

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

FUND 101

County General

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual Revenues	2020/2021 Year-To-Date	Percentage Received	Dec-19 Actual Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 13,890,808.00	\$ -	\$ 13,890,808.00	\$ 6,009,935.64	\$ 7,918,969.61	57%	\$ 5,780,207.61	\$ 7,399,223.40
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	\$ 22,316.66	\$ 184,324.58	77%	\$ 4,493.98	\$ 129,077.54
40125	Trustee's Bankruptcy	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2.69	\$ 19.55	2%	\$ 13.88	\$ 1,078.07
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 106,000.00	\$ -	\$ 106,000.00	\$ 8,079.84	\$ 28,425.60	27%	\$ 5,253.95	\$ 33,500.83
40140	Interest And Penalty	\$ 44,000.00	\$ -	\$ 44,000.00	\$ 3,356.04	\$ 18,331.60	42%	\$ 2,023.74	\$ 14,775.13
40150	Pick-Up Taxes	\$ 46,000.00	\$ -	\$ 46,000.00	\$ 1,713.19	\$ 3,422.22	7%	\$ 4,278.27	\$ 8,807.42
40163	Payments In Lieu Of Taxes - Other	\$ 2,813,558.00	\$ -	\$ 2,813,558.00	\$ -	\$ 3,129,739.00	111%	\$ -	\$ 3,460,519.00
40210	Local Option Sales Tax	\$ 541,200.00	\$ -	\$ 541,200.00	\$ 406,677.91	\$ 1,139,193.24	210%	\$ 65,787.11	\$ 346,149.26
40220	Hotel/Motel Tax	\$ 637,500.00	\$ -	\$ 637,500.00	\$ 79,149.15	\$ 289,199.08	45%	\$ (15,956.19)	\$ 279,858.02
40240	Wheel Tax	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 86,217.85	\$ 508,612.20	46%	\$ 73,510.65	\$ 492,399.50
40250	Litigation Tax - General	\$ 398,750.00	\$ -	\$ 398,750.00	\$ 28,320.96	\$ 161,655.58	41%	\$ 42,618.65	\$ 220,769.06
40270	Business Tax	\$ 870,000.00	\$ -	\$ 870,000.00	\$ 42,140.02	\$ 213,903.14	25%	\$ 23,759.02	\$ 190,222.06
40330	Wholesale Beer Tax	\$ 246,500.00	\$ -	\$ 246,500.00	\$ 31,483.55	\$ 168,693.45	68%	\$ 30,748.77	\$ 167,295.85
41140	Cable TV Franchise	\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	\$ 57,051.81	39%	\$ -	\$ 104,036.83
41510	Beer Permits	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 306.65	15%	\$ -	\$ 95.00
41520	Building Permits	\$ 212,500.00	\$ -	\$ 212,500.00	\$ 22,638.00	\$ 188,162.00	89%	\$ 26,852.00	\$ 180,784.00
41590	Other Permits	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 14.25	\$ 188.82	2%	\$ 15.44	\$ 147.26
42110	Fines	\$ 15,950.00	\$ -	\$ 15,950.00	\$ 509.67	\$ 8,343.84	52%	\$ 1,540.90	\$ 7,889.26
42120	Officers Costs	\$ 17,400.00	\$ -	\$ 17,400.00	\$ 823.65	\$ 5,201.24	30%	\$ 1,314.04	\$ 7,281.34
42141	Drug Ct Fees-Cir	\$ 3,900.00	\$ -	\$ 3,900.00	\$ -	\$ -	0%	\$ -	\$ 1,026.00
42150	Jail Fees	\$ 8,700.00	\$ -	\$ 8,700.00	\$ 307.80	\$ 2,365.84	27%	\$ 670.08	\$ 3,145.30
42180	DUI Treatment Fines	\$ 4,713.00	\$ -	\$ 4,713.00	\$ 380.00	\$ 2,274.76	48%	\$ 413.25	\$ 2,384.97
42190	Data Fee-Circuit Ct	\$ 2,175.00	\$ -	\$ 2,175.00	\$ 356.00	\$ 1,434.00	66%	\$ 210.50	\$ 1,179.50
42191	Courtroom Security Fee	\$ 290.00	\$ -	\$ 290.00	\$ -	\$ 4.75	2%	\$ -	\$ 3.80
42192	Victims Assistance Assessments	\$ 12,325.00	\$ -	\$ 12,325.00	\$ 858.51	\$ 5,005.68	41%	\$ 919.01	\$ 5,334.03
42280	DUI Treatment Fines	\$ 1,450.00	\$ -	\$ 1,450.00	\$ 95.00	\$ 975.65	67%	\$ 380.00	\$ 1,092.49
42292	Victims Assistance Assessments	\$ 12,325.00	\$ -	\$ 12,325.00	\$ 858.50	\$ 5,005.64	41%	\$ 919.00	\$ 5,334.00
42310	Fines	\$ 39,150.00	\$ -	\$ 39,150.00	\$ 3,388.65	\$ 20,064.94	51%	\$ 3,006.74	\$ 16,132.53
42311	Fines-Litter Award	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42320	Officers Costs	\$ 54,375.00	\$ -	\$ 54,375.00	\$ 4,405.61	\$ 25,114.27	46%	\$ 6,690.85	\$ 30,612.24
42330	Games And Fish Fines	\$ 254.00	\$ -	\$ 254.00	\$ 90.00	\$ 225.00	89%	\$ 78.75	\$ 461.25
42341	Drug Ct Fees-Gen I	\$ 10,875.00	\$ -	\$ 10,875.00	\$ -	\$ -	0%	\$ 919.12	\$ 7,430.88
42350	Jail Fees	\$ 29,000.00	\$ -	\$ 29,000.00	\$ 2,298.05	\$ 13,408.76	46%	\$ 3,036.67	\$ 15,261.26
42380	DUI Treatment Fines	\$ 18,125.00	\$ -	\$ 18,125.00	\$ 911.52	\$ 6,326.03	35%	\$ 1,543.74	\$ 6,195.88
42390	Data Fee-Gen Sessions	\$ 31,175.00	\$ -	\$ 31,175.00	\$ 2,356.00	\$ 13,285.50	43%	\$ 3,570.00	\$ 17,995.77
42391	Courtroom Security Fee	\$ 44.00	\$ -	\$ 44.00	\$ -	\$ 1.90	4%	\$ 1.90	\$ 9.50
42392	Victims Assistance Assessments	\$ 12,325.00	\$ -	\$ 12,325.00	\$ 858.49	\$ 5,005.58	41%	\$ 918.99	\$ 5,333.96
42410	Fines	\$ -	\$ -	\$ -	\$ 1,116.69	\$ 2,059.77	0%	\$ -	\$ -
42490	Data Entry Fee - Juvenile Court	\$ 2,175.00	\$ -	\$ 2,175.00	\$ 92.00	\$ 1,016.00	47%	\$ 248.00	\$ 1,232.00
42520	Officers Costs	\$ 5,438.00	\$ -	\$ 5,438.00	\$ 555.75	\$ 1,337.12	25%	\$ 510.62	\$ 2,139.86
42530	Data Fee - Chancery Ct	\$ 6,525.00	\$ -	\$ 6,525.00	\$ 492.00	\$ 3,270.04	50%	\$ 546.00	\$ 3,260.83
42990	Other Fines, Forfeitures, And Penalties	\$ 19,575.00	\$ -	\$ 19,575.00	\$ -	\$ 6,650.00	34%	\$ -	\$ 475.00
43102	Other Employee Benefit	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 40.00	16%	\$ 20.00	\$ 120.00
43170	Work Release Charges For Board	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -	\$ -	0%	\$ 2,410.00	\$ 10,960.00
43194	Service Charges	\$ 400.00	\$ -	\$ 400.00	\$ 33.50	\$ 313.50	78%	\$ 35.00	\$ 210.25
43320	Subdivision Lot Fees	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 700.00	\$ 42,800.00	122%	\$ 2,150.00	\$ 21,150.00
43340	Recreation Fees	\$ 22,000.00	\$ -	\$ 22,000.00	\$ -	\$ 6,119.75	28%	\$ 5,905.00	\$ 13,960.00
43350	Copy Fees	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 464.40	46%	\$ 0.65	\$ 252.70
43360	Library Fees	\$ 13,900.00	\$ -	\$ 13,900.00	\$ -	\$ -	0%	\$ 897.55	\$ 6,868.47
43366	Greenbelt Late Application Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -

