ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE YEAR ENDING JUNE 30, 2019

APPROVED AUGUST 20, 2018

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2019

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2019

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2019

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, 2019

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
Shonday Hall	Health Dept. Director
Rick Jansen	Ambulance Director
Korey Drake	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, 2019

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, 2018 and ending June 30, 2019, according to the following schedule:

GENERAL FUND

County Commission	$ 403,415
County Mayor	467,606
Administrator of Elections	370,566
Register of Deeds	319,631
Planning & Zoning	380,671
County Buildings	1,122,186
Archives	170,830
Finance Department	610,998
Property Assessor's Office	491,311
County Trustee's Office	295,680
County Clerk's Office	648,081
Circuit Court Clerk's Office	932,112
General Sessions Court	484,988
Drug Court	114,990
Chancery Court	329,179
Juvenile Court	461,946
Sheriff's Department	12,416,645
Fire Prevention Services	718,825
Emergency Management	191,969
Health Department	920,823
Animal Control	262,827
Ambulance Service	5,142,657
Litter Grant Program	61,975
Agriculture Extension Service	177,439
Other Charges	6,090,459
Contributions to Other Agencies	557,691
Operating Transfer	37,500
Total General Fund	$34,183,000

SOLID WASTE/SANITATION FUND

Convenience Centers	$ 577,708
Transfer Station	2,409,742
Recycling Center	113,154
Landfill Post Closure	92,695
Other Charges	196,701
Total Sanitation Fund	$ 3,390,000

HIGHWAY FUND

Administration	$ 344,932
Highway Maintenance	2,863,139
Equipment Maintenance	506,475
Other Charges	416,754
Capital Outlay	1,418,700
Total Highway Fund	$ 5,550,000

SCHOOL FUND

Regular Education Program	$50,184,350
Alternative Education Program	946,720
Special Education Program	7,672,950
Vocational Education Program	3,084,500
Student Body Education Program	479,165
Adult Education Program	38,800
Attendance Services Support	670,100
Health Services Support	1,522,127
Other Student Support	3,804,601
Regular Education Support	2,291,200
Alternative Education Support	111,600
Special Education Support	820,650
Vocational Education Support	168,100
Technology	1,124,400
Board of Education	1,606,550
Director's Office	545,600
Principals' Offices	7,270,600
Fiscal Services	207,750
Human Resources	463,350
Plant Operation	5,432,659
Plant Maintenance	2,724,175
Transportation	5,676,700
Food Services	4,550,850
Community Services	1,078,400
Pre - K Education Program	1,085,000
Capital Outlay	659,000
Operating Transfer	624,141
Total School Fund	$104,844,038

DEBT SERVICE FUND

General Debt Service	$ 4,206,724
Highway Debt Service	73,433
Education Debt Service	12,749,272
Other Charges	299,571
Total Debt Service Fund	$17,329,000

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, 2017 and prior years and the interest and penalty thereon collected during the fiscal year ending June 30, 2019 shall be apportioned to the various funds according to the division of the tax levy for the fiscal year ending June 30, 2018. 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, 2018 and ending June 30, 2019. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 20th day of August, 2018.

_____

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, 2019

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, 2018 and ending June 30, 2019 shall be $2.5759 on each $100.00 of taxable property. The resulting revenue shall be distributed according to the following schedule:

FUND	RATE
General	1.0699
Solid Waste/Sanitation	.0500
School	.8880
Debt Service	.5680
Total	2.5759

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, 2018 and ending June 30, 2019. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 20th day of August, 2018.

_____

County Commissioner

_____

County Mayor

_____

County Clerk

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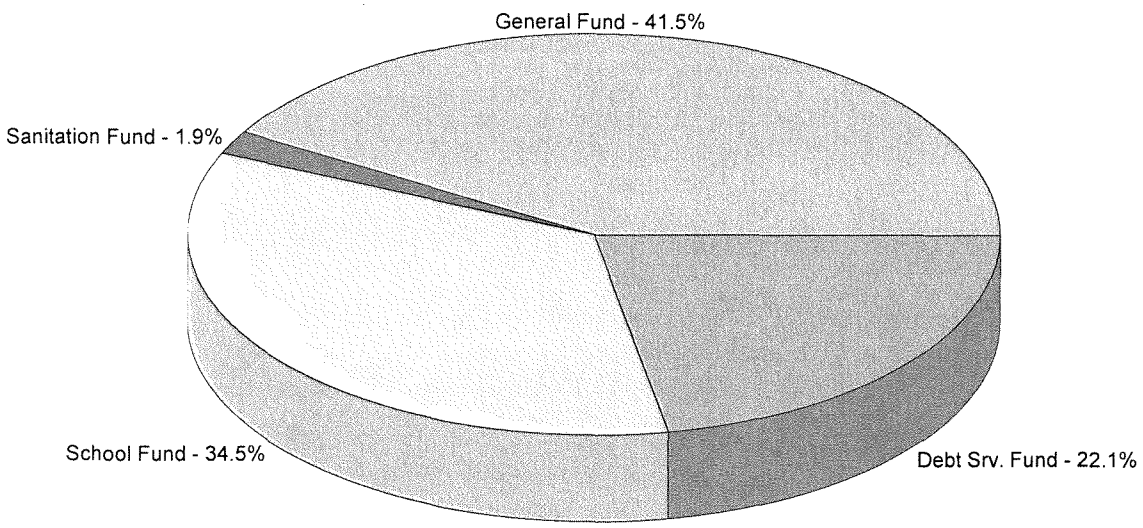
COMBINED FINANCIAL SCHEDULES

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF UNRESERVED FUND BALANCES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ALL FUNDS DESCRIPTION	ACTUAL BALANCE ON 6-30-18	PLUS ESTIMATED REVENUES FY 18-19	LESS ESTIMATED EXPENSES FY 18-19	ESTIMATED BALANCE ON 6-30-19
GENERAL FUND	9,269,699	34,183,000	34,183,000	9,269,699
SOLID WASTE/SANITATION FUND	1,404,577	3,060,000	3,390,000	1,074,577
HIGHWAY FUND	1,103,626	4,995,000	5,550,000	548,626
SCHOOL FUND	12,302,073	99,260,822	104,844,038	6,718,857
DEBT SERVICE FUND	8,763,586	16,939,000	17,329,000	8,373,586
TOTAL ALL FUNDS	32,843,561	158,437,822	165,296,038	25,985,344

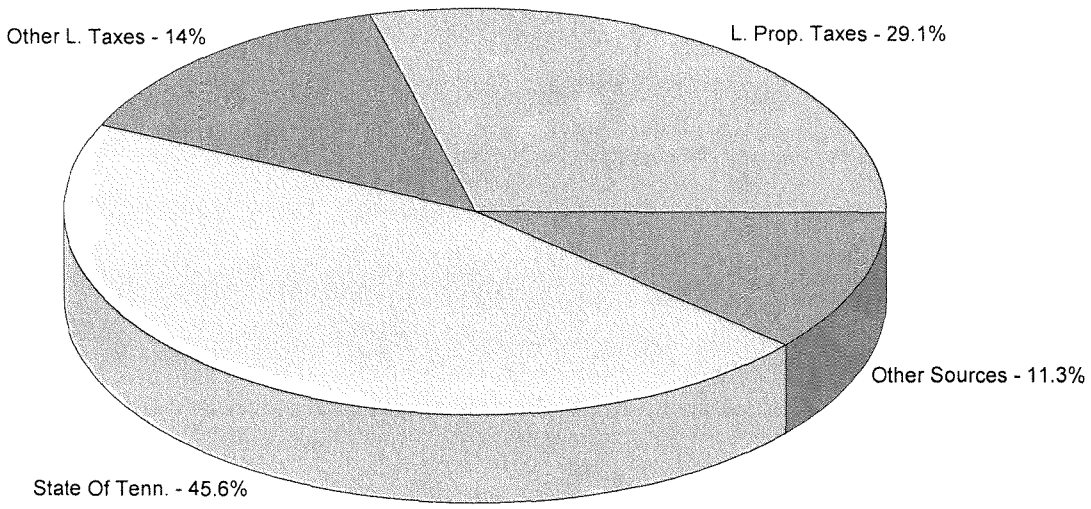
PROPERTY TAX DISTRIBUTION
FISCAL YEAR 2018-2019 BUDGET



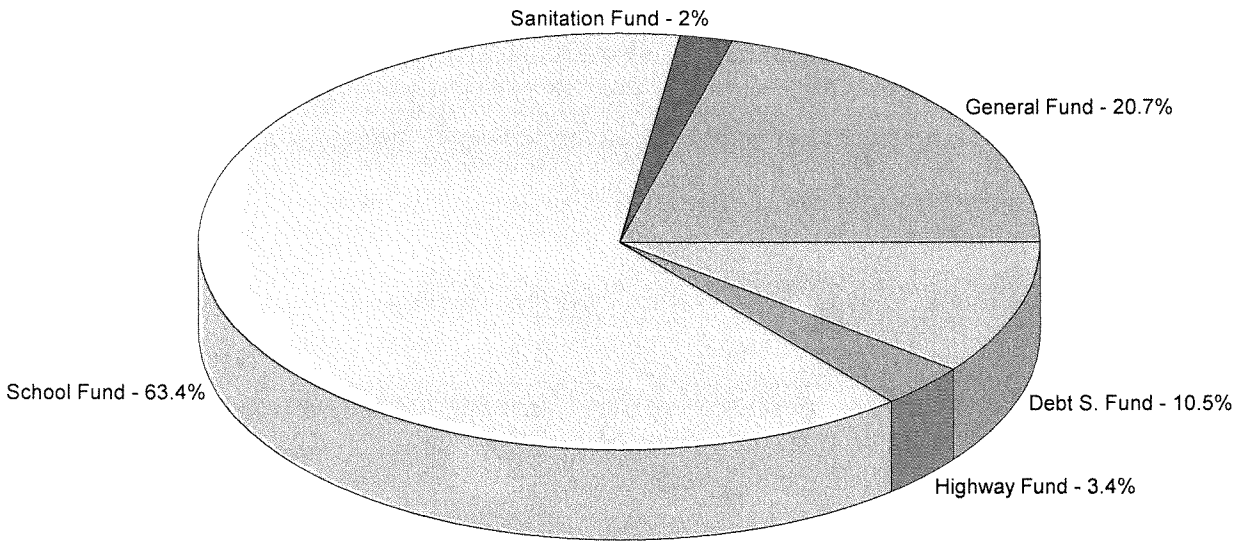
ROBERTSON COUNTY, TENNESSEE
PROPERTY TAX RATE DISTRIBUTION
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ALL FUNDS DESCRIPTION	PROPERTY TAX RATE	PROPERTY TAX LEVY	LESS EST. 4 % NON COLLECT	NET PROP. TAX REVENUE
GENERAL FUND	1.0699	18,665,297	746,612	17,918,685
SOLID WASTE/SANITATION FUND	0.0500	872,292	34,892	837,400
SCHOOL FUND	0.8880	15,491,900	619,676	14,872,224
DEBT SERVICE FUND	0.5680	9,909,233	396,369	9,512,864
TOTAL ALL FUNDS	2.5759	44,938,722	1,797,549	43,141,173
ONE CENT NET PROPERTY TAX GENERATES ABOUT				167,480

TOTAL ALL FUNDS REVENUES
FISCAL YEAR 2018-2019 BUDGET



TOTAL ALL FUNDS EXPENSES
FISCAL YEAR 2018-2019 BUDGET



ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2018

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2019	8,488,018.00	3,041,982.00	11,530,000.00	4,674,957.68	16,204,957.68
FISCAL YEAR ENDING 6/30/2020	7,423,849.50	2,616,150.50	10,040,000.00	4,156,638.76	14,196,638.76
FISCAL YEAR ENDING 6/30/2021	7,631,731.00	2,708,269.00	10,340,000.00	3,747,788.76	14,087,788.76
FISCAL YEAR ENDING 6/30/2022	7,853,003.00	2,801,997.00	10,655,000.00	3,290,688.76	13,945,688.76
FISCAL YEAR ENDING 6/30/2023	8,214,715.50	2,930,284.50	11,145,000.00	2,816,938.76	13,961,938.76
FISCAL YEAR ENDING 6/30/2024	8,405,309.00	3,044,691.00	11,450,000.00	2,425,613.76	13,875,613.76
FISCAL YEAR ENDING 6/30/2025	8,574,212.00	3,150,788.00	11,725,000.00	2,023,826.26	13,748,826.26
FISCAL YEAR ENDING 6/30/2026	7,684,196.00	2,875,804.00	10,560,000.00	1,541,926.26	12,101,926.26
FISCAL YEAR ENDING 6/30/2027	7,894,887.00	2,960,113.00	10,855,000.00	1,218,726.26	12,073,726.26
FISCAL YEAR ENDING 6/30/2028	6,558,600.00	666,400.00	7,225,000.00	879,776.26	8,104,776.26
FISCAL YEAR ENDING 6/30/2029	4,833,700.00	541,300.00	5,375,000.00	654,801.26	6,029,801.26
FISCAL YEAR ENDING 6/30/2030	2,510,000.00	0.00	2,510,000.00	484,476.26	2,994,476.26
FISCAL YEAR ENDING 6/30/2031	2,585,000.00	0.00	2,585,000.00	407,176.26	2,992,176.26
FISCAL YEAR ENDING 6/30/2032	2,675,000.00	0.00	2,675,000.00	322,963.76	2,997,963.76
FISCAL YEAR ENDING 6/30/2033	2,760,000.00	0.00	2,760,000.00	234,882.50	2,994,882.50
FISCAL YEAR ENDING 6/30/2034	2,860,000.00	0.00	2,860,000.00	142,512.50	3,002,512.50
FISCAL YEAR ENDING 6/30/2035	1,210,000.00	0.00	1,210,000.00	46,442.50	1,256,442.50
FISCAL YEAR ENDING 6/30/2036	505,000.00	0.00	505,000.00	11,362.50	516,362.50
TOTAL REMAINING PAYMENTS	98,667,221.00	27,337,779.00	126,005,000.00	29,081,499.06	155,086,499.06

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2018

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2019	540,127.60	201,700.00	741,827.60	82,642.15	824,469.75
FISCAL YEAR ENDING 6/30/2020	331,348.00	125,000.00	456,348.00	60,111.00	516,459.00
FISCAL YEAR ENDING 6/30/2021	336,348.00	130,000.00	466,348.00	48,690.50	515,038.50
FISCAL YEAR ENDING 6/30/2022	212,227.20	130,000.00	342,227.20	36,982.50	379,209.70
FISCAL YEAR ENDING 6/30/2023	185,000.00	135,000.00	320,000.00	28,138.00	348,138.00
FISCAL YEAR ENDING 6/30/2024	190,000.00	140,000.00	330,000.00	19,130.50	349,130.50
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	2,190,050.80	861,700.00	3,051,750.80	290,510.15	3,342,260.95

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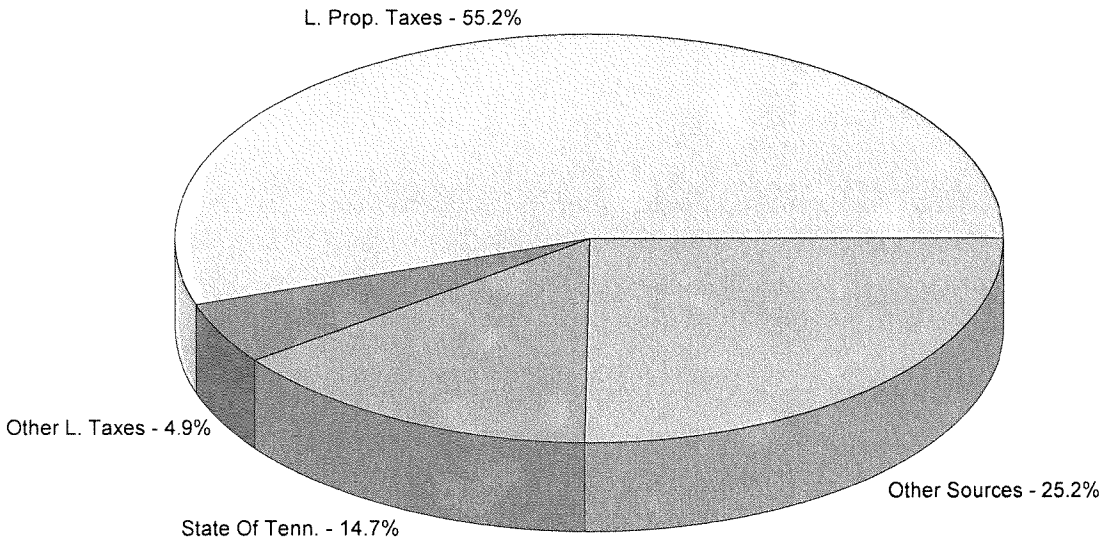
GENERAL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

