ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE YEAR ENDING JUNE 30, 2016

ADOPTED AUGUST 17, 2015

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2016

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2016

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2016

BOARD OF COMMISSIONERS

COMMISSIONERS	DISTRICT
Tommy Jackson	First
Bobby Couts	First
Keith Hoover	Second
Don Eden	Second
Eric Roberts	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
Bob Stroud	Seventh
Michael Dorris	Eighth
Faye Stubblefield	Eighth
Robert (Bob) Hogan	Ninth
Tommy Baggett	Ninth
Burton Glover	Tenth
William (Bill) Moore	Tenth
Mike Ellis	Eleventh
Steve Haley	Eleventh
James Bowens	Twelfth
Robert Farmer	Twelfth

ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2016

DEPARTMENT HEADS

DEPARTMENT HEADS	POSITION
Howard Bradley	County Mayor
James Mike Davis	Director of Schools
Delvin Hester	Highway Superintendent
Cathy Hamsley	Elections Administrator
Connie Stroud	Register of Deeds
Doug Vann	Planning Director
Joe Fort	County Buildings Director
Yolanda Reid	Archives Director
Jody Stewart	Finance Director
Chris Traughber	Property Assessor
Kendra Shelton	County Trustee
Susan Atchley	County Clerk
Lisa Cavender	Circuit Court Clerk
Joel Perry	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, 2016

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, 2015 and ending June 30, 2016, according to the following schedule:

GENERAL FUND

County Commission	$ 261,326
County Mayor	225,924
Administrator of Elections	293,444
Register of Deeds	287,984
Planning & Zoning	315,195
County Buildings	1,018,502
Archives	118,861
Finance Department	526,282
Property Assessor's Office	434,760
County Trustee's Office	267,923
County Clerk's Office	570,145
Circuit Court Clerk's Office	843,097
General Sessions Court	535,020
Drug Court	97,978
Chancery Court	291,839
Juvenile Court	414,974
Sheriff's Department	11,249,936
Fire Prevention Services	628,825
Emergency Management	207,327
Health Department	834,252
Animal Control	195,870
Ambulance Service	4,061,902
Litter Grant Program	53,317
Agriculture Extension Service	162,551
Other Charges	4,994,775
Contributions to Other Agencies	459,491
Operating Transfer	37,500
Total General Fund	$29,389,000

SANITATION FUND

Convenience Centers	$ 287,677
Transfer Station	1,952,129
Recycling Center	73,603
Landfill Post Closure	88,056
Other Charges	146,535
Operating Transfer	0
Total Sanitation Fund	$ 2,548,000

HIGHWAY FUND

Administration	$ 313,311
Highway Maintenance	2,128,646
Equipment Maintenance	461,491
Other Charges	347,087
Capital Outlay	1,385,465
Total Highway Fund	$ 4,636,000

SCHOOL FUND

Regular Education Program	$44,783,133
Alternative Education Program	641,550
Special Education Program	7,222,950
Vocational Education Program	2,943,200
Student Body Education Program	376,115
Adult Education Program	38,800
Attendance Services Support	149,890
Health Services Support	1,142,900
Other Student Support	2,213,500
Regular Education Support	2,022,100
Alternative Education Support	95,400
Special Education Support	615,900
Vocational Education Support	149,800
Board of Education	1,559,279
Director's Office	442,000
Principals' Offices	5,820,100
Fiscal Services	175,600
Human Resources	379,150
Plant Operation	6,334,760
Plant Maintenance	2,005,375
Transportation	5,569,225
Central and Other	812,950
Food Services	3,789,550
Community Services	1,036,400
Pre - K Education Program	955,727
Capital Outlay	121,500
Operating Transfer	252,366
Total School Fund	$91,649,220

DEBT SERVICE FUND

General Debt Service	$ 4,075,448
Highway Debt Service	142,800
Education Debt Service	12,087,272
Other Charges	353,524
Operating Transfer	0
Total Debt Service Fund	$16,659,044

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, 2014 and prior years and the interest and penalty thereon collected during the fiscal year ending June 30, 2016 shall be apportioned to the various funds according to the division of the tax levy for the fiscal year ending June 30, 2015. 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, 2015 and ending June 30, 2016. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 17th day of August, 2015.

_____

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, 2016

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, 2015 and ending June 30, 2016 shall be $3.085 on each $100.00 of taxable property. The resulting revenue shall be distributed according to the following schedule:

FUND	RATE
General	1.085
Sanitation	.060
School	1.100
Debt Service	.840
Total	3.085

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, 2015 and ending June 30, 2016. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 17th day of August, 2015.

_____

County Commissioner

_____

County Mayor

_____

County Clerk

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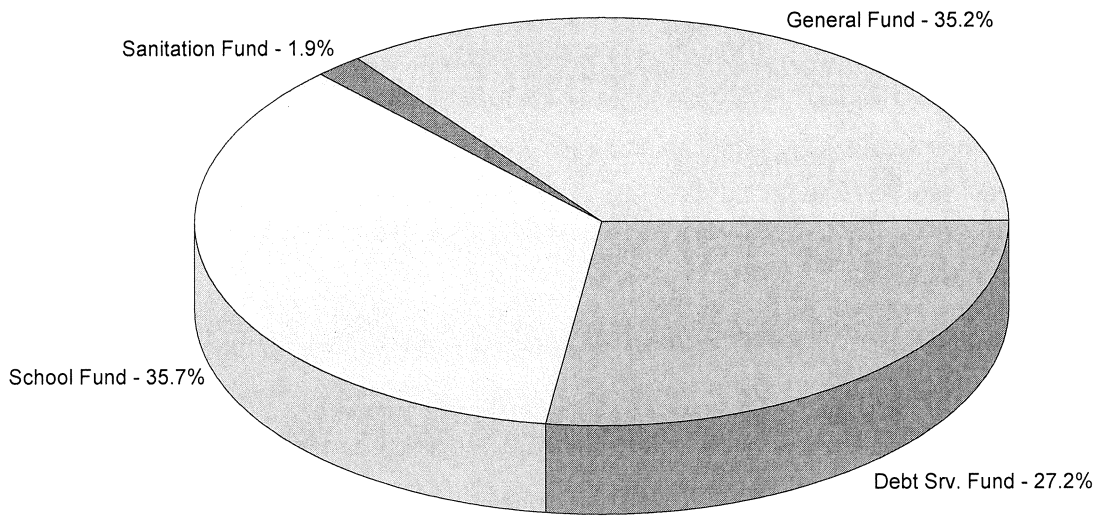
COMBINED FINANCIAL SCHEDULES

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF UNRESERVED FUND BALANCES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ALL FUNDS DESCRIPTION	ACTUAL BALANCE ON 6-30-15	PLUS ESTIMATED REVENUES FY 15-16	LESS ESTIMATED EXPENSES FY 15-16	ESTIMATED BALANCE ON 6-30-16
GENERAL FUND	6,022,785	29,389,000	29,389,000	6,022,785
SANITATION FUND	923,266	2,465,000	2,548,000	840,266
HIGHWAY FUND	1,382,650	3,829,000	4,636,000	575,650
SCHOOL FUND	6,677,329	88,323,715	91,649,220	3,351,824
DEBT SERVICE FUND	5,266,600	17,145,000	16,659,044	5,752,556
TOTAL ALL FUNDS	20,272,630	141,151,715	144,881,264	16,543,081

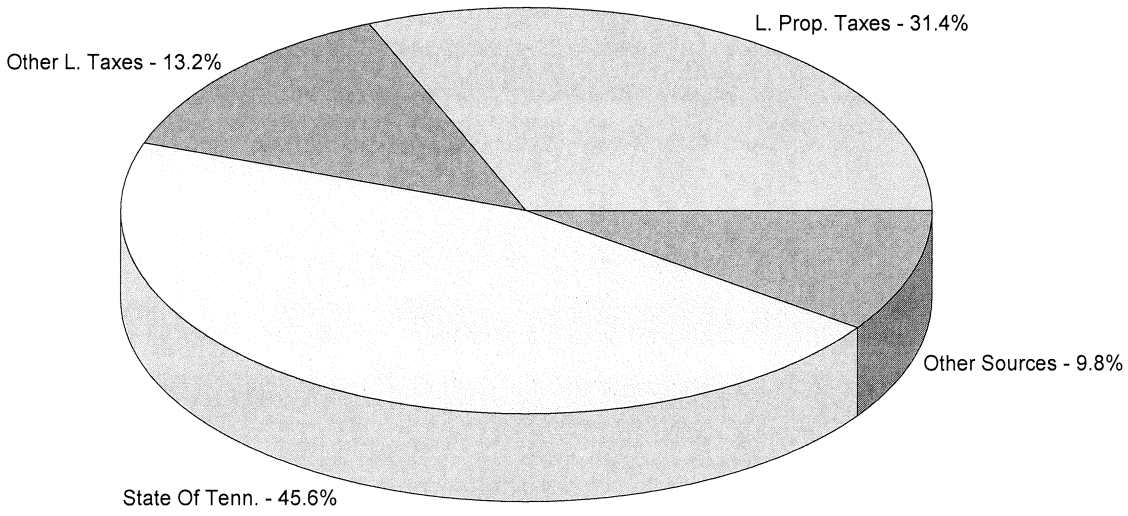
PROPERTY TAX DISTRIBUTION
FISCAL YEAR 2015-2016 BUDGET



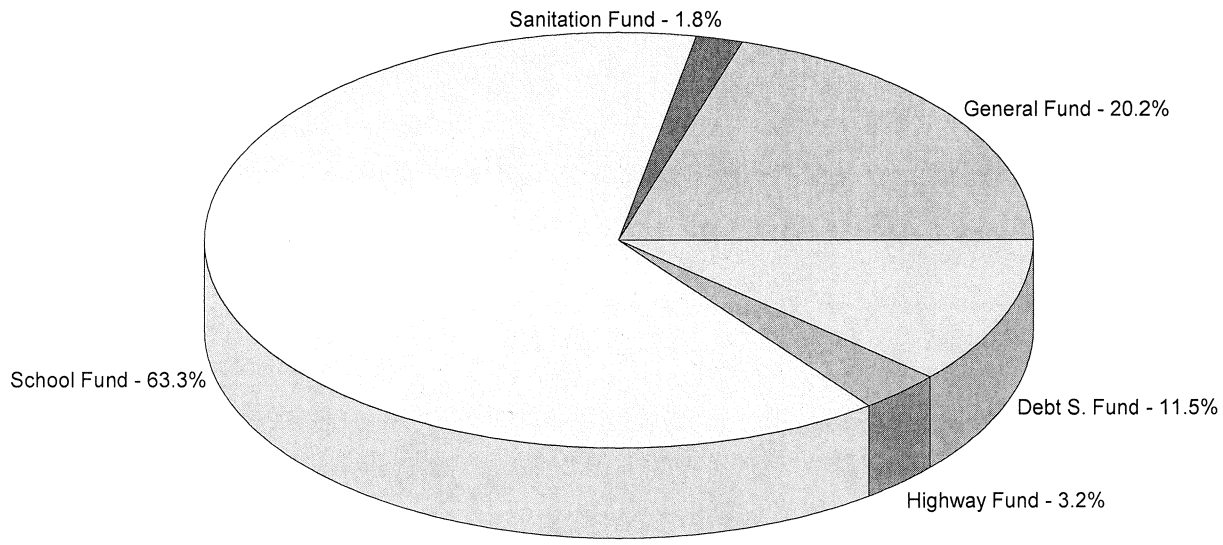
ROBERTSON COUNTY, TENNESSEE
PROPERTY TAX RATE DISTRIBUTION
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ALL FUNDS DESCRIPTION	PROPERTY TAX RATE	PROPERTY TAX LEVY	LESS EST. 4 % NON COLLECT	NET PROP. TAX REVENUE
GENERAL FUND	1.085	15,031,771	601,271	14,430,500
SANITATION FUND	0.060	831,250	33,250	798,000
SCHOOL FUND	1.100	15,239,583	609,583	14,630,000
DEBT SERVICE FUND	0.840	11,637,500	465,500	11,172,000
TOTAL ALL FUNDS	3.085	42,740,104	1,709,604	41,030,500
ONE CENT NET PROPERTY TAX GENERATES ABOUT				133,000

TOTAL ALL FUNDS REVENUES
FISCAL YEAR 2015-2016 BUDGET



TOTAL ALL FUNDS EXPENSES
FISCAL YEAR 2015-2016 BUDGET



ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2015

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2016	7,095,480.50	2,734,519.50	9,830,000.00	5,573,943.76	15,403,943.76
FISCAL YEAR ENDING 6/30/2017	7,312,493.00	2,857,507.00	10,170,000.00	5,226,193.76	15,396,193.76
FISCAL YEAR ENDING 6/30/2018	7,485,067.50	2,964,932.50	10,450,000.00	4,838,818.76	15,288,818.76
FISCAL YEAR ENDING 6/30/2019	8,040,118.00	3,099,882.00	11,140,000.00	4,425,350.00	15,565,350.00
FISCAL YEAR ENDING 6/30/2020	6,694,199.50	2,535,800.50	9,230,000.00	3,966,300.00	13,196,300.00
FISCAL YEAR ENDING 6/30/2021	6,870,131.00	2,619,869.00	9,490,000.00	3,597,250.00	13,087,250.00
FISCAL YEAR ENDING 6/30/2022	7,029,453.00	2,705,547.00	9,735,000.00	3,212,050.00	12,947,050.00
FISCAL YEAR ENDING 6/30/2023	7,326,665.50	2,823,334.50	10,150,000.00	2,814,150.00	12,964,150.00
FISCAL YEAR ENDING 6/30/2024	7,570,059.00	2,934,941.00	10,505,000.00	2,371,400.00	12,876,400.00
FISCAL YEAR ENDING 6/30/2025	7,780,712.00	3,039,288.00	10,820,000.00	1,922,950.00	12,742,950.00
FISCAL YEAR ENDING 6/30/2026	6,830,446.00	2,769,554.00	9,600,000.00	1,501,400.00	11,101,400.00
FISCAL YEAR ENDING 6/30/2027	7,085,637.00	2,849,363.00	9,935,000.00	1,135,525.00	11,070,525.00
FISCAL YEAR ENDING 6/30/2028	5,790,000.00	555,000.00	6,345,000.00	755,662.50	7,100,662.50
FISCAL YEAR ENDING 6/30/2029	4,190,000.00	360,000.00	4,550,000.00	480,962.50	5,030,962.50
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	104,890,462.00	34,849,538.00	139,740,000.00	42,716,843.78	182,456,843.78

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2015

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2016	628,599.33	144,400.00	772,999.33	128,571.67	901,571.00
FISCAL YEAR ENDING 6/30/2017	627,106.60	142,500.00	769,606.60	108,752.65	878,359.25
FISCAL YEAR ENDING 6/30/2018	635,632.25	142,500.00	778,132.25	83,130.50	861,262.75
FISCAL YEAR ENDING 6/30/2019	540,127.60	81,700.00	621,827.60	57,214.15	679,041.75
FISCAL YEAR ENDING 6/30/2020	331,348.00	0.00	331,348.00	38,595.00	369,943.00
FISCAL YEAR ENDING 6/30/2021	336,348.00	0.00	336,348.00	31,249.50	367,597.50
FISCAL YEAR ENDING 6/30/2022	212,227.20	0.00	212,227.20	23,779.50	236,006.70
FISCAL YEAR ENDING 6/30/2023	185,000.00	0.00	185,000.00	19,173.00	204,173.00
FISCAL YEAR ENDING 6/30/2024	190,000.00	0.00	190,000.00	14,566.50	204,566.50
FISCAL YEAR ENDING 6/30/2025	195,000.00	0.00	195,000.00	9,835.50	204,835.50
FISCAL YEAR ENDING 6/30/2026	200,000.00	0.00	200,000.00	4,980.00	204,980.00
TOTAL REMAINING PAYMENTS	4,081,388.98	511,100.00	4,592,488.98	519,847.97	5,112,336.95

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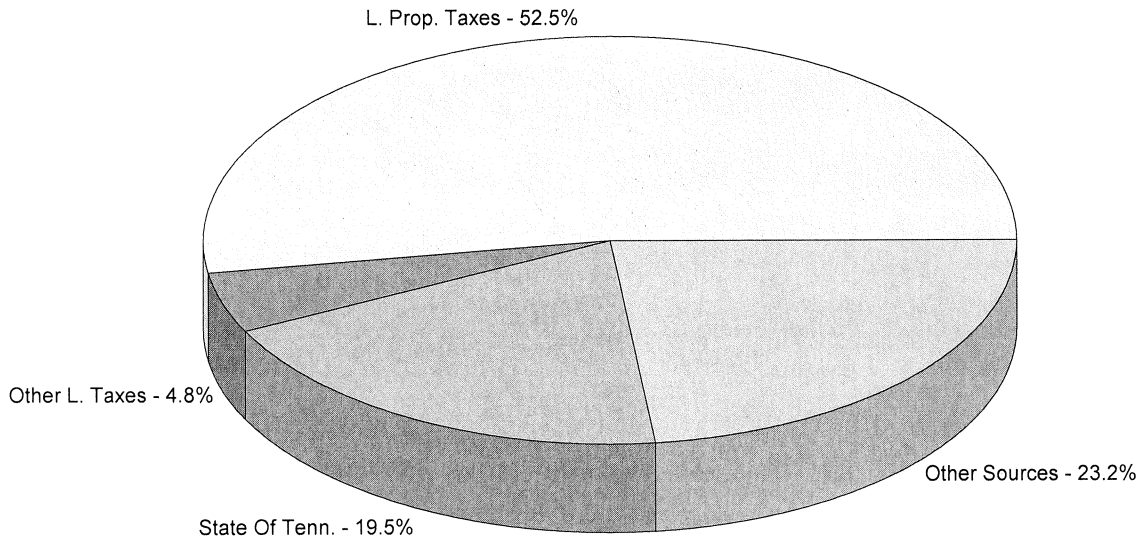
GENERAL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

