ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE YEAR ENDING JUNE 30, 2015

ADOPTED AUGUST 18, 2014

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2015

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2015

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2015

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
Stacey Moore	Sixth
Randy Wilson	Sixth
Billy Vogle	Seventh
Sammy Bryant	Seventh
Michael Dorris	Eighth
Faye Stubblefield	Eighth
Warren Corbin	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, 2015

DEPARTMENT HEADS

DEPARTMENT HEADS	POSITION
Howard Bradley	County Mayor
James Mike Davis	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
Rosemary Phillips	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, 2015

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, 2014 and ending June 30, 2015, according to the following schedule:

GENERAL FUND

County Commission	$ 248,244
County Mayor	214,066
Administrator of Elections	344,670
Register of Deeds	294,222
Planning & Zoning	328,924
County Buildings	989,618
Archives	111,931
Finance Department	468,200
Property Assessor's Office	412,941
County Trustee's Office	267,717
County Clerk's Office	552,486
Circuit Court Clerk's Office	763,220
General Sessions Court	502,851
Drug Court	70,000
Chancery Court	277,194
Juvenile Court	424,520
Sheriff's Department	9,838,789
Fire Prevention Services	628,825
Emergency Management	158,609
Health Department	835,291
Animal Control	168,887
Ambulance Service	3,964,317
Litter Grant Program	53,940
Agriculture Extension Service	159,750
Other Charges	4,432,702
Contributions to Other Agencies	239,587
Operating Transfer	37,500
Total General Fund	$26,789,000

SANITATION FUND

Convenience Centers	$ 270,922
Transfer Station	1,638,854
Recycling Center	62,430
Landfill Post Closure	86,775
Other Charges	137,019
Operating Transfer	100,000
Total Sanitation Fund	$ 2,296,000

HIGHWAY FUND

Administration	$ 309,126
Highway Maintenance	2,070,056
Equipment Maintenance	492,975
Other Charges	333,843
Capital Outlay	847,000
Total Highway Fund	$ 4,053,000

SCHOOL FUND

Regular Education Program	$43,542,727
Alternative Education Program	643,316
Special Education Program	7,017,050
Vocational Education Program	2,954,000
Student Body Education Program	285,605
Adult Education Program	38,800
Attendance Services Support	153,810
Health Services Support	1,081,595
Other Student Support	2,112,721
Regular Education Support	1,953,400
Alternative Education Support	93,555
Special Education Support	611,185
Vocational Education Support	143,050
Board of Education	1,396,493
Director's Office	444,350
Principals' Offices	5,412,980
Fiscal Services	170,357
Human Resources	336,780
Plant Operation	5,860,032
Plant Maintenance	1,893,930
Transportation	4,901,083
Central and Other	889,720
Food Services	3,583,490
Community Services	1,087,200
Pre - K Education Program	955,727
Capital Outlay	124,500
Total School Fund	$87,687,456

DEBT SERVICE FUND

General Debt Service	$ 4,403,411
Highway Debt Service	243,912
Education Debt Service	11,775,903
Other Charges	340,274
Operating Transfer	632,500
Total Debt Service Fund	$17,396,000

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, 2013 and prior years and the interest and penalty thereon collected during the fiscal year ending June 30, 2015 shall be apportioned to the various funds according to the division of the tax levy for the fiscal year ending June 30, 2014. 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, 2014 and ending June 30, 2015. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 18th day of August, 2014.

_____

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, 2015

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, 2014 and ending June 30, 2015 shall be $2.96 on each $100.00 of taxable property. The resulting revenue shall be distributed according to the following schedule:

FUND	RATE
General	.98
Sanitation	.06
School	1.07
Debt Service	.85
Total	2.96

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, 2014 and ending June 30, 2015. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 18th day of August, 2014.

_____

County Commissioner

_____

County Mayor

_____

County Clerk

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COMBINED FINANCIAL SCHEDULES

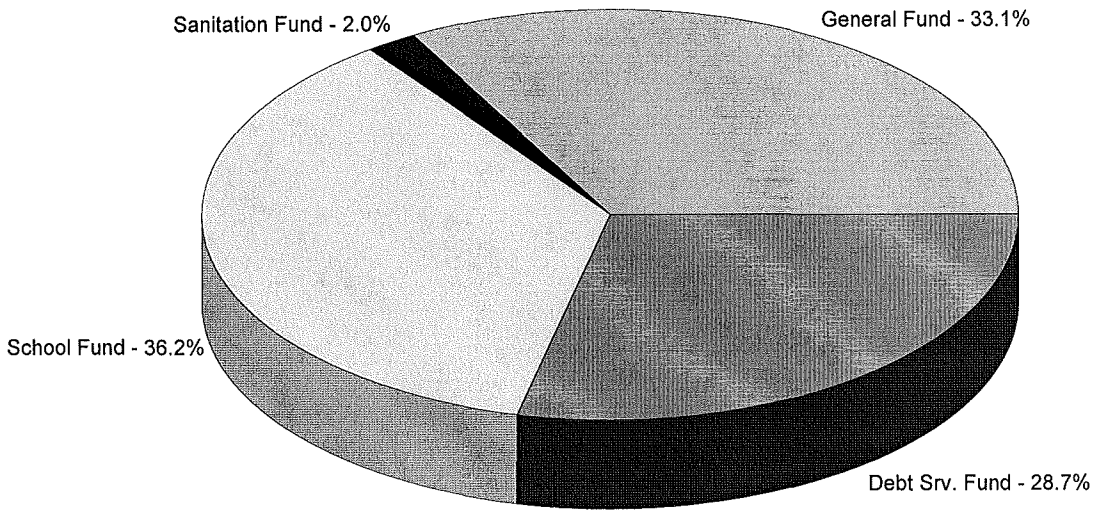
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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF UNRESERVED FUND BALANCES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ALL FUNDS DESCRIPTION	ACTUAL BALANCE ON 6-30-14	PLUS ESTIMATED REVENUES FY 14-15	LESS ESTIMATED EXPENSES FY 14-15	ESTIMATED BALANCE ON 6-30-15
GENERAL FUND	4,721,402	26,789,000	26,789,000	4,721,402
SANITATION FUND	760,058	2,280,000	2,296,000	744,058
HIGHWAY FUND	1,123,326	3,505,000	4,053,000	575,326
SCHOOL FUND	4,646,515	85,671,565	87,687,456	2,630,624
DEBT SERVICE FUND	4,732,051	16,946,000	17,396,000	4,282,051
TOTAL ALL FUNDS	15,983,352	135,191,565	138,221,456	12,953,461

PROPERTY TAX DISTRIBUTION

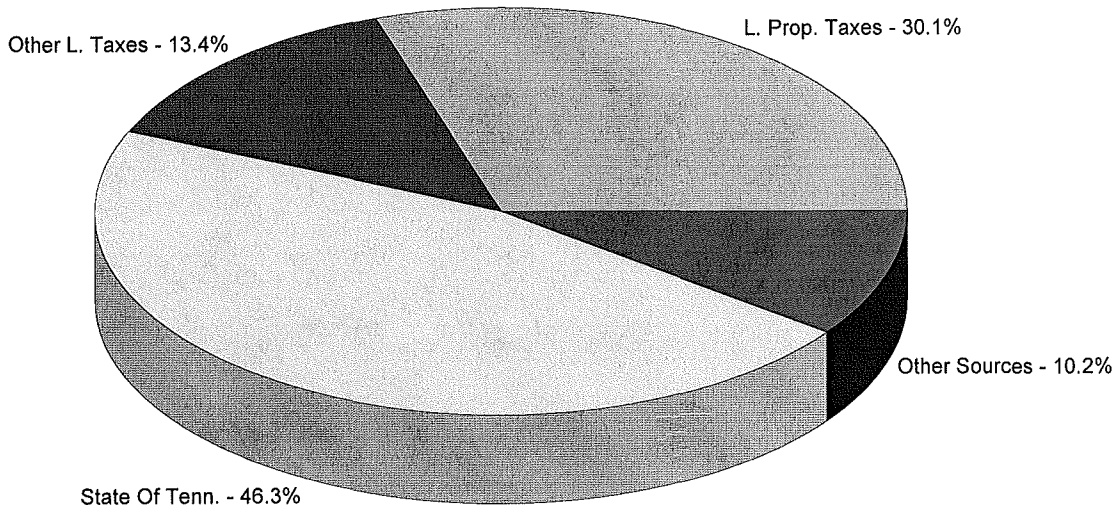
FISCAL YEAR 2014-2015 BUDGET



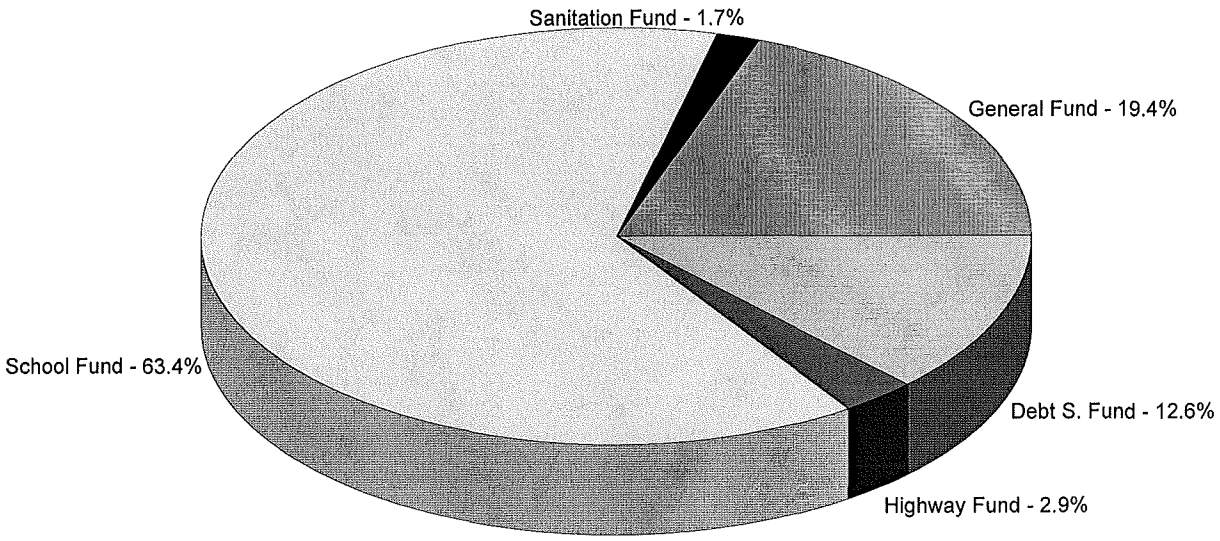
ROBERTSON COUNTY, TENNESSEE
PROPERTY TAX RATE DISTRIBUTION
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ALL FUNDS DESCRIPTION	PROPERTY TAX RATE	PROPERTY TAX LEVY	LESS EST. 4 % NON COLLECT	NET PROP. TAX REVENUE
GENERAL FUND	0.98	12,913,542	516,542	12,397,000
SANITATION FUND	0.06	790,625	31,625	759,000
SCHOOL FUND	1.07	14,099,479	563,979	13,535,500
DEBT SERVICE FUND	0.85	11,200,521	448,021	10,752,500
TOTAL ALL FUNDS	2.96	39,004,167	1,560,167	37,444,000
ONE CENT NET PROPERTY TAX GENERATES ABOUT				126,500

TOTAL ALL FUNDS REVENUES
FISCAL YEAR 2014-2015 BUDGET



TOTAL ALL FUNDS EXPENSES
FISCAL YEAR 2014-2015 BUDGET



ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2014

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2015	6,720,789.50	2,724,210.50	9,445,000.00	5,879,466.55	15,324,466.55
FISCAL YEAR ENDING 6/30/2016	7,095,480.50	2,484,519.50	9,580,000.00	5,618,937.52	15,198,937.52
FISCAL YEAR ENDING 6/30/2017	7,312,493.00	2,602,507.00	9,915,000.00	5,276,187.52	15,191,187.52
FISCAL YEAR ENDING 6/30/2018	7,477,305.50	2,692,694.50	10,170,000.00	4,893,912.52	15,063,912.52
FISCAL YEAR ENDING 6/30/2019	8,042,058.50	2,837,941.50	10,880,000.00	4,459,893.76	15,339,893.76
FISCAL YEAR ENDING 6/30/2020	6,705,842.50	2,284,157.50	8,990,000.00	3,978,093.76	12,968,093.76
FISCAL YEAR ENDING 6/30/2021	6,883,714.50	2,366,285.50	9,250,000.00	3,613,243.76	12,863,243.76
FISCAL YEAR ENDING 6/30/2022	7,043,036.50	2,446,963.50	9,490,000.00	3,232,143.76	12,722,143.76
FISCAL YEAR ENDING 6/30/2023	7,340,249.00	2,554,751.00	9,895,000.00	2,841,243.76	12,736,243.76
FISCAL YEAR ENDING 6/30/2024	7,585,583.00	2,654,417.00	10,240,000.00	2,407,481.26	12,647,481.26
FISCAL YEAR ENDING 6/30/2025	7,800,117.00	2,749,883.00	10,550,000.00	1,968,393.76	12,518,393.76
FISCAL YEAR ENDING 6/30/2026	6,851,791.50	2,473,208.50	9,325,000.00	1,549,981.26	10,874,981.26
FISCAL YEAR ENDING 6/30/2027	7,124,447.00	2,570,553.00	9,695,000.00	1,150,562.50	10,845,562.50
FISCAL YEAR ENDING 6/30/2028	5,790,000.00	205,000.00	5,995,000.00	734,362.50	6,729,362.50
FISCAL YEAR ENDING 6/30/2029	4,190,000.00	0.00	4,190,000.00	470,162.50	4,660,162.50
FISCAL YEAR ENDING 6/30/2030	1,445,000.00	0.00	1,445,000.00	288,512.50	1,733,512.50
FISCAL YEAR ENDING 6/30/2031	1,495,000.00	0.00	1,495,000.00	237,937.50	1,732,937.50
FISCAL YEAR ENDING 6/30/2032	1,555,000.00	0.00	1,555,000.00	181,875.00	1,736,875.00
FISCAL YEAR ENDING 6/30/2033	1,615,000.00	0.00	1,615,000.00	123,562.50	1,738,562.50
FISCAL YEAR ENDING 6/30/2034	1,680,000.00	0.00	1,680,000.00	63,000.00	1,743,000.00
TOTAL REMAINING PAYMENTS	111,752,908.00	33,647,092.00	145,400,000.00	48,968,954.19	194,368,954.19

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2014

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
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	1,896,675.83	991,900.00	2,888,575.83	258,603.62	3,147,179.45

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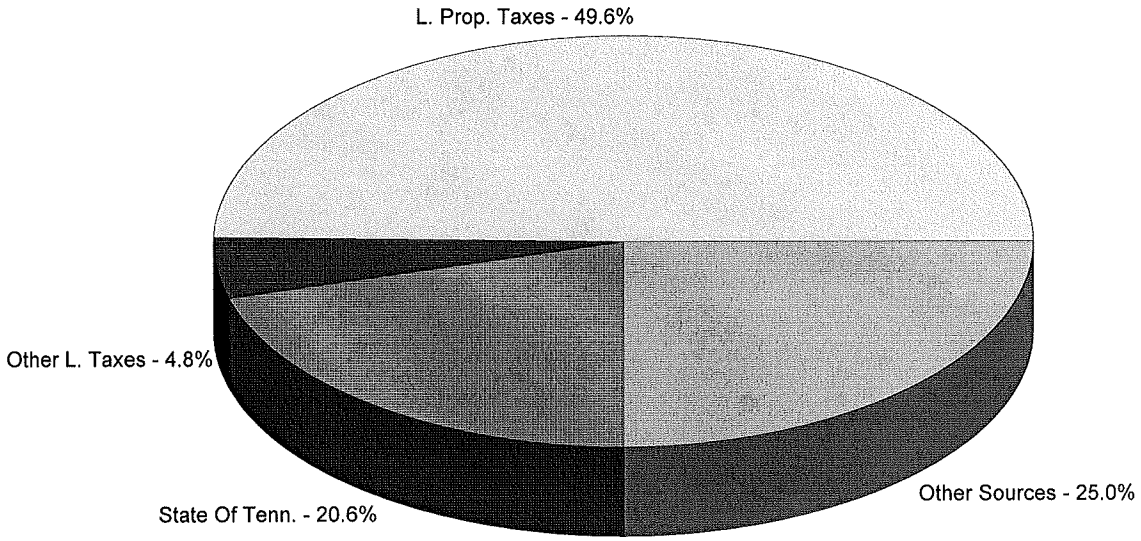
GENERAL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

GENERAL FUND #101 DESCRIPTION	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
REVENUES				
Local Property Taxes	13,053,701	13,021,913	13,400,254	13,287,112
Other Local Taxes	1,064,623	1,227,721	1,082,049	1,274,816
State Of Tennessee	4,867,747	5,825,125	5,853,054	5,516,091
Other Sources	6,753,139	6,762,473	6,712,252	6,710,981
Total Revenues	25,739,210	26,837,232	27,047,609	26,789,000
EXPENSES				
Salaries	12,566,037	13,646,242	13,258,485	13,962,954
Other Costs	12,096,467	14,936,079	14,208,392	12,826,046
Total Expenses	24,662,504	28,582,321	27,466,877	26,789,000
FUND BALANCE				
Excess Revenues (Expenses)	1,076,706	(1,745,089)	(419,268)	(0)
Beginning Total Fund Balance - July 1	4,710,355	5,787,061	5,787,061	5,367,793
Ending Total Fund Balance - June 30	5,787,061	4,041,972	5,367,793	5,367,793
Reserved Fund Balance - June 30	(1,266,053)	(266,053)	(646,391)	(646,391)
Unreserved Fund Balance - June 30	4,521,008	3,775,919	4,721,402	4,721,402

