ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE YEAR ENDING JUNE 30, 2012

ADOPTED AS AMENDED AUGUST 29, 2011

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2012

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2012

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2012

BOARD OF COMMISSIONERS

COMMISSIONERS	DISTRICT
Tommy Jackson	First
Bobby Couts	First
Billy Hugh Ray	Second
Don Eden	Second
Larry DiOrio	Third
Patsi Gregory	Third
Kathy Spears	Fourth
Ervin Brown	Fourth
Lanny Adcock	Fifth
Carol Dugger	Fifth
Susan MacAfee	Sixth
Randy Wilson	Sixth
Billy Vogle	Seventh
Joseph Bryant	Seventh
Michael Dorris	Eighth
Faye Stubblefield	Eighth
Billy Gray	Ninth
Tommy Baggett	Ninth
Bobby Jones	Tenth
Jonathan Garner	Tenth
Kevin Gray	Eleventh
Steve Haley	Eleventh
James Bowens	Twelfth
Robert Farmer	Twelfth

ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2012

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
Yolanda Reid	Archives 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
Bill Holt	County Sheriff
Vanessa Watkins	Health Dept. Director
Matt McLane	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, 2012

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, 2011 and ending June 30, 2012, according to the following schedule:

GENERAL FUND

County Commission	$ 189,103
County Mayor	201,273
Administrator of Elections	276,786
Register of Deeds	286,445
Planning & Zoning	325,248
County Buildings	870,772
House Keeping	152,666
Archives	101,601
Finance Department	432,608
Property Assessor's Office	398,993
County Trustee's Office	284,323
County Clerk's Office	526,480
Circuit Court Clerk's Office	790,504
General Sessions Court	421,384
Chancery Court	264,522
Juvenile Court	387,549
Sheriff's Department	8,568,370
Fire Prevention Services	583,825
Emergency Management	105,338
Health Department	637,058
Animal Control	167,814
Ambulance Service	3,698,923
Litter Grant Program	60,191
Agriculture Extension Service	133,600
Other Charges	3,622,466
Contributions to Other Agencies	208,758
Operating Transfer	37,500
Total General Fund	$23,734,100

SANITATION FUND

Convenience Centers	$ 244,202
Transfer Station	1,745,271
Recycling Center	61,976
Landfill Post Closure	85,796
Other Charges	111,055
Total Sanitation Fund	$ 2,248,300

HIGHWAY FUND

Administration	$ 300,964
Highway Maintenance	2,150,723
Equipment Maintenance	493,861
Other Charges	324,952
Capital Outlay	967,000
Total Highway Fund	$ 4,237,500

SCHOOL FUND

Regular Education Program	$40,566,800
Alternative Education Program	519,900
Special Education Program	6,244,275
Vocational Education Program	2,959,500
Student Body Education Program	219,900
Adult Education Program	38,825
Attendance Services Support	145,100
Health Services Support	842,000
Other Student Support	2,124,000
Regular Education Support	1,890,700
Alternative Education Support	92,700
Special Education Support	659,100
Vocational Education Support	134,500
Board of Education	1,111,700
Director's Office	400,300
Principals' Offices	4,313,800
Fiscal Services	197,700
Human Resources	249,500
Plant Operation	5,430,500
Plant Maintenance	1,894,800
Transportation	4,291,000
Central and Other	742,200
Food Services	3,003,700
Community Services	893,900
Pre - K Education Program	843,800
Capital Outlay	179,000
Operating Transfer	660,000
Total School Fund	$80,649,200

DEBT SERVICE FUND

General Debt Service	$ 3,818,616
Highway Debt Service	602,000
Education Debt Service	12,807,174
Other Charges	268,510
Total Debt Service Fund	$17,496,300

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, 2010 and prior years and the interest and penalty thereon collected during the fiscal year ending June 30, 2012 shall be apportioned to the various funds according to the division of the tax levy for the fiscal year ending June 30, 2011. 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, 2011 and ending June 30, 2012. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 29th day of August, 2011

_____

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, 2012

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, 2011 and ending June 30, 2012 shall be $2.89 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	.84
Total	2.89

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, 2011 and ending June 30, 2012. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 29th day of August, 2011

_____

County Commissioner

_____

County Mayor

_____

County Clerk

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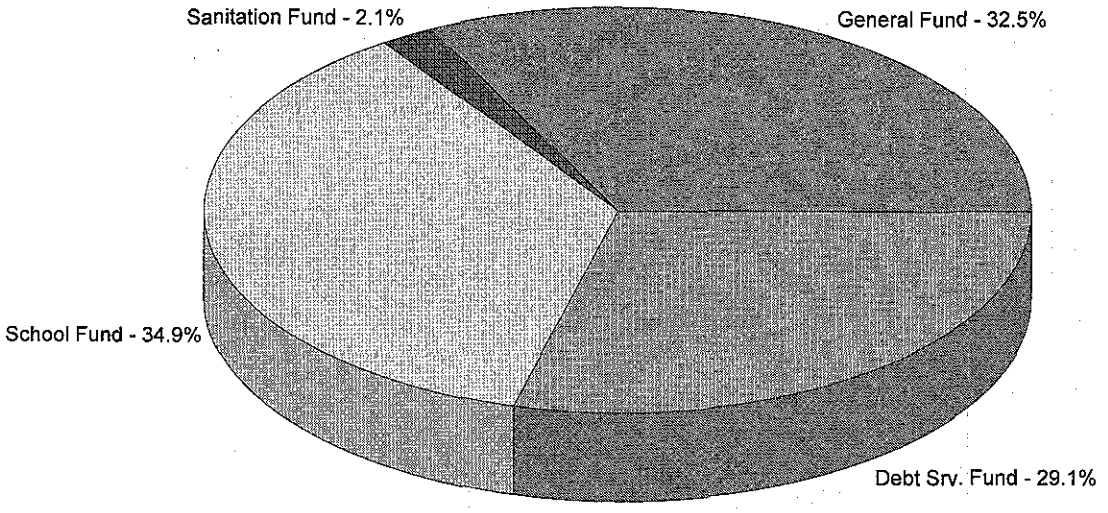
COMBINED FINANCIAL SCHEDULES

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF UNRESERVED FUND BALANCES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ALL FUNDS DESCRIPTION	ACTUAL BALANCE ON 6-30-11	PLUS ESTIMATED REVENUES FY 11-12	LESS ESTIMATED EXPENSES FY 11-12	ESTIMATED BALANCE ON 6-30-12
GENERAL FUND	3,361,084	23,037,700	23,734,100	2,664,684
SANITATION FUND	645,925	2,125,000	2,248,300	522,625
HIGHWAY FUND	1,158,942	3,523,000	4,237,500	444,442
SCHOOL FUND	5,996,469	77,072,300	80,649,200	2,419,569
DEBT SERVICE FUND	4,197,642	16,469,100	17,496,300	3,170,442
TOTAL ALL FUNDS	15,360,062	122,227,100	128,365,400	9,221,762

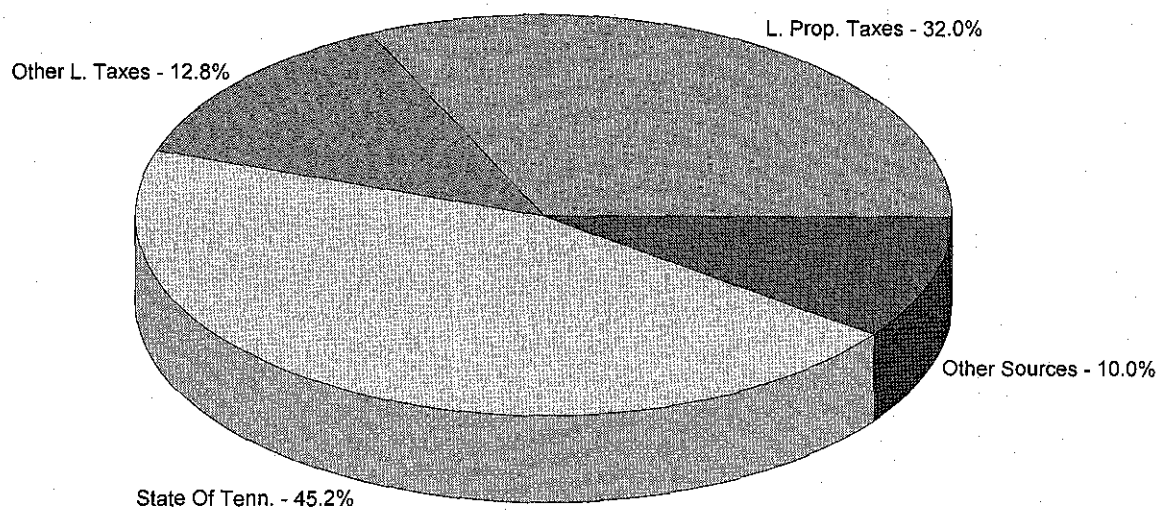
PROPERTY TAX DISTRIBUTION
FISCAL YEAR 2011-2012 BUDGET



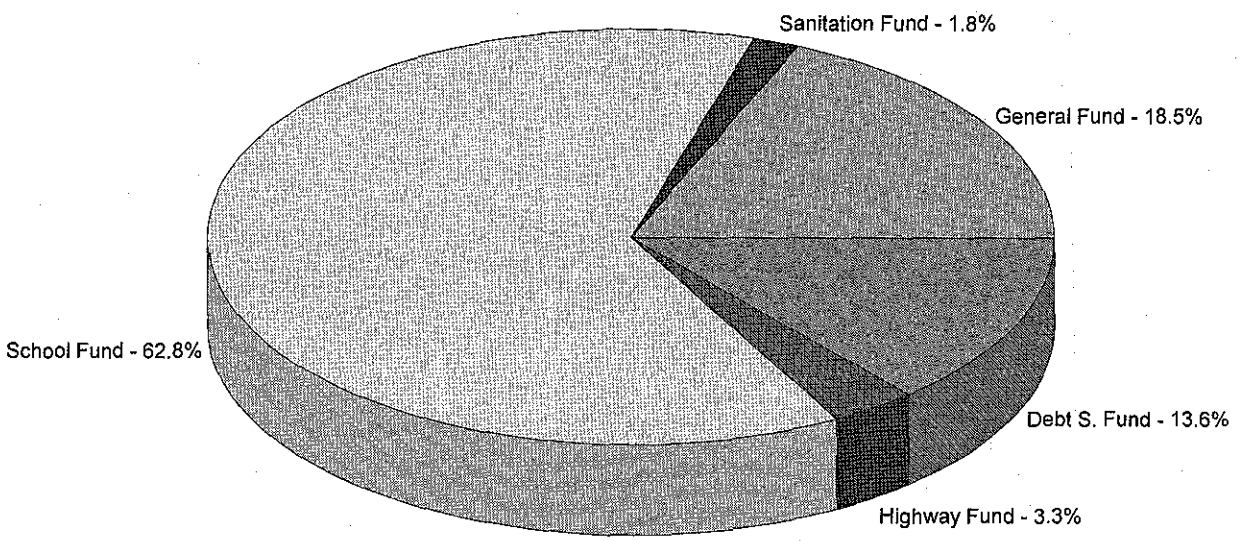
ROBERTSON COUNTY, TENNESSEE
PROPERTY TAX RATE DISTRIBUTION
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ALL FUNDS DESCRIPTION	PROPERTY TAX RATE	PROPERTY TAX LEVY	LESS EST. 4.5 % NON COLLECT	NET PROP. TAX REVENUE
GENERAL FUND	0.94	12,303,665	553,665	11,750,000
SANITATION FUND	0.06	785,340	35,340	750,000
SCHOOL FUND	1.05	13,743,455	618,455	13,125,000
DEBT SERVICE FUND	0.84	10,994,764	494,764	10,500,000
TOTAL ALL FUNDS	2.89	37,827,224	1,702,224	36,125,000
ONE CENT NET PROPERTY TAX GENERATES ABOUT				125,000

TOTAL ALL FUNDS REVENUES
FISCAL YEAR 2011-2012 BUDGET



TOTAL ALL FUNDS EXPENSES
FISCAL YEAR 2011-2012 BUDGET



ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2011

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
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	112,561,714.50	36,658,285.50	149,220,000.00	56,736,227.72	205,956,227.72

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2011

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
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	81,700.00	295,479.60	11,398.15	306,877.75
TOTAL REMAINING PAYMENTS	4,032,302.02	2,079,500.00	6,111,802.02	748,846.09	6,860,648.11

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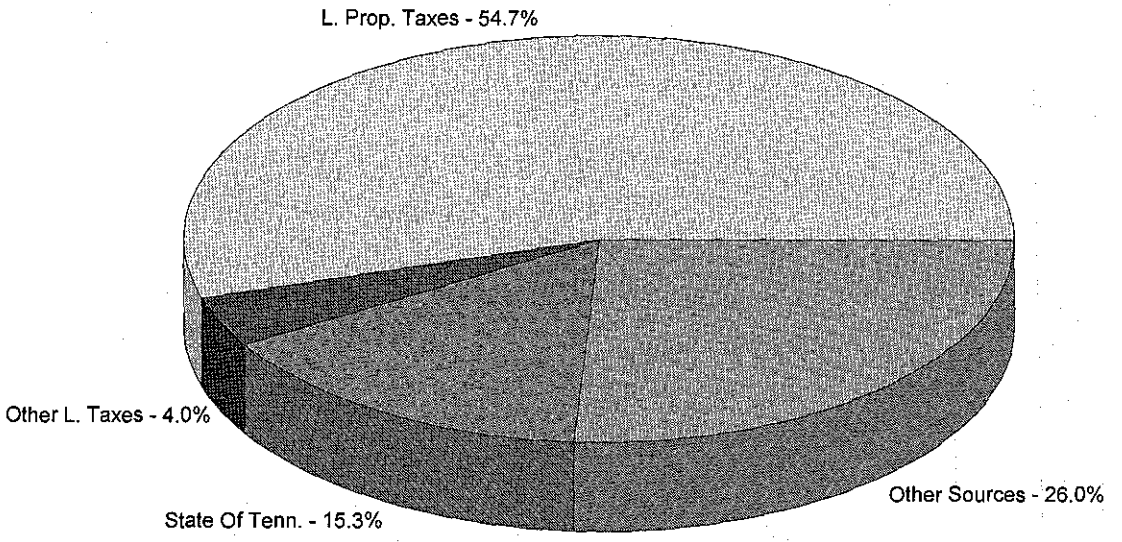
GENERAL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

GENERAL FUND #101 DESCRIPTION	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
REVENUES				
Local Property Taxes	11,791,329	12,752,193	12,822,459	12,589,793
Other Local Taxes	854,225	928,659	820,677	923,319
State Of Tennessee	2,085,483	2,106,185	2,682,100	3,533,532
Other Sources	6,198,410	6,190,613	6,235,995	5,991,056
Total Revenues	20,929,447	21,977,650	22,561,231	23,037,700
EXPENSES				
Salaries	12,092,363	12,502,823	12,106,120	12,236,330
Other Costs	9,652,708	11,430,787	10,917,043	11,497,770
Total Expenses	21,745,071	23,933,610	23,023,163	23,734,100
FUND BALANCE				
Excess Revenues (Expenses)	(815,624)	(1,955,960)	(461,932)	(696,400)
Beginning Total Fund Balance - July 1	4,900,791	4,085,167	4,085,167	3,623,235
Ending Total Fund Balance - June 30	4,085,167	2,129,207	3,623,235	2,926,835
Reserved Fund Balance - June 30	(235,217)	(235,217)	(262,151)	(262,151)
Unreserved Fund Balance - June 30	3,849,950	1,893,990	3,361,084	2,664,684

GENERAL FUND REVENUES
FISCAL YEAR 2011-2012 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