GENERAL FUND #101 DESCRIPTION	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
REVENUES				
Local Property Taxes	13,400,254	13,472,304	13,987,100	15,435,816
Other Local Taxes	1,082,049	1,274,816	1,139,054	1,397,901
State Of Tennessee	5,853,054	5,748,822	5,864,799	5,744,691
Other Sources	6,712,252	6,793,986	6,963,190	6,810,592
Total Revenues	27,047,609	27,289,928	27,954,143	29,389,000
EXPENSES				
Salaries	13,258,485	14,059,349	13,592,019	14,686,663
Other Costs	14,208,392	14,127,979	13,362,144	14,702,337
Total Expenses	27,466,877	28,187,328	26,954,162	29,389,000
FUND BALANCE				
Excess Revenues (Expenses)	(419,268)	(897,400)	999,981	(0)
Beginning Total Fund Balance - July 1	5,787,060	5,367,792	5,367,792	6,367,773
Ending Total Fund Balance - June 30	5,367,792	4,470,392	6,367,773	6,367,773
Reserved Fund Balance - June 30	(646,391)	(296,391)	(344,988)	(344,988)
Unreserved Fund Balance - June 30	4,721,401	4,174,001	6,022,785	6,022,785

GENERAL FUND REVENUES
FISCAL YEAR 2015-2016 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

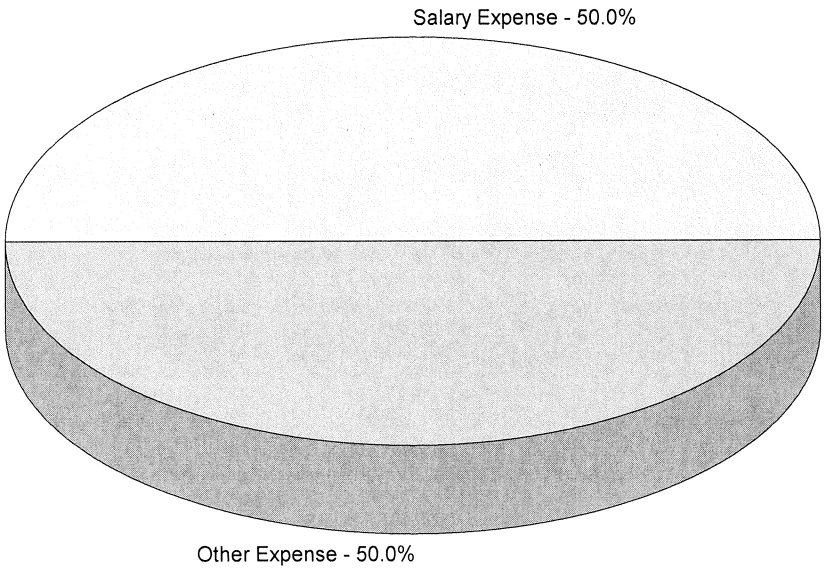
ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	12,510,142	12,574,000	12,981,784	14,430,500
40120		Trustee's P. T. Collections - Prior Year	309,196	309,196	321,451	321,451
40130		Chancery Court P. T. Collections - Prior Years	166,251	174,443	275,103	275,103
40140		Property Tax Interest & Penalty Collections	117,901	117,901	157,896	157,896
40162		Payments In Lieu Of Property Tax	195,781	195,781	165,629	165,629
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	100,983	100,983	85,237	85,237
		TOTAL LOCAL PROPERTY TAXES	13,400,254	13,472,304	13,987,100	15,435,816
		OTHER LOCAL TAXES				
40220		Motel Tax - Transfer To Ind. Dev. Board - See 58400-358	470,163	662,930	588,354	847,201
40250		Litigation Tax - General	313,682	313,682	288,240	288,240
40320		Bank Excise Tax	124,508	124,508	101,888	101,888
40330		Wholesale Beer Tax	173,696	173,696	160,572	160,572
		TOTAL OTHER LOCAL TAXES	1,082,049	1,274,816	1,139,054	1,397,901
		LICENSES & PERMITS				
41140		Cable TV Franchise	86,370	86,370	94,768	100,000
41520		Building Permits	198,027	253,385	284,471	300,003
		TOTAL LICENSES & PERMITS	284,397	339,755	379,239	400,003
		COURT FINES & PENALTIES				
42110		Circuit Court Fines	38,921	38,921	30,611	30,611
42180		Circuit Court DUI Treatment Fines	2,517	2,517	1,140	1,140
42190		Circuit Court Data Entry Fees	4,033	4,033	4,178	4,178
42310		General Sessions Court Fines	198,908	198,908	179,793	179,793
42380		General Sessions Court DUI Treatment Fines	17,689	17,689	18,892	18,892
42390		General Sessions Court Data Entry Fees	35,143	35,143	32,248	32,248
42410		Juvenile Court Fines	6,115	6,115	5,962	5,962
42420		Juvenile Court Officers Cost	4,422	4,422	4,414	4,414
42490		Juvenile Court Data Entry Fees	1,070	1,070	1,119	1,119
42520		Chancery Court Officers Cost	1,917	1,917	2,213	2,213
42530		Chancery Court Data Entry Fees	6,423	6,423	7,844	7,844
42641		Drug Court Fees	13,499	13,499	15,073	15,073
		TOTAL COURT FINES & PENALTIES	330,657	330,657	303,487	303,487
		CHARGES FOR SERVICES				
43120		Ambulance Patient Charges	1,920,573	1,920,573	1,939,586	1,940,000
43170		Work Release Charges	2,005	2,005	985	985
43190	101	School Patrol Officers	300,000	300,000	300,000	300,000
43190	102	Drivers School Fees	15,650	15,650	19,460	19,460
43350		Copy Machine Fees	5,076	5,076	4,356	4,356
43370		Telephone Commissions - Jail	129,093	129,093	130,711	130,711
43392		Register Of Deeds Computer Fees	24,202	24,202	25,016	25,016
43394		Sheriff Computer Fees	8,365	8,365	8,386	8,386
43395		Sheriff Sexual Offender Registration Fee	7,200	7,200	8,850	8,850
43396		Data Processing Fee - County Clerk	8,166	8,166	9,540	10,000
		TOTAL CHARGES FOR CURRENT SERVICES	2,420,330	2,420,330	2,446,890	2,447,764

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
		OTHER LOCAL REVENUES				
44131		Commissary Sales - Jail	35,569	35,569	37,521	37,521
44170		Refunds	79,616	61,111	72,874	11,692
44530		Sale of Equipment-Gen Sess & EMS FY15	0	15,651	15,832	0
44570		Contributions	3,230	3,927	4,652	1,500
44990		Other Local Revenues	107,545	26,620	60,130	39,033
		TOTAL OTHER LOCAL REVENUES	225,960	142,878	191,009	89,746
		FEES FROM COUNTY OFFICIALS				
45510		County Clerk Fees	862,229	862,229	890,245	900,000
45520		Circuit Court Clerk Fees	207,820	207,820	196,928	196,928
45540		General Sessions Court Fees	547,847	547,847	509,259	509,259
45550		Chancery Court Fees	206,027	206,027	245,044	245,044
45560		Juvenile Court Fees	51,298	51,298	45,162	45,162
45580		Register Of Deeds Fees	310,815	310,815	337,686	337,686
45590		Sheriff Fees	29,510	29,510	29,513	29,513
45610		Trustee Fees	1,229,362	1,229,362	1,282,728	1,300,000
		TOTAL FEES FROM COUNTY OFFICIALS	3,444,908	3,444,908	3,536,565	3,563,592
		STATE OF TENNESSEE				
46110		Juvenile Services Program	6,075	9,000	15,570	9,000
46160		State Reappraisal Grant	0	0	0	0
46210		Law Enforcement Training Program	24,000	26,400	25,200	33,000
46220		Drug Control Grants	63,098	70,000	64,433	70,000
46310		Health Department Program	750,764	713,770	639,006	695,784
46390		Other Health & Welfare Grant	45,628	41,065	41,065	0
46430		Litter Program	43,625	47,400	39,279	47,400
46830		Beer Tax	17,806	17,806	18,055	18,055
46840		Alcoholic Beverage Tax	97,787	100,721	102,587	106,690
46915		Contracted Prisoner Boarding	4,537,671	4,420,000	4,752,969	4,479,500
46960		Registrar Of Voters Salary Grant	15,164	15,164	15,164	15,164
46980		Other State Grants	31,350	38,850	37,800	36,350
46990		Other State Revenue - Contract, P & Z bills for State	42,785	21,100	29,464	14,100
47250		Law Enforcement Grant	60,387	69,366	49,913	7,200
47590		Federal through State - Elections	79,774	0	5,392	55,000
47990		Federal Other Grants - HUD	27,140	33,180	26,213	32,448
47990		Federal Other Grants - FY15 THDA, 3yrs	10,000	125,000	2,689	125,000
		TOTAL STATE OF TENNESSEE	5,853,054	5,748,822	5,864,799	5,744,691
		OTHER SOURCES (NONREVENUE)				
48130		Contributions	6,000	6,000	6,000	6,000
49700		Insurance Recovery	0	0	0	0
49800	201	Other Operating Transfers - from Sanitation Fund	0	100,000	100,000	0
49800	701TR	Other Operating Transfers - from General Capital Projects-Trane	0	9,458	0	0
		TOTAL OTHER SOURCES (NONREVENUE)	6,000	115,458	106,000	6,000
		TOTAL REVENUE FOR GENERAL FUND #101	27,047,609	27,289,928	27,954,143	29,389,000

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GENERAL FUND EXPENSES
FISCAL YEAR 2015-2016 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
51100		**COUNTY COMMISSION**					
169		Part-Time Personnel - Veterans' Services		26,357	39,799	33,512	43,096
191		Board Member Fees		75,200	77,000	75,900	77,000
201		Social Security Tax		6,297	7,242	6,783	7,446
212		Medicare Tax		1,473	1,694	1,586	1,741
317		Computer Software Maint. & Programming		798	798	798	798
320		Dues & Memberships		12,853	17,619	17,451	18,819
331		Legal Services		96,575	100,000	91,465	100,000
332		Legal Notices, Recording & Court Costs		374	400	280	400
399		Other Contracted Services		4,800	5,200	5,200	5,200
513		Worker's Compensation Insurance		293	311	321	307
599		Other Charges		1,418	2,800	2,809	6,519
		TOTAL COUNTY COMMISSION	0	226,438	252,863	236,105	261,326
51300		**COUNTY MAYOR**					
101		Administrative Officer	1	88,667	91,650	91,650	93,483
162		Clerical Personnel	3	90,993	88,347	83,820	96,418
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		10,569	11,160	10,332	11,774
204		State Retirement		11,323	5,185	4,974	5,469
212		Medicare Tax		2,472	2,611	2,417	2,754
307		Communication - Computer / Radio / Phone		1,952	2,050	1,752	1,840
320		Dues & Memberships		1,800	1,800	1,800	1,800
336		Maintenance - Equipment / Computer / Radio		272	825	1,150	825
338		Maintenance - Licensed Vehicles		115	1,500	42	0
348		Postal Charges		856	1,104	294	588
349		Printing & Forms		127	700	0	700
351	201	Rent - Copying Machine		248	260	83	87
355		Travel Conducting Business		0	400	1,644	4,800
425		Gasoline		1,491	1,640	538	0
435		Office Supplies		1,153	1,000	1,363	1,500
508		Surety Bonds		175	350	350	350
513		Worker's Compensation Insurance		489	477	477	486
524		Training & Related Travel		974	1,500	991	1,500
799		Various Capital Outlay		2,751	3,000	208	1,550
		TOTAL COUNTY MAYOR	4	216,427	215,559	203,885	225,924

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
51500		**ADMINISTRATOR OF ELECTIONS**					
101		Administrative Officer	1	69,089	71,409	71,409	72,833
162		Clerical Personnel	2	64,504	64,600	64,455	68,408
169		Part-Time Personnel - Clerical		25,506	36,712	30,252	36,792
187		Overtime Pay		0	5,500	4,637	2,750
191		Board Member Fees		3,120	3,600	3,420	3,600
193		Election Workers - Part-Time		0	59,000	61,535	30,000
201		Social Security Tax		9,821	11,273	10,511	11,432
204		State Retirement		8,615	4,075	4,005	4,147
212		Medicare Tax		2,297	2,636	2,458	2,674
307		Communication - Computer / Radio / Phone		911	957	1,405	1,475
317		Computer Software Maint. & Programming		19,261	19,000	17,108	18,000
320		Dues & Memberships		250	250	250	250
332		Legal Notices, Recording & Court Costs		476	4,500	5,861	3,000
336		Maintenance - Equipment / Computer / Radio		2,999	3,000	600	1,500
348		Postal Charges		3,540	5,000	5,549	4,000
349		Printing & Forms		1,297	4,000	4,803	4,000
351	201	Rent - Copying Machine		825	866	1,319	1,385
399	901	Other Contracted Services - Voting Machines & Rent		125	42,000	40,550	21,000
435		Office Supplies		4,939	4,000	4,003	4,000
513		Worker's Compensation Insurance		483	642	642	548
524		Training & Related Travel		1,636	1,650	1,598	1,650
799		Various Capital Outlay - Voting Machines		82,919	0	0	0
		TOTAL ADMINISTRATOR OF ELECTIONS	3	302,613	344,670	336,370	293,444

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
51600		**REGISTER OF DEEDS**					
101		Administrative Officer	1	76,752	79,346	79,346	80,925
162		Clerical Personnel	5	160,607	161,570	151,545	152,298
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		13,413	14,937	13,191	14,460
204		State Retirement		15,323	6,938	6,617	6,717
212		Medicare Tax		3,137	3,493	3,085	3,382
307		Communication - Computer / Radio / Phone		1,476	1,550	1,784	1,873
317		Computer Software Maint. & Programming		9,780	9,900	9,900	9,900
320		Dues & Memberships		1,296	896	896	956
336		Maintenance - Equipment / Computer / Radio		52	200	0	200
348		Postal Charges		15	1,000	1,000	1,000
349		Printing & Forms		608	2,000	197	500
351	201	Rent - Copying Machine		2,048	2,150	2,215	2,326
435		Office Supplies		4,210	4,000	5,164	5,500
508		Surety Bonds		100	350	350	350
513		Worker's Compensation Insurance		662	642	642	597
524		Training & Related Travel		399	500	499	500
599	301	Other Charges - Data Processing		5,724	5,000	5,761	6,500
799		Various Capital Outlay		0	0	0	0
		TOTAL REGISTER OF DEEDS	6	295,602	294,472	282,192	287,984

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
51720		**PLANNING & ZONING**					
101		Administrative Officer	1	65,520	65,520	65,520	66,827
101		Administrative Officer	0	0	29,736	26,915	0
162		Clerical Personnel	4	147,157	152,817	151,694	155,928
169		Part-Time Personnel - Clerical		12,291	13,927	12,933	14,235
191		Board Member Fees		6,300	8,700	6,675	8,700
201		Social Security Tax		13,550	16,784	15,682	15,233
204		State Retirement		13,729	7,145	6,466	6,415
212		Medicare Tax		3,169	3,925	3,668	3,563
307		Communication - Computer / Radio / Phone		3,713	3,899	3,892	4,087
308		Consultants		943	2,000	2,242	2,500
317		Computer Software Maint. & Programming		1,518	1,650	1,650	1,920
320		Dues & Memberships		618	618	509	660
332		Legal Notices, Recording & Court Costs		2,154	2,500	4,078	5,000
335		Maintenance - Building / Land to Clean-Up for Violators		0	4,500	0	9,500
336		Maintenance - Equipment / Computer / Radio		0	1,700	887	2,000
338		Maintenance - Licensed Vehicles		2,473	2,500	1,694	2,500
348		Postal Charges		585	1,000	894	1,500
349		Printing & Forms - Building Codes Manuals		49	1,300	692	1,300
351	201	Rent - Copying Machine		1,550	1,628	2,503	2,628
425		Gasoline		3,051	3,356	2,544	2,671
435		Office Supplies		3,361	2,000	2,164	2,000
513		Worker's Compensation Insurance		653	706	706	628
524		Training & Related Travel		0	371	121	400
799		Capital Outlay Computer		14,752	7,000	2,875	5,000
		TOTAL PLANNING & ZONING	5	297,136	335,282	317,004	315,195

