45,000.00	45,000.00	-	0.00%	

MAURY COUNTY BOARD OF EDUCATION

FOOD SERVICE FUND - 143

BUDGET

2020/2021

<u>OBJECT</u>	<u>DESCRIPTION</u>	2018-2019 <u>BUDGET</u>	2019-2020 <u>BUDGET</u>	2020-2021 <u>BUDGET</u>	INCREASE/ <u>(DECREASE)</u>	PERCENT <u>INC/(DEC)</u>	EXPLANATION
73100 421	Food Prep Supplies	280,000.00	300,000.00	300,000.00	-	0.00%	
73100 422	Food Supplies	2,900,000.00	2,900,000.00	2,900,000.00	-	0.00%	
73100 435	Office Supplies	12,500.00	10,000.00	10,000.00	-	0.00%	
73100 469	USDA Commodities	508,374.00	457,732.00	501,415.00	43,683.00	9.54%	
73100 499	Other Supplies/Materials	-	-	-	-		
73100 524	In-Service/Staff Develop	15,000.00	15,000.00	15,000.00	-	0.00%	
73100 599	Other Charges	-	-	-	-		
<u>Operating Expenditures</u>		<u>3,835,874.00</u>	<u>3,786,732.00</u>	<u>3,830,415.00</u>	<u>43,683.00</u>	<u>1.15%</u>	
<u>Sub Total for Operations</u>		<u>7,287,279.50</u>	<u>7,506,432.00</u>	<u>7,819,715.00</u>	<u>313,283.00</u>	<u>4.17%</u>	
<u>Capital Outlay</u>							
73100 710	Food Service Equipment	100,000.00	100,000.00	100,000.00	-	0.00%	
<u>Transfer Out</u>							
99100 590	Maintenance/GP	53,000.00			-	#DIV/0!	
<u>TOTAL EXPENDITURES</u>		<u>7,440,279.50</u>	<u>7,606,432.00</u>	<u>7,919,715.00</u>	<u>313,283.00</u>	<u>4.12%</u>	
YEAR END CHANGE IN FUND BALANCE		(64,905.50)	(263,700.00)	(267,300.00)			
<u>Fund Balance End Year</u>		<u>3,005,231.75</u>	<u>2,236,300.00</u>	<u>2,232,700.00</u>			

MAURY COUNTY

381-8900

WATER SYSTEM

2020-2021

BUDGET

MAURY COUNTY WATER SYSTEM BUDGET 2020 - 2021

REVENUE:

REVENUE ACCOUNTS:

2018-2019

2019-2020

2020-2021

441.10	INTEREST INCOME	\$25,000.00	\$74,000.00	\$78,000.00
441.30	WATER SALES	\$3,750,000.00	\$2,225,000.00	\$2,500,000.00
441.35	BAD DEBTS/COLLECTIONS REVENUE	\$2,000.00	\$2,000.00	\$2,000.00
441.40	NEW TAP SALES	\$300,000.00	\$150,000.00	\$155,000.00
441.50	FORFEITED DISCOUNTS	\$60,000.00	\$60,000.00	\$65,000.00
441.57	METER FEE	\$0.00	\$30,000.00	\$30,000.00
441.61	CUSTOMER CHARGE	\$0.00	\$1,927,200.00	\$1,927,200.00
441.70	DRA SURCHARGE	\$15,000.00	\$18,000.00	\$18,000.00
441.80	MISCELLANEOUS	\$3,000.00	\$6,000.00	\$9,000.00
441.81	DELINQUENT FEE/RECONNECT FEE	\$20,000.00	\$25,000.00	\$25,000.00
442.00	APPLICATION FEE	\$24,000.00	\$26,000.00	\$28,000.00
442.10	DEVELOPER REVIEW FEE	\$1,000.00	\$750.00	\$500.00
442.20	INSPECTION FEE	\$0.00	\$5,000.00	\$5,000.00
442.30	ADMINISTRATIVE FEE	\$0.00	\$4,000.00	\$4,000.00
TOTAL REVENUE:		\$4,200,000.00	\$4,552,950.00	\$4,846,700.00

EXPENSE ACCOUNTS :

OFFICE EXPENSES:

2018-2019

2019-2020

2020-2021

510.31	OFFICE SALARIES	\$301,500.00	\$301,500.00	\$300,000.00
511.31	OFFICE SUPPLIES	\$13,500.00	\$13,500.00	\$13,500.00
512.31	POSTAGE	\$2,000.00	\$2,000.00	\$2,000.00
513.31	OFFICE UTILITIES	\$28,000.00	\$28,000.00	\$28,000.00
514.31	SOCIAL SECURITY TAX EXPENSE	\$16,000.00	\$16,000.00	\$16,000.00
515.31	BILLING EXPENSE	\$48,000.00	\$48,500.00	\$48,500.00
516.31	BAD DEBTS/COLLECTIONS	\$5,000.00	\$8,000.00	\$8,000.00
517.31	WORKER'S COMP INSURANCE	\$6,500.00	\$6,825.00	\$6,825.00
518.31	HOSPITAL INSURANCE & DENTAL	\$53,500.00	\$53,500.00	\$53,500.00
519.31	AUTO, PROPERTY & OTHER INS.	\$8,400.00	\$8,400.00	\$8,800.00
520.31	DEPRECIATION-OFFICE EQUIP.	\$38,000.00	\$37,000.00	\$50,000.00
521.31	DEPRECIATION-BUILDING	\$36,500.00	\$36,500.00	\$45,000.00
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	\$95,000.00	\$98,000.00	\$98,000.00
530.31	AUDIT EXPENSE	\$14,000.00	\$18,000.00	\$18,000.00
532.31	CONTRACTED SERVICES	\$14,000.00	\$10,000.00	\$14,000.00
533.31	CREDIT CARD SERVICE CHARGES	\$1,300.00	\$1,000.00	\$1,000.00
534.31	DUES & FEES	\$5,000.00	\$6,000.00	\$6,500.00
535.31	MISCELLANEOUS	\$6,500.00	\$6,000.00	\$6,000.00
538.31	CONTINUING EDUCATION	\$4,000.00	\$5,000.00	\$6,000.00
539.31	TRAVEL REIMBURSEMENT	\$1,200.00	\$1,200.00	\$2,000.00
541.31	UNEMPLOYMENT EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00
666.31	RETIREMENT FUND	\$13,000.00	\$13,000.00	\$12,000.00
701.31	OFFICE BUILDING REPAIRS & UPKEEP	\$8,000.00	\$8,000.00	\$8,000.00
	TOTAL OFFICE EXPENSE:	\$726,900.00	\$733,925.00	\$759,625.00

Field Expenses :

2018-2019

2019-2020

2020-2021

		2018-2019	2019-2020	2020-2021
611.32	FIELD SUPPLIES	\$37,250.00	\$37,250.00	\$37,250.00
612.32	WATER PURCHASE	\$1,325,000.00	\$1,350,000.00	\$1,700,000.00
613.32	PUMP AND TANK UTILITIES	\$65,000.00	\$66,000.00	\$66,000.00
614.32	SOCIAL SECURITY TAX EXPENSE	\$40,500.00	\$45,000.00	\$45,000.00
615.32	TRUCK EXPENSE	\$65,000.00	\$71,000.00	\$71,000.00
616.32	EQUIPMENT REPAIRS	\$15,000.00	\$20,000.00	\$20,000.00
617.32	WORKER'S COMP INSURANCE	\$27,000.00	\$28,350.00	\$28,350.00
618.32	HOSPITAL INSURANCE & DENTAL	\$97,500.00	\$101,000.00	\$103,000.00
619.32	AUTO, PROPERTY & OTHER INS.	\$25,000.00	\$26,000.00	\$26,000.00
620.32	DEPRECIATION - FIELD EQUIP.	\$37,000.00	\$37,000.00	\$40,000.00
621.32	DEPRECIATION - GRID SYSTEM	\$675,000.00	\$680,000.00	\$740,000.00
622.32	INTEREST EXPENSE	\$181,000.00	\$176,000.00	\$166,000.00
623.32	STATE RELATED CHARGES	\$12,500.00	\$13,000.00	\$13,000.00
624.32	MOBILE PHONE EXPENSE	\$7,500.00	\$8,500.00	\$9,000.00
625.32	TAP INSTALLATION SUPPLIES	\$50,000.00	\$75,000.00	\$75,000.00
626.32	MAINTENANCE OF LINES	\$30,000.00	\$50,000.00	\$55,000.00
627.32	PUMPS, MOTORS & TANKS	\$32,000.00	\$32,000.00	\$38,000.00
628.32	UNIFORM EXPENSE	\$6,200.00	\$6,200.00	\$6,200.00
630.32	LEGAL EXPENSE	\$10,000.00	\$10,000.00	\$16,000.00
631.32	WATER SAMPLING	\$11,000.00	\$13,000.00	\$14,200.00
632.32	CONTRACTED SERVICES	\$2,500.00	\$2,500.00	\$2,500.00
633.32	SHIPPING EXPENSE	\$2,000.00	\$2,500.00	\$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	\$5,000.00
637.32	ENGINEERING FEES	\$25,000.00	\$35,000.00	\$35,000.00
638.32	CONTINUING ED. COURSES	\$10,000.00	\$10,000.00	\$10,000.00
639.32	TRAVEL REIMBURSEMENT	\$4,000.00	\$4,000.00	\$5,500.00
640.32	LINE RELOCATE EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00
641.32	UNEMPLOYMENT EXPENSE	\$1,600.00	\$1,600.00	\$1,600.00
650.32	FIELD SALARIES	\$565,000.00	\$600,000.00	\$600,000.00
666.32	RETIREMENT FUND	\$26,100.00	\$26,500.00	\$25,000.00
670.32	DAMAGE REPAIRS (AT&T,etc.)	\$2,500.00	\$2,500.00	\$2,500.00
701.32	SHOP BUILDING REPAIR & UPKEEP	\$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.	\$2,000.00	\$3,000.00	\$5,000.00
711.32	BD. MEMBER TRAVEL	\$4,000.00	\$4,000.00	\$5,000.00
	TOTAL FIELD EXPENSE:	\$3,457,150.00	\$3,603,900.00	\$4,031,600.00
	TOTAL OFFICE EXPENSE:	\$726,900.00	\$733,925.00	\$759,625.00
	TOTAL EXPENSE:	\$4,184,050.00	\$4,337,825.00	\$4,791,225.00
	TOTAL REVENUE:	\$4,200,000.00	\$4,552,950.00	\$4,846,700.00
	NET REVENUE:	\$11,950.00	\$215,125.00	\$55,475.00