GENERAL FUND REVENUES
FISCAL YEAR 2014-2015 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

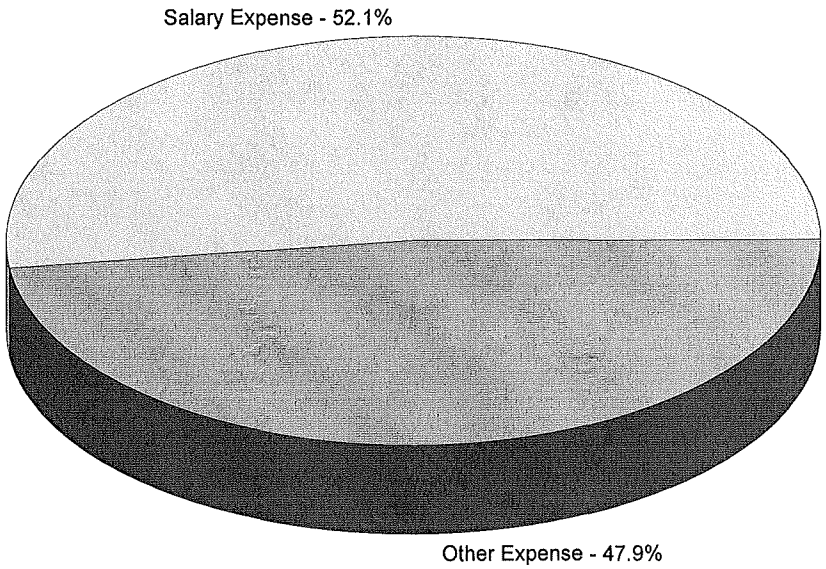
ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	12,216,338	12,117,550	12,510,142	12,397,000
40120		Trustee's P. T. Collections - Prior Year	319,645	319,645	309,196	309,196
40130		Chancery Court P. T. Collections - Prior Years	209,406	209,406	166,251	166,251
40140		Property Tax Interest & Penalty Collections	144,884	144,884	117,901	117,901
40162		Payments In Lieu Of Property Tax	163,428	163,428	195,781	195,781
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	0	67,000	100,983	100,983
		TOTAL LOCAL PROPERTY TAXES	13,053,701	13,021,913	13,400,254	13,287,112
		OTHER LOCAL TAXES				
40220		Motel Tax - Transfer To Ind. Dev. Board - See 58400-358	416,375	569,601	470,163	662,930
40250		Litigation Tax - General	342,811	342,811	313,682	313,682
40320		Bank Excise Tax	113,239	123,111	124,508	124,508
40330		Wholesale Beer Tax	192,198	192,198	173,696	173,696
		TOTAL OTHER LOCAL TAXES	1,064,623	1,227,721	1,082,049	1,274,816
		LICENSES & PERMITS				
41140		Cable TV Franchise	76,007	76,007	86,370	86,370
41520		Building Permits	154,951	162,951	198,027	247,027
		TOTAL LICENSES & PERMITS	230,958	238,958	284,397	333,397
		COURT FINES & PENALTIES				
42110		Circuit Court Fines	44,398	44,398	38,921	38,921
42180		Circuit Court DUI Treatment Fines	1,615	1,615	2,517	2,517
42190		Circuit Court Data Entry Fees	4,851	4,851	4,033	4,033
42310		General Sessions Court Fines	167,203	167,203	198,908	198,908
42380		General Sessions Court DUI Treatment Fines	14,249	14,249	17,689	17,689
42390		General Sessions Court Data Entry Fees	36,430	36,430	35,143	35,143
42410		Juvenile Court Fines	6,976	6,976	6,115	6,115
42420		Juvenile Court Officers Cost	5,632	5,632	4,422	4,422
42490		Juvenile Court Data Entry Fees	1,252	1,252	1,070	1,070
42520		Chancery Court Officers Cost	2,080	2,080	1,917	1,917
42530		Chancery Court Data Entry Fees	5,591	5,591	6,423	6,423
42641		Drug Court Fees	0	0	13,499	13,499
		TOTAL COURT FINES & PENALTIES	290,277	290,277	330,657	330,657
		CHARGES FOR SERVICES				
43120		Ambulance Patient Charges	1,960,662	1,960,000	1,920,573	1,920,573
43170		Work Release Charges	640	640	2,005	2,005
43190	101	School Patrol Officers	244,363	300,000	300,000	300,000
43190	102	Drivers School Fees	23,915	23,915	15,650	15,650
43350		Copy Machine Fees	4,089	4,089	5,076	5,076
43370		Telephone Commissions - Jail	124,966	134,963	129,093	129,093
43392		Register Of Deeds Computer Fees	26,410	26,410	24,202	24,202
43394		Sheriff Computer Fees	8,726	8,726	8,365	8,365
43395		Sheriff Sexual Offender Registration Fee	7,400	7,400	7,200	7,200
43396		Data Processing Fee - County Clerk	5,696	5,696	8,166	8,166
		TOTAL CHARGES FOR CURRENT SERVICES	2,406,867	2,471,839	2,420,330	2,420,330

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
		OTHER LOCAL REVENUES				
44131		Commissary Sales - Jail	31,364	31,364	35,569	35,569
44170		Refunds	63,183	79,000	79,616	12,000
44570		Contributions - Electrolux Donation FY2013 - Health Educators	7,585	2,670	3,230	1,500
44990		Other Local Revenues	56,506	79,620	107,545	26,620
		TOTAL OTHER LOCAL REVENUES	158,638	192,654	225,960	75,689
		FEES FROM COUNTY OFFICIALS				
45510		County Clerk Fees	834,632	834,632	862,229	862,229
45520		Circuit Court Clerk Fees	267,750	267,750	207,820	207,820
45540		General Sessions Court Fees	592,856	592,856	547,847	547,847
45550		Chancery Court Fees	232,299	232,299	206,027	206,027
45560		Juvenile Court Fees	58,300	58,300	51,298	51,298
45580		Register Of Deeds Fees	352,478	352,478	310,815	310,815
45590		Sheriff Fees	30,011	30,011	29,510	29,510
45610		Trustee Fees	1,194,419	1,194,419	1,229,362	1,229,362
		TOTAL FEES FROM COUNTY OFFICIALS	3,562,745	3,562,745	3,444,908	3,444,908
		STATE OF TENNESSEE				
46110		Juvenile Services Program	12,465	13,900	6,075	9,000
46160		State Reappraisal Grant	0	0	0	0
46210		Law Enforcement Training Program	25,800	30,600	24,000	26,400
46220		Drug Control Grants	0	70,000	63,098	70,000
46310		Health Department Program	602,348	732,277	750,764	713,770
46390		Other Health & Welfare Grant	0	45,628	45,628	0
46430		Litter Program	56,385	47,400	43,625	47,400
46830		Beer Tax	18,586	18,586	17,806	17,806
46840		Alcoholic Beverage Tax	93,783	96,596	97,787	100,721
46915		Contracted Prisoner Boarding	3,903,507	4,518,000	4,537,671	4,420,000
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	33,150	31,350	31,350	36,350
46990		Other State Revenue - Contract, P & Z bills for State	24,315	23,838	42,785	14,100
47250		Law Enforcement Grant	21,389	53,298	60,387	7,200
47590		Federal through State - Elections	0	79,774	79,774	0
47990		Federal Other Grants - HUD	27,367	33,714	27,140	33,180
47990		Federal Other Grants	33,488	15,000	10,000	5,000
		TOTAL STATE OF TENNESSEE	4,867,747	5,825,125	5,853,054	5,516,091
		OTHER SOURCES (NONREVENUE)				
48130		Contributions	0	6,000	6,000	6,000
49700		Insurance Recovery	3,654	0	0	0
49800	201	Other Operating Transfers - from Sanitation Fund	100,000	0	0	100,000
		TOTAL OTHER SOURCES (NONREVENUE)	103,654	6,000	6,000	106,000
		TOTAL REVENUE FOR GENERAL FUND # 101	25,739,210	26,837,232	27,047,609	26,789,000

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GENERAL FUND EXPENSES
FISCAL YEAR 2014-2015 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
51100		**COUNTY COMMISSION**					
169		Part-Time Personnel - Veterans' Services		19,785	28,287	26,357	39,799
191		Board Member Fees		75,600	77,000	75,200	77,000
201		Social Security Tax		5,914	6,528	6,297	7,242
212		Medicare Tax		1,383	1,527	1,473	1,694
317		Computer Software Maint. & Programming		399	798	798	798
320		Dues & Memberships		12,781	15,000	12,853	13,000
331		Legal Services		66,483	100,000	96,575	100,000
332		Legal Notices, Recording & Court Costs		339	400	374	400
399		Other Contracted Services		4,800	5,200	4,800	5,200
513		Worker's Compensation Insurance		305	293	293	311
599		Other Charges		2,539	2,800	1,418	2,800
		TOTAL COUNTY COMMISSION	0	190,328	237,833	226,438	248,244
51300		**COUNTY MAYOR**					
101		Administrative Officer	1	87,185	88,667	88,667	91,650
162		Clerical Personnel	3	80,374	91,156	90,993	87,156
169		Part-Time Personnel - Clerical		3,058	0	0	0
201		Social Security Tax		10,079	10,901	10,569	11,086
204		State Retirement		10,713	11,393	11,323	5,150
212		Medicare Tax		2,357	2,549	2,472	2,593
307		Communication - Computer / Radio / Phone		1,968	2,066	1,952	2,050
320		Dues & Memberships		1,800	1,800	1,800	1,800
336		Maintenance - Equipment / Computer / Radio		654	825	272	825
338		Maintenance - Licensed Vehicles		68	1,500	115	1,500
348		Postal Charges		1,092	1,104	856	1,104
349		Printing & Forms		289	700	127	700
351	201	Rent - Copying Machine		191	201	248	260
355		Travel Conducting Business		110	400	0	400
425		Gasoline		1,417	1,559	1,491	1,640
435		Office Supplies		801	1,000	1,153	1,000
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		504	489	489	477
524		Training & Related Travel		744	1,125	974	1,500
799		Various Capital Outlay		389	2,000	2,751	3,000
		TOTAL COUNTY MAYOR	4	203,968	219,610	216,427	214,066

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
51500		ADMINISTRATOR OF ELECTIONS					
101		Administrative Officer	1	66,632	69,089	69,089	71,409
162		Clerical Personnel	2	57,079	64,600	64,504	64,600
169		Part-Time Personnel - Clerical		34,122	36,712	25,506	36,712
187		Overtime Pay		5,389	0	0	5,500
191		Board Member Fees		2,840	3,600	3,120	3,600
193		Election Workers - Part-Time		53,990	0	0	59,000
201		Social Security Tax		10,179	10,788	9,821	11,273
204		State Retirement		8,247	8,663	8,615	4,075
212		Medicare Tax		2,381	2,523	2,297	2,636
307		Communication - Computer / Radio / Phone		750	788	911	957
317		Computer Software Maint. & Programming		28,085	21,000	19,261	19,000
320		Dues & Memberships		250	250	250	250
332		Legal Notices, Recording & Court Costs		4,068	4,500	476	4,500
336		Maintenance - Equipment / Computer / Radio		1,527	3,000	2,999	3,000
348		Postal Charges		5,957	5,000	3,540	5,000
349		Printing & Forms		6,293	4,000	1,297	4,000
351	201	Rent - Copying Machine		680	714	825	866
399	901	Other Contracted Services - Voting Machines & Rent		48,585	15,000	125	42,000
435		Office Supplies		8,470	4,000	4,939	4,000
513		Worker's Compensation Insurance		755	483	483	642
524		Training & Related Travel		1,165	2,000	1,636	1,650
799		Various Capital Outlay - Voting Machines		3,472	79,774	82,919	0
		TOTAL ADMINISTRATOR OF ELECTIONS	3	350,916	336,484	302,613	344,670

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
51600		REGISTER OF DEEDS					
101		Administrative Officer	1	74,042	76,752	76,752	79,346
162		Clerical Personnel	5	155,302	161,570	160,607	161,570
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		12,785	14,776	13,413	14,937
204		State Retirement		14,847	15,443	15,323	6,938
212		Medicare Tax		2,990	3,456	3,137	3,493
307		Communication - Computer / Radio / Phone		1,250	1,313	1,476	1,550
317		Computer Software Maint. & Programming		9,780	9,780	9,780	9,900
320		Dues & Memberships		696	696	1,296	896
336		Maintenance - Equipment / Computer / Radio		1,010	200	52	200
348		Postal Charges		300	300	15	1,000
349		Printing & Forms		1,770	1,000	608	2,000
351	201	Rent - Copying Machine		2,378	2,497	2,048	2,150
435		Office Supplies		4,429	4,000	4,210	4,000
508		Surety Bonds		100	100	100	100
513		Worker's Compensation Insurance		675	662	662	642
524		Training & Related Travel		0	0	399	500
599	301	Other Charges - Data Processing		1,086	5,000	5,724	5,000
799		Various Capital Outlay		0	0	0	0
		TOTAL REGISTER OF DEEDS	6	283,440	297,545	295,602	294,222

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
51720		**PLANNING & ZONING**					
101		Administrative Officer	1	63,609	65,520	65,520	65,520
101		Administrative Officer	0	0	0	0	29,736
162		Clerical Personnel	4	142,273	148,038	147,157	148,038
169		Part-Time Personnel - Clerical		11,554	12,929	12,291	12,929
191		Board Member Fees		5,250	8,700	6,300	8,700
201		Social Security Tax		13,042	14,582	13,550	16,425
204		State Retirement		13,328	13,839	13,729	7,007
212		Medicare Tax		3,050	3,410	3,169	3,841
307		Communication - Computer / Radio / Phone		3,565	3,743	3,713	3,899
308		Consultants		1,885	2,000	943	2,000
317		Computer Software Maint. & Programming		1,458	1,518	1,518	1,650
320		Dues & Memberships		225	487	618	618
332		Legal Notices, Recording & Court Costs		2,136	2,500	2,154	2,500
335		Maintenance - Building / Land to Clean-Up for Violators		0	0	0	4,500
336		Maintenance - Equipment / Computer / Radio		941	1,700	0	1,700
338		Maintenance - Licensed Vehicles		1,515	2,500	2,473	2,500
348		Postal Charges		896	1,000	585	1,000
349		Printing & Forms - Building Codes Manuals		411	1,300	49	1,300
351	201	Rent - Copying Machine		1,072	1,126	1,550	1,628
425		Gasoline		2,856	3,142	3,051	3,356
435		Office Supplies		1,635	2,000	3,361	2,000
513		Worker's Compensation Insurance		665	653	653	706
524		Training & Related Travel		10	371	0	371
799		Capital Outlay Computer		1,393	15,000	14,752	7,000
		TOTAL PLANNING & ZONING	5	272,769	306,058	297,136	328,924

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
51800		COUNTY BUILDINGS					
101		Administrative Officer	1	59,261	61,035	61,035	61,035
162		Clerical Personnel	1	10,295	29,351	29,015	29,351
166		Custodial Personnel	3	78,989	62,313	61,942	62,313
167		Maintenance Personnel	7	259,980	279,923	279,195	283,119
169		Part-Time Personnel - Custodial		25,486	15,569	14,956	15,569
187		Overtime Pay		6,531	6,500	5,200	3,400
201		Social Security Tax		25,417	28,191	25,804	28,197
204		State Retirement		26,707	28,455	28,038	12,649
212		Medicare Tax		5,944	6,593	6,035	6,594
307		Communication - Computer / Radio / Phone		6,025	4,830	4,051	4,254
308		Consultants, Architects & Engineers		0	0	0	0
334	101	Maintenance Contract - Elevators & Phone System		30,164	31,000	20,039	20,500
335		Maintenance - Building / Land		43,541	45,000	36,259	45,000
336		Maintenance - Equipment / Computer / Radio		7,244	5,900	8,046	7,000
338		Maintenance - Licensed Vehicles		2,733	1,000	490	1,000
347		Pest Control		965	2,000	1,085	2,000
351	201	Rent - Copying Machine		149	156	88	92
355		Travel Conducting Business		48	400	0	400
359		Waste Disposal		782	1,000	828	1,000
410		Custodial Supplies		18,973	19,542	20,118	20,722
415		Electricity		47,572	49,951	53,187	55,846
415	101	Electricity - R. C. Office Building		150,558	158,086	139,485	146,459
425		Gasoline		2,279	2,507	2,544	2,798
434		Natural Gas		8,239	8,651	11,873	12,467
434	101	Natural Gas - R. C. Office Building		46,426	48,747	49,791	52,281
451		Uniforms & Safety Gear		5,490	7,500	6,532	7,500
454		Water & Sewer		1,324	1,390	1,577	1,656
454	101	Water & Sewer - R. C. Office Building		17,256	18,119	16,838	17,680
513		Worker's Compensation Insurance		18,033	17,885	17,885	19,736
524		Training & Related Travel		1,075	0	0	0
599		Other Charges		8,868	9,000	8,877	9,000
715		Land / Building Purchase		0	0	0	0
799		Various Capital Outlay		54,006	110,153	107,358	60,000
		TOTAL COUNTY BUILDINGS	12	970,360	1,060,747	1,018,171	989,618

