ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE YEAR ENDING JUNE 30, 2011

ADOPTED AS AMENDED AUGUST 23, 2010

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2011

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2011

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2011

BOARD OF COMMISSIONERS

COMMISSIONERS	DISTRICT
Dale Swearingen	First
Carl Swann	First
Billy Ray	Second
Keith Hoover	Second
Larry DiOrio	Third
Patsi Gregory	Third
Kathy Spears	Fourth
Shannon Polen	Fourth
Lanny Adcock	Fifth
R. Michael Crawford	Fifth
Gene E. Cook	Sixth
Stacey Moore	Sixth
Billy Vogle	Seventh
Joseph Bryant	Seventh
Lovel T. Cook	Eighth
John Wiggins	Eighth
Billy Gray	Ninth
Tommy Baggett	Ninth
Bobby Jones	Tenth
Gerald Wakefield	Tenth
Kevin Gray	Eleventh
Steve Haley	Eleventh
James Thomas	Twelfth
Raymond Francis	Twelfth

ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2011

DEPARTMENT HEADS

DEPARTMENT HEADS	POSITION
Howard Bradley	County Mayor
Daniel Whitlow	Director of Schools
Delvin Hester	Highway Superintendent
Cathy Hamsley	Elections Administrator
Frankie Fletcher	Register of Deeds
Martha Wilkinson	Planning Director
Joe Fort	County Buildings Director
Jody Stewart	Finance Director
Chris Traughber	Property Assessor
Sandy Head	County Trustee
Susan Atchley	County Clerk
Lisa Cavender	Circuit Court Clerk
Burton Glover	General Sessions Judge
Kenneth Hudgens	Clerk & Master
Gene Bollinger	County Sheriff
Vanessa Watkins	Health Dept. Director
Jackie Wilkerson	Ambulance Director
Randall Pugh	Solid Waste Director

BUDGETARY RESOLUTIONS

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RESOLUTION NO. _____

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, OFFICES AND AGENCIES OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2011

SECTION 1. BE IT RESOLVED by the Board of Commissioners of Robertson County, Tennessee that funds are hereby appropriated for the purpose of meeting the expenses, capital outlay and debt payments of the various funds, departments, offices and agencies of Robertson County, Tennessee, for the fiscal year beginning July 1, 2010 and ending June 30, 2011, according to the following schedule:

GENERAL FUND

County Commission	$ 167,775
County Mayor	207,174
Administrator of Elections	320,212
Register of Deeds	289,643
Planning & Zoning	348,190
County Buildings	857,269
House Keeping	156,130
Archives	105,182
Finance Department	437,885
Property Assessor's Office	417,062
County Trustee's Office	299,382
County Clerk's Office	533,997
Circuit Court Clerk's Office	850,496
General Sessions Court	418,676
Chancery Court	268,916
Juvenile Court	354,902
Sheriff's Department	8,853,545
Fire Prevention Services	583,825
Emergency Management	99,188
Health Department	638,167
Animal Control	174,044
Ambulance Service	3,843,874
Litter Grant Program	48,203
Agriculture Extension Service	133,653
Other Charges	3,056,287
Contributions to Other Agencies	242,983
Operating Transfer	37,500
Total General Fund	$23,744,160

SANITATION FUND

Convenience Centers	$ 243,760
Transfer Station	1,712,554
Recycling Center	60,664
Landfill Post Closure	92,873
Other Charges	108,666
Total Sanitation Fund	$ 2,218,517

HIGHWAY FUND

Administration	$ 298,077
Highway Maintenance	2,003,551
Equipment Maintenance	476,162
Other Charges	329,210
Capital Outlay	955,000
Total Highway Fund	$ 4,062,000

SCHOOL FUND

Regular Education Program	$38,876,285
Alternative Education Program	556,900
Special Education Program	5,757,500
Vocational Education Program	2,882,350
Student Body Education Program	188,100
Adult Education Program	40,200
Attendance Services Support	142,700
Health Services Support	842,600
Other Student Support	1,995,500
Regular Education Support	1,833,100
Alternative Education Support	92,700
Special Education Support	775,600
Vocational Education Support	130,300
Board of Education	1,067,500
Director's Office	364,900
Principals' Offices	5,105,200
Fiscal Services	195,800
Human Resources	276,700
Plant Operation	5,322,100
Plant Maintenance	1,711,600
Transportation	4,363,500
Central and Other	770,100
Food Services	2,753,800
Community Services	611,800
Pre - K Education Program	836,305
Capital Outlay	479,000
Operating Transfer	350,000
Total School Fund	$78,322,140

DEBT SERVICE FUND

General Debt Service	$ 4,162,478
Highway Debt Service	807,100
Education Debt Service	12,158,133
Other Charges	223,289
Total Debt Service Fund	$17,351,000

SECTION 2. BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget approved by the Robertson County Board Of Education.

SECTION 3. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Register, Sheriff and the Clerk and Master and their officially authorized deputies and assistants may be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commission and/or fees collected over and above the expenditures duly authorized shall be paid over to the Trustee and placed in the General Fund as provided by law.

SECTION 4. BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under the provisions of Section 8-22-104, T.C.A., then the provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 5. BE IT FURTHER RESOLVED that the salary of each officer or employee of the County shall not exceed the amount authorized by existing law and the number of full-time positions in each department shall not exceed the total authorized in the detailed budget document.

SECTION 6. BE IT FURTHER RESOLVED that the total salary expenditures of each department shall not exceed the total salary budget per department contained in the detailed budget document and the total of all expenditures of each department shall not exceed the departmental appropriations contained in this resolution.

SECTION 7. BE IT FURTHER RESOLVED that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A. One copy of each amendment shall be filed with the County Clerk, the Finance Director and each respective departmental head.

SECTION 8. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of Commissioners for appropriations in addition to those made by this Resolution shall specifically provide sufficient funds during the fiscal year to meet such additional appropriation.

SECTION 9. BE IT FURTHER RESOLVED that the County Mayor or Finance Director are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be used under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor or the Finance Director and countersigned by the County Clerk. The notes shall be paid in full by the last day of the fiscal year.

SECTION 10. BE IT FURTHER RESOLVED that delinquent property taxes for the fiscal year ending June 30, 2009 and prior years and the interest and penalty thereon collected during the fiscal year ending June 30, 2011, whereas the first two hundred thousand dollars shall be apportioned to the General Fund 101 and the balance of these funds shall be apportioned to the various funds according to the division of the tax levy for the fiscal year ending June 30, 2010. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly. All business tax collections, including penalty and interest, shall accrue to the School Fund.

SECTION 11. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further effect.

SECTION 12. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of Commissioners which is in conflict with any provision in this resolution is hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force for the fiscal year beginning July 1, 2010 and ending June 30, 2011. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 23rd day of August, 2010

_____

County Commissioner

_____

County Mayor

_____

County Clerk

RESOLUTION NO. _____

A RESOLUTION ESTABLISHING THE PROPERTY TAX LEVY OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2011

SECTION 1. BE IT RESOLVED by the Board of Commissioners of Robertson County, Tennessee that the property tax rate of Robertson County, Tennessee for the fiscal year beginning July 1, 2010 and ending June 30, 2011 shall be $2.61 on each $100.00 of taxable property. The resulting revenue shall be distributed according to the following schedule:

FUND	RATE
General	.94
Sanitation	.06
School	1.05
Debt Service	.56
Total	2.61

SECTION 2. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of Commissioners which is in conflict with any provision in this resolution is hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force for the fiscal year beginning July 1, 2010 and ending June 30, 2011. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 23rd day of August, 2010

_____

County Commissioner

_____

County Mayor

_____

County Clerk

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COMBINED FINANCIAL SCHEDULES

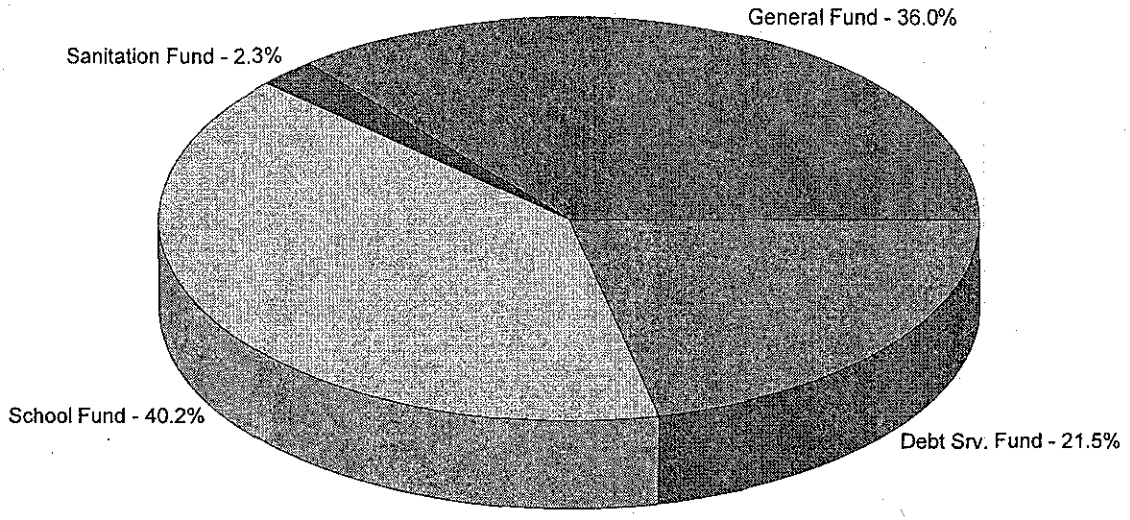
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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF UNRESERVED FUND BALANCES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ALL FUNDS DESCRIPTION	ACTUAL BALANCE ON 6-30-10	PLUS ESTIMATED REVENUES FY 10-11	LESS ESTIMATED EXPENSES FY 10-11	ESTIMATED BALANCE ON 6-30-11
GENERAL FUND	3,849,950	21,816,700	23,744,160	1,922,490
SANITATION FUND	609,540	2,086,000	2,218,517	477,023
HIGHWAY FUND	1,143,484	3,508,000	4,062,000	589,484
SCHOOL FUND	5,668,866	75,003,105	78,322,140	2,349,831
DEBT SERVICE FUND	7,315,466	13,236,600	17,351,000	3,201,066
TOTAL ALL FUNDS	18,587,306	115,650,405	125,697,817	8,539,894

PROPERTY TAX DISTRIBUTION

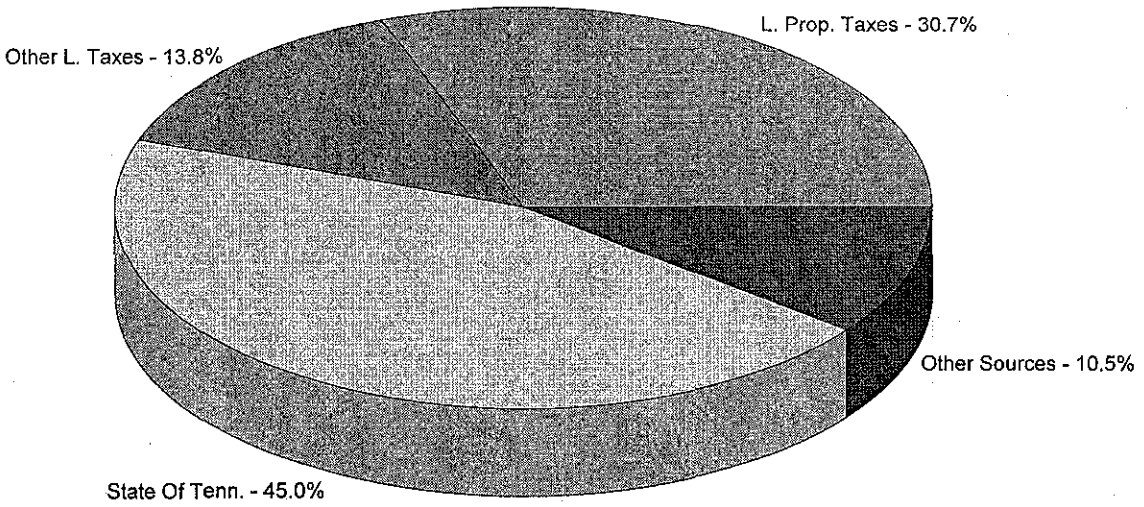
FISCAL YEAR 2010-2011 BUDGET



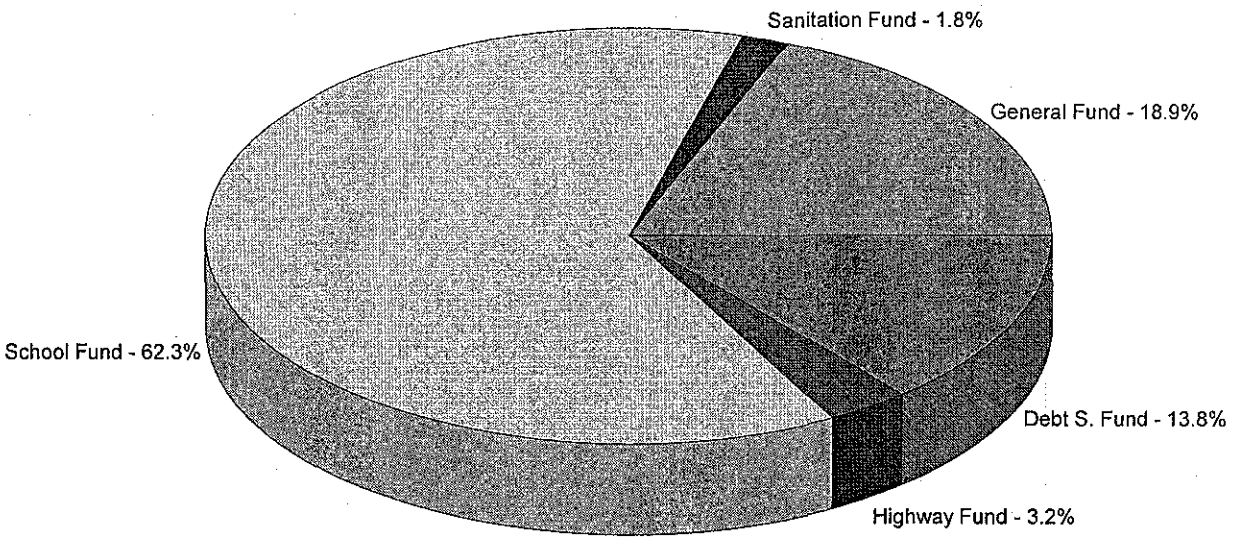
ROBERTSON COUNTY, TENNESSEE
PROPERTY TAX RATE DISTRIBUTION
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ALL FUNDS DESCRIPTION	PROPERTY TAX RATE	PROPERTY TAX LEVY	LESS EST. 4 % NON COLLECT	NET PROP. TAX REVENUE
GENERAL FUND	0.94	12,210,208	488,408	11,721,800
SANITATION FUND	0.06	779,375	31,175	748,200
SCHOOL FUND	1.05	13,639,063	545,563	13,093,500
DEBT SERVICE FUND	0.56	7,274,167	290,967	6,983,200
TOTAL ALL FUNDS	2.61	33,902,813	1,356,113	32,546,700
ONE CENT NET PROPERTY TAX GENERATES ABOUT				124,700

TOTAL ALL FUNDS REVENUES
FISCAL YEAR 2010-2011 BUDGET



TOTAL ALL FUNDS EXPENSES
FISCAL YEAR 2010-2011 BUDGET



ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2010

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2011	5,999,926.00	2,535,074.00	8,535,000.00	6,638,975.02	15,173,975.02
FISCAL YEAR ENDING 6/30/2012	7,038,824.00	2,306,176.00	9,345,000.00	6,281,475.02	15,626,475.02
FISCAL YEAR ENDING 6/30/2013	6,972,022.00	2,057,978.00	9,030,000.00	5,896,025.02	14,926,025.02
FISCAL YEAR ENDING 6/30/2014	7,061,160.50	1,863,839.50	8,925,000.00	5,555,730.02	14,480,730.02
FISCAL YEAR ENDING 6/30/2015	7,480,889.50	1,939,110.50	9,420,000.00	5,206,417.52	14,626,417.52
FISCAL YEAR ENDING 6/30/2016	6,720,180.50	1,879,819.50	8,600,000.00	4,821,417.52	13,421,417.52
FISCAL YEAR ENDING 6/30/2017	6,974,393.00	1,980,607.00	8,955,000.00	4,480,212.52	13,435,212.52
FISCAL YEAR ENDING 6/30/2018	7,175,105.50	2,064,894.50	9,240,000.00	4,107,537.52	13,347,537.52
FISCAL YEAR ENDING 6/30/2019	7,761,858.50	2,198,141.50	9,960,000.00	3,715,193.76	13,675,193.76
FISCAL YEAR ENDING 6/30/2020	5,677,192.50	2,297,807.50	7,975,000.00	3,280,256.26	11,255,256.26
FISCAL YEAR ENDING 6/30/2021	5,852,564.50	2,382,435.50	8,235,000.00	2,923,756.26	11,158,756.26
FISCAL YEAR ENDING 6/30/2022	6,002,936.50	2,467,063.50	8,470,000.00	2,585,806.26	11,055,806.26
FISCAL YEAR ENDING 6/30/2023	6,187,449.00	2,557,551.00	8,745,000.00	2,247,006.26	10,992,006.26
FISCAL YEAR ENDING 6/30/2024	6,402,783.00	2,657,217.00	9,060,000.00	1,870,843.76	10,930,843.76
FISCAL YEAR ENDING 6/30/2025	6,593,117.00	2,756,883.00	9,350,000.00	1,478,156.26	10,828,156.26
FISCAL YEAR ENDING 6/30/2026	5,591,791.50	2,473,208.50	8,065,000.00	1,082,443.76	9,147,443.76
FISCAL YEAR ENDING 6/30/2027	5,824,447.00	2,570,553.00	8,395,000.00	720,825.00	9,115,825.00
FISCAL YEAR ENDING 6/30/2028	4,445,000.00	205,000.00	4,650,000.00	350,125.00	5,000,125.00
FISCAL YEAR ENDING 6/30/2029	2,800,000.00	0.00	2,800,000.00	133,000.00	2,933,000.00
TOTAL REMAINING PAYMENTS	118,561,640.50	39,193,359.50	157,755,000.00	63,375,202.74	221,130,202.74