GENERAL FUND #101 DESCRIPTION	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
REVENUES				
Local Property Taxes	15,957,476	17,273,993	17,586,373	18,865,640
Other Local Taxes	1,275,145	1,522,894	1,454,051	1,682,907
State Of Tennessee	5,567,707	5,502,987	5,183,403	5,014,701
Other Sources	8,053,563	8,381,622	8,943,116	8,619,752
Total Revenues	30,853,891	32,681,496	33,166,943	34,183,000
EXPENSES				
Salaries	15,131,449	16,512,022	15,690,880	17,363,279
Other Costs	15,302,967	17,244,208	16,167,034	16,819,721
Total Expenses	30,434,416	33,756,230	31,857,914	34,183,000
FUND BALANCE				
Excess Revenues (Expenses)	419,475	(1,074,734)	1,309,029	0
Beginning Total Fund Balance - July 1	8,143,363	8,562,838	8,562,838	9,871,867
Ending Total Fund Balance - June 30	8,562,838	7,488,104	9,871,867	9,871,867
Reserved Fund Balance - June 30	(593,731)	(593,731)	(602,168)	(602,168)
Unreserved Fund Balance - June 30	7,969,107	6,894,373	9,269,699	9,269,699

GENERAL FUND REVENUES
FISCAL YEAR 2018-2019 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

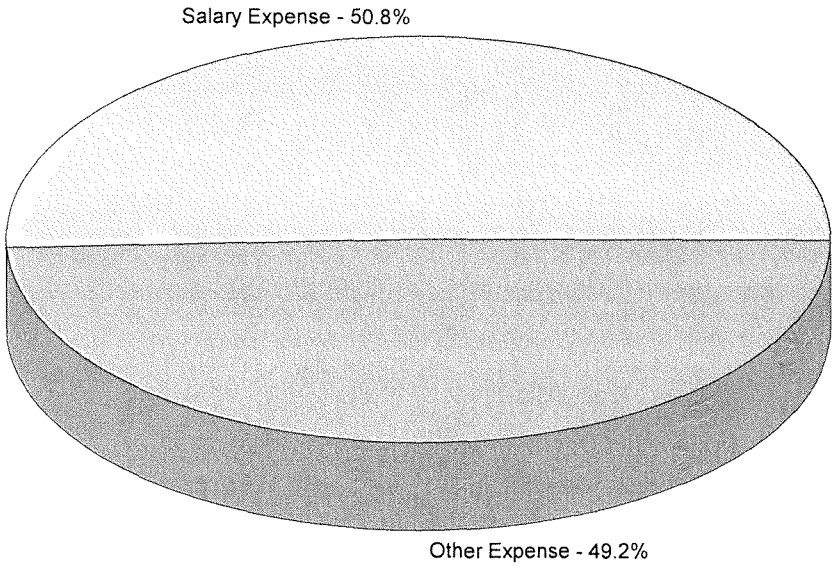
ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	15,041,082	16,293,750	16,482,165	17,918,685
40120		Trustee's P. T. Collections - Prior Year	288,020	288,020	269,667	242,000
40130		Chancery Court P. T. Collections - Prior Years	150,462	99,305	197,689	138,000
40140		Property Tax Interest & Penalty Collections	133,802	99,013	155,056	124,000
40162		Payments In Lieu Of Property Tax	174,950	174,950	162,841	124,000
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	169,160	318,955	318,955	318,955
		TOTAL LOCAL PROPERTY TAXES	15,957,476	17,273,993	17,586,373	18,865,640
		OTHER LOCAL TAXES				
40220		Motel Tax - Transfer To Ind. Dev. Board - See 58400-358	658,609	899,000	779,960	998,000
40250		Litigation Tax - General	317,407	322,000	349,039	349,039
40320		Bank Excise Tax	196,235	199,000	220,184	231,000
40330		Wholesale Beer Tax	102,894	102,894	104,868	104,868
		TOTAL OTHER LOCAL TAXES	1,275,145	1,522,894	1,454,051	1,682,907
		LICENSES & PERMITS				
41140		Cable TV Franchise	97,645	97,645	96,395	96,000
41520		Building Permits	399,806	480,000	387,163	387,000
		TOTAL LICENSES & PERMITS	497,451	577,645	483,558	483,000
		COURT FINES & PENALTIES				
42110		Circuit Court Fines	40,200	36,000	46,271	42,000
42180		Circuit Court DUI Treatment Fines	1,473	1,473	2,233	2,233
42190		Circuit Court Data Entry Fees	5,032	5,032	4,648	4,648
42310		General Sessions Court Fines	268,208	272,000	295,587	295,587
42380		General Sessions Court DUI Treatment Fines	16,905	16,905	21,765	21,765
42390		General Sessions Court Data Entry Fees	32,573	32,573	35,139	35,139
42410		Juvenile Court Fines	5,492	5,492	5,201	5,201
42420		Juvenile Court Officers Cost	4,470	4,470	3,767	3,767
42490		Juvenile Court Data Entry Fees	1,108	1,108	830	830
42520		Chancery Court Officers Cost	2,333	2,333	1,317	1,317
42530		Chancery Court Data Entry Fees	7,512	7,512	9,793	9,793
42641	42642	Drug Court Fees - Veteran's Treatment Court	32,502	32,502	41,700	41,700
		TOTAL COURT FINES & PENALTIES	417,808	417,400	468,251	463,980
		CHARGES FOR SERVICES				
43120		Ambulance Patient Charges	2,080,669	2,070,000	2,383,903	2,225,000
43120	TNcar	Ambulance Patient Charges - Tenn Care - TNCAR	0	75,000	91,914	91,914
43170		Work Release Charges	330	330	0	0
43190	101	School Patrol Officers	778,022	994,061	994,061	892,000
43190	102	Drivers School Fees	20,209	20,209	24,855	24,855
43350		Copy Machine Fees	3,592	3,592	4,243	4,243
43365		Archives and Records Management Fee	58,478	58,478	61,625	134,000
43370		Telephone Commissions - Jail	87,878	87,878	77,372	73,503
43392		Register Of Deeds Computer Fees	27,552	27,552	27,682	27,682
43394		Sheriff Computer Fees	8,589	8,589	8,036	8,036
43395		Sheriff Sexual Offender Registration Fee	7,950	7,950	7,200	7,200
43396		Data Processing Fee - County Clerk	7,902	7,902	8,682	8,682
		TOTAL CHARGES FOR CURRENT SERVICES	3,081,171	3,361,541	3,689,573	3,497,115

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #	GENERAL FUND #101 DESCRIPTION	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
	OTHER LOCAL REVENUES				
44131	Commissary Sales - Jail	34,299	35,000	37,700	37,700
44170	Refunds	74,393	81,851	88,986	15,000
44540	Sale of Property And Equipment-Archives (Courthouse Windows)	0	9,685	21,685	0
44570	Contributions	3,299	1,500	2,810	1,500
44990	Other Local Revenues	66,037	33,000	89,925	30,457
	TOTAL OTHER LOCAL REVENUES	178,028	161,036	241,106	84,657
	FEES FROM COUNTY OFFICIALS				
45510	County Clerk Fees	999,231	1,016,000	1,043,481	1,074,000
45520	Circuit Court Clerk Fees	229,682	207,000	224,689	220,000
45540	General Sessions Court Fees	536,225	537,000	600,350	600,000
45550	Chancery Court Fees	208,576	168,000	247,848	222,000
45560	Juvenile Court Fees	43,313	44,000	32,350	32,000
45580	Register Of Deeds Fees	413,815	422,000	428,660	437,000
45590	Sheriff Fees	41,135	42,000	38,910	36,000
45610	Trustee Fees	1,400,181	1,422,000	1,435,840	1,464,000
	TOTAL FEES FROM COUNTY OFFICIALS	3,872,158	3,858,000	4,052,128	4,085,000
	STATE OF TENNESSEE				
46110	Juvenile Services Program	9,855	9,000	12,510	9,000
46210	Law Enforcement Training Program	31,200	37,200	34,200	37,200
46220	Drug Control Grants	70,000	70,000	70,000	70,000
46310	Health Department Program	678,134	720,699	682,754	746,327
46390	Other Health & Welfare Grant	13,550	0	0	0
46430	Litter Program	27,081	60,000	36,890	56,500
46830	Beer Tax	18,415	18,415	17,839	17,839
46835	Vehicle Certificate of Title Fees 1-1-2017	1,880	1,880	0	0
46840	Alcoholic Beverage Tax	117,040	117,040	119,129	119,129
46915	Contracted Prisoner Boarding	4,269,899	4,200,000	4,012,882	3,850,000
46960	Registrar Of Voters Salary Grant	15,164	15,164	15,164	15,164
46980	Other State Grants	48,445	47,622	36,350	36,350
46990	Other State Revenue - Contract, P & Z bills for State	27,639	14,100	33,779	14,100
47180	Community Development Grant	5,050	0	0	0
47250	Law Enforcement Grant	31,296	40,719	27,044	7,200
47990	Federal Other Grants - HUD	7,463	34,500	19,162	35,892
47990	Federal Other Grants - FY15 THDA, 3yrs (Extended thru FY18)	195,596	116,648	65,700	0
	TOTAL STATE OF TENNESSEE	5,567,707	5,502,987	5,183,403	5,014,701
	OTHER SOURCES (NONREVENUE)				
48130	Contributions - School Traffic Controller White House	6,000	6,000	6,000	6,000
48130	Contributions - Dental	40	0	2,500	0
49700	Insurance Recovery	907	0	0	0
	TOTAL OTHER SOURCES (NONREVENUE)	6,947	6,000	8,500	6,000
	TOTAL REVENUE FOR GENERAL FUND #101	30,853,891	32,681,496	33,166,943	34,183,000

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GENERAL FUND EXPENSES
FISCAL YEAR 2018-2019 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
51100		**COUNTY COMMISSION**					
105		Veterans' Services Supervisor	1	0	0	0	44,858
169		Part-Time Personnel - Veterans' Services		44,801	67,469	55,139	40,966
191		Board Member Fees		109,400	125,200	118,375	146,800
201		Social Security Tax		9,560	11,945	10,758	14,423
204		State Retirement		0	0	0	2,256
212		Medicare Tax		2,236	2,794	2,516	3,373
317		Computer Software Maint. & Programming		798	1,347	539	1,347
320		Dues & Memberships		16,903	31,780	30,613	31,780
331		Legal Services		77,134	100,000	72,172	100,000
332		Legal Notices, Recording & Court Costs		37	400	25	400
399		Other Contracted Services		4,800	5,200	4,800	5,200
513		Worker's Compensation Insurance		381	456	456	493
524		Training & Related Travel		0	0	0	5,000
599		Other Charges		3,245	6,519	3,720	6,519
		TOTAL COUNTY COMMISSION	1	269,295	353,110	299,113	403,415
51300		**COUNTY MAYOR**					
101		Administrative Officer	1	98,557	98,183	98,183	102,765
162		Clerical Personnel	3	116,486	102,946	101,982	106,043
105		IT Supervisor and Engineer	2	0	79,689	78,780	164,152
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		12,543	17,411	16,378	23,124
204		State Retirement		6,167	10,194	10,118	18,760
212		Medicare Tax		2,933	4,072	3,830	5,408
307		Communication - Computer / Radio / Phone		648	1,580	1,595	1,675
320		Dues & Memberships		1,800	1,800	1,800	1,800
336		Maintenance - Equipment / Computer / Radio		5,033	12,825	8,972	12,825
338		Maintenance - Licensed Vehicles		0	2,000	0	2,000
348		Postal Charges		169	588	111	588
349		Printing & Forms		0	700	32	700
351	201	Rent - Copying Machine		171	270	263	351
355		Travel Conducting Business		2,269	4,800	3,423	4,800
425		Gasoline		272	923	183	825
435		Office Supplies		1,400	3,000	1,555	3,000
508		Surety Bonds		350	0	0	0
513		Worker's Compensation Insurance		469	665	665	790
524		Training & Related Travel		2,688	3,000	1,504	3,000
799		Various Capital Outlay		2,923	13,000	1,257	15,000
		TOTAL COUNTY MAYOR	6	254,878	357,646	330,631	467,606

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
51500		**ADMINISTRATOR OF ELECTIONS**					
101		Administrative Officer	1	76,807	76,499	76,499	80,067
162		Clerical Personnel	2	69,986	72,688	71,945	74,877
169		Part-Time Personnel - Clerical		40,528	42,682	29,532	43,957
187		Overtime Pay		4,294	1,000	0	4,000
191		Board Member Fees		3,920	4,200	3,000	4,200
193		Election Workers - Part-Time		72,192	0	0	60,000
201		Social Security Tax		11,752	12,218	10,619	12,840
204		State Retirement		4,391	5,452	5,385	7,995
212		Medicare Tax		2,748	2,858	2,483	3,003
317		Computer Software Maint. & Programming		15,115	16,000	14,895	16,000
320		Dues & Memberships		250	250	250	450
332		Legal Notices, Recording & Court Costs		4,347	3,000	1,197	4,000
336		Maintenance - Equipment / Computer / Radio		4,005	2,500	0	2,500
348		Postal Charges		5,151	6,000	5,627	6,000
349		Printing & Forms		5,144	5,000	699	5,000
351	201	Rent - Copying Machine		2,281	2,395	1,056	2,111
399	901	Other Contracted Services - Voting Machines & Rent		37,126	5,000	325	35,000
435		Office Supplies		6,706	7,700	5,923	6,000
513		Worker's Compensation Insurance		628	466	466	566
524		Training & Related Travel		1,683	2,000	1,874	2,000
799		Various Capital Outlay - Voting Machines		0	0	3,754	0
		TOTAL ADMINISTRATOR OF ELECTIONS	3	369,054	267,908	235,529	370,566

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
51600		**REGISTER OF DEEDS**					
101		Administrative Officer	1	85,332	85,001	85,001	88,959
162		Clerical Personnel	4	156,870	162,753	161,087	167,644
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		14,109	15,361	14,311	15,909
204		State Retirement		7,119	8,993	8,926	12,907
212		Medicare Tax		3,300	3,592	3,347	3,721
317		Computer Software Maint. & Programming		8,910	8,910	8,910	8,910
320		Dues & Memberships		972	1,012	1,012	1,052
336		Maintenance - Equipment / Computer / Radio		0	200	0	200
348		Postal Charges		1,000	1,000	1,066	1,000
349		Printing & Forms		0	1,000	0	1,000
351	201	Rent - Copying Machine		2,097	2,402	2,390	3,585
435		Office Supplies		6,848	6,700	6,392	6,700
508		Surety Bonds		350	0	0	0
513		Worker's Compensation Insurance		575	586	586	544
524		Training & Related Travel		1,013	1,000	506	1,000
599	301	Other Charges - Data Processing		2,370	6,500	2,405	6,500
799		Various Capital Outlay		0	0	381	0
		TOTAL REGISTER OF DEEDS	5	290,865	305,010	296,320	319,631

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
51720		PLANNING & ZONING					
101		Administrative Officer	1	70,429	69,849	69,849	71,936
162		Clerical Personnel	5	181,230	197,686	195,682	203,604
169		Part-Time Personnel - Clerical		15,686	15,418	11,358	19,045
191		Board Member Fees		6,900	8,700	6,675	8,700
201		Social Security Tax		16,591	18,082	17,000	18,804
204		State Retirement		7,363	9,712	9,630	13,860
212		Medicare Tax		3,880	4,229	3,976	4,398
307		Communication - Computer / Radio / Phone		1,328	1,634	1,501	1,816
308		Consultants		5,514	5,000	5,492	5,000
317		Computer Software Maint. & Programming		2,210	2,392	2,392	2,772
320		Dues & Memberships		305	660	0	660
332		Legal Notices, Recording & Court Costs		2,479	5,000	1,780	5,000
335		Maintenance - Building / Land to Clean-Up for Violators		750	9,500	0	9,500
336		Maintenance - Equipment / Computer / Radio		552	2,040	757	2,040
338		Maintenance - Licensed Vehicles		2,908	3,000	2,195	3,000
348		Postal Charges		671	1,500	0	1,500
349		Printing & Forms - Building Codes Manuals		135	1,300	227	1,300
351	201	Rent - Copying Machine		1,237	1,299	1,230	1,845
425		Gasoline		2,659	2,925	2,589	2,848
435		Office Supplies		1,097	2,000	1,800	2,000
513		Worker's Compensation Insurance		677	690	690	643
524		Training & Related Travel		60	400	140	400
799		Capital Outlay		10,052	0	7,278	0
		TOTAL PLANNING & ZONING	6	334,713	363,016	342,241	380,671

