ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE YEAR ENDING JUNE 30, 2018

ADOPTED AUGUST 22, 2017

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2018

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2018

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2018

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
Joshua Evans	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, 2018

DEPARTMENT HEADS

DEPARTMENT HEADS	POSITION
Howard Bradley	County Mayor
Dr. Chris Causey	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
Korey Drake-Hoover	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, 2018

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, 2017 and ending June 30, 2018, according to the following schedule:

GENERAL FUND

County Commission	$ 339,960
County Mayor	357,556
Administrator of Elections	267,908
Register of Deeds	304,810
Planning & Zoning	363,016
County Buildings	1,094,175
Archives	176,185
Finance Department	571,003
Property Assessor's Office	467,531
County Trustee's Office	285,943
County Clerk's Office	620,878
Circuit Court Clerk's Office	890,630
General Sessions Court	465,356
Drug Court	98,632
Chancery Court	314,477
Juvenile Court	446,133
Sheriff's Department	12,103,789
Fire Prevention Services	718,825
Emergency Management	183,922
Health Department	870,131
Animal Control	224,895
Ambulance Service	4,577,817
Litter Grant Program	60,361
Agriculture Extension Service	173,018
Other Charges	6,540,658
Contributions to Other Agencies	537,891
Operating Transfer	37,500
Total General Fund	$33,093,000

SANITATION FUND

Convenience Centers	$ 695,252
Transfer Station	2,444,751
Recycling Center	76,040
Landfill Post Closure	91,347
Other Charges	202,610
Operating Transfer	0
Total Sanitation Fund	$ 3,510,000

HIGHWAY FUND

Administration	$ 330,237
Highway Maintenance	2,718,061
Equipment Maintenance	455,751
Other Charges	410,951
Capital Outlay	1,175,000
Total Highway Fund	$ 5,090,000

SCHOOL FUND

Regular Education Program	$48,914,470
Alternative Education Program	702,050
Special Education Program	7,635,750
Vocational Education Program	3,170,500
Student Body Education Program	400,515
Adult Education Program	38,800
Attendance Services Support	282,750
Health Services Support	1,384,900
Other Student Support	2,892,000
Regular Education Support	2,298,700
Alternative Education Support	101,200
Special Education Support	862,750
Vocational Education Support	163,400
Technology	1,058,050
Board of Education	1,660,950
Director's Office	528,200
Principals' Offices	6,920,000
Fiscal Services	208,700
Human Resources	451,250
Plant Operation	6,144,441
Plant Maintenance	2,767,075
Transportation	5,482,100
Central and Other	0
Food Services	4,559,250
Community Services	1,066,000
Pre - K Education Program	1,054,303
Capital Outlay	660,000
Operating Transfer	252,500
Total School Fund	$101,660,604

DEBT SERVICE FUND

General Debt Service	$ 4,110,930
Highway Debt Service	131,183
Education Debt Service	12,166,476
Other Charges	368,411
Operating Transfer	0
Total Debt Service Fund	$16,777,000

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, 2016 and prior years and the interest and penalty thereon collected during the fiscal year ending June 30, 2018 shall be apportioned to the various funds according to the division of the tax levy for the fiscal year ending June 30, 2017. 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, 2017 and ending June 30, 2018. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 22nd day of August, 2017.

_____

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, 2018

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, 2017 and ending June 30, 2018 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	1.185
Sanitation	.060
School	1.100
Debt Service	.740
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, 2017 and ending June 30, 2018. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 22nd day of August, 2017.

_____

County Commissioner

_____

County Mayor

_____

County Clerk

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COMBINED FINANCIAL SCHEDULES

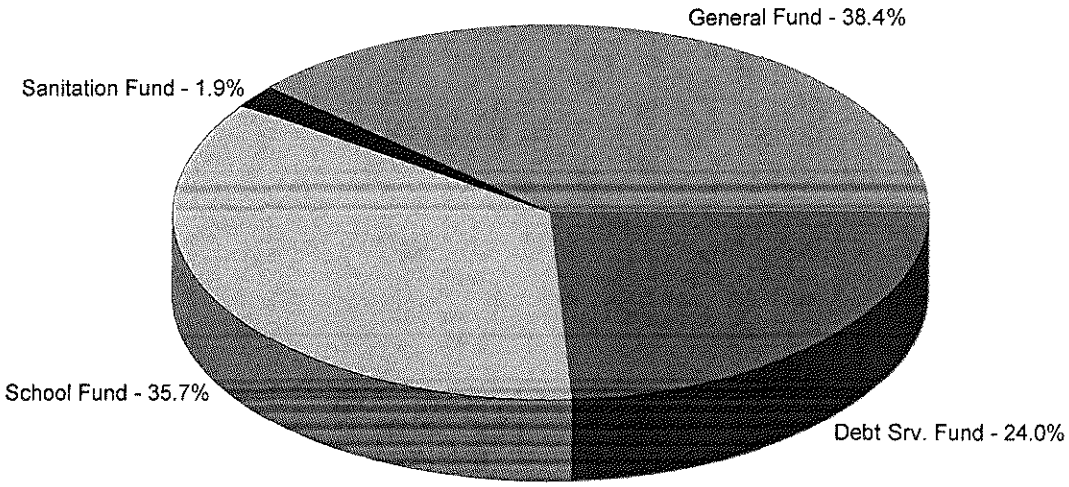
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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF UNRESERVED FUND BALANCES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ALL FUNDS DESCRIPTION	ACTUAL BALANCE ON 6-30-17	PLUS ESTIMATED REVENUES FY 17-18	LESS ESTIMATED EXPENSES FY 17-18	ESTIMATED BALANCE ON 6-30-18
GENERAL FUND	7,969,107	32,303,000	33,093,000	7,179,107
SANITATION FUND	1,508,062	3,090,000	3,510,000	1,088,062
HIGHWAY FUND	1,342,345	4,343,000	5,090,000	595,345
SCHOOL FUND	9,625,093	96,590,518	101,660,604	4,555,007
DEBT SERVICE FUND	8,214,540	16,777,000	16,777,000	8,214,540
TOTAL ALL FUNDS	28,659,147	153,103,518	160,130,604	21,632,060

PROPERTY TAX DISTRIBUTION

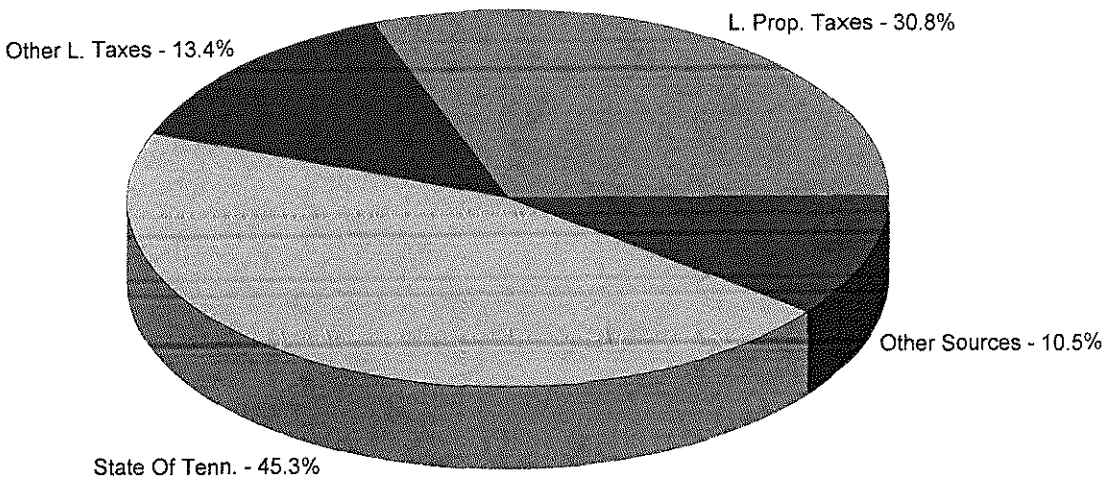
FISCAL YEAR 2017-2018 BUDGET



ROBERTSON COUNTY, TENNESSEE
PROPERTY TAX RATE DISTRIBUTION
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

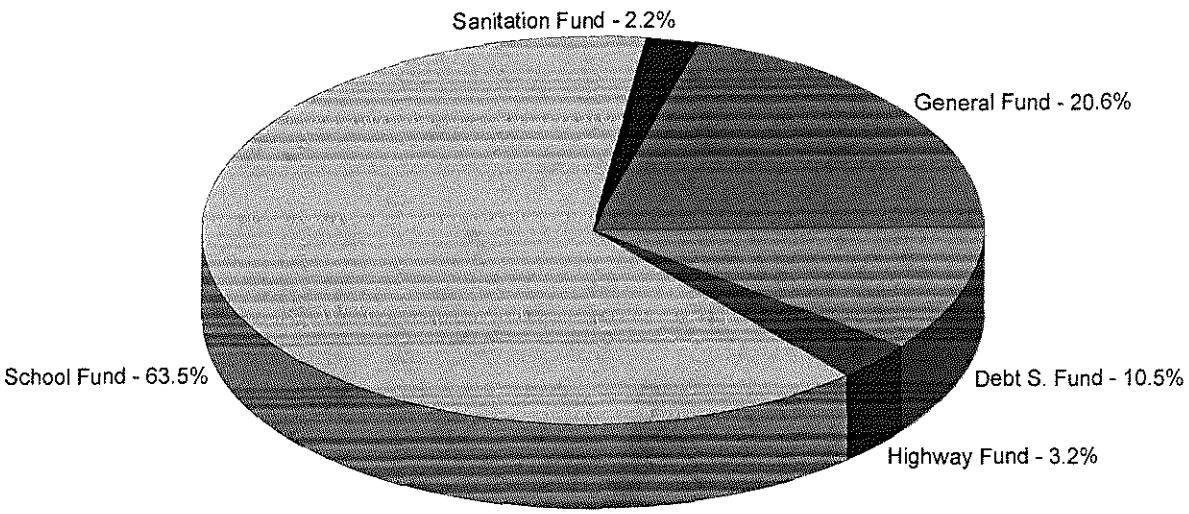
ALL FUNDS DESCRIPTION	PROPERTY TAX RATE	PROPERTY TAX LEVY	LESS EST. 4 % NON COLLECT	NET PROP. TAX REVENUE
GENERAL FUND	1.185	16,972,656	678,906	16,293,750
SANITATION FUND	0.060	859,375	34,375	825,000
SCHOOL FUND	1.100	15,755,208	630,208	15,125,000
DEBT SERVICE FUND	0.740	10,598,958	423,958	10,175,000
TOTAL ALL FUNDS	3.085	44,186,197	1,767,447	42,418,750
ONE CENT NET PROPERTY TAX GENERATES ABOUT				137,500

TOTAL ALL FUNDS REVENUES
FISCAL YEAR 2017-2018 BUDGET



TOTAL ALL FUNDS EXPENSES

FISCAL YEAR 2017-2018 BUDGET



ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2017

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2018	7,862,967.50	2,967,032.50	10,830,000.00	4,717,326.26	15,547,326.26
FISCAL YEAR ENDING 6/30/2019	8,488,018.00	3,041,982.00	11,530,000.00	4,295,357.50	15,825,357.50
FISCAL YEAR ENDING 6/30/2020	7,033,849.50	2,616,150.50	9,650,000.00	3,802,607.50	13,452,607.50
FISCAL YEAR ENDING 6/30/2021	7,221,731.00	2,708,269.00	9,930,000.00	3,413,257.50	13,343,257.50
FISCAL YEAR ENDING 6/30/2022	7,423,003.00	2,801,997.00	10,225,000.00	2,976,657.50	13,201,657.50
FISCAL YEAR ENDING 6/30/2023	7,764,715.50	2,930,284.50	10,695,000.00	2,524,407.50	13,219,407.50
FISCAL YEAR ENDING 6/30/2024	7,930,309.00	3,044,691.00	10,975,000.00	2,155,582.50	13,130,582.50
FISCAL YEAR ENDING 6/30/2025	8,074,212.00	3,150,788.00	11,225,000.00	1,777,545.00	13,002,545.00
FISCAL YEAR ENDING 6/30/2026	7,159,196.00	2,875,804.00	10,035,000.00	1,320,645.00	11,355,645.00
FISCAL YEAR ENDING 6/30/2027	7,344,887.00	2,960,113.00	10,305,000.00	1,023,695.00	11,328,695.00
FISCAL YEAR ENDING 6/30/2028	5,978,600.00	666,400.00	6,645,000.00	712,245.00	7,357,245.00
FISCAL YEAR ENDING 6/30/2029	4,233,700.00	541,300.00	4,775,000.00	510,470.00	5,285,470.00
FISCAL YEAR ENDING 6/30/2030	1,890,000.00	0.00	1,890,000.00	358,145.00	2,248,145.00
FISCAL YEAR ENDING 6/30/2031	1,950,000.00	0.00	1,950,000.00	298,670.00	2,248,670.00
FISCAL YEAR ENDING 6/30/2032	2,020,000.00	0.00	2,020,000.00	233,507.50	2,253,507.50
FISCAL YEAR ENDING 6/30/2033	2,085,000.00	0.00	2,085,000.00	165,895.00	2,250,895.00
FISCAL YEAR ENDING 6/30/2034	2,160,000.00	0.00	2,160,000.00	95,462.50	2,255,462.50
FISCAL YEAR ENDING 6/30/2035	490,000.00	0.00	490,000.00	22,142.50	512,142.50
FISCAL YEAR ENDING 6/30/2036	505,000.00	0.00	505,000.00	11,362.50	516,362.50
TOTAL REMAINING PAYMENTS	97,615,188.50	30,304,811.50	127,920,000.00	30,414,981.26	158,334,981.26

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2017

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
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	2,825,683.05	224,200.00	3,049,883.05	282,523.65	3,332,406.70

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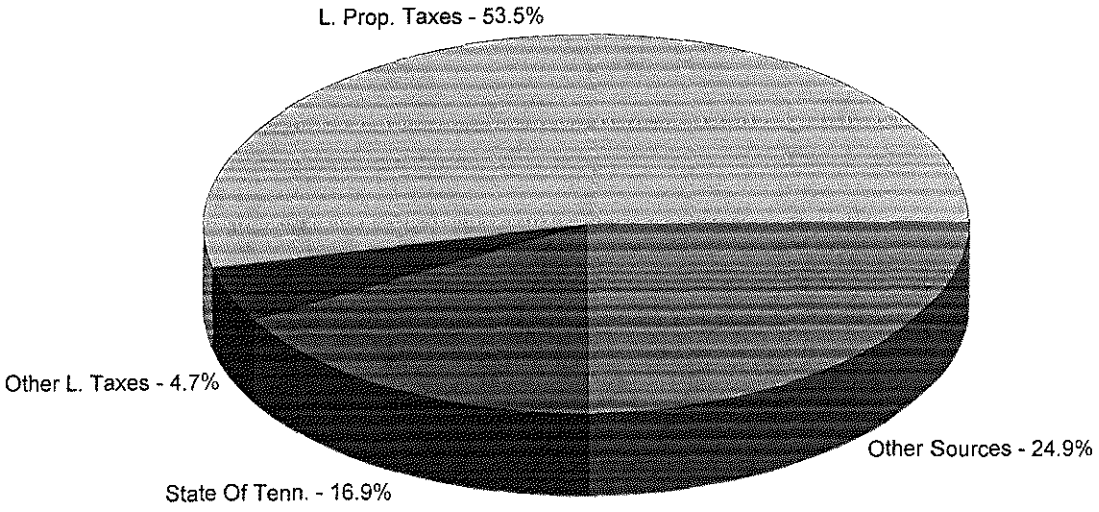
GENERAL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

GENERAL FUND #101 DESCRIPTION	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
REVENUES				
Local Property Taxes	15,658,938	15,651,237	15,957,476	17,273,993
Other Local Taxes	1,148,859	1,387,210	1,275,145	1,522,894
State Of Tennessee	6,061,743	6,068,846	5,567,707	5,458,196
Other Sources	7,468,683	7,819,628	8,053,563	8,047,917
Total Revenues	30,338,223	30,926,921	30,853,891	32,303,000
EXPENSES				
Salaries	14,245,977	15,953,506	15,130,290	16,466,116
Other Costs	14,316,656	16,304,613	15,304,126	16,626,884
Total Expenses	28,562,633	32,258,119	30,434,416	33,093,000
FUND BALANCE				
Excess Revenues (Expenses)	1,775,590	(1,331,198)	419,475	(790,000)
Beginning Total Fund Balance - July 1	6,367,773	8,143,363	8,143,363	8,562,838
Ending Total Fund Balance - June 30	8,143,363	6,812,165	8,562,838	7,772,838
Reserved Fund Balance - June 30	(450,617)	(450,617)	(593,731)	(593,731)
Unreserved Fund Balance - June 30	7,692,746	6,361,548	7,969,107	7,179,107

GENERAL FUND REVENUES
FISCAL YEAR 2017-2018 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

