

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

FUND 101

County General

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual Revenues	2020/2021 Year-To-Date	Percentage Received	Mar-20 Actual Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 13,890,808.00	\$ -	\$ 13,890,808.00	\$ 482,635.27	\$ 14,832,914.43	107%	\$ 217,113.96	\$ 14,327,848.96
40111	Current Property Tax - Tax Increment	\$ 30,000.00	\$ -	\$ 30,000.00	\$ -	\$ 24,669.00	82%	\$ 27,532.65	\$ 27,532.65
40120	Trustee's Collections - Prior Year	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 69,318.47	\$ 300,917.92	125%	\$ 24,792.10	\$ 193,413.80
40125	Trustee's Bankruptcv	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 73.12	\$ 423.29	42%	\$ 5.39	\$ 1,976.48
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 106,000.00	\$ -	\$ 106,000.00	\$ 11,397.14	\$ 65,197.53	62%	\$ 10,241.99	\$ 70,260.67
40140	Interest And Penalty	\$ 44,000.00	\$ -	\$ 44,000.00	\$ 17,431.95	\$ 44,047.37	100%	\$ 7,942.52	\$ 30,061.64
40150	Pick-Up Taxes	\$ 46,000.00	\$ -	\$ 46,000.00	\$ 2,373.97	\$ 15,418.97	34%	\$ 19,283.62	\$ 44,992.00
40163	Payments In Lieu Of Taxes - Other	\$ 2,813,558.00	\$ -	\$ 2,813,558.00	\$ -	\$ 3,129,739.00	111%	\$ (324.28)	\$ 3,460,194.72
40210	Local Option Sales Tax	\$ 541,200.00	\$ -	\$ 541,200.00	\$ 94,958.56	\$ 729,244.80	135%	\$ 72,162.84	\$ 609,327.17
40220	Hotel/Motel Tax	\$ 637,500.00	\$ -	\$ 637,500.00	\$ 86,469.93	\$ 431,144.83	68%	\$ 47,734.37	\$ 435,792.88
40240	Wheel Tax	\$ 1,100,000.00	\$ -	\$ 1,100,000.00	\$ 78,153.06	\$ 770,926.32	70%	\$ 90,563.86	\$ 771,644.17
40250	Litigation Tax - General	\$ 398,750.00	\$ -	\$ 398,750.00	\$ 15,673.27	\$ 226,214.63	57%	\$ 48,333.11	\$ 353,737.23
40270	Business Tax	\$ 870,000.00	\$ -	\$ 870,000.00	\$ 56,558.44	\$ 372,313.51	43%	\$ 51,931.82	\$ 361,334.44
40330	Wholesale Beer Tax	\$ 246,500.00	\$ -	\$ 246,500.00	\$ 23,133.71	\$ 249,779.79	101%	\$ 25,877.94	\$ 251,987.32
41140	Cable TV Franchise	\$ 145,000.00	\$ -	\$ 145,000.00	\$ 48,969.64	\$ 158,760.57	109%	\$ 53,039.88	\$ 154,705.39
41510	Beer Permits	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 1,636.65	82%	\$ 190.00	\$ 1,235.00
41520	Building Permits	\$ 212,500.00	\$ -	\$ 212,500.00	\$ 37,718.00	\$ 270,190.00	127%	\$ 22,087.00	\$ 226,009.00
41590	Other Permits	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 375.25	\$ 9,057.07	82%	\$ 429.88	\$ 9,644.89
42110	Fines	\$ 15,950.00	\$ -	\$ 15,950.00	\$ 1,623.55	\$ 15,274.56	96%	\$ 2,267.95	\$ 14,313.93
42120	Officers Costs	\$ 17,400.00	\$ -	\$ 17,400.00	\$ 1,025.20	\$ 8,274.96	48%	\$ 1,386.52	\$ 10,773.82
42141	Druq Ct Fees-Cir	\$ 3,900.00	\$ -	\$ 3,900.00	\$ -	\$ -	0%	\$ -	\$ 1,026.00
42150	Jail Fees	\$ 8,700.00	\$ -	\$ 8,700.00	\$ 300.67	\$ 3,510.11	40%	\$ 753.35	\$ 4,838.34
42180	DUI Treatment Fines	\$ 4,713.00	\$ -	\$ 4,713.00	\$ 190.00	\$ 3,324.98	71%	\$ 658.82	\$ 4,370.94
42190	Data Fee-Circuit Ct	\$ 2,175.00	\$ -	\$ 2,175.00	\$ 380.00	\$ 2,231.00	103%	\$ 282.00	\$ 1,947.00
42191	Courtroom Security Fee	\$ 290.00	\$ -	\$ 290.00	\$ 1.90	\$ 14.25	5%	\$ 3.80	\$ 20.90
42192	Victims Assistance Assessments	\$ 12,325.00	\$ -	\$ 12,325.00	\$ 432.00	\$ 7,297.28	59%	\$ 1,503.67	\$ 9,131.72
42280	DUI Treatment Fines	\$ 1,450.00	\$ -	\$ 1,450.00	\$ 95.00	\$ 2,020.65	139%	\$ 142.50	\$ 2,327.49
42292	Victims Assistance Assessments	\$ 12,325.00	\$ -	\$ 12,325.00	\$ 432.00	\$ 7,297.22	59%	\$ 1,503.67	\$ 9,131.67
42310	Fines	\$ 39,150.00	\$ -	\$ 39,150.00	\$ 1,662.02	\$ 27,527.17	70%	\$ 4,648.34	\$ 30,466.11
42311	Fines-Litter Award	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42320	Officers Costs	\$ 54,375.00	\$ -	\$ 54,375.00	\$ 1,573.19	\$ 35,626.05	66%	\$ 6,226.93	\$ 47,327.84
42330	Games And Fish Fines	\$ 254.00	\$ -	\$ 254.00	\$ 11.25	\$ 425.25	167%	\$ 21.37	\$ 606.37
42341	Druq Ct Fees-GS I	\$ 10,875.00	\$ -	\$ 10,875.00	\$ -	\$ -	0%	\$ -	\$ 10,407.70
42350	Jail Fees	\$ 29,000.00	\$ -	\$ 29,000.00	\$ 702.04	\$ 19,465.47	67%	\$ 4,158.14	\$ 25,323.64
42380	DUI Treatment Fines	\$ 18,125.00	\$ -	\$ 18,125.00	\$ 838.37	\$ 9,576.45	53%	\$ 2,109.00	\$ 10,952.05
42390	Data Fee-Gen Sessions	\$ 31,175.00	\$ -	\$ 31,175.00	\$ 1,293.50	\$ 18,436.00	59%	\$ 4,034.02	\$ 28,989.60
42391	Courtroom Security Fee	\$ 44.00	\$ -	\$ 44.00	\$ -	\$ 1.90	4%	\$ 17.10	\$ 38.00
42392	Victims Assistance Assessments	\$ 12,325.00	\$ -	\$ 12,325.00	\$ 432.00	\$ 7,297.15	59%	\$ 1,503.66	\$ 9,131.60
42410	Fines	\$ -	\$ 4,334.07	\$ 4,334.07	\$ 840.32	\$ 5,174.39	0%	\$ -	\$ -
42490	Data Entry Fee - Juvenile Court	\$ 2,175.00	\$ -	\$ 2,175.00	\$ 144.00	\$ 1,626.00	75%	\$ 332.00	\$ 1,964.00
42520	Officers Costs	\$ 5,438.00	\$ -	\$ 5,438.00	\$ 1,004.62	\$ 5,137.11	94%	\$ 964.38	\$ 4,636.11
42530	Data Fee - Chancery Ct	\$ 6,525.00	\$ -	\$ 6,525.00	\$ 1,436.64	\$ 6,458.32	99%	\$ 4,549.53	\$ 11,179.85
42990	Other Fines, Forfeitures, And Penalties	\$ 19,575.00	\$ -	\$ 19,575.00	\$ -	\$ 8,550.00	44%	\$ -	\$ 2,375.00
43102	Other Employee Benefit	\$ 250.00	\$ -	\$ 250.00	\$ -	\$ 40.00	16%	\$ 20.00	\$ 180.00
43170	Work Release Charges For Board	\$ 33,000.00	\$ -	\$ 33,000.00	\$ -	\$ -	0%	\$ 350.00	\$ 14,775.00
43194	Service Charges	\$ 400.00	\$ -	\$ 400.00	\$ 35.00	\$ 418.50	105%	\$ 140.00	\$ 455.25
43320	Subdivision Lot Fees	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 9,250.00	\$ 55,950.00	160%	\$ 1,500.00	\$ 44,800.00
43340	Recreation Fees	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 3,960.00	\$ 12,209.75	55%	\$ 1,245.00	\$ 22,110.00
43350	Copy Fees	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 68.50	\$ 652.90	65%	\$ 6.40	\$ 584.50
43360	Library Fees	\$ 13,900.00	\$ -	\$ 13,900.00	\$ -	\$ -	0%	\$ 722.34	\$ 9,679.85
43366	Greenbelt Late Application Fee	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	0%	\$ 200.00	\$ 200.00

