ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE YEAR ENDING JUNE 30, 2013

ADOPTED AUGUST 20, 2012

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2013

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2013

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2013

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, 2013

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
Rick Jansen	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, 2013

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, 2012 and ending June 30, 2013, according to the following schedule:

GENERAL FUND

County Commission	$ 204,661
County Mayor	208,056
Administrator of Elections	385,448
Register of Deeds	289,869
Planning & Zoning	289,357
County Buildings	851,878
House Keeping	152,434
Archives	105,916
Finance Department	442,408
Property Assessor's Office	417,699
County Trustee's Office	269,825
County Clerk's Office	538,058
Circuit Court Clerk's Office	763,961
General Sessions Court	471,272
Chancery Court	267,285
Juvenile Court	376,035
Sheriff's Department	9,654,104
Fire Prevention Services	628,825
Emergency Management	110,184
Health Department	784,635
Animal Control	163,385
Ambulance Service	4,095,197
Litter Grant Program	52,248
Agriculture Extension Service	138,880
Other Charges	3,678,956
Contributions to Other Agencies	215,924
Operating Transfer	37,500
Total General Fund	$25,594,000

SANITATION FUND

Convenience Centers	$ 266,698
Transfer Station	1,703,871
Recycling Center	65,421
Landfill Post Closure	88,450
Other Charges	111,560
Operating Transfer	100,000
Total Sanitation Fund	$ 2,336,000

HIGHWAY FUND

Administration	$ 304,883
Highway Maintenance	2,043,471
Equipment Maintenance	543,353
Other Charges	314,293
Capital Outlay	635,000
Total Highway Fund	$ 3,841,000

SCHOOL FUND

Regular Education Program	$41,762,995
Alternative Education Program	598,400
Special Education Program	6,455,275
Vocational Education Program	2,962,000
Student Body Education Program	281,100
Adult Education Program	38,800
Attendance Services Support	153,700
Health Services Support	863,850
Other Student Support	2,210,900
Regular Education Support	1,938,300
Alternative Education Support	92,500
Special Education Support	623,400
Vocational Education Support	136,500
Board of Education	1,275,550
Director's Office	388,100
Principals' Offices	4,985,500
Fiscal Services	205,900
Human Resources	293,100
Plant Operation	5,708,600
Plant Maintenance	1,807,000
Transportation	4,720,180
Central and Other	761,400
Food Services	3,494,900
Community Services	851,900
Pre - K Education Program	884,900
Capital Outlay	210,000
Operating Transfer	297,000
Total School Fund	$84,001,750

DEBT SERVICE FUND

General Debt Service	$ 4,068,126
Highway Debt Service	477,224
Education Debt Service	11,731,602
Other Charges	287,276
Payments to Refunded Debt Escrow Agent	23,609,772
Total Debt Service Fund	$40,174,000

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

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

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

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

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

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

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

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

SECTION 10. BE IT FURTHER RESOLVED that delinquent property taxes for the fiscal year ending June 30, 2011 and prior years and the interest and penalty thereon collected during the fiscal year ending June 30, 2013 shall be apportioned to the various funds according to the division of the tax levy for the fiscal year ending June 30, 2012. 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, 2012 and ending June 30, 2013. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 20th day of August, 2012

_____

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, 2013

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, 2012 and ending June 30, 2013 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	.955
Sanitation	.060
School	1.025
Debt Service	.850
Total	2.890

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, 2012 and ending June 30, 2013. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 20th day of August, 2012

_____

County Commissioner

_____

County Mayor

_____

County Clerk

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COMBINED FINANCIAL SCHEDULES

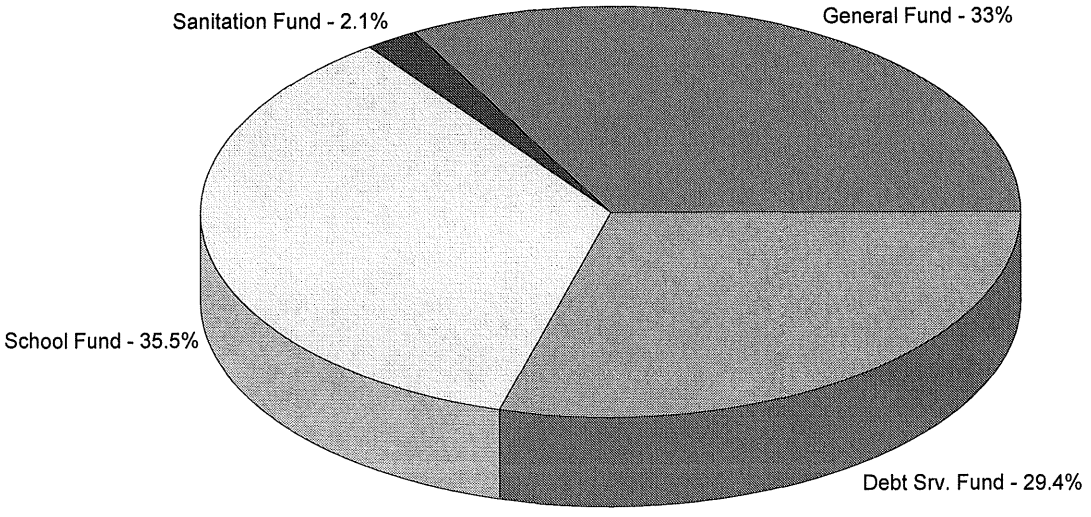
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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF UNRESERVED FUND BALANCES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ALL FUNDS DESCRIPTION	ACTUAL BALANCE ON 6-30-12	PLUS ESTIMATED REVENUES FY 12-13	LESS ESTIMATED EXPENSES FY 12-13	ESTIMATED BALANCE ON 6-30-13
GENERAL FUND	4,480,370	25,261,000	25,594,000	4,147,370
SANITATION FUND	634,726	2,206,000	2,336,000	504,726
HIGHWAY FUND	1,041,212	3,400,000	3,841,000	600,212
SCHOOL FUND	6,019,403	80,502,400	84,001,750	2,520,053
DEBT SERVICE FUND	3,315,864	39,971,000	40,174,000	3,112,864
TOTAL ALL FUNDS	15,491,575	151,340,400	155,946,750	10,885,225

PROPERTY TAX DISTRIBUTION

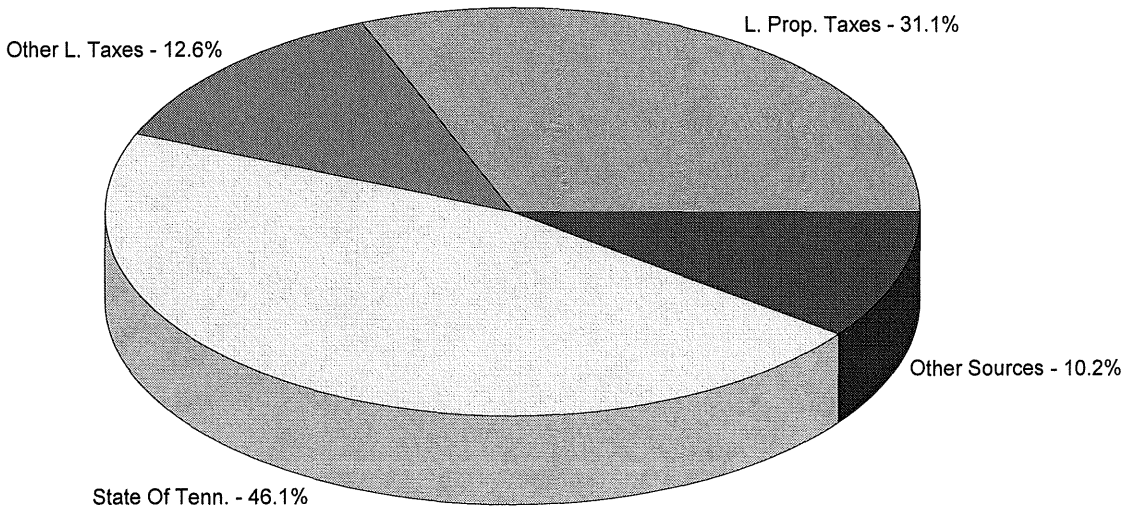
FISCAL YEAR 2012-2013 BUDGET



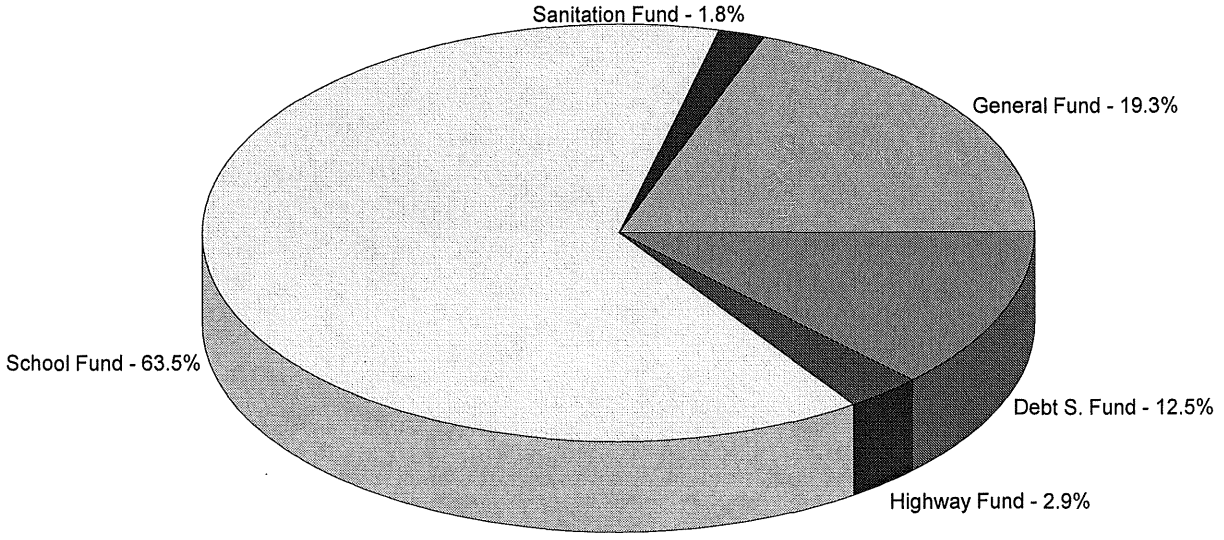
ROBERTSON COUNTY, TENNESSEE
PROPERTY TAX RATE DISTRIBUTION
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ALL FUNDS DESCRIPTION	PROPERTY TAX RATE	PROPERTY TAX LEVY	LESS EST. 4.5 % NON COLLECT	NET PROP. TAX REVENUE
GENERAL FUND	0.955	12,600,000	567,000	12,033,000
SANITATION FUND	0.060	791,623	35,623	756,000
SCHOOL FUND	1.025	13,523,560	608,560	12,915,000
DEBT SERVICE FUND	0.850	11,214,660	504,660	10,710,000
TOTAL ALL FUNDS	2.890	38,129,843	1,715,843	36,414,000
ONE CENT NET PROPERTY TAX GENERATES ABOUT				126,000

TOTAL ALL FUNDS REVENUES
FISCAL YEAR 2012-2013 BUDGET



TOTAL ALL FUNDS EXPENSES
FISCAL YEAR 2012-2013 BUDGET



ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2012

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2013	6,892,422.00	2,507,578.00	9,400,000.00	5,474,631.48	14,874,631.48
FISCAL YEAR ENDING 6/30/2014	6,750,310.50	2,239,689.50	8,990,000.00	5,379,012.52	14,369,012.52
FISCAL YEAR ENDING 6/30/2015	6,720,789.50	2,724,210.50	9,445,000.00	5,070,900.02	14,515,900.02
FISCAL YEAR ENDING 6/30/2016	6,099,080.50	2,485,919.50	8,585,000.00	4,725,550.02	13,310,550.02
FISCAL YEAR ENDING 6/30/2017	6,312,493.00	2,602,507.00	8,915,000.00	4,407,950.02	13,322,950.02
FISCAL YEAR ENDING 6/30/2018	6,477,305.50	2,692,694.50	9,170,000.00	4,065,675.02	13,235,675.02
FISCAL YEAR ENDING 6/30/2019	7,042,058.50	2,837,941.50	9,880,000.00	3,681,656.26	13,561,656.26
FISCAL YEAR ENDING 6/30/2020	5,605,842.50	2,284,157.50	7,890,000.00	3,249,856.26	11,139,856.26
FISCAL YEAR ENDING 6/30/2021	5,773,714.50	2,366,285.50	8,140,000.00	2,907,006.26	11,047,006.26
FISCAL YEAR ENDING 6/30/2022	5,913,036.50	2,446,963.50	8,360,000.00	2,581,406.26	10,941,406.26
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	101,431,640.50	38,408,359.50	139,840,000.00	49,426,044.16	189,266,044.16

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2012

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2013	778,321.31	449,200.00	1,227,521.31	174,799.69	1,402,321.00
FISCAL YEAR ENDING 6/30/2014	795,562.19	458,700.00	1,254,262.19	139,179.31	1,393,441.50
FISCAL YEAR ENDING 6/30/2015	515,286.85	480,800.00	996,086.85	102,669.15	1,098,756.00
FISCAL YEAR ENDING 6/30/2016	343,599.33	144,400.00	487,999.33	65,823.67	553,823.00
FISCAL YEAR ENDING 6/30/2017	342,106.60	142,500.00	484,606.60	48,619.15	533,225.75
FISCAL YEAR ENDING 6/30/2018	345,632.25	142,500.00	488,132.25	30,093.50	518,225.75
FISCAL YEAR ENDING 6/30/2019	250,127.60	81,700.00	331,827.60	11,398.15	343,225.75
FISCAL YEAR ENDING 6/30/2020	36,348.00	0.00	36,348.00	0.00	36,348.00
FISCAL YEAR ENDING 6/30/2021	36,348.00	0.00	36,348.00	0.00	36,348.00
FISCAL YEAR ENDING 6/30/2022	27,227.20	0.00	27,227.20	0.00	27,227.20
TOTAL REMAINING PAYMENTS	3,470,559.33	1,899,800.00	5,370,359.33	572,582.62	5,942,941.95

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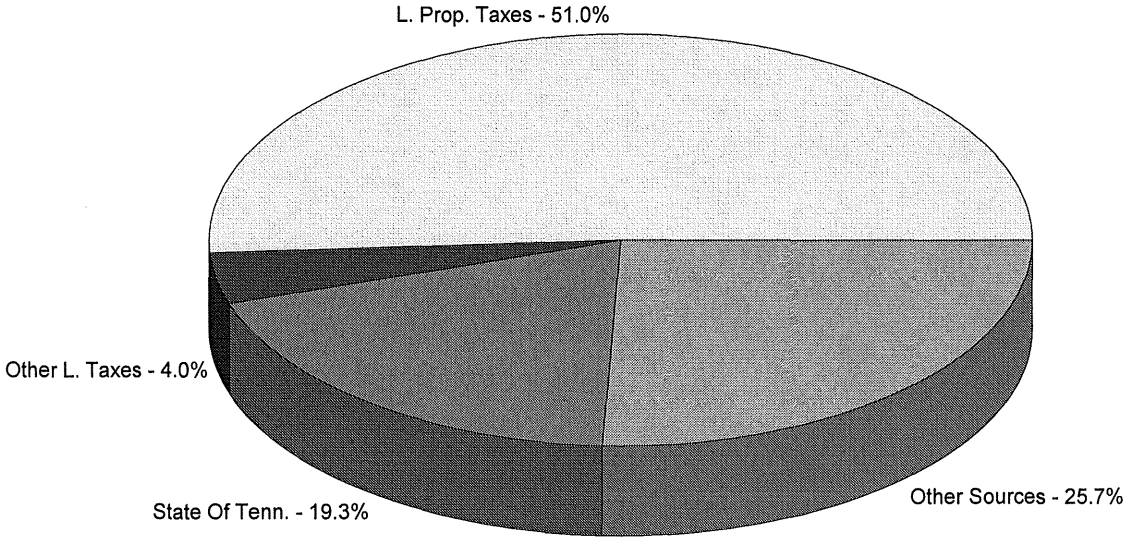
GENERAL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

GENERAL FUND #101 DESCRIPTION	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
REVENUES				
Local Property Taxes	12,822,459	12,635,741	12,729,633	12,876,453
Other Local Taxes	820,677	923,319	930,963	1,018,309
State Of Tennessee	2,682,100	3,813,498	3,977,626	4,882,919
Other Sources	6,235,995	6,141,056	6,510,688	6,483,319
Total Revenues	22,561,231	23,513,614	24,148,910	25,261,000
EXPENSES				
Salaries	12,106,120	12,267,799	11,756,314	13,212,185
Other Costs	10,917,043	12,012,792	11,305,477	12,381,815
Total Expenses	23,023,163	24,280,591	23,061,791	25,594,000
FUND BALANCE				
Excess Revenues (Expenses)	(461,932)	(766,977)	1,087,119	(333,000)
Beginning Total Fund Balance - July 1	4,085,167	3,623,235	3,623,235	4,710,354
Ending Total Fund Balance - June 30	3,623,235	2,856,258	4,710,354	4,377,354
Reserved Fund Balance - June 30	(262,151)	(262,151)	(229,984)	(229,984)
Unreserved Fund Balance - June 30	3,361,084	2,594,107	4,480,370	4,147,370

GENERAL FUND REVENUES
FISCAL YEAR 2012-2013 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