County General
FUND 101

Account	Description	Original Budget	Amendments	Current Budget	Dec-20	2020/2021	Percentage Received	Dec-19	2019/2020
					Actual Revenues	Year-To-Date		Actual/ Revenues	Year-To-Date
43370	Telephone Commissions	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 16,267.99	\$ 81,050.75	51%	\$ 13,078.47	\$ 72,064.41
43380	Vending Machine Collections	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 24.00	48%	\$ -	\$ 42.00
43381	Tourism Fees	\$ 500.00	\$ -	\$ 500.00	\$ 75.00	\$ 5,681.00	1136%	\$ 4,478.00	\$ 5,843.00
43392	Data Fee-Register	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 4,196.00	\$ 21,750.00	64%	\$ 3,362.00	\$ 18,840.00
43394	Data Fee-Sheriff	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 367.17	\$ 1,842.52	26%	\$ 586.15	\$ 2,540.28
43395	Shf-Sexual Offender Fee	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 150.00	\$ 900.00	18%	\$ 150.00	\$ 2,700.00
43396	Data Processing Fee - County Clerk	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 453.00	\$ 4,782.00	64%	\$ 582.00	\$ 3,687.00
43399	Vehicle Insurance Coverage and	\$ -	\$ -	\$ -	\$ 455.00	\$ 3,140.00	0%	\$ 475.00	\$ 2,325.00
44110	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44120	Lease/Rentals	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 50,502.00	\$ 75,327.00	58%	\$ 62,269.67	\$ 100,679.67
44130	Sale of Materials and Supplies	\$ -	\$ 645.66	\$ 645.66	\$ -	\$ 1,550.66	0%	\$ -	\$ -
44131	Commissary Sales	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 12,477.89	\$ 37,102.47	57%	\$ 4,074.51	\$ 23,219.11
44150	Sale Of Animals/Livestock	\$ 79,500.00	\$ -	\$ 79,500.00	\$ 708.21	\$ 6,861.21	9%	\$ 3,078.50	\$ 17,871.50
44170	Miscellaneous Refunds	\$ 20,000.00	\$ -	\$ 20,000.00	\$ (260.60)	\$ 219.90	1%	\$ -	\$ 412.18
44514	Revenue From Joint Ventures (Govt	\$ 165,000.00	\$ -	\$ 165,000.00	\$ -	\$ 100,000.00	61%	\$ -	\$ 50,000.00
44530	Sale Of Equipment	\$ -	\$ 12,744.21	\$ 12,744.21	\$ -	\$ 16,037.43	0%	\$ 3,279.17	\$ 3,467.82
44540	Sale Of Property	\$ -	\$ -	\$ -	\$ 10,750.00	\$ 11,400.00	0%	\$ -	\$ 339,587.69
44560	Damages Recovered From Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44570	Contributions & Gifts	\$ 7,000.00	\$ 6,973.08	\$ 13,973.08	\$ 6,460.00	\$ 23,383.01	167%	\$ 1,815.00	\$ 36,729.51
44990	Other Local Revenues	\$ 2,750.00	\$ 14,218.23	\$ 16,968.23	\$ 25.00	\$ 19,318.23	114%	\$ -	\$ 1,450.16
45510	County Clerk	\$ 765,000.00	\$ -	\$ 765,000.00	\$ 95,462.84	\$ 573,884.91	75%	\$ 49,481.82	\$ 443,953.93
45520	Circuit Court Clerk	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 19,472.80	\$ 84,972.32	35%	\$ 13,684.89	\$ 71,672.00
45540	General Sessions Court Clerk	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 37,573.11	\$ 221,012.17	29%	\$ 59,578.78	\$ 294,480.61
45550	Clerk And Master	\$ 312,000.00	\$ -	\$ 312,000.00	\$ -	\$ -	0%	\$ 18,224.81	\$ 116,542.27
45560	Juvenile Court Clerk	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 2,205.00	\$ 27,827.00	37%	\$ 5,872.00	\$ 28,120.00
45580	Register	\$ 560,000.00	\$ -	\$ 560,000.00	\$ 76,959.88	\$ 403,319.19	72%	\$ 59,704.52	\$ 335,098.64
45590	Sheriff	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 4,784.67	\$ 25,421.67	51%	\$ 3,986.98	\$ 22,411.64
45610	Trustee	\$ 1,650,000.00	\$ -	\$ 1,650,000.00	\$ 173,515.89	\$ 495,353.38	30%	\$ 98,990.28	\$ 371,835.27
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	\$ -	\$ 262,403.97	72%	\$ -	\$ 27,078.45
46200	Public Safety Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46210	Law Enforcement Training Programs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46290	Other Public Safety Grants	\$ -	\$ -	\$ 279,871.00	\$ -	\$ 279,871.00	0%	\$ -	\$ -
46390	St-Health Grant	\$ 1,154,160.00	\$ 18,100.00	\$ 1,172,260.00	\$ 66,549.23	\$ 231,645.28	20%	\$ 61,268.28	\$ 284,897.24
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	120%	\$ -	\$ -
46835	Vehicle Certificate of Title Fees	\$ 10,150.00	\$ -	\$ 10,150.00	\$ 3,078.15	\$ 8,093.85	80%	\$ 1,556.05	\$ 7,570.95
46840	Alcoholic Beverage Tax	\$ 101,500.00	\$ -	\$ 101,500.00	\$ -	\$ 91,575.59	90%	\$ -	\$ 80,445.63
46852	State Revenue Sharing -	\$ 72,500.00	\$ -	\$ 72,500.00	\$ 12,614.01	\$ 73,722.07	102%	\$ 11,465.08	\$ 58,616.50
46890	Prisoner Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 1,000.00
46915	Contracted Prisoner Board	\$ 906,250.00	\$ -	\$ 906,250.00	\$ -	\$ 358,215.00	40%	\$ 113,412.00	\$ 478,764.00
46960	Registrar's Salary Supplement	\$ 10,994.00	\$ -	\$ 10,994.00	\$ -	\$ 3,791.00	34%	\$ -	\$ 3,791.00
46980	Other St Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46990	Other State Revenues	\$ 126,625.00	\$ 1,000.00	\$ 127,625.00	\$ 5,140.57	\$ 27,360.40	21%	\$ 6,022.15	\$ 30,314.58
47235	Homeland Security Grants	\$ -	\$ -	\$ -	\$ -	\$ 39,000.00	0%	\$ 4,000.00	\$ 4,000.00
47250	L/E Grants-Edw Byrne-Sro	\$ 45,804.00	\$ 68,076.00	\$ 113,880.00	\$ 19,589.05	\$ 33,937.33	30%	\$ 11,568.96	\$ 29,750.19
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%	\$ -	\$ -
47304	TN CARES Act Grant	\$ -	\$ -	\$ -	\$ 902,934.67	\$ 1,415,100.00	0%	\$ -	\$ -
47590	Other Federal Through State	\$ 28,263.00	\$ -	\$ 28,263.00	\$ -	\$ -	0%	\$ -	\$ 4,500.00
47715	Tax Credit Bond Rebate	\$ -	\$ 100,431.69	\$ 100,431.69	\$ -	\$ 100,567.94	0%	\$ 200,736.56	\$ 100,413.05
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	\$ 1,200.00	\$ 7,794.59	83%	\$ 1,200.00	\$ 3,400.00
48130	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 3,250.00
48610	Donations	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 20.00	\$ 903.52	18%	\$ 20,901.95	\$ 22,439.88
48990	Other	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
49700	Insurance Recovery	\$ 1,572.01	\$ -	\$ 1,572.01	\$ 2,816.08	\$ 4,846.29	0%	\$ 16,666.21	\$ 23,225.12
49800	Transfers In	\$ 900,000.00	\$ -	\$ 900,000.00	\$ -	\$ 225,000.00	25%	\$ 225,000.00	\$ 450,000.00
Total Revenues		\$ 30,677,526.00	\$ 260,387.38	\$ 31,392,246.39	\$ 8,290,075.75	\$ 19,691,191.11	63%	\$ 7,163,013.03	\$ 17,199,751.58