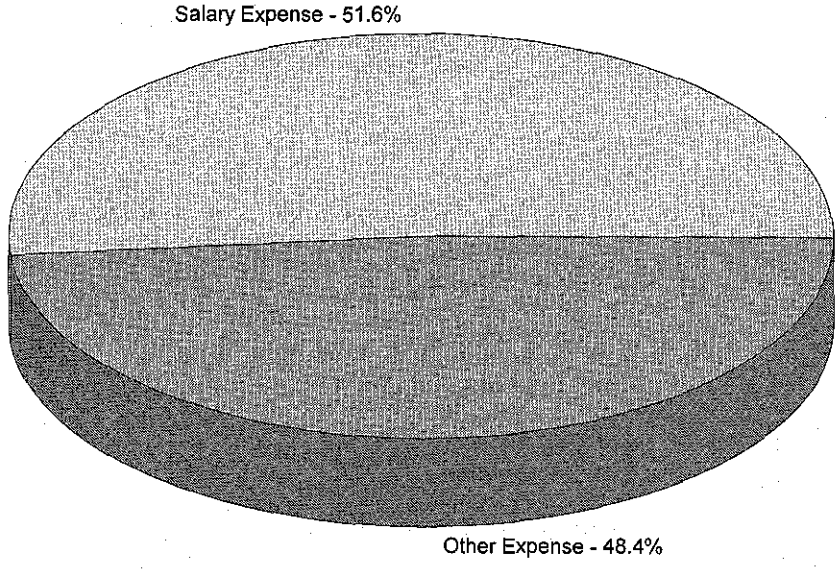
ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	10,960,936	11,721,800	11,782,666	11,750,000
40120		Trustee's P. T. Collections - Prior Year	331,016	331,016	337,105	337,105
40130		Chancery Court P. T. Collections - Prior Years	224,314	424,314	327,218	227,218
40140		Property Tax Interest & Penalty Collections	138,377	138,377	229,994	129,994
40162		Payments In Lieu Of Property Tax	136,686	136,686	145,476	145,476
		TOTAL LOCAL PROPERTY TAXES	11,791,329	12,752,193	12,822,459	12,589,793
		OTHER LOCAL TAXES				
40220		Motel Tax - Transfer To Ind. Dev. Board - See 58400-358	217,737	292,171	293,262	395,904
40250		Litigation Tax - General	352,464	352,464	277,134	277,134
40266		Litigation Tax - Jail	0	0	0	0
40320		Bank Excise Tax	143,852	143,852	98,358	98,358
40330		Wholesale Beer Tax	140,172	140,172	151,923	151,923
		TOTAL OTHER LOCAL TAXES	854,225	928,659	820,677	923,319
		LICENSES & PERMITS				
41140		Cable TV Franchise	58,110	58,110	63,984	63,984
41520		Building Permits	162,699	162,699	191,420	191,420
		TOTAL LICENSES & PERMITS	220,809	220,809	255,404	255,404
		COURT FINES & PENALTIES				
42110		Circuit Court Fines	61,699	61,699	32,316	32,316
42180		Circuit Court DUI Treatment Fines	1,748	1,748	1,235	1,235
42190		Circuit Court Data Entry Fees	2,724	2,724	1,996	1,996
42310		General Sessions Court Fines	218,908	218,908	191,576	191,576
42380		General Sessions Court DUI Treatment Fines	9,842	9,842	7,695	7,695
42390		General Sessions Court Data Entry Fees	20,415	20,415	15,894	15,894
42410		Juvenile Court Fines	9,746	9,746	7,249	7,249
42420		Juvenile Court Officers Cost	6,543	6,543	4,944	4,944
42490		Juvenile Court Data Entry Fees	854	854	790	790
42520		Chancery Court Officers Cost	2,654	2,654	2,252	2,252
42530		Chancery Court Data Entry Fees	900	900	1,654	1,654
		TOTAL COURT FINES & PENALTIES	336,033	336,033	267,601	267,601
		CHARGES FOR SERVICES				
43120		Ambulance Patient Charges	1,762,567	1,833,070	2,000,354	1,850,327
43170		Work Release Charges	690	690	260	260
43190	101	School Patrol Officers	237,245	244,363	244,363	244,363
43190	102	Drivers School Fees	45,435	45,435	20,210	20,210
43350		Copy Machine Fees	7,735	7,735	4,328	4,328
43370		Telephone Commissions - Jail	36,584	36,584	84,673	159,673
43390		Other Charges - Inmate Medical Co-pays	0	0	0	35,000
43392		Register Of Deeds Computer Fees	24,220	24,220	23,220	23,220
43394		Sheriff Computer Fees	11,056	11,056	9,034	9,034
43395		Sheriff Sexual Offender Registration Fee	7,050	7,050	7,200	7,200
43396		Data Processing Fee - County Clerk	5,412	5,412	5,715	5,715
		TOTAL CHARGES FOR CURRENT SERVICES	2,137,994	2,215,615	2,399,357	2,359,330

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #	GENERAL FUND #101 DESCRIPTION	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
	OTHER LOCAL REVENUES				
44170	Refunds	75,210	69,698	72,702	12,000
44131	Commissary Sales - Jail	0	0	0	35,000
44570	Contributions	36,758	3,021	3,141	0
44990	Other Local Revenues	50,910	34,000	38,284	24,905
	TOTAL OTHER LOCAL REVENUES	162,878	106,719	114,127	71,905
	FEES FROM COUNTY OFFICIALS				
45510	County Clerk Fees	778,676	755,316	794,338	794,338
45520	Circuit Court Clerk Fees	282,348	282,348	187,529	131,270
45540	General Sessions Court Fees	589,887	583,988	482,070	385,656
45550	Chancery Court Fees	216,368	216,368	246,722	246,722
45560	Juvenile Court Fees	68,107	68,107	57,382	48,201
45580	Register Of Deeds Fees	303,283	303,283	303,179	303,179
45590	Sheriff Fees	28,626	28,626	27,882	27,046
45610	Trustee Fees	1,073,401	1,073,401	1,100,404	1,100,404
	TOTAL FEES FROM COUNTY OFFICIALS	3,340,696	3,311,437	3,199,506	3,036,816
	STATE OF TENNESSEE				
46110	Juvenile Services Program	13,900	13,900	13,900	13,900
46160	State Reappraisal Grant	16,608	0	0	0
46210	Law Enforcement Training Program	25,800	30,000	25,200	30,000
46310	Health Department Program	612,695	543,472	556,598	541,893
46430	Litter Program	38,244	38,244	27,918	40,960
46830	Beer Tax	17,778	17,778	18,724	18,724
46840	Alcoholic Beverage Tax	76,493	78,760	79,645	80,417
46915	Contracted Prisoner Boarding	1,172,533	1,200,000	1,880,843	2,637,813
46960	Registrar Of Voters Salary Grant	16,380	16,380	15,164	15,164
46980	Other State Grants - Voting Machines	61,526	90,531	23,374	96,219
46990	Other State Revenue - Contract, P & Z bills for State	17,841	7,620	22,361	6,000
47250	Law Enforcement Grant	7,200	4,500	0	5,815
47301	Other State Revenue	3,485	0	0	0
47990	Federal Other Grants - HUD	0	60,000	18,373	41,627
47990	Federal Other Grants	5,000	5,000	0	5,000
	TOTAL STATE OF TENNESSEE	2,085,483	2,106,185	2,682,100	3,533,532
	OTHER SOURCES (NONREVENUE)				
49700	Insurance Recovery	0	0	0	0
	TOTAL OTHER SOURCES (NONREVENUE)	0	0	0	0
	TOTAL REVENUE FOR GENERAL FUND #101	20,929,447	21,977,650	22,561,231	23,037,700

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GENERAL FUND EXPENSES
FISCAL YEAR 2011-2012 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ESTIMATE ACTUAL FY 10-11	BUDGET FY 11-12
51100		**COUNTY COMMISSION**					
169		Part-Time Personnel - Veterans' Services		8,606	8,606	8,606	8,606
191		Board Member Fees		74,000	77,000	75,175	77,000
201		Social Security Tax		5,122	5,308	5,194	5,308
212		Medicare Tax		1,198	1,241	1,215	1,241
320		Dues & Memberships		12,721	13,000	11,853	18,500
331		Legal Services		51,959	70,000	66,450	70,000
332		Legal Notices, Recording & Court Costs		395	900	465	900
399		Other Contracted Services		4,800	9,600	4,400	5,490
513		Worker's Compensation Insurance		276	320	320	258
599		Other Charges		1,780	1,800	2,139	1,800
		TOTAL COUNTY COMMISSION	0	160,857	187,775	175,817	189,103
51300		**COUNTY MAYOR**					
101		Administrative Officer	1	85,059	85,484	85,484	85,059
162		Clerical Personnel	3	85,171	87,100	86,446	79,850
201		Social Security Tax		10,248	10,700	10,353	10,224
204		State Retirement		10,330	11,166	11,103	10,670
212		Medicare Tax		2,397	2,502	2,421	2,391
307		Communication - Computer / Radio / Phone		1,915	2,011	1,768	1,856
320		Dues & Memberships		1,600	1,600	1,600	1,600
336		Maintenance - Equipment / Computer / Radio		464	300	225	300
338		Maintenance - Licensed Vehicles		125	500	67	500
348		Postal Charges		1,152	900	220	900
349		Printing & Forms		157	700	158	700
351	201	Rent - Copying Machine		735	772	537	564
355		Travel Conducting Business		0	150	0	3,150
425		Gasoline		881	969	988	1,087
435		Office Supplies		815	1,000	602	1,000
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		680	645	645	497
524		Training & Related Travel		200	500	465	750
799		Various Capital Outlay		0	0	0	0
		TOTAL COUNTY MAYOR	4	202,104	207,174	203,257	201,273

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
51500		ADMINISTRATOR OF ELECTIONS					
101		Administrative Officer	1	62,517	64,993	64,994	64,994
101		Census 2010-back paid to 4-1-2010 (3 months)		0	619	618	0
162		Clerical Personnel	2	55,808	57,087	56,658	56,237
169		Part-Time Personnel - Clerical		21,208	27,414	30,516	25,664
187		Overtime Pay		0	6,500	5,145	1,000
191		Board Member Fees		960	4,200	3,460	3,600
193		Election Workers - Part-Time		0	93,000	88,489	22,000
201		Social Security Tax		8,641	9,909	9,928	9,393
204		State Retirement		7,181	8,262	8,152	7,908
212		Medicare Tax		2,021	2,318	2,322	2,197
307		Communication - Computer / Radio / Phone		734	771	738	775
317		Computer Software Maint. & Programming		20,551	19,450	23,791	24,700
320		Dues & Memberships		250	250	250	250
332		Legal Notices, Recording & Court Costs		1,882	7,400	5,112	1,800
336		Maintenance - Equipment / Computer / Radio		3,385	5,000	3,837	4,000
348		Postal Charges		4,070	4,150	3,283	14,000
349		Printing & Forms		1,700	10,300	4,824	8,000
351	201	Rent - Copying Machine		357	945	815	945
399	901	Other Contracted Services - Voting Machines & Rent		3,610	48,550	55,623	20,700
435		Office Supplies		2,254	4,300	4,148	4,000
513		Worker's Compensation Insurance		589	794	794	523
524		Training & Related Travel		1,661	2,000	1,000	2,000
799		Various Capital Outlay - Voting Machines		0	12,000	12,000	2,100
		TOTAL ADMINISTRATOR OF ELECTIONS	3	199,379	390,212	386,497	276,786

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
51600		REGISTER OF DEEDS					
101		Administrative Officer	1	69,479	72,214	72,214	72,228
101		Census 2010-back paid to 4-1-2010 (3 months)		0	684	683	0
162		Clerical Personnel	5	151,882	155,174	154,007	153,049
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		12,494	14,140	12,903	13,967
204		State Retirement		13,423	14,756	14,643	14,575
212		Medicare Tax		2,922	3,307	3,017	3,267
307		Communication - Computer / Radio / Phone		1,224	1,285	1,229	1,290
317		Computer Software Maint. & Programming		9,291	9,780	9,780	9,780
320		Dues & Memberships		666	700	966	966
336		Maintenance - Equipment / Computer / Radio		111	500	0	500
348		Postal Charges		0	1,100	0	1,000
349		Printing & Forms		1,189	3,000	2,719	3,000
351	201	Rent - Copying Machine		2,906	3,051	2,899	3,044
435		Office Supplies		3,152	4,000	2,551	4,000
508		Surety Bonds		100	100	100	100
513		Worker's Compensation Insurance		886	852	852	679
599	301	Other Charges - Data Processing		3,506	5,000	5,252	5,000
799		Various Capital Outlay		3,098	0	1,563	0
		TOTAL REGISTER OF DEEDS	6	276,329	289,643	285,378	286,445

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
51720		PLANNING & ZONING					
101		Administrative Officer	1	62,049	62,474	62,474	62,049
162		Clerical Personnel	4	148,261	151,100	142,526	136,826
169		Part-Time Personnel - Clerical		5,474	7,791	7,757	7,791
191		Board Member Fees		4,950	8,100	6,675	8,100
201		Social Security Tax		13,057	14,227	13,141	13,315
204		State Retirement		12,753	13,818	13,022	12,867
212		Medicare Tax		3,053	3,327	3,073	3,114
307		Communication - Computer / Radio / Phone		3,797	3,987	3,453	3,626
308		Consultants		2,828	5,500	2,064	3,000
317		Computer Software Maint. & Programming		1,121	2,000	1,410	1,900
320		Dues & Memberships		180	250	180	250
332		Legal Notices, Recording & Court Costs		2,083	2,500	2,528	2,500
335		Maintenance - Building / Land to Clean-Up for Violators		0	10,000	0	7,000
336		Maintenance - Equipment / Computer / Radio		1,037	3,700	1,070	3,700
338		Maintenance - Licensed Vehicles		126	1,000	730	1,000
348		Postal Charges		453	1,000	503	1,000
349		Printing & Forms		147	1,000	78	500
351	201	Rent - Copying Machine		1,424	1,495	1,372	1,441
425		Gasoline		1,513	1,664	1,957	2,251
435		Office Supplies		1,963	2,000	1,643	2,000
513		Worker's Compensation Insurance		894	857	857	647
524		Training & Related Travel		0	400	371	371
799		Capital Outlay - Phase I of Comprehensive Growth Plan		0	50,000	0	50,000
		TOTAL PLANNING & ZONING	5	267,163	348,190	266,884	325,248

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
51800		COUNTY BUILDINGS					
101		Administrative Officer	1	57,818	58,243	58,243	57,818
162		Clerical Personnel	0	0	0	0	0
166		Custodial Personnel		0	0	0	0
167		Maintenance Personnel	7	255,708	260,646	257,501	257,671
169		Part-Time Personnel - Clerical		0	0	0	15,575
187		Overtime Pay		3,640	5,140	3,640	5,140
201		Social Security Tax		17,717	20,090	17,974	20,845
204		State Retirement		19,224	20,965	20,601	20,745
212		Medicare Tax		4,144	4,698	4,204	4,875
307		Communication - Computer / Radio / Phone		4,881	7,714	4,925	5,171
308		Consultants, Architects & Engineers		4,149	5,000	0	0
334	101	Maintenance Contract - Elevators & Phone System		25,396	41,000	28,501	41,000
335		Maintenance - Building / Land		33,207	50,000	38,302	50,000
336		Maintenance - Equipment / Computer / Radio		4,076	5,800	3,449	5,800
338		Maintenance - Licensed Vehicles		1,024	2,500	1,157	2,500
347		Pest Control		1,160	3,000	1,270	3,000
351	201	Rent - Copying Machine		183	192	60	63
359		Waste Disposal		828	1,000	828	1,000
415		Electricity		41,801	43,891	46,284	48,598
415	101	Electricity - R. C. Office Building		128,517	134,943	150,116	157,622
425		Gasoline		925	1,018	1,781	2,315
434		Natural Gas		14,855	15,598	9,846	10,338
434	101	Natural Gas - R. C. Office Building		55,384	58,153	48,268	50,681
451		Uniforms & Safety Gear		4,410	4,500	3,821	4,500
454		Water & Sewer		1,044	1,169	1,069	1,197
454	101	Water & Sewer - R. C. Office Building		13,616	15,250	16,393	18,360
513		Worker's Compensation Insurance		14,505	13,759	13,759	12,958
524		Training & Related Travel		3,630	10,000	0	0
599		Other Charges		9,601	13,000	7,652	13,000
715		Land / Building Purchase		0	0	0	0
799		Various Capital Outlay		15,951	60,000	64,395	60,000
		TOTAL COUNTY BUILDINGS	8	737,394	857,269	804,039	870,772

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
51810		**HOUSE KEEPING**					
166		Custodial Personnel	4	84,571	88,511	88,746	86,811
169		Part-Time Personnel - Custodial		10,314	14,741	12,203	14,741
187		Overtime Pay		1,715	1,500	403	1,500
201		Social Security Tax		5,700	6,495	5,965	6,389
204		State Retirement		5,239	5,824	5,704	5,714
212		Medicare Tax		1,333	1,519	1,395	1,494
307		Communication - Computer / Radio / Phone		3,945	4,142	3,842	4,034
336		Maintenance - Equipment / Computer / Radio		65	500	182	100
338		Maintenance - Licensed Vehicles		0	1,500	30	1,500
355		Travel Conducting Business		1,011	400	309	400
410		Custodial Supplies		22,650	23,000	21,807	22,461
425		Gasoline		118	850	161	850
451		Uniforms & Safety Gear		1,606	1,700	940	1,700
513		Worker's Compensation Insurance		4,662	4,448	4,448	3,972
599		Other Charges		1,017	1,000	0	1,000
799		Various Capital Outlay		0	0	547	0
		TOTAL HOUSE KEEPING	4	143,946	156,130	146,682	152,666
51910		**ARCHIVES**					
162		Clerical Personnel	3	81,373	83,273	83,069	81,998
201		Social Security Tax		4,367	5,163	4,504	5,084
204		State Retirement		4,929	5,388	5,295	5,305
212		Medicare Tax		1,021	1,207	1,053	1,189
307		Communication - Computer / Radio / Phone		734	771	738	775
336		Maintenance - Equipment / Computer / Radio		0	200	0	200
348		Postal Charges		176	264	88	264
351	201	Rent - Copying Machine		576	605	513	539
399	151	Other Contracted Services - Book Binding		0	0	0	0
513		Worker's Compensation Insurance		326	311	311	247
599		Other Charges		6,690	8,000	7,874	6,000
799		Various Capital Outlay		0	0	0	0
		TOTAL ARCHIVES	3	100,192	105,182	103,445	101,601

