

131 Highway Department Fund

GL Account				Description	2020-2021 Projection	Department Head Request w/5% Raise	Budget Chairman Request (PY SSOC, No New Positions) 5%	Current Approved
131-	-40110-	-	-	Current Property Tax	\$3,100,000.00	\$3,142,500.00	\$3,142,500.00	\$3,142,500.00
131-	-40120-	-	-	Trustee's Collections - Prior Year	\$51,000.00	\$60,000.00	\$60,000.00	\$60,000.00
131-	-40125-	-	-	Trustee's Bankruptcy	\$80.00	\$400.00	\$400.00	\$400.00
GL Account				Description	2020-2021 Projection	Department Head Request w/5% Raise	Budget Chairman Request (PY SSOC, No New Positions) 5%	Current Approved
131-	-40130-	-	-	Cir Clk/Clk & Master Collections-Pr Yr	\$14,500.00	\$20,000.00	\$20,000.00	\$20,000.00
131-	-40140-	-	-	Interest And Penalty	\$5,900.00	\$12,000.00	\$12,000.00	\$12,000.00
131-	-40150-	-	-	Pick-Up Taxes	\$2,900.00	\$10,000.00	\$10,000.00	\$10,000.00
131-	-40280-	-	-	Mineral Severance Tax	\$109,930.67	\$125,000.00	\$125,000.00	\$125,000.00
131-	-43194-	-	-	Service Charges	\$0.00	\$0.00	\$0.00	\$0.00
131-	-44130-	-	-	Sale Of Materials And Supplies	\$5,478.00	\$0.00	\$0.00	\$0.00
131-	-44135-	-	-	Sale Of Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
131-	-44145-	-	-	Sale Of Recycled Materials	\$3,754.00	\$0.00	\$0.00	\$0.00
131-	-44170-	-	-	Miscellaneous Refunds	\$0.00	\$0.00	\$0.00	\$0.00
131-	-44530-	-	-	Sale Of Equipment	\$11,670.00	\$0.00	\$0.00	\$0.00
131-	-46410-	-	-	Bridge Program	\$0.00	\$210,000.00	\$210,000.00	\$210,000.00
131-	-46420-	-	-	State Aid Program	\$636,074.00	\$240,000.00	\$240,000.00	\$240,000.00
131-	-46920-	-	-	Gasoline And Motor Fuel Tax	\$2,874,453.33	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00
131-	-46930-	-	-	Petroleum Special Tax	\$51,922.67	\$47,000.00	\$47,000.00	\$47,000.00
131-	-49700-	-	-	Insurance Recovery	\$3,720.00	\$0.00	\$0.00	\$0.00
Total Revenue					\$6,871,382.67	\$6,666,900.00	\$6,666,900.00	\$6,666,900.00

GL Account				Description	2020-2021 Projection	Department Head Request w/5% Raise	Budget Chairman Request (PY SSOC, No New Positions) 5%	Current Approved
131-	-61000-101-	-	-	Administration - County Official/Administrative Officer	\$103,770.00	\$103,770.00	\$103,770.00	\$0.00
131-	-61000-122-	-	-	Administration - Purchasing Personnel	\$45,760.00	\$48,048.00	\$48,048.00	\$0.00
131-	-61000-186-	-	-	Administration - Longevity Pay	\$1,700.00	\$1,750.00	\$1,750.00	\$0.00
131-	-61000-189-	-	-	Administration - Other Salaries & Wages	\$60,154.00	\$63,170.00	\$63,170.00	\$0.00
131-	-61000-201-	-	-	Administration - Social Security	\$13,106.00	\$13,438.00	\$13,438.00	\$0.00
131-	-61000-204-	-	-	Administration - State Retirement	\$8,731.00	\$8,951.00	\$8,951.00	\$0.00
131-	-61000-206-	-	-	Administration - Life Insurance	\$147.00	\$99.00	\$99.00	\$0.00
131-	-61000-207-	-	-	Administration - Medical Insurance	\$17,444.00	\$18,316.00	\$18,316.00	\$0.00
131-	-61000-208-	-	-	Administration - Dental Insurance	\$764.00	\$764.00	\$764.00	\$0.00
131-	-61000-209-	-	-	Administration - Disability Insurance	\$466.00	\$477.00	\$477.00	\$0.00
131-	-61000-210-	-	-	Administration - Unemployment Compensation	\$56.00	\$56.00	\$56.00	\$0.00
131-	-61000-212-	-	-	Administration - Employer Medicare	\$3,066.00	\$3,143.00	\$3,143.00	\$0.00
131-	-61000-307-	-	-	Administration - Communication	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00
131-	-61000-317-	-	-	Administration - Data Processing Services	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
131-	-61000-320-	-	-	Administration - Dues And Memberships	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00
131-	-61000-334-	-	-	Administration - Maintenance Agreements	\$1,100.00	\$1,100.00	\$1,100.00	\$0.00
131-	-61000-335-14146-	-	-	Administration - Maintenance And Repair Services-Buildings - COVID 19 Expenditures/Revenues	\$525.00	\$0.00	\$0.00	\$0.00

