

GL Account		Description	2020-2021 Projection	Department Head Request w/5% Raise	Budget Chairman Request (PY SSOC, No New Positions) 5%	Current Approved
101-	-53300-102-53001-	General Sessions Court - Judge(s) - General Sessions I	\$348,344.00	\$352,526.00	\$352,526.00	\$0.00
101-	-53300-162-53001-	General Sessions Court - Clerical Personnel - General Sessions I	\$80,018.00	\$84,011.00	\$84,011.00	\$0.00
101-	-53300-169-53001-	General Sessions Court - Part-Time Personnel - General Sessions I	\$147,328.00	\$150,574.00	\$150,574.00	\$0.00
101-	-53300-186-53001-	General Sessions Court - Longevity Pay - General Sessions I	\$1,250.00	\$1,450.00	\$1,450.00	\$0.00
101-	-53300-187-53001-	General Sessions Court - Overtime Pay - General Sessions I	\$1,000.00	\$10,000.00	\$10,000.00	\$0.00
101-	-53300-189-53001-	General Sessions Court - Other Salaries & Wages - General Sessions I	\$111,010.00	\$116,564.00	\$116,564.00	\$0.00
101-	-53300-201-53001-	General Sessions Court - Social Security - General Sessions I	\$37,598.00	\$41,088.00	\$41,088.00	\$0.00
101-	-53300-204-53001-	General Sessions Court - State Retirement - General Sessions I	\$22,369.00	\$23,316.00	\$23,316.00	\$0.00
101-	-53300-206-53001-	General Sessions Court - Life Insurance - General Sessions I	\$387.00	\$386.00	\$386.00	\$0.00
101-	-53300-207-53001-	General Sessions Court - Medical Insurance - General Sessions I	\$53,209.00	\$55,479.00	\$55,479.00	\$0.00
101-	-53300-208- -	General Sessions Court - Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101-	-53300-208-53001-	General Sessions Court - Dental Insurance - General Sessions I	\$1,782.00	\$1,782.00	\$1,782.00	\$0.00
101-	-53300-209-53001-	General Sessions Court - Disability Insurance - General Sessions I	\$1,198.00	\$1,228.00	\$1,228.00	\$0.00
101-	-53300-210-53001-	General Sessions Court - Unemployment Compensation - General Sessions I	\$308.00	\$308.00	\$308.00	\$0.00
101-	-53300-212-53001-	General Sessions Court - Employer Medicare - General Sessions I	\$9,990.00	\$10,367.00	\$10,367.00	\$0.00
101-	-53300-307-53001-	General Sessions Court - Communication - General Sessions I	\$3,000.00	\$0.00	\$0.00	\$0.00
101-	-53300-317-53001-	General Sessions Court - Data Processing Services - General Sessions I	\$30,250.00	\$30,250.00	\$30,250.00	\$0.00
101-	-53300-320- -	General Sessions Court - Dues And Memberships	\$170.00	\$0.00	\$0.00	\$0.00
101-	-53300-320-53001-	General Sessions Court - Dues And Memberships - General Sessions I	\$1,970.00	\$1,500.00	\$1,500.00	\$0.00
101-	-53300-333-53001-	General Sessions Court - Licenses - General Sessions I	\$800.00	\$800.00	\$800.00	\$0.00
101-	-53300-334-53001-	General Sessions Court - Maintenance Agreements - General Sessions I	\$2,230.00	\$2,230.00	\$2,230.00	\$0.00
101-	-53300-349-53001-	General Sessions Court - Printing, Stationery And Forms - General Sessions I	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
101-	-53300-355-53001-	General Sessions Court - Travel and Meals - General Sessions I	\$2,597.00	\$3,600.00	\$3,600.00	\$0.00
101-	-53300-435-14146-	General Sessions Court - Office Supplies - COVID 19 Expenditures/Revenues	\$103.00	\$0.00	\$0.00	\$0.00