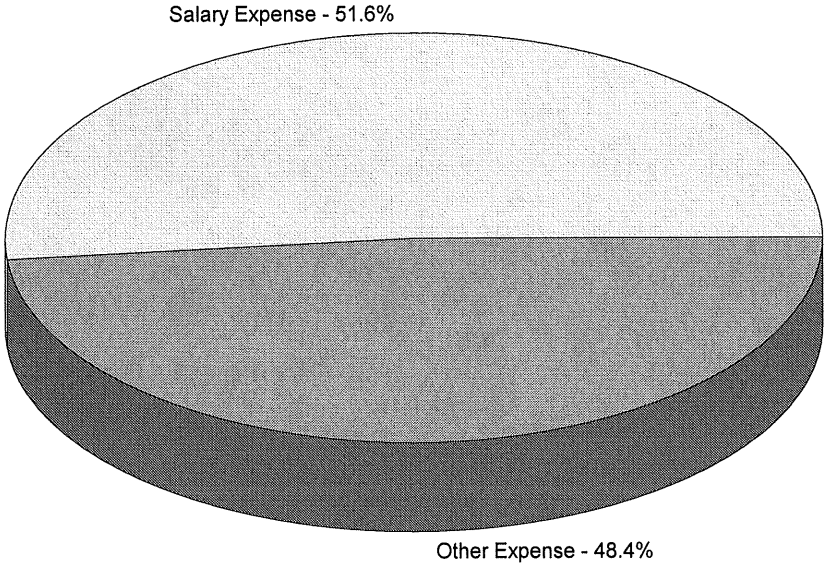
ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	11,782,666	11,750,000	11,840,232	12,033,000
40120		Trustee's P. T. Collections - Prior Year	337,105	337,105	297,935	297,935
40130		Chancery Court P. T. Collections - Prior Years	327,218	227,218	223,975	223,975
40140		Property Tax Interest & Penalty Collections	229,994	129,994	163,174	163,174
40162		Payments In Lieu Of Property Tax	145,476	145,476	158,369	158,369
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	0	45,948	45,948	0
		TOTAL LOCAL PROPERTY TAXES	12,822,459	12,635,741	12,729,633	12,876,453
		OTHER LOCAL TAXES				
40220		Motel Tax - Transfer To Ind. Dev. Board - See 58400-358	293,262	395,904	311,949	399,295
40250		Litigation Tax - General	277,134	277,134	310,703	310,703
40266		Litigation Tax - Jail	0	0	0	0
40320		Bank Excise Tax	98,358	98,358	120,825	120,825
40330		Wholesale Beer Tax	151,923	151,923	187,486	187,486
		TOTAL OTHER LOCAL TAXES	820,677	923,319	930,963	1,018,309
		LICENSES & PERMITS				
41140		Cable TV Franchise	63,984	63,984	70,746	70,746
41520		Building Permits	191,420	191,420	152,210	152,210
		TOTAL LICENSES & PERMITS	255,404	255,404	222,956	222,956
		COURT FINES & PENALTIES				
42110		Circuit Court Fines	32,316	32,316	35,576	35,576
42180		Circuit Court DUI Treatment Fines	1,235	1,235	1,140	1,140
42190		Circuit Court Data Entry Fees	1,996	1,996	3,667	3,667
42310		General Sessions Court Fines	191,576	191,576	166,225	166,225
42380		General Sessions Court DUI Treatment Fines	7,695	7,695	7,588	7,588
42390		General Sessions Court Data Entry Fees	15,894	15,894	17,962	17,962
42410		Juvenile Court Fines	7,249	7,249	9,353	9,353
42420		Juvenile Court Officers Cost	4,944	4,944	4,245	4,245
42490		Juvenile Court Data Entry Fees	790	790	600	600
42520		Chancery Court Officers Cost	2,252	2,252	2,471	2,471
42530		Chancery Court Data Entry Fees	1,654	1,654	2,630	2,630
		TOTAL COURT FINES & PENALTIES	267,601	267,601	251,457	251,457
		CHARGES FOR SERVICES				
43120		Ambulance Patient Charges	2,000,354	2,000,327	2,001,757	2,001,757
43170		Work Release Charges	260	260	0	0
43190	101	School Patrol Officers	244,363	244,363	244,363	244,363
43190	102	Drivers School Fees	20,210	20,210	18,735	18,735
43350		Copy Machine Fees	4,328	4,328	3,529	3,529
43370		Telephone Commissions - Jail	84,673	159,673	111,422	120,336
43390		Other Charges - Inmate Medical Co-pays	0	35,000	0	0
43392		Register Of Deeds Computer Fees	23,220	23,220	23,848	23,848
43394		Sheriff Computer Fees	9,034	9,034	8,096	8,096
43395		Sheriff Sexual Offender Registration Fee	7,200	7,200	6,600	6,600
43396		Data Processing Fee - County Clerk	5,715	5,715	5,448	5,448
		TOTAL CHARGES FOR CURRENT SERVICES	2,399,357	2,509,330	2,423,798	2,432,712

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
		OTHER LOCAL REVENUES				
44131		Commissary Sales - Jail	0	35,000	22,423	28,923
44170		Refunds	72,702	12,000	57,520	12,000
44570		Contributions - Electrolux Donation FY2013 - Health Educators	3,141	0	581	5,000
44990		Other Local Revenues	38,284	24,905	70,526	23,988
		TOTAL OTHER LOCAL REVENUES	114,127	71,905	151,050	69,911
		FEES FROM COUNTY OFFICIALS				
45510		County Clerk Fees	794,338	794,338	804,892	804,892
45520		Circuit Court Clerk Fees	187,529	131,270	319,261	264,117
45540		General Sessions Court Fees	482,070	385,656	528,188	528,188
45550		Chancery Court Fees	246,722	246,722	234,527	234,527
45560		Juvenile Court Fees	57,382	48,201	61,747	61,747
45580		Register Of Deeds Fees	303,179	303,179	310,134	310,134
45590		Sheriff Fees	27,882	27,046	30,221	30,221
45610		Trustee Fees	1,100,404	1,100,404	1,172,457	1,172,457
		TOTAL FEES FROM COUNTY OFFICIALS	3,199,506	3,036,816	3,461,427	3,406,283
		STATE OF TENNESSEE				
46110		Juvenile Services Program	13,900	13,900	13,230	13,900
46160		State Reappraisal Grant	0	0	0	0
46210		Law Enforcement Training Program	25,200	30,000	24,000	30,000
46310		Health Department Program	556,598	541,893	482,509	679,921
46430		Litter Program	27,918	40,960	37,860	37,860
46830		Beer Tax	18,724	18,724	18,421	18,421
46840		Alcoholic Beverage Tax	79,645	80,417	90,701	93,422
46915		Contracted Prisoner Boarding	1,880,843	2,837,813	3,068,183	3,884,025
46960		Registrar Of Voters Salary Grant	15,164	15,164	15,164	15,164
46980		Other State Grants - TEMA Only Dollar Amount for FY 2013	23,374	156,185	167,659	30,000
46990		Other State Revenue - Contract, P & Z bills for State	22,361	6,000	27,082	5,100
47250		Law Enforcement Grant	0	5,815	12,998	13,298
47301		Other State Revenue	0	0	0	0
47990		Federal Other Grants - HUD	18,373	41,627	14,819	26,808
47990		Federal Other Grants	0	25,000	5,000	35,000
		TOTAL STATE OF TENNESSEE	2,682,100	3,813,498	3,977,626	4,882,919
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	0	0	0	0
49800	201	Other Operating Transfers - from Sanitation Fund	0	0	0	100,000
		TOTAL OTHER SOURCES (NONREVENUE)	0	0	0	100,000
		TOTAL REVENUE FOR GENERAL FUND #101	22,561,231	23,513,614	24,148,910	25,261,000

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GENERAL FUND EXPENSES
FISCAL YEAR 2012-2013 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
51100		**COUNTY COMMISSION**					
169		Part-Time Personnel - Veterans' Services		8,606	8,606	8,606	27,464
191		Board Member Fees		75,175	77,000	75,800	77,000
201		Social Security Tax		5,194	5,308	5,233	6,477
212		Medicare Tax		1,215	1,241	1,224	1,515
320		Dues & Memberships		11,853	18,500	14,855	16,000
331		Legal Services		66,450	70,000	64,503	68,000
332		Legal Notices, Recording & Court Costs		465	900	363	900
399		Other Contracted Services		4,400	5,490	5,200	5,200
513		Worker's Compensation Insurance		320	258	258	305
599		Other Charges		2,139	1,800	1,277	1,800
		TOTAL COUNTY COMMISSION	0	175,817	189,103	177,319	204,661
51300		**COUNTY MAYOR**					
101		Administrative Officer	1	85,484	85,059	85,059	87,185
162		Clerical Personnel	3	86,446	79,850	77,360	81,181
169		Part-Time Personnel - Clerical		0	1,869	2,174	4,119
201		Social Security Tax		10,353	10,340	9,886	10,694
204		State Retirement		11,103	10,670	10,199	10,910
212		Medicare Tax		2,421	2,419	2,312	2,501
307		Communication - Computer / Radio / Phone		1,768	1,856	2,051	2,154
320		Dues & Memberships		1,600	1,600	1,600	1,800
336		Maintenance - Equipment / Computer / Radio		225	300	625	825
338		Maintenance - Licensed Vehicles		67	500	1,007	500
348		Postal Charges		220	900	804	810
349		Printing & Forms		158	700	521	700
351	201	Rent - Copying Machine		537	564	226	237
355		Travel Conducting Business		0	1,150	374	400
425		Gasoline		988	1,087	1,075	1,236
435		Office Supplies		602	1,000	690	1,000
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		645	497	497	504
524		Training & Related Travel		465	750	510	1,125
799		Various Capital Outlay		0	4,500	3,639	0
		TOTAL COUNTY MAYOR	4	203,257	205,786	200,784	208,056

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
51500		**ADMINISTRATOR OF ELECTIONS**					
101		Administrative Officer	1	64,994	64,994	64,994	66,632
101		Census 2010-back paid to 4-1-2010 (3 months)		618	0	0	0
162		Clerical Personnel	2	56,658	56,237	55,808	57,657
169		Part-Time Personnel - Clerical		30,516	32,064	24,829	35,645
187		Overtime Pay		5,145	4,200	1,084	5,150
191		Board Member Fees		3,460	3,600	3,260	3,600
193		Election Workers - Part-Time		88,489	22,000	21,549	89,500
201		Social Security Tax		9,928	9,989	9,177	10,458
204		State Retirement		8,152	7,908	7,863	8,388
212		Medicare Tax		2,322	2,337	2,146	2,446
307		Communication - Computer / Radio / Phone		738	775	861	904
317		Computer Software Maint. & Programming		23,791	30,700	26,210	26,210
320		Dues & Memberships		250	250	250	250
332		Legal Notices, Recording & Court Costs		5,112	2,800	2,915	5,500
336		Maintenance - Equipment / Computer / Radio		3,837	4,000	1,964	4,000
348		Postal Charges		3,283	19,000	18,877	6,000
349		Printing & Forms		4,824	10,000	7,549	6,000
351	201	Rent - Copying Machine		815	945	1,050	1,103
399	901	Other Contracted Services - Voting Machines & Rent		55,623	25,700	30,065	50,000
435		Office Supplies		4,148	4,000	4,430	4,000
513		Worker's Compensation Insurance		794	523	523	755
524		Training & Related Travel		1,000	2,000	1,672	1,250
799		Various Capital Outlay - Voting Machines		12,000	22,730	20,893	0
		TOTAL ADMINISTRATOR OF ELECTIONS	3	386,497	326,752	307,969	385,448

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
51600		**REGISTER OF DEEDS**					
101		Administrative Officer	1	72,214	72,228	72,228	74,042
101		Census 2010-back paid to 4-1-2010 (3 months)		683	0	0	0
162		Clerical Personnel	5	154,007	153,049	151,882	156,875
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		12,903	13,967	12,667	14,317
204		State Retirement		14,643	14,575	14,462	14,963
212		Medicare Tax		3,017	3,267	2,962	3,348
307		Communication - Computer / Radio / Phone		1,229	1,290	1,435	1,507
317		Computer Software Maint. & Programming		9,780	9,780	9,780	9,780
320		Dues & Memberships		966	966	666	696
336		Maintenance - Equipment / Computer / Radio		0	500	0	200
348		Postal Charges		0	1,000	0	300
349		Printing & Forms		2,719	3,000	275	1,000
351	201	Rent - Copying Machine		2,899	3,044	2,920	3,066
435		Office Supplies		2,551	4,000	3,853	4,000
508		Surety Bonds		100	100	100	100
513		Worker's Compensation Insurance		852	679	679	675
599	301	Other Charges - Data Processing		5,252	5,000	6,475	5,000
799		Various Capital Outlay		1,563	0	0	0
		TOTAL REGISTER OF DEEDS	6	285,378	286,445	280,384	289,869

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
51720		**PLANNING & ZONING**					
101		Administrative Officer	1	62,474	62,049	62,049	63,609
162		Clerical Personnel	4	142,526	136,826	135,775	143,718
169		Part-Time Personnel - Clerical		7,757	7,791	6,196	11,556
191		Board Member Fees		6,675	8,100	5,550	8,700
201		Social Security Tax		13,141	13,315	12,144	14,110
204		State Retirement		13,022	12,867	12,226	13,435
212		Medicare Tax		3,073	3,114	2,840	3,300
307		Communication - Computer / Radio / Phone		3,453	3,626	3,628	3,809
308		Consultants		2,064	3,000	943	2,000
317		Computer Software Maint. & Programming		1,410	1,900	1,375	1,493
320		Dues & Memberships		180	250	487	487
332		Legal Notices, Recording & Court Costs		2,528	2,500	2,223	2,500
335		Maintenance - Building / Land to Clean-Up for Violators		0	7,000	0	0
336		Maintenance - Equipment / Computer / Radio		1,070	3,700	642	1,700
338		Maintenance - Licensed Vehicles		730	1,000	1,354	2,500
348		Postal Charges		503	1,000	490	1,000
349		Printing & Forms - Building Codes Manuals		78	500	779	1,300
351	201	Rent - Copying Machine		1,372	1,441	1,202	1,262
425		Gasoline		1,957	2,251	2,471	2,842
435		Office Supplies		1,643	2,000	2,468	2,000
513		Worker's Compensation Insurance		857	647	647	665
524		Training & Related Travel		371	371	60	371
799		Capital Outlay Computer		0	50,000	3,911	7,000
		TOTAL PLANNING & ZONING	5	266,884	325,248	259,460	289,357

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
51800		**COUNTY BUILDINGS**					
101		Administrative Officer	1	58,243	57,818	57,818	59,261
162		Clerical Personnel	0	0	0	0	0
166		Custodial Personnel		0	0	0	0
167		Maintenance Personnel	7	257,501	257,671	257,151	264,122
169		Part-Time Personnel - Clerical		0	15,575	10,579	15,968
187		Overtime Pay		3,640	5,140	3,640	5,500
201		Social Security Tax		17,974	20,845	18,939	21,381
204		State Retirement		20,601	20,745	20,415	21,312
212		Medicare Tax		4,204	4,875	4,429	5,000
307		Communication - Computer / Radio / Phone		4,925	5,171	3,976	4,175
308		Consultants, Architects & Engineers		0	0	0	0
334	101	Maintenance Contract - Elevators & Phone System		28,501	41,000	29,497	35,000
335		Maintenance - Building / Land		38,302	50,000	35,389	45,000
336		Maintenance - Equipment / Computer / Radio		3,449	5,800	5,155	5,800
338		Maintenance - Licensed Vehicles		1,157	2,500	813	1,000
347		Pest Control		1,270	3,000	1,275	3,000
351	201	Rent - Copying Machine		60	63	122	128
359		Waste Disposal		828	1,000	828	1,000
415		Electricity		46,284	48,598	45,133	47,390
415	101	Electricity - R. C. Office Building		150,116	157,622	158,644	166,576
425		Gasoline		1,781	2,315	1,703	1,958
434		Natural Gas		9,846	10,338	7,456	7,829
434	101	Natural Gas - R. C. Office Building		48,268	50,681	41,589	43,668
451		Uniforms & Safety Gear		3,821	4,500	4,999	5,500
454		Water & Sewer		1,069	1,197	1,286	1,350
454	101	Water & Sewer - R. C. Office Building		16,393	18,360	13,466	14,139
513		Worker's Compensation Insurance		13,759	12,958	12,958	13,821
524		Training & Related Travel		0	0	600	2,000
599		Other Charges		7,652	13,000	10,052	10,000
715		Land / Building Purchase		0	0	0	0
799		Various Capital Outlay		64,395	60,000	51,371	50,000
		TOTAL COUNTY BUILDINGS	8	804,039	870,772	799,283	851,878

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
51810		**HOUSE KEEPING**					
166		Custodial Personnel	4	88,746	86,811	86,224	88,980
169		Part-Time Personnel - Custodial		12,203	14,741	14,516	15,111
187		Overtime Pay		403	1,500	307	1,000
201		Social Security Tax		5,965	6,389	5,901	6,516
204		State Retirement		5,704	5,714	5,572	5,831
212		Medicare Tax		1,395	1,494	1,380	1,524
307		Communication - Computer / Radio / Phone		3,842	4,034	3,587	4,034
336		Maintenance - Equipment / Computer / Radio		182	100	177	100
338		Maintenance - Licensed Vehicles		30	1,500	0	0
355		Travel Conducting Business		309	400	357	400
410		Custodial Supplies		21,807	22,461	21,928	22,586
425		Gasoline		161	850	296	340
451		Uniforms & Safety Gear		940	1,700	1,518	1,500
513		Worker's Compensation Insurance		4,448	3,972	3,972	4,212
599		Other Charges		0	1,000	127	300
799		Various Capital Outlay		547	0	803	0
		TOTAL HOUSE KEEPING	4	146,682	152,666	146,665	152,434
51910		**ARCHIVES**					
162		Clerical Personnel	3	83,069	81,998	81,373	84,049
201		Social Security Tax		4,504	5,084	4,315	5,211
204		State Retirement		5,295	5,305	5,245	5,446
212		Medicare Tax		1,053	1,189	1,009	1,219
307		Communication - Computer / Radio / Phone		738	775	861	904
336		Maintenance - Equipment / Computer / Radio		0	200	0	200
348		Postal Charges		88	264	90	180
351	201	Rent - Copying Machine		513	539	439	461
399	151	Other Contracted Services - Book Binding		0	0	0	0
513		Worker's Compensation Insurance		311	247	247	246
599		Other Charges		7,874	6,000	5,704	8,000
799		Various Capital Outlay		0	0	0	0
		TOTAL ARCHIVES	3	103,445	101,601	99,283	105,916