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
52100		FINANCE DEPARTMENT					
101		Administrative Officer	1	77,474	77,899	77,899	77,474
162		Clerical Personnel	6	265,841	267,934	265,114	265,384
169		Part-Time Personnel - Clerical		12,745	0	0	0
187		Overtime Pay		0	500	0	0
201		Social Security Tax		20,291	21,473	19,357	21,257
204		State Retirement		20,849	22,408	22,149	22,183
212		Medicare Tax		4,746	5,022	4,527	4,971
307		Communication - Computer / Radio / Phone		2,818	2,959	2,764	2,902
317		Computer Software Maint. & Programming		7,903	7,500	7,440	8,250
320		Dues & Memberships		625	625	627	627
332		Legal Notices, Recording & Court Costs		600	600	500	600
336		Maintenance - Equipment / Computer / Radio		4,951	6,800	4,728	5,800
348		Postal Charges		5,701	5,700	5,700	5,700
349		Printing & Forms		5,186	5,000	3,341	4,000
351	201	Rent - Copying Machine		2,911	3,057	2,930	3,077
351	301	Rent - Postage Meter		1,401	1,514	1,351	1,351
435		Office Supplies		7,177	7,400	7,811	7,800
508		Surety Bonds		200	200	200	200
513		Worker's Compensation Insurance		1,469	1,294	1,295	1,032
524		Training & Related Travel		0	0	140	0
799		Various Capital Outlay		0	0	525	0
		TOTAL FINANCE DEPARTMENT	7	442,888	437,885	428,398	432,608

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
52300		PROPERTY ASSESSOR'S OFFICE					
101		Administrative Officer	1	69,479	72,214	72,214	72,228
101		Census 2010-back paid to 4-1-2010 (3 months)		0	684	683	0
162		Clerical Personnel	7	203,991	208,532	206,966	205,557
191		Board Member Fees		550	840	790	840
201		Social Security Tax		16,046	17,501	16,425	17,275
204		State Retirement		16,579	18,209	18,056	17,973
212		Medicare Tax		3,753	4,093	3,841	4,040
307		Communication - Computer / Radio / Phone		3,068	3,221	2,992	3,142
309	401	Contract With State - Property Tax Assessments		14,623	16,500	15,561	16,500
317		Computer Software Maint. & Programming		6,000	3,000	3,000	3,000
320		Dues & Memberships		1,280	1,280	1,280	1,600
332		Legal Notices, Recording & Court Costs		202	200	256	200
336		Maintenance - Equipment / Computer / Radio		340	300	0	300
338		Maintenance - Licensed Vehicles		1,881	5,000	2,305	5,000
348		Postal Charges		0	2,100	0	2,100
349		Printing & Forms		0	500	0	500
351	201	Rent - Copying Machine		2,675	2,809	2,696	2,831
351	301	Rent - Postage Meter		658	658	659	659
399		Other Contracted Services		13,315	30,000	23,885	30,000
425		Gasoline		1,506	1,657	2,508	2,884
435		Office Supplies		2,603	3,500	2,922	3,500
508		Surety Bonds		100	100	100	100
513		Worker's Compensation Insurance		24,898	23,914	23,914	8,514
524		Training & Related Travel		514	250	814	250
799		Various Capital Outlay		847	0	2,282	0
		TOTAL PROPERTY ASSESSOR'S OFFICE	8	384,908	417,062	404,149	398,993

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
52400		COUNTY TRUSTEE'S OFFICE					
101		Administrative Officer	1	69,479	72,214	72,214	72,228
101		Census 2010-back paid to 4-1-2010 (3 months)		0	684	683	0
162		Clerical Personnel	3	141,390	144,175	143,090	116,857
169		Part-Time Personnel - Clerical		0	0	0	15,264
187		Overtime Pay		642	500	629	1,000
201		Social Security Tax		12,416	13,490	12,970	12,732
204		State Retirement		12,827	14,077	13,980	12,298
212		Medicare Tax		2,904	3,155	3,033	2,978
307		Communication - Computer / Radio / Phone		979	1,028	983	1,032
309	401	Contract With State - Property Tax Assessments		8,254	8,300	8,988	9,000
312		Contract With Private Agencies - Property Tax Bills		8,343	8,500	8,278	8,500
317		Computer Software Maint. & Programming		4,501	4,900	4,200	4,375
320		Dues & Memberships		666	700	666	700
332		Legal Notices, Recording & Court Costs		0	320	0	320
336		Maintenance - Equipment / Computer / Radio		333	1,000	0	1,000
348		Postal Charges		12,200	12,000	12,000	12,000
349		Printing & Forms		105	1,000	0	1,000
351	201	Rent - Copying Machine		440	462	399	419
351	301	Rent - Postage Meter		1,476	1,476	1,065	1,413
435		Office Supplies		2,443	2,500	2,492	2,500
508		Surety Bonds		6,693	7,588	7,588	7,588
513		Worker's Compensation Insurance		846	813	813	619
524		Training & Related Travel		189	500	476	500
799		Various Capital Outlay		0	0	0	0
		TOTAL COUNTY TRUSTEE'S OFFICE	4	287,126	299,382	294,547	284,323

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
52500		COUNTY CLERK'S OFFICE					
101		Administrative Officer	1	69,479	72,214	72,214	72,228
101		Census 2010-back paid to 4-1-2010 (3 months)		0	684	683	0
162		Clerical Personnel	11	343,769	352,077	349,430	347,402
169		Part-Time Personnel - Clerical		0	919	0	919
201		Social Security Tax		23,963	26,405	24,587	26,074
204		State Retirement		25,046	27,496	27,239	27,150
212		Medicare Tax		5,604	6,175	5,750	6,098
307		Communication - Computer / Radio / Phone		2,938	3,085	2,950	3,098
317		Computer Software Maint. & Programming		16,862	17,000	16,814	17,000
320		Dues & Memberships		666	700	666	700
332		Legal Notices, Recording & Court Costs		353	400	257	400
336		Maintenance - Equipment / Computer / Radio		40	200	237	300
348		Postal Charges		10,000	15,500	18,000	14,500
349		Printing & Forms		1,424	3,000	1,209	3,000
351	201	Rent - Copying Machine		1,488	1,562	1,438	1,510
351	301	Rent - Postage Meter		659	714	659	659
435		Office Supplies		3,397	4,000	3,374	4,000
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		1,663	1,591	1,591	1,267
524		Training & Related Travel		189	600	383	0
599	301	Other Charges - Data Processing		47	3,000	350	0
799		Various Capital Outlay		1,150	0	0	0
		TOTAL COUNTY CLERK'S OFFICE	12	508,912	537,497	528,006	526,480

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
53100		**CIRCUIT COURT CLERK'S OFFICE**					
101		Administrative Officer	1	69,479	72,214	72,214	72,228
101		Census 2010-back paid to 4-1-2010 (3 months)		0	684	683	0
162		Clerical Personnel	17	538,856	556,961	530,362	519,112
169		Part-Time Personnel - Clerical		13,909	14,793	14,040	14,793
187		Overtime Pay		2,600	4,500	2,312	4,500
201		Social Security Tax		35,867	40,247	35,803	37,859
204		State Retirement		37,023	41,043	38,526	38,551
212		Medicare Tax		8,388	9,413	8,373	8,854
307		Communication - Computer / Radio / Phone		4,297	4,512	4,425	4,646
317		Computer Software Maint. & Programming		14,755	14,800	14,351	14,950
320		Dues & Memberships		636	640	636	640
332		Legal Notices, Recording & Court Costs		504	650	469	650
336		Maintenance - Equipment / Computer / Radio		0	1,000	128	1,000
348		Postal Charges		12,000	12,000	12,000	12,000
349		Printing & Forms		10,502	10,500	10,920	11,000
351	201	Rent - Copying Machine		8,971	9,420	8,393	8,813
351	301	Rent - Postage Meter		2,135	2,190	2,093	2,093
399	401	Other Contracted Services - Jury & Witness Fees		20,857	25,000	21,482	25,000
435		Office Supplies		6,293	8,000	7,551	8,000
437		Periodicals		291	300	298	300
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		2,571	2,475	2,475	1,840
524		Training & Related Travel		208	800	689	500
799		Various Capital Outlay		466	3,000	362	3,000
		TOTAL CIRCUIT COURT CLERK'S OFFICE	18	790,783	835,317	788,760	790,504

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
53300		GENERAL SESSIONS COURT					
101		Administrative Officer	1	146,036	146,461	146,236	148,493
149		Laborers - Anti Litter	2	50,279	53,324	52,226	52,474
162		Clerical Personnel	2	66,477	67,838	67,327	66,988
169		Part-Time Personnel - Clerical & Anti Litter		5,333	8,156	866	8,156
187		Overtime Pay		11	500	0	500
197		Judicial Commissioners Fees		45,836	50,790	50,511	50,790
201		Social Security Tax		16,633	20,278	16,664	20,299
204		State Retirement		15,950	17,348	17,167	17,369
212		Medicare Tax		4,397	4,743	4,451	4,747
307		Communication - Computer / Radio / Phone		3,167	3,325	3,169	3,327
317		Computer Software Maint. & Programming		150	3,000	3,000	3,000
320		Dues & Memberships		240	800	200	800
336		Maintenance - Equipment / Computer / Radio		438	1,100	1,515	2,000
338		Maintenance - Licensed Vehicles		2,099	5,000	2,575	5,000
348		Postal Charges		88	250	176	250
349		Printing & Forms		1,258	2,500	1,492	2,500
351	201	Rent - Copying Machine		1,602	1,682	2,068	2,171
355		Travel Conducting Business		124	1,000	0	1,000
399	351	Other Contracted Services - Interpreters		787	3,500	603	3,000
399	801	Other Contracted Services - Special Judge		5,805	8,000	1,890	8,000
399	851	Other Contracted Services - Drivers School		1,100	1,200	500	0
425		Gasoline		4,781	5,259	5,811	6,683
435		Office Supplies		1,563	2,000	2,991	3,000
437		Periodicals		3,833	3,050	3,837	3,500
506		Liability Insurance - Regular & Special Judges		1,353	1,400	1,353	1,400
513		Worker's Compensation Insurance		1,283	1,222	1,222	987
524		Training & Related Travel		0	1,950	993	1,950
599		Other Charges		1,948	3,000	4,283	3,000
799		Various Capital Outlay		0	0	0	0
		TOTAL GENERAL SESSIONS COURT	5	382,571	418,676	393,126	421,384

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
53400		CHANCERY COURT					
101		Administrative Officer	1	69,479	72,214	72,214	72,228
101		Census 2010-back paid to 4-1-2010 (3 months)		0	684	683	0
162		Clerical Personnel	4	128,432	131,117	130,132	129,417
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		11,492	12,649	11,783	12,502
204		State Retirement		12,003	13,200	13,104	13,046
212		Medicare Tax		2,688	2,958	2,756	2,924
307		Communication - Computer / Radio / Phone		1,224	1,285	1,229	1,290
317		Computer Software Maint. & Programming		5,181	7,837	5,864	7,936
320		Dues & Memberships		716	1,000	716	1,000
332		Legal Notices, Recording & Court Costs		571	1,500	766	1,500
336		Maintenance - Equipment / Computer / Radio		0	600	350	350
348		Postal Charges		8,042	9,000	8,447	9,000
349		Printing & Forms		848	5,400	3,014	5,400
351	201	Rent - Copying Machine		1,337	1,404	1,210	1,271
351	301	Rent - Postage Meter		300	300	300	300
399	401	Other Contracted Services - Jury & Witness Fees		0	0	0	0
435		Office Supplies		3,088	3,100	2,851	3,100
437		Periodicals		895	700	501	700
508		Surety Bonds		250	250	250	250
513		Worker's Compensation Insurance		792	762	762	608
524		Training & Related Travel		0	500	66	500
799		Various Capital Outlay		6,335	2,456	1,499	1,200
		TOTAL CHANCERY COURT	5	253,673	268,916	258,497	264,522

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
53500		JUVENILE COURT					
111		Probation Officers	2	53,403	65,312	32,411	64,462
112		Youth Service Officers	2	81,412	82,888	82,262	82,038
162		Clerical Personnel	3	95,957	110,842	106,359	123,420
169		Part-Time Personnel - Clerical		3,282	0	21,794	0
187		Overtime Pay		1,083	2,500	1,263	2,500
201		Social Security Tax		13,846	16,216	14,460	16,890
204		State Retirement		13,826	16,922	14,238	17,626
212		Medicare Tax		3,238	3,793	3,382	3,950
307		Communication - Computer / Radio / Phone		2,114	2,220	2,135	2,242
317		Computer Software Maint. & Programming		2,750	5,000	2,900	5,000
320		Dues & Memberships		840	1,000	1,150	1,150
322		Evaluation & Testing		4,822	5,000	4,834	5,000
336		Maintenance - Equipment / Computer / Radio		498	2,100	15,232	3,000
348		Postal Charges		176	200	0	750
349		Printing & Forms		85	3,000	739	3,000
351	201	Rent - Copying Machine		1,058	1,111	1,095	1,150
355		Travel Conducting Business		0	150	0	150
435		Office Supplies		1,953	3,000	3,161	6,000
437		Periodicals		638	1,000	384	1,000
506		Liability Insurance - Regular & Special Judges		1,353	1,400	1,353	1,400
513		Worker's Compensation Insurance		978	927	927	821
524		Training & Related Travel		2,055	3,500	5,844	4,000
599	202	Other Charges - Juvenile Programs		55,650	48,531	31,590	40,000
599	203	Other Charges - Juvenile Referees		270	2,000	353	2,000
799		Various Capital Outlay		0	0	0	0
		TOTAL JUVENILE COURT	7	341,287	378,612	347,866	387,549

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
54110		SHERIFF'S DEPARTMENT					
101		Administrative Officer	1	77,922	79,436	79,436	79,443
101		Census 2010-back paid to 4-1-2010 (3 months)		0	379	379	0
106		Deputies	55	2,021,526	2,062,807	2,015,212	2,037,583
140		Salary Supplements From State		25,800	30,000	25,200	30,000
148		Dispatchers	6	474,353	200,159	219,659	197,609
160		Guards	74	2,222,891	2,321,907	2,261,513	2,290,858
162		Clerical Personnel	4	130,943	133,412	132,409	131,712
187		Overtime Pay / Holiday Pay		329,990	361,610	279,015	360,410
201		Social Security Tax		306,387	321,762	291,898	317,912
204		State Retirement		306,063	335,774	312,689	331,757
212		Medicare Tax		71,655	75,251	68,266	74,350
307		Communication - Computer / Radio / Phone		86,098	90,403	91,559	96,137
309	201	Contracts With Govt. Agencies - Housing Inmates		4,300	0	10,725	0
317		Computer Software Maint. & Programming		40,594	70,872	59,406	64,155
320		Dues & Memberships		3,085	3,000	3,395	3,100
333		Licenses		175	300	235	300
335		Maintenance - Building / Land		10,845	25,000	20,603	26,000
335	ARRA	Maintenance - Bldg / Byrne Just Asst Grant/Security Equip		3,485	0	0	0
336		Maintenance - Equipment / Computer / Radio		32,242	54,000	58,339	90,000
338		Maintenance - Licensed Vehicles		126,830	125,000	135,060	140,000
340		Medical Services - Inmates		603,146	625,000	563,301	677,875
347		Pest Control		1,788	2,000	1,788	2,000
348		Postal Charges		9,035	9,000	11,034	11,000
349		Printing & Forms		2,006	4,200	5,077	4,500
351	201	Rent - Copying Machine		16,620	17,451	19,533	20,510
351	301	Rent - Postage Meter		1,476	1,476	1,434	1,434
354		Transportation - Prisoners		2,872	5,000	4,254	5,000
359		Waste Disposal		7,978	9,000	9,359	9,500
399	171	Other Contracted Services - Drug Education		13,585	17,000	10,513	17,000
399	201	Other Contracted Services - Jail Food Service		343,505	371,564	367,337	413,910
399	751	Other Contracted Services - Sex Offender Register		2,533	2,000	2,745	2,000
410		Custodial Supplies		43,073	46,000	15,759	20,000
413		Drugs & Medical Supplies		3,564	5,000	2,170	5,000
415		Electricity		121,413	127,484	165,092	173,347
425		Gasoline		124,823	137,305	142,179	163,506
431		Law Enforcement Supplies		18,178	42,500	29,242	42,500
432		Library Books		0	0	0	0
434		Natural Gas		53,537	56,214	54,353	57,071
435		Office Supplies		16,153	19,000	19,584	20,000
437		Periodicals		299	500	178	500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
54110		**SHERIFF'S DEPARTMENT - CONTINUED**					
441		Prisoners Clothing		23,918	23,000	22,661	23,000
450		Tires & Tubes		13,584	14,000	11,826	16,000
451		Uniforms & Safety Gear		33,600	47,000	37,938	47,000
454		Water & Sewer		27,826	31,166	49,230	55,138
508		Surety Bonds		425	425	425	425
513		Worker's Compensation Insurance		177,701	158,388	158,388	167,538
524		Training & Related Travel		16,064	20,000	22,867	25,000
599		Other Charges		47,756	47,000	74,979	75,000
718		Licensed Vehicle Capital Outlay		0	210,000	195,192	210,000
799		Various Capital Outlay		9,230	26,800	34,664	31,290
		TOTAL SHERIFF'S DEPARTMENT	140	8,010,872	8,366,545	8,098,100	8,568,370
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	54,476	55,319	54,901	54,894
169		Part-Time Personnel		0	0	0	0
201		Social Security Tax		3,084	3,430	3,131	3,403
204		State Retirement		3,300	3,579	3,538	3,552
212		Medicare Tax		721	802	732	796
307		Communication - Computer / Radio / Phone		2,535	2,662	2,423	2,544
336		Maintenance - Equipment / Computer / Radio		30	550	617	550
338		Maintenance - Licensed Vehicles		9,122	9,000	4,878	9,000
425		Gasoline		7,336	8,070	6,304	7,250
435		Office Supplies		73	700	509	800
513		Worker's Compensation Insurance		4,837	4,576	4,576	12,049
524		Training & Related Travel		307	1,500	50	1,500
599		Other Charges		7,522	9,000	5,159	9,000
799		Various Capital Outlay		398	0	3,296	0
		TOTAL EMERGENCY MANAGEMENT / SAFETY	1	93,741	99,188	90,114	105,338