101-	-53300-435-53001-	General Sessions Court - Office Supplies - General Sessions I	\$3,783.00	\$2,000.00	\$2,000.00	\$0.00
101-	-53300-437-53001-	General Sessions Court - Periodicals - General Sessions I	\$750.00	\$750.00	\$750.00	\$0.00
101-	-53300-524-53001-	General Sessions Court - Training, In-Service, Staff Development - General Sessions I	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
101-	-53300-599- -	General Sessions Court - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00
101-	-53300-599-53001-	General Sessions Court - Other Charges - General Sessions I	\$500.00	\$500.00	\$500.00	\$0.00
101-	-53300-711-53001-	General Sessions Court - Furniture And Fixtures - General Sessions I	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
101-	-53300-719-53001-	General Sessions Court - Office Equipment - General Sessions I	\$720.00	\$1,500.00	\$1,500.00	\$0.00
			\$866,164.00	\$895,709.00	\$895,709.00	\$893,751.00
101-	-53400-101- -	Chancery Court - County Official/Administrative Officer	\$94,338.00	\$94,338.00	\$94,338.00	\$94,338.00
101-	-53400-186- -	Chancery Court - Longevity Pay	\$3,000.00	\$3,200.00	\$3,200.00	\$3,200.00
101-	-53400-187- -	Chancery Court - Overtime Pay	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
101-	-53400-189- -	Chancery Court - Other Salaries & Wages	\$248,186.00	\$258,710.00	\$258,710.00	\$258,710.00
101-	-53400-201- -	Chancery Court - Social Security	\$21,430.00	\$22,102.00	\$22,102.00	\$22,102.00

GL Account			Description	2020-2021 Projection	Department Head Request w/5% Raise	Budget Chairman Request (PY SSOC, No New Positions) 5%	Current Approved
101-	-53400-204-	-	Chancery Court - State Retirement	\$14,291.00	\$14,754.00	\$14,754.00	\$14,754.00
101-	-53400-206-	-	Chancery Court - Life Insurance	\$387.00	\$386.00	\$386.00	\$386.00
101-	-53400-207-	-	Chancery Court - Medical Insurance	\$50,040.00	\$52,074.00	\$52,074.00	\$52,074.00
101-	-53400-208-	-	Chancery Court - Dental Insurance	\$1,782.00	\$1,782.00	\$1,782.00	\$1,782.00
101-	-53400-209-	-	Chancery Court - Disability Insurance	\$761.00	\$784.00	\$784.00	\$784.00
101-	-53400-210-	-	Chancery Court - Unemployment Compensation	\$196.00	\$196.00	\$196.00	\$196.00
101-	-53400-212-	-	Chancery Court - Employer Medicare	\$5,018.00	\$5,180.00	\$5,180.00	\$5,180.00
101-	-53400-301-	-	Chancery Court - Accounting Services	\$250.00	\$250.00	\$250.00	\$250.00
101-	-53400-302-	-	Chancery Court - Advertising	\$22,000.00	\$28,000.00	\$22,000.00	\$28,000.00
101-	-53400-317-	-	Chancery Court - Data Processing Services	\$23,417.00	\$24,587.00	\$0.00	\$24,587.00
101-	-53400-317-53405-	-	Chancery Court - Data Processing Services - Data Fee-Clk&master	\$12,000.00	\$11,250.00	\$11,250.00	\$11,250.00
101-	-53400-320-	-	Chancery Court - Dues And Memberships	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
101-	-53400-334-	-	Chancery Court - Maintenance Agreements	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
101-	-53400-337-	-	Chancery Court - Maintenance And Repair Services-Office Equipment	\$313.00	\$400.00	\$200.00	\$400.00
101-	-53400-348-	-	Chancery Court - Postal Charges	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