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
51810		**HOUSE KEEPING**					
166		Custodial Personnel	0	0	0	0	0
169		Part-Time Personnel - Custodial		0	0	0	0
187		Overtime Pay		0	0	0	0
201		Social Security Tax		0	0	0	0
204		State Retirement		0	0	0	0
212		Medicare Tax		0	0	0	0
307		Communication - Computer / Radio / Phone		0	0	0	0
336		Maintenance - Equipment / Computer / Radio		0	0	0	0
338		Maintenance - Licensed Vehicles		0	0	0	0
355		Travel Conducting Business		0	0	0	0
410		Custodial Supplies		0	0	0	0
425		Gasoline		0	0	0	0
451		Uniforms & Safety Gear		0	0	0	0
513		Worker's Compensation Insurance		0	0	0	0
599		Other Charges		0	0	0	0
799		Various Capital Outlay		0	0	0	0
		TOTAL HOUSE KEEPING	0	0	0	0	0
51910		**ARCHIVES**					
162		Clerical Personnel	3	83,206	92,472	92,248	92,472
201		Social Security Tax		4,417	5,733	4,823	5,733
204		State Retirement		5,384	5,992	5,924	2,663
212		Medicare Tax		1,033	1,341	1,128	1,341
307		Communication - Computer / Radio / Phone		791	831	852	895
336		Maintenance - Equipment / Computer / Radio		0	200	0	200
348		Postal Charges		92	180	98	180
351	201	Rent - Copying Machine		212	223	191	201
399	151	Other Contracted Services - Book Binding		0	0	0	0
513		Worker's Compensation Insurance		246	257	257	246
599		Other Charges		8,055	8,000	8,198	8,000
799		Various Capital Outlay		0	0	0	0
		TOTAL ARCHIVES	3	103,436	115,229	113,719	111,931

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
52100		**FINANCE DEPARTMENT**					
101		Administrative Officer	1	79,404	85,995	85,929	85,995
162		Clerical Personnel	6	269,304	307,413	299,829	300,658
187		Overtime Pay		0	1,000	0	3,094
201		Social Security Tax		19,939	24,453	22,081	24,164
204		State Retirement		22,572	25,558	24,818	11,225
212		Medicare Tax		4,663	5,718	5,164	5,651
307		Communication - Computer / Radio / Phone		2,867	3,010	3,228	3,389
317		Computer Software Maint. & Programming		8,651	8,763	8,921	9,600
320		Dues & Memberships		659	659	677	659
332		Legal Notices, Recording & Court Costs		507	600	582	600
336		Maintenance - Equipment / Computer / Radio		4,269	4,728	1,249	1,990
348		Postal Charges		6,000	6,000	6,000	6,000
349		Printing & Forms		5,224	5,300	4,458	4,500
351	201	Rent - Copying Machine		1,178	1,237	1,085	1,139
351	301	Rent - Postage Meter		1,351	1,351	1,126	1,351
435		Office Supplies		9,512	8,800	5,151	5,800
508		Surety Bonds		200	200	200	200
513		Worker's Compensation Insurance		1,028	1,072	1,072	1,039
524		Training & Related Travel		0	0	146	146
799		Various Capital Outlay		0	0	7,529	1,000
		TOTAL FINANCE DEPARTMENT	7	437,328	491,857	479,245	468,200

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
52300		PROPERTY ASSESSOR'S OFFICE					
101		Administrative Officer	1	74,042	76,752	76,752	79,346
162		Clerical Personnel	7	208,572	216,999	215,705	216,999
191		Board Member Fees		800	850	1,220	850
201		Social Security Tax		16,746	18,265	17,263	18,426
204		State Retirement		18,294	19,035	18,875	8,535
212		Medicare Tax		3,916	4,272	4,037	4,309
307		Communication - Computer / Radio / Phone		3,017	3,168	2,918	3,064
309	401	Contract With State - Property Tax Assessments		15,763	16,500	16,300	16,500
317		Computer Software Maint. & Programming		3,000	3,000	3,000	3,000
320		Dues & Memberships		1,800	1,800	1,800	1,800
332		Legal Notices, Recording & Court Costs		214	200	214	200
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
338		Maintenance - Licensed Vehicles		3,807	3,000	102	3,000
348		Postal Charges		15,649	3,100	2,071	3,100
349		Printing & Forms		0	500	0	500
351	201	Rent - Copying Machine		2,532	2,659	2,335	2,452
351	301	Rent - Postage Meter		659	659	549	659
399		Other Contracted Services		21,235	25,000	18,885	25,000
425		Gasoline		1,291	1,420	2,685	2,954
435		Office Supplies		3,049	5,700	3,373	5,700
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		7,662	7,214	7,214	7,472
524		Training & Related Travel		1,572	900	1,772	1,600
799		Various Capital Outlay		664	15,000	17,019	7,000
		TOTAL PROPERTY ASSESSOR'S OFFICE	8	404,459	426,468	414,264	412,941

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
52400		COUNTY TRUSTEE'S OFFICE					
101		Administrative Officer	1	74,042	76,752	76,752	79,346
162		Clerical Personnel	3	110,602	115,077	114,392	115,077
169		Part-Time Personnel - Clerical		5,353	5,549	5,357	0
187		Overtime Pay		221	1,000	363	1,000
201		Social Security Tax		11,656	12,299	11,869	12,116
204		State Retirement		11,967	12,495	12,363	5,628
212		Medicare Tax		2,726	2,876	2,776	2,834
307		Communication - Computer / Radio / Phone		1,403	2,103	2,270	3,014
309	401	Contract With State - Property Tax Assessments		8,956	9,000	9,083	9,300
312		Contract With Private Agencies - Property Tax Bills		8,263	8,500	8,206	8,500
317		Computer Software Maint. & Programming		4,638	4,830	4,830	5,325
320		Dues & Memberships		696	696	696	696
332		Legal Notices, Recording & Court Costs		0	0	0	0
336		Maintenance - Equipment / Computer / Radio		431	400	75	400
348		Postal Charges		8,500	10,000	10,000	10,000
349		Printing & Forms		149	200	0	500
351	201	Rent - Copying Machine		228	239	171	180
351	301	Rent - Postage Meter		1,392	1,392	1,392	1,392
435		Office Supplies		3,168	3,300	2,522	3,300
508		Surety Bonds		7,572	7,588	7,572	7,588
513		Worker's Compensation Insurance		562	551	551	521
524		Training & Related Travel		545	500	138	1,000
799		Various Capital Outlay		2,757	14,550	14,550	0
		TOTAL COUNTY TRUSTEE'S OFFICE	4	265,827	289,897	285,928	267,717

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
52500		COUNTY CLERK'S OFFICE					
101		Administrative Officer	1	74,042	76,752	76,752	79,346
162		Clerical Personnel	11	347,669	368,036	360,204	368,037
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		24,493	27,577	25,588	27,738
204		State Retirement		26,976	28,822	28,089	12,885
212		Medicare Tax		5,728	6,449	5,984	6,487
307		Communication - Computer / Radio / Phone		2,999	3,149	3,391	3,561
317		Computer Software Maint. & Programming		17,051	17,300	18,056	19,336
320		Dues & Memberships		696	696	696	696
332		Legal Notices, Recording & Court Costs		276	450	107	450
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
348		Postal Charges		15,000	15,000	18,000	18,000
349		Printing & Forms		563	1,500	2,340	1,700
351	201	Rent - Copying Machine		932	979	642	674
351	301	Rent - Postage Meter		659	659	549	659
435		Office Supplies		3,284	3,400	4,388	4,800
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		1,258	1,236	1,236	1,192
524		Training & Related Travel		645	0	419	500
599	301	Other Charges - Data Processing		1,500	28,550	27,660	5,950
799		Various Capital Outlay		6,900	7,000	4,874	0
		TOTAL COUNTY CLERK'S OFFICE	12	530,846	588,030	579,150	552,486

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
53100		**CIRCUIT COURT CLERK'S OFFICE**					
101		Administrative Officer	1	74,042	76,752	76,752	79,346
162		Clerical Personnel	16	485,860	511,634	496,790	511,634
169		Part-Time Personnel - Clerical		13,899	15,609	18,936	15,609
187		Overtime Pay		1,636	3,000	1,557	3,000
201		Social Security Tax		33,361	37,634	34,800	37,795
204		State Retirement		35,656	38,322	37,134	17,107
212		Medicare Tax		7,802	8,801	8,139	8,839
307		Communication - Computer / Radio / Phone		4,498	4,723	5,086	5,340
317		Computer Software Maint. & Programming		15,846	16,505	16,504	18,113
320		Dues & Memberships		666	670	666	670
332		Legal Notices, Recording & Court Costs		534	650	534	650
336		Maintenance - Equipment / Computer / Radio		1,375	1,500	870	1,500
348		Postal Charges		12,000	12,000	12,000	12,000
349		Printing & Forms		8,802	9,000	8,134	8,500
351	201	Rent - Copying Machine		4,815	5,056	3,344	3,511
351	301	Rent - Postage Meter		2,051	2,051	1,941	1,941
399	401	Other Contracted Services - Jury & Witness Fees		23,982	25,000	24,617	25,000
435		Office Supplies		7,697	8,000	7,977	8,000
437		Periodicals		381	365	437	365
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		1,722	1,687	1,687	1,625
524		Training & Related Travel		197	500	320	500
799		Various Capital Outlay		11,210	7,363	7,197	2,000
		TOTAL CIRCUIT COURT CLERK'S OFFICE	17	748,207	786,997	765,597	763,220

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
53300		**GENERAL SESSIONS COURT**					
102		General Sessions Court Judge	1	153,251	156,468	156,468	158,828
149		Laborers - Anti Litter	2	52,641	54,347	53,264	54,347
162		Clerical Personnel	3	99,547	107,129	102,746	112,870
169		Part-Time Personnel - Clerical & Anti Litter		1,175	4,657	759	4,657
187		Overtime Pay		3,502	4,220	3,767	4,220
197		Judicial Commissioners Fees		57,049	59,311	58,193	72,009
201		Social Security Tax		19,599	23,940	19,932	25,230
204		State Retirement		19,981	20,876	20,431	9,512
212		Medicare Tax		5,107	5,599	5,190	5,900
307		Communication - Computer / Radio / Phone		3,621	3,802	4,375	4,594
317		Computer Software Maint. & Programming		1,300	2,200	2,900	2,200
320		Dues & Memberships		425	800	365	800
336		Maintenance - Equipment / Computer / Radio		195	1,500	85	1,500
338		Maintenance - Licensed Vehicles		4,169	6,400	4,185	6,400
348		Postal Charges		180	250	0	250
349		Printing & Forms		1,374	1,500	1,448	1,500
351	201	Rent - Copying Machine		940	987	804	844
355		Travel Conducting Business		0	0	0	0
399	351	Other Contracted Services - Interpreters		1,037	1,000	898	1,000
399	801	Other Contracted Services - Special Judge		4,792	7,000	3,060	7,000
399	851	Other Contracted Services - Drivers School		0	0	0	0
425		Gasoline		8,029	8,832	7,894	8,683
435		Office Supplies		2,119	3,000	2,193	4,000
437		Periodicals		3,934	3,500	4,068	3,500
506		Liability Insurance - Regular & Special Judges		1,525	1,525	1,730	1,972
513		Worker's Compensation Insurance		1,103	1,073	1,073	1,085
524		Training & Related Travel		602	950	358	950
599		Other Charges		3,299	3,000	1,807	3,000
799		Various Capital Outlay		0	0	0	6,000
		TOTAL GENERAL SESSIONS COURT	6	450,496	483,866	457,993	502,851
53330		**DRUG COURT**					
162		Clerical Personnel - Was Overtime in FY2014	1	0	4,380	551	30,361
201		Social Security Tax		0	272	31	1,882
204		State Retirement		0	284	36	874
212		Medicare Tax		0	64	7	440
308		Consultants, Architects & Engineers		0	36,353	33,951	12,000
336		Maintenance - Equipment / Computer / Radio		0	1,000	436	1,100
349		Printing & Forms		0	541	541	300
351		Rent - Copying Machine		0	4,200	0	0
513		Worker's Compensation Insurance		0	0	0	81
524		Training & Related Travel		0	4,000	5,299	5,000
599		Other Charges		0	18,906	9,350	17,962
799		Various Capital Outlay		0	0	12,896	0
		TOTAL DRUG COURT	1	0	70,000	63,098	70,000

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
53400		CHANCERY COURT					
101		Administrative Officer	1	74,042	76,752	76,752	79,346
162		Clerical Personnel	4	131,322	136,636	135,823	136,636
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		11,972	13,230	12,443	13,391
204		State Retirement		13,296	13,828	13,727	6,220
212		Medicare Tax		2,800	3,094	2,910	3,132
307		Communication - Computer / Radio / Phone		1,250	1,313	1,413	1,484
317		Computer Software Maint. & Programming		8,412	8,761	8,761	9,675
320		Dues & Memberships		766	846	786	846
332		Legal Notices, Recording & Court Costs		0	1,000	616	1,000
336		Maintenance - Equipment / Computer / Radio		1,383	700	434	700
348		Postal Charges		12,229	14,225	3,638	14,225
349		Printing & Forms		3,710	3,000	3,465	3,000
351	201	Rent - Copying Machine		905	950	593	623
351	301	Rent - Postage Meter		320	540	540	540
399	401	Other Contracted Services - Jury & Witness Fees		0	1,000	0	1,000
435		Office Supplies		2,497	3,100	2,592	3,100
437		Periodicals		947	700	422	700
508		Surety Bonds		250	250	275	250
513		Worker's Compensation Insurance		604	593	593	576
524		Training & Related Travel		0	250	85	250
799		Various Capital Outlay		120	4,300	7,297	500
		TOTAL CHANCERY COURT	5	266,825	285,068	273,165	277,194

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
53500		JUVENILE COURT					
111		Probation Officers	1	57,348	66,375	29,610	31,718
112		Youth Service Officers	3	84,318	124,553	111,868	124,604
162		Clerical Personnel	4	125,166	130,325	169,486	171,116
169		Part-Time Personnel - Clerical		6,556	0	0	0
187		Overtime Pay		696	2,500	2,463	9,700
201		Social Security Tax		16,243	20,073	18,252	20,903
204		State Retirement		17,194	20,980	19,790	9,710
212		Medicare Tax		3,799	4,695	4,268	4,889
307		Communication - Computer / Radio / Phone		2,159	2,267	2,415	2,536
317		Computer Software Maint. & Programming		4,500	6,500	7,018	6,500
320		Dues & Memberships		1,690	1,915	2,074	1,915
322		Evaluation & Testing		4,197	3,000	2,515	4,000
336		Maintenance - Equipment / Computer / Radio		3,751	2,500	528	4,000
348		Postal Charges		276	1,000	0	1,000
349		Printing & Forms		576	1,000	571	2,000
351	201	Rent - Copying Machine		2,251	2,364	1,097	1,152
355		Travel Conducting Business		104	600	208	600
435		Office Supplies		5,346	2,013	2,257	4,000
437		Periodicals		152	600	220	600
506		Liability Insurance - Regular & Special Judges		1,386	1,400	1,524	1,678
513		Worker's Compensation Insurance		816	887	887	899
524		Training & Related Travel		2,242	2,500	4,229	4,000
599	202	Other Charges - Juvenile Programs		11,550	18,000	5,250	10,000
599	203	Other Charges - Juvenile Referees		1,065	2,000	2,115	4,000
799		Various Capital Outlay		13,775	3,357	3,357	3,000
		TOTAL JUVENILE COURT	8	367,156	421,404	392,002	424,520