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
55110		HEALTH DEPARTMENT					
131		Medical Personnel - Reimbursed By State	N/A	342,580	420,000	369,060	425,300
201		Social Security - Reimbursed By State		19,638	26,040	21,697	26,369
204		State Retirement - Reimbursed By State		16,894	27,174	19,896	27,517
212		Medicare Tax - Reimbursed By State		4,593	6,090	5,074	6,167
307		Communication - Computer / Radio / Phone		4,352	4,570	4,407	4,627
320		Dues & Memberships		150	200	200	200
335		Maintenance - Building / Land		18,721	27,000	30,414	21,000
336		Maintenance - Equipment / Computer / Radio		1,973	2,000	1,490	2,000
347		Pest Control		869	1,300	860	1,300
348		Postal Charges		0	0	0	0
351	201	Rent - Copying Machine		2,629	2,760	3,799	3,989
351	301	Rent - Postage Meter		462	462	334	462
355		Travel Conducting Business - Reimbursed By State		3,953	8,000	3,597	4,000
359		Waste Disposal		3,674	7,000	4,679	5,000
399		Contracted Services - Janitor Services - Reim. By State		35,280	35,300	35,280	35,300
399	601	Other Contracted Services - Physicians		9,884	11,000	10,039	11,000
410		Custodial Supplies		550	700	561	700
413	101	Drugs & Medical Supplies - Regular Patients		729	900	238	900
413	201	Drugs & Medical Supplies - Indigent Patients		1,095	1,100	774	1,100
415		Electricity		24,741	25,978	30,074	31,578
434		Natural Gas		3,563	3,741	4,168	4,376
435		Office Supplies		1,157	2,000	824	2,000
454		Water & Sewer		2,218	2,484	3,065	3,433
506		Liability Insurance - Malpractice Insurance - Reim. By State		0	0	624	750
513		Worker's Compensation Insurance - Reim. By State		16,583	15,868	15,868	12,390
599		Other Charges		793	1,500	637	1,500
599	101	Other Charges - Aids Program - Reim. By State		1,233	2,000	1,494	2,000
599	102	Other Charges - Dental Treatment - Reim. By State		2,538	3,000	2,901	2,100
599	105	Other Charges - Bioterrorism Prog. - Reim. By State		0	0	0	0
599	106	Other Charges - H1N1 - Reim. By State		17,644	0	0	0
799		Various Capital Outlay		0	0	0	0
		TOTAL HEALTH DEPARTMENT	0	538,496	638,167	572,054	637,058

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
55120		ANIMAL CONTROL					
149		Animal Control Officers	3	99,852	96,482	93,917	94,386
169		Part-Time Personnel		0	0	0	0
187		Overtime Pay		2,511	3,000	2,514	3,000
201		Social Security Tax		5,762	6,168	5,444	6,038
204		State Retirement		5,854	6,436	6,218	6,301
212		Medicare Tax		1,348	1,442	1,273	1,412
307		Communication - Computer / Radio / Phone		3,989	6,000	5,638	5,920
335		Maintenance - Building / Land		655	2,000	2,315	2,000
336		Maintenance - Equipment / Computer / Radio		398	1,500	136	500
338		Maintenance - Licensed Vehicles		5,915	10,000	4,649	7,000
351	201	Rent - Copying Machine		71	75	281	295
401		Animal Food & Supplies		8,226	10,000	10,087	10,000
415		Electricity		3,073	3,227	4,144	4,351
425		Gasoline		4,707	5,178	7,523	8,651
435		Office Supplies		951	1,300	1,950	1,300
454		Water & Sewer		2,420	2,420	785	824
513		Worker's Compensation Insurance		4,013	3,816	3,816	3,836
524		Training & Related Travel		4,620	5,000	4,592	2,000
599		Other Charges		9,761	13,021	11,448	10,000
799		Various Capital Outlay		35,566	0	2,439	0
		TOTAL ANIMAL CONTROL	3	199,692	177,065	169,169	167,814

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
55130		AMBULANCE SERVICE					
101		Administrative Officer	1	63,570	79,643	79,643	63,570
131		Medical Personnel	46	1,125,135	1,307,169	1,145,125	1,245,699
162		Clerical Personnel	3	116,217	136,348	106,672	122,828
169		Part-Time Personnel - Medical		265,502	104,000	274,375	139,074
187		Overtime Pay / Holiday Pay		759,181	892,463	846,876	892,355
201		Social Security Tax		136,330	156,218	145,114	152,739
204		State Retirement		124,451	154,043	139,633	150,392
212		Medicare Tax		31,883	36,535	33,893	35,721
307		Communication - Computer / Radio / Phone		29,426	30,897	29,556	31,034
308		Consultants		0	0	0	0
317		Computer Software Maint. & Programming		19,205	17,000	12,561	19,500
318		Debt Collection Costs		3,332	7,000	4,770	7,000
320		Dues & Memberships		310	500	339	500
330		Operating Lease Payments - Computers		8,447	9,000	8,447	9,000
333		Licenses		3,267	4,500	3,150	4,500
335		Maintenance - Building / Land		19,585	20,000	16,938	20,000
336		Maintenance - Equipment / Computer / Radio		13,955	20,000	17,498	20,000
338		Maintenance - Licensed Vehicles		87,005	77,000	97,790	95,000
340		Medical Services - Employees		85	1,000	48	1,000
347		Pest Control		1,275	1,325	1,500	1,325
348		Postal Charges		4,996	5,000	5,000	5,000
349		Printing & Forms		1,037	3,500	2,415	3,500
351	101	Rent - Building / Land		400	2,400	2,400	2,400
351	201	Rent - Copying Machine		5,601	5,881	4,843	5,085
351	301	Rent - Postage Meter		1,800	1,800	1,320	1,320
359		Waste Disposal		3,641	3,750	2,710	3,750
399		Other Contracted Services - Northcrest Hospital		0	0	0	60,000
399	601	Other Contracted Services - Physicians		6,453	6,500	5,924	6,500
410		Custodial Supplies		13,092	14,000	13,764	15,000
413		Drugs & Medical Supplies		120,904	128,000	125,486	125,000
415		Electricity		15,056	15,809	18,996	19,946
425		Gasoline		70,013	77,014	89,908	103,394
434		Natural Gas		5,450	5,723	4,665	4,898
435		Office Supplies		8,324	8,000	6,546	8,000
450		Tires & Tubes		11,433	11,000	9,744	13,000
451		Uniforms & Safety Gear		28,787	29,000	29,323	29,000
454		Water & Sewer		6,033	6,757	6,066	6,794
513		Worker's Compensation Insurance		237,763	228,297	228,297	205,399
524		Training & Related Travel		41,416	25,500	31,947	30,000
599		Other Charges		13,298	15,000	18,626	17,000
706		Building Construction		0	0	0	0
718		Licensed Vehicle Capital Outlay		0	215,000	225,210	0
799		Various Capital Outlay		11,370	18,700	3,497	22,700
		TOTAL AMBULANCE SERVICE	50	3,415,028	3,881,272	3,800,615	3,698,923

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
55710		**LITTER GRANT PROGRAM**					
149		Laborers	1	22,648	23,247	23,073	22,822
201		Social Security Tax		1,398	1,441	1,416	1,415
204		State Retirement		1,372	1,504	1,487	1,477
212		Medicare Tax		327	337	331	331
338		Maintenance - Licensed Vehicles		3,676	3,860	692	2,180
399	701	Other Contracted Services - Recycling Education		9,717	11,900	9,900	13,700
425		Gasoline		3,293	3,622	3,501	3,960
513		Worker's Compensation Insurance		933	892	892	899
599		Other Charges		839	1,400	1,599	3,407
718		Licensed Vehicle Capital Outlay		0	0	0	10,000
799		Various Capital Outlay		0	0	0	0
		TOTAL LITTER GRANT PROGRAM	1	44,203	48,203	42,891	60,191
57100		**AGRICULTURE EXTENSION CENTER**					
307		Communication - Computer / Radio / Phone		1,469	1,542	1,475	1,549
309	101	Contracts With Govt. Agencies - Agriculture Ext. Ctr.		115,788	118,464	117,737	117,993
336		Maintenance - Equipment / Computer / Radio		1,075	1,700	1,450	1,500
351	101	Rentals - Building / Land		0	0	0	0
355		Travel Conducting Business		1,000	1,000	0	500
359		Waste Disposal		276	300	276	300
415		Electricity		7,625	8,006	8,738	9,175
434		Natural Gas		1,859	1,952	1,793	1,883
435		Office Supplies		243	250	0	250
454		Water & Sewer		392	439	402	450
		TOTAL AGRICULTURAL EXTENSION SERVICE	0	129,727	133,653	131,871	133,600
58400		**OTHER CHARGES**					
205		Employee Insurance		1,810,457	1,851,540	1,867,071	1,798,297
210		Unemployment Compensation		37,486	40,000	24,271	40,000
305		Audit Services		16,330	16,500	16,330	20,000
308		Consultants - Payroll		4,180	12,000	11,710	0
322		Evaluation & Testing - Drug Free Workplace		7,810	11,000	7,620	8,000
351	101	Rentals - Building / Land - District Attorney		4,800	4,800	4,800	4,800
358		Motel Tax For Industrial Development Board		217,737	292,171	293,262	395,904
399		Other Charges - LOGIC-FY10		144,041	0	0	0
399	101	Other Contracted Services - Autopsies		42,975	48,000	29,600	42,000
399	102	Other Contracted Services - Medical Examiner		9,000	10,000	9,000	9,000
399	157	Other Cont. Serv. - Dispatchers at City of Springfield		0	487,000	452,941	516,160
399	451	Other Contracted Services - Microfilming		8,000	8,000	8,000	8,000
506		Liability, Property & Vehicle Insurance		322,084	314,396	314,396	310,050
510		Trustee's Commission		268,128	327,280	291,159	322,528
515		Liability Claims Deductible		16,515	20,000	8,251	20,000
599		Other Charges And Taste of Country FY2011 $5,000		8,648	11,000	9,664	9,500
599	107	Other Charges - Mental Health Evaluation - New St. Req.		0	3,300	1,200	3,300
599	108	Other Charges - HUD Fed through State Reimb. Grant		0	60,000	18,373	41,627
599	109	Other Charges - Relax-n-Ride/Citizens to Nashville		0	22,000	19,745	22,000
799		Various Capital Outlay - Geographic Info System		51,300	51,300	51,300	51,300
		TOTAL OTHER CHARGES	0	2,969,491	3,590,287	3,438,693	3,622,466

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
58500		**CONTRIBUTIONS TO AGENCIES**					
316	100	Adams Senior Citizens' Center		1,000	1,000	1,000	500
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	10,000
316	260	Court Appointed Special Advocate		4,000	4,000	4,000	4,000
316	350	Gorham MacBane Public Library		159,045	159,045	159,045	165,270
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	1,000
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	0
316	650	Mid C. H. Res. Agency - Transportation		2,000	2,000	2,000	2,000
316	725	Robertson County Airport		0	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	1,000
316	875	Robertson County Volunteers		9,000	9,000	9,000	1,000
316	925	Secure, Incorporated		2,400	2,400	2,400	2,400
316	975	Tennessee Rehabilitation Center		1,800	1,800	1,800	1,000
		TOTAL CONTRIBUTIONS TO AGENCIES	0	242,983	242,983	242,983	208,758
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	294	21,745,071	23,933,610	23,023,163	23,734,100

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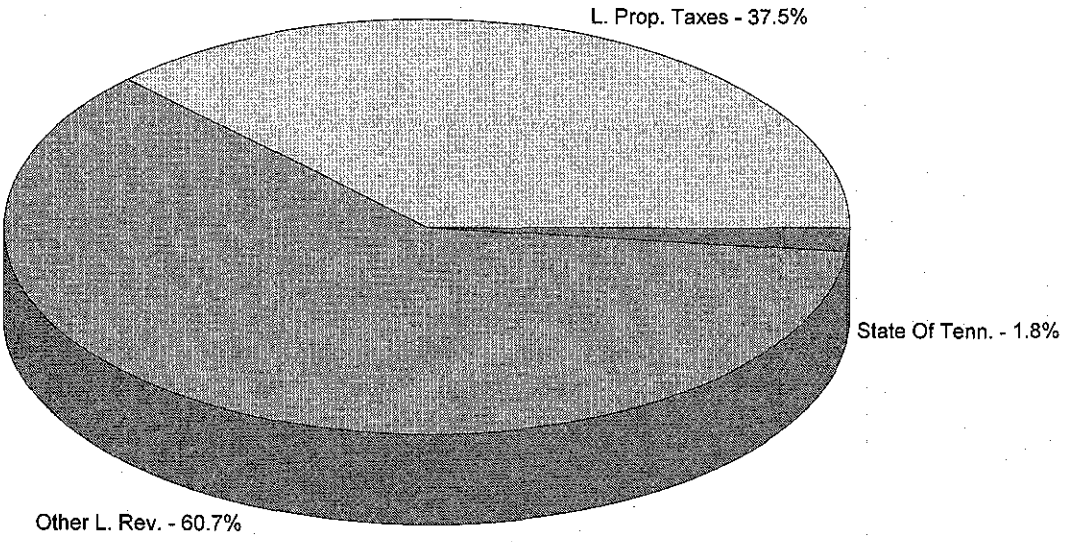
SANITATION FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

SANITATION FUND #116 DESCRIPTION	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
REVENUES				
Local Property Taxes	786,996	796,240	798,910	796,773
Other Local Revenues	1,254,669	1,251,760	1,292,757	1,290,227
State Of Tennessee	21,759	38,000	25,698	38,000
Other Sources	0	0	0	0
Total Revenues	2,063,424	2,086,000	2,117,365	2,125,000
EXPENSES				
Salaries	454,060	475,951	459,130	471,276
Other Costs	1,576,372	1,742,566	1,621,850	1,777,024
Total Expenses	2,030,432	2,218,517	2,080,980	2,248,300
FUND BALANCE				
Excess Revenues (Expenses)	32,992	(132,517)	36,385	(123,300)
Beginning Total Fund Balance - July 1	576,548	609,540	609,540	645,925
Ending Total Fund Balance - June 30	609,540	477,023	645,925	522,625
Reserved Fund Balance - June 30	0	0	0	0
Unreserved Fund Balance - June 30	609,540	477,023	645,925	522,625

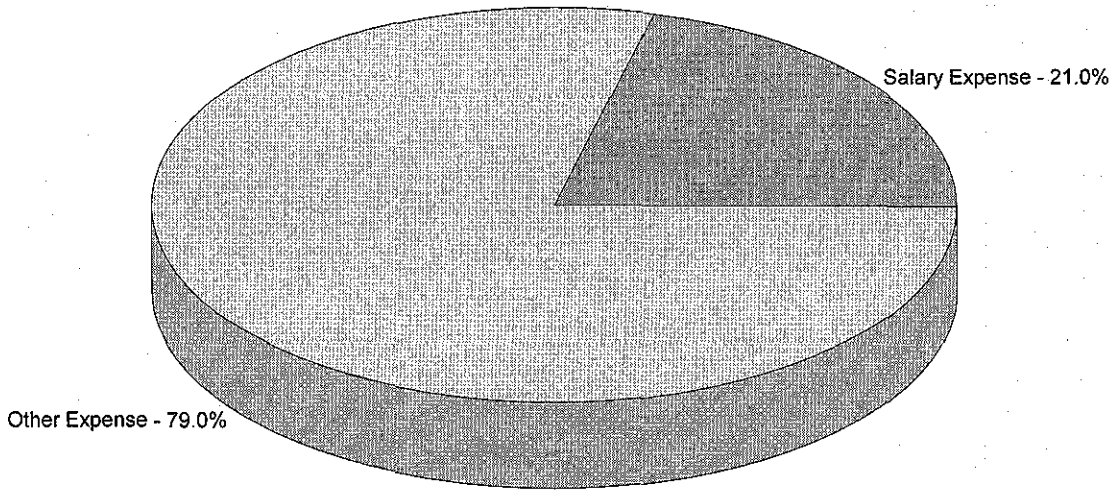
SANITATION FUND REVENUES
FISCAL YEAR 2011-2012 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #	SANITATION FUND #116 DESCRIPTION	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	738,956	748,200	752,137	750,000
40120	Trustee's P. T. Collections - Prior Year	22,961	22,961	22,756	22,756
40130	Chancery Court P. T. Collections - Prior Years	15,534	15,534	13,169	13,169
40140	Property Tax Interest & Penalty Collections	9,545	9,545	10,848	10,848
	TOTAL LOCAL PROPERTY TAXES	786,996	796,240	798,910	796,773
	OTHER LOCAL REVENUES				
43114	Disposal Fees	1,192,086	1,192,086	1,217,710	1,217,710
44145	Recycled Materials	58,301	58,301	71,243	71,243
44170	Refunds	4,282	1,373	3,804	1,274
44990	Other Local Revenues	0	0	0	0
	TOTAL OTHER LOCAL REVENUES	1,254,669	1,251,760	1,292,757	1,290,227
	STATE OF TENNESSEE				
46170	Solid Waste Grants	21,759	38,000	25,698	38,000
	TOTAL STATE OF TENNESSEE	21,759	38,000	25,698	38,000
	TOTAL REVENUE FOR SANITATION FUND #116	2,063,424	2,086,000	2,117,365	2,125,000