FUND 101 County General									Dec-19 Actual/ Expenditures	2019/2020 Year-To-Date
Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Dec-19 Actual/ Expenditures	2019/2020 Year-To-Date
51100	County Commission	\$ 135,960.00	\$ -	\$ 135,960.00	\$ 11,370.82	\$ 63,964.12	\$ 71,995.88	47%	\$ 10,870.82	\$ 63,761.82
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	\$ -	\$ 3,220.10	\$ 5,859.90	35%	\$ 45.60	\$ 3,969.60
51300	County Executive	\$ 299,165.00	\$ -	\$ 299,165.00	\$ 25,338.16	\$ 141,088.76	\$ 158,076.24	47%	\$ 21,049.02	\$ 144,285.83
51310	Personnel Office	\$ 261,787.00	\$ -	\$ 261,787.00	\$ 24,958.94	\$ 133,435.34	\$ 128,351.66	51%	\$ 20,317.54	\$ 135,476.53
51400	County Attorney	\$ 117,504.00	\$ -	\$ 117,504.00	\$ 8,901.17	\$ 54,076.94	\$ 63,427.06	46%	\$ 8,836.28	\$ 53,841.42
51500	Election Commission (Including Voter	\$ 440,985.00	\$ 25,000.00	\$ 465,985.00	\$ 23,644.99	\$ 317,101.11	\$ 148,883.89	68%	\$ 20,386.33	\$ 149,779.76
51600	Register Of Deeds	\$ 343,212.00	\$ -	\$ 343,212.00	\$ 31,499.83	\$ 175,931.46	\$ 167,280.54	51%	\$ 24,995.52	\$ 184,244.72
51710	Development	\$ 551,111.00	\$ -	\$ 551,111.00	\$ 46,505.98	\$ 291,119.72	\$ 259,991.28	53%	\$ 34,531.94	\$ 289,587.64
51800	County Buildings	\$ 989,588.00	\$ (26,000.00)	\$ 963,588.00	\$ 64,462.56	\$ 593,400.14	\$ 370,187.86	62%	\$ 60,504.00	\$ 630,138.67
51900	Other General Administration	\$ 1,256,496.00	\$ -	\$ 1,256,496.00	\$ 5,721.00	\$ 844,366.58	\$ 412,129.42	67%	\$ 13,543.12	\$ 860,850.43
51910	Preservation Of Records	\$ 169,577.00	\$ 21,696.80	\$ 191,273.80	\$ 16,932.11	\$ 90,215.68	\$ 101,058.12	47%	\$ 12,312.18	\$ 86,364.26
52100	Accounting And Budgeting	\$ 1,346,211.00	\$ 2,400.00	\$ 1,348,611.00	\$ 248,295.97	\$ 770,950.60	\$ 577,660.40	57%	\$ 94,888.09	\$ 770,260.23
52200	Purchasing	\$ 301,821.00	\$ -	\$ 301,821.00	\$ 29,523.23	\$ 161,778.17	\$ 140,042.83	54%	\$ 23,255.31	\$ 153,458.09
52300	Property Assessor's Office	\$ 730,776.00	\$ 5,000.00	\$ 735,776.00	\$ 80,511.86	\$ 327,221.04	\$ 408,554.96	44%	\$ 50,842.02	\$ 329,182.97
52310	Reappraisal Program	\$ 232,152.00	\$ 27,453.80	\$ 259,605.80	\$ 19,649.49	\$ 139,087.28	\$ 120,518.52	54%	\$ 17,112.72	\$ 137,284.86
52400	County Trustee's Office	\$ 368,508.00	\$ -	\$ 368,508.00	\$ 34,354.69	\$ 191,440.36	\$ 177,067.64	52%	\$ 34,449.98	\$ 181,253.13
52500	County Clerk's Office	\$ 914,287.00	\$ -	\$ 914,287.00	\$ 93,164.53	\$ 501,227.01	\$ 413,059.99	55%	\$ 69,845.70	\$ 472,463.20
52600	Data Processing	\$ 491,101.00	\$ -	\$ 491,101.00	\$ 43,249.10	\$ 286,250.26	\$ 204,850.74	58%	\$ 32,759.69	\$ 250,056.28
53100	Circuit Court	\$ 1,245,224.00	\$ -	\$ 1,245,224.00	\$ 115,937.40	\$ 620,967.32	\$ 624,256.68	50%	\$ 96,097.30	\$ 624,481.60
53300	General Sessions Court	\$ 1,193,357.00	\$ -	\$ 1,193,357.00	\$ 105,586.98	\$ 586,490.51	\$ 606,452.49	49%	\$ 89,656.36	\$ 587,009.59
53400	Chancery Court	\$ 496,804.00	\$ 6,875.00	\$ 503,679.00	\$ 63,575.75	\$ 272,070.45	\$ 231,608.55	54%	\$ 34,632.53	\$ 251,507.58
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	\$ 9,549.51	\$ 55,528.63	\$ 81,268.37	41%	\$ 5,787.45	\$ 43,230.13
54110	Sheriff's Department	\$ 7,115,966.00	\$ 355,244.67	\$ 7,471,210.67	\$ 728,141.94	\$ 3,879,271.90	\$ 3,591,938.77	52%	\$ 538,891.11	\$ 3,589,134.93
54160	Admn-Sexual Offender Req	\$ 2,200.00	\$ -	\$ 2,200.00	\$ -	\$ 1,400.00	\$ 800.00	64%	\$ 50.00	\$ 1,550.30
54210	Jail	\$ 5,938,124.00	\$ 225,000.00	\$ 6,163,124.00	\$ 574,410.30	\$ 3,114,971.75	\$ 3,048,152.25	51%	\$ 456,941.23	\$ 2,808,830.41
54240	Juvenile Services	\$ 342,029.00	\$ 6,236.00	\$ 348,265.00	\$ 27,832.93	\$ 146,815.04	\$ 201,449.96	42%	\$ 19,326.02	\$ 132,772.65
