

Maury County Finance Department  
 Summary of Financial Statement  
 Year-To-Date and Month of October

FUND 101 County General		Original Budget	Amendments	Current Budget	Oct-20 Actual Revenues	2020/2021 Year-To-Date	Percentage Received	Oct-19 Actual Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 13,890,808.00	\$ -	\$ 13,890,808.00	\$ 516,941.85	\$ 516,941.85	4%	\$ 263,645.26	\$ 263,645.26
40111	Current Property Tax - Tax Increment	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ -	0%	\$ -	\$ -
40120	Trustee's Collections - Prior Year	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 26,444.79	\$ 144,048.48	60%	\$ 21,447.03	\$ 108,923.11
40125	Trustee's Bankruptcy	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2.64	\$ 10.98	1%	\$ 697.10	\$ 1,036.43
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 106,000.00	\$ -	\$ 106,000.00	\$ 6,948.50	\$ 7,868.59	7%	\$ 8,548.98	\$ 19,891.27
40140	Interest And Penalty	\$ 44,000.00	\$ -	\$ 44,000.00	\$ 2,975.58	\$ 12,562.03	29%	\$ 3,317.89	\$ 10,649.27
40150	Pick-Up Taxes	\$ 46,000.00	\$ -	\$ 46,000.00	\$ 36.12	\$ 1,582.88	3%	\$ 778.23	\$ 1,879.52
40163	Payments In Lieu Of Taxes - Other	\$ 2,813,558.00	\$ -	\$ 2,813,558.00	\$ 3,129,739.00	\$ 3,129,739.00	111%	\$ 3,460,519.00	\$ 3,460,519.00
40210	Local Option Sales Tax	\$ 541,200.00	\$ -	\$ 541,200.00	\$ 481,719.47	\$ 641,302.65	118%	\$ 64,370.36	\$ 206,145.47
40220	Hotel/Motel Tax	\$ 637,500.00	\$ -	\$ 637,500.00	\$ 48,621.34	\$ 166,713.09	26%	\$ 75,346.05	\$ 216,690.52
40240	Wheel Tax	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 103,900.67	\$ 321,194.65	29%	\$ 100,948.90	\$ 318,341.68
40250	Litigation Tax - General	\$ 398,750.00	\$ -	\$ 398,750.00	\$ 32,623.10	\$ 102,500.58	26%	\$ 44,116.89	\$ 134,849.84
40270	Business Tax	\$ 870,000.00	\$ -	\$ 870,000.00	\$ 30,149.71	\$ 139,505.64	16%	\$ 24,411.94	\$ 125,044.25
40330	Wholesale Beer Tax	\$ 246,500.00	\$ -	\$ 246,500.00	\$ 32,417.68	\$ 106,713.78	43%	\$ 43,953.26	\$ 106,985.89
41140	Cable TV Franchise	\$ 145,000.00	\$ -	\$ 145,000.00	\$ 20.90	\$ 52,335.39	36%	\$ 5,537.56	\$ 56,131.20
41510	Beer Permits	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 282.91	14%	\$ -	\$ 95.00
41520	Building Permits	\$ 212,500.00	\$ -	\$ 212,500.00	\$ 39,379.00	\$ 135,446.00	64%	\$ 30,047.00	\$ 137,612.00
41590	Other Permits	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 38.00	\$ 163.88	1%	\$ 49.88	\$ 111.63
42110	Fines	\$ 15,950.00	\$ -	\$ 15,950.00	\$ 1,664.40	\$ 4,466.42	28%	\$ 1,534.72	\$ 5,107.19
42120	Officers Costs	\$ 17,400.00	\$ -	\$ 17,400.00	\$ 943.35	\$ 3,483.64	20%	\$ 1,418.71	\$ 4,339.48
42141	Drug Ct Fees-Cir	\$ 3,900.00	\$ -	\$ 3,900.00	\$ -	\$ -	0%	\$ 268.85	\$ 678.30
42150	Jail Fees	\$ 8,700.00	\$ -	\$ 8,700.00	\$ 474.05	\$ 1,512.27	17%	\$ 646.57	\$ 1,985.97
42180	DUI Treatment Fines	\$ 4,713.00	\$ -	\$ 4,713.00	\$ 327.27	\$ 1,704.76	36%	\$ 211.85	\$ 1,439.72
42190	Data Fee-Circuit Ct	\$ 2,175.00	\$ -	\$ 2,175.00	\$ 243.00	\$ 724.00	33%	\$ 187.50	\$ 731.50
42191	Courtroom Security Fee	\$ 290.00	\$ -	\$ 290.00	\$ 1.90	\$ 4.75	2%	\$ -	\$ 1.90
42192	Victims Assistance Assessments	\$ 12,325.00	\$ -	\$ 12,325.00	\$ 927.68	\$ 3,309.86	27%	\$ 1,064.34	\$ 3,302.01
42280	DUI Treatment Fines	\$ 1,450.00	\$ -	\$ 1,450.00	\$ 263.15	\$ 738.15	51%	\$ 190.00	\$ 522.49
42292	Victims Assistance Assessments	\$ 12,325.00	\$ -	\$ 12,325.00	\$ 927.66	\$ 3,309.83	27%	\$ 1,064.33	\$ 3,302.00
42310	Fines	\$ 39,150.00	\$ -	\$ 39,150.00	\$ 3,553.00	\$ 13,360.32	34%	\$ 3,231.42	\$ 8,804.24
42311	Fines-Litter Award	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42320	Officers Costs	\$ 54,375.00	\$ -	\$ 54,375.00	\$ 5,646.98	\$ 16,617.77	31%	\$ 6,346.06	\$ 19,096.43
42330	Games And Fish Fines	\$ 254.00	\$ -	\$ 254.00	\$ -	\$ 67.50	27%	\$ 67.50	\$ 360.00
42341	Drug Ct Fees-Gen I	\$ 10,875.00	\$ -	\$ 10,875.00	\$ -	\$ -	0%	\$ 1,693.37	\$ 5,463.44
42350	Jail Fees	\$ 29,000.00	\$ -	\$ 29,000.00	\$ 2,766.40	\$ 8,898.64	31%	\$ 3,097.00	\$ 9,282.92
42380	DUI Treatment Fines	\$ 18,125.00	\$ -	\$ 18,125.00	\$ 1,159.00	\$ 4,293.04	24%	\$ 1,057.82	\$ 3,279.87
42390	Data Fee-Gen Sessions	\$ 31,175.00	\$ -	\$ 31,175.00	\$ 2,646.50	\$ 8,447.00	27%	\$ 3,476.50	\$ 10,898.50
42391	Courtroom Security Fee	\$ 44.00	\$ -	\$ 44.00	\$ 1.90	\$ 1.90	4%	\$ -	\$ 5.70
42392	Victims Assistance Assessments	\$ 12,325.00	\$ -	\$ 12,325.00	\$ 927.66	\$ 3,309.81	27%	\$ 1,064.33	\$ 3,301.98
42410	Fines	\$ -	\$ -	\$ -	\$ 272.38	\$ 272.38	0%	\$ -	\$ -
42490	Data Entry Fee - Juvenile Court	\$ 2,175.00	\$ -	\$ 2,175.00	\$ 220.00	\$ 668.00	31%	\$ 172.00	\$ 752.00
42520	Officers Costs	\$ 5,438.00	\$ -	\$ 5,438.00	\$ 185.25	\$ 546.25	10%	\$ 424.65	\$ 1,308.14
42530	Data Fee - Chancery Ct	\$ 6,525.00	\$ -	\$ 6,525.00	\$ 780.00	\$ 1,966.04	30%	\$ 544.33	\$ 2,025.33
42990	Other Fines, Forfeitures, And Penalties	\$ 19,575.00	\$ -	\$ 19,575.00	\$ -	\$ 6,650.00	34%	\$ 475.00	\$ 475.00
43102	Other Employee Benefit	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 40.00	16%	\$ 20.00	\$ 80.00
43170	Work Release Charges For Board	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -	\$ -	0%	\$ 3,015.00	\$ 6,040.00
43194	Service Charges	\$ 400.00	\$ -	\$ 400.00	\$ 140.00	\$ 245.00	61%	\$ 84.78	\$ 105.25
43320	Subdivision Lot Fees	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 5,200.00	\$ 40,350.00	115%	\$ 2,900.00	\$ 15,700.00
43340	Recreation Fees	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 2,409.75	\$ 5,344.75	24%	\$ 2,810.00	\$ 7,110.00
43350	Copy Fees	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3.15	\$ 424.40	42%	\$ 13.35	\$ 159.00
43360	Library Fees	\$ 13,900.00	\$ -	\$ 13,900.00	\$ -	\$ -	0%	\$ 1,351.99	\$ 5,604.22
43366	Greenbelt Late Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -