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
52100		**FINANCE DEPARTMENT**					
101		Administrative Officer	1	77,899	77,474	77,474	79,404
162		Clerical Personnel	6	265,114	265,384	263,691	272,030
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		0	0	0	0
201		Social Security Tax		19,357	21,257	19,370	21,789
204		State Retirement		22,149	22,183	21,987	22,773
212		Medicare Tax		4,527	4,971	4,530	5,096
307		Communication - Computer / Radio / Phone		2,764	2,902	3,091	3,246
317		Computer Software Maint. & Programming		7,440	8,250	7,750	8,715
320		Dues & Memberships		627	627	627	627
332		Legal Notices, Recording & Court Costs		500	600	498	600
336		Maintenance - Equipment / Computer / Radio		4,728	5,800	3,925	6,028
348		Postal Charges		5,700	5,700	5,700	5,700
349		Printing & Forms		3,341	4,000	6,060	5,000
351	201	Rent - Copying Machine		2,930	3,077	2,877	3,021
351	301	Rent - Postage Meter		1,351	1,351	1,351	1,351
435		Office Supplies		7,811	7,800	5,322	5,800
508		Surety Bonds		200	200	200	200
513		Worker's Compensation Insurance		1,295	1,032	1,032	1,028
524		Training & Related Travel		140	0	0	0
799		Various Capital Outlay		525	0	450	0
		TOTAL FINANCE DEPARTMENT	7	428,398	432,608	425,935	442,408

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
52300		**PROPERTY ASSESSOR'S OFFICE**					
101		Administrative Officer	1	72,214	72,228	72,228	74,042
101		Census 2010-back paid to 4-1-2010 (3 months)		683	0	0	0
162		Clerical Personnel	7	206,966	205,557	203,992	210,686
191		Board Member Fees		790	840	850	850
201		Social Security Tax		16,425	17,275	16,188	17,706
204		State Retirement		18,056	17,973	17,820	18,450
212		Medicare Tax		3,841	4,040	3,786	4,141
307		Communication - Computer / Radio / Phone		2,992	3,142	3,345	3,512
309	401	Contract With State - Property Tax Assessments		15,561	16,500	15,577	16,500
317		Computer Software Maint. & Programming		3,000	3,000	3,000	3,000
320		Dues & Memberships		1,280	1,600	1,600	1,600
332		Legal Notices, Recording & Court Costs		256	200	142	200
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
338		Maintenance - Licensed Vehicles		2,305	5,000	2,785	3,000
348		Postal Charges		0	2,100	0	18,100
349		Printing & Forms		0	500	0	500
351	201	Rent - Copying Machine		2,696	2,831	2,810	2,951
351	301	Rent - Postage Meter		659	659	659	659
399		Other Contracted Services		23,885	30,000	25,430	25,000
425		Gasoline		2,508	2,884	1,861	2,140
435		Office Supplies		2,922	3,500	5,760	5,700
508		Surety Bonds		100	100	100	100
513		Worker's Compensation Insurance		23,914	8,514	8,514	7,662
524		Training & Related Travel		814	250	894	900
799		Various Capital Outlay		2,282	0	0	0
		TOTAL PROPERTY ASSESSOR'S OFFICE	8	404,149	398,993	387,341	417,699

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
52400		**COUNTY TRUSTEE'S OFFICE**					
101		Administrative Officer	1	72,214	72,228	72,228	74,042
101		Census 2010-back paid to 4-1-2010 (3 months)		683	0	0	0
162		Clerical Personnel	3	143,090	116,857	114,254	111,725
169		Part-Time Personnel - Clerical		0	15,264	0	5,388
187		Overtime Pay		629	1,000	593	1,000
201		Social Security Tax		12,970	12,732	11,568	11,914
204		State Retirement		13,980	12,298	11,800	12,103
212		Medicare Tax		3,033	2,978	2,705	2,786
307		Communication - Computer / Radio / Phone		983	1,032	1,148	1,205
309	401	Contract With State - Property Tax Assessments		8,988	9,000	8,984	9,000
312		Contract With Private Agencies - Property Tax Bills		8,278	8,500	8,162	8,500
317		Computer Software Maint. & Programming		4,200	4,375	5,006	5,074
320		Dues & Memberships		666	700	666	696
332		Legal Notices, Recording & Court Costs		0	320	0	0
336		Maintenance - Equipment / Computer / Radio		0	1,000	407	400
348		Postal Charges		12,000	12,000	12,000	12,000
349		Printing & Forms		0	1,000	149	200
351	201	Rent - Copying Machine		399	419	429	450
351	301	Rent - Postage Meter		1,065	1,413	1,392	1,392
435		Office Supplies		2,492	2,500	3,309	3,300
508		Surety Bonds		7,588	7,588	7,588	7,588
513		Worker's Compensation Insurance		813	619	619	562
524		Training & Related Travel		476	500	187	500
799		Various Capital Outlay		0	0	0	0
		TOTAL COUNTY TRUSTEE'S OFFICE	4	294,547	284,323	263,194	269,825

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
52500		**COUNTY CLERK'S OFFICE**					
101		Administrative Officer	1	72,214	72,228	72,228	74,042
101		Census 2010-back paid to 4-1-2010 (3 months)		683	0	0	0
162		Clerical Personnel	11	349,430	347,402	344,654	356,139
169		Part-Time Personnel - Clerical		0	919	0	0
201		Social Security Tax		24,587	26,074	24,125	26,671
204		State Retirement		27,239	27,150	26,887	27,876
212		Medicare Tax		5,750	6,098	5,642	6,238
307		Communication - Computer / Radio / Phone		2,950	3,098	3,443	3,615
317		Computer Software Maint. & Programming		16,814	17,000	17,051	17,300
320		Dues & Memberships		666	700	666	696
332		Legal Notices, Recording & Court Costs		257	400	374	450
336		Maintenance - Equipment / Computer / Radio		237	300	0	300
348		Postal Charges		18,000	14,500	14,500	14,500
349		Printing & Forms		1,209	3,000	2,513	3,000
351	201	Rent - Copying Machine		1,438	1,510	1,656	1,739
351	301	Rent - Postage Meter		659	659	659	659
435		Office Supplies		3,374	4,000	3,347	3,400
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		1,591	1,267	1,267	1,258
524		Training & Related Travel		383	0	77	0
599	301	Other Charges - Data Processing		350	0	104	0
799		Various Capital Outlay		0	0	813	0
		TOTAL COUNTY CLERK'S OFFICE	12	528,006	526,480	520,181	538,058

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
53100		**CIRCUIT COURT CLERK'S OFFICE**					
101		Administrative Officer	1	72,214	72,228	72,228	74,042
101		Census 2010-back paid to 4-1-2010 (3 months)		683	0	0	0
162		Clerical Personnel	16	530,362	484,632	455,629	496,746
169		Part-Time Personnel - Clerical		14,040	14,793	14,201	15,159
187		Overtime Pay		2,312	4,500	1,270	3,000
201		Social Security Tax		35,803	35,721	31,411	36,515
204		State Retirement		38,526	36,320	33,923	37,181
212		Medicare Tax		8,373	8,354	7,346	8,540
307		Communication - Computer / Radio / Phone		4,425	4,646	5,165	5,423
317		Computer Software Maint. & Programming		14,351	14,950	14,950	15,846
320		Dues & Memberships		636	640	636	670
332		Legal Notices, Recording & Court Costs		469	650	534	650
336		Maintenance - Equipment / Computer / Radio		128	1,000	500	500
348		Postal Charges		12,000	12,000	12,000	12,000
349		Printing & Forms		10,920	11,000	9,727	10,000
351	201	Rent - Copying Machine		8,393	8,813	8,454	8,877
351	301	Rent - Postage Meter		2,093	2,093	2,050	2,050
399	401	Other Contracted Services - Jury & Witness Fees		21,482	25,000	19,662	23,000
435		Office Supplies		7,551	8,000	7,860	8,000
437		Periodicals		298	300	365	365
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		2,475	1,840	1,840	1,722
524		Training & Related Travel		689	500	378	500
799		Various Capital Outlay		362	38,185	39,160	3,000
		TOTAL CIRCUIT COURT CLERK'S OFFICE	17	788,760	786,340	739,464	763,961

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
53300		**GENERAL SESSIONS COURT**					
102		General Sessions Court Judge	1	146,236	148,493	148,474	153,251
149		Laborers - Anti Litter	2	52,226	52,474	52,656	53,780
162		Clerical Personnel	3	67,327	101,468	94,282	104,012
169		Part-Time Personnel - Clerical & Anti Litter		866	8,156	2,849	4,522
187		Overtime Pay		0	500	788	4,220
197		Judicial Commissioners Fees		50,511	50,790	52,211	57,599
201		Social Security Tax		16,664	22,437	18,560	23,398
204		State Retirement		17,167	19,600	18,354	20,429
212		Medicare Tax		4,451	5,247	4,896	5,472
307		Communication - Computer / Radio / Phone		3,169	3,327	3,320	3,486
317		Computer Software Maint. & Programming		3,000	3,000	3,650	2,200
320		Dues & Memberships		200	800	665	800
336		Maintenance - Equipment / Computer / Radio		1,515	2,000	913	1,500
338		Maintenance - Licensed Vehicles		2,575	5,000	5,330	4,400
348		Postal Charges		176	250	223	250
349		Printing & Forms		1,492	2,500	865	1,500
351	201	Rent - Copying Machine		2,068	2,171	1,614	1,695
355		Travel Conducting Business		0	1,000	0	0
399	351	Other Contracted Services - Interpreters		603	3,000	235	1,000
399	801	Other Contracted Services - Special Judge		1,890	8,000	6,750	7,000
399	851	Other Contracted Services - Drivers School		500	0	0	0
425		Gasoline		5,811	6,683	6,787	7,805
435		Office Supplies		2,991	3,000	2,965	3,000
437		Periodicals		3,837	3,500	3,714	3,500
506		Liability Insurance - Regular & Special Judges		1,353	1,400	1,386	1,400
513		Worker's Compensation Insurance		1,222	987	987	1,103
524		Training & Related Travel		993	1,950	950	950
599		Other Charges		4,283	3,000	2,221	3,000
799		Various Capital Outlay		0	0	0	0
		TOTAL GENERAL SESSIONS COURT	6	393,126	460,733	435,645	471,272

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
53400		**CHANCERY COURT**					
101		Administrative Officer	1	72,214	72,228	72,228	74,042
101		Census 2010-back paid to 4-1-2010 (3 months)		683	0	0	0
162		Clerical Personnel	4	130,132	129,417	128,431	132,652
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		11,783	12,502	11,673	12,815
204		State Retirement		13,104	13,046	12,951	13,394
212		Medicare Tax		2,756	2,924	2,730	2,997
307		Communication - Computer / Radio / Phone		1,229	1,290	1,435	1,507
317		Computer Software Maint. & Programming		5,864	7,936	7,936	8,412
320		Dues & Memberships		716	1,000	816	846
332		Legal Notices, Recording & Court Costs		766	1,500	798	1,000
336		Maintenance - Equipment / Computer / Radio		350	350	0	350
348		Postal Charges		8,447	9,000	9,225	9,225
349		Printing & Forms		3,014	5,400	1,733	3,000
351	201	Rent - Copying Machine		1,210	1,271	1,349	1,416
351	301	Rent - Postage Meter		300	300	225	225
399	401	Other Contracted Services - Jury & Witness Fees		0	0	0	0
435		Office Supplies		2,851	3,100	2,530	3,100
437		Periodicals		501	700	771	700
508		Surety Bonds		250	250	250	250
513		Worker's Compensation Insurance		762	608	608	604
524		Training & Related Travel		66	500	191	250
799		Various Capital Outlay		1,499	1,200	228	500
		TOTAL CHANCERY COURT	5	258,497	264,522	256,108	267,285

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
53500		**JUVENILE COURT**					
111		Probation Officers	2	32,411	64,462	31,986	66,080
112		Youth Service Officers	2	82,262	82,038	81,412	84,089
162		Clerical Personnel	3	106,359	123,420	122,481	126,518
169		Part-Time Personnel - Clerical		21,794	0	23,744	0
187		Overtime Pay		1,263	2,500	1,920	2,500
201		Social Security Tax		14,460	16,890	15,580	17,310
204		State Retirement		14,238	17,626	15,327	18,091
212		Medicare Tax		3,382	3,950	3,644	4,048
307		Communication - Computer / Radio / Phone		2,135	2,242	2,381	2,500
317		Computer Software Maint. & Programming		2,900	5,000	4,500	5,000
320		Dues & Memberships		1,150	1,150	1,915	1,915
322		Evaluation & Testing		4,834	5,000	3,340	4,000
336		Maintenance - Equipment / Computer / Radio		15,232	3,000	405	1,000
348		Postal Charges		0	750	700	1,000
349		Printing & Forms		739	3,000	239	1,000
351	201	Rent - Copying Machine		1,095	1,150	2,446	4,068
355		Travel Conducting Business		0	150	165	600
435		Office Supplies		3,161	6,000	3,900	4,000
437		Periodicals		384	1,000	254	600
506		Liability Insurance - Regular & Special Judges		1,353	1,400	1,386	1,400
513		Worker's Compensation Insurance		927	821	821	816
524		Training & Related Travel		5,844	4,000	1,933	2,500
599	202	Other Charges - Juvenile Programs		31,590	40,000	20,300	25,000
599	203	Other Charges - Juvenile Referees		353	2,000	652	2,000
799		Various Capital Outlay		0	0	170	0
		TOTAL JUVENILE COURT	7	347,866	387,549	341,601	376,035

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
54110		SHERIFF'S DEPARTMENT					
101		Administrative Officer	1	79,436	79,443	79,443	81,432
101		Census 2010-back paid to 4-1-2010 (3 months)		379	0	0	0
106		Deputies	56	2,015,212	2,037,583	1,991,396	2,127,176
140		Salary Supplements From State		25,200	30,000	24,000	30,000
148		Dispatchers	6	219,659	197,609	189,119	202,534
160		Guards	89	2,261,513	2,290,858	2,170,554	2,803,769
162		Clerical Personnel	3	132,409	131,712	124,655	105,538
187		Overtime Pay / Holiday Pay		279,015	380,410	372,662	388,386
201		Social Security Tax		291,898	317,912	288,042	355,808
204		State Retirement		312,689	331,757	309,086	371,877
212		Medicare Tax		68,266	74,350	67,365	83,213
307		Communication - Computer / Radio / Phone		91,559	96,137	103,695	108,880
308		Consultants - Mental Health Consultant		0	0	0	15,000
309	201	Contracts With Govt. Agencies - Housing Inmates		10,725	0	0	0
317		Computer Software Maint. & Programming		59,406	79,155	55,770	84,000
320		Dues & Memberships		3,395	3,100	3,095	3,100
333		Licenses		235	300	338	376
335		Maintenance - Building / Land		20,603	26,000	19,005	26,000
336		Maintenance - Equipment / Computer / Radio		58,339	90,000	81,882	90,000
338		Maintenance - Licensed Vehicles		135,060	140,000	119,234	140,000
340		Medical Services - Inmates		563,301	802,875	773,412	800,000
347		Pest Control		1,788	2,000	1,788	2,000
348		Postal Charges		11,034	11,000	11,001	11,000
349		Printing & Forms		5,077	4,500	5,261	6,000
351	201	Rent - Copying Machine		19,533	20,510	20,312	21,328
351	301	Rent - Postage Meter		1,434	1,434	1,392	1,392
354		Transportation - Prisoners		4,254	5,000	2,757	5,000
359		Waste Disposal		9,359	9,500	13,185	13,500
399	171	Other Contracted Services - Drug Education		10,513	17,000	17,569	17,000
399	201	Other Contracted Services - Jail Food Service		367,337	443,910	423,485	440,000
399	751	Other Contracted Services - Sex Offender Register		2,745	12,000	8,740	12,000
410		Custodial Supplies		15,759	20,000	20,826	23,000
413		Drugs & Medical Supplies		2,170	5,000	6,409	13,900
415		Electricity		165,092	173,347	178,493	180,988
425		Gasoline		142,179	163,506	173,505	191,833
431		Law Enforcement Supplies		29,242	42,500	21,824	42,500
432		Library Books		0	0	0	0
434		Natural Gas		54,353	57,071	44,747	46,984
435		Office Supplies		19,584	20,000	19,489	22,225
437		Periodicals		178	500	103	500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
54110		**SHERIFF'S DEPARTMENT - CONTINUED**					
441		Prisoners Clothing		22,661	23,000	23,015	25,000
450		Tires & Tubes		11,826	16,000	17,185	16,000
451		Uniforms & Safety Gear		37,938	47,000	45,531	53,500
454		Water & Sewer		49,230	55,138	61,504	65,809
508		Surety Bonds		425	425	425	425
513		Worker's Compensation Insurance		158,388	167,538	167,538	185,893
524		Training & Related Travel		22,867	25,000	26,491	37,000
599		Other Charges		74,979	75,000	75,505	80,000
718		Licensed Vehicle Capital Outlay		195,192	240,000	229,794	240,000
799		Various Capital Outlay		34,664	31,290	36,112	82,238
		TOTAL SHERIFF'S DEPARTMENT	155	8,098,100	8,798,370	8,426,739	9,654,104
54310		**FIRE PROTECTION SERVICES**					
310	101	Adams Fire Department		43,275	43,275	43,275	48,275
310	201	Cross Plains Fire Department		93,225	93,225	93,225	98,225
310	301	Greenbrier Fire Department		52,600	52,600	52,600	57,600
310	350	North Robertson Fire Department		43,500	43,500	43,500	48,500
310	401	Orlinda Fire Department		76,125	76,125	76,125	81,125
310	501	Pleasant View Fire Department		74,225	74,225	74,225	79,225
310	601	Ridgetop Fire Department		36,000	36,000	36,000	41,000
310	701	Robertson County Rescue Squad		73,500	73,500	73,500	78,500
310	901	White House Fire Department		91,375	91,375	91,375	96,375
		TOTAL FIRE PREVENTION	0	583,825	583,825	583,825	628,825
54410		**EMERGENCY MANAGEMENT / SAFETY**					
105		Supervisor	1	54,901	54,894	54,476	56,261
169		Part-Time Personnel		0	0	0	0
201		Social Security Tax		3,131	3,403	3,109	3,488
204		State Retirement		3,538	3,552	3,511	3,646
212		Medicare Tax		732	796	727	816
307		Communication - Computer / Radio / Phone		2,423	2,544	3,122	3,278
336		Maintenance - Equipment / Computer / Radio		617	550	1,273	1,300
338		Maintenance - Licensed Vehicles		4,878	9,000	8,023	9,000
425		Gasoline		6,304	7,250	8,208	9,439
435		Office Supplies		509	800	218	800
513		Worker's Compensation Insurance		4,576	12,049	12,049	12,656
524		Training & Related Travel		50	1,500	225	500
599		Other Charges		5,159	9,000	8,900	9,000
799		Various Capital Outlay		3,296	0	298	0
		TOTAL EMERGENCY MANAGEMENT / SAFETY	1	90,114	105,338	104,139	110,184

