

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

FUND 101 County General					Jul-22 Actual Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual Revenues	2021/2022 Year-To-Date
Account	Description	Original Budget	Amendments	Current Budget					
40110	Current Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40111	Current Property Tax - Tax Increment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40120	Trustee's Collections - Prior Year	\$ -	\$ -	\$ -	\$ 29,142.28	\$ 29,142.28	100%	\$ 21,967.80	\$ 21,967.80
40125	Trustee's Bankruptcy	\$ -	\$ -	\$ -	\$ 16.11	\$ 16.11	100%	\$ 43.51	\$ 43.51
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40140	Interest And Penalty	\$ -	\$ -	\$ -	\$ 2,154.94	\$ 2,154.94	100%	\$ 1,630.00	\$ 1,630.00
40150	Pick-Up Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40163	Payments In Lieu Of Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40210	Local Option Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40220	Hotel/Motel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40240	Wheel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40250	Litigation Tax - General	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40270	Business Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40330	Wholesale Beer Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
41140	Cable TV Franchise	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
41510	Beer Permits	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
41520	Building Permits	\$ -	\$ -	\$ -	\$ 54,397.00	\$ 54,397.00	100%	\$ 21,733.00	\$ 21,733.00
41590	Other Permits	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42110	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42120	Officers Costs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42141	Drug Ct Fees-Cir	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42150	Jail Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42180	DUI Treatment Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42190	Data Fee-Circuit Ct	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42191	Courtroom Security Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42192	Victims Assistance Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42280	DUI Treatment Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42292	Victims Assistance Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42310	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42320	Officers Costs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42330	Games And Fish Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42311	Fines-Litter Award	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42341	Drug Ct Fees-GS I	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42350	Jail Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42380	DUI Treatment Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42390	Data Fee-Gen Sessions	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42391	Courtroom Security Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42392	Victims Assistance Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42410	Fines	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42490	Data Entry Fee - Juvenile Court	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42520	Officers Costs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42530	Data Fee - Chancery Ct	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
42990	Other Fines, Forfeitures, And Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
43102	Other Employee Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
43170	Work Release Charges For Board	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
43194	Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
43320	Subdivision Lot Fees	\$ -	\$ -	\$ -	\$ 2,100.00	\$ 2,100.00	100%	\$ 7,903.00	\$ 7,903.00
43340	Recreation Fees	\$ -	\$ -	\$ -	\$ 850.00	\$ 850.00	100%	\$ 1,050.00	\$ 1,050.00
43350	Copy Fees	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	100%	\$ 47.00	\$ 47.00
43360	Library Fees	\$ -	\$ -	\$ -	\$ 163.35	\$ 163.35	100%	\$ 206.00	\$ 206.00
43366	Greenbelt Late Application Fee	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	100%	\$ -	\$ -

County General
FUND 101

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual/ Revenues	2021/2022 Year-To-Date
43370	Telephone Commissions	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
43380	Vending Machine Collections	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
43381	Tourism Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
43392	Data Fee-Register	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
43394	Data Fee-Sheriff	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
43395	Shf-Sexual Offender Fee	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
43396	Data Processing Fee - County Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
43399	Vehicle Insurance Coverage and	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44120	Lease/Rentals	\$ -	\$ -	\$ -	\$ 10,437.50	\$ 10,437.50	100%	\$ 6,038.00	\$ 6,038.00
44130	Sale of Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44131	Commissary Sales	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44145	Sale of Recycled Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44150	Sale Of Animals/Livestock	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 594.00	\$ 594.00
44165	Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44514	Revenue From Joint Ventures (Govt	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44530	Sale Of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,335.28	\$ 9,335.28
44540	Sale Of Property	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44570	Contributions & Gifts	\$ -	\$ -	\$ -	\$ 790.00	\$ 790.00	100%	\$ 1,789.00	\$ 1,789.00
44990	Other Local Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25.00	\$ 25.00
45510	County Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
45520	Circuit Court Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
45540	General Sessions Court Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
45550	Clerk And Master	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
45560	Juvenile Court Clerk	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
45580	Register	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
45590	Sheriff	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
45610	Trustee	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 70,116.31	\$ 70,116.31
46110	Juvenile Services Program	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46160	State Reappraisal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46190	Other General Government Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46290	Public Safety Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46210	Law Enforcement Training Programs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46390	St-Health Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46820	Income Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46830	Beer Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46835	Vehicle Certificate of Title Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46840	Alcoholic Beverage Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46852	State Revenue Sharing -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46855	State Shared Sports Gaming Privilege	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46890	Prisoner Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46915	Contracted Prisoner Board	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46960	Registrar's Salary Supplement	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46980	Other St Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46990	Other State Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47114	USDA - Other	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47230	Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47235	Homeland Security Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47250	L/E Grants-Edw Byrne-Sro	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47303	CVB Cares Act Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47304	TN Cares Act Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47305	FEMA PA-COVID	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47306	ARP - Archives & Museums Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47590	Other Federal Through State	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47715	Tax Credit Bond Rebate	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47801	COVID-19 Emergency Supp Funding	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47802	COVID-19- Cares Act Election	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47803	CESF Video Arraignment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47805	CARES Act Awning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47990	Other Direct Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
48610	Donations	\$ -	\$ -	\$ -	\$ 1,070.00	\$ 1,070.00	100%	\$ 46.00	\$ 46.00
48990	Other	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
49700	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
49800	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ 101,571.18	\$ 101,571.18	100%	\$ 142,523.90	\$ 142,523.90