County General  
FUND 101

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual Revenues	2020/2021 Year-To-Date	Percentage Received	Oct-19 Actual/ Revenues	2019/2020 Year-To-Date
43370	Telephone Commissions	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 15,366.84	\$ 47,280.36	30%	\$ 14,775.57	\$ 44,923.68
43380	Vending Machine Collections	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ -	0%	\$ 42.00	\$ 42.00
43381	Tourism Fees	\$ 500.00	\$ -	\$ 500.00	\$ 220.00	\$ 5,256.00	1051%	\$ -	\$ 1,365.00
43392	Data Fee-Register	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 4,322.00	\$ 13,204.00	39%	\$ 3,980.00	\$ 11,364.00
43394	Data Fee-Sheriff	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 457.90	\$ 1,186.55	17%	\$ 496.37	\$ 1,540.41
43395	Shf-Sexual Offender Fee	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 450.00	\$ 600.00	12%	\$ 1,800.00	\$ 2,400.00
43396	Data Processing Fee - County Clerk	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 687.00	\$ 3,852.00	51%	\$ 966.00	\$ 2,520.00
43399	Vehicle Insurance Coverage and	\$ -	\$ -	\$ -	\$ 730.00	\$ 2,090.00	0%	\$ 565.00	\$ 1,425.00
44110	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44120	Lease/Rentals	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 6,250.00	\$ 20,600.00	16%	\$ 8,742.00	\$ 30,368.00
44130	Sale of Materials and Supplies	\$ -	\$ 645.66	\$ 645.66	\$ -	\$ 645.66	0%	\$ -	\$ -
44131	Commissary Sales	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 4,890.97	\$ 17,091.18	26%	\$ 5,078.83	\$ 14,921.61
44150	Sale Of Animals/Livestock	\$ 79,500.00	\$ -	\$ 79,500.00	\$ 1,495.50	\$ 5,176.50	7%	\$ 3,167.00	\$ 12,498.00
44170	Miscellaneous Refunds	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 80.00	\$ 80.00	0%	\$ 1,504.18	\$ 1,504.18
44514	Revenue From Joint Ventures (Govt	\$ 165,000.00	\$ -	\$ 165,000.00	\$ -	\$ 50,000.00	30%	\$ -	\$ 50,000.00
44530	Sale Of Equipment	\$ -	\$ 12,744.21	\$ 12,744.21	\$ -	\$ 15,850.35	0%	\$ -	\$ -
44540	Sale Of Property	\$ -	\$ -	\$ -	\$ 650.00	\$ -	0%	\$ -	\$ 339,587.69
44560	Damages Recovered From Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44570	Contributions & Gifts	\$ 7,000.00	\$ 6,973.08	\$ 13,973.08	\$ 6,493.08	\$ 13,193.08	94%	\$ 1,888.00	\$ 33,595.81
44990	Other Local Revenues	\$ 2,750.00	\$ -	\$ 2,750.00	\$ 14,243.23	\$ 19,293.23	702%	\$ 25.00	\$ 1,450.16
45510	County Clerk	\$ 765,000.00	\$ -	\$ 765,000.00	\$ 121,597.75	\$ 392,063.84	51%	\$ 81,132.12	\$ 264,804.42
45520	Circuit Court Clerk	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 9,097.41	\$ 39,686.42	17%	\$ 11,425.62	\$ 44,621.19
45540	General Sessions Court Clerk	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 49,859.05	\$ 144,369.93	19%	\$ 58,157.41	\$ 175,760.25
45550	Clerk And Master	\$ 312,000.00	\$ -	\$ 312,000.00	\$ -	\$ -	0%	\$ 23,370.92	\$ 73,015.53
45560	Juvenile Court Clerk	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 5,490.00	\$ 20,112.00	27%	\$ 3,592.00	\$ 16,541.00
45580	Register	\$ 560,000.00	\$ -	\$ 560,000.00	\$ 77,816.04	\$ 245,192.15	44%	\$ 69,896.37	\$ 199,825.91
45590	Sheriff	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 5,629.18	\$ 16,789.97	34%	\$ 4,644.97	\$ 13,108.17
45610	Trustee	\$ 1,650,000.00	\$ -	\$ 1,650,000.00	\$ 76,722.38	\$ 188,840.80	11%	\$ 41,894.60	\$ 149,135.57
46110	Juvenile Services Program	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ -	0%	\$ -	\$ (4,500.00)
46160	State Reappraisal Grant	\$ 1,450.00	\$ -	\$ 1,450.00	\$ -	\$ 1,750.00	121%	\$ -	\$ 1,750.00
46190	Other General Government Grants	\$ 362,500.00	\$ -	\$ 362,500.00	\$ -	\$ 192,768.66	53%	\$ 13,404.30	\$ 21,425.25
46200	Public Safety Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46210	Law Enforcement Training Programs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46290	Other Public Safety Grants	\$ -	\$ -	\$ 279,871.00	\$ 279,871.00	\$ 279,871.00	0%	\$ -	\$ -
46390	St-Health Grant	\$ 1,154,160.00	\$ 18,100.00	\$ 1,172,260.00	\$ 68,765.84	\$ 165,096.05	14%	\$ 93,465.93	\$ 150,828.05
46820	Income Tax	\$ 116,000.00	\$ -	\$ 116,000.00	\$ -	\$ 85,571.56	74%	\$ -	\$ -
46830	Beer Tax	\$ 7,975.00	\$ -	\$ 7,975.00	\$ 9,568.81	\$ 9,568.81	120%	\$ -	\$ -
46835	Vehicle Certificate of Title Fees	\$ 10,150.00	\$ -	\$ 10,150.00	\$ -	\$ 3,420.10	34%	\$ 1,550.80	\$ 4,481.95
46840	Alcoholic Beverage Tax	\$ 101,500.00	\$ -	\$ 101,500.00	\$ -	\$ 45,923.24	45%	\$ -	\$ 41,179.34
46852	State Revenue Sharing -	\$ 72,500.00	\$ -	\$ 72,500.00	\$ 14,577.99	\$ 47,956.77	66%	\$ 11,380.93	\$ 34,856.75
46890	Prisoner Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 1,000.00
46915	Contracted Prisoner Board	\$ 906,250.00	\$ -	\$ 906,250.00	\$ 94,107.00	\$ 168,870.00	19%	\$ 241,098.00	\$ 365,352.00
46960	Registrar's Salary Supplement	\$ 10,994.00	\$ -	\$ 10,994.00	\$ -	\$ 3,791.00	34%	\$ 3,791.00	\$ 3,791.00
46980	Other St Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46990	Other State Revenues	\$ 126,625.00	\$ 1,000.00	\$ 127,625.00	\$ 5,024.19	\$ 13,612.74	11%	\$ 4,883.49	\$ 19,587.16
47235	Homeland Security Grants	\$ -	\$ -	\$ -	\$ -	\$ 39,000.00	0%	\$ -	\$ -
47250	L/E Grants-Edw Byrne-Sro	\$ 45,804.00	\$ 52,334.00	\$ 98,138.00	\$ 3,308.12	\$ 11,109.71	11%	\$ -	\$ 9,662.01
47301	COVID-19 Cares Act Grant Library	\$ -	\$ 2,740.00	\$ 2,740.00	\$ -	\$ -	0%	\$ -	\$ -
47303	CVB CARES Act Grant	\$ -	\$ 35,458.51	\$ 35,458.51	\$ -	\$ -	0%	\$ -	\$ -
47590	Other Federal Through State	\$ 3,263.00	\$ 25,000.00	\$ 28,263.00	\$ -	\$ -	0%	\$ -	\$ 4,500.00
47715	Tax Credit Bond Rebate	\$ -	\$ -	\$ -	\$ (100,549.92)	\$ (100,549.91)	0%	\$ -	\$ 0.20
47801	COVID-19 Emergency Supp Funding	\$ -	\$ 58,808.00	\$ 58,808.00	\$ -	\$ -	0%	\$ -	\$ -
47802	COVID-19- Cares Act Election	\$ -	\$ 89,082.00	\$ 89,082.00	\$ -	\$ -	0%	\$ -	\$ -
47990	Other Direct Federal Revenue	\$ 9,425.00	\$ -	\$ 9,425.00	\$ 2,400.00	\$ 5,794.59	61%	\$ 400.00	\$ 1,200.00
48130	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,200.00	\$ 3,250.00
48610	Donations	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 70.00	\$ 756.02	15%	\$ 371.75	\$ 1,362.93
48990	Other	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
49700	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ 1,572.01	0%	\$ -	\$ 2,508.41
49800	Transfers In	\$ 900,000.00	\$ -	\$ 900,000.00	\$ -	\$ -	0%	\$ -	\$ 225,000.00
<b>Total Revenues</b>		<b>\$ 30,677,526.00</b>	<b>\$ 302,885.46</b>	<b>\$ 31,260,282.46</b>	<b>\$ 5,263,334.14</b>	<b>\$ 7,848,655.23</b>	<b>25%</b>	<b>\$ 4,896,857.46</b>	<b>\$ 7,663,366.55</b>