**MAURY COUNTY WATER SYSTEM
CAPITAL IMPROVEMENTS**

	2018-2019	2019-2020	2020-2021
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
TDOT PROJECT	\$0.00	\$0.00	\$0.00
HWY 431 BPS	\$0.00	\$250,000.00	\$250,000.00
HWY 431	\$0.00	\$1,200,000.00	\$1,200,000.00
ROCK SPRINGS BPS	\$0.00	\$50,000.00	\$50,000.00
I-65 LINE/S.E. QUADRANT HWY 431	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00
BEEHCROFT ROAD	\$0.00	\$0.00	\$3,600,000.00
JIM WARREN ROAD - PHASE 2 & 3	\$0.00	\$0.00	\$1,500,000.00
CRAIG BRIDGE ROAD	\$0.00	\$0.00	\$535,000.00
METER READING SYSTEM	\$0.00	\$35,000.00	\$35,000.00
TOTAL CAPITAL IMPROVEMENTS			\$11,807,004.00

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

I-65 TRANSMISSION LINE

LASEA RD. TO KEDRON RD.

JOE PEAY RD. TO JIM WARREN RD.

431 HWY.

**Budget Summary
FY 2021**

Maury County Government

All Funds (Cash Basis)	Estimated Beginning Cash 07/01/2020	Revenues			Total	Expenditures *(exclude depreciation for enterprise funds)		Total	Increase or (use) of Cash Balance	Estimated Ending Cash 06/30/2021	Ending Cash as a Percent of Expenditures
		Revenues	Debt Proceeds	Transfers-In		Transfers-Out					
General Fund	\$ 19,863,133	\$ 33,657,076	\$ -	\$ 900,000	\$ 34,557,076	\$ 32,289,922.00	\$ 635,000.00	\$ 32,924,922	\$ 1,632,154	\$ 21,495,287	65.29%
Drug Fund	361,048	71,000	-	-	71,000	\$ 132,207.00	\$ -	132,207	(61,207)	299,841	226.80%
Adequate Facilities	5,150,894	650,000	-	-	650,000	\$ 11,000.00	\$ -	11,000	639,000	5,789,894	52635.40%
Archives Fund	138,626	93,761	-	-	93,761	\$ 10,000.00	\$ -	10,000	83,761	222,387	2223.87%
Highway Fund	4,594,458	6,172,416	-	-	6,172,416	\$ 6,324,759.00	\$ -	6,324,759	(152,343)	4,442,115	70.23%
General Debt Service Fund	16,602,636	12,336,379	-	-	12,336,379	\$ 15,510,035.00	\$ -	15,510,035	(3,173,656)	13,428,980	86.58%
Highway Capital Projects	1,633,175	1,050,000	-	-	1,050,000	\$ 1,001,000.00	\$ -	1,001,000	49,000	1,682,175	168.05%
Capital Expenditures	1,812,442	3,409,823	-	-	3,409,823	\$ 2,678,065.00	\$ -	2,678,065	731,758	2,544,200	95.00%
General Purpose School Fund	16,075,694	108,952,893	-	-	108,952,893	\$ 103,994,821.00	\$ -	103,994,821	4,958,072	21,033,766	20.23%
School Cafeteria Fund	2,654,642	10,152,415	-	-	10,152,415	\$ 7,919,715.00	\$ -	7,919,715	2,232,700	4,887,342	61.71%
Water Fund	7,437,935	4,598,478	-	-	4,598,478	\$ 4,791,225.00	\$ -	4,791,225	(192,747)	7,245,188	151.22%
Totals	\$ 76,324,684	\$ 181,144,241	\$ -	\$ 900,000	\$ 182,044,241	\$ 174,662,749	\$ 635,000	\$ 175,297,749	\$ 6,746,492	\$ 83,071,176	