SANITATION FUND EXPENSES
FISCAL YEAR 2011-2012 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
55732		CONVENIENCE CENTERS					
149		Laborers	2	63,012	64,346	63,862	63,496
169		Part-Time Personnel - Laborers		93,879	100,026	97,028	100,026
187		Overtime Pay		1,339	4,000	1,695	4,000
201		Social Security Tax		9,631	10,439	9,930	10,386
204		State Retirement		3,898	4,422	4,226	4,367
212		Medicare Tax		2,252	2,441	2,322	2,429
307		Communication - Computer / Radio / Phone		1,016	1,067	1,049	1,101
335		Maintenance - Buildings / Land		891	4,000	1,575	4,000
336		Maintenance - Equipment / Computer / Radio		2,683	4,200	2,113	4,200
338		Maintenance - Licensed Vehicles		5,074	9,000	2,343	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		5,093	5,602	8,602	9,892
415		Electricity		3,236	3,398	5,824	6,115
425		Gasoline		2,282	2,510	2,310	2,657
450		Tires & Tubes		4,130	6,000	3,678	6,000
454		Water & Sewer		848	950	924	1,035
513		Worker's Compensation Insurance		6,846	6,459	6,459	6,598
599		Other Charges		430	800	404	800
799		Various Capital Outlay		0	9,500	10,529	3,500
		TOTAL CONVENIENCE CENTERS	2	211,136	243,760	229,469	244,202

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
55733		TRANSFER STATION					
101		Administrative Officer	1	56,238	56,663	56,663	56,238
149		Laborers	3	91,443	95,147	90,439	93,872
162		Clerical Personnel	3	81,137	83,136	80,224	81,861
187		Overtime Pay		5,114	8,200	6,593	8,200
201		Social Security Tax		13,666	15,075	13,694	14,891
204		State Retirement		14,224	15,732	15,050	15,539
212		Medicare Tax		3,196	3,526	3,203	3,482
302		Advertising		353	800	249	800
307		Communication - Computer / Radio / Phone		4,576	4,805	4,713	4,949
335		Maintenance - Building / Land		3,287	14,000	12,651	14,000
336		Maintenance - Equipment / Computer / Radio		26,013	37,000	40,257	57,000
338		Maintenance - Licensed Vehicles		1,069	5,000	2,501	5,000
348		Postal Charges		505	600	470	600
349		Printing & Forms		204	2,400	194	2,400
351	201	Rent - Copying Machine		55	58	144	151
351	401	Rent - Other Equipment		20,000	23,000	15,000	23,000
359		Disposal Fees		1,211,855	1,272,448	1,231,681	1,293,265
410		Custodial Supplies		509	500	385	500
412		Diesel Fuel		17,860	19,646	21,226	23,349
415		Electricity		10,580	11,109	9,808	10,298
425		Gasoline		714	785	764	879
433		Lubricants		1,189	1,248	1,034	1,086
434		Natural Gas		2,207	2,318	1,926	2,022
435		Office Supplies		1,309	1,500	1,267	1,500
446		Small Tools		468	600	270	600
450		Tires & Tubes		0	2,700	562	2,700
451		Uniforms & Safety Gear		5,375	6,000	5,560	6,000
454		Water & Sewer		1,121	1,256	1,031	1,155
513		Worker's Compensation Insurance		9,815	9,327	9,327	9,459
524		Training & Related Travel		1,073	1,200	1,145	1,200
599		Other Charges		2,219	3,200	2,187	3,200
599	801	State Solid Waste Fees		4,075	6,075	5,575	6,075
799		Various Capital Outlay		14,968	7,500	7,730	0
		TOTAL TRANSFER STATION	7	1,606,417	1,712,554	1,643,523	1,745,271

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
55751		RECYCLING CENTER					
149		Laborers	1	29,560	30,901	30,001	30,476
187		Overtime Pay		506	1,000	601	1,000
201		Social Security Tax		1,807	1,978	1,784	1,952
204		State Retirement		1,821	2,064	1,968	2,036
212		Medicare Tax		423	463	417	456
336		Maintenance - Equipment / Computer / Radio		819	3,800	1,016	3,800
338		Maintenance - Licensed Vehicles		3,726	9,000	1,250	9,000
399	701	Other Contracted Services - Recycling Education		3,850	4,200	4,200	4,200
412		Diesel Fuel		2,804	3,084	3,924	4,316
450		Tires & Tubes		2,243	2,400	3,204	2,950
451		Uniforms & Safety Gear		200	550	558	550
513		Worker's Compensation Insurance		1,286	1,224	1,224	1,240
		TOTAL RECYCLING CENTER	1	49,045	60,664	50,147	61,976

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
55770		**LANDFILL POST CLOSURE**					
149		Laborers	1	30,870	31,532	31,279	31,107
187		Overtime Pay		962	1,000	745	1,000
201		Social Security Tax		1,929	2,017	1,901	1,991
204		State Retirement		1,928	2,105	2,064	2,077
212		Medicare Tax		451	472	445	466
321		Engineering Services		2,447	7,000	4,291	5,000
322		Evaluation & Testing		17,000	24,000	8,500	20,000
336		Maintenance - Equipment / Computer / Radio		4,134	7,000	2,669	7,000
351	401	Rent - Other Equipment		0	4,000	3,000	4,000
412		Diesel Fuel		2,408	2,649	2,817	3,240
446		Small Tools		0	500	399	500
450		Tires & Tubes		634	750	0	750
451		Uniforms & Safety Gear		12	400	688	400
513		Worker's Compensation Insurance		1,312	1,248	1,248	1,265
724		Site Development		3,568	7,000	3,996	7,000
799		Various Capital Outlay		0	1,200	321	0
		TOTAL LANDFILL POST CLOSURE	1	67,655	92,873	64,363	85,796
58400		**OTHER CHARGES**					
205		Employee Insurance		53,636	53,655	50,382	55,459
210		Unemployment Compensation		0	3,500	0	3,500
506		Liability, Property & Vehicle Insurance		15,225	15,225	15,225	15,225
510		Trustee's Commission		27,318	31,286	27,871	31,871
515		Liability Claims Deductible		0	5,000	0	5,000
		TOTAL OTHER CHARGES	0	96,179	108,666	93,478	111,055
		TOTAL EXPENSE FOR SANITATION FUND #116	11	2,030,432	2,218,517	2,080,980	2,248,300

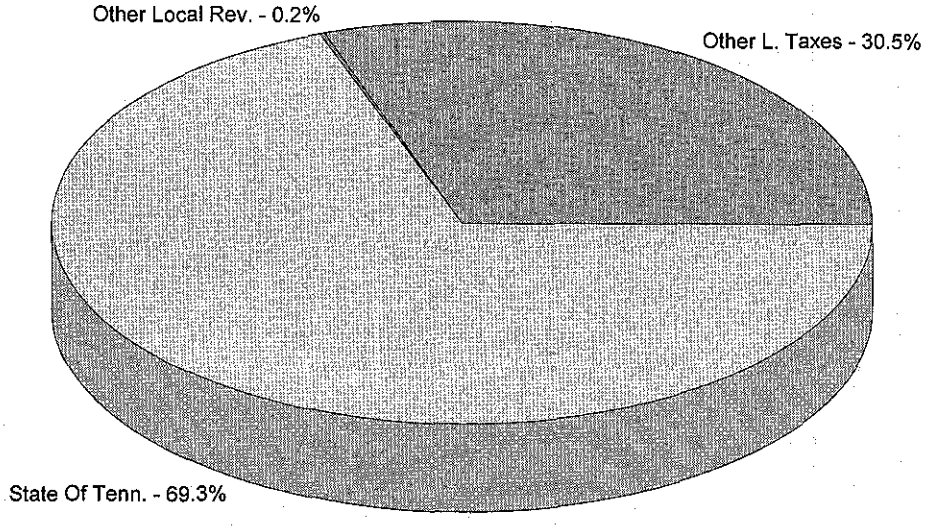
HIGHWAY FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
REVENUES				
Other Local Taxes	1,016,020	1,081,020	1,004,186	1,074,186
Other Local Revenues	20,404	9,430	44,835	7,095
State Of Tennessee	2,366,563	2,508,131	2,511,075	2,441,719
Other Sources	4,233	0	0	0
Total Revenues	3,407,220	3,598,581	3,560,096	3,523,000
EXPENSES				
Salaries	1,111,437	1,209,929	1,161,877	1,200,621
Other Costs	2,161,942	2,942,652	2,382,761	3,036,879
Total Expenses	3,273,379	4,152,581	3,544,638	4,237,500
FUND BALANCE				
Excess Revenues (Expenses)	133,841	(554,000)	15,458	(714,500)
Beginning Total Fund Balance - July 1	1,009,643	1,143,484	1,143,484	1,158,942
Ending Total Fund Balance - June 30	1,143,484	589,484	1,158,942	444,442
Reserved Fund Balance - June 30	0	0	0	0
Unreserved Fund Balance - June 30	1,143,484	589,484	1,158,942	444,442

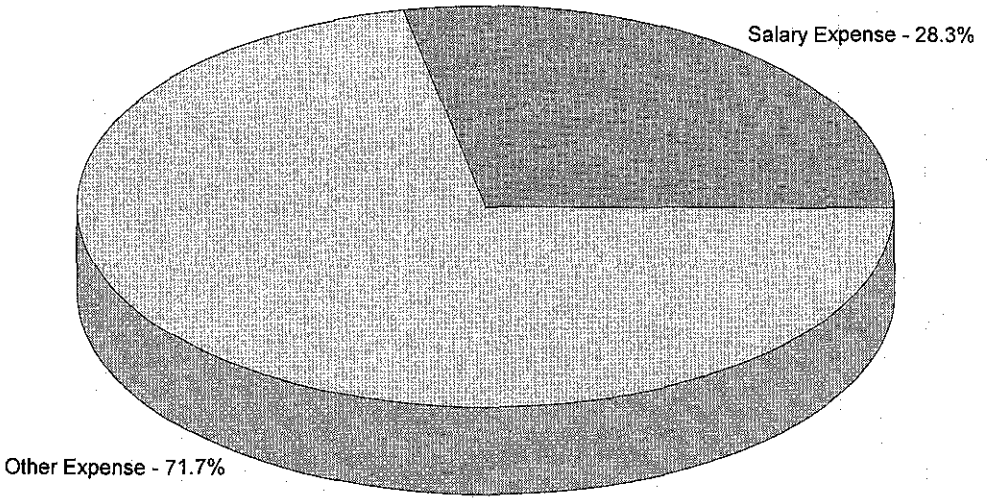
HIGHWAY FUND REVENUES
FISCAL YEAR 2011-2012 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
	OTHER LOCAL TAXES				
40240	Wheel Tax	877,085	877,085	870,877	870,877
40280	Mineral Severance Tax	138,935	203,935	133,309	203,309
	TOTAL OTHER LOCAL TAXES	1,016,020	1,081,020	1,004,186	1,074,186
	OTHER LOCAL REVENUES				
41590	Permits	3,500	3,500	3,300	3,300
44145	Recycled Materials	0	0	10,185	0
44170	Refunds	15,815	3,930	15,295	3,795
44530	Sale Of Assets	0	0	16,055	0
44990	Other Local Revenues	1,089	2,000	0	0
	TOTAL OTHER LOCAL REVENUES	20,404	9,430	44,835	7,095
	STATE OF TENNESSEE				
46410	Bridge Program	0	175,000	172,410	175,000
46420	State Aid Program	386,013	262,000	243,365	262,000
46920	Gasoline Tax	1,936,835	1,936,835	1,961,004	1,961,004
46930	Petroleum Special Tax	43,715	43,715	43,715	43,715
47590	Other Federal Thru State	0	90,581	90,581	0
	TOTAL STATE OF TENNESSEE	2,366,563	2,508,131	2,511,075	2,441,719
	OTHER SOURCES (NONREVENUE)				
49800	Operating Transfer	4,233	0	0	0
	TOTAL OTHER SOURCES (NONREVENUE)	4,233	0	0	0
	TOTAL REVENUE FOR HIGHWAY FUND #131	3,407,220	3,598,581	3,560,096	3,523,000

HIGHWAY FUND EXPENSES
FISCAL YEAR 2011-2012 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
61000		**ADMINISTRATION**					
101		Administrative Officer	1	77,922	80,262	79,436	79,443
101		Census 2010-back paid to 4-1-2010 (3 months)		0	379	379	0
162		Clerical Personnel	3	107,408	111,468	110,778	111,468
191		Board Member Fees		18,000	18,000	18,000	18,000
201		Social Security Tax		12,045	13,027	12,474	12,952
204		State Retirement		11,243	12,429	12,294	12,352
212		Medicare Tax		2,817	3,047	2,918	3,029
307		Communication - Computer / Radio / Phone		5,482	5,756	5,186	5,445
320		Dues & Memberships		3,244	3,244	3,244	3,244
321		Engineering Services		0	2,500	0	2,500
331		Legal Services		5,949	3,500	5,940	6,000
336		Maintenance - Equipment / Computer / Radio		2,165	2,200	695	2,200
347		Pest Control		420	420	420	420
348		Postal Charges		495	700	660	700
349		Printing & Forms		205	850	0	850
351	201	Rent - Copying Machine		1,350	1,418	1,224	1,285
359		Waste Disposal		1,017	1,300	1,010	1,300
415		Electricity		8,978	9,427	10,209	10,719
434		Natural Gas		4,193	4,403	2,967	3,115
435		Office Supplies		1,839	4,000	1,370	4,000
454		Water & Sewer		906	1,015	907	1,016
508		Surety Bonds		350	1,600	1,489	1,600
513		Worker's Compensation Insurance		16,286	15,732	15,732	17,926
599		Other Charges		908	1,400	120	1,400
		TOTAL ADMINISTRATION	4	283,222	298,077	287,452	300,964
62000		**HIGHWAY MAINTENANCE**					
149		Laborers, Drivers & Operators	26	756,862	830,215	787,126	830,215
187		Overtime Pay		4,240	16,247	13,865	9,000
201		Social Security Tax		43,403	52,481	46,177	52,031
204		State Retirement		43,128	54,766	48,981	54,297
212		Medicare Tax		10,151	12,275	10,799	12,169
402		Asphalt		639,315	750,000	618,448	888,000
409		Crushed Stone		112,601	150,000	140,085	150,000
438		Pipe		17,560	30,000	28,807	30,000
443		Road Signs		18,834	35,000	12,936	35,000
513		Worker's Compensation Insurance		66,240	62,839	62,839	72,011
599		Other Charges		227	18,000	1,930	18,000
		TOTAL HIGHWAY MAINTENANCE	26	1,712,561	2,011,823	1,771,993	2,150,723

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
63100	EQUIPMENT MAINTENANCE					
142	Mechanics	4	147,005	152,495	151,554	152,495
187	Overtime Pay		0	863	1,118	0
201	Social Security Tax		8,292	9,509	8,672	9,455
204	State Retirement		8,903	9,922	9,818	9,866
212	Medicare Tax		1,939	2,224	2,028	2,211
322	Evaluation & Testing		2,200	2,000	915	2,000
412	Diesel Fuel		67,176	95,535	94,494	108,668
418	Equipment Parts		79,809	90,000	76,871	90,000
424	Garage Supplies		22,882	38,000	25,373	38,000
425	Gasoline		24,718	32,133	30,910	35,547
433	Lubricants		8,617	9,048	8,128	8,534
450	Tires & Tubes		17,131	22,000	20,973	22,000
513	Worker's Compensation Insurance		11,810	11,419	11,419	13,085
599	Other Charges		2,546	2,000	1,250	2,000
	TOTAL EQUIPMENT MAINTENANCE	4	403,028	477,148	443,523	493,861
65000	OTHER CHARGES					
205	Employee Insurance		207,944	226,529	213,767	222,106
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		29,561	38,588	30,392	38,753
515	Liability Claims Deductible		7,686	5,000	2,500	5,000
	TOTAL OTHER CHARGES	0	302,284	329,210	303,752	324,952
68000	CAPITAL OUTLAY					
705	Bridge Construction Capital Outlay		32,071	340,000	196,090	340,000
726	State Aid Projects Capital Outlay		492,422	330,000	309,141	372,000
790	Equipment Capital Outlay		37,300	265,000	228,693	165,000
799	Various Capital Outlay		10,491	101,323	3,994	90,000
	TOTAL CAPITAL OUTLAY	0	572,284	1,036,323	737,918	967,000
	TOTAL EXPENSE FOR HIGHWAY FUND #131	34	3,273,379	4,152,581	3,544,638	4,237,500