54410	Rural Fire	\$ 326,132.00	\$ 151,448.87	\$ 477,580.87	\$ 79,087.50	\$ 264,747.01	\$ 212,833.86	55%	\$ 148,725.00	\$ 188,769.66
54490	Other Emergency Management	\$ 489,411.00	\$ 49,442.44	\$ 538,853.44	\$ 40,236.09	\$ 342,046.86	\$ 196,806.58	63%	\$ 26,082.21	\$ 153,919.95
54710	Public Safety Grants program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 3,867.50
55110	Local Health Center	\$ 1,299,514.00	\$ 47,100.00	\$ 1,346,614.00	\$ 138,398.97	\$ 586,766.10	\$ 759,847.90	44%	\$ 77,037.88	\$ 564,659.60
55120	Animal Shelter	\$ 740,233.00	\$ 8,200.00	\$ 748,433.00	\$ 67,144.25	\$ 397,843.60	\$ 350,589.40	53%	\$ 84,873.21	\$ 397,958.73
55390	Appropriation To State	\$ 67,996.00	\$ -	\$ 67,996.00	\$ -	\$ -	\$ 67,996.00	0%	\$ -	\$ 16,999.00
55900	Other Public Health And Welfare	\$ -	\$ -	\$ -	\$ -	\$ 443,458.63	\$ (443,458.63)	0%	\$ -	\$ 27,078.45
56300	Senior Citizens Assistance	\$ 34,000.00	\$ -	\$ 34,000.00	\$ -	\$ 18,500.00	\$ 15,500.00	54%	\$ -	\$ 10,750.00
56500	Libraries	\$ 774,687.00	\$ -	\$ 774,687.00	\$ 56,042.54	\$ 378,400.98	\$ 396,286.02	49%	\$ 17,744.36	\$ 359,811.66
56700	Parks And Fair Boards	\$ 907,877.00	\$ 52,396.36	\$ 960,273.36	\$ 68,332.72	\$ 479,269.91	\$ 481,003.45	50%	\$ 62,242.69	\$ 408,778.51
57100	Agricultural Extension Service	\$ 176,919.00	\$ -	\$ 176,919.00	\$ 380.75	\$ 43,133.37	\$ 133,785.63	24%	\$ -	\$ 94,812.70
57300	Forest Service	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	100%	\$ -	\$ 2,000.00
57500	Soil Conservation	\$ 43,920.00	\$ -	\$ 43,920.00	\$ 4,813.14	\$ 23,394.98	\$ 20,525.02	53%	\$ 3,566.73	\$ 21,906.83
58110	Tourism	\$ 404,008.00	\$ 26,850.00	\$ 430,858.00	\$ 34,606.03	\$ 286,020.78	\$ 144,837.22	66%	\$ 40,051.49	\$ 224,032.53
58120	Industrial Development	\$ 227,500.00	\$ -	\$ 227,500.00	\$ 50,075.72	\$ 50,442.82	\$ 177,057.18	22%	\$ 73.42	\$ 56,690.52
58190	Other Economic And Community	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	0%	\$ -	\$ 118.34
58220	Airport	\$ 51,000.00	\$ -	\$ 51,000.00	\$ 12,750.00	\$ 12,750.00	\$ 38,250.00	25%	\$ -	\$ 12,750.00
58300	Veterans' Services	\$ 95,230.00	\$ 6,330.63	\$ 101,560.63	\$ 7,633.67	\$ 46,800.60	\$ 54,760.03	46%	\$ 6,000.67	\$ 36,993.47
58400	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ 29.00	\$ (29.00)	0%	\$ -	\$ 3,106.83
58500	Contributions To Other Agencies	\$ 174,000.00	\$ -	\$ 174,000.00	\$ 9,375.00	\$ 13,625.00	\$ 160,375.00	8%	\$ 34,750.00	\$ 48,750.00
58600	Employee Benefits	\$ 31,200.00	\$ 47,670.00	\$ 78,870.00	\$ 3,606.15	\$ 26,348.31	\$ 52,521.69	33%	\$ 3,753.07	\$ 15,808.98
58700	Payments To Cities	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	100%	\$ -	\$ 250,000.00
58801	COVID-19 Emergency Supp Funding	\$ -	\$ 58,808.00	\$ 58,808.00	\$ (600.00)	\$ 14,965.43	\$ 43,842.57	25%	\$ -	\$ -
58802	COVID-19-Election Commission Grant	\$ -	\$ 89,082.00	\$ 89,082.00	\$ 1,305.02	\$ 16,191.06	\$ 72,890.94	18%	\$ -	\$ -
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	\$ (7,039.84)	\$ 20,196.37	\$ 15,262.14	57%	\$ -	\$ -
58900	Miscellaneous	\$ 666,580.00	\$ -	\$ 666,580.00	\$ 163,573.91	\$ 444,984.15	\$ 221,595.85	67%	\$ 164,589.22	\$ 420,774.64
91130	Public Safety Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
99100	Transfers Out	\$ 635,000.00	\$ 168,531.69	\$ 803,531.69	\$ -	\$ 168,531.69	\$ 635,000.00	21%	\$ 208,758.59	\$ 208,758.59
Total Expenditures		\$ 32,935,151.00	\$ 1,426,477.77	\$ 34,361,628.77	\$ 3,162,840.86	\$ 18,094,718.92	\$ 16,266,909.85	53%	\$ 2,670,176.40	\$ 16,478,776.80
Net Change Surplus/(Deficit)		\$ (2,257,625.00)	\$ (1,166,090.39)	\$ (2,969,382.38)	\$ 5,127,234.89	\$ 1,596,472.19			\$ 4,492,836.63	\$ 720,974.78
Net Change Difference									\$ 634,398.26	\$ 875,497.41