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2010

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2011	1,033,300.21	674,033.00	1,707,333.21	246,403.04	1,953,736.25
FISCAL YEAR ENDING 6/30/2012	916,101.89	479,700.00	1,395,801.89	205,512.97	1,601,314.86
FISCAL YEAR ENDING 6/30/2013	741,973.31	414,200.00	1,156,173.31	163,851.69	1,320,025.00
FISCAL YEAR ENDING 6/30/2014	759,214.19	423,700.00	1,182,914.19	129,410.81	1,312,325.00
FISCAL YEAR ENDING 6/30/2015	478,938.85	250,800.00	729,738.85	94,136.15	823,875.00
FISCAL YEAR ENDING 6/30/2016	307,251.33	144,400.00	451,651.33	65,823.67	517,475.00
FISCAL YEAR ENDING 6/30/2017	305,758.60	142,500.00	448,258.60	48,619.15	496,877.75
FISCAL YEAR ENDING 6/30/2018	309,284.25	142,500.00	451,784.25	30,093.50	481,877.75
FISCAL YEAR ENDING 6/30/2019	213,779.60	295,479.60	295,479.60	11,398.15	306,877.75
TOTAL REMAINING PAYMENTS	5,065,602.23	2,967,312.60	7,819,135.23	995,249.13	8,814,384.36

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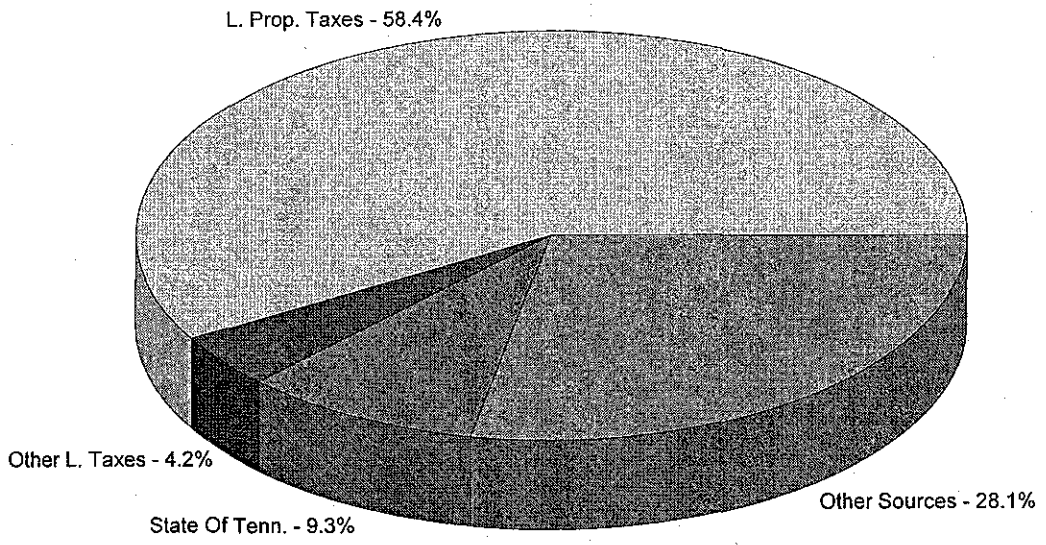
GENERAL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

GENERAL FUND #101 DESCRIPTION	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
REVENUES				
Local Property Taxes	13,045,916	11,826,203	11,791,329	12,752,193
Other Local Taxes	1,007,349	986,858	854,225	908,659
State Of Tennessee	1,626,939	1,942,253	2,085,483	2,027,654
Other Sources	6,197,912	6,017,138	6,198,410	6,128,194
Total Revenues	21,878,116	20,772,452	20,929,447	21,816,700
EXPENSES				
Salaries	11,338,259	12,470,631	12,092,363	12,426,834
Other Costs	11,114,213	10,617,121	9,652,708	11,317,326
Total Expenses	22,452,472	23,087,752	21,745,071	23,744,160
FUND BALANCE				
Excess Revenues (Expenses)	(574,356)	(2,315,300)	(815,624)	(1,927,460)
Beginning Total Fund Balance - July 1	5,475,147	4,900,791	4,900,791	4,085,167
Ending Total Fund Balance - June 30	4,900,791	2,585,491	4,085,167	2,157,707
Reserved Fund Balance - June 30	(210,271)	(210,271)	(235,217)	(235,217)
Unreserved Fund Balance - June 30	4,690,520	2,375,220	3,849,950	1,922,490

GENERAL FUND REVENUES
FISCAL YEAR 2010-2011 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

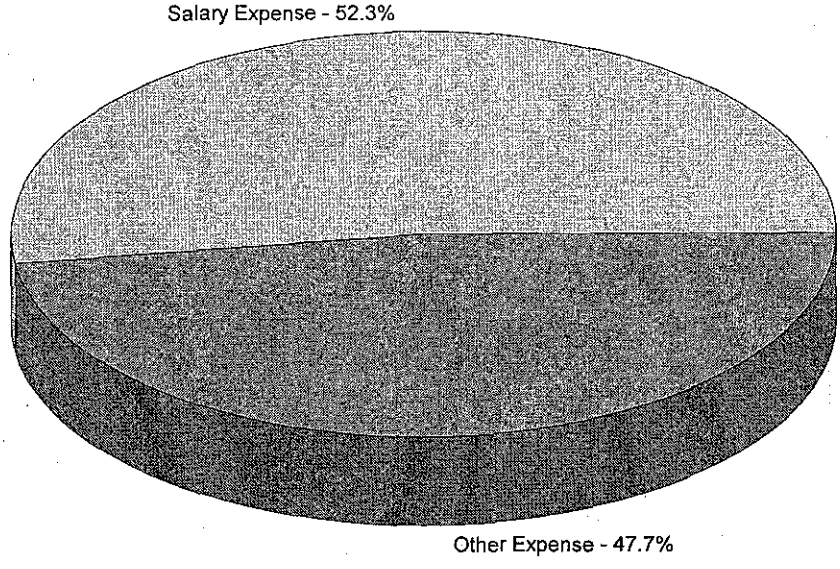
ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	12,286,941	11,062,700	10,960,936	11,721,800
40120		Trustee's P. T. Collections - Prior Year	303,696	303,696	331,016	331,016
40130		Chancery Court P. T. Collections - Prior Years	179,501	179,501	224,314	424,314
40140		Property Tax Interest & Penalty Collections	124,832	124,832	138,377	138,377
40162		Payments In Lieu Of Property Tax	150,946	155,474	136,686	136,686
		TOTAL LOCAL PROPERTY TAXES	13,045,916	11,826,203	11,791,329	12,752,193
		OTHER LOCAL TAXES				
40220		Motel Tax - Transfer To Ind. Dev. Board - See 58400-358	212,306	265,383	217,737	272,171
40250		Litigation Tax - General	375,919	387,197	352,464	352,464
40266		Litigation Tax - Jail	86,489	0	0	0
40320		Bank Excise Tax	193,691	199,502	143,852	143,852
40330		Wholesale Beer Tax	138,944	134,776	140,172	140,172
		TOTAL OTHER LOCAL TAXES	1,007,349	986,858	854,225	908,659
		LICENSES & PERMITS				
41140		Cable TV Franchise	49,828	51,323	58,110	58,110
41520		Building Permits	303,033	312,124	162,699	162,699
		TOTAL LICENSES & PERMITS	352,861	363,447	220,809	220,809
		COURT FINES & PENALTIES				
42110		Circuit Court Fines	44,376	35,057	61,699	61,699
42180		Circuit Court DUI Treatment Fines	1,325	941	1,748	1,748
42190		Circuit Court Data Entry Fees	2,030	2,091	2,724	2,724
42310		General Sessions Court Fines	230,763	152,304	218,908	218,908
42380		General Sessions Court DUI Treatment Fines	10,013	7,810	9,842	9,842
42390		General Sessions Court Data Entry Fees	21,191	21,827	20,415	20,415
42410		Juvenile Court Fines	7,124	7,195	9,746	9,746
42420		Juvenile Court Officers Cost	4,039	4,160	6,543	6,543
42490		Juvenile Court Data Entry Fees	780	733	854	854
42520		Chancery Court Officers Cost	3,680	3,790	2,654	2,654
42530		Chancery Court Data Entry Fees	862	853	900	900
		TOTAL COURT FINES & PENALTIES	326,183	236,761	336,033	336,033
		CHARGES FOR SERVICES				
43120		Ambulance Patient Charges	1,632,839	1,681,824	1,762,567	1,833,070
43170		Work Release Charges	500	100	690	690
43190	101	School Patrol Officers	230,335	237,245	237,245	244,363
43190	102	Drivers School Fees	49,480	50,964	45,435	45,435
43350		Copy Machine Fees	4,722	3,966	7,735	7,735
43370		Telephone Commissions	17,614	18,142	36,584	36,584
43392		Register Of Deeds Computer Fees	25,897	21,753	24,220	24,220
43394		Sheriff Computer Fees	19,672	20,262	11,056	11,056
43395		Sheriff Sexual Offender Registration Fee	10,339	10,649	7,050	7,050
43396		Data Processing Fee - County Clerk	5,804	5,804	5,412	5,412
		TOTAL CHARGES FOR CURRENT SERVICES	1,997,202	2,050,709	2,137,994	2,215,615

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	GENERAL FUND #101 DESCRIPTION	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
	OTHER LOCAL REVENUES				
44170	Refunds	135,034	31,240	75,210	10,300
44570	Contributions	2,972	36,183	36,758	0
44990	Other Local Revenues	34,574	39,627	50,910	34,000
	TOTAL OTHER LOCAL REVENUES	172,580	107,050	162,878	44,300
	FEES FROM COUNTY OFFICIALS				
45510	County Clerk Fees	798,939	766,981	778,676	755,316
45520	Circuit Court Clerk Fees	281,760	290,213	282,348	282,348
45540	General Sessions Court Fees	594,918	612,766	589,887	583,988
45550	Chancery Court Fees	191,694	161,023	216,368	216,368
45560	Juvenile Court Fees	59,287	54,544	68,107	68,107
45580	Register Of Deeds Fees	326,851	245,138	303,283	303,283
45590	Sheriff Fees	32,530	33,506	28,626	28,626
45610	Trustee Fees	1,063,107	1,095,000	1,073,401	1,073,401
	TOTAL FEES FROM COUNTY OFFICIALS	3,349,086	3,259,171	3,340,696	3,311,437
	STATE OF TENNESSEE				
46110	Juvenile Services Program	16,150	16,150	13,900	13,900
46160	State Reappraisal Grant	20,678	20,678	16,608	0
46210	Law Enforcement Training Program	27,600	30,000	25,800	30,000
46310	Health Department Program	432,547	697,351	612,695	543,472
46430	Litter Program	39,339	39,339	38,244	38,244
46830	Beer Tax	18,701	18,140	17,778	17,778
46840	Alcoholic Beverage Tax	74,111	76,334	76,493	78,760
46915	Contracted Prisoner Boarding	787,453	1,000,000	1,172,533	1,200,000
46960	Registrar Of Voters Salary Grant	14,912	14,912	16,380	16,380
46980	Other State Grants - Voting Machines	138,633	18,244	61,526	12,000
46990	Other State Revenue - Contract, P & Z bills for State	8,015	7,620	17,841	7,620
47250	Law Enforcement Grant	0	0	7,200	4,500
47301	Other State Revenue	0	3,485	3,485	0
47990	Federal Other Grants - HUD	0	0	0	60,000
47990	Federal Other Grants	48,800	0	5,000	5,000
	TOTAL STATE OF TENNESSEE	1,626,939	1,942,253	2,085,483	2,027,654
	OTHER SOURCES (NONREVENUE)				
49700	Insurance Recovery	0	0	0	0
	TOTAL OTHER SOURCES (NONREVENUE)	0	0	0	0
	TOTAL REVENUE FOR GENERAL FUND #101	21,878,116	20,772,452	20,929,447	21,816,700

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GENERAL FUND EXPENSES
FISCAL YEAR 2010-2011 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
51100		**COUNTY COMMISSION**					
169		Part-Time Personnel - Veterans' Services		8,017	8,606	8,606	8,606
191		Board Member Fees		76,050	77,000	74,000	77,000
201		Social Security Tax		5,212	5,308	5,122	5,308
212		Medicare Tax		1,219	1,241	1,198	1,241
320		Dues & Memberships		11,653	13,000	12,721	13,000
331		Legal Services		60,827	50,000	51,959	50,000
332		Legal Notices, Recording & Court Costs		743	1,000	395	900
399		Other Contracted Services		8,600	10,000	4,800	9,600
513		Worker's Compensation Insurance		344	276	276	320
599		Other Charges		1,483	1,500	1,780	1,800
		TOTAL COUNTY COMMISSION	0	174,148	167,931	160,857	167,775
51300		**COUNTY MAYOR**					
101		Administrative Officer	1	85,059	85,059	85,059	85,484
162		Clerical Personnel	3	85,276	85,825	85,171	87,100
201		Social Security Tax		10,157	10,595	10,248	10,700
204		State Retirement		10,330	10,390	10,330	11,166
212		Medicare Tax		2,375	2,478	2,397	2,502
307		Communication - Computer / Radio / Phone		1,917	2,013	1,915	2,011
320		Dues & Memberships		1,600	1,600	1,600	1,600
336		Maintenance - Equipment / Computer / Radio		472	300	464	300
338		Maintenance - Licensed Vehicles		252	1,500	125	500
348		Postal Charges		556	1,000	1,152	900
349		Printing & Forms		255	700	157	700
351	201	Rent - Copying Machine		793	833	735	772
355		Travel Conducting Business		0	150	0	150
425		Gasoline		761	799	881	969
435		Office Supplies		523	1,000	815	1,000
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		717	680	680	645
524		Training & Related Travel		95	900	200	500
799		Various Capital Outlay		0	0	0	0
		TOTAL COUNTY MAYOR	4	201,313	205,997	202,104	207,174

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
51500		ADMINISTRATOR OF ELECTIONS					
101		Administrative Officer	1	62,517	62,517	62,517	62,942
101		Census 2010-potential back pay to 4-1-2010		0	0	0	2,670
162		Clerical Personnel	2	55,877	56,237	55,808	57,087
169		Part-Time Personnel - Clerical		25,557	25,664	21,208	25,664
187		Overtime Pay		5,669	0	0	5,000
191		Board Member Fees		2,380	3,600	960	3,200
193		Election Workers - Part-Time		56,811	0	0	56,000
201		Social Security Tax		9,357	9,177	8,641	9,707
204		State Retirement		7,424	7,220	7,181	8,262
212		Medicare Tax		2,188	2,146	2,021	2,270
307		Communication - Computer / Radio / Phone		836	878	734	771
317		Computer Software Maint. & Programming		21,413	20,000	20,551	19,000
320		Dues & Memberships		225	225	250	250
332		Legal Notices, Recording & Court Costs		3,146	2,000	1,882	3,400
336		Maintenance - Equipment / Computer / Radio		1,540	3,000	3,385	4,000
348		Postal Charges		3,788	3,600	4,070	4,000
349		Printing & Forms		6,277	3,300	1,700	6,300
351	201	Rent - Copying Machine		892	937	357	945
399	901	Other Contracted Services - Voting Machines & Rent		22,432	3,000	3,610	29,950
435		Office Supplies		5,623	4,000	2,254	4,000
513		Worker's Compensation Insurance		908	589	589	794
524		Training & Related Travel		4,129	1,300	1,661	2,000
799		Various Capital Outlay - Voting Machines		23,009	0	0	12,000
		TOTAL ADMINSITRATOR OF ELECTIONS	3	321,998	209,390	199,379	320,212

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
51600		REGISTER OF DEEDS					
101		Administrative Officer	1	69,479	69,479	69,479	69,904
101		Census 2010-potential back pay to 4-1-2010		0	0	0	2,994
162		Clerical Personnel	5	145,664	153,049	151,882	155,174
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		12,089	13,797	12,494	14,140
204		State Retirement		12,964	13,530	13,423	14,756
212		Medicare Tax		2,827	3,227	2,922	3,307
307		Communication - Computer / Radio / Phone		1,393	1,463	1,224	1,285
317		Computer Software Maint. & Programming		8,470	9,000	9,291	9,780
320		Dues & Memberships		666	700	666	700
336		Maintenance - Equipment / Computer / Radio		0	500	111	500
348		Postal Charges		3,400	3,500	0	1,100
349		Printing & Forms		3,464	4,300	1,189	3,000
351	201	Rent - Copying Machine		2,999	3,149	2,906	3,051
435		Office Supplies		4,384	4,800	3,152	4,000
508		Surety Bonds		100	100	100	100
513		Worker's Compensation Insurance		933	886	886	852
599	301	Other Charges - Data Processing		3,945	5,800	3,506	5,000
799		Various Capital Outlay		18,099	0	3,098	0
		TOTAL REGISTER OF DEEDS	6	290,876	287,280	276,329	289,643

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
51720		PLANNING & ZONING					
101		Administrative Officer	1	62,049	62,049	62,049	62,474
162		Clerical Personnel	4	148,488	149,400	148,261	151,100
169		Part-Time Personnel - Clerical		28,861	7,791	5,474	7,791
191		Board Member Fees		7,425	5,400	4,950	8,100
201		Social Security Tax		14,696	13,928	13,057	14,227
204		State Retirement		12,752	12,856	12,753	13,818
212		Medicare Tax		3,437	3,257	3,053	3,327
307		Communication - Computer / Radio / Phone		4,029	4,230	3,797	3,987
308		Consultants		5,769	5,500	2,828	5,500
317		Computer Software Maint. & Programming		1,621	2,000	1,121	2,000
320		Dues & Memberships		180	250	180	250
332		Legal Notices, Recording & Court Costs		2,221	3,000	2,083	2,500
335		Maintenance - Building / Land to Clean-Up for Violators		0	0	0	10,000
336		Maintenance - Equipment / Computer / Radio		3,844	3,700	1,037	3,700
338		Maintenance - Licensed Vehicles		365	2,000	126	1,000
348		Postal Charges		515	1,000	453	1,000
349		Printing & Forms		1,216	1,000	147	1,000
351	201	Rent - Copying Machine		1,461	1,534	1,424	1,495
425		Gasoline		1,755	1,843	1,513	1,664
435		Office Supplies		1,747	2,500	1,963	2,000
513		Worker's Compensation Insurance		1,062	894	894	857
524		Training & Related Travel		0	1,400	0	400
799		Capital Outlay - Phase I of Comprehensive Growth Plan		1,084	0	0	50,000
		TOTAL PLANNING & ZONING	5	304,577	285,532	267,163	348,190