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
51800		**COUNTY BUILDINGS**					
101		Administrative Officer	1	61,035	61,035	61,035	62,264
162		Clerical Personnel	1	29,015	29,351	29,128	29,943
166		Custodial Personnel	3	61,942	62,313	61,837	71,130
167		Maintenance Personnel	7	279,195	283,119	281,154	288,797
169		Part-Time Personnel - Custodial		14,956	21,659	18,855	23,885
187		Overtime Pay		5,200	8,025	4,975	14,188
201		Social Security Tax		25,804	28,860	26,243	30,393
204		State Retirement		28,038	12,783	12,554	13,430
212		Medicare Tax		6,035	6,751	6,137	7,108
307		Communication - Computer / Radio / Phone		4,051	4,254	3,895	7,290
308		Consultants, Architects & Engineers		0	0	0	0
334	101	Maintenance Contract - Elevators & Phone System		20,039	20,500	17,646	20,500
335		Maintenance - Building / Land		36,259	45,000	33,065	45,000
336		Maintenance - Equipment / Computer / Radio		8,046	7,000	7,451	7,000
338		Maintenance - Licensed Vehicles		490	1,000	2,041	1,000
347		Pest Control		1,085	2,000	1,010	2,000
351	201	Rent - Copying Machine		88	92	93	98
355		Travel Conducting Business		0	400	0	400
359		Waste Disposal		828	1,000	896	1,000
410		Custodial Supplies		20,118	20,722	17,812	18,346
415		Electricity		53,187	55,846	51,166	53,724
415	101	Electricity - R. C. Office Building		139,485	146,459	139,174	146,133
425		Gasoline		2,544	2,798	2,128	2,234
434		Natural Gas		11,873	12,467	10,803	11,343
434	101	Natural Gas - R. C. Office Building		49,791	52,281	43,753	45,941
451		Uniforms & Safety Gear		6,532	7,500	6,619	7,500
454		Water & Sewer		1,577	1,656	1,928	2,024
454	101	Water & Sewer - R. C. Office Building		16,838	17,680	15,633	16,415
513		Worker's Compensation Insurance		17,885	19,736	19,871	20,416
524		Training & Related Travel		0	0	0	0
599		Other Charges		8,877	9,000	8,350	9,000
715		Land / Building Purchase		0	0	0	0
799		Various Capital Outlay		107,358	85,000	60,169	60,000
		TOTAL COUNTY BUILDINGS	12	1,018,171	1,026,287	945,421	1,018,502

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
51910		**ARCHIVES**					
162		Clerical Personnel	3	92,248	92,472	91,767	98,646
201		Social Security Tax		4,823	5,733	4,779	6,116
204		State Retirement		5,924	2,663	2,633	2,841
212		Medicare Tax		1,128	1,341	1,118	1,430
307		Communication - Computer / Radio / Phone		852	895	919	965
336		Maintenance - Equipment / Computer / Radio		0	200	0	200
348		Postal Charges		98	180	98	180
351	201	Rent - Copying Machine		191	201	220	231
399	151	Other Contracted Services - Book Binding		0	0	0	0
513		Worker's Compensation Insurance		257	246	246	252
599		Other Charges		8,198	8,000	7,581	8,000
799		Various Capital Outlay		0	2,500	2,517	0
		TOTAL ARCHIVES	3	113,719	114,431	111,878	118,861

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
52100		**FINANCE DEPARTMENT**					
101		Administrative Officer	1	85,929	85,995	85,995	87,711
162		Clerical Personnel	7	299,829	314,194	294,183	348,530
187		Overtime Pay - End of FY15 Part-Time = $496		0	3,094	3,855	3,048
201		Social Security Tax		22,081	25,004	21,806	27,236
204		State Retirement		24,818	11,615	10,928	12,652
212		Medicare Tax		5,164	5,848	5,100	6,370
307		Communication - Computer / Radio / Phone		3,228	3,389	3,248	3,410
317		Computer Software Maint. & Programming		8,921	9,600	9,750	10,400
320		Dues & Memberships		677	659	652	652
332		Legal Notices, Recording & Court Costs		582	600	694	650
336		Maintenance - Equipment / Computer / Radio		1,249	1,990	2,067	2,335
348		Postal Charges		6,000	6,000	7,000	7,000
349		Printing & Forms		4,458	4,500	1,721	4,500
351	201	Rent - Copying Machine		1,085	1,139	1,509	1,584
351	301	Rent - Postage Meter		1,126	1,351	1,580	1,580
435		Office Supplies		5,151	5,800	4,404	5,800
508		Surety Bonds		200	200	200	200
513		Worker's Compensation Insurance		1,072	1,039	1,041	1,124
524		Training & Related Travel		146	145	265	500
799		Various Capital Outlay		7,529	1,000	2,764	1,000
		TOTAL FINANCE DEPARTMENT	8	479,245	483,162	458,762	526,282

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
52300		**PROPERTY ASSESSOR'S OFFICE**					
101		Administrative Officer	1	76,752	79,346	79,346	80,925
162		Clerical Personnel	7	215,705	230,649	229,887	235,421
191		Board Member Fees		1,220	850	420	850
201		Social Security Tax		17,263	19,273	17,791	19,666
204		State Retirement		18,875	8,928	8,856	9,111
212		Medicare Tax		4,037	4,507	4,161	4,599
307		Communication - Computer / Radio / Phone		2,918	3,064	2,334	2,451
309	401	Contract With State - Property Tax Assessments		16,300	16,500	16,441	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	228	200
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
338		Maintenance - Licensed Vehicles		102	3,000	1,528	3,000
348		Postal Charges		2,071	3,100	3,974	5,000
349		Printing & Forms		0	500	0	500
351	201	Rent - Copying Machine		2,335	2,452	2,343	2,460
351	301	Rent - Postage Meter		549	659	853	853
399		Other Contracted Services		18,885	18,500	17,500	25,500
425		Gasoline		2,685	2,954	1,984	2,083
435		Office Supplies		3,373	4,112	2,553	4,112
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		7,214	7,472	7,472	7,654
524		Training & Related Travel		1,772	1,600	1,533	1,600
799		Various Capital Outlay		17,019	0	0	7,000
		TOTAL PROPERTY ASSESSOR'S OFFICE	8	414,264	412,941	404,179	434,760

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
52400		**COUNTY TRUSTEE'S OFFICE**					
101		Administrative Officer	1	76,752	79,346	79,346	80,925
162		Clerical Personnel	3	114,392	115,077	114,200	117,384
169		Part-Time Personnel - Clerical		5,357	0	0	0
187		Overtime Pay		363	1,000	992	1,500
201		Social Security Tax		11,869	12,116	11,541	12,388
204		State Retirement		12,363	5,628	5,590	5,754
212		Medicare Tax		2,776	2,834	2,699	2,897
307		Communication - Computer / Radio / Phone		2,270	3,014	2,177	2,286
309	401	Contract With State - Property Tax Assessments		9,083	9,300	9,095	9,300
312		Contract With Private Agencies - Property Tax Bills		8,206	8,500	7,819	8,000
317		Computer Software Maint. & Programming		4,830	5,325	5,389	5,840
320		Dues & Memberships		696	696	696	756
332		Legal Notices, Recording & Court Costs		0	0	0	0
336		Maintenance - Equipment / Computer / Radio		75	400	267	400
348		Postal Charges		10,000	10,000	10,000	10,000
349		Printing & Forms		0	500	602	500
351	201	Rent - Copying Machine		171	180	38	40
351	301	Rent - Postage Meter		1,392	1,392	1,392	1,392
435		Office Supplies		2,522	3,300	3,282	3,000
508		Surety Bonds		7,572	3,800	3,800	3,800
513		Worker's Compensation Insurance		551	521	536	511
524		Training & Related Travel		138	1,000	1,943	1,250
799		Various Capital Outlay		14,550	0	1,882	0
		TOTAL COUNTY TRUSTEE'S OFFICE	4	285,928	263,929	263,286	267,923

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
52500		**COUNTY CLERK'S OFFICE**					
101		Administrative Officer	1	76,752	79,346	79,346	80,925
162		Clerical Personnel	11	360,204	368,037	364,344	375,411
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		25,588	27,738	25,777	28,293
204		State Retirement		28,089	12,885	12,735	13,142
212		Medicare Tax		5,984	6,487	6,029	6,617
307		Communication - Computer / Radio / Phone		3,391	3,561	3,111	3,267
317		Computer Software Maint. & Programming		18,056	19,336	17,413	25,000
320		Dues & Memberships		696	696	796	756
332		Legal Notices, Recording & Court Costs		107	450	0	450
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
348		Postal Charges		18,000	18,000	18,000	20,000
349		Printing & Forms		2,340	1,700	2,137	1,700
351	201	Rent - Copying Machine		642	674	632	664
351	301	Rent - Postage Meter		549	659	853	853
435		Office Supplies		4,388	4,800	3,509	4,800
508		Surety Bonds		175	350	350	350
513		Worker's Compensation Insurance		1,236	1,192	1,192	1,167
524		Training & Related Travel		419	500	612	500
599	301	Other Charges - Data Processing		27,660	5,950	5,996	5,950
599	Paper	Other Charges - Paper FY 14-15 & FY 15-16		4,874	7,000	5,897	0
		TOTAL COUNTY CLERK'S OFFICE	12	579,150	559,661	548,729	570,145

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
53100		**CIRCUIT COURT CLERK'S OFFICE**					
101		Administrative Officer	1	76,752	79,346	79,346	80,925
162		Clerical Personnel	16	496,790	511,634	505,025	576,077
169		Part-Time Personnel - Clerical		18,936	15,609	9,143	18,412
187		Overtime Pay		1,557	3,000	1,105	3,000
201		Social Security Tax		34,800	37,795	34,735	42,062
204		State Retirement		37,134	17,107	16,687	19,008
212		Medicare Tax		8,139	8,839	8,124	9,837
307		Communication - Computer / Radio / Phone		5,086	5,340	4,667	4,900
317		Computer Software Maint. & Programming		16,504	18,113	18,113	19,320
320		Dues & Memberships		666	670	666	726
332		Legal Notices, Recording & Court Costs		534	650	605	650
336		Maintenance - Equipment / Computer / Radio		870	1,500	1,164	1,500
348		Postal Charges		12,000	12,000	12,000	12,000
349		Printing & Forms		8,134	8,500	5,661	7,000
351	201	Rent - Copying Machine		3,344	3,511	3,871	4,065
351	301	Rent - Postage Meter		1,941	1,941	2,245	2,245
399	401	Other Contracted Services - Jury & Witness Fees		24,617	25,000	25,427	26,500
435		Office Supplies		7,977	8,000	8,158	8,000
437		Periodicals		437	365	412	365
508		Surety Bonds		175	350	350	350
513		Worker's Compensation Insurance		1,687	1,625	1,625	1,735
524		Training & Related Travel		320	500	158	500
799		Various Capital Outlay		7,197	2,000	1,426	3,920
		TOTAL CIRCUIT COURT CLERK'S OFFICE	17	765,597	763,395	740,713	843,097

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
53300		**GENERAL SESSIONS COURT**					
102		General Sessions Court Judge	1	156,468	158,828	158,828	161,382
149		Laborers - Anti Litter	2	53,264	54,347	52,273	55,420
162		Clerical Personnel	3	102,746	112,870	110,547	119,377
169		Part-Time Personnel - Clerical & Anti Litter		759	4,657	0	0
187		Overtime Pay		3,767	4,220	2,308	2,500
197		Judicial Commissioners Fees		58,193	72,009	72,941	86,850
201		Social Security Tax		19,932	25,230	23,417	26,383
204		State Retirement		20,431	9,512	9,360	9,754
212		Medicare Tax		5,190	5,900	5,477	6,170
307		Communication - Computer / Radio / Phone		4,375	4,594	4,726	4,962
317		Computer Software Maint. & Programming		2,900	2,200	2,049	2,200
320		Dues & Memberships		365	800	1,190	800
336		Maintenance - Equipment / Computer / Radio		85	1,500	484	1,500
338		Maintenance - Licensed Vehicles		4,185	6,400	6,102	6,400
348		Postal Charges		0	250	210	250
349		Printing & Forms		1,448	1,500	1,702	2,500
351	201	Rent - Copying Machine		804	844	920	966
355		Travel Conducting Business		0	0	0	0
399	351	Other Contracted Services - Interpreters		898	1,000	240	1,000
399	801	Other Contracted Services - Special Judge		3,060	7,000	2,605	7,000
399	851	Other Contracted Services - Drivers School		0	0	0	0
425		Gasoline		7,894	8,683	5,758	6,046
435		Office Supplies		2,193	4,000	3,020	4,000
437		Periodicals		4,068	3,500	4,028	3,500
506		Liability Insurance - Regular & Special Judges		1,730	1,972	1,730	1,972
513		Worker's Compensation Insurance		1,073	1,085	1,085	1,088
524		Training & Related Travel		358	950	900	4,000
599		Other Charges		1,807	3,000	1,820	3,000
799		Various Capital Outlay		0	18,980	16,721	16,000
		TOTAL GENERAL SESSIONS COURT	6	457,993	515,831	490,441	535,020
53330		**DRUG COURT**					
162		Clerical Personnel-Was All Overtime-FY14 & $569 FY15	1	551	30,361	4,837	30,973
201		Social Security Tax		31	1,882	176	1,920
204		State Retirement		36	874	83	892
212		Medicare Tax		7	440	41	449
308		Consultants, Architects & Engineers		33,951	12,000	45,846	14,000
336		Maintenance - Equipment / Computer / Radio		436	1,100	924	1,100
349		Printing & Forms		541	300	31	250
351		Rent - Copying Machine		0	0	0	1,100
513		Worker's Compensation Insurance		0	81	0	79
524		Training & Related Travel		5,299	5,000	1,590	5,000
599		Other Charges		9,350	17,962	9,459	14,915
599	DCRev	Other Charges-Drug Court Revenue-County Collected		0	13,499	1,372	27,300
799		Various Capital Outlay		12,896	0	1,390	0
		TOTAL DRUG COURT	1	63,098	83,499	65,749	97,978

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
53400		**CHANCERY COURT**					
101		Administrative Officer	1	76,752	79,346	79,346	80,925
162		Clerical Personnel	4	135,823	144,046	143,490	146,992
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		12,443	13,851	13,121	14,131
204		State Retirement		13,727	6,434	6,389	6,564
212		Medicare Tax		2,910	3,240	3,068	3,305
307		Communication - Computer / Radio / Phone		1,413	1,484	1,296	1,361
317		Computer Software Maint. & Programming		8,761	9,675	9,675	10,320
320		Dues & Memberships		786	846	666	846
332		Legal Notices, Recording & Court Costs		616	1,000	0	1,000
336		Maintenance - Equipment / Computer / Radio		434	700	0	700
348		Postal Charges		3,638	14,225	11,109	14,225
349		Printing & Forms		3,465	3,000	3,089	3,000
351	201	Rent - Copying Machine		593	623	616	647
351	301	Rent - Postage Meter		540	540	540	540
399	401	Other Contracted Services - Jury & Witness Fees		0	1,000	0	1,000
435		Office Supplies		2,592	3,100	3,140	3,900
437		Periodicals		422	700	260	700
508		Surety Bonds		275	350	350	350
513		Worker's Compensation Insurance		593	576	576	583
524		Training & Related Travel		85	250	131	250
799		Various Capital Outlay		7,297	500	0	500
		TOTAL CHANCERY COURT	5	273,165	285,486	276,862	291,839

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
53500		**JUVENILE COURT**					
111		Probation Officers	1	29,610	31,718	4,892	0
112		Youth Service Officers	3	111,868	124,604	129,948	136,637
162		Clerical Personnel	4	169,486	171,116	175,111	181,984
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		2,463	9,700	6,567	9,700
201		Social Security Tax		18,252	20,903	18,507	20,356
204		State Retirement		19,790	9,710	8,873	9,456
212		Medicare Tax		4,268	4,889	4,328	4,761
307		Communication - Computer / Radio / Phone		2,415	2,536	2,281	2,395
317		Computer Software Maint. & Programming		7,018	6,500	7,450	6,500
320		Dues & Memberships		2,074	1,915	390	1,915
322		Evaluation & Testing		2,515	4,000	1,730	4,000
336		Maintenance - Equipment / Computer / Radio		528	4,000	716	4,000
348		Postal Charges		0	1,000	637	1,000
349		Printing & Forms		571	2,000	0	2,000
351	201	Rent - Copying Machine		1,097	1,152	1,002	1,052
355		Travel Conducting Business		208	600	31	600
435		Office Supplies		2,257	4,000	3,133	4,000
437		Periodicals		220	600	409	600
506		Liability Insurance - Regular & Special Judges		1,524	1,678	1,730	1,678
513		Worker's Compensation Insurance		887	899	899	840
524		Training & Related Travel		4,229	4,000	4,094	4,500
599	202	Other Charges - Juvenile Programs		5,250	10,000	9,628	10,000
599	203	Other Charges - Juvenile Referees		2,115	4,000	1,887	4,000
799		Various Capital Outlay		3,357	14,779	15,059	3,000
		TOTAL JUVENILE COURT	8	392,002	436,299	399,302	414,974

