ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE YEAR ENDING JUNE 30, 2017

ADOPTED AUGUST 15, 2016

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2017

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2017

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2017

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, 2017

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, 2017

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, 2016 and ending June 30, 2017, according to the following schedule:

GENERAL FUND

County Commission	$ 305,847
County Mayor	233,494
Administrator of Elections	379,497
Register of Deeds	298,520
Planning & Zoning	368,871
County Buildings	1,097,872
Archives	159,187
Finance Department	550,660
Property Assessor's Office	456,168
County Trustee's Office	276,873
County Clerk's Office	597,237
Circuit Court Clerk's Office	865,684
General Sessions Court	462,995
Drug Court	126,855
Chancery Court	305,910
Juvenile Court	439,644
Sheriff's Department	11,561,744
Fire Prevention Services	718,825
Emergency Management	189,089
Health Department	830,125
Animal Control	205,444
Ambulance Service	4,452,379
Litter Grant Program	54,469
Agriculture Extension Service	163,813
Other Charges	5,476,310
Contributions to Other Agencies	484,991
Operating Transfer	37,500
Total General Fund	$31,100,000

SANITATION FUND

Convenience Centers	$ 283,551
Transfer Station	2,202,547
Recycling Center	74,370
Landfill Post Closure	84,580
Other Charges	159,952
Operating Transfer	0
Total Sanitation Fund	$ 2,805,000

HIGHWAY FUND

Administration	$ 323,374
Highway Maintenance	2,303,355
Equipment Maintenance	460,350
Other Charges	374,921
Capital Outlay	610,000
Total Highway Fund	$ 4,072,000

SCHOOL FUND

Regular Education Program	$46,462,841
Alternative Education Program	656,138
Special Education Program	7,498,264
Vocational Education Program	2,977,580
Student Body Education Program	379,065
Adult Education Program	38,800
Attendance Services Support	244,950
Health Services Support	1,355,950
Other Student Support	2,499,120
Regular Education Support	2,241,400
Alternative Education Support	97,450
Special Education Support	793,430
Vocational Education Support	155,900
Board of Education	1,717,250
Director's Office	453,500
Principals' Offices	6,169,700
Fiscal Services	202,600
Human Resources	413,750
Plant Operation	6,484,810
Plant Maintenance	2,858,975
Transportation	5,393,425
Central and Other	1,138,200
Food Services	4,161,650
Community Services	1,055,100
Pre - K Education Program	1,051,000
Capital Outlay	660,000
Operating Transfer	252,366
Total School Fund	$97,413,214

DEBT SERVICE FUND

General Debt Service	$ 4,123,705
Highway Debt Service	136,133
Education Debt Service	11,755,739
Other Charges	367,423
Operating Transfer	0
Total Debt Service Fund	$16,383,000

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

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

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

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

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

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

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

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

SECTION 10. BE IT FURTHER RESOLVED that delinquent property taxes for the fiscal year ending June 30, 2015 and prior years and the interest and penalty thereon collected during the fiscal year ending June 30, 2017 shall be apportioned to the various funds according to the division of the tax levy for the fiscal year ending June 30, 2016. 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, 2016 and ending June 30, 2017. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 15th day of August, 2016.

_____

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, 2017

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, 2016 and ending June 30, 2017 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, 2016 and ending June 30, 2017. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 15th day of August, 2016.

_____

County Commissioner

_____

County Mayor

_____

County Clerk

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COMBINED FINANCIAL SCHEDULES

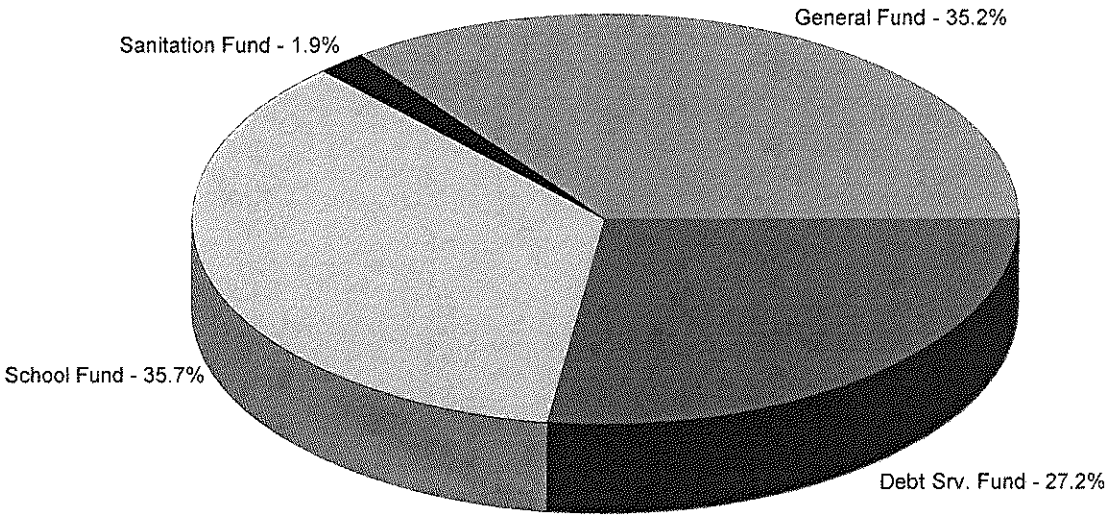
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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF UNRESERVED FUND BALANCES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ALL FUNDS DESCRIPTION	ACTUAL BALANCE ON 6-30-16	PLUS ESTIMATED REVENUES FY 16-17	LESS ESTIMATED EXPENSES FY 16-17	ESTIMATED BALANCE ON 6-30-17
GENERAL FUND	7,692,746	30,422,000	31,100,000	7,014,746
SANITATION FUND	1,282,611	2,817,000	2,805,000	1,294,611
HIGHWAY FUND	1,231,176	3,466,000	4,072,000	625,176
SCHOOL FUND	9,009,056	91,932,018	97,413,214	3,527,860
DEBT SERVICE FUND	6,625,000	17,360,000	16,383,000	7,602,000
TOTAL ALL FUNDS	25,840,589	145,997,018	151,773,214	20,064,392

PROPERTY TAX DISTRIBUTION

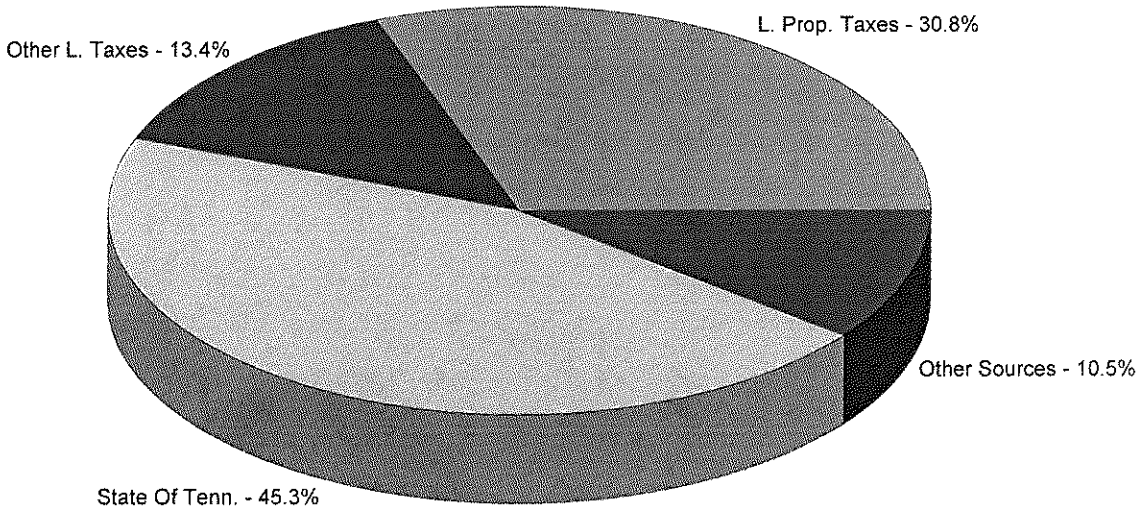
FISCAL YEAR 2016-2017 BUDGET



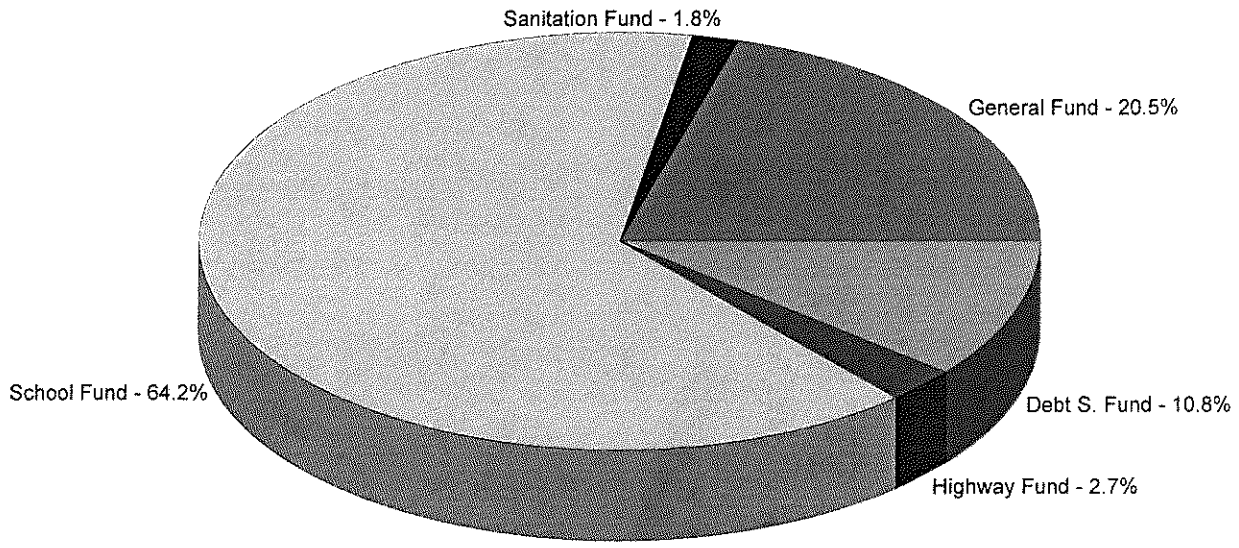
ROBERTSON COUNTY, TENNESSEE
PROPERTY TAX RATE DISTRIBUTION
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ALL FUNDS DESCRIPTION	PROPERTY TAX RATE	PROPERTY TAX LEVY	LESS EST. 4 % NON COLLECT	NET PROP. TAX REVENUE
GENERAL FUND	1.085	15,370,833	614,833	14,756,000
SANITATION FUND	0.060	850,000	34,000	816,000
SCHOOL FUND	1.100	15,583,333	623,333	14,960,000
DEBT SERVICE FUND	0.840	11,900,000	476,000	11,424,000
TOTAL ALL FUNDS	3.085	43,704,166	1,748,166	41,956,000
ONE CENT NET PROPERTY TAX GENERATES ABOUT				136,000

TOTAL ALL FUNDS REVENUES
FISCAL YEAR 2016-2017 BUDGET



TOTAL ALL FUNDS EXPENSES
FISCAL YEAR 2016-2017 BUDGET



ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2016

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2017	7,335,743.00	2,859,257.00	10,195,000.00	4,942,218.76	15,137,218.76
FISCAL YEAR ENDING 6/30/2018	7,512,967.50	2,967,032.50	10,480,000.00	4,553,593.76	15,033,593.76
FISCAL YEAR ENDING 6/30/2019	8,128,018.00	3,041,982.00	11,170,000.00	4,138,625.00	15,308,625.00
FISCAL YEAR ENDING 6/30/2020	6,668,849.50	2,616,150.50	9,285,000.00	3,653,075.00	12,938,075.00
FISCAL YEAR ENDING 6/30/2021	6,851,731.00	2,708,269.00	9,560,000.00	3,271,025.00	12,831,025.00
FISCAL YEAR ENDING 6/30/2022	7,043,003.00	2,801,997.00	9,845,000.00	2,841,825.00	12,686,825.00
FISCAL YEAR ENDING 6/30/2023	7,379,715.50	2,930,284.50	10,310,000.00	2,397,175.00	12,707,175.00
FISCAL YEAR ENDING 6/30/2024	7,535,309.00	3,044,691.00	10,580,000.00	2,036,050.00	12,616,050.00
FISCAL YEAR ENDING 6/30/2025	7,669,212.00	3,150,788.00	10,820,000.00	1,665,912.50	12,485,912.50
FISCAL YEAR ENDING 6/30/2026	6,749,196.00	2,875,804.00	9,625,000.00	1,217,112.50	10,842,112.50
FISCAL YEAR ENDING 6/30/2027	6,924,887.00	2,960,113.00	9,885,000.00	928,362.50	10,813,362.50
FISCAL YEAR ENDING 6/30/2028	5,548,600.00	666,400.00	6,215,000.00	625,312.50	6,840,312.50
FISCAL YEAR ENDING 6/30/2029	3,798,700.00	541,300.00	4,340,000.00	432,137.50	4,772,137.50
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	96,935,931.50	33,164,068.50	130,100,000.00	33,597,312.52	163,697,312.52

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2016

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
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	3,452,789.65	366,700.00	3,819,489.65	391,276.30	4,210,765.95

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GENERAL FUND BUDGET

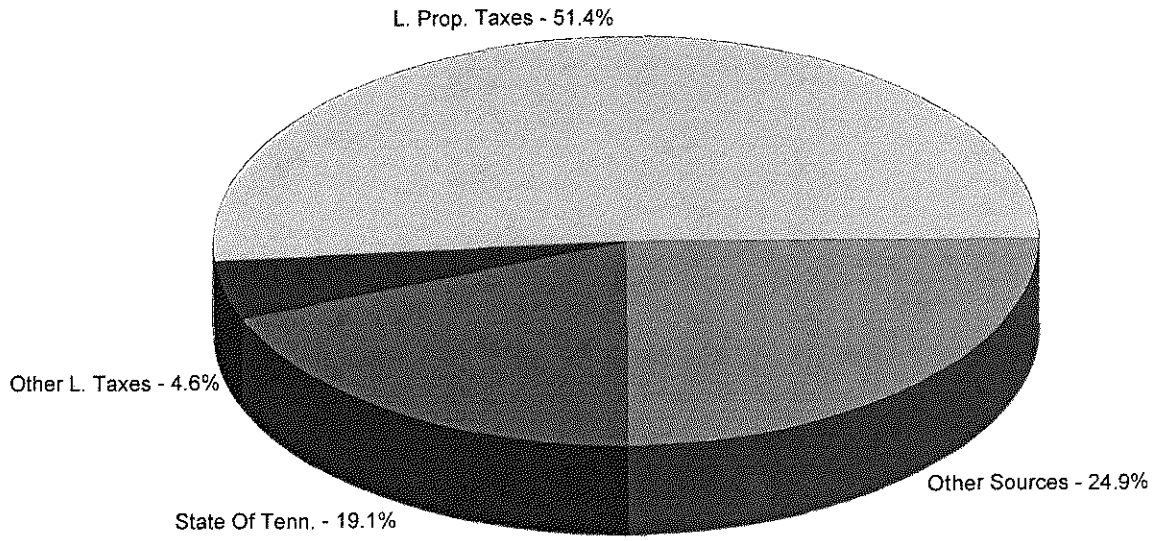
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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

GENERAL FUND #101 DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
REVENUES				
Local Property Taxes	13,987,100	15,435,816	15,658,938	15,651,237
Other Local Taxes	1,139,054	1,397,901	1,148,859	1,387,210
State Of Tennessee	5,864,799	6,102,894	6,061,743	5,818,132
Other Sources	6,963,190	7,085,276	7,468,683	7,565,421
Total Revenues	27,954,143	30,021,887	30,338,223	30,422,000
EXPENSES				
Salaries	13,592,019	14,870,989	14,245,977	15,686,020
Other Costs	13,362,144	15,357,367	14,316,656	15,413,980
Total Expenses	26,954,162	30,228,356	28,562,633	31,100,000
FUND BALANCE				
Excess Revenues (Expenses)	999,981	(206,469)	1,775,590	(678,000)
Beginning Total Fund Balance - July 1	5,367,792	6,367,773	6,367,773	8,143,363
Ending Total Fund Balance - June 30	6,367,773	6,161,304	8,143,363	7,465,363
Reserved Fund Balance - June 30	(344,988)	(344,988)	(450,617)	(450,617)
Unreserved Fund Balance - June 30	6,022,785	5,816,316	7,692,746	7,014,746