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
51800		COUNTY BUILDINGS					
101		Administrative Officer	1	57,818	57,818	57,818	58,243
162		Clerical Personnel	0	0	0	0	0
166		Custodial Personnel		0	0	0	0
167		Maintenance Personnel	7	256,631	257,671	255,708	260,646
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		3,640	5,140	3,640	5,140
201		Social Security Tax		17,876	19,879	17,717	20,090
204		State Retirement		19,224	19,494	19,224	20,965
212		Medicare Tax		4,181	4,649	4,144	4,698
307		Communication - Computer / Radio / Phone		5,400	5,670	4,881	7,714
308		Consultants, Architects & Engineers		1,500	8,000	4,149	5,000
334	101	Maintenance Contract - Elevators & Phone System		25,985	29,000	25,396	41,000
335		Maintenance - Building / Land		40,327	50,000	33,207	50,000
336		Maintenance - Equipment / Computer / Radio		5,401	5,800	4,076	5,800
338		Maintenance - Licensed Vehicles		112	2,500	1,024	2,500
347		Pest Control		1,230	3,000	1,160	3,000
351	201	Rent - Copying Machine		89	93	183	192
359		Waste Disposal		828	1,000	828	1,000
415		Electricity		43,760	45,948	41,801	43,891
415	101	Electricity - R. C. Office Building		154,542	162,269	128,517	134,943
425		Gasoline		1,258	1,321	925	1,018
434		Natural Gas		15,620	16,401	14,855	15,598
434	101	Natural Gas - R. C. Office Building		74,047	77,749	55,384	58,153
451		Uniforms & Safety Gear		3,029	4,300	4,410	4,500
454		Water & Sewer		1,198	1,258	1,044	1,169
454	101	Water & Sewer - R. C. Office Building		16,484	17,308	13,616	15,250
513		Worker's Compensation Insurance		15,284	14,505	14,505	13,759
524		Training & Related Travel		4,991	10,000	3,630	10,000
599		Other Charges		11,779	15,000	9,601	13,000
715		Land / Building Purchase		109,344	0	0	0
799		Various Capital Outlay		78,270	75,000	15,951	60,000
		TOTAL COUNTY BUILDINGS	8	969,848	910,773	737,394	857,269

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
51810		**HOUSE KEEPING**					
166		Custodial Personnel	4	100,133	86,811	84,571	88,511
169		Part-Time Personnel - Custodial		0	14,741	10,314	14,741
187		Overtime Pay		1,516	1,500	1,715	1,500
201		Social Security Tax		5,610	6,389	5,700	6,495
204		State Retirement		6,023	5,369	5,239	5,824
212		Medicare Tax		1,312	1,494	1,333	1,519
307		Communication - Computer / Radio / Phone		3,892	4,087	3,945	4,142
336		Maintenance - Equipment / Computer / Radio		87	500	65	500
338		Maintenance - Licensed Vehicles		767	1,500	0	1,500
355		Travel Conducting Business		872	1,100	1,011	400
410		Custodial Supplies		23,149	23,000	22,650	23,000
425		Gasoline		109	114	118	850
451		Uniforms & Safety Gear		1,676	1,700	1,606	1,700
513		Worker's Compensation Insurance		5,147	4,662	4,662	4,448
599		Other Charges		450	1,000	1,017	1,000
799		Various Capital Outlay		11,075	0	0	0
		TOTAL HOUSE KEEPING	4	161,818	153,967	143,946	156,130
51910		**ARCHIVES**					
162		Clerical Personnel	3	80,946	81,998	81,373	83,273
201		Social Security Tax		4,291	5,084	4,367	5,163
204		State Retirement		4,753	4,985	4,929	5,388
212		Medicare Tax		1,003	1,189	1,021	1,207
307		Communication - Computer / Radio / Phone		836	878	734	771
336		Maintenance - Equipment / Computer / Radio		0	200	0	200
348		Postal Charges		86	200	176	264
351	201	Rent - Copying Machine		349	366	576	605
399	151	Other Contracted Services - Book Binding		213	0	0	0
513		Worker's Compensation Insurance		345	326	326	311
599		Other Charges		7,291	8,000	6,690	8,000
799		Various Capital Outlay		12,512	0	0	0
		TOTAL ARCHIVES	3	112,625	103,226	100,192	105,182

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
52100		FINANCE DEPARTMENT					
101		Administrative Officer	1	77,474	77,474	77,474	77,899
162		Clerical Personnel	6	267,919	269,644	265,841	267,934
169		Part-Time Personnel - Clerical		21,039	21,495	12,745	0
187		Overtime Pay		0	500	0	500
201		Social Security Tax		20,662	22,885	20,291	21,473
204		State Retirement		20,917	21,135	20,849	22,408
212		Medicare Tax		4,832	5,352	4,746	5,022
307		Communication - Computer / Radio / Phone		2,995	3,145	2,818	2,959
317		Computer Software Maint. & Programming		7,403	7,650	7,903	7,500
320		Dues & Memberships		585	600	625	625
332		Legal Notices, Recording & Court Costs		567	600	600	600
336		Maintenance - Equipment / Computer / Radio		6,742	6,800	4,951	6,800
348		Postal Charges		5,700	5,700	5,701	5,700
349		Printing & Forms		4,868	5,000	5,186	5,000
351	201	Rent - Copying Machine		2,773	2,912	2,911	3,057
351	301	Rent - Postage Meter		1,363	1,363	1,401	1,514
435		Office Supplies		7,741	7,400	7,177	7,400
508		Surety Bonds		200	200	200	200
513		Worker's Compensation Insurance		1,550	1,469	1,469	1,294
524		Training & Related Travel		300	0	0	0
799		Various Capital Outlay		504	0	0	0
		TOTAL FINANCE DEPARTMENT	7	456,134	461,324	442,888	437,885

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
52300		PROPERTY ASSESSOR'S OFFICE					
101		Administrative Officer	1	69,479	69,479	69,479	69,904
101		Census 2010-potential back pay to 4-1-2010		0	0	0	2,994
162		Clerical Personnel	7	219,506	205,557	203,991	208,532
191		Board Member Fees		300	840	550	840
201		Social Security Tax		17,038	17,104	16,046	17,501
204		State Retirement		16,312	16,722	16,579	18,209
212		Medicare Tax		3,985	4,000	3,753	4,093
307		Communication - Computer / Radio / Phone		3,354	3,522	3,068	3,221
309	401	Contract With State - Property Tax Assessments		15,474	16,500	14,623	16,500
317		Computer Software Maint. & Programming		0	3,000	6,000	3,000
320		Dues & Memberships		1,280	1,280	1,280	1,280
332		Legal Notices, Recording & Court Costs		202	200	202	200
336		Maintenance - Equipment / Computer / Radio		70	300	340	300
338		Maintenance - Licensed Vehicles		1,177	6,000	1,881	5,000
348		Postal Charges		7,105	7,100	0	2,100
349		Printing & Forms		611	500	0	500
351	201	Rent - Copying Machine		2,816	2,957	2,675	2,809
351	301	Rent - Postage Meter		671	671	658	658
399		Other Contracted Services		25,035	30,000	13,315	30,000
425		Gasoline		2,353	2,471	1,506	1,657
435		Office Supplies		2,874	3,500	2,603	3,500
508		Surety Bonds		100	100	100	100
513		Worker's Compensation Insurance		28,537	24,898	24,898	23,914
524		Training & Related Travel		844	250	514	250
799		Various Capital Outlay		2,256	0	847	0
		TOTAL PROPERTY ASSESSOR'S OFFICE	8	421,379	416,951	384,908	417,062

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
52400		COUNTY TRUSTEE'S OFFICE					
101		Administrative Officer	1	69,479	69,479	69,479	69,904
101		Census 2010-potential back pay to 4-1-2010		0	0	0	2,994
162		Clerical Personnel	4	141,844	142,475	141,390	144,175
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		682	500	642	500
201		Social Security Tax		12,348	13,172	12,416	13,490
204		State Retirement		12,798	12,917	12,827	14,077
212		Medicare Tax		2,888	3,081	2,904	3,155
307		Communication - Computer / Radio / Phone		1,115	1,171	979	1,028
309	401	Contract With State - Property Tax Assessments		8,873	8,300	8,254	8,300
312		Contract With Private Agencies - Property Tax Bills		0	16,500	8,343	8,500
317		Computer Software Maint. & Programming		4,001	4,900	4,501	4,900
320		Dues & Memberships		666	700	666	700
332		Legal Notices, Recording & Court Costs		0	320	0	320
336		Maintenance - Equipment / Computer / Radio		303	1,000	333	1,000
348		Postal Charges		11,500	3,000	12,200	12,000
349		Printing & Forms		0	1,000	105	1,000
351	201	Rent - Copying Machine		633	665	440	462
351	301	Rent - Postage Meter		1,476	1,476	1,476	1,476
435		Office Supplies		3,402	2,500	2,443	2,500
508		Surety Bonds		6,693	6,700	6,693	7,588
513		Worker's Compensation Insurance		893	846	846	813
524		Training & Related Travel		2,072	500	189	500
799		Various Capital Outlay		0	0	0	0
		TOTAL COUNTY TRUSTEE'S OFFICE	5	281,666	291,202	287,126	299,382

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
52500		COUNTY CLERK'S OFFICE					
101		Administrative Officer	1	69,479	69,479	69,479	69,904
101		Census 2010-potential back pay to 4-1-2010		0	0	0	2,994
162		Clerical Personnel	11	343,014	347,402	343,769	352,077
169		Part-Time Personnel - Clerical		277	919	0	919
201		Social Security Tax		23,771	25,904	23,963	26,405
204		State Retirement		24,972	25,346	25,046	27,496
212		Medicare Tax		5,559	6,058	5,604	6,175
307		Communication - Computer / Radio / Phone		3,344	3,511	2,938	3,085
317		Computer Software Maint. & Programming		17,433	13,162	16,862	17,000
320		Dues & Memberships		666	700	666	700
332		Legal Notices, Recording & Court Costs		285	400	353	400
336		Maintenance - Equipment / Computer / Radio		460	200	40	200
348		Postal Charges		18,000	12,000	10,000	12,000
349		Printing & Forms		2,011	3,000	1,424	3,000
351	201	Rent - Copying Machine		1,444	1,516	1,488	1,562
351	301	Rent - Postage Meter		671	671	659	714
435		Office Supplies		3,362	4,000	3,397	4,000
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		1,752	1,663	1,663	1,591
524		Training & Related Travel		808	600	189	600
599	301	Other Charges - Data Processing		0	4,700	47	3,000
799		Various Capital Outlay		2,123	0	1,150	0
		TOTAL COUNTY CLERK'S OFFICE	12	519,606	521,406	508,912	533,997

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
53100		CIRCUIT COURT CLERK'S OFFICE					
101		Administrative Officer	1	69,479	69,479	69,479	69,904
101		Census 2010-potential back pay to 4-1-2010		0	0	0	2,994
162		Clerical Personnel	18	542,372	557,241	538,856	570,261
169		Part-Time Personnel - Clerical		13,751	14,793	13,909	14,793
187		Overtime Pay		2,902	4,500	2,600	4,500
201		Social Security Tax		35,629	40,053	35,867	41,072
204		State Retirement		36,905	38,378	37,023	41,904
212		Medicare Tax		8,333	9,367	8,388	9,606
307		Communication - Computer / Radio / Phone		5,016	5,267	4,297	4,512
317		Computer Software Maint. & Programming		11,252	14,800	14,755	14,800
320		Dues & Memberships		636	640	636	640
332		Legal Notices, Recording & Court Costs		504	650	504	650
336		Maintenance - Equipment / Computer / Radio		2,806	1,000	0	1,000
348		Postal Charges		12,000	12,000	12,000	12,000
349		Printing & Forms		11,457	10,000	10,502	10,500
351	201	Rent - Copying Machine		8,985	9,434	8,971	9,420
351	301	Rent - Postage Meter		2,147	2,147	2,135	2,190
399	401	Other Contracted Services - Jury & Witness Fees		25,393	25,000	20,857	25,000
435		Office Supplies		9,077	8,000	6,293	8,000
437		Periodicals		330	300	291	300
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		2,719	2,571	2,571	2,475
524		Training & Related Travel		776	800	208	800
799		Various Capital Outlay		11,678	3,000	466	3,000
		TOTAL CIRCUIT COURT CLERK'S OFFICE	19	814,322	829,595	790,783	850,496

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
53300		GENERAL SESSIONS COURT					
101		Administrative Officer	1	140,673	146,036	146,036	146,461
149		Laborers - Anti Litter	2	38,140	52,474	50,279	53,324
162		Clerical Personnel	2	66,558	66,988	66,477	67,838
169		Part-Time Personnel - Clerical & Anti Litter		7,619	10,113	5,333	8,156
187		Overtime Pay		0	500	11	500
197		Judicial Commissioners Fees		41,282	46,357	45,836	50,790
201		Social Security Tax		15,234	19,993	16,633	20,278
204		State Retirement		14,822	16,173	15,950	17,348
212		Medicare Tax		4,074	4,676	4,397	4,743
307		Communication - Computer / Radio / Phone		3,184	3,343	3,167	3,325
317		Computer Software Maint. & Programming		2,600	3,000	150	3,000
320		Dues & Memberships		240	800	240	800
336		Maintenance - Equipment / Computer / Radio		512	1,100	438	1,100
338		Maintenance - Licensed Vehicles		3,870	5,000	2,099	5,000
348		Postal Charges		168	250	88	250
349		Printing & Forms		1,574	3,500	1,258	2,500
351	201	Rent - Copying Machine		1,605	1,685	1,602	1,682
355		Travel Conducting Business		76	1,000	124	1,000
399	351	Other Contracted Services - Interpreters		1,621	4,000	787	3,500
399	801	Other Contracted Services - Special Judge		5,377	8,000	5,805	8,000
399	851	Other Contracted Services - Drivers School		1,400	1,200	1,100	1,200
425		Gasoline		3,381	3,550	4,781	5,259
435		Office Supplies		1,653	2,000	1,563	2,000
437		Periodicals		3,949	3,050	3,833	3,050
506		Liability Insurance - Regular & Special Judges		1,353	1,400	1,353	1,400
513		Worker's Compensation Insurance		1,201	1,283	1,283	1,222
524		Training & Related Travel		1,278	1,950	0	1,950
599		Other Charges		3,169	3,000	1,948	3,000
799		Various Capital Outlay		5,799	0	0	0
		TOTAL GENERAL SESSIONS COURT	5	372,412	412,421	382,571	418,676

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F.T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
53400		**CHANCERY COURT**					
101		Administrative Officer	1	69,479	69,479	69,479	69,904
101		Census 2010-potential back pay to 4-1-2010		0	0	0	2,994
162		Clerical Personnel	4	129,490	129,417	128,432	131,117
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		11,470	12,332	11,492	12,649
204		State Retirement		11,973	12,093	12,003	13,200
212		Medicare Tax		2,683	2,884	2,688	2,958
307		Communication - Computer / Radio / Phone		1,393	1,463	1,224	1,285
317		Computer Software Maint. & Programming		5,181	5,800	5,181	7,837
320		Dues & Memberships		716	1,000	716	1,000
332		Legal Notices, Recording & Court Costs		0	2,000	571	1,500
336		Maintenance - Equipment / Computer / Radio		0	600	0	600
348		Postal Charges		5,086	11,200	8,042	9,000
349		Printing & Forms		4,746	5,400	848	5,400
351	201	Rent - Copying Machine		1,027	1,078	1,337	1,404
351	301	Rent - Postage Meter		300	300	300	300
399	401	Other Contracted Services - Jury & Witness Fees		0	0	0	0
435		Office Supplies		1,995	3,100	3,088	3,100
437		Periodicals		510	700	895	700
508		Surety Bonds		250	250	250	250
513		Worker's Compensation Insurance		838	792	792	762
524		Training & Related Travel		0	500	0	500
799		Various Capital Outlay		1,975	0	6,335	2,456
		TOTAL CHANCERY COURT	5	249,112	260,388	253,673	268,916

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
53500		JUVENILE COURT					
111		Probation Officers	2	64,050	64,462	53,403	65,312
112		Youth Service Officers	2	81,513	82,038	81,412	82,888
162		Clerical Personnel	2	98,885	96,692	95,957	97,542
169		Part-Time Personnel - Clerical		120	0	3,282	0
187		Overtime Pay		1,583	2,500	1,083	2,500
201		Social Security Tax		14,368	15,233	13,846	15,391
204		State Retirement		14,842	14,938	13,826	16,061
212		Medicare Tax		3,360	3,563	3,238	3,600
307		Communication - Computer / Radio / Phone		2,332	2,449	2,114	2,220
317		Computer Software Maint. & Programming		2,500	5,000	2,750	5,000
320		Dues & Memberships		880	1,000	840	1,000
322		Evaluation & Testing		6,036	5,000	4,822	5,000
336		Maintenance - Equipment / Computer / Radio		600	2,100	498	2,100
348		Postal Charges		178	200	176	200
349		Printing & Forms		2,880	3,000	85	3,000
351	201	Rent - Copying Machine		1,140	1,197	1,058	1,111
355		Travel Conducting Business		0	150	0	150
435		Office Supplies		2,487	3,500	1,953	3,000
437		Periodicals		335	1,000	638	1,000
506		Liability Insurance - Regular & Special Judges		1,353	1,400	1,353	1,400
513		Worker's Compensation Insurance		1,068	978	978	927
524		Training & Related Travel		954	2,000	2,055	3,500
599	202	Other Charges - Juvenile Programs		43,574	43,244	55,650	40,000
599	203	Other Charges - Juvenile Referees		3,201	2,000	270	2,000
799		Various Capital Outlay		1,589	0	0	0
		TOTAL JUVENILE COURT	6	349,828	353,644	341,287	354,902