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
51800		**COUNTY BUILDINGS**					
101		Administrative Officer	1	65,632	65,091	65,091	67,041
162		Clerical Personnel	1	31,018	32,192	32,139	35,821
166		Custodial Personnel	3	72,711	75,273	74,937	77,520
167		Maintenance Personnel	7	324,914	339,589	326,085	324,500
169		Part-Time Personnel - Custodial		17,289	18,807	16,892	19,369
187		Overtime Pay		5,400	9,800	5,200	9,800
201		Social Security Tax		30,898	33,527	30,449	33,111
204		State Retirement		14,744	18,947	17,927	25,889
212		Medicare Tax		7,226	7,841	7,121	7,744
307		Communication - Computer / Radio / Phone		75,215	82,737	79,098	87,008
308		Consultants, Architects & Engineers		0	10,000	4,712	10,000
334	101	Maintenance Contract - Elevators & Phone System		18,060	20,500	15,714	20,500
335		Maintenance - Building / Land		36,935	50,000	35,896	50,000
336		Maintenance - Equipment / Computer / Radio		9,194	10,000	5,225	10,000
338		Maintenance - Licensed Vehicles		1,632	1,000	926	1,000
347		Pest Control		2,995	3,000	3,220	4,000
350		Internet Connectivity		21,203	23,323	21,732	23,905
351	201	Rent - Copying Machine		41	443	441	617
355		Travel Conducting Business		0	400	0	400
359		Waste Disposal		900	1,000	992	1,000
399		Other Contracted Services		0	0	4,185	0
410		Custodial Supplies		17,742	18,274	18,861	22,362
415	DMV	Electricity - Drivers License Building - BOE FY17		1,172	20,000	6,355	6,927
415		Electricity		39,513	41,489	36,585	39,878
415	101	Electricity - R. C. Office Building		91,387	95,956	88,421	96,379
425		Gasoline		1,451	1,596	1,993	2,192
434	DMV	Natural Gas - Drivers License Building - BOE FY17		0	0	2,577	2,809
434		Natural Gas		3,117	3,273	6,853	7,470
434	101	Natural Gas - R. C. Office Building		13,427	14,098	9,647	10,515
451		Uniforms & Safety Gear		7,930	8,500	7,665	8,500
454	DMV	Water & Sewer - Drivers License Building - BOE FY17		339	0	2,604	2,838
454		Water & Sewer		1,986	2,085	5,919	6,452
454	101	Water & Sewer - R. C. Office Building		14,149	14,856	13,813	15,056
513		Worker's Compensation Insurance		20,340	19,378	19,378	18,423
524		Training & Related Travel		0	0	0	0
599		Other Charges		10,491	11,600	10,901	13,160
799		Various Capital Outlay		60,087	216,854	218,352	60,000
		TOTAL COUNTY BUILDINGS	12	1,019,138	1,271,429	1,197,906	1,122,186

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
51910		**ARCHIVES**					
162		Clerical Personnel	3	100,625	104,840	103,834	107,996
169		Part-Time Personnel		8,436	11,516	12,091	12,630
201		Social Security Tax		6,237	7,214	6,301	7,479
204		State Retirement		2,910	3,806	3,762	5,432
212		Medicare Tax		1,459	1,687	1,474	1,749
336		Maintenance - Equipment / Computer / Radio		0	200	445	200
348		Postal Charges		94	180	100	180
350		Internet Connectivity		915	1,037	1,708	1,879
351	201	Rent - Copying Machine		152	385	378	529
399	451	Other Contracted Services - Microfilming		8,000	8,000	8,000	8,000
513		Worker's Compensation Insurance		268	275	275	256
599		Other Charges		6,412	8,000	5,241	8,000
799		Various Capital Outlay		24,000	54,270	55,599	16,500
799	OTHR	Various Capital Outlay - Other - Courthouse Windows Sale		0	9,685	9,685	0
		TOTAL ARCHIVES	3	159,508	211,095	208,893	170,830

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
52100		**FINANCE DEPARTMENT**					
101		Administrative Officer	1	92,441	91,689	91,689	94,439
162		Clerical Personnel	7	370,919	383,517	379,301	406,022
187		Overtime Pay		1,156	2,000	289	2,000
201		Social Security Tax		27,169	29,587	26,707	31,153
204		State Retirement		13,567	17,323	17,091	25,274
212		Medicare Tax		6,354	6,919	6,246	7,286
317		Computer Software Maint. & Programming		11,220	12,329	12,328	17,113
320		Dues & Memberships		627	627	627	627
332		Legal Notices, Recording & Court Costs		867	1,000	508	1,000
336		Maintenance - Equipment / Computer / Radio		1,480	4,320	820	2,940
348		Postal Charges		7,000	7,000	7,000	7,000
349		Printing & Forms		2,944	4,000	3,237	4,000
351	201	Rent - Copying Machine		650	943	939	1,315
351	301	Rent - Postage Meter		1,264	1,379	1,264	1,379
435		Office Supplies		6,504	7,000	5,389	7,000
508		Surety Bonds		400	0	0	0
513		Worker's Compensation Insurance		1,092	1,130	1,130	1,063
524		Training & Related Travel		116	500	287	1,387
799		Various Capital Outlay		0	35,000	32,943	0
		TOTAL FINANCE DEPARTMENT	8	545,770	606,263	587,795	610,998

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
52300		**PROPERTY ASSESSOR'S OFFICE**					
101		Administrative Officer	1	85,332	85,001	85,001	88,959
162		Clerical Personnel	7	240,881	251,260	248,712	258,816
191		Board Member Fees		210	850	420	850
169		Part-Time Personnel - Clerical		1,159	0	0	0
201		Social Security Tax		19,488	20,901	19,471	21,615
204		State Retirement		9,591	12,206	12,102	17,493
212		Medicare Tax		4,558	4,888	4,554	5,055
309	401	Contract With State - Property Tax Assessments		16,543	16,500	16,615	16,500
317		Computer Software Maint. & Programming		3,000	3,000	3,000	3,000
320		Dues & Memberships		1,800	1,825	1,800	1,825
332		Legal Notices, Recording & Court Costs		157	200	126	200
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
338		Maintenance - Licensed Vehicles		681	3,000	373	3,000
348		Postal Charges		3,262	20,000	17,511	20,000
349		Printing & Forms		0	500	953	500
351	201	Rent - Copying Machine		2,264	2,377	2,354	3,766
351	301	Rent - Postage Meter		683	683	683	683
399		Other Contracted Services		20,885	30,000	25,642	35,000
425		Gasoline		1,208	1,329	973	1,070
435		Office Supplies		2,191	4,112	5,064	4,112
508		Surety Bonds		175	0	0	0
513		Worker's Compensation Insurance		7,357	6,999	6,999	6,967
524		Training & Related Travel		934	1,600	1,366	1,600
799		Various Capital Outlay		24,037	0	0	0
		TOTAL PROPERTY ASSESSOR'S OFFICE	8	446,396	467,531	453,719	491,311

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
52400		**COUNTY TRUSTEE'S OFFICE**					
101		Administrative Officer	1	85,332	85,001	85,001	88,959
162		Clerical Personnel	3	119,936	124,466	123,191	128,194
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		982	5,000	2,967	1,500
201		Social Security Tax		12,220	13,297	12,312	13,556
204		State Retirement		6,052	7,785	7,660	10,998
212		Medicare Tax		2,858	3,110	2,879	3,170
309	401	Contract With State - Property Tax Assessments		9,166	9,300	9,223	9,300
312		Contract With Private Agencies - Property Tax Bills		6,952	7,500	6,426	7,500
317		Computer Software Maint. & Programming		6,290	6,992	6,992	7,524
320		Dues & Memberships		772	812	812	852
336		Maintenance - Equipment / Computer / Radio		325	525	345	525
348		Postal Charges		11,500	11,500	11,500	12,000
349		Printing & Forms		546	500	566	600
351	201	Rent - Copying Machine		79	183	183	275
351	301	Rent - Postage Meter		1,364	1,364	1,364	1,364
435		Office Supplies		2,974	3,000	2,847	3,000
508		Surety Bonds		3,800	3,800	3,800	4,500
513		Worker's Compensation Insurance		491	508	508	463
524		Training & Related Travel		1,412	1,400	529	1,400
799		Various Capital Outlay		311	0	763	0
		TOTAL COUNTY TRUSTEE'S OFFICE	4	273,362	286,043	279,868	295,680

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
52500		**COUNTY CLERK'S OFFICE**					
101		Administrative Officer	1	85,332	85,001	85,001	88,959
162		Clerical Personnel	11	383,224	400,560	378,494	411,843
169		Part-Time Personnel - Clerical		0	0	17,209	0
201		Social Security Tax		27,982	30,105	27,907	31,050
204		State Retirement		13,850	17,626	16,843	25,190
212		Medicare Tax		6,544	7,041	6,527	7,262
317		Computer Software Maint. & Programming		25,034	26,175	26,774	29,000
320		Dues & Memberships		872	912	812	852
332		Legal Notices, Recording & Court Costs		113	450	0	450
336		Maintenance - Equipment / Computer / Radio		0	300	500	300
348		Postal Charges		20,000	20,000	20,000	20,000
349		Printing & Forms		3,019	3,100	2,937	3,100
351	201	Rent - Copying Machine		263	576	554	831
351	301	Rent - Postage Meter		683	683	683	683
435		Office Supplies		7,969	8,000	8,775	8,000
508		Surety Bonds		350	0	0	0
513		Worker's Compensation Insurance		1,119	1,149	1,149	1,061
524		Training & Related Travel		1,347	1,500	1,159	1,500
599	301	Other Charges - Data Processing		7,722	9,000	2,500	9,000
599	Paper	Other Charges - Paper - State Requirement		3,729	9,000	315	9,000
799		Other Capital Outlay		2,422	0	0	0
		TOTAL COUNTY CLERK'S OFFICE	12	591,574	621,178	598,139	648,081

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
53100		**CIRCUIT COURT CLERK'S OFFICE**					
101		Administrative Officer	1	85,332	85,001	85,001	88,959
162		Clerical Personnel	16	590,735	608,644	598,749	626,870
169		Part-Time Personnel - Clerical		0	20,106	0	20,713
187		Overtime Pay		412	3,000	1,439	3,000
201		Social Security Tax		41,110	44,439	40,031	45,852
204		State Retirement		19,870	25,288	24,802	36,157
212		Medicare Tax		9,614	10,393	9,362	10,723
317		Computer Software Maint. & Programming		22,823	24,702	24,702	26,582
320		Dues & Memberships		742	782	782	822
332		Legal Notices, Recording & Court Costs		570	650	531	650
336		Maintenance - Equipment / Computer / Radio		2,024	2,500	656	2,000
348		Postal Charges		12,000	12,000	15,000	15,000
349		Printing & Forms		4,967	7,000	4,465	6,000
351	201	Rent - Copying Machine		1,649	3,031	3,016	4,020
351	301	Rent - Postage Meter		2,047	2,047	2,047	2,047
399	401	Other Contracted Services - Jury & Witness Fees		19,338	26,500	19,509	26,500
435		Office Supplies		7,417	8,000	6,815	8,000
435	JUDGE	Office Supplies - For Circuit Judges - 19th Judicial District		1,052	1,200	1,051	1,200
437		Periodicals		466	410	486	410
508		Surety Bonds		350	0	0	0
513		Worker's Compensation Insurance		1,656	1,697	1,697	1,567
524		Training & Related Travel		466	500	182	1,000
799		Various Capital Outlay		4,624	29,878	27,832	4,040
		TOTAL CIRCUIT COURT CLERK'S OFFICE	17	829,264	917,768	868,155	932,112

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
53300		**GENERAL SESSIONS COURT**					
102		General Sessions Court Judge	1	170,282	166,101	166,101	169,592
149		Laborers - Anti Litter	0	0	0	0	0
162		Clerical Personnel	3	115,227	126,517	126,262	130,304
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		4,255	2,500	1,155	2,500
197		Judicial Commissioners Fees		81,047	92,400	76,041	95,193
201		Social Security Tax		20,048	24,026	20,364	24,651
204		State Retirement		8,594	10,713	10,362	15,211
212		Medicare Tax		5,271	5,619	5,245	5,765
307		Communication - Computer / Radio / Phone		2,557	2,685	2,726	2,862
317		Computer Software Maint. & Programming		0	2,200	4,500	4,500
320		Dues & Memberships		1,230	1,395	1,395	1,620
336		Maintenance - Equipment / Computer / Radio		213	1,500	0	1,500
348		Postal Charges		0	250	0	250
349		Printing & Forms		2,249	2,500	1,893	3,000
351	201	Rent - Copying Machine		1,220	1,301	1,297	1,946
399	351	Other Contracted Services - Interpreters		0	1,000	0	1,000
399	801	Other Contracted Services - Special Judge		720	7,000	855	7,000
399	851	Other Contracted Services - Drivers School		0	0	0	0
435		Office Supplies		1,440	4,000	2,294	4,000
437		Periodicals		4,626	4,500	4,817	5,000
506		Liability Insurance - Regular & Special Judges		1,730	1,972	1,730	1,972
513		Worker's Compensation Insurance		916	917	917	842
524		Training & Related Travel		2,301	4,000	1,213	4,000
599		Other Charges		0	2,280	0	2,280
799		Various Capital Outlay		89	0	0	0
		TOTAL GENERAL SESSIONS COURT	4	424,015	465,376	429,167	484,988
53330		**DRUG COURT**					
162		Clerical Personnel - Reimburse by State	1	0	17,500	15,135	39,312
201		Social Security Tax - Reimburse by State		0	1,100	741	2,437
204		State Retirement - Reimburse by State		0	640	470	1,977
212		Medicare Tax - Reimburse by State		0	260	173	570
308		Consultants, Architects & Engineers - Reimburse by State		45,805	29,600	28,313	25,704
322		Evaluation and Testing		0	0	18,004	21,000
336		Maintenance - Equipment / Computer / Radio		0	0	0	0
349		Printing & Forms		0	0	0	0
351		Rent - Copying Machine		0	0	1,008	1,008
513		Worker's Compensation Insurance		0	0	0	83
524		Training & Related Travel		3,226	5,000	3,654	3,000
599		Other Charges		20,969	15,900	6,291	7,000
599	DCRev	Other Charges-Drug Court Revenue-County Collected		12,702	28,632	15,404	12,899
799		Various Capital Outlay		0	0	0	0
		TOTAL DRUG COURT	1	82,702	98,632	89,193	114,990

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
53400		**CHANCERY COURT**					
101		Administrative Officer	1	85,332	85,001	85,001	88,959
162		Clerical Personnel	4	153,753	159,655	158,023	164,448
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		14,405	15,169	14,310	15,711
204		State Retirement		7,030	8,881	8,815	12,746
212		Medicare Tax		3,369	3,548	3,347	3,674
317		Computer Software Maint. & Programming		12,228	14,000	13,138	14,910
320		Dues & Memberships		822	902	862	902
332		Legal Notices, Recording & Court Costs		0	1,000	0	1,000
336		Maintenance - Equipment / Computer / Radio		0	700	0	700
348		Postal Charges		11,000	14,225	11,000	14,225
349		Printing & Forms		0	3,000	895	3,000
351	201	Rent - Copying Machine		407	837	721	961
351	301	Rent - Postage Meter		540	540	556	556
399	401	Other Contracted Services - Jury & Witness Fees		0	1,000	0	1,000
435		Office Supplies		2,285	4,900	1,869	4,900
437		Periodicals		67	700	69	700
508		Surety Bonds		350	0	0	0
513		Worker's Compensation Insurance		568	579	579	537
524		Training & Related Travel		165	250	197	250
799		Various Capital Outlay		1,438	0	1,120	0
		TOTAL CHANCERY COURT	5	293,759	314,887	300,502	329,179

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
53500		**JUVENILE COURT**					
101		Juvenile Court Magistrate	1	85,332	84,630	84,630	87,165
112		Youth Service Officers	3	140,196	145,435	148,082	149,793
162		Clerical Personnel	3	97,163	106,989	105,896	110,184
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		5,400	9,700	5,000	9,700
201		Social Security Tax		20,062	21,499	20,017	22,124
204		State Retirement		9,688	12,587	12,024	17,949
212		Medicare Tax		4,692	5,028	4,681	5,174
307		Communication - Computer / Radio / Phone		845	887	690	725
317		Computer Software Maint. & Programming		6,384	8,500	6,639	8,500
320		Dues & Memberships		640	1,915	1,585	1,915
322		Evaluation & Testing		1,381	4,000	578	4,000
336		Maintenance - Equipment / Computer / Radio		1,625	4,000	1,471	4,000
348		Postal Charges		13	1,000	0	1,000
349		Printing & Forms		2,925	2,000	81	2,000
351	201	Rent - Copying Machine		1,154	1,212	687	1,031
355		Travel Conducting Business		0	600	0	600
435		Office Supplies		2,808	4,000	3,645	4,000
437		Periodicals		495	600	387	600
506		Liability Insurance - Regular & Special Judges		1,730	1,730	1,730	1,730
513		Worker's Compensation Insurance		804	821	821	756
524		Training & Related Travel		3,620	5,000	865	5,000
599	202	Other Charges - Juvenile Programs		10,070	20,000	7,394	20,000
599	203	Other Charges - Juvenile Referees		459	4,000	170	4,000
799		Various Capital Outlay		7,767	0	795	0
		TOTAL JUVENILE COURT	7	405,253	446,133	407,868	461,946