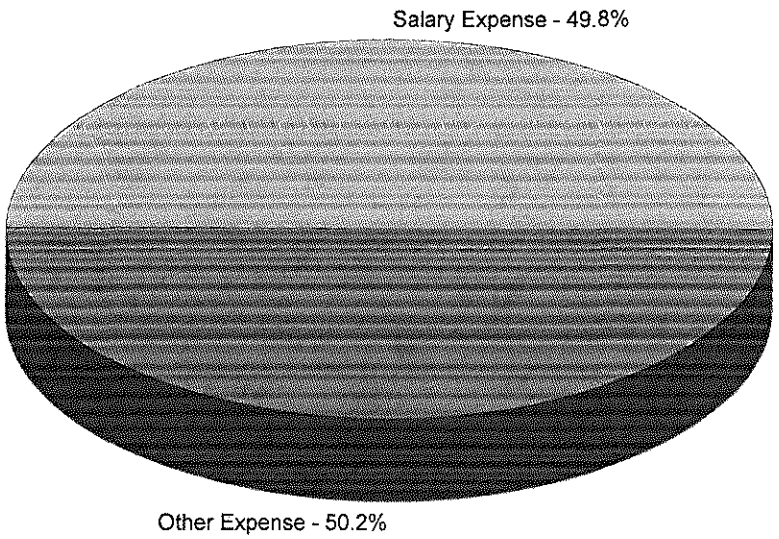
ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	14,708,181	14,756,000	15,041,082	16,293,750
40120		Trustee's P. T. Collections - Prior Year	281,638	250,000	288,020	288,020
40130		Chancery Court P. T. Collections - Prior Years	228,892	190,000	150,462	99,305
40140		Property Tax Interest & Penalty Collections	180,560	190,000	133,802	99,013
40162		Payments In Lieu Of Property Tax	174,430	180,000	174,950	174,950
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	85,237	85,237	169,160	318,955
		TOTAL LOCAL PROPERTY TAXES	15,658,938	15,651,237	15,957,476	17,273,993
		OTHER LOCAL TAXES				
40220		Motel Tax - Transfer To Ind. Dev. Board - See 58400-358	603,530	840,000	658,609	899,000
40250		Litigation Tax - General	285,228	287,544	317,407	322,000
40320		Bank Excise Tax	134,666	134,666	196,235	199,000
40330		Wholesale Beer Tax	125,435	125,000	102,894	102,894
		TOTAL OTHER LOCAL TAXES	1,148,859	1,387,210	1,275,145	1,522,894
		LICENSES & PERMITS				
41140		Cable TV Franchise	102,549	105,000	97,645	97,645
41520		Building Permits	287,684	287,684	399,806	480,000
		TOTAL LICENSES & PERMITS	390,233	392,684	497,451	577,645
		COURT FINES & PENALTIES				
42110		Circuit Court Fines	34,105	35,000	40,200	36,000
42180		Circuit Court DUI Treatment Fines	1,758	1,828	1,473	1,473
42190		Circuit Court Data Entry Fees	4,618	4,618	5,032	5,032
42310		General Sessions Court Fines	209,092	215,000	268,208	272,000
42380		General Sessions Court DUI Treatment Fines	15,780	15,780	16,905	16,905
42390		General Sessions Court Data Entry Fees	32,023	32,000	32,573	32,573
42410		Juvenile Court Fines	6,255	6,255	5,492	5,492
42420		Juvenile Court Officers Cost	3,793	3,793	4,470	4,470
42490		Juvenile Court Data Entry Fees	1,040	1,040	1,108	1,108
42520		Chancery Court Officers Cost	1,113	1,113	2,333	2,333
42530		Chancery Court Data Entry Fees	8,588	9,000	7,512	7,512
42641		Drug Court Fees	30,031	33,000	32,502	32,502
		TOTAL COURT FINES & PENALTIES	348,196	358,427	417,808	417,400
		CHARGES FOR SERVICES				
43120		Ambulance Patient Charges	2,134,461	2,155,000	2,080,669	2,000,000
43170		Work Release Charges	270	270	330	330
43190	101	School Patrol Officers	300,000	778,022	778,022	881,918
43190	102	Drivers School Fees	23,293	25,000	20,209	20,209
43350		Copy Machine Fees	5,546	6,001	3,592	3,592
43365		Archives and Records Management Fee	50,166	50,166	58,478	58,478
43370		Telephone Commissions - Jail	165,095	100,000	87,878	87,878
43392		Register Of Deeds Computer Fees	24,860	24,860	27,552	27,552
43394		Sheriff Computer Fees	8,883	8,883	8,589	8,589
43395		Sheriff Sexual Offender Registration Fee	8,100	8,100	7,950	7,950
43396		Data Processing Fee - County Clerk	8,310	8,310	7,902	7,902
		TOTAL CHARGES FOR CURRENT SERVICES	2,728,984	3,164,612	3,081,171	3,104,398

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
		OTHER LOCAL REVENUES				
44131		Commissary Sales - Jail	32,724	29,000	34,299	35,000
44170		Refunds	83,798	37,850	74,393	14,974
44530		Sale of Equipment-Gen Sess & EMS FY15	0	0	0	0
44570		Contributions	1,791	1,500	3,299	1,500
44990		Other Local Revenues	90,158	37,093	66,037	33,000
		TOTAL OTHER LOCAL REVENUES	208,471	105,443	178,028	84,474
		FEES FROM COUNTY OFFICIALS				
45510		County Clerk Fees	927,469	953,000	999,231	1,016,000
45520		Circuit Court Clerk Fees	215,126	220,000	229,682	207,000
45540		General Sessions Court Fees	525,265	525,000	536,225	537,000
45550		Chancery Court Fees	256,756	260,000	208,576	168,000
45560		Juvenile Court Fees	37,267	30,000	43,313	44,000
45580		Register Of Deeds Fees	358,048	370,000	413,815	422,000
45590		Sheriff Fees	31,549	31,000	41,135	42,000
45610		Trustee Fees	1,358,325	1,400,000	1,400,181	1,422,000
		TOTAL FEES FROM COUNTY OFFICIALS	3,709,805	3,789,000	3,872,158	3,858,000
		STATE OF TENNESSEE				
46110		Juvenile Services Program	12,510	9,000	9,855	9,000
46160		State Reappraisal Grant	0	0	0	0
46210		Law Enforcement Training Program	27,600	33,000	31,200	37,200
46220		Drug Control Grants	69,555	70,000	70,000	70,000
46310		Health Department Program	665,341	692,918	678,134	720,699
46390		Other Health & Welfare Grant	41,065	13,350	13,550	0
46430		Litter Program	42,400	47,400	27,081	60,000
46830		Beer Tax	18,488	18,500	18,415	18,415
46835		Vehicle Certificate of Title Fees 1-1-2017	0	0	1,880	1,880
46840		Alcoholic Beverage Tax	109,801	115,000	117,040	117,040
46915		Contracted Prisoner Boarding	4,810,641	4,600,000	4,269,899	4,200,000
46960		Registrar Of Voters Salary Grant	15,164	15,164	15,164	15,164
46980		Other State Grants	40,335	46,350	48,445	36,350
46990		Other State Revenue - Contract, P & Z bills for State	26,752	14,100	27,639	14,100
47180		Community Development Grant	0	5,050	5,050	0
47250		Law Enforcement Grant	35,136	42,270	31,296	7,200
47590		Federal through State - Elections	64,621	0	0	0
47990		Federal Other Grants - HUD	22,267	34,500	7,463	34,500
47990		Federal Other Grants - FY15 THDA, 3yrs	60,067	312,244	195,596	116,648
		TOTAL STATE OF TENNESSEE	6,061,743	6,068,846	5,567,707	5,458,196
		OTHER SOURCES (NONREVENUE)				
48130		Contributions - School Traffic Controller White House	6,000	6,000	6,000	6,000
48130		Contributions - Dental	2,555	2,555	40	0
49700		Insurance Recovery	74,439	907	907	0
49800	201	Other Operating Transfers - from Sanitation Fund	0	0	0	0
49800		Other Operating Transfers - from General Capital Projects-Trane	0	0	0	0
		TOTAL OTHER SOURCES (NONREVENUE)	82,994	9,462	6,947	6,000
		TOTAL REVENUE FOR GENERAL FUND #101	30,338,223	30,926,921	30,853,891	32,303,000

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GENERAL FUND EXPENSES
FISCAL YEAR 2017-2018 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
51100		**COUNTY COMMISSION**					
169		Part-Time Personnel - Veterans' Services		41,669	46,584	44,801	67,469
191		Board Member Fees		75,050	114,400	109,400	125,200
201		Social Security Tax		7,236	9,981	9,560	11,945
212		Medicare Tax		1,692	2,334	2,236	2,794
317		Computer Software Maint. & Programming		798	798	798	1,347
320		Dues & Memberships		18,630	19,250	16,903	18,630
331		Legal Services		64,810	100,000	77,134	100,000
332		Legal Notices, Recording & Court Costs		131	400	37	400
399		Other Contracted Services		4,800	5,200	4,800	5,200
513		Worker's Compensation Insurance		307	381	381	456
599		Other Charges		4,286	6,519	3,245	6,519
		TOTAL COUNTY COMMISSION	0	219,409	305,847	269,295	339,960
51300		**COUNTY MAYOR**					
101		Administrative Officer	1	93,483	98,557	98,557	98,183
162		Clerical Personnel	4	93,838	137,211	116,486	182,635
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		10,928	15,110	12,543	17,411
204		State Retirement		5,356	7,018	6,167	10,194
212		Medicare Tax		2,555	3,534	2,933	4,072
307		Communication - Computer / Radio / Phone		860	903	648	1,580
320		Dues & Memberships		1,800	1,800	1,800	1,800
336		Maintenance - Equipment / Computer / Radio		0	825	5,033	12,825
338		Maintenance - Licensed Vehicles		0	0	0	2,000
348		Postal Charges		0	588	169	588
349		Printing & Forms		51	700	0	700
351	201	Rent - Copying Machine		74	78	171	180
355		Travel Conducting Business		2,804	4,800	2,269	4,800
425		Gasoline		0	0	272	923
435		Office Supplies		909	1,500	1,400	3,000
508		Surety Bonds		350	350	350	0
513		Worker's Compensation Insurance		486	469	469	665
524		Training & Related Travel		1,723	3,000	2,688	3,000
799		Various Capital Outlay		0	0	2,923	13,000
		TOTAL COUNTY MAYOR	5	215,217	276,443	254,878	357,556

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
51500		ADMINISTRATOR OF ELECTIONS					
101		Administrative Officer	1	72,833	76,809	76,807	76,499
162		Clerical Personnel	2	68,233	70,380	69,986	72,688
169		Part-Time Personnel - Clerical		32,945	43,727	40,528	42,682
187		Overtime Pay		1,375	5,000	4,294	1,000
191		Board Member Fees		3,100	4,200	3,920	4,200
193		Election Workers - Part-Time		28,401	72,200	72,192	0
201		Social Security Tax		10,519	12,904	11,752	12,218
204		State Retirement		4,081	4,558	4,391	5,452
212		Medicare Tax		2,460	3,018	2,748	2,858
307		Communication - Computer / Radio / Phone		0	0	0	0
317		Computer Software Maint. & Programming		18,962	16,000	15,115	16,000
320		Dues & Memberships		250	250	250	250
332		Legal Notices, Recording & Court Costs		2,231	6,000	4,347	3,000
336		Maintenance - Equipment / Computer / Radio		2,578	2,500	4,005	2,500
348		Postal Charges		4,697	8,000	5,151	6,000
349		Printing & Forms		3,843	5,000	5,144	5,000
351	201	Rent - Copying Machine		784	823	2,281	2,395
399	901	Other Contracted Services - Voting Machines & Rent		16,220	37,800	37,126	5,000
435		Office Supplies		7,981	7,700	6,706	7,700
513		Worker's Compensation Insurance		548	628	628	466
524		Training & Related Travel		1,832	2,000	1,683	2,000
799		Various Capital Outlay - Voting Machines		0	0	0	0
		TOTAL ADMINISTRATOR OF ELECTIONS	3	283,873	379,497	369,054	267,908

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
51600		**REGISTER OF DEEDS**					
101		Administrative Officer	1	80,927	85,334	85,332	85,001
162		Clerical Personnel	4	151,912	157,684	156,870	162,753
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		13,088	15,670	14,109	15,361
204		State Retirement		6,667	7,279	7,119	8,993
212		Medicare Tax		3,061	3,665	3,300	3,592
307		Communication - Computer / Radio / Phone		0	0	0	0
317		Computer Software Maint. & Programming		8,910	8,910	8,910	8,910
320		Dues & Memberships		956	972	972	1,012
336		Maintenance - Equipment / Computer / Radio		0	200	0	200
348		Postal Charges		981	1,000	1,000	1,000
349		Printing & Forms		1,016	1,000	0	1,000
351	201	Rent - Copying Machine		2,268	2,381	2,097	2,202
435		Office Supplies		5,928	6,000	6,848	6,700
508		Surety Bonds		350	350	350	0
513		Worker's Compensation Insurance		597	575	575	586
524		Training & Related Travel		895	1,000	1,013	1,000
599	301	Other Charges - Data Processing		1,016	6,500	2,370	6,500
799		Various Capital Outlay		0	0	0	0
		TOTAL REGISTER OF DEEDS	5	278,572	298,520	290,865	304,810

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
51720		**PLANNING & ZONING**					
101		Administrative Officer	1	66,827	70,430	70,429	69,849
162		Clerical Personnel	5	155,531	191,473	181,230	197,686
169		Part-Time Personnel - Clerical		13,500	15,492	15,686	15,418
191		Board Member Fees		6,300	8,700	6,900	8,700
201		Social Security Tax		14,372	18,447	16,591	18,082
204		State Retirement		6,364	7,845	7,363	9,712
212		Medicare Tax		3,361	4,314	3,880	4,229
307		Communication - Computer / Radio / Phone		1,284	1,348	1,328	1,634
308		Consultants		4,209	4,200	5,514	5,000
317		Computer Software Maint. & Programming		2,005	2,210	2,210	2,392
320		Dues & Memberships		461	660	305	660
332		Legal Notices, Recording & Court Costs		2,131	5,000	2,479	5,000
335		Maintenance - Building / Land to Clean-Up for Violators		0	9,500	750	9,500
336		Maintenance - Equipment / Computer / Radio		512	2,040	552	2,040
338		Maintenance - Licensed Vehicles		1,882	2,500	2,908	3,000
348		Postal Charges		732	1,500	671	1,500
349		Printing & Forms - Building Codes Manuals		0	1,300	135	1,300
351	201	Rent - Copying Machine		944	991	1,237	1,299
425		Gasoline		2,585	2,844	2,659	2,925
435		Office Supplies		1,429	2,000	1,097	2,000
513		Worker's Compensation Insurance		628	677	677	690
524		Training & Related Travel		0	400	60	400
799		Capital Outlay		2,150	15,000	10,052	0
		TOTAL PLANNING & ZONING	6	287,207	368,871	334,713	363,016

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
51800		COUNTY BUILDINGS					
101		Administrative Officer	1	62,262	65,631	65,632	65,091
162		Clerical Personnel	1	29,866	31,166	31,018	32,192
166		Custodial Personnel	3	71,422	73,023	72,711	75,273
167		Maintenance Personnel	8	308,599	328,978	324,914	339,589
169		Part-Time Personnel - Custodial		24,330	18,936	17,289	18,807
187		Overtime Pay		6,250	10,000	5,400	9,800
201		Social Security Tax		28,785	34,029	30,898	33,527
204		State Retirement		13,573	15,239	14,744	18,947
212		Medicare Tax		6,732	7,958	7,226	7,841
307		Communication - Computer / Radio / Phone		89,510	98,461	75,215	82,737
308		Consultants, Architects & Engineers		0	0	0	10,000
334	101	Maintenance Contract - Elevators & Phone System		18,003	20,500	18,060	20,500
335		Maintenance - Building / Land		43,092	45,000	36,935	50,000
336		Maintenance - Equipment / Computer / Radio		8,153	10,000	9,194	10,000
338		Maintenance - Licensed Vehicles		103	1,000	1,632	1,000
347		Pest Control		1,288	2,000	2,995	3,000
350		Internet Connectivity		0	0	21,203	23,323
351	201	Rent - Copying Machine		71	75	41	43
355		Travel Conducting Business		0	400	0	400
359		Waste Disposal		900	1,000	900	1,000
410		Custodial Supplies		17,350	17,871	17,742	18,274
415		Electricity - Payment for Old BOE Building FY16		988	0	1,172	0
415		Electricity		45,878	48,172	39,513	41,489
415	101	Electricity - R. C. Office Building		112,840	118,482	91,387	95,956
425		Gasoline		1,229	1,352	1,451	1,596
434		Natural Gas - Payment for Old BOE Building FY16		1,099	0	0	0
434		Natural Gas		5,697	5,982	3,117	3,273
434	101	Natural Gas - R. C. Office Building		25,040	26,292	13,427	14,098
451		Uniforms & Safety Gear		7,290	7,500	7,930	8,500
454		Water & Sewer - Payment for Old BOE Building FY16		254	0	339	0
454		Water & Sewer		1,930	2,027	1,986	2,085
454	101	Water & Sewer - R. C. Office Building		15,674	16,458	14,149	14,856
513		Worker's Compensation Insurance		20,416	20,340	20,340	19,378
524		Training & Related Travel		0	0	0	0
599		Other Charges		9,967	10,000	10,491	11,600
715		Land / Building Purchase		0	0	0	0
799		Various Capital Outlay		66,550	100,000	60,087	60,000
		TOTAL COUNTY BUILDINGS	13	1,045,141	1,137,872	1,019,138	1,094,175

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
51910		**ARCHIVES**					
162		Clerical Personnel	3	98,669	101,664	100,625	104,840
169		Part-Time Personnel		0	11,581	8,436	11,516
201		Social Security Tax		5,463	7,302	6,237	7,214
204		State Retirement		2,808	3,045	2,910	3,806
212		Medicare Tax		1,278	1,708	1,459	1,687
307		Communication - Computer / Radio / Phone		927	973	0	0
336		Maintenance - Equipment / Computer / Radio		0	200	0	200
348		Postal Charges		98	180	94	180
350		Internet Connectivity		0	0	915	1,037
351	201	Rent - Copying Machine		144	151	152	160
399	451	Other Contracted Services - Microfilming		8,000	8,000	8,000	8,000
513		Worker's Compensation Insurance		252	268	268	275
599		Other Charges		3,268	8,000	6,412	8,000
799		Various Capital Outlay		3,490	24,115	24,000	29,270
		TOTAL ARCHIVES	3	124,397	167,187	159,508	176,185