GL Account	Description	2020-2021 Projection	Department Head Request w/5% Raise	Budget Chairman Request (PY SSOC, No New Positions) 5%	Current Approved
131- -61000-337- -	Administration - Maintenance And Repair Services-Office Equipment	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
131- -61000-347- -	Administration - Pest Control	\$459.00	\$459.00	\$459.00	\$0.00
131- -61000-348- -	Administration - Postal Charges	\$350.00	\$350.00	\$350.00	\$0.00
131- -61000-349- -	Administration - Printing, Stationery And Forms	\$300.00	\$300.00	\$300.00	\$0.00
131- -61000-355- -	Administration - Travel and Meals	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
131- -61000-399- -	Administration - Other Contracted Services	\$3,100.00	\$3,100.00	\$3,100.00	\$0.00
131- -61000-435- -	Administration - Office Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
131- -61000-507- -	Administration - Medical Claims	\$15,663.00	\$15,663.00	\$0.00	\$0.00
131- -61000-524- -	Administration - Training, In-Service, Staff Development	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
131- -61000-599- -	Administration - Other Charges	\$500.00	\$500.00	\$500.00	\$0.00
131- -61000-711- -	Administration - Furniture And Fixtures	\$300.00	\$300.00	\$300.00	\$0.00
131- -61000-719- -	Administration - Office Equipment	\$500.00	\$3,500.00	\$500.00	\$0.00
131- -62000-141- -	Highway And Bridge Maintenance - Foremen	\$74,777.00	\$78,521.00	\$78,521.00	\$0.00
131- -62000-142- -	Highway And Bridge Maintenance - Mechanic(s)	\$273,312.00	\$288,246.00	\$288,246.00	\$0.00
131- -62000-144- -	Highway And Bridge Maintenance - Equipment Operators-Heavy	\$366,330.00	\$384,696.00	\$384,696.00	\$0.00
131- -62000-145- -	Highway And Bridge Maintenance - Equipment Operators-Light	\$480,230.00	\$492,627.00	\$492,627.00	\$0.00
131- -62000-147- -	Highway And Bridge Maintenance - Truck Drivers	\$369,117.00	\$387,587.00	\$387,587.00	\$0.00
131- -62000-149- -	Highway And Bridge Maintenance - Laborers	\$88,962.00	\$93,392.00	\$93,392.00	\$0.00
131- -62000-160- -	Highway And Bridge Maintenance - Guards	\$69,181.00	\$70,970.00	\$70,970.00	\$0.00
131- -62000-168- -	Highway And Bridge Maintenance - Temporary Personnel	\$69,073.00	\$69,073.00	\$69,073.00	\$0.00
131- -62000-186- -	Highway And Bridge Maintenance - Longevity Pay	\$19,850.00	\$20,500.00	\$20,500.00	\$0.00
131- -62000-187- -	Highway And Bridge Maintenance - Overtime Pay	\$30,000.00	\$45,000.00	\$45,000.00	\$0.00
131- -62000-189- -	Highway And Bridge Maintenance - Other Salaries & Wages	\$155,085.00	\$161,200.00	\$161,200.00	\$0.00
131- -62000-201- -	Highway And Bridge Maintenance - Social Security	\$123,747.00	\$129,692.00	\$129,692.00	\$0.00
131- -62000-204- -	Highway And Bridge Maintenance - State Retirement	\$79,579.00	\$83,539.00	\$83,539.00	\$0.00
131- -62000-206- -	Highway And Bridge Maintenance - Life Insurance	\$2,722.00	\$2,694.00	\$2,694.00	\$0.00
131- -62000-207- -	Highway And Bridge Maintenance - Medical Insurance	\$346,058.00	\$365,215.00	\$365,215.00	\$0.00
131- -62000-208- -	Highway And Bridge Maintenance - Dental Insurance	\$11,708.00	\$11,453.00	\$11,453.00	\$0.00
131- -62000-209- -	Highway And Bridge Maintenance - Disability Insurance	\$4,167.00	\$4,345.00	\$4,345.00	\$0.00
131- -62000-210- -	Highway And Bridge Maintenance - Unemployment Compensation	\$1,610.00	\$1,610.00	\$1,610.00	\$0.00
131- -62000-212- -	Highway And Bridge Maintenance - Employer Medicare	\$28,941.00	\$30,331.00	\$30,331.00	\$0.00
131- -62000-302- -	Highway And Bridge Maintenance - Advertising	\$500.00	\$500.00	\$500.00	\$0.00
131- -62000-321- -	Highway And Bridge Maintenance - Engineering Services	\$50,000.00	\$100,000.00	\$50,000.00	\$0.00
131- -62000-351- -	Highway And Bridge Maintenance - Rentals	\$4,611.00	\$4,000.00	\$2,000.00	\$0.00
131- -62000-355- -	Highway And Bridge Maintenance - Travel and Meals	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
131- -62000-361- -	Highway And Bridge Maintenance - Permits	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
131- -62000-399- -	Highway And Bridge Maintenance - Other Contracted Services	\$500.00	\$500.00	\$500.00	\$0.00
131- -62000-402- -	Highway And Bridge Maintenance - Asphalt	\$1,155,000.00	\$500,000.00	\$405,000.00	\$0.00