101-	-53400-349-	-	Chancery Court - Printing, Stationery And Forms	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
101-	-53400-355-	-	Chancery Court - Travel and Meals	\$500.00	\$500.00	\$500.00	\$500.00
101-	-53400-399-	-	Chancery Court - Other Contracted Services	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
101-	-53400-435-	-	Chancery Court - Office Supplies	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
101-	-53400-435-14146-	-	Chancery Court - Office Supplies - COVID 19 Expenditures/Revenues	\$49.00	\$0.00	\$0.00	\$0.00
101-	-53400-437-	-	Chancery Court - Periodicals	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
101-	-53400-499-14146-	-	Chancery Court - Other Supplies And Materials - COVID 19 Expenditures/Revenues	\$2,850.00	\$0.00	\$0.00	\$0.00
101-	-53400-524-	-	Chancery Court - Training, In-Service, Staff Development	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
101-	-53400-599-	-	Chancery Court - Other Charges	\$525.00	\$750.00	\$525.00	\$750.00
101-	-53400-709-14146-	-	Chancery Court - Data Processing Equipment - COVID 19 Expenditures/Revenues	\$0.00	\$0.00	\$0.00	\$0.00
101-	-53400-709-53405-	-	Chancery Court - Data Processing Equipment - Data Fee-Clk&master	\$6,875.00	\$0.00	\$0.00	\$0.00
101-	-53400-711-	-	Chancery Court - Furniture And Fixtures	\$500.00	\$500.00	\$500.00	\$500.00
101-	-53400-719-	-	Chancery Court - Office Equipment	\$600.00	\$600.00	\$600.00	\$600.00
				\$530,108.00	\$541,643.00	\$510,631.00	\$541,643.00
101-	-55120-101-55010-	-	Animal Shelter - County Official/Administrative Officer - Animal Shelter	\$61,506.00	\$65,874.00	\$65,874.00	\$65,874.00
101-	-55120-169-55010-	-	Animal Shelter - Part-Time Personnel - Animal Shelter	\$23,593.00	\$14,691.00	\$16,860.00	\$14,691.00
101-	-55120-186-	-	Animal Shelter - Longevity Pay	\$150.00	\$200.00	\$200.00	\$200.00
101-	-55120-186-55010-	-	Animal Shelter - Longevity Pay - Animal Shelter	\$1,700.00	\$2,250.00	\$2,250.00	\$2,250.00
101-	-55120-187-	-	Animal Shelter - Overtime Pay	\$2,617.00	\$5,000.00	\$5,000.00	\$5,000.00
101-	-55120-187-55010-	-	Animal Shelter - Overtime Pay - Animal Shelter	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00
101-	-55120-189-	-	Animal Shelter - Other Salaries & Wages	\$63,939.00	\$67,080.00	\$67,080.00	\$67,080.00
101-	-55120-189-55010-	-	Animal Shelter - Other Salaries & Wages - Animal Shelter	\$255,602.00	\$281,266.00	\$279,186.00	\$281,266.00

GL Account		Description	2020-2021 Projection	Department Head Request w/5% Raise	Budget Chairman Request (PY SSOC, No New Positions) 5%	Current Approved
101-	-55120-201-	- Animal Shelter - Social Security	\$4,120.00	\$4,481.00	\$4,481.00	\$4,481.00
101-	-55120-201-55010-	Animal Shelter - Social Security - Animal Shelter	\$21,898.00	\$22,883.00	\$22,890.00	\$22,883.00
101-	-55120-204-	- Animal Shelter - State Retirement	\$2,796.00	\$2,985.00	\$2,985.00	\$2,985.00
101-	-55120-204-55010-	Animal Shelter - State Retirement - Animal Shelter	\$13,166.00	\$14,636.00	\$14,550.00	\$14,636.00
101-	-55120-206-	- Animal Shelter - Life Insurance	\$111.00	\$110.00	\$110.00	\$110.00
101-	-55120-206-55010-	Animal Shelter - Life Insurance - Animal Shelter	\$552.00	\$533.00	\$533.00	\$533.00