GENERAL FUND REVENUES

FISCAL YEAR 2016-2017 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

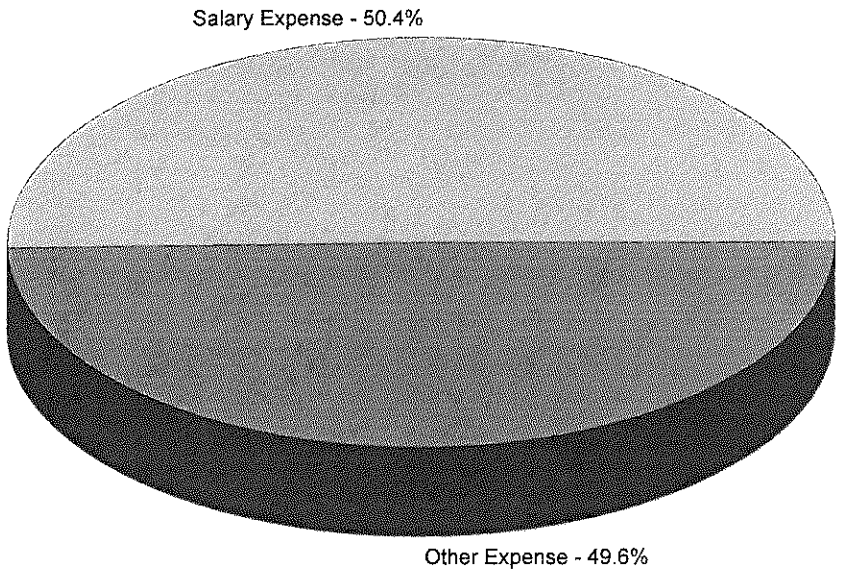
ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	12,981,784	14,430,500	14,708,181	14,756,000
40120		Trustee's P. T. Collections - Prior Year	321,451	321,451	281,638	250,000
40130		Chancery Court P. T. Collections - Prior Years	275,103	275,103	228,892	190,000
40140		Property Tax Interest & Penalty Collections	157,896	157,896	180,560	190,000
40162		Payments In Lieu Of Property Tax	165,629	165,629	174,430	180,000
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	85,237	85,237	85,237	85,237
		TOTAL LOCAL PROPERTY TAXES	13,987,100	15,435,816	15,658,938	15,651,237
		OTHER LOCAL TAXES				
40220		Motel Tax - Transfer To Ind. Dev. Board - See 58400-358	588,354	847,201	603,530	840,000
40250		Litigation Tax - General	288,240	288,240	285,228	287,544
40320		Bank Excise Tax	101,888	101,888	134,666	134,666
40330		Wholesale Beer Tax	160,572	160,572	125,435	125,000
		TOTAL OTHER LOCAL TAXES	1,139,054	1,397,901	1,148,859	1,387,210
		LICENSES & PERMITS				
41140		Cable TV Franchise	94,768	100,000	102,549	105,000
41520		Building Permits	284,471	300,003	287,684	287,684
		TOTAL LICENSES & PERMITS	379,239	400,003	390,233	392,684
		COURT FINES & PENALTIES				
42110		Circuit Court Fines	30,611	30,611	34,105	35,000
42180		Circuit Court DUI Treatment Fines	1,140	1,140	1,758	1,828
42190		Circuit Court Data Entry Fees	4,178	4,178	4,618	4,618
42310		General Sessions Court Fines	179,793	179,793	209,092	215,000
42380		General Sessions Court DUI Treatment Fines	18,892	18,892	15,780	15,780
42390		General Sessions Court Data Entry Fees	32,248	32,248	32,023	32,000
42410		Juvenile Court Fines	5,962	5,962	6,255	6,255
42420		Juvenile Court Officers Cost	4,414	4,414	3,793	3,793
42490		Juvenile Court Data Entry Fees	1,119	1,119	1,040	1,040
42520		Chancery Court Officers Cost	2,213	2,213	1,113	1,113
42530		Chancery Court Data Entry Fees	7,844	7,844	8,588	9,000
42641		Drug Court Fees	15,073	15,073	30,031	33,000
		TOTAL COURT FINES & PENALTIES	303,487	303,487	348,196	358,427
		CHARGES FOR SERVICES				
43120		Ambulance Patient Charges	1,939,586	2,095,000	2,134,461	2,155,000
43170		Work Release Charges	985	985	270	270
43190	101	School Patrol Officers	300,000	300,000	300,000	552,572
43190	102	Drivers School Fees	19,460	19,460	23,293	25,000
43350		Copy Machine Fees	4,356	4,356	5,546	6,001
43365		Archives and Records Management Fee	0	0	50,166	50,166
43370		Telephone Commissions - Jail	130,711	130,711	165,095	100,000
43392		Register Of Deeds Computer Fees	25,016	25,016	24,860	24,860
43394		Sheriff Computer Fees	8,386	8,386	8,883	8,883
43395		Sheriff Sexual Offender Registration Fee	8,850	8,850	8,100	8,100
43396		Data Processing Fee - County Clerk	9,540	10,000	8,310	8,310
		TOTAL CHARGES FOR CURRENT SERVICES	2,446,890	2,602,764	2,728,984	2,939,162

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
		OTHER LOCAL REVENUES				
44131		Commissary Sales - Jail	37,521	37,521	32,724	29,000
44170		Refunds	72,874	59,798	83,798	10,000
44530		Sale of Equipment-Gen Sess & EMS FY15	15,832	0	0	0
44570		Contributions	4,652	1,500	1,791	1,500
44990		Other Local Revenues	60,130	39,033	90,158	37,093
		TOTAL OTHER LOCAL REVENUES	191,009	137,852	208,471	77,593
		FEES FROM COUNTY OFFICIALS				
45510		County Clerk Fees	890,245	900,000	927,469	953,000
45520		Circuit Court Clerk Fees	196,928	196,928	215,126	220,000
45540		General Sessions Court Fees	509,259	509,259	525,265	525,000
45550		Chancery Court Fees	245,044	245,044	256,756	260,000
45560		Juvenile Court Fees	45,162	45,162	37,267	30,000
45580		Register Of Deeds Fees	337,686	337,686	358,048	370,000
45590		Sheriff Fees	29,513	29,513	31,549	31,000
45610		Trustee Fees	1,282,728	1,300,000	1,358,325	1,400,000
		TOTAL FEES FROM COUNTY OFFICIALS	3,536,565	3,563,592	3,709,805	3,789,000
		STATE OF TENNESSEE				
46110		Juvenile Services Program	15,570	9,000	12,510	9,000
46160		State Reappraisal Grant	0	0	0	0
46210		Law Enforcement Training Program	25,200	33,000	27,600	33,000
46220		Drug Control Grants	64,433	70,000	69,555	70,000
46310		Health Department Program	639,006	695,784	665,341	692,918
46390		Other Health & Welfare Grant	41,065	41,065	41,065	0
46430		Litter Program	39,279	47,400	42,400	47,400
46830		Beer Tax	18,055	18,055	18,488	18,500
46840		Alcoholic Beverage Tax	102,587	106,690	109,801	115,000
46915		Contracted Prisoner Boarding	4,752,969	4,741,047	4,810,641	4,600,000
46960		Registrar Of Voters Salary Grant	15,164	15,164	15,164	15,164
46980		Other State Grants	37,800	36,350	40,335	36,350
46990		Other State Revenue - Contract, P & Z bills for State	29,464	23,100	26,752	14,100
47250		Law Enforcement Grant	49,913	53,791	35,136	7,200
47590		Federal through State - Elections	5,392	55,000	64,621	0
47990		Federal Other Grants - HUD	26,213	32,448	22,267	34,500
47990		Federal Other Grants - FY15 THDA, 3yrs	2,689	125,000	60,067	125,000
		TOTAL STATE OF TENNESSEE	5,864,799	6,102,894	6,061,743	5,818,132
		OTHER SOURCES (NONREVENUE)				
48130		Contributions - School Traffic Controller White House	6,000	6,000	6,000	6,000
48130		Contributions - Dental	0	0	2,555	2,555
49700		Insurance Recovery	0	71,578	74,439	0
49800	201	Other Operating Transfers - from Sanitation Fund	100,000	0	0	0
49800		Other Operating Transfers - from General Capital Projects-Trane	0	0	0	0
		TOTAL OTHER SOURCES (NONREVENUE)	106,000	77,578	82,994	8,555
		TOTAL REVENUE FOR GENERAL FUND #101	27,954,143	30,021,887	30,338,223	30,422,000

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GENERAL FUND EXPENSES
FISCAL YEAR 2016-2017 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
51100		**COUNTY COMMISSION**					
169		Part-Time Personnel - Veterans' Services		33,512	43,096	41,669	46,584
191		Board Member Fees		75,900	77,000	75,050	114,400
201		Social Security Tax		6,783	7,446	7,236	9,981
212		Medicare Tax		1,586	1,741	1,692	2,334
317		Computer Software Maint. & Programming		798	798	798	798
320		Dues & Memberships		17,451	18,819	18,630	19,250
331		Legal Services		91,465	100,000	64,810	100,000
332		Legal Notices, Recording & Court Costs		280	400	131	400
399		Other Contracted Services		5,200	5,200	4,800	5,200
513		Worker's Compensation Insurance		321	307	307	381
599		Other Charges		2,809	6,519	4,286	6,519
		TOTAL COUNTY COMMISSION	0	236,105	261,326	219,409	305,847
51300		**COUNTY MAYOR**					
101		Administrative Officer	1	91,650	93,483	93,483	98,557
162		Clerical Personnel	3	83,820	96,418	93,838	99,711
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		10,332	11,774	10,928	12,785
204		State Retirement		4,974	5,469	5,356	5,938
212		Medicare Tax		2,417	2,754	2,555	2,990
307		Communication - Computer / Radio / Phone		1,752	920	860	903
320		Dues & Memberships		1,800	1,800	1,800	1,800
336		Maintenance - Equipment / Computer / Radio		1,150	825	0	825
338		Maintenance - Licensed Vehicles		42	0	0	0
348		Postal Charges		294	588	0	588
349		Printing & Forms		0	700	51	700
351	201	Rent - Copying Machine		83	87	74	78
355		Travel Conducting Business		1,644	4,800	2,804	4,800
425		Gasoline		538	0	0	0
435		Office Supplies		1,363	1,500	909	1,500
508		Surety Bonds		350	350	350	350
513		Worker's Compensation Insurance		477	486	486	469
524		Training & Related Travel		991	1,500	1,723	1,500
799		Various Capital Outlay		208	1,550	0	0
		TOTAL COUNTY MAYOR	4	203,885	225,004	215,217	233,494

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
51500		**ADMINISTRATOR OF ELECTIONS**					
101		Administrative Officer	1	71,409	72,833	72,833	76,809
162		Clerical Personnel	2	64,455	68,408	68,233	70,380
169		Part-Time Personnel - Clerical		30,252	36,792	32,945	43,727
187		Overtime Pay		4,637	2,750	1,375	5,000
191		Board Member Fees		3,420	3,600	3,100	4,200
193		Election Workers - Part-Time		61,535	30,000	28,401	65,000
201		Social Security Tax		10,511	11,432	10,519	12,903
204		State Retirement		4,005	4,147	4,081	4,558
212		Medicare Tax		2,458	2,674	2,460	3,018
307		Communication - Computer / Radio / Phone		1,405	0	0	0
317		Computer Software Maint. & Programming		17,108	18,000	18,962	19,000
320		Dues & Memberships		250	250	250	250
332		Legal Notices, Recording & Court Costs		5,861	3,000	2,231	6,000
336		Maintenance - Equipment / Computer / Radio		600	1,500	2,578	2,500
348		Postal Charges		5,549	4,000	4,697	8,000
349		Printing & Forms		4,803	4,000	3,843	5,000
351	201	Rent - Copying Machine		1,319	1,385	784	823
399	901	Other Contracted Services - Voting Machines & Rent		40,550	21,000	16,220	42,000
435		Office Supplies		4,003	4,000	7,981	7,700
513		Worker's Compensation Insurance		642	548	548	628
524		Training & Related Travel		1,598	1,650	1,832	2,000
799		Various Capital Outlay - Voting Machines		0	0	0	0
		TOTAL ADMINISTRATOR OF ELECTIONS	3	336,370	291,969	283,873	379,497

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
51600		REGISTER OF DEEDS					
101		Administrative Officer	1	79,346	80,925	80,927	85,334
162		Clerical Personnel	4	151,545	152,298	151,912	157,684
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		13,191	14,460	13,088	15,670
204		State Retirement		6,617	6,717	6,667	7,279
212		Medicare Tax		3,085	3,382	3,061	3,665
307		Communication - Computer / Radio / Phone		1,784	0	0	0
317		Computer Software Maint. & Programming		9,900	9,900	8,910	8,910
320		Dues & Memberships		896	956	956	972
336		Maintenance - Equipment / Computer / Radio		0	200	0	200
348		Postal Charges		1,000	1,000	981	1,000
349		Printing & Forms		197	500	1,016	1,000
351	201	Rent - Copying Machine		2,215	2,326	2,268	2,381
435		Office Supplies		5,164	5,500	5,928	6,000
508		Surety Bonds		350	350	350	350
513		Worker's Compensation Insurance		642	597	597	575
524		Training & Related Travel		499	500	895	1,000
599	301	Other Charges - Data Processing		5,761	6,500	1,016	6,500
799		Various Capital Outlay		0	0	0	0
		TOTAL REGISTER OF DEEDS	5	282,192	286,111	278,572	298,520

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
51720		**PLANNING & ZONING**					
101		Administrative Officer	1	65,520	66,827	66,827	70,430
101		Administrative Officer - Retirement Payout - FY15	0	26,915	0	0	0
162		Clerical Personnel	5	151,694	155,928	155,531	191,473
169		Part-Time Personnel - Clerical		12,933	14,235	13,500	15,492
191		Board Member Fees		6,675	8,700	6,300	8,700
201		Social Security Tax		15,682	15,233	14,372	18,448
204		State Retirement		6,466	6,415	6,364	7,845
212		Medicare Tax		3,668	3,563	3,361	4,314
307		Communication - Computer / Radio / Phone		3,892	1,284	1,284	1,348
308		Consultants		2,242	2,500	4,209	4,200
317		Computer Software Maint. & Programming		1,650	1,920	2,005	2,210
320		Dues & Memberships		509	660	461	660
332		Legal Notices, Recording & Court Costs		4,078	5,000	2,131	5,000
335		Maintenance - Building / Land to Clean-Up for Violators		0	9,500	0	9,500
336		Maintenance - Equipment / Computer / Radio		887	2,000	512	2,040
338		Maintenance - Licensed Vehicles		1,694	2,500	1,882	2,500
348		Postal Charges		894	1,500	732	1,500
349		Printing & Forms - Building Codes Manuals		692	1,300	0	1,300
351	201	Rent - Copying Machine		2,503	2,628	944	991
425		Gasoline		2,544	2,671	2,585	2,844
435		Office Supplies		2,164	2,000	1,429	2,000
513		Worker's Compensation Insurance		706	628	628	677
524		Training & Related Travel		121	400	0	400
799		Capital Outlay		2,875	5,000	2,150	15,000
		TOTAL PLANNING & ZONING	6	317,004	312,392	287,207	368,871

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
51800		COUNTY BUILDINGS					
101		Administrative Officer	1	61,035	62,264	62,262	65,631
162		Clerical Personnel	1	29,128	29,943	29,866	31,166
166		Custodial Personnel	3	61,837	71,130	71,422	73,023
167		Maintenance Personnel	8	281,154	312,864	308,599	328,978
169		Part-Time Personnel - Custodial		18,855	23,885	24,330	18,936
187		Overtime Pay		4,975	9,787	6,250	10,000
201		Social Security Tax		26,243	31,885	28,785	34,029
204		State Retirement		12,554	14,123	13,573	15,239
212		Medicare Tax		6,137	7,457	6,732	7,958
307		Communication - Computer / Radio / Phone		3,895	101,083	89,510	98,461
308		Consultants, Architects & Engineers		0	0	0	0
334	101	Maintenance Contract - Elevators & Phone System		17,646	20,500	18,003	20,500
335		Maintenance - Building / Land		33,065	45,000	43,092	45,000
336		Maintenance - Equipment / Computer / Radio		7,451	7,000	8,153	10,000
338		Maintenance - Licensed Vehicles		2,041	1,000	103	1,000
347		Pest Control		1,010	2,000	1,288	2,000
351	201	Rent - Copying Machine		93	98	71	75
355		Travel Conducting Business		0	400	0	400
359		Waste Disposal		896	1,000	900	1,000
410		Custodial Supplies		17,812	18,346	17,350	17,871
415		Electricity - Payment for Old BOE Building FY16		0	988	988	0
415		Electricity		51,166	53,724	45,878	48,172
415	101	Electricity - R. C. Office Building		139,174	146,133	112,840	118,482
425		Gasoline		2,128	2,234	1,229	1,352
434		Natural Gas - Payment for Old BOE Building FY16		0	1,099	1,099	0
434		Natural Gas		10,803	11,343	5,697	5,982
434	101	Natural Gas - R. C. Office Building		43,753	45,941	25,040	26,292
451		Uniforms & Safety Gear		6,619	7,500	7,290	7,500
454		Water & Sewer - Payment for Old BOE Building FY16		0	254	254	0
454		Water & Sewer		1,928	2,024	1,930	2,027
454	101	Water & Sewer - R. C. Office Building		15,633	16,415	15,674	16,458
513		Worker's Compensation Insurance		19,871	20,416	20,416	20,340
524		Training & Related Travel		0	0	0	0
599		Other Charges		8,350	9,000	9,967	10,000
715		Land / Building Purchase		0	0	0	0
799		Various Capital Outlay		60,169	60,000	66,550	60,000
		TOTAL COUNTY BUILDINGS	13	945,421	1,136,836	1,045,141	1,097,872

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
51910		ARCHIVES					
162		Clerical Personnel	3	91,767	98,646	98,669	101,664
169		Part-Time Personnel		0	0	0	11,581
201		Social Security Tax		4,779	6,116	5,463	7,302
204		State Retirement		2,633	2,841	2,808	3,045
212		Medicare Tax		1,118	1,430	1,278	1,708
307		Communication - Computer / Radio / Phone		919	965	927	973
336		Maintenance - Equipment / Computer / Radio		0	200	0	200
348		Postal Charges		98	180	98	180
351	201	Rent - Copying Machine		220	231	144	151
399	151	Other Contracted Services - Book Binding		0	0	0	0
513		Worker's Compensation Insurance		246	252	252	268
599		Other Charges		7,581	8,000	3,268	8,000
799		Various Capital Outlay		2,517	0	3,490	24,115
		TOTAL ARCHIVES	3	111,878	118,861	116,397	159,187