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
54110		SHERIFF'S DEPARTMENT					
101		Administrative Officer	1	81,432	84,435	84,435	87,282
106		Deputies	57	2,091,316	2,223,120	2,215,107	2,240,100
140		Salary Supplements From State		25,800	30,600	24,000	26,400
148		NCIC, Dispatchers	6	200,491	208,637	207,394	208,637
160		Guards	89	2,586,828	2,943,732	2,791,816	2,943,851
162		Clerical Personnel	4	104,479	108,695	108,046	174,360
169		Part-Time Personnel		0	6,000	3,760	5,984
187		Overtime Pay / Holiday Pay		374,072	426,371	472,113	400,345
201		Social Security Tax		316,575	373,586	342,068	377,391
204		State Retirement		341,561	390,436	368,891	175,132
212		Medicare Tax		74,025	87,371	80,000	88,261
307		Communication - Computer / Radio / Phone		97,033	103,587	92,799	97,439
308		Consultants - Mental Health Consultant		9,938	11,000	11,651	11,000
309	201	Contracts With Govt. Agencies - Housing Inmates		0	0	0	0
317		Computer Software Maint. & Programming		79,403	91,800	67,930	75,000
320		Dues & Memberships		3,073	3,100	3,301	3,100
333		Licenses		258	376	386	376
335		Maintenance - Building / Land		30,002	27,000	22,172	22,000
336		Maintenance - Equipment / Computer / Radio		91,210	140,000	139,796	90,000
338		Maintenance - Licensed Vehicles		127,352	135,000	98,864	115,000
340		Medical Services - Inmates		781,409	850,000	878,523	800,000
347		Pest Control		1,788	2,000	1,788	2,000
348		Postal Charges		10,072	11,000	5,599	6,000
349		Printing & Forms		6,555	6,000	4,105	6,000
351	201	Rent - Copying Machine		12,380	12,999	11,790	12,380
351	301	Rent - Postage Meter		1,392	1,392	1,392	1,392
354		Transportation - Prisoners		1,322	5,000	4,283	5,000
359		Waste Disposal		14,905	15,000	12,752	13,000
399	171	Other Contracted Services - Drug Education		11,385	10,000	5,894	10,000
399	201	Other Contracted Services - Jail Food Service		461,013	479,562	491,223	492,000
399	751	Other Contracted Services - Sex Offender Register		7,228	8,000	7,187	8,000
410		Custodial Supplies		23,563	23,000	27,396	29,000
413		Drugs & Medical Supplies		11,880	7,500	6,853	7,500
415		Electricity		171,869	183,900	171,309	183,301
425		Gasoline		178,240	186,000	170,102	178,607
431		Law Enforcement Supplies		50,189	60,250	37,840	50,000
432		Library Books		0	300	66	300
434		Natural Gas		51,321	53,887	66,618	69,949
435		Office Supplies		24,727	22,225	22,737	22,225
437		Periodicals		406	500	0	500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
54110		**SHERIFF'S DEPARTMENT - CONTINUED**					
441		Prisoners Clothing		22,528	25,000	27,066	30,000
450		Tires & Tubes		14,878	16,000	19,155	20,000
451		Uniforms & Safety Gear		45,331	50,000	45,982	50,000
454		Water & Sewer		76,634	81,998	104,825	110,000
508		Surety Bonds		0	425	425	425
513		Worker's Compensation Insurance		185,893	217,459	217,459	235,502
524		Training & Related Travel		34,205	42,500	38,233	41,500
599		Other Charges		109,292	75,000	92,017	85,000
718		Licensed Vehicle Capital Outlay		249,016	172,000	171,250	166,000
799		Various Capital Outlay		100,133	70,969	72,073	61,550
		TOTAL SHERIFF'S DEPARTMENT	157	9,294,402	10,084,712	9,850,471	9,838,789
54310		**FIRE PROTECTION SERVICES**					
310	101	Adams Fire Department		48,275	48,275	48,275	48,275
310	201	Cross Plains Fire Department		98,225	98,225	98,225	98,225
310	301	Greenbrier Fire Department		57,600	57,600	57,600	57,600
310	350	North Robertson Fire Department		48,500	48,500	48,500	48,500
310	401	Orlinda Fire Department		81,125	81,125	81,125	81,125
310	501	Pleasant View Fire Department		79,225	79,225	79,225	79,225
310	601	Ridgetop Fire Department		41,000	41,000	41,000	41,000
310	101-35	Adams/North Robertson Fire Depts., Share Area Coverage		78,500	78,500	78,500	78,500
310	901	White House Fire Department		96,375	96,375	96,375	96,375
		TOTAL FIRE PREVENTION	0	628,825	628,825	628,825	628,825
54410		**EMERGENCY MANAGEMENT / SAFETY**					
105		Supervisor	1	55,697	57,945	57,603	57,945
105		Assistant Supervisor	1	0	17,000	7,437	42,543
201		Social Security Tax		3,296	4,646	3,844	6,230
204		State Retirement		3,604	4,856	4,027	2,894
212		Medicare Tax		771	1,086	899	1,457
307		Communication - Computer / Radio / Phone		3,044	3,596	2,606	2,736
336		Maintenance - Equipment / Computer / Radio		2,963	1,300	2,563	3,000
338		Maintenance - Licensed Vehicles		5,514	4,000	1,731	5,000
425		Gasoline		10,459	9,900	7,234	7,957
435		Office Supplies		1,323	800	342	800
513		Worker's Compensation Insurance		12,656	11,774	11,774	17,047
524		Training & Related Travel		1,040	1,000	450	1,000
599		Other Charges		4,064	9,600	8,386	10,000
799		Various Capital Outlay		651	30,000	32,686	0
		TOTAL EMERGENCY MANAGEMENT / SAFETY	2	105,082	157,503	141,582	158,609

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
55110		HEALTH DEPARTMENT					
131		Medical Personnel - Reimbursed By State	N/A	448,554	572,900	481,088	583,500
169		Part-Time Personnel - Tobacco Grant		0	10,210	845	0
201		Social Security - Reimbursed By State		26,455	36,153	28,581	36,177
204		State Retirement - Reimbursed By State		23,507	37,124	25,957	16,805
212		Medicare Tax - Reimbursed By State		6,187	8,455	6,684	8,461
307		Communication - Computer / Radio / Phone		5,168	5,426	5,835	6,127
320		Dues & Memberships		200	200	200	200
335		Maintenance - Building / Land		26,597	25,000	28,711	27,522
336		Maintenance - Equipment / Computer / Radio		2,008	2,835	2,149	2,835
347		Pest Control		864	1,300	829	1,300
348		Postal Charges		0	0	0	0
351	201	Rent - Copying Machine		1,084	1,138	1,113	1,169
351	301	Rent - Postage Meter		334	462	(108)	0
355		Travel Conducting Business - Reimbursed By State		5,157	5,592	5,916	5,592
359		Waste Disposal		6,714	6,600	4,782	6,600
399		Contracted Services - Janitor Services - Reim. By State		35,280	35,300	35,280	35,300
399	601	Other Contracted Services - Physicians		10,465	11,000	10,622	11,000
410		Custodial Supplies		612	700	709	700
413	101	Drugs & Medical Supplies - Regular Patients		160	900	551	900
413	201	Drugs & Medical Supplies - Indigent Patients		452	1,100	282	1,100
415		Electricity		30,556	32,084	32,903	34,548
434		Natural Gas		3,220	3,381	4,803	5,043
435		Office Supplies		452	2,000	1,168	2,000
454		Water & Sewer		3,600	3,780	4,264	4,477
506		Liability Insurance - Malpractice Insurance - Reim. By State		1,312	1,000	1,056	1,000
513		Worker's Compensation Insurance - Reim. By State		18,877	22,434	22,434	22,835
524		Training - Health Educators - Electrolux Donation FY 2013		4,999	0	0	0
599		Other Charges		1,308	1,500	532	3,500
599	101	Other Charges - Aids Program - Reim. By State		1,624	2,000	997	2,000
599	102	Other Charges - Dental Treatment - Reim. By State		1,355	2,100	1,068	2,100
599	106	Other Charges - Project Diabetes - Reim. By State		10,000	0	0	0
599	112	Other Charges - Tobaco Grant		0	34,637	17,192	0
799		Various Capital Outlay		2,562	13,238	9,772	12,500
		TOTAL HEALTH DEPARTMENT	0	679,663	880,549	736,215	835,291

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
55120		ANIMAL CONTROL					
149		Animal Control Officers	3	66,988	90,494	85,342	90,494
169		Part-Time Personnel		9,574	10,687	8,262	10,687
187		Overtime Pay		1,491	3,000	0	3,000
201		Social Security Tax		4,784	6,459	5,274	6,459
204		State Retirement		4,423	6,058	5,274	2,693
212		Medicare Tax		1,119	1,511	1,234	1,511
307		Communication - Computer / Radio / Phone		3,018	3,169	3,073	3,227
335		Maintenance - Building / Land		1,260	2,000	649	2,000
336		Maintenance - Equipment / Computer / Radio		0	500	856	1,500
338		Maintenance - Licensed Vehicles		3,545	7,000	4,741	7,000
351	201	Rent - Copying Machine		521	547	358	376
401		Animal Food & Supplies		7,048	10,000	6,364	10,000
415		Electricity		4,365	4,583	5,106	5,361
425		Gasoline		8,208	9,029	7,258	7,984
435		Office Supplies		1,150	1,300	1,073	1,300
454		Water & Sewer		1,293	1,358	1,345	1,412
513		Worker's Compensation Insurance		4,644	4,939	4,939	3,883
524		Training & Related Travel		260	1,000	1,160	1,000
599		Other Charges		4,433	6,000	5,222	6,000
799		Various Capital Outlay		1,037	2,670	3,551	3,000
		TOTAL ANIMAL CONTROL	3	129,161	172,304	151,081	168,887

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
55130		AMBULANCE SERVICE					
101		Administrative Officer	1	32,583	33,560	33,560	33,560
131		Medical Personnel	46	1,202,833	1,311,781	1,216,680	1,309,257
162		Clerical Personnel	4	120,270	129,675	127,878	182,275
169		Part-Time Personnel - Medical		202,311	143,246	188,565	143,246
187		Overtime Pay / Holiday Pay		810,225	873,654	856,744	876,111
201		Social Security Tax		137,984	154,499	142,029	157,756
204		State Retirement		136,244	152,194	141,405	69,155
212		Medicare Tax		32,268	36,133	33,216	36,895
307		Communication - Computer / Radio / Phone		19,356	20,324	24,106	25,311
317		Computer Software Maint. & Programming		13,869	19,500	15,427	16,500
318		Debt Collection Costs		4,517	5,000	5,098	5,000
320		Dues & Memberships		470	500	490	500
322		Evaluation & Testing - Drug Free Workplace		0	0	298	0
330		Operating Lease Payments - Computers		7,039	0	0	0
333		Licenses		3,518	4,500	3,017	3,500
335		Maintenance - Building / Land		12,731	15,000	19,557	15,000
336		Maintenance - Equipment / Computer / Radio		26,511	28,000	10,422	10,000
338		Maintenance - Licensed Vehicles		89,097	95,000	109,309	120,000
340		Medical Services - Employees		0	0	0	0
347		Pest Control		1,428	500	140	500
348		Postal Charges		5,100	5,000	5,000	3,000
349		Printing & Forms		1,939	3,500	1,437	1,500
351	101	Rent - Building / Land		2,400	2,400	2,400	2,400
351	201	Rent - Copying Machine		2,132	2,239	2,432	2,554
351	301	Rent - Postage Meter		1,320	1,320	1,320	1,320
359		Waste Disposal		3,809	4,000	4,260	4,000
399		Other Contracted Services - NCMC FY13, Auto Veh Locator		60,000	0	0	4,700
399	501	Other Contracted Services - 3rd Party Billing Co % of Rev		147,088	101,920	84,267	97,500
399	601	Other Contracted Services - Physicians		6,402	6,000	6,619	6,000
410		Custodial Supplies		11,556	14,400	7,029	7,000
413		Drugs & Medical Supplies		142,524	140,000	136,064	140,000
415		Electricity		18,362	19,280	19,695	20,680
425		Gasoline		85,178	93,696	90,238	99,262
434		Natural Gas		3,628	3,809	4,453	4,676
435		Office Supplies		7,933	6,000	6,672	6,000
450		Tires & Tubes		10,059	11,500	11,948	11,500
451		Uniforms & Safety Gear		21,455	25,000	25,037	25,000
454		Water & Sewer		6,682	7,016	6,845	7,187
513		Worker's Compensation Insurance		244,247	255,206	255,206	290,472
524		Training & Related Travel		26,789	25,000	15,838	20,000
599		Other Charges		12,341	15,000	16,684	15,000
706		Building Construction		0	0	0	0
718		Licensed Vehicle Capital Outlay		172,005	210,000	209,631	90,000
799		Various Capital Outlay		22,714	70,000	74,910	100,000
		TOTAL AMBULANCE SERVICE	51	3,868,917	4,045,352	3,915,926	3,964,317

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
55710		**LITTER GRANT PROGRAM**					
149		Laborers	1	23,160	24,104	23,961	24,104
201		Social Security Tax		1,421	1,494	1,464	1,494
204		State Retirement		1,499	1,562	1,544	694
212		Medicare Tax		332	350	343	350
338		Maintenance - Licensed Vehicles		1,299	2,180	572	1,990
399	701	Other Contracted Services - Recycling Education		12,050	11,800	10,325	11,800
425		Gasoline		3,121	3,433	2,846	3,131
513		Worker's Compensation Insurance		1,148	1,143	1,143	898
599		Other Charges		5,036	15,786	8,306	9,479
		TOTAL LITTER GRANT PROGRAM	1	49,066	61,852	50,504	53,940
57100		**AGRICULTURE EXTENSION CENTER**					
307		Communication - Computer / Radio / Phone		1,499	1,574	2,398	2,518
309	101	Contracts With Govt. Agencies - Agriculture Ext. Ctr.		123,335	136,845	133,742	143,190
336		Maintenance - Equipment / Computer / Radio		1,617	1,600	1,433	1,600
355		Travel Conducting Business		0	500	0	500
359		Waste Disposal		276	300	276	300
415		Electricity		8,997	9,447	8,406	8,826
434		Natural Gas		1,336	1,403	1,810	1,901
435		Office Supplies		0	250	0	250
454		Water & Sewer		611	642	633	665
		TOTAL AGRICULTURAL EXTENSION SERVICE	0	137,671	152,561	148,698	159,750
58400		**OTHER CHARGES**					
205		Employee Insurance		1,815,405	1,945,521	1,921,774	1,999,212
210		Unemployment Compensation		43,142	53,000	12,966	13,000
305		Audit Services		19,885	20,000	19,885	20,000
308		Consultants - Payroll		12,117	25,000	2,771	3,000
322		Evaluation & Testing - Drug Free Workplace		7,215	8,000	7,610	8,000
351	101	Rentals - Building / Land - District Attorney		4,800	4,800	4,800	4,800
358		Motel Tax For Industrial Development Board		416,375	569,601	470,163	662,930
399	101	Other Contracted Services - Autopsies		23,130	31,200	48,100	52,400
399	102	Other Contracted Services - Medical Examiner		11,850	12,000	13,000	12,000
399	157	Other Cont. Serv. - E-911 Dispatcher Employees		509,037	658,000	545,580	700,000
399	159	Other Cont. Serv. - Highland Crest College, County's 50%		0	100,000	125,000	0
399	451	Other Contracted Services - Microfilming		8,000	8,000	8,000	8,000
506		Liability, Property & Vehicle Insurance		292,615	296,056	296,402	327,730
510		Trustee's Commission		298,985	312,651	306,224	318,122
515		Liability Claims Deductible		50,330	60,000	23,311	25,000
599		Other Charges		3,380	12,479	15,798	4,500
599	107	Other Charges - Mental Health Evaluation - New St. Req.		0	3,300	0	1,000
599	108	Other Charges - HUD Fed through State Reimb. Grant		27,367	31,714	27,140	33,180
599	109	Other Charges - Relax & Ride/Citizens to Nashville		0	20,771	20,771	30,613
599	403	Other Charges - Red River Black Fly Issue		0	0	2,250	0
599	404	Other Charges - WIC Building Purchase FY14 & FY15		0	150,000	150,920	150,000
599	405	Other Charges - Fort Redmond Purchase/Adams FY2014		0	10,000	10,000	0
599	406	Other Charges - Cremation of Unclaimed Persons		0	1,200	0	1,200
599	407	Other Charges - Wellness Prog/Blue Cross Donate FY2014		0	10,000	3,285	6,715
799		Various Capital Outlay - Geographic Info System - Mapping		51,300	62,300	51,300	51,300
		TOTAL OTHER CHARGES	0	3,594,933	4,405,593	4,087,050	4,432,702

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
58500		**CONTRIBUTIONS TO AGENCIES**					
316	100	Adams Senior Citizens' Center		500	500	500	500
316	175	Byrum - Porter Senior Center, Inc.		1,000	1,000	1,000	1,000
316	190	Centerstone, Incorporated		10,000	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		167,436	174,096	174,096	174,096
316	351	Gorham MacBane Public Library		0	1,000,000	1,000,000	0
316	475	Home Safe In Robertson County		5,000	5,000	5,000	5,000
316	490	Master's Table Soup Kitchen		5,000	5,000	5,000	6,500
316	500	Mid Cumberland Community Action Agency		1,000	1,000	1,000	1,000
316	525	Mid C. H. Res. Agency - Dues		5,988	7,291	7,291	7,291
316	550	Mid C. H. Res. Agency - Homemaker Program		3,600	5,000	5,000	5,000
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		0	1,500	1,500	1,500
316	650	Mid C. H. Res. Agency - Transportation		2,000	2,000	2,000	3,500
316	725	Robertson County Airport		0	0	0	0
316	810	Robertson County Reads Program		0	5,000	5,000	0
316	825	Robertson County Senior Citizens' Center		1,000	1,000	1,000	10,000
316	875	Robertson County Volunteers		1,000	1,000	1,000	1,000
316	925	Secure, Incorporated		2,400	2,400	2,400	2,400
316	975	Tennessee Rehabilitation Center		1,000	1,800	1,800	1,800
316	TMBR	SHS Athletic Association - Donation - Cut Timbers FY2014		0	45,000	45,000	0
316		Department of Agriculture Coop Forest Fire Control		0	0	0	0
		TOTAL CONTRIBUTIONS TO AGENCIES	0	215,924	1,277,587	1,277,587	239,587
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	0	0	0
590	701	Operating Trf To Sch Cap Fund - Architect FY13, Security FY14		75,000	260,890	260,890	0
		TOTAL OPERATING TRANSFERS	0	112,500	298,390	298,390	37,500
		TOTAL EXPENSE FOR GENERAL FUND # 101	315	24,662,504	28,582,321	27,466,877	26,789,000

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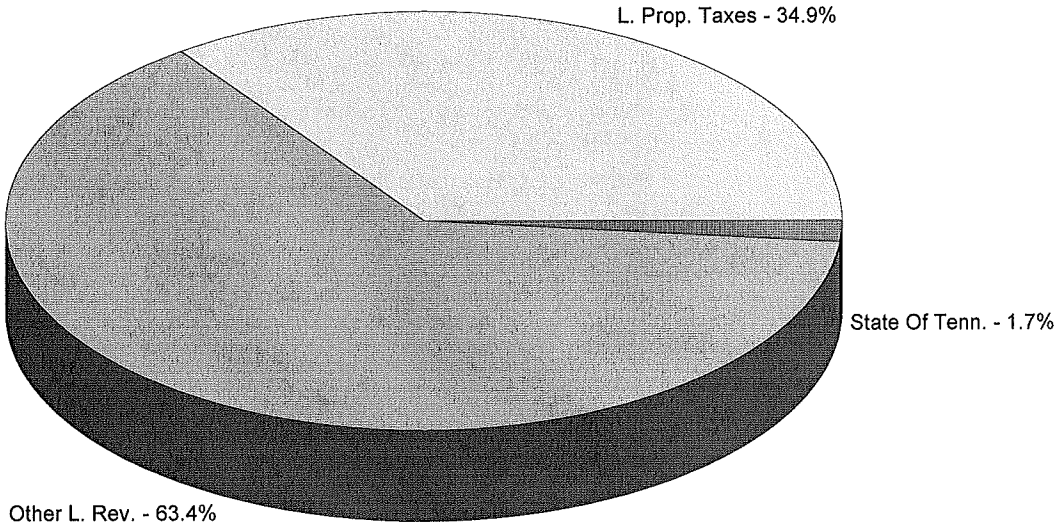
SANITATION FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