101-	-55120-207-	- Animal Shelter - Medical Insurance	\$12,709.00	\$16,996.00	\$16,996.00	\$16,996.00
101-	-55120-207-55010-	Animal Shelter - Medical Insurance - Animal Shelter	\$77,088.00	\$79,142.00	\$79,142.00	\$79,142.00
101-	-55120-208-	- Animal Shelter - Dental Insurance	\$510.00	\$509.00	\$509.00	\$509.00
101-	-55120-208-55010-	Animal Shelter - Dental Insurance - Animal Shelter	\$2,546.00	\$2,291.00	\$2,291.00	\$2,291.00
101-	-55120-209-	- Animal Shelter - Disability Insurance	\$142.00	\$149.00	\$149.00	\$149.00
101-	-55120-209-55010-	Animal Shelter - Disability Insurance - Animal Shelter	\$705.00	\$771.00	\$766.00	\$771.00
101-	-55120-210-	- Animal Shelter - Unemployment Compensation	\$62.00	\$56.00	\$56.00	\$56.00
101-	-55120-210-55010-	Animal Shelter - Unemployment Compensation - Animal Shelter	\$392.00	\$308.00	\$308.00	\$308.00
101-	-55120-212-	- Animal Shelter - Employer Medicare	\$964.00	\$1,048.00	\$1,048.00	\$1,048.00
101-	-55120-212-55010-	Animal Shelter - Employer Medicare - Animal Shelter	\$5,122.00	\$5,352.00	\$5,353.00	\$5,352.00
101-	-55120-302-	- Animal Shelter - Advertising	\$400.00	\$400.00	\$400.00	\$400.00
101-	-55120-307-	- Animal Shelter - Communication	\$2,692.00	\$0.00	\$0.00	\$0.00
101-	-55120-317-55010-	Animal Shelter - Data Processing Services - Animal Shelter	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
101-	-55120-320-	- Animal Shelter - Dues And Memberships	\$0.00	\$300.00	\$0.00	\$300.00
101-	-55120-320-55010-	Animal Shelter - Dues And Memberships - Animal Shelter	\$0.00	\$250.00	\$0.00	\$250.00
101-	-55120-333-	- Animal Shelter - Licenses	\$300.00	\$300.00	\$300.00	\$300.00
101-	-55120-333-55010-	Animal Shelter - Licenses - Animal Shelter	\$1,450.00	\$300.00	\$300.00	\$300.00
101-	-55120-334-55010-	Animal Shelter - Maintenance Agreements - Animal Shelter	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
101-	-55120-335-55010-	Animal Shelter - Maintenance And Repair Services-Buildings - Animal Shelter	\$8,000.00	\$16,000.00	\$8,000.00	\$16,000.00
101-	-55120-336-55010-	Animal Shelter - Maintenance And Repair Services-Equipment - Animal Shelter	\$1,000.00	\$500.00	\$500.00	\$500.00
101-	-55120-338-	- Animal Shelter - Maintenance And Repair Services-Vehicles	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
101-	-55120-338-55010-	Animal Shelter - Maintenance And Repair Services-Vehicles - Animal Shelter	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
101-	-55120-340-55010-	Animal Shelter - Medical And Dental Services - Animal Shelter	\$500.00	\$500.00	\$500.00	\$500.00
101-	-55120-347-55010-	Animal Shelter - Pest Control - Animal Shelter	\$540.00	\$600.00	\$0.00	\$600.00
101-	-55120-348-55010-	Animal Shelter - Postal Charges - Animal Shelter	\$250.00	\$100.00	\$100.00	\$100.00
101-	-55120-349-	- Animal Shelter - Printing, Stationery And Forms	\$150.00	\$100.00	\$100.00	\$100.00
101-	-55120-349-55010-	Animal Shelter - Printing, Stationery And Forms - Animal Shelter	\$700.00	\$600.00	\$600.00	\$600.00
101-	-55120-350-55010-	Animal Shelter - Internet Connectivity - Animal Shelter	\$3,000.00	\$0.00	\$0.00	\$0.00
101-	-55120-355-	- Animal Shelter - Travel and Meals	\$300.00	\$1,000.00	\$300.00	\$1,000.00