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
52100		**FINANCE DEPARTMENT**					
101		Administrative Officer	1	87,711	92,442	92,441	91,689
162		Clerical Personnel	7	350,625	372,261	370,919	383,517
187		Overtime Pay		207	544	1,156	2,000
201		Social Security Tax		24,811	29,924	27,169	29,587
204		State Retirement		12,535	13,815	13,567	17,323
212		Medicare Tax		5,802	7,000	6,354	6,919
307		Communication - Computer / Radio / Phone		0	0	0	0
317		Computer Software Maint. & Programming		10,400	11,220	11,220	12,329
320		Dues & Memberships		627	627	627	627
332		Legal Notices, Recording & Court Costs		693	700	867	1,000
336		Maintenance - Equipment / Computer / Radio		2,281	3,245	1,480	4,320
348		Postal Charges		7,000	7,000	7,000	7,000
349		Printing & Forms		3,958	4,000	2,944	4,000
351	201	Rent - Copying Machine		798	838	650	683
351	301	Rent - Postage Meter		1,264	1,379	1,264	1,379
435		Office Supplies		6,417	6,900	6,504	7,000
508		Surety Bonds		400	400	400	0
513		Worker's Compensation Insurance		1,124	1,092	1,092	1,130
524		Training & Related Travel		314	500	116	500
799		Various Capital Outlay		0	0	0	0
		TOTAL FINANCE DEPARTMENT	8	516,967	553,887	545,770	571,003

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
52300		PROPERTY ASSESSOR'S OFFICE					
101		Administrative Officer	1	80,927	85,334	85,332	85,001
162		Clerical Personnel	7	233,485	243,311	240,881	251,260
191		Board Member Fees		460	850	210	850
169		Part-Time Personnel - Clerical		0	0	1,159	0
201		Social Security Tax		18,183	21,246	19,488	20,901
204		State Retirement		8,995	9,844	9,591	12,206
212		Medicare Tax		4,252	4,969	4,558	4,888
307		Communication - Computer / Radio / Phone		0	0	0	0
309	401	Contract With State - Property Tax Assessments		16,494	16,500	16,543	16,500
317		Computer Software Maint. & Programming		3,000	3,000	3,000	3,000
320		Dues & Memberships		1,825	1,825	1,800	1,825
332		Legal Notices, Recording & Court Costs		240	200	157	200
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
338		Maintenance - Licensed Vehicles		173	3,000	681	3,000
348		Postal Charges		3,221	5,000	3,262	20,000
349		Printing & Forms		0	500	0	500
351	201	Rent - Copying Machine		2,372	2,491	2,264	2,377
351	301	Rent - Postage Meter		683	683	683	683
399		Other Contracted Services		24,694	25,500	20,885	30,000
425		Gasoline		1,246	1,371	1,208	1,329
435		Office Supplies		3,471	4,112	2,191	4,112
508		Surety Bonds		175	175	175	0
513		Worker's Compensation Insurance		7,654	7,357	7,357	6,999
524		Training & Related Travel		898	1,600	934	1,600
799		Various Capital Outlay		788	17,000	24,037	0
		TOTAL PROPERTY ASSESSOR'S OFFICE	8	413,236	456,168	446,396	467,531

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
52400		COUNTY TRUSTEE'S OFFICE					
101		Administrative Officer	1	80,927	85,334	85,332	85,001
162		Clerical Personnel	3	117,085	120,621	119,936	124,466
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		1,141	1,500	982	5,000
201		Social Security Tax		11,517	13,377	12,220	13,297
204		State Retirement		5,706	6,214	6,052	7,785
212		Medicare Tax		2,693	3,128	2,858	3,110
307		Communication - Computer / Radio / Phone		0	0	0	0
309	401	Contract With State - Property Tax Assessments		9,130	9,300	9,166	9,300
312		Contract With Private Agencies - Property Tax Bills		6,517	7,500	6,952	7,500
317		Computer Software Maint. & Programming		5,840	6,290	6,290	6,992
320		Dues & Memberships		756	772	772	812
332		Legal Notices, Recording & Court Costs		0	0	0	0
336		Maintenance - Equipment / Computer / Radio		300	625	325	525
348		Postal Charges		11,276	11,500	11,500	11,500
349		Printing & Forms		387	500	546	500
351	201	Rent - Copying Machine		136	143	79	83
351	301	Rent - Postage Meter		1,378	1,378	1,364	1,364
435		Office Supplies		2,195	3,000	2,974	3,000
508		Surety Bonds		3,800	3,800	3,800	3,800
513		Worker's Compensation Insurance		511	491	491	508
524		Training & Related Travel		1,386	1,400	1,412	1,400
799		Various Capital Outlay		1,156	0	311	0
		TOTAL COUNTY TRUSTEE'S OFFICE	4	263,837	276,873	273,362	285,943

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
52500		COUNTY CLERK'S OFFICE					
101		Administrative Officer	1	80,927	85,334	85,332	85,001
162		Clerical Personnel	11	371,474	387,285	383,224	400,560
169		Part-Time Personnel - Clerical		3,001	0	0	0
201		Social Security Tax		26,330	30,475	27,982	30,105
204		State Retirement		12,923	14,155	13,850	17,626
212		Medicare Tax		6,158	7,127	6,544	7,041
307		Communication - Computer / Radio / Phone		0	0	0	0
317		Computer Software Maint. & Programming		23,364	25,500	25,034	26,175
320		Dues & Memberships		856	872	872	912
332		Legal Notices, Recording & Court Costs		0	450	113	450
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
348		Postal Charges		20,000	20,000	20,000	20,000
349		Printing & Forms		1,603	2,100	3,019	3,100
351	201	Rent - Copying Machine		452	475	263	276
351	301	Rent - Postage Meter		683	745	683	683
435		Office Supplies		3,783	4,800	7,969	8,000
508		Surety Bonds		350	350	350	0
513		Worker's Compensation Insurance		1,167	1,119	1,119	1,149
524		Training & Related Travel		1,089	1,200	1,347	1,500
599	301	Other Charges - Data Processing		2,156	5,950	7,722	9,000
599	Paper	Other Charges - Paper - State Requirement		9,057	9,000	3,729	9,000
799		Other Capital Outlay		1,578	0	2,422	0
		TOTAL COUNTY CLERK'S OFFICE	12	566,951	597,237	591,574	620,878

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
53100		**CIRCUIT COURT CLERK'S OFFICE**					
101		Administrative Officer	1	80,927	85,334	85,332	85,001
162		Clerical Personnel	16	570,989	591,915	590,735	608,644
169		Part-Time Personnel - Clerical		0	19,398	0	20,106
187		Overtime Pay		1,206	3,000	412	3,000
201		Social Security Tax		38,422	45,113	41,110	44,439
204		State Retirement		18,641	20,375	19,870	25,288
212		Medicare Tax		8,986	10,551	9,614	10,393
307		Communication - Computer / Radio / Phone		0	0	0	0
317		Computer Software Maint. & Programming		19,320	20,782	22,823	24,702
320		Dues & Memberships		726	742	742	782
332		Legal Notices, Recording & Court Costs		513	650	570	650
336		Maintenance - Equipment / Computer / Radio		610	1,500	2,024	2,500
348		Postal Charges		12,000	12,000	12,000	12,000
349		Printing & Forms		4,938	7,000	4,967	7,000
351	201	Rent - Copying Machine		2,526	2,652	1,649	1,731
351	301	Rent - Postage Meter		2,061	2,061	2,047	2,047
399	401	Other Contracted Services - Jury & Witness Fees		18,768	26,500	19,338	26,500
435		Office Supplies		7,473	8,000	7,417	8,000
435	JUDGE	Office Supplies - For Circuit Judges - 19th Judicial District		0	1,200	1,052	1,200
437		Periodicals		410	365	466	410
508		Surety Bonds		350	350	350	0
513		Worker's Compensation Insurance		1,735	1,656	1,656	1,697
524		Training & Related Travel		375	500	466	500
799		Various Capital Outlay		4,197	4,040	4,624	4,040
		TOTAL CIRCUIT COURT CLERK'S OFFICE	17	795,173	865,684	829,264	890,630

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
53300		**GENERAL SESSIONS COURT**					
102		General Sessions Court Judge	1	161,382	170,283	170,282	166,101
149		Laborers - Anti Litter	0	18,100	0	0	0
162		Clerical Personnel	3	119,798	122,552	115,227	126,517
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		0	2,500	4,255	2,500
197		Judicial Commissioners Fees		79,161	91,518	81,047	92,400
201		Social Security Tax		20,323	24,945	20,048	24,026
204		State Retirement		8,613	8,846	8,594	10,713
212		Medicare Tax		5,378	5,833	5,271	5,619
307		Communication - Computer / Radio / Phone		2,002	2,102	2,557	2,685
317		Computer Software Maint. & Programming		0	2,200	0	2,200
320		Dues & Memberships		570	1,395	1,230	1,395
336		Maintenance - Equipment / Computer / Radio		244	1,500	213	1,500
338		Maintenance - Licensed Vehicles		3,160	0	0	0
348		Postal Charges		0	250	0	250
349		Printing & Forms		1,401	2,500	2,249	2,500
351	201	Rent - Copying Machine		860	903	1,220	1,281
355		Travel Conducting Business		0	0	0	0
399	351	Other Contracted Services - Interpreters		266	1,000	0	1,000
399	801	Other Contracted Services - Special Judge		360	7,000	720	7,000
399	851	Other Contracted Services - Drivers School		0	0	0	0
425		Gasoline		1,182	0	0	0
435		Office Supplies		2,123	4,000	1,440	4,000
437		Periodicals		4,366	4,500	4,626	4,500
506		Liability Insurance - Regular & Special Judges		1,730	1,972	1,730	1,972
513		Worker's Compensation Insurance		1,088	916	916	917
524		Training & Related Travel		1,224	4,000	2,301	4,000
599		Other Charges		859	2,280	0	2,280
799		Various Capital Outlay		3,781	0	89	0
		TOTAL GENERAL SESSIONS COURT	4	437,971	462,995	424,015	465,356
53330		**DRUG COURT**					
162		Clerical Personnel	0	12,805	0	0	0
201		Social Security Tax		916	0	0	0
204		State Retirement		371	0	0	0
212		Medicare Tax		214	0	0	0
308		Consultants, Architects & Engineers		25,650	49,100	45,805	49,100
336		Maintenance - Equipment / Computer / Radio		84	0	0	0
349		Printing & Forms		0	0	0	0
351		Rent - Copying Machine		0	0	0	0
513		Worker's Compensation Insurance		0	0	0	0
524		Training & Related Travel		3,054	5,000	3,226	5,000
599		Other Charges		27,213	15,900	20,969	15,900
599	DCRev	Other Charges-Drug Court Revenue-County Collected		476	56,855	12,702	28,632
799		Various Capital Outlay		252	0	0	0
		TOTAL DRUG COURT	0	71,035	126,855	82,702	98,632

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
53400		**CHANCERY COURT**					
101		Administrative Officer	1	80,927	85,334	85,332	85,001
162		Clerical Personnel	4	148,707	154,666	153,753	159,655
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		13,508	15,476	14,405	15,169
204		State Retirement		6,568	7,188	7,030	8,881
212		Medicare Tax		3,159	3,619	3,369	3,548
307		Communication - Computer / Radio / Phone		0	0	0	0
317		Computer Software Maint. & Programming		10,320	11,050	12,228	14,000
320		Dues & Memberships		726	862	822	902
332		Legal Notices, Recording & Court Costs		0	1,000	0	1,000
336		Maintenance - Equipment / Computer / Radio		220	700	0	700
348		Postal Charges		9,223	14,225	11,000	14,225
349		Printing & Forms		839	3,000	0	3,000
351	201	Rent - Copying Machine		459	482	407	427
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		3,731	4,900	2,285	4,900
437		Periodicals		110	700	67	700
508		Surety Bonds		350	350	350	0
513		Worker's Compensation Insurance		583	568	568	579
524		Training & Related Travel		109	250	165	250
799		Various Capital Outlay		8,598	1,519	1,438	0
		TOTAL CHANCERY COURT	5	288,677	307,429	293,759	314,477

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
53500		JUVENILE COURT					
101		Juvenile Court Magistrate	1	0	85,334	85,332	84,630
112		Youth Service Officers	3	136,288	140,957	140,196	145,435
162		Clerical Personnel	3	181,525	103,617	97,163	106,989
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		5,607	9,900	5,400	9,700
201		Social Security Tax		18,888	21,911	20,062	21,499
204		State Retirement		9,084	10,177	9,688	12,587
212		Medicare Tax		4,417	5,124	4,692	5,028
307		Communication - Computer / Radio / Phone		720	756	845	887
317		Computer Software Maint. & Programming		8,949	8,500	6,384	8,500
320		Dues & Memberships		485	1,915	640	1,915
322		Evaluation & Testing		3,535	4,000	1,381	4,000
336		Maintenance - Equipment / Computer / Radio		2,648	4,000	1,625	4,000
348		Postal Charges		0	1,000	13	1,000
349		Printing & Forms		1,212	2,000	2,925	2,000
351	201	Rent - Copying Machine		685	719	1,154	1,212
355		Travel Conducting Business		0	600	0	600
435		Office Supplies		2,988	4,000	2,808	4,000
437		Periodicals		20	600	495	600
506		Liability Insurance - Regular & Special Judges		1,730	1,730	1,730	1,730
513		Worker's Compensation Insurance		840	804	804	821
524		Training & Related Travel		4,926	5,000	3,620	5,000
599	202	Other Charges - Juvenile Programs		19,652	20,000	10,070	20,000
599	203	Other Charges - Juvenile Referees		697	4,000	459	4,000
799		Various Capital Outlay		0	7,623	7,767	0
		TOTAL JUVENILE COURT	7	404,896	444,267	405,253	446,133

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
54110		SHERIFF'S DEPARTMENT					
101		Administrative Officer	1	89,037	93,879	93,879	93,503
106		Deputies	72	2,394,644	2,863,370	2,765,111	3,084,443
140		Salary Supplements From State		27,600	33,000	26,400	37,200
148		NCIC, Dispatchers	5	183,988	190,942	189,813	198,009
160		Guards	90	2,920,836	3,273,621	2,776,645	3,370,342
162		Clerical Personnel	4	178,138	190,308	189,924	197,316
169		Part-Time Personnel		3,933	6,417	5,448	38,122
187		Overtime Pay / Holiday Pay		525,938	550,050	623,834	521,868
201		Social Security Tax		368,048	464,039	404,695	467,530
204		State Retirement		174,801	215,362	192,475	272,347
212		Medicare Tax		86,076	108,577	94,646	109,342
307		Communication - Computer / Radio / Phone		68,480	71,904	67,998	74,000
308		Consultants - Mental Health Consultant		17,039	11,000	11,053	11,000
309	201	Contracts With Govt. Agencies - Housing Inmates		0	0	0	0
317		Computer Software Maint. & Programming		19,392	35,500	30,285	35,500
320		Dues & Memberships		5,147	5,500	5,557	6,000
333		Licenses		728	376	499	720
335		Maintenance - Building / Land		26,843	27,700	34,785	29,700
336		Maintenance - Equipment / Computer / Radio		82,454	100,000	85,553	100,000
338		Maintenance - Licensed Vehicles		98,649	106,400	121,404	122,000
340		Medical Services - Inmates		1,287,532	1,140,000	1,209,870	1,210,000
347		Pest Control		1,872	2,000	1,865	2,500
348		Postal Charges		3,159	4,000	4,057	4,000
349		Printing & Forms		4,675	6,000	3,303	6,000
351	201	Rent - Copying Machine		10,899	11,444	4,389	4,608
351	301	Rent - Postage Meter		1,378	1,378	1,364	1,364
354		Transportation - Prisoners		6,361	5,000	3,880	5,000
359		Waste Disposal		4,437	6,500	6,014	6,500
399	171	Other Contracted Services - Drug Education		7,806	20,000	21,239	10,000
399	201	Other Contracted Services - Jail Food Service		569,246	560,000	551,289	574,000
399	751	Other Contracted Services - Sex Offender Register		5,296	8,000	6,454	8,000
410		Custodial Supplies		33,299	35,000	30,135	35,000
413		Drugs & Medical Supplies		3,478	5,000	3,277	5,000
415		Electricity		165,893	174,188	168,300	176,715
425		Gasoline		102,991	139,303	119,347	137,849
431		Law Enforcement Supplies		45,441	50,000	38,798	53,500
432		Library Books		275	300	295	300
434		Natural Gas		50,894	53,439	47,700	50,085
435		Office Supplies		21,611	22,225	20,891	23,500
437		Periodicals		0	500	130	500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
54110		**SHERIFF'S DEPARTMENT - CONTINUED**					
441		Prisoners Clothing		21,888	26,000	21,623	26,000
450		Tires & Tubes		19,814	20,000	15,236	20,000
451		Uniforms & Safety Gear		63,017	62,429	53,145	72,275
454		Water & Sewer		116,323	122,139	118,700	124,635
508		Surety Bonds		500	500	500	0
513		Worker's Compensation Insurance		245,469	244,905	243,028	240,916
524		Training & Related Travel		44,147	57,700	55,757	61,000
599		Other Charges		99,620	98,440	109,432	118,000
718		Licensed Vehicle Capital Outlay		654,723	327,000	325,220	167,000
799		Various Capital Outlay		147,440	263,015	252,152	190,600
		TOTAL SHERIFF'S DEPARTMENT	172	11,011,255	11,814,350	11,157,394	12,103,789
54310		**FIRE PROTECTION SERVICES**					
310	101	Adams Fire Department		64,275	75,525	75,525	75,525
310	201	Cross Plains Fire Department		98,225	109,475	109,475	109,475
310	301	Greenbrier Fire Department		57,600	68,850	68,850	68,850
310	350	North Robertson Fire Department		111,000	122,250	122,250	122,250
310	401	Orlinda Fire Department		81,125	92,375	92,375	92,375
310	501	Pleasant View Fire Department		79,225	90,475	90,475	90,475
310	601	Ridgetop Fire Department		41,000	52,250	52,250	52,250
310		Robertson County Rescue Squad last payment FY2014		0	0	0	0
310	901	White House Fire Department		96,375	107,625	107,625	107,625
		TOTAL FIRE PREVENTION	0	628,825	718,825	718,825	718,825
54410		**EMERGENCY MANAGEMENT / SAFETY**					
105		Supervisor	1	59,102	60,554	60,243	62,426
105		Assistant Supervisor	1	43,126	45,594	45,359	47,025
201		Social Security Tax		6,174	6,844	6,639	6,786
204		State Retirement		2,918	3,179	3,138	3,973
212		Medicare Tax		1,444	1,601	1,553	1,587
307		Communication - Computer / Radio / Phone		5,126	5,382	4,955	5,203
336		Maintenance - Equipment / Computer / Radio		373	3,000	25	2,000
338		Maintenance - Licensed Vehicles		5,997	5,000	9,434	9,500
425		Gasoline		6,477	7,125	7,459	8,205
435		Office Supplies		109	800	278	800
513		Worker's Compensation Insurance		16,703	16,045	16,045	15,417
524		Training & Related Travel		1,234	1,000	918	1,000
599		Other Charges		8,196	10,000	9,398	20,000
799		Various Capital Outlay		45,203	22,965	18,217	0
		TOTAL EMERGENCY MANAGEMENT / SAFETY	2	202,182	189,089	183,661	183,922