Enterprise Funds (Accrual Basis)	Estimated Beginning Net Position 07/01/2020	Revenues		Total	Expenses **(exclude capital projects and debt principal payments)		Total	Increase or (Decrease) in Net Position	Estimated Ending Net Position 06/30/2021
		Revenues	Transfers-In		Transfers-Out				
Solid Waste	\$ 8,991,561	\$ 4,479,212	-	\$ 4,479,212	\$ 5,880,219.00	-	\$ 5,880,219	\$ (1,401,007)	\$ 7,590,554
Central Maintenance/Garage	1,424,806	1,709,403	-	1,709,403	\$ 2,183,407.00	-	2,183,407	(474,004)	950,802
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Totals	\$ 10,416,367	\$ 6,188,615	\$ -	\$ 6,188,615	\$ 8,063,626	\$ -	\$ 8,063,626	\$ (1,875,011)	\$ 8,541,356

Governmental Funds	Estimated Beginning Fund Balance 07/01/2020
General Fund	\$ 19,066,670
Drug Fund	359,182
Adequate Facilities	4,740,810
Archives Fund	138,626
Highway Fund	3,714,995
General Debt Service Fund	16,530,751
Highway Capital Projects	1,421,213
Capital Expenditures	944,450
General Purpose School Fund	12,995,253
School Cafeteria Fund	2,500,000
Totals	\$ 62,411,950

Note: There are hidden rows for each section of this schedule that can be unhidden for governments with additional funds.

* Expenditures: Cash basis total should not include depreciation cost since it is a non cash expense.

** Expenditures: Accrual basis total should not include costs for capitalizable projects and equipment or principal payments on bonds and notes. Estimated ending net position is only estimating the operating budget

Cash Flow Forecast Schedule County Name MAURY
 FY 2021

	5%		3%		5%		15%		7%		21%		8%		20%		5%		3%		4%		5%		TOTAL		
General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	
Cash Receipts	1,560,954	1,206,133	1,598,259	5,033,254	2,490,126	7,134,400	2,646,183	6,978,159	1,763,549	1,162,684	1,392,345	1,591,028	34,557,076													\$ 34,557,076	
Prop Tax Increase Estimate	-	-	-	-	-	-	-	-	-	-	-	-	-														\$ -
Loan Proceeds																											\$ -
Total Cash Inflows	1,560,954	1,206,133	1,598,259	5,033,254	2,490,126	7,134,400	2,646,183	6,978,159	1,763,549	1,162,684	1,392,345	1,591,028	34,557,076														\$ -
Beg Cash Bal	20,000,000	18,437,058	16,940,870	16,241,256	18,456,118	18,702,786	22,627,678	22,409,788	26,930,795	26,414,423	24,936,473	24,016,822	20,000,000														\$ -
Available Cash	21,560,954	19,643,191	18,539,130	21,274,510	20,946,244	25,837,186	25,273,862	29,387,947	28,694,344	27,577,107	26,328,819	25,607,849	54,557,076														\$ -
Cash Payments	3,123,897	2,702,320	2,139,124	2,818,392	2,243,458	3,050,758	2,864,074	2,457,152	2,121,171	2,640,634	2,311,997	2,659,913	31,132,890														\$ -
Debt Service																											\$ -
Transfers Out (PILOT, etc)			158,750			158,750			158,750			158,750	635,000														\$ -
Total Cash Outflows	3,123,897	2,702,320	2,297,874	2,818,392	2,243,458	3,209,508	2,864,074	2,457,152	2,279,921	2,640,634	2,311,997	2,818,663	31,767,890														\$ -
End Bal	18,437,058	16,940,870	16,241,256	18,456,118	18,702,786	22,627,678	22,409,788	26,930,795	26,414,423	24,936,473	24,016,822	22,789,186	22,789,186														\$ -
Cash Inflows - Outflows	\$ (1,562,942)	\$ (1,496,187)	\$ (699,614)	\$ 2,214,862	\$ 246,669	\$ 3,924,892	\$ (217,890)	\$ 4,521,007	\$ (516,372)	\$ (1,477,950)	\$ (919,652)	\$ (1,227,635)	\$ 2,789,186														\$ -