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

FUND 122
 Drug Control

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Dec-19 Actual/ Revenues	2019/2020 Year-To-Date
42140	Drug Control Fines	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 738.15	\$ 6,166.75	27%	\$ 650.27	\$ 3,589.56
42340	Drug Control Fines	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 1,446.37	\$ 4,771.37	60%	\$ 750.50	\$ 3,816.47
42910	Proceeds From Confiscated Property	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	0%	\$ -	\$ 11,846.61
48990	Other	\$ -	\$ -	\$ -	\$ 872.25	\$ 9,861.25		\$ 50.00	\$ 1,254.87
Total Revenues		\$ 71,000.00	\$ -	\$ 71,000.00	\$ 3,056.77	\$ 20,799.37	29%	\$ 1,450.77	\$ 20,507.51

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Dec-19 Actual/ Expenditures	2019/2020 Year-To-Date
54150	Drug Enforcement	\$ 132,207.00	\$ -	\$ 132,207.00	\$ 4,871.76	\$ 62,313.57	\$ 69,893.43	47%	\$ (2,735.02)	\$ 51,903.10
Total Expenditures		\$ 132,207.00	\$ -	\$ 132,207.00	\$ 4,871.76	\$ 62,313.57	\$ 69,893.43	47%	\$ (2,735.02)	\$ 51,903.10
Net Change Surplus/(Deficit)		\$ (61,207.00)	\$ -	\$ (61,207.00)	\$ (1,814.99)	\$ (41,514.20)			\$ 4,185.79	\$ (31,395.59)
Net Change Difference									\$ (6,000.78)	(10,118.61)

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

FUND 125
 Adequate Facilities

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Dec-19 Actual/ Revenues	2019/2020 Year-To-Date
40285	Adequate Facilities Tax	\$ 650,000.00	\$ -	\$ 650,000.00	\$ 185,497.10	\$ 1,086,001.90	167%	\$ 182,353.80	\$ 1,071,172.30
Total Revenues		\$ 650,000.00	\$ -	\$ 650,000.00	\$ 185,497.10	\$ 1,086,001.90	167%	\$ 182,353.80	\$ 1,071,172.30

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Dec-19 Actual/ Expenditures	2019/2020 Year-To-Date
51710	Development	\$ 11,000.00	\$ -	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00	0%	\$ 1,365.50	\$ 4,654.50
91110	General Administration Projects	\$ -	\$ 455,816.53	\$ 455,816.53	\$ (5,867.00)	\$ 173,434.65	\$ 282,381.88	38%	\$ 3,600.00	\$ 1,080,109.07
91130	Public Safety Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
91200	Highway & Street Capital Projects	\$ -	\$ 1,768,492.50	\$ 1,768,492.50	\$ -	\$ 1,303,203.81	\$ 465,288.69	74%	\$ -	\$ 375,000.00
Total Expenditures		\$ 11,000.00	\$ 2,224,309.03	\$ 2,235,309.03	\$ (5,867.00)	\$ 1,476,638.46	\$ 747,670.57	66%	\$ 4,965.50	\$ 1,459,763.57
Net Change Surplus/(Deficit)		\$ 639,000.00	\$ (2,224,309.03)	\$ (1,585,309.03)	\$ 191,364.10	\$ (390,636.56)			\$ 177,388.30	\$ (388,591.27)
Net Change Difference									\$ 13,975.80	\$ (2,045.29)

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

FUND 127
OGGSR-Archives & Record Management Fee

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Dec-19 Actual/ Revenues	2019/2020 Year-To-Date
43365	Archives And Records Management	\$ 93,761.00	\$ -	\$ 93,761.00	\$ 15,936.97	\$ 96,766.40	0%	\$ 16,915.17	\$ 52,483.54
Total Revenues		\$ 93,761.00	\$ -	\$ 93,761.00	\$ 15,936.97	\$ 96,766.40	0%	\$ 16,915.17	\$ 52,483.54

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Dec-19 Actual/ Expenditures	2019/2020 Year-To-Date
51910	Preservation of Records	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,165.82	\$ 1,165.82	-	0%	-	-
Total Expenditures		\$ 10,000.00	\$ -	\$ 10,000.00	\$ 1,165.82	\$ 1,165.82	\$ -	0%	\$ -	\$ -

Net Change Surplus/(Deficit)		\$ 83,761.00	\$ -	\$ 83,761.00	\$ 14,771.15	\$ 95,600.58		\$ 16,915.17	\$ 52,483.54
Net Change Difference								\$ (2,144.02)	\$ 43,117.04