SANITATION FUND #116 DESCRIPTION	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
REVENUES				
Local Property Taxes	810,440	783,931	803,118	796,202
Other Local Revenues	1,299,061	1,308,069	1,465,374	1,445,798
State Of Tennessee	22,436	47,677	44,638	38,000
Other Sources	0	0	0	0
Total Revenues	2,131,937	2,139,677	2,313,130	2,280,000
EXPENSES				
Salaries	470,440	521,980	496,094	521,980
Other Costs	1,581,512	1,890,697	1,743,276	1,774,020
Total Expenses	2,051,952	2,412,677	2,239,370	2,296,000
FUND BALANCE				
Excess Revenues (Expenses)	79,985	(273,000)	73,760	(16,000)
Beginning Total Fund Balance - July 1	714,726	794,711	794,711	868,471
Ending Total Fund Balance - June 30	794,711	521,711	868,471	852,471
Reserved Fund Balance - June 30	(160,000)	(160,000)	(108,413)	(108,413)
Unreserved Fund Balance - June 30	634,711	361,711	760,058	744,058

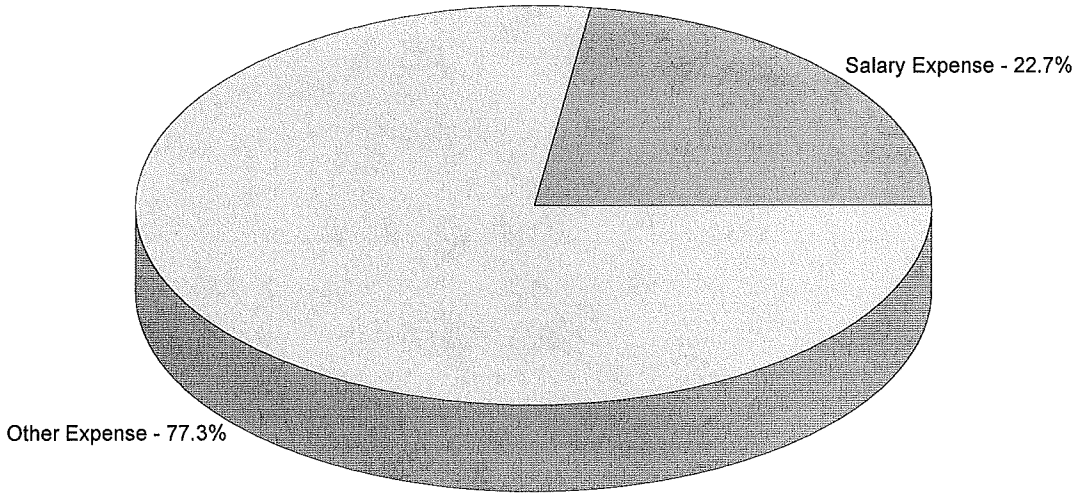
SANITATION FUND REVENUES
FISCAL YEAR 2014-2015 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #	SANITATION FUND #116 DESCRIPTION	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	767,509	741,000	765,916	759,000
40120	Trustee's P. T. Collections - Prior Year	20,409	20,409	19,436	19,436
40130	Chancery Court P. T. Collections - Prior Years	13,274	13,274	10,386	10,386
40140	Property Tax Interest & Penalty Collections	9,248	9,248	7,380	7,380
	TOTAL LOCAL PROPERTY TAXES	810,440	783,931	803,118	796,202
	OTHER LOCAL REVENUES				
43114	Disposal Fees	1,246,377	1,246,377	1,397,098	1,397,098
44145	Recycled Materials	49,241	49,241	47,845	47,845
44170	Refunds	3,443	1,451	4,636	855
44530	Sale of Equipment	0	11,000	15,795	0
	TOTAL OTHER LOCAL REVENUES	1,299,061	1,308,069	1,465,374	1,445,798
	STATE OF TENNESSEE				
46170	Solid Waste Grants	22,436	38,000	34,962	38,000
49700	Insurance Recovery	0	9,677	9,676	0
	TOTAL STATE OF TENNESSEE	22,436	47,677	44,638	38,000
	TOTAL REVENUE FOR SANITATION FUND # 116	2,131,937	2,139,677	2,313,130	2,280,000

SANITATION FUND EXPENSES
FISCAL YEAR 2014-2015 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
55732		CONVENIENCE CENTERS					
149		Laborers	2	64,441	67,047	66,647	67,047
169		Part-Time Personnel - Laborers		99,459	105,600	93,559	105,600
187		Overtime Pay		2,711	4,000	2,743	4,000
201		Social Security Tax		10,212	10,952	9,962	10,952
204		State Retirement		4,346	4,604	4,473	2,046
212		Medicare Tax		2,388	2,561	2,330	2,561
307		Communication - Computer / Radio / Phone		882	926	565	593
335		Maintenance - Buildings / Land		575	4,000	2,205	4,000
336		Maintenance - Equipment / Computer / Radio		4,934	4,500	5,802	4,500
338		Maintenance - Licensed Vehicles		14,192	17,000	9,507	17,000
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		13,747	15,122	14,389	15,828
415		Electricity		4,052	4,255	4,454	4,677
425		Gasoline		2,455	2,701	2,198	2,418
450		Tires & Tubes		7,352	7,500	3,852	8,000
454		Water & Sewer		1,137	1,194	1,159	1,217
513		Worker's Compensation Insurance		8,420	8,374	8,374	6,583
599		Other Charges		410	800	460	800
799		Various Capital Outlay		11,825	164,677	163,459	8,500
		TOTAL CONVENIENCE CENTERS	2	258,134	430,413	400,734	270,922

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
55733		TRANSFER STATION					
101		Administrative Officer	1	57,642	59,378	59,378	59,378
149		Laborers	4	95,234	123,343	113,754	123,343
162		Clerical Personnel	3	83,050	86,397	85,881	86,397
187		Overtime Pay		5,468	8,200	7,697	8,200
201		Social Security Tax		13,933	17,194	15,287	17,194
204		State Retirement		15,625	17,970	17,121	7,987
212		Medicare Tax		3,259	4,021	3,575	4,021
302		Advertising		249	800	392	800
307		Communication - Computer / Radio / Phone		4,501	4,726	5,351	5,619
335		Maintenance - Building / Land		6,627	110,000	65,980	10,000
336		Maintenance - Equipment / Computer / Radio		57,533	52,000	46,069	52,000
338		Maintenance - Licensed Vehicles		703	5,000	1,941	5,000
348		Postal Charges		456	600	490	600
349		Printing & Forms		220	750	252	750
351	201	Rent - Copying Machine		200	210	67	70
351	401	Rent - Other Equipment		0	25,000	0	25,000
359		Disposal Fees		1,019,167	1,070,125	1,075,049	1,128,801
410		Custodial Supplies		355	500	340	500
412		Diesel Fuel		40,593	44,652	40,346	44,381
415		Electricity		14,205	14,915	14,155	14,863
425		Gasoline		394	433	313	344
433		Lubricants		659	2,437	2,031	2,133
434		Natural Gas		1,480	1,554	2,013	2,114
435		Office Supplies		1,061	2,500	1,571	2,500
446		Small Tools		548	700	382	700
450		Tires & Tubes		2,460	2,700	604	2,700
451		Uniforms & Safety Gear		5,539	6,000	5,644	6,000
454		Water & Sewer		930	977	855	898
513		Worker's Compensation Insurance		12,068	13,148	13,148	10,336
524		Training & Related Travel		896	1,200	1,012	1,200
599		Other Charges		1,294	3,200	1,529	3,200
599	801	State Solid Waste Fees		5,575	6,075	5,575	6,075
799		Various Capital Outlay		4,940	5,750	6,679	5,750
		TOTAL TRANSFER STATION	8	1,456,864	1,692,455	1,594,481	1,638,854

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
55751		RECYCLING CENTER					
149		Laborers	1	29,566	32,192	32,000	32,192
187		Overtime Pay		800	1,500	932	1,500
201		Social Security Tax		1,495	2,089	1,670	2,089
204		State Retirement		1,965	2,183	2,123	970
212		Medicare Tax		350	489	391	489
336		Maintenance - Equipment / Computer / Radio		189	3,800	115	3,800
338		Maintenance - Licensed Vehicles		2,939	9,000	6,475	9,000
399	701	Other Contracted Services - Recycling Education		4,200	4,200	4,200	4,200
412		Diesel Fuel		4,080	4,488	2,122	2,334
450		Tires & Tubes		3,454	3,400	1,634	3,400
451		Uniforms & Safety Gear		558	1,200	700	1,200
513		Worker's Compensation Insurance		1,607	1,597	1,597	1,256
799		Various Capital Outlay		0	0	800	0
		TOTAL RECYCLING CENTER	1	51,203	66,138	54,759	62,430

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
55770		**LANDFILL POST CLOSURE**					
149		Laborers	1	31,556	32,823	32,627	32,823
187		Overtime Pay		513	1,500	876	1,500
201		Social Security Tax		1,906	2,128	1,981	2,128
204		State Retirement		2,075	2,224	2,159	989
212		Medicare Tax		446	498	463	498
321		Engineering Services		0	5,000	0	5,000
322		Evaluation & Testing		16,000	18,000	15,000	18,000
336		Maintenance - Equipment / Computer / Radio		495	7,000	2,423	7,000
351	401	Rent - Other Equipment		3,000	4,000	2,075	4,000
412		Diesel Fuel		4,797	5,277	5,371	5,908
446		Small Tools		482	500	0	500
450		Tires & Tubes		159	750	0	750
451		Uniforms & Safety Gear		220	400	0	400
513		Worker's Compensation Insurance		1,638	1,627	1,627	1,279
724		Site Development		1,062	6,000	3,505	6,000
799		Various Capital Outlay		7,000	0	800	0
		TOTAL LANDFILL POST CLOSURE	1	71,349	87,727	68,907	86,775
58400		**OTHER CHARGES**					
205		Employee Insurance		65,608	79,576	71,098	78,208
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		28,569	32,643	29,166	35,086
515		Liability Claims Deductible		5,000	5,000	5,000	5,000
		TOTAL OTHER CHARGES	0	114,402	135,944	120,489	137,019
99100		**OPERATING TRANSFERS**					
590	101	Operating Trf To The General Fund		100,000	0	0	100,000
		TOTAL OPERATING TRANSFERS	0	100,000	0	0	100,000
		TOTAL EXPENSE FOR SANITATION FUND # 116	12	2,051,952	2,412,677	2,239,370	2,296,000

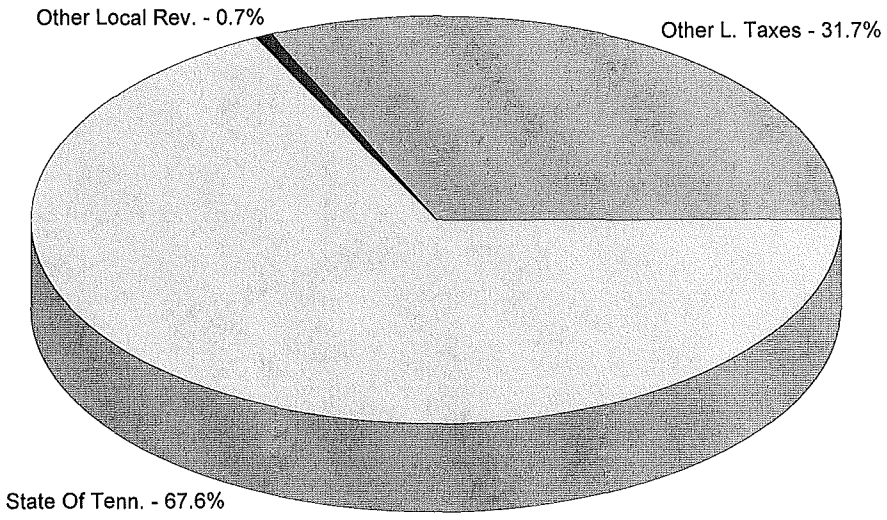
HIGHWAY FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
REVENUES				
Other Local Taxes	973,449	1,103,449	1,002,225	1,112,225
Other Local Revenues	31,521	11,002	37,637	24,409
State Of Tennessee	2,269,231	2,222,549	2,234,475	2,368,366
Other Sources	0	0	0	0
Total Revenues	3,274,201	3,337,000	3,274,337	3,505,000
EXPENSES				
Salaries	1,143,762	1,261,099	1,090,693	1,263,843
Other Costs	2,031,224	2,532,901	2,000,744	2,789,157
Total Expenses	3,174,986	3,794,000	3,091,437	4,053,000
FUND BALANCE				
Excess Revenues (Expenses)	99,215	(457,000)	182,900	(548,000)
Beginning Total Fund Balance - July 1	1,041,211	1,140,426	1,140,426	1,323,326
Ending Total Fund Balance - June 30	1,140,426	683,426	1,323,326	775,326
Reserved Fund Balance - June 30	(100,000)	(100,000)	(200,000)	(200,000)
Unreserved Fund Balance - June 30	1,040,426	583,426	1,123,326	575,326

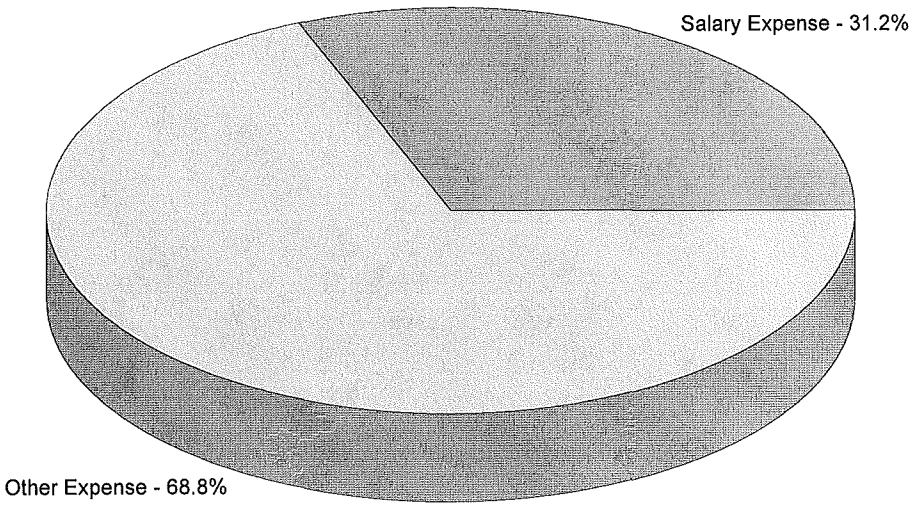
HIGHWAY FUND REVENUES
FISCAL YEAR 2014-2015 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
	OTHER LOCAL TAXES				
40240	Wheel Tax	883,056	883,056	907,611	907,611
40280	Mineral Severance Tax	90,393	220,393	94,614	204,614
	TOTAL OTHER LOCAL TAXES	973,449	1,103,449	1,002,225	1,112,225
	OTHER LOCAL REVENUES				
41590	Permits	4,250	4,250	4,900	4,900
44145	Recycled Materials	539	0	2,786	2,509
44170	Refunds	25,132	5,000	17,951	5,000
44530	Sale Of Assets	0	0	0	0
43190	Other General Services	1,600	1,752	12,000	12,000
	TOTAL OTHER LOCAL REVENUES	31,521	11,002	37,637	24,409
	STATE OF TENNESSEE				
46410	Bridge Program	44,862	0	0	100,000
46420	State Aid Program	202,270	200,000	186,109	220,000
46920	Gasoline Tax	1,974,273	1,974,723	2,000,540	2,000,540
46930	Petroleum Special Tax	47,826	47,826	47,826	47,826
47590	Other Federal Thru State	0	0	0	0
	TOTAL STATE OF TENNESSEE	2,269,231	2,222,549	2,234,475	2,368,366
	OTHER SOURCES (NONREVENUE)				
49800	Operating Transfer	0	0	0	0
	TOTAL OTHER SOURCES (NONREVENUE)	0	0	0	0
	TOTAL REVENUE FOR HIGHWAY FUND # 131	3,274,201	3,337,000	3,274,337	3,505,000

HIGHWAY FUND EXPENSES
FISCAL YEAR 2014-2015 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
61000		ADMINISTRATION					
101		Administrative Officer	1	81,432	84,435	84,435	87,282
162		Clerical Personnel	3	113,103	117,681	116,980	117,681
191		Board Member Fees		18,000	18,000	18,000	18,000
201		Social Security Tax		12,742	13,647	13,021	13,824
204		State Retirement		12,595	13,097	13,010	5,903
212		Medicare Tax		2,980	3,192	3,045	3,233
307		Communication - Computer / Radio / Phone		5,098	5,353	4,998	5,248
320		Dues & Memberships		3,244	3,244	3,244	3,244
321		Engineering Services		0	2,500	0	2,500
331		Legal Services		5,025	6,000	6,000	6,000
336		Maintenance - Equipment / Computer / Radio		350	2,200	305	2,200
347		Pest Control		420	420	420	420
348		Postal Charges		518	1,000	458	1,000
349		Printing & Forms		243	850	459	850
351	201	Rent - Copying Machine		542	569	429	450
359		Waste Disposal		1,058	1,300	1,117	1,300
415		Electricity		10,190	10,700	8,856	9,299
434		Natural Gas		1,729	1,815	2,317	2,433
435		Office Supplies		985	4,000	1,681	4,000
454		Water & Sewer		2,002	2,102	2,080	2,184
508		Surety Bonds		1,489	1,600	377	1,600
513		Worker's Compensation Insurance		18,296	19,514	19,514	19,075
599		Other Charges		267	1,400	897	1,400
		TOTAL ADMINISTRATION	4	292,308	314,619	301,643	309,126
62000		HIGHWAY MAINTENANCE					
149		Laborers, Drivers & Operators	26	770,142	872,644	727,896	872,644
169		Part-Time Personnel - Laborers		0	0	0	36,270
187		Overtime Pay		5,952	9,000	6,016	9,000
201		Social Security Tax		44,565	54,662	42,129	56,911
204		State Retirement		47,340	57,131	46,532	25,391
212		Medicare Tax		10,423	12,784	9,853	13,310
402		Asphalt		761,608	750,000	836,685	750,000
409		Crushed Stone		77,112	170,000	62,640	170,000
438		Pipe		18,197	25,000	18,694	25,000
443		Road Signs		8,978	15,000	3,837	15,000
513		Worker's Compensation Insurance		73,310	78,159	78,159	78,530
599		Other Charges		982	18,000	5,659	18,000
		TOTAL HIGHWAY MAINTENANCE	26	1,818,609	2,062,380	1,838,100	2,070,056