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
54110		**SHERIFF'S DEPARTMENT**					
101		Administrative Officer	1	93,879	93,503	93,503	97,871
106		Deputies	71	2,765,111	3,120,282	2,844,795	3,142,199
140		Salary Supplements From State		26,400	37,200	34,200	37,200
148		NCIC, Dispatchers	5	189,813	198,009	203,472	202,765
160		Guards	89	2,776,645	3,277,060	2,932,280	3,433,859
162		Clerical Personnel	4	189,924	197,316	176,614	203,459
169		Part-Time Personnel		5,448	38,122	40,001	70,873
187		Overtime Pay / Holiday Pay		623,834	569,320	792,746	527,684
201		Social Security Tax		404,695	472,694	416,377	478,386
204		State Retirement		192,475	275,370	248,698	384,545
212		Medicare Tax		94,646	110,550	97,447	111,881
307		Communication - Computer / Radio / Phone		67,998	74,000	72,767	79,007
308		Consultants - Mental Health Consultant		11,053	11,000	5,402	0
317		Computer Software Maint. & Programming		30,285	35,500	30,713	35,500
320		Dues & Memberships		5,557	6,000	5,269	6,000
333		Licenses		499	720	410	720
335		Maintenance - Building / Land		34,785	29,700	15,007	29,700
336		Maintenance - Equipment / Computer / Radio		85,553	100,000	98,323	100,000
338		Maintenance - Licensed Vehicles		121,404	122,000	99,567	122,000
340		Medical Services - Inmates		1,209,870	1,210,000	1,393,397	1,250,000
347		Pest Control		1,865	2,500	1,826	2,500
348		Postal Charges		4,057	4,000	4,111	4,000
349		Printing & Forms		3,303	6,000	3,019	6,000
351	201	Rent - Copying Machine		4,389	9,658	9,641	13,497
351	301	Rent - Postage Meter		1,364	1,364	1,364	1,364
354		Transportation - Prisoners		3,880	5,000	10,956	5,000
359		Waste Disposal		6,014	6,500	5,770	6,500
399	171	Other Contracted Services - Drug Education		21,239	10,000	5,695	10,000
399	201	Other Contracted Services - Jail Food Service		551,289	574,000	563,725	585,000
399	751	Other Contracted Services - Sex Offender Register		6,454	8,000	5,688	8,000
410		Custodial Supplies		30,135	35,000	37,396	35,000
413		Drugs & Medical Supplies		3,277	5,000	1,661	5,000
415		Electricity		168,300	176,715	156,598	170,692
425		Gasoline		119,347	137,849	151,257	172,950
431		Law Enforcement Supplies		38,798	53,500	49,514	53,500
432		Library Books		295	300	215	300
434		Natural Gas		47,700	50,085	36,310	39,578
435		Office Supplies		20,891	23,500	23,872	23,500
437		Periodicals		130	500	0	500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
54110		**SHERIFF'S DEPARTMENT - CONTINUED**					
441		Prisoners Clothing		21,623	26,000	27,765	28,000
450		Tires & Tubes		15,236	20,000	22,558	20,000
451		Uniforms & Safety Gear		53,145	72,275	54,154	72,275
454		Water & Sewer		118,700	124,635	159,221	173,551
508		Surety Bonds		500	0	0	0
513		Worker's Compensation Insurance		243,028	242,978	240,916	237,289
524		Training & Related Travel		55,757	61,000	36,742	61,000
599		Other Charges		109,432	118,000	111,671	118,000
718		Licensed Vehicle Capital Outlay		325,220	167,000	156,167	125,000
799		Various Capital Outlay		252,152	334,016	291,547	125,000
		TOTAL SHERIFF'S DEPARTMENT	170	11,157,394	12,253,721	11,770,347	12,416,645
54310		**FIRE PROTECTION SERVICES**					
310	101	Adams Fire Department		75,525	75,525	75,525	75,525
310	201	Cross Plains Fire Department		109,475	109,475	109,475	109,475
310	301	Greenbrier Fire Department		68,850	68,850	68,850	68,850
310	350	North Robertson Fire Department		122,250	122,250	122,250	122,250
310	401	Orlinda Fire Department		92,375	92,375	92,375	92,375
310	501	Pleasant View Fire Department		90,475	90,475	90,475	90,475
310	601	Ridgetop Fire Department		52,250	52,250	52,250	52,250
310		Robertson County Rescue Squad last payment FY2014		0	0	0	0
310	901	White House Fire Department		107,625	107,625	107,625	107,625
		TOTAL FIRE PREVENTION	0	718,825	718,825	718,825	718,825
54410		**EMERGENCY MANAGEMENT / SAFETY**					
105		Supervisor	1	60,243	62,426	61,461	64,299
105		Assistant Supervisor	1	45,359	50,601	50,064	48,435
201		Social Security Tax		6,639	7,008	6,645	6,990
204		State Retirement		3,138	4,103	3,855	5,671
212		Medicare Tax		1,553	1,638	1,554	1,635
307		Communication - Computer / Radio / Phone		4,955	5,203	4,926	5,172
336		Maintenance - Equipment / Computer / Radio		25	2,000	615	2,000
338		Maintenance - Licensed Vehicles		9,434	9,500	8,289	9,500
425		Gasoline		7,459	8,205	9,249	10,174
435		Office Supplies		278	800	614	800
513		Worker's Compensation Insurance		16,045	15,417	15,417	15,293
524		Training & Related Travel		918	1,000	2,031	2,000
599		Other Charges		9,398	20,000	12,936	20,000
799		Various Capital Outlay		18,217	0	2,857	0
		TOTAL EMERGENCY MANAGEMENT / SAFETY	2	183,661	187,901	180,513	191,969

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
55110		**HEALTH DEPARTMENT**					
131		Medical Personnel - Reimbursed By State	N/A	444,015	578,500	432,995	598,100
131	NOTst	Medical Personnel - Not Reimb By State - NOT STATE	1	0	28,821	0	30,022
169		Part-Time Personnel - Tobacco Grant		0	0	0	0
201		Social Security - Reimbursed By State		26,963	35,867	24,709	37,082
201	NOTst	Social Security - NOT STATE - County Employee		0	1,787	0	1,861
204		State Retirement - Reimbursed By State		12,619	21,000	14,974	30,084
204	NOTst	State Retirement - NOT STATE - County Employee		0	1,046	0	1,510
212		Medicare Tax - Reimbursed By State		6,306	8,388	5,779	8,672
212	NOTst	Medicare Tax - NOT STATE - County Employee		0	418	0	435
307		Communication - Computer / Radio / Phone		3,294	3,846	3,437	3,996
320		Dues & Memberships		200	200	0	200
335		Maintenance - Building / Land		30,285	39,522	30,747	39,522
336		Maintenance - Equipment / Computer / Radio		1,178	2,835	912	2,835
347		Pest Control		1,642	1,650	1,586	1,650
348		Postal Charges		0	0	0	0
351	201	Rent - Copying Machine		565	1,788	1,705	2,387
351	301	Rent - Postage Meter		0	0	0	0
355		Travel Conducting Business - Reimbursed By State		3,562	21,800	2,142	23,575
359		Waste Disposal		1,654	2,000	1,726	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		964	1,050	1,143	1,050
413	101	Drugs & Medical Supplies - Regular Patients		60	900	306	900
413	201	Drugs & Medical Supplies - Indigent Patients		189	1,100	26	1,100
415		Electricity		24,179	25,388	23,854	26,001
434		Natural Gas		1,330	1,397	1,737	1,893
435		Office Supplies		1,598	2,000	932	2,000
454		Water & Sewer		4,720	4,956	6,196	6,754
506		Liability Insurance - Malpractice Insurance - Reim. By State		1,813	1,150	1,114	1,150
513		Worker's Compensation Insurance - Reim. By State		19,348	18,694	18,694	19,539
513		Worker's Comp. Ins. - Tobacco Grant		0	1,153	0	0
524		Training - Health Educators		0	1,425	0	1,425
599		Other Charges		1,478	3,500	897	3,300
599	101	Other Charges - Aids Program - Reim. By State		307	30	107	0
599	102	Other Charges - Dental Treatment - Reim. By State		0	0	0	0
599	106	Other Charges - Supplies - Reim. By State		1,396	21,500	2,374	1,480
599	109	Other Charges - Additional Tobacco Grant - August 2017		0	0	4,123	0
599	112	Other Charges - Tobaco Grant		20,474	24,000	15,075	24,000
599	113	Other Charges - Dental Clinic Donations		1,635	0	572	0
599	114	Other Charges - Built Environment Grant		9,989	0	0	0
799		Various Capital Outlay		0	0	0	0
		TOTAL HEALTH DEPARTMENT	1	667,665	904,011	643,764	920,823

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
55120		**ANIMAL CONTROL**					
149		Animal Control Officers	4	125,826	143,667	142,411	142,716
169		Part-Time Personnel		6,423	8,102	6,669	8,348
187		Overtime Pay		0	0	0	3,000
201		Social Security Tax		7,495	9,410	8,117	9,552
204		State Retirement		3,651	5,215	4,921	7,330
212		Medicare Tax		1,753	2,201	1,898	2,234
307		Communication - Computer / Radio / Phone		3,786	3,975	2,991	3,141
335		Maintenance - Building / Land		939	2,000	1,893	2,000
336		Maintenance - Equipment / Computer / Radio		472	1,500	104	1,500
338		Maintenance - Licensed Vehicles		5,513	9,000	7,951	9,000
351	201	Rent - Copying Machine		142	189	187	281
401		Animal Food & Supplies		9,500	10,000	7,266	10,000
415		Electricity		3,727	3,913	5,768	6,287
425		Gasoline		4,989	7,088	6,864	9,150
434		Natural Gas		487	511	528	576
435		Office Supplies		1,221	1,700	1,237	1,700
454		Water & Sewer		2,052	2,155	2,705	2,948
513		Worker's Compensation Insurance		4,684	4,486	4,486	4,564
524		Training & Related Travel		410	3,000	1,248	3,000
599		Other Charges		5,307	6,500	5,060	6,500
799		Various Capital Outlay		12,655	10,000	9,536	29,000
		TOTAL ANIMAL CONTROL	4	201,032	234,612	221,840	262,827

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
55130		**AMBULANCE SERVICE**					
101		Administrative Officer	1	36,085	35,793	35,792	36,865
131		Medical Personnel	51	1,324,130	1,482,417	1,381,743	1,633,972
162		Clerical Personnel	4	194,492	198,904	195,519	204,876
169		Part-Time Personnel - Medical		180,566	170,000	183,384	200,000
187		Overtime Pay / Holiday Pay		1,156,731	1,100,755	1,103,723	1,204,815
201		Social Security Tax		174,419	185,248	171,431	203,393
204		State Retirement		77,406	102,289	96,010	154,951
212		Medicare Tax		40,792	43,324	40,093	47,568
307		Communication - Computer / Radio / Phone		16,284	17,098	17,234	18,096
317		Computer Software Maint. & Programming		4,978	6,500	7,836	6,500
318		Debt Collection Costs		3,930	5,000	2,790	5,000
320		Dues & Memberships		480	500	400	500
333		Licenses		3,500	3,500	3,269	3,500
335		Maintenance - Building / Land		22,796	35,000	22,224	35,000
336		Maintenance - Equipment / Computer / Radio		9,869	13,000	15,760	13,000
338		Maintenance - Licensed Vehicles		108,454	125,000	83,233	125,000
347		Pest Control		438	600	1,297	600
348		Postal Charges		330	1,000	41	1,000
349		Printing & Forms		590	1,500	365	1,500
350		Internet Connectivity		5,067	5,320	6,066	6,369
351	101	Rent - Building / Land		3,600	3,600	3,600	3,600
351	201	Rent - Copying Machine		834	876	866	1,154
359		Waste Disposal		5,741	7,000	6,405	7,000
399		Other Contracted Services - Auto Veh Locator		5,310	6,000	5,400	6,000
399	501	Other Contracted Services - 3rd Party Billing Co % of Rev		103,867	205,300	163,379	175,000
399	601	Other Contracted Services - Physicians		6,000	8,500	6,000	8,500
410		Custodial Supplies		8,004	9,000	9,258	9,000
413		Drugs & Medical Supplies		171,276	175,000	186,722	200,000
415		Electricity		16,038	16,840	17,463	19,035
425		Gasoline		57,683	63,451	77,046	88,603
434		Natural Gas		2,042	2,144	3,385	3,690
435		Office Supplies		6,694	7,500	7,958	7,500
450		Tires & Tubes		14,806	15,000	18,358	15,000
451		Uniforms & Safety Gear		27,690	36,000	37,214	36,000
454		Water & Sewer		7,617	7,998	8,156	8,890
471		Software		1,188	1,200	0	1,200
513		Worker's Compensation Insurance		289,099	281,660	281,660	297,680
524		Training & Related Travel		23,734	40,000	38,152	40,000
599		Other Charges		12,841	15,000	10,793	15,000
599	TNCAF	Other Charges - Tenn Care Special Billing		0	75,000	45,640	75,000
718		Licensed Vehicle Capital Outlay		172,037	150,000	171,347	172,000
799		Various Capital Outlay		133,254	63,000	49,629	50,300
		TOTAL AMBULANCE SERVICE	56	4,430,692	4,722,817	4,516,641	5,142,657

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
55710		**LITTER GRANT PROGRAM**					
149		Laborers	1	25,712	26,629	26,362	27,438
201		Social Security Tax		1,630	1,651	1,619	1,701
204		State Retirement		763	967	956	1,380
212		Medicare Tax		381	386	379	398
338		Maintenance - Licensed Vehicles		651	1,990	1,091	1,990
399	701	Other Contracted Services - Recycling Education		11,793	16,950	11,320	16,950
425		Gasoline		1,354	1,489	1,660	1,826
513		Worker's Compensation Insurance		855	820	820	813
599		Other Charges		1,044	9,479	10,588	9,479
		TOTAL LITTER GRANT PROGRAM	1	44,183	60,361	54,795	61,975
57100		**AGRICULTURE EXTENSION CENTER**					
309	101	Contracts With Govt. Agencies - Agriculture Ext. Ctr.		146,153	158,043	146,416	158,517
336		Maintenance - Equipment / Computer / Radio		1,538	1,600	1,609	1,600
350		Internet Connectivity		910	956	1,516	1,592
355		Travel Conducting Business		0	500	0	500
359		Waste Disposal		275	300	300	300
415		Electricity		7,902	8,297	8,170	8,905
434		Natural Gas		1,774	1,863	2,244	2,446
435		Office Supplies		0	250	1,866	2,250
454		Water & Sewer		1,151	1,209	1,219	1,329
		TOTAL AGRICULTURAL EXTENSION SERVICE	0	159,703	173,018	163,340	177,439
58400		**OTHER CHARGES**					
205		Employee Insurance		2,544,047	3,191,890	2,927,456	2,875,000
210		Unemployment Compensation		2,332	10,000	2,832	10,000
305		Audit Services		23,862	24,000	24,525	25,261
308		Consultants - Payroll		0	5,000	2,000	5,000
322		Evaluation & Testing - Drug Free Workplace		7,848	8,000	6,664	8,000
351	101	Rentals - Building / Land - District Attorney		4,800	4,800	4,800	4,800
358		Motel Tax For Industrial Development Board		658,609	899,000	779,960	998,000
399	101	Other Contracted Services - Autopsies		92,100	95,225	95,495	99,000
399	102	Other Contracted Services - Medical Examiner		19,730	20,000	19,953	20,000
399	157	Other Cont. Serv. - E-911 Dispatcher Employees		920,816	930,052	930,052	984,638
399	159	Other Contracted Services - TRANE		22,979	24,401	23,669	25,133
506		Liability, Property & Vehicle Insurance		326,370	356,874	348,135	402,044
510		Trustee's Commission		368,168	411,665	407,607	457,198
515		Liability Claims Deductible		10,517	22,000	19,915	22,000
599		Other Charges		4,724	5,000	4,652	5,000
599	107	Other Charges - Mental Health Evaluation - New St. Req.		600	1,000	800	1,000
599	108	Other Charges - HUD Fed through State Reimb. Grant		7,463	34,500	19,162	35,892
599	109	Other Charges - Relax & Ride / Citizens to Nashville		48,088	48,088	48,088	48,088
599	404	Other Charges - Grant FY17 / TN Dept Safety Bldg FY18		5,050	300,000	300,000	0
599	406	Other Charges - Cremation of Unclaimed Persons		0	2,000	0	2,000
599	407	Other Charges - Wellness Prog / Blue Cross Donate		0	4,105	0	4,105
599	408	Other Charges - THDA Grant - FY2018 Final Year		195,596	116,648	65,700	0
599	409	Other Charges - Software Support for ACA - IRS - 1095C		4,125	7,000	4,655	7,000
799		Various Capital Outlay - GIS - Mapping		51,300	51,300	51,300	51,300
		TOTAL OTHER CHARGES	0	5,319,124	6,572,548	6,087,420	6,090,459