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

FUND 131

Highway Department

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Dec-19 Actual/ Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 2,983,213.00	\$ -	\$ 2,983,213.00	\$ 1,290,692.47	\$ 1,700,676.68	57%	\$ 1,241,355.58	\$ 1,589,054.72
40120	Trustee's Collections - Prior Year	\$ 68,000.00	\$ -	\$ 68,000.00	\$ 4,802.87	\$ 39,624.49	58%	\$ 4,212.80	\$ 42,445.08
40125	Trustee's Bankruptcy	\$ 400.00	\$ -	\$ 400.00	\$ 0.58	\$ 4.21	1%	\$ 4.60	\$ 358.37
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 1,735.24	\$ 6,104.72	16%	\$ 1,128.35	\$ 9,027.14
40140	Interest And Penalty	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 724.18	\$ 3,948.38	33%	\$ 620.95	\$ 4,431.42
40150	Pick-Up Taxes	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 367.93	\$ 734.95	6%	\$ 918.79	\$ 2,010.14
40280	Mineral Severance Tax	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 37,247.68	37%	\$ -	\$ 43,851.32
44130	Sale Of Materials And Supplies	\$ -	\$ -	\$ -	\$ 865.60	\$ 2,055.30	0%	\$ 5.62	\$ 1,569.06
44135	Sale Of Gasoline	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 226.27
44145	Sale Of Recycled Materials	\$ -	\$ -	\$ -	\$ -	\$ 732.80	0%	\$ 2,894.50	\$ 2,894.50
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 18,889.25
44530	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 11,669.83	0%	\$ (4,207.32)	\$ 56,096.00
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	\$ -	\$ 187,675.75	60%	\$ 97,739.01	\$ 97,739.01
46920	Gasoline And Motor Fuel Tax	\$ 2,400,593.00	\$ -	\$ 2,400,593.00	\$ 269,442.34	\$ 1,377,516.08	57%	\$ 280,025.55	\$ 1,419,655.98
46930	Petroleum Special Tax	\$ 45,050.00	\$ -	\$ 45,050.00	\$ 4,867.78	\$ 24,338.95	54%	\$ 4,867.78	\$ 24,338.95
48120	Paving and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
49700	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ 244.00	0%	\$ -	\$ 16,698.34
Total Revenues		\$ 6,172,416.00	\$ 612,718.37	\$ 6,785,134.37	\$ 1,573,498.99	\$ 3,392,573.82	50%	\$ 1,629,566.21	\$ 3,329,285.55

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Dec-19 Actual/ Expenditures	2019/2020 Year-To-Date
61000	Administration	\$ 277,523.00	\$ 15,663.00	\$ 293,186.00	\$ 25,874.65	\$ 148,151.38	\$ 145,034.62	51%	\$ 20,151.56	\$ 133,200.77
62000	Highway And Bridge Maintenance	\$ 3,902,949.00	\$ 760,088.21	\$ 4,663,037.21	\$ 313,156.59	\$ 1,823,359.49	\$ 2,839,677.72	39%	\$ 233,632.84	\$ 1,487,693.80
63100	Operation And Maintenance Of	\$ 975,290.00	\$ 5,500.00	\$ 980,790.00	\$ 103,339.68	\$ 478,308.22	\$ 502,481.78	49%	\$ 34,606.23	\$ 410,188.78
65000	Other Charges	\$ 452,746.00	\$ -	\$ 452,746.00	\$ 34,893.82	\$ 291,282.79	\$ 161,463.21	64%	\$ 32,504.21	\$ 294,663.63
68000	Capital Outlay	\$ 716,251.00	\$ 647,460.84	\$ 1,363,711.84	\$ -	\$ 1,001,662.30	\$ 362,049.54	73%	\$ (12,000.04)	\$ 926,081.30
91200	Highway & Street Capital Projects	\$ -	\$ 480,647.09	\$ 480,647.09	\$ -	\$ 507,160.84	\$ (26,513.75)	0%	\$ (35,667.18)	\$ 1,294,875.26
Total Expenditures		\$ 6,324,759.00	\$ 1,909,359.14	\$ 8,234,118.14	\$ 477,264.74	\$ 4,249,925.02	\$ 3,984,193.12	52%	\$ 273,227.62	\$ 4,546,703.54

Net Change Surplus/(Deficit)	\$ (152,343.00)	\$ (1,296,640.77)	\$ (1,448,983.77)	\$ 1,096,234.25	\$ (857,351.20)	\$ 1,356,338.59	\$ (1,217,417.99)
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Net Change Difference	\$ (260,104.34)	\$ 360,066.79
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**Maury County Finance Department
Summary Financial Statement
Year-To-Date and Month of December**

**FUND 151
Debt Service**

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Dec-19 Actual/ Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 7,112,720.00	\$ -	\$ 7,112,720.00	\$ 3,098,632.99	\$ 4,076,141.49	57%	\$ 2,959,718.96	\$ 3,788,726.53
40120	Trustee's Collections - Prior Year	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 11,515.59	\$ 94,722.64	38%	\$ 43,681.38	\$ 207,257.40
40125	Trustee's Bankruptcy	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1.38	\$ 10.02	1%	\$ 24.74	\$ 1,924.82
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 4,137.24	\$ 14,555.18	15%	\$ 2,690.26	\$ 33,085.72
40140	Interest And Penalty	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 1,748.26	\$ 9,486.46	24%	\$ 2,661.51	\$ 18,398.95
40150	Pick-Up Taxes	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 877.25	\$ 1,752.32	4%	\$ 2,190.67	\$ 5,541.64
40161	Payments In Lieu Of Taxes - T. V. A.	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 1,063.07	\$ 5,315.35	66%	\$ 1,063.07	\$ 4,252.28
40162	Payments In Lieu Of Taxes-Local	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 176,149.34	\$ 206,670.67	83%	\$ 6,296.96	\$ 36,737.66
40163	Payments In Lieu Of Taxes - Other	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 7,553.66	\$ 92,969.66	46%	\$ 65,621.00	\$ 73,174.66
40210	Local Option Sales Tax	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ 84,827.12	\$ 1,264,888.94	0%	\$ -	\$ -
40266	Litigation Tax-Jail	\$ 357,500.00	\$ -	\$ 357,500.00	\$ 33,788.21	\$ 195,895.87	55%	\$ 48,104.12	\$ 251,917.60
40320	Bank Excise Tax	\$ 145,000.00	\$ -	\$ 145,000.00	\$ -	\$ -	0%	\$ -	\$ -
44110	Interest Earned	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 2,043.27	\$ 157,517.64	0%	\$ 95,042.90	\$ 724,482.60
46851	State Revenue Sharing -T.V.A.	\$ 717,750.00	\$ -	\$ 717,750.00	\$ -	\$ 307,389.42	43%	\$ -	\$ 330,864.87
47990	Other Direct Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 10.00
48130	Contributions	\$ 613,909.00	\$ -	\$ 613,909.00	\$ -	\$ 305,412.88	50%	\$ -	\$ 169,959.97
49800	Transfers In	\$ -	\$ 100,431.69	\$ 100,431.69	\$ -	\$ 100,431.69	100%	\$ 116,258.59	\$ 116,258.59
Total Revenues		\$ 12,336,379.00	\$ 100,431.69	\$ 12,436,810.69	\$ 3,422,337.38	\$ 6,833,160.23	55%	\$ 3,343,354.16	\$ 5,762,593.29