FUND 101 County General									Jul-21	2021/2022	
Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Expenditures	2022/2023 Year-To-Date	Funds Available	Percentage Used	Actual/ Expenditures	Year-To-Date	
51100	County Commission	\$ -	\$ -	\$ -	\$ 16,211.14	\$ 16,211.14	\$ (16,211.14)	100%	\$ 13,460.80	\$ 13,460.80	
51210	Board Of Equalization	\$ -	\$ -	\$ -	\$ 915.03	\$ 915.03	\$ (915.03)	100%	\$ 139.95	\$ 139.95	
51240	Other Boards And Committees	\$ -	\$ -	\$ -	\$ 4,102.60	\$ 4,102.60	\$ (4,102.60)	100%	\$ 884.80	\$ 884.80	
51300	County Executive	\$ -	\$ -	\$ -	\$ 32,037.91	\$ 32,037.91	\$ (32,037.91)	100%	\$ 27,148.76	\$ 27,148.76	
51310	Personnel Office	\$ -	\$ -	\$ -	\$ 38,563.88	\$ 38,563.88	\$ (38,563.88)	100%	\$ 50,042.39	\$ 50,042.39	
51400	County Attorney	\$ -	\$ -	\$ -	\$ 10,502.68	\$ 10,502.68	\$ (10,502.68)	100%	\$ 8,924.52	\$ 8,924.52	
51500	Election Commission (Including Voter	\$ -	\$ -	\$ -	\$ 67,540.29	\$ 67,540.29	\$ (67,540.29)	100%	\$ 44,043.17	\$ 44,043.17	
51600	Register Of Deeds	\$ -	\$ -	\$ -	\$ 49,521.82	\$ 49,521.82	\$ (49,521.82)	100%	\$ 31,098.39	\$ 31,098.39	
51710	Development	\$ -	\$ -	\$ -	\$ 347,073.42	\$ 347,073.42	\$ (347,073.42)	100%	\$ 108,886.24	\$ 108,886.24	
51800	County Buildings	\$ -	\$ -	\$ -	\$ 183,173.55	\$ 183,173.55	\$ (183,173.55)	100%	\$ 282,393.58	\$ 282,393.58	
51900	Other General Administration	\$ -	\$ -	\$ -	\$ 263,619.00	\$ 263,619.00	\$ (263,619.00)	100%	\$ 598,559.91	\$ 598,559.91	
51910	Preservation Of Records	\$ -	\$ -	\$ -	\$ 31,991.92	\$ 31,991.92	\$ (31,991.92)	100%	\$ 20,860.63	\$ 20,860.63	
52100	Accounting And Budgeting	\$ -	\$ -	\$ -	\$ 150,960.25	\$ 150,960.25	\$ (150,960.25)	100%	\$ 136,528.32	\$ 136,528.32	
52200	Purchasing	\$ -	\$ -	\$ -	\$ 47,060.19	\$ 47,060.19	\$ (47,060.19)	100%	\$ 33,862.05	\$ 33,862.05	
52300	Property Assessor's Office	\$ -	\$ -	\$ -	\$ 84,638.05	\$ 84,638.05	\$ (84,638.05)	100%	\$ 72,633.16	\$ 72,633.16	
52310	Reappraisal Program	\$ -	\$ -	\$ -	\$ 37,575.80	\$ 37,575.80	\$ (37,575.80)	100%	\$ 18,329.35	\$ 18,329.35	
52400	County Trustee's Office	\$ -	\$ -	\$ -	\$ 49,621.17	\$ 49,621.17	\$ (49,621.17)	100%	\$ 33,335.00	\$ 33,335.00	
52500	County Clerk's Office	\$ -	\$ -	\$ -	\$ 144,990.37	\$ 144,990.37	\$ (144,990.37)	100%	\$ 136,788.71	\$ 136,788.71	
52600	Data Processing	\$ -	\$ -	\$ -	\$ 63,788.06	\$ 63,788.06	\$ (63,788.06)	100%	\$ 52,747.36	\$ 52,747.36	
53100	Circuit Court	\$ -	\$ -	\$ -	\$ 212,252.05	\$ 212,252.05	\$ (212,252.05)	100%	\$ 176,832.19	\$ 176,832.19	
53300	General Sessions Court	\$ -	\$ -	\$ -	\$ 119,341.18	\$ 119,341.18	\$ (119,341.18)	100%	\$ 109,638.36	\$ 109,638.36	
53400	Chancery Court	\$ -	\$ -	\$ -	\$ 77,973.59	\$ 77,973.59	\$ (77,973.59)	100%	\$ 63,714.01	\$ 63,714.01	
53900	Other Administration of Justice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
53930	Victim Assistance Programs	\$ -	\$ -	\$ -	\$ 7,508.02	\$ 7,508.02	\$ (7,508.02)	100%	\$ 7,028.46	\$ 7,028.46	
54110	Sheriff's Department	\$ -	\$ -	\$ -	\$ 958,865.10	\$ 958,865.10	\$ (958,865.10)	100%	\$ 835,040.78	\$ 835,040.78	
54160	Admn-Sexual Offender Reg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 20,000.00	\$ 20,000.00	
54210	Jail	\$ -	\$ -	\$ -	\$ 815,336.18	\$ 815,336.18	\$ (815,336.18)	100%	\$ 691,696.75	\$ 691,696.75	