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
52100		**FINANCE DEPARTMENT**					
101		Administrative Officer	1	85,995	87,711	87,711	92,442
162		Clerical Personnel	7	294,183	348,530	350,625	363,996
187		Overtime Pay - End of FY15 Part-Time = $496		3,855	3,048	207	4,809
201		Social Security Tax		21,806	27,236	24,811	29,741
204		State Retirement		10,928	12,652	12,535	13,815
212		Medicare Tax		5,100	6,370	5,802	6,956
307		Communication - Computer / Radio / Phone		3,248	0	0	0
317		Computer Software Maint. & Programming		9,750	10,400	10,400	11,220
320		Dues & Memberships		652	652	627	627
332		Legal Notices, Recording & Court Costs		694	650	693	700
336		Maintenance - Equipment / Computer / Radio		2,067	2,335	2,281	3,245
348		Postal Charges		7,000	7,000	7,000	7,000
349		Printing & Forms		1,721	4,500	3,958	5,000
351	201	Rent - Copying Machine		1,509	1,584	798	838
351	301	Rent - Postage Meter		1,580	1,580	1,264	1,379
435		Office Supplies		4,404	5,800	6,417	6,900
508		Surety Bonds		200	200	400	400
513		Worker's Compensation Insurance		1,041	1,124	1,124	1,092
524		Training & Related Travel		265	500	314	500
799		Various Capital Outlay		2,764	1,000	0	0
		TOTAL FINANCE DEPARTMENT	8	458,762	522,872	516,967	550,660

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
52300		PROPERTY ASSESSOR'S OFFICE					
101		Administrative Officer	1	79,346	80,925	80,927	85,334
162		Clerical Personnel	7	229,887	235,421	233,485	243,311
191		Board Member Fees		420	850	460	850
201		Social Security Tax		17,791	19,666	18,183	21,246
204		State Retirement		8,856	9,111	8,995	9,844
212		Medicare Tax		4,161	4,599	4,252	4,969
307		Communication - Computer / Radio / Phone		2,334	0	0	0
309	401	Contract With State - Property Tax Assessments		16,441	16,500	16,494	16,500
317		Computer Software Maint. & Programming		3,000	3,000	3,000	3,000
320		Dues & Memberships		1,800	1,800	1,825	1,825
332		Legal Notices, Recording & Court Costs		228	200	240	200
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
338		Maintenance - Licensed Vehicles		1,528	3,000	173	3,000
348		Postal Charges		3,974	5,000	3,221	5,000
349		Printing & Forms		0	500	0	500
351	201	Rent - Copying Machine		2,343	2,460	2,372	2,491
351	301	Rent - Postage Meter		853	853	683	683
399		Other Contracted Services		17,500	25,500	24,694	25,500
425		Gasoline		1,984	2,083	1,246	1,371
435		Office Supplies		2,553	4,112	3,471	4,112
508		Surety Bonds		175	175	175	175
513		Worker's Compensation Insurance		7,472	7,654	7,654	7,357
524		Training & Related Travel		1,533	1,600	898	1,600
799		Various Capital Outlay		0	7,000	788	17,000
		TOTAL PROPERTY ASSESSOR'S OFFICE	8	404,179	432,309	413,236	456,168

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
52400		COUNTY TRUSTEE'S OFFICE					
101		Administrative Officer	1	79,346	80,925	80,927	85,334
162		Clerical Personnel	3	114,200	117,384	117,085	120,621
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		992	1,500	1,141	1,500
201		Social Security Tax		11,541	12,388	11,517	13,376
204		State Retirement		5,590	5,754	5,706	6,214
212		Medicare Tax		2,699	2,897	2,693	3,128
307		Communication - Computer / Radio / Phone		2,177	0	0	0
309	401	Contract With State - Property Tax Assessments		9,095	9,300	9,130	9,300
312		Contract With Private Agencies - Property Tax Bills		7,819	8,000	6,517	7,500
317		Computer Software Maint. & Programming		5,389	5,840	5,840	6,290
320		Dues & Memberships		696	756	756	772
332		Legal Notices, Recording & Court Costs		0	0	0	0
336		Maintenance - Equipment / Computer / Radio		267	400	300	625
348		Postal Charges		10,000	10,000	11,276	11,500
349		Printing & Forms		602	500	387	500
351	201	Rent - Copying Machine		38	40	136	143
351	301	Rent - Postage Meter		1,392	1,392	1,378	1,378
435		Office Supplies		3,282	3,000	2,195	3,000
508		Surety Bonds		3,800	3,800	3,800	3,800
513		Worker's Compensation Insurance		536	511	511	491
524		Training & Related Travel		1,943	1,250	1,386	1,400
799		Various Capital Outlay		1,882	0	1,156	0
		TOTAL COUNTY TRUSTEE'S OFFICE	4	263,286	265,637	263,837	276,873

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
52500		COUNTY CLERK'S OFFICE					
101		Administrative Officer	1	79,346	80,925	80,927	85,334
162		Clerical Personnel	11	364,344	375,411	371,474	387,285
169		Part-Time Personnel - Clerical		0	0	3,001	0
201		Social Security Tax		25,777	28,293	26,330	30,474
204		State Retirement		12,735	13,142	12,923	14,155
212		Medicare Tax		6,029	6,617	6,158	7,127
307		Communication - Computer / Radio / Phone		3,111	0	0	0
317		Computer Software Maint. & Programming		17,413	25,000	23,364	25,500
320		Dues & Memberships		796	756	856	872
332		Legal Notices, Recording & Court Costs		0	450	0	450
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
348		Postal Charges		18,000	20,000	20,000	20,000
349		Printing & Forms		2,137	1,700	1,603	2,100
351	201	Rent - Copying Machine		632	664	452	475
351	301	Rent - Postage Meter		853	853	683	745
435		Office Supplies		3,509	4,800	3,783	4,800
508		Surety Bonds		350	350	350	350
513		Worker's Compensation Insurance		1,192	1,167	1,167	1,119
524		Training & Related Travel		612	500	1,089	1,200
599	301	Other Charges - Data Processing		5,996	5,950	2,156	5,950
599	Paper	Other Charges - Paper - New State Requirement FY15		5,897	9,000	9,057	9,000
799		Other Capital Outlay		0	0	1,578	0
		TOTAL COUNTY CLERK'S OFFICE	12	548,729	575,878	566,951	597,237

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
53100		**CIRCUIT COURT CLERK'S OFFICE**					
101		Administrative Officer	1	79,346	80,925	80,927	85,334
162		Clerical Personnel	16	505,025	576,077	570,989	591,915
169		Part-Time Personnel - Clerical		9,143	18,412	0	19,398
187		Overtime Pay		1,105	3,000	1,206	3,000
201		Social Security Tax		34,735	42,062	38,422	45,113
204		State Retirement		16,687	19,008	18,641	20,375
212		Medicare Tax		8,124	9,837	8,986	10,551
307		Communication - Computer / Radio / Phone		4,667	0	0	0
317		Computer Software Maint. & Programming		18,113	19,320	19,320	20,782
320		Dues & Memberships		666	726	726	742
332		Legal Notices, Recording & Court Costs		605	650	513	650
336		Maintenance - Equipment / Computer / Radio		1,164	1,500	610	1,500
348		Postal Charges		12,000	12,000	12,000	12,000
349		Printing & Forms		5,661	7,000	4,938	7,000
351	201	Rent - Copying Machine		3,871	4,065	2,526	2,652
351	301	Rent - Postage Meter		2,245	2,245	2,061	2,061
399	401	Other Contracted Services - Jury & Witness Fees		25,427	26,500	18,768	26,500
435		Office Supplies		8,158	8,000	7,473	8,000
435	JUDGE	Office Supplies - For Circuit Judges - 19th Judicial District		0	0	0	1,200
437		Periodicals		412	365	410	365
508		Surety Bonds		350	350	350	350
513		Worker's Compensation Insurance		1,625	1,735	1,735	1,656
524		Training & Related Travel		158	500	375	500
799		Various Capital Outlay		1,426	3,920	4,197	4,040
		TOTAL CIRCUIT COURT CLERK'S OFFICE	17	740,713	838,197	795,173	865,684

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
53300		**GENERAL SESSIONS COURT**					
102		General Sessions Court Judge	1	158,828	161,382	161,382	170,283
149		Laborers - Anti Litter	0	52,273	27,710	18,100	0
162		Clerical Personnel	3	110,547	119,377	119,798	122,552
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		2,308	2,500	0	2,500
197		Judicial Commissioners Fees		72,941	86,850	79,161	91,518
201		Social Security Tax		23,417	24,665	20,323	24,944
204		State Retirement		9,360	8,956	8,613	8,846
212		Medicare Tax		5,477	5,768	5,378	5,833
307		Communication - Computer / Radio / Phone		4,726	2,000	2,002	2,102
317		Computer Software Maint. & Programming		2,049	2,200	0	2,200
320		Dues & Memberships		1,190	800	570	1,395
336		Maintenance - Equipment / Computer / Radio		484	1,500	244	1,500
338		Maintenance - Licensed Vehicles		6,102	3,200	3,160	0
348		Postal Charges		210	250	0	250
349		Printing & Forms		1,702	2,500	1,401	2,500
351	201	Rent - Copying Machine		920	966	860	903
355		Travel Conducting Business		0	0	0	0
399	351	Other Contracted Services - Interpreters		240	1,000	266	1,000
399	801	Other Contracted Services - Special Judge		2,605	7,000	360	7,000
399	851	Other Contracted Services - Drivers School		0	0	0	0
425		Gasoline		5,758	3,023	1,182	0
435		Office Supplies		3,020	4,000	2,123	4,000
437		Periodicals		4,028	3,500	4,366	4,500
506		Liability Insurance - Regular & Special Judges		1,730	1,972	1,730	1,972
513		Worker's Compensation Insurance		1,085	1,088	1,088	916
524		Training & Related Travel		900	4,000	1,224	4,000
599		Other Charges		1,820	2,280	859	2,280
799		Various Capital Outlay		16,721	16,000	3,781	0
		TOTAL GENERAL SESSIONS COURT	4	490,441	494,487	437,971	462,995
53330		**DRUG COURT**					
162		Clerical Personnel	0	4,837	34,483	12,805	0
201		Social Security Tax		176	1,971	916	0
204		State Retirement		83	993	371	0
212		Medicare Tax		41	667	214	0
308		Consultants, Architects & Engineers		45,846	12,000	25,650	49,100
336		Maintenance - Equipment / Computer / Radio		924	1,100	84	0
349		Printing & Forms		31	150	0	0
351		Rent - Copying Machine		0	1,100	0	0
513		Worker's Compensation Insurance		0	79	0	0
524		Training & Related Travel		1,590	5,000	3,054	5,000
599		Other Charges		9,459	13,135	27,213	15,900
599	DCRev	Other Charges-Drug Court Revenue-County Collected		1,372	27,300	476	56,855
799		Various Capital Outlay		1,390	0	252	0
		TOTAL DRUG COURT	0	65,749	97,978	71,035	126,855

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
53400		**CHANCERY COURT**					
101		Administrative Officer	1	79,346	80,925	80,927	85,334
162		Clerical Personnel	4	143,490	149,242	148,707	154,666
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		13,121	14,271	13,508	15,475
204		State Retirement		6,389	6,629	6,568	7,188
212		Medicare Tax		3,068	3,338	3,159	3,619
307		Communication - Computer / Radio / Phone		1,296	0	0	0
317		Computer Software Maint. & Programming		9,675	10,320	10,320	11,050
320		Dues & Memberships		666	846	726	862
332		Legal Notices, Recording & Court Costs		0	1,000	0	1,000
336		Maintenance - Equipment / Computer / Radio		0	700	220	700
348		Postal Charges		11,109	14,225	9,223	14,225
349		Printing & Forms		3,089	3,000	839	3,000
351	201	Rent - Copying Machine		616	647	459	482
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		3,140	3,900	3,731	4,900
437		Periodicals		260	700	110	700
508		Surety Bonds		350	350	350	350
513		Worker's Compensation Insurance		576	583	583	568
524		Training & Related Travel		131	250	109	250
799		Various Capital Outlay		0	9,500	8,598	0
		TOTAL CHANCERY COURT	5	276,862	301,966	288,677	305,910

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
53500		**JUVENILE COURT**					
101		Juvenile Court Magistrate - (FY15-Probation Oficer)	1	4,892	0	0	85,334
112		Youth Service Officers	3	129,948	136,637	136,288	140,957
162		Clerical Personnel	3	175,111	181,984	181,525	103,617
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		6,567	9,700	5,607	9,900
201		Social Security Tax		18,507	20,356	18,888	21,911
204		State Retirement		8,873	9,456	9,084	10,177
212		Medicare Tax		4,328	4,761	4,417	5,124
307		Communication - Computer / Radio / Phone		2,281	720	720	756
317		Computer Software Maint. & Programming		7,450	6,500	8,949	8,500
320		Dues & Memberships		390	1,915	485	1,915
322		Evaluation & Testing		1,730	4,000	3,535	4,000
336		Maintenance - Equipment / Computer / Radio		716	4,000	2,648	4,000
348		Postal Charges		637	1,000	0	1,000
349		Printing & Forms		0	2,000	1,212	2,000
351	201	Rent - Copying Machine		1,002	1,052	685	719
355		Travel Conducting Business		31	600	0	600
435		Office Supplies		3,133	4,000	2,988	4,000
437		Periodicals		409	600	20	600
506		Liability Insurance - Regular & Special Judges		1,730	1,678	1,730	1,730
513		Worker's Compensation Insurance		899	840	840	804
524		Training & Related Travel		4,094	4,500	4,926	5,000
599	202	Other Charges - Juvenile Programs		9,628	25,000	19,652	20,000
599	203	Other Charges - Juvenile Referees		1,887	4,000	697	4,000
799		Various Capital Outlay		15,059	3,000	0	3,000
		TOTAL JUVENILE COURT	7	399,302	428,299	404,896	439,644

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
54110		**SHERIFF'S DEPARTMENT**					
101		Administrative Officer	1	87,282	89,037	89,037	93,879
106		Deputies	67	2,198,630	2,610,476	2,394,644	2,809,737
140		Salary Supplements From State		25,200	33,000	27,600	33,000
148		NCIC, Dispatchers	5	196,707	184,165	183,988	190,942
160		Guards	90	2,862,836	3,129,919	2,920,836	3,273,621
162		Clerical Personnel	4	142,467	181,114	178,138	190,308
169		Part-Time Personnel		5,104	6,104	3,933	6,417
187		Overtime Pay / Holiday Pay		510,426	473,408	525,938	474,897
201		Social Security Tax		354,775	415,537	368,048	456,055
204		State Retirement		168,147	192,847	174,801	211,652
212		Medicare Tax		82,972	97,182	86,076	106,658
307		Communication - Computer / Radio / Phone		92,934	70,000	68,480	71,904
308		Consultants - Mental Health Consultant		8,622	16,500	17,039	11,000
309	201	Contracts With Govt. Agencies - Housing Inmates		0	0	0	0
317		Computer Software Maint. & Programming		273,585	21,000	19,392	35,500
320		Dues & Memberships		2,907	5,100	5,147	5,500
333		Licenses		254	376	728	376
335		Maintenance - Building / Land		20,993	26,000	26,843	27,700
336		Maintenance - Equipment / Computer / Radio		116,633	120,000	82,454	100,000
338		Maintenance - Licensed Vehicles		113,101	118,200	98,649	106,400
340		Medical Services - Inmates		1,023,893	1,250,000	1,287,532	1,140,000
347		Pest Control		1,643	2,000	1,872	2,000
348		Postal Charges		510	6,000	3,159	4,000
349		Printing & Forms		5,461	6,000	4,675	6,000
351	201	Rent - Copying Machine		15,742	16,529	10,899	11,444
351	301	Rent - Postage Meter		1,392	1,392	1,378	1,378
354		Transportation - Prisoners		4,357	5,000	6,361	5,000
359		Waste Disposal		8,675	7,500	4,437	6,500
399	171	Other Contracted Services - Drug Education		4,433	10,000	7,806	10,000
399	201	Other Contracted Services - Jail Food Service		522,727	550,000	569,246	560,000
399	751	Other Contracted Services - Sex Offender Register		6,679	8,000	5,296	8,000
410		Custodial Supplies		27,984	29,000	33,299	35,000
413		Drugs & Medical Supplies		1,228	5,000	3,478	5,000
415		Electricity		176,605	185,435	165,893	174,188
425		Gasoline		133,536	143,236	102,991	139,303
431		Law Enforcement Supplies		44,422	50,000	45,441	50,000
432		Library Books		105	300	275	300
434		Natural Gas		65,008	68,258	50,894	53,439
435		Office Supplies		20,970	22,225	21,611	22,225
437		Periodicals		0	500	0	500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
54110		**SHERIFF'S DEPARTMENT - CONTINUED**					
441		Prisoners Clothing		21,755	25,000	21,888	26,000
450		Tires & Tubes		15,848	20,000	19,814	20,000
451		Uniforms & Safety Gear		51,138	68,200	63,017	62,429
454		Water & Sewer		136,442	143,264	116,323	122,139
508		Surety Bonds		75	500	500	500
513		Worker's Compensation Insurance		235,502	245,469	245,469	243,028
524		Training & Related Travel		42,005	56,500	44,147	57,700
599		Other Charges		105,960	97,720	99,620	98,440
718		Licensed Vehicle Capital Outlay		249,994	618,000	654,723	327,000
799		Various Capital Outlay		136,984	162,571	147,440	164,684
		TOTAL SHERIFF'S DEPARTMENT	167	10,324,648	11,593,564	11,011,255	11,561,744
54310		**FIRE PROTECTION SERVICES**					
310	101	Adams Fire Department		68,150	64,275	64,275	74,275
310	201	Cross Plains Fire Department		98,225	98,225	98,225	108,225
310	301	Greenbrier Fire Department		57,600	57,600	57,600	67,600
310	350	North Robertson Fire Department		107,125	111,000	111,000	131,000
310	401	Orlinda Fire Department		81,125	81,125	81,125	91,125
310	501	Pleasant View Fire Department		79,225	79,225	79,225	89,225
310	601	Ridgetop Fire Department		41,000	41,000	41,000	51,000
310		Robertson County Rescue Squad last payment FY2014		0	0	0	0
310	901	White House Fire Department		96,375	96,375	96,375	106,375
		TOTAL FIRE PREVENTION	0	628,825	628,825	628,825	718,825
54410		**EMERGENCY MANAGEMENT / SAFETY**					
105		Supervisor	1	57,341	59,102	59,102	60,554
105		Assistant Supervisor	1	42,382	43,385	43,126	45,594
201		Social Security Tax		6,045	6,354	6,174	6,844
204		State Retirement		2,861	2,952	2,918	3,179
212		Medicare Tax		1,414	1,486	1,444	1,601
307		Communication - Computer / Radio / Phone		2,287	4,705	5,126	5,382
336		Maintenance - Equipment / Computer / Radio		739	3,000	373	3,000
338		Maintenance - Licensed Vehicles		7,684	5,000	5,997	5,000
425		Gasoline		8,705	9,140	6,477	7,125
435		Office Supplies		58	800	109	800
513		Worker's Compensation Insurance		17,047	16,703	16,703	16,045
524		Training & Related Travel		1,351	1,000	1,234	1,000
599		Other Charges		7,299	10,000	8,196	10,000
799		Various Capital Outlay		10,467	43,700	45,203	22,965
		TOTAL EMERGENCY MANAGEMENT / SAFETY	2	165,680	207,327	202,182	189,089