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
58500		**CONTRIBUTIONS TO AGENCIES**					
316	100	Adams Senior Citizens' Center		500	500	500	500
316	175	Byrum - Porter Senior Center, Inc.		10,000	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		351,750	409,050	409,050	409,050
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	7,500
316	600	Mid C. H. Res. Agency - Meals On Wheels		9,000	9,000	9,000	15,000
316	625	Mid C. H. Res. Agency - Ombudsman Program		1,500	1,600	1,600	1,600
316	650	Mid C. H. Res. Agency - Transportation		3,500	5,000	5,000	5,000
316	675	Mid C. H. Res. Agency - YouthCAN		5,000	5,000	5,000	5,000
316	725	Robertson County Airport		1,250	0	0	0
316	750	Robertson County Fair Board		143,500	0	0	0
316	810	Robertson County Reads Program		17,250	17,250	17,250	17,250
316	825	Robertson County Senior Citizens' Center		11,350	10,000	10,000	10,000
316	875	Robertson County Volunteers		1,000	1,000	1,000	1,000
316	925	Secure, Inc. - Extra $11,300 FY19 And Next Fiscal Year		2,400	2,400	2,400	13,700
316	975	Tennessee Rehabilitation Center		1,800	1,800	1,800	1,800
316	980	H. A. T. S., Incorporated		5,000	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 - County's Donation Started FY17		25,000	25,000	25,000	25,000
		TOTAL CONTRIBUTIONS TO AGENCIES	0	625,091	537,891	537,891	557,691
99100		**OPERATING TRANSFERS**					
590	263	Operating Trf To Self-Funded Med Ins Fund - Oper Capital		300,000	0	0	0
590	501	Operating Trf To Debt Service Fund - Health Dept Roof		37,500	37,500	37,500	37,500
		TOTAL OPERATING TRANSFERS	0	337,500	37,500	37,500	37,500
		TOTAL EXPENSE FOR GENERAL FUND #101	336	30,434,416	33,756,230	31,857,914	34,183,000

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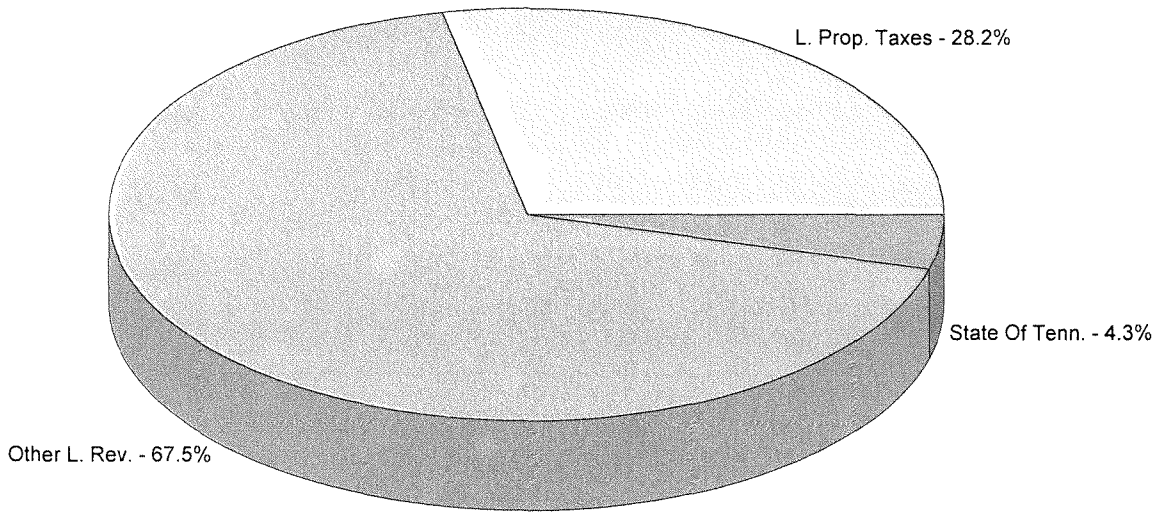
SOLID WASTE/SANITATION FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

SOLID WASTE/SANITATION FUND #116 DESCRIPTION	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
REVENUES				
Local Property Taxes	863,367	849,658	869,000	864,400
Other Local Revenues	2,192,077	2,208,342	2,065,104	2,064,976
State Of Tennessee	304,621	32,000	64,365	130,624
Other Sources	0	0	0	0
Total Revenues	3,360,065	3,090,000	2,998,469	3,060,000
EXPENSES				
Salaries	553,924	593,914	543,079	611,679
Other Costs	2,500,690	2,916,086	2,478,875	2,778,321
Total Expenses	3,054,614	3,510,000	3,021,954	3,390,000
FUND BALANCE				
Excess Revenues (Expenses)	305,451	(420,000)	(23,485)	(330,000)
Beginning Total Fund Balance - July 1	1,388,785	1,694,236	1,694,236	1,670,751
Ending Total Fund Balance - June 30	1,694,236	1,274,236	1,670,751	1,340,751
Reserved Fund Balance - June 30	(186,174)	(186,174)	(266,174)	(266,174)
Unreserved Fund Balance - June 30	1,508,062	1,088,062	1,404,577	1,074,577

SOLID WASTE/SANITATION FUND REVENUES
FISCAL YEAR 2018-2019 BUDGET

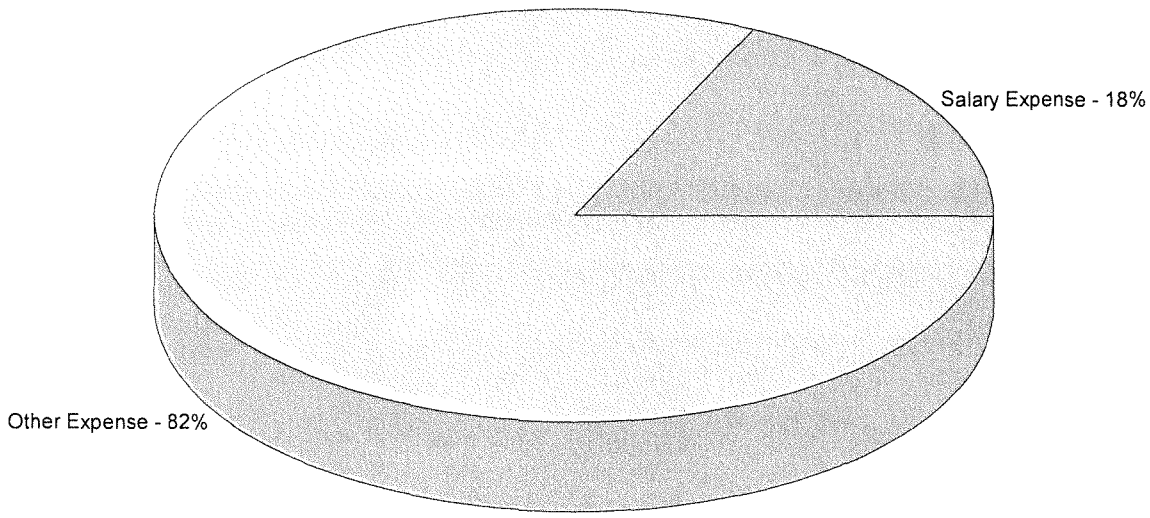


ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #	SOLID WASTE/SANITATION FUND #116 DESCRIPTION	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	831,768	825,000	834,547	837,400
40120	Trustee's P. T. Collections - Prior Year	15,971	14,853	14,929	13,000
40130	Chancery Court P. T. Collections - Prior Years	8,220	4,768	11,025	8,000
40140	Property Tax Interest & Penalty Collections	7,408	5,037	8,499	6,000
	TOTAL LOCAL PROPERTY TAXES	863,367	849,658	869,000	864,400
	OTHER LOCAL REVENUES				
43114	Disposal Fees	2,102,349	2,144,838	1,999,925	1,999,925
44145	Recycled Materials	61,228	62,000	65,179	65,051
44170	Refunds	3,337	1,504	0	0
44530	Sale of Equipment	25,163	0	0	0
	TOTAL OTHER LOCAL REVENUES	2,192,077	2,208,342	2,065,104	2,064,976
	STATE OF TENNESSEE				
46170	Solid Waste Grants	0	0	0	99,600
46190	Other Gen Govt Grant - Used Oil Grant	0	0	0	0
46990	Other State Revenues - Vendors Now Pay Tire Tax to the State	41,701	32,000	38,575	31,024
49700	Insurance Recovery	262,920	0	25,790	0
	TOTAL STATE OF TENNESSEE	304,621	32,000	64,365	130,624
	TOTAL REVENUE FOR SANITATION FUND #116	3,360,065	3,090,000	2,998,469	3,060,000

SOLID WASTE/SANITATION FUND EXPENSES

FISCAL YEAR 2018-2019 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
55732		**CONVENIENCE CENTERS**					
149		Laborers	2	71,839	73,457	72,798	75,666
169		Part-Time Personnel - Laborers		100,869	111,024	94,300	114,993
187		Overtime Pay		2,341	4,000	2,780	4,000
201		Social Security Tax		10,823	11,686	10,328	12,069
204		State Retirement		2,051	2,812	2,737	4,007
212		Medicare Tax		2,531	2,733	2,415	2,823
307		Communication - Computer / Radio / Phone		600	630	600	630
335		Maintenance - Buildings / Land		1,553	12,500	2,018	12,500
336		Maintenance - Equipment / Computer / Radio		1,389	4,500	5,296	4,500
338		Maintenance - Licensed Vehicles		8,630	17,000	8,008	17,000
351	101	Rent - Building / Land		1,625	3,000	3,000	3,000
351	401	Rent - Other Equipment		3,058	3,100	2,655	3,100
412		Diesel Fuel		13,516	17,159	15,823	17,405
415		Electricity		4,961	5,209	5,203	5,671
425		Gasoline		964	1,660	1,721	2,493
450		Tires & Tubes		5,197	8,000	4,774	8,000
454		Water & Sewer		1,601	1,681	1,896	2,067
513		Worker's Compensation Insurance		5,905	5,801	5,801	5,767
599		Other Charges		16,209	800	13,235	800
799		Various Capital Outlay		7,096	408,500	254,795	281,217
		TOTAL CONVENIENCE CENTERS	2	262,758	695,252	510,183	577,708

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
55733		TRANSFER STATION					
101		Administrative Officer	1	78,983	61,484	61,484	63,336
149		Laborers	4	125,644	134,861	113,031	136,401
162		Clerical Personnel	4	95,161	125,965	112,500	127,069
187		Overtime Pay		10,654	10,000	14,700	15,000
201		Social Security Tax		18,485	20,603	17,237	21,192
204		State Retirement		8,722	12,063	10,828	17,193
212		Medicare Tax		4,323	4,818	4,031	4,956
302		Advertising		25	800	351	800
306		Bank Charges - Credit Card Payments		0	0	2,586	5,120
307		Communication - Computer / Radio / Phone		4,134	7,881	4,370	8,129
321		Engineering Services		15,224	5,200	1,411	5,200
335		Maintenance - Building / Land		9,069	18,000	38,969	18,000
336		Maintenance - Equipment / Computer / Radio		52,503	52,000	66,604	52,000
338		Maintenance - Licensed Vehicles		787	5,000	594	5,000
348		Postal Charges		251	600	588	600
349		Printing & Forms		456	750	679	750
350		Internet Connectivity		3,495	3,670	3,505	3,680
351	201	Rent - Copying Machine		73	77	133	177
351	401	Rent - Other Equipment		22,959	25,000	27,440	25,000
359		Disposal Fees		1,710,525	1,885,000	1,653,471	1,822,000
410		Custodial Supplies		493	500	943	1,000
412		Diesel Fuel		5,337	13,334	10,742	16,500
415		Electricity		10,904	11,449	13,975	15,233
425		Gasoline		208	229	168	185
433		Lubricants		1,598	1,678	709	744
434		Natural Gas		1,461	1,534	1,877	2,046
435		Office Supplies		1,678	2,500	1,656	2,500
446		Small Tools		284	700	755	700
450		Tires & Tubes		2,999	2,700	0	2,700
451		Uniforms & Safety Gear		6,853	7,000	6,812	7,000
454		Water & Sewer		1,336	1,403	1,541	1,680
513		Worker's Compensation Insurance		10,507	10,227	10,227	10,126
524		Training & Related Travel		2,232	2,500	3,523	2,500
599		Other Charges		2,728	3,200	4,445	3,200
599	801	State Solid Waste Fees		6,000	6,275	6,000	6,275
799		Various Capital Outlay		284,129	5,750	16,330	5,750
		TOTAL TRANSFER STATION	9	2,500,220	2,444,751	2,214,215	2,409,742

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
55751		**RECYCLING CENTER**					
149		Laborers	1	33,161	34,460	34,108	35,486
187		Overtime Pay		584	1,500	860	1,500
201		Social Security Tax		1,875	2,230	2,061	2,293
204		State Retirement		1,004	1,305	1,268	1,860
212		Medicare Tax		439	521	482	536
336		Maintenance - Equipment / Computer / Radio		2,973	3,800	181	3,800
338		Maintenance - Licensed Vehicles		3,589	9,000	4,114	9,000
399		Other Contracted Services - Recycle-Half with Springfield		14,113	0	20,234	36,000
399	701	Other Contracted Services - Recycling Education		0	4,200	0	4,200
412		Diesel Fuel		2,788	3,067	2,303	2,533
450		Tires & Tubes		3,352	3,400	1,386	3,400
451		Uniforms & Safety Gear		1,508	1,200	1,374	1,200
513		Worker's Compensation Insurance		1,154	1,107	1,107	1,096
799		Various Capital Outlay		8,807	10,250	0	10,250
		TOTAL RECYCLING CENTER	1	75,347	76,040	69,478	113,154

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
55770		**LANDFILL POST CLOSURE**					
149		Laborers	1	34,351	35,663	35,263	36,728
187		Overtime Pay		337	1,500	1,255	1,500
201		Social Security Tax		2,119	2,304	2,150	2,370
204		State Retirement		1,031	1,349	1,325	1,923
212		Medicare Tax		496	539	503	554
321		Engineering Services		0	5,000	0	5,000
322		Evaluation & Testing		15,630	18,000	16,260	18,000
336		Maintenance - Equipment / Computer / Radio		1,602	7,000	1,606	7,000
351	401	Rent - Other Equipment		0	4,000	0	4,000
412		Diesel Fuel		4,725	5,198	4,398	4,838
446		Small Tools		47	500	0	500
450		Tires & Tubes		4,790	4,750	0	4,750
451		Uniforms & Safety Gear		463	400	0	400
513		Worker's Compensation Insurance		1,193	1,144	1,144	1,132
724		Site Development		355	4,000	0	4,000
799		Various Capital Outlay		0	0	0	0
		TOTAL LANDFILL POST CLOSURE	1	67,139	91,347	63,904	92,695
58400		**OTHER CHARGES**					
205		Employee Insurance		94,576	130,000	107,833	130,000
210		Unemployment Compensation		737	4,500	787	4,500
506		Liability, Property & Vehicle Insurance		15,225	15,225	15,225	15,225
510		Trustee's Commission		38,612	47,885	37,829	41,976
515		Liability Claims Deductible		0	5,000	2,500	5,000
		TOTAL OTHER CHARGES	0	149,150	202,610	164,174	196,701
		TOTAL EXPENSE FOR SANITATION FUND #116	13	3,054,614	3,510,000	3,021,954	3,390,000