54240	Juvenile Services	\$ -	\$ -	\$ -	\$ 48,666.16	\$ 48,666.16	\$ (48,666.16)	100%	\$ 37,041.48	\$ 37,041.48	
54410	Rural Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 36,278.43	\$ 36,278.43	
54430	Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
54490	Other Emergency Management	\$ -	\$ -	\$ -	\$ 192,615.87	\$ 192,615.87	\$ (192,615.87)	100%	\$ 94,459.90	\$ 94,459.90	
54710	Public Safety Grants program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
55110	Local Health Center	\$ -	\$ -	\$ -	\$ 135,180.39	\$ 135,180.39	\$ (135,180.39)	100%	\$ 145,553.03	\$ 145,553.03	
55120	Animal Shelter	\$ -	\$ -	\$ -	\$ 107,528.91	\$ 107,528.91	\$ (107,528.91)	100%	\$ 102,202.17	\$ 102,202.17	
55130	Ambulance Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
55390	Appropriation To State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
55900	Other Public Health And Welfare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
56300	Senior Citizens Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
56500	Libraries	\$ -	\$ -	\$ -	\$ 109,807.39	\$ 109,807.39	\$ (109,807.39)	100%	\$ 121,069.54	\$ 121,069.54	
56700	Parks And Fair Boards	\$ -	\$ -	\$ -	\$ 135,590.77	\$ 135,590.77	\$ (135,590.77)	100%	\$ 160,020.21	\$ 160,020.21	
57100	Agricultural Extension Service	\$ -	\$ -	\$ -	\$ 2,900.00	\$ 2,900.00	\$ (2,900.00)	100%	\$ 2,265.36	\$ 2,265.36	
57300	Forest Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
57500	Soil Conservation	\$ -	\$ -	\$ -	\$ 6,463.35	\$ 6,463.35	\$ (6,463.35)	100%	\$ 5,127.97	\$ 5,127.97	
58110	Tourism	\$ -	\$ -	\$ -	\$ 51,274.51	\$ 51,274.51	\$ (51,274.51)	100%	\$ 51,631.22	\$ 51,631.22	
58120	Industrial Development	\$ -	\$ -	\$ -	\$ 73.42	\$ 73.42	\$ (73.42)	100%	\$ 73.42	\$ 73.42	
58190	Other Economic And Community	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
58220	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
58300	Veterans' Services	\$ -	\$ -	\$ -	\$ 12,012.83	\$ 12,012.83	\$ (12,012.83)	100%	\$ 7,315.68	\$ 7,315.68	
58400	Other Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
58500	Contributions To Other Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
58600	Employee Benefits	\$ -	\$ -	\$ -	\$ 12,383.00	\$ 12,383.00	\$ (12,383.00)	100%	\$ 9,812.50	\$ 9,812.50	
58700	Payments To Cities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
58801	COVID-19 Emergency Supp Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
58802	COVID-19-Election Commission Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
58804	CVB Cares Act Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
58805	CESF Video Arraignment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
58806	ARP-Archives & Museums Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
58807	CARES Act Awning Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
58900	Miscellaneous	\$ -	\$ -	\$ -	\$ 129,804.30	\$ 129,804.30	\$ (129,804.30)	100%	\$ 119,371.27	\$ 119,371.27	
99100	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	
Total Expenditures		\$ -	\$ -	\$ -	\$ 4,759,464.15	\$ 4,759,464.15	\$ (4,759,464.15)	100%	\$ 4,466,839.82	\$ 4,466,839.82	
Net Change Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (4,657,892.97)	\$ (4,657,892.97)			\$ (4,324,315.92)	\$ (4,324,315.92)	
Net Change Difference									\$ (333,577.05)	\$ (333,577.05)	