101-	-55120-355-55010-	Animal Shelter - Travel and Meals - Animal Shelter	\$500.00	\$500.00	\$500.00	\$500.00
101-	-55120-357-55010-	Animal Shelter - Veterinary Services - Animal Shelter	\$10,000.00	\$12,000.00	\$10,000.00	\$12,000.00
101-	-55120-357-55012-	Animal Shelter - Veterinary Services - Animal Shelter-Spay/Neuter Rev	\$15,000.00	\$20,000.00	\$15,000.00	\$20,000.00

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101- -55120-359-55010-	Animal Shelter - Disposal Fees - Animal Shelter	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
101- -55120-399-55010-	Animal Shelter - Other Contracted Services - Animal Shelter	\$0.00	\$0.00	\$0.00	\$0.00
101- -55120-401-55010-	Animal Shelter - Animal Food And Supplies - Animal Shelter	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
101- -55120-410-55010-	Animal Shelter - Custodial Supplies - Animal Shelter	\$12,600.00	\$10,000.00	\$10,000.00	\$10,000.00
101- -55120-413- -	Animal Shelter - Drugs And Medical Supplies	\$100.00	\$100.00	\$100.00	\$100.00
101- -55120-413-55010-	Animal Shelter - Drugs And Medical Supplies - Animal Shelter	\$34,625.00	\$36,000.00	\$30,000.00	\$36,000.00
101- -55120-415-55010-	Animal Shelter - Electricity - Animal Shelter	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
101- -55120-425- -	Animal Shelter - Gasoline	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
101- -55120-425-55010-	Animal Shelter - Gasoline - Animal Shelter	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
101- -55120-434-55010-	Animal Shelter - Natural Gas - Animal Shelter	\$11,590.00	\$10,000.00	\$10,000.00	\$10,000.00
101- -55120-435- -	Animal Shelter - Office Supplies	\$150.00	\$150.00	\$150.00	\$150.00
101- -55120-435-55010-	Animal Shelter - Office Supplies - Animal Shelter	\$2,050.00	\$1,500.00	\$1,500.00	\$1,500.00
101- -55120-451- -	Animal Shelter - Uniforms	\$4,800.00	\$3,000.00	\$3,000.00	\$3,000.00
101- -55120-499-55010-	Animal Shelter - Other Supplies And Materials - Animal Shelter	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00
101- -55120-502-55010-	Animal Shelter - Building And Contents Insurance - Animal Shelter	\$611.00	\$700.00	\$515.00	\$700.00
101- -55120-524- -	Animal Shelter - Training, In-Service, Staff Development	\$3,900.00	\$3,000.00	\$3,000.00	\$3,000.00
101- -55120-524-55010-	Animal Shelter - Training, In-Service, Staff Development - Animal Shelter	\$0.00	\$1,000.00	\$0.00	\$1,000.00
101- -55120-524-55011-	Animal Shelter - Training, In-Service, Staff Development - Animal Shelter Adoptions	\$0.00	\$800.00	\$800.00	\$800.00
101- -55120-599- -	Animal Shelter - Other Charges	\$0.00	\$0.00	\$0.00	\$0.00
101- -55120-707-14004-	Animal Shelter - Building Improvements - Nashville Humane Society	\$6,400.00	\$0.00	\$0.00	\$0.00
101- -55120-711-55010-	Animal Shelter - Furniture And Fixtures - Animal Shelter	\$3,529.00	\$2,000.00	\$579.00	\$2,000.00
101- -55120-719-55010-	Animal Shelter - Office Equipment - Animal Shelter	\$443.00	\$200.00	\$200.00	\$200.00
101- -55120-790- -	Animal Shelter - Other Equipment	\$9,479.00	\$7,500.00	\$7,500.00	\$7,500.00
101- -55120-790-14005-	Animal Shelter - Other Equipment - Animal Shelter Equipment Donation	\$0.00	\$0.00	\$0.00	\$0.00