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
54110		SHERIFF'S DEPARTMENT					
101		Administrative Officer	1	77,922	77,922	77,922	78,347
101		Census 2010-potential back pay to 4-1-2010		0	0	0	1,468
106		Deputies	55	2,009,862	2,039,432	2,021,526	2,062,807
140		Salary Supplements From State		27,600	30,000	25,800	30,000
148		Dispatchers	6	475,854	525,961	474,353	200,159
160		Guards	74	1,455,978	2,286,565	2,222,891	2,321,907
162		Clerical Personnel	4	120,759	131,712	130,943	133,412
187		Overtime Pay / Holiday Pay		385,888	373,937	329,990	361,610
201		Social Security Tax		259,873	338,863	306,387	321,762
204		State Retirement		258,450	332,304	306,063	335,774
212		Medicare Tax		60,777	79,250	71,655	75,251
307		Communication - Computer / Radio / Phone		88,019	92,420	86,098	90,403
309	201	Contracts With Govt. Agencies - Housing Inmates		1,036,169	30,000	4,300	0
317		Computer Software Maint. & Programming		42,406	60,900	40,594	70,872
320		Dues & Memberships		2,385	2,700	3,085	3,000
333		Licenses		235	300	175	300
335		Maintenance - Building / Land		32,890	50,000	10,845	25,000
335	ARRA	Maintenance - Bldg / Byrne Just Asst Grant/Security Equip		0	3,485	3,485	0
336		Maintenance - Equipment / Computer / Radio		79,365	54,000	32,242	54,000
338		Maintenance - Licensed Vehicles		86,930	100,000	126,830	125,000
340		Medical Services - Inmates		485,160	550,000	603,146	625,000
347		Pest Control		1,684	2,000	1,788	2,000
348		Postal Charges		5,936	6,000	9,035	9,000
349		Printing & Forms		5,669	4,200	2,006	4,200
351	201	Rent - Copying Machine		15,741	16,528	16,620	17,451
351	301	Rent - Postage Meter		1,476	1,476	1,476	1,476
354		Transportation - Prisoners		5,031	6,000	2,872	5,000
359		Waste Disposal		5,769	7,000	7,978	9,000
399	157	Other Contracted Serv. - Dispatchers at City of Springfield		0	0	0	487,000
399	171	Other Contracted Services - Drug Education		10,010	17,000	13,585	17,000
399	201	Other Contracted Services - Jail Food Service		266,426	406,398	343,505	371,564
399	751	Other Contracted Services - Sex Offender Register		2,400	2,000	2,533	2,000
410		Custodial Supplies		28,474	29,000	43,073	46,000
413		Drugs & Medical Supplies		26,680	40,000	3,564	5,000
415		Electricity		37,469	109,000	121,413	127,484
425		Gasoline		108,316	113,732	124,823	137,305
431		Law Enforcement Supplies		27,888	42,500	18,178	42,500
432		Library Books		0	0	0	0
434		Natural Gas		22,350	80,000	53,537	56,214
435		Office Supplies		17,532	16,500	16,153	19,000
437		Periodicals		1,676	2,000	299	500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
54110		SHERIFF'S DEPARTMENT - CONTINUED					
441		Prisoners Clothing		16,512	20,000	23,918	23,000
450		Tires & Tubes		13,392	14,000	13,584	14,000
451		Uniforms & Safety Gear		47,562	47,000	33,600	47,000
454		Water & Sewer		23,895	50,000	27,826	31,166
508		Surety Bonds		425	425	425	425
513		Worker's Compensation Insurance		158,645	177,701	177,701	158,388
524		Training & Related Travel		16,078	20,000	16,064	20,000
599		Other Charges		54,134	35,500	47,756	47,000
718		Licensed Vehicle Capital Outlay		184,964	0	0	210,000
799		Various Capital Outlay		73,620	17,800	9,230	26,800
		TOTAL SHERIFF'S DEPARTMENT	140	8,166,276	8,443,511	8,010,872	8,853,545
54310		FIRE PROTECTION SERVICES					
310	101	Adams Fire Department		43,275	43,275	43,275	43,275
310	201	Cross Plains Fire Department		93,225	93,225	93,225	93,225
310	301	Greenbrier Fire Department		52,600	52,600	52,600	52,600
310	350	North Robertson Fire Department		43,500	43,500	43,500	43,500
310	401	Orlinda Fire Department		76,125	76,125	76,125	76,125
310	501	Pleasant View Fire Department		74,225	74,225	74,225	74,225
310	601	Ridgetop Fire Department		36,000	36,000	36,000	36,000
310	701	Robertson County Rescue Squad		73,500	73,500	73,500	73,500
310	901	White House Fire Department		91,375	91,375	91,375	91,375
		TOTAL FIRE PREVENTION	0	583,825	583,825	583,825	583,825
54410		EMERGENCY MANAGEMENT / SAFETY					
105		Supervisor	1	54,543	54,894	54,476	55,319
169		Part-Time Personnel		0	0	0	0
201		Social Security Tax		3,093	3,403	3,084	3,430
204		State Retirement		3,299	3,338	3,300	3,579
212		Medicare Tax		723	796	721	802
307		Communication - Computer / Radio / Phone		2,138	2,245	2,535	2,662
336		Maintenance - Equipment / Computer / Radio		0	550	30	550
338		Maintenance - Licensed Vehicles		8,101	8,000	9,122	9,000
425		Gasoline		7,115	7,471	7,336	8,070
435		Office Supplies		286	700	73	700
513		Worker's Compensation Insurance		5,097	4,837	4,837	4,576
524		Training & Related Travel		1,014	1,500	307	1,500
599		Other Charges		7,160	11,000	7,522	9,000
799		Various Capital Outlay		5,207	0	398	0
		TOTAL EMERGENCY MANAGEMENT / SAFETY	1	97,776	98,734	93,741	99,188

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
55110		HEALTH DEPARTMENT					
131		Medical Personnel - Reimbursed By State	N/A	283,536	412,000	342,580	420,000
201		Social Security - Reimbursed By State		15,987	25,544	19,638	26,040
204		State Retirement - Reimbursed By State		15,566	25,050	16,894	27,174
212		Medicare Tax - Reimbursed By State		3,739	5,974	4,593	6,090
307		Communication - Computer / Radio / Phone		4,552	4,780	4,352	4,570
320		Dues & Memberships		100	150	150	200
335		Maintenance - Building / Land		11,807	20,000	18,721	27,000
336		Maintenance - Equipment / Computer / Radio		585	2,000	1,973	2,000
347		Pest Control		775	1,000	869	1,300
348		Postal Charges		783	0	0	0
351	201	Rent - Copying Machine		2,259	2,372	2,629	2,760
351	301	Rent - Postage Meter		344	344	462	462
355		Travel Conducting Business - Reimbursed By State		4,297	5,000	3,953	8,000
359		Waste Disposal		5,602	7,000	3,674	7,000
399		Contracted Services - Janitor Services - Reim. By State		35,280	35,300	35,280	35,300
399	601	Other Contracted Services - Physicians		4,942	11,000	9,884	11,000
410		Custodial Supplies		675	600	550	700
413	101	Drugs & Medical Supplies - Regular Patients		40	900	729	900
413	201	Drugs & Medical Supplies - Indigent Patients		1,233	1,100	1,095	1,100
415		Electricity		26,461	27,784	24,741	25,978
434		Natural Gas		5,706	5,991	3,563	3,741
435		Office Supplies		2,862	1,500	1,157	2,000
454		Water & Sewer		1,986	2,085	2,218	2,484
506		Liability Insurance - Malpractice Insurance - Reim. By State		0	0	0	0
513		Worker's Compensation Insurance - Reim. By State		17,474	16,583	16,583	15,868
599		Other Charges		1,285	1,250	793	1,500
599	101	Other Charges - Aids Program - Reim. By State		1,779	2,000	1,233	2,000
599	102	Other Charges - Dental Treatment - Reim. By State		516	2,000	2,538	3,000
599	105	Other Charges - Bioterrorism Prog. - Reim. By State		0	1,000	0	0
599	106	Other Charges - H1N1 - Reim. By State		0	166,900	17,644	0
799		Various Capital Outlay		0	0	0	0
		TOTAL HEALTH DEPARTMENT	0	450,171	787,207	538,496	638,167

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
55120		ANIMAL CONTROL					
149		Animal Control Officers	3	89,702	99,996	99,852	96,482
169		Part-Time Personnel		0	0	0	0
187		Overtime Pay		8,994	3,000	2,511	3,000
201		Social Security Tax		5,669	6,386	5,762	6,168
204		State Retirement		5,946	5,972	5,854	6,436
212		Medicare Tax		1,326	1,493	1,348	1,442
307		Communication - Computer / Radio / Phone		5,561	5,839	3,989	6,000
335		Maintenance - Building / Land		3,284	2,000	655	2,000
336		Maintenance - Equipment / Computer / Radio		2,394	1,500	398	1,500
338		Maintenance - Licensed Vehicles		5,258	6,000	5,915	10,000
351	201	Rent - Copying Machine		225	236	71	75
401		Animal Food & Supplies		12,208	15,000	8,226	10,000
415		Electricity		4,065	4,268	3,073	3,227
425		Gasoline		4,957	5,205	4,707	5,178
435		Office Supplies		2,101	1,300	951	1,300
454		Water & Sewer		1,968	2,066	2,420	2,420
513		Worker's Compensation Insurance		4,444	4,013	4,013	3,816
524		Training & Related Travel		3,459	2,000	4,620	5,000
599		Other Charges		14,273	10,000	9,761	10,000
799		Various Capital Outlay		6,648	36,183	35,566	0
		TOTAL ANIMAL CONTROL	3	182,482	212,457	199,692	174,044

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
55130		AMBULANCE SERVICE					
101		Administrative Officer	1	63,570	63,570	63,570	63,995
131		Medical Personnel	46	1,008,221	1,260,090	1,125,135	1,300,323
162		Clerical Personnel	3	116,112	122,828	116,217	124,103
169		Part-Time Personnel - Medical		238,135	104,000	265,502	104,000
187		Overtime Pay / Holiday Pay		824,656	878,752	759,181	892,463
201		Social Security Tax		131,543	150,613	136,330	154,063
204		State Retirement		120,781	141,375	124,451	154,043
212		Medicare Tax		30,764	35,224	31,883	36,031
307		Communication - Computer / Radio / Phone		30,106	31,611	29,426	30,897
308		Consultants		0	0	0	0
317		Computer Software Maint. & Programming		13,927	17,000	19,205	17,000
318		Debt Collection Costs		816	10,000	3,332	7,000
320		Dues & Memberships		489	500	310	500
330		Operating Lease Payments - Computers		8,329	9,500	8,447	9,000
333		Licenses		4,469	4,500	3,267	4,500
335		Maintenance - Building / Land		8,732	6,500	19,585	20,000
336		Maintenance - Equipment / Computer / Radio		17,371	28,500	13,955	20,000
338		Maintenance - Licensed Vehicles		72,633	75,000	87,005	77,000
340		Medical Services - Employees		94	1,000	85	1,000
347		Pest Control		1,325	1,325	1,275	1,325
348		Postal Charges		3,000	6,200	4,996	5,000
349		Printing & Forms		1,813	3,500	1,037	3,500
351	101	Rent - Building / Land		2,400	2,400	400	2,400
351	201	Rent - Copying Machine		6,537	6,864	5,601	5,881
351	301	Rent - Postage Meter		1,800	1,800	1,800	1,800
359		Waste Disposal		3,510	3,500	3,641	3,750
399	601	Other Contracted Services - Physicians		4,722	5,600	6,453	6,500
410		Custodial Supplies		10,886	12,500	13,092	14,000
413		Drugs & Medical Supplies		139,863	128,000	120,904	128,000
415		Electricity		15,409	16,179	15,056	15,809
425		Gasoline		76,122	79,928	70,013	77,014
434		Natural Gas		6,108	6,413	5,450	5,723
435		Office Supplies		7,557	8,000	8,324	8,000
450		Tires & Tubes		10,015	11,000	11,433	11,000
451		Uniforms & Safety Gear		33,262	32,000	28,787	29,000
454		Water & Sewer		4,091	4,296	6,033	6,757
513		Worker's Compensation Insurance		238,498	237,763	237,763	228,297
524		Training & Related Travel		16,579	25,500	41,416	25,500
599		Other Charges		11,037	13,000	13,298	15,000
706		Building Construction		31,153	0	0	0
718		Licensed Vehicle Capital Outlay		102,111	0	0	215,000
799		Various Capital Outlay		194,416	0	11,370	18,700
		TOTAL AMBULANCE SERVICE	50	3,612,962	3,546,331	3,415,028	3,843,874

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
55710		LITTER GRANT PROGRAM					
149		Laborers	1	22,676	22,822	22,648	23,247
201		Social Security Tax		1,398	1,415	1,398	1,441
204		State Retirement		1,372	1,388	1,372	1,504
212		Medicare Tax		327	331	327	337
338		Maintenance - Licensed Vehicles		2,537	6,000	3,676	3,860
399	701	Other Contracted Services - Recycling Education		11,794	11,900	9,717	11,900
425		Gasoline		3,007	3,157	3,293	3,622
513		Worker's Compensation Insurance		983	933	933	892
599		Other Charges		1,004	2,200	839	1,400
718		Licensed Vehicle Capital Outlay		0	0	0	0
799		Various Capital Outlay		0	0	0	0
		TOTAL LITTER GRANT PROGRAM	1	45,098	50,146	44,203	48,203
57100		AGRICULTURE EXTENSION CENTER					
307		Communication - Computer / Radio / Phone		1,672	1,756	1,469	1,542
309	101	Contracts With Govt. Agencies - Agriculture Ext. Ctr.		117,409	118,001	115,788	118,464
336		Maintenance - Equipment / Computer / Radio		1,297	1,700	1,075	1,700
351	101	Rentals - Building / Land		0	0	0	0
359		Waste Disposal		276	300	276	300
355		Travel Conducting Business		12	1,000	1,000	1,000
415		Electricity		8,369	8,787	7,625	8,006
434		Natural Gas		2,039	2,141	1,859	1,952
435		Office Supplies		0	250	243	250
454		Water & Sewer		358	376	392	439
		TOTAL AGRICULTURAL EXTENSION SERVICE	0	131,432	134,311	129,727	133,653
58400		OTHER CHARGES					
205		Employee Insurance		1,576,926	1,809,559	1,810,457	1,851,540
210		Unemployment Compensation		19,431	20,000	37,486	40,000
305		Audit Services		16,330	16,500	16,330	16,500
308		Consultants - Payroll		11,990	12,000	4,180	12,000
322		Evaluation & Testing - Drug Free Workplace		10,161	11,000	7,810	11,000
351	101	Rentals - Building / Land - District Attorney		4,800	4,800	4,800	4,800
358		Motel Tax For Industrial Development Board		212,306	265,383	217,737	272,171
399		Other Charges - LOGIC		0	150,044	144,041	0
399	101	Other Contracted Services - Autopsies		47,950	48,000	42,975	48,000
399	102	Other Contracted Services - Medical Examiner		9,750	10,000	9,000	10,000
399	451	Other Contracted Services - Microfilming		8,000	8,000	8,000	8,000
506		Liability, Property & Vehicle Insurance		308,301	322,682	322,084	314,396
510		Trustee's Commission		296,167	320,952	268,128	327,280
515		Liability Claims Deductible		21,709	20,000	16,515	20,000
599	107	Other Charges - Mental Health Evaluation - New St. Req.		0	0	0	3,300
599	108	Other Charges - HUD Fed through State Reimb. Grant		0	0	0	60,000
599		Other Charges		5,184	9,500	8,648	6,000
799		Various Capital Outlay - Geographic Info System		51,300	51,300	51,300	51,300
		TOTAL OTHER CHARGES	0	2,600,305	3,079,720	2,969,491	3,056,287

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
58500		CONTRIBUTIONS TO AGENCIES					
316	100	Adams Senior Citizens' Center		1,000	1,000	1,000	1,000
316	175	Byrum - Porter Senior Center, Inc.		1,000	1,000	1,000	1,000
316	190	Centerstone, Incorporated		30,000	30,000	30,000	30,000
316	260	Court Appointed Special Advocate		4,000	4,000	4,000	4,000
316	350	Gorham MacBane Public Library		384,045	159,045	159,045	159,045
316	475	Home Safe In Robertson County		5,000	5,000	5,000	5,000
316	500	Mid Cumberland Community Action Agency		1,500	1,500	1,500	1,500
316	525	Mid C. H. Res. Agency - Dues		5,988	5,988	5,988	5,988
316	550	Mid C. H. Res. Agency - Homemaker Program		3,600	3,600	3,600	3,600
316	600	Mid C. H. Res. Agency - Meals On Wheels		5,000	5,000	5,000	5,000
316	625	Mid C. H. Res. Agency - Ombudsman Program		1,650	1,650	1,650	1,650
316	650	Mid C. H. Res. Agency - Transportation		2,000	2,000	2,000	2,000
316	725	Robertson County Airport		75,000	0	0	0
316	810	Robertson County Reads Program		0	0	0	0
316	825	Robertson County Senior Citizens' Center		10,000	10,000	10,000	10,000
316	875	Robertson County Volunteers		9,000	9,000	9,000	9,000
316	925	Secure, Incorporated		2,400	2,400	2,400	2,400
316	975	Tennessee Rehabilitation Center		1,800	1,800	1,800	1,800
		TOTAL CONTRIBUTIONS TO AGENCIES	0	542,983	242,983	242,983	242,983
99100		OPERATING TRANSFERS					
590	501	Operating Transfer To Debt Service Fund		37,500	37,500	37,500	37,500
		TOTAL OPERATING TRANSFERS	0	37,500	37,500	37,500	37,500
		TOTAL EXPENSE FOR GENERAL FUND #101	295	22,452,472	23,087,752	21,745,071	23,744,160