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
54110		**SHERIFF'S DEPARTMENT**					
101		Administrative Officer	1	84,435	87,282	87,282	89,037
106		Deputies	64	2,215,107	2,240,100	2,198,630	2,583,336
140		Salary Supplements From State		24,000	26,400	25,200	33,000
148		NCIC, Dispatchers	5	207,394	208,637	196,707	184,165
160		Guards	89	2,791,816	2,943,851	2,862,836	3,111,531
162		Clerical Personnel	4	108,046	174,360	142,467	181,114
169		Part-Time Personnel		3,760	5,984	5,104	6,104
187		Overtime Pay / Holiday Pay		472,113	444,461	510,426	422,796
201		Social Security Tax		342,068	379,367	354,775	409,887
204		State Retirement		368,891	176,050	168,147	190,223
212		Medicare Tax		80,000	88,723	82,972	95,861
307		Communication - Computer / Radio / Phone		92,799	97,439	92,934	102,081
308		Consultants - Mental Health Consultant		11,651	11,000	8,622	16,500
309	201	Contracts With Govt. Agencies - Housing Inmates		0	0	0	0
317		Computer Software Maint. & Programming		67,930	275,000	273,585	21,000
320		Dues & Memberships		3,301	3,100	2,907	5,100
333		Licenses		386	376	254	376
335		Maintenance - Building / Land		22,172	22,000	20,993	26,000
336		Maintenance - Equipment / Computer / Radio		139,796	90,000	116,633	120,000
338		Maintenance - Licensed Vehicles		98,864	115,000	113,101	115,000
340		Medical Services - Inmates		878,523	1,050,000	1,023,893	1,000,000
347		Pest Control		1,788	2,000	1,643	2,000
348		Postal Charges		5,599	6,000	510	6,000
349		Printing & Forms		4,105	6,000	5,461	6,000
351	201	Rent - Copying Machine		11,790	12,380	15,742	16,529
351	301	Rent - Postage Meter		1,392	1,392	1,392	1,392
354		Transportation - Prisoners		4,283	5,000	4,357	5,000
359		Waste Disposal		12,752	13,000	8,675	7,500
399	171	Other Contracted Services - Drug Education		5,894	10,000	4,433	10,000
399	201	Other Contracted Services - Jail Food Service		491,223	542,000	522,727	550,000
399	751	Other Contracted Services - Sex Offender Register		7,187	8,000	6,679	8,000
410		Custodial Supplies		27,396	29,000	27,984	29,000
413		Drugs & Medical Supplies		6,853	7,500	1,228	5,000
415		Electricity		171,309	183,301	176,605	185,435
425		Gasoline		170,102	178,607	133,536	140,213
431		Law Enforcement Supplies		37,840	50,000	44,422	50,000
432		Library Books		66	300	105	300
434		Natural Gas		66,618	69,949	65,008	68,258
435		Office Supplies		22,737	22,225	20,970	22,225
437		Periodicals		0	500	0	500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
54110		**SHERIFF'S DEPARTMENT - CONTINUED**					
441		Prisoners Clothing		27,066	30,000	21,755	25,000
450		Tires & Tubes		19,155	20,000	15,848	20,000
451		Uniforms & Safety Gear		45,982	50,000	51,138	68,200
454		Water & Sewer		104,825	110,000	136,442	143,264
508		Surety Bonds		425	350	75	500
513		Worker's Compensation Insurance		217,459	235,502	235,502	245,469
524		Training & Related Travel		38,233	41,500	42,005	56,500
599		Other Charges		92,017	85,000	105,960	97,000
718		Licensed Vehicle Capital Outlay		171,250	250,000	249,994	618,000
799		Various Capital Outlay		72,073	138,721	136,984	149,540
		TOTAL SHERIFF'S DEPARTMENT	163	9,850,471	10,547,357	10,324,648	11,249,936
54310		**FIRE PROTECTION SERVICES**					
310	101	Adams Fire Department		48,275	68,150	68,150	64,275
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	107,125	107,125	111,000
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		Robertson County Rescue Squad last payment FY2014		78,500	0	0	0
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	57,603	57,945	57,341	59,102
105		Assistant Supervisor	1	7,437	42,543	42,382	43,385
201		Social Security Tax		3,844	6,230	6,045	6,354
204		State Retirement		4,027	2,894	2,861	2,952
212		Medicare Tax		899	1,457	1,414	1,486
307		Communication - Computer / Radio / Phone		2,606	2,736	2,287	4,705
336		Maintenance - Equipment / Computer / Radio		2,563	3,000	739	3,000
338		Maintenance - Licensed Vehicles		1,731	4,000	7,684	5,000
425		Gasoline		7,234	8,957	8,705	9,140
435		Office Supplies		342	800	58	800
513		Worker's Compensation Insurance		11,774	17,047	17,047	16,703
524		Training & Related Travel		450	1,000	1,351	1,000
599		Other Charges		8,386	10,000	7,299	10,000
799		Various Capital Outlay		32,686	8,580	10,467	43,700
		TOTAL EMERGENCY MANAGEMENT / SAFETY	2	141,582	167,189	165,680	207,327

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
55110		**HEALTH DEPARTMENT**					
131		Medical Personnel - Reimbursed By State	N/A	481,088	583,500	446,097	546,100
169		Part-Time Personnel - Tobacco Grant		845	0	10,775	0
201		Social Security - Reimbursed By State		28,581	36,177	26,593	33,858
204		State Retirement - Reimbursed By State		25,957	16,805	11,210	25,199
212		Medicare Tax - Reimbursed By State		6,684	8,461	6,220	7,918
307		Communication - Computer / Radio / Phone		5,835	6,127	6,160	6,468
320		Dues & Memberships		200	200	200	200
335		Maintenance - Building / Land		28,711	27,522	26,487	27,522
336		Maintenance - Equipment / Computer / Radio		2,149	2,835	989	2,835
347		Pest Control		829	1,300	864	1,300
348		Postal Charges		0	0	0	0
351	201	Rent - Copying Machine		1,113	1,169	1,155	1,212
351	301	Rent - Postage Meter		(108)	0	0	0
355		Travel Conducting Business - Reimbursed By State		5,916	5,592	2,903	21,800
359		Waste Disposal		4,782	6,600	581	6,600
399		Contracted Services - Janitor Services - Reim. By State		35,280	35,300	35,280	35,300
399	601	Other Contracted Services - Physicians		10,622	11,000	10,622	11,000
410		Custodial Supplies		709	700	748	700
413	101	Drugs & Medical Supplies - Regular Patients		551	900	60	900
413	201	Drugs & Medical Supplies - Indigent Patients		282	1,100	446	1,100
415		Electricity		32,903	34,548	28,555	29,983
434		Natural Gas		4,803	5,043	4,272	4,486
435		Office Supplies		1,168	2,000	209	2,000
454		Water & Sewer		4,264	4,477	4,440	4,662
506		Liability Insurance - Malpractice Insurance - Reim. By State		1,056	1,000	1,469	1,000
513		Worker's Compensation Insurance - Reim. By State		22,434	22,835	22,835	20,509
524		Training - Health Educators - Electrolux Donation FY 2013		0	0	1,010	0
599		Other Charges		532	3,500	2,230	3,500
599	101	Other Charges - Aids Program - Reim. By State		997	2,000	1,702	2,000
599	102	Other Charges - Dental Treatment - Reim. By State		1,068	2,100	1,073	2,100
599	106	Other Charges - Supplies - Reim. By State		0	0	0	21,500
599	112	Other Charges - Tobaco Grant		17,192	68,592	25,078	0
799		Various Capital Outlay		9,772	12,500	598	12,500
		TOTAL HEALTH DEPARTMENT	0	736,215	903,883	680,861	834,252

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
55120		**ANIMAL CONTROL**					
149		Animal Control Officers	3	85,342	90,494	89,907	100,320
169		Part-Time Personnel		8,262	10,687	5,645	7,224
187		Overtime Pay		0	3,000	88	0
201		Social Security Tax		5,274	6,459	5,264	6,668
204		State Retirement		5,274	2,693	2,582	2,889
212		Medicare Tax		1,234	1,511	1,231	1,559
307		Communication - Computer / Radio / Phone		3,073	3,227	3,031	3,567
335		Maintenance - Building / Land		649	2,000	1,820	2,000
336		Maintenance - Equipment / Computer / Radio		856	1,500	999	1,500
338		Maintenance - Licensed Vehicles		4,741	7,000	3,602	4,000
351	201	Rent - Copying Machine		358	376	118	124
401		Animal Food & Supplies		6,364	10,000	8,223	10,000
415		Electricity		5,106	5,361	5,872	6,166
425		Gasoline		7,258	7,984	5,395	5,665
434		Natural Gas		0	0	9	1,009
435		Office Supplies		1,073	1,300	1,056	1,300
454		Water & Sewer		1,345	1,412	1,174	1,233
513		Worker's Compensation Insurance		4,939	3,883	3,883	3,846
524		Training & Related Travel		1,160	1,000	260	1,000
599		Other Charges		5,222	6,000	4,048	6,000
799		Various Capital Outlay		3,551	5,427	6,268	29,800
		TOTAL ANIMAL CONTROL	3	151,081	171,314	150,475	195,870

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
55130		AMBULANCE SERVICE					
101		Administrative Officer	1	33,560	33,560	33,525	34,233
131		Medical Personnel	46	1,216,680	1,309,257	1,193,371	1,335,642
162		Clerical Personnel	4	127,878	182,275	163,511	185,928
169		Part-Time Personnel - Medical		188,565	143,246	170,249	143,246
187		Overtime Pay / Holiday Pay		856,744	876,111	905,740	899,892
201		Social Security Tax		142,029	157,756	144,365	161,134
204		State Retirement		141,405	69,155	62,389	70,724
212		Medicare Tax		33,216	36,895	33,763	37,685
307		Communication - Computer / Radio / Phone		24,106	25,311	28,724	33,616
317		Computer Software Maint. & Programming		15,427	16,500	9,176	16,500
318		Debt Collection Costs		5,098	5,000	3,066	5,000
320		Dues & Memberships		490	500	494	500
322		Evaluation & Testing - Drug Free Workplace		298	0	0	0
330		Operating Lease Payments - Computers		0	0	0	0
333		Licenses		3,017	3,500	3,268	3,500
335		Maintenance - Building / Land		19,557	15,000	20,905	15,000
336		Maintenance - Equipment / Computer / Radio		10,422	10,000	12,600	10,000
338		Maintenance - Licensed Vehicles		109,309	120,000	114,099	120,000
340		Medical Services - Employees		0	0	0	0
347		Pest Control		140	500	311	500
348		Postal Charges		5,000	3,000	1,118	3,000
349		Printing & Forms		1,437	1,500	351	1,500
351	101	Rent - Building / Land		2,400	2,400	2,400	3,600
351	201	Rent - Copying Machine		2,432	2,554	1,553	1,631
351	301	Rent - Postage Meter		1,320	1,320	1,320	1,320
359		Waste Disposal		4,260	4,000	4,455	4,000
399		Other Contracted Services - NCMC FY13, Auto Veh Locator		0	4,700	2,677	4,700
399	501	Other Contracted Services - 3rd Party Billing Co % of Rev		84,267	97,500	90,016	97,500
399	601	Other Contracted Services - Physicians		6,619	6,000	6,402	6,000
410		Custodial Supplies		7,029	7,000	7,391	7,000
413		Drugs & Medical Supplies		136,064	140,000	158,047	140,000
415		Electricity		19,695	20,680	19,368	20,336
425		Gasoline		90,238	99,262	72,940	76,587
434		Natural Gas		4,453	4,676	4,938	5,185
435		Office Supplies		6,672	6,000	6,238	6,000
450		Tires & Tubes		11,948	11,500	11,492	11,500
451		Uniforms & Safety Gear		25,037	25,000	25,180	25,000
454		Water & Sewer		6,845	7,187	6,869	7,212
513		Worker's Compensation Insurance		255,206	290,472	290,936	284,731
524		Training & Related Travel		15,838	20,000	9,748	20,000
599		Other Charges		16,684	15,000	14,864	15,000
706		Building Construction		0	0	0	0
718		Licensed Vehicle Capital Outlay		209,631	101,000	96,805	140,000
799		Various Capital Outlay		74,910	100,000	103,354	107,000
		TOTAL AMBULANCE SERVICE	51	3,915,926	3,975,317	3,838,018	4,061,902

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
55710		**LITTER GRANT PROGRAM**					
149		Laborers	1	23,961	24,104	23,921	24,578
201		Social Security Tax		1,464	1,494	1,464	1,524
204		State Retirement		1,544	694	686	708
212		Medicare Tax		343	350	342	356
338		Maintenance - Licensed Vehicles		572	1,990	1,162	1,990
399	701	Other Contracted Services - Recycling Education		10,325	11,800	10,957	11,800
425		Gasoline		2,846	3,131	1,908	2,003
513		Worker's Compensation Insurance		1,143	898	898	879
599		Other Charges		8,306	9,479	9,903	9,479
		TOTAL LITTER GRANT PROGRAM	1	50,504	53,940	51,241	53,317
57100		**AGRICULTURE EXTENSION CENTER**					
307		Communication - Computer / Radio / Phone		2,398	2,518	2,396	2,516
309	101	Contracts With Govt. Agencies - Agriculture Ext. Ctr.		133,742	143,190	142,846	146,069
336		Maintenance - Equipment / Computer / Radio		1,433	1,600	1,479	1,600
355		Travel Conducting Business		0	500	0	500
359		Waste Disposal		276	300	298	300
415		Electricity		8,406	8,826	8,673	9,107
434		Natural Gas		1,810	1,901	1,417	1,488
435		Office Supplies		0	250	0	250
454		Water & Sewer		633	665	687	721
		TOTAL AGRICULTURAL EXTENSION SERVICE	0	148,698	159,750	157,796	162,551
58400		**OTHER CHARGES**					
205		Employee Insurance		1,921,774	2,167,650	2,082,663	2,199,800
210		Unemployment Compensation		12,966	13,000	18,889	20,000
305		Audit Services		19,885	20,000	19,885	20,000
308		Consultants - Payroll		2,771	3,000	2,795	3,000
322		Evaluation & Testing - Drug Free Workplace		7,610	8,000	7,155	8,000
351	101	Rentals - Building / Land - District Attorney		4,800	4,800	4,800	4,800
358		Motel Tax For Industrial Development Board		470,163	662,930	588,354	847,201
399	101	Other Contracted Services - Autopsies		48,100	52,400	25,800	30,000
399	102	Other Contracted Services - Medical Examiner		13,000	12,000	12,000	12,000
399	157	Other Cont. Serv. - E-911 Dispatcher Employees		545,580	700,000	712,655	829,373
399	159	Other Cont. Serv. - FY14 College - FY16 TRANE		125,000	0	0	23,000
399	451	Other Contracted Services - Microfilming		8,000	8,000	8,000	8,000
506		Liability, Property & Vehicle Insurance		296,402	327,730	327,730	340,304
510		Trustee's Commission		306,224	318,122	318,520	353,931
515		Liability Claims Deductible		23,311	25,000	17,585	20,000
599		Other Charges		15,798	4,500	3,502	4,500
599	107	Other Charges - Mental Health Evaluation - New St. Req.		0	1,000	0	1,000
599	108	Other Charges - HUD Fed through State Reimb. Grant		27,140	33,180	26,213	32,448
599	109	Other Charges - Relax & Ride / Citizens to Nashville		20,771	30,613	30,613	48,088
599	404	Other Charges - WIC Building Purchase FY14 & FY15		150,920	150,000	150,000	0
599	406	Other Charges - Cremation of Unclaimed Persons		0	1,200	620	1,200
599	407	Other Charges - Wellness Prog/Blue Cross Donate FY2014		3,285	6,715	0	6,715
599	408	Other Charges - THDA Grant - $125,000 yrly - 3 yrs FY15		10,000	125,000	2,689	125,000
599	409	Other Charges - Software Afford Care Act (ACA)-IRS FY15		2,250	8,562	6,905	5,115
799		Various Capital Outlay - GIS - Mapping & Building in FY15		51,300	181,300	181,084	51,300
		TOTAL OTHER CHARGES	0	4,087,050	4,864,702	4,548,457	4,994,775

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
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		174,096	174,096	174,096	341,500
316	351	Gorham MacBane Public Library		1,000,000	50,197	50,197	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	6,500	6,500	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		7,291	7,291	7,291	7,291
316	550	Mid C. H. Res. Agency - Homemaker Program		5,000	5,000	5,000	5,000
316	600	Mid C. H. Res. Agency - Meals On Wheels		5,000	5,000	5,000	9,000
316	625	Mid C. H. Res. Agency - Ombudsman Program		1,500	1,500	1,500	1,500
316	650	Mid C. H. Res. Agency - Transportation		2,000	3,500	3,500	3,500
316	725	Robertson County Airport		0	0	0	45,000
316	810	Robertson County Reads Program		5,000	0	0	0
316	825	Robertson County Senior Citizens' Center		1,000	10,000	10,000	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		1,800	1,800	1,800	1,800
316	980	H. A. T. S., Incorporated and 'SHS Timbers FY2014		45,000	0	0	2,000
316	985	Transit Alliance of Middle Tennessee		0	0	0	1,500
		TOTAL CONTRIBUTIONS TO AGENCIES	0	1,277,587	289,784	289,784	459,491
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 - Security FY14		260,890	0	0	0
		TOTAL OPERATING TRANSFERS	0	298,390	37,500	37,500	37,500
		TOTAL EXPENSE FOR GENERAL FUND #101	322	27,466,877	28,187,328	26,954,162	29,389,000

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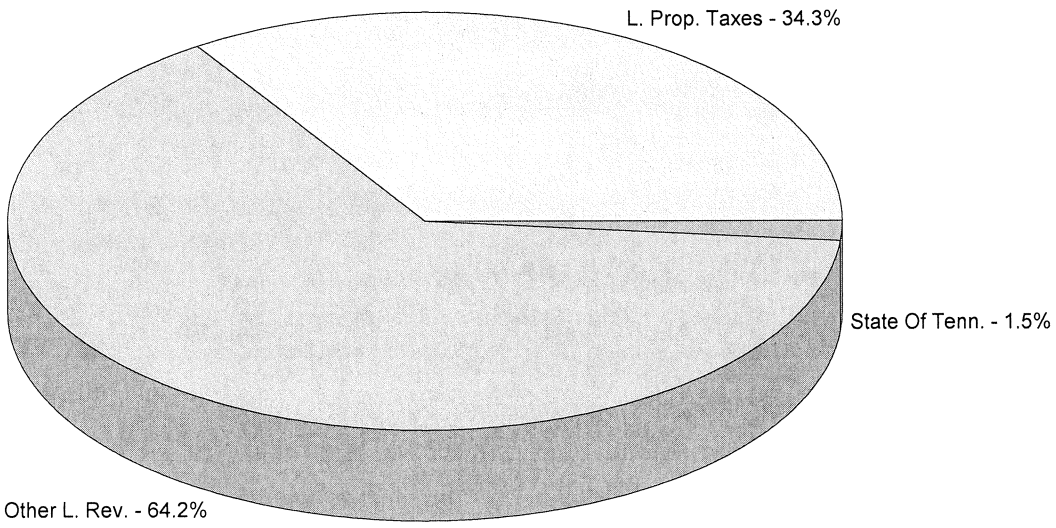
SANITATION FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