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
63100	**EQUIPMENT MAINTENANCE**					
142	Mechanics	3	154,429	158,571	136,726	122,198
187	Overtime Pay		704	768	640	768
201	Social Security Tax		9,004	9,879	8,138	7,624
204	State Retirement		9,890	10,325	8,936	3,541
212	Medicare Tax		2,106	2,310	1,903	1,783
322	Evaluation & Testing		1,355	2,000	988	2,000
412	Diesel Fuel		94,041	126,445	99,155	132,071
418	Equipment Parts		59,097	90,000	56,546	90,000
424	Garage Supplies		25,687	38,000	22,189	38,000
425	Gasoline		38,227	44,550	31,848	35,033
433	Lubricants		8,979	9,428	7,083	7,437
450	Tires & Tubes		26,428	40,000	19,459	40,000
513	Worker's Compensation Insurance		13,246	14,126	14,126	10,520
599	Other Charges		500	2,000	700	2,000
	TOTAL EQUIPMENT MAINTENANCE	3	443,693	548,402	408,437	492,975
65000	**OTHER CHARGES**					
205	Employee Insurance		201,637	228,686	205,757	232,930
210	Unemployment Compensation		0	1,000	78	1,000
506	Liability, Property & Vehicle Insurance		57,093	57,093	57,093	57,093
510	Trustee's Commission		30,097	36,820	30,468	37,820
515	Liability Claims Deductible		0	5,000	2,500	5,000
599	Other Charges		11,832	0	0	0
	TOTAL OTHER CHARGES	0	300,659	328,599	295,896	333,843
68000	**CAPITAL OUTLAY**					
705	Bridge Construction Capital Outlay		52,289	70,000	3,478	342,000
726	State Aid Projects Capital Outlay		258,018	260,000	236,429	295,000
790	Equipment Capital Outlay		7,265	165,000	1,350	165,000
799	Various Capital Outlay		2,145	45,000	6,104	45,000
	TOTAL CAPITAL OUTLAY	0	319,717	540,000	247,361	847,000
	TOTAL EXPENSE FOR HIGHWAY FUND # 131	33	3,174,986	3,794,000	3,091,437	4,053,000

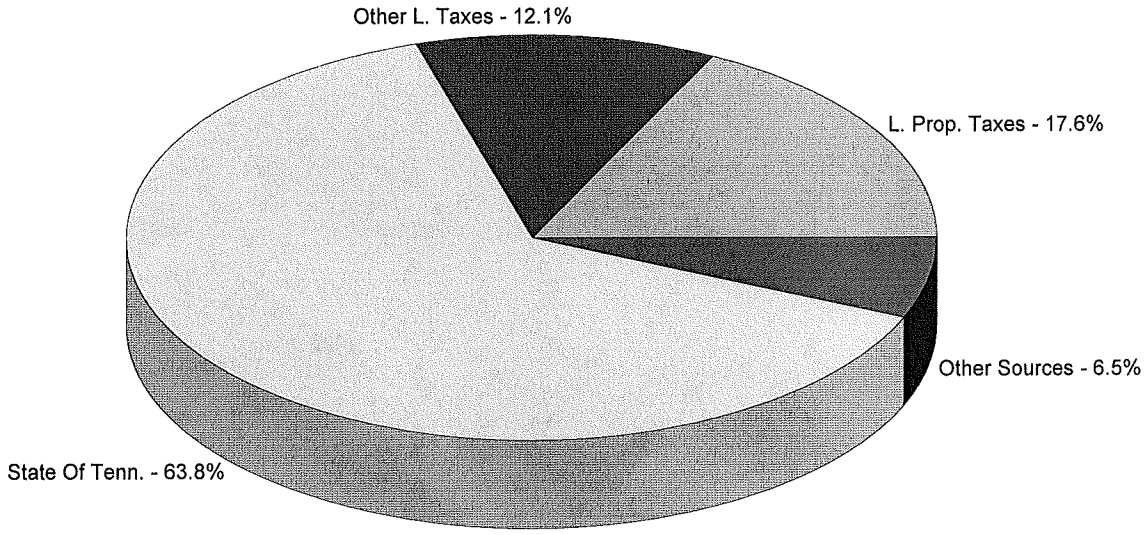
SCHOOL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
REVENUES				
Local Property Taxes	14,760,853	15,069,500	15,167,075	15,110,500
Other Local Taxes	9,436,872	9,644,405	10,086,135	10,404,500
State Of Tennessee	52,020,298	55,361,514	55,258,386	54,625,465
Other Sources	4,638,018	5,455,100	4,787,672	5,531,100
Total Revenues	80,856,041	85,530,519	85,299,268	85,671,565
EXPENSES				
Salaries	47,605,865	49,236,796	48,296,621	50,078,700
Other Costs	34,858,877	37,916,461	36,694,464	37,608,756
Total Expenses	82,464,742	87,153,257	84,991,085	87,687,456
FUND BALANCE				
Excess Revenues (Expenses)	(1,608,701)	(1,622,738)	308,183	(2,015,891)
Beginning Total Fund Balance - July 1	6,310,103	4,701,402	4,701,402	5,009,585
Ending Total Fund Balance - June 30	4,701,402	3,078,664	5,009,585	2,993,694
Reserved Fund Balance - June 30	(354,809)	(354,809)	(363,070)	(363,070)
Unreserved Fund Balance - June 30	4,346,593	2,723,855	4,646,515	2,630,624

SCHOOL FUND REVENUES
FISCAL YEAR 2014-2015 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

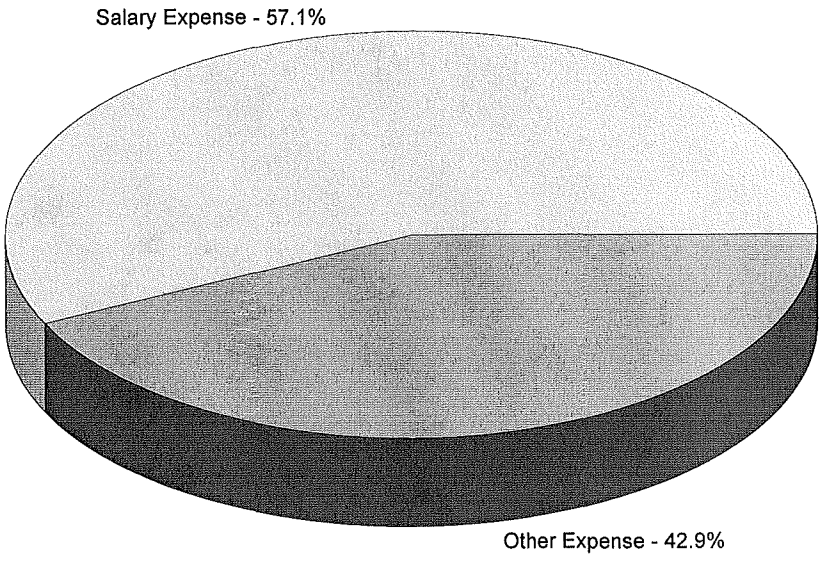
ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	13,111,763	13,214,500	13,658,984	13,535,500
40120	Trustee's P. T. Collections - Prior Year	357,133	420,000	332,118	350,000
40130	Chancery Court P. T. Collections - Prior Years	232,303	270,000	177,424	200,000
40140	Property Tax Interest & Penalty	161,815	190,000	126,532	150,000
40161	Payments In Lieu Of Property Tax - T.V.A.	897,839	975,000	872,017	875,000
	TOTAL LOCAL PROPERTY TAXES	14,760,853	15,069,500	15,167,075	15,110,500
	OTHER LOCAL TAXES				
40210	Sales Tax	8,835,502	9,000,000	9,412,427	9,700,000
40270	Business Tax	593,389	590,000	557,208	590,000
40275	Mixed Drink Tax	0	46,405	106,962	105,000
40350	Interstate Telecommunications Tax	7,981	8,000	9,538	9,500
	TOTAL OTHER LOCAL TAXES	9,436,872	9,644,405	10,086,135	10,404,500
	LICENSES & PERMITS				
41110	Marriage Licenses	2,703	2,600	2,460	2,600
	TOTAL LICENSES & PERMITS	2,703	2,600	2,460	2,600
	EDUCATIONAL CHARGES				
43511	Regular Day Students Tuition	28,027	32,000	21,703	25,000
43513	Summer School Tuitions	6,006	11,000	6,180	6,500
43517	Tuition - Other	949,279	945,000	928,110	925,000
43570	Receipts From Individual Schools	125,079	155,000	131,745	130,500
43990	Other Charges For Services	67,648	90,000	60,386	60,000
	TOTAL EDUCATIONAL CHARGES	1,176,039	1,233,000	1,148,124	1,147,000
	OTHER LOCAL REVENUES				
44170	Miscellaneous Refunds	108,889	144,000	134,711	135,000
44530	Sale of Equipment	0	2,500	30,309	5,000
44560	Damages Recovered	4,495	2,000	4,081	2,000
44570	Contributions & Gifts	14,450	30,000	24,125	24,000
44990	Other Local Revenues	33,239	18,000	20,710	25,000
	TOTAL OTHER LOCAL REVENUES	161,073	196,500	213,936	191,000

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
		STATE OF TENNESSEE				
46511		Basic Education Program	50,317,105	52,708,000	52,792,000	52,830,000
46512		Basic Education Program - ARRA	0	0	0	0
46515		Early Childhood Education	955,727	956,000	955,727	956,000
46520		School Food Service	52,031	55,000	50,078	53,000
46530		Energy Efficient Schools	0	44,370	44,369	44,370
46590	ACT	Other State Education Funds - ACT Reimbursement	85,392	140,000	27,745	80,000
46590	CSH	Other State Education Funds - (Cordinated School Health)	101,000	101,000	101,000	101,000
46590	FRC	Other State Education Funds - (Family Resource Centers)	29,612	33,000	29,612	29,615
46590	SAFE	Other State Education Funds - (Safe)	0	0	64,200	0
46590		Other State Education Funds - (SSMS FY14)(Salary Equity Funds)	0	27,500	0	55,100
46590	PARC	Other State Education Funds - (PARCC)	0	698,154	698,154	0
46610		Career Ladder Program	329,752	340,000	300,352	250,000
46612		Career Ladder Extended Contracts	56,100	70,000	44,320	25,000
46615		Career Ladder Extended Contracts - ARRA	0	0	0	0
46820		Income Tax	65,435	100,000	53,376	65,500
46980		Other State Grants - Gear Up Grant	28,144	25,290	97,453	74,880
46981		Safe Schools	0	53,200	0	60,000
46990		Other State Revenues	0	10,000	0	1,000
		TOTAL STATE OF TENNESSEE	52,020,298	55,361,514	55,258,386	54,625,465
		FEDERAL GOVERNMENT				
47111		Lunch Program - Transfer To Cafeterias - See 73100-343	2,299,090	2,750,000	2,329,251	2,500,000
47113		Breakfast Program - Transfer To Cafeterias - See 73100-342	772,890	900,000	784,217	800,000
47114		USDA-Other (Snack) Program-Transfer To Cafeterias - 73100-345	0	40,000	37,113	40,000
47139		Other Vocational	0	30,000	0	0
47143		Special Education Grant	138,848	170,000	129,085	130,000
47590		Other Federal Through State	10,320	30,000	6,228	0
47590		Other Federal Through State - SNAP	0	0	0	0
47640		ROTC Reimbursement	54,302	53,000	54,810	53,000
		TOTAL FEDERAL GOVERNMENT	3,275,450	3,973,000	3,340,704	3,523,000
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	22,753	35,000	82,448	35,000
49800	501	Operating Transfer from Debt Service Fund 151	0	15,000	0	632,500
		TOTAL OTHER SOURCES (NONREVENUE)	22,753	50,000	82,448	667,500
		TOTAL REVENUE FOR SCHOOL FUND # 141	80,856,041	85,530,519	85,299,268	85,671,565

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SCHOOL FUND EXPENSES
FISCAL YEAR 2014-2015 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
71100		REGULAR EDUCATION PROGRAM					
116		Teachers	645	25,608,257	26,335,758	26,050,951	27,147,300
117		Career Ladder Program		191,300	189,100	170,383	140,000
127		Career Ladder Extended Contracts		66,974	75,000	40,837	25,000
128		Homebound Teachers - Part-Time		20,581	25,000	20,236	25,000
162		Clerical Personnel	1	34,893	35,844	35,791	36,200
163		Educational Assistants	69	980,591	987,600	949,298	999,700
189	FRC	Part-Time Personnel -FRC	1	41,500	42,700	41,988	42,500
195		Substitute Teachers - Certified - Part-Time		149,438	220,000	228,066	230,000
198		Substitute Teachers - Non Certified - Part-Time		656,146	402,800	399,863	400,000
201		Social Security Tax		1,654,818	1,689,358	1,661,828	1,800,678
201	FRC	Social Security Tax - FRC		2,368	2,647	2,387	2,635
204		State Retirement		2,342,887	2,400,860	2,376,959	2,598,387
204	FRC	State Retirement - FRC		2,681	3,792	2,721	3,842
206		Life Insurance		46,096	47,175	47,184	47,800
207		Medical Insurance		6,586,574	7,139,100	7,172,113	7,500,000
207	FRC	Medical Insurance - FRC		3,065	3,950	3,934	5,046
208		Dental Insurance		233,087	236,800	232,991	240,000
210		Unemployment Compensation		892	5,000	3,909	20,000
212		Medicare Tax		389,847	405,205	391,777	421,743
212	FRC	Medicare Tax - FRC		554	619	558	620
330		Operating Lease Payments		148,455	160,000	157,826	157,000
336		Maintenance - Equipment / Computer / Radio		20,072	28,000	23,424	25,000
399		Other Contracted Services		21,665	60,000	65,841	60,000
429		Instructional Supplies		543,674	460,125	459,668	441,600
449		Textbooks		864,143	880,000	871,980	822,376
499		Other Supplies		37,512	22,000	25,515	25,000
599		Other Charges		38,741	40,000	33,023	40,000
599	FRC	Other Charges - FRC		0	300	0	300
599	SSMS	Other Charges - SSMS		28,920	30,000	0	30,000
709		Data Processing Capital Outlay		228,619	225,000	196,894	225,000
722		Regular Education Capital Outlay		65,394	68,000	59,364	30,000
		TOTAL REGULAR EDUCATION PROGRAM	716	41,009,744	42,221,733	41,727,309	43,542,727

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
71150		**ALTERNATIVE EDUCATION PROGRAM**					
116		Teachers	9	403,906	414,625	412,641	422,500
117		Career Ladder Program		4,000	4,000	4,000	2,000
163		Educational Assistants	1	20,724	21,300	21,252	22,500
189		Other Full-Time Salaries	1	36,310	37,600	36,600	37,000
201		Social Security Tax		27,855	29,402	28,307	30,008
204		State Retirement		39,918	41,333	40,747	40,088
206		Life Insurance		604	700	616	700
207		Medical Insurance		66,276	72,800	72,576	77,500
208		Dental Insurance		3,715	4,000	3,811	4,000
212		Medicare Tax		6,514	6,876	6,620	7,020
		TOTAL ALTERNATIVE EDUCATION PROGRAM	11	609,822	632,636	627,170	643,316
71200		**SPECIAL EDUCATION PROGRAM**					
105		Coordinators		0	0	0	0
116		Teachers	90	3,519,624	3,610,664	3,558,838	3,550,000
117		Career Ladder Program		33,650	33,100	33,100	30,000
128		Homebound Teachers - Part-Time		27,907	25,000	18,670	25,000
163		Educational Assistants	36	182,774	187,950	187,808	489,000
171		Speech Pathologist	11	374,097	420,000	402,575	365,000
189		Other Full-Time Salaries - Interpreters	7	108,300	180,634	180,353	231,000
195		Substitute Teachers - Certified - Part-Time		12,104	20,000	11,014	20,000
198		Substitute Teachers - Non Certified - Part-Time		92,355	105,000	93,551	100,000
201		Social Security Tax		254,175	279,820	261,501	298,950
204		State Retirement		360,063	391,420	370,787	445,975
206		Life Insurance		6,164	6,500	6,131	6,300
207		Medical Insurance		1,001,557	1,058,400	1,060,848	1,233,750
208		Dental Insurance		34,613	35,500	34,563	35,500
210		Unemployment Compensation		24,353	20,000	5,674	15,000
212		Medicare Tax		61,131	67,080	62,715	69,950
311		Contracts With Other School Systems		0	2,000	0	3,000
312		Contracts With Private Agencies		81,636	83,000	79,809	80,000
336		Maintenance - Equipment / Computer / Radio		0	500	0	0
399		Other Contracted Services		2,082	2,500	1,523	2,500
429		Instructional Supplies		10,745	14,300	6,409	15,000
429	VocRh	Textbooks - VOCRH		1,070	1,075	1,024	375
449		Textbooks		1,000	0	0	0
499		Other Supplies		0	500	148	250
725		Special Education Capital Outlay		858	500	122	500
		TOTAL SPECIAL EDUCATION PROGRAM	144	6,190,258	6,545,443	6,377,163	7,017,050