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
55110		**HEALTH DEPARTMENT**					
131		Medical Personnel - Reimbursed By State	N/A	446,097	546,100	453,819	556,700
169		Part-Time Personnel - Tobacco Grant		10,775	0	0	0
201		Social Security - Reimbursed By State		26,593	33,858	26,080	34,515
204		State Retirement - Reimbursed By State		11,210	25,199	11,641	16,033
212		Medicare Tax - Reimbursed By State		6,220	7,918	6,099	8,072
307		Communication - Computer / Radio / Phone		6,160	3,468	3,599	3,779
320		Dues & Memberships		200	200	200	200
335		Maintenance - Building / Land		26,487	27,522	25,041	52,172
336		Maintenance - Equipment / Computer / Radio		989	2,835	912	2,835
347		Pest Control		864	1,300	1,465	1,600
348		Postal Charges		0	0	0	0
351	201	Rent - Copying Machine		1,155	1,212	1,152	1,210
351	301	Rent - Postage Meter		0	0	0	0
355		Travel Conducting Business - Reimbursed By State		2,903	21,800	2,982	21,800
359		Waste Disposal		581	6,600	1,725	2,000
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		748	700	1,011	1,000
413	101	Drugs & Medical Supplies - Regular Patients		60	900	144	900
413	201	Drugs & Medical Supplies - Indigent Patients		446	1,100	482	1,100
415		Electricity		28,555	29,983	24,489	25,713
434		Natural Gas		4,272	4,486	1,988	2,087
435		Office Supplies		209	2,000	1,209	2,000
454		Water & Sewer		4,440	4,662	4,391	4,611
506		Liability Insurance - Malpractice Insurance - Reim. By State		1,469	1,000	957	1,150
513		Worker's Compensation Insurance - Reim. By State		22,835	20,509	20,509	19,348
524		Training - Health Educators - Electrolux Donation FY 2013		1,010	0	0	0
599		Other Charges		2,230	3,500	2,156	3,500
599	101	Other Charges - Aids Program - Reim. By State		1,702	2,000	763	0
599	102	Other Charges - Dental Treatment - Reim. By State		1,073	2,100	664	0
599	106	Other Charges - Supplies - Reim. By State		0	21,500	0	21,500
599	112	Other Charges - Tobaco Grant		25,078	41,065	39,064	0
599	113	Other Charges - Dental Clinic Donations		0	0	300	0
799		Various Capital Outlay		598	12,500	0	0
		TOTAL HEALTH DEPARTMENT	0	680,861	872,317	678,744	830,125

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
55120		**ANIMAL CONTROL**					
149		Animal Control Officers	4	89,907	100,320	100,570	133,375
169		Part-Time Personnel		5,645	7,224	6,364	8,130
187		Overtime Pay		88	0	0	0
201		Social Security Tax		5,264	6,668	5,840	9,124
204		State Retirement		2,582	2,889	2,856	3,995
212		Medicare Tax		1,231	1,559	1,366	2,134
307		Communication - Computer / Radio / Phone		3,031	2,520	2,520	2,646
335		Maintenance - Building / Land		1,820	2,000	1,085	2,000
336		Maintenance - Equipment / Computer / Radio		999	1,500	707	1,500
338		Maintenance - Licensed Vehicles		3,602	4,000	2,979	4,000
351	201	Rent - Copying Machine		118	124	23	24
401		Animal Food & Supplies		8,223	10,000	7,645	10,000
415		Electricity		5,872	6,166	3,898	4,093
425		Gasoline		5,395	5,665	4,127	7,040
434		Natural Gas		9	1,009	1,343	1,410
435		Office Supplies		1,056	1,300	1,201	1,300
454		Water & Sewer		1,174	1,233	2,370	2,489
513		Worker's Compensation Insurance		3,883	3,846	3,846	4,684
524		Training & Related Travel		260	1,000	425	1,500
599		Other Charges		4,048	6,000	4,251	6,000
799		Various Capital Outlay		6,268	33,045	33,907	0
		TOTAL ANIMAL CONTROL	4	150,475	198,068	187,323	205,444

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
55130		AMBULANCE SERVICE					
101		Administrative Officer	1	33,525	34,233	34,232	36,086
131		Medical Personnel	47	1,193,371	1,335,642	1,337,925	1,432,060
162		Clerical Personnel	4	163,511	185,928	141,831	192,773
169		Part-Time Personnel - Medical		170,249	143,246	168,712	150,000
187		Overtime Pay / Holiday Pay		905,740	990,362	958,951	1,040,542
201		Social Security Tax		144,365	166,744	153,589	183,863
204		State Retirement		62,389	73,334	72,036	80,914
212		Medicare Tax		33,763	38,995	35,920	43,000
307		Communication - Computer / Radio / Phone		28,724	22,616	22,374	23,493
317		Computer Software Maint. & Programming		9,176	16,500	6,294	16,500
318		Debt Collection Costs		3,066	5,000	3,688	5,000
320		Dues & Memberships		494	500	400	500
322		Evaluation & Testing - Drug Free Workplace		0	0	0	0
330		Operating Lease Payments - Computers		0	0	0	0
333		Licenses		3,268	3,500	3,017	3,500
335		Maintenance - Building / Land		20,905	15,000	22,716	25,000
336		Maintenance - Equipment / Computer / Radio		12,600	10,000	12,691	13,000
338		Maintenance - Licensed Vehicles		114,099	120,000	95,408	120,000
340		Medical Services - Employees		0	0	0	0
347		Pest Control		311	500	177	500
348		Postal Charges		1,118	3,000	22	3,000
349		Printing & Forms		351	1,500	292	1,500
351	101	Rent - Building / Land		2,400	3,600	3,600	3,600
351	201	Rent - Copying Machine		1,553	1,631	739	776
351	301	Rent - Postage Meter		1,320	1,320	0	0
359		Waste Disposal		4,455	4,000	6,879	7,000
399		Other Contracted Services - NCMC FY13, Auto Veh Locator		2,677	4,700	4,589	8,500
399	501	Other Contracted Services - 3rd Party Billing Co % of Rev		90,016	97,500	115,316	135,300
399	601	Other Contracted Services - Physicians		6,402	6,000	6,000	6,000
410		Custodial Supplies		7,391	7,000	6,306	7,000
413		Drugs & Medical Supplies		158,047	140,000	155,785	155,000
415		Electricity		19,368	20,336	14,701	15,436
425		Gasoline		72,940	76,587	50,876	55,964
434		Natural Gas		4,938	5,185	2,921	3,067
435		Office Supplies		6,238	6,000	5,739	7,500
450		Tires & Tubes		11,492	11,500	15,318	15,000
451		Uniforms & Safety Gear		25,180	25,000	27,250	29,000
454		Water & Sewer		6,869	7,212	6,578	6,907
513		Worker's Compensation Insurance		290,936	284,731	284,731	289,099
524		Training & Related Travel		9,748	20,000	22,172	24,000
599		Other Charges		14,864	15,000	15,567	15,000
706		Building Construction		0	0	0	0
718		Licensed Vehicle Capital Outlay		96,805	265,833	232,485	175,000
799		Various Capital Outlay		103,354	107,000	117,709	122,000
		TOTAL AMBULANCE SERVICE	52	3,838,018	4,276,735	4,165,536	4,452,379

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
55710		**LITTER GRANT PROGRAM**					
149		Laborers	1	23,921	24,578	24,517	25,821
201		Social Security Tax		1,464	1,524	1,493	1,665
204		State Retirement		686	708	700	774
212		Medicare Tax		342	356	349	389
338		Maintenance - Licensed Vehicles		1,162	1,990	7,322	1,990
399	701	Other Contracted Services - Recycling Education		10,957	11,800	11,450	11,800
425		Gasoline		1,908	2,003	1,542	1,696
513		Worker's Compensation Insurance		898	879	879	855
599		Other Charges		9,903	9,479	3,854	9,479
		TOTAL LITTER GRANT PROGRAM	1	51,241	53,317	52,106	54,469
57100		**AGRICULTURE EXTENSION CENTER**					
307		Communication - Computer / Radio / Phone		2,396	840	840	882
309	101	Contracts With Govt. Agencies - Agriculture Ext. Ctr.		142,846	146,069	145,630	149,443
336		Maintenance - Equipment / Computer / Radio		1,479	1,600	1,433	1,600
355		Travel Conducting Business		0	500	0	500
359		Waste Disposal		298	300	325	300
415		Electricity		8,673	9,107	8,124	8,530
434		Natural Gas		1,417	1,488	1,315	1,381
435		Office Supplies		0	250	0	250
454		Water & Sewer		687	721	883	927
		TOTAL AGRICULTURAL EXTENSION SERVICE	0	157,796	160,875	158,550	163,813
58400		**OTHER CHARGES**					
205		Employee Insurance		2,082,663	2,204,600	2,198,194	2,518,000
210		Unemployment Compensation		18,889	20,000	12,320	13,000
305		Audit Services		19,885	20,000	19,885	24,000
308		Consultants - Payroll		2,795	3,000	1,890	5,000
322		Evaluation & Testing - Drug Free Workplace		7,155	8,000	6,935	8,000
351	101	Rentals - Building / Land - District Attorney		4,800	4,800	4,800	4,800
358		Motel Tax For Industrial Development Board		588,354	847,201	603,530	840,000
399	101	Other Contracted Services - Autopsies		25,800	45,000	48,000	45,000
399	102	Other Contracted Services - Medical Examiner		12,000	12,000	12,215	12,000
399	157	Other Cont. Serv. - E-911 Dispatcher Employees		712,655	829,373	829,372	920,816
399	159	Other Contracted Services - TRANE		0	23,000	22,310	23,690
399	451	Other Contracted Services - Microfilming		8,000	8,000	8,000	8,000
506		Liability, Property & Vehicle Insurance		327,730	342,554	342,363	342,682
510		Trustee's Commission		318,520	353,931	356,525	401,829
515		Liability Claims Deductible		17,585	35,000	31,460	32,000
599		Other Charges		3,502	4,500	3,817	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		26,213	32,448	22,267	34,500
599	109	Other Charges - Relax & Ride / Citizens to Nashville		30,613	48,088	48,088	48,088
599	404	Other Charges - Ridgetop FY16 (WIC Bldg. FY14&FY15)		150,000	100,000	100,000	0
599	406	Other Charges - Cremation of Unclaimed Persons		620	3,690	1,845	2,000
599	407	Other Charges - Wellness Prog/Blue Cross Donate FY2014		0	6,715	2,610	4,105
599	408	Other Charges - THDA Grant - $125,000 yrly - 3 yrs FY15		2,689	125,000	60,067	125,000
599	409	Other Charges - Software Afford Care Act (ACA)-IRS FY15		6,905	5,115	4,125	7,000
799		Various Capital Outlay - GIS - Mapping & Building in FY15		181,084	51,300	51,300	51,300
		TOTAL OTHER CHARGES	0	4,548,457	5,134,315	4,791,918	5,476,310

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
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	10,000
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	Stokes Brown Public Library		174,096	341,500	341,500	351,750
316	351	Stokes Brown Public Library		50,197	0	188	0
316	475	Home Safe In Robertson County		5,000	5,000	5,000	0
316	490	Master's Table Soup Kitchen		6,500	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	9,000	9,000	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		3,500	3,500	3,500	3,500
316	675	Mid C. H. Res. Agency - YouthCAN		0	0	0	5,000
316	725	Robertson County Airport		0	43,650	13,556	6,000
316	810	Robertson County Reads Program		0	15,900	15,900	17,250
316	825	Robertson County Senior Citizens' Center		10,000	11,350	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		0	2,000	2,000	5,000
316	985	Transit Alliance of Middle Tennessee		0	1,500	1,500	1,500
316	995	White House Library - One-Time Donation FY2017		0	0	0	25,000
		TOTAL CONTRIBUTIONS TO AGENCIES	0	289,784	475,391	444,135	484,991
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		0	0	0	0
		TOTAL OPERATING TRANSFERS	0	37,500	37,500	37,500	37,500
		TOTAL EXPENSE FOR GENERAL FUND #101	325	26,954,162	30,228,356	28,562,633	31,100,000

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SANITATION FUND BUDGET

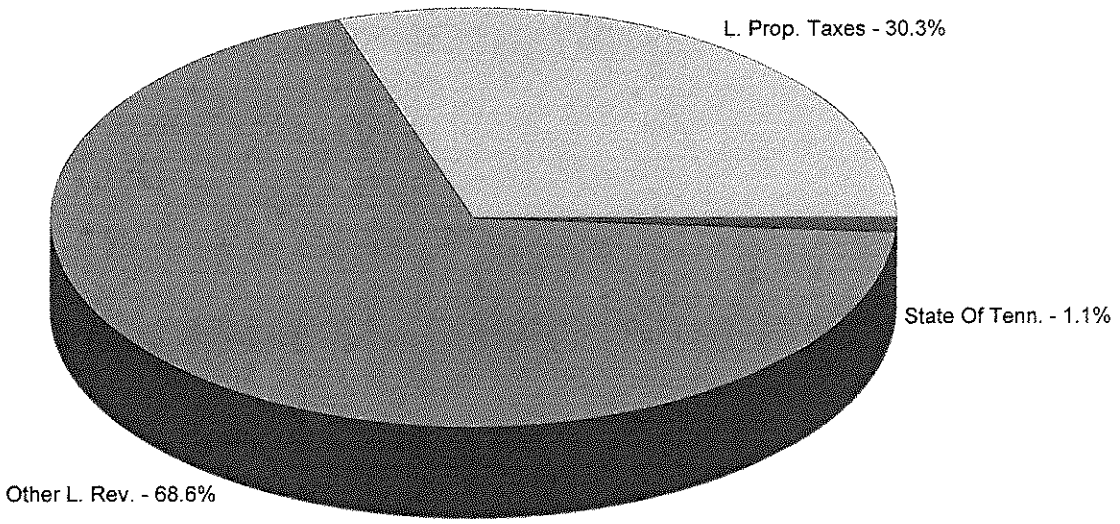
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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

SOLID WASTE/SANITATION FUND #116 DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
REVENUES				
Local Property Taxes	841,047	844,257	855,650	853,000
Other Local Revenues	1,586,961	1,692,743	1,879,243	1,932,000
State Of Tennessee	41,575	38,000	60,618	32,000
Other Sources	0	0	0	0
Total Revenues	2,469,583	2,575,000	2,795,511	2,817,000
EXPENSES				
Salaries	510,239	532,076	524,254	566,763
Other Costs	1,716,136	2,151,924	1,994,150	2,238,237
Total Expenses	2,226,375	2,684,000	2,518,404	2,805,000
FUND BALANCE				
Excess Revenues (Expenses)	243,208	(109,000)	277,107	12,000
Beginning Total Fund Balance - July 1	868,470	1,111,678	1,111,678	1,388,785
Ending Total Fund Balance - June 30	1,111,678	1,002,678	1,388,785	1,400,785
Reserved Fund Balance - June 30	(188,413)	(188,413)	(106,174)	(106,174)
Unreserved Fund Balance - June 30	923,265	814,265	1,282,611	1,294,611