County General
FUND 101

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual Revenues	2020/2021 Year-To-Date	Percentage Received	Mar-20 Actual/ Revenues	2019/2020 Year-To-Date
43370	Telephone Commissions	\$ 160,000.00	\$ -	\$ 160,000.00	\$ 24,130.00	\$ 146,122.87	91%	\$ 12,874.35	\$ 111,284.04
43380	Vending Machine Collections	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 60.00	120%	\$ -	\$ 94.00
43381	Tourism Fees	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 5,681.00	1136%	\$ -	\$ 6,343.00
43392	Data Fee-Reqister	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 3,918.00	\$ 35,230.00	104%	\$ 3,428.00	\$ 29,442.00
43394	Data Fee-Sheriff	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 370.50	\$ 3,465.59	50%	\$ 622.25	\$ 4,280.20
43395	Shf-Sexual Offender Fee	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 450.00	\$ 2,100.00	42%	\$ 150.00	\$ 3,900.00
43396	Data Processing Fee - County Clerk	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 1,365.00	\$ 7,680.00	102%	\$ 1,197.00	\$ 5,793.00
43399	Vehicle Insurance Coverage and	\$ -	\$ -	\$ -	\$ 495.00	\$ 4,715.00	0%	\$ 480.00	\$ 3,770.00
44110	Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44120	Lease/Rentals	\$ 130,000.00	\$ -	\$ 130,000.00	\$ 2,750.00	\$ 96,377.24	74%	\$ 6,429.50	\$ 121,394.94
44130	Sale of Materials and Supplies	\$ -	\$ 645.66	\$ 645.66	\$ -	\$ 1,550.66	0%	\$ -	\$ -
44131	Commissary Sales	\$ 65,000.00	\$ -	\$ 65,000.00	\$ (939.38)	\$ 49,496.93	76%	\$ 4,810.16	\$ 36,065.40
44150	Sale Of Animals/Livestock	\$ 79,500.00	\$ -	\$ 79,500.00	\$ 1,692.00	\$ 13,291.21	17%	\$ 1,899.50	\$ 25,415.50
44165	Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44170	Miscellaneous Refunds	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 606.86	3%	\$ -	\$ 522.18
44514	Revenue From Joint Ventures (Govt	\$ 165,000.00	\$ -	\$ 165,000.00	\$ 5,882.14	\$ 12,465.70	8%	\$ -	\$ 50,000.00
44530	Sale Of Equipment	\$ -	\$ 12,744.21	\$ 12,744.21	\$ 50,000.00	\$ 150,000.00	0%	\$ -	\$ 4,968.44
44540	Sale Of Property	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 225.75	\$ 16,263.18	0%	\$ -	\$ 357,088.69
44560	Damaqes Recovered From Individuals	\$ -	\$ -	\$ -	\$ 950.00	\$ 64,100.00	0%	\$ -	\$ -
44570	Contributions & Gifts	\$ 7,000.00	\$ 10,048.01	\$ 17,048.01	\$ 1,620.00	\$ 29,013.01	170%	\$ 1,170.00	\$ 45,232.01
44990	Other Local Revenues	\$ 2,750.00	\$ 14,218.23	\$ 16,968.23	\$ 5,120.00	\$ 28,902.73	170%	\$ 30.00	\$ 1,540.16
45510	County Clerk	\$ 765,000.00	\$ -	\$ 765,000.00	\$ 40,499.10	\$ 774,758.40	101%	\$ 43,644.03	\$ 641,061.37
45520	Circuit Court Clerk	\$ 240,000.00	\$ -	\$ 240,000.00	\$ 19,993.24	\$ 130,290.79	54%	\$ 17,845.75	\$ 121,223.14
45540	General Sessions Court Clerk	\$ 750,000.00	\$ -	\$ 750,000.00	\$ 23,300.32	\$ 318,728.01	42%	\$ 66,393.57	\$ 478,307.28
45550	Clerk And Master	\$ 312,000.00	\$ -	\$ 312,000.00	\$ -	\$ 124,518.92	40%	\$ 32,806.02	\$ 179,971.34
45560	Juvenile Court Clerk	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 3,682.00	\$ 43,941.00	59%	\$ 7,665.00	\$ 45,433.00
45580	Register	\$ 560,000.00	\$ -	\$ 560,000.00	\$ 70,244.25	\$ 617,550.27	110%	\$ 56,427.52	\$ 515,744.40
45590	Sheriff	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 6,408.58	\$ 40,251.94	81%	\$ 6,270.91	\$ 36,236.93
45610	Trustee	\$ 1,650,000.00	\$ -	\$ 1,650,000.00	\$ 475,429.70	\$ 1,659,960.40	101%	\$ 493,063.10	\$ 1,511,926.41
46110	Juvenile Services Program	\$ 9,000.00	\$ -	\$ 9,000.00	\$ -	\$ 4,500.00	50%	\$ -	\$ -
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%	\$ -	\$ 45,373.32
46200	Public Safety Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46210	Law Enforcement Training Programs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 61,600.00
46290	Other Public Safety Grants	\$ -	\$ 279,871.00	\$ 279,871.00	\$ -	\$ 279,871.00	0%	\$ -	\$ 21,628.87
46390	Other Health and Welfare Grants	\$ 1,154,160.00	\$ 20,600.00	\$ 1,174,760.00	\$ 71,474.09	\$ 619,693.00	53%	\$ 91,611.10	\$ 504,987.19
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	\$ 1,415.00	\$ 10,841.95	107%	\$ 2,988.20	\$ 11,858.30
46840	Alcoholic Beverage Tax	\$ 101,500.00	\$ -	\$ 101,500.00	\$ -	\$ 143,192.34	141%	\$ -	\$ 128,102.12
46852	State Revenue Sharing -	\$ 72,500.00	\$ -	\$ 72,500.00	\$ 10,655.58	\$ 110,528.60	152%	\$ 10,222.52	\$ 92,130.26
46855	State Shared Sports Gaminq Privilege	\$ -	\$ -	\$ -	\$ -	\$ 3,741.39	OVER	\$ -	\$ -
46890	Prisoner Transportation	\$ -	\$ -	\$ -	\$ -	\$ 3,454.60	0%	\$ -	\$ 1,000.00
46915	Contracted Prisoner Board	\$ 906,250.00	\$ -	\$ 906,250.00	\$ 169,377.00	\$ 696,930.00	77%	\$ 103,857.00	\$ 909,363.00
46960	Registar's Salary Supplement	\$ 10,994.00	\$ -	\$ 10,994.00	\$ 3,791.00	\$ 11,373.00	103%	\$ 3,791.00	\$ 11,373.00
46980	Other St Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46990	Other State Revenues	\$ 126,625.00	\$ 17,655.00	\$ 144,280.00	\$ 5,987.25	\$ 45,441.42	31%	\$ 14,932.45	\$ 65,670.72
47230	Disaster Relief	\$ -	\$ 1,190.88	\$ 1,190.88	\$ -	\$ 4,722.90	OVER	\$ -	\$ -
47235	Homeland Security Grants	\$ -	\$ -	\$ -	\$ -	\$ 39,000.00	0%	\$ -	\$ 4,000.00
47250	L/E Grants-Edw Byrne-Sro	\$ 45,804.00	\$ 68,076.00	\$ 113,880.00	\$ 4,321.69	\$ 48,099.06	42%	\$ 6,252.75	\$ 49,840.46
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	\$ -	\$ 21,306.05	60%	\$ -	\$ -
47304	TN Cares Act Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,415,100.00	0%	\$ -	\$ -
47590	Other Federal Through State	\$ 28,263.00	\$ -	\$ 28,263.00	\$ -	\$ 2,500.00	9%	\$ -	\$ 8,500.00
47715	Tax Credit Bond Rebate	\$ -	\$ 100,431.69	\$ 100,431.69	\$ 9.43	\$ 100,577.37	0%	\$ 0.12	\$ 100,413.29
47801	COVID-19 Emeragncy Supp Fundinq	\$ 58,808.00	\$ -	\$ 58,808.00	\$ 14,996.43	\$ 14,996.43	0%	\$ -	\$ -
47802	COVID-19- Cares Act Election	\$ 89,082.00	\$ -	\$ 89,082.00	\$ -	\$ -	0%	\$ -	\$ -
47990	Other Direct Federal Revenue	\$ 9,425.00	\$ 8,613.97	\$ 18,038.97	\$ 1,200.00	\$ 8,994.59	50%	\$ 1,300.00	\$ 5,700.00
48130	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 3,250.00
48610	Donations	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 61.00	\$ 2,129.52	43%	\$ 3,581.00	\$ 28,811.38
48990	Other	\$ -	\$ -	\$ -	\$ 24,837.79	\$ 24,837.79	0%	\$ 21,967.32	\$ 21,967.32
49700	Insurance Recovery	\$ 1,572.01	\$ 4,019.28	\$ 5,591.29	\$ -	\$ 6,002.69	0%	\$ -	\$ 24,225.12
49800	Transfers In	\$ 900,000.00	\$ -	\$ 900,000.00	\$ -	\$ 450,000.00	50%	\$ -	\$ 450,000.00
Total Revenues		\$ 30,677,526.00	\$ 585,646.51	\$ 31,437,634.52	\$ 2,098,884.01	\$ 30,700,862.85	98%	\$ 1,777,899.26	\$ 28,554,344.47