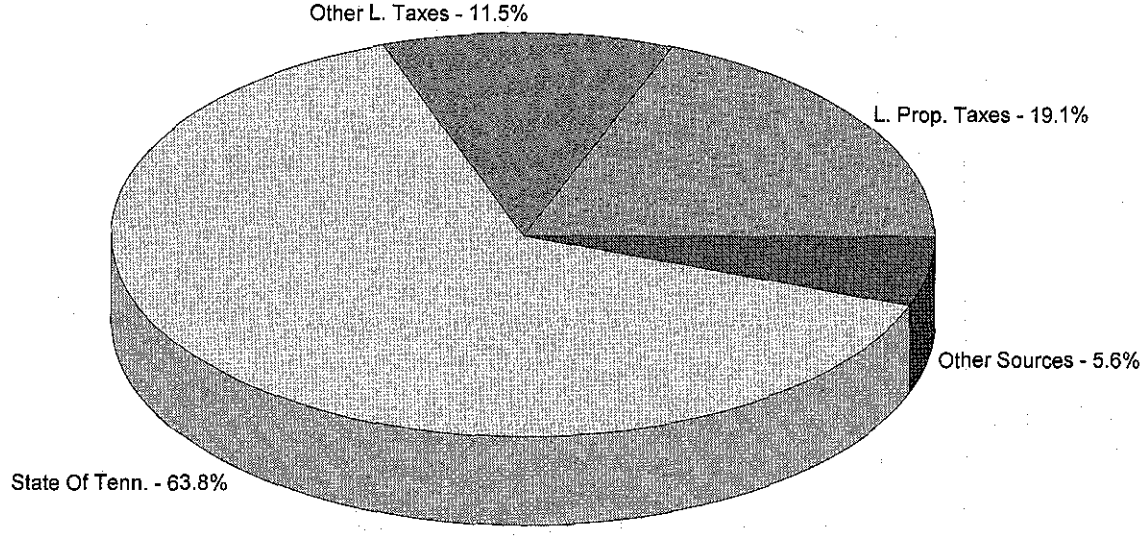
SCHOOL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
REVENUES				
Local Property Taxes	14,577,478	14,692,500	14,798,646	14,715,000
Other Local Taxes	8,506,275	8,904,700	8,756,660	8,885,000
State Of Tennessee	46,541,479	47,937,105	48,948,040	49,166,500
Other Sources	4,043,752	4,345,004	4,079,200	4,305,800
Total Revenues	73,668,984	75,879,309	76,582,546	77,072,300
EXPENSES				
Salaries	40,443,200	40,085,600	38,944,381	46,273,400
Other Costs	31,938,291	39,177,744	37,458,971	34,375,800
Total Expenses	72,381,491	79,263,344	76,403,352	80,649,200
FUND BALANCE				
Excess Revenues (Expenses)	1,287,493	(3,384,035)	179,194	(3,576,900)
Beginning Total Fund Balance - July 1	4,786,069	6,073,562	6,073,562	6,252,756
Ending Total Fund Balance - June 30	6,073,562	2,689,527	6,252,756	2,675,856
Reserved Fund Balance - June 30	(404,696)	(404,696)	(256,287)	(256,287)
Unreserved Fund Balance - June 30	5,668,866	2,284,831	5,996,469	2,419,569

SCHOOL FUND REVENUES
FISCAL YEAR 2011-2012 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

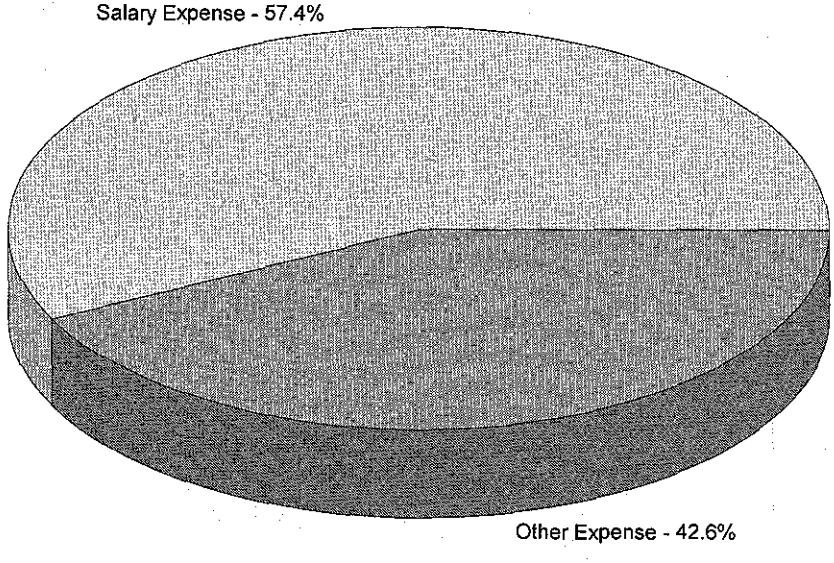
ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	13,054,577	13,093,500	13,162,206	13,125,000
40120	Trustee's P. T. Collections - Prior Year	347,539	370,000	400,815	390,000
40130	Chancery Court P. T. Collections - Prior Years	235,234	235,000	232,651	240,000
40140	Property Tax Interest & Penalty	147,189	150,000	191,442	160,000
40161	Payments In Lieu Of Property Tax - T.V.A.	792,939	844,000	811,532	800,000
	TOTAL LOCAL PROPERTY TAXES	14,577,478	14,692,500	14,798,646	14,715,000
	OTHER LOCAL TAXES				
40210	Sales Tax	8,049,565	8,400,000	8,248,274	8,400,000
40270	Business Tax	450,363	495,000	503,442	480,000
40350	Interstate Telecommunications Tax	6,347	9,700	4,944	5,000
	TOTAL OTHER LOCAL TAXES	8,506,275	8,904,700	8,756,660	8,885,000
	LICENSES & PERMITS				
41110	Marriage Licenses	2,522	2,800	2,527	2,300
	TOTAL LICENSES & PERMITS	2,522	2,800	2,527	2,300
	EDUCATIONAL CHARGES				
43511	Regular Day Students Tuition	0	5,000	875	5,000
43513	Summer School Tuitions	7,255	5,000	9,334	5,000
43517	Tuition - Other	785,160	790,000	825,851	790,000
43570	Receipts From Individual Schools	262,537	300,000	121,024	150,000
43990	Other Charges For Services	36,316	50,000	41,172	50,000
	TOTAL EDUCATIONAL CHARGES	1,091,268	1,150,000	998,256	1,000,000
	OTHER LOCAL REVENUES				
44170	Miscellaneous Refunds	117,269	133,600	86,673	100,000
44530	Sale of Equipment	0	0	1,780	1,500
44560	Damages Recovered	3,585	2,000	1,352	2,000
44570	Contributions & Gifts	31,830	30,000	28,509	30,000
44990	Other Local Revenues	10,300	10,000	12,538	12,000
	TOTAL OTHER LOCAL REVENUES	162,984	175,600	130,852	145,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
	STATE OF TENNESSEE				
46511	Basic Education Program	42,868,600	41,830,000	42,199,815	47,160,000
46512	Basic Education Program - ARRA	1,946,400	3,900,000	4,660,185	0
46515	Early Childhood Education	811,152	836,305	1,183,442	845,000
46520	School Food Service	52,283	55,000	50,845	55,000
46530	Energy Efficient Schools	0	390,000	40,850	150,000
46590	Other State Education Funds	38,745	100,000	12,374	70,000
46591	Coordinated School Health - ARRA	59,625	101,000	142,375	101,000
46594	Family Resource Centers - ARRA	31,504	33,300	33,910	33,000
46595	SSMS - ARRA	26,463	26,500	27,269	27,500
46610	Career Ladder Program	395,268	400,000	380,354	390,000
46612	Career Ladder Extended Contracts	90,000	100,000	0	80,000
46615	Career Ladder Extended Contracts - ARRA	1,141	0	88,367	0
46820	Income Tax	165,198	110,000	70,654	100,000
46980	Other State Grants	0	0	0	0
46981	Safe Schools - ARRA	55,100	55,000	57,600	105,000
46990	Other State Revenues	0	0	0	50,000
	TOTAL STATE OF TENNESSEE	46,541,479	47,937,105	48,948,040	49,166,500
	FEDERAL GOVERNMENT				
47111	Lunch Program - Transfer To Cafeterias - See 73100-343	1,876,131	2,030,000	1,990,617	2,190,000
47113	Breakfast Program - Transfer To Cafeterias - See 73100-342	535,936	607,000	583,908	625,000
47114	Other (Snack) Program - Transfer To Cafeterias - See 73100-344	0	2,000	0	0
47115	USDA - Food Service Equipment Grant - ARRA	11,174	0	0	0
47120	Adult Education Program	0	0	0	0
47139	Other Vocational	68,159	60,000	11,278	60,000
47143	Special Education Grant	164,970	150,000	152,530	150,000
47590	Other Federal Through State	13,711	10,000	13,395	30,000
47590	Other Federal Through State - SNAP	0	72,604	72,604	0
47640	ROTC Reimbursement	51,121	50,000	52,962	53,000
	TOTAL FEDERAL GOVERNMENT	2,721,202	2,981,604	2,877,294	3,108,000
	OTHER SOURCES (NONREVENUE)				
49700	Insurance Recovery	35,262	25,000	20,897	35,000
49800	Operating Transfer	30,514	10,000	49,374	15,000
	TOTAL OTHER SOURCES (NONREVENUE)	65,776	35,000	70,271	50,000
	TOTAL REVENUE FOR SCHOOL FUND #141	73,668,984	75,879,309	76,582,546	77,072,300

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SCHOOL FUND EXPENSES
FISCAL YEAR 2011-2012 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
71100		REGULAR EDUCATION PROGRAM					
116		Teachers	617	21,265,002	19,826,600	19,498,755	25,060,600
116	ARRA	Teachers - ARRA		1,946,400	3,641,000	3,640,746	0
117		Career Ladder Program		241,100	232,600	224,498	220,000
127		Career Ladder Extended Contracts		91,889	69,000	45,763	145,000
127	EC	Career Ladder Extended Contracts - EC		0	76,000	75,921	0
128		Homebound Teachers - Part-Time		29,529	35,000	15,883	20,000
162		Clerical Personnel	1	32,563	35,100	33,173	35,100
163		Educational Assistants	73	940,363	869,000	928,364	964,000
189		Part-Time Personnel		40,589	0	0	0
189	FRC	Part-Time Personnel -FRC	1	0	40,400	40,364	40,400
195		Substitute Teachers - Certified - Part-Time		117,418	120,000	152,259	160,000
198		Substitute Teachers - Non Certified - Part-Time		555,565	500,000	540,927	545,000
201		Social Security Tax		1,521,658	1,600,900	1,278,013	1,645,800
201	ARRA	Social Security Tax - ARRA		0	0	225,884	0
201	EC	Social Security Tax - EC		0	0	4,707	0
201	FRC	Social Security Tax - FRC		0	0	2,306	2,600
204		State Retirement		1,560,651	2,277,400	1,833,381	2,410,200
204	ARRA	State Retirement - ARRA		0	0	329,718	0
204	EC	State Retirement - EC		0	0	6,871	0
204	FRC	State Retirement - FRC		0	0	2,612	3,700
206		Life Insurance		41,149	42,100	42,999	44,800
207		Medical Insurance		6,071,116	6,316,985	5,714,198	6,422,900
207	ARRA	Medical Insurance - ARRA		0	0	411,009	0
207	FRC	Medical Insurance - FRC		0	0	2,778	2,800
208		Dental Insurance		209,630	214,300	218,954	227,000
210		Unemployment Compensation		57,113	20,000	68,711	25,000
212		Medicare Tax		358,242	372,900	300,984	394,300
212	ARRA	Medicare Tax - ARRA		0	0	52,828	0
212	EC	Medicare Tax - EC		0	0	1,101	0
212	FRC	Medicare Tax - FRC		0	0	539	600
330		Operating Lease Payments		92,618	50,000	85,618	100,000
336		Maintenance - Equipment / Computer / Radio		12,063	20,000	18,245	20,000
399		Other Contracted Services		69,965	66,000	61,368	100,000
429		Instructional Supplies		310,474	350,000	262,609	425,000
429	RTTT	Instructional Supplies - RTTT		0	0	0	0
429	SNAP	Instructional Supplies - SNAP		0	72,604	77,795	0
449		Textbooks		831,943	479,000	326,029	950,000
499		Other Supplies		47,880	147,000	28,177	117,000
599		Other Charges		119,808	255,000	43,315	191,000
599	CSH	Other Charges - CSH		0	0	0	2,000
599	FRC	Other Charges - FRC		0	0	844	2,000
599	SSMS	Other Charges - SSMS		0	0	27,269	30,000
599	TEAC	Other Charges - TEAC		0	4,600	4,507	0
709		Data Processing Capital Outlay		115,656	175,000	196,032	225,000
709	DW	Data Processing Capital Outlay - DW		0	30,000	29,138	0
722		Regular Education Capital Outlay		3,945	35,000	42,176	35,000
		TOTAL REGULAR EDUCATION PROGRAM	692	36,684,329	37,973,489	36,897,368	40,566,800

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
71150	ALTERNATIVE EDUCATION PROGRAM					
116	Teachers	8	320,883	364,200	332,588	339,000
117	Career Ladder Program		4,000	4,000	4,000	4,000
163	Educational Assistants	1	18,249	20,700	17,945	20,700
189	Other Full-Time Salaries	1	35,004	36,300	35,454	36,300
201	Social Security Tax		23,044	26,400	23,415	24,800
204	State Retirement		24,223	37,100	33,916	34,800
206	Life Insurance		485	600	536	600
207	Medical Insurance		43,513	58,100	49,847	50,500
208	Dental Insurance		2,898	3,300	3,351	3,400
212	Medicare Tax		5,259	6,200	5,476	5,800
	TOTAL ALTERNATIVE EDUCATION PROGRAM	10	477,558	556,900	506,528	519,900
71200	SPECIAL EDUCATION PROGRAM					
105	Coordinators	2	0	0	0	89,200
116	Teachers	77	2,797,418	3,018,100	3,010,136	3,230,000
117	Career Ladder Program		40,550	40,100	41,600	42,000
128	Homebound Teachers - Part-Time		14,101	25,000	22,582	20,000
163	Educational Assistants	8	32,866	70,900	37,333	120,000
171	Speech Pathologist	14	499,409	514,800	537,177	590,000
189	Other Full-Time Salaries - Interpreters	4	123,370	105,000	94,609	108,000
195	Substitute Teachers - Certified - Part-Time		9,798	15,000	9,485	10,000
198	Substitute Teachers - Non Certified - Part-Time		83,568	105,000	104,365	100,000
201	Social Security Tax		214,345	241,500	227,961	267,200
204	State Retirement		218,828	344,800	326,055	381,300
206	Life Insurance		5,398	5,700	5,597	6,400
207	Medical Insurance		852,193	929,400	883,031	979,300
208	Dental Insurance		29,470	30,700	32,075	35,000
210	Unemployment Compensation		12,217	13,000	14,713	16,000
212	Medicare Tax		50,974	56,500	54,538	62,500
311	Contracts With Other School Systems		10,000	15,000	0	5,000
312	Contracts With Private Agencies		210,592	100,000	57,603	80,000
336	Maintenance - Equipment / Computer / Radio		1,035	500	353	500
399	Other Contracted Services		1,164	4,000	530	4,000
429	Instructional Supplies		17,750	19,625	93,017	20,000
429 VocRh	Textbooks - VOCRH		0	375	643	375
449	Textbooks		100,000	100,000	100,000	75,000
499	Other Supplies		0	500	0	500
725	Special Education Capital Outlay		159,939	2,000	1,974	2,000
	TOTAL SPECIAL EDUCATION PROGRAM	105	5,484,985	5,757,500	5,655,377	6,244,275