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

FUND 122
 Drug Control

Account	Description	Original Budget		Amendments		Current Budget		Jul-22 Actual/ Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual/ Revenues	2021/2022 Year-To-Date
42140	Drug Control Fines	\$	-	\$	-	\$	-	\$	-	0%	\$	-
42340	Drug Control Fines	\$	-	\$	-	\$	-	\$	-	0%	\$	-
42910	Proceeds From Confiscated Property	\$	-	\$	-	\$	-	\$	-	0%	\$	-
48130	Contributions	\$	-	\$	-	\$	-	\$	-	0%	\$	-
48990	Other	\$	-	\$	-	\$	-	\$	-	0%	\$	-
Total Revenues		\$	-	\$	-	\$	-	\$	-	0%	\$	-

Account	Description	Original Budget		Amendments		Current Budget		Jul-22 Actual/ Expenditures	2022/2023 Year-To-Date	Funds Available	Percentage Used	Jul-21 Actual/ Expenditures	2021/2022 Year-To-Date					
54150	Drug Enforcement	\$	-	\$	-	\$	-	\$	54,918.13	\$	54,918.13	\$	(54,918.13)	100%	\$	24,716.27	\$	24,716.27
Total Expenditures		\$	-	\$	-	\$	-	\$	54,918.13	\$	54,918.13	\$	(54,918.13)	100%	\$	24,716.27	\$	24,716.27
Net Change Surplus/(Deficit)		\$	-	\$	-	\$	-	\$	(54,918.13)	\$	(54,918.13)	\$	(24,716.27)		\$	(24,716.27)	\$	(24,716.27)
Net Change Difference												\$	(30,201.86)		\$	(30,201.86)		

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

FUND 125
Adequate Facilities

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual/ Revenues	2021/2022 Year-To-Date
40285	Adequate Facilities Tax	\$ -	\$ -	\$ -	\$ 130,463.10	\$ 130,463.10	100%	\$ 205,269.90	\$ 205,269.90
46980	Other St Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ 130,463.10	\$ 130,463.10	100%	\$ 205,269.90	\$ 205,269.90

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Expenditures	2022/2023 Year-To-Date	Funds Available	Percentage Used	Jul-21 Actual/ Expenditures	2021/2022 Year-To-Date
91110	General Administration Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 238,229.95	\$ 238,229.95
91200	Highway & Street Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 34,805.16	\$ 34,805.16
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 273,035.11	\$ 273,035.11

Net Change Surplus/(Deficit)	\$ -	\$ -	\$ -	\$ -	\$ 130,463.10	\$ 130,463.10			\$ (67,765.21)	\$ (67,765.21)
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Net Change Difference									\$ 198,228.31	\$ 198,228.31
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Maury County Finance Department
 Summary Financial Statement
 Year-To-Date and Month of July

FUND 127
 OGGSR-Archives & Record Management Fee

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual/ Revenues	2021/2022 Year-To-Date
43365	Archives And Records Management	\$ -	\$ -	\$ -	\$ 245.00	\$ 245.00	100%	\$ 215.00	\$ 215.00
Total Revenues		\$ -	\$ -	\$ -	\$ 245.00	\$ 245.00	100%	\$ 215.00	\$ 215.00

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Expenditures	2022/2023 Year-To-Date	Funds Available	Percentage Used	Jul-21 Actual/ Expenditures	2021/2022 Year-To-Date
51910	Preservation of Records	\$ -	\$ -	\$ -	\$ 18,296.00	\$ 18,296.00	-	100%	-	-
Total Expenditures		\$ -	\$ -	\$ -	\$ 18,296.00	\$ 18,296.00	\$ -	100%	\$ -	\$ -

Net Change Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (18,051.00)	\$ (18,051.00)		\$ 215.00	\$ 215.00
Net Change Difference								\$ (18,266.00)	\$ (18,266.00)