FUND 101 County General										Oct-19 Actual/ Expenditures	2019/2020 Year-To-Date
Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Oct-19 Actual/ Expenditures	2019/2020 Year-To-Date	
51100	County Commission	\$ 135,960.00	\$ -	\$ 135,960.00	\$ 10,090.42	\$ 42,622.48	\$ 93,337.52	31%	\$ 9,970.83	\$ 43,033.18	
51210	Board Of Equalization	\$ 3,330.00	\$ -	\$ 3,330.00	\$ -	\$ 183.00	\$ 3,147.00	5%	\$ -	\$ 484.42	
51240	Other Boards And Committees	\$ 9,080.00	\$ -	\$ 9,080.00	\$ 1,609.90	\$ 3,220.10	\$ 5,859.90	35%	\$ 30.60	\$ 3,498.60	
51300	County Executive	\$ 299,165.00	\$ -	\$ 299,165.00	\$ 17,406.60	\$ 92,275.51	\$ 206,889.49	31%	\$ 21,069.01	\$ 100,425.48	
51310	Personnel Office	\$ 261,787.00	\$ -	\$ 261,787.00	\$ 19,829.75	\$ 86,820.33	\$ 174,966.67	33%	\$ 17,545.05	\$ 91,660.61	
51400	County Attorney	\$ 117,504.00	\$ -	\$ 117,504.00	\$ 8,901.16	\$ 35,603.92	\$ 81,900.08	30%	\$ 8,903.20	\$ 34,903.20	
51500	Election Commission (Including Voter	\$ 440,985.00	\$ 25,000.00	\$ 465,985.00	\$ 35,210.04	\$ 203,133.04	\$ 262,851.96	44%	\$ 17,964.46	\$ 105,774.68	
51600	Register Of Deeds	\$ 343,212.00	\$ -	\$ 343,212.00	\$ 24,909.04	\$ 116,792.09	\$ 226,419.91	34%	\$ 34,600.37	\$ 128,972.51	
51710	Development	\$ 551,111.00	\$ -	\$ 551,111.00	\$ 35,552.98	\$ 207,117.00	\$ 343,994.00	38%	\$ 30,632.26	\$ 211,627.87	
51800	County Buildings	\$ 989,588.00	\$ 3,000.00	\$ 992,588.00	\$ 83,717.90	\$ 470,263.59	\$ 522,324.41	47%	\$ 75,451.49	\$ 481,316.82	
51900	Other General Administration	\$ 1,256,496.00	\$ -	\$ 1,256,496.00	\$ 154,673.49	\$ 838,208.57	\$ 418,287.43	67%	\$ 149,524.96	\$ 846,066.31	
51910	Preservation Of Records	\$ 169,577.00	\$ 21,696.80	\$ 191,273.80	\$ 12,887.05	\$ 58,364.70	\$ 132,909.10	31%	\$ 11,304.29	\$ 54,213.19	
52100	Accounting And Budgeting	\$ 1,346,211.00	\$ 2,400.00	\$ 1,348,611.00	\$ 86,076.47	\$ 426,688.20	\$ 921,922.80	32%	\$ 111,128.42	\$ 542,484.56	
52200	Purchasing	\$ 301,821.00	\$ -	\$ 301,821.00	\$ 22,858.35	\$ 105,334.15	\$ 196,486.85	35%	\$ 20,810.58	\$ 101,308.78	
52300	Property Assessor's Office	\$ 730,776.00	\$ 5,000.00	\$ 735,776.00	\$ 42,385.99	\$ 197,698.50	\$ 538,077.50	27%	\$ 41,236.75	\$ 227,044.43	
52310	Reappraisal Program	\$ 232,152.00	\$ 27,453.80	\$ 259,605.80	\$ 16,786.83	\$ 102,715.24	\$ 156,890.56	40%	\$ 15,205.55	\$ 99,487.68	
52400	County Trustee's Office	\$ 368,508.00	\$ -	\$ 368,508.00	\$ 26,559.38	\$ 119,730.12	\$ 248,777.88	32%	\$ 24,263.56	\$ 116,278.15	
52500	County Clerk's Office	\$ 914,287.00	\$ -	\$ 914,287.00	\$ 66,093.43	\$ 330,893.12	\$ 583,393.88	36%	\$ 65,854.22	\$ 320,791.97	
52600	Data Processing	\$ 491,101.00	\$ -	\$ 491,101.00	\$ 37,200.51	\$ 204,663.72	\$ 286,437.28	42%	\$ 32,313.47	\$ 187,694.39	
53100	Circuit Court	\$ 1,245,224.00	\$ -	\$ 1,245,224.00	\$ 78,810.99	\$ 423,373.30	\$ 821,850.70	34%	\$ 77,749.79	\$ 434,023.17	
53300	General Sessions Court	\$ 1,193,357.00	\$ -	\$ 1,193,357.00	\$ 91,624.61	\$ 387,825.36	\$ 805,531.64	32%	\$ 116,087.21	\$ 404,086.74	
53400	Chancery Court	\$ 496,804.00	\$ 6,875.00	\$ 503,679.00	\$ 30,928.43	\$ 174,095.37	\$ 329,583.63	35%	\$ 33,599.01	\$ 174,189.45	
53900	Other Administration of Justice	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 285.00	\$ 24,715.00	0%	\$ -	\$ -	
53920	Courtroom Security	\$ 112,105.00	\$ -	\$ 112,105.00	\$ -	\$ -	\$ 112,105.00	0%	\$ -	\$ 14,419.26	
53930	Victim Assistance Programs	\$ 128,284.00	\$ 8,513.00	\$ 136,797.00	\$ 4,914.95	\$ 40,907.59	\$ 95,889.41	30%	\$ 14,965.88	\$ 31,766.21	
54110	Sheriff's Department	\$ 7,115,966.00	\$ 337,930.66	\$ 7,453,896.66	\$ 522,980.56	\$ 2,344,273.76	\$ 5,109,622.90	31%	\$ 491,648.59	\$ 2,401,032.93	
54160	Admn-Sexual Offender Req	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 350.00	\$ 1,400.00	\$ 800.00	64%	\$ 402.35	\$ 1,152.35	
54210	Jail	\$ 5,938,124.00	\$ -	\$ 5,938,124.00	\$ 468,136.66	\$ 2,121,774.12	\$ 3,816,349.88	36%	\$ 374,432.83	\$ 1,891,787.81	
54240	Juvenile Services	\$ 342,029.00	\$ 6,236.00	\$ 348,265.00	\$ 24,963.58	\$ 96,427.19	\$ 251,837.81	28%	\$ 26,148.68	\$ 89,701.28	