FUND 101 County General		Mar-21 Actual/ Expenditures							2020/2021 Year-To-Date		Funds Available		Percentage Used		Mar-20 Actual/ Expenditures		2019/2020 Year-To-Date	
Account	Description	Original Budget	Amendments	Current Budget	Expenditures	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date	Year-To-Date
51100	County Commission	\$ 135,960.00	\$ -	\$ 135,960.00	\$ 9,832.80	\$ 94,526.56	\$ 41,433.44	70%	\$ 9,970.82	\$ 94,584.88								
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	\$ 171.80	\$ 3,391.90	\$ 5,688.10	37%	\$ (69.00)	\$ 4,970.80								
51300	County Executive	\$ 299,165.00	\$ -	\$ 299,165.00	\$ 19,356.66	\$ 204,250.72	\$ 94,914.28	68%	\$ 22,315.73	\$ 213,854.73								
51310	Personnel Office	\$ 261,787.00	\$ -	\$ 261,787.00	\$ 20,404.43	\$ 194,193.27	\$ 67,593.73	74%	\$ 20,993.09	\$ 201,486.79								
51400	County Attorney	\$ 117,504.00	\$ -	\$ 117,504.00	\$ 8,924.51	\$ 80,824.78	\$ 36,679.22	69%	\$ 8,886.18	\$ 80,421.15								
51500	Election Commission (Including Voter	\$ 440,985.00	\$ 25,000.00	\$ 465,985.00	\$ 30,227.81	\$ 377,241.59	\$ 88,743.41	81%	\$ 60,257.81	\$ 275,978.21								
51600	Register Of Deeds	\$ 343,212.00	\$ -	\$ 343,212.00	\$ 25,037.29	\$ 249,945.02	\$ 93,266.98	73%	\$ 25,068.84	\$ 266,131.45								
51710	Development	\$ 551,111.00	\$ -	\$ 551,111.00	\$ 42,561.48	\$ 401,462.09	\$ 149,648.91	73%	\$ 34,628.66	\$ 404,579.41								
51800	County Buildings	\$ 989,588.00	\$ (26,000.00)	\$ 963,588.00	\$ 59,408.22	\$ 775,180.08	\$ 188,407.92	80%	\$ 62,244.27	\$ 793,769.29								
51900	Other General Administration	\$ 1,256,496.00	\$ 5,000.00	\$ 1,261,496.00	\$ 1,062.81	\$ 976,384.02	\$ 285,111.98	77%	\$ (4,786.62)	\$ 1,037,073.77								
51910	Preservation Of Records	\$ 169,577.00	\$ 21,696.80	\$ 191,273.80	\$ 14,202.04	\$ 132,748.40	\$ 58,525.40	69%	\$ 12,169.78	\$ 132,524.63								
52100	Accounting And Budgeting	\$ 1,346,211.00	\$ 53,927.00	\$ 1,400,138.00	\$ 90,205.29	\$ 1,054,126.27	\$ 346,011.73	75%	\$ 92,087.31	\$ 1,083,077.31								
52200	Purchasing	\$ 301,821.00	\$ -	\$ 301,821.00	\$ 20,961.67	\$ 229,105.20	\$ 72,715.80	76%	\$ 22,683.57	\$ 228,894.78								
52300	Property Assessor's Office	\$ 730,776.00	\$ 5,000.00	\$ 735,776.00	\$ 45,127.33	\$ 482,616.50	\$ 253,159.50	66%	\$ 44,297.45	\$ 506,348.72								
52310	Reappraisal Program	\$ 232,152.00	\$ 27,453.80	\$ 259,605.80	\$ 16,962.40	\$ 189,798.85	\$ 69,797.41	73%	\$ 16,979.41	\$ 221,922.58								
52400	County Trustee's Office	\$ 368,508.00	\$ -	\$ 368,508.00	\$ 28,383.83	\$ 277,251.81	\$ 91,256.19	75%	\$ 30,065.67	\$ 274,895.15								
52500	County Clerk's Office	\$ 914,287.00	\$ -	\$ 914,287.00	\$ 67,810.55	\$ 704,012.75	\$ 210,274.25	77%	\$ 70,406.54	\$ 715,920.07								
52600	Data Processing	\$ 491,101.00	\$ -	\$ 491,101.00	\$ 44,271.74	\$ 396,752.45	\$ 94,348.55	81%	\$ 35,975.21	\$ 389,702.26								
53100	Circuit Court	\$ 1,245,224.00	\$ -	\$ 1,245,224.00	\$ 83,782.23	\$ 869,662.60	\$ 375,561.40	70%	\$ 95,199.07	\$ 928,391.39								
53300	General Sessions Court	\$ 1,193,357.00	\$ -	\$ 1,193,357.00	\$ 90,281.55	\$ 860,096.92	\$ 333,260.08	72%	\$ 89,232.98	\$ 872,831.64								
53400	Chancery Court	\$ 496,804.00	\$ 6,875.00	\$ 503,679.00	\$ 30,959.59	\$ 368,943.19	\$ 134,735.81	73%	\$ 33,060.79	\$ 363,142.95								
53900	Other Administration Of Justice	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 285.00	\$ -	0%	\$ -	\$ -								
53920	Courtroom Security	\$ 112,105.00	\$ -	\$ 112,105.00	\$ -	\$ -	\$ 112,105.00	0%	\$ 34,908.35	\$ 76,608.22								
53930	Victim Assistance Programs	\$ 128,284.00	\$ 8,513.00	\$ 136,797.00	\$ 4,905.00	\$ 79,303.13	\$ 57,493.87	58%	\$ 4,966.00	\$ 69,377.23								
54110	Sheriff's Department	\$ 7,115,966.00	\$ 576,673.67	\$ 7,692,639.67	\$ 569,051.08	\$ 5,570,453.02	\$ 2,122,186.65	72%	\$ 611,962.65	\$ 5,507,849.19								
54160	Admn-Sexual Offender Rea	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 159.85	\$ 1,622.73	\$ 577.27	74%	\$ (50.00)	\$ 2,000.30								