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131- -62000-408- -	Highway And Bridge Maintenance - Concrete	\$40,000.00	\$42,000.00	\$40,000.00	\$0.00
131- -62000-409- -	Highway And Bridge Maintenance - Crushed Stone	\$655,238.00	\$700,000.00	\$650,000.00	\$0.00
131- -62000-420- -	Highway And Bridge Maintenance - Fertilizer, Lime, Chemicals And Seed	\$2,500.00	\$3,500.00	\$2,500.00	\$0.00
131- -62000-436- -	Highway And Bridge Maintenance - Other Road Materials	\$41,256.00	\$40,000.00	\$40,000.00	\$0.00
131- -62000-438- -	Highway And Bridge Maintenance - Pipe	\$51,192.00	\$72,450.00	\$45,000.00	\$0.00

131-	-62000-443-	-	Highway And Bridge Maintenance - Road Signs	\$30,000.00	\$37,500.00	\$30,000.00	\$0.00
131-	-62000-444-	-	Highway And Bridge Maintenance - Salt	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
131-	-62000-455-	-	Highway And Bridge Maintenance - Wood Products	\$6,429.00	\$6,000.00	\$3,000.00	\$0.00
131-	-62000-499-	-	Highway And Bridge Maintenance - Other Supplies And Materials	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
131-	-62000-524-	-	Highway And Bridge Maintenance - Training, In-Service, Staff Development	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
131-	-63100-307-	-	Operation And Maintenance Of Equipment - Communication	\$7,250.00	\$7,250.00	\$7,250.00	\$0.00
131-	-63100-327-	-	Operation And Maintenance Of Equipment - Freight Expenses	\$0.00	\$0.00	\$0.00	\$0.00
131-	-63100-334-	-	Operation And Maintenance Of Equipment - Maintenance Agreements	\$540.00	\$540.00	\$540.00	\$0.00
131-	-63100-335-	-	Operation And Maintenance Of Equipment - Maintenance And Repair Services-Buildings	\$9,500.00	\$5,000.00	\$4,000.00	\$0.00
131-	-63100-336-	-	Operation And Maintenance Of Equipment - Maintenance And Repair Services-Equipment	\$30,000.00	\$40,000.00	\$30,000.00	\$0.00
131-	-63100-338-	-	Operation And Maintenance Of Equipment - Maintenance And Repair Services-Vehicles	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
131-	-63100-399-	-	Operation And Maintenance Of Equipment - Other Contracted Services	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
131-	-63100-410-	-	Operation And Maintenance Of Equipment - Custodial Supplies	\$2,500.00	\$4,000.00	\$2,500.00	\$0.00
131-	-63100-412-	-	Operation And Maintenance Of Equipment - Diesel Fuel	\$313,247.00	\$300,000.00	\$300,000.00	\$0.00
131-	-63100-413-	-	Operation And Maintenance Of Equipment - Drugs And Medical Supplies	\$3,000.00	\$4,000.00	\$3,000.00	\$0.00
131-	-63100-418-	-	Operation And Maintenance Of Equipment - Equipment And Machinery Parts	\$200,000.00	\$250,000.00	\$200,000.00	\$0.00
131-	-63100-424-	-	Operation And Maintenance Of Equipment - Garage Supplies	\$10,000.00	\$15,000.00	\$10,000.00	\$0.00
131-	-63100-425-	-	Operation And Maintenance Of Equipment - Gasoline	\$60,725.00	\$65,000.00	\$60,000.00	\$0.00
131-	-63100-433-	-	Operation And Maintenance Of Equipment - Lubricants	\$35,000.00	\$43,750.00	\$35,000.00	\$0.00
131-	-63100-443-	-	Operation And Maintenance Of Equipment - Road Signs	\$0.00	\$0.00	\$0.00	\$0.00
131-	-63100-446-	-	Operation And Maintenance Of Equipment - Small Tools	\$15,000.00	\$20,000.00	\$15,000.00	\$0.00