54410	Rural Fire	\$ 326,132.00	\$ 151,448.87	\$ 477,580.87	\$ -	\$ 185,659.51	\$ 291,921.36	39%	\$ 9,731.60	\$ 40,044.66	
54490	Other Emergency Management	\$ 489,411.00	\$ 35,224.21	\$ 524,635.21	\$ 36,560.81	\$ 262,032.90	\$ 262,602.31	50%	\$ 8,669.65	\$ 107,661.13	
54710	Public Safety Grants program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 700.00	\$ 3,867.50	
55110	Local Health Center	\$ 1,299,514.00	\$ 18,100.00	\$ 1,317,614.00	\$ 77,370.19	\$ 360,547.29	\$ 957,066.71	27%	\$ 65,425.11	\$ 406,574.13	
55120	Animal Shelter	\$ 740,233.00	\$ 8,200.00	\$ 748,433.00	\$ 58,739.88	\$ 274,397.48	\$ 474,035.52	37%	\$ 44,486.80	\$ 251,366.21	
55390	Appropriation To State	\$ 67,996.00	\$ -	\$ 67,996.00	\$ -	\$ -	\$ 67,996.00	0%	\$ -	\$ 16,999.00	
55900	Other Public Health And Welfare	\$ -	\$ -	\$ -	\$ 8.80	\$ 373,718.92	\$ (373,718.92)	0%	\$ 13,404.30	\$ 21,425.25	
56300	Senior Citizens Assistance	\$ 34,000.00	\$ -	\$ 34,000.00	\$ -	\$ 7,750.00	\$ 26,250.00	23%	\$ 10,750.00	\$ 10,750.00	
56500	Libraries	\$ 774,687.00	\$ -	\$ 774,687.00	\$ 47,191.42	\$ 271,784.04	\$ 502,902.96	35%	\$ 45,607.33	\$ 224,768.99	
56700	Parks And Fair Boards	\$ 907,877.00	\$ 52,396.36	\$ 960,273.36	\$ 60,161.37	\$ 345,851.94	\$ 614,421.42	36%	\$ 59,790.30	\$ 278,054.49	
57100	Agricultural Extension Service	\$ 176,919.00	\$ -	\$ 176,919.00	\$ 39,098.53	\$ 42,044.62	\$ 134,874.38	24%	\$ 38,355.20	\$ 94,507.70	
57300	Forest Service	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0%	\$ -	\$ 2,000.00	
57500	Soil Conservation	\$ 43,920.00	\$ -	\$ 43,920.00	\$ 3,398.46	\$ 15,001.53	\$ 28,918.47	34%	\$ 2,899.76	\$ 14,344.81	
58110	Tourism	\$ 404,008.00	\$ 26,850.00	\$ 430,858.00	\$ 47,151.05	\$ 228,844.59	\$ 202,013.41	53%	\$ 20,463.04	\$ 151,988.23	
58120	Industrial Development	\$ 227,500.00	\$ -	\$ 227,500.00	\$ 73.42	\$ 293.68	\$ 227,206.32	0%	\$ 50,073.42	\$ 56,543.68	
58190	Other Economic And Community	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0%	\$ -	\$ -	
58220	Airport	\$ 51,000.00	\$ -	\$ 51,000.00	\$ -	\$ -	\$ 51,000.00	0%	\$ 12,750.00	\$ 12,750.00	
58300	Veterans' Services	\$ 95,230.00	\$ 6,330.63	\$ 101,560.63	\$ 8,167.81	\$ 31,065.03	\$ 70,495.60	31%	\$ 2,141.13	\$ 27,653.66	
58400	Other Charges	\$ -	\$ -	\$ -	\$ 29.00	\$ 29.00	\$ (29.00)	0%	\$ 577.00	\$ 3,067.83	
58500	Contributions To Other Agencies	\$ 174,000.00	\$ -	\$ 174,000.00	\$ -	\$ -	\$ 174,000.00	0%	\$ 10,000.00	\$ 14,000.00	
58600	Employee Benefits	\$ 31,200.00	\$ 47,670.00	\$ 78,870.00	\$ 5,687.91	\$ 14,942.55	\$ 63,927.45	19%	\$ 2,170.00	\$ 4,904.04	
58700	Payments To Cities	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	100%	\$ 250,000.00	\$ 250,000.00	
58801	COVID-19 Emergency Supp Funding	\$ -	\$ 58,808.00	\$ 58,808.00	\$ -	\$ 14,965.43	\$ 43,842.57	25%	\$ -	\$ -	
58802	COVID-19-Election Commission Grant	\$ -	\$ 89,082.00	\$ 89,082.00	\$ 2,879.82	\$ 9,254.82	\$ 79,827.18	10%	\$ -	\$ -	
58803	COVID-19 Cares Act Grant Library	\$ -	\$ 2,740.00	\$ 2,740.00	\$ -	\$ -	\$ 2,740.00	0%	\$ -	\$ -	
58804	CVB Cares Act Grant	\$ -	\$ 35,458.51	\$ 35,458.51	\$ -	\$ -	\$ 35,458.51	0%	\$ -	\$ -	
58900	Miscellaneous	\$ 666,580.00	\$ -	\$ 666,580.00	\$ 98,156.89	\$ 243,439.15	\$ 423,140.85	37%	\$ 97,623.19	\$ 223,334.30	
91130	Public Safety Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
99100	Transfers Out	\$ 635,000.00	\$ 68,100.00	\$ 703,100.00	\$ -	\$ 68,100.00	\$ 635,000.00	10%	\$ -	\$ -	
<b>Total Expenditures</b>		<b>\$ 32,935,151.00</b>	<b>\$ 1,069,513.84</b>	<b>\$ 34,004,664.84</b>	<b>\$ 2,660,134.43</b>	<b>\$ 12,232,411.55</b>	<b>\$ 21,772,253.29</b>	<b>36%</b>	<b>\$ 2,567,953.83</b>	<b>\$ 11,355,871.64</b>	
<b>Net Change Surplus/(Deficit)</b>		<b>\$ (2,257,625.00)</b>	<b>\$ (766,628.38)</b>	<b>\$ (2,744,382.38)</b>	<b>\$ 2,603,199.71</b>	<b>\$ (4,383,756.32)</b>			<b>\$ 2,328,903.63</b>	<b>\$ (3,692,465.09)</b>	
<b>Net Change Difference</b>									<b>\$ 274,296.08</b>	<b>\$ (691,291.23)</b>	