SOLID WASTE/SANITATION FUND REVENUES

FISCAL YEAR 2016-2017 BUDGET

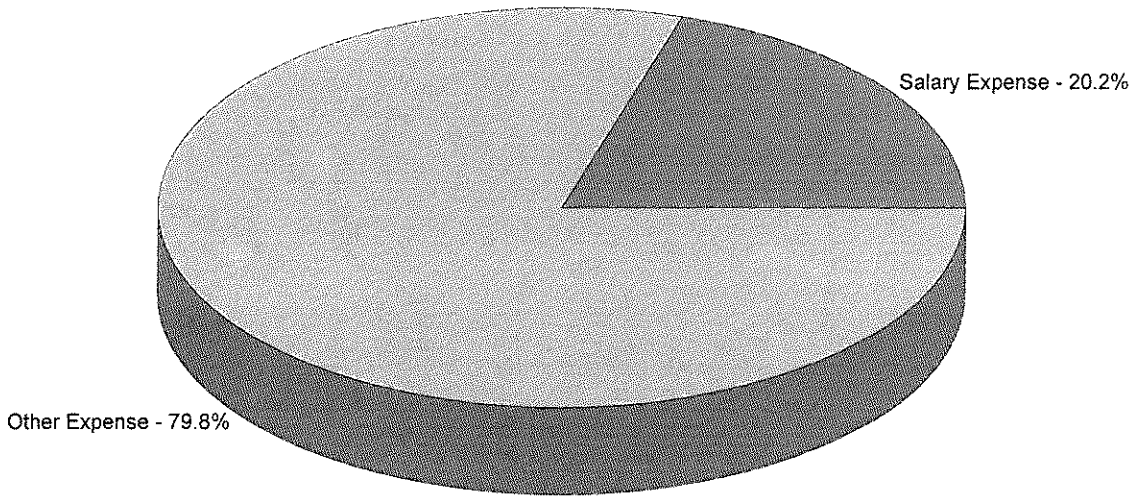


ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #	SOLID WASTE/SANITATION FUND #116 DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	794,790	798,000	813,370	816,000
40120	Trustee's P. T. Collections - Prior Year	19,693	19,693	17,248	15,000
40130	Chancery Court P. T. Collections - Prior Years	16,896	16,896	14,070	11,000
40140	Property Tax Interest & Penalty Collections	9,668	9,668	10,962	11,000
	TOTAL LOCAL PROPERTY TAXES	841,047	844,257	855,650	853,000
	OTHER LOCAL REVENUES				
43114	Disposal Fees	1,534,404	1,644,404	1,836,967	1,900,000
44145	Recycled Materials	47,304	47,304	38,760	31,000
44170	Refunds	5,253	1,035	3,516	1,000
44530	Sale of Equipment	0	0	0	0
	TOTAL OTHER LOCAL REVENUES	1,586,961	1,692,743	1,879,243	1,932,000
	STATE OF TENNESSEE				
46170	Solid Waste Grants	8,536	38,000	0	0
46190	Other Gen Govt Grant - Used Oil Grant	33,039	0	6,110	0
46990	Other State Revenues - Vendors Now Pay Tire Tax to the State	0	0	45,797	32,000
49700	Insurance Recovery	0	0	8,711	0
	TOTAL STATE OF TENNESSEE	41,575	38,000	60,618	32,000
	TOTAL REVENUE FOR SANITATION FUND #116	2,469,583	2,575,000	2,795,511	2,817,000

SOLID WASTE/SANITATION FUND EXPENSES

FISCAL YEAR 2016-2017 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
55732		CONVENIENCE CENTERS					
149		Laborers	2	66,413	68,388	68,213	70,695
169		Part-Time Personnel - Laborers		99,058	107,664	104,621	103,722
187		Overtime Pay		1,679	4,000	3,053	4,000
201		Social Security Tax		10,228	11,163	10,739	11,504
204		State Retirement		1,954	2,085	2,035	2,237
212		Medicare Tax		2,392	2,611	2,512	2,690
307		Communication - Computer / Radio / Phone		519	545	490	515
335		Maintenance - Buildings / Land		8,097	15,500	4,210	12,500
336		Maintenance - Equipment / Computer / Radio		2,459	4,500	4,709	4,500
338		Maintenance - Licensed Vehicles		3,466	17,000	5,613	17,000
351	101	Rent - Building / Land		1,500	1,500	1,500	1,500
351	401	Rent - Other Equipment		2,988	3,100	3,120	3,100
412		Diesel Fuel		16,365	18,002	11,676	18,002
415		Electricity		4,515	4,741	4,690	4,925
425		Gasoline		1,601	1,761	1,061	1,767
450		Tires & Tubes		3,022	8,000	3,892	8,000
454		Water & Sewer		1,310	1,377	1,608	1,688
513		Worker's Compensation Insurance		6,583	6,440	6,440	5,905
599		Other Charges		270	800	293	800
799		Various Capital Outlay - FY2015 Amend $5,500 UOILG		8,472	8,500	9,548	8,500
		TOTAL CONVENIENCE CENTERS	2	242,891	287,677	250,023	283,551

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
55733		TRANSFER STATION					
101		Administrative Officer	1	59,378	60,567	60,567	63,849
149		Laborers	4	126,173	125,807	125,183	129,241
162		Clerical Personnel	4	85,739	88,133	87,906	116,142
187		Overtime Pay		5,572	8,200	7,139	8,200
201		Social Security Tax		16,000	17,528	16,203	20,468
204		State Retirement		7,787	8,142	8,032	9,508
212		Medicare Tax		3,742	4,099	3,789	4,787
302		Advertising		71	800	0	800
307		Communication - Computer / Radio / Phone		4,697	4,932	5,532	9,349
335		Maintenance - Building / Land		3,397	18,000	6,115	18,000
336		Maintenance - Equipment / Computer / Radio		25,208	78,000	80,319	52,000
338		Maintenance - Licensed Vehicles		599	5,000	1,553	5,000
348		Postal Charges		547	600	392	600
349		Printing & Forms		220	750	818	750
351	201	Rent - Copying Machine		54	57	79	83
351	401	Rent - Other Equipment		22,000	25,000	0	25,000
359		Disposal Fees		1,181,207	1,350,267	1,370,189	1,670,000
410		Custodial Supplies		420	500	576	500
412		Diesel Fuel		39,906	43,897	12,122	13,334
415		Electricity		14,522	15,248	10,172	10,681
425		Gasoline		265	292	103	113
433		Lubricants		893	938	2,033	2,135
434		Natural Gas		1,732	1,819	866	909
435		Office Supplies		842	2,500	1,315	2,500
446		Small Tools		403	700	166	700
450		Tires & Tubes		1,188	2,700	0	2,700
451		Uniforms & Safety Gear		6,311	6,500	5,874	6,500
454		Water & Sewer		2,064	2,167	1,682	1,766
513		Worker's Compensation Insurance		10,336	10,111	10,111	10,507
524		Training & Related Travel		1,296	1,200	2,473	1,200
599		Other Charges		1,184	3,200	1,422	3,200
599	801	State Solid Waste Fees		6,275	6,275	6,075	6,275
799		Various Capital Outlay - FY2015 Amend $2,900 UOILG		2,236	194,200	180,528	5,750
		TOTAL TRANSFER STATION	9	1,632,264	2,088,129	2,009,334	2,202,547

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
55751		RECYCLING CENTER					
149		Laborers	1	31,946	32,843	32,758	33,375
187		Overtime Pay		753	1,500	655	1,500
201		Social Security Tax		1,642	2,129	1,769	2,248
204		State Retirement		938	989	954	1,044
212		Medicare Tax		384	498	413	526
336		Maintenance - Equipment / Computer / Radio		55	3,800	198	3,800
338		Maintenance - Licensed Vehicles		7,683	9,000	5,988	9,000
399	701	Other Contracted Services - Recycling Education		4,200	4,200	3,850	4,200
412		Diesel Fuel		2,333	2,566	2,429	2,672
450		Tires & Tubes		1,762	3,400	3,476	3,400
451		Uniforms & Safety Gear		310	1,200	1,290	1,200
513		Worker's Compensation Insurance		1,256	1,228	1,228	1,154
799		Various Capital Outlay		0	10,250	8,550	10,250
		TOTAL RECYCLING CENTER	1	53,262	73,603	63,558	74,370

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
55770		**LANDFILL POST CLOSURE**					
149		Laborers	1	32,573	33,474	33,389	34,539
187		Overtime Pay		955	1,500	770	1,500
201		Social Security Tax		1,996	2,168	2,007	2,323
204		State Retirement		962	1,007	975	1,080
212		Medicare Tax		467	507	470	544
321		Engineering Services		1,023	5,000	0	5,000
322		Evaluation & Testing		15,803	18,000	15,000	18,000
336		Maintenance - Equipment / Computer / Radio		2,997	7,000	4,567	7,000
351	401	Rent - Other Equipment		4,275	4,000	5,350	4,000
412		Diesel Fuel		5,908	6,499	1,439	3,751
446		Small Tools		17	500	149	500
450		Tires & Tubes		269	750	586	750
451		Uniforms & Safety Gear		300	400	0	400
513		Worker's Compensation Insurance		1,279	1,251	1,251	1,193
724		Site Development		2,352	6,000	3,393	4,000
799		Various Capital Outlay		0	0	0	0
		TOTAL LANDFILL POST CLOSURE	1	71,176	88,056	69,346	84,580
58400		**OTHER CHARGES**					
205		Employee Insurance		79,126	84,348	75,521	93,000
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		32,431	38,462	35,397	43,227
515		Liability Claims Deductible		0	5,000	0	5,000
		TOTAL OTHER CHARGES	0	126,782	146,535	126,143	159,952
99100		**OPERATING TRANSFERS**					
590	101	Operating Trf To The General Fund		100,000	0	0	0
		TOTAL OPERATING TRANSFERS	0	100,000	0	0	0
		TOTAL EXPENSE FOR SANITATION FUND #116	13	2,226,375	2,684,000	2,518,404	2,805,000

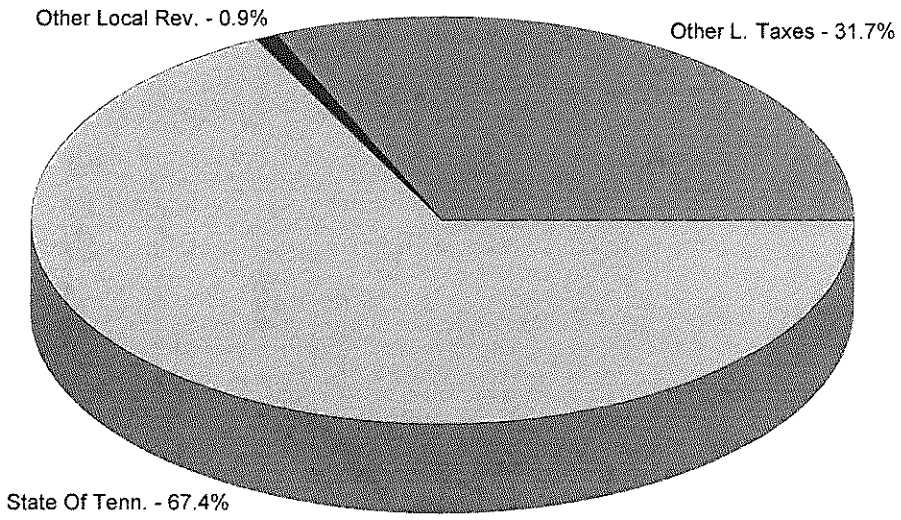
HIGHWAY FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
REVENUES				
Other Local Taxes	1,063,189	1,122,034	1,091,400	1,098,000
Other Local Revenues	91,353	32,269	59,551	32,831
State Of Tennessee	2,278,147	2,674,697	2,768,977	2,335,169
Other Sources	0	41,000	41,000	0
Total Revenues	3,432,689	3,870,000	3,960,928	3,466,000
EXPENSES				
Salaries	1,026,471	1,278,848	1,108,699	1,259,214
Other Costs	2,242,845	3,398,152	2,903,703	2,812,786
Total Expenses	3,269,316	4,677,000	4,012,402	4,072,000
FUND BALANCE				
Excess Revenues (Expenses)	163,373	(807,000)	(51,474)	(606,000)
Beginning Total Fund Balance - July 1	1,323,327	1,486,700	1,486,700	1,435,226
Ending Total Fund Balance - June 30	1,486,700	679,700	1,435,226	829,226
Reserved Fund Balance - June 30	(104,050)	(104,050)	(204,050)	(204,050)
Unreserved Fund Balance - June 30	1,382,650	575,650	1,231,176	625,176

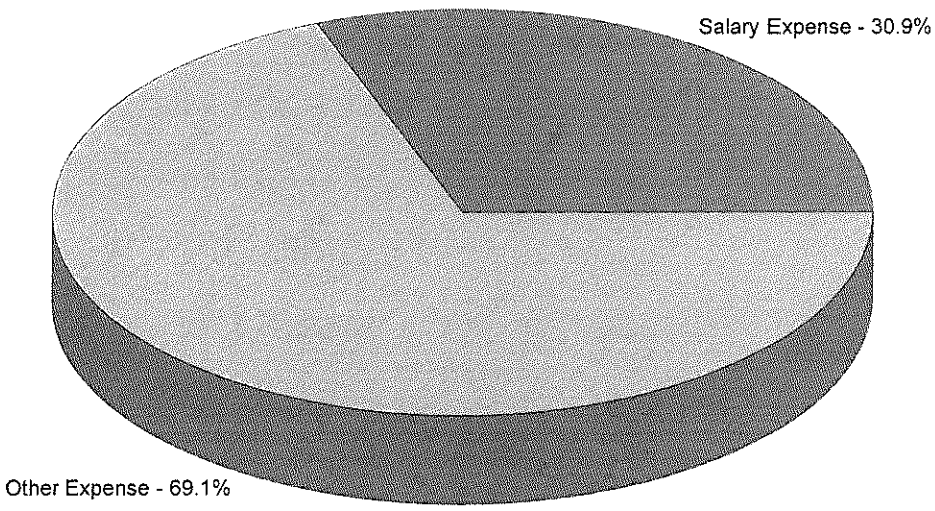
HIGHWAY FUND REVENUES
FISCAL YEAR 2016-2017 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
	OTHER LOCAL TAXES				
40240	Wheel Tax	931,155	940,000	943,322	950,000
40280	Mineral Severance Tax	132,034	182,034	148,078	148,000
	TOTAL OTHER LOCAL TAXES	1,063,189	1,122,034	1,091,400	1,098,000
	OTHER LOCAL REVENUES				
41590	Permits	7,900	7,900	8,250	8,250
43190	Other General Services	18,050	18,050	19,200	19,200
44145	Recycled Materials	1,603	1,600	431	400
44170	Refunds	26,895	4,719	31,670	4,981
44530	Sale Of Assets	36,905	0	0	0
	TOTAL OTHER LOCAL REVENUES	91,353	32,269	59,551	32,831
	STATE OF TENNESSEE				
46410	Bridge Program	0	380,000	330,800	0
46420	State Aid Program	203,450	220,000	266,299	220,000
46920	Gasoline Tax	2,026,871	2,026,871	2,124,052	2,067,343
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	2,278,147	2,674,697	2,768,977	2,335,169
	OTHER SOURCES (NONREVENUE)				
44520	Insurance Recovery	0	41,000	41,000	0
49800	Operating Transfer	0	0	0	0
	TOTAL OTHER SOURCES (NONREVENUE)	0	41,000	41,000	0
	TOTAL REVENUE FOR HIGHWAY FUND #131	3,432,689	3,870,000	3,960,928	3,466,000

HIGHWAY FUND EXPENSES
FISCAL YEAR 2016-2017 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
61000		**ADMINISTRATION**					
101		Administrative Officer	1	87,282	89,037	89,035	93,879
162		Clerical Personnel	3	116,784	120,028	119,723	123,815
191		Board Member Fees		18,000	18,000	17,500	18,750
201		Social Security Tax		13,130	14,078	12,933	15,246
204		State Retirement		5,852	6,021	5,982	6,521
212		Medicare Tax		3,071	3,292	3,025	3,565
307		Communication - Computer / Radio / Phone		4,653	4,886	3,519	3,695
320		Dues & Memberships		3,244	3,244	3,244	3,244
321		Engineering Services		0	2,500	0	2,500
331		Legal Services		5,260	6,000	5,940	10,000
336		Maintenance - Equipment / Computer / Radio		446	2,200	140	2,200
347		Pest Control		420	420	420	420
348		Postal Charges		62	1,000	458	1,000
349		Printing & Forms		138	850	35	850
351	201	Rent - Copying Machine		539	566	421	442
359		Waste Disposal		1,136	1,300	1,175	1,300
415		Electricity		8,804	9,244	6,443	6,765
434		Natural Gas		1,960	2,058	1,210	1,271
435		Office Supplies		773	4,000	860	4,000
454		Water & Sewer		2,405	2,525	2,806	2,946
508		Surety Bonds		1,489	1,600	392	1,600
513		Worker's Compensation Insurance		19,075	19,062	19,062	17,965
599		Other Charges		277	1,400	122	1,400
		TOTAL ADMINISTRATION	4	294,800	313,311	294,445	323,374
62000		**HIGHWAY MAINTENANCE**					
149		Laborers, Drivers & Operators	26	663,078	880,395	735,894	869,862
169		Part-Time Personnel - Laborers		13,404	36,996	18,078	20,311
187		Overtime Pay		6,080	9,000	5,568	9,000
201		Social Security Tax		39,673	57,436	43,055	57,979
204		State Retirement		19,162	25,615	20,788	26,323
212		Medicare Tax		9,278	13,433	10,070	13,560
402		Asphalt		703,749	800,000	683,739	990,000
409		Crushed Stone		118,494	170,000	176,907	190,000
438		Pipe		1,032	25,000	4,459	25,000
443		Road Signs		9,687	15,000	3,313	15,000
513		Worker's Compensation Insurance		78,530	77,771	77,771	68,320
599		Other Charges		2,806	18,000	1,490	18,000
		TOTAL HIGHWAY MAINTENANCE	26	1,664,973	2,128,646	1,781,132	2,303,355