131-	-63100-450-	-	Operation And Maintenance Of Equipment - Tires And Tubes	\$92,000.00	\$119,600.00	\$92,000.00	\$0.00
131-	-63100-453-	-	Operation And Maintenance Of Equipment - Vehicle Parts	\$150,000.00	\$187,500.00	\$150,000.00	\$0.00
131-	-63100-499-	-	Operation And Maintenance Of Equipment - Other Supplies And Materials	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00
131-	-63100-713-	-	Operation And Maintenance Of Equipment - Highway Construction	\$0.00	\$0.00	\$0.00	\$0.00
131-	-65000-329-	-	Other Charges - Laundry Service	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00
131-	-65000-334-56751-	-	Other Charges - Maintenance Agreements - Maury County Park Paving	\$3,178.00	\$0.00	\$0.00	\$0.00
131-	-65000-347-	-	Other Charges - Pest Control	\$459.00	\$459.00	\$459.00	\$0.00
131-	-65000-350-	-	Other Charges - Internet Connectivity	\$362.00	\$362.00	\$362.00	\$0.00
131-	-65000-359-	-	Other Charges - Disposal Fees	\$206.00	\$2,000.00	\$0.00	\$0.00
131-	-65000-415-	-	Other Charges - Electricity	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
131-	-65000-434-	-	Other Charges - Natural Gas	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00
131-	-65000-502-	-	Other Charges - Building And Contents Insurance	\$3,663.00	\$3,087.00	\$3,087.00	\$0.00
GL Account			Description	2020-2021 Projection	Department Head Request w/5% Raise	Budget Chairman Request (PY SSOC, No New Positions) 5%	Current Approved
131-	-65000-505-	-	Other Charges - Judgments	\$1,513.00	\$0.00	\$0.00	\$0.00
131-	-65000-506-	-	Other Charges - Liability Insurance	\$52,209.00	\$44,080.00	\$44,080.00	\$0.00
131-	-65000-510-	-	Other Charges - Trustee's Commission	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
131-	-65000-511-	-	Other Charges - Vehicle And Equipment Insurance	\$45,127.00	\$38,022.00	\$38,022.00	\$0.00
131-	-65000-513-	-	Other Charges - Workman's Compensation Insurance	\$205,536.00	\$199,642.00	\$199,642.00	\$199,642.00
131-	-65000-599-	-	Other Charges - Other Charges	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
131-	-68000-705-	-	Capital Outlay - Bridge Construction	\$1,052,745.00	\$386,376.00	\$386,376.00	\$0.00
131-	-68000-713-	-	Capital Outlay - Highway Construction	\$310,967.00	\$329,875.00	\$329,875.00	\$0.00
131-	-68000-718-	-	Capital Outlay - Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
131-	-91200-321-	-	Highway & Street Capital Projects - Engineering Services	\$291,492.00	\$0.00	\$0.00	\$0.00
131-	-91200-351-	-	Highway & Street Capital Projects - Rentals	\$0.00	\$0.00	\$0.00	\$0.00
131-	-91200-409-	-	Highway & Street Capital Projects - Crushed Stone	\$0.00	\$0.00	\$0.00	\$0.00
131-	-91200-436-	-	Highway & Street Capital Projects - Other Road Materials	\$0.00	\$0.00	\$0.00	\$0.00
131-	-91200-714-	-	Highway & Street Capital Projects - Highway Equipment	\$136,760.00	\$0.00	\$0.00	\$0.00

131-	-91200-718-	-	Highway & Street Capital Projects - Motor Vehicles	\$52,395.00	\$0.00	\$0.00	\$0.00
131-	-91200-799-	-	Highway & Street Capital Projects - Other Capital Outlay	\$26,890.00	\$100,000.00	\$100,000.00	\$0.00
TOTAL EXPENDITURES				\$8,304,850.00	\$6,962,888.00	\$6,551,925.00	\$199,642.00
SURPLUS/(DEFICIT)				(\$1,433,467.33)	(\$295,988.00)	\$114,975.00	\$6,467,258.00