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

**Fund 128
American Rescue Plan Fund**

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual/ Revenues	2021/2022 Year-To-Date
44110	Interest Earned	\$ -	\$ -	\$ -	\$ 2,815.77	\$ 2,815.77	100%	\$ -	\$ -
47401	American Rescue Plan Act Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,361,022.50	\$ 9,361,022.50
Total Revenues		\$ -	\$ -	\$ -	\$ 2,815.77	\$ 2,815.77	100%	\$ 9,361,022.50	\$ 9,361,022.50

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Expenditures	2022/2023 Year-To-Date	Funds Available	Percentage Used	Jul-21 Actual/ Expenditures	2021/2022 Year-To-Date
54210	Jail	\$ -	\$ -	\$ -	\$ 34,500.00	\$ 34,500.00	-	100%	-	-
58900	Miscellaneous	\$ -	\$ -	\$ -	\$ 28.16	\$ 28.16	-	100%	-	-
Total Expenditures		\$ -	\$ -	\$ -	\$ 34,528.16	\$ 34,528.16	\$ -	100%	\$ -	\$ -
Net Change Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (31,712.39)	\$ (31,712.39)			\$ 9,361,022.50	\$ 9,361,022.50
Net Change Difference									\$ (9,392,734.89)	\$ (9,392,734.89)

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

**FUND 131
Highway Department**

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual/ Revenues	2021/2022 Year-To-Date
40110	Current Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40120	Trustee's Collections - Prior Year	\$ -	\$ -	\$ -	\$ 6,258.62	\$ 6,258.62	100%	\$ 4,717.87	\$ 4,717.87
40125	Trustee's Bankruptcy	\$ -	\$ -	\$ -	\$ 4.95	\$ 4.95	100%	\$ 9.35	\$ 9.35
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40140	Interest And Penalty	\$ -	\$ -	\$ -	\$ 463.81	\$ 463.81	100%	\$ 350.90	\$ 350.90
40150	Pick-Up Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40280	Mineral Severance Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44130	Sale Of Materials And Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44145	Sale Of Recycled Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44530	Sale of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44560	Damages Recovered From Individuals	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46410	Bridge Program	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46420	State Aid Program	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46920	Gasoline And Motor Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46930	Petroleum Special Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
49700	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ 6,727.38	\$ 6,727.38	100%	\$ 5,078.12	\$ 5,078.12

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Expenditures	2022/2023 Year-To-Date	Funds Available	Percentage Used	Jul-21 Actual/ Expenditures	2021/2022 Year-To-Date
61000	Administration	\$ -	\$ -	\$ -	\$ 24,703.54	\$ 24,703.54	\$ (24,703.54)	100%	\$ 30,860.20	\$ 30,860.20
62000	Highway And Bridge Maintenance	\$ -	\$ -	\$ -	\$ 963,920.00	\$ 963,920.00	\$ (963,920.00)	100%	\$ 531,016.28	\$ 531,016.28
63100	Operation And Maintenance Of	\$ -	\$ -	\$ -	\$ 90,623.66	\$ 90,623.66	\$ (90,623.66)	100%	\$ 101,819.84	\$ 101,819.84
65000	Other Charges	\$ -	\$ -	\$ -	\$ 10,015.63	\$ 10,015.63	\$ (10,015.63)	100%	\$ 120,127.93	\$ 120,127.93
68000	Capital Outlay	\$ -	\$ -	\$ -	\$ 74,089.68	\$ 74,089.68	\$ (74,089.68)	100%	\$ 999,701.50	\$ 999,701.50
91200	Highway & Street Capital Projects	\$ -	\$ -	\$ -	\$ 10,731.95	\$ 10,731.95	\$ (10,731.95)	100%	\$ 148,201.41	\$ 148,201.41
Total Expenditures		\$ -	\$ -	\$ -	\$ 1,174,084.46	\$ 1,174,084.46	\$ (1,174,084.46)	100%	\$ 1,931,727.16	\$ 1,931,727.16

Net Change Surplus/(Deficit) \$ - \$ - \$ - \$ (1,167,357.08) \$ (1,167,357.08) \$ (1,926,649.04) \$ (1,926,649.04)