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
71300	VOCATIONAL EDUCATION PROGRAM					
116	Teachers	46	1,840,307	1,930,960	1,853,544	1,935,000
117	Career Ladder Program		4,540	6,000	5,000	2,000
195	Substitute Teachers - Certified - Part-Time		5,852	20,500	18,944	6,500
198	Substitute Teachers - Non Certified - Part-Time		42,533	40,000	30,521	40,000
201	Social Security Tax		111,794	125,090	112,284	123,500
204	State Retirement		160,680	167,803	162,836	175,200
206	Life Insurance		2,945	3,300	2,924	3,300
207	Medical Insurance		414,654	451,500	444,823	457,100
208	Dental Insurance		16,303	17,500	16,102	16,600
210	Unemployment Compensation		0	5,000	338	2,500
212	Medicare Tax		26,569	29,255	26,688	28,800
336	Maintenance - Equipment / Computer / Radio		354	10,600	8,683	1,500
399	Other Contracted Services		19,859	20,100	19,881	15,000
429	Instructional Supplies		55,310	67,000	61,424	60,000
449	Textbooks		20,000	8,400	0	10,000
499	Other Supplies		7,252	8,500	7,871	5,000
599	Other Charges		5,219	9,000	7,610	7,000
730	Vocational Education Capital Outlay		73,578	73,000	69,508	65,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	46	2,807,749	2,993,508	2,848,981	2,954,000
71400	STUDENT BODY EDUCATION PROGRAM					
117	Career Ladder		0	300	0	0
189	Other Full-Time Salaries	3	165,073	193,130	186,324	173,500
201	Social Security Tax		4,606	11,350	10,511	10,850
204	State Retirement		6,599	15,700	15,171	15,775
206	Life Insurance		80	250	182	200
207	Medical Insurance		958	15,600	15,112	16,200
208	Dental Insurance		441	1,050	1,008	1,050
212	Medicare Tax		2,364	3,000	2,673	2,530
399	Other Contracted Services - Virtual Class		74,250	90,500	58,500	65,000
599	Other Charges		0	1,000	165	500
790	Other Equipment		0	4,500	0	0
	TOTAL STUDENT BODY EDUCATION PROGRAM	3	254,371	336,380	289,646	285,605
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	0	0	0
212	Medicare Tax		0	0	0	0
399	Other Contracted Services		38,725	38,800	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	38,800	38,725	38,800

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
72110		ATTENDANCE SERVICES SUPPORT					
105		Supervisors	1	83,976	79,400	79,384	79,000
117		Career Ladder Program		1,000	1,000	1,000	1,000
189		Other Full-Time Salaries	1	37,767	38,412	38,369	38,500
201		Social Security Tax		7,426	7,245	7,172	7,350
204		State Retirement		9,993	9,690	9,624	8,350
206		Life Insurance		137	150	137	140
207		Medical Insurance		6,066	6,575	6,557	13,750
208		Dental Insurance		378	400	378	400
212		Medicare Tax		1,737	1,735	1,677	1,720
355		Travel Conducting Business		1,374	1,100	1,074	1,500
599		Other Charges		2,202	2,000	1,787	2,000
704		Attendance Services Capital Outlay		0	500	483	100
		TOTAL ATTENDANCE SERVICES SUPPORT	2	152,056	148,207	147,642	153,810
72120		HEALTH SERVICES SUPPORT					
131		Medical Personnel	16	581,295	660,872	646,499	669,300
189		Other Full-Time Salaries	1	32,812	37,510	29,160	30,000
189	CSH	Other Full-Time Salaries - CSH	1	42,120	44,500	52,848	53,200
201		Social Security Tax		34,888	42,952	38,146	43,360
201	CSH	Social Security Tax - CSH		2,202	2,760	2,921	3,300
204		State Retirement		41,232	56,325	45,192	61,400
204	CSH	State Retirement - CSH		3,740	3,952	4,693	4,810
206		Life Insurance		131	250	80	150
206	CSH	Life Insurance - CSH		68	100	68	100
207		Medical Insurance		63,144	70,565	58,511	142,900
207	CSH	Medical Insurance - CSH		14,096	14,700	15,213	15,700
208		Dental Insurance		693	1,200	441	600
208	CSH	Dental Insurance - CSH		347	400	378	400
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		8,159	10,150	8,921	10,300
212	CSH	Medicare Tax - CSH		515	645	683	775
355		Travel Conducting Business		3,824	6,000	3,146	4,000
413		Drugs & Medical Supplies		2,207	2,800	1,665	2,800
499		Other Supplies		2,290	2,400	2,121	2,400
599		Other Charges		31,394	20,175	21,506	30,000
735		Health Services Capital Outlay		7,000	7,450	7,427	6,000
		TOTAL HEALTH SERVICES SUPPORT	18	872,157	985,806	939,619	1,081,595

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
72130		OTHER STUDENT SERVICES SUPPORT					
117		Career Ladder Program		6,500	6,500	4,000	3,000
123		Guidance Personnel	24	1,117,389	1,141,616	1,109,466	1,127,000
170		School Resource Officers		111,129	96,000	65,951	80,000
201		Social Security Tax		74,672	77,135	69,606	75,100
204		State Retirement		101,636	102,074	95,856	104,546
206		Life Insurance		1,651	1,800	1,636	1,800
207		Medical Insurance		209,467	221,900	221,886	224,900
208		Dental Insurance		8,435	8,700	8,602	8,700
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		17,464	18,040	16,630	17,575
309		Contracts with Government Agencies		369,234	316,000	300,000	320,000
309	SRO	Contracts with Government Agencies - SRO		38,074	0	0	0
322		Evaluation & Testing		121,913	120,000	119,110	150,000
		TOTAL OTHER STUDENT SERVICES SUPPORT	24	2,177,564	2,109,865	2,012,743	2,112,721
72210		REGULAR EDUCATION SUPPORT					
105		Supervisors	3	171,657	248,060	248,056	255,000
117		Career Ladder Program		14,000	14,100	14,000	12,000
129		Librarians	19	869,549	893,685	890,917	900,000
132		Material Supervisors	0	78,732	79,150	79,132	0
162		Clerical Personnel	4	124,553	124,028	122,915	128,600
189		Other Full-Time Salaries	2	49,445	50,000	46,852	50,000
201		Social Security Tax		79,183	86,847	84,574	83,450
204		State Retirement		110,359	120,995	118,996	125,350
206		Life Insurance		1,710	1,800	1,786	1,800
207		Medical Insurance		241,654	276,200	276,021	292,000
208		Dental Insurance		8,722	9,400	9,357	9,500
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		18,519	20,315	19,780	19,600
355		Travel Conducting Business		6,897	7,100	7,009	6,000
432		Library Books		88,113	47,000	44,019	40,000
499		Other Supplies		39,219	22,470	23,195	15,000
524		Training & Related Travel		0	10,000	9,821	10,000
790		Other Capital Outlay		7,454	5,000	2,606	5,000
		TOTAL REGULAR EDUCATION SUPPORT	28	1,909,766	2,016,250	1,999,036	1,953,400

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
72215	ALTERNATIVE EDUCATION SUPPORT					
105	Supervisors	1	72,456	73,300	72,901	73,500
117	Career Ladder Program		1,000	1,000	1,000	1,000
201	Social Security Tax		4,554	4,610	4,582	4,620
204	State Retirement		6,523	6,600	6,562	6,735
206	Life Insurance		68	200	68	100
207	Medical Insurance		6,066	6,575	6,557	6,100
208	Dental Insurance		378	475	378	400
212	Medicare Tax		1,065	1,100	1,072	1,100
	TOTAL ALTERNATIVE EDUCATION SUPPORT	1	92,110	93,860	93,120	93,555
72220	SPECIAL EDUCATION SUPPORT					
105	Supervisors	1	90,180	90,900	90,580	75,000
117	Career Ladder Program		5,000	5,000	5,000	2,000
124	Psychological Personnel	4	184,608	187,600	187,604	191,000
161	Secretaries	1	37,836	38,412	38,412	38,500
189	Other Full-Time Salaries	2	139,602	140,852	128,993	121,650
201	Social Security Tax		27,798	28,400	27,345	26,545
204	State Retirement		38,860	38,500	38,292	28,840
206	Life Insurance		525	600	512	600
207	Medical Insurance		95,643	99,600	94,023	104,000
208	Dental Insurance		2,520	2,700	2,647	2,800
210	Unemployment Compensation		5,945	100	0	100
212	Medicare Tax		6,501	6,640	6,395	6,300
307	Communication - Computer / Radio / Phone		171	500	174	500
336	Maintenance - Equipment / Computer / Radio		0	500	0	250
355	Travel Conducting Business		10,398	13,000	12,730	12,000
499	Other Supplies		500	500	495	500
524	Training & Related Travel		500	500	0	500
790	Other Capital Outlay		0	100	0	100
	TOTAL SPECIAL EDUCATION SUPPORT	8	646,587	654,404	633,202	611,185

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
72230	VOCATIONAL EDUCATION SUPPORT					
105	Supervisors	1	76,560	77,300	77,248	77,300
117	Career Ladder Program		1,000	1,000	1,000	1,000
161	Secretaries	1	16,836	19,328	19,140	19,500
201	Social Security Tax		5,801	5,950	5,448	6,100
204	State Retirement		7,978	8,250	8,189	7,700
206	Life Insurance		68	100	68	100
207	Medical Insurance		15,663	24,300	23,983	27,900
208	Dental Insurance		378	400	378	400
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		1,357	1,400	1,274	1,450
355	Travel Conducting Business		2,284	4,850	427	1,500
	TOTAL VOCATIONAL EDUCATION SUPPORT	2	127,925	142,978	137,155	143,050

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
72310	BOARD OF EDUCATION					
189	Other Salaries & Wages	1	36,636	42,700	42,636	42,700
191	Board Member Fees		18,000	18,100	18,000	18,500
201	Social Security Tax		3,265	3,705	3,638	3,800
204	State Retirement		3,253	3,720	3,714	3,875
206	Life Insurance		69	100	68	100
207	Medical Insurance		11,751	11,950	11,518	11,850
208	Dental Insurance		378	400	378	400
212	Medicare Tax		764	900	851	900
305	Audit Services		17,134	17,200	17,134	17,200
320	Dues & Memberships		8,303	13,500	12,828	13,500
331	Legal Services		44,993	40,300	33,673	30,000
355	Travel Conducting Business		266	1,500	2,115	2,000
506	Liability Insurance		105,872	113,779	113,779	132,223
510	Trustee's Commission		480,456	498,000	495,595	515,000
513	Worker's Compensation Insurance		468,437	548,250	548,236	569,445
599	Other Charges		73,622	75,000	79,525	35,000
	TOTAL BOARD OF EDUCATION	1	1,273,199	1,389,104	1,383,688	1,396,493
72320	DIRECTOR'S OFFICE					
101	Administrative Officer	1	182,050	150,500	150,000	150,000
103	Assistant(s)	1	0	110,500	110,400	110,500
161	Secretaries	1	36,478	41,004	40,746	41,100
189	Other Full-Time Salaries	1	35,854	36,816	36,765	30,700
201	Social Security Tax		14,790	20,990	20,756	20,625
204	State Retirement		19,153	28,670	28,645	25,625
206	Life Insurance		376	450	427	500
207	Medical Insurance		17,807	33,350	29,631	27,600
208	Dental Insurance		441	800	725	800
212	Medicare Tax		3,494	4,910	4,871	4,900
307	Communication - Computer / Radio / Phone		9,363	10,375	10,473	10,500
320	Dues & Memberships		3,818	6,975	5,194	7,000
348	Postal Charges		5,914	5,200	5,471	6,000
355	Travel Conducting Business		308	2,050	2,022	4,000
435	Office Supplies		4,091	3,500	3,050	3,500
701	Administration Capital Outlay		460	1,350	1,332	1,000
	TOTAL DIRECTOR'S OFFICE	4	334,397	457,440	450,508	444,350

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
72410		**PRINCIPALS' OFFICES**					
104		Principals	19	1,341,182	1,394,402	1,389,181	1,400,000
117		Career Ladder Program		19,000	20,000	20,000	18,000
119		Bookkeepers	19	407,047	414,556	411,980	416,000
139		Assistant Principals	24	1,302,637	1,349,868	1,347,719	1,400,000
161		Secretaries	23	452,510	488,616	486,798	490,000
201		Social Security Tax		206,869	220,188	214,486	230,950
204		State Retirement		292,149	303,505	303,035	280,930
206		Life Insurance		2,787	3,200	2,896	3,000
207		Medical Insurance		626,173	671,500	667,837	810,000
208		Dental Insurance		16,180	17,100	16,354	17,000
210		Unemployment Compensation		31	100	0	100
212		Medicare Tax		48,388	50,250	50,162	48,000
307		Communication - Computer / Radio / Phone		68,100	71,000	67,895	71,000
355		Travel Conducting Business		21,945	20,000	22,203	20,000
399		Other Contracted Services		51,983	53,000	47,531	50,000
435		Office Supplies		25,258	23,000	22,757	23,000
499		Other Supplies		33,081	34,000	33,375	35,000
599		Other Charges		78,594	70,500	36,598	75,000
599	GEAR	Other Charges - GEAR		0	23,790	22,370	23,000
701		Administration Capital Outlay		2,392	1,000	0	2,000
		TOTAL PRINCIPALS' OFFICES	85	4,996,306	5,229,575	5,163,177	5,412,980
72510		**FISCAL SERVICES**					
105		Supervisors	0	54,300	7,700	0	0
119		Bookkeepers	1	37,767	47,740	47,723	45,850
122		Purchasing Personnel	2	70,159	74,244	74,042	83,300
201		Social Security Tax		5,914	8,400	6,995	8,007
204		State Retirement		6,993	9,100	8,983	6,550
206		Life Insurance		205	250	205	250
207		Medical Insurance		13,772	18,200	18,176	21,000
208		Dental Insurance		0	500	347	500
212		Medicare Tax		2,157	1,960	1,636	1,900
355		Travel Conducting Business		1,398	1,000	849	1,000
435		Office Supplies		1,491	2,000	404	1,500
701		Administration Capital Outlay		0	1,000	0	500
		TOTAL FISCAL SERVICES	3	194,156	172,094	159,360	170,357

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
72520	HUMAN RESOURCES					
105	Supervisors	1	145,698	98,124	97,478	81,000
161	Secretaries	3	62,047	106,900	106,899	107,000
201	Social Security Tax		8,262	12,575	11,360	11,700
204	State Retirement		11,189	15,948	15,947	15,130
206	Life Insurance		205	375	205	350
207	Medical Insurance		20,875	28,850	27,118	30,000
208	Dental Insurance		378	1,100	1,071	1,100
212	Medicare Tax		2,874	2,950	2,894	1,900
355	Travel Conducting Business		1,955	1,500	1,411	2,000
399	Other Contracted Services		5,850	10,543	10,633	35,600
499	Other Supplies		8,763	4,500	4,499	5,500
599	Other Charges		0	0	0	45,000
701	Administration Capital Outlay		0	500	500	500
	TOTAL HUMAN RESOURCES	4	268,096	283,865	280,015	336,780
72610	PLANT OPERATION					
166	Custodial Personnel	1	24,606	25,600	25,000	25,500
189	Other Full-Time Salaries	1	54,467	55,428	55,428	55,500
201	Social Security Tax		4,392	5,080	4,438	5,030
204	State Retirement		5,124	6,260	5,212	5,775
207	Medical Insurance		10,418	11,300	11,270	14,600
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		1,027	1,190	1,038	1,180
328	Janitorial Services		1,939,743	2,093,500	2,097,746	2,175,000
347	Pest Control		17,500	12,500	13,000	12,000
359	Disposal Fees		77,011	83,500	84,569	85,000
399	Other Contracted Services		5,041	10,500	9,414	10,000
410	Custodial Supplies		38,121	1,000	0	1,000
415	Electricity		2,347,873	2,375,000	2,359,143	2,370,000
434	Natural Gas		249,583	340,000	333,600	335,000
454	Water & Sewer		359,365	370,000	362,192	360,000
499	Other Supplies		43,284	50,000	46,146	45,000
501	Boiler Insurance		16,527	17,761	17,761	18,672
502	Building Insurance		301,086	323,580	323,575	340,175
720	Plant Operation Capital Outlay		0	1,000	0	500
	TOTAL PLANT OPERATION	2	5,495,168	5,783,299	5,749,532	5,860,032

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
72620		PLANT MAINTENANCE					
105		Supervisors	1	69,780	71,300	70,896	66,000
161		Secretaries	1	37,334	39,000	38,980	39,000
167		Maintenance Personnel	12	464,679	474,250	467,503	475,000
187		Overtime Pay		880	12,500	11,839	6,000
201		Social Security Tax		32,848	38,460	33,756	36,335
204		State Retirement		38,278	41,910	39,883	20,950
206		Life Insurance		69	100	69	75
207		Medical Insurance		63,155	61,000	55,912	101,000
208		Dental Insurance		378	400	320	400
210		Unemployment Compensation		0	300	0	300
212		Medicare Tax		7,682	8,995	7,895	8,500
335		Maintenance - Buildings / Land		867,248	903,505	902,987	900,000
335	EESI	Maintenance - Buildings / Land - EESI		0	44,370	44,369	44,370
336		Maintenance - Equipment / Computer / Radio		2,530	2,000	193	1,500
399		Other Contracted Services		141,845	146,000	152,561	150,000
418		Equipment Parts		0	2,000	250	1,500
426		Construction Materials		32,750	48,000	38,800	40,000
499		Other Supplies		2,125	2,250	2,175	2,000
717		Plant Maintenance Capital Outlay		252	2,000	0	1,000
		TOTAL PLANT MAINTENANCE	14	1,761,833	1,898,340	1,868,388	1,893,930