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
55110		**HEALTH DEPARTMENT**					
131		Medical Personnel - Reimbursed By State	N/A	453,819	556,700	444,015	578,500
169		Part-Time Personnel - Tobacco Grant		0	0	0	0
201		Social Security - Reimbursed By State		26,080	34,515	26,963	35,867
204		State Retirement - Reimbursed By State		11,641	16,033	12,619	21,000
212		Medicare Tax - Reimbursed By State		6,099	8,072	6,306	8,388
307		Communication - Computer / Radio / Phone		3,599	3,779	3,294	3,846
320		Dues & Memberships		200	200	200	200
335		Maintenance - Building / Land		25,041	52,172	30,285	39,522
336		Maintenance - Equipment / Computer / Radio		912	2,835	1,178	2,835
347		Pest Control		1,465	1,600	1,642	1,650
348		Postal Charges		0	0	0	0
351	201	Rent - Copying Machine		1,152	1,210	565	1,163
351	301	Rent - Postage Meter		0	0	0	0
355		Travel Conducting Business - Reimbursed By State		2,982	21,800	3,562	21,800
359		Waste Disposal		1,725	2,000	1,654	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		1,011	1,000	964	1,050
413	101	Drugs & Medical Supplies - Regular Patients		144	900	60	900
413	201	Drugs & Medical Supplies - Indigent Patients		482	1,100	189	1,100
415		Electricity		24,489	25,713	24,179	25,388
434		Natural Gas		1,988	2,087	1,330	1,397
435		Office Supplies		1,209	2,000	1,598	2,000
454		Water & Sewer		4,391	4,611	4,720	4,956
506		Liability Insurance - Malpractice Insurance - Reim. By State		957	1,150	1,813	1,150
513		Worker's Compensation Insurance - Reim. By State		20,509	19,348	19,348	18,694
524		Training - Health Educators		0	0	0	1,425
599		Other Charges		2,156	3,500	1,478	3,500
599	101	Other Charges - Aids Program - Reim. By State		763	0	307	0
599	102	Other Charges - Dental Treatment - Reim. By State		664	0	0	0
599	106	Other Charges - Supplies - Reim. By State		0	21,500	1,396	21,500
599	112	Other Charges - Tobaco Grant		39,064	13,350	20,474	24,000
599	113	Other Charges - Dental Clinic Donations		300	0	1,635	0
599	114	Other Charges - Built Environment Grant		0	10,000	9,989	0
799		Various Capital Outlay		0	0	0	0
		TOTAL HEALTH DEPARTMENT	0	678,744	853,475	667,665	870,131

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
55120		**ANIMAL CONTROL**					
149		Animal Control Officers	4	100,570	133,375	125,826	137,667
169		Part-Time Personnel		6,364	8,130	6,423	8,102
187		Overtime Pay		0	0	0	0
201		Social Security Tax		5,840	9,124	7,495	9,038
204		State Retirement		2,856	3,995	3,651	4,997
212		Medicare Tax		1,366	2,134	1,753	2,114
307		Communication - Computer / Radio / Phone		2,520	2,646	3,786	3,975
335		Maintenance - Building / Land		1,085	2,000	939	2,000
336		Maintenance - Equipment / Computer / Radio		707	1,500	472	1,500
338		Maintenance - Licensed Vehicles		2,979	4,000	5,513	6,000
351	201	Rent - Copying Machine		23	24	142	149
401		Animal Food & Supplies		7,645	10,000	9,500	10,000
415		Electricity		3,898	4,093	3,727	3,913
425		Gasoline		4,127	7,040	4,989	7,088
434		Natural Gas		1,343	1,410	487	511
435		Office Supplies		1,201	1,300	1,221	1,700
454		Water & Sewer		2,370	2,489	2,052	2,155
513		Worker's Compensation Insurance		3,846	4,684	4,684	4,486
524		Training & Related Travel		425	1,500	410	3,000
599		Other Charges		4,251	6,000	5,307	6,500
799		Various Capital Outlay		33,907	12,000	12,655	10,000
		TOTAL ANIMAL CONTROL	4	187,323	217,444	201,032	224,895

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
55130		**AMBULANCE SERVICE**					
101		Administrative Officer	1	34,232	36,086	36,085	35,793
131		Medical Personnel	47	1,337,925	1,432,060	1,324,130	1,482,417
162		Clerical Personnel	4	141,831	192,773	194,492	198,904
169		Part-Time Personnel - Medical		168,712	150,000	180,566	170,000
187		Overtime Pay / Holiday Pay		958,951	1,130,542	1,156,731	1,100,755
201		Social Security Tax		153,589	189,442	174,419	185,248
204		State Retirement		72,036	83,506	77,406	102,289
212		Medicare Tax		35,920	44,305	40,792	43,324
307		Communication - Computer / Radio / Phone		22,374	23,493	16,284	17,098
317		Computer Software Maint. & Programming		6,294	8,500	4,978	6,500
318		Debt Collection Costs		3,688	3,000	3,930	5,000
320		Dues & Memberships		400	500	480	500
333		Licenses		3,017	3,500	3,500	3,500
335		Maintenance - Building / Land		22,716	20,000	22,796	35,000
336		Maintenance - Equipment / Computer / Radio		12,691	11,500	9,869	13,000
338		Maintenance - Licensed Vehicles		95,408	120,907	108,454	125,000
347		Pest Control		177	500	438	600
348		Postal Charges		22	3,000	330	1,000
349		Printing & Forms		292	1,000	590	1,500
350		Internet Connectivity		0	0	5,067	5,320
351	101	Rent - Building / Land		3,600	3,600	3,600	3,600
351	201	Rent - Copying Machine		739	776	834	876
359		Waste Disposal		6,879	7,000	5,741	7,000
399		Other Contracted Services - Auto Veh Locator		4,589	8,500	5,310	6,000
399	501	Other Contracted Services - 3rd Party Billing Co % of Rev		115,316	123,300	103,867	135,300
399	601	Other Contracted Services - Physicians		6,000	6,000	6,000	8,500
410		Custodial Supplies		6,306	7,000	8,004	9,000
413		Drugs & Medical Supplies		155,785	155,000	171,276	175,000
415		Electricity		14,701	15,436	16,038	16,840
425		Gasoline		50,876	55,964	57,683	63,451
434		Natural Gas		2,921	3,067	2,042	2,144
435		Office Supplies		5,739	7,500	6,694	7,500
450		Tires & Tubes		15,318	15,000	14,806	15,000
451		Uniforms & Safety Gear		27,250	29,000	27,690	36,000
454		Water & Sewer		6,578	6,907	7,617	7,998
471		Software		0	0	1,188	1,200
513		Worker's Compensation Insurance		284,731	289,099	289,099	281,660
524		Training & Related Travel		22,172	24,000	23,734	40,000
599		Other Charges		15,567	15,000	12,841	15,000
718		Licensed Vehicle Capital Outlay		232,485	175,000	172,037	150,000
799		Various Capital Outlay		117,709	121,000	133,254	63,000
		TOTAL AMBULANCE SERVICE	52	4,165,536	4,522,763	4,430,692	4,577,817

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
55710		**LITTER GRANT PROGRAM**					
149		Laborers	1	24,517	25,821	25,712	26,629
201		Social Security Tax		1,493	1,665	1,630	1,651
204		State Retirement		700	774	763	967
212		Medicare Tax		349	389	381	386
338		Maintenance - Licensed Vehicles		7,322	1,990	651	1,990
399	701	Other Contracted Services - Recycling Education		11,450	11,800	11,793	16,950
425		Gasoline		1,542	1,696	1,354	1,489
513		Worker's Compensation Insurance		879	855	855	820
599		Other Charges		3,854	9,479	1,044	9,479
		TOTAL LITTER GRANT PROGRAM	1	52,106	54,469	44,183	60,361
57100		**AGRICULTURE EXTENSION CENTER**					
307		Communication - Computer / Radio / Phone		840	882	0	0
309	101	Contracts With Govt. Agencies - Agriculture Ext. Ctr.		145,630	156,443	146,153	158,043
336		Maintenance - Equipment / Computer / Radio		1,433	1,600	1,538	1,600
350		Internet Connectivity		0	0	910	956
355		Travel Conducting Business		0	500	0	500
359		Waste Disposal		325	300	275	300
415		Electricity		8,124	8,530	7,902	8,297
434		Natural Gas		1,315	1,381	1,774	1,863
435		Office Supplies		0	250	0	250
454		Water & Sewer		883	927	1,151	1,209
		TOTAL AGRICULTURAL EXTENSION SERVICE	0	158,550	170,813	159,703	173,018
58400		**OTHER CHARGES**					
205		Employee Insurance		2,198,194	2,541,314	2,544,047	3,160,000
210		Unemployment Compensation		12,320	13,000	2,332	10,000
305		Audit Services		19,885	24,000	23,862	24,000
308		Consultants - Payroll		1,890	5,000	0	5,000
322		Evaluation & Testing - Drug Free Workplace		6,935	8,000	7,848	8,000
351	101	Rentals - Building / Land - District Attorney		4,800	4,800	4,800	4,800
358		Motel Tax For Industrial Development Board		603,530	840,000	658,609	899,000
399	101	Other Contracted Services - Autopsies		48,000	79,000	92,100	95,225
399	102	Other Contracted Services - Medical Examiner		12,215	18,000	19,730	20,000
399	157	Other Cont. Serv. - E-911 Dispatcher Employees		829,372	920,816	920,816	930,052
399	159	Other Contracted Services - TRANE		22,310	23,690	22,979	24,401
506		Liability, Property & Vehicle Insurance		342,363	342,682	326,370	356,874
510		Trustee's Commission		356,525	401,829	368,168	411,665
515		Liability Claims Deductible		31,460	32,000	10,517	22,000
599		Other Charges		3,817	4,499	4,724	5,000
599	107	Other Charges - Mental Health Evaluation - New St. Req.		0	1,000	600	1,000
599	108	Other Charges - HUD Fed through State Reimb. Grant		22,267	34,500	7,463	34,500
599	109	Other Charges - Relax & Ride / Citizens to Nashville		48,088	48,088	48,088	48,088
599	404	Other Charges - Ridgetop/Grant/TN Dept Safety Bldg FY18		100,000	5,050	5,050	300,000
599	406	Other Charges - Cremation of Unclaimed Persons		1,845	2,000	0	2,000
599	407	Other Charges - Wellness Prog / Blue Cross Donate		2,610	4,105	0	4,105
599	408	Other Charges - THDA Grant - FY2018 Final Year		60,067	312,244	195,596	116,648
599	409	Other Charges - Software Afford Care Act (ACA)-IRS-1095C		4,125	7,000	4,125	7,000
799		Various Capital Outlay - GIS - Mapping		51,300	51,300	51,300	51,300
		TOTAL OTHER CHARGES	0	4,783,918	5,723,917	5,319,124	6,540,658

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
58500		**CONTRIBUTIONS TO AGENCIES**					
316	100	Adams Senior Citizens' Center		500	500	500	500
316	175	Byrum - Porter Senior Center, Inc.		1,000	10,000	10,000	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		341,500	351,750	351,750	409,050
316	351	Stokes Brown Public Library		188	0	0	0
316	475	Home Safe In Robertson County		5,000	0	0	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		9,000	9,000	9,000	9,000
316	625	Mid C. H. Res. Agency - Ombudsman Program		1,500	1,500	1,500	1,600
316	650	Mid C. H. Res. Agency - Transportation		3,500	3,500	3,500	5,000
316	675	Mid C. H. Res. Agency - YouthCAN		0	5,000	5,000	5,000
316	725	Robertson County Airport		13,556	6,000	1,250	0
316	750	Robertson County Fair Board		0	143,500	143,500	0
316	810	Robertson County Reads Program		15,900	17,250	17,250	17,250
316	825	Robertson County Senior Citizens' Center		10,000	11,350	11,350	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		2,000	5,000	5,000	5,000
316	985	Transit Alliance of Middle Tennessee		1,500	1,500	1,500	1,500
316	995	White House Library		0	25,000	25,000	25,000
		TOTAL CONTRIBUTIONS TO AGENCIES	0	444,135	629,841	625,091	537,891
99100		**OPERATING TRANSFERS**					
590	263	Operating Trf To Self-Funded Med Ins Fund - Oper Capital		0	300,000	300,000	0
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	337,500	337,500	37,500
		TOTAL EXPENSE FOR GENERAL FUND #101	331	28,562,633	32,258,119	30,434,416	33,093,000

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SANITATION FUND BUDGET

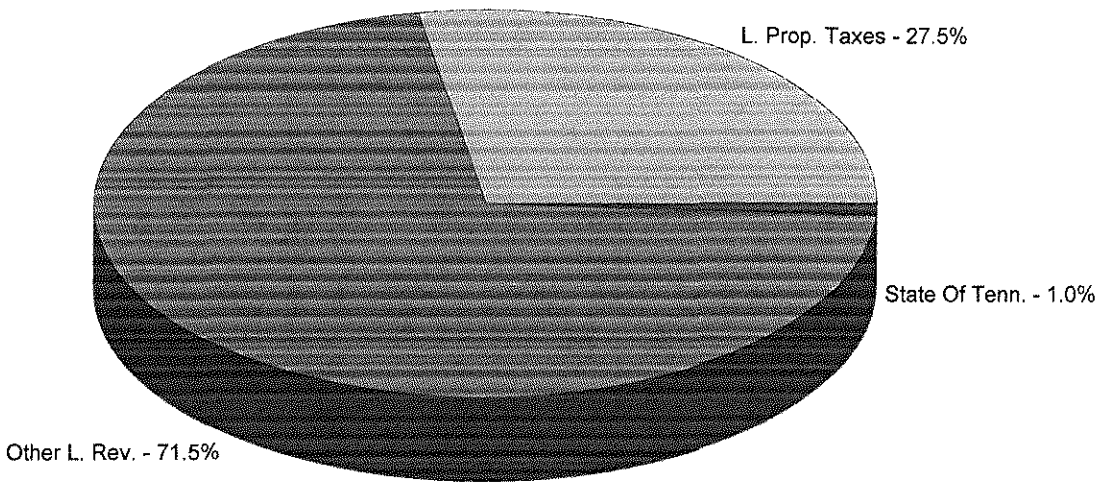
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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

SOLID WASTE/SANITATION FUND #116 DESCRIPTION	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
REVENUES				
Local Property Taxes	855,650	853,000	863,367	849,658
Other Local Revenues	1,879,243	1,957,163	2,192,077	2,208,342
State Of Tennessee	51,907	32,000	41,701	32,000
Other Sources	8,711	328,000	262,920	0
Total Revenues	2,795,511	3,170,163	3,360,065	3,090,000
EXPENSES				
Salaries	524,254	581,898	553,924	593,914
Other Costs	1,994,150	2,644,058	2,500,690	2,916,086
Total Expenses	2,518,404	3,225,956	3,054,614	3,510,000
FUND BALANCE				
Excess Revenues (Expenses)	277,107	(55,793)	305,451	(420,000)
Beginning Total Fund Balance - July 1	1,111,678	1,388,785	1,388,785	1,694,236
Ending Total Fund Balance - June 30	1,388,785	1,332,992	1,694,236	1,274,236
Reserved Fund Balance - June 30	(106,174)	(106,174)	(186,174)	(186,174)
Unreserved Fund Balance - June 30	1,282,611	1,226,818	1,508,062	1,088,062