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
55110		HEALTH DEPARTMENT					
131		Medical Personnel - Reimbursed By State	N/A	369,060	425,300	356,761	540,300
201		Social Security - Reimbursed By State		21,697	26,369	21,146	33,499
204		State Retirement - Reimbursed By State		19,896	27,517	17,124	35,011
212		Medicare Tax - Reimbursed By State		5,074	6,167	4,945	7,834
307		Communication - Computer / Radio / Phone		4,407	4,627	5,115	5,371
320		Dues & Memberships		200	200	200	200
335		Maintenance - Building / Land		30,414	21,000	20,218	21,000
336		Maintenance - Equipment / Computer / Radio		1,490	2,000	1,690	2,000
347		Pest Control		860	1,300	864	1,300
348		Postal Charges		0	0	0	0
351	201	Rent - Copying Machine		3,799	3,989	2,458	2,581
351	301	Rent - Postage Meter		334	462	344	462
355		Travel Conducting Business - Reimbursed By State		3,597	4,000	5,297	4,000
359		Waste Disposal		4,679	5,000	5,636	5,600
399		Contracted Services - Janitor Services - Reim. By State		35,280	35,300	35,280	35,300
399	601	Other Contracted Services - Physicians		10,039	11,000	10,200	11,000
410		Custodial Supplies		561	700	587	700
413	101	Drugs & Medical Supplies - Regular Patients		238	900	159	900
413	201	Drugs & Medical Supplies - Indigent Patients		774	1,100	315	1,100
415		Electricity		30,074	31,578	32,957	34,605
434		Natural Gas		4,168	4,376	3,145	3,302
435		Office Supplies		824	2,000	1,651	2,000
454		Water & Sewer		3,065	3,433	3,057	3,210
506		Liability Insurance - Malpractice Insurance - Reim. By State		624	750	247	1,000
513		Worker's Compensation Insurance - Reim. By State		15,868	12,390	12,390	18,877
524		Training - Health Educators - Electrolux Donation FY 2013		0	0	0	5,000
599		Other Charges		637	1,500	947	1,500
599	101	Other Charges - Aids Program - Reim. By State		1,494	2,000	657	2,000
599	102	Other Charges - Dental Treatment - Reim. By State		2,901	2,100	580	2,100
799		Various Capital Outlay		0	0	(2,883)	2,883
		TOTAL HEALTH DEPARTMENT	0	572,054	637,058	541,087	784,635

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
55120		**ANIMAL CONTROL**					
149		Animal Control Officers	3	93,917	94,386	62,088	91,647
169		Part-Time Personnel		0	0	1,030	0
187		Overtime Pay		2,514	3,000	7,613	3,000
201		Social Security Tax		5,444	6,038	4,284	5,868
204		State Retirement		6,218	6,301	4,559	6,133
212		Medicare Tax		1,273	1,412	1,002	1,372
307		Communication - Computer / Radio / Phone		5,638	5,920	3,754	3,942
335		Maintenance - Building / Land		2,315	2,000	2,705	2,000
336		Maintenance - Equipment / Computer / Radio		136	500	70	500
338		Maintenance - Licensed Vehicles		4,649	7,000	5,304	7,000
351	201	Rent - Copying Machine		281	295	278	292
401		Animal Food & Supplies		10,087	10,000	5,302	10,000
415		Electricity		4,144	4,351	4,321	4,537
425		Gasoline		7,523	8,651	9,179	10,556
435		Office Supplies		1,950	1,300	458	1,300
454		Water & Sewer		785	824	1,518	1,594
513		Worker's Compensation Insurance		3,816	3,836	3,836	4,644
524		Training & Related Travel		4,592	2,000	380	2,000
599		Other Charges		11,448	10,000	4,171	7,000
799		Various Capital Outlay		2,439	0	711	0
		TOTAL ANIMAL CONTROL	3	169,169	167,814	122,563	163,385

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
55130		**AMBULANCE SERVICE**					
101		Administrative Officer	1	79,643	63,570	40,546	65,169
131		Medical Personnel	46	1,145,125	1,245,699	1,181,180	1,276,687
162		Clerical Personnel	3	106,672	122,828	109,592	125,897
169		Part-Time Personnel - Medical		274,375	139,074	229,111	139,074
187		Overtime Pay / Holiday Pay		846,876	892,355	794,647	912,737
201		Social Security Tax		145,114	152,739	137,815	156,213
204		State Retirement		139,633	150,392	134,308	154,256
212		Medicare Tax		33,893	35,721	32,231	36,534
307		Communication - Computer / Radio / Phone		29,556	31,034	22,350	23,468
317		Computer Software Maint. & Programming		12,561	19,500	12,460	19,500
318		Debt Collection Costs		4,770	7,000	2,823	5,000
320		Dues & Memberships		339	500	442	500
322		Evaluation & Testing - Drug Free Workplace		0	0	1,068	1,100
330		Operating Lease Payments - Computers		8,447	9,000	5,631	6,000
333		Licenses		3,150	4,500	3,785	4,500
335		Maintenance - Building / Land		16,938	20,000	19,458	20,000
336		Maintenance - Equipment / Computer / Radio		17,498	20,000	13,581	20,000
338		Maintenance - Licensed Vehicles		97,790	95,000	101,669	100,000
340		Medical Services - Employees		48	1,000	48	1,000
347		Pest Control		1,500	1,325	1,510	1,510
348		Postal Charges		5,000	5,000	5,000	5,000
349		Printing & Forms		2,415	3,500	1,776	3,500
351	101	Rent - Building / Land		2,400	2,400	2,400	2,400
351	201	Rent - Copying Machine		4,843	5,085	5,775	6,064
351	301	Rent - Postage Meter		1,320	1,320	1,320	1,320
359		Waste Disposal		2,710	3,750	3,296	3,750
399		Other Contracted Services - Northcrest Hosp - Mo Mgt Fee		0	60,000	60,000	60,000
399	501	Other Contracted Services - Northcrest Hosp - 7.5% Rev		0	150,000	150,138	150,138
399	601	Other Contracted Services - Physicians		5,924	6,500	5,934	6,000
410		Custodial Supplies		13,764	15,000	8,443	10,000
413		Drugs & Medical Supplies		125,486	125,000	126,771	127,000
415		Electricity		18,996	19,946	18,433	19,355
425		Gasoline		89,908	103,394	91,033	104,688
434		Natural Gas		4,665	4,898	3,267	3,430
435		Office Supplies		6,546	8,000	4,162	6,000
450		Tires & Tubes		9,744	13,000	8,023	10,000
451		Uniforms & Safety Gear		29,323	29,000	22,085	29,000
454		Water & Sewer		6,066	6,794	6,152	6,460
513		Worker's Compensation Insurance		228,297	205,399	205,399	244,247
524		Training & Related Travel		31,947	30,000	14,247	25,000
599		Other Charges		18,626	17,000	9,781	10,000
706		Building Construction		0	0	0	0
718		Licensed Vehicle Capital Outlay		225,210	0	0	180,000
799		Various Capital Outlay		3,497	22,700	12,228	12,700
		TOTAL AMBULANCE SERVICE	50	3,800,615	3,848,923	3,609,918	4,095,197

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
55710		**LITTER GRANT PROGRAM**					
149		Laborers	1	23,073	22,822	22,648	23,394
201		Social Security Tax		1,416	1,415	1,386	1,450
204		State Retirement		1,487	1,477	1,460	1,516
212		Medicare Tax		331	331	324	339
338		Maintenance - Licensed Vehicles		692	2,180	3,540	2,180
399	701	Other Contracted Services - Recycling Education		9,900	13,700	10,500	14,100
425		Gasoline		3,501	3,960	4,099	4,714
513		Worker's Compensation Insurance		892	899	899	1,148
599		Other Charges		1,599	3,407	4,871	3,407
718		Licensed Vehicle Capital Outlay		0	10,000	7,800	0
		TOTAL LITTER GRANT PROGRAM	1	42,891	60,191	57,527	52,248
57100		**AGRICULTURE EXTENSION CENTER**					
307		Communication - Computer / Radio / Phone		1,475	1,549	1,721	1,807
309	101	Contracts With Govt. Agencies - Agriculture Ext. Ctr.		117,737	118,513	118,506	123,219
336		Maintenance - Equipment / Computer / Radio		1,450	1,500	1,481	1,600
351	101	Rentals - Building / Land		0	0	0	0
355		Travel Conducting Business		0	0	0	500
359		Waste Disposal		276	300	276	300
415		Electricity		8,738	9,175	9,020	9,471
434		Natural Gas		1,793	1,883	1,077	1,131
435		Office Supplies		0	230	0	250
454		Water & Sewer		402	450	573	602
		TOTAL AGRICULTURAL EXTENSION SERVICE	0	131,871	133,600	132,654	138,880
58400		**OTHER CHARGES**					
205		Employee Insurance		1,867,071	1,787,284	1,710,387	1,875,680
210		Unemployment Compensation		24,271	40,000	36,521	55,000
305		Audit Services		16,330	20,000	19,885	20,000
308		Consultants - Payroll		11,710	9,000	9,000	25,000
322		Evaluation & Testing - Drug Free Workplace		7,620	8,000	6,915	8,000
351	101	Rentals - Building / Land - District Attorney		4,800	4,800	4,800	4,800
358		Motel Tax For Industrial Development Board		293,262	395,904	311,949	399,295
399	101	Other Contracted Services - Autopsies		29,600	42,000	22,700	30,000
399	102	Other Contracted Services - Medical Examiner		9,000	9,000	9,000	12,000
399	157	Other Cont. Serv. - Dispatchers at City of Springfield		452,941	516,160	508,450	523,704
399	158	Other Cont. Serv. - Comp. Growth Plan, Total - $138,790		0	0	138,790	0
399	451	Other Contracted Services - Microfilming		8,000	8,000	8,000	8,000
506		Liability, Property & Vehicle Insurance		314,396	310,050	305,261	292,615
510		Trustee's Commission		291,159	322,528	289,152	307,954
515		Liability Claims Deductible		8,251	20,000	17,217	20,000
599		Other Charges		9,664	9,500	6,770	4,500
599	107	Other Charges - Mental Health Evaluation - New St. Req.		1,200	3,300	41,700	3,300
599	108	Other Charges - HUD Fed through State Reimb. Grant		18,373	41,627	14,819	26,808
599	109	Other Charges - Relax & Ride/Citizens to Nashville		19,745	22,000	7,380	0
599	401	Other Charges - Electrolux Refund Pers Prop Tax Prev Yr		0	22,092	22,092	0
599	402	Other Charges - Civil War Preservation		0	2,800	2,800	0
599	403	Other Charges - Red River Black Fly Issue		0	8,000	5,629	0
799		Various Capital Outlay - Geographic Info System - Mapping		51,300	51,300	51,300	62,300
		TOTAL OTHER CHARGES	0	3,438,693	3,653,345	3,550,517	3,678,956

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
58500		**CONTRIBUTIONS TO AGENCIES**					
316	100	Adams Senior Citizens' Center		1,000	500	500	500
316	175	Byrum - Porter Senior Center, Inc.		1,000	1,000	1,000	1,000
316	190	Centerstone, Incorporated		30,000	10,000	10,000	10,000
316	260	Court Appointed Special Advocate		4,000	4,000	4,000	4,000
316	350	Gorham MacBane Public Library		159,045	165,270	165,270	167,436
316	475	Home Safe In Robertson County		5,000	5,000	5,000	5,000
316	490	Master's Table Soup Kitchen		0	0	0	5,000
316	500	Mid Cumberland Community Action Agency		1,500	1,000	1,000	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	0	0	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	1,000	1,000	1,000
316	875	Robertson County Volunteers		9,000	1,000	1,000	1,000
316	925	Secure, Incorporated		2,400	2,400	2,400	2,400
316	975	Tennessee Rehabilitation Center		1,800	1,000	1,000	1,000
		TOTAL CONTRIBUTIONS TO AGENCIES	0	242,983	208,758	208,758	215,924
99100		**OPERATING TRANSFERS**					
590	501	Operating Trf To Debt Service Fund - Health Dept Roof		37,500	37,500	37,500	37,500
590	502	Operating Trf To Debt Service Fund - PILOT Rev IDB		0	45,948	45,948	0
		TOTAL OPERATING TRANSFERS	0	37,500	83,448	83,448	37,500
		TOTAL EXPENSE FOR GENERAL FUND #101	309	23,023,163	24,280,591	23,061,791	25,594,000

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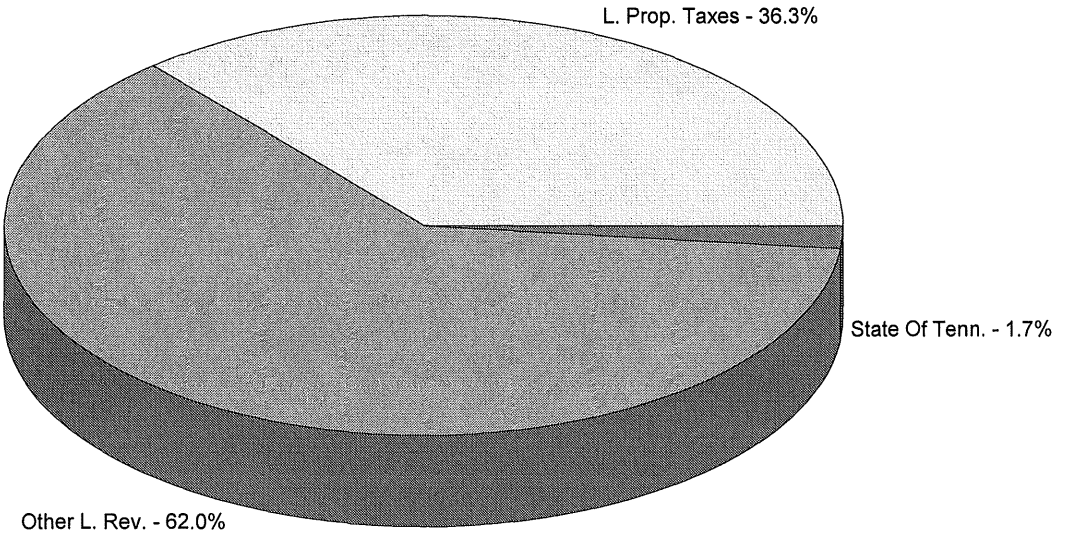
SANITATION FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

SANITATION FUND #116 DESCRIPTION	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
REVENUES				
Local Property Taxes	798,910	796,773	799,412	799,662
Other Local Revenues	1,292,757	1,299,727	1,389,020	1,368,338
State Of Tennessee	25,698	38,000	48,537	38,000
Other Sources	0	0	0	0
Total Revenues	2,117,365	2,134,500	2,236,969	2,206,000
EXPENSES				
Salaries	459,130	471,276	462,584	483,652
Other Costs	1,621,850	1,907,024	1,705,585	1,852,348
Total Expenses	2,080,980	2,378,300	2,168,169	2,336,000
FUND BALANCE				
Excess Revenues (Expenses)	36,385	(243,800)	68,800	(130,000)
Beginning Total Fund Balance - July 1	609,541	645,926	645,926	714,726
Ending Total Fund Balance - June 30	645,926	402,126	714,726	584,726
Reserved Fund Balance - June 30	0	0	(80,000)	(80,000)
Unreserved Fund Balance - June 30	645,926	402,126	634,726	504,726