Maury County Finance Department  
 Summary Financial Statement  
 Year-To-Date and Month of October

FUND 122  
 Drug Control

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Oct-19 Actual/ Revenues	2019/2020 Year-To-Date
42140	Drug Control Fines	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 1,579.85	\$ 4,082.93	18%	\$ 868.77	\$ 2,192.12
42340	Drug Control Fines	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 490.20	\$ 1,996.90	25%	\$ 839.32	\$ 2,718.28
42910	Proceeds From Confiscated Property	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	0%	\$ -	\$ 11,846.61
48990	Other	\$ -	\$ -	\$ -	\$ 8,989.00	\$ 8,989.00			
<b>Total Revenues</b>		<b>\$ 71,000.00</b>	<b>\$ -</b>	<b>\$ 71,000.00</b>	<b>\$ 11,059.05</b>	<b>\$ 15,068.83</b>	<b>21%</b>	<b>\$ 1,708.09</b>	<b>\$ 16,757.01</b>

  

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Oct-19 Actual/ Expenditures	2019/2020 Year-To-Date
54150	Drug Enforcement	\$ 132,207.00	\$ -	\$ 132,207.00	\$ 15,646.24	\$ 56,338.64	\$ 75,868.36	43%	\$ 8,301.44	\$ 50,956.74
<b>Total Expenditures</b>		<b>\$ 132,207.00</b>	<b>\$ -</b>	<b>\$ 132,207.00</b>	<b>\$ 15,646.24</b>	<b>\$ 56,338.64</b>	<b>\$ 75,868.36</b>	<b>43%</b>	<b>\$ 8,301.44</b>	<b>\$ 50,956.74</b>
<b>Net Change Surplus/(Deficit)</b>		<b>\$ (61,207.00)</b>	<b>\$ -</b>	<b>\$ (61,207.00)</b>	<b>\$ (4,587.19)</b>	<b>\$ (41,269.81)</b>			<b>\$ (6,593.35)</b>	<b>\$ (34,199.73)</b>
Net Change Difference									\$ 2,006.16	(7,070.08)

Maury County Finance Department  
Summary Financial Statement  
Year-To-Date and Month of October

FUND 125  
Adequate Facilities

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Oct-19 Actual/ Revenues	2019/2020 Year-To-Date
40285	Adequate Facilities Tax	\$ 650,000.00	\$ -	\$ 650,000.00	\$ 177,202.40	\$ 685,953.00	106%	\$ 251,358.90	\$ 771,986.10
<b>Total Revenues</b>		<b>\$ 650,000.00</b>	<b>\$ -</b>	<b>\$ 650,000.00</b>	<b>\$ 177,202.40</b>	<b>\$ 685,953.00</b>	<b>106%</b>	<b>\$ 251,358.90</b>	<b>\$ 771,986.10</b>

  

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Oct-19 Actual/ Expenditures	2019/2020 Year-To-Date
51710	Development	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0%	\$ -	\$ 1,310.00
91110	General Administration Projects	\$ -	\$ 455,816.53	\$ 455,816.53	\$ (4.06)	\$ 179,301.65	\$ 276,514.88	39%	\$ 19,353.00	\$ 1,076,501.07
91130	Public Safety Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
91200	Highway & Street Capital Projects	\$ -	\$ 1,768,492.50	\$ 1,768,492.50	\$ 3,188.51	\$ 1,302,713.84	\$ 465,778.66	74%	\$ -	\$ 375,000.00
<b>Total Expenditures</b>		<b>\$ 11,000.00</b>	<b>\$ 2,224,309.03</b>	<b>\$ 2,235,309.03</b>	<b>\$ 3,184.45</b>	<b>\$ 1,482,015.49</b>	<b>\$ 742,293.54</b>	<b>66%</b>	<b>\$ 19,353.00</b>	<b>\$ 1,452,811.07</b>
<b>Net Change Surplus/(Deficit)</b>		<b>\$ 639,000.00</b>	<b>\$ (2,224,309.03)</b>	<b>\$ (1,585,309.03)</b>	<b>\$ 174,017.95</b>	<b>\$ (796,062.49)</b>			<b>\$ 232,005.90</b>	<b>\$ (680,824.97)</b>
<b>Net Change Difference</b>									<b>\$ (57,987.95)</b>	<b>\$ (115,237.52)</b>

Maury County Finance Department  
Summary Financial Statement  
Year-To-Date and Month of October

FUND 127  
OGGSR-Archives & Record Management Fee

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Oct-19 Actual/ Revenues	2019/2020 Year-To-Date
43365	Archives And Records Management	\$ 93,761.00	\$ -	\$ 93,761.00	\$ 20,904.65	\$ 62,036.24	0%	\$ 15,084.02	\$ 15,229.02
<b>Total Revenues</b>		<b>\$ 93,761.00</b>	<b>\$ -</b>	<b>\$ 93,761.00</b>	<b>\$ 20,904.65</b>	<b>\$ 62,036.24</b>	<b>0%</b>	<b>\$ 15,084.02</b>	<b>\$ 15,229.02</b>

  

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Oct-19 Actual/ Expenditures	2019/2020 Year-To-Date
51910	Preservation of Records	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	-	0%	-	-
<b>Total Expenditures</b>		<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>

  

<b>Net Change Surplus/(Deficit)</b>		<b>\$ 83,761.00</b>	<b>\$ -</b>	<b>\$ 83,761.00</b>	<b>\$ 20,904.65</b>	<b>\$ 62,036.24</b>		<b>\$ 15,084.02</b>	<b>\$ 15,229.02</b>
<b>Net Change Difference</b>								<b>\$ 5,820.63</b>	<b>\$ 46,807.22</b>

**Maury County Finance Department  
Summary Financial Statement  
Year-To-Date and Month of October**

FUND 131  
Highway Department

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Oct-19 Actual/ Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 2,983,213.00	\$ -	\$ 2,983,213.00	\$ 111,018.42	\$ 111,018.42	4%	\$ 56,620.30	\$ 56,620.30
40120	Trustee's Collections - Prior Year	\$ 68,000.00	\$ -	\$ 68,000.00	\$ 5,679.42	\$ 30,964.62	46%	\$ 6,581.65	\$ 33,426.37
40125	Trustee's Bankruptcy	\$ 400.00	\$ -	\$ 400.00	\$ 0.57	\$ 2.37	1%	\$ 231.73	\$ 344.54
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 1,492.27	\$ 1,689.87	5%	\$ 2,623.56	\$ 6,104.33
40140	Interest And Penalty	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 639.16	\$ 2,705.79	23%	\$ 945.28	\$ 3,165.35
40150	Pick-Up Taxes	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 7.76	\$ 339.93	3%	\$ 184.35	\$ 522.32
40280	Mineral Severance Tax	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 37,247.68	\$ 37,247.68	37%	\$ 43,851.32	\$ 43,851.32
44130	Sale Of Materials And Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,185.41	0%	\$ 8.12	\$ 1,557.49
44135	Sale Of Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 226.27
44145	Sale Of Recycled Materials	\$ -	\$ -	\$ -	\$ -	\$ 732.80	0%	\$ -	\$ -
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 346.08
44530	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 1,806.71	0%	\$ -	\$ -
46410	Bridge Program	\$ 211,120.00	\$ 604,791.37	\$ 815,911.37	\$ -	\$ -	0%	\$ -	\$ -
46420	State Aid Program	\$ 303,040.00	\$ 7,927.00	\$ 310,967.00	\$ -	\$ -	0%	\$ -	\$ -
46920	Gasoline And Motor Fuel Tax	\$ 2,400,593.00	\$ -	\$ 2,400,593.00	\$ 272,991.67	\$ 823,519.66	34%	\$ 292,159.70	\$ 856,439.47
46930	Petroleum Special Tax	\$ 45,050.00	\$ -	\$ 45,050.00	\$ 4,867.78	\$ 14,603.39	32%	\$ 4,867.78	\$ 14,603.39
48120	Paving and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
49700	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ 244.00	0%	\$ -	\$ 16,698.34
<b>Total Revenues</b>		<b>\$ 6,172,416.00</b>	<b>\$ 612,718.37</b>	<b>\$ 6,785,134.37</b>	<b>\$ 433,944.73</b>	<b>\$ 1,026,060.65</b>	<b>15%</b>	<b>\$ 408,073.79</b>	<b>\$ 1,033,905.57</b>