SOLID WASTE/SANITATION FUND REVENUES

FISCAL YEAR 2017-2018 BUDGET

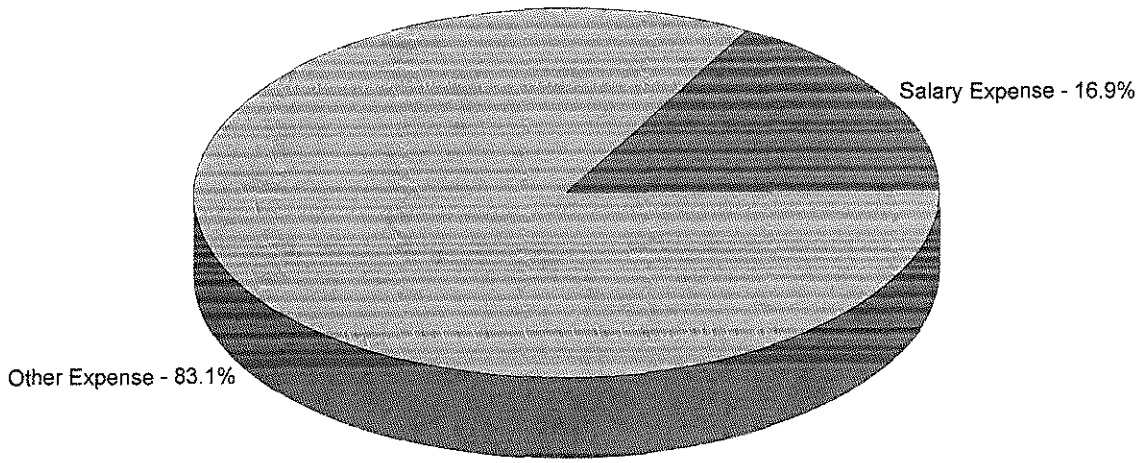


ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #	SOLID WASTE/SANITATION FUND #116 DESCRIPTION	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	813,370	816,000	831,768	825,000
40120	Trustee's P. T. Collections - Prior Year	17,248	15,000	15,971	14,853
40130	Chancery Court P. T. Collections - Prior Years	14,070	11,000	8,220	4,768
40140	Property Tax Interest & Penalty Collections	10,962	11,000	7,408	5,037
	TOTAL LOCAL PROPERTY TAXES	855,650	853,000	863,367	849,658
	OTHER LOCAL REVENUES				
43114	Disposal Fees	1,836,967	1,900,000	2,102,349	2,144,838
44145	Recycled Materials	38,760	31,000	61,228	62,000
44170	Refunds	3,516	1,000	3,337	1,504
44530	Sale of Equipment	0	25,163	25,163	0
	TOTAL OTHER LOCAL REVENUES	1,879,243	1,957,163	2,192,077	2,208,342
	STATE OF TENNESSEE				
46170	Solid Waste Grants	0	0	0	0
46190	Other Gen Govt Grant - Used Oil Grant	6,110	0	0	0
46990	Other State Revenues - Vendors Now Pay Tire Tax to the State	45,797	32,000	41,701	32,000
49700	Insurance Recovery	8,711	328,000	262,920	0
	TOTAL STATE OF TENNESSEE	60,618	360,000	304,621	32,000
	TOTAL REVENUE FOR SANITATION FUND #116	2,795,511	3,170,163	3,360,065	3,090,000

SOLID WASTE/SANITATION FUND EXPENSES

FISCAL YEAR 2017-2018 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
55732		CONVENIENCE CENTERS					
149		Laborers	2	68,213	70,695	71,839	73,457
169		Part-Time Personnel - Laborers		104,621	103,722	100,869	111,024
187		Overtime Pay		3,053	4,000	2,341	4,000
201		Social Security Tax		10,739	11,504	10,823	11,686
204		State Retirement		2,035	2,237	2,051	2,812
212		Medicare Tax		2,512	2,690	2,531	2,733
307		Communication - Computer / Radio / Phone		490	515	600	630
335		Maintenance - Buildings / Land		4,210	12,500	1,553	12,500
336		Maintenance - Equipment / Computer / Radio		4,709	4,500	1,389	4,500
338		Maintenance - Licensed Vehicles		5,613	17,000	8,630	17,000
351	101	Rent - Building / Land		1,500	1,500	1,625	3,000
351	401	Rent - Other Equipment		3,120	3,100	3,058	3,100
412		Diesel Fuel		11,676	18,002	13,516	17,159
415		Electricity		4,690	4,925	4,961	5,209
425		Gasoline		1,061	1,767	964	1,660
450		Tires & Tubes		3,892	8,000	5,197	8,000
454		Water & Sewer		1,608	1,688	1,601	1,681
513		Worker's Compensation Insurance		6,440	5,905	5,905	5,801
599		Other Charges		293	800	16,209	800
799		Various Capital Outlay		9,548	8,500	7,096	408,500
		TOTAL CONVENIENCE CENTERS	2	250,023	283,551	262,758	695,252

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
55733		TRANSFER STATION					
101		Administrative Officer	1	60,567	78,984	78,983	61,484
149		Laborers	4	125,183	129,241	125,644	134,861
162		Clerical Personnel	4	87,906	116,142	95,161	125,965
187		Overtime Pay		7,139	8,200	10,654	10,000
201		Social Security Tax		16,203	21,407	18,485	20,603
204		State Retirement		8,032	9,508	8,722	12,063
212		Medicare Tax		3,789	5,006	4,323	4,818
302		Advertising		0	800	25	800
307		Communication - Computer / Radio / Phone		5,532	9,349	4,134	7,881
321		Engineering Services		0	34,500	15,224	5,200
335		Maintenance - Building / Land		6,115	18,000	9,069	18,000
336		Maintenance - Equipment / Computer / Radio		80,319	52,000	52,503	52,000
338		Maintenance - Licensed Vehicles		1,553	5,000	787	5,000
348		Postal Charges		392	600	251	600
349		Printing & Forms		818	750	456	750
350		Internet Connectivity		0	0	3,495	3,670
351	201	Rent - Copying Machine		79	83	73	77
351	401	Rent - Other Equipment		0	25,000	22,959	25,000
359		Disposal Fees		1,370,189	1,670,000	1,710,525	1,885,000
410		Custodial Supplies		576	500	493	500
412		Diesel Fuel		12,122	13,334	5,337	13,334
415		Electricity		10,172	10,681	10,904	11,449
425		Gasoline		103	113	208	229
433		Lubricants		2,033	2,135	1,598	1,678
434		Natural Gas		866	909	1,461	1,534
435		Office Supplies		1,315	2,500	1,678	2,500
446		Small Tools		166	700	284	700
450		Tires & Tubes		0	2,700	2,999	2,700
451		Uniforms & Safety Gear		5,874	6,500	6,853	7,000
454		Water & Sewer		1,682	1,766	1,336	1,403
513		Worker's Compensation Insurance		10,111	10,507	10,507	10,227
524		Training & Related Travel		2,473	1,200	2,232	2,500
599		Other Charges		1,422	3,200	2,728	3,200
599	801	State Solid Waste Fees		6,075	6,275	6,000	6,275
799		Various Capital Outlay		180,528	353,913	284,129	5,750
		TOTAL TRANSFER STATION	9	2,009,334	2,601,503	2,500,220	2,444,751

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
55751		RECYCLING CENTER					
149		Laborers	1	32,758	33,375	33,161	34,460
187		Overtime Pay		655	1,500	584	1,500
201		Social Security Tax		1,769	2,248	1,875	2,230
204		State Retirement		954	1,044	1,004	1,305
212		Medicare Tax		413	526	439	521
336		Maintenance - Equipment / Computer / Radio		198	3,800	2,973	3,800
338		Maintenance - Licensed Vehicles		5,988	9,000	3,589	9,000
399		Other Contracted Services - Recycle-Half with Springfield		0	22,000	14,113	0
399	701	Other Contracted Services - Recycling Education		3,850	4,200	0	4,200
412		Diesel Fuel		2,429	2,672	2,788	3,067
450		Tires & Tubes		3,476	3,400	3,352	3,400
451		Uniforms & Safety Gear		1,290	1,200	1,508	1,200
513		Worker's Compensation Insurance		1,228	1,154	1,154	1,107
799		Various Capital Outlay		8,550	10,250	8,807	10,250
		TOTAL RECYCLING CENTER	1	63,558	96,370	75,347	76,040

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
55770		**LANDFILL POST CLOSURE**					
149		Laborers	1	33,389	34,539	34,351	35,663
187		Overtime Pay		770	1,500	337	1,500
201		Social Security Tax		2,007	2,323	2,119	2,304
204		State Retirement		975	1,080	1,031	1,349
212		Medicare Tax		470	544	496	539
321		Engineering Services		0	5,000	0	5,000
322		Evaluation & Testing		15,000	18,000	15,630	18,000
336		Maintenance - Equipment / Computer / Radio		4,567	7,000	1,602	7,000
351	401	Rent - Other Equipment		5,350	4,000	0	4,000
412		Diesel Fuel		1,439	3,751	4,725	5,198
446		Small Tools		149	500	47	500
450		Tires & Tubes		586	750	4,790	4,750
451		Uniforms & Safety Gear		0	400	463	400
513		Worker's Compensation Insurance		1,251	1,193	1,193	1,144
724		Site Development		3,393	4,000	355	4,000
799		Various Capital Outlay		0	0	0	0
		TOTAL LANDFILL POST CLOSURE	1	69,346	84,580	67,139	91,347
58400		**OTHER CHARGES**					
205		Employee Insurance		75,521	93,000	94,576	130,000
210		Unemployment Compensation		0	3,500	737	4,500
506		Liability, Property & Vehicle Insurance		15,225	15,225	15,225	15,225
510		Trustee's Commission		35,397	43,227	38,612	47,885
515		Liability Claims Deductible		0	5,000	0	5,000
		TOTAL OTHER CHARGES	0	126,143	159,952	149,150	202,610
99100		**OPERATING TRANSFERS**					
590	101	Operating Trf To The General Fund		0	0	0	0
		TOTAL OPERATING TRANSFERS	0	0	0	0	0
		TOTAL EXPENSE FOR SANITATION FUND #116	13	2,518,404	3,225,956	3,054,614	3,510,000

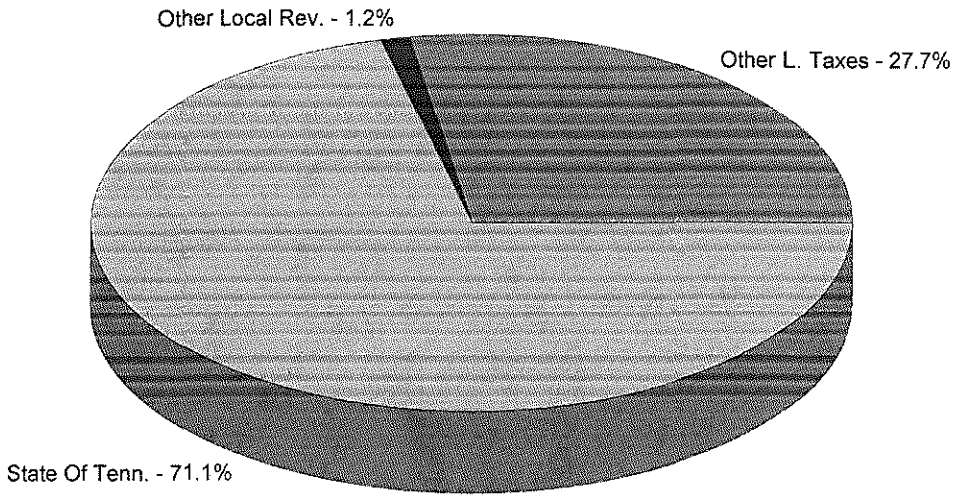
HIGHWAY FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
REVENUES				
Other Local Taxes	1,091,400	1,098,000	1,193,351	1,203,619
Other Local Revenues	59,551	32,831	66,064	50,555
State Of Tennessee	2,768,977	2,335,169	2,440,841	3,088,826
Other Sources	41,000	0	0	0
Total Revenues	3,960,928	3,466,000	3,700,256	4,343,000
EXPENSES				
Salaries	1,108,699	1,259,214	1,142,574	1,318,196
Other Costs	2,903,703	2,909,286	2,442,765	3,771,804
Total Expenses	4,012,402	4,168,500	3,585,339	5,090,000
FUND BALANCE				
Excess Revenues (Expenses)	(51,474)	(702,500)	114,917	(747,000)
Beginning Total Fund Balance - July 1	1,486,700	1,435,226	1,435,226	1,550,143
Ending Total Fund Balance - June 30	1,435,226	732,726	1,550,143	803,143
Reserved Fund Balance - June 30	(204,050)	(204,050)	(207,798)	(207,798)
Unreserved Fund Balance - June 30	1,231,176	528,676	1,342,345	595,345

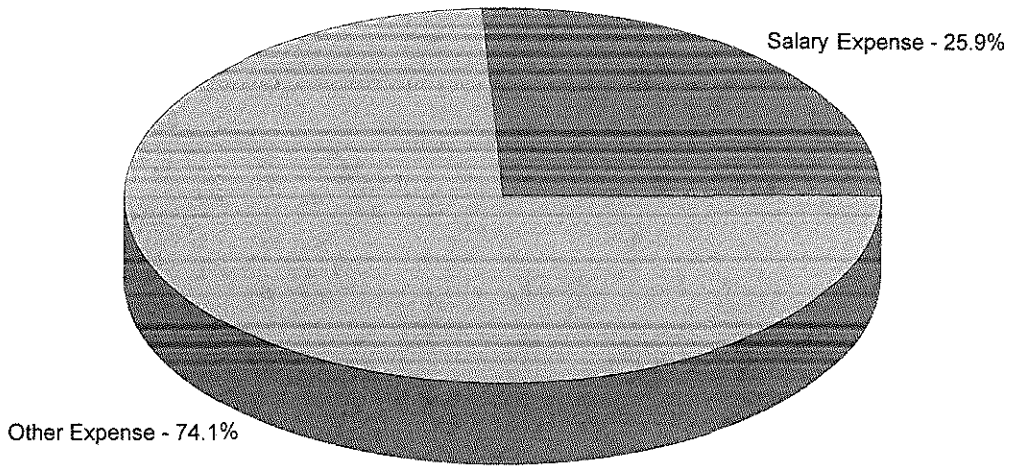
HIGHWAY FUND REVENUES
FISCAL YEAR 2017-2018 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
	OTHER LOCAL TAXES				
40240	Wheel Tax	943,322	950,000	1,003,285	1,013,641
40280	Mineral Severance Tax	148,078	148,000	190,066	189,978
	TOTAL OTHER LOCAL TAXES	1,091,400	1,098,000	1,193,351	1,203,619
	OTHER LOCAL REVENUES				
41590	Permits	8,250	8,250	11,050	11,050
43190	Other General Services	19,200	19,200	28,800	28,800
44145	Recycled Materials	431	400	575	500
44170	Refunds	31,670	4,981	25,639	10,205
44530	Sale Of Assets	0	0	0	0
	TOTAL OTHER LOCAL REVENUES	59,551	32,831	66,064	50,555
	STATE OF TENNESSEE				
46410	Bridge Program	330,800	0	0	0
46420	State Aid Program	266,299	220,000	226,819	550,000
46920	Gasoline Tax	2,124,052	2,067,343	2,166,196	2,491,000
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	2,768,977	2,335,169	2,440,841	3,088,826
	OTHER SOURCES (NONREVENUE)				
44520	Insurance Recovery	41,000	0	0	0
49800	Operating Transfer	0	0	0	0
	TOTAL OTHER SOURCES (NONREVENUE)	41,000	0	0	0
	TOTAL REVENUE FOR HIGHWAY FUND #131	3,960,928	3,466,000	3,700,256	4,343,000

HIGHWAY FUND EXPENSES
FISCAL YEAR 2017-2018 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
61000		**ADMINISTRATION**					
101		Administrative Officer	1	89,035	93,879	93,881	93,503
162		Clerical Personnel	3	119,723	123,815	123,144	129,713
191		Board Member Fees		17,500	18,750	18,000	18,750
201		Social Security Tax		12,933	15,246	13,764	15,002
204		State Retirement		5,982	6,521	6,365	8,103
212		Medicare Tax		3,025	3,565	3,219	3,509
307		Communication - Computer / Radio / Phone		3,519	3,695	2,091	2,196
320		Dues & Memberships		3,244	3,244	3,244	3,244
321		Engineering Services		0	2,500	0	2,500
331		Legal Services		5,940	10,000	6,374	10,000
336		Maintenance - Equipment / Computer / Radio		140	2,200	111	2,200
347		Pest Control		420	420	420	420
348		Postal Charges		458	1,000	454	1,000
349		Printing & Forms		35	850	762	850
350		Internet Connectivity		0	0	1,716	1,802
351	201	Rent - Copying Machine		421	442	216	227
359		Waste Disposal		1,175	1,300	1,240	1,300
415		Electricity		6,443	6,765	7,106	7,461
434		Natural Gas		1,210	1,271	996	1,046
435		Office Supplies		860	4,000	2,163	4,000
454		Water & Sewer		2,806	2,946	3,159	3,317
508		Surety Bonds		392	1,600	1,489	1,600
513		Worker's Compensation Insurance		19,062	17,965	17,965	17,094
599		Other Charges		122	1,400	122	1,400
		TOTAL ADMINISTRATION	4	294,445	323,374	308,001	330,237
62000		**HIGHWAY MAINTENANCE**					
149		Laborers, Drivers & Operators	26	735,894	869,862	759,828	915,296
169		Part-Time Personnel - Laborers		18,078	20,311	18,975	22,845
187		Overtime Pay		5,568	9,000	5,440	9,000
201		Social Security Tax		43,055	57,979	47,674	58,723
204		State Retirement		20,788	26,323	23,161	33,552
212		Medicare Tax		10,070	13,560	11,150	13,734
402		Asphalt		683,739	990,000	968,993	1,290,000
409		Crushed Stone		176,907	190,000	149,420	250,000
438		Pipe		4,459	25,000	12,336	25,000
443		Road Signs		3,313	15,000	9,523	15,000
513		Worker's Compensation Insurance		77,771	68,320	68,320	66,911
599		Other Charges		1,490	18,000	3,151	18,000
		TOTAL HIGHWAY MAINTENANCE	26	1,781,132	2,303,355	2,077,971	2,718,061