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
63100	**EQUIPMENT MAINTENANCE**					
142	Mechanics	3	121,267	124,624	121,813	122,829
187	Overtime Pay		576	768	1,088	768
201	Social Security Tax		7,232	7,774	7,233	7,970
204	State Retirement		3,496	3,611	3,328	3,702
212	Medicare Tax		1,691	1,818	1,692	1,864
322	Evaluation & Testing		1,953	2,000	815	2,000
412	Diesel Fuel		67,704	97,474	52,152	97,367
418	Equipment Parts		60,546	90,000	69,843	90,000
424	Garage Supplies		22,051	38,000	22,173	38,000
425	Gasoline		29,232	32,155	16,183	32,801
433	Lubricants		10,229	10,740	9,198	11,658
450	Tires & Tubes		36,356	40,000	22,591	40,000
513	Worker's Compensation Insurance		10,520	10,527	10,527	9,391
599	Other Charges		250	2,000	500	2,000
	TOTAL EQUIPMENT MAINTENANCE	3	373,103	461,491	339,136	460,350
65000	**OTHER CHARGES**					
205	Employee Insurance		207,483	241,977	216,206	270,000
210	Unemployment Compensation		0	1,000	20	1,000
506	Liability, Property & Vehicle Insurance		57,093	57,093	57,093	57,093
510	Trustee's Commission		31,442	42,017	32,798	41,828
515	Liability Claims Deductible		364	5,000	4,050	5,000
599	Other Charges		0	0	0	0
	TOTAL OTHER CHARGES	0	296,382	347,087	310,167	374,921
68000	**CAPITAL OUTLAY**					
705	Bridge Construction Capital Outlay		35,332	800,000	732,035	50,000
726	State Aid Projects Capital Outlay		258,332	375,465	337,879	350,000
790	Equipment Capital Outlay		345,994	206,000	217,208	165,000
799	Various Capital Outlay		400	45,000	400	45,000
	TOTAL CAPITAL OUTLAY	0	640,058	1,426,465	1,287,522	610,000
	TOTAL EXPENSE FOR HIGHWAY FUND #131	33	3,269,316	4,677,000	4,012,402	4,072,000

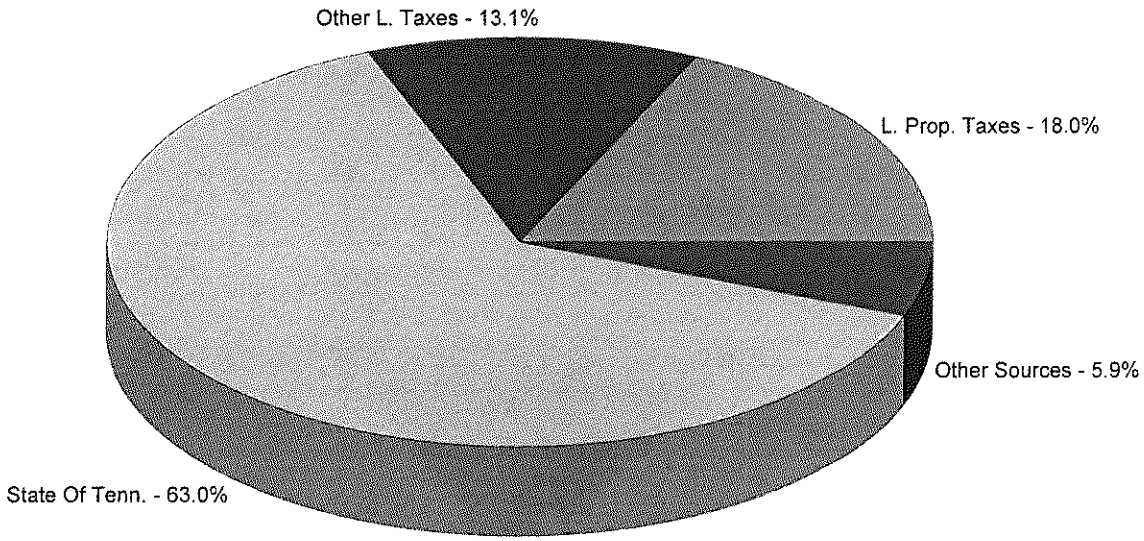
SCHOOL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
REVENUES				
Local Property Taxes	15,915,056	16,205,000	16,596,648	16,535,000
Other Local Taxes	10,859,877	11,139,500	11,715,724	12,061,500
State Of Tennessee	54,587,344	55,942,615	55,939,712	57,940,918
Other Sources	5,784,278	5,676,344	5,935,961	5,394,600
Total Revenues	87,146,555	88,963,459	90,188,045	91,932,018
EXPENSES				
Salaries	48,207,341	50,615,304	48,707,180	53,087,500
Other Costs	36,946,403	41,827,460	39,097,826	44,325,714
Total Expenses	85,153,744	92,442,764	87,805,006	97,413,214
FUND BALANCE				
Excess Revenues (Expenses)	1,992,811	(3,479,305)	2,383,039	(5,481,196)
Beginning Total Fund Balance - July 1	5,009,585	7,002,396	7,002,396	9,385,435
Ending Total Fund Balance - June 30	7,002,396	3,523,091	9,385,435	3,904,239
Reserved Fund Balance - June 30	(325,068)	(325,068)	(376,379)	(376,379)
Unreserved Fund Balance - June 30	6,677,328	3,198,023	9,009,056	3,527,860

SCHOOL FUND REVENUES
FISCAL YEAR 2016-2017 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	14,173,924	14,630,000	14,911,648	14,960,000
40120	Trustee's P. T. Collections - Prior Year	351,041	350,000	307,500	350,000
40130	Chancery Court P. T. Collections - Prior Years	301,324	200,000	250,924	200,000
40140	Property Tax Interest & Penalty	172,413	150,000	195,920	150,000
40161	Payments In Lieu Of Property Tax - T.V.A.	916,354	875,000	930,656	875,000
	TOTAL LOCAL PROPERTY TAXES	15,915,056	16,205,000	16,596,648	16,535,000
	OTHER LOCAL TAXES				
40210	Sales Tax	10,191,042	10,500,000	10,944,597	11,400,000
40270	Business Tax	601,154	500,000	660,237	550,000
40275	Mixed Drink Tax	58,402	130,000	103,032	102,000
40350	Interstate Telecommunications Tax	9,279	9,500	7,858	9,500
	TOTAL OTHER LOCAL TAXES	10,859,877	11,139,500	11,715,724	12,061,500
	LICENSES & PERMITS				
41110	Marriage Licenses	2,650	2,600	2,674	2,600
	TOTAL LICENSES & PERMITS	2,650	2,600	2,674	2,600
	EDUCATIONAL CHARGES				
43511	Regular Day Students Tuition	27,449	25,000	33,940	25,000
43513	Summer School Tuitions	5,415	6,500	4,475	6,500
43517	Tuition - Other	837,111	925,000	945,871	925,000
43570	Receipts From Individual Schools	115,260	100,000	123,867	100,000
43990	Other Charges For Services	34,264	30,000	42,243	40,000
	TOTAL EDUCATIONAL CHARGES	1,019,499	1,086,500	1,150,396	1,096,500
	OTHER LOCAL REVENUES				
44170	Miscellaneous Refunds	106,569	90,000	302,032	90,000
44530	Sale of Equipment	0	19,681	14,681	5,000
44560	Damages Recovered	3,369	2,000	2,405	2,000
44570	Contributions & Gifts	23,536	24,000	17,050	27,500
44990	Other Local Revenues	1,455	31,877	33,239	7,000
	TOTAL OTHER LOCAL REVENUES	134,929	167,558	369,407	131,500

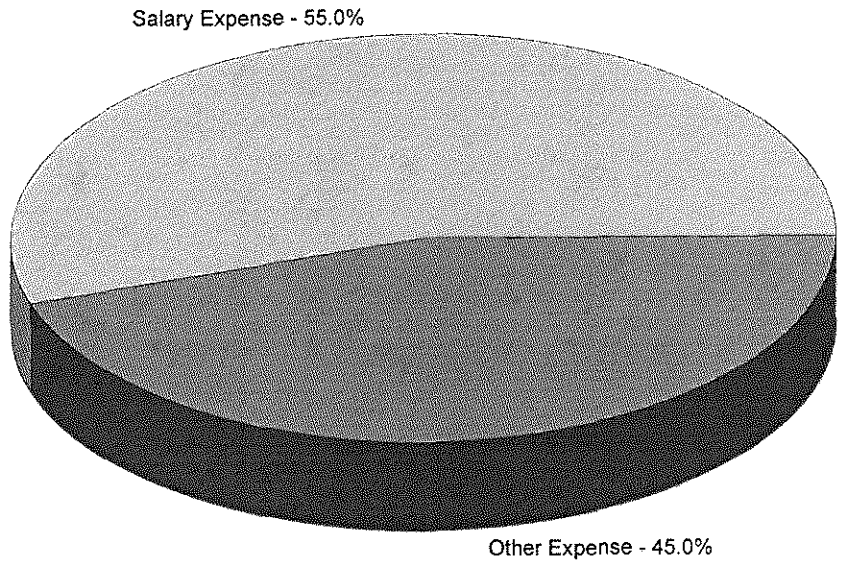
ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
		STATE OF TENNESSEE				
46511		Basic Education Program	52,835,505	54,276,000	54,240,000	56,167,000
46515		Early Childhood Education	955,727	956,000	955,727	1,051,303
46520		School Food Service	49,490	50,000	49,416	50,000
46530		Energy Efficient Schools	0	0	0	0
46590		Other State Education Funds - (Salary Equity Funds)	49,548	37,200	92,863	37,200
46590	ACT	Other State Education Funds - (ACT Reimbursement)	17,011	30,000	20,488	30,000
46590	FRC	Other State Education Funds - (Family Resource Centers)	29,612	29,615	29,612	29,615
46590	PARC	Other State Education Funds - (PARCC)	0	0	0	0
46591		Coordinated School Health	101,000	101,000	100,999	101,000
46610		Career Ladder Program	252,162	225,000	208,582	225,000
46612		Career Ladder Extended Contracts	44,320	0	0	0
46820		Income Tax	66,011	53,000	66,662	65,000
46980		Other State Grants - Gear Up Grant	124,928	124,800	113,318	124,800
46981		Safe Schools - ARRA	62,030	60,000	60,920	60,000
46990		Other State Revenues	0	0	1,125	0
		TOTAL STATE OF TENNESSEE	54,587,344	55,942,615	55,939,712	57,940,918
		FEDERAL GOVERNMENT				
47111		Lunch Program - Transfer To Cafeterias - See 73100-343	2,708,907	2,845,000	2,784,174	2,790,000
47113		Breakfast Program - Transfer To Cafeterias - See 73100-342	921,522	1,127,500	1,114,251	1,120,000
47114		USDA-Other (Snack) Program-Transfer To Cafeterias - 73100-345	38,605	39,000	41,417	39,000
47115		USDA Food Service Equipment Grant - ARRA	6,100	0	0	0
47143		Special Education Grant	197,383	320,186	320,186	130,000
47590		Other Federal Through State	0	0	0	0
47590		Other Federal Through State - SNAP	0	0	0	0
47640		ROTC Reimbursement	49,671	53,000	50,720	50,000
		TOTAL FEDERAL GOVERNMENT	3,922,188	4,384,686	4,310,748	4,129,000
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	72,512	35,000	102,736	35,000
49800	501	Operating Transfer from Debt Service Fund 151	632,500	0	0	0
		TOTAL OTHER SOURCES (NONREVENUE)	705,012	35,000	102,736	35,000
		TOTAL REVENUE FOR SCHOOL FUND #141	87,146,555	88,963,459	90,188,045	91,932,018

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SCHOOL FUND EXPENSES

FISCAL YEAR 2016-2017 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
71100		REGULAR EDUCATION PROGRAM					
116		Teachers	640	26,257,398	26,916,500	26,150,654	28,250,000
116	RTBR	Teachers - Read To Be Ready - RTBR		0	19,000	15,816	0
117		Career Ladder Program		141,500	125,000	124,750	115,000
127		Career Ladder Extended Contracts		41,406	0	0	0
128		Homebound Teachers - Part-Time		11,397	16,000	13,752	15,000
162		Clerical Personnel	1	36,159	37,300	37,151	40,000
163		Educational Assistants	67	937,603	1,044,500	948,003	1,070,500
189	FRC	Part-Time Personnel -FRC	1	42,343	43,000	42,888	53,400
195		Substitute Teachers - Certified - Part-Time		170,527	261,500	246,587	200,000
198		Substitute Teachers - Non Certified - Part-Time		401,689	400,000	360,328	400,000
201		Social Security Tax		1,654,512	1,750,000	1,641,921	1,866,611
201	FRC	Social Security Tax - FRC		2,467	2,700	2,564	3,350
204		State Retirement		2,402,642	2,534,000	2,389,951	2,770,500
204	FRC	State Retirement - FRC		1,209	3,900	1,235	4,900
206		Life Insurance		48,765	54,000	49,625	55,000
207		Medical Insurance		7,941,512	7,161,000	6,997,818	7,700,000
207	FRC	Medical Insurance - FRC		5,551	6,100	5,930	6,300
208		Dental Insurance		251,193	254,000	226,662	254,000
210		Unemployment Compensation		22,941	25,000	12,266	25,000
212		Medicare Tax		389,440	426,703	387,006	437,000
212	FRC	Medicare Tax - FRC		577	630	600	780
330		Operating Lease Payments		101,251	100,000	74,500	85,000
336		Maintenance - Equipment / Computer / Radio		20,923	25,000	23,489	25,000
399		Other Contracted Services		93,214	140,000	125,335	140,000
429		Instructional Supplies		366,565	550,000	462,825	550,000
429	RTBR	Instructional Supplies - Read To Be Ready - RTBR		0	5,877	5,584	0
449		Textbooks		669,183	1,500,000	1,462,684	1,000,000
449		Textbooks - Digital		0	0	0	200,000
499		Other Supplies		17,484	20,000	11,676	20,000
599		Other Charges		32,119	55,000	55,616	55,000
599	FRC	Other Charges - FRC		69	300	273	500
599	SSMS	Other Charges - SSMS		5,091	60,000	58,146	60,000
709		Data Processing Capital Outlay		175,276	345,000	342,128	1,050,000
722		Regular Education Capital Outlay		4,552	10,000	4,738	10,000
		TOTAL REGULAR EDUCATION PROGRAM	709	42,246,558	43,892,010	42,282,501	46,462,841

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
71150		**ALTERNATIVE EDUCATION PROGRAM**					
116		Teachers	9	384,829	424,000	416,167	435,000
117		Career Ladder Program		4,000	4,000	4,000	4,000
163		Educational Assistants	1	21,456	22,300	22,128	23,000
189		Other Full-Time Salaries	1	36,600	37,500	37,332	38,500
201		Social Security Tax		26,581	30,300	28,646	31,031
204		State Retirement		36,822	40,500	39,696	41,500
206		Life Insurance		576	650	570	650
207		Medical Insurance		63,106	71,100	64,040	71,100
208		Dental Insurance		3,889	4,100	3,090	4,100
212		Medicare Tax		6,216	7,100	6,700	7,257
		TOTAL ALTERNATIVE EDUCATION PROGRAM	11	584,075	641,550	622,369	656,138
71200		**SPECIAL EDUCATION PROGRAM**					
105		Coordinators		0	0	0	0
116		Teachers	83	3,393,370	3,554,000	3,339,324	3,710,000
117		Career Ladder Program		28,000	27,000	26,230	23,000
128		Homebound Teachers - Part-Time		13,203	25,000	22,701	25,000
163		Educational Assistants	36	489,890	522,000	444,315	532,500
171		Speech Pathologist	8	395,343	472,750	406,475	482,500
189		Other Full-Time Salaries - Interpreters	4	179,463	233,500	214,854	239,000
195		Substitute Teachers - Certified - Part-Time		26,641	30,000	12,352	30,000
198		Substitute Teachers - Non Certified - Part-Time		84,855	90,000	77,537	90,000
201		Social Security Tax		271,727	299,600	268,021	318,200
204		State Retirement		365,478	456,000	361,919	489,700
206		Life Insurance		6,162	6,200	6,109	6,200
207		Medical Insurance		1,207,693	1,272,000	1,136,730	1,272,000
208		Dental Insurance		37,106	39,620	34,657	40,000
210		Unemployment Compensation		301	15,000	590	10,000
212		Medicare Tax		63,624	70,085	62,746	74,414
311		Contracts With Other School Systems		0	3,000	0	3,000
312		Contracts With Private Agencies		81,017	112,650	77,098	115,000
336		Maintenance - Equipment / Computer / Radio		0	0	0	0
399		Other Contracted Services		1,011	2,500	458	2,500
429		Instructional Supplies		55,617	15,000	6,097	15,000
429	VocRh	Textbooks - VOCRH		0	0	0	0
449		Textbooks		0	0	0	0
499		Other Supplies		0	250	0	250
725		Special Education Capital Outlay		0	21,132	17,239	20,000
		TOTAL SPECIAL EDUCATION PROGRAM	131	6,700,501	7,267,287	6,515,452	7,498,264