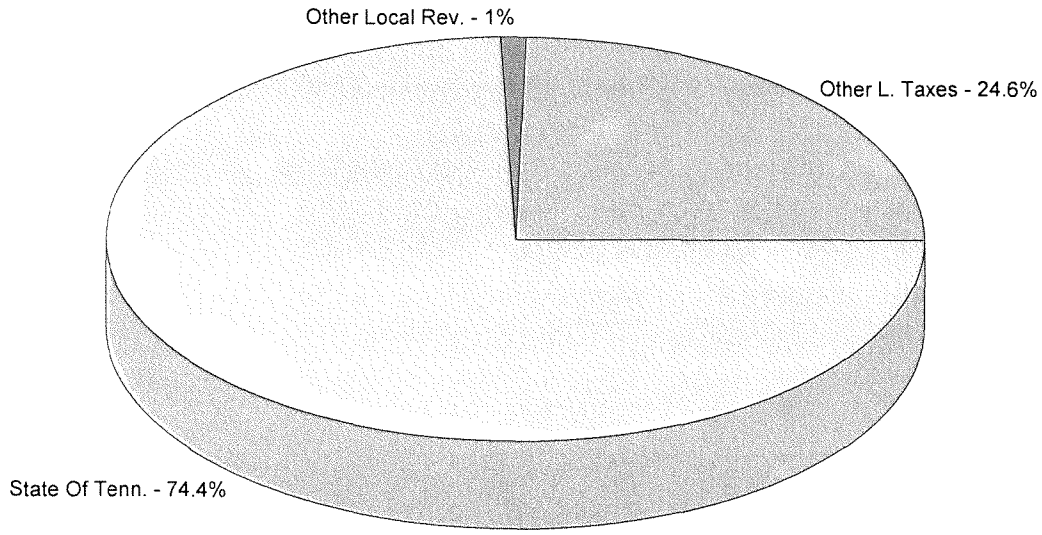
HIGHWAY FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
REVENUES				
Other Local Taxes	1,193,351	1,203,619	1,229,648	1,229,648
Other Local Revenues	66,064	50,555	61,925	51,000
State Of Tennessee	2,440,841	3,088,826	3,182,707	3,714,352
Other Sources	0	0	0	0
Total Revenues	3,700,256	4,343,000	4,474,280	4,995,000
EXPENSES				
Salaries	1,142,574	1,318,196	1,204,985	1,442,499
Other Costs	2,442,765	3,801,804	3,438,014	4,107,501
Total Expenses	3,585,339	5,120,000	4,642,999	5,550,000
FUND BALANCE				
Excess Revenues (Expenses)	114,917	(777,000)	(168,719)	(555,000)
Beginning Total Fund Balance - July 1	1,435,226	1,550,143	1,550,143	1,381,424
Ending Total Fund Balance - June 30	1,550,143	773,143	1,381,424	826,424
Reserved Fund Balance - June 30	(207,798)	(207,798)	(277,798)	(277,798)
Unreserved Fund Balance - June 30	1,342,345	565,345	1,103,626	548,626

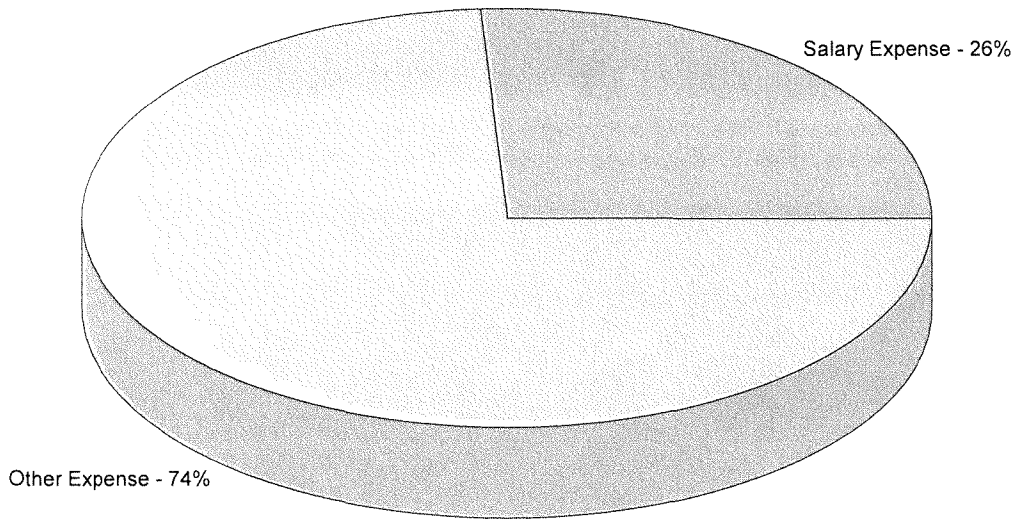
HIGHWAY FUND REVENUES
FISCAL YEAR 2018-2019 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
	OTHER LOCAL TAXES				
40240	Wheel Tax	1,003,285	1,013,641	1,033,013	1,033,013
40280	Mineral Severance Tax	190,066	189,978	196,635	196,635
	TOTAL OTHER LOCAL TAXES	1,193,351	1,203,619	1,229,648	1,229,648
	OTHER LOCAL REVENUES				
41590	Permits	11,050	11,050	12,250	12,250
43190	Other General Services	28,800	28,800	28,150	28,000
44145	Recycled Materials	575	500	2,109	750
44170	Refunds	25,639	10,205	19,416	10,000
44530	Sale Of Assets	0	0	0	0
	TOTAL OTHER LOCAL REVENUES	66,064	50,555	61,925	51,000
	STATE OF TENNESSEE				
46410	Bridge Program	0	0	0	0
46420	State Aid Program	226,819	550,000	542,036	815,000
46920	Gasoline Tax	2,166,196	2,491,000	2,592,845	2,851,526
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	2,440,841	3,088,826	3,182,707	3,714,352
	OTHER SOURCES (NONREVENUE)				
44520	Insurance Recovery	0	0	0	0
	TOTAL OTHER SOURCES (NONREVENUE)	0	0	0	0
	TOTAL REVENUE FOR HIGHWAY FUND #131	3,700,256	4,343,000	4,474,280	4,995,000

HIGHWAY FUND EXPENSES
FISCAL YEAR 2018-2019 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
61000		**ADMINISTRATION**					
101		Administrative Officer	1	93,881	93,503	93,503	97,871
162		Clerical Personnel	3	123,144	129,713	128,456	134,270
191		Board Member Fees		18,000	18,750	18,000	18,750
201		Social Security Tax		13,764	15,002	14,089	15,555
204		State Retirement		6,365	8,103	8,027	11,677
212		Medicare Tax		3,219	3,509	3,278	3,638
307		Communication - Computer / Radio / Phone		2,091	2,196	2,201	2,311
320		Dues & Memberships		3,244	3,244	3,244	3,760
321		Engineering Services		0	2,500	0	2,500
331		Legal Services		6,374	10,000	3,400	10,000
336		Maintenance - Equipment / Computer / Radio		111	2,200	0	2,200
347		Pest Control		420	420	420	420
348		Postal Charges		454	1,000	296	1,000
349		Printing & Forms		762	850	119	850
350		Internet Connectivity		1,716	1,802	1,325	1,391
351	201	Rent - Copying Machine		216	227	566	754
359		Waste Disposal		1,240	1,300	1,361	1,300
415		Electricity		7,106	7,461	7,373	8,037
434		Natural Gas		996	1,046	941	1,026
435		Office Supplies		2,163	4,000	1,336	4,000
454		Water & Sewer		3,159	3,317	3,267	3,561
508		Surety Bonds		1,489	1,600	0	1,600
513		Worker's Compensation Insurance		17,965	17,094	17,094	17,061
599		Other Charges		122	1,400	184	1,400
		TOTAL ADMINISTRATION	4	308,001	330,237	308,480	344,932
62000		**HIGHWAY MAINTENANCE**					
149		Laborers, Drivers & Operators	26	759,828	915,296	823,510	935,294
169		Part-Time Personnel - Laborers		18,975	22,845	10,896	23,646
187		Overtime Pay		5,440	9,000	6,144	80,000
201		Social Security Tax		47,674	58,723	49,138	64,414
204		State Retirement		23,161	33,552	29,280	51,069
212		Medicare Tax		11,150	13,734	11,492	15,065
402		Asphalt		968,993	1,290,000	1,399,845	1,315,000
409		Crushed Stone		149,420	250,000	135,815	250,000
438		Pipe		12,336	25,000	17,450	25,000
443		Road Signs		9,523	15,000	4,764	15,000
513		Worker's Compensation Insurance		68,320	66,911	66,911	70,651
599		Other Charges		3,151	18,000	1,192	18,000
		TOTAL HIGHWAY MAINTENANCE	26	2,077,971	2,718,061	2,556,437	2,863,139

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
63100	**EQUIPMENT MAINTENANCE**					
142	Mechanics	3	122,282	127,937	123,815	129,516
187	Overtime Pay		1,024	1,152	661	23,152
201	Social Security Tax		7,574	8,004	7,729	9,465
204	State Retirement		3,661	4,686	4,682	7,679
212	Medicare Tax		1,771	1,872	1,808	2,214
322	Evaluation & Testing		1,274	2,000	700	2,000
412	Diesel Fuel		67,246	95,771	82,243	111,467
418	Equipment Parts		58,403	90,000	46,755	90,000
424	Garage Supplies		24,122	38,000	22,102	38,000
425	Gasoline		19,906	26,897	24,970	32,467
433	Lubricants		6,011	8,312	5,841	8,133
450	Tires & Tubes		23,272	40,000	14,894	40,000
513	Worker's Compensation Insurance		9,391	9,120	9,120	10,382
599	Other Charges		575	2,000	263	2,000
	TOTAL EQUIPMENT MAINTENANCE	3	346,512	455,751	345,583	506,475
65000	**OTHER CHARGES**					
205	Employee Insurance		218,691	300,000	250,148	300,000
210	Unemployment Compensation		0	1,000	0	1,000
506	Liability, Property & Vehicle Insurance		57,093	57,093	57,093	57,093
510	Trustee's Commission		34,347	47,858	38,761	53,661
515	Liability Claims Deductible		2,500	5,000	4,759	5,000
599	Other Charges		0	0	0	0
	TOTAL OTHER CHARGES	0	312,631	410,951	350,761	416,754
68000	**CAPITAL OUTLAY**					
705	Bridge Construction Capital Outlay		7,125	122,000	102,131	122,000
726	State Aid Projects Capital Outlay		288,322	625,000	566,364	868,700
790	Equipment Capital Outlay		244,377	413,000	412,843	383,000
799	Various Capital Outlay		400	45,000	400	45,000
	TOTAL CAPITAL OUTLAY	0	540,224	1,205,000	1,081,738	1,418,700
	TOTAL EXPENSE FOR HIGHWAY FUND #131	33	3,585,339	5,120,000	4,642,999	5,550,000

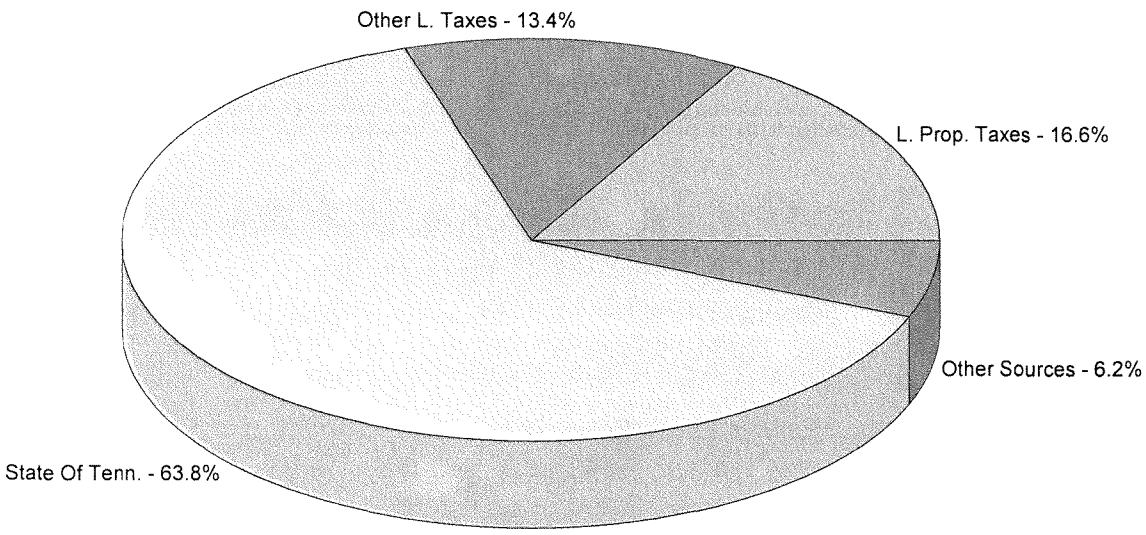
SCHOOL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
REVENUES				
Local Property Taxes	16,729,335	16,700,000	16,839,739	16,447,224
Other Local Taxes	12,193,130	12,454,000	13,328,886	13,315,000
State Of Tennessee	58,324,884	61,716,467	62,054,357	63,342,998
Other Sources	6,120,696	6,108,455	5,999,752	6,155,600
Total Revenues	93,368,045	96,978,922	98,222,734	99,260,822
EXPENSES				
Salaries	50,968,622	55,915,230	53,064,859	57,313,900
Other Costs	41,364,912	46,193,778	42,415,754	47,530,138
Total Expenses	92,333,534	102,109,008	95,480,613	104,844,038
FUND BALANCE				
Excess Revenues (Expenses)	1,034,511	(5,130,086)	2,742,121	(5,583,216)
Beginning Total Fund Balance - July 1	9,385,435	10,419,946	10,419,946	13,162,067
Ending Total Fund Balance - June 30	10,419,946	5,289,860	13,162,067	7,578,851
Reserved Fund Balance - June 30	(794,853)	(794,853)	(859,994)	(859,994)
Unreserved Fund Balance - June 30	9,625,093	4,495,007	12,302,073	6,718,857

SCHOOL FUND REVENUES
FISCAL YEAR 2018-2019 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