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
63100	**EQUIPMENT MAINTENANCE**					
142	Mechanics	3	121,813	122,829	122,282	127,937
187	Overtime Pay		1,088	768	1,024	1,152
201	Social Security Tax		7,233	7,970	7,574	8,004
204	State Retirement		3,328	3,702	3,661	4,686
212	Medicare Tax		1,692	1,864	1,771	1,872
322	Evaluation & Testing		815	2,000	1,274	2,000
412	Diesel Fuel		52,152	97,367	67,246	95,771
418	Equipment Parts		69,843	90,000	58,403	90,000
424	Garage Supplies		22,173	38,000	24,122	38,000
425	Gasoline		16,183	32,801	19,906	26,897
433	Lubricants		9,198	11,658	6,011	8,312
450	Tires & Tubes		22,591	40,000	23,272	40,000
513	Worker's Compensation Insurance		10,527	9,391	9,391	9,120
599	Other Charges		500	2,000	575	2,000
	TOTAL EQUIPMENT MAINTENANCE	3	339,136	460,350	346,512	455,751
65000	**OTHER CHARGES**					
205	Employee Insurance		216,206	270,000	218,691	300,000
210	Unemployment Compensation		20	1,000	0	1,000
506	Liability, Property & Vehicle Insurance		57,093	57,093	57,093	57,093
510	Trustee's Commission		32,798	41,828	34,347	47,858
515	Liability Claims Deductible		4,050	5,000	2,500	5,000
599	Other Charges		0	0	0	0
	TOTAL OTHER CHARGES	0	310,167	374,921	312,631	410,951
68000	**CAPITAL OUTLAY**					
705	Bridge Construction Capital Outlay		732,035	50,000	7,125	122,000
726	State Aid Projects Capital Outlay		337,879	350,000	288,322	625,000
790	Equipment Capital Outlay		217,208	261,500	244,377	383,000
799	Various Capital Outlay		400	45,000	400	45,000
	TOTAL CAPITAL OUTLAY	0	1,287,522	706,500	540,224	1,175,000
	TOTAL EXPENSE FOR HIGHWAY FUND #131	33	4,012,402	4,168,500	3,585,339	5,090,000

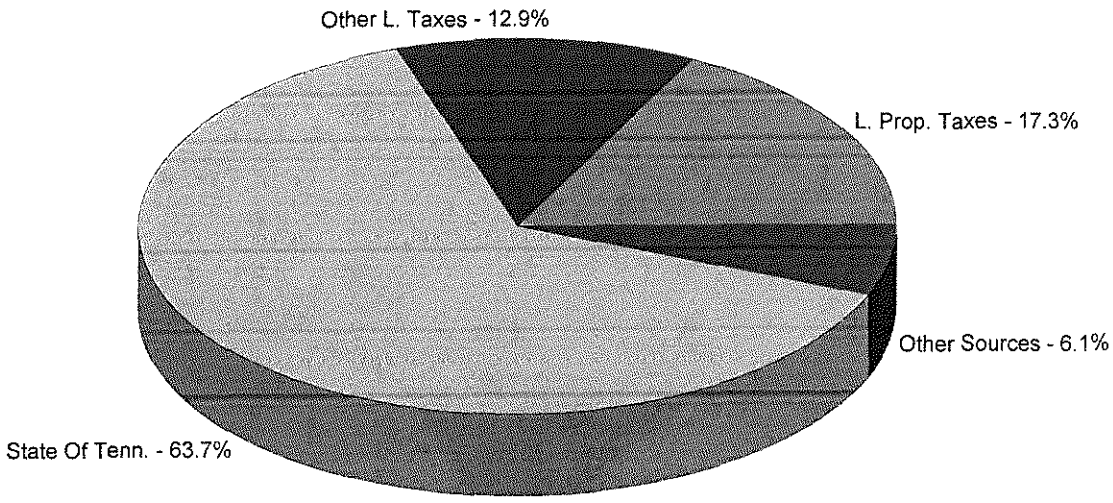
SCHOOL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
REVENUES				
Local Property Taxes	16,596,648	16,535,000	16,729,335	16,700,000
Other Local Taxes	11,715,724	12,061,500	12,193,130	12,454,000
State Of Tennessee	55,939,712	57,940,918	58,324,884	61,544,918
Other Sources	5,935,961	6,004,438	6,120,696	5,891,600
Total Revenues	90,188,045	92,541,856	93,368,045	96,590,518
EXPENSES				
Salaries	48,800,902	53,281,897	50,965,924	56,808,200
Other Costs	39,004,104	44,992,155	41,367,610	44,852,404
Total Expenses	87,805,006	98,274,052	92,333,534	101,660,604
FUND BALANCE				
Excess Revenues (Expenses)	2,383,039	(5,732,196)	1,034,511	(5,070,086)
Beginning Total Fund Balance - July 1	7,002,396	9,385,435	9,385,435	10,419,946
Ending Total Fund Balance - June 30	9,385,435	3,653,239	10,419,946	5,349,860
Reserved Fund Balance - June 30	(376,379)	(376,379)	(794,853)	(794,853)
Unreserved Fund Balance - June 30	9,009,056	3,276,860	9,625,093	4,555,007

SCHOOL FUND REVENUES
FISCAL YEAR 2017-2018 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

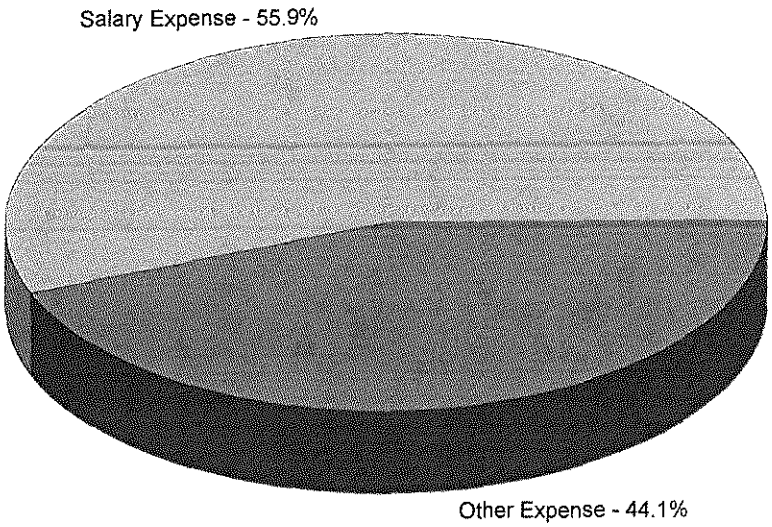
ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	14,911,648	14,960,000	15,249,031	15,125,000
40120	Trustee's P. T. Collections - Prior Year	307,500	350,000	292,529	350,000
40130	Chancery Court P. T. Collections - Prior Years	250,924	200,000	150,692	200,000
40140	Property Tax Interest & Penalty	195,920	150,000	135,760	150,000
40161	Payments In Lieu Of Property Tax - T.V.A.	930,656	875,000	901,323	875,000
	TOTAL LOCAL PROPERTY TAXES	16,596,648	16,535,000	16,729,335	16,700,000
	OTHER LOCAL TAXES				
40210	Sales Tax	10,944,597	11,400,000	11,378,777	11,639,000
40270	Business Tax	660,237	550,000	701,295	550,000
40275	Mixed Drink Tax	103,032	102,000	105,278	106,000
40350	Interstate Telecommunications Tax	7,858	9,500	7,780	159,000
	TOTAL OTHER LOCAL TAXES	11,715,724	12,061,500	12,193,130	12,454,000
	LICENSES & PERMITS				
41110	Marriage Licenses	2,674	2,600	2,617	2,600
	TOTAL LICENSES & PERMITS	2,674	2,600	2,617	2,600
	EDUCATIONAL CHARGES				
43511	Regular Day Students Tuition	33,940	25,000	19,277	20,000
43513	Summer School Tuitions	4,475	6,500	8,690	6,500
43517	Tuition - Other	945,871	925,000	957,151	975,000
43570	Receipts From Individual Schools	123,867	100,000	135,861	135,000
43990	Other Charges For Services	42,243	40,000	45,487	44,000
	TOTAL EDUCATIONAL CHARGES	1,150,396	1,096,500	1,166,466	1,180,500
	OTHER LOCAL REVENUES				
44146	E-Rate Funding	0	26,000	25,934	26,000
44170	Miscellaneous Refunds	302,032	70,720	58,116	95,000
44530	Sale of Equipment	14,681	5,000	442	5,000
44560	Damages Recovered	2,405	2,000	1,783	2,500
44570	Contributions & Gifts	17,050	27,500	18,020	19,000
44990	Other Local Revenues	33,239	7,000	10,264	7,000
	TOTAL OTHER LOCAL REVENUES	369,407	138,220	114,559	154,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
		STATE OF TENNESSEE				
46511		Basic Education Program	54,240,000	56,167,000	56,507,638	59,781,000
46515		Early Childhood Education	955,727	1,051,303	1,051,303	1,051,303
46520		School Food Service	49,416	50,000	48,608	50,000
46530		Energy Efficient Schools	0	0	0	0
46590		Other State Education Funds - (Salary Equity Funds)	92,863	37,200	92,863	37,200
46590	ACT	Other State Education Funds - (ACT Reimbursement)	20,488	30,000	0	30,000
46590	FRC	Other State Education Funds - (Family Resource Centers)	29,612	29,615	30,312	29,615
46590	PARC	Other State Education Funds - (PARCC)	0	0	0	0
46591		Coordinated School Health	100,999	101,000	101,000	101,000
46610		Career Ladder Program	208,582	225,000	198,466	215,000
46612		Career Ladder Extended Contracts	0	0	0	0
46820		Income Tax	66,662	65,000	90,490	65,000
46980		Other State Grants - Gear Up Grant	113,318	124,800	144,724	124,800
46981		Safe Schools - ARRA	60,920	60,000	59,480	60,000
46990		Other State Revenues	1,125	0	0	0
		TOTAL STATE OF TENNESSEE	55,939,712	57,940,918	58,324,884	61,544,918
		FEDERAL GOVERNMENT				
47111		Lunch Program - Transfer To Cafeterias - See 73100-343	2,784,174	3,100,000	3,064,068	3,100,000
47113		Breakfast Program - Transfer To Cafeterias - See 73100-342	1,114,251	1,175,000	1,161,185	1,200,000
47114		USDA-Other (Snack) Program-Transfer To Cafeterias - 73100-345	41,417	39,000	6,132	39,000
47114	FFVP	USDA-Other (FFVP) Program-Transfer To Cafeterias - 73100-345	0	0	27,216	0
47114	REBAT	USDA-Other (REBAT) Program-Transfer To Cafeterias - 73100-34	0	10,327	10,328	0
47115		USDA Food Service Equipment Grant - ARRA	0	0	0	0
47143		Special Education Grant	320,186	357,791	357,791	130,000
47590		Other Federal Through State	0	0	0	0
47590		Other Federal Through State - SNAP	0	0	0	0
47640		ROTC Reimbursement	50,720	50,000	48,655	50,000
		TOTAL FEDERAL GOVERNMENT	4,310,748	4,732,118	4,675,375	4,519,000
		OTHER GOVERNMENTS AND CITIZENS GROUPS				
48140		Contracted Services	0	0	80,000	0
48140	SNF	Contracted Services - SNP	0	0	27,497	0
		TOTAL OTHER GOVERNMENTS AND CITIZENS	0	0	107,497	0
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	102,736	35,000	54,182	35,000
49800	501	Operating Transfer from Debt Service Fund 151	0	0	0	0
		TOTAL OTHER SOURCES (NONREVENUE)	102,736	35,000	54,182	35,000
		TOTAL REVENUE FOR SCHOOL FUND #141	90,188,045	92,541,856	93,368,045	96,590,518

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SCHOOL FUND EXPENSES
FISCAL YEAR 2017-2018 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
71100		REGULAR EDUCATION PROGRAM					
116		Teachers	651	26,150,654	28,058,197	27,062,795	30,400,000
116	RTBR	Teachers - Read To Be Ready - RTBR		15,816	0	0	0
117		Career Ladder Program		124,750	112,000	110,000	108,000
127		Career Ladder Extended Contracts		0	0	0	0
128		Homebound Teachers - Part-Time		13,752	21,000	22,188	18,000
162		Clerical Personnel	1	37,151	42,300	42,112	43,500
163		Educational Assistants	68	948,003	1,070,500	941,263	1,100,000
189		Other Full-Time Salaries	1	0	0	0	55,000
189	FRC	Other Full-Time - FRC	1	42,888	51,100	48,816	54,500
195		Substitute Teachers - Certified - Part-Time		246,587	280,000	203,008	290,000
198		Substitute Teachers - Non Certified - Part-Time		360,328	420,000	410,293	420,000
201		Social Security Tax		1,641,921	1,866,111	1,693,879	2,014,500
201	FRC	Social Security Tax - FRC		2,564	3,350	2,928	3,400
204		State Retirement		2,389,951	2,730,500	2,461,443	3,009,000
204	FRC	State Retirement - FRC		1,235	4,900	1,406	5,000
206		Life Insurance		49,625	55,000	53,412	60,000
207		Medical Insurance		6,997,818	7,570,000	7,221,220	7,950,250
207	FRC	Medical Insurance - FRC		5,930	6,300	6,282	7,000
208		Dental Insurance		226,662	254,000	228,160	254,000
210		Unemployment Compensation		12,266	19,000	8,092	25,000
212		Medicare Tax		387,006	436,900	399,403	472,000
212	FRC	Medicare Tax - FRC		600	780	685	820
330		Operating Lease Payments		74,500	70,000	40,569	65,000
336		Maintenance - Equipment / Computer / Radio		23,489	27,000	21,624	28,000
399		Other Contracted Services		125,335	70,000	55,595	80,000
429		Instructional Supplies		462,825	550,000	398,683	550,000
429	RTBR	Instructional Supplies - Read To Be Ready - RTBR		5,584	0	64	0
430		Textbooks - Electronic		0	200,000	186,618	200,000
449		Textbooks		1,462,684	1,000,000	555,021	500,000
449		Textbooks - Digital		0	0	0	0
499		Other Supplies		11,676	20,000	4,458	20,000
599		Other Charges		55,616	85,000	79,498	70,000
599	FRC	Other Charges - FRC		273	500	478	500
599	SSMS	Other Charges - SSMS		58,146	61,000	60,903	101,000
709		Data Processing Capital Outlay		342,128	1,050,000	1,025,961	1,000,000
722		Regular Education Capital Outlay		4,738	10,000	10,479	10,000
		TOTAL REGULAR EDUCATION PROGRAM	722	42,282,501	46,145,438	43,357,336	48,914,470

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
71150		**ALTERNATIVE EDUCATION PROGRAM**					
116		Teachers	9	416,167	433,900	433,264	460,000
117		Career Ladder Program		4,000	4,000	4,000	4,000
163		Educational Assistants	1	22,128	23,000	22,788	24,000
189		Other Full-Time Salaries	1	37,332	38,500	38,088	39,500
201		Social Security Tax		28,646	30,031	29,714	32,900
204		State Retirement		39,696	41,500	41,282	44,500
206		Life Insurance		570	750	666	750
207		Medical Insurance		64,040	74,100	74,023	84,500
208		Dental Insurance		3,090	3,100	3,023	4,100
212		Medicare Tax		6,700	7,257	6,949	7,800
		TOTAL ALTERNATIVE EDUCATION PROGRAM	11	622,369	656,138	653,797	702,050
71200		**SPECIAL EDUCATION PROGRAM**					
105		Coordinators		0	0	0	0
116		Teachers	85	3,339,324	3,708,500	3,492,847	3,825,000
117		Career Ladder Program		26,230	24,000	23,500	24,000
128		Homebound Teachers - Part-Time		22,701	25,000	7,566	25,000
163		Educational Assistants	37	444,315	532,500	487,327	525,000
171		Speech Pathologist	10	406,475	493,580	417,775	513,500
189		Other Full-Time Salaries - Interpreters	2	214,854	221,000	204,533	100,000
195		Substitute Teachers - Certified - Part-Time		12,352	30,000	14,742	30,000
198		Substitute Teachers - Non Certified - Part-Time		77,537	90,000	70,211	90,000
201		Social Security Tax		268,021	318,887	275,641	328,500
204		State Retirement		361,919	487,700	373,743	500,000
206		Life Insurance		6,109	6,700	6,523	7,500
207		Medical Insurance		1,136,730	1,272,000	1,225,584	1,330,500
208		Dental Insurance		34,657	40,000	35,057	40,000
210		Unemployment Compensation		590	10,000	0	10,000
212		Medicare Tax		62,746	74,575	65,080	77,500
311		Contracts With Other School Systems		0	3,000	0	2,000
312		Contracts With Private Agencies		77,098	189,573	144,002	175,000
336		Maintenance - Equipment / Computer / Radio		0	0	0	0
399		Other Contracted Services		458	2,500	0	2,000
429		Instructional Supplies		6,097	15,000	12,334	10,000
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		17,239	120,000	118,809	20,000
		TOTAL SPECIAL EDUCATION PROGRAM	134	6,515,452	7,664,765	6,975,274	7,635,750