Solid Waste	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	192,655	73,673	166,249	356,860	355,320	1,394,499	435,074	1,221,329	200,632	90,342	209,776	164,141	4,860,550
Loan Proceeds													-
Total Cash Inflows	192,655	73,673	166,249	356,860	355,320	1,394,499	435,074	1,221,329	200,632	90,342	209,776	164,141	4,860,550
Beg Cash Bal	6,423,189	6,405,453	5,955,543	5,785,865	5,788,231	5,814,958	6,754,661	6,823,809	7,733,070	7,681,473	7,467,869	7,352,570	6,423,189
Available Cash	6,615,844	6,479,126	6,121,792	6,142,724	6,143,551	7,209,456	7,189,735	8,045,138	7,933,702	7,771,814	7,677,645	7,516,711	11,283,739
Cash Payments	210,391	523,583	335,927	354,494	328,593	454,795	365,926	312,068	252,230	303,946	325,075	551,471	4,318,498
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	210,391	523,583	335,927	354,494	328,593	454,795	365,926	312,068	252,230	303,946	325,075	551,471	4,318,498
End Bal	6,405,453	5,955,543	5,785,865	5,788,231	5,814,958	6,754,661	6,823,809	7,733,070	7,681,473	7,467,869	7,352,570	6,965,240	6,965,240
Cash Inflows - Outflows	\$ (17,736)	\$ (449,910)	\$ (169,678)	\$ 2,366	\$ 26,727	\$ 939,703	\$ 69,148	\$ 909,261	\$ (51,598)	\$ (213,604)	\$ (115,299)	\$ (387,330)	\$ 542,051

Central Maintenance	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	65,433	195,120	177,980	188,052	182,218	150,717	159,125	168,063	143,520	160,376	142,525	174,880	1,908,009
Loan Proceeds													-
Total Cash Inflows	65,433	195,120	177,980	188,052	182,218	150,717	159,125	168,063	143,520	160,376	142,525	174,880	1,908,009
Beg Cash Bal	1,254,373	1,219,621	1,230,701	1,266,686	1,289,256	1,317,007	1,303,434	1,331,263	1,374,835	1,363,320	1,435,743	1,444,906	1,254,373
Available Cash	1,319,806	1,414,741	1,408,681	1,454,738	1,471,474	1,467,724	1,462,558	1,499,326	1,518,355	1,523,696	1,578,268	1,619,786	3,162,382
Cash Payments	100,185	184,040	141,995	165,481	154,467	164,290	131,295	124,491	155,035	87,953	133,363	159,752	1,702,348
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	100,185	184,040	141,995	165,481	154,467	164,290	131,295	124,491	155,035	87,953	133,363	159,752	1,702,348
End Bal	1,219,621	1,230,701	1,266,686	1,289,256	1,317,007	1,303,434	1,331,263	1,374,835	1,363,320	1,435,743	1,444,906	1,460,034	1,460,034
Cash Inflows - Outflows	\$ (34,752)	\$ 11,080	\$ 35,985	\$ 22,571	\$ 27,751	\$ (13,573)	\$ 27,829	\$ 43,572	\$ (11,515)	\$ 72,423	\$ 9,163	\$ 15,128	\$ 205,661