SANITATION FUND #116 DESCRIPTION	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
REVENUES				
Local Property Taxes	803,118	796,202	841,047	844,257
Other Local Revenues	1,465,374	1,532,196	1,586,961	1,582,743
State Of Tennessee	44,638	46,400	41,575	38,000
Other Sources	0	0	0	0
Total Revenues	2,313,130	2,374,798	2,469,583	2,465,000
EXPENSES				
Salaries	496,094	527,665	510,239	532,076
Other Costs	1,743,276	1,863,133	1,716,136	2,015,924
Total Expenses	2,239,370	2,390,798	2,226,375	2,548,000
FUND BALANCE				
Excess Revenues (Expenses)	73,760	(16,000)	243,208	(83,000)
Beginning Total Fund Balance - July 1	794,711	868,471	868,471	1,111,679
Ending Total Fund Balance - June 30	868,471	852,471	1,111,679	1,028,679
Reserved Fund Balance - June 30	(108,413)	(108,413)	(188,413)	(188,413)
Unreserved Fund Balance - June 30	760,058	744,058	923,266	840,266

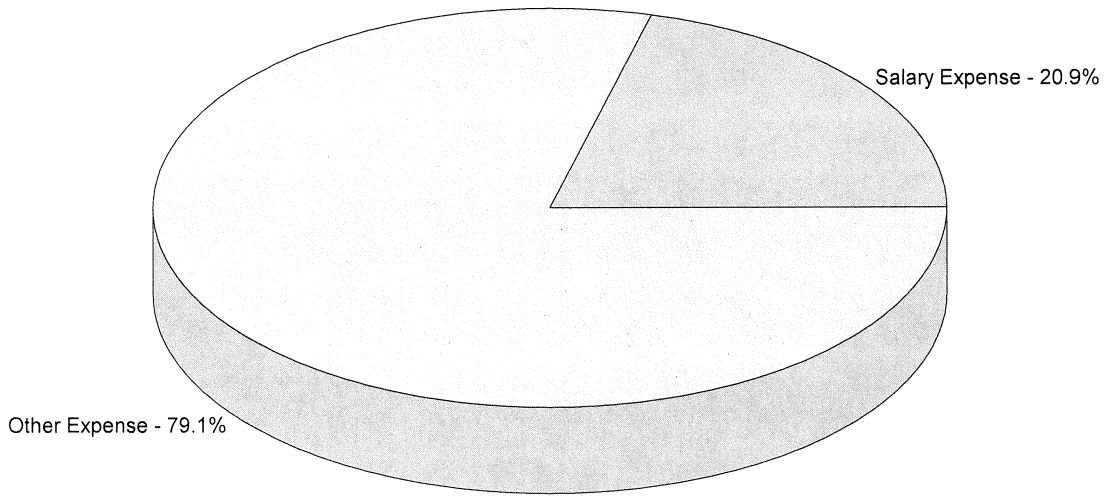
SANITATION FUND REVENUES
FISCAL YEAR 2015-2016 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #	SANITATION FUND #116 DESCRIPTION	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	765,916	759,000	794,790	798,000
40120	Trustee's P. T. Collections - Prior Year	19,436	19,436	19,693	19,693
40130	Chancery Court P. T. Collections - Prior Years	10,386	10,386	16,896	16,896
40140	Property Tax Interest & Penalty Collections	7,380	7,380	9,668	9,668
	TOTAL LOCAL PROPERTY TAXES	803,118	796,202	841,047	844,257
	OTHER LOCAL REVENUES				
43114	Disposal Fees	1,397,098	1,479,098	1,534,404	1,534,404
44145	Recycled Materials	47,845	47,845	47,304	47,304
44170	Refunds	4,636	5,253	5,253	1,035
44530	Sale of Equipment	15,795	0	0	0
	TOTAL OTHER LOCAL REVENUES	1,465,374	1,532,196	1,586,961	1,582,743
	STATE OF TENNESSEE				
46170	Solid Waste Grants	34,962	38,000	8,536	38,000
46190	Other Gen Govt Grant - Used Oil Grant	0	8,400	33,039	0
49700	Insurance Recovery	9,676	0	0	0
	TOTAL STATE OF TENNESSEE	44,638	46,400	41,575	38,000
	TOTAL REVENUE FOR SANITATION FUND #116	2,313,130	2,374,798	2,469,583	2,465,000

SANITATION FUND EXPENSES
FISCAL YEAR 2015-2016 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
55732		**CONVENIENCE CENTERS**					
149		Laborers	2	66,647	67,047	66,413	68,388
169		Part-Time Personnel - Laborers		93,559	105,600	99,058	107,664
187		Overtime Pay		2,743	4,000	1,679	4,000
201		Social Security Tax		9,962	10,952	10,228	11,163
204		State Retirement		4,473	2,046	1,954	2,085
212		Medicare Tax		2,330	2,561	2,392	2,611
307		Communication - Computer / Radio / Phone		565	593	519	545
335		Maintenance - Buildings / Land		2,205	4,000	8,097	15,500
336		Maintenance - Equipment / Computer / Radio		5,802	4,500	2,459	4,500
338		Maintenance - Licensed Vehicles		9,507	17,000	3,466	17,000
351	101	Rent - Building / Land		1,500	1,500	1,500	1,500
351	401	Rent - Other Equipment		3,096	3,100	2,988	3,100
412		Diesel Fuel		14,389	15,828	16,365	18,002
415		Electricity		4,454	4,677	4,515	4,741
425		Gasoline		2,198	2,418	1,601	1,761
450		Tires & Tubes		3,852	8,000	3,022	8,000
454		Water & Sewer		1,159	1,217	1,310	1,377
513		Worker's Compensation Insurance		8,374	6,583	6,583	6,440
599		Other Charges		460	800	270	800
799		Various Capital Outlay - FY2015 Amend $5,500 UOILG		163,459	14,000	8,472	8,500
		TOTAL CONVENIENCE CENTERS	2	400,734	276,422	242,891	287,677

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
55733		**TRANSFER STATION**					
101		Administrative Officer	1	59,378	59,378	59,378	60,567
149		Laborers	4	113,754	129,028	126,173	125,807
162		Clerical Personnel	3	85,881	86,397	85,739	88,133
187		Overtime Pay		7,697	8,200	5,572	8,200
201		Social Security Tax		15,287	17,547	16,000	17,528
204		State Retirement		17,121	7,987	7,787	8,142
212		Medicare Tax		3,575	4,104	3,742	4,099
302		Advertising		392	800	71	800
307		Communication - Computer / Radio / Phone		5,351	5,619	4,697	4,932
335		Maintenance - Building / Land		65,980	10,000	3,397	18,000
336		Maintenance - Equipment / Computer / Radio		46,069	52,000	25,208	52,000
338		Maintenance - Licensed Vehicles		1,941	3,277	599	5,000
348		Postal Charges		490	600	547	600
349		Printing & Forms		252	750	220	750
351	201	Rent - Copying Machine		67	70	54	57
351	401	Rent - Other Equipment		0	25,000	22,000	25,000
359		Disposal Fees		1,075,049	1,210,801	1,181,207	1,240,267
410		Custodial Supplies		340	500	420	500
412		Diesel Fuel		40,346	44,381	39,906	43,897
415		Electricity		14,155	14,863	14,522	15,248
425		Gasoline		313	344	265	292
433		Lubricants		2,031	2,133	893	938
434		Natural Gas		2,013	2,114	1,732	1,819
435		Office Supplies		1,571	2,500	842	2,500
446		Small Tools		382	700	403	700
450		Tires & Tubes		604	2,700	1,188	2,700
451		Uniforms & Safety Gear		5,644	6,000	6,311	6,500
454		Water & Sewer		855	898	2,064	2,167
513		Worker's Compensation Insurance		13,148	10,336	10,336	10,111
524		Training & Related Travel		1,012	1,200	1,296	1,200
599		Other Charges		1,529	3,200	1,184	3,200
599	801	State Solid Waste Fees		5,575	6,075	6,275	6,275
799		Various Capital Outlay - FY2015 Amend $2,900 UOILG		6,679	8,650	2,236	194,200
		TOTAL TRANSFER STATION	8	1,594,481	1,728,152	1,632,264	1,952,129

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
55751		**RECYCLING CENTER**					
149		Laborers	1	32,000	32,192	31,946	32,843
187		Overtime Pay		932	1,500	753	1,500
201		Social Security Tax		1,670	2,089	1,642	2,129
204		State Retirement		2,123	970	938	989
212		Medicare Tax		391	489	384	498
336		Maintenance - Equipment / Computer / Radio		115	3,800	55	3,800
338		Maintenance - Licensed Vehicles		6,475	9,000	7,683	9,000
399	701	Other Contracted Services - Recycling Education		4,200	4,200	4,200	4,200
412		Diesel Fuel		2,122	2,334	2,333	2,566
450		Tires & Tubes		1,634	3,400	1,762	3,400
451		Uniforms & Safety Gear		700	1,200	310	1,200
513		Worker's Compensation Insurance		1,597	1,256	1,256	1,228
799		Various Capital Outlay		800	0	0	10,250
		TOTAL RECYCLING CENTER	1	54,759	62,430	53,262	73,603

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
55770		**LANDFILL POST CLOSURE**					
149		Laborers	1	32,627	32,823	32,573	33,474
187		Overtime Pay		876	1,500	955	1,500
201		Social Security Tax		1,981	2,128	1,996	2,168
204		State Retirement		2,159	989	962	1,007
212		Medicare Tax		463	498	467	507
321		Engineering Services		0	5,000	1,023	5,000
322		Evaluation & Testing		15,000	18,000	15,803	18,000
336		Maintenance - Equipment / Computer / Radio		2,423	7,000	2,997	7,000
351	401	Rent - Other Equipment		2,075	4,000	4,275	4,000
412		Diesel Fuel		5,371	5,908	5,908	6,499
446		Small Tools		0	500	17	500
450		Tires & Tubes		0	750	269	750
451		Uniforms & Safety Gear		0	400	300	400
513		Worker's Compensation Insurance		1,627	1,279	1,279	1,251
724		Site Development		3,505	6,000	2,352	6,000
799		Various Capital Outlay		800	0	0	0
		TOTAL LANDFILL POST CLOSURE	1	68,907	86,775	71,176	88,056
58400		**OTHER CHARGES**					
205		Employee Insurance		71,098	78,208	79,126	84,348
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		29,166	35,086	32,431	38,462
515		Liability Claims Deductible		5,000	5,000	0	5,000
		TOTAL OTHER CHARGES	0	120,489	137,019	126,782	146,535
99100		**OPERATING TRANSFERS**					
590	101	Operating Trf To The General Fund		0	100,000	100,000	0
		TOTAL OPERATING TRANSFERS	0	0	100,000	100,000	0
		TOTAL EXPENSE FOR SANITATION FUND #116	12	2,239,370	2,390,798	2,226,375	2,548,000

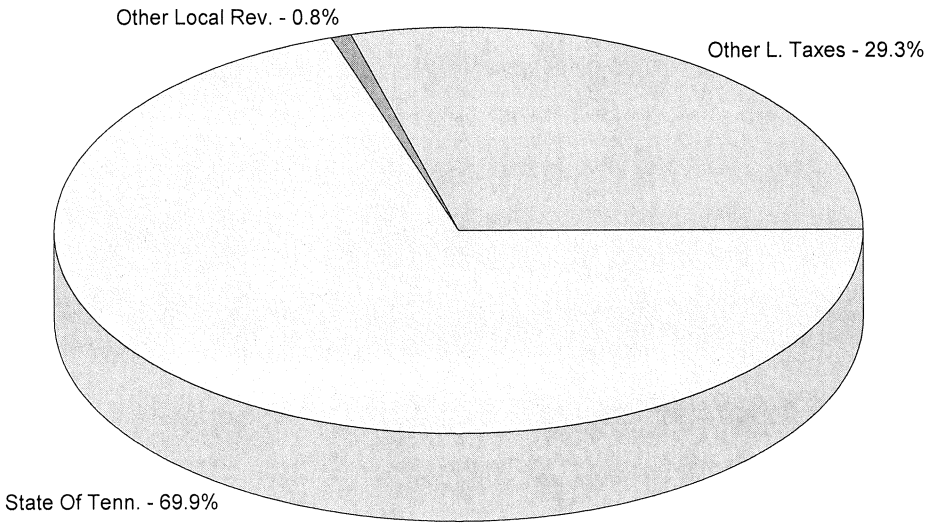
HIGHWAY FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
REVENUES				
Other Local Taxes	1,002,225	1,112,225	1,063,189	1,122,034
Other Local Revenues	37,637	24,409	91,353	32,269
State Of Tennessee	2,234,475	2,368,366	2,278,147	2,674,697
Other Sources	0	0	0	0
Total Revenues	3,274,337	3,505,000	3,432,689	3,829,000
EXPENSES				
Salaries	1,090,693	1,063,843	1,026,471	1,278,848
Other Costs	2,000,744	3,185,107	2,242,845	3,357,152
Total Expenses	3,091,437	4,248,950	3,269,316	4,636,000
FUND BALANCE				
Excess Revenues (Expenses)	182,900	(743,950)	163,373	(807,000)
Beginning Total Fund Balance - July 1	1,140,427	1,323,327	1,323,327	1,486,700
Ending Total Fund Balance - June 30	1,323,327	579,377	1,486,700	679,700
Reserved Fund Balance - June 30	(200,000)	(200,000)	(104,050)	(104,050)
Unreserved Fund Balance - June 30	1,123,327	379,377	1,382,650	575,650

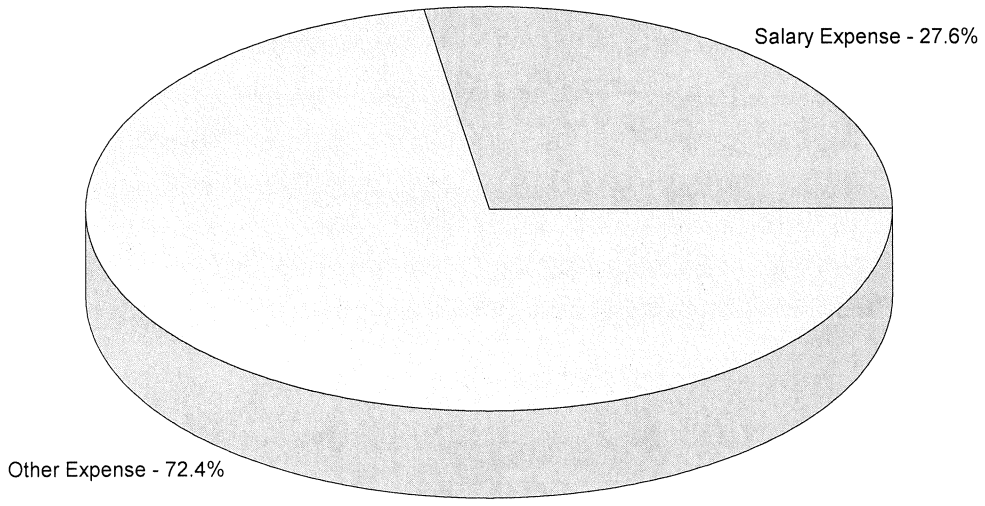
HIGHWAY FUND REVENUES
FISCAL YEAR 2015-2016 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
	OTHER LOCAL TAXES				
40240	Wheel Tax	907,611	907,611	931,155	940,000
40280	Mineral Severance Tax	94,614	204,614	132,034	182,034
	TOTAL OTHER LOCAL TAXES	1,002,225	1,112,225	1,063,189	1,122,034
	OTHER LOCAL REVENUES				
41590	Permits	4,900	4,900	7,900	7,900
43190	Other General Services	12,000	12,000	18,050	18,050
44145	Recycled Materials	2,786	2,509	1,603	1,600
44170	Refunds	17,951	5,000	26,895	4,719
44530	Sale Of Assets	0	0	36,905	0
	TOTAL OTHER LOCAL REVENUES	37,637	24,409	91,353	32,269
	STATE OF TENNESSEE				
46410	Bridge Program	0	100,000	0	380,000
46420	State Aid Program	186,109	220,000	203,450	220,000
46920	Gasoline Tax	2,000,540	2,000,540	2,026,871	2,026,871
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	2,234,475	2,368,366	2,278,147	2,674,697
	OTHER SOURCES (NONREVENUE)				
49800	Operating Transfer	0	0	0	0
	TOTAL OTHER SOURCES (NONREVENUE)	0	0	0	0
	TOTAL REVENUE FOR HIGHWAY FUND #131	3,274,337	3,505,000	3,432,689	3,829,000