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
71300	**VOCATIONAL EDUCATION PROGRAM**					
116	Teachers	47	1,782,987	1,917,180	1,802,118	2,053,500
117	Career Ladder Program		500	500	0	0
195	Substitute Teachers - Certified - Part-Time		11,593	23,000	15,005	15,000
198	Substitute Teachers - Non Certified - Part-Time		21,472	40,000	21,880	30,000
201	Social Security Tax		107,117	123,000	108,247	130,500
204	State Retirement		161,122	175,200	162,814	188,000
206	Life Insurance		2,799	3,200	3,119	3,500
207	Medical Insurance		423,538	465,700	450,480	533,500
208	Dental Insurance		15,434	18,000	14,889	18,000
210	Unemployment Compensation		0	2,500	0	1,500
212	Medicare Tax		25,171	28,800	25,403	31,000
336	Maintenance - Equipment / Computer / Radio		0	1,500	320	1,000
355	Travel Conducting Business		0	12,000	10,705	10,000
399	Other Contracted Services		5,502	8,000	4,357	6,000
429	Instructional Supplies		51,868	64,840	55,547	60,000
449	Textbooks		7,714	8,000	0	5,000
499	Other Supplies		4,020	5,000	4,704	4,000
599	Other Charges		3,877	5,000	3,920	25,000
730	Vocational Education Capital Outlay		61,622	61,880	52,997	55,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	47	2,686,336	2,963,300	2,736,505	3,170,500
71400	**STUDENT BODY EDUCATION PROGRAM**					
117	Career Ladder		0	0	0	0
189	Other Full-Time Salaries	3	154,028	177,500	177,144	187,000
201	Social Security Tax		9,399	11,000	10,806	11,800
204	State Retirement		13,911	16,200	15,999	17,000
206	Life Insurance		148	215	210	215
207	Medical Insurance		15,267	18,150	17,691	19,500
208	Dental Insurance		1,097	1,500	782	1,500
212	Medicare Tax		2,198	2,600	2,527	3,000
399	Other Contracted Services - Virtual Class		153,125	133,500	128,250	160,000
599	Other Charges		0	500	0	500
790	Other Equipment		0	0	0	0
	TOTAL STUDENT BODY EDUCATION PROGRAM	3	349,173	361,165	353,409	400,515
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, 2018

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
72110		**ATTENDANCE SERVICES SUPPORT**					
105		Supervisors	1	80,532	81,500	81,276	85,500
117		Career Ladder Program		1,000	500	500	1,000
189		Other Full-Time Salaries	2	39,097	94,000	93,589	107,700
201		Social Security Tax		7,356	11,200	10,511	12,500
204		State Retirement		8,496	14,300	13,171	15,500
206		Life Insurance		137	250	190	350
207		Medical Insurance		5,930	28,000	27,065	43,500
208		Dental Insurance		378	800	623	1,200
212		Medicare Tax		1,720	2,800	2,458	3,000
355		Travel Conducting Business		1,358	2,500	2,105	3,000
599		Other Charges		1,903	6,500	6,328	7,500
704		Attendance Services Capital Outlay		0	2,600	0	2,000
		TOTAL ATTENDANCE SERVICES SUPPORT	3	147,907	244,950	237,816	282,750
72120		**HEALTH SERVICES SUPPORT**					
131		Medical Personnel	21	742,439	845,000	837,265	865,000
189		Other Full-Time Salaries	1	34,265	35,000	34,705	36,100
189	CSH	Other Full-Time Salaries - CSH	1	54,768	56,500	56,280	60,350
201		Social Security Tax		45,620	55,000	51,183	56,500
201	CSH	Social Security Tax - CSH		2,740	3,600	2,840	3,800
204		State Retirement		26,082	34,000	28,905	34,000
204	CSH	State Retirement - CSH		4,951	5,150	5,088	5,500
206		Life Insurance		68	100	74	100
206	CSH	Life Insurance - CSH		68	100	74	100
207		Medical Insurance		199,377	247,000	236,579	254,500
207	CSH	Medical Insurance - CSH		15,588	17,200	15,669	17,000
208		Dental Insurance		378	400	378	400
208	CSH	Dental Insurance - CSH		378	400	378	400
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		10,669	12,900	11,970	13,200
212	CSH	Medicare Tax - CSH		641	900	664	900
355		Travel Conducting Business		3,784	4,000	2,235	3,000
413		Drugs & Medical Supplies		1,633	3,500	2,724	3,500
499		Other Supplies		1,269	1,500	1,405	1,500
599		Other Charges - CSH		13,411	18,600	15,345	13,950
735		Health Services Capital Outlay		14,932	15,000	8,330	15,000
		TOTAL HEALTH SERVICES SUPPORT	23	1,173,061	1,355,950	1,312,091	1,384,900

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
72130		**OTHER STUDENT SERVICES SUPPORT**					
117		Career Ladder Program		1,500	1,500	1,000	1,000
123		Guidance Personnel	26	1,073,296	1,142,620	1,122,528	1,245,000
170		School Resource Officers		73,482	70,000	53,963	78,000
201		Social Security Tax		67,898	73,600	69,857	82,100
204		State Retirement		95,214	103,800	100,283	115,800
206		Life Insurance		1,713	2,000	1,831	2,000
207		Medical Insurance		175,942	203,000	199,827	242,000
208		Dental Insurance		7,624	8,600	7,992	9,500
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		16,227	17,900	16,593	19,500
309		Contracts with Government Agencies		418,634	834,000	826,458	900,000
309	SRO	Contracts with Government Agencies - SRO		0	0	0	0
322		Evaluation & Testing		94,698	233,000	226,448	197,000
		TOTAL OTHER STUDENT SERVICES SUPPORT	26	2,026,228	2,690,120	2,626,780	2,892,000
72210		**REGULAR EDUCATION SUPPORT**					
105		Supervisors	4	251,884	349,000	342,216	355,800
117		Career Ladder Program		8,000	9,000	9,000	9,000
129		Librarians	20	827,324	891,500	866,150	927,000
132		Material Supervisors	0	0	0	0	0
162		Clerical Personnel	4	135,795	192,000	189,684	193,500
189		Other Full-Time Salaries	2	34,287	41,000	39,544	42,000
201		Social Security Tax		74,831	94,000	85,936	95,000
204		State Retirement		102,928	143,000	116,403	130,000
206		Life Insurance		1,584	2,300	1,955	2,300
207		Medical Insurance		271,754	326,000	319,500	343,000
208		Dental Insurance		7,846	9,000	8,476	9,000
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		17,501	22,000	20,098	23,000
355		Travel Conducting Business		10,962	15,000	13,774	15,000
432		Library Books		40,417	53,500	53,046	60,000
499		Other Supplies		15,287	20,000	17,006	20,000
524		Training & Related Travel		40,837	71,000	59,433	71,000
790		Other Capital Outlay		0	3,000	0	3,000
		TOTAL REGULAR EDUCATION SUPPORT	30	1,841,237	2,241,400	2,142,221	2,298,700

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
72215	**ALTERNATIVE EDUCATION SUPPORT**					
105	Supervisors	1	73,896	76,500	75,372	79,500
117	Career Ladder Program		1,000	1,000	1,000	1,000
201	Social Security Tax		4,603	4,900	4,693	5,000
204	State Retirement		6,771	7,100	6,904	7,500
206	Life Insurance		68	100	74	100
207	Medical Insurance		5,930	6,300	6,031	6,500
208	Dental Insurance		378	400	378	400
212	Medicare Tax		1,076	1,150	1,098	1,200
	TOTAL ALTERNATIVE EDUCATION SUPPORT	1	93,722	97,450	95,550	101,200
72220	**SPECIAL EDUCATION SUPPORT**					
105	Supervisors	1	72,396	75,100	75,012	79,000
117	Career Ladder Program		2,000	2,000	1,500	2,000
124	Psychological Personnel	5	224,976	252,100	192,925	240,500
161	Secretaries	1	39,180	45,700	45,468	47,200
189	Other Full-Time Salaries	4	170,011	216,870	174,902	255,000
201	Social Security Tax		29,888	36,784	28,084	39,000
204	State Retirement		38,765	42,601	40,860	41,000
206	Life Insurance		593	756	639	800
207	Medical Insurance		95,860	123,441	86,680	107,000
208	Dental Insurance		2,802	3,401	2,836	3,400
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		6,990	8,617	6,757	9,500
307	Communication - Computer / Radio / Phone		189	500	199	500
336	Maintenance - Equipment / Computer / Radio		0	250	0	250
355	Travel Conducting Business		12,383	15,000	10,837	15,000
499	Other Supplies		250	6,500	2,489	6,500
524	Training & Related Travel		729	12,000	9,727	6,000
790	Other Capital Outlay		0	13,000	0	10,000
	TOTAL SPECIAL EDUCATION SUPPORT	11	697,012	854,720	678,915	862,750

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
72230	**VOCATIONAL EDUCATION SUPPORT**					
105	Supervisors	1	79,272	82,000	80,856	85,500
117	Career Ladder Program		1,000	1,000	1,000	1,000
161	Secretaries	1	19,980	21,000	20,568	22,500
201	Social Security Tax		5,938	6,500	6,063	6,900
204	State Retirement		7,832	8,200	7,992	8,700
206	Life Insurance		68	100	74	100
207	Medical Insurance		31,041	33,000	32,301	34,500
208	Dental Insurance		378	400	378	400
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		1,389	1,600	1,418	1,700
355	Travel Conducting Business		8,547	2,000	150	2,000
	TOTAL VOCATIONAL EDUCATION SUPPORT	2	155,445	155,900	150,800	163,400
72250	**TECHNOLOGY**					
105	Supervisor / Director	1	0	0	0	86,500
121	Data Processing Personnel	1	0	0	0	42,500
189	Other Salaries & Wages	8	0	0	0	416,000
201	Social Security Tax		0	0	0	33,900
204	State Retirement		0	0	0	47,000
206	Life Insurance		0	0	0	550
207	Medical Insurance		0	0	0	124,500
208	Dental Insurance		0	0	0	2,000
210	Unemployment Compensation		0	0	0	100
212	Medicare Tax		0	0	0	8,000
336	Maintenance - Equipment / Computer / Radio		0	0	0	5,000
350	Internet Connectivity		0	90,000	69,252	85,000
355	Travel Conducting Business		0	0	0	17,000
399	Other Contracted Services		0	0	0	40,000
399 ER	Other Contracted Services - ER		0	0	0	10,000
499	Other Supplies		0	0	0	40,000
709	Data Processing Capital Outlay		0	0	0	100,000
	TOTAL TECHNOLOGY	10	0	90,000	69,252	1,058,050

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
72310	BOARD OF EDUCATION					
189	Other Salaries & Wages	1	40,428	42,000	40,982	43,000
191	Board Member Fees	6	18,000	21,000	20,950	29,000
201	Social Security Tax		3,507	3,750	3,702	4,600
204	State Retirement		3,655	4,350	3,727	5,000
206	Life Insurance		68	100	74	100
207	Medical Insurance		11,883	12,500	12,152	13,000
208	Dental Insurance		378	400	378	400
212	Medicare Tax		820	900	866	1,100
305	Audit Services		17,134	19,000	18,035	19,000
316	Contributions-Rob. Co. Reads Program-Imagination Library		15,900	17,250	17,250	17,250
320	Dues & Memberships		12,975	13,500	13,215	13,500
331	Legal Services		111,443	156,000	137,149	160,000
355	Travel Conducting Business		2,020	4,000	3,393	3,000
506	Liability Insurance		124,858	136,000	135,027	180,000
510	Trustee's Commission		538,484	600,000	547,875	600,000
513	Worker's Compensation Insurance		584,584	667,500	666,905	500,000
599	Other Charges		38,401	72,000	46,292	72,000
	TOTAL BOARD OF EDUCATION	7	1,524,538	1,770,250	1,667,972	1,660,950
72320	DIRECTOR'S OFFICE					
101	Administrative Officer	1	150,000	150,000	150,000	150,000
103	Assistant(s)	1	110,004	110,100	110,004	110,000
161	Secretaries	2	41,720	45,400	45,349	90,300
189	Other Full-Time Salaries	1	31,496	34,700	34,688	35,500
201	Social Security Tax		18,531	19,300	18,942	24,000
204	State Retirement		25,613	25,800	25,809	27,700
206	Life Insurance		365	500	391	600
207	Medical Insurance		21,281	25,400	25,236	46,200
208	Dental Insurance		754	800	754	800
212	Medicare Tax		4,754	5,000	4,844	5,600
307	Communication - Computer / Radio / Phone		6,042	10,000	4,295	10,000
320	Dues & Memberships		4,771	5,000	4,090	6,000
348	Postal Charges		9,343	10,000	5,132	10,000
355	Travel Conducting Business		3,219	7,000	5,287	7,000
435	Office Supplies		2,529	3,500	2,483	3,500
701	Administration Capital Outlay		360	1,000	0	1,000
	TOTAL DIRECTOR'S OFFICE	5	430,782	453,500	437,304	528,200

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
72410	**PRINCIPALS' OFFICES**					
104	Principals	20	1,446,895	1,485,000	1,471,632	1,600,000
117	Career Ladder Program		16,500	17,000	15,000	15,000
119	Bookkeepers	19	433,343	451,000	435,121	465,000
139	Assistant Principals	27	1,485,728	1,602,000	1,596,769	1,724,000
161	Secretaries	24	499,120	537,500	536,515	550,000
201	Social Security Tax		228,975	247,600	238,435	270,000
204	State Retirement		293,144	310,100	306,723	336,000
206	Life Insurance		2,622	3,900	3,473	4,000
207	Medical Insurance		909,673	1,023,000	1,012,361	1,072,700
208	Dental Insurance		16,189	19,000	17,062	20,000
210	Unemployment Compensation		0	2,000	0	2,000
212	Medicare Tax		53,601	57,800	55,763	63,500
307	Communication - Computer / Radio / Phone		73,075	78,000	74,005	80,000
355	Travel Conducting Business		17,196	27,000	22,331	22,000
399	Other Contracted Services		53,556	60,000	50,728	60,000
435	Office Supplies		22,398	24,000	23,774	25,000
499	Other Supplies		33,597	38,000	33,618	40,000
599	Other Charges		69,649	201,000	200,606	500,000
599 GEAR	Other Charges - GEAR		73,134	68,800	45,263	68,800
701	Administration Capital Outlay		0	2,000	0	2,000
	TOTAL PRINCIPALS' OFFICES	90	5,728,395	6,254,700	6,139,179	6,920,000
72510	**FISCAL SERVICES**					
105	Supervisors	0	0	0	0	0
119	Bookkeepers	1	47,088	50,100	50,004	52,500
122	Purchasing Personnel	2	82,805	95,400	94,414	98,300
201	Social Security Tax		7,802	8,950	8,672	9,350
204	State Retirement		9,438	10,100	10,092	12,500
206	Life Insurance		205	250	219	250
207	Medical Insurance		22,775	29,300	23,513	26,000
208	Dental Insurance		378	800	693	800
212	Medicare Tax		1,825	2,200	2,028	3,500
355	Travel Conducting Business		1,104	2,500	1,491	2,500
435	Office Supplies		905	2,000	1,084	2,000
701	Administration Capital Outlay		227	1,000	0	1,000
	TOTAL FISCAL SERVICES	3	174,552	202,600	192,210	208,700

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
72520	**HUMAN RESOURCES**					
105	Supervisors	1	82,272	84,500	83,856	87,500
161	Secretaries	4	107,200	150,500	148,857	165,500
201	Social Security Tax		11,289	15,300	13,711	16,000
204	State Retirement		15,342	17,500	16,826	18,500
206	Life Insurance		205	250	222	250
207	Medical Insurance		36,872	57,500	56,949	66,000
208	Dental Insurance		1,134	1,200	1,134	1,200
212	Medicare Tax		2,640	3,500	3,207	3,800
355	Travel Conducting Business		2,102	3,500	1,899	3,500
399	Other Contracted Services		30,906	47,500	40,235	47,500
499	Other Supplies		5,057	5,500	4,803	6,000
599	Other Charges		33,125	40,000	26,756	35,000
701	Administration Capital Outlay		0	500	0	500
	TOTAL HUMAN RESOURCES	5	328,144	427,250	398,455	451,250
72610	**PLANT OPERATION**					
166	Custodial Personnel	1	25,489	27,500	27,005	29,500
189	Other Full-Time Salaries	1	56,532	58,000	57,660	59,200
201	Social Security Tax		4,863	5,300	5,024	5,600
204	State Retirement		2,362	2,500	2,439	2,900
207	Medical Insurance		11,949	13,000	12,262	13,000
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		1,137	1,250	1,175	1,350
328	Janitorial Services		2,101,095	2,203,560	2,081,058	2,078,091
347	Pest Control		11,016	20,000	16,391	15,000
359	Disposal Fees		75,706	91,000	83,104	139,200
399	Other Contracted Services		5,821	12,000	11,370	10,000
410	Custodial Supplies		117,794	130,000	117,794	130,000
415	Electricity		2,545,454	2,720,000	2,718,205	2,700,000
434	Natural Gas		184,717	262,000	157,386	300,000
454	Water & Sewer		441,605	470,000	462,643	450,000
499	Other Supplies		49,439	57,000	47,446	50,000
501	Boiler Insurance		18,710	20,000	19,640	20,000
502	Building Insurance		365,580	359,100	357,817	140,000
720	Plant Operation Capital Outlay		0	500	0	500
	TOTAL PLANT OPERATION	2	6,019,269	6,452,810	6,178,419	6,144,441

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
72620		**PLANT MAINTENANCE**					
105		Supervisors	1	67,284	69,500	68,580	72,900
161		Secretaries	1	35,182	37,700	36,918	38,900
167		Maintenance Personnel	16	517,159	587,500	542,127	612,600
187		Overtime Pay		3,530	4,000	2,000	4,000
201		Social Security Tax		37,023	43,500	38,719	45,200
204		State Retirement		21,491	24,500	22,400	27,500
206		Life Insurance		68	75	74	75
207		Medical Insurance		116,858	129,500	124,363	178,300
208		Dental Insurance		378	400	378	400
210		Unemployment Compensation		0	4,200	0	3,000
212		Medicare Tax		8,659	9,500	9,055	10,600
335		Maintenance - Buildings / Land		1,147,612	1,500,000	1,272,391	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		843	1,100	0	1,100
399		Other Contracted Services		192,019	225,000	183,716	200,000
418		Equipment Parts		0	1,500	0	1,500
426		Construction Materials		24,453	15,000	1,558	15,000
499		Other Supplies		4,228	4,500	4,228	4,500
717		Plant Maintenance Capital Outlay		412,015	200,000	150,643	50,000
		TOTAL PLANT MAINTENANCE	18	2,588,802	2,858,975	2,457,150	2,767,075