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
72710		TRANSPORTATION					
105		Supervisors	2	148,632	142,400	136,988	143,500
142		Mechanics	6	180,671	193,300	189,287	216,300
146		Bus Drivers - Part-Time / Attendants	130	2,014,631	1,808,900	1,690,086	1,800,000
146	SE	Bus Drivers - Part-Time / Attendants - SE		40,853	0	0	0
162		Clerical Personnel	1	37,334	39,100	39,002	40,000
187		Overtime Pay		13,832	64,000	63,487	20,000
189		Other Full-Time Salaries	1	31,861	32,900	29,202	32,900
189	SE	Other Full-Time Salaries - SE	48	252,897	555,000	550,188	555,000
201		Social Security Tax		162,896	168,665	159,582	175,000
204		State Retirement		138,100	140,178	135,064	90,000
206		Life Insurance		205	250	211	250
207		Medical Insurance		67,840	70,000	59,350	101,500
208		Dental Insurance		1,396	2,300	890	1,500
210		Unemployment Compensation		123	2,000	692	2,000
212		Medicare Tax		38,737	41,785	38,460	40,720
330		Operating Lease - GPS System		0	20,000	18,584	55,000
338		Maintenance - Licensed Vehicles		373,360	415,550	414,879	410,000
355		Travel Conducting Business		1,458	2,500	1,602	2,500
412		Diesel Fuel		538,390	529,450	523,491	540,000
425		Gasoline		55,840	50,000	53,672	50,000
450		Tires & Tubes		97,625	105,000	109,760	105,000
499		Other Supplies		0	850	303	1,000
511		Vehicle & Equipment Insurance		92,960	100,060	100,023	105,100
599		Other Charges		12,775	18,000	17,586	13,000
729		Transportation Capital Outlay		640,859	534,000	543,918	400,813
		TOTAL TRANSPORTATION	188	4,943,275	5,036,188	4,876,307	4,901,083

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
72810		CENTRAL & OTHER SERVICES					
121		Data Processing Personnel	2	56,546	71,550	66,187	70,000
189		Other Full-Time Salaries	7	385,884	410,450	402,302	440,000
201		Social Security Tax		26,518	29,455	27,966	31,620
204		State Retirement		37,688	40,910	39,546	41,800
206		Life Insurance		604	650	616	700
207		Medical Insurance		76,743	90,500	90,235	95,700
208		Dental Insurance		2,205	2,600	2,584	3,000
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		6,202	7,150	6,540	7,400
336		Maintenance - Equipment / Computer / Radio		3,724	5,000	6,603	5,000
355		Travel Conducting Business		12,735	14,800	15,287	14,000
399		Other Contracted Services		18,637	38,000	18,063	38,000
399	.2	Other Contracted Services - (PARCC)		0	698,154	698,128	0
499		Other Supplies		13,129	19,000	18,526	26,400
709		Data Processing Capital Outlay		83,939	105,000	85,437	116,000
		TOTAL CENTRAL & OTHER SERVICES	9	724,554	1,533,319	1,478,020	889,720
73100		FOOD SERVICES					
105		Supervisors	1	60,888	64,200	64,156	64,300
117		Career Ladder Program		0	0	0	0
162		Clerical Personnel	2	37,836	67,164	66,108	67,500
165		Cafeteria Personnel	0	30,740	31,572	15,782	500
189		Part-Time Personnel		0	500	0	500
201		Social Security Tax		7,113	8,845	7,950	5,172
204		State Retirement		9,729	11,950	10,879	7,757
206		Life Insurance		125	150	137	150
207		Medical Insurance		15,217	24,570	24,566	28,800
208		Dental Insurance		315	400	378	400
210		Unemployment Compensation		10,481	3,000	(27)	1,000
212		Medicare Tax		1,659	2,080	1,859	1,911
342		Payments To Cafeterias - Breakfast		772,890	900,000	784,217	800,000
343		Payments To Cafeterias - Lunch		2,299,090	2,750,000	2,329,251	2,500,000
344		Payments To Cafeterias - Other		0	10,000	0	0
345		Payments To Cafeterias - Other		0	30,000	37,113	40,000
355		Travel Conducting Business		1,899	2,000	1,794	2,000
399		Other Contracted Services		10,876	26,000	25,273	26,000
499		Other Supplies		1,153	2,000	1,541	2,000
524		Training & Related Travel		230	500	369	500
599		Other Charges		0	25,000	31,048	30,000
710		Food Services Capital Outlay		8,213	4,000	0	5,000
		TOTAL FOOD SERVICES	3	3,268,454	3,963,931	3,402,394	3,583,490

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
73300		**COMMUNITY SERVICES**					
189		Other Full-Time Salaries - Family Resource	7	583,249	623,150	568,034	600,000
201		Social Security Tax		35,177	38,635	34,208	37,200
204		State Retirement		18,843	20,880	18,442	18,000
207		Medical Insurance		18,564	23,800	23,668	54,800
210		Unemployment Compensation		463	3,500	456	3,500
212		Medicare Tax		8,227	9,040	8,000	8,700
399		Other Contracted Services		10,533	20,000	18,517	20,000
422		Food Supplies		46,419	60,000	48,976	59,000
429		Instructional Supplies		16,843	30,000	17,984	20,000
499		Other Supplies & Materials		40,505	46,500	38,458	43,500
524		Training & Related Travel		2,186	2,500	1,720	2,500
599		Other Charges		50,263	45,000	41,091	45,000
790		Other Equipment		53,168	117,000	97,861	175,000
		TOTAL COMMUNITY SERVICES	7	884,440	1,040,005	917,415	1,087,200
73400		**PRE - K EDUCATION PROGRAM**					
104		Principals	0	17,528	3,400	0	0
116		Teachers	11	447,333	486,672	459,371	486,500
117		Career Ladder		3,000	2,000	2,000	1,000
163		Educational Assistants	11	122,291	129,900	122,336	128,800
201		Social Security Tax		35,648	38,210	35,199	38,330
204		State Retirement		49,468	51,805	48,897	48,000
206		Life Insurance		724	800	718	800
207		Medical Insurance		134,336	142,900	136,473	206,500
208		Dental Insurance		4,000	4,000	3,655	4,000
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		8,337	8,940	8,232	9,000
599		Other Charges		133,062	87,000	138,846	32,697
790		Other Equipment		0	0	0	0
		TOTAL PRE - K PROGRAM	22	955,727	955,727	955,727	955,727
76100		**CAPITAL OUTLAY**					
304		Architects		0	5,000	3,580	5,000
321		Engineering Services		0	5,000	0	2,500
707		Building Improvements Capital Outlay		52,285	60,000	25,000	25,000
718		Licensed Vehicle Capital Outlay		18,006	26,000	25,835	0
724		Site Development Capital Outlay		0	2,000	0	2,000
732		Building Purchase		0	1,900	0	0
799		Other Capital Outlay		118,247	98,600	88,710	90,000
		TOTAL CAPITAL OUTLAY	0	188,538	198,500	143,125	124,500
99100		**OPERATING TRANSFERS**					
590	501	Operating Transfer To Debt Service Fund		287,765	292,000	291,918	0
590	502	Operating Transfer To Debt Service Fund		0	0	0	0
590	901	Operating Transfer To Federal Project Fund		0	0	0	0
		TOTAL OPERATING TRANSFERS	0	287,765	292,000	291,918	0
		TOTAL EXPENSE FOR SCHOOL FUND # 141	1,345	82,464,742	87,153,257	84,991,085	87,687,456

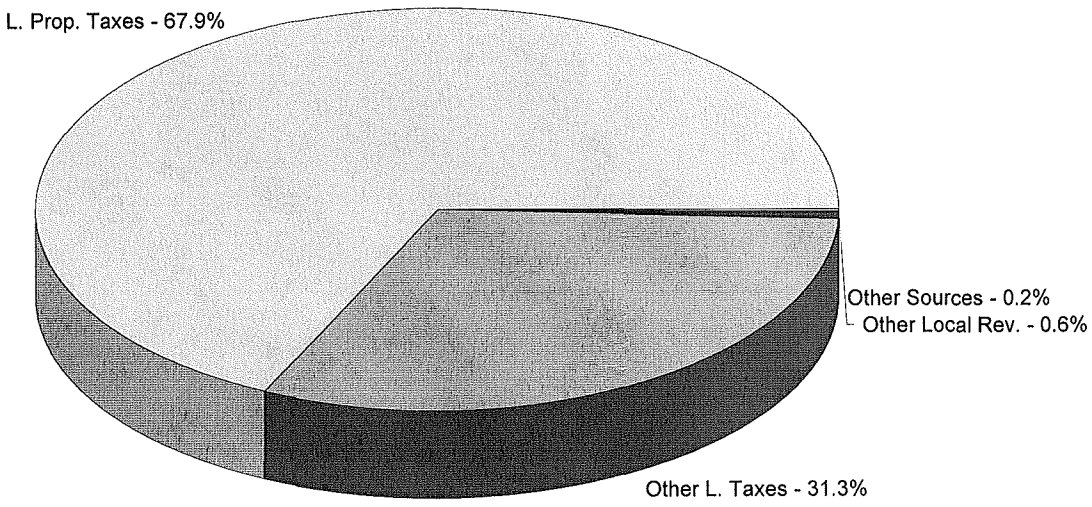
DEBT SERVICE FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
REVENUES				
Local Property Taxes	11,587,924	11,255,544	11,795,495	11,513,156
Other Local Taxes	4,878,846	4,878,843	5,479,343	5,296,381
Other Local Revenues	89,754	75,015	133,123	98,963
Other Sources	23,982,086	7,694,755	7,695,899	37,500
Total Revenues	40,538,610	23,904,157	25,103,860	16,946,000
EXPENSES				
Principal Payments	10,627,521	10,669,263	10,669,263	10,441,088
Interest & Other Costs	29,540,391	11,020,599	10,999,879	6,954,912
Total Expenses	40,167,912	21,689,862	21,669,142	17,396,000
FUND BALANCE				
Excess Revenues (Expenses)	370,698	2,214,295	3,434,718	(450,000)
Beginning Total Fund Balance - July 1	3,367,845	3,738,543	3,738,543	7,173,261
Ending Total Fund Balance - June 30	3,738,543	5,952,838	7,173,261	6,723,261
Reserved Fund Balance - June 30	(119,003)	(119,003)	(2,441,210)	(2,441,210)
Unreserved Fund Balance - June 30	3,619,540	5,833,835	4,732,051	4,282,051

DEBT SERVICE FUND REVENUES
FISCAL YEAR 2014-2015 BUDGET

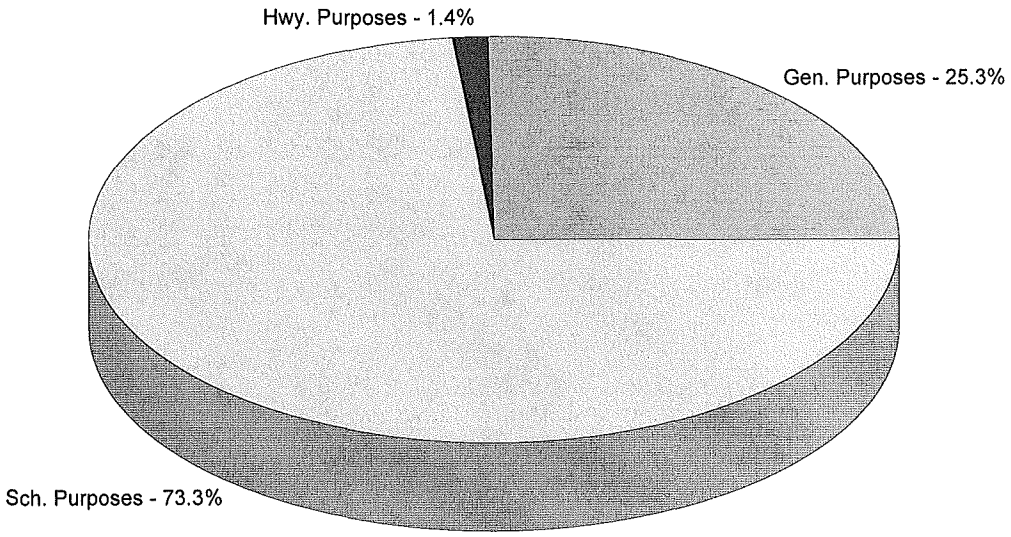


ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	10,873,174	10,497,500	10,850,600	10,752,500
40120		Trustee's P. T. Collections - Prior Year	284,032	284,032	274,486	274,486
40130		Chancery Court P. T. Collections - Prior Years	185,842	185,842	147,132	147,132
40140		Property Tax Interest & Penalty Collections	131,905	131,905	104,438	104,438
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	112,971	156,265	418,839	234,600
		TOTAL LOCAL PROPERTY TAXES	11,587,924	11,255,544	11,795,495	11,513,156
		OTHER LOCAL TAXES				
40240		Wheel Tax	4,050,459	4,050,459	4,162,974	4,162,974
40266		Litigation Tax - Jail	400,133	400,133	363,407	363,407
40285		Adequate Facilities Tax	428,254	428,251	952,962	770,000
		TOTAL OTHER LOCAL TAXES	4,878,846	4,878,843	5,479,343	5,296,381
		OTHER LOCAL REVENUES				
44110		Interest Earned - Other Investments	73,554	75,015	73,121	98,963
44110	101	Interest Earned - 50 Million Bond Issue Up To 4%	0	0	0	0
44110	102	Interest Earned - 50 Million Bond Issue Above 4%	0	0	0	0
44530		Sale of Equipment, GovDeals.com	16,200	0	60,002	0
		TOTAL OTHER LOCAL REVENUES	89,754	75,015	133,123	98,963
		OTHER SOURCES (NONREVENUE)				
49100		Bonds Issued	0	425,000	425,000	0
49400		Refunding Debt Proceeds	21,645,000	4,730,000	4,730,000	0
49410		Premium From Refunding Debt Proceeds	1,967,203	2,378,146	2,378,146	0
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	0	0	0
49800	401	Transfer From School Fund	121,098	124,109	125,253	0
49800	402	Transfer From School Fund	0	0	0	0
49800	601	Transfer From General Capital Projects Fund	211,285	0	0	0
49800	701	Transfer From School Capital Projects Fund	0	0	0	0
49800	801	Transfer From Highway Capital Projects Fund	0	0	0	0
		TOTAL OTHER SOURCES (NONREVENUE)	23,982,086	7,694,755	7,695,899	37,500
		TOTAL REVENUE FOR DEBT SERVICE FUND # 151	40,538,610	23,904,157	25,103,860	16,946,000

DEBT SERVICE FUND EXPENSES

FISCAL YEAR 2014-2015 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2015

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	F. T. EMP.	ACTUAL FY 12-13	BUDGET FY 13-14	ACTUAL FY 13-14	BUDGET FY 14-15
		GENERAL DEBT SERVICE					
82110		**GENERAL PRINCIPAL PAYMENTS**					
601		Principal On Bonds		2,440,478	2,239,690	2,239,690	2,724,211
602		Principal On Notes		89,500	90,750	90,750	263,000
82210		**GENERAL INTEREST PAYMENTS**					
603		Interest On Bonds		1,519,936	1,507,600	1,507,599	1,403,710
604		Interest On Notes		18,212	15,397	15,397	12,490
		TOTAL GENERAL DEBT SERVICE	0	4,068,126	3,853,437	3,853,436	4,403,411
		HIGHWAY DEBT SERVICE					
82120		**HIGHWAY PRINCIPAL PAYMENTS**					
601		Principal On Bonds		67,100	0	0	0
602		Principal On Notes		359,700	367,950	367,950	217,800
82220		**HIGHWAY INTEREST PAYMENTS**					
603		Interest On Bonds		2,483	0	0	0
604		Interest On Notes		47,941	37,150	37,150	26,112
		TOTAL HIGHWAY DEBT SERVICE	0	477,224	405,100	405,100	243,912
		SCHOOL DEBT SERVICE					
82130		**SCHOOL PRINCIPAL PAYMENTS**					
601		Principal On Bonds		6,892,422	6,750,311	6,750,311	6,720,790
602		Principal On Notes		778,321	1,220,562	1,220,562	515,287
82230		**SCHOOL INTEREST PAYMENTS**					
603		Interest On Bonds		3,952,212	3,901,112	3,901,112	4,475,757
604		Interest On Notes		108,647	90,787	90,787	64,069
		TOTAL SCHOOL DEBT SERVICE	0	11,731,602	11,962,772	11,962,772	11,775,903
82310		**OTHER DEBT SERVICE EXPENSES**					
510		Trustee's Commission		278,738	296,545	285,641	328,274
699		Other Debt Service Costs		2,450	12,000	2,185	12,000
		TOTAL OTHER DEBT SERVICE EXPENSES	0	281,188	308,545	287,826	340,274
99100		**OPERATING TRANSFERS**					
590	401	Operating Transfer To School Fund 141		0	0	0	632,500
		TOTAL OPERATING TRANSFERS	0	0	0	0	632,500
99300		**PAYMENTS TO REFUNDED DEBT ESCROW AGENT**					
605		Underwriter's Discount		124,459	65,695	65,695	0
606		Other Debt Service Issuance Charges		60,884	159,810	159,810	0
699		Other Debt Service		23,424,429	4,934,503	4,934,503	0
		TOTAL PAYMENTS TO REFUNDED DEBT ESCROW	0	23,609,772	5,160,008	5,160,008	0
		TOTAL EXPENSE FOR DEBT SERVICE FUND # 151	0	40,167,912	21,689,862	21,669,142	17,396,000

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