101- -55120-790-55010-	Animal Shelter - Other Equipment - Animal Shelter	\$5,472.00	\$5,000.00	\$5,000.00	\$5,000.00
		\$755,221.00	\$785,711.00	\$760,261.00	\$785,711.00
101- -56500-101-56000-	Libraries - County Official/Administrative Officer - Library Administration	\$67,560.00	\$70,932.00	\$70,932.00	\$70,932.00
101- -56500-129-56100-	Libraries - Librarians - Columbia (Main) Library	\$196,123.00	\$203,923.00	\$203,923.00	\$203,923.00
101- -56500-129-56200-	Libraries - Librarians - Mt Pleasant Library	\$72,946.00	\$76,586.00	\$76,586.00	\$76,586.00
101- -56500-169-56100-	Libraries - Part-Time Personnel - Columbia (Main) Library	\$85,706.00	\$90,027.00	\$90,027.00	\$90,027.00
101- -56500-169-56200-	Libraries - Part-Time Personnel - Mt Pleasant Library	\$15,486.00	\$12,765.00	\$12,765.00	\$12,765.00
101- -56500-186-56000-	Libraries - Longevity Pay - Library Administration	\$0.00	\$0.00	\$0.00	\$0.00
101- -56500-186-56100-	Libraries - Longevity Pay - Columbia (Main) Library	\$2,000.00	\$2,250.00	\$2,250.00	\$2,250.00
101- -56500-186-56200-	Libraries - Longevity Pay - Mt Pleasant Library	\$1,000.00	\$1,150.00	\$1,150.00	\$1,150.00
101- -56500-187-56100-	Libraries - Overtime Pay - Columbia (Main) Library	\$0.00	\$0.00	\$0.00	\$0.00
101- -56500-187-56200-	Libraries - Overtime Pay - Mt Pleasant Library	\$0.00	\$0.00	\$0.00	\$0.00
101- -56500-189-56100-	Libraries - Other Salaries & Wages - Columbia (Main) Library	\$0.00	\$0.00	\$0.00	\$0.00
101- -56500-201-56000-	Libraries - Social Security - Library Administration	\$4,189.00	\$4,398.00	\$4,398.00	\$4,398.00

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101-	-56500-201-56100-	Libraries - Social Security - Columbia (Main) Library	\$17,598.00	\$18,364.00	\$18,364.00	\$18,364.00
101-	-56500-201-56200-	Libraries - Social Security - Mt Pleasant Library	\$5,339.00	\$5,611.00	\$5,611.00	\$5,611.00
101-	-56500-204-56000-	Libraries - State Retirement - Library Administration	\$2,791.00	\$2,929.00	\$2,929.00	\$2,929.00
101-	-56500-204-56100-	Libraries - State Retirement - Columbia (Main) Library	\$8,183.00	\$8,515.00	\$8,515.00	\$8,515.00
101-	-56500-204-56200-	Libraries - State Retirement - Mt Pleasant Library	\$3,054.00	\$3,210.00	\$3,210.00	\$3,210.00
101-	-56500-206-56000-	Libraries - Life Insurance - Library Administration	\$56.00	\$55.00	\$55.00	\$55.00
101-	-56500-206-56100-	Libraries - Life Insurance - Columbia (Main) Library	\$332.00	\$331.00	\$331.00	\$331.00
101-	-56500-206-56200-	Libraries - Life Insurance - Mt Pleasant Library	\$111.00	\$110.00	\$110.00	\$110.00
101-	-56500-207-56000-	Libraries - Medical Insurance - Library Administration	\$5,815.00	\$6,110.00	\$6,110.00	\$6,110.00
101-	-56500-207-56100-	Libraries - Medical Insurance - Columbia (Main) Library	\$46,152.00	\$48,019.00	\$48,019.00	\$48,019.00
101-	-56500-207-56200-	Libraries - Medical Insurance - Mt Pleasant Library	\$16,355.00	\$17,177.00	\$17,177.00	\$17,177.00
101-	-56500-208- -	Libraries - Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00
101-	-56500-208-56000-	Libraries - Dental Insurance - Library Administration	\$255.00	\$255.00	\$255.00	\$255.00