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
72710	TRANSPORTATION					
105	Supervisors	1	143,497	144,500	138,480	73,200
142	Mechanics	7	197,196	221,000	213,087	226,000
146	Bus Drivers - Part-Time / Attendants	130	1,692,604	1,868,900	1,784,336	1,865,500
146 SE	Bus Drivers - Part-Time / Attendants - SE		0	0	0	0
162	Clerical Personnel	1	4,268	35,000	29,040	36,000
187	Overtime Pay		39,641	30,000	27,652	30,000
189	Other Full-Time Salaries	3	34,391	40,000	38,920	112,800
189 SE	Other Full-Time Salaries - SE	48	738,061	815,000	803,069	796,000
201	Social Security Tax		169,727	190,500	181,163	195,000
204	State Retirement		62,869	96,100	64,687	104,000
206	Life Insurance		103	225	73	100
207	Medical Insurance		95,114	128,000	117,662	137,600
208	Dental Insurance		468	800	373	400
210	Unemployment Compensation		366	2,000	428	2,000
212	Medicare Tax		41,003	46,400	43,612	46,000
330	Operating Lease - GPS System		55,753	56,000	55,753	56,000
338	Maintenance - Licensed Vehicles		329,857	340,000	289,399	350,000
351	Rentals		26,250	4,500	4,434	4,000
355	Travel Conducting Business		3,703	5,000	3,716	4,000
412	Diesel Fuel		274,443	325,000	307,310	325,000
425	Gasoline		39,319	50,000	38,074	50,000
450	Tires & Tubes		96,000	88,000	64,009	90,000
499	Other Supplies		3,000	2,500	1,366	2,500
511	Vehicle & Equipment Insurance		105,242	110,500	110,475	126,000
599	Other Charges		169,083	40,000	35,187	40,000
729	Transportation Capital Outlay		797,396	812,000	811,093	810,000
	TOTAL TRANSPORTATION	190	5,119,354	5,451,925	5,163,398	5,482,100

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
72810		**CENTRAL & OTHER SERVICES**					
105		Supervisors	0	0	82,000	75,173	0
121		Data Processing Personnel	0	69,178	41,700	38,847	0
189		Other Full-Time Salaries	0	357,980	416,000	319,300	0
201		Social Security Tax		25,420	33,900	25,769	0
204		State Retirement		26,776	47,000	24,360	0
206		Life Insurance		404	550	314	0
207		Medical Insurance		89,720	98,500	89,809	0
208		Dental Insurance		1,281	2,000	1,150	0
210		Unemployment Compensation		0	100	0	0
212		Medicare Tax		5,945	7,950	6,026	0
336		Maintenance - Equipment / Computer / Radio		4,320	5,000	4,342	0
355		Travel Conducting Business		13,451	27,000	14,248	0
399		Other Contracted Services		120,822	40,000	39,265	0
399	ER	Other Contracted Services - E Rate Match - ER		0	187,000	182,355	0
399	.2	Other Contracted Services - (PARCC)		0	0	0	0
499		Other Supplies		35,660	49,500	47,138	0
709		Data Processing Capital Outlay		111,041	100,000	92,467	0
		TOTAL CENTRAL & OTHER SERVICES	0	861,998	1,138,200	960,563	0
73100		**FOOD SERVICES**					
105		Supervisors	1	66,096	68,000	67,932	73,000
117		Career Ladder Program		0	0	0	0
162		Clerical Personnel	1	68,040	43,000	42,972	44,500
165		Cafeteria Personnel	0	0	500	0	500
189		Part-Time Personnel		0	500	0	500
201		Social Security Tax		7,725	7,000	6,507	7,300
204		State Retirement		7,935	7,800	7,376	8,100
206		Life Insurance		137	150	148	150
207		Medical Insurance		29,784	22,100	20,720	22,500
208		Dental Insurance		32	400	347	400
210		Unemployment Compensation		3,806	7,000	5,427	1,000
212		Medicare Tax		1,807	1,700	1,524	1,800
342		Payments To Cafeterias - Breakfast		1,114,251	1,175,000	1,161,184	1,200,000
343		Payments To Cafeterias - Lunch		2,784,174	3,100,000	3,064,068	3,100,000
344		Payments To Cafeterias - Other		0	0	0	0
345		Payments To Cafeterias - Other		41,417	39,000	33,348	39,000
345	FFVP	Payments To Cafeterias - Other - FFVP		0	0	0	0
345	REBAT	Payments To Cafeterias - Other - REBAT		0	10,327	10,328	0
355		Travel Conducting Business		0	500	0	500
399		Other Contracted Services		375	26,000	0	26,000
499		Other Supplies		683	500	0	500
524		Training & Related Travel		206	500	0	500
599		Other Charges		23,747	30,000	27,497	30,000
710		Food Services Capital Outlay		0	3,000	0	3,000
		TOTAL FOOD SERVICES	2	4,150,215	4,542,977	4,449,378	4,559,250

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
73300		**COMMUNITY SERVICES**					
189		Other Full-Time Salaries (40 Part-Time)	47	604,154	685,000	656,970	660,000
201		Social Security Tax		37,001	43,000	40,310	41,000
204		State Retirement		8,875	10,500	10,058	11,500
207		Medical Insurance		50,281	58,000	49,151	55,000
210		Unemployment Compensation		1,601	3,500	70	3,500
212		Medicare Tax		8,654	10,100	9,427	10,500
399		Other Contracted Services		22,147	22,000	19,511	20,000
422		Food Supplies		42,469	59,000	37,981	59,000
429		Instructional Supplies		18,811	25,000	20,364	20,000
499		Other Supplies & Materials		35,551	43,500	32,669	43,500
524		Training & Related Travel		954	2,500	1,463	2,500
599		Other Charges		40,645	45,000	44,065	40,500
790		Other Equipment		13,790	99,000	19,088	99,000
		TOTAL COMMUNITY SERVICES	47	884,933	1,106,100	941,127	1,066,000
73400		**PRE - K EDUCATION PROGRAM**					
116		Teachers	12	486,979	544,800	543,609	514,900
117		Career Ladder		1,000	1,000	1,000	0
163		Educational Assistants	12	134,312	151,500	150,238	150,200
201		Social Security Tax		36,798	41,100	40,509	41,500
204		State Retirement		47,966	53,800	53,559	51,600
206		Life Insurance		752	900	872	900
207		Medical Insurance		141,037	205,900	205,824	225,000
208		Dental Insurance		3,781	4,450	4,411	4,400
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		8,606	9,850	9,474	9,703
307		Communication - Computer / Radio / Phone		0	600	382	600
355		Travel Conducting Business		1,371	2,500	1,431	5,000
399		Other Contracted Services		3,627	3,000	1,471	3,000
422		Food Supplies		604	2,000	235	2,000
429		Instructional Supplies		34,841	32,000	31,770	26,000
449		Textbooks - Bound		0	4,000	1,063	900
499		Other Supplies		43,573	8,000	8,348	8,000
524		Training & Related Travel		2,916	3,500	3,705	3,500
599		Other Charges		7,564	4,303	5,739	4,000
790		Other Equipment		0	9,000	7,599	3,000
		TOTAL PRE - K PROGRAM	24	955,727	1,082,303	1,071,239	1,054,303
76100		**CAPITAL OUTLAY**					
304		Architects		2,000	3,000	0	3,000
321		Engineering Services		48,511	30,000	19,660	30,000
707		Building Improvements Capital Outlay		21,683	125,000	33,513	125,000
724		Site Development Capital Outlay		1,000	2,000	0	2,000
799		Other Capital Outlay		83,569	360,000	345,229	500,000
		TOTAL CAPITAL OUTLAY	0	156,763	520,000	398,402	660,000
99100		**OPERATING TRANSFERS**					
590		Operating Transfer To Other Funds - Fund 142		0	200,000	200,000	0
590	501	Operating Transfer To Debt Service Fund		252,366	252,366	120,701	252,500
590	502	Operating Transfer To Debt Service Fund		0	0	129,566	0
		TOTAL OPERATING TRANSFERS	0	252,366	452,366	450,267	252,500
		TOTAL EXPENSE FOR SCHOOL FUND #141	1,416	87,805,006	98,274,052	92,333,534	101,660,604

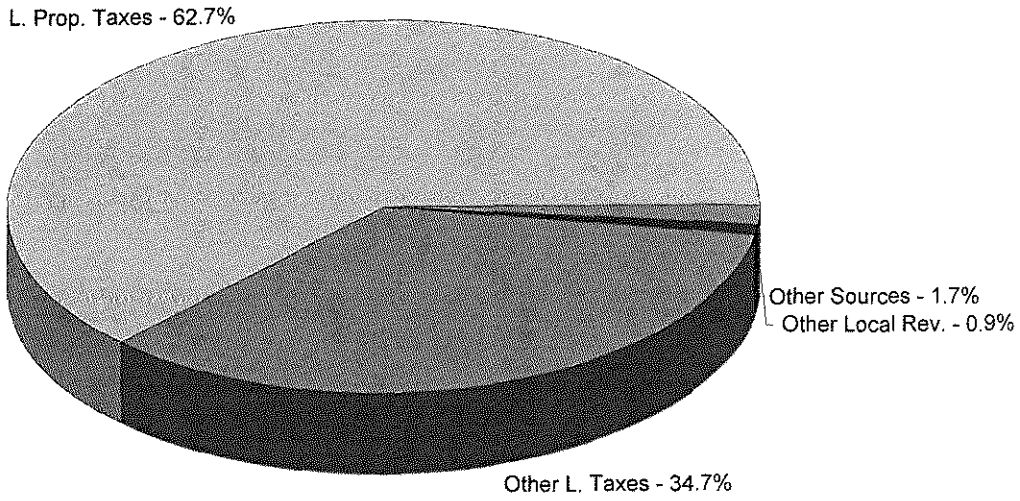
DEBT SERVICE FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
REVENUES				
Local Property Taxes	12,724,525	11,924,000	12,912,324	10,514,520
Other Local Taxes	5,196,069	5,059,000	5,972,082	5,831,337
Other Local Revenues	303,984	89,233	180,245	146,239
Other Sources	48,145,399	287,767	287,767	284,904
Total Revenues	66,369,977	17,360,000	19,352,418	16,777,000
EXPENSES				
Principal Payments	10,603,000	11,464,607	11,464,608	11,608,133
Interest & Other Costs	53,709,964	5,527,941	5,472,808	5,168,867
Total Expenses	64,312,964	16,992,548	16,937,416	16,777,000
FUND BALANCE				
Excess Revenues (Expenses)	2,057,013	367,452	2,415,002	0
Beginning Total Fund Balance - July 1	6,067,423	8,124,436	6,625,000	9,040,002
Ending Total Fund Balance - June 30	8,124,436	8,491,888	9,040,002	9,040,002
Reserved Fund Balance - June 30	(1,499,436)	(1,499,436)	(825,462)	(825,462)
Unreserved Fund Balance - June 30	6,625,000	6,992,452	8,214,540	8,214,540

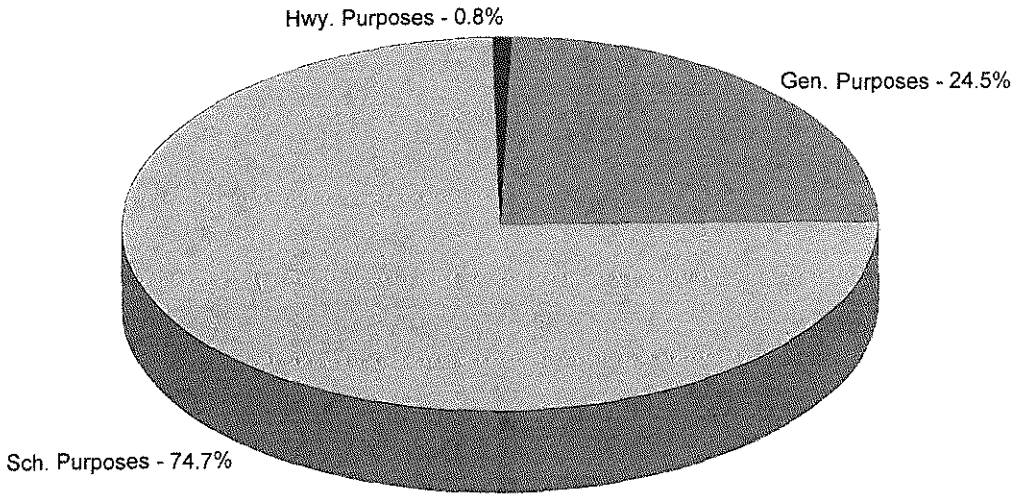
DEBT SERVICE FUND REVENUES
FISCAL YEAR 2017-2018 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	11,387,129	11,424,000	11,644,715	10,175,000
40120		Trustee's P. T. Collections - Prior Year	244,300	200,000	223,491	203,377
40130		Chancery Court P. T. Collections - Prior Years	199,332	150,000	115,073	66,742
40140		Property Tax Interest & Penalty Collections	155,151	150,000	103,583	69,401
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	738,613	0	825,462	0
		TOTAL LOCAL PROPERTY TAXES	12,724,525	11,924,000	12,912,324	10,514,520
		OTHER LOCAL TAXES				
40240		Wheel Tax	4,328,890	4,329,000	4,605,492	4,665,000
40266		Litigation Tax - Jail	340,909	330,000	371,337	371,337
40285		Adequate Facilities Tax	526,270	400,000	995,253	795,000
		TOTAL OTHER LOCAL TAXES	5,196,069	5,059,000	5,972,082	5,831,337
		OTHER LOCAL REVENUES				
44110		Interest Earned - Other Investments	122,586	89,233	160,843	146,239
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	62,488	0	19,402	0
44540		Sale of Property	118,910	0	0	0
		TOTAL OTHER LOCAL REVENUES	303,984	89,233	180,245	146,239
		OTHER SOURCES (NONREVENUE)				
49100		Bonds Issued	0	0	0	0
49400		Refunding Debt Proceeds	43,665,000	0	0	0
49410		Premium From Refunding Debt Proceeds	4,190,373	0	0	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	252,366	120,701	120,701	120,701
49800	402	Transfer From School Fund - 2015 Central Office Bldg. - (P&I)	0	129,566	129,566	126,703
49800	601	Transfer From General Capital Projects Fund	0	0	0	0
49800	701	Transfer From School Capital Projects Fund	160	0	0	0
49800	801	Transfer From Highway Capital Projects Fund	0	0	0	0
		TOTAL OTHER SOURCES (NONREVENUE)	48,145,399	287,767	287,767	284,904
		TOTAL REVENUE FOR DEBT SERVICE FUND #151	66,369,977	17,360,000	19,352,418	16,777,000

DEBT SERVICE FUND EXPENSES
FISCAL YEAR 2017-2018 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2018

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	F. T. EMP.	ACTUAL FY 15-16	BUDGET FY 16-17	ACTUAL FY 16-17	BUDGET FY 17-18
		GENERAL DEBT SERVICE					
82110		**GENERAL PRINCIPAL PAYMENTS**					
601		Principal On Bonds		2,734,520	2,859,257	2,859,257	2,967,033
602		Principal On Notes		19,000	18,750	18,750	18,750
82210		**GENERAL INTEREST PAYMENTS**					
603		Interest On Bonds		1,333,495	1,243,822	1,243,822	1,124,021
604		Interest On Notes		2,636	1,876	1,876	1,126
		TOTAL GENERAL DEBT SERVICE	0	4,089,651	4,123,705	4,123,705	4,110,930
		HIGHWAY DEBT SERVICE					
82120		**HIGHWAY PRINCIPAL PAYMENTS**					
601		Principal On Bonds		0	0	0	0
602		Principal On Notes		125,400	123,750	123,750	123,750
82220		**HIGHWAY INTEREST PAYMENTS**					
603		Interest On Bonds		0	0	0	0
604		Interest On Notes		17,400	12,383	12,383	7,433
		TOTAL HIGHWAY DEBT SERVICE	0	142,800	136,133	136,133	131,183
		SCHOOL DEBT SERVICE					
82130		**SCHOOL PRINCIPAL PAYMENTS**					
601		Principal On Bonds		7,095,480	7,835,743	7,835,744	7,862,968
602		Principal On Notes		628,600	627,107	627,107	635,632
82230		**SCHOOL INTEREST PAYMENTS**					
603		Interest On Bonds		4,056,927	3,807,944	3,807,944	3,593,305
604		Interest On Notes		108,536	94,493	94,493	74,571
		TOTAL SCHOOL DEBT SERVICE	0	11,889,543	12,365,287	12,365,288	12,166,476
82310		**OTHER DEBT SERVICE EXPENSES**					
510		Trustee's Commission		297,293	355,423	308,955	356,411
699		Other Debt Service Costs		3,035	12,000	3,335	12,000
		TOTAL OTHER DEBT SERVICE EXPENSES	0	300,328	367,423	312,290	368,411
99100		**OPERATING TRANSFERS**					
590	401	Operating Transfer To School Fund 141		0	0	0	0
590	601	Operating Transfer To General Capital Fund 171 (IDB)		40,000	0	0	0
590	701	Operating Transfer To School Capital Fund 177		0	0	0	0
		TOTAL OPERATING TRANSFERS	0	40,000	0	0	0
99300		**PAYMENTS TO REFUNDED DEBT ESCROW AGENT**					
605		Underwriter's Discount		77,151	0	0	0
606		Other Debt Service Issuance Charges		118,786	0	0	0
699		Other Debt Service		47,654,705	0	0	0
		TOTAL PAYMENTS TO REFUNDED DEBT ESCROW	0	47,850,642	0	0	0
		TOTAL EXPENSE FOR DEBT SERVICE FUND #151	0	64,312,964	16,992,548	16,937,416	16,777,000

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