Net Change Difference \$ 759,291.96 \$ 759,291.96

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

**FUND 151
Debt Service**

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual/ Revenues	2021/2022 Year-To-Date
40110	Current Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40120	Trustee's Collections - Prior Year	\$ -	\$ -	\$ -	\$ 14,922.12	\$ 14,922.12	100%	\$ 11,248.59	\$ 11,248.59
40125	Trustee's Bankruptcy	\$ -	\$ -	\$ -	\$ 21.14	\$ 21.14	100%	\$ 22.28	\$ 22.28
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40140	Interest And Penalty	\$ -	\$ -	\$ -	\$ 1,113.65	\$ 1,113.65	100%	\$ 840.77	\$ 840.77
40150	Pick-Up Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40161	Payments In Lieu Of Taxes - T. V. A.	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40162	Payments In Lieu Of Taxes-Local	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 5,971.84	\$ 5,971.84
40163	Payments In Lieu Of Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40210	Local Option Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40266	Litigation Tax-Jail	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40320	Bank Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44110	Interest Earned	\$ -	\$ -	\$ -	\$ 4,483.87	\$ 4,483.87	100%	\$ 43,378.98	\$ 43,378.98
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
46851	State Revenue Sharing -T.V.A.	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
47990	Other Direct Federal Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
48130	Contributions	\$ -	\$ -	\$ -	\$ 337,344.00	\$ 337,344.00	100%	\$ -	\$ -
49200	Notes Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
49800	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ 357,884.78	\$ 357,884.78	100%	\$ 61,462.46	\$ 61,462.46

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Expenditures	2022/2023 Year-To-Date	Funds Available	Percentage Used	Jul-21 Actual/ Expenditures	2021/2022 Year-To-Date
82110	General Government	\$ -	\$ -	\$ -	\$ 296,425.39	\$ 296,425.39	(296,425.39)	100%	\$ -	\$ -
82130	Education	\$ -	\$ -	\$ -	\$ 2,528,591.64	\$ 2,528,591.64	(2,528,591.64)	100%	\$ 252,109.03	\$ 252,109.03
82210	General Government	\$ -	\$ -	\$ -	\$ 152,824.62	\$ 152,824.62	(152,824.62)	100%	\$ -	\$ -
82230	Education	\$ -	\$ -	\$ -	\$ 1,175,885.14	\$ 1,175,885.14	(1,175,885.14)	100%	\$ 42,449.13	\$ 42,449.13
82310	General Government	\$ -	\$ -	\$ -	\$ 9,972.05	\$ 9,972.05	(9,972.05)	100%	\$ 6,184.31	\$ 6,184.31
95100	Capital Projects Donated to School	\$ -	\$ -	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -
99100	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	-	0%	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ 4,163,698.84	\$ 4,163,698.84	\$ (4,163,698.84)	100%	\$ 300,742.47	\$ 300,742.47
Net Change Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (3,805,814.06)	\$ (3,805,814.06)			\$ (239,280.01)	\$ (239,280.01)
Net Change Difference									\$ (3,566,534.05)	\$ (3,566,534.05)

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

FUND 171
General Capital Projects

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual/ Revenues	2021/2022 Year-To-Date
49100	Bonds Issued	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
49410	Premiums on Debt Issued	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
49800	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Expenditures	2022/2023 Year-To-Date	Funds Available	Percentage Used	Jul-21 Actual/ Expenditures	2021/2022 Year-To-Date
82310	General Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
82330	Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
91120	Administration of Justice Projects	\$ -	\$ -	\$ -	1,583,461.00	1,583,461.00	(1,583,461.00)	100%	\$ -	\$ -
91130	Public Safety Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
95100	Capital Projects Donated to School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
99100	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ 1,583,461.00	\$ 1,583,461.00	\$ (1,583,461.00)	100%	\$ -	\$ -
Net Change Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (1,583,461.00)	\$ (1,583,461.00)			\$ -	\$ -
Net Change Difference									\$ (1,583,461.00)	\$ (1,583,461.00)

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

FUND 176
 Hwy Capital Outlay

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual/ Revenues	2021/2022 Year-To-Date
40240	Wheel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Expenditures	2022/2023 Year-To-Date	Funds Available	Percentage Used	Jul-21 Actual/ Expenditures	2021/2022 Year-To-Date
58900	Miscellaneous	\$ -	\$ -	\$ -	\$ 1,166.32	\$ 1,166.32	\$ (1,166.32)	100%	\$ 1,186.47	\$ 1,186.47
91200	Highway and Street Capital Projects	\$ -	\$ -	\$ -	\$ 486,890.37	\$ 486,890.37	\$ (486,890.37)	100%	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ 488,056.69	\$ 488,056.69	\$ (488,056.69)	100%	\$ 1,186.47	\$ 1,186.47
Net Change Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (488,056.69)	\$ (488,056.69)			\$ (1,186.47)	\$ (1,186.47)
Net Change Difference									\$ (486,870.22)	\$ (486,870.22)