54210	Jail	\$ 5,938,124.00	\$ 310,247.11	\$ 6,248,371.11	\$ 516,991.27	\$ 4,658,208.67	\$ 1,590,162.44	75%	\$ 437,289.20	\$ 4,299,690.09								
54240	Juvenile Services	\$ 342,029.00	\$ 10,570.07	\$ 352,599.07	\$ 24,750.80	\$ 223,089.03	\$ 129,510.04	63%	\$ 18,753.91	\$ 198,933.07								
54410	Rural Fire	\$ 326,132.00	\$ 151,448.87	\$ 477,580.87	\$ -	\$ 343,834.51	\$ 133,746.36	72%	\$ -	\$ 188,769.66								
54430	Disaster Relief	\$ -	\$ 1,190.88	\$ 1,190.88	\$ 1,190.88	\$ 1,190.88	\$ -	100%	\$ -	\$ -								
54490	Other Emergency Management	\$ 489,411.00	\$ 49,442.44	\$ 538,853.44	\$ 26,465.05	\$ 417,970.40	\$ 120,883.04	78%	\$ 40,647.80	\$ 268,444.45								
54710	Public Safety Grants program	\$ -	\$ 17,227.93	\$ 17,227.93	\$ 8,613.98	\$ 8,613.98	\$ 8,613.95	0%	\$ -	\$ 11,544.74								
55110	Local Health Center	\$ 1,299,514.00	\$ 47,100.00	\$ 1,346,614.00	\$ 76,487.97	\$ 819,059.07	\$ 527,554.93	61%	\$ 74,530.53	\$ 842,690.05								
55120	Animal Shelter	\$ 740,233.00	\$ 11,024.93	\$ 751,257.93	\$ 59,160.27	\$ 563,944.06	\$ 187,313.87	75%	\$ 56,378.44	\$ 583,017.82								
55390	Appropriation To State	\$ 67,996.00	\$ -	\$ 67,996.00	\$ -	\$ -	\$ 67,996.00	0%	\$ -	\$ 33,998.00								
55900	Other Public Health And Welfare	\$ -	\$ -	\$ -	\$ -	\$ 443,458.63	\$ (443,458.63)	0%	\$ -	\$ 45,373.32								
56300	Senior Citizens Assistance	\$ 34,000.00	\$ -	\$ 34,000.00	\$ -	\$ 18,500.00	\$ 15,500.00	54%	\$ -	\$ 18,500.00								
56500	Libraries	\$ 774,687.00	\$ -	\$ 774,687.00	\$ 51,280.30	\$ 515,736.75	\$ 258,950.25	67%	\$ 43,586.58	\$ 520,179.31								
56700	Parks And Fair Boards	\$ 907,877.00	\$ 54,896.36	\$ 962,773.36	\$ 59,645.78	\$ 660,990.92	\$ 301,782.44	69%	\$ 58,868.91	\$ 589,787.86								
57100	Agricultural Extension Service	\$ 176,919.00	\$ -	\$ 176,919.00	\$ 300.00	\$ 82,429.26	\$ 94,489.74	47%	\$ 580.00	\$ 133,805.00								
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	\$ 467.03	\$ 30,461.08	\$ 13,458.92	69%	\$ 3,394.06	\$ 33,405.67								
58110	Tourism	\$ 404,008.00	\$ 43,505.00	\$ 447,513.00	\$ 20,770.22	\$ 348,357.56	\$ 99,155.44	78%	\$ 8,669.77	\$ 312,754.44								
58120	Industrial Development	\$ 227,500.00	\$ -	\$ 227,500.00	\$ 73.42	\$ 101,163.08	\$ 126,336.92	44%	\$ 73.42	\$ 113,160.78								
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	\$ -	\$ 25,500.00	\$ 25,500.00	50%	\$ -	\$ 25,500.00								
58300	Veterans' Services	\$ 95,230.00	\$ 6,330.63	\$ 101,560.63	\$ 12,220.06	\$ 74,589.20	\$ 26,971.43	73%	\$ 7,843.28	\$ 59,596.57								
58400	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ 29.00	\$ (29.00)	0%	\$ 2,270.56	\$ 5,377.39								
58500	Contributions To Other Agencies	\$ 174,000.00	\$ -	\$ 174,000.00	\$ 19,000.00	\$ 46,250.00	\$ 127,750.00	27%	\$ -	\$ 53,750.00								
58600	Employee Benefits	\$ 31,200.00	\$ 47,670.00	\$ 78,870.00	\$ 2,775.75	\$ 35,984.07	\$ 42,885.93	46%	\$ 3,210.30	\$ 23,869.58								
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	\$ 14,898.20	\$ 30,879.13	\$ 27,928.87	53%	\$ -	\$ -								
58802	COVID-19-Election Commission Grant	\$ -	\$ 89,082.00	\$ 89,082.00	\$ -	\$ 25,875.04	\$ 63,206.96	29%	\$ -	\$ -								
58803	COVID-19 Cares Act Grant Library	\$ -	\$ 2,740.00	\$ 2,740.00	\$ -	\$ -	\$ -	0%	\$ -	\$ -								
58804	CVB Cares Act Grant	\$ -	\$ 35,458.51	\$ 35,458.51	\$ -	\$ 20,196.37	\$ 15,262.14	57%	\$ -	\$ -								
58900	Miscellaneous	\$ 666,580.00	\$ -	\$ 666,580.00	\$ 66,537.52	\$ 723,826.50	\$ (57,246.50)	109%	\$ 50,190.56	\$ 659,994.88								
99100	Transfers Out	\$ 635,000.00	\$ 168,531.69	\$ 803,531.69	\$ 476,250.00	\$ 644,781.69	\$ 158,750.00	80%	\$ -	\$ 526,258.59								
Total Expenditures		\$ 32,935,151.00	\$ 1,834,413.69	\$ 34,769,564.69	\$ 2,761,930.46	\$ 25,691,288.83	\$ 9,078,275.86	74%	\$ 2,239,742.18	\$ 24,547,340.93								
Net Change Surplus/(Deficit)		\$ (2,257,625.00)	\$ (1,248,767.18)	\$ (3,331,930.17)	\$ (663,046.45)	\$ 5,009,574.02			\$ (461,842.92)	\$ 4,007,003.54								
Net Change Difference									\$ (201,203.53)	\$ 1,002,570.48								