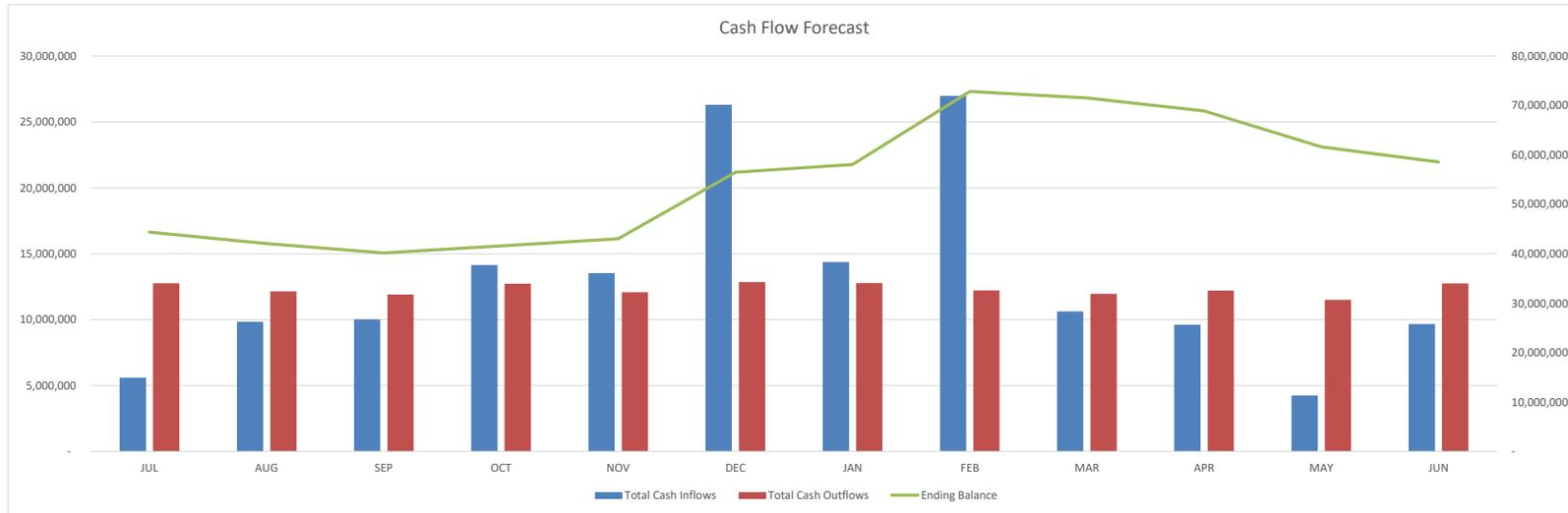
General Purpose School Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	3,350,938	7,980,447	7,724,351	8,195,523	10,154,365	17,256,821	10,714,635	18,210,990	8,149,645	7,816,813	2,095,591	7,302,774	108,952,893
Loan Proceeds													-
Total Cash Inflows	3,350,938	7,980,447	7,724,351	8,195,523	10,154,365	17,256,821	10,714,635	18,210,990	8,149,645	7,816,813	2,095,591	7,302,774	108,952,893
Beg Cash Bal	16,400,000	10,786,131	10,396,807	9,377,967	8,545,536	9,734,151	18,330,100	20,013,703	29,260,817	28,511,534	27,499,281	21,220,519	16,400,000
Available Cash	19,750,938	18,766,578	18,121,158	17,573,490	18,699,902	26,990,972	29,044,735	38,224,693	37,410,461	36,328,347	29,594,872	28,523,293	125,352,893
Cash Payments	8,964,807	8,369,771	8,743,191	9,027,953	8,965,751	8,660,873	9,031,032	8,963,876	8,898,927	8,829,066	8,374,354	8,851,367	105,680,967
Debt Service													-
Transfers Out (PILOT, etc)													-
Total Cash Outflows	8,964,807	8,369,771	8,743,191	9,027,953	8,965,751	8,660,873	9,031,032	8,963,876	8,898,927	8,829,066	8,374,354	8,851,367	105,680,967
End Bal	10,786,131	10,396,807	9,377,967	8,545,536	9,734,151	18,330,100	20,013,703	29,260,817	28,511,534	27,499,281	21,220,519	19,671,926	19,671,926
Cash Inflows - Outflows	\$ (5,613,869)	\$ (389,324)	\$ (1,018,841)	\$ (832,430)	\$ 1,188,615	\$ 8,595,949	\$ 1,683,603	\$ 9,247,114	\$ (749,283)	\$ (1,012,253)	\$ (6,278,762)	\$ (1,548,593)	\$ 3,271,926

Water Department	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 413,172	\$ 387,618	\$ 351,059	\$ 366,973	\$ 343,680	\$ 359,153	\$ 414,725	\$ 401,521	\$ 361,188	\$ 376,670	\$ 392,973	\$ 429,746	\$ 4,598,478
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	413,172	387,618	351,059	366,973	343,680	359,153	414,725	401,521	361,188	376,670	392,973	429,746	4,598,478
Beg Cash Bal	7,437,935	7,497,833	7,523,129	7,486,339	7,494,074	7,447,483	7,451,324	7,484,403	7,524,211	7,521,407	7,554,678	7,587,048	7,437,935
Available Cash	7,851,107	7,885,451	7,874,188	7,853,312	7,837,754	7,806,636	7,866,049	7,885,925	7,885,399	7,898,078	7,947,651	8,016,794	12,036,413
Cash Payments	353,273	362,322	387,849	359,238	390,271	355,312	381,646	361,714	363,992	343,400	360,603	362,018	4,381,637
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out (PILOT, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	353,273	362,322	387,849	359,238	390,271	355,312	381,646	361,714	363,992	343,400	360,603	362,018	4,381,637
End Bal	7,497,833	7,523,129	7,486,339	7,494,074	7,447,483	7,451,324	7,484,403	7,524,211	7,521,407	7,554,678	7,587,048	7,654,776	7,654,776
Cash Inflows - Outflows	\$ 59,898	\$ 25,296	\$ (36,790)	\$ 7,735	\$ (46,592)	\$ 3,841	\$ 33,079	\$ 39,808	\$ (2,803)	\$ 33,271	\$ 32,370	\$ 67,728	\$ 216,841