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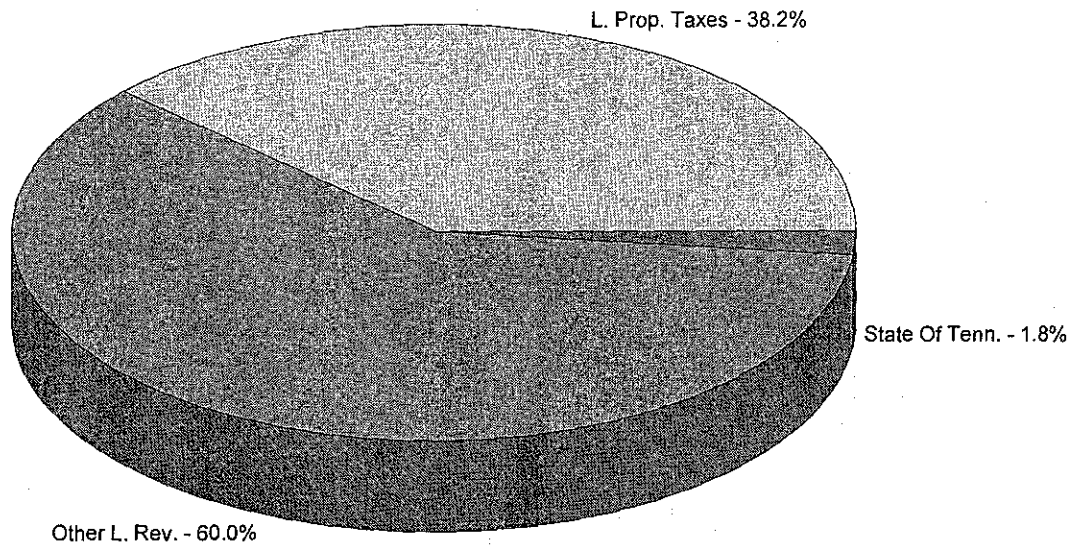
SANITATION FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

SANITATION FUND #116 DESCRIPTION	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
REVENUES				
Local Property Taxes	894,828	789,054	786,996	796,240
Other Local Revenues	1,166,862	1,163,946	1,254,669	1,251,760
State Of Tennessee	29,173	38,000	21,759	38,000
Other Sources	0	0	0	0
Total Revenues	2,090,863	1,991,000	2,063,424	2,086,000
EXPENSES				
Salaries	455,137	471,276	454,060	475,951
Other Costs	1,621,811	1,692,724	1,576,372	1,742,566
Total Expenses	2,076,948	2,164,000	2,030,432	2,218,517
FUND BALANCE				
Excess Revenues (Expenses)	13,915	(173,000)	32,992	(132,517)
Beginning Total Fund Balance - July 1	562,633	576,548	576,548	609,540
Ending Total Fund Balance - June 30	576,548	403,548	609,540	477,023
Reserved Fund Balance - June 30	0	0	0	0
Unreserved Fund Balance - June 30	576,548	403,548	609,540	477,023

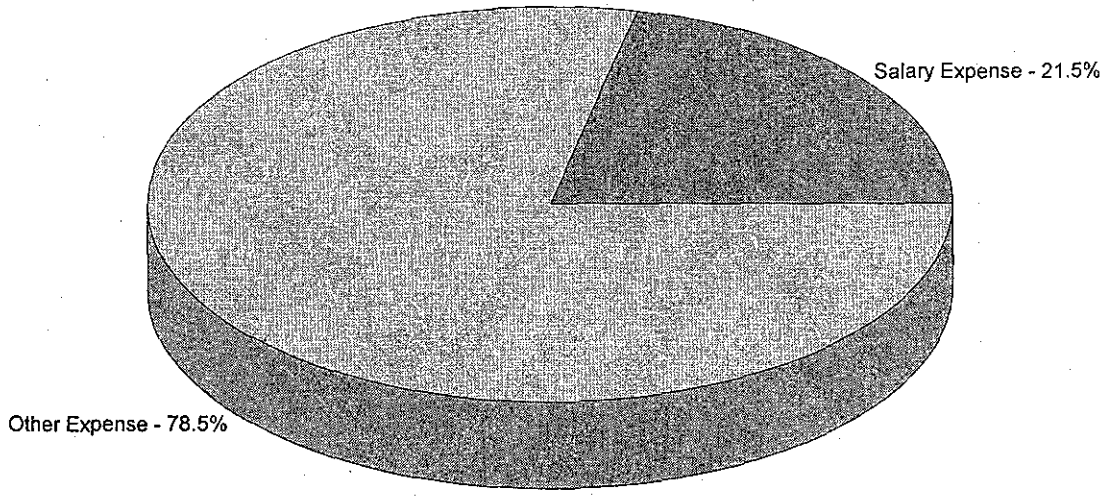
SANITATION FUND REVENUES
FISCAL YEAR 2010-2011 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	SANITATION FUND #116 DESCRIPTION	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	851,574	745,800	738,956	748,200
40120	Trustee's P. T. Collections - Prior Year	21,751	21,751	22,961	22,961
40130	Chancery Court P. T. Collections - Prior Years	12,769	12,769	15,534	15,534
40140	Property Tax Interest & Penalty Collections	8,734	8,734	9,545	9,545
	TOTAL LOCAL PROPERTY TAXES	894,828	789,054	786,996	796,240
	OTHER LOCAL REVENUES				
43114	Disposal Fees	1,089,111	1,089,111	1,192,086	1,192,086
44145	Recycled Materials	73,681	73,681	58,301	58,301
44170	Refunds	4,070	1,154	4,282	1,373
44990	Other Local Revenues	0	0	0	0
	TOTAL OTHER LOCAL REVENUES	1,166,862	1,163,946	1,254,669	1,251,760
	STATE OF TENNESSEE				
46170	Solid Waste Grants	29,173	38,000	21,759	38,000
	TOTAL STATE OF TENNESSEE	29,173	38,000	21,759	38,000
	TOTAL REVENUE FOR SANITATION FUND #116	2,090,863	1,991,000	2,063,424	2,086,000

SANITATION FUND EXPENSES
FISCAL YEAR 2010-2011 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
55732		CONVENIENCE CENTERS					
149		Laborers	2	63,089	63,496	63,012	64,346
169		Part-Time Personnel - Laborers		90,714	100,026	93,879	100,026
187		Overtime Pay		1,929	4,000	1,339	4,000
201		Social Security Tax		9,474	10,386	9,631	10,439
204		State Retirement		3,934	4,104	3,898	4,422
212		Medicare Tax		2,216	2,429	2,252	2,441
307		Communication - Computer / Radio / Phone		1,048	1,100	1,016	1,067
335		Maintenance - Buildings / Land		2,449	4,800	891	4,000
336		Maintenance - Equipment / Computer / Radio		2,984	4,200	2,683	4,200
338		Maintenance - Licensed Vehicles		3,767	11,000	5,074	9,000
351	101	Rent - Building / Land		1,500	1,500	1,500	1,500
351	401	Rent - Other Equipment		3,096	3,100	3,096	3,100
412		Diesel Fuel		6,046	6,348	5,093	5,602
415		Electricity		3,073	3,227	3,236	3,398
425		Gasoline		1,698	1,783	2,282	2,510
450		Tires & Tubes		2,491	6,000	4,130	6,000
454		Water & Sewer		808	848	848	950
513		Worker's Compensation Insurance		7,506	6,846	6,846	6,459
599		Other Charges		350	800	430	800
799		Various Capital Outlay		35,561	0	0	9,500
		TOTAL CONVENIENCE CENTERS	2	243,733	235,993	211,136	243,760

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
55733		TRANSFER STATION					
101		Administrative Officer	1	56,238	56,238	56,238	56,663
149		Laborers	3	93,347	93,872	91,443	95,147
162		Clerical Personnel	3	81,240	81,861	81,137	83,136
187		Overtime Pay		5,988	8,200	5,114	8,200
201		Social Security Tax		13,874	14,891	13,666	15,075
204		State Retirement		14,375	14,602	14,224	15,732
212		Medicare Tax		3,245	3,482	3,196	3,526
302		Advertising		366	800	353	800
307		Communication - Computer / Radio / Phone		4,242	4,454	4,576	4,805
335		Maintenance - Building / Land		3,289	14,000	3,287	14,000
336		Maintenance - Equipment / Computer / Radio		53,011	37,000	26,013	37,000
338		Maintenance - Licensed Vehicles		666	7,500	1,069	5,000
348		Postal Charges		597	600	505	600
349		Printing & Forms		3,190	2,400	204	2,400
351	201	Rent - Copying Machine		54	57	55	58
351	401	Rent - Other Equipment		19,833	23,000	20,000	23,000
359		Disposal Fees		1,167,078	1,225,432	1,211,855	1,272,448
410		Custodial Supplies		412	500	509	500
412		Diesel Fuel		16,281	17,095	17,860	19,646
415		Electricity		10,697	11,232	10,580	11,109
425		Gasoline		899	944	714	785
433		Lubricants		2,618	2,749	1,189	1,248
434		Natural Gas		2,336	2,453	2,207	2,318
435		Office Supplies		450	1,100	1,309	1,500
446		Small Tools		369	600	468	600
450		Tires & Tubes		948	2,700	0	2,700
451		Uniforms & Safety Gear		5,181	6,000	5,375	6,000
454		Water & Sewer		1,802	1,892	1,121	1,256
513		Worker's Compensation Insurance		10,342	9,815	9,815	9,327
524		Training & Related Travel		1,259	1,200	1,073	1,200
599		Other Charges		2,361	3,200	2,219	3,200
599	801	State Solid Waste Fees		5,075	6,075	4,075	6,075
799		Various Capital Outlay		23,644	7,500	14,968	7,500
		TOTAL TRANSFER STATION	7	1,605,307	1,663,444	1,606,417	1,712,554

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
55751		RECYCLING CENTER					
149		Laborers	1	29,989	30,476	29,560	30,901
187		Overtime Pay		580	1,000	506	1,000
201		Social Security Tax		1,798	1,952	1,807	1,978
204		State Retirement		1,853	1,914	1,821	2,064
212		Medicare Tax		420	456	423	463
336		Maintenance - Equipment / Computer / Radio		3,843	3,800	819	3,800
338		Maintenance - Licensed Vehicles		2,179	11,000	3,726	9,000
399	701	Other Contracted Services - Recycling Education		4,200	4,200	3,850	4,200
412		Diesel Fuel		3,749	3,936	2,804	3,084
450		Tires & Tubes		1,624	2,400	2,243	2,400
451		Uniforms & Safety Gear		631	550	200	550
513		Worker's Compensation Insurance		1,355	1,286	1,286	1,224
		TOTAL RECYCLING CENTER	1	52,221	62,970	49,045	60,664

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
55770		LANDFILL POST CLOSURE					
149		Laborers	1	30,908	31,107	30,870	31,532
187		Overtime Pay		1,115	1,000	962	1,000
201		Social Security Tax		1,855	1,991	1,929	2,017
204		State Retirement		1,896	1,952	1,928	2,105
212		Medicare Tax		434	466	451	472
321		Engineering Services		3,239	7,000	2,447	7,000
322		Evaluation & Testing		17,000	24,000	17,000	24,000
336		Maintenance - Equipment / Computer / Radio		3,391	7,000	4,134	7,000
351	401	Rent - Other Equipment		4,750	4,000	0	4,000
412		Diesel Fuel		2,249	2,361	2,408	2,649
446		Small Tools		50	500	0	500
450		Tires & Tubes		118	750	634	750
451		Uniforms & Safety Gear		354	400	12	400
513		Worker's Compensation Insurance		1,383	1,312	1,312	1,248
724		Site Development		2,160	7,000	3,568	7,000
799		Various Capital Outlay		4,800	1,200	0	1,200
		TOTAL LANDFILL POST CLOSURE	1	75,702	92,039	67,655	92,873
58400		OTHER CHARGES					
205		Employee Insurance		52,931	55,968	53,636	53,655
210		Unemployment Compensation		3,219	3,500	0	3,500
506		Liability, Property & Vehicle Insurance		15,225	15,225	15,225	15,225
510		Trustee's Commission		28,610	29,861	27,318	31,286
515		Liability Claims Deductible		0	5,000	0	5,000
		TOTAL OTHER CHARGES	0	99,985	109,554	96,179	108,666
		TOTAL EXPENSE FOR SANITATION FUND #116	11	2,076,948	2,164,000	2,030,432	2,218,517

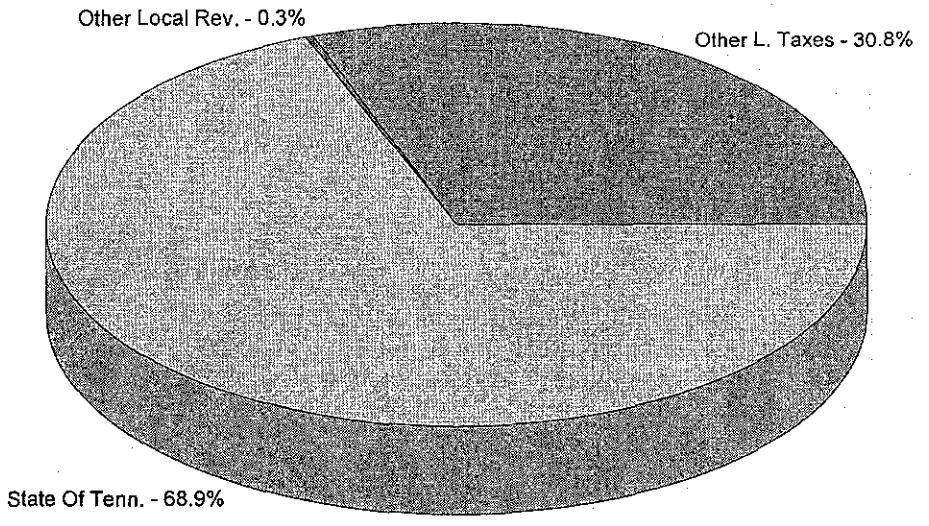
HIGHWAY FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
REVENUES				
Other Local Taxes	1,058,384	1,088,384	1,016,020	1,081,020
Other Local Revenues	17,101	11,967	20,404	9,430
State Of Tennessee	1,979,401	2,494,649	2,366,563	2,417,550
Other Sources	6,240	0	4,233	0
Total Revenues	3,061,126	3,595,000	3,407,220	3,508,000
EXPENSES				
Salaries	1,152,824	1,182,614	1,111,437	1,201,819
Other Costs	1,578,137	2,852,386	2,161,942	2,860,181
Total Expenses	2,730,961	4,035,000	3,273,379	4,062,000
FUND BALANCE				
Excess Revenues (Expenses)	330,165	(440,000)	133,841	(554,000)
Beginning Total Fund Balance - July 1	679,478	1,009,643	1,009,643	1,143,484
Ending Total Fund Balance - June 30	1,009,643	569,643	1,143,484	589,484
Reserved Fund Balance - June 30	0	0	0	0
Unreserved Fund Balance - June 30	1,009,643	569,643	1,143,484	589,484

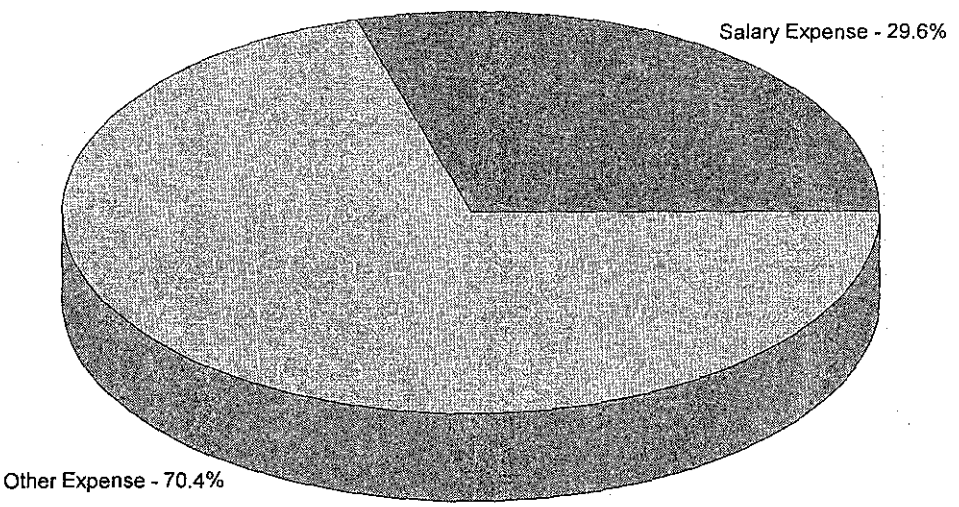
HIGHWAY FUND REVENUES
FISCAL YEAR 2010-2011 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
	OTHER LOCAL TAXES				
40240	Wheel Tax	873,434	873,434	877,085	877,085
40280	Mineral Severance Tax	184,950	214,950	138,935	203,935
	TOTAL OTHER LOCAL TAXES	1,058,384	1,088,384	1,016,020	1,081,020
	OTHER LOCAL REVENUES				
41590	Permits	4,450	4,450	3,500	3,500
44170	Refunds	9,882	4,517	15,815	3,930
44530	Sale Of Assets	0	0	0	0
44990	Other Local Revenues	2,769	3,000	1,089	2,000
	TOTAL OTHER LOCAL REVENUES	17,101	11,967	20,404	9,430
	STATE OF TENNESSEE				
46410	Bridge Program	64,752	80,000	0	175,000
46420	State Aid Program	0	500,000	386,013	262,000
46920	Gasoline Tax	1,870,933	1,870,933	1,936,835	1,936,835
46930	Petroleum Special Tax	43,716	43,716	43,715	43,715
	TOTAL STATE OF TENNESSEE	1,979,401	2,494,649	2,366,563	2,417,550
	OTHER SOURCES (NONREVENUE)				
49800	Operating Transfer	6,240	0	4,233	0
	TOTAL OTHER SOURCES (NONREVENUE)	6,240	0	4,233	0
	TOTAL REVENUE FOR HIGHWAY FUND #131	3,061,126	3,595,000	3,407,220	3,508,000