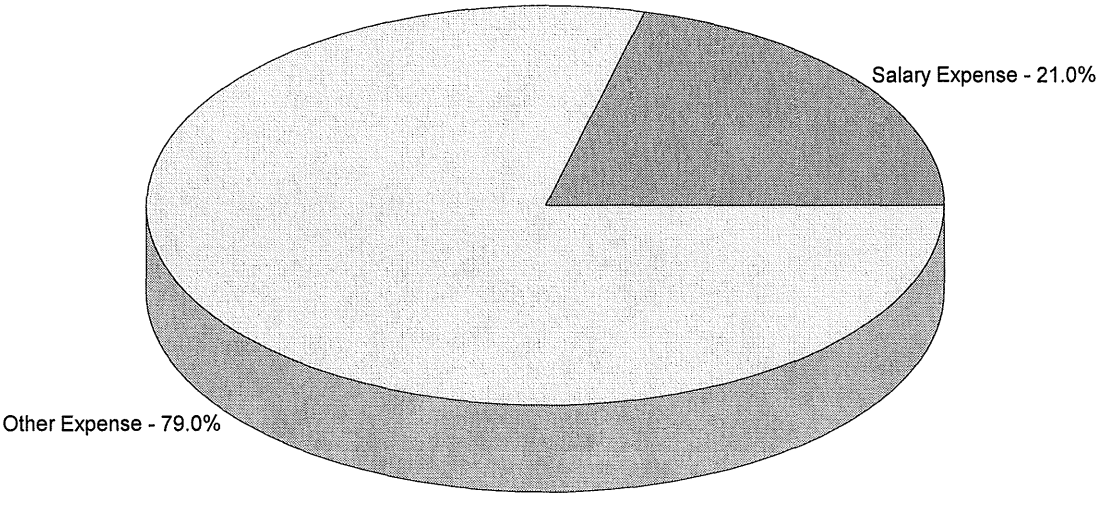
SANITATION FUND REVENUES
FISCAL YEAR 2012-2013 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #	SANITATION FUND #116 DESCRIPTION	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	752,137	750,000	755,750	756,000
40120	Trustee's P. T. Collections - Prior Year	22,756	22,756	19,017	19,017
40130	Chancery Court P. T. Collections - Prior Years	13,169	13,169	14,229	14,229
40140	Property Tax Interest & Penalty Collections	10,848	10,848	10,416	10,416
	TOTAL LOCAL PROPERTY TAXES	798,910	796,773	799,412	799,662
	OTHER LOCAL REVENUES				
43114	Disposal Fees	1,217,710	1,217,710	1,297,021	1,297,021
44145	Recycled Materials	71,243	71,243	70,553	70,062
44170	Refunds	3,804	1,274	3,546	1,255
44530	Sale of Equipment	0	9,500	17,900	0
	TOTAL OTHER LOCAL REVENUES	1,292,757	1,299,727	1,389,020	1,368,338
	STATE OF TENNESSEE				
46170	Solid Waste Grants	25,698	38,000	48,537	38,000
	TOTAL STATE OF TENNESSEE	25,698	38,000	48,537	38,000
	TOTAL REVENUE FOR SANITATION FUND #116	2,117,365	2,134,500	2,236,969	2,206,000

SANITATION FUND EXPENSES
FISCAL YEAR 2012-2013 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
55732		**CONVENIENCE CENTERS**					
149		Laborers	2	63,862	63,496	63,012	65,094
169		Part-Time Personnel - Laborers		97,028	100,026	96,742	102,503
187		Overtime Pay		1,695	4,000	1,670	4,000
201		Social Security Tax		9,930	10,386	9,866	10,639
204		State Retirement		4,226	4,367	4,169	4,477
212		Medicare Tax		2,322	2,429	2,307	2,488
307		Communication - Computer / Radio / Phone		1,049	1,101	1,030	1,082
335		Maintenance - Buildings / Land		1,575	4,000	818	4,000
336		Maintenance - Equipment / Computer / Radio		2,113	4,200	2,856	4,200
338		Maintenance - Licensed Vehicles		2,343	9,000	12,906	16,000
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		8,602	9,892	10,192	11,721
415		Electricity		5,824	6,115	3,946	4,143
425		Gasoline		2,310	2,657	2,586	2,974
450		Tires & Tubes		3,678	6,000	4,604	7,000
454		Water & Sewer		924	1,035	1,007	1,057
513		Worker's Compensation Insurance		6,459	6,598	6,598	8,420
599		Other Charges		404	800	365	800
799		Various Capital Outlay		10,529	3,500	4,898	11,500
		TOTAL CONVENIENCE CENTERS	2	229,469	244,202	234,168	266,698

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
55733		**TRANSFER STATION**					
101		Administrative Officer	1	56,663	56,238	56,238	57,642
149		Laborers	3	90,439	93,872	93,134	96,201
162		Clerical Personnel	3	80,224	81,861	81,225	83,891
187		Overtime Pay		6,593	8,200	7,370	8,200
201		Social Security Tax		13,694	14,891	14,045	15,248
204		State Retirement		15,050	15,539	15,353	15,937
212		Medicare Tax		3,203	3,482	3,285	3,566
302		Advertising		249	800	249	800
307		Communication - Computer / Radio / Phone		4,713	4,949	5,481	5,755
335		Maintenance - Building / Land		12,651	14,000	4,295	16,000
336		Maintenance - Equipment / Computer / Radio		40,257	32,000	21,554	62,000
338		Maintenance - Licensed Vehicles		2,501	5,000	1,956	5,000
348		Postal Charges		470	600	252	600
349		Printing & Forms		194	2,400	627	2,400
351	201	Rent - Copying Machine		144	151	246	258
351	401	Rent - Other Equipment		15,000	23,000	25,000	25,000
359		Disposal Fees		1,231,681	1,293,265	1,156,300	1,214,115
410		Custodial Supplies		385	500	493	500
412		Diesel Fuel		21,226	23,349	28,271	32,512
415		Electricity		9,808	10,298	12,824	13,465
425		Gasoline		764	879	692	796
433		Lubricants		1,034	1,086	1,883	2,437
434		Natural Gas		1,926	2,022	1,087	1,141
435		Office Supplies		1,267	1,500	563	1,500
446		Small Tools		270	600	570	600
450		Tires & Tubes		562	2,700	1,538	2,700
451		Uniforms & Safety Gear		5,560	6,000	5,322	6,000
454		Water & Sewer		1,031	1,155	1,251	1,314
513		Worker's Compensation Insurance		9,327	9,459	9,459	12,068
524		Training & Related Travel		1,145	1,200	1,097	1,200
599		Other Charges		2,187	3,200	2,320	3,200
599	801	State Solid Waste Fees		5,575	6,075	5,575	6,075
799		Various Capital Outlay		7,730	155,000	152,560	5,750
		TOTAL TRANSFER STATION	7	1,643,523	1,875,271	1,712,115	1,703,871

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
55751		**RECYCLING CENTER**					
149		Laborers	1	30,001	30,476	30,243	31,245
187		Overtime Pay		601	1,000	1,169	1,500
201		Social Security Tax		1,784	1,952	1,586	2,030
204		State Retirement		1,968	2,036	2,025	2,122
212		Medicare Tax		417	456	371	475
336		Maintenance - Equipment / Computer / Radio		1,016	3,800	179	3,800
338		Maintenance - Licensed Vehicles		1,250	9,000	1,171	9,000
399	701	Other Contracted Services - Recycling Education		4,200	4,200	3,850	4,200
412		Diesel Fuel		3,924	4,316	4,602	5,292
450		Tires & Tubes		3,204	2,950	2,900	2,950
451		Uniforms & Safety Gear		558	550	780	1,200
513		Worker's Compensation Insurance		1,224	1,240	1,240	1,607
		TOTAL RECYCLING CENTER	1	50,147	61,976	50,116	65,421

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
55770		**LANDFILL POST CLOSURE**					
149		Laborers	1	31,279	31,107	30,870	31,876
187		Overtime Pay		745	1,000	911	1,500
201		Social Security Tax		1,901	1,991	1,905	2,069
204		State Retirement		2,064	2,077	2,048	2,163
212		Medicare Tax		445	466	445	484
321		Engineering Services		4,291	5,000	1,649	5,000
322		Evaluation & Testing		8,500	20,000	26,335	20,000
336		Maintenance - Equipment / Computer / Radio		2,669	7,000	2,584	7,000
351	401	Rent - Other Equipment		3,000	4,000	0	4,000
412		Diesel Fuel		2,817	3,240	3,539	4,070
446		Small Tools		399	500	35	500
450		Tires & Tubes		0	750	158	750
451		Uniforms & Safety Gear		688	400	346	400
513		Worker's Compensation Insurance		1,248	1,265	1,265	1,638
724		Site Development		3,996	7,000	2,678	7,000
799		Various Capital Outlay		321	0	0	0
		TOTAL LANDFILL POST CLOSURE	1	64,363	85,796	74,768	88,450
58400		**OTHER CHARGES**					
205		Employee Insurance		50,382	55,459	52,345	54,745
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		27,871	31,871	29,432	33,090
515		Liability Claims Deductible		0	5,000	0	5,000
		TOTAL OTHER CHARGES	0	93,478	111,055	97,002	111,560
99100		**OPERATING TRANSFERS**					
590	101	Operating Trf To The General Fund		0	0	0	100,000
		TOTAL OPERATING TRANSFERS	0	0	0	0	100,000
		TOTAL EXPENSE FOR SANITATION FUND #116	11	2,080,980	2,378,300	2,168,169	2,336,000

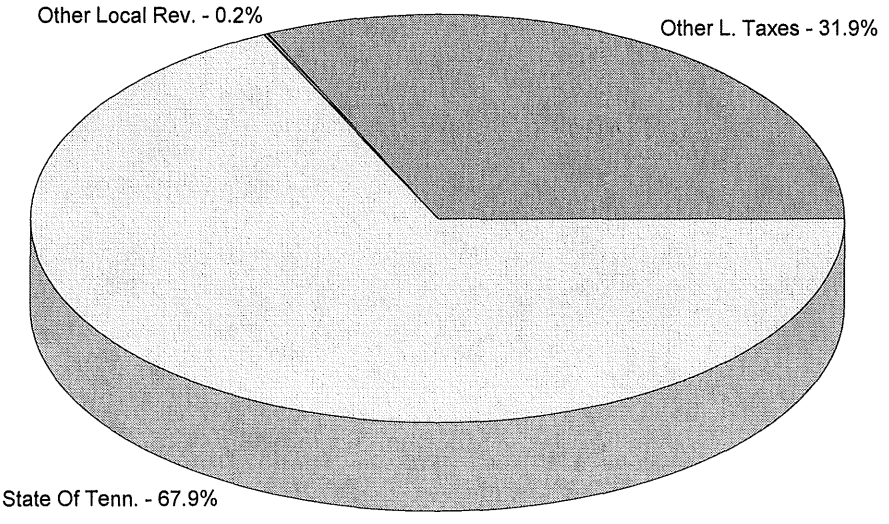
HIGHWAY FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
REVENUES				
Other Local Taxes	1,004,186	1,074,186	972,975	1,082,975
Other Local Revenues	44,835	7,095	19,701	7,404
State Of Tennessee	2,511,075	2,441,719	2,387,372	2,309,621
Other Sources	0	0	0	0
Total Revenues	3,560,096	3,523,000	3,380,048	3,400,000
EXPENSES				
Salaries	1,161,877	1,200,621	1,147,007	1,224,565
Other Costs	2,382,761	3,036,879	2,350,771	2,616,435
Total Expenses	3,544,638	4,237,500	3,497,778	3,841,000
FUND BALANCE				
Excess Revenues (Expenses)	15,458	(714,500)	(117,730)	(441,000)
Beginning Total Fund Balance - July 1	1,143,484	1,158,942	1,158,942	1,041,212
Ending Total Fund Balance - June 30	1,158,942	444,442	1,041,212	600,212
Reserved Fund Balance - June 30	0	0	0	0
Unreserved Fund Balance - June 30	1,158,942	444,442	1,041,212	600,212

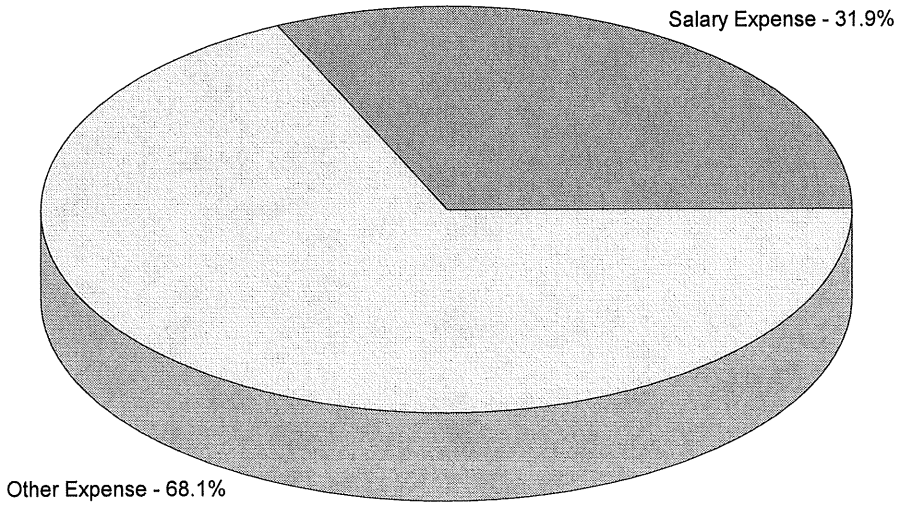
HIGHWAY FUND REVENUES
FISCAL YEAR 2012-2013 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
	OTHER LOCAL TAXES				
40240	Wheel Tax	870,877	870,877	873,754	873,754
40280	Mineral Severance Tax	133,309	203,309	99,221	209,221
	TOTAL OTHER LOCAL TAXES	1,004,186	1,074,186	972,975	1,082,975
	OTHER LOCAL REVENUES				
41590	Permits	3,300	3,300	3,300	3,300
44145	Recycled Materials	10,185	0	3,903	0
44170	Refunds	15,295	3,795	12,498	4,104
44530	Sale Of Assets	16,055	0	0	0
44990	Other Local Revenues	0	0	0	0
	TOTAL OTHER LOCAL REVENUES	44,835	7,095	19,701	7,404
	STATE OF TENNESSEE				
46410	Bridge Program	172,410	175,000	34,173	80,000
46420	State Aid Program	243,365	262,000	286,046	200,000
46920	Gasoline Tax	1,961,004	1,961,004	1,981,795	1,981,795
46930	Petroleum Special Tax	43,715	43,715	47,826	47,826
47590	Other Federal Thru State	90,581	0	37,532	0
	TOTAL STATE OF TENNESSEE	2,511,075	2,441,719	2,387,372	2,309,621
	OTHER SOURCES (NONREVENUE)				
49800	Operating Transfer	0	0	0	0
	TOTAL OTHER SOURCES (NONREVENUE)	0	0	0	0
	TOTAL REVENUE FOR HIGHWAY FUND #131	3,560,096	3,523,000	3,380,048	3,400,000

HIGHWAY FUND EXPENSES
FISCAL YEAR 2012-2013 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
61000		**ADMINISTRATION**					
101		Administrative Officer	1	79,436	79,443	79,443	81,432
101		Census 2010-back paid to 4-1-2010 (3 months)		379	0	0	0
162		Clerical Personnel	3	110,778	111,468	110,618	114,248
191		Board Member Fees		18,000	18,000	18,000	18,000
201		Social Security Tax		12,474	12,952	12,569	13,248
204		State Retirement		12,294	12,352	12,269	12,680
212		Medicare Tax		2,918	3,029	2,940	3,098
307		Communication - Computer / Radio / Phone		5,186	5,445	4,807	5,047
320		Dues & Memberships		3,244	3,244	3,244	3,244
321		Engineering Services		0	2,500	0	2,500
331		Legal Services		5,940	6,000	3,705	6,000
336		Maintenance - Equipment / Computer / Radio		695	2,200	980	2,200
347		Pest Control		420	420	420	420
348		Postal Charges		660	700	486	1,000
349		Printing & Forms		0	850	0	850
351	201	Rent - Copying Machine		1,224	1,285	1,112	1,168
359		Waste Disposal		1,010	1,300	1,035	1,300
415		Electricity		10,209	10,719	9,984	10,483
434		Natural Gas		2,967	3,115	1,358	1,426
435		Office Supplies		1,370	4,000	1,657	4,000
454		Water & Sewer		907	1,016	1,184	1,243
508		Surety Bonds		1,489	1,600	350	1,600
513		Worker's Compensation Insurance		15,732	17,926	17,926	18,296
599		Other Charges		120	1,400	150	1,400
		TOTAL ADMINISTRATION	4	287,452	300,964	284,237	304,883
62000		**HIGHWAY MAINTENANCE**					
149		Laborers, Drivers & Operators	26	787,126	830,215	811,638	847,182
187		Overtime Pay		13,865	9,000	6,272	9,000
201		Social Security Tax		46,177	52,031	46,479	53,083
204		State Retirement		48,981	54,297	50,153	55,481
212		Medicare Tax		10,799	12,169	10,870	12,415
402		Asphalt		618,448	888,000	846,033	750,000
409		Crushed Stone		140,085	150,000	131,558	170,000
438		Pipe		28,807	30,000	11,271	30,000
443		Road Signs		12,936	35,000	5,120	25,000
513		Worker's Compensation Insurance		62,839	72,011	72,011	73,310
599		Other Charges		1,930	18,000	1,442	18,000
		TOTAL HIGHWAY MAINTENANCE	26	1,771,993	2,150,723	1,992,847	2,043,471