**Cash Flow Forecast Schedule ** Maury County, TN
FY 2021**

TOTAL	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts	\$ 5,583,152	\$ 9,842,991	\$ 10,017,898	\$ 14,140,662	\$ 13,525,709	\$ 26,295,590	\$ 14,369,742	\$ 26,980,062	\$ 10,618,534	\$ 9,606,886	\$ 4,233,211	\$ 9,662,569	\$ 154,877,006
Loan Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	5,583,152	9,842,991	10,017,898	14,140,662	13,525,709	26,295,590	14,369,742	26,980,062	10,618,534	9,606,886	4,233,211	9,662,569	154,877,006
Beg Cash Bal	51,515,497	44,346,096	42,047,051	40,158,112	41,573,216	43,016,385	56,467,197	58,062,966	72,823,728	71,492,157	68,894,044	61,621,865	-
Available Cash	57,098,649	54,189,087	52,064,949	54,298,774	55,098,925	69,311,975	70,836,939	85,043,028	83,442,262	81,099,043	73,127,256	71,284,433	-
Cash Payments	\$ 12,752,553	\$ 12,142,036	\$ 11,748,086	\$ 12,725,559	\$ 12,082,540	\$ 12,686,028	\$ 12,773,973	\$ 12,219,300	\$ 11,791,355	\$ 12,204,998	\$ 11,505,391	\$ 12,584,520	147,216,339
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	158,750	-	-	158,750	-	-	158,750	-	-	158,750	635,000
Total Cash Outflows	12,752,553	12,142,036	11,906,836	12,725,559	12,082,540	12,844,778	12,773,973	12,219,300	11,950,105	12,204,998	11,505,391	12,743,270	147,851,339
Ending Balance	44,346,096	42,047,051	40,158,112	41,573,216	43,016,385	56,467,197	58,062,966	72,823,728	71,492,157	68,894,044	61,621,865	58,541,163	-
Cash Inflows - Outflows	\$ (7,169,401)	\$ (2,299,045)	\$ (1,888,939)	\$ 1,415,103	\$ 1,443,169	\$ 13,450,812	\$ 1,595,769	\$ 14,760,762	\$ (1,331,570)	\$ (2,598,113)	\$ (7,272,180)	\$ (3,080,701)	\$ 7,025,666

** This schedule is only required for certain funds. Please refer to the **Information Tab** to see if this schedule is required for your local government.



Maury County
Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2021

Note: Enter information in the unshaded cells.

Fund	Type of Debt	Loan Name and Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at 06/30/20	FY 2021 Budgeted Annual Debt Service			Detailed Budget Page Number
						Principal	Interest	Total	
General Debt Service	Bonds	2015B General Obligation School & Improvement Bond - US Bank REFUNDED - COUNTY DEBT	See below		\$ 2,270,100	\$ 284,900	\$ 96,453	\$ 381,353	
		2014 Gen Obligation School & Improvement Bond - US Bank - \$12.250 M - COUNTY DEBT	See below		\$ 4,945,000	\$ 800,000	\$ 186,369	\$ 986,369	
	Loan Agreements						\$ -		
	Notes	2018 TriStar Note - COUNTY ONLY	\$ 360,000.00	\$ 122,002	\$ 120,000	\$ 4,500	\$ 124,500		
	Leases							\$ -	
Total General Fund Debt				\$ -	\$ 7,337,102	\$ 1,204,900	\$ 287,322	\$ 1,492,222	
Education Debt Service	Bonds	2015 Gen Obligation School & Improvement Bond US Bank-\$43.965M - SCHOOL ONLY	\$ 43,965,000.00	\$ 43,215,000	\$ 1,930,000	\$ 1,728,119	\$ 3,658,119		
		2016 Gen Obligation School Bond - US Bank \$21.3M-Bond - SCHOOL ONLY	\$ 21,300,000.00	\$ 18,575,000	\$ 1,025,000	\$ 553,644	\$ 1,578,644		
		2018 Gen Obligation School Bond - US Bank \$16M - SCHOOL ONLY	\$ 15,290,000.00	\$ 13,930,000	\$ 545,000	\$ 536,673	\$ 1,081,673		
		2017 Gen Obligation School Bond US Bank \$62.05M - SCHOOL ONLY	\$ 62,050,000.00	\$ 60,950,000	\$ 1,725,000	\$ 2,252,663	\$ 3,977,663		
		2015B General Obligation School & Improvement Bond - US Bank REFUNDED - SCHOOL DEBT	\$ 20,150,000.00	\$ 13,944,900	\$ 1,750,100	\$ 592,497	\$ 2,342,597		
		2014 Gen Obligation School & Improvement Bond - US Bank - \$12.250 M -SCHOOL DEBT	\$ 12,250,000.00	\$ 2,525,000	\$ 255,000	\$ 106,994	\$ 361,994		
	Loan Agreements	2018 EESI Loan with State - SCHOOL ONLY	\$ 2,847,543.00	\$ 2,604,271	\$ 226,908	\$ 25,008	\$ 251,916		
	Leases	QSCAB-\$4.408M - Other Loan - - SCHOOL ONLY	\$ 4,408,000.00	\$ 1,978,373	\$ 275,052	\$ 233,127	\$ 508,179		
Total Sanitation Fund Debt			\$ 138,295,543	\$ -	\$ 157,722,545	\$ 7,732,060	\$ 6,028,723	\$ 13,760,784	
Water and Sewer	Bonds							\$ -	
	Loan Agreements							\$ -	
	Notes							\$ -	
	Leases							\$ -	
	Total Water and Sewer Fund Debt			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outstanding Debt for the Municipality			\$ 138,655,543	\$ -	\$ 165,059,646	\$ 8,936,960	\$ 6,316,045	\$ 15,253,006	