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Dec-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	\$ 364,434.18	7,367,626.82	5%	\$ 22,921.03	\$ 453,920.28
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	\$ 3,009,201.67	3,023,050.33	50%	\$ 19,721.13	\$ 3,196,592.07
82310	General Government	\$ 253,500.00	\$ -	\$ 253,500.00	\$ 65,139.36	\$ 111,917.17	141,582.83	44%	\$ 61,833.84	\$ 99,545.84
9910	Transfers Out	\$ -	\$ 399,750.00	\$ 399,750.00	\$ -	\$ 2,399,750.00	(2,000,000.00)	0%	\$ -	\$ -
Total Expenditures		\$ 15,510,035.00	\$ 399,750.00	\$ 15,909,785.00	\$ 107,781.52	\$ 6,026,713.90	\$ 9,883,071.10	38%	\$ 104,476.00	\$ 3,923,289.93
Net Change Surplus/(Deficit)		\$ (3,173,656.00)	\$ (299,318.31)	\$ (3,472,974.31)	\$ 3,314,555.86	\$ 806,446.33			\$ 3,238,878.16	\$ 1,839,303.36
Net Change Difference									\$ 75,677.70	\$ (1,032,857.03)

Maury County Finance Department
Summary Financial Statement
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FUND 176

Hwy Capital Outlay

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Dec-19 Actual/ Revenues	2019/2020 Year-To-Date
40240	Wheel Tax	\$ 1,050,000.00	\$ -	\$ 1,050,000.00	\$ 86,217.84	\$ 508,612.18	48%	\$ 73,510.64	\$ 492,399.48
Total Revenues		\$ 1,050,000.00	\$ -	\$ 1,050,000.00	\$ 86,217.84	\$ 508,612.18	48%	\$ 73,510.64	\$ 492,399.48

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Dec-19 Actual/ Expenditures	2019/2020 Year-To-Date
58900	Miscellaneous	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 862.18	\$ 6,333.77	\$ 4,666.23	58%	\$ 735.11	\$ 5,868.49
91200	Highway and Street Capital Projects	\$ 1,663,228.79	\$ 400,000.00	\$ 2,063,228.79	\$ -	\$ 602,617.81	\$ 1,460,610.98	29%	\$ 7,597.31	\$ 425,090.36
Total Expenditures		\$ 1,674,228.79	\$ 400,000.00	\$ 2,074,228.79	\$ 862.18	\$ 608,951.58	\$ 1,465,277.21	29%	\$ 8,332.42	\$ 430,958.85
Net Change Surplus/(Deficit)		\$ (624,228.79)	\$ (400,000.00)	\$ (1,024,228.79)	\$ 85,355.66	\$ (100,339.40)			\$ 65,178.22	\$ 61,440.63
Net Change Difference									\$ 20,177.44	\$ (161,780.03)

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

FUND 189
Capital Exp.

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Dec-19 Actual/ Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 2,116,966.00	\$ -	\$ 2,116,966.00	\$ 915,925.85	\$ 1,206,867.01	57%	\$ 887,084.54	\$ 1,133,826.10
40120	Trustee's Collections - Prior Year	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 3,408.28	\$ 28,119.12	80%	\$ 2,932.92	\$ 30,064.13
40125	Trustee's Bankruptcy	\$ 170.00	\$ -	\$ 170.00	\$ 0.41	\$ 2.98	2%	\$ 2.78	\$ 216.11
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 15,500.00	\$ -	\$ 15,500.00	\$ 1,231.37	\$ 4,332.06	28%	\$ 800.70	\$ 6,405.89
40140	Interest And Penalty	\$ 5,600.00	\$ -	\$ 5,600.00	\$ 514.14	\$ 2,802.75	50%	\$ 437.97	\$ 3,042.72
40150	Pick-Up Taxes	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 261.08	\$ 521.54	10%	\$ 652.02	\$ 1,426.47
44530	Sale of Equipment	\$ -	\$ -	\$ -	\$ 18,759.81	\$ 28,935.77	0%	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 745.00	\$ 745.00	0%	\$ 3,492.50	\$ 3,492.50
49800	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 108,500.00	\$ 108,500.00
Total Revenues		\$ 3,409,823.00	\$ -	\$ 3,722,661.00	\$ 940,845.94	\$ 2,816,751.23	76%	\$ 1,003,903.43	\$ 1,286,973.92

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Dec-19 Actual/ Expenditures	2019/2020 Year-To-Date
51710	Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 26,331.00
51800	County Buildings	\$ -	\$ -	\$ 320,000.00	\$ -	\$ 149,069.76	\$ -	47%	\$ -	\$ -
51900	Other General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 30,795.00
54110	Sheriff's Department	\$ 500,000.00	\$ 388,044.63	\$ 888,044.63	\$ -	\$ 863,269.00	\$ 24,775.63	97%	\$ (632.00)	\$ 442,941.86
54210	Jail	\$ -	\$ 88,250.00	\$ 88,250.00	\$ -	\$ 88,250.00	\$ -	100%	\$ -	\$ -
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	\$ 176.00	\$ 44,604.93	\$ 262,798.04	15%	\$ 2,400.00	\$ 92,213.96
55120	Animal Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 7,000.00	\$ 33,131.00
56500	Libraries	\$ -	\$ 137,581.83	\$ 137,581.83	\$ -	\$ 36,096.43	\$ -	26%	\$ (1,243.62)	\$ 214,698.87
56700	Parks And Fair Boards	\$ -	\$ 44,697.38	\$ 44,697.38	\$ -	\$ -	\$ -	0%	\$ -	\$ 77,946.33
58900	Miscellaneous	\$ 47,000.00	\$ -	\$ 47,000.00	\$ 18,413.96	\$ 24,863.13	\$ 22,136.87	53%	\$ 17,706.93	\$ 23,339.47
91190	Other General Government Projects	\$ -	\$ 161,000.00	\$ 161,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ -
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%	\$ 999,991.00	\$ 1,010,989.49
Total Expenditures		\$ 2,678,065.00	\$ 1,397,389.81	\$ 4,395,454.81	\$ 18,589.96	\$ 1,693,153.25	\$ 2,224,188.54	39%	\$ 1,025,222.31	\$ 1,952,386.98

Net Change Surplus/(Deficit)		\$ 731,758.00	\$ (1,397,389.81)	\$ (672,793.81)	\$ 922,255.98	\$ 1,123,597.98			\$ (21,318.88)	\$ (665,413.06)
Net Change Difference									\$ 943,574.86	1,789,011.04