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Oct-19 Actual/ Expenditures	2019/2020 Year-To-Date
61000	Administration	\$ 277,523.00	\$ 15,663.00	\$ 293,186.00	\$ 21,252.06	\$ 99,872.60	\$ 193,313.40	34%	\$ 19,961.52	\$ 91,156.57
62000	Highway And Bridge Maintenance	\$ 3,902,949.00	\$ 10,088.21	\$ 3,913,037.21	\$ 286,629.73	\$ 1,058,172.30	\$ 2,854,864.91	27%	\$ 199,252.90	\$ 1,006,589.86
63100	Operation And Maintenance Of	\$ 975,290.00	\$ 5,500.00	\$ 980,790.00	\$ 63,609.55	\$ 320,171.05	\$ 660,618.95	33%	\$ 82,971.07	\$ 309,289.00
65000	Other Charges	\$ 452,746.00	\$ -	\$ 452,746.00	\$ 64,858.10	\$ 243,994.69	\$ 208,751.31	54%	\$ 63,447.99	\$ 252,395.55
68000	Capital Outlay	\$ 716,251.00	\$ 647,460.84	\$ 1,363,711.84	\$ (5,951.69)	\$ 432,112.20	\$ 931,599.64	32%	\$ -	\$ 1,143,660.70
91200	Highway & Street Capital Projects	\$ -	\$ 480,647.09	\$ 480,647.09	\$ (376.25)	\$ 507,160.84	\$ (26,513.75)	0%	\$ 319,120.00	\$ 814,347.44
<b>Total Expenditures</b>		<b>\$ 6,324,759.00</b>	<b>\$ 1,159,359.14</b>	<b>\$ 7,484,118.14</b>	<b>\$ 430,021.50</b>	<b>\$ 2,661,483.68</b>	<b>\$ 4,822,634.46</b>	<b>36%</b>	<b>\$ 684,753.48</b>	<b>\$ 3,617,439.12</b>

<b>Net Change Surplus/(Deficit)</b>	<b>\$ (152,343.00)</b>	<b>\$ (546,640.77)</b>	<b>\$ (698,983.77)</b>	<b>\$ 3,923.23</b>	<b>\$ (1,635,423.03)</b>	<b>\$ (276,679.69)</b>	<b>\$ (2,583,533.55)</b>
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<b>Net Change Difference</b>	<b>\$ 280,602.92</b>	<b>\$ 948,110.52</b>
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**Maury County Finance Department  
Summary Financial Statement  
Year-To-Date and Month of October**

**FUND 151  
Debt Service**

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Oct-19 Actual/ Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 7,112,720.00	\$ -	\$ 7,112,720.00	\$ 264,696.78	\$ 264,696.78	4%	\$ 134,997.88	\$ 134,997.88
40120	Trustee's Collections - Prior Year	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 13,542.56	\$ 74,011.05	30%	\$ 28,159.53	\$ 143,014.04
40125	Trustee's Bankruptcy	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1.35	\$ 5.63	0%	\$ 1,244.61	\$ 1,850.52
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 3,557.94	\$ 4,029.07	4%	\$ 11,224.73	\$ 26,117.01
40140	Interest And Penalty	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 1,524.64	\$ 6,501.39	16%	\$ 3,645.68	\$ 12,977.37
40150	Pick-Up Taxes	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 18.49	\$ 810.48	2%	\$ 548.26	\$ 1,994.24
40161	Payments In Lieu Of Taxes - T. V. A.	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 1,063.07	\$ 3,189.21	40%	\$ -	\$ 2,126.14
40162	Payments In Lieu Of Taxes-Local	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 12,385.10	\$ 24,770.20	10%	\$ 6,088.14	\$ 24,352.56
40163	Payments In Lieu Of Taxes - Other	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 11,886.00	\$ 85,416.00	43%	\$ -	\$ -
40210	Local Option Sales Tax	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ -	\$ 781,356.86	0%	\$ 50,087.90	\$ 153,779.41
40266	Litigation Tax-Jail	\$ 357,500.00	\$ -	\$ 357,500.00	\$ 39,794.02	\$ 124,210.40	35%	\$ -	\$ -
40320	Bank Excise Tax	\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	\$ -	0%	\$ 106,656.87	\$ 522,479.61
44110	Interest Earned	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 20,982.88	\$ 133,543.19	0%	\$ 1,063.07	\$ 1,063.07
46851	State Revenue Sharing -T.V.A.	\$ 717,750.00	\$ -	\$ 717,750.00	\$ -	\$ -	0%	\$ 10.00	\$ 10.00
48130	Contributions	\$ 613,909.00	\$ -	\$ 613,909.00	\$ 53,496.88	\$ 305,412.88	50%	\$ -	\$ 169,959.97
49800	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 12,336,379.00</b>	<b>\$ -</b>	<b>\$ 12,336,379.00</b>	<b>\$ 422,949.71</b>	<b>\$ 1,807,953.14</b>	<b>15%</b>	<b>\$ 343,726.67</b>	<b>\$ 1,194,721.82</b>

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Oct-19 Actual/ Expenditures	2019/2020 Year-To-Date
82110	General Government	\$ 1,204,900.00	\$ -	\$ 1,204,900.00	\$ -	\$ -	1,204,900.00	0%	\$ -	\$ -
82130	Education	\$ 7,732,061.00	\$ -	\$ 7,732,061.00	\$ 22,921.03	\$ 318,592.12	7,413,468.88	4%	\$ 22,921.03	\$ 408,078.22
82210	General Government	\$ 287,322.00	\$ -	\$ 287,322.00	\$ -	\$ 141,410.88	145,911.12	49%	\$ -	\$ 173,231.74
82230	Education	\$ 6,032,252.00	\$ -	\$ 6,032,252.00	\$ 19,721.13	\$ 2,969,759.41	3,062,492.59	49%	\$ 19,721.13	\$ 3,157,149.81
82310	General Government	\$ 253,500.00	\$ -	\$ 253,500.00	\$ 7,372.96	\$ 23,819.71	229,680.29	9%	\$ 6,000.20	\$ 17,579.31
9910	Transfers Out	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	(2,000,000.00)	0%	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 15,510,035.00</b>	<b>\$ -</b>	<b>\$ 15,510,035.00</b>	<b>\$ 2,050,015.12</b>	<b>\$ 5,453,582.12</b>	<b>\$ 10,056,452.88</b>	<b>35%</b>	<b>\$ 48,642.36</b>	<b>\$ 3,756,039.08</b>
<b>Net Change Surplus/(Deficit)</b>		<b>\$ (3,173,656.00)</b>	<b>\$ -</b>	<b>\$ (3,173,656.00)</b>	<b>\$ (1,627,065.41)</b>	<b>\$ (3,645,628.98)</b>			<b>\$ 295,084.31</b>	<b>\$ (2,561,317.26)</b>
<b>Net Change Difference</b>									<b>\$ (1,922,149.72)</b>	<b>\$ (1,084,311.72)</b>



Maury County Finance Department  
Summary Financial Statement  
Year-To-Date and Month of October