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
71300	**VOCATIONAL EDUCATION PROGRAM**					
116	Teachers	45	1,806,024	1,859,000	1,782,987	1,917,180
117	Career Ladder Program		1,500	1,500	500	500
195	Substitute Teachers - Certified - Part-Time		17,494	23,000	11,593	23,000
198	Substitute Teachers - Non Certified - Part-Time		27,810	40,000	21,472	40,000
201	Social Security Tax		110,614	123,100	107,117	123,000
204	State Retirement		163,381	175,600	161,122	175,200
206	Life Insurance		2,890	3,200	2,799	3,200
207	Medical Insurance		442,772	437,000	423,538	486,700
208	Dental Insurance		17,404	18,000	15,434	18,000
210	Unemployment Compensation		0	2,500	0	2,500
212	Medicare Tax		25,885	28,800	25,171	28,800
336	Maintenance - Equipment / Computer / Radio		596	1,500	0	1,500
355	Travel Conducting Business		0	0	0	12,000
399	Other Contracted Services		5,190	10,000	5,502	8,000
429	Instructional Supplies		54,875	60,000	51,868	60,000
449	Textbooks		8,070	8,000	7,714	8,000
499	Other Supplies		3,276	5,000	4,020	5,000
599	Other Charges		1,686	8,681	3,877	5,000
730	Vocational Education Capital Outlay		54,440	71,000	61,622	60,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	45	2,743,907	2,875,881	2,686,336	2,977,580
71400	**STUDENT BODY EDUCATION PROGRAM**					
117	Career Ladder		0	0	0	0
189	Other Full-Time Salaries	3	171,372	164,100	154,028	167,500
201	Social Security Tax		10,470	11,100	9,399	10,500
204	State Retirement		15,492	16,100	13,911	15,200
206	Life Insurance		205	215	148	215
207	Medical Insurance		18,331	16,500	15,267	17,650
208	Dental Insurance		1,221	1,500	1,097	1,500
212	Medicare Tax		2,449	2,600	2,198	2,500
399	Other Contracted Services - Virtual Class		103,875	163,500	153,125	163,500
599	Other Charges		0	500	0	500
790	Other Equipment		0	0	0	0
	TOTAL STUDENT BODY EDUCATION PROGRAM	3	323,415	376,115	349,173	379,065
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, 2017

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
72110	**ATTENDANCE SERVICES SUPPORT**					
105	Supervisors	1	78,984	81,500	80,532	81,500
117	Career Ladder Program		1,000	1,000	1,000	0
189	Other Full-Time Salaries	2	38,426	39,100	39,097	93,000
201	Social Security Tax		7,203	7,550	7,356	11,000
204	State Retirement		8,337	8,600	8,496	18,300
206	Life Insurance		137	140	137	250
207	Medical Insurance		6,897	6,200	5,930	30,000
208	Dental Insurance		410	400	378	800
212	Medicare Tax		1,684	1,800	1,720	2,600
355	Travel Conducting Business		642	1,500	1,358	2,500
599	Other Charges		1,815	2,000	1,903	2,000
704	Attendance Services Capital Outlay		0	100	0	3,000
	TOTAL ATTENDANCE SERVICES SUPPORT	3	145,535	149,890	147,907	244,950
72120	**HEALTH SERVICES SUPPORT**					
131	Medical Personnel	21	663,505	745,000	742,439	846,000
189	Other Full-Time Salaries	1	31,284	34,500	34,265	34,000
189 CSH	Other Full-Time Salaries - CSH	1	53,244	54,800	54,768	56,500
201	Social Security Tax		40,592	47,600	45,620	55,000
201 CSH	Social Security Tax - CSH		2,716	3,300	2,740	3,600
204	State Retirement		23,644	26,150	26,082	34,000
204 CSH	State Retirement - CSH		4,813	5,050	4,951	5,150
206	Life Insurance		68	100	68	100
206 CSH	Life Insurance - CSH		68	100	68	100
207	Medical Insurance		116,181	200,000	199,377	250,000
207 CSH	Medical Insurance - CSH		17,231	16,500	15,588	17,200
208	Dental Insurance		441	400	378	400
208 CSH	Dental Insurance - CSH		378	400	378	400
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		9,493	11,200	10,669	12,900
212 CSH	Medicare Tax - CSH		635	800	641	900
355	Travel Conducting Business		3,987	4,000	3,784	4,000
413	Drugs & Medical Supplies		1,615	2,000	1,633	2,000
499	Other Supplies		946	1,500	1,269	1,500
599	Other Charges - CSH		15,758	20,000	13,411	17,100
735	Health Services Capital Outlay		3,932	15,000	14,932	15,000
	TOTAL HEALTH SERVICES SUPPORT	23	990,531	1,188,500	1,173,061	1,355,950

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
72130		**OTHER STUDENT SERVICES SUPPORT**					
117		Career Ladder Program		1,500	1,500	1,500	1,500
123		Guidance Personnel	26	1,051,452	1,121,000	1,073,296	1,153,620
170		School Resource Officers		70,060	78,000	73,482	78,000
201		Social Security Tax		64,285	76,800	67,898	76,600
204		State Retirement		90,491	107,500	95,214	106,800
206		Life Insurance		1,682	2,000	1,713	2,000
207		Medical Insurance		216,523	182,000	175,942	200,000
208		Dental Insurance		9,317	8,600	7,624	8,600
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		15,851	18,000	16,227	17,900
309		Contracts with Government Agencies		489,770	421,000	418,634	684,000
309	SRO	Contracts with Government Agencies - SRO		0	0	0	0
322		Evaluation & Testing		158,312	177,000	94,698	170,000
		TOTAL OTHER STUDENT SERVICES SUPPORT	26	2,169,243	2,193,500	2,026,228	2,499,120
72210		**REGULAR EDUCATION SUPPORT**					
105		Supervisors	4	251,226	257,000	251,884	349,000
117		Career Ladder Program		11,500	10,000	8,000	8,000
129		Librarians	20	845,549	892,200	827,324	930,500
132		Material Supervisors	0	0	0	0	0
162		Clerical Personnel	5	139,796	146,000	135,795	184,000
189		Other Full-Time Salaries	2	35,438	40,000	34,287	41,000
201		Social Security Tax		76,736	87,000	74,831	94,000
204		State Retirement		105,023	121,000	102,928	143,000
206		Life Insurance		1,630	1,800	1,584	1,800
207		Medical Insurance		296,477	280,000	271,754	300,000
208		Dental Insurance		9,020	9,000	7,846	9,000
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		17,946	20,500	17,501	22,000
355		Travel Conducting Business		5,740	20,000	10,962	15,000
432		Library Books		89,342	41,000	40,417	50,000
499		Other Supplies		17,462	20,000	15,287	20,000
524		Training & Related Travel		9,948	53,500	40,837	71,000
790		Other Capital Outlay		60	3,000	0	3,000
		TOTAL REGULAR EDUCATION SUPPORT	31	1,912,893	2,002,100	1,841,237	2,241,400

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
72215	**ALTERNATIVE EDUCATION SUPPORT**					
105	Supervisors	1	72,456	75,000	73,896	76,500
117	Career Ladder Program		1,000	1,000	1,000	1,000
201	Social Security Tax		4,526	4,750	4,603	4,900
204	State Retirement		6,640	6,900	6,771	7,100
206	Life Insurance		68	100	68	100
207	Medical Insurance		6,897	6,100	5,930	6,300
208	Dental Insurance		410	400	378	400
212	Medicare Tax		1,059	1,150	1,076	1,150
	TOTAL ALTERNATIVE EDUCATION SUPPORT	1	93,056	95,400	93,722	97,450
72220	**SPECIAL EDUCATION SUPPORT**					
105	Supervisors	1	70,644	72,500	72,396	75,100
117	Career Ladder Program		2,000	2,000	2,000	1,000
124	Psychological Personnel	5	167,829	235,000	224,976	254,100
161	Secretaries	1	38,412	39,300	39,180	44,700
189	Other Full-Time Salaries	3	123,264	184,354	170,011	188,100
201	Social Security Tax		23,884	33,000	29,888	35,000
204	State Retirement		31,970	42,500	38,765	38,000
206	Life Insurance		553	700	593	700
207	Medical Insurance		96,620	112,000	95,860	116,000
208	Dental Insurance		2,644	3,180	2,802	3,180
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		5,586	7,765	6,990	8,200
307	Communication - Computer / Radio / Phone		350	500	189	500
336	Maintenance - Equipment / Computer / Radio		0	250	0	250
355	Travel Conducting Business		11,577	12,000	12,383	12,000
499	Other Supplies		0	500	250	500
524	Training & Related Travel		470	6,000	729	6,000
790	Other Capital Outlay		0	10,100	0	10,000
	TOTAL SPECIAL EDUCATION SUPPORT	10	575,803	761,749	697,012	793,430

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
72230	VOCATIONAL EDUCATION SUPPORT					
105	Supervisors	1	77,136	80,000	79,272	82,000
117	Career Ladder Program		1,000	1,000	1,000	1,000
161	Secretaries	1	19,380	20,000	19,980	21,000
201	Social Security Tax		5,662	6,300	5,938	6,500
204	State Retirement		7,622	7,900	7,832	8,200
206	Life Insurance		68	100	68	100
207	Medical Insurance		31,230	31,500	31,041	33,000
208	Dental Insurance		410	400	378	400
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		1,324	1,500	1,389	1,600
355	Travel Conducting Business		629	13,000	8,547	2,000
	TOTAL VOCATIONAL EDUCATION SUPPORT	2	144,461	161,800	155,445	155,900

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
72310	BOARD OF EDUCATION					
189	Other Salaries & Wages	1	39,636	40,500	40,428	42,000
191	Board Member Fees	6	18,000	19,200	18,000	18,000
201	Social Security Tax		3,457	3,750	3,507	3,750
204	State Retirement		3,583	4,250	3,655	4,350
206	Life Insurance		68	100	68	100
207	Medical Insurance		12,804	11,900	11,883	12,500
208	Dental Insurance		378	400	378	400
212	Medicare Tax		809	875	820	900
305	Audit Services		17,134	19,000	17,134	19,000
316	Contributions-Rob. Co. Reads Program-Imagination Library		0	15,900	15,900	17,250
320	Dues & Memberships		12,698	13,500	12,975	13,500
331	Legal Services		183,570	160,000	111,443	160,000
355	Travel Conducting Business		2,072	2,000	2,020	3,000
506	Liability Insurance		127,223	137,304	124,858	150,000
510	Trustee's Commission		514,413	595,000	538,484	600,000
513	Worker's Compensation Insurance		570,190	600,500	584,584	600,500
599	Other Charges		30,319	57,000	38,401	72,000
	TOTAL BOARD OF EDUCATION	7	1,536,354	1,681,179	1,524,538	1,717,250
72320	DIRECTOR'S OFFICE					
101	Administrative Officer	1	150,000	150,000	150,000	150,000
103	Assistant(s)	1	115,782	110,000	110,004	110,000
161	Secretaries	1	41,019	42,100	41,720	44,800
189	Other Full-Time Salaries	1	30,516	31,600	31,496	33,200
201	Social Security Tax		18,607	20,750	18,531	21,000
204	State Retirement		26,087	25,750	25,613	25,800
206	Life Insurance		376	500	365	500
207	Medical Insurance		30,229	23,500	21,281	25,900
208	Dental Insurance		847	800	754	800
212	Medicare Tax		4,785	5,000	4,754	5,000
307	Communication - Computer / Radio / Phone		8,809	10,000	6,042	10,000
320	Dues & Memberships		4,388	5,000	4,771	6,000
348	Postal Charges		6,418	10,000	9,343	10,000
355	Travel Conducting Business		1,506	5,500	3,219	5,000
435	Office Supplies		3,068	3,500	2,529	3,500
701	Administration Capital Outlay		0	1,000	360	2,000
	TOTAL DIRECTOR'S OFFICE	4	442,437	445,000	430,782	453,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
72410		**PRINCIPALS' OFFICES**					
104		Principals	20	1,390,489	1,461,300	1,446,895	1,500,000
117		Career Ladder Program		17,000	17,000	16,500	17,000
119		Bookkeepers	19	417,648	448,600	433,343	461,000
139		Assistant Principals	27	1,348,694	1,491,000	1,485,728	1,600,000
161		Secretaries	24	460,908	512,000	499,120	522,500
201		Social Security Tax		213,701	237,500	228,975	253,600
204		State Retirement		273,230	296,300	293,144	309,100
206		Life Insurance		2,713	3,900	2,622	3,900
207		Medical Insurance		826,518	908,000	909,673	939,000
208		Dental Insurance		16,789	20,000	16,189	20,000
210		Unemployment Compensation		4,247	3,000	0	2,000
212		Medicare Tax		50,176	54,700	53,601	55,800
307		Communication - Computer / Radio / Phone		69,849	75,000	73,075	72,000
355		Travel Conducting Business		17,256	23,000	17,196	20,000
399		Other Contracted Services		52,555	60,000	53,556	60,000
435		Office Supplies		21,495	23,000	22,398	23,000
499		Other Supplies		33,468	40,000	33,597	40,000
599		Other Charges		48,454	75,000	69,649	200,000
599	GEAR	Other Charges - GEAR		68,249	68,800	73,134	68,800
701		Administration Capital Outlay		0	2,000	0	2,000
		TOTAL PRINCIPALS' OFFICES	90	5,333,439	5,820,100	5,728,395	6,169,700
72510		**FISCAL SERVICES**					
105		Supervisors	0	0	0	0	0
119		Bookkeepers	1	45,852	47,100	47,088	50,000
122		Purchasing Personnel	2	80,700	82,900	82,805	95,500
201		Social Security Tax		7,499	8,000	7,802	9,050
204		State Retirement		9,211	9,500	9,438	10,000
206		Life Insurance		205	250	205	250
207		Medical Insurance		22,775	22,800	22,775	31,000
208		Dental Insurance		410	400	378	600
212		Medicare Tax		1,754	1,850	1,825	2,200
355		Travel Conducting Business		970	1,500	1,104	1,500
435		Office Supplies		367	1,000	905	1,500
701		Administration Capital Outlay		0	300	227	1,000
		TOTAL FISCAL SERVICES	3	169,743	175,600	174,552	202,600

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
72520	**HUMAN RESOURCES**					
105	Supervisors	1	80,724	82,500	82,272	84,500
161	Secretaries	4	107,274	130,300	107,200	150,500
201	Social Security Tax		11,376	14,000	11,289	17,800
204	State Retirement		15,091	16,500	15,342	16,500
206	Life Insurance		205	250	205	250
207	Medical Insurance		29,885	41,000	36,872	42,500
208	Dental Insurance		1,229	1,200	1,134	1,200
212	Medicare Tax		2,660	3,300	2,640	3,500
355	Travel Conducting Business		1,514	3,500	2,102	3,500
399	Other Contracted Services		23,625	35,600	30,906	47,500
499	Other Supplies		4,413	5,500	5,057	5,500
599	Other Charges		35,780	35,000	33,125	40,000
701	Administration Capital Outlay		0	500	0	500
	TOTAL HUMAN RESOURCES	5	313,776	369,150	328,144	413,750
72610	**PLANT OPERATION**					
166	Custodial Personnel	1	25,022	25,600	25,489	27,500
189	Other Full-Time Salaries	1	55,428	56,700	56,532	58,000
201	Social Security Tax		4,671	5,100	4,863	5,300
204	State Retirement		2,317	2,500	2,362	2,500
207	Medical Insurance		11,273	12,000	11,949	12,500
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		1,092	1,200	1,137	1,250
328	Janitorial Services		2,036,306	2,171,060	2,101,095	2,211,060
347	Pest Control		8,400	12,000	11,016	12,000
359	Disposal Fees		67,786	91,000	75,706	91,000
399	Other Contracted Services		4,779	10,000	5,821	10,000
410	Custodial Supplies		117,794	130,000	117,794	130,000
415	Electricity		2,526,301	2,645,000	2,545,454	2,700,000
434	Natural Gas		287,297	290,000	184,717	325,000
454	Water & Sewer		388,810	435,000	441,605	430,000
499	Other Supplies		26,428	57,000	49,439	57,000
501	Boiler Insurance		18,300	19,100	18,710	20,000
502	Building Insurance		333,371	365,900	365,580	391,100
720	Plant Operation Capital Outlay		0	500	0	500
	TOTAL PLANT OPERATION	2	5,915,375	6,329,760	6,019,269	6,484,810

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
72620		PLANT MAINTENANCE					
105		Supervisors	1	66,000	67,700	67,284	69,500
161		Secretaries	1	39,153	35,200	35,182	37,700
167		Maintenance Personnel	14	505,895	528,700	517,159	589,000
187		Overtime Pay		2,916	5,000	3,530	4,000
201		Social Security Tax		36,075	38,100	37,023	43,500
204		State Retirement		20,849	22,000	21,491	24,500
206		Life Insurance		68	75	68	75
207		Medical Insurance		93,924	118,000	116,858	122,000
208		Dental Insurance		221	400	378	400
210		Unemployment Compensation		7,150	8,900	0	10,200
212		Medicare Tax		8,437	9,000	8,659	9,500
335		Maintenance - Buildings / Land		671,804	1,371,000	1,147,612	1,500,000
335	EESI	Maintenance - Buildings / Land - EESI		0	0	0	0
336		Maintenance - Equipment / Computer / Radio		0	1,500	0	1,500
355		Travel Conducting Business		819	1,100	843	1,100
399		Other Contracted Services		129,522	207,000	192,019	225,000
418		Equipment Parts		0	1,500	0	1,500
426		Construction Materials		30,003	30,000	24,453	15,000
499		Other Supplies		3,677	4,500	4,228	4,500
717		Plant Maintenance Capital Outlay		0	432,000	412,015	200,000
		TOTAL PLANT MAINTENANCE	16	1,616,513	2,881,675	2,588,802	2,858,975