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
71300		**VOCATIONAL EDUCATION PROGRAM**					
116		Teachers	46	1,766,007	1,846,300	1,785,623	1,884,800
117		Career Ladder Program		8,000	8,000	8,000	8,000
163		Educational Assistants		0	0	0	0
195		Substitute Teachers - Certified - Part-Time		6,389	5,000	8,359	10,000
198		Substitute Teachers - Non Certified - Part-Time		25,946	35,000	29,880	35,000
201		Social Security Tax		107,687	117,500	108,474	120,200
204		State Retirement		112,255	170,500	159,997	174,300
206		Life Insurance		2,859	3,000	2,793	3,000
207		Medical Insurance		385,216	415,600	393,274	412,800
208		Dental Insurance		14,007	14,400	15,661	16,100
210		Unemployment Compensation		0	100	11,833	12,200
212		Medicare Tax		25,605	27,500	25,800	28,100
336		Maintenance - Equipment / Computer / Radio		1,391	2,000	144	2,000
399		Other Contracted Services		18,049	22,000	20,157	22,000
429		Instructional Supplies		40,534	45,000	40,586	50,000
449		Textbooks		20,000	20,000	20,000	20,000
499		Other Supplies		2,859	8,000	3,900	8,000
599		Other Charges		3,085	9,000	6,019	9,000
730		Vocational Education Capital Outlay		66,572	133,450	74,926	84,000
730	RG	Vocational Education Capital Outlay - RG		0	60,000	45,624	60,000
		TOTAL VOCATIONAL EDUCATION PROGRAM	46	2,606,461	2,942,350	2,761,050	2,959,500
71400		**STUDENT BODY EDUCATION PROGRAM**					
117		Career Ladder		0	1,000	500	1,000
189		Other Full-Time Salaries	4	124,958	147,900	142,087	172,000
201		Social Security Tax		2,934	9,300	2,817	10,800
204		State Retirement		3,057	13,500	4,118	15,700
206		Life Insurance		69	100	68	200
207		Medical Insurance		5,637	5,900	5,747	11,800
208		Dental Insurance		359	400	376	800
212		Medicare Tax		1,794	2,200	2,041	2,600
599		Other Charges		6,000	6,000	0	500
790		Other Equipment		0	1,800	0	4,500
		TOTAL STUDENT BODY EDUCATION PROGRAM	4	144,808	188,100	157,754	219,900
71600		**ADULT EDUCATION PROGRAM**					
116		Part-Time Personnel - Teachers		0	0	0	0
162		Clerical Personnel		0	0	0	0
201		Social Security Tax		0	0	0	0
204		State Retirement		0	0	0	0
210		Unemployment Compensation		59	200	0	100
212		Medicare Tax		0	0	0	0
399		Other Contracted Services		0	40,000	38,725	38,725
429		Instructional Supplies		0	0	0	0
599		Other Charges		0	0	0	0
790		Other Capital Outlay		0	0	0	0
		TOTAL ADULT EDUCATION PROGRAM	0	59	40,200	38,725	38,825

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
72110	ATTENDANCE SERVICES SUPPORT					
105	Supervisors	1	75,510	76,900	76,206	78,400
117	Career Ladder Program		1,000	1,000	1,000	1,000
189	Other Full-Time Salaries	1	35,047	37,000	36,249	37,000
201	Social Security Tax		6,789	7,200	6,887	7,300
204	State Retirement		7,043	9,500	9,333	9,600
206	Life Insurance		63	100	69	100
207	Medical Insurance		5,166	5,400	5,507	5,600
208	Dental Insurance		359	400	376	400
212	Medicare Tax		1,588	1,700	1,611	1,700
355	Travel Conducting Business		1,336	1,500	1,346	2,000
599	Other Charges		1,349	1,500	1,304	1,500
704	Attendance Services Capital Outlay		0	500	0	500
	TOTAL ATTENDANCE SERVICES SUPPORT	2	135,250	142,700	139,888	145,100
72120	HEALTH SERVICES SUPPORT					
131	Medical Personnel	15	306,576	498,800	410,935	541,000
189	Other Full-Time Salaries	1	27,546	71,000	136,323	30,000
189 CSH	Other Full-Time Salaries - CSH	1	0	40,000	38,268	39,300
201	Social Security Tax		18,553	37,800	30,176	33,000
201 CSH	Social Security Tax - CSH		0	0	2,093	2,500
204	State Retirement		20,490	53,600	37,031	47,400
204 CSH	State Retirement - CSH		0	0	3,463	3,600
206	Life Insurance		68	200	63	100
206 CSH	Life Insurance - CSH		0	0	63	100
207	Medical Insurance		38,501	73,000	59,021	62,600
207 CSH	Medical Insurance - CSH		0	0	11,622	14,000
208	Dental Insurance		359	500	346	500
208 CSH	Dental Insurance - CSH		0	0	345	300
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		4,339	9,000	7,057	7,700
212 CSH	Medicare Tax - CSH		0	0	489	600
355	Travel Conducting Business		4,983	6,000	3,602	6,000
413	Drugs & Medical Supplies		2,796	2,500	1,529	2,800
499	Other Supplies		3,184	2,100	2,468	2,400
599	Other Charges		0	45,000	38,257	45,000
735	Health Services Capital Outlay		2,148	3,000	4,008	3,000
	TOTAL HEALTH SERVICES SUPPORT	17	429,543	842,600	787,159	842,000

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
72130		OTHER STUDENT SERVICES SUPPORT					
117		Career Ladder Program		8,000	8,000	7,000	7,000
123		Guidance Personnel	28	907,102	1,085,000	1,037,681	1,130,000
170		School Resource Officers		93,683	100,000	85,440	90,000
201		Social Security Tax		59,795	70,900	67,156	76,100
204		State Retirement		58,340	100,900	92,072	108,800
206		Life Insurance		1,454	1,800	1,607	1,800
207		Medical Insurance		162,847	206,800	179,400	209,900
208		Dental Insurance		8,683	9,800	8,382	9,200
210		Unemployment Compensation		0	700	1,328	1,400
212		Medicare Tax		14,370	16,600	16,096	17,800
309		Contracts with Government Agencies		272,745	335,000	255,013	282,000
309	SRO	Contracts with Government Agencies - SRO		0	0	79,850	60,000
322		Evaluation & Testing		32,460	60,000	35,453	130,000
355		Travel Conducting Business		0	0	0	0
399		Other Contracted Services		0	0	0	0
524		Training & Related Travel		0	0	0	0
		TOTAL OTHER STUDENT SERVICES SUPPORT	28	1,619,479	1,995,500	1,866,478	2,124,000
72210		REGULAR EDUCATION SUPPORT					
105		Supervisors	2	162,276	171,300	164,358	175,300
117		Career Ladder Program		16,000	16,000	12,000	12,000
129		Librarians	19	753,655	828,000	801,673	862,000
132		Material Supervisors	1	75,510	75,900	75,864	77,100
162		Clerical Personnel	4	90,463	96,800	103,896	118,300
189		Other Full-Time Salaries	1	23,858	25,000	27,199	40,000
201		Social Security Tax		67,977	75,300	71,774	79,700
204		State Retirement		71,628	107,300	103,660	113,300
206		Life Insurance		1,374	1,500	1,334	1,500
207		Medical Insurance		214,838	236,400	229,868	232,200
208		Dental Insurance		7,573	8,000	8,512	8,600
210		Unemployment Compensation		5,979	4,000	799	4,000
212		Medicare Tax		15,898	17,600	16,786	18,700
355		Travel Conducting Business		3,776	15,000	3,993	8,000
432		Library Books		83,502	90,000	90,290	90,000
499		Other Supplies		50,018	45,000	38,666	40,000
790		Other Capital Outlay		31,778	20,000	7,637	10,000
		TOTAL REGULAR EDUCATION SUPPORT	27	1,676,103	1,833,100	1,758,309	1,890,700

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
72215		ALTERNATIVE EDUCATION SUPPORT					
105		Supervisors	1	69,186	71,600	69,753	72,900
117		Career Ladder Program		1,000	1,000	1,000	1,000
201		Social Security Tax		4,352	4,600	4,387	4,600
204		State Retirement		4,506	6,600	6,403	6,700
206		Life Insurance		68	100	68	100
207		Medical Insurance		7,015	7,300	5,747	5,900
208		Dental Insurance		359	400	376	400
212		Medicare Tax		1,018	1,100	1,026	1,100
		TOTAL ALTERNATIVE EDUCATION SUPPORT	1	87,504	92,700	88,760	92,700
72220		SPECIAL EDUCATION SUPPORT					
105		Supervisors	2	150,276	215,000	151,440	88,800
117		Career Ladder Program		5,000	5,000	5,000	5,000
124		Psychological Personnel	3	133,446	95,500	134,784	143,000
161		Secretaries	1	35,064	36,200	36,308	36,400
189		Other Full-Time Salaries	16	357,069	258,400	247,138	243,700
201		Social Security Tax		40,065	36,000	34,775	32,100
204		State Retirement		41,253	43,800	43,746	39,600
206		Life Insurance		410	500	399	500
207		Medical Insurance		73,108	57,000	42,706	43,200
208		Dental Insurance		2,489	2,600	2,538	2,600
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		9,370	8,900	8,133	7,500
336		Maintenance - Equipment / Computer / Radio		98	500	0	500
355		Travel Conducting Business		13,668	15,000	11,491	15,000
355	VoCrh	Travel Conducting Business - VOCRH		0	0	184	0
499		Other Supplies		162	500	0	500
524		Training & Related Travel		199	500	0	500
790		Other Capital Outlay		0	100	0	100
		TOTAL SPECIAL EDUCATION SUPPORT	22	861,677	775,600	718,642	659,100

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
72230	VOCATIONAL EDUCATION SUPPORT					
105	Supervisors	1	72,432	73,200	73,164	74,700
117	Career Ladder Program		1,000	3,000	1,000	3,000
161	Secretaries	1	14,928	16,000	15,212	16,000
189	Part-Time Personnel		0	0	0	0
201	Social Security Tax		5,432	5,800	5,431	5,900
204	State Retirement		5,622	8,000	7,696	8,100
206	Life Insurance		57	100	68	100
207	Medical Insurance		11,770	12,300	14,608	14,800
208	Dental Insurance		303	400	376	400
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		1,270	1,400	1,270	1,400
355	Travel Conducting Business		3,677	10,000	1,863	10,000
499	Other Supplies		0	0	0	0
524	Training & Related Travel		0	0	0	0
599	Other Charges		0	0	0	0
	TOTAL VOCATIONAL EDUCATION SUPPORT	2	116,491	130,300	120,688	134,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
72310	BOARD OF EDUCATION					
189	Other Salaries & Wages	1	0	0	0	25,000
191	Board Member Fees		18,000	18,500	18,000	18,500
201	Social Security Tax		1,116	1,200	1,116	2,700
212	Medicare Tax		261	300	261	700
305	Audit Services		22,000	24,000	31,300	25,000
320	Dues & Memberships		8,126	8,500	8,140	8,500
331	Legal Services		15,929	20,000	8,732	15,000
355	Travel Conducting Business		685	2,000	460	2,000
506	Liability Insurance		101,660	125,000	92,203	112,300
510	Trustee's Commission		466,485	500,000	475,771	470,000
513	Worker's Compensation Insurance		249,644	288,000	268,592	347,000
599	Other Charges		74,445	80,000	86,468	85,000
	TOTAL BOARD OF EDUCATION	1	958,351	1,067,500	991,043	1,111,700
72320	DIRECTOR'S OFFICE					
101	Administrative Officer	1	97,391	97,800	96,252	99,500
103	Assistant(s)	1	86,238	89,000	90,054	91,600
161	Secretaries	1	34,111	35,000	34,720	35,000
189	Other Full-Time Salaries	1	33,487	35,000	34,109	35,000
201	Social Security Tax		15,118	16,100	15,337	16,200
204	State Retirement		15,899	21,700	21,314	21,900
206	Life Insurance		296	300	296	300
207	Medical Insurance		30,347	31,600	30,080	30,400
208	Dental Insurance		718	800	751	800
212	Medicare Tax		3,536	3,800	3,587	3,800
307	Communication - Computer / Radio / Phone		8,265	11,000	8,538	13,000
320	Dues & Memberships		4,210	4,800	3,238	8,800
348	Postal Charges		6,453	7,000	9,373	12,000
355	Travel Conducting Business		1,953	3,000	3,387	10,000
435	Office Supplies		2,455	5,000	4,648	12,000
701	Administration Capital Outlay		120	3,000	732	10,000
	TOTAL DIRECTOR'S OFFICE	4	340,597	364,900	356,416	400,300

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
72410	PRINCIPALS' OFFICES					
104	Principals	19	1,249,464	1,525,500	1,272,341	1,311,500
117	Career Ladder Program		33,000	28,000	29,500	29,000
119	Bookkeepers	20	362,654	410,000	408,454	413,400
139	Assistant Principals	16	1,185,408	580,000	542,154	809,800
161	Secretaries	22	404,866	430,200	430,638	430,700
201	Social Security Tax		192,255	196,500	157,989	190,400
204	State Retirement		205,103	247,700	221,141	256,100
206	Life Insurance		2,645	2,900	2,069	2,300
207	Medical Insurance		567,225	465,800	469,055	502,900
208	Dental Insurance		16,215	17,000	14,893	16,000
210	Unemployment Compensation		0	100	2,448	100
212	Medicare Tax		44,963	36,500	36,949	38,600
307	Communication - Computer / Radio / Phone		85,297	85,000	86,918	88,000
355	Travel Conducting Business		20,132	22,000	24,627	22,000
399	Other Contracted Services		42,234	45,000	62,808	52,000
435	Office Supplies		21,434	22,000	22,338	23,000
499	Other Supplies		33,785	34,000	33,293	35,000
599	Other Charges		0	1,000	0	90,000
701	Administration Capital Outlay		3,220	3,000	7,278	3,000
	TOTAL PRINCIPALS' OFFICES	77	4,469,900	4,152,200	3,824,893	4,313,800
72510	FISCAL SERVICES					
105	Supervisors	1	49,248	52,200	51,720	54,300
119	Bookkeepers	1	35,047	37,000	36,249	38,000
122	Purchasing Personnel	2	65,119	68,400	66,972	67,200
201	Social Security Tax		5,669	9,900	5,758	9,900
204	State Retirement		6,090	11,700	6,679	11,700
207	Medical Insurance		8,442	8,800	9,790	8,300
208	Dental Insurance		0	0	0	0
212	Medicare Tax		2,030	2,300	2,086	2,300
355	Travel Conducting Business		2,506	2,500	2,730	3,000
435	Office Supplies		1,218	2,000	1,224	2,000
701	Administration Capital Outlay		0	1,000	0	1,000
	TOTAL FISCAL SERVICES	4	175,369	195,800	183,208	197,700

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
72520	HUMAN RESOURCES					
105	Supervisors	2	132,488	160,000	148,156	130,000
161	Secretaries	2	56,652	58,000	58,089	58,200
201	Social Security Tax		8,010	13,600	7,876	11,700
204	State Retirement		8,414	18,300	10,805	15,600
206	Life Insurance		68	100	68	100
207	Medical Insurance		16,699	16,000	22,893	23,200
208	Dental Insurance		359	400	376	800
212	Medicare Tax		2,641	3,200	2,832	2,800
355	Travel Conducting Business		3,340	3,000	3,407	3,000
499	Other Supplies		2,425	4,000	4,260	4,000
701	Administration Capital Outlay		0	100	0	100
	TOTAL HUMAN RESOURCES	4	231,096	276,700	258,762	249,500
72610	PLANT OPERATION					
166	Custodial Personnel	1	23,088	24,000	24,094	24,000
189	Other Full-Time Salaries	1	32,908	45,200	39,734	45,200
201	Social Security Tax		3,309	4,300	3,539	4,300
204	State Retirement		3,405	5,700	4,130	5,700
207	Medical Insurance		3,382	3,600	8,617	9,000
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		774	1,100	827	1,000
328	Janitorial Services		1,794,683	1,700,000	1,680,386	1,735,000
330	Operating Lease Payments		0	100	0	0
347	Pest Control		8,760	11,500	12,400	11,500
359	Disposal Fees		78,556	85,000	68,956	70,000
399	Other Contracted Services		19,905	8,500	4,849	8,500
410	Custodial Supplies		126,482	110,000	107,798	120,000
415	Electricity		1,892,102	2,260,000	2,410,620	2,450,000
423	Fuel Oil		0	0	0	0
434	Natural Gas		348,454	500,000	322,366	325,000
454	Water & Sewer		247,444	259,000	300,425	290,000
499	Other Supplies		36,155	38,000	37,201	38,000
501	Boiler Insurance		13,329	15,000	14,392	15,200
502	Building Insurance		242,842	250,000	263,225	277,000
720	Plant Operation Capital Outlay		0	1,000	0	1,000
	TOTAL PLANT OPERATION	2	4,875,578	5,322,100	5,303,559	5,430,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
72620		PLANT MAINTENANCE					
105		Supervisors	1	63,768	67,000	67,008	68,600
161		Secretaries	1	34,770	35,400	35,379	35,400
167		Maintenance Personnel	12	442,139	473,000	444,247	473,000
187		Overtime Pay		4,158	6,000	998	6,000
201		Social Security Tax		30,812	34,300	31,147	36,200
204		State Retirement		33,339	37,500	36,823	39,500
206		Life Insurance		68	100	68	100
207		Medical Insurance		72,075	73,700	65,259	66,000
208		Dental Insurance		359	400	376	400
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		7,206	8,100	7,285	8,500
335		Maintenance - Buildings / Land		794,253	775,000	789,348	825,000
335	EESI	Maintenance - Buildings / Land - EESI		0	390,000	354,825	150,000
336		Maintenance - Equipment / Computer / Radio		8,937	30,000	8,362	20,000
399		Other Contracted Services		133,658	130,000	110,523	130,000
418		Equipment Parts		0	2,000	0	2,000
426		Construction Materials		29,144	30,000	40,490	30,000
499		Other Supplies		1,124	4,000	1,255	2,000
717		Plant Maintenance Capital Outlay		6,175	5,000	0	2,000
		TOTAL PLANT MAINTENANCE	14	1,661,985	2,101,600	1,993,393	1,894,800