FUND 176

Hwy Capital Outlay

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Oct-19 Actual/ Revenues	2019/2020 Year-To-Date
40240	Wheel Tax	\$ 1,050,000.00	\$ -	\$ 1,050,000.00	\$ 103,900.67	\$ 321,194.64	31%	\$ 100,948.90	\$ 318,341.67
<b>Total Revenues</b>		<b>\$ 1,050,000.00</b>	<b>\$ -</b>	<b>\$ 1,050,000.00</b>	<b>\$ 103,900.67</b>	<b>\$ 321,194.64</b>	<b>31%</b>	<b>\$ 100,948.90</b>	<b>\$ 318,341.67</b>

  

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Oct-19 Actual/ Expenditures	2019/2020 Year-To-Date
58900	Miscellaneous	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 1,039.01	\$ 4,459.59	\$ 6,540.41	41%	\$ 1,009.49	\$ 4,127.91
91200	Highway and Street Capital Projects	\$ 1,663,228.79	\$ -	\$ 1,663,228.79	\$ (21,697.92)	\$ 602,617.81	\$ 1,060,610.98	36%	\$ 131,168.79	\$ 487,936.92
<b>Total Expenditures</b>		<b>\$ 1,674,228.79</b>	<b>\$ -</b>	<b>\$ 1,674,228.79</b>	<b>\$ (20,658.91)</b>	<b>\$ 607,077.40</b>	<b>\$ 1,067,151.39</b>	<b>36%</b>	<b>\$ 132,178.28</b>	<b>\$ 492,064.83</b>
<b>Net Change Surplus/(Deficit)</b>		<b>\$ (624,228.79)</b>	<b>\$ -</b>	<b>\$ (624,228.79)</b>	<b>\$ 124,559.58</b>	<b>\$ (285,882.76)</b>			<b>\$ (31,229.38)</b>	<b>\$ (173,723.16)</b>
<b>Net Change Difference</b>									<b>\$ 155,788.96</b>	<b>\$ (112,159.60)</b>

Maury County Finance Department  
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FUND 189  
Capital Exp.

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Oct-19 Actual/ Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 2,116,966.00	\$ -	\$ 2,116,966.00	\$ 78,783.04	\$ 78,783.04	4%	\$ 40,180.08	\$ 40,180.08
40120	Trustee's Collections - Prior Year	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 4,030.38	\$ 21,973.76	63%	\$ 4,670.60	\$ 23,720.71
40125	Trustee's Bankruptcy	\$ 170.00	\$ -	\$ 170.00	\$ 0.40	\$ 1.67	1%	\$ 139.74	\$ 207.77
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 15,500.00	\$ -	\$ 15,500.00	\$ 1,058.95	\$ 1,199.17	8%	\$ 1,861.74	\$ 4,331.79
40140	Interest And Penalty	\$ 5,600.00	\$ -	\$ 5,600.00	\$ 453.67	\$ 1,920.66	34%	\$ 601.00	\$ 2,146.84
40150	Pick-Up Taxes	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5.50	\$ 241.23	5%	\$ 130.82	\$ 370.65
47301	COVID-19 Cares Act Grant Library	\$ 1,231,587.00	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47302	Gov's Local Gov Support Grant	\$ -	\$ -	\$ 1,544,425.00	\$ -	\$ 1,544,425.00	0%	\$ -	\$ -
49700	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 3,409,823.00</b>	<b>\$ -</b>	<b>\$ 3,722,661.00</b>	<b>\$ 84,331.94</b>	<b>\$ 1,648,544.53</b>	<b>44%</b>	<b>\$ 47,583.98</b>	<b>\$ 70,957.84</b>

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Oct-19 Actual/ Expenditures	2019/2020 Year-To-Date
51710	Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 26,331.00
51800	County Buildings	\$ -	\$ -	\$ 320,000.00	\$ 153,615.48	\$ 156,095.03	\$ -	49%	\$ -	\$ -
54110	Sheriff's Department	\$ 500,000.00	\$ 388,044.63	\$ 888,044.63	\$ 446,716.00	\$ 789,004.00	\$ 99,040.63	89%	\$ 30,795.00	\$ 30,795.00
54210	Jail	\$ -	\$ 88,250.00	\$ 88,250.00	\$ -	\$ 88,250.00	\$ -	100%	\$ (5,767.68)	\$ 443,573.86
54410	Rural Fire	\$ 571,587.00	\$ 555,413.00	\$ 1,127,000.00	\$ -	\$ 427,000.00	\$ 700,000.00	38%	\$ -	\$ -
54490	Other Emergency Management	\$ 285,000.00	\$ 22,402.97	\$ 307,402.97	\$ 2,185.23	\$ 43,723.93	\$ 263,679.04	14%	\$ -	\$ 89,813.96
56500	Libraries	\$ -	\$ 137,581.83	\$ 137,581.83	\$ 29,900.00	\$ 36,096.43	\$ -	26%	\$ -	\$ 26,131.00
56700	Parks And Fair Boards	\$ -	\$ 44,697.38	\$ 44,697.38	\$ -	\$ -	\$ -	0%	\$ 65,195.00	\$ 215,331.66
58900	Miscellaneous	\$ 47,000.00	\$ -	\$ 47,000.00	\$ 1,699.97	\$ 2,125.20	\$ 44,874.80	5%	\$ -	\$ 77,946.33
91190	Other General Government Projects	\$ -	\$ 161,000.00	\$ 161,000.00	\$ -	\$ -	\$ -	0%	\$ 955.31	\$ 1,402.82
91200	Highway & Street Capital Projects	\$ 660,000.00	\$ -	\$ 660,000.00	\$ -	\$ 60,000.00	\$ 600,000.00	9%	\$ -	\$ -
95100	Capital Projects Donated To School	\$ 614,478.00	\$ -	\$ 614,478.00	\$ -	\$ -	\$ 614,478.00	0%	\$ -	\$ 10,998.49
<b>Total Expenditures</b>		<b>\$ 2,678,065.00</b>	<b>\$ 1,397,389.81</b>	<b>\$ 4,395,454.81</b>	<b>\$ 634,116.68</b>	<b>\$ 1,602,294.59</b>	<b>\$ 2,322,072.47</b>	<b>36%</b>	<b>\$ 91,177.63</b>	<b>\$ 922,324.12</b>
<b>Net Change Surplus/(Deficit)</b>		<b>\$ 731,758.00</b>	<b>\$ (1,397,389.81)</b>	<b>\$ (672,793.81)</b>	<b>\$ (549,784.74)</b>	<b>\$ 46,249.94</b>			<b>\$ (43,593.65)</b>	<b>\$ (851,366.28)</b>

Net Change Difference

\$ (506,191.09) 897,616.22

Maury County Finance Department  
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FUND 207  
 Solid Waste

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Oct-19 Actual/ Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 2,707,912.00	\$ -	\$ 2,707,912.00	\$ 100,772.97	\$ 100,772.97	4%	\$ 51,395.27	\$ 51,395.27
40120	Trustee's Collections - Prior Year	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 5,155.37	\$ 28,107.02	62%	\$ 5,974.24	\$ 30,341.55
40125	Trustee's Bankruptcy	\$ 200.00	\$ -	\$ 200.00	\$ 0.51	\$ 2.14	1%	\$ 154.97	\$ 230.43
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 1,354.56	\$ 1,533.93	8%	\$ 2,381.45	\$ 5,541.00
40140	Interest And Penalty	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 580.16	\$ 2,456.33	35%	\$ 810.12	\$ 2,804.62
40150	Pick-Up Taxes	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 7.04	\$ 308.56	3%	\$ 167.34	\$ 474.12
43110	Tipping Fees	\$ 1,400,000.00	\$ -	\$ 1,400,000.00	\$ 57,853.50	\$ 148,236.50	0%	\$ 262,970.08	\$ 421,402.24
43190	Other General Service Charges	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	0%	\$ -	\$ -
43194	Service Charges	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 2,656.44	\$ 6,137.38	51%	\$ 1,496.30	\$ 4,924.14
44145	Sale Of Recycled Materials	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 5,656.70	\$ 48,564.77	40%	\$ 7,109.64	\$ 36,685.13
46430	Litter Program	\$ 67,100.00	\$ -	\$ 67,100.00	\$ 4,008.08	\$ 8,140.26	12%	\$ -	\$ -
46990	Other State Revenues	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	0%	\$ -	\$ 3,856.82
<b>Total Revenues</b>		<b>\$ 4,479,212.00</b>	<b>\$ -</b>	<b>\$ 4,479,212.00</b>	<b>\$ 178,045.33</b>	<b>\$ 344,259.86</b>	<b>8%</b>	<b>\$ 332,459.41</b>	<b>\$ 557,655.32</b>