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
72710		TRANSPORTATION					
105		Supervisors	2	136,536	143,600	143,497	146,500
142		Mechanics	7	192,155	207,200	197,196	220,500
146		Bus Drivers - Part-Time / Attendants	130	1,666,168	1,793,000	1,692,604	1,828,900
146	SE	Bus Drivers - Part-Time / Attendants - SE		0	0	0	0
162		Clerical Personnel	0	39,169	4,300	4,268	35,000
187		Overtime Pay		43,501	44,000	39,641	15,000
189		Other Full-Time Salaries	1	33,696	40,000	34,391	40,000
189	SE	Other Full-Time Salaries - SE	48	653,757	764,000	738,061	780,000
201		Social Security Tax		163,964	173,000	169,727	187,500
204		State Retirement		65,986	78,100	62,869	96,100
206		Life Insurance		205	225	103	225
207		Medical Insurance		85,099	122,000	95,114	128,000
208		Dental Insurance		817	800	468	800
210		Unemployment Compensation		1,206	2,000	366	2,000
212		Medicare Tax		39,691	42,900	41,003	43,900
330		Operating Lease - GPS System		55,753	56,000	55,753	56,000
338		Maintenance - Licensed Vehicles		251,345	374,000	329,857	350,000
351		Rentals		19,250	31,500	26,250	10,500
355		Travel Conducting Business		908	8,000	3,703	5,000
412		Diesel Fuel		417,426	374,000	274,443	325,000
425		Gasoline		62,263	55,000	39,319	50,000
450		Tires & Tubes		78,710	105,000	96,000	100,000
499		Other Supplies		2,634	3,200	3,000	2,500
511		Vehicle & Equipment Insurance		102,927	107,400	105,242	110,000
599		Other Charges		15,040	220,000	169,083	40,000
729		Transportation Capital Outlay		400,813	820,000	797,396	820,000
		TOTAL TRANSPORTATION	188	4,529,019	5,569,225	5,119,354	5,393,425

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
72810		**CENTRAL & OTHER SERVICES**					
105		Supervisors	1	0	0	0	82,000
121		Data Processing Personnel	2	81,511	71,500	69,178	41,700
189		Other Full-Time Salaries	9	310,495	372,800	357,980	422,000
201		Social Security Tax		23,198	28,000	25,420	33,900
204		State Retirement		25,903	28,000	26,776	47,000
206		Life Insurance		502	550	404	550
207		Medical Insurance		92,005	92,000	89,720	115,000
208		Dental Insurance		2,017	2,000	1,281	2,000
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		5,425	6,600	5,945	7,950
336		Maintenance - Equipment / Computer / Radio		2,134	5,000	4,320	5,000
355		Travel Conducting Business		14,486	14,000	13,451	14,000
399		Other Contracted Services		38,620	125,000	120,822	40,000
399	ER	Other Contracted Services - E Rate Match - ER		0	0	0	187,000
399	.2	Other Contracted Services - (PARCC)		0	0	0	0
499		Other Supplies		36,643	36,400	35,660	40,000
709		Data Processing Capital Outlay		107,599	116,000	111,041	100,000
		TOTAL CENTRAL & OTHER SERVICES	12	740,538	897,950	861,998	1,138,200
73100		**FOOD SERVICES**					
105		Supervisors	1	64,296	66,100	66,096	68,000
117		Career Ladder Program		0	0	0	0
162		Clerical Personnel	1	66,720	68,500	68,040	42,000
165		Cafeteria Personnel	0	0	500	0	500
189		Part-Time Personnel		0	500	0	500
201		Social Security Tax		7,369	8,400	7,725	7,000
204		State Retirement		7,734	8,000	7,935	7,300
206		Life Insurance		137	150	137	150
207		Medical Insurance		30,742	32,000	29,784	23,600
208		Dental Insurance		378	400	32	400
210		Unemployment Compensation		2,024	4,000	3,806	1,000
212		Medicare Tax		1,724	2,000	1,807	1,700
342		Payments To Cafeterias - Breakfast		921,522	1,120,000	1,114,251	1,120,000
343		Payments To Cafeterias - Lunch		2,708,907	2,790,000	2,784,174	2,790,000
344		Payments To Cafeterias - Other		0	0	0	0
345		Payments To Cafeterias - Other		38,605	39,000	41,417	39,000
355		Travel Conducting Business		1,094	2,000	0	500
399		Other Contracted Services		25,605	26,000	375	26,000
499		Other Supplies		781	1,500	683	500
524		Training & Related Travel		257	500	206	500
599		Other Charges		39,108	30,000	23,747	30,000
710		Food Services Capital Outlay		6,100	3,000	0	3,000
		TOTAL FOOD SERVICES	2	3,923,103	4,202,550	4,150,215	4,161,650

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
73300		**COMMUNITY SERVICES**					
189		Other Full-Time Salaries (40 Part-Time)	47	554,218	635,000	604,154	645,000
201		Social Security Tax		33,715	35,500	37,001	40,000
204		State Retirement		8,248	9,000	8,875	10,000
207		Medical Insurance		37,477	56,000	50,281	58,000
210		Unemployment Compensation		538	3,500	1,601	3,500
212		Medicare Tax		7,885	8,400	8,654	9,600
399		Other Contracted Services		16,207	20,000	22,147	20,000
422		Food Supplies		41,134	59,000	42,469	59,000
429		Instructional Supplies		11,113	20,000	18,811	20,000
499		Other Supplies & Materials		31,553	43,500	35,551	43,500
524		Training & Related Travel		1,602	2,500	954	2,500
599		Other Charges		48,842	45,000	40,645	45,000
790		Other Equipment		88,527	99,000	13,790	99,000
		TOTAL COMMUNITY SERVICES	47	881,059	1,036,400	884,933	1,055,100
73400		**PRE - K EDUCATION PROGRAM**					
104		Principals	0	0	0	0	0
116		Teachers	12	445,734	489,000	486,979	550,000
117		Career Ladder		1,000	1,000	1,000	1,000
163		Educational Assistants	12	122,772	136,600	134,312	152,000
201		Social Security Tax		35,460	38,500	36,798	43,300
204		State Retirement		46,352	51,000	47,966	53,800
206		Life Insurance		752	900	752	900
207		Medical Insurance		140,023	142,000	141,037	157,000
208		Dental Insurance		4,065	4,300	3,781	4,300
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		8,293	9,000	8,606	10,200
355		Travel Conducting Business		1,107	3,000	1,371	5,000
399		Other Contracted Services		1,521	3,600	3,627	10,000
422		Food Supplies		1,200	3,000	604	3,000
429		Instructional Supplies		37,833	20,427	34,841	25,400
499		Other Supplies		14,465	9,500	43,573	12,000
524		Training & Related Travel		2,766	5,000	2,916	5,000
599		Other Charges		92,384	38,800	7,564	18,000
		TOTAL PRE - K PROGRAM	24	955,727	955,727	955,727	1,051,000
76100		**CAPITAL OUTLAY**					
304		Architects		0	3,000	2,000	3,000
321		Engineering Services		0	61,500	48,511	30,000
707		Building Improvements Capital Outlay		25,000	25,000	21,683	125,000
718		Licensed Vehicle Capital Outlay		26,698	0	0	0
724		Site Development Capital Outlay		0	2,000	1,000	2,000
799		Other Capital Outlay		76,260	90,000	83,569	500,000
		TOTAL CAPITAL OUTLAY	0	127,958	181,500	156,763	660,000
99100		**OPERATING TRANSFERS**					
590	501	Operating Transfer To Debt Service Fund		0	252,366	252,366	252,366
		TOTAL OPERATING TRANSFERS	0	0	252,366	252,366	252,366
		TOTAL EXPENSE FOR SCHOOL FUND #141	1,395	85,153,744	92,442,764	87,805,006	97,413,214

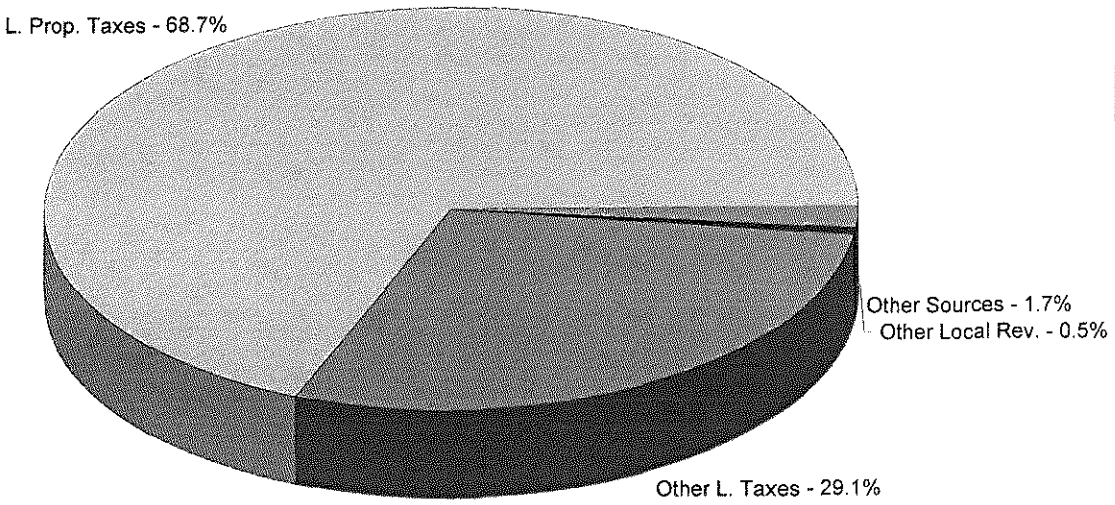
DEBT SERVICE FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
REVENUES				
Local Property Taxes	12,455,563	11,826,893	12,724,525	11,924,000
Other Local Taxes	5,440,502	4,938,538	5,196,069	5,059,000
Other Local Revenues	164,561	89,703	303,984	89,233
Other Sources	35,641,486	48,145,239	48,145,399	287,767
Total Revenues	53,702,112	65,000,373	66,369,977	17,360,000
EXPENSES				
Principal Payments	10,802,754	10,603,001	10,603,000	10,964,607
Interest & Other Costs	44,005,196	53,763,164	53,709,964	5,418,393
Total Expenses	54,807,950	64,366,165	64,312,964	16,383,000
FUND BALANCE				
Excess Revenues (Expenses)	(1,105,838)	634,208	2,057,013	977,000
Beginning Total Fund Balance - July 1	7,173,261	6,067,423	6,067,423	8,124,436
Ending Total Fund Balance - June 30	6,067,423	6,701,631	8,124,436	9,101,436
Reserved Fund Balance - June 30	(800,823)	(800,823)	(1,499,436)	(1,499,436)
Unreserved Fund Balance - June 30	5,266,600	5,900,808	6,625,000	7,602,000

DEBT SERVICE FUND REVENUES
FISCAL YEAR 2016-2017 BUDGET

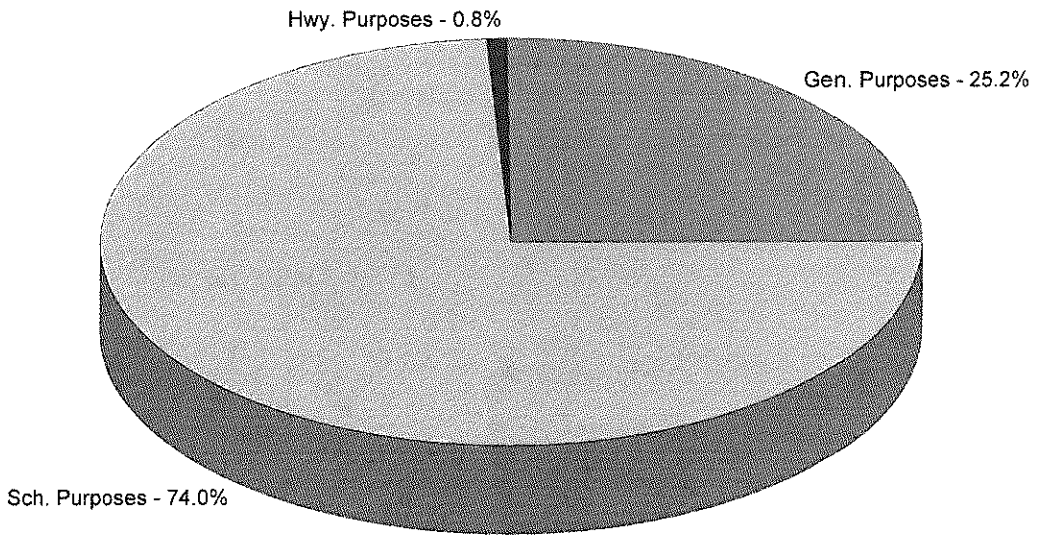


ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	11,259,673	11,172,000	11,387,129	11,424,000
40120		Trustee's P. T. Collections - Prior Year	278,614	278,614	244,300	200,000
40130		Chancery Court P. T. Collections - Prior Years	239,370	239,370	199,332	150,000
40140		Property Tax Interest & Penalty Collections	136,909	136,909	155,151	150,000
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	540,997	0	738,613	0
		TOTAL LOCAL PROPERTY TAXES	12,455,563	11,826,893	12,724,525	11,924,000
		OTHER LOCAL TAXES				
40240		Wheel Tax	4,272,410	4,320,000	4,328,890	4,329,000
40266		Litigation Tax - Jail	343,538	343,538	340,909	330,000
40285		Adequate Facilities Tax	824,554	275,000	526,270	400,000
		TOTAL OTHER LOCAL TAXES	5,440,502	4,938,538	5,196,069	5,059,000
		OTHER LOCAL REVENUES				
44110		Interest Earned - Other Investments	143,877	89,703	122,586	89,233
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	20,684	0	62,488	0
44540		Sale of Property	0	0	118,910	0
		TOTAL OTHER LOCAL REVENUES	164,561	89,703	303,984	89,233
		OTHER SOURCES (NONREVENUE)				
49100		Bonds Issued	0	0	0	0
49400		Refunding Debt Proceeds	32,085,000	43,665,000	43,665,000	0
49410		Premium From Refunding Debt Proceeds	3,518,986	4,190,373	4,190,373	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 - School Energy Efficiency - Payment	0	252,366	252,366	120,701
49800	402	Transfer From School Fund - 2015 Central Office Bldg. - (P&I)	0	0	0	129,566
49800	601	Transfer From General Capital Projects Fund	0	0	0	0
49800	701	Transfer From School Capital Projects Fund	0	0	160	0
49800	801	Transfer From Highway Capital Projects Fund	0	0	0	0
		TOTAL OTHER SOURCES (NONREVENUE)	35,641,486	48,145,239	48,145,399	287,767
		TOTAL REVENUE FOR DEBT SERVICE FUND #151	53,702,112	65,000,373	66,369,977	17,360,000

DEBT SERVICE FUND EXPENSES

FISCAL YEAR 2016-2017 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2017

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	F. T. EMP.	ACTUAL FY 14-15	BUDGET FY 15-16	ACTUAL FY 15-16	BUDGET FY 16-17
		GENERAL DEBT SERVICE					
82110		**GENERAL PRINCIPAL PAYMENTS**					
601		Principal On Bonds		2,824,210	2,734,520	2,734,520	2,859,257
602		Principal On Notes		263,000	19,000	19,000	18,750
82210		**GENERAL INTEREST PAYMENTS**					
603		Interest On Bonds		1,375,759	1,333,496	1,333,495	1,243,822
604		Interest On Notes		7,203	2,637	2,636	1,876
		TOTAL GENERAL DEBT SERVICE	0	4,470,172	4,089,653	4,089,651	4,123,705
		HIGHWAY DEBT SERVICE					
82120		**HIGHWAY PRINCIPAL PAYMENTS**					
601		Principal On Bonds		0	0	0	0
602		Principal On Notes		217,800	125,400	125,400	123,750
82220		**HIGHWAY INTEREST PAYMENTS**					
603		Interest On Bonds		0	0	0	0
604		Interest On Notes		26,111	17,400	17,400	12,383
		TOTAL HIGHWAY DEBT SERVICE	0	243,911	142,800	142,800	136,133
		SCHOOL DEBT SERVICE					
82130		**SCHOOL PRINCIPAL PAYMENTS**					
601		Principal On Bonds		6,720,790	7,095,481	7,095,480	7,335,743
602		Principal On Notes		776,954	628,600	628,600	627,107
82230		**SCHOOL INTEREST PAYMENTS**					
603		Interest On Bonds		4,431,883	4,056,928	4,056,927	3,698,396
604		Interest On Notes		64,069	108,537	108,536	94,493
		TOTAL SCHOOL DEBT SERVICE	0	11,993,696	11,889,546	11,889,543	11,755,739
82310		**OTHER DEBT SERVICE EXPENSES**					
510		Trustee's Commission		296,476	341,524	297,293	355,423
699		Other Debt Service Costs		2,435	12,000	3,035	12,000
		TOTAL OTHER DEBT SERVICE EXPENSES	0	298,911	353,524	300,328	367,423
99100		**OPERATING TRANSFERS**					
590	401	Operating Transfer To School Fund 141		632,500	0	0	0
590	601	Operating Transfer To General Capital Fund 171 (IDB)		0	40,000	40,000	0
590	701	Operating Transfer To School Capital Fund 177		1,565,372	0	0	0
		TOTAL OPERATING TRANSFERS	0	2,197,872	40,000	40,000	0
99300		**PAYMENTS TO REFUNDED DEBT ESCROW AGENT**					
605		Underwriter's Discount		127,180	77,151	77,151	0
606		Other Debt Service Issuance Charges		178,395	118,786	118,786	0
699		Other Debt Service		35,297,813	47,654,705	47,654,705	0
		TOTAL PAYMENTS TO REFUNDED DEBT ESCROW	0	35,603,388	47,850,642	47,850,642	0
		TOTAL EXPENSE FOR DEBT SERVICE FUND #151	0	54,807,950	64,366,165	64,312,964	16,383,000

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