101-	-56500-208-56100-	Libraries - Dental Insurance - Columbia (Main) Library	\$1,528.00	\$1,527.00	\$1,527.00	\$1,527.00
101-	-56500-208-56200-	Libraries - Dental Insurance - Mt Pleasant Library	\$510.00	\$509.00	\$509.00	\$509.00
101-	-56500-209-56000-	Libraries - Disability Insurance - Library Administration	\$150.00	\$157.00	\$157.00	\$157.00
101-	-56500-209-56100-	Libraries - Disability Insurance - Columbia (Main) Library	\$436.00	\$453.00	\$453.00	\$453.00
101-	-56500-209-56200-	Libraries - Disability Insurance - Mt Pleasant Library	\$162.00	\$170.00	\$170.00	\$170.00
101-	-56500-210-56000-	Libraries - Unemployment Compensation - Library Administration	\$28.00	\$28.00	\$28.00	\$28.00
101-	-56500-210-56100-	Libraries - Unemployment Compensation - Columbia (Main) Library	\$337.00	\$338.00	\$338.00	\$338.00
101-	-56500-210-56200-	Libraries - Unemployment Compensation - Mt Pleasant Library	\$105.00	\$107.00	\$107.00	\$107.00
101-	-56500-212-56000-	Libraries - Employer Medicare - Library Administration	\$980.00	\$1,029.00	\$1,029.00	\$1,029.00
101-	-56500-212-56100-	Libraries - Employer Medicare - Columbia (Main) Library	\$4,116.00	\$4,295.00	\$4,295.00	\$4,295.00
101-	-56500-212-56200-	Libraries - Employer Medicare - Mt Pleasant Library	\$1,249.00	\$1,312.00	\$1,312.00	\$1,312.00
101-	-56500-307-56100-	Libraries - Communication - Columbia (Main) Library	\$2,367.00	\$0.00	\$0.00	\$0.00
101-	-56500-307-56200-	Libraries - Communication - Mt Pleasant Library	\$1,100.00	\$0.00	\$0.00	\$0.00
101-	-56500-320-56100-	Libraries - Dues And Memberships - Columbia (Main) Library	\$600.00	\$1,550.00	\$600.00	\$1,550.00
101-	-56500-328-56100-	Libraries - Janitorial Services - Columbia (Main) Library	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
101-	-56500-328-56200-	Libraries - Janitorial Services - Mt Pleasant Library	\$5,000.00	\$6,500.00	\$5,000.00	\$6,500.00
101-	-56500-333-56100-	Libraries - Licenses - Columbia (Main) Library	\$450.00	\$450.00	\$450.00	\$450.00
101-	-56500-334-56100-	Libraries - Maintenance Agreements - Columbia (Main) Library	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
101-	-56500-335-56100-	Libraries - Maintenance And Repair Services-Buildings - Columbia (Main) Library	\$12,600.00	\$12,600.00	\$12,600.00	\$12,600.00
101-	-56500-335-56200-	Libraries - Maintenance And Repair Services-Buildings - Mt Pleasant Library	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
101-	-56500-347-56100-	Libraries - Pest Control - Columbia (Main) Library	\$391.00	\$800.00	\$391.00	\$800.00
101-	-56500-347-56200-	Libraries - Pest Control - Mt Pleasant Library	\$255.00	\$500.00	\$255.00	\$500.00
101-	-56500-348-56100-	Libraries - Postal Charges - Columbia (Main) Library	\$200.00	\$200.00	\$200.00	\$200.00
101-	-56500-348-56200-	Libraries - Postal Charges - Mt Pleasant Library	\$250.00	\$250.00	\$250.00	\$250.00
101-	-56500-350-56100-	Libraries - Internet Connectivity - Columbia (Main) Library	\$2,241.00	\$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
101- -56500-350-56200-	Libraries - Internet Connectivity - Mt Pleasant Library	\$1,066.00	\$0.00	\$0.00	\$0.00
101- -56500-355-56000-	Libraries - Travel and Meals - Library Administration	\$500.00	\$1,000.00	\$500.00	\$1,000.00