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

FUND 177
Educational Capital Projects

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual/ Revenues	2021/2022 Year-To-Date
48130	Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Expenditures	2022/2023 Year-To-Date	Funds Available	Percentage Used	Jul-21 Actual/ Expenditures	2021/2022 Year-To-Date
91300	Education Capital Projects	\$ -	\$ -	\$ -	\$ 2,432,363.16	\$ 2,432,363.16	\$ (2,432,363.16)	100%	\$ 1,078,309.45	\$ 1,078,309.45
Total Expenditures		\$ -	\$ -	\$ -	\$ 2,432,363.16	\$ 2,432,363.16	\$ (2,432,363.16)	100%	\$ 1,078,309.45	\$ 1,078,309.45
Net Change Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (2,432,363.16)	\$ (2,432,363.16)			\$ (1,078,309.45)	\$ (1,078,309.45)
Net Change Difference									\$ (1,354,053.71)	\$ (1,354,053.71)

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

**FUND 189
Capital Exp.**

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual/ Revenues	2021/2022 Year-To-Date
40110	Current Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40120	Trustee's Collections - Prior Year	\$ -	\$ -	\$ -	\$ 4,441.35	\$ 4,441.35	100%	\$ 3,347.95	\$ 3,347.95
40125	Trustee's Bankruptcy	\$ -	\$ -	\$ -	\$ 3.50	\$ 3.50	100%	\$ 6.63	\$ 6.63
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40140	Interest And Penalty	\$ -	\$ -	\$ -	\$ 329.01	\$ 329.01	100%	\$ 247.49	\$ 247.49
40150	Pick-Up Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ 4,773.86	\$ 4,773.86	100%	\$ 3,602.07	\$ 3,602.07

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Expenditures	2022/2023 Year-To-Date	Funds Available	Percentage Used	Jul-21 Actual/ Expenditures	2021/2022 Year-To-Date
51710	Development	\$ -	\$ -	\$ -	\$ 24,756.00	\$ 24,756.00	\$ (24,756.00)	100%	\$ -	\$ -
51800	County Buildings	\$ -	\$ -	\$ -	\$ 392,810.98	\$ 392,810.98	\$ (392,810.98)	100%	\$ -	\$ -
54110	Sheriff's Department	\$ -	\$ -	\$ -	\$ 235,571.41	\$ 235,571.41	\$ (235,571.41)	100%	\$ 176,039.00	\$ 176,039.00
54410	Rural Fire	\$ -	\$ -	\$ -	\$ 2,413,783.00	\$ 2,413,783.00	\$ (2,413,783.00)	100%	\$ 29,575.00	\$ 29,575.00
54490	Other Emergency Management	\$ -	\$ -	\$ -	\$ 92,108.00	\$ 92,108.00	\$ (92,108.00)	100%	\$ 62,356.00	\$ 62,356.00
56500	Libraries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,400.00	\$ 15,400.00
58900	Miscellaneous	\$ -	\$ -	\$ -	\$ 101.34	\$ 101.34	\$ (101.34)	100%	\$ 80.01	\$ 80.01
91200	Highway & Street Capital Projects	\$ -	\$ -	\$ -	\$ 194,216.00	\$ 194,216.00	\$ (194,216.00)	100%	\$ 15,173.09	\$ 15,173.09
95100	Capital Projects Donated To School	\$ -	\$ -	\$ -	\$ 1,273,018.00	\$ 1,273,018.00	\$ (1,273,018.00)	100%	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ 4,626,364.73	\$ 4,626,364.73	\$ (4,626,364.73)	100%	\$ 298,623.10	\$ 298,623.10
Net Change Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (4,621,590.87)	\$ (4,621,590.87)			\$ (295,021.03)	\$ (295,021.03)
Net Change Difference									\$ (4,326,569.84)	(4,326,569.84)