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
72710	TRANSPORTATION					
105	Supervisors	2	77,652	79,400	115,930	146,200
142	Mechanics	6	178,164	205,000	177,789	190,000
146	Bus Drivers - Part-Time		1,797,573	1,890,000	1,881,689	2,000,000
162	Clerical Personnel	1	34,706	36,000	35,379	36,000
187	Overtime Pay		0	1,000	0	1,000
189	Other Full-Time Salaries - Attendants & Dispatchers	2	30,742	65,000	20,577	50,000
201	Social Security Tax		128,240	138,700	135,360	151,200
204	State Retirement		105,176	133,800	115,058	161,600
206	Life Insurance		68	100	97	100
207	Medical Insurance		65,961	70,100	65,128	63,400
208	Dental Insurance		359	400	993	700
210	Unemployment Compensation		5,767	8,000	7,844	8,000
212	Medicare Tax		29,992	32,500	31,657	35,400
338	Maintenance - Licensed Vehicles		293,063	330,000	393,770	330,000
355	Travel Conducting Business		1,031	2,500	748	2,500
412	Diesel Fuel		307,944	415,000	421,855	400,000
425	Gasoline		24,111	70,000	46,787	50,000
433	Lubricants		0	0	0	0
450	Tires & Tubes		64,329	65,000	64,644	55,000
499	Other Supplies		1,008	3,000	295	3,000
511	Vehicle & Equipment Insurance		74,977	81,000	80,960	85,400
599	Other Charges		6,444	12,000	2,297	9,000
729	Transportation Capital Outlay		191,891	725,000	667,314	512,500
	TOTAL TRANSPORTATION	11	3,419,198	4,363,500	4,266,171	4,291,000

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
72810		**CENTRAL & OTHER SERVICES**					
121		Data Processing Personnel	2	59,634	65,200	61,969	74,400
189		Other Full-Time Salaries	7	317,664	352,700	324,897	352,700
201		Social Security Tax		22,775	26,000	23,265	26,500
204		State Retirement		23,706	36,200	31,913	36,800
206		Life Insurance		410	500	365	400
207		Medical Insurance		76,053	79,100	71,289	71,400
208		Dental Insurance		2,156	2,200	1,687	1,700
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		5,327	6,100	5,441	6,200
336		Maintenance - Equipment / Computer / Radio		4,800	5,000	4,497	5,000
355		Travel Conducting Business		12,559	15,000	12,806	15,000
399		Other Contracted Services		18,404	40,000	39,998	40,000
399	ARRA	Other Contracted Services - ARRA		26,463	30,000	0	0
499		Other Supplies		15,118	7,000	6,570	7,000
524		Training & Related Travel		0	0	0	0
709		Data Processing Capital Outlay		100,553	105,000	106,425	105,000
		TOTAL CENTRAL & OTHER SERVICES	9	685,622	770,100	691,122	742,200
73100		**FOOD SERVICES**					
105		Supervisors	1	59,532	63,000	59,892	53,000
117		Career Ladder Program		1,000	1,000	1,000	0
162		Clerical Personnel	1	35,064	37,000	36,308	37,000
165		Cafeteria Personnel	1	0	54,000	24,159	29,300
189		Part-Time Personnel		17,713	500	0	500
196		In-Service Training		0	500	0	0
201		Social Security Tax		6,584	6,400	7,244	5,700
204		State Retirement		7,095	8,300	9,180	7,300
206		Life Insurance		182	200	205	300
207		Medical Insurance		8,737	9,100	9,052	9,200
208		Dental Insurance		719	800	436	500
210		Unemployment Compensation		4,554	3,500	1,415	1,500
212		Medicare Tax		1,540	1,500	1,695	1,400
342		Payments To Cafeterias - Breakfast		535,936	607,000	583,908	625,000
343		Payments To Cafeterias - Lunch		1,876,131	2,030,000	1,990,616	2,190,000
344		Payments To Cafeterias - Other		0	2,000	0	2,000
355		Travel Conducting Business		1,079	1,500	1,367	2,000
399		Other Contracted Services		16,556	9,000	8,611	11,500
499		Other Supplies		873	2,000	1,100	2,000
524		Training & Related Travel		438	500	449	500
710		Food Services Capital Outlay		62,041	75,000	20,393	25,000
710	ARRA	Food Services Capital Outlay - ARRA		11,175	0	0	0
		TOTAL FOOD SERVICES	3	2,646,949	2,912,800	2,757,030	3,003,700

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
73300		COMMUNITY SERVICES					
189		Other Full-Time Salaries - Family Resource	26	353,521	539,500	508,847	540,000
201		Social Security Tax		21,368	31,400	30,405	33,500
204		State Retirement		11,729	26,500	17,112	35,000
207		Medical Insurance		11,686	21,900	21,782	22,000
210		Unemployment Compensation		0	800	534	0
212		Medicare Tax		4,997	8,000	7,111	7,900
355		Travel Conducting Business		0	0	0	0
399		Other Contracted Services		4,584	17,000	13,382	20,000
422		Food Supplies		23,238	44,300	34,674	40,000
429		Instructional Supplies		9,200	44,300	37,727	35,000
499		Other Supplies & Materials		21,617	53,600	48,505	45,000
524		Training & Related Travel		330	1,500	1,498	1,500
599		Other Charges		23,397	46,300	41,978	37,000
790		Other Equipment		37,429	131,700	108,180	77,000
		TOTAL COMMUNITY SERVICES	26	523,096	966,800	871,735	893,900
73400		PRE - K EDUCATION PROGRAM					
116		Teachers	11	381,145	400,000	362,797	464,300
117		Career Ladder		1,500	1,500	2,000	2,000
163		Educational Assistants	9	99,560	113,000	106,003	113,600
201		Social Security Tax		28,496	31,900	27,560	36,000
204		State Retirement		30,619	43,700	39,873	49,600
206		Life Insurance		638	700	638	800
207		Medical Insurance		108,000	120,300	119,571	136,700
208		Dental Insurance		3,355	3,600	3,505	4,000
210		Unemployment Compensation		0	10,000	3,522	5,000
212		Medicare Tax		6,665	7,500	6,445	8,500
599		Other Charges		141,637	104,105	162,386	23,300
790		Other Equipment		9,046	0	0	0
		TOTAL PRE - K PROGRAM	20	810,661	836,305	834,300	843,800
76100		CAPITAL OUTLAY					
304		Architects		0	10,000	10,400	5,000
321		Engineering Services		2,095	10,000	12,255	5,000
707		Building Improvements Capital Outlay		25,000	1,466,000	1,514,369	30,000
718		Licensed Vehicle Capital Outlay		15,100	24,000	16,000	14,000
724		Site Development Capital Outlay		17,200	160,000	0	10,000
732		Building Purchase		0	487,000	496,867	25,000
799		Other Capital Outlay		141,698	155,000	245,003	90,000
		TOTAL CAPITAL OUTLAY	0	201,093	2,312,000	2,294,894	179,000
99100		OPERATING TRANSFERS					
590	501	Operating Transfer To Debt Service Fund		291,949	350,000	280,100	360,000
590	502	Operating Transfer To Debt Service Fund		765,800	0	0	300,000
590	901	Operating Transfer To Federal Project Fund		0	0	0	0
		TOTAL OPERATING TRANSFERS	0	1,057,749	350,000	280,100	660,000
		TOTAL EXPENSE FOR SCHOOL FUND #141	1,131	72,381,491	79,263,344	76,403,352	80,649,200

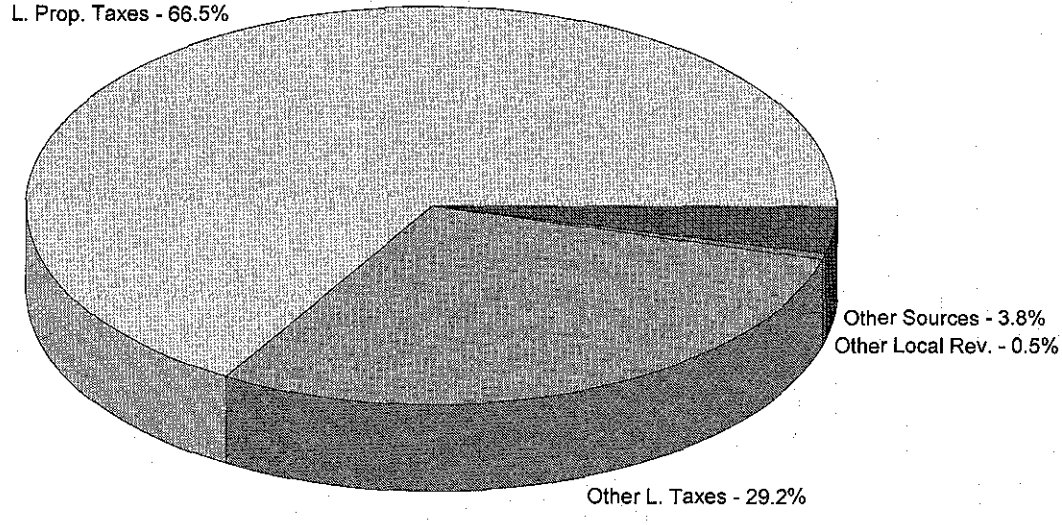
DEBT SERVICE FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
REVENUES				
Local Property Taxes	7,716,945	7,310,773	7,484,268	10,964,083
Other Local Taxes	4,948,315	5,019,936	4,867,025	4,812,417
Other Local Revenues	963,574	138,291	279,602	75,000
Other Sources	15,897,096	767,600	1,266,419	617,600
Total Revenues	29,525,930	13,236,600	13,897,314	16,469,100
EXPENSES				
Principal Payments	12,281,463	10,242,333	10,242,333	10,740,802
Interest & Other Costs	15,313,474	7,108,667	7,094,295	6,755,498
Total Expenses	27,594,937	17,351,000	17,336,628	17,496,300
FUND BALANCE				
Excess Revenues (Expenses)	1,930,993	(4,114,400)	(3,439,314)	(1,027,200)
Beginning Total Fund Balance - July 1	5,705,963	7,636,956	7,636,956	4,197,642
Ending Total Fund Balance - June 30	7,636,956	3,522,556	4,197,642	3,170,442
Reserved Fund Balance - June 30	(321,490)	(321,490)	0	0
Unreserved Fund Balance - June 30	7,315,466	3,201,066	4,197,642	3,170,442

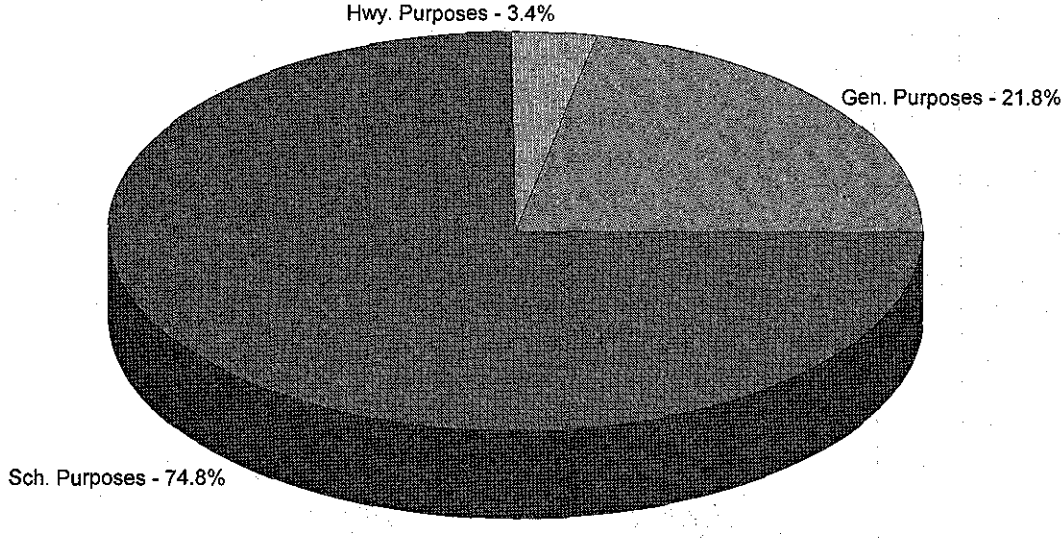
DEBT SERVICE FUND REVENUES
FISCAL YEAR 2011-2012 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	7,389,372	6,983,200	7,020,185	10,500,000
40120		Trustee's P. T. Collections - Prior Year	153,548	153,548	224,761	224,761
40130		Chancery Court P. T. Collections - Prior Years	104,302	104,302	131,690	131,690
40140		Property Tax Interest & Penalty Collections	69,723	69,723	107,632	107,632
		TOTAL LOCAL PROPERTY TAXES	7,716,945	7,310,773	7,484,268	10,964,083
		OTHER LOCAL TAXES				
40240		Wheel Tax	4,027,122	4,027,122	4,001,391	4,001,391
40266		Litigation Tax - Jail	292,801	292,801	318,915	318,915
40285		Adequate Facilities Tax	628,392	700,013	546,719	492,111
		TOTAL OTHER LOCAL TAXES	4,948,315	5,019,936	4,867,025	4,812,417
		OTHER LOCAL REVENUES				
44110		Interest Earned - Other Investments	779,410	113,291	203,066	75,000
44110	101	Interest Earned - 50 Million Bond Issue Up To 4%	180,164	25,000	76,274	0
44110	102	Interest Earned - 50 Million Bond Issue Above 4%	0	0	0	0
44990		Other Local Revenues	4,000	0	262	0
		TOTAL OTHER LOCAL REVENUES	963,574	138,291	279,602	75,000
		OTHER SOURCES (NONREVENUE)				
49400		Refunding Debt Proceeds	10,872,704	0	0	0
49800	101	Transfer From General Fund	37,500	37,500	37,500	37,500
49800	401	Transfer From School Fund	291,949	280,100	280,100	280,100
49800	402	Transfer From School Fund	765,800	0	0	300,000
49800	601	Transfer From General Capital Projects Fund	2,626,712	0	250,000	0
49800	701	Transfer From School Capital Projects Fund	1,062,515	450,000	698,819	0
49800	801	Transfer From Highway Capital Projects Fund	239,916	0	0	0
		TOTAL OTHER SOURCES (NONREVENUE)	15,897,096	767,600	1,266,419	617,600
		TOTAL REVENUE FOR DEBT SERVICE FUND #151	29,525,930	13,236,600	13,897,314	16,469,100

DEBT SERVICE FUND EXPENSES
FISCAL YEAR 2011-2012 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2012

ACCT. #	DEBT SERVICE FUND #151 DESCRIPTION	F. T. EMP.	ACTUAL FY 09-10	BUDGET FY 10-11	ACTUAL FY 10-11	BUDGET FY 11-12
	GENERAL DEBT SERVICE					
82110	GENERAL PRINCIPAL PAYMENTS					
601	Principal On Bonds		1,829,950	2,428,324	2,428,324	2,199,426
602	Principal On Notes		394,997	63,250	63,250	53,250
82210	GENERAL INTEREST PAYMENTS					
603	Interest On Bonds		1,739,727	1,660,778	1,660,778	1,557,079
604	Interest On Notes		14,518	10,126	10,126	8,861
	TOTAL GENERAL DEBT SERVICE	0	3,979,192	4,162,478	4,162,478	3,818,616
	HIGHWAY DEBT SERVICE					
82120	HIGHWAY PRINCIPAL PAYMENTS					
601	Principal On Bonds		170,800	106,750	106,750	106,750
602	Principal On Notes		2,926,433	610,783	610,783	426,450
82220	HIGHWAY INTEREST PAYMENTS					
603	Interest On Bonds		15,421	9,955	9,955	6,326
604	Interest On Notes		188,251	79,612	79,612	62,474
	TOTAL HIGHWAY DEBT SERVICE	0	3,300,905	807,100	807,100	602,000
	SCHOOL DEBT SERVICE					
82130	SCHOOL PRINCIPAL PAYMENTS					
601	Principal On Bonds		5,094,250	5,999,926	5,999,926	7,038,824
602	Principal On Notes		1,865,033	1,033,300	1,033,300	916,102
82230	SCHOOL INTEREST PAYMENTS					
603	Interest On Bonds		5,827,563	4,968,242	4,968,242	4,718,070
604	Interest On Notes		156,022	156,665	156,665	134,178
	TOTAL SCHOOL DEBT SERVICE	0	12,942,868	12,158,133	12,158,133	12,807,174
82310	OTHER DEBT SERVICE EXPENSES					
510	Trustee's Commission		210,253	211,289	201,608	256,510
605	Underwriter's Discount		69,100	0	0	0
606	Other Debt Service Issuance Charges		74,668	0	0	0
699	Other Debt Service Costs		7,380	12,000	7,309	12,000
	TOTAL OTHER DEBT SERVICE EXPENSES	0	361,401	223,289	208,917	268,510
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT					
699	Other Debt Service		7,010,571	0	0	0
	TOTAL PAYMENTS TO REFUNDED DEBT ESCROW		7,010,571	0	0	0
	TOTAL EXPENSE FOR DEBT SERVICE FUND #151	0	27,594,937	17,351,000	17,336,628	17,496,300

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