Maury County Finance Department
 Summary Financial Statement
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FUND 122
 Drug Control

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Mar-20 Actual/ Revenues	2019/2020 Year-To-Date
42140	Drug Control Fines	\$ 23,000.00	\$ -	\$ 23,000.00	\$ 608.00	\$ 8,944.55	39%	\$ 1,672.00	\$ 6,983.91
42340	Drug Control Fines	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 476.42	\$ 6,509.86	81%	\$ 1,235.95	\$ 7,556.62
42910	Proceeds From Confiscated Property	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 5,583.64	\$ 5,583.64	14%	\$ -	\$ 34,323.61
48990	Other	\$ -	\$ -	\$ -	\$ -	\$ 9,861.25	OVER	\$ -	\$ 1,354.87
Total Revenues		\$ 71,000.00	\$ -	\$ 71,000.00	\$ 6,668.06	\$ 30,899.30	44%	\$ 2,907.95	\$ 50,219.01

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Mar-20 Actual/ Expenditures	2019/2020 Year-To-Date
54150	Drug Enforcement	\$ 132,207.00	\$ -	\$ 132,207.00	\$ 6,296.15	\$ 77,435.37	\$ 54,771.63	59%	\$ 422.55	\$ 61,468.73
Total Expenditures		\$ 132,207.00	\$ -	\$ 132,207.00	\$ 6,296.15	\$ 77,435.37	\$ 54,771.63	59%	\$ 422.55	\$ 61,468.73
Net Change Surplus/(Deficit)		\$ (61,207.00)	\$ -	\$ (61,207.00)	\$ 371.91	\$ (46,536.07)			\$ 2,485.40	\$ (11,249.72)
Net Change Difference									\$ (2,113.49)	(35,286.35)

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

FUND 125

Adequate Facilities

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Mar-20 Actual/ Revenues	2019/2020 Year-To-Date
40285	Adequate Facilities Tax	\$ 650,000.00	\$ -	\$ 650,000.00	\$ 426,982.30	\$ 1,845,178.60	284%	\$ 129,450.90	\$ 1,500,329.80
Total Revenues		\$ 650,000.00	\$ -	\$ 650,000.00	\$ 426,982.30	\$ 1,845,178.60	284%	\$ 129,450.90	\$ 1,500,329.80

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Mar-20 Actual/ Expenditures	2019/2020 Year-To-Date
51710	Development	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 364.00	\$ 364.00	\$ 10,636.00	3%	\$ -	\$ 4,654.50
91110	General Administration Projects	\$ -	\$ 455,816.53	\$ 455,816.53	\$ -	\$ 173,434.65	\$ 282,381.88	38%	\$ 21,629.00	\$ 1,101,738.07
91130	Public Safety Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
91200	Highway & Street Capital Projects	\$ -	\$ 1,768,492.50	\$ 1,768,492.50	\$ 419,766.56	\$ 1,722,970.37	\$ 45,522.13	97%	\$ -	\$ 725,116.00
Total Expenditures		\$ 11,000.00	\$ 2,224,309.03	\$ 2,235,309.03	\$ 420,130.56	\$ 1,896,769.02	\$ 327,904.01	85%	\$ 21,629.00	\$ 1,831,508.57

Net Change Surplus/(Deficit)		\$ 639,000.00	\$ (2,224,309.03)	\$ (1,585,309.03)	\$ 6,851.74	\$ (51,590.42)		\$ 107,821.90	\$ (331,178.77)
Net Change Difference								\$ (100,970.16)	\$ 279,588.35

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

FUND 127
 OGGSR-Archives & Record Management Fee

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Mar-20 Actual/ Revenues	2019/2020 Year-To-Date
43365	Archives And Records Management	\$ 93,761.00	\$ -	\$ 93,761.00	\$ 13,749.12	\$ 145,348.26	0%	\$ 17,999.90	\$ 110,307.06
Total Revenues		\$ 93,761.00	\$ -	\$ 93,761.00	\$ 13,749.12	\$ 145,348.26	0%	\$ 17,999.90	\$ 110,307.06

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Mar-20 Actual/ Expenditures	2019/2020 Year-To-Date
51910	Preservation of Records	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 1,165.82	\$ 8,834.18	0%	-	20,860.33
Total Expenditures		\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ 1,165.82	\$ 8,834.18	0%	\$ -	\$ 20,860.33

Net Change Surplus/(Deficit)		\$ 83,761.00	\$ -	\$ 83,761.00	\$ 13,749.12	\$ 144,182.44		\$ 17,999.90	\$ 89,446.73
Net Change Difference								\$ (4,250.78)	\$ 54,735.71

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

**FUND 131
Highway Department**

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Mar-20 Actual/ Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 2,983,213.00	\$ -	\$ 2,983,213.00	\$ 103,650.53	\$ 3,185,415.88	107%	\$ 46,627.77	\$ 3,076,894.74
40120	Trustee's Collections - Prior Year	\$ 68,000.00	\$ -	\$ 68,000.00	\$ 14,888.99	\$ 64,646.26	95%	\$ 7,608.14	\$ 62,191.01
40125	Trustee's Bankruptcy	\$ 400.00	\$ -	\$ 400.00	\$ 15.71	\$ 90.91	23%	\$ 1.79	\$ 622.05
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 37,000.00	\$ -	\$ 37,000.00	\$ 2,447.67	\$ 14,001.92	38%	\$ 2,199.59	\$ 16,921.76
40140	Interest And Penalty	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 3,744.77	\$ 9,503.39	79%	\$ 2,153.64	\$ 8,829.38
40150	Pick-Up Taxes	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 509.85	\$ 3,311.38	28%	\$ 4,145.14	\$ 9,789.00
40280	Mineral Severance Tax	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ 82,447.74	82%	\$ -	\$ 84,926.52
44130	Sale Of Materials And Supplies	\$ -	\$ 16,701.23	\$ 16,701.23	\$ -	\$ -	0%	\$ 1,000.63	\$ 7,033.29
44135	Sale of Gasoline	\$ -	\$ -	\$ -	\$ 629.04	\$ 5,477.67	0%	\$ -	\$ 226.27
44145	Sale Of Recycled Materials	\$ -	\$ -	\$ -	\$ -	\$ 3,754.00	0%	\$ -	\$ 2,894.50
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 28,163.25
44530	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 11,669.83	0%	\$ -	\$ 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	\$ 448,397.94	\$ 636,073.69	205%	\$ -	\$ 97,739.01
46920	Gasoline And Motor Fuel Tax	\$ 2,400,593.00	\$ -	\$ 2,400,593.00	\$ 250,400.46	\$ 2,155,839.69	90%	\$ 260,863.29	\$ 2,232,803.55
46930	Petroleum Special Tax	\$ 45,050.00	\$ -	\$ 45,050.00	\$ 4,867.78	\$ 38,942.29	86%	\$ 4,867.78	\$ 38,942.29
48120	Paving and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
49700	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ 3,719.99	0%	\$ -	\$ 17,811.99
Total Revenues		\$ 6,172,416.00	\$ 629,419.60	\$ 6,801,835.60	\$ 829,552.74	\$ 6,214,894.64	91%	\$ 329,467.77	\$ 5,741,884.61