Same bond issue-Split between county & schools

MAURY COUNTY, TENNESSEE
Schedule of Estimated Revenues from Local Option Sales Taxes
2020-2021 Assessments Based upon Estimated
Local Option sales Tax Rate:

2.75%

Sales tax local rate increase 5/1/2020, we are using this as a revenue safeguard to help offset the impact COVID-19 could have on our revenues in our debt service fund. It is not included in the forecast in order to be conservative.

Fund	Estimated Local Option Sales Tax Revenue
General	\$ 822,553
General Purpose School	\$ 16,958,134
Total estimated local option sales tax	\$ 17,780,687

101 County General Fund
 Estimated based on last 3 fiscal years with a weighted average
 75% allocated to 19-20 and 10% each allocated to 17-18 & 18-19

	Allocation	Year	Actual Rev
75%	\$ 669,338.25	19-20	\$ 892,451.00
10%	\$ 81,040.30	18-19	\$ 810,403.00
10%	\$ 72,174.80	17-18	\$ 721,748.00
	\$ 822,553.35		\$ 2,424,602.00

141 General Purpose School Fund

	Allocation	Year	Actual Rev
75%	\$ 13,563,235.50	19-20	\$ 18,084,314.00
10%	\$ 1,726,833.50	18-19	\$ 17,268,335.00
10%	\$ 1,668,064.50	17-18	\$ 16,680,645.00
	\$ 16,958,133.50		\$ 52,033,294.00

**MAURY COUNTY, TENNESSEE
ASSESSED VALUATION AND TAX RATE TREND
FISCAL YEAR 2020-2021**

FUND	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	2020 Tax Rate
101 -County General	0.7696	0.7096	0.7096	0.7159	0.6309	0.6959	0.4759	0.4096	0.5853	0.5853
131 - Highway	0.1568	0.1568	0.1568	0.1582	0.1582	0.1257	0.1257	0.1257	0.1257	0.1257
207 - SW/Disposal	0.0553	0.0553	0.0553	0.1058	0.1058	0.1141	0.1141	0.1141	0.1141	0.1141
151 - Debt Service	0.2718	0.3318	0.3318	0.3347	0.4197	0.5297	0.8497	0.5378	0.2997	0.2997
189 - Capital Equipment	0.1045	0.1045	0.1045	0.0554	0.0554	0.0754	0.0954	0.0892	0.0892	0.0892
Gen Purpose School	1.2390	1.2390	1.2390	1.2500	1.2500	1.2500	1.1300	0.9600	1.0224	1.0224
TOTAL	2.5970	2.5970	2.5970	2.6200	2.6200	2.7908	2.7908	2.2364	2.2364	2.2364
1 Cent Levy >>	154,280	156,362	160,470	161,922	164,726	170,467	177,391	226,392	237,328	237,328

Revenue per Fund										
County General	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	13,890,808
Highway	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	2,983,213
Solid Waste	853,168	864,682	887,399	1,742,797	1,742,797	1,945,028	2,024,031	2,583,133	2,707,912	2,707,912
Debt Service	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	7,112,720
Capital Outlay	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	2,116,966
School	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	24,264,415
TOTAL	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	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