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
63100	**EQUIPMENT MAINTENANCE**					
142	Mechanics	4	151,554	152,495	120,652	153,935
187	Overtime Pay		1,118	0	384	768
201	Social Security Tax		8,672	9,455	7,115	9,592
204	State Retirement		9,818	9,866	7,866	10,025
212	Medicare Tax		2,028	2,211	1,664	2,243
322	Evaluation & Testing		915	2,000	975	2,000
412	Diesel Fuel		94,494	108,668	110,652	127,250
418	Equipment Parts		76,871	90,000	64,410	90,000
424	Garage Supplies		25,373	38,000	21,774	38,000
425	Gasoline		30,910	35,547	38,590	44,379
433	Lubricants		8,128	8,534	9,443	9,915
450	Tires & Tubes		20,973	22,000	24,968	40,000
513	Worker's Compensation Insurance		11,419	13,085	13,085	13,246
599	Other Charges		1,250	2,000	841	2,000
	TOTAL EQUIPMENT MAINTENANCE	4	443,523	493,861	422,419	543,353
65000	**OTHER CHARGES**					
205	Employee Insurance		213,767	222,106	208,499	212,669
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		30,392	38,753	30,168	37,531
515	Liability Claims Deductible		2,500	5,000	678	5,000
	TOTAL OTHER CHARGES	0	303,752	324,952	296,438	314,293
68000	**CAPITAL OUTLAY**					
705	Bridge Construction Capital Outlay		196,090	340,000	36,230	150,000
726	State Aid Projects Capital Outlay		309,141	372,000	364,114	275,000
790	Equipment Capital Outlay		228,693	165,000	0	165,000
799	Various Capital Outlay		3,994	90,000	101,493	45,000
	TOTAL CAPITAL OUTLAY	0	737,918	967,000	501,837	635,000
	TOTAL EXPENSE FOR HIGHWAY FUND #131	34	3,544,638	4,237,500	3,497,778	3,841,000

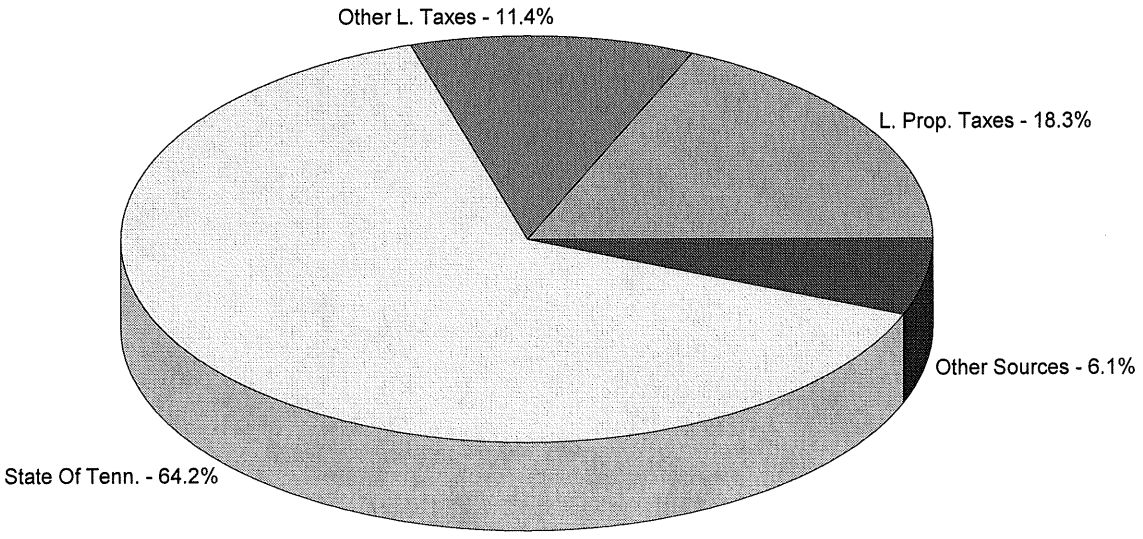
SCHOOL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
REVENUES				
Local Property Taxes	14,798,646	14,715,000	14,897,433	14,770,000
Other Local Taxes	8,756,660	8,885,000	9,043,848	9,145,500
State Of Tennessee	48,948,040	49,166,500	49,770,223	51,712,200
Other Sources	4,079,200	4,475,800	4,550,594	4,874,700
Total Revenues	76,582,546	77,242,300	78,262,098	80,502,400
EXPENSES				
Salaries	39,079,741	46,201,400	45,101,757	48,177,460
Other Costs	37,323,611	34,617,800	33,102,994	35,824,290
Total Expenses	76,403,352	80,819,200	78,204,751	84,001,750
FUND BALANCE				
Excess Revenues (Expenses)	179,194	(3,576,900)	57,347	(3,499,350)
Beginning Total Fund Balance - July 1	6,073,561	6,252,755	6,252,755	6,310,102
Ending Total Fund Balance - June 30	6,252,755	2,675,855	6,310,102	2,810,752
Reserved Fund Balance - June 30	(256,287)	(256,287)	(290,699)	(290,699)
Unreserved Fund Balance - June 30	5,996,468	2,419,568	6,019,403	2,520,053

SCHOOL FUND REVENUES
FISCAL YEAR 2012-2013 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

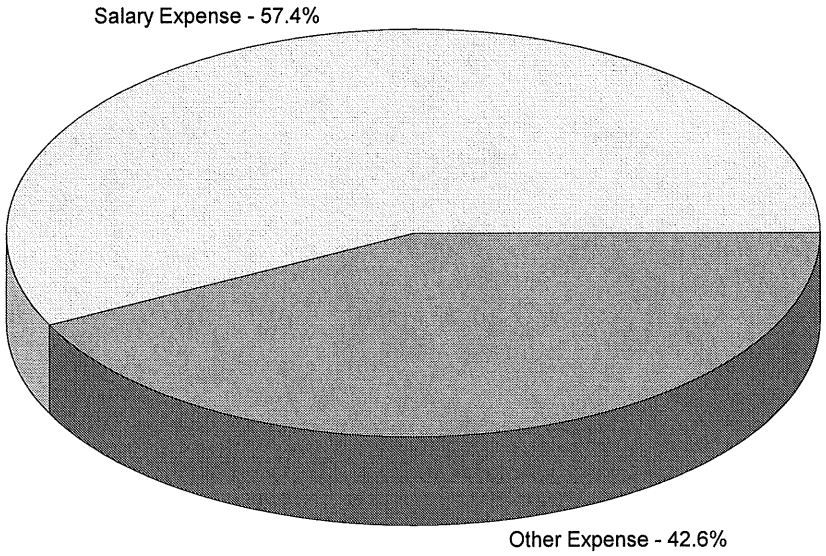
ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	13,162,206	13,125,000	13,225,768	12,915,000
40120	Trustee's P. T. Collections - Prior Year	400,815	390,000	332,413	420,000
40130	Chancery Court P. T. Collections - Prior Years	232,651	240,000	249,001	270,000
40140	Property Tax Interest & Penalty	191,442	160,000	182,236	190,000
40161	Payments In Lieu Of Property Tax - T.V.A.	811,532	800,000	908,015	975,000
	TOTAL LOCAL PROPERTY TAXES	14,798,646	14,715,000	14,897,433	14,770,000
	OTHER LOCAL TAXES				
40210	Sales Tax	8,248,274	8,400,000	8,493,011	8,600,000
40270	Business Tax	503,442	480,000	545,069	540,000
40350	Interstate Telecommunications Tax	4,944	5,000	5,768	5,500
	TOTAL OTHER LOCAL TAXES	8,756,660	8,885,000	9,043,848	9,145,500
	LICENSES & PERMITS				
41110	Marriage Licenses	2,527	2,300	2,560	2,600
	TOTAL LICENSES & PERMITS	2,527	2,300	2,560	2,600
	EDUCATIONAL CHARGES				
43511	Regular Day Students Tuition	875	5,000	12,865	10,000
43513	Summer School Tuitions	9,334	5,000	11,370	7,500
43517	Tuition - Other	825,851	790,000	840,821	833,100
43570	Receipts From Individual Schools	121,024	150,000	143,310	155,000
43990	Other Charges For Services	41,172	50,000	89,043	63,000
	TOTAL EDUCATIONAL CHARGES	998,256	1,000,000	1,097,409	1,068,600
	OTHER LOCAL REVENUES				
44170	Miscellaneous Refunds	86,673	100,000	117,492	114,000
44530	Sale of Equipment	1,780	1,500	45,936	2,500
44560	Damages Recovered	1,352	2,000	4,899	2,000
44570	Contributions & Gifts	28,509	30,000	18,261	30,000
44990	Other Local Revenues	12,538	12,000	10,053	12,000
	TOTAL OTHER LOCAL REVENUES	130,852	145,500	196,641	160,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
	STATE OF TENNESSEE				
46511	Basic Education Program	42,199,815	47,160,000	47,749,000	49,618,000
46512	Basic Education Program - ARRA	4,660,185	0	0	0
46515	Early Childhood Education	1,183,442	845,000	841,423	1,174,900
46520	School Food Service	50,845	55,000	50,554	55,000
46530	Energy Efficient Schools	40,850	150,000	385,746	0
46590	Other State Education Funds	12,374	70,000	214,370	99,600
46590	Other State Education Funds - (Family Resource Centers)	33,910	33,000	0	33,000
46590	Other State Education Funds - (SSMS)	27,269	27,500	0	27,500
46591	Coordinated School Health	142,375	101,000	0	101,000
46610	Career Ladder Program	380,354	390,000	364,151	360,000
46612	Career Ladder Extended Contracts	0	80,000	88,600	80,000
46615	Career Ladder Extended Contracts - ARRA	88,367	0	0	0
46820	Income Tax	70,654	100,000	73,321	100,000
46980	Other State Grants	0	0	3,058	0
46981	Safe Schools - ARRA	57,600	105,000	0	53,200
46990	Other State Revenues	0	50,000	0	10,000
	TOTAL STATE OF TENNESSEE	48,948,040	49,166,500	49,770,223	51,712,200
	FEDERAL GOVERNMENT				
47111	Lunch Program - Transfer To Cafeterias - See 73100-343	1,990,617	2,250,000	2,230,259	2,500,000
47113	Breakfast Program - Transfer To Cafeterias - See 73100-342	583,908	725,000	711,448	800,000
47114	Other (Snack) Program - Transfer To Cafeterias - See 73100-344	0	10,000	5,690	10,000
47115	USDA - Food Service Equipment Grant - ARRA	0	0	0	0
47120	Adult Education Program	0	0	0	0
47139	Other Vocational	11,278	60,000	34,345	30,000
47143	Special Education Grant	152,530	150,000	168,374	170,000
47590	Other Federal Through State	13,395	30,000	30,205	30,000
47590	Other Federal Through State - SNAP	72,604	0	0	0
47640	ROTC Reimbursement	52,962	53,000	53,565	53,000
	TOTAL FEDERAL GOVERNMENT	2,877,294	3,278,000	3,233,886	3,593,000
	OTHER SOURCES (NONREVENUE)				
49700	Insurance Recovery	20,897	35,000	20,098	35,000
49800	Operating Transfer	49,374	15,000	0	15,000
	TOTAL OTHER SOURCES (NONREVENUE)	70,271	50,000	20,098	50,000
	TOTAL REVENUE FOR SCHOOL FUND #141	76,582,546	77,242,300	78,262,098	80,502,400

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SCHOOL FUND EXPENSES
FISCAL YEAR 2012-2013 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
71100		REGULAR EDUCATION PROGRAM					
116		Teachers	622	19,498,755	24,860,600	24,772,368	26,086,780
116	ARRA	Teachers - ARRA		3,640,746	0	0	0
117		Career Ladder Program		224,498	220,000	208,150	205,100
127		Career Ladder Extended Contracts		45,763	145,000	73,216	75,000
127	EC	Career Ladder Extended Contracts - EC		75,921	0	0	0
128		Homebound Teachers - Part-Time		15,883	20,000	23,029	25,000
162		Clerical Personnel	1	33,173	35,100	33,609	35,000
163		Educational Assistants	82	928,364	964,000	931,733	980,000
189		Part-Time Personnel		0	0	0	0
189	FRC	Part-Time Personnel -FRC	1	40,364	40,400	40,164	41,400
195		Substitute Teachers - Certified - Part-Time		152,259	160,000	86,196	150,000
198		Substitute Teachers - Non Certified - Part-Time		540,927	545,000	606,187	590,000
201		Social Security Tax		1,278,013	1,645,800	1,596,398	1,744,982
201	ARRA	Social Security Tax - ARRA		225,884	0	0	0
201	EC	Social Security Tax - EC		4,707	0	0	0
201	FRC	Social Security Tax - FRC		2,306	2,600	2,289	2,600
204		State Retirement		1,833,381	2,310,200	2,299,780	2,457,068
204	ARRA	State Retirement - ARRA		329,718	0	0	0
204	EC	State Retirement - EC		6,871	0	0	0
204	FRC	State Retirement - FRC		2,612	3,700	2,599	3,800
206		Life Insurance		42,999	44,800	44,852	45,500
207		Medical Insurance		5,714,198	6,316,300	6,230,454	6,646,000
207	ARRA	Medical Insurance - ARRA		411,009	0	0	0
207	FRC	Medical Insurance - FRC		2,778	2,800	2,599	2,800
208		Dental Insurance		218,954	227,000	228,917	238,000
210		Unemployment Compensation		68,711	25,000	40,364	50,000
212		Medicare Tax		300,984	394,300	377,063	408,109
212	ARRA	Medicare Tax - ARRA		52,828	0	0	0
212	EC	Medicare Tax - EC		1,101	0	0	0
212	FRC	Medicare Tax - FRC		539	600	535	600
330		Operating Lease Payments		85,618	100,000	78,426	90,000
336		Maintenance - Equipment / Computer / Radio		18,245	20,000	19,960	20,000
399		Other Contracted Services		61,368	100,000	116,432	100,000
429		Instructional Supplies		262,609	425,000	395,133	425,000
429	RTTT	Instructional Supplies - RTTT		0	0	0	0
429	SNAP	Instructional Supplies - SNAP		77,795	0	0	0
449		Textbooks		326,029	950,000	729,966	900,000
499		Other Supplies		28,177	117,000	32,292	50,000
599		Other Charges		43,315	61,000	66,391	89,956
599	CSH	Other Charges - CSH		0	2,000	0	0
599	FRC	Other Charges - FRC		844	2,000	285	300
599	SSMS	Other Charges - SSMS		27,269	30,000	28,080	30,000
599	TEAC	Other Charges - TEAC		4,507	0	0	0
709		Data Processing Capital Outlay		196,032	225,000	219,963	225,000
709	DW	Data Processing Capital Outlay - DW		29,138	0	0	0
722		Regular Education Capital Outlay		42,176	35,000	64,376	45,000
		TOTAL REGULAR EDUCATION PROGRAM	706	36,897,368	40,030,200	39,351,806	41,762,995

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
71150		ALTERNATIVE EDUCATION PROGRAM					
116		Teachers	9	332,588	339,000	341,375	389,400
117		Career Ladder Program		4,000	4,000	3,000	3,000
163		Educational Assistants	1	17,945	20,700	19,908	20,800
189		Other Full-Time Salaries	1	35,454	36,300	35,254	38,800
201		Social Security Tax		23,415	24,800	23,881	28,100
204		State Retirement		33,916	34,800	34,735	39,000
206		Life Insurance		536	600	581	700
207		Medical Insurance		49,847	75,500	68,287	68,000
208		Dental Insurance		3,351	3,400	3,624	4,000
212		Medicare Tax		5,476	5,800	5,585	6,600
		TOTAL ALTERNATIVE EDUCATION PROGRAM	11	506,528	544,900	536,230	598,400
71200		SPECIAL EDUCATION PROGRAM					
105		Coordinators		0	74,200	69,229	0
116		Teachers	82	3,010,136	3,220,000	3,148,734	3,505,000
117		Career Ladder Program		41,600	42,000	39,450	39,000
128		Homebound Teachers - Part-Time		22,582	20,000	26,370	25,000
163		Educational Assistants	15	37,333	115,000	95,881	188,500
171		Speech Pathologist	10	537,177	580,000	539,903	492,000
189		Other Full-Time Salaries - Interpreters	5	94,609	108,000	129,118	136,800
195		Substitute Teachers - Certified - Part-Time		9,485	10,000	18,904	20,000
198		Substitute Teachers - Non Certified - Part-Time		104,365	100,000	135,787	135,000
201		Social Security Tax		227,961	267,200	246,543	281,600
204		State Retirement		326,055	361,300	352,135	391,800
206		Life Insurance		5,597	6,400	6,070	6,800
207		Medical Insurance		883,031	939,300	931,874	1,000,500
208		Dental Insurance		32,075	35,000	33,917	37,000
210		Unemployment Compensation		14,713	16,000	15,432	20,000
212		Medicare Tax		54,538	62,500	59,070	65,900
311		Contracts With Other School Systems		0	5,000	0	5,000
312		Contracts With Private Agencies		57,603	80,000	78,563	80,000
336		Maintenance - Equipment / Computer / Radio		353	500	468	500
399		Other Contracted Services		530	4,000	1,183	2,500
429		Instructional Supplies		93,017	20,000	18,714	20,000
429	VocRh	Textbooks - VOCRH		643	375	0	375
449		Textbooks		100,000	75,000	75,000	1,000
499		Other Supplies		0	500	197	500
725		Special Education Capital Outlay		1,974	2,000	0	500
		TOTAL SPECIAL EDUCATION PROGRAM	112	5,655,377	6,144,275	6,022,542	6,455,275