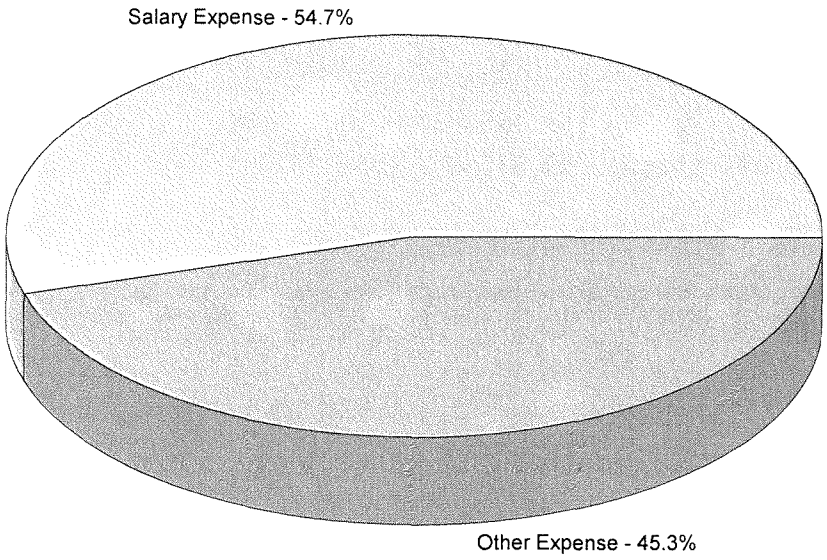
ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	15,249,031	15,125,000	15,299,973	14,872,224
40120	Trustee's P. T. Collections - Prior Year	292,529	350,000	273,599	350,000
40130	Chancery Court P. T. Collections - Prior Years	150,692	200,000	202,123	200,000
40140	Property Tax Interest & Penalty	135,760	150,000	155,786	150,000
40161	Payments In Lieu Of Property Tax - T.V.A.	901,323	875,000	908,258	875,000
	TOTAL LOCAL PROPERTY TAXES	16,729,335	16,700,000	16,839,739	16,447,224
	OTHER LOCAL TAXES				
40210	Sales Tax	11,378,777	11,639,000	12,272,992	12,500,000
40270	Business Tax	701,295	550,000	763,071	550,000
40275	Mixed Drink Tax	105,278	106,000	108,744	106,000
40350	Interstate Telecommunications Tax	7,780	159,000	184,079	159,000
	TOTAL OTHER LOCAL TAXES	12,193,130	12,454,000	13,328,886	13,315,000
	LICENSES & PERMITS				
41110	Marriage Licenses	2,617	2,600	2,332	2,600
	TOTAL LICENSES & PERMITS	2,617	2,600	2,332	2,600
	EDUCATIONAL CHARGES				
43511	Regular Day Students Tuition	19,277	20,000	21,133	10,000
43513	Summer School Tuitions	8,690	6,500	5,200	6,500
43517	Tuition - Other	957,151	975,000	1,037,296	975,000
43570	Receipts From Individual Schools	135,861	135,000	96,950	135,000
43990	Other Charges For Services	45,487	44,000	36,118	44,000
	TOTAL EDUCATIONAL CHARGES	1,166,466	1,180,500	1,196,697	1,170,500
	OTHER LOCAL REVENUES				
44146	E-Rate Funding	25,934	26,000	29,284	26,000
44170	Miscellaneous Refunds	58,116	15,000	26,629	65,000
44530	Sale of Equipment	442	5,000	0	5,000
44560	Damages Recovered	1,783	2,500	1,073	2,500
44570	Contributions & Gifts	18,020	19,000	22,917	19,000
44990	Other Local Revenues	10,264	7,000	6,812	7,000
	TOTAL OTHER LOCAL REVENUES	114,559	74,500	86,715	124,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
		STATE OF TENNESSEE				
46511		Basic Education Program	56,507,638	59,781,000	60,014,711	61,146,000
46515		Early Childhood Education	1,051,303	1,089,528	1,089,528	1,055,573
46520		School Food Service	48,608	50,000	51,760	50,000
46590		Other State Education Funds - (Salary Equity Funds)	92,863	37,200	122,292	92,800
46590	ACT	Other State Education Funds - (ACT Reimbursement)	0	30,000	0	30,000
46590	FRC	Other State Education Funds - (Family Resource Centers)	30,312	29,615	30,103	29,615
46591		Coordinated School Health	101,000	101,000	101,000	101,000
46610		Career Ladder Program	198,466	215,000	170,544	215,000
46640		Vocational Equipment	0	133,324	133,324	0
46820		Income Tax	90,490	65,000	118,562	65,000
46980		Other State Grants - Gear Up Grant	144,724	124,800	156,933	124,800
46981		Safe Schools	59,480	60,000	60,950	433,210
46990		Other State Revenues	0	0	4,650	0
		TOTAL STATE OF TENNESSEE	58,324,884	61,716,467	62,054,357	63,342,998
		FEDERAL GOVERNMENT				
47111		Lunch Program - Transfer To Cafeterias - See 73100-343	3,064,068	3,100,000	2,976,558	3,100,000
47113		Breakfast Program - Transfer To Cafeterias - See 73100-342	1,161,185	1,200,000	1,121,854	1,200,000
47114		USDA-Other (Snack) Program-Transfer To Cafeterias - 73100-345	6,132	10,000	7,520	39,000
47114	FFVP	USDA-Other (FFVP) Program-Transfer To Cafeterias - 73100-345	27,216	29,000	38,559	29,000
47114	REBAT	USDA-Other (REBAT) Program-Transfer To Cafeterias - 73100-34	10,328	16,365	16,365	0
47143		Special Education Grant	357,791	330,490	330,490	300,000
47640		ROTC Reimbursement	48,655	50,000	56,299	75,000
		TOTAL FEDERAL GOVERNMENT	4,675,375	4,735,855	4,547,645	4,743,000
		OTHER GOVERNMENTS AND CITIZENS GROUPS				
48140		Contracted Services	80,000	52,500	92,000	52,500
48140	SNP	Contracted Services - SNP	27,497	27,500	27,646	27,500
		TOTAL OTHER GOVERNMENTS AND CITIZENS	107,497	80,000	119,646	80,000
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	54,182	35,000	46,717	35,000
		TOTAL OTHER SOURCES (NONREVENUE)	54,182	35,000	46,717	35,000
		TOTAL REVENUE FOR SCHOOL FUND #141	93,368,045	96,978,922	98,222,734	99,260,822

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SCHOOL FUND EXPENSES
FISCAL YEAR 2018-2019 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
71100		REGULAR EDUCATION PROGRAM					
116		Teachers	651	27,062,795	29,992,400	28,481,773	30,583,000
117		Career Ladder Program		110,000	108,000	99,000	96,000
128		Homebound Teachers - Part-Time		22,188	18,000	17,395	18,000
162		Clerical Personnel	0	42,112	43,500	41,662	0
163		Educational Assistants	68	941,263	1,100,000	1,014,258	1,100,000
189		Other Full-Time Salaries	1	0	55,000	54,372	56,000
189	FRC	Other Full-Time - FRC	1	48,816	54,500	49,560	50,700
195		Substitute Teachers - Certified - Part-Time		203,008	290,000	140,128	250,000
198		Substitute Teachers - Non Certified - Part-Time		410,293	420,000	357,916	400,000
201		Social Security Tax		1,693,879	1,996,500	1,775,596	2,018,000
201	FRC	Social Security Tax - FRC		2,928	3,400	2,968	3,200
204		State Retirement		2,461,443	2,920,400	2,613,536	3,498,600
204	FRC	State Retirement - FRC		1,406	5,000	1,799	5,350
206		Life Insurance		53,412	60,000	49,560	60,000
207		Medical Insurance		7,221,220	7,896,250	7,598,580	8,205,800
207	FRC	Medical Insurance - FRC		6,282	7,000	6,857	7,300
208		Dental Insurance		228,160	253,900	228,276	254,000
210		Unemployment Compensation		8,092	50,000	32,255	50,000
212		Medicare Tax		399,403	472,000	418,892	472,000
212	FRC	Medicare Tax - FRC		685	820	694	800
330		Operating Lease Payments		40,569	65,000	34,761	40,000
336		Maintenance - Equipment / Computer / Radio		21,624	28,000	25,938	25,000
399		Other Contracted Services		55,595	130,000	111,008	90,000
429		Instructional Supplies		398,683	550,000	457,902	500,000
429	RTBR	Instructional Supplies - Read To Be Ready - RTBR		64	0	0	0
430		Textbooks - Electronic		186,618	200,000	0	200,000
449		Textbooks		555,021	635,000	629,357	1,000,000
499		Other Supplies		4,458	45,000	11,083	15,000
599		Other Charges		79,498	95,000	73,638	80,000
599	FRC	Other Charges - FRC		478	600	539	600
599	SSMS	Other Charges - SSMS		60,903	110,000	108,187	100,000
709		Data Processing Capital Outlay		1,025,961	1,000,000	997,731	1,000,000
722		Regular Education Capital Outlay		10,479	10,000	7,935	5,000
		TOTAL REGULAR EDUCATION PROGRAM	721	43,357,336	48,615,270	45,443,156	50,184,350

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
71150	**ALTERNATIVE EDUCATION PROGRAM**					
116	Teachers	11	433,264	446,000	435,230	561,000
117	Career Ladder Program		4,000	4,000	4,000	4,000
163	Educational Assistants	1	22,788	24,000	23,400	24,500
189	Other Full-Time Salaries	2	38,088	39,500	38,652	87,000
201	Social Security Tax		29,714	32,900	29,832	42,000
204	State Retirement		41,282	44,500	42,135	64,800
206	Life Insurance		666	750	593	820
207	Medical Insurance		74,023	98,500	95,774	148,200
208	Dental Insurance		3,023	4,100	2,899	4,500
212	Medicare Tax		6,949	7,800	6,977	9,900
	TOTAL ALTERNATIVE EDUCATION PROGRAM	14	653,797	702,050	679,492	946,720
71200	**SPECIAL EDUCATION PROGRAM**					
116	Teachers	88	3,492,847	3,728,900	3,489,509	3,755,000
117	Career Ladder Program		23,500	24,000	22,000	22,000
128	Homebound Teachers - Part-Time		7,566	25,000	4,901	10,000
163	Educational Assistants	37	487,327	536,880	496,567	570,000
171	Speech Pathologist	10	417,775	513,500	452,323	490,000
189	Other Full-Time Salaries - Interpreters	2	204,533	215,000	214,199	223,700
195	Substitute Teachers - Certified - Part-Time		14,742	30,000	11,969	20,000
198	Substitute Teachers - Non Certified - Part-Time		70,211	90,000	65,451	80,000
201	Social Security Tax		275,641	330,520	275,947	309,000
204	State Retirement		373,743	500,000	386,330	564,000
206	Life Insurance		6,523	7,500	5,836	7,500
207	Medical Insurance		1,225,584	1,350,500	1,241,322	1,296,500
208	Dental Insurance		35,057	40,000	33,045	40,000
210	Unemployment Compensation		0	10,000	0	5,000
212	Medicare Tax		65,080	77,950	65,557	73,000
311	Contracts With Other School Systems		0	2,000	0	0
312	Contracts With Private Agencies		144,002	215,090	189,870	175,000
399	Other Contracted Services		0	35,000	21,000	2,000
429	Instructional Supplies		12,334	35,000	36,575	10,000
499	Other Supplies		0	5,250	2,601	250
725	Special Education Capital Outlay		118,809	30,000	31,984	20,000
	TOTAL SPECIAL EDUCATION PROGRAM	137	6,975,274	7,802,090	7,046,986	7,672,950

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
71300		**VOCATIONAL EDUCATION PROGRAM**					
116		Teachers	47	1,802,118	2,009,500	1,904,441	2,000,000
117		Career Ladder Program		0	0	0	0
195		Substitute Teachers - Certified - Part-Time		15,005	15,000	4,940	10,000
198		Substitute Teachers - Non Certified - Part-Time		21,880	30,000	28,421	20,000
201		Social Security Tax		108,247	130,500	114,638	126,000
204		State Retirement		162,814	188,000	172,872	210,900
206		Life Insurance		3,119	3,500	2,879	3,500
207		Medical Insurance		450,480	508,500	466,009	495,000
208		Dental Insurance		14,889	18,000	15,029	18,000
210		Unemployment Compensation		0	1,500	0	100
212		Medicare Tax		25,403	31,000	26,851	30,000
336		Maintenance - Equipment / Computer / Radio		320	2,000	385	1,000
355		Travel Conducting Business		10,705	22,000	14,679	15,000
399		Other Contracted Services		4,357	6,000	5,581	6,000
429		Instructional Supplies		55,547	64,000	60,990	60,000
449		Textbooks		0	5,000	4,300	5,000
499		Other Supplies		4,704	6,000	3,725	4,000
599		Other Charges		3,920	25,000	1,262	25,000
730		Vocational Education Capital Outlay		52,997	55,000	52,530	55,000
730	EQUIP	Vocational Education Capital Outlay - EQUIP		0	133,324	133,324	0
		TOTAL VOCATIONAL EDUCATION PROGRAM	47	2,736,505	3,253,824	3,012,856	3,084,500
71400		**STUDENT BODY EDUCATION PROGRAM**					
117		Career Ladder		0	0	0	0
189		Other Full-Time Salaries	3	177,144	183,000	182,784	187,000
201		Social Security Tax		10,806	11,300	10,995	11,700
204		State Retirement		15,999	16,800	16,566	19,600
206		Life Insurance		210	215	205	215
207		Medical Insurance		17,691	31,100	30,410	50,700
208		Dental Insurance		782	900	756	900
212		Medicare Tax		2,527	2,700	2,571	2,800
399		Other Contracted Services - Virtual Class		128,250	172,500	172,125	206,250
599		Other Charges		0	500	0	0
		TOTAL STUDENT BODY EDUCATION PROGRAM	3	353,409	419,015	416,412	479,165
71600		**ADULT EDUCATION PROGRAM**					
116		Part-Time Personnel - Teachers		0	0	0	0
201		Social Security Tax		0	0	0	0
204		State Retirement		0	0	0	0
212		Medicare Tax		0	0	0	0
399		Other Contracted Services		38,725	38,800	38,725	38,800
		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, 2019

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
72110		**ATTENDANCE SERVICES SUPPORT**					
105		Supervisors	1	81,276	85,500	85,152	88,200
117		Career Ladder Program		500	1,000	1,000	1,000
189		Other Full-Time Salaries	7	93,589	107,700	106,360	341,100
201		Social Security Tax		10,511	12,500	11,318	27,000
204		State Retirement		13,171	15,500	15,016	40,300
206		Life Insurance		190	350	205	400
207		Medical Insurance		27,065	42,000	40,778	110,000
208		Dental Insurance		623	1,200	754	2,300
212		Medicare Tax		2,458	3,000	2,647	6,300
355		Travel Conducting Business		2,105	3,000	1,734	10,000
399		Other Contracted Services		0	0	0	32,500
499		Other Supplies		0	0	0	6,000
599		Other Charges		6,328	10,500	9,815	5,000
704		Attendance Services Capital Outlay		0	500	0	0
		TOTAL ATTENDANCE SERVICES SUPPORT	8	237,816	282,750	274,779	670,100
72120		**HEALTH SERVICES SUPPORT**					
131		Medical Personnel	22	837,265	865,000	841,611	911,000
189		Other Full-Time Salaries	1	34,705	36,100	36,084	37,500
189	CSH	Other Full-Time Salaries - CSH	1	56,280	60,350	60,240	61,900
201		Social Security Tax		51,183	53,900	51,547	59,000
201	CSH	Social Security Tax - CSH		2,840	3,800	3,066	3,850
204		State Retirement		28,905	36,600	33,193	97,177
204	CSH	State Retirement - CSH		5,088	5,500	5,470	6,500
206		Life Insurance		74	100	40	0
206	CSH	Life Insurance - CSH		74	100	68	100
207		Medical Insurance		236,579	254,500	254,278	282,700
207	CSH	Medical Insurance - CSH		15,669	17,000	16,690	17,700
208		Dental Insurance		378	400	220	0
208	CSH	Dental Insurance - CSH		378	400	378	400
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		11,970	13,200	12,055	13,800
212	CSH	Medicare Tax - CSH		664	900	717	900
355		Travel Conducting Business		2,235	3,000	1,905	3,000
413		Drugs & Medical Supplies		2,724	3,500	3,027	3,500
499		Other Supplies		1,405	1,500	1,397	1,500
599		Other Charges - CSH		15,345	13,950	10,924	11,500
735		Health Services Capital Outlay		8,330	15,000	7,941	10,000
		TOTAL HEALTH SERVICES SUPPORT	24	1,312,091	1,384,900	1,340,851	1,522,127

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
72130	OTHER STUDENT SERVICES SUPPORT					
117	Career Ladder Program		1,000	1,000	1,000	1,000
123	Guidance Personnel	27	1,122,528	1,225,000	1,193,793	1,298,000
170	School Resource Officers		53,963	19,000	17,692	15,000
201	Social Security Tax		69,857	76,100	72,481	81,500
204	State Retirement		100,283	111,800	108,218	136,800
206	Life Insurance		1,831	2,000	1,752	2,000
207	Medical Insurance		199,827	241,000	228,502	249,500
208	Dental Insurance		7,992	9,500	8,898	9,500
210	Unemployment Compensation		0	100	0	0
212	Medicare Tax		16,593	19,000	17,046	19,100
309	Contracts with Government Agencies		826,458	1,000,500	1,000,061	1,742,201
322	Evaluation & Testing		226,448	282,000	270,467	250,000
	TOTAL OTHER STUDENT SERVICES SUPPORT	27	2,626,780	2,987,000	2,919,910	3,804,601
72210	REGULAR EDUCATION SUPPORT					
105	Supervisors	5	342,216	415,800	414,864	419,000
117	Career Ladder Program		9,000	10,000	10,000	10,000
129	Librarians	19	866,150	927,000	919,205	949,000
162	Clerical Personnel	3	189,684	132,500	92,872	100,000
189	Other Full-Time Salaries	1	39,544	42,000	40,379	42,000
201	Social Security Tax		85,936	95,000	87,921	94,500
204	State Retirement		116,403	130,000	126,629	151,300
206	Life Insurance		1,955	2,300	1,771	2,300
207	Medical Insurance		319,500	342,500	322,915	338,000
208	Dental Insurance		8,476	9,500	9,109	9,500
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		20,098	23,000	20,562	22,500
355	Travel Conducting Business		13,774	15,000	10,096	15,000
432	Library Books		53,046	60,000	59,691	80,000
499	Other Supplies		17,006	20,000	15,032	20,000
524	Training & Related Travel		59,433	71,000	28,039	35,000
790	Other Capital Outlay		0	3,000	2,182	3,000
	TOTAL REGULAR EDUCATION SUPPORT	28	2,142,221	2,298,700	2,161,267	2,291,200