HIGHWAY FUND EXPENSES
FISCAL YEAR 2010-2011 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
61000		ADMINISTRATION					
101		Administrative Officer	1	74,602	77,922	77,922	80,262
101		Census 2010-potential back pay to 4-1-2010		0	0	0	379
162		Clerical Personnel	3	107,722	108,233	107,408	111,468
191		Board Member Fees		18,000	18,000	18,000	18,000
201		Social Security Tax		11,942	12,658	12,045	13,027
204		State Retirement		11,041	11,318	11,243	12,429
212		Medicare Tax		2,793	2,960	2,817	3,047
307		Communication - Computer / Radio / Phone		5,617	5,898	5,482	5,756
320		Dues & Memberships		3,244	3,244	3,244	3,244
321		Engineering Services		0	2,500	0	2,500
331		Legal Services		3,330	6,000	5,949	3,500
336		Maintenance - Equipment / Computer / Radio		725	1,700	2,165	2,200
347		Pest Control		420	420	420	420
348		Postal Charges		672	700	495	700
349		Printing & Forms		185	850	205	850
351	201	Rent - Copying Machine		1,339	1,406	1,350	1,418
359		Waste Disposal		1,215	1,300	1,017	1,300
415		Electricity		9,678	10,162	8,978	9,427
434		Natural Gas		4,970	5,219	4,193	4,403
435		Office Supplies		3,022	4,000	1,839	4,000
454		Water & Sewer		945	992	906	1,015
508		Surety Bonds		1,529	1,600	350	1,600
513		Worker's Compensation Insurance		17,186	16,286	16,286	15,732
599		Other Charges		82	1,400	908	1,400
		TOTAL ADMINISTRATION	4	280,259	294,768	283,222	298,077
62000		HIGHWAY MAINTENANCE					
149		Laborers, Drivers & Operators	26	797,160	821,401	756,862	830,215
187		Overtime Pay		7,765	9,000	4,240	9,000
201		Social Security Tax		45,866	51,485	43,403	52,031
204		State Retirement		46,120	50,488	43,128	54,297
212		Medicare Tax		10,727	12,041	10,151	12,169
402		Asphalt		530,641	650,000	639,315	750,000
409		Crushed Stone		95,180	150,000	112,601	150,000
438		Pipe		30,527	40,000	17,560	30,000
443		Road Signs		16,025	49,500	18,834	35,000
513		Worker's Compensation Insurance		72,829	66,240	66,240	62,839
599		Other Charges		5,171	18,000	227	18,000
		TOTAL HIGHWAY MAINTENANCE	26	1,658,011	1,918,155	1,712,561	2,003,551

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
63100	EQUIPMENT MAINTENANCE					
142	Mechanics	4	147,575	148,058	147,005	152,495
201	Social Security Tax		8,347	9,180	8,292	9,455
204	State Retirement		8,916	9,002	8,903	9,866
212	Medicare Tax		1,952	2,147	1,939	2,211
322	Evaluation & Testing		1,657	2,000	2,200	2,000
412	Diesel Fuel		60,823	88,864	67,176	95,535
418	Equipment Parts		82,685	90,000	79,809	90,000
424	Garage Supplies		29,986	38,000	22,882	38,000
425	Gasoline		20,187	31,196	24,718	32,133
433	Lubricants		11,093	11,648	8,617	9,048
450	Tires & Tubes		16,324	22,000	17,131	22,000
513	Worker's Compensation Insurance		12,445	11,810	11,810	11,419
599	Other Charges		500	2,000	2,546	2,000
	TOTAL EQUIPMENT MAINTENANCE	4	402,490	465,905	403,028	476,162
65000	OTHER CHARGES					
205	Employee Insurance		195,870	206,034	207,944	226,529
210	Unemployment Compensation		0	2,000	0	2,000
506	Liability, Property & Vehicle Insurance		57,093	57,093	57,093	57,093
510	Trustee's Commission		29,868	39,545	29,561	38,588
515	Liability Claims Deductible		4,025	10,000	7,686	5,000
	TOTAL OTHER CHARGES	0	286,856	314,672	302,284	329,210
68000	CAPITAL OUTLAY					
705	Bridge Construction Capital Outlay		87,352	380,000	32,071	340,000
726	State Aid Projects Capital Outlay		0	599,000	492,422	330,000
790	Equipment Capital Outlay		14,299	50,000	37,300	265,000
799	Various Capital Outlay		1,694	12,500	10,491	20,000
	TOTAL CAPITAL OUTLAY	0	103,345	1,041,500	572,284	955,000
	TOTAL EXPENSE FOR HIGHWAY FUND #131	34	2,730,961	4,035,000	3,273,379	4,062,000

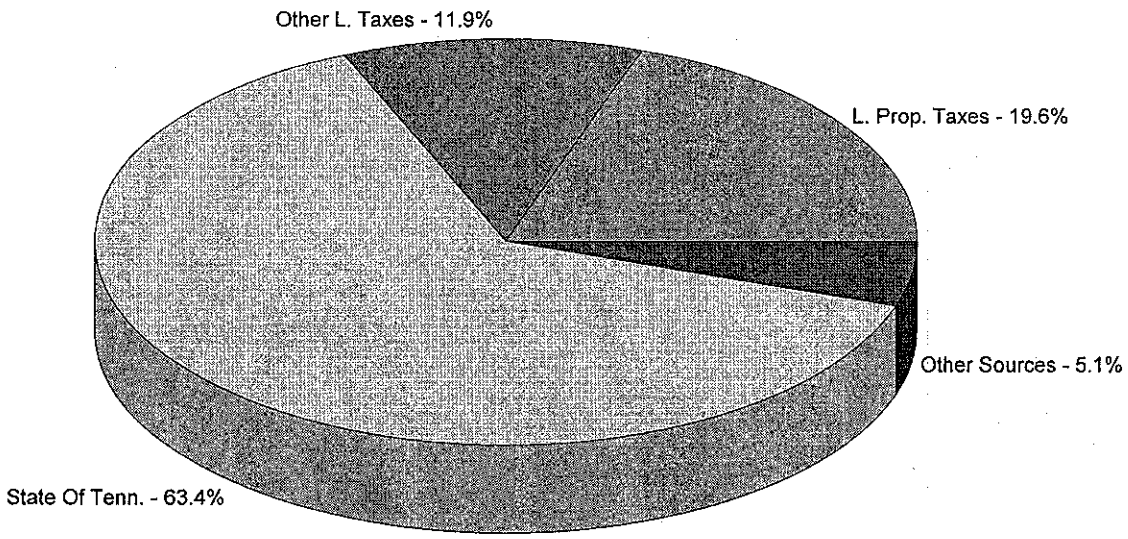
SCHOOL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
REVENUES				
Local Property Taxes	14,242,853	14,530,800	14,577,478	14,692,500
Other Local Taxes	8,844,450	8,894,000	8,506,275	8,904,700
State Of Tennessee	46,126,336	46,184,163	46,541,479	47,547,105
Other Sources	3,276,222	4,284,100	4,043,752	3,858,800
Total Revenues	72,489,861	73,893,063	73,668,984	75,003,105
EXPENSES				
Salaries	42,503,040	42,509,400	40,529,335	43,115,100
Other Costs	29,081,835	33,776,763	31,852,156	35,207,040
Total Expenses	71,584,875	76,286,163	72,381,491	78,322,140
FUND BALANCE				
Excess Revenues (Expenses)	904,986	(2,393,100)	1,287,493	(3,319,035)
Beginning Total Fund Balance - July 1	3,881,083	4,786,069	4,786,069	6,073,562
Ending Total Fund Balance - June 30	4,786,069	2,392,969	6,073,562	2,754,527
Reserved Fund Balance - June 30	(120,988)	(120,988)	(404,696)	(404,696)
Unreserved Fund Balance - June 30	4,665,081	2,271,981	5,668,866	2,349,831

SCHOOL FUND REVENUES
FISCAL YEAR 2010-2011 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

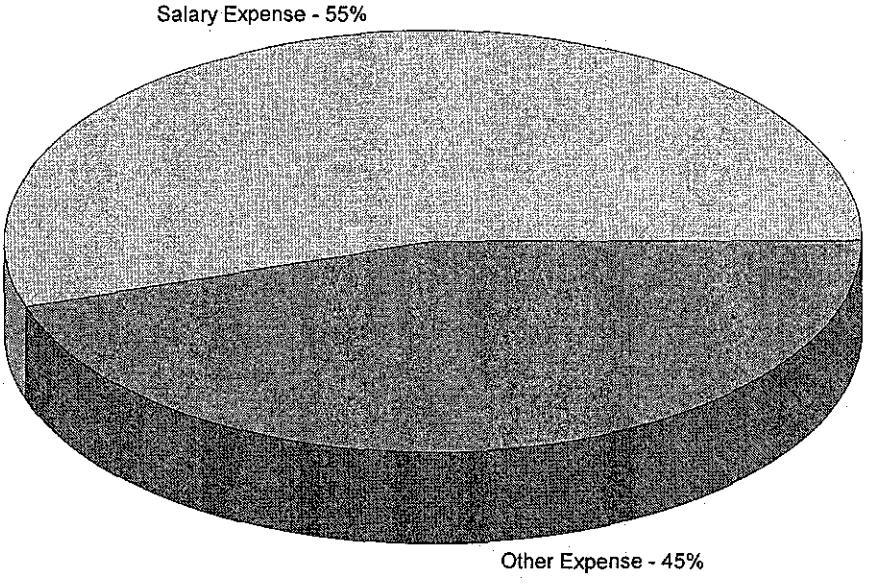
ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	12,895,209	13,175,800	13,054,577	13,093,500
40120	Trustee's P. T. Collections - Prior Year	328,906	330,000	347,539	370,000
40130	Chancery Court P. T. Collections - Prior Years	193,353	200,000	235,234	235,000
40140	Property Tax Interest & Penalty	134,273	135,000	147,189	150,000
40161	Payments In Lieu Of Property Tax - T.V.A.	691,112	690,000	792,939	844,000
	TOTAL LOCAL PROPERTY TAXES	14,242,853	14,530,800	14,577,478	14,692,500
	OTHER LOCAL TAXES				
40210	Sales Tax	8,363,980	8,400,000	8,049,565	8,400,000
40270	Business Tax	471,583	485,000	450,363	495,000
40350	Interstate Telecommunications Tax	8,887	9,000	6,347	9,700
	TOTAL OTHER LOCAL TAXES	8,844,450	8,894,000	8,506,275	8,904,700
	LICENSES & PERMITS				
41110	Marriage Licenses	2,798	2,800	2,522	2,800
	TOTAL LICENSES & PERMITS	2,798	2,800	2,522	2,800
	EDUCATIONAL CHARGES				
43511	Regular Day Students Tuition	230	5,000	0	5,000
43513	Summer School Tuitions	120	5,000	7,255	5,000
43517	Tuition - Other	0	512,500	785,160	600,000
43570	Receipts From Individual Schools	637,262	600,000	262,537	300,000
43990	Other Charges For Services	34,983	50,000	36,316	50,000
	TOTAL EDUCATIONAL CHARGES	672,595	1,172,500	1,091,268	960,000
	OTHER LOCAL REVENUES				
44170	Miscellaneous Refunds	96,673	80,000	117,269	100,000
44530	Sale of Equipment	0	0	0	0
44560	Damages Recovered	2,182	1,000	3,585	2,000
44570	Contributions & Gifts	36,697	36,500	31,830	30,000
44990	Other Local Revenues	11,649	50,000	10,300	10,000
	TOTAL OTHER LOCAL REVENUES	147,201	167,500	162,984	142,000

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
	STATE OF TENNESSEE				
46511	Basic Education Program	44,037,000	42,418,600	42,868,600	41,830,000
46512	Basic Education Program - ARRA	0	1,946,400	1,946,400	3,900,000
46515	Early Childhood Education	759,986	815,700	811,152	836,305
46520	School Food Service	53,868	55,000	52,283	55,000
46590	Other State Education Funds	471,357	60,600	38,745	100,000
46591	Coordinated School Health - ARRA	0	101,000	59,625	101,000
46594	Family Resource Centers - ARRA	0	33,300	31,504	33,300
46595	SSMS - ARRA	0	26,463	26,463	26,500
46610	Career Ladder Program	456,072	402,000	395,268	400,000
46612	Career Ladder Extended Contracts	124,300	130,000	90,000	100,000
46615	Career Ladder Extended Contracts - ARRA	0	0	1,141	0
46820	Income Tax	118,909	110,000	165,198	110,000
46980	Other State Grants	74,311	0	0	0
46981	Safe Schools - ARRA	0	55,100	55,100	55,000
46990	Other State Revenues	30,533	30,000	0	0
	TOTAL STATE OF TENNESSEE	46,126,336	46,184,163	46,541,479	47,547,105
	FEDERAL GOVERNMENT				
47111	Lunch Program - Transfer To Cafeterias - See 73100-343	1,724,880	1,851,500	1,876,131	1,900,000
47113	Breakfast Program - Transfer To Cafeterias - See 73100-342	481,961	604,500	535,936	607,000
47114	Other (Snack) Program - Transfer To Cafeterias - See 73100-344	1,415	2,000	0	2,000
47115	USDA - Food Service Equipment Grant - ARRA	0	12,000	11,174	0
47120	Adult Education Program	0	0	0	0
47131	Vocational Program Improvement	0	146,800	0	0
47139	Other Vocational	0	0	68,159	0
47143	Special Education Grant	104,654	104,500	164,970	150,000
47590	Other Federal Through State	51,682	50,000	13,711	10,000
47640	ROTC Reimbursement	48,917	45,000	51,121	50,000
	TOTAL FEDERAL GOVERNMENT	2,413,509	2,816,300	2,721,202	2,719,000
	OTHER SOURCES (NONREVENUE)				
49700	Insurance Recovery	37,636	25,000	35,262	25,000
49800	Operating Transfer	2,483	100,000	30,514	10,000
	TOTAL OTHER SOURCES (NONREVENUE)	40,119	125,000	65,776	35,000
	TOTAL REVENUE FOR SCHOOL FUND #141	72,489,861	73,893,063	73,668,984	75,003,105

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SCHOOL FUND EXPENSES
FISCAL YEAR 2010-2011 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
71100		REGULAR EDUCATION PROGRAM					
116		Teachers	603	23,188,182	21,978,600	21,265,002	22,242,600
116	ARRA	Teachers - ARRA		0	1,946,400	1,946,400	2,000,000
117		Career Ladder Program		256,843	260,000	241,100	237,600
127		Career Ladder Extended Contracts		135,886	145,000	91,889	145,000
128		Homebound Teachers - Part-Time		16,187	35,000	29,529	35,000
162		Clerical Personnel	1	32,187	33,000	32,563	35,100
163		Educational Assistants	64	1,467,247	1,396,000	940,363	869,000
189		Part-Time Personnel	1	7,551	10,000	40,589	40,400
195		Substitute Teachers - Certified - Part-Time		111,148	110,000	117,418	120,000
198		Substitute Teachers - Non Certified - Part-Time		470,509	500,000	555,565	500,000
201		Social Security Tax		1,550,761	1,649,800	1,521,658	1,628,400
204		State Retirement		1,578,234	1,710,600	1,560,651	2,334,400
206		Life Insurance		41,926	50,000	41,149	42,100
207		Medical Insurance		5,923,897	6,252,000	6,071,116	6,454,485
208		Dental Insurance		193,107	211,000	209,630	214,300
210		Unemployment Compensation		6,103	6,000	57,113	20,000
212		Medicare Tax		365,435	388,100	358,242	380,900
330		Operating Lease Payments		142,413	160,000	92,618	50,000
336		Maintenance - Equipment / Computer / Radio		25,242	20,000	12,063	20,000
399		Other Contracted Services		78,537	55,000	69,965	66,000
429		Instructional Supplies		319,295	350,000	310,474	350,000
449		Textbooks		733,003	750,000	831,943	479,000
499		Other Supplies		17,092	145,000	47,880	147,000
599		Other Charges		149,135	250,000	119,808	255,000
709		Data Processing Capital Outlay		191,282	120,000	115,656	175,000
722		Regular Education Capital Outlay		35,066	35,000	3,945	35,000
		TOTAL REGULAR EDUCATION PROGRAM	669	37,036,268	38,566,500	36,684,329	38,876,285
71150		ALTERNATIVE EDUCATION PROGRAM					
116		Teachers	9	334,867	340,000	320,883	364,200
117		Career Ladder Program		5,000	5,000	4,000	4,000
163		Educational Assistants	1	18,961	32,000	18,249	20,700
189		Other Full-Time Salaries	1	35,004	36,000	35,004	36,300
201		Social Security Tax		23,998	25,700	23,044	26,400
204		State Retirement		25,101	26,300	24,223	37,100
206		Life Insurance		557	600	485	600
207		Medical Insurance		49,903	52,900	43,513	58,100
208		Dental Insurance		3,412	3,800	2,898	3,300
212		Medicare Tax		5,612	6,000	5,259	6,200
		TOTAL ALTERNATIVE EDUCATION PROGRAM	11	502,415	528,300	477,558	556,900