HIGHWAY FUND EXPENSES
FISCAL YEAR 2015-2016 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
61000		**ADMINISTRATION**					
101		Administrative Officer	1	84,435	87,282	87,282	89,037
162		Clerical Personnel	3	116,980	117,681	116,784	120,028
191		Board Member Fees		18,000	18,000	18,000	18,000
201		Social Security Tax		13,021	13,824	13,130	14,078
204		State Retirement		13,010	5,903	5,852	6,021
212		Medicare Tax		3,045	3,233	3,071	3,292
307		Communication - Computer / Radio / Phone		4,998	5,248	4,653	4,886
320		Dues & Memberships		3,244	3,244	3,244	3,244
321		Engineering Services		0	2,500	0	2,500
331		Legal Services		6,000	6,000	5,260	6,000
336		Maintenance - Equipment / Computer / Radio		305	2,200	446	2,200
347		Pest Control		420	420	420	420
348		Postal Charges		458	1,000	62	1,000
349		Printing & Forms		459	850	138	850
351	201	Rent - Copying Machine		429	450	539	566
359		Waste Disposal		1,117	1,300	1,136	1,300
415		Electricity		8,856	9,299	8,804	9,244
434		Natural Gas		2,317	2,433	1,960	2,058
435		Office Supplies		1,681	4,000	773	4,000
454		Water & Sewer		2,080	2,184	2,405	2,525
508		Surety Bonds		377	1,600	1,489	1,600
513		Worker's Compensation Insurance		19,514	19,075	19,075	19,062
599		Other Charges		897	1,400	277	1,400
		TOTAL ADMINISTRATION	4	301,643	309,126	294,800	313,311
62000		**HIGHWAY MAINTENANCE**					
149		Laborers, Drivers & Operators	26	727,896	672,644	663,078	880,395
169		Part-Time Personnel - Laborers		0	36,270	13,404	36,996
187		Overtime Pay		6,016	9,000	6,080	9,000
201		Social Security Tax		42,129	48,911	39,673	57,436
204		State Retirement		46,532	25,391	19,162	25,615
212		Medicare Tax		9,853	13,310	9,278	13,433
402		Asphalt		836,685	750,000	703,749	800,000
409		Crushed Stone		62,640	170,000	118,494	170,000
438		Pipe		18,694	5,000	1,032	25,000
443		Road Signs		3,837	15,000	9,687	15,000
513		Worker's Compensation Insurance		78,159	78,530	78,530	77,771
599		Other Charges		5,659	6,000	2,806	18,000
		TOTAL HIGHWAY MAINTENANCE	26	1,838,100	1,830,056	1,664,973	2,128,646

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
63100	**EQUIPMENT MAINTENANCE**					
142	Mechanics	3	136,726	122,198	121,267	124,624
187	Overtime Pay		640	768	576	768
201	Social Security Tax		8,138	7,624	7,232	7,774
204	State Retirement		8,936	3,541	3,496	3,611
212	Medicare Tax		1,903	1,783	1,691	1,818
322	Evaluation & Testing		988	2,000	1,953	2,000
412	Diesel Fuel		99,155	82,071	67,704	97,474
418	Equipment Parts		56,546	75,000	60,546	90,000
424	Garage Supplies		22,189	28,000	22,051	38,000
425	Gasoline		31,848	35,033	29,232	32,155
433	Lubricants		7,083	7,437	10,229	10,740
450	Tires & Tubes		19,459	40,000	36,356	40,000
513	Worker's Compensation Insurance		14,126	10,520	10,520	10,527
599	Other Charges		700	2,000	250	2,000
	TOTAL EQUIPMENT MAINTENANCE	3	408,437	417,975	373,103	461,491
65000	**OTHER CHARGES**					
205	Employee Insurance		205,757	217,930	207,483	241,977
210	Unemployment Compensation		78	1,000	0	1,000
506	Liability, Property & Vehicle Insurance		57,093	57,093	57,093	57,093
510	Trustee's Commission		30,468	37,820	31,442	42,017
515	Liability Claims Deductible		2,500	5,000	364	5,000
599	Other Charges		0	0	0	0
	TOTAL OTHER CHARGES	0	295,896	318,843	296,382	347,087
68000	**CAPITAL OUTLAY**					
705	Bridge Construction Capital Outlay		3,478	742,000	35,332	800,000
726	State Aid Projects Capital Outlay		236,429	265,000	258,332	375,465
790	Equipment Capital Outlay		1,350	360,950	345,994	165,000
799	Various Capital Outlay		6,104	5,000	400	45,000
	TOTAL CAPITAL OUTLAY	0	247,361	1,372,950	640,058	1,385,465
	TOTAL EXPENSE FOR HIGHWAY FUND #131	33	3,091,437	4,248,950	3,269,316	4,636,000

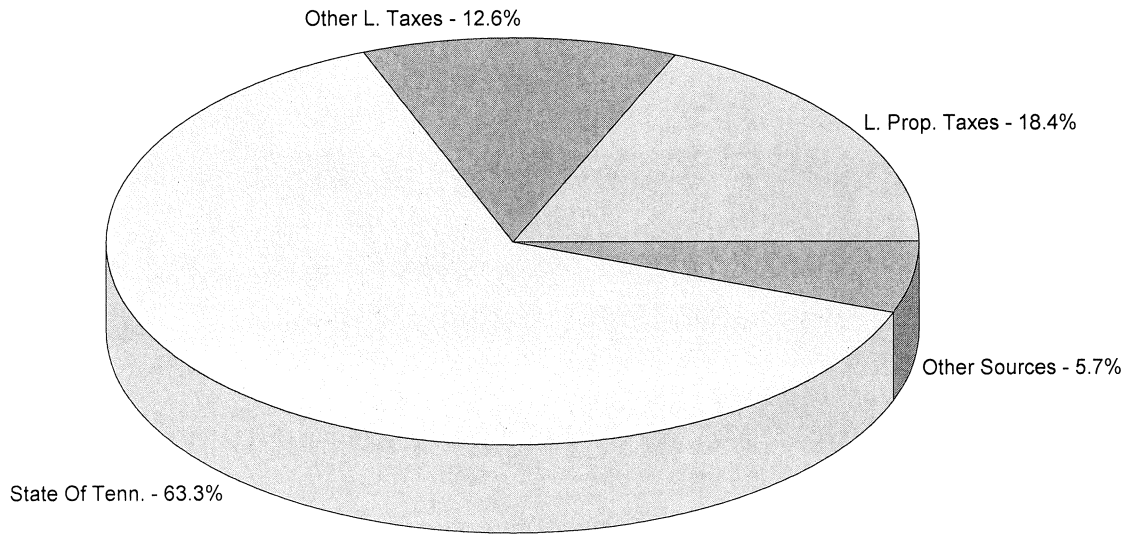
SCHOOL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
REVENUES				
Local Property Taxes	15,167,075	15,110,500	15,915,056	16,205,000
Other Local Taxes	10,086,135	10,404,500	10,859,877	11,139,500
State Of Tennessee	55,258,386	54,625,465	54,587,344	55,942,615
Other Sources	4,787,672	5,867,100	5,784,278	5,036,600
Total Revenues	85,299,268	86,007,565	87,146,555	88,323,715
EXPENSES				
Salaries	48,296,621	49,547,800	48,207,341	51,202,300
Other Costs	36,694,464	38,475,656	36,946,403	40,446,920
Total Expenses	84,991,085	88,023,456	85,153,744	91,649,220
FUND BALANCE				
Excess Revenues (Expenses)	308,183	(2,015,891)	1,992,811	(3,325,505)
Beginning Total Fund Balance - July 1	4,701,403	5,009,586	5,009,586	7,002,397
Ending Total Fund Balance - June 30	5,009,586	2,993,695	7,002,397	3,676,892
Reserved Fund Balance - June 30	(363,070)	(363,070)	(325,068)	(325,068)
Unreserved Fund Balance - June 30	4,646,516	2,630,625	6,677,329	3,351,824

SCHOOL FUND REVENUES
FISCAL YEAR 2015-2016 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

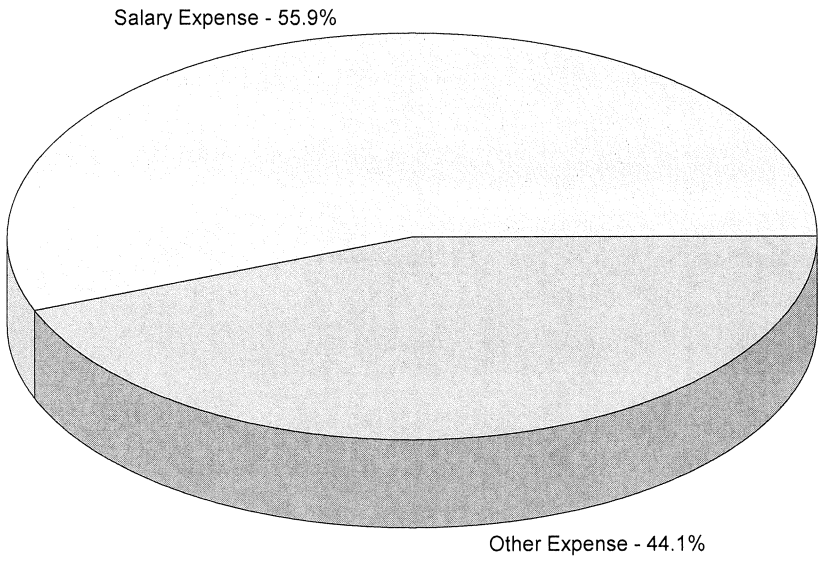
ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	13,658,984	13,535,500	14,173,924	14,630,000
40120	Trustee's P. T. Collections - Prior Year	332,118	350,000	351,041	350,000
40130	Chancery Court P. T. Collections - Prior Years	177,424	200,000	301,324	200,000
40140	Property Tax Interest & Penalty	126,532	150,000	172,413	150,000
40161	Payments In Lieu Of Property Tax - T.V.A.	872,017	875,000	916,354	875,000
	TOTAL LOCAL PROPERTY TAXES	15,167,075	15,110,500	15,915,056	16,205,000
	OTHER LOCAL TAXES				
40210	Sales Tax	9,412,427	9,700,000	10,191,042	10,500,000
40270	Business Tax	557,208	590,000	601,154	500,000
40275	Mixed Drink Tax	106,962	105,000	58,402	130,000
40350	Interstate Telecommunications Tax	9,538	9,500	9,279	9,500
	TOTAL OTHER LOCAL TAXES	10,086,135	10,404,500	10,859,877	11,139,500
	LICENSES & PERMITS				
41110	Marriage Licenses	2,460	2,600	2,650	2,600
	TOTAL LICENSES & PERMITS	2,460	2,600	2,650	2,600
	EDUCATIONAL CHARGES				
43511	Regular Day Students Tuition	21,703	25,000	27,449	25,000
43513	Summer School Tuitions	6,180	6,500	5,415	6,500
43517	Tuition - Other	928,110	925,000	837,111	925,000
43570	Receipts From Individual Schools	131,745	130,500	115,260	100,000
43990	Other Charges For Services	60,386	60,000	34,264	30,000
	TOTAL EDUCATIONAL CHARGES	1,148,124	1,147,000	1,019,499	1,086,500
	OTHER LOCAL REVENUES				
44170	Miscellaneous Refunds	134,711	135,000	106,569	90,000
44530	Sale of Equipment	30,309	5,000	0	5,000
44560	Damages Recovered	4,081	2,000	3,369	2,000
44570	Contributions & Gifts	24,125	24,000	23,536	24,000
44990	Other Local Revenues	20,710	25,000	1,455	7,000
	TOTAL OTHER LOCAL REVENUES	213,936	191,000	134,929	128,000

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
		STATE OF TENNESSEE				
46511		Basic Education Program	52,792,000	52,830,000	52,835,505	54,276,000
46515		Early Childhood Education	955,727	956,000	955,727	956,000
46520		School Food Service	50,078	53,000	49,490	50,000
46530		Energy Efficient Schools	44,369	44,370	0	0
46590	ACT	Other State Education Funds - ACT Reimbursement	27,745	80,000	17,011	30,000
46590	FRC	Other State Education Funds - (Family Resource Centers)	29,612	29,615	29,612	29,615
46590		Other State Education Funds - (Salary Equity Funds)	0	55,100	49,548	37,200
46590	PARC	Other State Education Funds - (PARCC)	698,154	0	0	0
46591		Coordinated School Health	101,000	101,000	101,000	101,000
46610		Career Ladder Program	300,352	250,000	252,162	225,000
46612		Career Ladder Extended Contracts	44,320	25,000	44,320	0
46820		Income Tax	53,376	65,500	66,011	53,000
46980		Other State Grants - Gear Up Grant	97,453	74,880	124,928	124,800
46981		Safe Schools - ARRA	64,200	60,000	62,030	60,000
46990		Other State Revenues	0	1,000	0	0
		TOTAL STATE OF TENNESSEE	55,258,386	54,625,465	54,587,344	55,942,615
		FEDERAL GOVERNMENT				
47111		Lunch Program - Transfer To Cafeterias - See 73100-343	2,329,251	2,710,000	2,708,907	2,655,000
47113		Breakfast Program - Transfer To Cafeterias - See 73100-342	784,217	926,000	921,522	907,500
47114		USDA-Other (Snack) Program-Transfer To Cafeterias - 73100-345	37,113	40,000	38,605	39,000
47115		USDA Food Service Equipment Grant - ARRA	0	0	6,100	0
47143		Special Education Grant	129,085	130,000	197,383	130,000
47590		Other Federal Through State	6,228	0	0	0
47590		Other Federal Through State - SNAP	0	0	0	0
47640		ROTC Reimbursement	54,810	53,000	49,671	53,000
		TOTAL FEDERAL GOVERNMENT	3,340,704	3,859,000	3,922,188	3,784,500
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	82,448	35,000	72,512	35,000
49800	501	Operating Transfer from Debt Service Fund 151	0	632,500	632,500	0
		TOTAL OTHER SOURCES (NONREVENUE)	82,448	667,500	705,012	35,000
		TOTAL REVENUE FOR SCHOOL FUND #141	85,299,268	86,007,565	87,146,555	88,323,715

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SCHOOL FUND EXPENSES
FISCAL YEAR 2015-2016 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
71100		REGULAR EDUCATION PROGRAM					
116		Teachers	652	26,050,951	26,769,300	26,257,398	27,600,000
117		Career Ladder Program		170,383	141,500	141,500	121,000
127		Career Ladder Extended Contracts		40,837	42,500	41,406	0
128		Homebound Teachers - Part-Time		20,236	25,000	11,397	15,000
162		Clerical Personnel	1	35,791	36,200	36,159	37,300
163		Educational Assistants	71	949,298	980,700	937,603	1,054,500
189	FRC	Part-Time Personnel -FRC	1	41,988	42,500	42,343	43,000
195		Substitute Teachers - Certified - Part-Time		228,066	230,000	170,527	200,000
198		Substitute Teachers - Non Certified - Part-Time		399,863	401,500	401,689	400,000
201		Social Security Tax		1,661,828	1,740,678	1,654,512	1,825,000
201	FRC	Social Security Tax - FRC		2,387	2,635	2,467	2,700
204		State Retirement		2,376,959	2,448,387	2,402,642	2,709,000
204	FRC	State Retirement - FRC		2,721	3,842	1,209	3,900
206		Life Insurance		47,184	49,300	48,765	54,000
207		Medical Insurance		7,172,113	7,965,000	7,941,512	7,500,000
207	FRC	Medical Insurance - FRC		3,934	5,596	5,551	6,100
208		Dental Insurance		232,991	251,950	251,193	254,000
210		Unemployment Compensation		3,909	24,500	22,941	25,000
212		Medicare Tax		391,777	421,743	389,440	426,703
212	FRC	Medicare Tax - FRC		558	620	577	630
330		Operating Lease Payments		157,826	157,000	101,251	100,000
336		Maintenance - Equipment / Computer / Radio		23,424	25,000	20,923	25,000
399		Other Contracted Services		65,841	82,000	93,214	100,000
429		Instructional Supplies		459,668	441,600	366,565	550,000
449		Textbooks		871,980	726,876	669,183	1,400,000
499		Other Supplies		25,515	25,000	17,484	20,000
599		Other Charges		33,023	40,000	32,119	40,000
599	FRC	Other Charges - FRC		0	300	69	300
599	SSMS	Other Charges - SSMS		0	8,000	5,091	60,000
709		Data Processing Capital Outlay		196,894	225,000	175,276	200,000
722		Regular Education Capital Outlay		59,364	30,000	4,552	10,000
		TOTAL REGULAR EDUCATION PROGRAM	725	41,727,309	43,344,227	42,246,558	44,783,133

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
71150		**ALTERNATIVE EDUCATION PROGRAM**					
116		Teachers	9	412,641	395,500	384,829	425,000
117		Career Ladder Program		4,000	4,000	4,000	3,000
163		Educational Assistants	1	21,252	22,500	21,456	22,300
189		Other Full-Time Salaries	1	36,600	37,000	36,600	37,500
201		Social Security Tax		28,307	30,008	26,581	30,300
204		State Retirement		40,747	40,088	36,822	40,500
206		Life Insurance		616	700	576	650
207		Medical Insurance		72,576	63,900	63,106	71,100
208		Dental Insurance		3,811	4,000	3,889	4,100
212		Medicare Tax		6,620	7,020	6,216	7,100
		TOTAL ALTERNATIVE EDUCATION PROGRAM	11	627,170	604,716	584,075	641,550
71200		**SPECIAL EDUCATION PROGRAM**					
105		Coordinators		0	0	0	0
116		Teachers	90	3,558,838	3,505,000	3,393,370	3,525,000
117		Career Ladder Program		33,100	30,000	28,000	26,000
128		Homebound Teachers - Part-Time		18,670	25,000	13,203	25,000
163		Educational Assistants	40	187,808	492,000	489,890	522,000
171		Speech Pathologist	10	402,575	407,000	395,343	500,400
189		Other Full-Time Salaries - Interpreters	7	180,353	231,000	179,463	197,500
195		Substitute Teachers - Certified - Part-Time		11,014	28,000	26,641	25,000
198		Substitute Teachers - Non Certified - Part-Time		93,551	92,000	84,855	95,000
201		Social Security Tax		261,501	288,950	271,727	304,700
204		State Retirement		370,787	439,975	365,478	468,500
206		Life Insurance		6,131	6,300	6,162	6,300
207		Medical Insurance		1,060,848	1,214,950	1,207,693	1,300,000
208		Dental Insurance		34,563	37,300	37,106	40,000
210		Unemployment Compensation		5,674	15,000	301	15,000
212		Medicare Tax		62,715	69,950	63,624	71,300
311		Contracts With Other School Systems		0	3,000	0	3,000
312		Contracts With Private Agencies		79,809	90,000	81,017	85,000
336		Maintenance - Equipment / Computer / Radio		0	0	0	0
399		Other Contracted Services		1,523	2,500	1,011	2,500
429		Instructional Supplies		6,409	15,000	55,617	10,000
429	VocRh	Textbooks - VOCRH		1,024	375	0	0
449		Textbooks		0	0	0	0
499		Other Supplies		148	250	0	250
725		Special Education Capital Outlay		122	500	0	500
		TOTAL SPECIAL EDUCATION PROGRAM	147	6,377,163	6,994,050	6,700,501	7,222,950