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

FUND 207
 Solid Waste

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Dec-19 Actual/ Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 2,707,912.00	\$ -	\$ 2,707,912.00	\$ 1,171,580.23	\$ 1,543,729.09	57%	\$ 1,126,796.38	\$ 1,442,408.81
40120	Trustee's Collections - Prior Year	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 4,359.59	\$ 35,967.62	80%	\$ 3,798.90	\$ 38,502.85
40125	Trustee's Bankruptcy	\$ 200.00	\$ -	\$ 200.00	\$ 0.52	\$ 3.81	2%	\$ 3.07	\$ 239.67
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 1,575.10	\$ 5,541.36	28%	\$ 1,024.22	\$ 8,194.08
40140	Interest And Penalty	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 657.35	\$ 3,584.15	51%	\$ 559.94	\$ 3,950.12
40150	Pick-Up Taxes	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 333.97	\$ 667.12	7%	\$ 834.01	\$ 1,824.62
43110	Tipping Fees	\$ 1,400,000.00	\$ -	\$ 1,400,000.00	\$ 259,873.30	\$ 525,074.80	0%	\$ 248,981.25	\$ 721,582.31
43190	Other General Service Charges	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	0%	\$ -	\$ -
43194	Service Charges	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 1,739.16	\$ 8,452.70	70%	\$ 2,408.64	\$ 8,484.84
44145	Sale Of Recycled Materials	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 20,136.75	\$ 73,860.02	62%	\$ 20,147.35	\$ 71,448.54
44530	Sale Of Equipment	\$ -	\$ -	\$ -	\$ 3,816.25	\$ 3,816.25			
46430	Litter Program	\$ 67,100.00	\$ -	\$ 67,100.00	\$ 3,488.27	\$ 14,370.31	21%	\$ 24,088.65	\$ 24,088.65
46990	Other State Revenues	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 18,976.55	0%	\$ (3,856.82)	\$ 17,036.45
Total Revenues		\$ 4,479,212.00	\$ -	\$ 4,479,212.00	\$ 1,467,560.49	\$ 2,234,043.78	50%	\$ 1,424,785.59	\$ 2,337,760.94

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Dec-19 Actual/ Expenditures	2019/2020 Year-To-Date
55731	Waste Pickup	\$ 67,100.00	\$ -	\$ 67,100.00	\$ 4,335.70	\$ 31,129.35	\$ 35,970.65	46%	\$ 5,088.54	\$ 30,799.40
55732	Convenience Centers	\$ 1,170,197.00	\$ -	\$ 1,170,197.00	\$ 118,593.38	\$ 564,591.51	\$ 605,605.49	48%	\$ 90,106.32	\$ 542,792.05
55754	Landfill Operation And Maintenance	\$ 4,642,922.00	\$ 4,767.00	\$ 4,647,689.00	\$ 58,504.45	\$ 1,831,008.41	\$ 2,816,680.59	39%	\$ 695,061.30	\$ 2,320,611.45
Total Expenditures		\$ 5,880,219.00	\$ 4,767.00	\$ 5,884,986.00	\$ 181,433.53	\$ 2,426,729.27	\$ 3,458,256.73	41%	\$ 790,256.16	\$ 2,894,202.90
Net Change Surplus/(Deficit)		\$ (1,401,007.00)	\$ (4,767.00)	\$ (1,405,774.00)	\$ 1,286,126.96	\$ (192,685.49)			\$ 634,529.43	\$ (556,441.96)
Net Change Difference									651,597.53	363,756.47

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

FUND 261

Central Maintenance

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Dec-19 Actual/ Revenues	2019/2020 Year-To-Date
43190	Other General Service Charges	\$ 1,696,403.00	\$ -	\$ 1,696,403.00	\$ 65,208.00	\$ 523,596.81	31%	\$ 150,717.00	\$ 891,128.61
44130	Sale Of Materials And Supplies	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ 2,980.00	23%	\$ -	\$ 2,793.00
44530	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 2,853.92	0%	\$ -	\$ -
Total Revenues		\$ 1,709,403.00	\$ -	\$ 1,709,403.00	\$ 65,208.00	\$ 529,430.73	31%	\$ 150,717.00	\$ 893,921.61

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Dec-19 Actual/ Expenditures	2019/2020 Year-To-Date
51900	Other General Administration	\$ 2,183,407.00	\$ -	\$ 2,183,407.00	117,178.81	663,294.61	1,520,112.39	30%	\$ 145,486.45	\$ 976,092.88
Total Expenditures		\$ 2,183,407.00	\$ -	\$ 2,183,407.00	\$ 117,178.81	\$ 663,294.61	\$ 1,520,112.39	30%	\$ 145,486.45	\$ 976,092.88
Net Change Surplus/(Deficit)		\$ (474,004.00)	\$ -	\$ (474,004.00)	\$ (51,970.81)	\$ (133,863.88)			\$ 5,230.55	\$ (82,171.27)
Net Change Difference									(57,201.36)	(51,692.61)

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

FUND 263

Central Maintenance

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual Revenues	2020/2021 Year-To-Date	Percentage Received	Dec-19 Actual/Expenditures	2019/2020 Year-To-Date
43101	Self-Insurance	\$ -	\$ 103,667.00	\$ 103,667.00	\$ 13,690.23	\$ 195,597.83	189%	\$ -	\$ -
43102	Other Employee Benefit	\$ -	\$ 68,100.00	\$ 68,100.00	\$ -	\$ 16,307.60	24%	\$ -	\$ -
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ 62.24	\$ 62.24			
49800	Transfers In	\$ -	\$ 68,100.00	\$ 68,100.00	\$ -	\$ 68,100.00	0%	\$ -	\$ -
Total Revenues		\$ -	\$ 239,867.00	\$ 239,867.00	\$ 13,752.47	\$ 280,067.67	117%	\$ -	\$ -

Account	Description	Original Budget	Amendments	Current Budget	Dec-20 Actual/Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Dec-19 Actual/Expenditures	2019/2020 Year-To-Date
58600	Employee Benefits	\$ -	\$ 171,767.00	\$ 171,767.00	\$ 11,161.55	\$ 83,513.35	88,253.65	49%	\$ -	\$ -
Total Expenditures		\$ -	\$ 171,767.00	\$ 171,767.00	\$ 11,161.55	\$ 83,513.35	\$ 88,253.65	49%	\$ -	\$ -
Net Change Surplus/(Deficit)		\$ -	\$ 68,100.00	\$ 68,100.00	\$ 2,590.92	\$ 196,554.32			\$ -	\$ -

Net Change Difference

									2,590.92	196,554.32
TOTAL REVENUES		\$ 60,649,520.00	\$ 1,213,404.44	\$ 62,630,095.45	\$ 16,063,987.70	\$ 37,489,398.42		60%	\$ 14,989,569.80	\$ 32,446,849.72
TOTAL EXPENDITURES		\$ 67,339,071.79	\$ 7,933,819.75	\$ 75,592,891.54	\$ 4,077,283.73	\$ 35,387,117.75		47%	\$ 5,019,407.84	\$ 32,714,078.55
Net Change Surplus/(Deficit)		\$ (6,689,551.79)	\$ (6,720,415.31)	\$ (12,962,796.09)	\$ 11,986,703.97	\$ 2,102,280.67			\$ 9,970,161.96	\$ (267,228.83)
Net Change Difference									\$ 2,016,542.01	\$ 2,369,509.50