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Mar-20 Actual/ Expenditures	2019/2020 Year-To-Date
61000	Administration	\$ 277,523.00	\$ 15,663.00	\$ 293,186.00	\$ 20,527.03	\$ 211,624.55	\$ 81,561.45	72%	\$ 21,126.52	\$ 199,903.01
62000	Highway And Bridge Maintenance	\$ 3,902,949.00	\$ 762,818.19	\$ 4,665,767.19	\$ 352,364.69	\$ 2,475,341.54	\$ 2,190,425.65	53%	\$ 222,759.48	\$ 2,180,845.99
63100	Operation And Maintenance Of	\$ 975,290.00	\$ 19,471.25	\$ 994,761.25	\$ 47,856.69	\$ 570,406.17	\$ 424,355.08	57%	\$ 78,257.75	\$ 588,770.52
65000	Other Charges	\$ 452,746.00	\$ -	\$ 452,746.00	\$ 9,460.74	\$ 389,555.31	\$ 63,190.69	86%	\$ 8,056.72	\$ 399,612.41
68000	Capital Outlay	\$ 716,251.00	\$ 647,460.84	\$ 1,363,711.84	\$ 455,097.94	\$ 1,456,760.24	\$ (93,048.40)	107%	\$ 5,240.00	\$ 974,134.50
91200	Highway & Street Capital Projects	\$ -	\$ 480,647.09	\$ 480,647.09	\$ 10,350.00	\$ 517,510.84	\$ (36,863.75)	0%	\$ 2,146.06	\$ 2,040,495.63
Total Expenditures		\$ 6,324,759.00	\$ 1,926,060.37	\$ 8,250,819.37	\$ 895,657.09	\$ 5,621,198.65	\$ 2,629,620.72	68%	\$ 337,586.53	\$ 6,383,762.06

Net Change Surplus/(Deficit) \$ (152,343.00) \$ (1,296,640.77) \$ (1,448,983.77) \$ (66,104.35) \$ 593,695.99 \$ (8,118.76) \$ (641,877.45)

Net Change Difference \$ (57,985.59) \$ 1,235,573.44

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

**FUND 151
Debt Service**

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Mar-20 Actual/ Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 7,112,720.00	\$ -	\$ 7,112,720.00	\$ 247,130.42	\$ 7,616,148.38	107%	\$ 111,172.28	\$ 7,336,129.23
40120	Trustee's Collections - Prior Year	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 35,512.65	\$ 154,692.68	62%	\$ 32,551.56	\$ 291,777.59
40125	Trustee's Bankruptcy	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 37.44	\$ 216.74	14%	\$ 9.63	\$ 3,150.36
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 5,835.85	\$ 33,384.06	33%	\$ 5,244.36	\$ 51,908.42
40140	Interest And Penalty	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 8,932.50	\$ 22,833.34	57%	\$ 7,956.92	\$ 35,928.92
40150	Pick-Up Taxes	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 1,215.61	\$ 7,895.22	20%	\$ 9,907.07	\$ 24,138.24
40161	Payments In Lieu Of Taxes - T. V. A.	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 1,063.07	\$ 8,504.56	106%	\$ 1,063.07	\$ 8,504.56
40162	Payments In Lieu Of Taxes-Local	\$ 250,000.00	\$ -	\$ 250,000.00	\$ 5,971.84	\$ 224,586.19	90%	\$ 6,192.55	\$ 208,106.11
40163	Payments In Lieu Of Taxes - Other	\$ 200,000.00	\$ -	\$ 200,000.00	\$ 247,542.00	\$ 392,609.83	196%	\$ 324.28	\$ 189,989.11
40210	Local Option Sales Tax	\$ 1,800,000.00	\$ -	\$ 1,800,000.00	\$ 413,499.76	\$ 3,384,799.62	0%	\$ 54,329.17	\$ 401,364.23
40266	Litigation Tax-Jail	\$ 357,500.00	\$ -	\$ 357,500.00	\$ 20,235.71	\$ 275,984.55	77%	\$ 197,877.67	\$ 197,877.67
40320	Bank Excise Tax	\$ 145,000.00	\$ -	\$ 145,000.00	\$ 219,639.28	\$ 219,639.28	0%	\$ -	\$ -
44110	Interest Earned	\$ 700,000.00	\$ -	\$ 700,000.00	\$ 59,497.88	\$ 308,245.17	0%	\$ 132,576.04	\$ 1,078,789.32
46851	State Revenue Sharing -T.V.A.	\$ 717,750.00	\$ -	\$ 717,750.00	\$ -	\$ 605,418.62	84%	\$ -	\$ 650,243.38
47990	Other Direct Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 10.00
48130	Contributions	\$ 613,909.00	\$ -	\$ 613,909.00	\$ 318,270.88	\$ 623,683.76	102%	\$ 299,496.88	\$ 742,365.85
49200	Notes Proceeds	\$ -	\$ -	\$ -	\$ 824,433.08	\$ 826,265.60	OVER	\$ -	\$ -
49800	Transfers In	\$ -	\$ 2,100,431.69	\$ 2,100,431.69	\$ -	\$ 2,100,431.69	100%	\$ -	\$ 116,258.59
Total Revenues		\$ 12,336,379.00	\$ 2,100,431.69	\$ 14,436,810.69	\$ 2,408,817.97	\$ 16,805,339.29	116%	\$ 858,701.48	\$ 11,336,541.58

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Mar-20 Actual/ Expenditures	2019/2020 Year-To-Date
82110	General Government	\$ 1,204,900.00	\$ -	\$ 1,204,900.00	\$ 1,234,900.00	\$ 1,354,900.00	\$ (150,000.00)	112%	\$ -	\$ 1,450,668.00
82130	Education	\$ 7,732,061.00	\$ -	\$ 7,732,061.00	\$ 7,635,942.06	\$ 8,023,297.27	\$ (291,236.27)	104%	\$ 113,820.48	\$ 8,067,914.82
82210	General Government	\$ 287,322.00	\$ -	\$ 287,322.00	\$ 159,950.88	\$ 303,346.79	\$ (16,024.79)	106%	\$ -	\$ 350,529.14
82230	Education	\$ 6,032,252.00	\$ -	\$ 6,032,252.00	\$ 2,948,512.24	\$ 5,977,435.04	\$ 54,816.96	99%	\$ 21,065.95	\$ 6,310,373.58
82310	General Government	\$ 253,500.00	\$ -	\$ 253,500.00	\$ 15,417.79	\$ 209,287.49	\$ 44,212.51	83%	\$ 49,277.97	\$ 187,641.91
95100	Capital Projects Donated To School	\$ -	\$ -	\$ -	\$ 826,265.60	\$ 826,265.60	\$ (826,265.60)	OVER	\$ -	\$ -
99100	Transfers Out	\$ -	\$ 2,399,750.00	\$ 2,399,750.00	\$ -	\$ 2,399,750.00	\$ -	0%	\$ -	\$ -
Total Expenditures		\$ 15,510,035.00	\$ 2,399,750.00	\$ 17,909,785.00	\$ 12,820,988.57	\$ 19,094,282.19	\$ (1,184,497.19)	107%	\$ 184,164.40	\$ 16,367,127.45
Net Change Surplus/(Deficit)		\$ (3,173,656.00)	\$ (299,318.31)	\$ (3,472,974.31)	\$ (10,412,170.60)	\$ (2,288,942.90)			\$ 674,537.08	\$ (5,030,585.87)
Net Change Difference									\$ (11,086,707.68)	\$ 2,741,642.97