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
71300	**VOCATIONAL EDUCATION PROGRAM**					
116	Teachers	45	1,853,544	1,856,900	1,806,024	1,921,000
117	Career Ladder Program		5,000	2,000	1,500	1,500
195	Substitute Teachers - Certified - Part-Time		18,944	24,000	17,494	23,000
198	Substitute Teachers - Non Certified - Part-Time		30,521	40,000	27,810	40,000
201	Social Security Tax		112,284	123,500	110,614	123,100
204	State Retirement		162,836	172,700	163,381	175,600
206	Life Insurance		2,924	3,300	2,890	3,200
207	Medical Insurance		444,823	443,600	442,772	457,000
208	Dental Insurance		16,102	17,600	17,404	18,000
210	Unemployment Compensation		338	2,500	0	2,500
212	Medicare Tax		26,688	28,800	25,885	28,800
336	Maintenance - Equipment / Computer / Radio		8,683	1,500	596	1,500
399	Other Contracted Services		19,881	15,000	5,190	10,000
429	Instructional Supplies		61,424	60,000	54,875	60,000
449	Textbooks		0	10,000	8,070	8,000
499	Other Supplies		7,871	5,000	3,276	5,000
599	Other Charges		7,610	7,000	1,686	5,000
730	Vocational Education Capital Outlay		69,508	65,000	54,440	60,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	45	2,848,981	2,878,400	2,743,907	2,943,200
71400	**STUDENT BODY EDUCATION PROGRAM**					
117	Career Ladder		0	0	0	0
189	Other Full-Time Salaries	3	186,324	173,200	171,372	177,600
201	Social Security Tax		10,511	10,850	10,470	11,100
204	State Retirement		15,171	15,775	15,492	16,100
206	Life Insurance		182	300	205	215
207	Medical Insurance		15,112	18,700	18,331	16,500
208	Dental Insurance		1,008	1,250	1,221	1,500
212	Medicare Tax		2,673	2,530	2,449	2,600
399	Other Contracted Services - Virtual Class		58,500	107,000	103,875	150,000
599	Other Charges		165	500	0	500
790	Other Equipment		0	0	0	0
	TOTAL STUDENT BODY EDUCATION PROGRAM	3	289,646	330,105	323,415	376,115
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, 2016

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
72110		**ATTENDANCE SERVICES SUPPORT**					
105		Supervisors	1	79,384	79,000	78,984	81,600
117		Career Ladder Program		1,000	1,000	1,000	1,000
189		Other Full-Time Salaries	1	38,369	38,500	38,426	39,000
201		Social Security Tax		7,172	7,350	7,203	7,550
204		State Retirement		9,624	8,350	8,337	8,600
206		Life Insurance		137	140	137	140
207		Medical Insurance		6,557	7,650	6,897	6,200
208		Dental Insurance		378	500	410	400
212		Medicare Tax		1,677	1,720	1,684	1,800
355		Travel Conducting Business		1,074	1,500	642	1,500
599		Other Charges		1,787	2,000	1,815	2,000
704		Attendance Services Capital Outlay		483	100	0	100
		TOTAL ATTENDANCE SERVICES SUPPORT	2	147,642	147,810	145,535	149,890
72120		**HEALTH SERVICES SUPPORT**					
131		Medical Personnel	19	646,499	667,900	663,505	734,000
189		Other Full-Time Salaries	1	29,160	31,300	31,284	32,500
189	CSH	Other Full-Time Salaries - CSH	1	52,848	53,300	53,244	54,500
201		Social Security Tax		38,146	43,360	40,592	47,600
201	CSH	Social Security Tax - CSH		2,921	3,300	2,716	3,400
204		State Retirement		45,192	39,300	23,644	25,850
204	CSH	State Retirement - CSH		4,693	4,910	4,813	4,950
206		Life Insurance		80	150	68	100
206	CSH	Life Insurance - CSH		68	100	68	100
207		Medical Insurance		58,511	116,900	116,181	178,000
207	CSH	Medical Insurance - CSH		15,213	17,400	17,231	16,500
208		Dental Insurance		441	600	441	400
208	CSH	Dental Insurance - CSH		378	400	378	400
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		8,921	10,300	9,493	11,200
212	CSH	Medicare Tax - CSH		683	775	635	800
355		Travel Conducting Business		3,146	4,500	3,987	4,000
413		Drugs & Medical Supplies		1,665	2,800	1,615	2,000
499		Other Supplies		2,121	2,400	946	1,500
599		Other Charges - CSH		21,506	30,000	15,758	20,000
735		Health Services Capital Outlay		7,427	6,000	3,932	5,000
		TOTAL HEALTH SERVICES SUPPORT	21	939,619	1,035,795	990,531	1,142,900

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
72130		**OTHER STUDENT SERVICES SUPPORT**					
117		Career Ladder Program		4,000	3,000	1,500	1,500
123		Guidance Personnel	27	1,109,466	1,107,000	1,051,452	1,163,000
170		School Resource Officers		65,951	80,000	70,060	73,000
201		Social Security Tax		69,606	75,100	64,285	76,800
204		State Retirement		95,856	99,546	90,491	107,500
206		Life Insurance		1,636	1,800	1,682	2,000
207		Medical Insurance		221,886	217,900	216,523	198,000
208		Dental Insurance		8,602	9,700	9,317	8,600
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		16,630	17,575	15,851	18,000
309		Contracts with Government Agencies		300,000	490,000	489,770	415,000
309	SRO	Contracts with Government Agencies - SRO		0	0	0	0
322		Evaluation & Testing		119,110	150,000	158,312	150,000
		TOTAL OTHER STUDENT SERVICES SUPPORT	27	2,012,743	2,251,721	2,169,243	2,213,500
72210		**REGULAR EDUCATION SUPPORT**					
105		Supervisors	3	248,056	255,000	251,226	262,000
117		Career Ladder Program		14,000	12,000	11,500	10,000
129		Librarians	20	890,917	870,000	845,549	942,700
132		Material Supervisors	0	79,132	0	0	0
162		Clerical Personnel	4	122,915	140,600	139,796	146,000
189		Other Full-Time Salaries	2	46,852	50,000	35,438	40,000
201		Social Security Tax		84,574	83,450	76,736	87,000
204		State Retirement		118,996	113,350	105,023	131,000
206		Life Insurance		1,786	1,800	1,630	1,800
207		Medical Insurance		276,021	297,000	296,477	280,000
208		Dental Insurance		9,357	9,500	9,020	9,000
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		19,780	19,600	17,946	20,500
355		Travel Conducting Business		7,009	6,000	5,740	4,000
432		Library Books		44,019	90,000	89,342	40,000
499		Other Supplies		23,195	19,000	17,462	20,000
524		Training & Related Travel		9,821	10,000	9,948	25,000
790		Other Capital Outlay		2,606	5,000	60	3,000
		TOTAL REGULAR EDUCATION SUPPORT	29	1,999,036	1,982,400	1,912,893	2,022,100

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
72215	**ALTERNATIVE EDUCATION SUPPORT**					
105	Supervisors	1	72,901	73,200	72,456	75,000
117	Career Ladder Program		1,000	1,000	1,000	1,000
201	Social Security Tax		4,582	4,620	4,526	4,750
204	State Retirement		6,562	6,735	6,640	6,900
206	Life Insurance		68	100	68	100
207	Medical Insurance		6,557	6,900	6,897	6,100
208	Dental Insurance		378	500	410	400
212	Medicare Tax		1,072	1,100	1,059	1,150
	TOTAL ALTERNATIVE EDUCATION SUPPORT	1	93,120	94,155	93,056	95,400
72220	**SPECIAL EDUCATION SUPPORT**					
105	Supervisors	1	90,580	75,000	70,644	72,500
117	Career Ladder Program		5,000	2,000	2,000	1,000
124	Psychological Personnel	4	187,604	184,000	167,829	202,000
161	Secretaries	1	38,412	38,500	38,412	39,300
189	Other Full-Time Salaries	2	128,993	128,650	123,264	133,800
201	Social Security Tax		27,345	26,545	23,884	27,900
204	State Retirement		38,292	34,840	31,970	30,000
206	Life Insurance		512	600	553	600
207	Medical Insurance		94,023	97,000	96,620	85,000
208	Dental Insurance		2,647	2,800	2,644	2,800
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		6,395	6,300	5,586	6,550
307	Communication - Computer / Radio / Phone		174	500	350	500
336	Maintenance - Equipment / Computer / Radio		0	250	0	250
355	Travel Conducting Business		12,730	12,000	11,577	12,000
499	Other Supplies		495	500	0	500
524	Training & Related Travel		0	500	470	1,000
790	Other Capital Outlay		0	100	0	100
	TOTAL SPECIAL EDUCATION SUPPORT	8	633,202	610,185	575,803	615,900

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
72230	VOCATIONAL EDUCATION SUPPORT					
105	Supervisors	1	77,248	77,300	77,136	80,000
117	Career Ladder Program		1,000	1,000	1,000	1,000
161	Secretaries	1	19,140	19,500	19,380	20,000
201	Social Security Tax		5,448	6,100	5,662	6,300
204	State Retirement		8,189	7,700	7,622	7,900
206	Life Insurance		68	100	68	100
207	Medical Insurance		23,983	31,900	31,230	31,500
208	Dental Insurance		378	500	410	400
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		1,274	1,450	1,324	1,500
355	Travel Conducting Business		427	1,500	629	1,000
	TOTAL VOCATIONAL EDUCATION SUPPORT	2	137,155	147,150	144,461	149,800

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
72310	**BOARD OF EDUCATION**					
189	Other Salaries & Wages	1	42,636	40,700	39,636	40,500
191	Board Member Fees		18,000	18,500	18,000	19,200
201	Social Security Tax		3,638	3,800	3,457	3,750
204	State Retirement		3,714	3,875	3,583	4,250
206	Life Insurance		68	100	68	100
207	Medical Insurance		11,518	12,850	12,804	11,900
208	Dental Insurance		378	400	378	400
212	Medicare Tax		851	900	809	875
305	Audit Services		17,134	17,200	17,134	19,000
320	Dues & Memberships		12,828	13,500	12,698	13,500
331	Legal Services		33,673	200,000	183,570	160,000
355	Travel Conducting Business		2,115	2,000	2,072	2,000
506	Liability Insurance		113,779	128,223	127,223	137,304
510	Trustee's Commission		495,595	515,000	514,413	520,000
513	Worker's Compensation Insurance		548,236	570,445	570,190	591,500
599	Other Charges		79,525	36,600	30,319	35,000
	TOTAL BOARD OF EDUCATION	1	1,383,688	1,564,093	1,536,354	1,559,279
72320	**DIRECTOR'S OFFICE**					
101	Administrative Officer	1	150,000	150,000	150,000	150,000
103	Assistant(s)	1	110,400	116,000	115,782	110,000
161	Secretaries	1	40,746	41,100	41,019	42,100
189	Other Full-Time Salaries	1	36,765	30,700	30,516	31,600
201	Social Security Tax		20,756	20,125	18,607	20,750
204	State Retirement		28,645	25,625	26,087	25,750
206	Life Insurance		427	500	376	500
207	Medical Insurance		29,631	30,350	30,229	25,000
208	Dental Insurance		725	850	847	800
212	Medicare Tax		4,871	4,900	4,785	5,000
307	Communication - Computer / Radio / Phone		10,473	10,600	8,809	10,000
320	Dues & Memberships		5,194	6,000	4,388	5,000
348	Postal Charges		5,471	7,000	6,418	7,000
355	Travel Conducting Business		2,022	4,000	1,506	4,000
435	Office Supplies		3,050	3,500	3,068	3,500
701	Administration Capital Outlay		1,332	1,000	0	1,000
	TOTAL DIRECTOR'S OFFICE	4	450,508	452,250	442,437	442,000

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
72410		**PRINCIPALS' OFFICES**					
104		Principals	20	1,389,181	1,400,000	1,390,489	1,491,800
117		Career Ladder Program		20,000	18,000	17,000	15,000
119		Bookkeepers	20	411,980	419,000	417,648	451,600
139		Assistant Principals	25	1,347,719	1,370,000	1,348,694	1,460,500
161		Secretaries	25	486,798	474,800	460,908	522,000
201		Social Security Tax		214,486	220,950	213,701	244,500
204		State Retirement		303,035	280,930	273,230	296,300
206		Life Insurance		2,896	3,000	2,713	3,900
207		Medical Insurance		667,837	823,000	826,518	900,000
208		Dental Insurance		16,354	17,000	16,789	20,000
210		Unemployment Compensation		0	5,100	4,247	6,000
212		Medicare Tax		50,162	50,500	50,176	50,700
307		Communication - Computer / Radio / Phone		67,895	71,000	69,849	72,000
355		Travel Conducting Business		22,203	20,000	17,256	20,000
399		Other Contracted Services		47,531	51,300	52,555	60,000
435		Office Supplies		22,757	23,000	21,495	20,000
499		Other Supplies		33,375	35,000	33,468	40,000
599		Other Charges		36,598	64,400	48,454	75,000
599	GEAR	Other Charges - GEAR		22,370	67,000	68,249	68,800
701		Administration Capital Outlay		0	2,000	0	2,000
		TOTAL PRINCIPALS' OFFICES	90	5,163,177	5,415,980	5,333,439	5,820,100
72510		**FISCAL SERVICES**					
105		Supervisors	0	0	0	0	0
119		Bookkeepers	1	47,723	45,900	45,852	47,100
122		Purchasing Personnel	2	74,042	80,750	80,700	82,900
201		Social Security Tax		6,995	8,007	7,499	8,100
204		State Retirement		8,983	9,250	9,211	9,400
206		Life Insurance		205	250	205	250
207		Medical Insurance		18,176	22,800	22,775	22,800
208		Dental Insurance		347	500	410	600
212		Medicare Tax		1,636	1,900	1,754	1,950
355		Travel Conducting Business		849	1,000	970	1,000
435		Office Supplies		404	1,300	367	1,000
701		Administration Capital Outlay		0	500	0	500
		TOTAL FISCAL SERVICES	3	159,360	172,157	169,743	175,600

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
72520	**HUMAN RESOURCES**					
105	Supervisors	1	97,478	81,000	80,724	82,500
161	Secretaries	4	106,899	107,300	107,274	140,300
201	Social Security Tax		11,360	11,700	11,376	14,000
204	State Retirement		15,947	15,130	15,091	16,500
206	Life Insurance		205	350	205	250
207	Medical Insurance		27,118	30,000	29,885	41,000
208	Dental Insurance		1,071	1,300	1,229	1,200
212	Medicare Tax		2,894	2,700	2,660	3,300
355	Travel Conducting Business		1,411	2,000	1,514	3,500
399	Other Contracted Services		10,633	34,300	23,625	35,600
499	Other Supplies		4,499	5,500	4,413	5,500
599	Other Charges		0	45,000	35,780	35,000
701	Administration Capital Outlay		500	500	0	500
	TOTAL HUMAN RESOURCES	5	280,015	336,780	313,776	379,150
72610	**PLANT OPERATION**					
166	Custodial Personnel	1	25,000	25,500	25,022	25,600
189	Other Full-Time Salaries	1	55,428	55,500	55,428	56,200
201	Social Security Tax		4,438	5,030	4,671	5,100
204	State Retirement		5,212	5,775	2,317	2,500
207	Medical Insurance		11,270	14,600	11,273	12,500
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		1,038	1,180	1,092	1,200
328	Janitorial Services		2,097,746	2,055,000	2,036,306	2,211,060
347	Pest Control		13,000	12,000	8,400	12,000
359	Disposal Fees		84,569	85,000	67,786	91,000
399	Other Contracted Services		9,414	10,000	4,779	10,000
410	Custodial Supplies		0	121,000	117,794	130,000
415	Electricity		2,359,143	2,470,000	2,526,301	2,600,000
434	Natural Gas		333,600	335,000	287,297	350,000
454	Water & Sewer		362,192	360,000	388,810	420,000
499	Other Supplies		46,146	45,000	26,428	40,000
501	Boiler Insurance		17,761	18,672	18,300	19,100
502	Building Insurance		323,575	340,175	333,371	347,900
720	Plant Operation Capital Outlay		0	500	0	500
	TOTAL PLANT OPERATION	2	5,749,532	5,960,032	5,915,375	6,334,760

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
72620		**PLANT MAINTENANCE**					
105		Supervisors	1	70,896	66,000	66,000	67,700
161		Secretaries	1	38,980	39,200	39,153	34,900
167		Maintenance Personnel	12	467,503	504,000	505,895	508,700
187		Overtime Pay		11,839	5,000	2,916	3,000
201		Social Security Tax		33,756	36,335	36,075	38,100
204		State Retirement		39,883	21,150	20,849	22,000
206		Life Insurance		69	75	68	75
207		Medical Insurance		55,912	95,000	93,924	105,000
208		Dental Insurance		320	400	221	400
210		Unemployment Compensation		0	8,400	7,150	13,500
212		Medicare Tax		7,895	8,500	8,437	9,000
335		Maintenance - Buildings / Land		902,987	800,000	671,804	1,000,000
335	EESI	Maintenance - Buildings / Land - EESI		44,369	6,470	0	0
336		Maintenance - Equipment / Computer / Radio		193	1,500	0	1,500
355		Travel Conducting Business		0	1,000	819	1,000
399		Other Contracted Services		152,561	147,700	129,522	140,000
418		Equipment Parts		250	1,500	0	1,500
426		Construction Materials		38,800	40,000	30,003	30,000
499		Other Supplies		2,175	3,700	3,677	4,000
717		Plant Maintenance Capital Outlay		0	1,000	0	25,000
		TOTAL PLANT MAINTENANCE	14	1,868,388	1,786,930	1,616,513	2,005,375