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
71300		**VOCATIONAL EDUCATION PROGRAM**					
116		Teachers	44	1,785,623	1,884,800	1,828,408	1,921,500
117		Career Ladder Program		8,000	8,000	7,000	7,000
163		Educational Assistants		0	0	0	0
195		Substitute Teachers - Certified - Part-Time		8,359	10,000	6,493	10,000
198		Substitute Teachers - Non Certified - Part-Time		29,880	35,000	33,057	35,000
201		Social Security Tax		108,474	120,200	111,050	122,500
204		State Retirement		159,997	174,300	163,720	174,200
206		Life Insurance		2,793	3,000	2,894	3,000
207		Medical Insurance		393,274	412,800	401,458	422,000
208		Dental Insurance		15,661	16,100	16,155	16,100
210		Unemployment Compensation		11,833	12,200	8,293	15,000
212		Medicare Tax		25,800	28,100	26,372	28,700
336		Maintenance - Equipment / Computer / Radio		144	2,000	807	2,000
399		Other Contracted Services		20,157	22,000	21,408	22,000
429		Instructional Supplies		40,586	50,000	72,218	70,000
449		Textbooks		20,000	20,000	20,000	20,000
499		Other Supplies		3,900	8,000	4,634	8,000
599		Other Charges		6,019	9,000	3,819	9,000
730		Vocational Education Capital Outlay		74,926	84,000	72,930	76,000
730	RG	Vocational Education Capital Outlay - RG		45,624	60,000	0	0
		TOTAL VOCATIONAL EDUCATION PROGRAM	44	2,761,050	2,959,500	2,800,716	2,962,000
71400		**STUDENT BODY EDUCATION PROGRAM**					
117		Career Ladder		500	1,000	0	1,000
189		Other Full-Time Salaries	4	142,087	172,000	120,947	187,000
201		Social Security Tax		2,817	10,800	2,950	11,700
204		State Retirement		4,118	15,700	4,315	17,000
206		Life Insurance		68	200	69	100
207		Medical Insurance		5,747	11,800	5,778	6,100
208		Dental Insurance		376	800	347	400
212		Medicare Tax		2,041	2,600	1,726	2,800
399		Other Contracted Services - Virtual Class		0	0	0	50,000
599		Other Charges		0	500	630	500
790		Other Equipment		0	4,500	0	4,500
		TOTAL STUDENT BODY EDUCATION PROGRAM	4	157,754	219,900	136,762	281,100
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		0	100	0	0
212		Medicare Tax		0	0	0	0
399		Other Contracted Services		38,725	38,725	38,725	38,800
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	38,725	38,825	38,725	38,800

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
72110		**ATTENDANCE SERVICES SUPPORT**					
105		Supervisors	1	76,206	78,400	77,328	84,300
117		Career Ladder Program		1,000	1,000	1,000	1,000
189		Other Full-Time Salaries	1	36,249	37,000	36,704	37,900
201		Social Security Tax		6,887	7,300	6,967	7,700
204		State Retirement		9,333	9,600	9,463	10,200
206		Life Insurance		69	100	114	200
207		Medical Insurance		5,507	5,600	5,747	6,100
208		Dental Insurance		376	400	378	400
212		Medicare Tax		1,611	1,700	1,629	1,900
355		Travel Conducting Business		1,346	2,000	1,148	2,000
599		Other Charges		1,304	1,500	1,372	1,500
704		Attendance Services Capital Outlay		0	500	442	500
		TOTAL ATTENDANCE SERVICES SUPPORT	2	139,888	145,100	142,292	153,700
72120		**HEALTH SERVICES SUPPORT**					
131		Medical Personnel	15	410,935	541,000	524,991	554,600
189		Other Full-Time Salaries	1	136,323	30,000	28,616	30,200
189	CSH	Other Full-Time Salaries - CSH	1	38,268	39,300	40,908	42,300
201		Social Security Tax		30,176	33,000	31,317	36,100
201	CSH	Social Security Tax - CSH		2,093	2,500	2,217	2,700
204		State Retirement		37,031	47,400	37,360	51,200
204	CSH	State Retirement - CSH		3,463	3,600	3,702	3,800
206		Life Insurance		63	100	114	200
206	CSH	Life Insurance - CSH		63	100	68	100
207		Medical Insurance		59,021	62,600	52,043	55,200
207	CSH	Medical Insurance - CSH		11,622	14,000	13,383	14,200
208		Dental Insurance		346	500	378	400
208	CSH	Dental Insurance - CSH		345	300	378	400
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		7,057	7,700	7,324	8,500
212	CSH	Medicare Tax - CSH		489	600	519	650
355		Travel Conducting Business		3,602	6,000	3,931	6,000
413		Drugs & Medical Supplies		1,529	2,800	2,838	2,800
499		Other Supplies		2,468	2,400	2,175	2,400
599		Other Charges		38,257	45,000	33,826	45,000
735		Health Services Capital Outlay		4,008	3,000	2,446	7,000
		TOTAL HEALTH SERVICES SUPPORT	17	787,159	842,000	788,534	863,850

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
72130		**OTHER STUDENT SERVICES SUPPORT**					
117		Career Ladder Program		7,000	7,000	6,500	7,000
123		Guidance Personnel	26	1,037,681	1,130,000	1,059,039	1,200,000
170		School Resource Officers		85,440	90,000	96,207	80,000
201		Social Security Tax		67,156	76,100	70,547	81,100
204		State Retirement		92,072	108,800	96,318	113,700
206		Life Insurance		1,607	1,800	1,712	1,800
207		Medical Insurance		179,400	209,900	191,740	202,000
208		Dental Insurance		8,382	9,200	8,988	9,200
210		Unemployment Compensation		1,328	1,400	0	100
212		Medicare Tax		16,096	17,800	16,499	19,000
309		Contracts with Government Agencies		255,013	282,000	335,718	372,000
309	SRO	Contracts with Government Agencies - SRO		79,850	60,000	0	0
322		Evaluation & Testing		35,453	130,000	123,708	125,000
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	26	1,866,478	2,124,000	2,006,976	2,210,900
72210		**REGULAR EDUCATION SUPPORT**					
105		Supervisors	2	164,358	175,300	169,172	185,000
117		Career Ladder Program		12,000	12,000	12,000	14,000
129		Librarians	19	801,673	862,000	831,150	864,000
132		Material Supervisors	1	75,864	77,100	77,076	79,000
162		Clerical Personnel	4	103,896	118,300	119,851	123,700
189		Other Full-Time Salaries	1	27,199	40,000	48,753	50,000
201		Social Security Tax		71,774	79,700	76,138	81,500
204		State Retirement		103,660	113,300	107,893	113,400
206		Life Insurance		1,334	1,500	1,642	1,800
207		Medical Insurance		229,868	232,200	235,537	250,000
208		Dental Insurance		8,512	8,600	8,731	8,800
210		Unemployment Compensation		799	4,000	0	100
212		Medicare Tax		16,786	18,700	17,806	19,000
355		Travel Conducting Business		3,993	8,000	4,789	8,000
432		Library Books		90,290	90,000	88,607	90,000
499		Other Supplies		38,666	40,000	30,294	40,000
790		Other Capital Outlay		7,637	10,000	14,639	10,000
		TOTAL REGULAR EDUCATION SUPPORT	27	1,758,309	1,890,700	1,844,078	1,938,300

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
72215	**ALTERNATIVE EDUCATION SUPPORT**					
105	Supervisors	1	69,753	72,900	70,941	72,600
117	Career Ladder Program		1,000	1,000	1,000	1,000
201	Social Security Tax		4,387	4,600	4,460	4,600
204	State Retirement		6,403	6,700	6,511	6,600
206	Life Insurance		68	100	69	100
207	Medical Insurance		5,747	5,900	5,747	6,100
208	Dental Insurance		376	400	378	400
212	Medicare Tax		1,026	1,100	1,043	1,100
	TOTAL ALTERNATIVE EDUCATION SUPPORT	1	88,760	92,700	90,149	92,500
72220	**SPECIAL EDUCATION SUPPORT**					
105	Supervisors	1	151,440	92,800	92,005	91,700
117	Career Ladder Program		5,000	5,000	5,000	5,000
124	Psychological Personnel	4	134,784	180,000	178,164	184,400
161	Secretaries	1	36,308	37,400	36,744	37,900
189	Other Full-Time Salaries	3	247,138	279,700	263,889	128,000
201	Social Security Tax		34,775	38,100	34,800	27,800
204	State Retirement		43,746	45,600	42,080	35,800
206	Life Insurance		399	500	410	500
207	Medical Insurance		42,706	80,200	79,647	84,500
208	Dental Insurance		2,538	2,600	2,012	2,600
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		8,133	9,500	8,139	6,500
307	Communication - Computer / Radio / Phone		0	2,000	443	2,000
336	Maintenance - Equipment / Computer / Radio		0	500	0	500
355	Travel Conducting Business		11,675	15,000	17,693	15,000
499	Other Supplies		0	500	330	500
524	Training & Related Travel		0	500	932	500
790	Other Capital Outlay		0	100	0	100
	TOTAL SPECIAL EDUCATION SUPPORT	9	718,642	790,100	762,288	623,400

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
72230	VOCATIONAL EDUCATION SUPPORT					
105	Supervisors	1	73,164	74,700	74,616	76,800
117	Career Ladder Program		1,000	3,000	1,000	1,000
161	Secretaries	1	15,212	16,000	16,176	16,900
189	Part-Time Personnel		0	0	0	0
201	Social Security Tax		5,431	5,900	5,628	6,000
204	State Retirement		7,696	8,100	7,890	8,000
206	Life Insurance		68	100	68	100
207	Medical Insurance		14,608	14,800	14,870	15,800
208	Dental Insurance		376	400	378	400
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		1,270	1,400	1,316	1,400
355	Travel Conducting Business		1,863	10,000	2,970	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	120,688	134,500	124,912	136,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
72310	**BOARD OF EDUCATION**					
189	Other Salaries & Wages	1	0	34,000	33,295	36,100
191	Board Member Fees		18,000	18,500	18,000	18,500
201	Social Security Tax		1,116	3,700	3,023	3,400
204	State Retirement		0	4,000	3,013	3,250
206	Life Insurance		0	100	51	100
207	Medical Insurance		0	11,000	10,037	10,700
208	Dental Insurance		0	300	284	300
212	Medicare Tax		261	700	707	800
305	Audit Services		31,300	25,000	17,700	17,200
320	Dues & Memberships		8,140	8,500	8,143	8,500
331	Legal Services		8,732	15,000	11,125	15,000
355	Travel Conducting Business		460	2,000	429	2,000
506	Liability Insurance		92,203	112,300	97,261	120,900
510	Trustee's Commission		475,771	470,000	481,919	498,000
513	Worker's Compensation Insurance		268,592	332,000	326,212	465,800
599	Other Charges		86,468	74,600	76,991	75,000
	TOTAL BOARD OF EDUCATION	1	991,043	1,111,700	1,088,190	1,275,550
72320	**DIRECTOR'S OFFICE**					
101	Administrative Officer	1	96,252	132,500	99,267	150,000
103	Assistant(s)	1	90,054	91,600	91,434	50,000
161	Secretaries	1	34,720	35,000	35,168	36,600
189	Other Full-Time Salaries	1	34,109	35,000	34,545	36,000
201	Social Security Tax		15,337	18,800	15,692	19,700
204	State Retirement		21,314	25,900	21,769	26,500
206	Life Insurance		296	300	387	400
207	Medical Insurance		30,080	30,400	29,218	26,500
208	Dental Insurance		751	800	757	800
212	Medicare Tax		3,587	4,800	3,670	4,600
307	Communication - Computer / Radio / Phone		8,538	13,000	8,375	10,000
320	Dues & Memberships		3,238	8,800	3,608	4,000
348	Postal Charges		9,373	12,000	1,607	10,000
355	Travel Conducting Business		3,386	10,000	1,641	5,000
435	Office Supplies		4,649	12,000	4,593	6,000
701	Administration Capital Outlay		732	10,000	748	2,000
	TOTAL DIRECTOR'S OFFICE	4	356,416	440,900	352,479	388,100

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
72520	**HUMAN RESOURCES**					
105	Supervisors	2	148,156	130,000	129,060	162,000
161	Secretaries	2	58,089	58,200	58,768	61,600
201	Social Security Tax		7,876	11,700	8,007	11,300
204	State Retirement		10,805	15,600	10,958	14,500
206	Life Insurance		68	100	159	200
207	Medical Insurance		22,893	23,200	22,332	23,700
208	Dental Insurance		376	800	378	800
212	Medicare Tax		2,832	2,800	2,590	2,700
355	Travel Conducting Business		3,407	3,000	3,512	4,000
399	Other Contracted Services		0	0	0	8,200
499	Other Supplies		4,260	4,000	5,225	4,000
701	Administration Capital Outlay		0	100	0	100
	TOTAL HUMAN RESOURCES	4	258,762	249,500	240,989	293,100
72610	**PLANT OPERATION**					
166	Custodial Personnel	1	24,094	24,000	23,920	25,000
189	Other Full-Time Salaries	1	39,734	53,200	45,718	54,600
201	Social Security Tax		3,539	4,300	3,834	5,000
204	State Retirement		4,130	5,700	4,505	6,600
207	Medical Insurance		8,617	9,000	9,959	10,600
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		827	1,000	897	1,200
328	Janitorial Services		1,680,386	1,735,000	1,757,113	1,820,000
330	Operating Lease Payments		0	0	0	0
347	Pest Control		12,400	11,500	8,500	17,000
359	Disposal Fees		68,956	70,000	69,870	80,000
399	Other Contracted Services		4,849	8,500	7,867	8,500
410	Custodial Supplies		107,798	120,000	111,032	120,000
415	Electricity		2,410,620	2,450,000	2,386,435	2,500,000
423	Fuel Oil		0	0	0	0
434	Natural Gas		322,366	317,000	195,970	342,000
454	Water & Sewer		300,425	290,000	351,453	347,000
499	Other Supplies		37,201	38,000	42,627	45,000
501	Boiler Insurance		14,392	15,200	15,182	17,000
502	Building Insurance		263,225	277,000	281,818	308,000
720	Plant Operation Capital Outlay		0	1,000	0	1,000
	TOTAL PLANT OPERATION	2	5,303,559	5,430,500	5,316,700	5,708,600

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
72410	PRINCIPALS' OFFICES					
104	Principals	19	1,272,341	1,281,500	1,300,056	1,400,000
117	Career Ladder Program		29,500	29,000	21,000	22,000
119	Bookkeepers	19	408,454	413,400	394,188	408,000
139	Assistant Principals	21	542,154	809,800	632,362	1,240,000
161	Secretaries	22	430,638	430,700	438,299	453,800
201	Social Security Tax		157,989	190,400	159,401	218,500
204	State Retirement		221,142	256,100	226,892	292,300
206	Life Insurance		2,069	2,300	799	2,300
207	Medical Insurance		469,055	502,900	484,555	515,800
208	Dental Insurance		14,892	16,000	14,402	16,000
210	Unemployment Compensation		2,448	100	0	100
212	Medicare Tax		36,949	38,600	37,965	45,200
307	Communication - Computer / Radio / Phone		86,918	88,000	74,937	80,000
355	Travel Conducting Business		24,627	22,000	23,204	22,500
399	Other Contracted Services		62,808	52,000	40,639	63,000
435	Office Supplies		22,338	23,000	22,806	23,000
499	Other Supplies		33,293	35,000	32,637	35,000
599	Other Charges		0	90,000	30,367	145,000
701	Administration Capital Outlay		7,278	3,000	966	3,000
	TOTAL PRINCIPALS' OFFICES	81	3,824,893	4,283,800	3,935,475	4,985,500
72510	FISCAL SERVICES					
105	Supervisors	1	51,720	54,300	54,300	54,000
119	Bookkeepers	1	36,249	38,000	36,704	37,900
122	Purchasing Personnel	2	66,972	67,200	67,832	70,300
201	Social Security Tax		5,758	9,900	5,737	10,100
204	State Retirement		6,679	11,700	6,763	12,000
206	Life Insurance		0	200	137	200
207	Medical Insurance		9,790	8,300	13,167	14,000
212	Medicare Tax		2,086	2,300	2,120	2,400
355	Travel Conducting Business		2,730	3,000	920	2,000
435	Office Supplies		1,224	2,000	1,885	2,000
701	Administration Capital Outlay		0	800	0	1,000
	TOTAL FISCAL SERVICES	4	183,208	197,700	189,565	205,900

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
72620		**PLANT MAINTENANCE**					
105		Supervisors	1	67,008	68,600	68,076	69,400
161		Secretaries	1	35,379	35,400	35,902	37,300
167		Maintenance Personnel	12	444,247	473,000	434,117	475,000
187		Overtime Pay		998	6,000	4,173	6,000
201		Social Security Tax		31,147	36,200	30,414	36,500
204		State Retirement		36,823	39,500	36,659	40,000
206		Life Insurance		68	100	68	100
207		Medical Insurance		65,259	66,000	76,269	80,400
208		Dental Insurance		376	400	378	400
210		Unemployment Compensation		0	100	0	300
212		Medicare Tax		7,285	8,500	7,113	8,600
335		Maintenance - Buildings / Land		789,348	825,000	835,322	850,000
335	EESI	Maintenance - Buildings / Land - EESI		354,825	150,000	61,849	0
336		Maintenance - Equipment / Computer / Radio		8,362	20,000	385	20,000
399		Other Contracted Services		110,523	130,000	126,526	140,000
418		Equipment Parts		0	2,000	2,100	2,000
426		Construction Materials		40,490	30,000	33,413	37,000
499		Other Supplies		1,255	2,000	2,024	2,000
717		Plant Maintenance Capital Outlay		0	2,000	0	2,000
		TOTAL PLANT MAINTENANCE	14	1,993,393	1,894,800	1,754,788	1,807,000