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Oct-19 Actual/ Expenditures	2019/2020 Year-To-Date
55731	Waste Pickup	\$ 67,100.00	\$ -	\$ 67,100.00	\$ 10,348.66	\$ 21,223.49	45,876.51	32%	\$ 2,690.61	\$ 21,926.48
55732	Convenience Centers	\$ 1,170,197.00	\$ -	\$ 1,170,197.00	\$ 78,098.90	\$ 370,605.90	799,591.10	32%	\$ 74,295.12	\$ 367,033.61
55754	Landfill Operation And Maintenance	\$ 4,642,922.00	\$ 4,767.00	\$ 4,647,689.00	\$ 133,655.98	\$ 1,092,072.97	3,555,616.03	23%	\$ 109,874.34	\$ 1,497,520.81
<b>Total Expenditures</b>		<b>\$ 5,880,219.00</b>	<b>\$ 4,767.00</b>	<b>\$ 5,884,986.00</b>	<b>\$ 222,103.54</b>	<b>\$ 1,483,902.36</b>	<b>\$ 4,401,083.64</b>	<b>25%</b>	<b>\$ 186,860.07</b>	<b>\$ 1,886,480.90</b>
<b>Net Change Surplus/(Deficit)</b>		<b>\$ (1,401,007.00)</b>	<b>\$ (4,767.00)</b>	<b>\$ (1,405,774.00)</b>	<b>\$ (44,058.21)</b>	<b>\$ (1,139,642.50)</b>			<b>\$ 145,599.34</b>	<b>\$ (1,328,825.58)</b>
<b>Net Change Difference</b>									<b>(189,657.55)</b>	<b>189,183.08</b>

Maury County Finance Department  
 Summary Financial Statement  
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FUND 261

Central Maintenance

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Oct-19 Actual/ Revenues	2019/2020 Year-To-Date
43190	Other General Service Charges	\$ 1,696,403.00	\$ -	\$ 1,696,403.00	\$ 124,854.00	\$ 362,177.81	21%	\$ 187,886.74	\$ 560,675.74
44130	Sale Of Materials And Supplies	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 1,440.00	\$ 2,980.00	23%	\$ -	\$ 311.00
44530	Sale of Equipment	\$ -	\$ -	\$ -	\$ 1,968.30	\$ 2,853.92	0%	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ 1,709,403.00</b>	<b>\$ -</b>	<b>\$ 1,709,403.00</b>	<b>\$ 128,262.30</b>	<b>\$ 368,011.73</b>	<b>22%</b>	<b>\$ 187,886.74</b>	<b>\$ 560,986.74</b>

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Oct-19 Actual/ Expenditures	2019/2020 Year-To-Date
51900	Other General Administration	\$ 2,183,407.00	\$ -	\$ 2,183,407.00	\$ 109,782.21	\$ 452,470.74	1,730,936.26	21%	\$ 135,051.51	\$ 674,108.57
<b>Total Expenditures</b>		<b>\$ 2,183,407.00</b>	<b>\$ -</b>	<b>\$ 2,183,407.00</b>	<b>\$ 109,782.21</b>	<b>\$ 452,470.74</b>	<b>\$ 1,730,936.26</b>	<b>21%</b>	<b>\$ 135,051.51</b>	<b>\$ 674,108.57</b>
<b>Net Change Surplus/(Deficit)</b>		<b>\$ (474,004.00)</b>	<b>\$ -</b>	<b>\$ (474,004.00)</b>	<b>\$ 18,480.09</b>	<b>\$ (84,459.01)</b>			<b>\$ 52,835.23</b>	<b>\$ (113,121.83)</b>
<b>Net Change Difference</b>									<b>(34,355.14)</b>	<b>28,662.82</b>

Maury County Finance Department  
Summary Financial Statement  
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FUND 263

Central Maintenance

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual Revenues	2020/2021 Year-To-Date	Percentage Received	Oct-19 Actual/ Expenditures	2019/2020 Year-To-Date
43101	Self-Insurance	\$ -	\$ 103,667.00	\$ 103,667.00	\$ 13,538.20	\$ 167,896.23	162%	\$ -	\$ -
43102	Other Employee Benefit	\$ -	\$ 68,100.00	\$ 68,100.00	\$ 2,500.00	\$ 13,807.60	20%	\$ -	\$ -
49800	Transfers In	\$ -	\$ 68,100.00	\$ 68,100.00	\$ -	\$ 68,100.00	0%	\$ -	\$ -
<b>Total Revenues</b>		<b>\$ -</b>	<b>\$ 239,867.00</b>	<b>\$ 239,867.00</b>	<b>\$ 16,038.20</b>	<b>\$ 249,803.83</b>	<b>104%</b>	<b>\$ -</b>	<b>\$ -</b>

Account	Description	Original Budget	Amendments	Current Budget	Oct-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Oct-19 Actual/ Expenditures	2019/2020 Year-To-Date
58600	Employee Benefits	\$ -	\$ 171,767.00	\$ 171,767.00	\$ 19,425.05	\$ 63,087.25	108,679.75	37%	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ 171,767.00</b>	<b>\$ 171,767.00</b>	<b>\$ 19,425.05</b>	<b>\$ 63,087.25</b>	<b>\$ 108,679.75</b>	<b>37%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change Surplus/(Deficit)</b>		<b>\$ -</b>	<b>\$ 68,100.00</b>	<b>\$ 68,100.00</b>	<b>\$ (3,386.85)</b>	<b>\$ 186,716.58</b>			<b>\$ -</b>	<b>\$ -</b>
<b>Net Change Difference</b>									<b>(3,386.85)</b>	<b>186,716.58</b>
<b>TOTAL REVENUES</b>		<b>\$ 60,649,520.00</b>	<b>\$ 1,155,470.83</b>	<b>\$ 62,397,699.83</b>	<b>\$ 6,839,973.12</b>	<b>\$ 14,377,541.68</b>		<b>23%</b>	<b>\$ 6,585,687.96</b>	<b>\$ 12,203,907.64</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 67,339,071.79</b>	<b>\$ 6,027,105.82</b>	<b>\$ 73,686,177.61</b>	<b>\$ 6,123,770.31</b>	<b>\$ 26,094,663.82</b>		<b>35%</b>	<b>\$ 3,874,271.60</b>	<b>\$ 24,208,056.07</b>
<b>Net Change Surplus/(Deficit)</b>		<b>\$ (6,689,551.79)</b>	<b>\$ (4,871,634.99)</b>	<b>\$ (11,288,477.78)</b>	<b>\$ 716,202.81</b>	<b>\$ (11,717,122.14)</b>			<b>\$ 2,711,416.36</b>	<b>\$ (12,004,148.43)</b>
<b>Net Change Difference</b>									<b>(1,995,213.55)</b>	<b>287,026.29</b>