**Maury County Finance Department
Summary Financial Statement
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FUND 176

Hwy Capital Outlay

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Mar-20 Actual/ Revenues	2019/2020 Year-To-Date
40240	Wheel Tax	\$ 1,050,000.00	\$ -	\$ 1,050,000.00	\$ 78,153.05	\$ 770,926.29	73%	\$ 90,563.86	\$ 771,644.15
Total Revenues		\$ 1,050,000.00	\$ -	\$ 1,050,000.00	\$ 78,153.05	\$ 770,926.29	73%	\$ 90,563.86	\$ 771,644.15

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Mar-20 Actual/ Expenditures	2019/2020 Year-To-Date
58900	Miscellaneous	\$ 11,000.00	\$ -	\$ 11,000.00	\$ 781.53	\$ 8,956.91	\$ 2,043.09	81%	\$ 928.19	\$ 8,660.94
91200	Highway and Street Capital Projects	\$ 1,663,228.79	\$ 400,000.00	\$ 2,063,228.79	\$ (636.80)	\$ 889,817.68	\$ 1,173,411.11	43%	\$ (49,433.46)	\$ 575,615.04
Total Expenditures		\$ 1,674,228.79	\$ 400,000.00	\$ 2,074,228.79	\$ 144.73	\$ 898,774.59	\$ 1,175,454.20	43%	\$ (48,505.27)	\$ 584,275.98
Net Change Surplus/(Deficit)		\$ (624,228.79)	\$ (400,000.00)	\$ (1,024,228.79)	\$ 78,008.32	\$ (127,848.30)			\$ 139,069.13	\$ 187,368.17
Net Change Difference									\$ (61,060.81)	\$ (315,216.47)

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

**FUND 189
Capital Exp.**

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Mar-20 Actual/ Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 2,116,966.00	\$ -	\$ 2,116,966.00	\$ 73,554.71	\$ 2,260,494.82	107%	\$ 33,088.68	\$ 2,189,654.89
40120	Trustee's Collections - Prior Year	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 10,565.74	\$ 45,875.41	131%	\$ 5,399.08	\$ 44,072.22
40125	Trustee's Bankruptcv	\$ 170.00	\$ -	\$ 170.00	\$ 11.14	\$ 64.50	38%	\$ 1.08	\$ 381.92
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 15,500.00	\$ -	\$ 15,500.00	\$ 1,736.93	\$ 9,936.12	64%	\$ 1,560.88	\$ 12,008.11
40140	Interest And Penalty	\$ 5,600.00	\$ -	\$ 5,600.00	\$ 2,657.42	\$ 6,743.83	120%	\$ 1,528.38	\$ 6,144.82
40150	Pick-Up Taxes	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 361.80	\$ 2,349.88	47%	\$ 2,941.55	\$ 6,946.63
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 750.00	\$ 750.00
44530	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 28,952.77	0%	\$ -	\$ -
47301	COVID-19 Cares Act Grant Library	\$ 1,231,587.00	\$ (1,231,587.00)	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47302	Gov's Local Gov Support Grant	\$ -	\$ 1,544,425.00	\$ 1,544,425.00	\$ -	\$ 1,544,425.00	0%	\$ -	\$ -
49700	Insurance Recovery	\$ -	\$ -	\$ -	\$ 31,615.10	\$ 31,615.10	0%	\$ -	\$ 6,147.17
49800	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 108,500.00
Total Revenues		\$ 3,409,823.00	\$ 312,838.00	\$ 3,722,661.00	\$ 120,502.84	\$ 3,930,457.43	106%	\$ 45,269.65	\$ 2,374,605.76

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Mar-20 Actual/ Expenditures	2019/2020 Year-To-Date
51710	Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 26,411.00
51800	County Buildings	\$ -	\$ 320,000.00	\$ 320,000.00	\$ -	\$ 149,069.76	\$ -	47%	\$ -	\$ -
51900	Other General Administration	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	0%	\$ -	\$ 30,795.00
54110	Sheriff's Department	\$ 500,000.00	\$ 388,044.63	\$ 888,044.63	\$ -	\$ 863,269.00	\$ 24,775.63	97%	\$ -	\$ 917,661.76
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	\$ 70,950.00	\$ 497,950.00	\$ 629,050.00	44%	\$ -	\$ 158,500.00
54490	Other Emergency Management	\$ 285,000.00	\$ 22,402.97	\$ 307,402.97	\$ 7,484.21	\$ 93,313.78	\$ 214,089.19	30%	\$ 4,683.93	\$ 96,897.89
55120	Animal Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ 33,131.00
56500	Libraries	\$ -	\$ 137,581.83	\$ 137,581.83	\$ -	\$ 36,096.43	\$ -	26%	\$ (167.24)	\$ 222,582.63
56700	Parks And Fair Boards	\$ -	\$ 44,697.38	\$ 44,697.38	\$ -	\$ -	\$ -	0%	\$ -	\$ 77,946.33
58900	Miscellaneous	\$ 47,000.00	\$ -	\$ 47,000.00	\$ 1,757.49	\$ 46,460.09	\$ 539.91	99%	\$ 873.68	\$ 44,966.70
91190	Other General Government Projects	\$ -	\$ 161,000.00	\$ 161,000.00	\$ -	\$ -	\$ -	0%	\$ -	\$ -
91200	Highway & Street Capital Projects	\$ 660,000.00	\$ -	\$ 660,000.00	\$ 154,361.80	\$ 214,361.80	\$ 445,638.20	32%	\$ -	\$ -
95100	Capital Projects Donated To School	\$ 614,478.00	\$ -	\$ 614,478.00	\$ -	\$ 614,394.00	\$ 84.00	100%	\$ -	\$ 1,010,989.49
Total Expenditures		\$ 2,678,065.00	\$ 1,719,889.81	\$ 4,397,954.81	\$ 234,553.50	\$ 2,603,164.86	\$ 1,314,176.93	59%	\$ 5,390.37	\$ 2,619,881.80

Net Change Surplus/(Deficit)		\$ 731,758.00	\$ (1,407,051.81)	\$ (675,293.81)	\$ (114,050.66)	\$ 1,327,292.57			\$ 39,879.28	\$ (245,276.04)
Net Change Difference									\$ (153,929.94)	1,572,568.61