101- -56500-355-56100-	Libraries - Travel and Meals - Columbia (Main) Library	\$600.00	\$1,000.00	\$600.00	\$1,000.00
101- -56500-399-56100-	Libraries - Other Contracted Services - Columbia (Main) Library	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
101- -56500-399-56200-	Libraries - Other Contracted Services - Mt Pleasant Library	\$200.00	\$200.00	\$200.00	\$200.00
101- -56500-410-56100-	Libraries - Custodial Supplies - Columbia (Main) Library	\$2,500.00	\$3,250.00	\$2,500.00	\$3,250.00
101- -56500-410-56200-	Libraries - Custodial Supplies - Mt Pleasant Library	\$350.00	\$500.00	\$350.00	\$500.00
101- -56500-415-56100-	Libraries - Electricity - Columbia (Main) Library	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
101- -56500-415-56200-	Libraries - Electricity - Mt Pleasant Library	\$6,000.00	\$8,000.00	\$6,000.00	\$8,000.00
101- -56500-432-56100-	Libraries - Library Books/Media - Columbia (Main) Library	\$55,000.00	\$65,000.00	\$55,000.00	\$65,000.00
101- -56500-432-56200-	Libraries - Library Books/Media - Mt Pleasant Library	\$22,970.00	\$35,000.00	\$22,970.00	\$35,000.00
101- -56500-434- -	Libraries - Natural Gas	\$158.00	\$0.00	\$0.00	\$0.00
101- -56500-434-56100-	Libraries - Natural Gas - Columbia (Main) Library	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
101- -56500-434-56200-	Libraries - Natural Gas - Mt Pleasant Library	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
101- -56500-435-56100-	Libraries - Office Supplies - Columbia (Main) Library	\$8,500.00	\$9,000.00	\$8,500.00	\$9,000.00
101- -56500-435-56200-	Libraries - Office Supplies - Mt Pleasant Library	\$750.00	\$2,000.00	\$750.00	\$2,000.00
101- -56500-437-56100-	Libraries - Periodicals - Columbia (Main) Library	\$7,000.00	\$10,000.00	\$7,000.00	\$10,000.00
101- -56500-437-56200-	Libraries - Periodicals - Mt Pleasant Library	\$750.00	\$1,500.00	\$750.00	\$1,500.00
101- -56500-524- -	Libraries - Training, In-Service, Staff Development	\$0.00	\$0.00	\$0.00	\$0.00
101- -56500-524-56100-	Libraries - Training, In-Service, Staff Development - Columbia (Main) Library	\$936.00	\$1,500.00	\$936.00	\$1,500.00
101- -56500-599-56100-	Libraries - Other Charges - Columbia (Main) Library	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
101- -56500-711-56100-	Libraries - Furniture And Fixtures - Columbia (Main) Library	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
101- -56500-711-56200-	Libraries - Furniture And Fixtures - Mt Pleasant Library	\$1,000.00	\$3,000.00	\$1,000.00	\$3,000.00
101- -56500-719-56100-	Libraries - Office Equipment - Columbia (Main) Library	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
101- -56500-719-56200-	Libraries - Office Equipment - Mt Pleasant Library	\$521.00	\$0.00	\$0.00	\$0.00
101- -56500-799-56100-	Libraries - Other Capital Outlay - Columbia (Main) Library	\$0.00	\$0.00	\$0.00	\$0.00
		\$778,907.00	\$830,442.00	\$793,444.00	\$830,442.00

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

GL Account		Description	2020-2021 Projection	Department Head Request w/5% Raise	Budget Chairman Request (PY SSOC, No New Positions) 5%	Current Approved
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