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

**FUND 207
Solid Waste**

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual/ Revenues	2021/2022 Year-To-Date
40110	Current Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40120	Trustee's Collections - Prior Year	\$ -	\$ -	\$ -	\$ 5,681.02	\$ 5,681.02	100%	\$ 4,282.41	\$ 4,282.41
40125	Trustee's Bankruptcy	\$ -	\$ 4.48	\$ -	\$ 4.48	\$ 4.48	100%	\$ 8.49	\$ 8.49
40130	Cir Clk/Clk & Master Collections-Pr Yr	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
40140	Interest And Penalty	\$ -	\$ -	\$ -	\$ 420.36	\$ 420.36	100%	\$ 317.17	\$ 317.17
40150	Pick-Up Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
43110	Tipping Fees	\$ -	\$ -	\$ -	\$ 1,474.00	\$ 1,474.00	100%	\$ 1,476.00	\$ 1,476.00
43194	Service Charges	\$ -	\$ -	\$ -	\$ 1,084.72	\$ 1,084.72	100%	\$ 1,886.04	\$ 1,886.04
43350	Copy Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
44145	Sale Of Recycled Materials	\$ -	\$ -	\$ -	\$ 19,016.40	\$ 19,016.40	100%	\$ 2,761.45	\$ 2,761.45
46430	Litter Program	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ 27,680.98	\$ 27,680.98	100%	\$ 10,731.56	\$ 10,731.56

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Expenditures	2022/2023 Year-To-Date	Funds Available	Percentage Used	Jul-21 Actual/ Expenditures	2021/2022 Year-To-Date
55731	Waste Pickup	\$ -	\$ -	\$ -	\$ 5,012.32	\$ 5,012.32	(5,012.32)	100%	\$ 1,984.80	\$ 1,984.80
55732	Convenience Centers	\$ -	\$ -	\$ -	\$ 209,997.04	\$ 209,997.04	(209,997.04)	100%	\$ 80,637.27	\$ 80,637.27
55754	Landfill Operation And Maintenance	\$ -	\$ -	\$ -	\$ 905,735.99	\$ 905,735.99	(905,735.99)	100%	\$ 837,849.14	\$ 837,849.14
Total Expenditures		\$ -	\$ -	\$ -	\$ 1,120,745.35	\$ 1,120,745.35	\$ (1,120,745.35)	100%	\$ 920,471.21	\$ 920,471.21
Net Change Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (1,093,064.37)	\$ (1,093,064.37)			\$ (909,739.65)	\$ (909,739.65)
Net Change Difference									(183,324.72)	(183,324.72)

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

FUND 261
 Central Maintenance

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual/ Revenues	2021/2022 Year-To-Date
43190	Other General Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Expenditures	2022/2023 Year-To-Date	Funds Available	Percentage Used	Jul-21 Actual/ Expenditures	2021/2022 Year-To-Date
51900	Other General Administration	\$ -	\$ -	\$ -	166,711.29	\$ 166,711.29	(166,711.29)	100%	\$ 156,732.40	156,732.40
Total Expenditures		\$ -	\$ -	\$ -	\$ 166,711.29	\$ 166,711.29	\$ (166,711.29)	100%	\$ 156,732.40	\$ 156,732.40
Net Change Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (166,711.29)	\$ (166,711.29)			\$ (156,732.40)	\$ (156,732.40)
Net Change Difference									(9,978.89)	(9,978.89)

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

FUND 263
 Self-Insurance Fund

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Revenues	2022/2023 Year-To-Date	Percentage Received	Jul-21 Actual/ Revenues	2021/2022 Year-To-Date
43101	Self-Insurance	\$ -	\$ -	\$ -	\$ 13,253.08	\$ 13,253.08	100%	\$ 13,316.53	\$ 13,316.53
Total Revenues		\$ -	\$ -	\$ -	\$ 13,253.08	\$ 13,253.08	100%	\$ 13,316.53	\$ 13,316.53

Account	Description	Original Budget	Amendments	Current Budget	Jul-22 Actual/ Expenditures	2022/2023 Year-To-Date	Funds Available	Percentage Used	Jul-21 Actual/ Expenditures	2021/2022 Year-To-Date
58600	Employee Benefits	\$ -	\$ -	\$ -	\$ 12,064.10	\$ 12,064.10	(12,064.10)	100%	\$ 13,831.85	\$ 13,831.85
Total Expenditures		\$ -	\$ -	\$ -	\$ 12,064.10	\$ 12,064.10	\$ (12,064.10)	100%	\$ 13,831.85	\$ 13,831.85
Net Change Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ 1,188.98	\$ 1,188.98			\$ (515.32)	\$ (515.32)
Net Change Difference									1,704.30	1,704.30
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ 645,415.13	\$ 645,415.13		100%	\$ 9,803,222.04	\$ 9,803,222.04
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ 20,634,756.06	\$ 20,634,756.06		100%	\$ 8,387,905.86	\$ 8,387,905.86
Net Change Surplus/(Deficit)		\$ -	\$ -	\$ -	\$ (19,989,340.93)	\$ (19,989,340.93)			\$ 1,415,316.18	\$ 1,415,316.18
Net Change Difference									\$ (21,404,657.11)	\$ (21,404,657.11)