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
71200	SPECIAL EDUCATION PROGRAM					
116	Teachers	73	2,828,389	2,850,500	2,797,418	3,018,100
117	Career Ladder Program		44,100	45,000	40,550	40,100
128	Homebound Teachers - Part-Time		23,234	20,000	14,101	25,000
163	Educational Assistants	4	122,758	60,000	32,866	70,900
171	Speech Pathologist	12	540,619	590,000	499,409	514,800
189	Other Full-Time Salaries - Interpreters	4	110,302	100,000	123,370	105,000
195	Substitute Teachers - Certified - Part-Time		10,855	10,000	9,798	15,000
198	Substitute Teachers - Non Certified - Part-Time		102,398	100,000	83,568	105,000
201	Social Security Tax		224,590	234,100	214,345	241,500
204	State Retirement		227,692	241,600	218,828	344,800
206	Life Insurance		5,731	7,400	5,398	5,700
207	Medical Insurance		917,807	985,400	852,193	929,400
208	Dental Insurance		28,314	31,300	29,470	30,700
210	Unemployment Compensation		10,462	10,000	12,217	13,000
212	Medicare Tax		53,439	54,900	50,974	56,500
311	Contracts With Other School Systems		7,638	10,000	10,000	15,000
312	Contracts With Private Agencies		109,729	90,000	210,592	100,000
336	Maintenance - Equipment / Computer / Radio		159	500	1,035	500
399	Other Contracted Services		2,975	4,000	1,164	4,000
429	Instructional Supplies		17,802	20,000	17,750	20,000
449	Textbooks		100,000	100,000	100,000	100,000
499	Other Supplies		645	500	0	500
725	Special Education Capital Outlay		0	2,000	159,939	2,000
	TOTAL SPECIAL EDUCATION PROGRAM	93	5,489,638	5,567,200	5,484,985	5,757,500
71300	VOCATIONAL EDUCATION PROGRAM					
116	Teachers	45	1,697,464	1,800,000	1,766,007	1,846,300
117	Career Ladder Program		9,000	10,000	8,000	8,000
163	Educational Assistants		0	14,500	0	0
195	Substitute Teachers - Certified - Part-Time		2,755	2,500	6,389	5,000
198	Substitute Teachers - Non Certified - Part-Time		22,252	30,000	25,946	35,000
201	Social Security Tax		103,041	115,600	107,687	117,500
204	State Retirement		107,865	119,650	112,255	170,500
206	Life Insurance		2,887	3,700	2,859	3,000
207	Medical Insurance		373,466	418,740	385,216	415,600
208	Dental Insurance		13,342	14,500	14,007	14,400
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		24,501	27,110	25,605	27,500
336	Maintenance - Equipment / Computer / Radio		1,821	2,000	1,391	2,000
399	Other Contracted Services		18,103	19,000	18,049	22,000
429	Instructional Supplies		59,401	45,000	40,534	45,000
449	Textbooks		20,000	20,000	20,000	20,000
499	Other Supplies		3,997	8,000	2,859	8,000
599	Other Charges		4,088	9,000	3,085	9,000
730	Vocational Education Capital Outlay		146,169	133,450	66,572	133,450
	TOTAL VOCATIONAL EDUCATION PROGRAM	45	2,610,152	2,792,850	2,606,461	2,882,350

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
71400	STUDENT BODY EDUCATION PROGRAM					
117	Career Ladder		0	3,000	0	1,000
189	Other Full-Time Salaries	4	114,281	150,000	124,958	147,900
201	Social Security Tax		2,956	9,500	2,934	9,300
204	State Retirement		1,019	9,900	3,057	13,500
206	Life Insurance		71	300	69	100
207	Medical Insurance		5,527	18,300	5,637	5,900
208	Dental Insurance		337	700	359	400
212	Medicare Tax		1,634	2,300	1,794	2,200
599	Other Charges		0	600	6,000	6,000
790	Other Equipment		0	1,800	0	1,800
	TOTAL STUDENT BODY EDUCATION PROGRAM	4	125,825	196,400	144,808	188,100
71600	ADULT EDUCATION PROGRAM					
116	Part-Time Personnel - Teachers		3,410	0	0	0
162	Clerical Personnel		1,030	0	0	0
201	Social Security Tax		274	0	0	0
204	State Retirement		229	0	0	0
210	Unemployment Compensation		990	200	59	200
212	Medicare Tax		64	0	0	0
399	Other Contracted Services		0	35,000	0	40,000
429	Instructional Supplies		32	0	0	0
599	Other Charges		0	0	0	0
790	Other Capital Outlay		0	0	0	0
	TOTAL ADULT EDUCATION PROGRAM	0	6,029	35,200	59	40,200
72110	ATTENDANCE SERVICES SUPPORT					
105	Supervisors	1	76,159	80,000	75,510	76,900
117	Career Ladder Program		1,000	1,000	1,000	1,000
189	Other Full-Time Salaries	1	34,706	36,000	35,047	37,000
201	Social Security Tax		6,855	7,300	6,789	7,200
204	State Retirement		7,064	7,400	7,043	9,500
206	Life Insurance		86	200	63	100
207	Medical Insurance		5,065	5,400	5,166	5,400
208	Dental Insurance		337	400	359	400
212	Medicare Tax		1,603	1,700	1,588	1,700
355	Travel Conducting Business		1,689	1,500	1,336	1,500
599	Other Charges		1,566	1,500	1,349	1,500
704	Attendance Services Capital Outlay		0	500	0	500
	TOTAL ATTENDANCE SERVICES SUPPORT	2	136,130	142,900	135,250	142,700

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
72120	HEALTH SERVICES SUPPORT					
131	Medical Personnel	16	305,353	315,000	306,576	498,800
189	Other Full-Time Salaries	2	27,214	28,500	27,546	71,000
201	Social Security Tax		18,780	21,500	18,553	37,800
204	State Retirement		20,396	22,100	20,490	53,600
206	Life Insurance		71	200	68	200
207	Medical Insurance		34,085	36,200	38,501	113,000
208	Dental Insurance		337	400	359	500
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		4,392	5,100	4,339	9,000
355	Travel Conducting Business		5,223	6,000	4,983	6,000
413	Drugs & Medical Supplies		2,641	2,500	2,796	2,500
499	Other Supplies		1,048	4,100	3,184	2,100
599	Other Charges		0	0	0	45,000
735	Health Services Capital Outlay		374	1,000	2,148	3,000
	TOTAL HEALTH SERVICES SUPPORT	18	419,914	442,700	429,543	842,600
72130	OTHER STUDENT SERVICES SUPPORT					
117	Career Ladder Program		4,625	12,000	8,000	8,000
123	Guidance Personnel	25	810,965	902,800	907,102	1,085,000
170	School Resource Officers		105,983	110,000	93,683	100,000
201	Social Security Tax		56,075	63,800	59,795	70,900
204	State Retirement		52,651	65,700	58,340	100,900
206	Life Insurance		1,466	1,900	1,454	1,800
207	Medical Insurance		144,957	176,100	162,847	206,800
208	Dental Insurance		7,825	9,100	8,683	9,800
210	Unemployment Compensation		2,081	2,300	0	700
212	Medicare Tax		13,114	15,000	14,370	16,600
309	Contracts with Government Agencies		265,834	280,000	272,745	335,000
322	Evaluation & Testing		62,087	40,000	32,460	60,000
355	Travel Conducting Business		0	27,500	0	0
399	Other Contracted Services		0	4,500	0	0
524	Training & Related Travel		0	4,300	0	0
	TOTAL OTHER STUDENT SERVICES SUPPORT	25	1,527,663	1,715,000	1,619,479	1,995,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
72210	REGULAR EDUCATION SUPPORT					
105	Supervisors	2	162,474	165,000	162,276	171,300
117	Career Ladder Program		15,500	16,000	16,000	16,000
129	Librarians	18	757,262	773,500	753,655	828,000
132	Material Supervisors	1	76,536	75,500	75,510	75,900
162	Clerical Personnel	3	90,444	100,000	90,463	96,800
189	Other Full-Time Salaries	1	21,168	24,000	23,858	25,000
201	Social Security Tax		68,312	69,700	67,977	75,300
204	State Retirement		71,686	72,000	71,628	107,300
206	Life Insurance		1,428	1,800	1,374	1,500
207	Medical Insurance		211,502	224,200	214,838	236,400
208	Dental Insurance		7,404	8,100	7,573	8,000
210	Unemployment Compensation		0	100	5,979	4,000
212	Medicare Tax		15,976	16,400	15,898	17,600
355	Travel Conducting Business		8,670	15,000	3,776	15,000
432	Library Books		91,487	80,000	83,502	90,000
499	Other Supplies		45,789	45,000	50,018	45,000
790	Other Capital Outlay		32,428	20,000	31,778	20,000
	TOTAL REGULAR EDUCATION SUPPORT	25	1,678,066	1,706,300	1,676,103	1,833,100

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
72215	ALTERNATIVE EDUCATION SUPPORT					
105	Supervisors	1	61,915	69,500	69,186	71,600
117	Career Ladder Program		1,000	1,000	1,000	1,000
201	Social Security Tax		3,803	4,000	4,352	4,600
204	State Retirement		4,039	4,200	4,506	6,600
206	Life Insurance		71	100	68	100
207	Medical Insurance		13,794	14,700	7,015	7,300
208	Dental Insurance		337	400	359	400
212	Medicare Tax		889	1,000	1,018	1,100
	TOTAL ALTERNATIVE EDUCATION SUPPORT	1	85,848	94,900	87,504	92,700
72220	SPECIAL EDUCATION SUPPORT					
105	Supervisors	3	151,502	155,000	150,276	215,000
117	Career Ladder Program		5,000	5,000	5,000	5,000
124	Psychological Personnel	2	107,894	95,000	133,446	95,500
161	Secretaries	1	37,101	36,000	35,064	36,200
189	Other Full-Time Salaries	16	373,075	410,000	357,069	258,400
201	Social Security Tax		39,658	43,500	40,065	36,000
204	State Retirement		35,871	43,500	41,253	43,800
206	Life Insurance		380	500	410	500
207	Medical Insurance		65,751	65,500	73,108	57,000
208	Dental Insurance		2,104	2,300	2,489	2,600
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		9,275	10,200	9,370	8,900
336	Maintenance - Equipment / Computer / Radio		350	500	98	500
355	Travel Conducting Business		14,441	15,000	13,668	15,000
499	Other Supplies		0	500	162	500
524	Training & Related Travel		845	500	199	500
790	Other Capital Outlay		0	100	0	100
	TOTAL SPECIAL EDUCATION SUPPORT	22	843,247	883,200	861,677	775,600

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
72230	VOCATIONAL EDUCATION SUPPORT					
105	Supervisors	1	32,361	72,200	72,432	73,200
117	Career Ladder Program		831	1,000	1,000	3,000
161	Secretaries	1	14,928	16,000	14,928	16,000
189	Part-Time Personnel		27,836	0	0	0
201	Social Security Tax		4,578	7,500	5,432	5,800
204	State Retirement		3,039	7,600	5,622	8,000
206	Life Insurance		31	100	57	100
207	Medical Insurance		9,063	18,200	11,770	12,300
208	Dental Insurance		112	400	303	400
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		1,071	1,700	1,270	1,400
355	Travel Conducting Business		4,444	12,000	3,677	10,000
499	Other Supplies		0	3,000	0	0
524	Training & Related Travel		0	1,000	0	0
599	Other Charges		0	1,000	0	0
	TOTAL VOCATIONAL EDUCATION SUPPORT	2	98,294	141,800	116,491	130,300
72260	ADULT EDUCATION SUPPORT					
105	Supervisors		0	0	0	0
117	Career Ladder Program		0	0	0	0
162	Clerical Personnel		0	0	0	0
196	In-Service Training		209	0	0	0
201	Social Security Tax		13	0	0	0
204	State Retirement		0	0	0	0
206	Life Insurance		14	0	0	0
207	Medical Insurance		1,474	0	0	0
208	Dental Insurance		56	0	0	0
212	Medicare Tax		3	0	0	0
355	Travel Conducting Business		0	0	0	0
499	Other Supplies		0	0	0	0
524	Training & Related Travel		0	0	0	0
	TOTAL ADULT EDUCATION SUPPORT	0	1,769	0	0	0

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
72310	BOARD OF EDUCATION					
191	Board Member Fees		18,000	18,200	18,000	18,500
201	Social Security Tax		1,116	1,200	1,116	1,200
212	Medicare Tax		261	300	261	300
305	Audit Services		17,500	21,000	22,000	24,000
320	Dues & Memberships		8,078	8,300	8,126	8,500
331	Legal Services		10,402	20,000	15,929	20,000
355	Travel Conducting Business		827	2,000	685	2,000
506	Liability Insurance		99,059	100,400	101,660	125,000
510	Trustee's Commission		458,571	480,000	466,485	500,000
513	Worker's Compensation Insurance		265,057	261,000	249,644	288,000
599	Other Charges		71,245	75,000	74,445	80,000
	TOTAL BOARD OF EDUCATION	0	950,116	987,400	958,351	1,067,500
72320	DIRECTOR'S OFFICE					
101	Administrative Officer	1	98,128	98,400	97,391	97,800
103	Assistant(s)	1	86,967	89,000	86,238	89,000
161	Secretaries	1	33,771	35,000	34,111	35,000
189	Other Full-Time Salaries	1	33,148	35,000	33,487	35,000
201	Social Security Tax		15,266	16,000	15,118	16,100
204	State Retirement		15,952	16,400	15,899	21,700
206	Life Insurance		291	300	296	300
207	Medical Insurance		29,752	31,600	30,347	31,600
208	Dental Insurance		673	800	718	800
212	Medicare Tax		3,570	3,800	3,536	3,800
307	Communication - Computer / Radio / Phone		8,437	11,000	8,265	11,000
320	Dues & Memberships		3,631	3,800	4,210	4,800
348	Postal Charges		5,997	6,000	6,453	7,000
355	Travel Conducting Business		3,071	3,000	1,953	3,000
435	Office Supplies		3,008	5,000	2,455	5,000
701	Administration Capital Outlay		454	3,000	120	3,000
	TOTAL DIRECTOR'S OFFICE	4	342,116	358,100	340,597	364,900

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
72410	PRINCIPALS' OFFICES					
104	Principals	20	1,297,346	1,350,000	1,249,464	1,525,500
117	Career Ladder Program		37,082	40,000	33,000	36,000
119	Bookkeepers	19	367,083	390,000	362,654	410,000
139	Assistant Principals	23	1,109,828	1,200,500	1,185,408	1,280,000
161	Secretaries	22	401,909	410,000	404,866	430,200
201	Social Security Tax		191,372	210,300	192,255	224,000
204	State Retirement		203,647	215,000	205,103	305,200
206	Life Insurance		2,641	3,200	2,645	2,900
207	Medical Insurance		515,201	562,100	567,225	615,800
208	Dental Insurance		14,189	16,100	16,215	17,000
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		45,208	43,600	44,963	46,500
307	Communication - Computer / Radio / Phone		83,035	85,000	85,297	85,000
355	Travel Conducting Business		18,953	20,000	20,132	22,000
399	Other Contracted Services		40,916	40,000	42,234	45,000
435	Office Supplies		21,737	22,000	21,434	22,000
499	Other Supplies		31,895	33,000	33,785	35,000
701	Administration Capital Outlay		610	3,000	3,220	3,000
	TOTAL PRINCIPALS' OFFICES	84	4,382,652	4,643,900	4,469,900	5,105,200
72510	FISCAL SERVICES					
105	Supervisors	1	47,133	48,000	49,248	52,200
119	Bookkeepers	1	34,840	36,000	35,047	37,000
122	Purchasing Personnel	2	64,471	67,000	65,119	68,400
201	Social Security Tax		5,680	9,400	5,669	9,900
204	State Retirement		6,038	9,400	6,090	11,700
207	Medical Insurance		8,276	8,800	8,442	8,800
208	Dental Insurance		1,994	0	0	0
212	Medicare Tax		2,166	2,400	2,030	2,300
355	Travel Conducting Business		1,379	2,500	2,506	2,500
435	Office Supplies		0	2,000	1,218	2,000
701	Administration Capital Outlay		0	1,000	0	1,000
	TOTAL FISCAL SERVICES	4	171,977	186,500	175,369	195,800

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
72520	HUMAN RESOURCES					
105	Supervisors	2	130,824	137,000	132,488	160,000
161	Secretaries	2	56,049	56,700	56,652	58,000
201	Social Security Tax		8,286	12,100	8,010	13,600
204	State Retirement		8,425	12,400	8,414	18,300
206	Life Insurance		71	100	68	100
207	Medical Insurance		13,794	14,700	16,699	16,000
208	Dental Insurance		337	400	359	400
212	Medicare Tax		2,671	2,900	2,641	3,200
355	Travel Conducting Business		3,361	4,000	3,340	3,000
499	Other Supplies		2,425	3,000	2,425	4,000
701	Administration Capital Outlay		0	500	0	100
	TOTAL HUMAN RESOURCES	4	226,243	243,800	231,096	276,700
72610	PLANT OPERATION					
166	Custodial Personnel	1	23,072	24,000	23,088	24,000
189	Other Full-Time Salaries	1	44,172	45,000	32,908	45,200
201	Social Security Tax		4,011	4,300	3,309	4,300
204	State Retirement		4,088	4,400	3,405	5,700
207	Medical Insurance		3,316	3,600	3,382	3,600
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		938	1,100	774	1,100
328	Janitorial Services		1,713,941	1,850,000	1,794,683	1,700,000
330	Operating Lease Payments		0	100	0	100
347	Pest Control		7,405	10,000	8,760	11,500
359	Disposal Fees		66,046	74,000	78,556	85,000
399	Other Contracted Services		4,225	8,500	19,905	8,500
410	Custodial Supplies		146,046	100,000	126,482	110,000
415	Electricity		2,045,808	2,150,000	1,892,102	2,260,000
423	Fuel Oil		0	0	0	0
434	Natural Gas		477,053	500,000	348,454	500,000
454	Water & Sewer		218,498	244,000	247,444	259,000
499	Other Supplies		33,248	32,000	36,155	38,000
501	Boiler Insurance		13,022	13,400	13,329	15,000
502	Building Insurance		237,242	243,000	242,842	250,000
720	Plant Operation Capital Outlay		0	1,000	0	1,000
	TOTAL PLANT OPERATION	2	5,042,131	5,308,500	4,875,578	5,322,100