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
72710		**TRANSPORTATION**					
105		Supervisors	2	115,930	146,200	144,138	149,600
142		Mechanics	7	177,789	190,000	169,804	210,000
146		Bus Drivers - Part-Time / Attendants		1,881,689	2,050,000	1,913,220	1,557,280
146	SE	Bus Drivers - Part-Time / Attendants - SE		0	0	0	0
162		Clerical Personnel	1	35,379	36,000	35,902	37,300
187		Overtime Pay		0	1,000	0	1,000
189		Other Full-Time Salaries	24	20,577	50,000	26,488	297,600
189	SE	Other Full-Time Salaries - SE		0	0	0	194,200
201		Social Security Tax		135,360	151,200	136,912	167,200
204		State Retirement		115,058	161,600	115,080	178,500
206		Life Insurance		97	100	182	200
207		Medical Insurance		65,128	63,400	66,353	70,400
208		Dental Insurance		993	700	1,983	2,200
210		Unemployment Compensation		7,844	8,000	5,905	10,000
212		Medicare Tax		31,657	35,400	32,558	39,200
338		Maintenance - Licensed Vehicles		393,770	330,000	366,341	400,000
355		Travel Conducting Business		748	2,500	1,386	2,500
412		Diesel Fuel		421,855	485,000	498,163	525,000
425		Gasoline		46,787	50,000	51,707	50,000
450		Tires & Tubes		64,644	55,000	54,951	60,000
499		Other Supplies		295	3,000	29	3,000
511		Vehicle & Equipment Insurance		80,960	85,400	85,399	95,000
599		Other Charges		2,297	9,000	12,047	9,000
729		Transportation Capital Outlay		667,314	542,500	528,180	661,000
		TOTAL TRANSPORTATION	34	4,266,171	4,456,000	4,246,728	4,720,180

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
72810		**CENTRAL & OTHER SERVICES**					
121		Data Processing Personnel	2	61,969	74,400	69,386	74,400
189		Other Full-Time Salaries	7	324,897	372,700	354,521	366,000
201		Social Security Tax		23,265	26,500	25,393	27,400
204		State Retirement		31,913	36,800	34,499	37,400
206		Life Insurance		365	400	456	500
207		Medical Insurance		71,289	71,400	71,075	75,400
208		Dental Insurance		1,687	1,700	1,674	1,700
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		5,441	6,200	5,939	6,500
336		Maintenance - Equipment / Computer / Radio		4,497	5,000	5,476	5,000
355		Travel Conducting Business		12,806	15,000	14,890	15,000
399		Other Contracted Services		39,998	40,000	43,477	40,000
399	ARRA	Other Contracted Services - ARRA		0	0	0	0
499		Other Supplies		6,570	7,000	3,700	7,000
524		Training & Related Travel		0	0	0	0
709		Data Processing Capital Outlay		106,425	85,000	82,765	105,000
		TOTAL CENTRAL & OTHER SERVICES	9	691,122	742,200	713,251	761,400
73100		**FOOD SERVICES**					
105		Supervisors	1	59,892	53,000	32,268	52,000
117		Career Ladder Program		1,000	0	300	0
162		Clerical Personnel	1	36,308	37,000	36,744	37,900
165		Cafeteria Personnel	1	24,159	29,300	29,552	30,900
189		Part-Time Personnel		0	500	0	500
196		In-Service Training		0	0	0	0
201		Social Security Tax		7,244	5,700	3,435	5,700
204		State Retirement		9,180	7,300	4,290	7,200
206		Life Insurance		205	300	91	100
207		Medical Insurance		9,052	9,200	4,406	4,700
208		Dental Insurance		436	500	63	500
210		Unemployment Compensation		1,415	1,500	2,906	3,000
212		Medicare Tax		1,694	1,400	1,276	1,400
342		Payments To Cafeterias - Breakfast		583,908	725,000	711,448	800,000
343		Payments To Cafeterias - Lunch		1,990,617	2,250,000	2,230,259	2,500,000
344		Payments To Cafeterias - Other		0	12,000	5,689	10,000
355		Travel Conducting Business		1,367	2,000	1,459	2,000
399		Other Contracted Services		8,611	11,500	16,591	11,500
499		Other Supplies		1,100	2,000	1,343	2,000
524		Training & Related Travel		449	500	500	500
710		Food Services Capital Outlay		20,393	25,000	7,818	25,000
710	ARRA	Food Services Capital Outlay - ARRA		0	0	0	0
		TOTAL FOOD SERVICES	3	2,757,030	3,173,700	3,090,438	3,494,900

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
73300		**COMMUNITY SERVICES**					
189		Other Full-Time Salaries - Family Resource	26	508,847	540,000	522,718	560,000
201		Social Security Tax		30,405	33,500	31,188	34,800
204		State Retirement		17,112	30,000	17,182	36,300
207		Medical Insurance		21,782	22,000	27,452	26,900
210		Unemployment Compensation		534	5,000	2,805	3,500
212		Medicare Tax		7,111	7,900	7,294	8,200
355		Travel Conducting Business		0	0	0	0
399		Other Contracted Services		13,382	20,000	12,150	13,000
422		Food Supplies		34,674	40,000	41,630	42,000
429		Instructional Supplies		37,727	35,000	19,277	30,000
499		Other Supplies & Materials		48,505	45,000	31,784	42,000
524		Training & Related Travel		1,498	1,500	2,461	2,500
599		Other Charges		41,978	37,000	35,030	44,000
790		Other Equipment		108,180	77,000	60,114	8,700
		TOTAL COMMUNITY SERVICES	26	871,735	893,900	811,085	851,900
73400		**PRE - K EDUCATION PROGRAM**					
104		Principals	3	0	25,000	16,747	37,000
116		Teachers	11	362,797	439,300	387,952	471,000
117		Career Ladder		2,000	2,000	3,000	2,000
163		Educational Assistants	11	106,003	113,600	107,149	126,200
201		Social Security Tax		27,560	36,000	30,805	37,200
204		State Retirement		39,873	49,600	43,739	51,000
206		Life Insurance		638	800	655	800
207		Medical Insurance		119,571	134,700	119,229	138,800
208		Dental Insurance		3,505	4,000	3,625	4,000
210		Unemployment Compensation		3,522	5,000	0	100
212		Medicare Tax		6,445	8,500	7,205	8,700
599		Other Charges		162,386	25,300	118,494	8,100
790		Other Equipment		0	0	0	0
		TOTAL PRE - K PROGRAM	25	834,300	843,800	838,600	884,900
76100		**CAPITAL OUTLAY**					
304		Architects		10,400	5,000	5,509	5,000
321		Engineering Services		12,255	5,000	4,485	5,000
707		Building Improvements Capital Outlay		1,514,369	30,000	25,000	30,000
718		Licensed Vehicle Capital Outlay		16,000	14,000	14,250	15,000
724		Site Development Capital Outlay		0	240,000	213,000	10,000
732		Building Purchase		496,867	25,000	0	25,000
799		Other Capital Outlay		245,003	165,000	129,022	120,000
		TOTAL CAPITAL OUTLAY	0	2,294,894	484,000	391,266	210,000
99100		**OPERATING TRANSFERS**					
590	501	Operating Transfer To Debt Service Fund		280,100	360,000	289,187	297,000
590	502	Operating Transfer To Debt Service Fund		0	300,000	300,000	0
590	901	Operating Transfer To Federal Project Fund		0	0	0	0
		TOTAL OPERATING TRANSFERS	0	280,100	660,000	589,187	297,000
		TOTAL EXPENSE FOR SCHOOL FUND #141	1,168	76,403,352	80,819,200	78,204,751	84,001,750

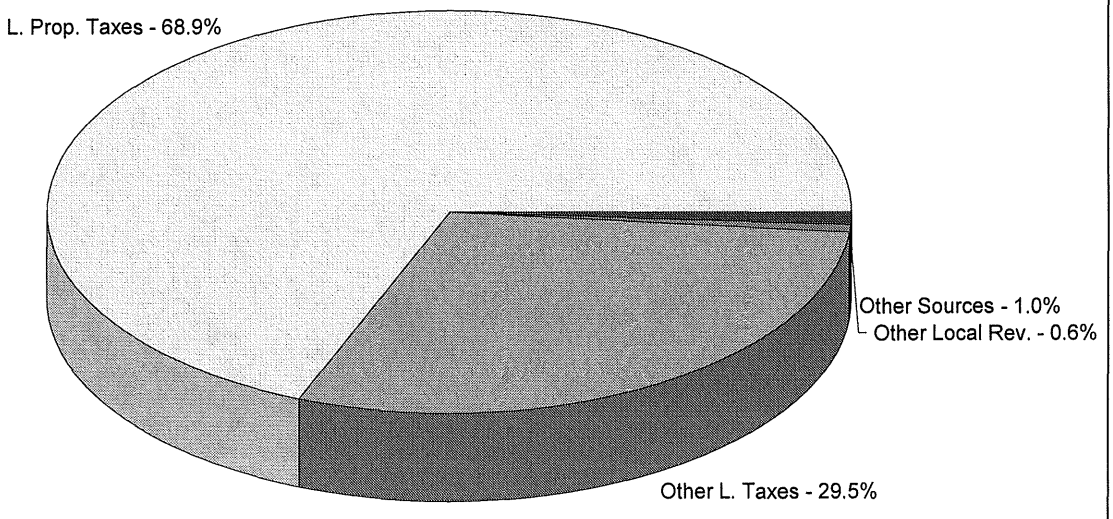
DEBT SERVICE FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
REVENUES				
Local Property Taxes	7,484,268	10,964,083	11,043,850	11,277,644
Other Local Taxes	4,867,025	4,812,417	4,822,430	4,822,430
Other Local Revenues	279,602	75,000	154,384	100,124
Other Sources	1,266,419	637,600	661,160	23,770,802
Total Revenues	13,897,314	16,489,100	16,681,824	39,971,000
EXPENSES				
Principal Payments	10,242,333	10,749,889	10,749,889	10,627,521
Interest & Other Costs	7,094,295	6,775,498	6,761,733	29,546,479
Total Expenses	17,336,628	17,525,387	17,511,622	40,174,000
FUND BALANCE				
Excess Revenues (Expenses)	(3,439,314)	(1,036,287)	(829,798)	(203,000)
Beginning Total Fund Balance - July 1	7,636,956	4,197,642	4,197,642	3,367,844
Ending Total Fund Balance - June 30	4,197,642	3,161,355	3,367,844	3,164,844
Reserved Fund Balance - June 30	0	0	(51,980)	(51,980)
Unreserved Fund Balance - June 30	4,197,642	3,161,355	3,315,864	3,112,864

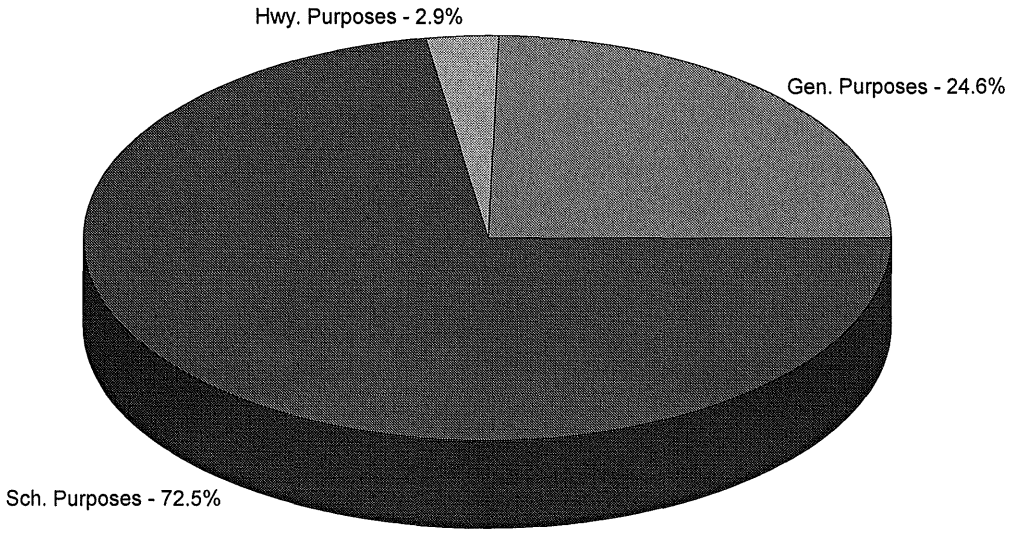
DEBT SERVICE FUND REVENUES
FISCAL YEAR 2012-2013 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	7,020,185	10,500,000	10,580,491	10,710,000
40120		Trustee's P. T. Collections - Prior Year	224,761	224,761	176,805	176,805
40130		Chancery Court P. T. Collections - Prior Years	131,690	131,690	132,800	132,800
40140		Property Tax Interest & Penalty Collections	107,632	107,632	101,774	101,774
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	0	0	51,980	156,265
		TOTAL LOCAL PROPERTY TAXES	7,484,268	10,964,083	11,043,850	11,277,644
		OTHER LOCAL TAXES				
40240		Wheel Tax	4,001,391	4,001,391	4,014,549	4,014,549
40266		Litigation Tax - Jail	318,915	318,915	361,642	361,642
40285		Adequate Facilities Tax	546,719	492,111	446,239	446,239
		TOTAL OTHER LOCAL TAXES	4,867,025	4,812,417	4,822,430	4,822,430
		OTHER LOCAL REVENUES				
44110		Interest Earned - Other Investments	203,066	75,000	111,940	100,124
44110	101	Interest Earned - 50 Million Bond Issue Up To 4%	76,274	0	0	0
44110	102	Interest Earned - 50 Million Bond Issue Above 4%	0	0	0	0
44530		Sale of Equipment, GovDeals.com	262	0	42,444	0
		TOTAL OTHER LOCAL REVENUES	279,602	75,000	154,384	100,124
		OTHER SOURCES (NONREVENUE)				
49400		Refunding Debt Proceeds	0	0	0	21,645,000
49410		Premium From Refunding Debt Proceeds	0	0	0	1,967,204
49800	101	Transfer From General Fund	37,500	37,500	37,500	37,500
49800	102	Transfer From General Fund - PILOT Revenue for IDB	0	20,000	0	0
49800	401	Transfer From School Fund	280,100	280,100	289,187	121,098
49800	402	Transfer From School Fund	0	300,000	300,000	0
49800	601	Transfer From General Capital Projects Fund	250,000	0	34,473	0
49800	701	Transfer From School Capital Projects Fund	698,819	0	0	0
49800	801	Transfer From Highway Capital Projects Fund	0	0	0	0
		TOTAL OTHER SOURCES (NONREVENUE)	1,266,419	637,600	661,160	23,770,802
		TOTAL REVENUE FOR DEBT SERVICE FUND #151	13,897,314	16,489,100	16,681,824	39,971,000

DEBT SERVICE FUND EXPENSES
FISCAL YEAR 2012-2013 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2013

ACCT. #	DEBT SERVICE FUND #151 DESCRIPTION	F. T. EMP.	ACTUAL FY 10-11	BUDGET FY 11-12	ACTUAL FY 11-12	BUDGET FY 12-13
	GENERAL DEBT SERVICE					
82110	**GENERAL PRINCIPAL PAYMENTS**					
601	Principal On Bonds		2,428,324	2,199,426	2,199,426	2,440,478
602	Principal On Notes		63,250	53,250	53,250	89,500
82210	**GENERAL INTEREST PAYMENTS**					
603	Interest On Bonds		1,660,778	1,557,079	1,557,079	1,519,936
604	Interest On Notes		10,126	8,861	8,861	18,212
	TOTAL GENERAL DEBT SERVICE	0	4,162,478	3,818,616	3,818,616	4,068,126
	HIGHWAY DEBT SERVICE					
82120	**HIGHWAY PRINCIPAL PAYMENTS**					
601	Principal On Bonds		106,750	106,750	106,750	67,100
602	Principal On Notes		610,783	426,450	426,450	359,700
82220	**HIGHWAY INTEREST PAYMENTS**					
603	Interest On Bonds		9,955	6,326	6,326	2,483
604	Interest On Notes		79,612	62,474	62,474	47,941
	TOTAL HIGHWAY DEBT SERVICE	0	807,100	602,000	602,000	477,224
	SCHOOL DEBT SERVICE					
82130	**SCHOOL PRINCIPAL PAYMENTS**					
601	Principal On Bonds		5,999,926	7,038,824	7,038,824	6,892,422
602	Principal On Notes		1,033,300	925,189	925,189	778,321
82230	**SCHOOL INTEREST PAYMENTS**					
603	Interest On Bonds		4,968,242	4,718,070	4,718,070	3,952,212
604	Interest On Notes		156,665	134,178	134,178	108,647
	TOTAL SCHOOL DEBT SERVICE	0	12,158,133	12,816,261	12,816,261	11,731,602
82310	**OTHER DEBT SERVICE EXPENSES**					
510	Trustee's Commission		201,608	276,510	267,955	275,276
699	Other Debt Service Costs		7,309	12,000	6,790	12,000
	TOTAL OTHER DEBT SERVICE EXPENSES	0	208,917	288,510	274,745	287,276
99300	**PAYMENTS TO REFUNDED DEBT ESCROW AGENT**					
605	Underwriter's Discount		0	0	0	124,459
606	Other Debt Service Issuance Charges		0	0	0	60,884
699	Other Debt Service		0	0	0	23,424,429
	TOTAL PAYMENTS TO REFUNDED DEBT ESCROW		0	0	0	23,609,772
	TOTAL EXPENSE FOR DEBT SERVICE FUND #151	0	17,336,628	17,525,387	17,511,622	40,174,000

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