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

**FUND 207
Solid Waste**

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Mar-20 Actual/ Revenues	2019/2020 Year-To-Date
40110	Current Property Tax	\$ 2,707,912.00	\$ -	\$ 2,707,912.00	\$ 94,085.31	\$ 2,891,447.21	107%	\$ 42,324.72	\$ 2,792,942.39
40120	Trustee's Collections - Prior Year	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 13,514.89	\$ 58,680.27	130%	\$ 6,906.16	\$ 56,417.58
40125	Trustee's Bankruptcv	\$ 200.00	\$ -	\$ 200.00	\$ 14.25	\$ 82.51	41%	\$ 1.20	\$ 431.27
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 2,221.79	\$ 12,709.78	64%	\$ 1,996.60	\$ 15,360.15
40140	Interest And Penalty	\$ 7,000.00	\$ -	\$ 7,000.00	\$ 3,397.85	\$ 8,600.96	123%	\$ 1,954.23	\$ 7,921.21
40150	Pick-Up Taxes	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 462.81	\$ 3,005.78	30%	\$ 3,762.60	\$ 8,885.60
43110	Tipping Fees	\$ 1,400,000.00	\$ -	\$ 1,400,000.00	\$ 197,702.82	\$ 877,353.40	0%	\$ 133,822.97	\$ 1,138,815.83
43190	Other General Service Charges	\$ 40,000.00	\$ -	\$ 40,000.00	\$ -	\$ -	0%	\$ -	\$ -
43194	Service Charges	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 3,735.52	\$ 14,959.86	125%	\$ 2,776.80	\$ 13,925.70
44145	Sale Of Recycled Materials	\$ 120,000.00	\$ -	\$ 120,000.00	\$ 13,150.70	\$ 104,069.91	87%	\$ 2,918.85	\$ 93,700.34
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44530	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ 3,816.25	OVER	\$ -	\$ -
46430	Litter Program	\$ 67,100.00	\$ -	\$ 67,100.00	\$ 3,662.36	\$ 32,204.65	48%	\$ 4,156.27	\$ 36,069.81
46990	Other State Revenues	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 34,956.90	0%	\$ -	\$ 30,313.96
Total Revenues		\$ 4,479,212.00	\$ -	\$ 4,479,212.00	\$ 331,948.30	\$ 4,041,887.48	90%	\$ 200,620.40	\$ 4,194,783.84

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Mar-20 Actual/ Expenditures	2019/2020 Year-To-Date
55731	Waste Pickup	\$ 67,100.00	\$ -	\$ 67,100.00	\$ 3,594.92	\$ 43,056.37	\$ 24,043.63	64%	\$ 3,184.39	\$ 44,261.48
55732	Convenience Centers	\$ 1,170,197.00	\$ -	\$ 1,170,197.00	\$ 70,941.16	\$ 785,303.66	\$ 384,893.34	67%	\$ 78,508.77	\$ 818,674.64
55754	Landfill Operation And Maintenance	\$ 4,642,922.00	\$ 4,767.00	\$ 4,647,689.00	\$ (29,761.21)	\$ 1,996,581.85	\$ 2,651,107.15	43%	\$ 78,162.97	\$ 2,592,709.42
Total Expenditures		\$ 5,880,219.00	\$ 4,767.00	\$ 5,884,986.00	\$ 44,774.87	\$ 2,824,941.88	\$ 3,060,044.12	48%	\$ 159,856.13	\$ 3,455,645.54
Net Change Surplus/(Deficit)		\$ (1,401,007.00)	\$ (4,767.00)	\$ (1,405,774.00)	\$ 287,173.43	\$ 1,216,945.60			\$ 40,764.27	\$ 739,138.30
Net Change Difference									246,409.16	477,807.30

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

**FUND 261
Central Maintenance**

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Revenues	2020/2021 Year-To-Date	Percentage Received	Mar-20 Actual/ Revenues	2019/2020 Year-To-Date
43190	Other General Service Charges	\$ 1,696,403.00	\$ -	\$ 1,696,403.00	\$ 106,830.00	\$ 824,886.81	49%	\$ 140,775.00	\$ 1,356,699.21
44130	Sale Of Materials And Supplies	\$ 13,000.00	\$ -	\$ 13,000.00	\$ -	\$ 5,190.00	40%	\$ 2,745.00	\$ 7,929.95
44530	Sale of Equipment	\$ -	\$ -	\$ -	\$ 1,854.37	\$ 4,708.29	0%	\$ -	\$ -
48130	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,795.00	\$ 30,795.00
Total Revenues		\$ 1,709,403.00	\$ -	\$ 1,709,403.00	\$ 108,684.37	\$ 834,785.10	49%	\$ 174,315.00	\$ 1,395,424.16

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Mar-20 Actual/ Expenditures	2019/2020 Year-To-Date
51900	Other General Administration	\$ 2,183,407.00	\$ -	\$ 2,183,407.00	\$ 133,178.25	\$ 1,042,809.52	\$ 1,140,597.48	48%	\$ 131,591.30	\$ 1,389,301.91
Total Expenditures		\$ 2,183,407.00	\$ -	\$ 2,183,407.00	\$ 133,178.25	\$ 1,042,809.52	\$ 1,140,597.48	48%	\$ 131,591.30	\$ 1,389,301.91
Net Change Surplus/(Deficit)		\$ (474,004.00)	\$ -	\$ (474,004.00)	\$ (24,493.88)	\$ (208,024.42)			\$ 42,723.70	\$ 6,122.25
Net Change Difference									(67,217.58)	(214,146.67)

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

FUND 263

Central Maintenance

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual Revenues	2020/2021 Year-To-Date	Percentage Received	Mar-20 Actual/ Expenditures	2019/2020 Year-To-Date
43101	Self-Insurance	\$ -	\$ 103,667.00	\$ 103,667.00	\$ 13,415.51	\$ 235,787.99	227%	\$ -	\$ -
43102	Other Employee Benefit	\$ -	\$ 68,100.00	\$ 68,100.00	\$ 2,500.00	\$ 22,328.00	33%	\$ -	\$ -
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -	\$ 62.24	OVER	\$ -	\$ -
49800	Transfers In	\$ -	\$ 68,100.00	\$ 68,100.00	\$ -	\$ 68,100.00	0%	\$ -	\$ -
Total Revenues		\$ -	\$ 239,867.00	\$ 239,867.00	\$ 15,915.51	\$ 326,278.23	136%	\$ -	\$ -

Account	Description	Original Budget	Amendments	Current Budget	Mar-21 Actual/ Expenditures	2020/2021 Year-To-Date	Funds Available	Percentage Used	Mar-20 Actual/ Expenditures	2019/2020 Year-To-Date
58600	Employee Benefits	\$ -	\$ 171,767.00	\$ 171,767.00	\$ 11,710.40	\$ 125,822.34	\$ 45,944.66	73%	\$ -	\$ -
Total Expenditures		\$ -	\$ 171,767.00	\$ 171,767.00	\$ 11,710.40	\$ 125,822.34	\$ 45,944.66	73%	\$ -	\$ -
Net Change Surplus/(Deficit)		\$ -	\$ 68,100.00	\$ 68,100.00	\$ 4,205.11	\$ 200,455.89			\$ -	\$ -
Net Change Difference									\$ 4,205.11	\$ 200,455.89
TOTAL REVENUES		\$ 60,649,520.00	\$ 3,868,202.80	\$ 64,692,184.81	\$ 6,439,858.27	\$ 65,646,857.47		101%	\$ 3,627,196.17	\$ 56,030,084.44
TOTAL EXPENDITURES		\$ 67,339,071.79	\$ 10,680,956.90	\$ 78,020,028.69	\$ 17,329,364.58	\$ 59,877,653.07		77%	\$ 3,031,877.19	\$ 57,261,173.30
Net Change Surplus/(Deficit)		\$ (6,689,551.79)	\$ (6,812,754.10)	\$ (13,327,843.88)	\$ (10,889,506.31)	\$ 5,769,204.40			\$ 595,318.98	\$ (1,231,088.86)
Net Change Difference									\$ (11,484,825.29)	\$ 7,000,293.26