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
72710		TRANSPORTATION					
105		Supervisors	2	136,988	143,500	136,536	141,600
142		Mechanics	7	189,287	216,300	192,155	236,500
146		Bus Drivers - Part-Time / Attendants	130	1,690,086	1,697,500	1,666,168	1,850,000
146	SE	Bus Drivers - Part-Time / Attendants - SE		0	0	0	0
162		Clerical Personnel	0	39,002	40,000	39,169	0
187		Overtime Pay		63,487	47,000	43,501	15,000
189		Other Full-Time Salaries	1	29,202	33,900	33,696	40,000
189	SE	Other Full-Time Salaries - SE	48	550,188	657,500	653,757	707,000
201		Social Security Tax		159,582	175,000	163,964	183,000
204		State Retirement		135,064	78,500	65,986	93,800
206		Life Insurance		211	250	205	225
207		Medical Insurance		59,350	89,500	85,099	128,000
208		Dental Insurance		890	1,500	817	800
210		Unemployment Compensation		692	2,000	1,206	2,000
212		Medicare Tax		38,460	41,020	39,691	42,900
330		Operating Lease - GPS System		18,584	55,800	55,753	55,000
338		Maintenance - Licensed Vehicles		414,879	392,500	251,345	400,000
351		Rentals		0	19,400	19,250	31,500
355		Travel Conducting Business		1,602	2,500	908	2,000
412		Diesel Fuel		523,491	528,000	417,426	525,000
425		Gasoline		53,672	62,000	62,263	65,000
450		Tires & Tubes		109,760	110,000	78,710	105,000
499		Other Supplies		303	3,500	2,634	2,500
511		Vehicle & Equipment Insurance		100,023	103,100	102,927	107,400
599		Other Charges		17,586	15,000	15,040	15,000
729		Transportation Capital Outlay		543,918	400,813	400,813	820,000
		TOTAL TRANSPORTATION	188	4,876,307	4,916,083	4,529,019	5,569,225

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
72810		**CENTRAL & OTHER SERVICES**					
121		Data Processing Personnel	2	66,187	88,000	81,511	71,500
189		Other Full-Time Salaries	7	402,302	380,000	310,495	372,800
201		Social Security Tax		27,966	31,620	23,198	28,000
204		State Retirement		39,546	31,800	25,903	28,000
206		Life Insurance		616	700	502	550
207		Medical Insurance		90,235	90,700	92,005	92,000
208		Dental Insurance		2,584	3,000	2,017	2,000
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		6,540	7,400	5,425	6,600
336		Maintenance - Equipment / Computer / Radio		6,603	5,000	2,134	5,000
355		Travel Conducting Business		15,287	14,000	14,486	14,000
399		Other Contracted Services		18,063	38,000	38,620	40,000
399	.2	Other Contracted Services - (PARCC)		698,128	0	0	0
499		Other Supplies		18,526	36,400	36,643	36,400
709		Data Processing Capital Outlay		85,437	116,000	107,599	116,000
		TOTAL CENTRAL & OTHER SERVICES	9	1,478,020	842,720	740,538	812,950
73100		**FOOD SERVICES**					
105		Supervisors	1	64,156	64,300	64,296	66,100
117		Career Ladder Program		0	0	0	0
162		Clerical Personnel	2	66,108	67,500	66,720	68,500
165		Cafeteria Personnel	0	15,782	500	0	500
189		Part-Time Personnel		0	500	0	500
201		Social Security Tax		7,950	7,422	7,369	8,400
204		State Retirement		10,879	7,757	7,734	8,000
206		Life Insurance		137	150	137	150
207		Medical Insurance		24,566	30,750	30,742	32,000
208		Dental Insurance		378	400	378	400
210		Unemployment Compensation		(27)	1,000	2,024	1,000
212		Medicare Tax		1,859	1,911	1,724	2,000
342		Payments To Cafeterias - Breakfast		784,217	926,000	921,522	900,000
343		Payments To Cafeterias - Lunch		2,329,251	2,710,000	2,708,907	2,600,000
344		Payments To Cafeterias - Other		0	0	0	0
345		Payments To Cafeterias - Other		37,113	40,000	38,605	39,000
355		Travel Conducting Business		1,794	2,000	1,094	2,000
399		Other Contracted Services		25,273	26,000	25,605	26,000
499		Other Supplies		1,541	2,000	781	1,500
524		Training & Related Travel		369	500	257	500
599		Other Charges		31,048	30,000	39,108	30,000
710		Food Services Capital Outlay		0	800	6,100	3,000
		TOTAL FOOD SERVICES	3	3,402,394	3,919,490	3,923,103	3,789,550

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
73300		**COMMUNITY SERVICES**					
189		Other Full-Time Salaries (40 Part-Time)	47	568,034	600,000	554,218	570,000
201		Social Security Tax		34,208	37,200	33,715	35,500
204		State Retirement		18,442	18,000	8,248	9,000
207		Medical Insurance		23,668	54,800	37,477	45,000
210		Unemployment Compensation		456	3,500	538	3,500
212		Medicare Tax		8,000	8,700	7,885	8,400
399		Other Contracted Services		18,517	20,000	16,207	20,000
422		Food Supplies		48,976	59,000	41,134	59,000
429		Instructional Supplies		17,984	20,000	11,113	20,000
499		Other Supplies & Materials		38,458	43,500	31,553	43,500
524		Training & Related Travel		1,720	2,500	1,602	2,500
599		Other Charges		41,091	45,000	48,842	45,000
790		Other Equipment		97,861	175,000	88,527	175,000
		TOTAL COMMUNITY SERVICES	47	917,415	1,087,200	881,059	1,036,400
73400		**PRE - K EDUCATION PROGRAM**					
104		Principals	0	0	0	0	0
116		Teachers	11	459,371	486,500	445,734	489,000
117		Career Ladder		2,000	1,000	1,000	1,000
163		Educational Assistants	11	122,336	128,800	122,772	128,600
201		Social Security Tax		35,199	38,330	35,460	38,500
204		State Retirement		48,897	51,000	46,352	51,000
206		Life Insurance		718	900	752	900
207		Medical Insurance		136,473	162,900	140,023	150,000
208		Dental Insurance		3,655	4,500	4,065	4,300
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		8,232	9,000	8,293	9,000
355		Travel Conducting Business		0	2,500	1,107	3,000
399		Other Contracted Services		0	2,000	1,521	3,600
422		Food Supplies		0	3,000	1,200	3,000
429		Instructional Supplies		0	18,000	37,833	20,427
499		Other Supplies		0	9,500	14,465	9,500
524		Training & Related Travel		0	5,000	2,766	5,000
599		Other Charges		138,846	32,697	92,384	38,800
		TOTAL PRE - K PROGRAM	22	955,727	955,727	955,727	955,727
76100		**CAPITAL OUTLAY**					
304		Architects		3,580	5,000	0	3,000
321		Engineering Services		0	2,500	0	1,500
707		Building Improvements Capital Outlay		25,000	25,000	25,000	25,000
718		Licensed Vehicle Capital Outlay		25,835	30,000	26,698	0
724		Site Development Capital Outlay		0	2,000	0	2,000
799		Other Capital Outlay		88,710	90,000	76,260	90,000
		TOTAL CAPITAL OUTLAY	0	143,125	154,500	127,958	121,500
99100		**OPERATING TRANSFERS**					
590	501	Operating Transfer To Debt Service Fund		291,918	0	0	252,366
		TOTAL OPERATING TRANSFERS	0	291,918	0	0	252,366
		TOTAL EXPENSE FOR SCHOOL FUND #141	1,409	84,991,085	88,023,456	85,153,744	91,649,220

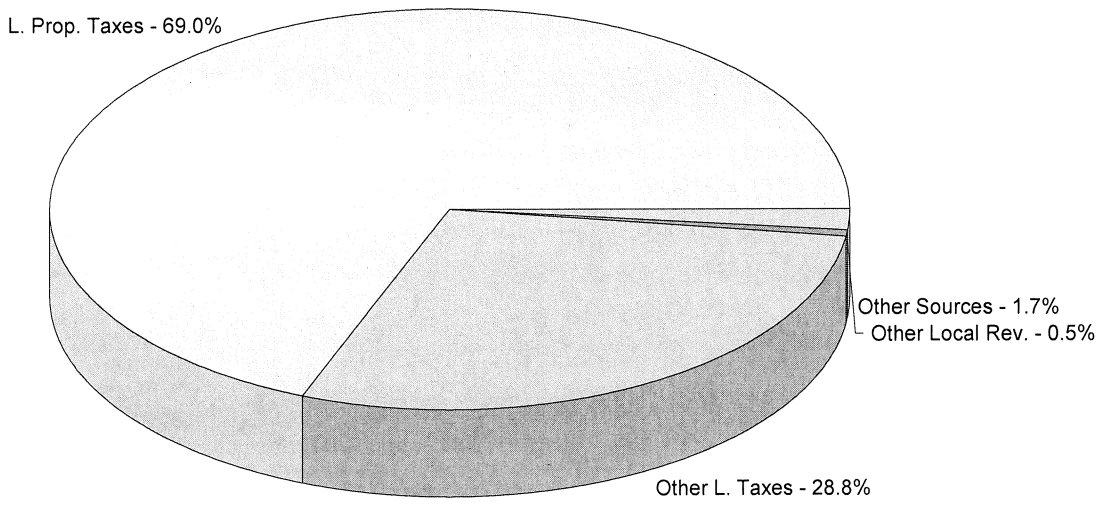
DEBT SERVICE FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
REVENUES				
Local Property Taxes	11,795,495	11,513,156	12,455,563	11,826,893
Other Local Taxes	5,479,343	5,296,381	5,440,502	4,938,538
Other Local Revenues	133,123	98,963	164,561	89,703
Other Sources	7,695,899	35,641,486	35,641,486	289,866
Total Revenues	25,103,860	52,549,986	53,702,112	17,145,000
EXPENSES				
Principal Payments	10,669,263	10,802,755	10,802,754	10,603,001
Interest & Other Costs	10,999,879	44,046,561	44,005,196	6,056,043
Total Expenses	21,669,142	54,849,316	54,807,950	16,659,044
FUND BALANCE				
Excess Revenues (Expenses)	3,434,718	(2,299,330)	(1,105,838)	485,956
Beginning Total Fund Balance - July 1	3,738,543	7,173,261	7,173,261	6,067,423
Ending Total Fund Balance - June 30	7,173,261	4,873,931	6,067,423	6,553,379
Reserved Fund Balance - June 30	(2,441,210)	(493,073)	(800,823)	(800,823)
Unreserved Fund Balance - June 30	4,732,051	4,380,858	5,266,600	5,752,556

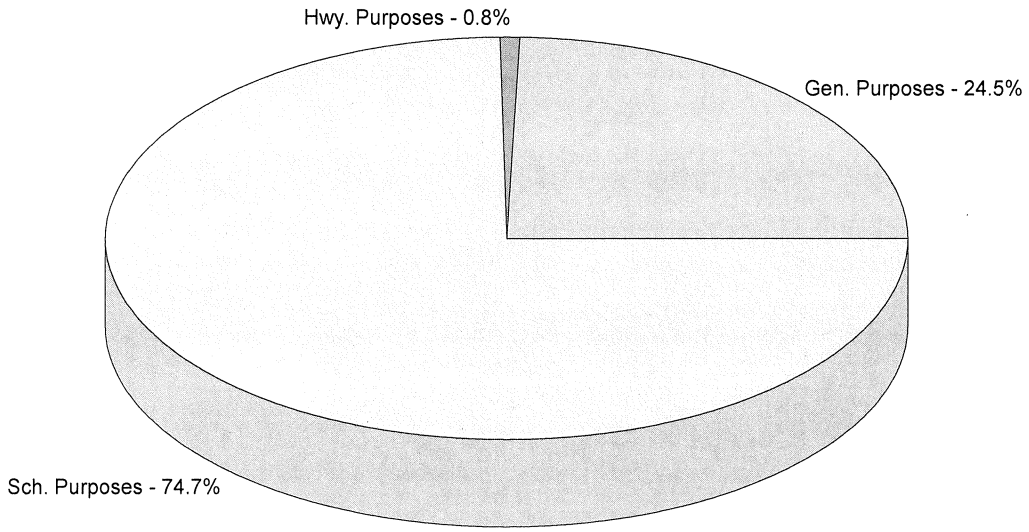
DEBT SERVICE FUND REVENUES
FISCAL YEAR 2015-2016 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	10,850,600	10,752,500	11,259,673	11,172,000
40120		Trustee's P. T. Collections - Prior Year	274,486	274,486	278,614	278,614
40130		Chancery Court P. T. Collections - Prior Years	147,132	147,132	239,370	239,370
40140		Property Tax Interest & Penalty Collections	104,438	104,438	136,909	136,909
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	418,839	234,600	540,997	0
		TOTAL LOCAL PROPERTY TAXES	11,795,495	11,513,156	12,455,563	11,826,893
		OTHER LOCAL TAXES				
40240		Wheel Tax	4,162,974	4,162,974	4,272,410	4,320,000
40266		Litigation Tax - Jail	363,407	363,407	343,538	343,538
40285		Adequate Facilities Tax	952,962	770,000	824,554	275,000
		TOTAL OTHER LOCAL TAXES	5,479,343	5,296,381	5,440,502	4,938,538
		OTHER LOCAL REVENUES				
44110		Interest Earned - Other Investments	73,121	98,963	143,877	89,703
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	60,002	0	20,684	0
		TOTAL OTHER LOCAL REVENUES	133,123	98,963	164,561	89,703
		OTHER SOURCES (NONREVENUE)				
49100		Bonds Issued	425,000	0	0	0
49400		Refunding Debt Proceeds	4,730,000	32,085,000	32,085,000	0
49410		Premium From Refunding Debt Proceeds	2,378,146	3,518,986	3,518,986	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	125,253	0	0	252,366
49800	402	Transfer From School Fund	0	0	0	0
49800	601	Transfer From General Capital Projects Fund	0	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)	7,695,899	35,641,486	35,641,486	289,866
		TOTAL REVENUE FOR DEBT SERVICE FUND #151	25,103,860	52,549,986	53,702,112	17,145,000

DEBT SERVICE FUND EXPENSES
FISCAL YEAR 2015-2016 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2016

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	F. T. EMP.	ACTUAL FY 13-14	BUDGET FY 14-15	ACTUAL FY 14-15	BUDGET FY 15-16
		GENERAL DEBT SERVICE					
82110		**GENERAL PRINCIPAL PAYMENTS**					
601		Principal On Bonds		2,239,690	2,824,211	2,824,210	2,734,520
602		Principal On Notes		90,750	263,000	263,000	19,000
82210		**GENERAL INTEREST PAYMENTS**					
603		Interest On Bonds		1,507,599	1,375,759	1,375,759	1,319,291
604		Interest On Notes		15,397	7,204	7,203	2,637
		TOTAL GENERAL DEBT SERVICE	0	3,853,436	4,470,174	4,470,172	4,075,448
		HIGHWAY DEBT SERVICE					
82120		**HIGHWAY PRINCIPAL PAYMENTS**					
601		Principal On Bonds		0	0	0	0
602		Principal On Notes		367,950	217,800	217,800	125,400
82220		**HIGHWAY INTEREST PAYMENTS**					
603		Interest On Bonds		0	0	0	0
604		Interest On Notes		37,150	26,112	26,111	17,400
		TOTAL HIGHWAY DEBT SERVICE	0	405,100	243,912	243,911	142,800
		SCHOOL DEBT SERVICE					
82130		**SCHOOL PRINCIPAL PAYMENTS**					
601		Principal On Bonds		6,750,311	6,720,790	6,720,790	7,095,481
602		Principal On Notes		1,220,562	776,954	776,954	628,600
82230		**SCHOOL INTEREST PAYMENTS**					
603		Interest On Bonds		3,901,112	4,431,883	4,431,883	4,254,654
604		Interest On Notes		90,787	64,069	64,069	108,537
		TOTAL SCHOOL DEBT SERVICE	0	11,962,772	11,993,696	11,993,696	12,087,272
82310		**OTHER DEBT SERVICE EXPENSES**					
510		Trustee's Commission		285,641	328,274	296,476	341,524
699		Other Debt Service Costs		2,185	12,000	2,435	12,000
		TOTAL OTHER DEBT SERVICE EXPENSES	0	287,826	340,274	298,911	353,524
99100		**OPERATING TRANSFERS**					
590	401	Operating Transfer To School Fund 141		0	632,500	632,500	0
590	701	Operating Transfer To School Capital Fund 177		0	1,565,372	1,565,372	0
		TOTAL OPERATING TRANSFERS	0	0	2,197,872	2,197,872	0
99300		**PAYMENTS TO REFUNDED DEBT ESCROW AGENT**					
605		Underwriter's Discount		65,695	127,180	127,180	0
606		Other Debt Service Issuance Charges		159,810	178,395	178,395	0
699		Other Debt Service		4,934,503	35,297,813	35,297,813	0
		TOTAL PAYMENTS TO REFUNDED DEBT ESCROW	0	5,160,008	35,603,388	35,603,388	0
		TOTAL EXPENSE FOR DEBT SERVICE FUND #151	0	21,669,142	54,849,316	54,807,950	16,659,044

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