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
72620	PLANT MAINTENANCE					
105	Supervisors	1	64,183	66,000	63,768	67,000
161	Secretaries	1	34,330	35,400	34,770	35,400
167	Maintenance Personnel	12	414,736	470,000	442,139	473,000
187	Overtime Pay		905	6,000	4,158	6,000
201	Social Security Tax		29,489	34,000	30,812	34,300
204	State Retirement		31,479	33,600	33,339	37,500
206	Life Insurance		71	100	68	100
207	Medical Insurance		57,933	79,600	72,075	73,700
208	Dental Insurance		337	400	359	400
210	Unemployment Compensation		915	400	0	100
212	Medicare Tax		6,897	8,000	7,206	8,100
335	Maintenance - Buildings / Land		622,842	770,000	794,253	775,000
336	Maintenance - Equipment / Computer / Radio		3,390	30,000	8,937	30,000
399	Other Contracted Services		171,917	165,000	133,658	130,000
418	Equipment Parts		0	2,000	0	2,000
426	Construction Materials		28,769	30,000	29,144	30,000
499	Other Supplies		1,529	4,000	1,124	4,000
717	Plant Maintenance Capital Outlay		0	5,000	6,175	5,000
	TOTAL PLANT MAINTENANCE	14	1,469,722	1,739,500	1,661,985	1,711,600

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
72710	TRANSPORTATION					
105	Supervisors	1	78,391	79,400	77,652	79,400
142	Mechanics	6	174,122	204,200	178,164	205,000
146	Bus Drivers - Part-Time		1,764,624	1,850,000	1,797,573	1,850,000
162	Clerical Personnel	1	34,330	35,000	34,706	36,000
187	Overtime Pay		0	1,000	0	1,000
189	Other Full-Time Salaries - Attendants & Dispatchers	2	31,968	65,000	30,742	65,000
201	Social Security Tax		126,019	138,300	128,240	138,700
204	State Retirement		101,621	135,900	105,176	146,800
206	Life Insurance		71	100	68	100
207	Medical Insurance		70,420	74,700	65,961	70,100
208	Dental Insurance		337	400	359	400
210	Unemployment Compensation		196	300	5,767	8,000
212	Medicare Tax		29,472	32,400	29,992	32,500
338	Maintenance - Licensed Vehicles		356,890	310,000	293,063	330,000
355	Travel Conducting Business		1,055	1,000	1,031	2,500
412	Diesel Fuel		297,449	411,500	307,944	415,000
425	Gasoline		57,779	70,000	24,111	70,000
433	Lubricants		0	500	0	0
450	Tires & Tubes		41,591	65,000	64,329	65,000
499	Other Supplies		1,053	2,500	1,008	3,000
511	Vehicle & Equipment Insurance		73,248	75,000	74,977	81,000
599	Other Charges		5,912	5,000	6,444	14,000
729	Transportation Capital Outlay		604,950	215,000	191,891	750,000
	TOTAL TRANSPORTATION	10	3,851,498	3,772,200	3,419,198	4,363,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
72810		CENTRAL & OTHER SERVICES					
121		Data Processing Personnel	2	56,053	63,000	59,634	65,200
189		Other Full-Time Salaries	6	321,420	350,000	317,664	352,700
201		Social Security Tax		22,642	25,700	22,775	26,000
204		State Retirement		23,459	26,300	23,706	36,200
206		Life Insurance		428	500	410	500
207		Medical Insurance		75,483	80,500	76,053	79,100
208		Dental Insurance		1,873	2,100	2,156	2,200
210		Unemployment Compensation		0	500	0	100
212		Medicare Tax		5,295	6,000	5,327	6,100
336		Maintenance - Equipment / Computer / Radio		3,572	5,000	4,800	5,000
355		Travel Conducting Business		15,847	15,000	12,559	15,000
399		Other Contracted Services		57,912	40,000	18,404	40,000
399	ARRA	Other Contracted Services - ARRA		0	26,463	26,463	30,000
499		Other Supplies		7,745	7,000	15,118	7,000
524		Training & Related Travel		0	0	0	0
709		Data Processing Capital Outlay		113,756	105,000	100,553	105,000
		TOTAL CENTRAL & OTHER SERVICES	8	705,485	753,063	685,622	770,100
73100		FOOD SERVICES					
105		Supervisors	1	61,737	63,000	59,532	63,000
117		Career Ladder Program		1,000	1,000	1,000	1,000
162		Clerical Personnel	1	34,764	36,000	35,064	37,000
189		Part-Time Personnel		0	20,500	17,713	500
196		In-Service Training		0	500	0	500
201		Social Security Tax		5,848	6,300	6,584	6,400
204		State Retirement		6,141	6,400	7,095	8,300
206		Life Insurance		137	200	182	200
207		Medical Insurance		9,291	9,900	8,737	9,100
208		Dental Insurance		533	600	719	800
210		Unemployment Compensation		21,544	25,000	4,554	3,500
212		Medicare Tax		1,368	1,500	1,540	1,500
342		Payments To Cafeterias - Breakfast		521,392	604,500	535,936	607,000
343		Payments To Cafeterias - Lunch		1,854,095	1,851,500	1,876,131	1,900,000
344		Payments To Cafeterias - Other		1,415	2,000	0	2,000
355		Travel Conducting Business		1,273	1,300	1,079	1,500
399		Other Contracted Services		8,559	9,000	16,556	9,000
499		Other Supplies		1,822	2,000	873	2,000
524		Training & Related Travel		190	500	438	500
710		Food Services Capital Outlay		6,661	46,000	62,041	100,000
710	ARRA	Food Services Capital Outlay - ARRA		0	12,000	11,175	0
		TOTAL FOOD SERVICES	2	2,537,770	2,699,700	2,646,949	2,753,800

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
73300		COMMUNITY SERVICES					
189		Other Full-Time Salaries - Family Resource	26	40,164	408,500	353,521	408,500
201		Social Security Tax		2,312	26,600	21,368	25,400
204		State Retirement		2,442	16,600	11,729	26,500
207		Medical Insurance		2,533	21,700	11,686	14,900
212		Medicare Tax		541	6,600	4,997	6,000
355		Travel Conducting Business		858	1,000	0	0
399		Other Contracted Services		0	2,500	4,584	5,000
422		Food Supplies		0	30,000	23,238	30,000
429		Instructional Supplies		0	10,000	9,200	10,000
499		Other Supplies & Materials		142	21,400	21,617	20,000
524		Training & Related Travel		0	500	330	500
599		Other Charges		6,000	15,200	23,397	15,000
790		Other Equipment		0	5,000	37,429	50,000
		TOTAL COMMUNITY SERVICES	26	54,992	565,600	523,096	611,800
73400		PRE - K EDUCATION PROGRAM					
116		Teachers	10	389,046	393,000	381,145	400,000
117		Career Ladder		1,000	1,000	1,500	1,500
163		Educational Assistants	9	100,984	115,000	99,560	113,000
201		Social Security Tax		26,428	32,500	28,496	31,900
204		State Retirement		29,062	33,300	30,619	43,700
206		Life Insurance		643	800	638	700
207		Medical Insurance		103,254	109,500	108,000	120,300
208		Dental Insurance		3,029	3,300	3,355	3,600
212		Medicare Tax		6,181	7,600	6,665	7,500
599		Other Charges		125,142	106,900	141,637	114,105
790		Other Equipment		0	14,000	9,046	0
		TOTAL PRE - K PROGRAM	19	784,769	816,900	810,661	836,305
76100		CAPITAL OUTLAY					
304		Architects		0	10,000	0	10,000
321		Engineering Services		0	10,000	2,095	10,000
707		Building Improvements Capital Outlay		25,000	40,000	25,000	160,000
718		Licensed Vehicle Capital Outlay		21,000	15,000	15,100	24,000
724		Site Development Capital Outlay		2,150	110,000	17,200	120,000
799		Other Capital Outlay		111,682	155,000	141,698	155,000
		TOTAL CAPITAL OUTLAY	0	159,832	340,000	201,093	479,000
99100		OPERATING TRANSFERS					
590	501	Operating Transfer To Debt Service Fund		195,350	291,950	291,949	350,000
590	502	Operating Transfer To Debt Service Fund		0	765,800	765,800	0
590	901	Operating Transfer To Federal Project Fund		148,964	0	0	0
		TOTAL OPERATING TRANSFERS	0	344,314	1,057,750	1,057,749	350,000
		TOTAL EXPENSE FOR SCHOOL FUND #141	1,094	71,584,875	76,286,163	72,381,491	78,322,140

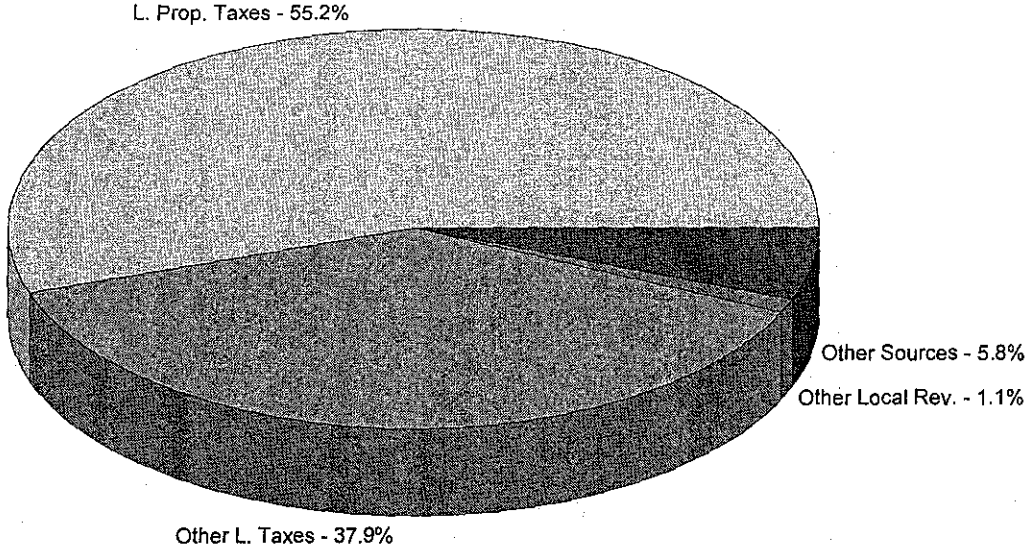
DEBT SERVICE FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
REVENUES				
Local Property Taxes	5,840,738	7,581,079	7,716,945	7,310,773
Other Local Taxes	4,740,320	4,823,972	4,948,315	5,019,936
Other Local Revenues	1,239,193	600,000	963,574	138,291
Other Sources	1,261,092	12,167,953	15,897,096	767,600
Total Revenues	13,081,343	25,173,004	29,525,930	13,236,600
EXPENSES				
Principal Payments	6,082,476	12,281,463	12,281,463	10,242,333
Interest & Other Costs	6,022,077	15,333,381	15,313,474	7,108,667
Total Expenses	12,104,553	27,614,844	27,594,937	17,351,000
FUND BALANCE				
Excess Revenues (Expenses)	976,790	(2,441,840)	1,930,993	(4,114,400)
Beginning Total Fund Balance - July 1	4,729,173	5,705,963	5,705,963	7,636,956
Ending Total Fund Balance - June 30	5,705,963	3,264,123	7,636,956	3,522,556
Reserved Fund Balance - June 30	(321,490)	(321,490)	(321,490)	(321,490)
Unreserved Fund Balance - June 30	5,384,473	2,942,633	7,315,466	3,201,066

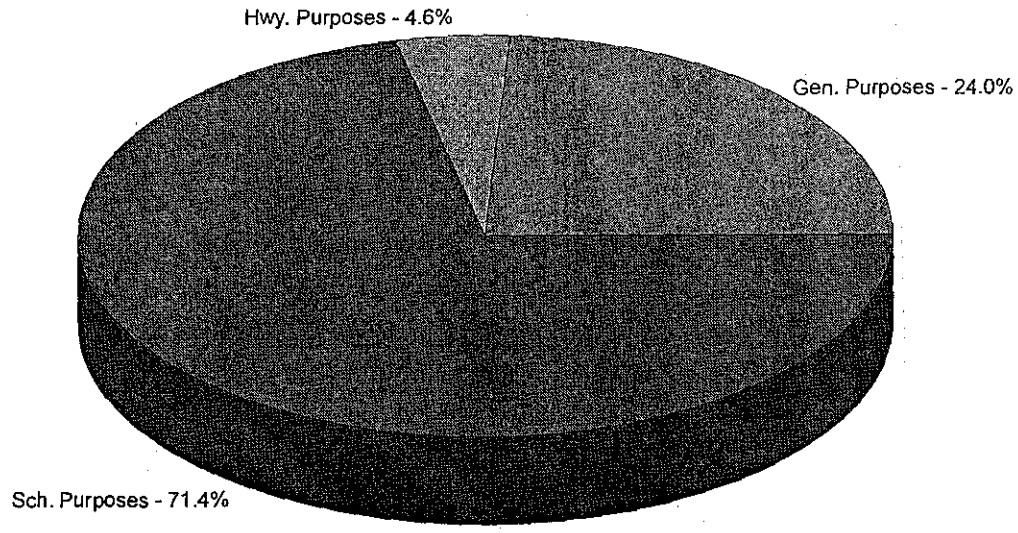
DEBT SERVICE FUND REVENUES
FISCAL YEAR 2010-2011 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	5,717,659	7,458,000	7,389,372	6,983,200
40120		Trustee's P. T. Collections - Prior Year	58,937	58,937	153,548	153,548
40130		Chancery Court P. T. Collections - Prior Years	34,658	34,658	104,302	104,302
40140		Property Tax Interest & Penalty Collections	29,484	29,484	69,723	69,723
		TOTAL LOCAL PROPERTY TAXES	5,840,738	7,581,079	7,716,945	7,310,773
		OTHER LOCAL TAXES				
40240		Wheel Tax	4,007,504	4,047,579	4,027,122	4,027,122
40266		Litigation Tax - Jail	0	372,900	292,801	292,801
40285		Adequate Facilities Tax	732,816	403,493	628,392	700,013
		TOTAL OTHER LOCAL TAXES	4,740,320	4,823,972	4,948,315	5,019,936
		OTHER LOCAL REVENUES				
44110		Interest Earned - Other Investments	738,403	500,000	779,410	113,291
44110	101	Interest Earned - 50 Million Bond Issue Up To 4%	500,790	100,000	180,164	25,000
44110	102	Interest Earned - 50 Million Bond Issue Above 4%	0	0	0	0
44990		Other Local Revenues	0	0	4,000	0
		TOTAL OTHER LOCAL REVENUES	1,239,193	600,000	963,574	138,291
		OTHER SOURCES (NONREVENUE)				
49400		Refunding Debt Proceeds	0	10,872,704	10,872,704	0
49800	101	Transfer From General Fund	37,500	37,500	37,500	37,500
49800	401	Transfer From School Fund	195,350	291,949	291,949	280,100
49800	402	Transfer From School Fund	0	765,800	765,800	0
49800	601	Transfer From General Capital Projects Fund	18,683	0	2,626,712	0
49800	701	Transfer From School Capital Projects Fund	1,009,559	0	1,062,515	450,000
49800	801	Transfer From Highway Capital Projects Fund	0	200,000	239,916	0
		TOTAL OTHER SOURCES (NONREVENUE)	1,261,092	12,167,953	15,897,096	767,600
		TOTAL REVENUE FOR DEBT SERVICE FUND #151	13,081,343	25,173,004	29,525,930	13,236,600

DEBT SERVICE FUND EXPENSES
FISCAL YEAR 2010-2011 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2011

ACCT. #	DEBT SERVICE FUND #151 DESCRIPTION	F. T. EMP.	ACTUAL FY 08-09	BUDGET FY 09-10	ACTUAL FY 09-10	BUDGET FY 10-11
	GENERAL DEBT SERVICE					
82110	GENERAL PRINCIPAL PAYMENTS					
601	Principal On Bonds		1,160,950	1,829,950	1,829,950	2,428,324
602	Principal On Notes		41,833	394,997	394,997	63,250
82210	GENERAL INTEREST PAYMENTS					
603	Interest On Bonds		1,791,322	1,739,727	1,739,727	1,660,778
604	Interest On Notes		21,753	14,517	14,518	10,126
	TOTAL GENERAL DEBT SERVICE	0	3,015,858	3,979,191	3,979,192	4,162,478
	HIGHWAY DEBT SERVICE					
82120	HIGHWAY PRINCIPAL PAYMENTS					
601	Principal On Bonds		173,850	170,800	170,800	106,750
602	Principal On Notes		304,333	2,926,433	2,926,433	610,783
82220	HIGHWAY INTEREST PAYMENTS					
603	Interest On Bonds		20,463	15,421	15,421	9,955
604	Interest On Notes		41,233	188,251	188,251	79,612
	TOTAL HIGHWAY DEBT SERVICE	0	539,879	3,300,905	3,300,905	807,100
	SCHOOL DEBT SERVICE					
82130	SCHOOL PRINCIPAL PAYMENTS					
601	Principal On Bonds		3,915,200	5,094,250	5,094,250	5,999,926
602	Principal On Notes		486,310	1,865,033	1,865,033	1,033,300
82230	SCHOOL INTEREST PAYMENTS					
603	Interest On Bonds		3,864,766	5,827,563	5,827,563	4,968,242
604	Interest On Notes		96,200	156,022	156,022	156,665
	TOTAL SCHOOL DEBT SERVICE	0	8,362,476	12,942,868	12,942,868	12,158,133
82310	OTHER DEBT SERVICE EXPENSES					
510	Trustee's Commission		176,895	225,540	210,253	211,289
605	Underwriter's Discount		0	69,100	69,100	0
606	Other Debt Service Issuance Charges		0	74,669	74,668	0
699	Other Debt Service Costs		9,445	12,000	7,380	12,000
	TOTAL OTHER DEBT SERVICE EXPENSES	0	186,340	381,309	361,401	223,289
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT					
699	Other Debt Service		0	7,010,571	7,010,571	0
	TOTAL PAYMENTS TO REFUNDED DEBT ESCROW		0	7,010,571	7,010,571	0
	TOTAL EXPENSE FOR DEBT SERVICE FUND #151	0	12,104,553	27,614,844	27,594,937	17,351,000

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