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
72215	**ALTERNATIVE EDUCATION SUPPORT**					
105	Supervisors	1	75,372	79,500	77,016	78,900
117	Career Ladder Program		1,000	1,000	0	0
201	Social Security Tax		4,693	5,000	4,579	5,000
204	State Retirement		6,904	7,500	6,931	8,300
206	Life Insurance		74	100	68	100
207	Medical Insurance		6,031	16,500	15,870	17,700
208	Dental Insurance		378	400	378	400
212	Medicare Tax		1,098	1,200	1,071	1,200
	TOTAL ALTERNATIVE EDUCATION SUPPORT	1	95,550	111,200	105,913	111,600
72220	**SPECIAL EDUCATION SUPPORT**					
105	Supervisors	1	75,012	79,000	78,672	80,700
117	Career Ladder Program		1,500	2,000	0	0
124	Psychological Personnel	5	192,925	240,500	206,650	209,500
161	Secretaries	1	45,468	47,200	46,068	46,900
189	Other Full-Time Salaries	4	174,902	255,000	192,180	255,000
201	Social Security Tax		28,084	39,000	31,072	37,000
204	State Retirement		40,860	51,150	44,904	46,000
206	Life Insurance		639	800	603	800
207	Medical Insurance		86,680	107,000	83,070	104,500
208	Dental Insurance		2,836	3,400	2,958	3,400
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		6,757	9,500	7,267	8,500
307	Communication - Computer / Radio / Phone		199	500	200	500
336	Maintenance - Equipment / Computer / Radio		0	250	0	250
355	Travel Conducting Business		10,837	15,000	14,911	15,000
499	Other Supplies		2,489	10,500	2,825	6,500
524	Training & Related Travel		9,727	26,000	17,684	6,000
790	Other Capital Outlay		0	10,000	6,977	0
	TOTAL SPECIAL EDUCATION SUPPORT	11	678,915	896,900	736,041	820,650

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
72230		**VOCATIONAL EDUCATION SUPPORT**					
105		Supervisors	1	80,856	85,500	84,336	87,100
117		Career Ladder Program		1,000	1,000	1,000	1,000
161		Secretaries	1	20,568	22,000	21,158	22,000
201		Social Security Tax		6,063	6,900	6,301	6,900
204		State Retirement		7,992	8,700	8,517	10,500
206		Life Insurance		74	100	68	100
207		Medical Insurance		32,301	35,000	34,411	36,500
208		Dental Insurance		378	400	378	400
210		Unemployment Compensation		0	100	0	0
212		Medicare Tax		1,418	1,700	1,474	1,600
355		Travel Conducting Business		150	2,000	403	2,000
		TOTAL VOCATIONAL EDUCATION SUPPORT	2	150,800	163,400	158,046	168,100
72250		**TECHNOLOGY**					
105		Supervisor / Director	1	75,173	86,500	85,584	87,600
121		Data Processing Personnel	1	38,847	42,500	37,059	38,500
189		Other Salaries & Wages	10	319,300	408,000	376,317	453,000
201		Social Security Tax		25,769	33,900	29,455	36,000
204		State Retirement		24,360	47,000	29,009	58,500
206		Life Insurance		314	550	271	300
207		Medical Insurance		89,809	124,500	110,750	128,000
208		Dental Insurance		1,150	2,000	1,119	2,000
210		Unemployment Compensation		0	100	0	0
212		Medicare Tax		6,026	8,000	6,889	8,500
336		Maintenance - Equipment / Computer / Radio		4,342	5,000	3,484	5,000
350		Internet Connectivity		69,252	85,000	80,979	90,000
355		Travel Conducting Business		14,248	17,000	14,908	17,000
399		Other Contracted Services		39,265	48,000	47,712	70,000
399	ER	Other Contracted Services - ER		182,355	10,000	0	10,000
499		Other Supplies		47,138	40,000	39,744	20,000
709		Data Processing Capital Outlay		92,467	100,000	99,820	100,000
		TOTAL TECHNOLOGY	12	1,029,815	1,058,050	963,100	1,124,400

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
72310	**BOARD OF EDUCATION**					
189	Other Salaries & Wages	1	40,982	43,000	42,672	44,000
191	Board Member Fees	6	20,950	29,000	28,800	36,000
201	Social Security Tax		3,702	4,600	4,360	4,600
204	State Retirement		3,727	5,000	3,875	6,100
206	Life Insurance		74	100	68	100
207	Medical Insurance		12,152	12,500	6,742	6,500
208	Dental Insurance		378	400	378	400
212	Medicare Tax		866	1,100	1,020	1,100
305	Audit Services		18,035	19,000	18,035	20,000
316	Contributions-Rob. Co. Reads Program-Imagination Library		17,250	17,250	17,250	17,250
320	Dues & Memberships		13,215	13,500	13,234	13,500
331	Legal Services		137,149	160,000	108,756	150,000
355	Travel Conducting Business		3,393	3,500	2,896	3,000
506	Liability Insurance		135,027	179,000	181,052	179,000
510	Trustee's Commission		547,875	600,000	560,523	600,000
513	Worker's Compensation Insurance		666,905	587,500	587,315	475,000
599	Other Charges		46,292	72,000	43,599	50,000
	TOTAL BOARD OF EDUCATION	7	1,667,972	1,747,450	1,620,575	1,606,550
72320	**DIRECTOR'S OFFICE**					
101	Administrative Officer	1	150,000	130,000	130,000	132,600
103	Assistant(s)	1	110,004	115,100	115,008	118,300
161	Secretaries	2	45,349	90,300	86,100	88,300
189	Other Full-Time Salaries	2	34,688	35,500	34,295	65,400
201	Social Security Tax		18,942	24,000	22,226	25,100
204	State Retirement		25,809	27,700	26,617	34,500
206	Life Insurance		391	600	271	600
207	Medical Insurance		25,236	46,200	40,673	49,000
208	Dental Insurance		754	900	822	900
212	Medicare Tax		4,844	5,600	5,198	5,900
307	Communication - Computer / Radio / Phone		4,295	10,000	4,470	5,000
320	Dues & Memberships		4,090	6,000	4,396	5,000
348	Postal Charges		5,132	10,000	5,446	7,000
355	Travel Conducting Business		5,287	7,000	1,428	5,000
435	Office Supplies		2,483	3,500	2,399	3,000
701	Administration Capital Outlay		0	1,000	0	0
	TOTAL DIRECTOR'S OFFICE	6	437,304	513,400	479,349	545,600

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
72410		**PRINCIPALS' OFFICES**					
104		Principals	20	1,471,632	1,571,000	1,563,893	1,665,500
117		Career Ladder Program		15,000	13,000	12,000	12,000
119		Bookkeepers	19	435,121	460,000	455,224	455,000
139		Assistant Principals	27	1,596,769	1,735,000	1,697,798	1,815,200
161		Secretaries	24	536,515	529,000	518,533	536,000
201		Social Security Tax		238,435	262,000	248,444	278,000
204		State Retirement		306,723	336,000	330,684	415,200
206		Life Insurance		3,473	4,000	3,340	4,000
207		Medical Insurance		1,012,361	1,119,700	1,112,595	1,201,900
208		Dental Insurance		17,062	20,000	17,645	20,000
210		Unemployment Compensation		0	2,000	0	500
212		Medicare Tax		55,763	63,500	58,410	58,500
307		Communication - Computer / Radio / Phone		74,005	80,000	72,127	75,000
355		Travel Conducting Business		22,331	32,000	23,115	25,000
399		Other Contracted Services		50,728	59,000	52,988	60,000
435		Office Supplies		23,774	25,000	22,341	25,000
499		Other Supplies		33,618	60,000	53,589	55,000
599		Other Charges		200,606	485,000	408,091	500,000
599	GEAR	Other Charges - GEAR		45,263	93,800	67,691	68,800
599	GEAR	Other Charges - GEAR 3		0	0	340	0
701		Administration Capital Outlay		0	0	0	0
		TOTAL PRINCIPALS' OFFICES	90	6,139,179	6,950,000	6,718,848	7,270,600
72510		**FISCAL SERVICES**					
105		Supervisors	0	0	0	0	0
119		Bookkeepers	1	50,004	52,500	52,500	53,600
122		Purchasing Personnel	2	94,414	98,300	95,363	97,400
201		Social Security Tax		8,672	9,350	8,717	9,400
204		State Retirement		10,092	12,500	10,827	13,500
206		Life Insurance		219	250	205	250
207		Medical Insurance		23,513	26,000	25,049	27,000
208		Dental Insurance		693	800	756	800
212		Medicare Tax		2,028	3,500	2,039	2,300
355		Travel Conducting Business		1,491	2,500	1,221	2,000
435		Office Supplies		1,084	2,000	1,070	1,500
701		Administration Capital Outlay		0	1,000	145	0
		TOTAL FISCAL SERVICES	3	192,210	208,700	197,892	207,750

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
72520	**HUMAN RESOURCES**					
105	Supervisors	1	83,856	87,500	87,336	89,100
161	Secretaries	4	148,857	165,500	165,051	169,600
201	Social Security Tax		13,711	15,200	14,778	16,100
204	State Retirement		16,826	19,500	18,558	22,800
206	Life Insurance		222	250	205	250
207	Medical Insurance		56,949	64,000	61,445	63,000
208	Dental Insurance		1,134	1,200	1,134	1,200
212	Medicare Tax		3,207	3,800	3,456	3,800
355	Travel Conducting Business		1,899	3,500	2,062	2,500
399	Other Contracted Services		40,235	67,300	46,678	50,000
499	Other Supplies		4,803	6,000	4,558	5,000
599	Other Charges		26,756	65,000	38,683	40,000
701	Administration Capital Outlay		0	500	0	0
	TOTAL HUMAN RESOURCES	5	398,455	499,250	443,944	463,350
72610	**PLANT OPERATION**					
166	Custodial Personnel	0	27,005	1,500	1,002	0
189	Other Full-Time Salaries	1	57,660	59,200	58,524	64,800
201	Social Security Tax		5,024	5,600	3,505	4,100
204	State Retirement		2,439	2,900	2,161	3,300
207	Medical Insurance		12,262	11,000	6,951	6,800
210	Unemployment Compensation		0	100	0	0
212	Medicare Tax		1,175	1,350	820	1,000
328	Janitorial Services		2,081,058	2,083,091	2,081,551	2,084,000
347	Pest Control		16,391	15,000	13,294	15,000
359	Disposal Fees		83,104	104,200	68,416	139,200
399	Other Contracted Services		11,370	10,000	5,446	6,000
410	Custodial Supplies		117,794	145,000	140,439	130,000
415	Electricity		2,718,205	2,800,000	2,753,978	2,128,359
434	Natural Gas		157,386	195,000	202,674	175,000
454	Water & Sewer		462,643	496,000	513,376	450,000
499	Other Supplies		47,446	60,000	58,460	50,000
501	Boiler Insurance		19,640	0	0	0
502	Building Insurance		357,817	134,000	133,817	175,100
720	Plant Operation Capital Outlay		0	500	0	0
	TOTAL PLANT OPERATION	1	6,178,419	6,124,441	6,044,414	5,432,659

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
72620	**PLANT MAINTENANCE**					
105	Supervisors	1	68,580	72,900	71,136	72,700
161	Secretaries	1	36,918	40,700	40,652	42,200
167	Maintenance Personnel	22	542,127	589,800	554,036	767,500
187	Overtime Pay		2,000	4,000	769	2,000
201	Social Security Tax		38,719	45,200	39,597	54,900
204	State Retirement		22,400	27,500	27,489	48,500
206	Life Insurance		74	75	68	75
207	Medical Insurance		124,363	163,300	145,778	209,900
208	Dental Insurance		378	400	378	400
210	Unemployment Compensation		0	3,000	0	1,000
212	Medicare Tax		9,055	10,600	9,261	12,900
335	Maintenance - Buildings / Land		1,272,391	1,490,000	1,189,486	1,250,000
336	Maintenance - Equipment / Computer / Radio		0	1,500	2,498	0
355	Travel Conducting Business		0	1,100	780	1,100
399	Other Contracted Services		183,716	200,000	115,045	200,000
418	Equipment Parts		0	1,500	0	1,500
426	Construction Materials		1,558	15,000	2,251	5,000
499	Other Supplies		4,228	4,500	1,425	4,500
717	Plant Maintenance Capital Outlay		150,643	155,000	149,824	50,000
	TOTAL PLANT MAINTENANCE	24	2,457,150	2,826,075	2,350,473	2,724,175

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
72710		TRANSPORTATION					
105		Supervisors	1	138,480	73,200	72,468	74,500
142		Mechanics	6	213,087	209,000	197,690	233,500
146		Bus Drivers - Part-Time / Attendants	132	1,784,336	1,920,500	1,854,874	1,880,500
162		Clerical Personnel	2	29,040	41,000	40,632	77,500
187		Overtime Pay		27,652	21,000	17,758	21,000
189		Other Full-Time Salaries	3	38,920	115,800	114,861	125,000
189	SE	Other Full-Time Salaries - SE	52	803,069	871,000	846,331	851,000
201		Social Security Tax		181,163	195,000	186,262	202,600
204		State Retirement		64,687	87,000	81,879	168,500
206		Life Insurance		73	100	6	0
207		Medical Insurance		117,662	163,600	153,349	211,000
208		Dental Insurance		373	100	32	0
210		Unemployment Compensation		428	1,300	0	100
212		Medicare Tax		43,612	46,000	45,090	47,500
330		Operating Lease - GPS System		55,753	56,000	51,910	65,500
338		Maintenance - Licensed Vehicles		289,399	285,000	251,631	300,000
351		Rentals		4,434	0	0	0
355		Travel Conducting Business		3,716	4,500	3,923	6,000
412		Diesel Fuel		307,310	423,000	416,924	500,000
425		Gasoline		38,074	45,000	41,477	65,000
450		Tires & Tubes		64,009	60,000	56,802	75,000
499		Other Supplies		1,366	2,500	1,096	2,500
511		Vehicle & Equipment Insurance		110,475	125,000	122,688	130,000
599		Other Charges		35,187	34,000	27,152	35,000
729		Transportation Capital Outlay		811,093	819,500	818,491	605,000
		TOTAL TRANSPORTATION	196	5,163,398	5,599,100	5,403,326	5,676,700

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
73100		**FOOD SERVICES**					
105		Supervisors	1	67,932	73,000	72,948	74,500
162		Clerical Personnel	1	42,972	44,300	43,572	44,500
165		Cafeteria Personnel	0	0	500	0	500
189		Part-Time Personnel		0	500	0	500
201		Social Security Tax		6,507	7,300	6,839	7,500
204		State Retirement		7,376	8,300	8,205	10,200
206		Life Insurance		148	150	137	150
207		Medical Insurance		20,720	22,500	21,909	23,500
208		Dental Insurance		347	400	378	400
210		Unemployment Compensation		5,427	1,000	0	1,000
212		Medicare Tax		1,524	1,800	1,600	1,800
342		Payments To Cafeterias - Breakfast		1,161,184	1,200,000	1,121,854	1,200,000
343		Payments To Cafeterias - Lunch		3,064,068	3,100,000	2,976,558	3,100,000
345		Payments To Cafeterias - Other		33,348	10,000	7,521	26,500
345	FFVP	Payments To Cafeterias - Other - FFVP		0	29,000	38,559	29,000
345	REBAT	Payments To Cafeterias - Other - REBAT		10,328	16,365	16,365	0
355		Travel Conducting Business		0	500	0	500
399		Other Contracted Services		0	26,000	0	0
499		Other Supplies		0	500	0	100
524		Training & Related Travel		0	500	0	100
599		Other Charges		27,497	30,000	27,646	30,000
710		Food Services Capital Outlay		0	3,000	0	100
		TOTAL FOOD SERVICES	2	4,449,378	4,575,615	4,344,091	4,550,850
73300		**COMMUNITY SERVICES**					
189		Other Full-Time Salaries (40 Part-Time)	47	656,970	690,000	673,579	670,000
201		Social Security Tax		40,310	41,000	41,301	42,000
204		State Retirement		10,058	16,500	13,245	13,500
207		Medical Insurance		49,151	55,000	52,637	55,000
210		Unemployment Compensation		70	3,500	486	3,500
212		Medicare Tax		9,427	10,500	9,661	9,900
399		Other Contracted Services		19,511	20,000	6,450	20,000
422		Food Supplies		37,981	59,000	34,963	59,000
429		Instructional Supplies		20,364	20,000	16,319	20,000
499		Other Supplies & Materials		32,669	68,500	59,401	43,500
524		Training & Related Travel		1,463	2,500	1,519	2,500
599		Other Charges		44,065	40,500	36,930	40,500
790		Other Equipment		19,088	99,000	23,215	99,000
		TOTAL COMMUNITY SERVICES	47	941,127	1,126,000	969,706	1,078,400

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
73400		**PRE - K EDUCATION PROGRAM**					
116		Teachers	12	543,609	513,300	513,037	529,200
117		Career Ladder		1,000	0	0	0
163		Educational Assistants	12	150,238	146,000	145,274	151,700
201		Social Security Tax		40,509	38,700	38,349	42,300
204		State Retirement		53,559	51,900	51,823	63,000
206		Life Insurance		872	800	758	900
207		Medical Insurance		205,824	222,400	221,807	227,500
208		Dental Insurance		4,411	4,300	4,191	4,400
210		Unemployment Compensation		0	0	0	100
212		Medicare Tax		9,474	9,103	8,969	9,900
307		Communication - Computer / Radio / Phone		382	600	264	600
355		Travel Conducting Business		1,431	5,000	1,162	5,000
399		Other Contracted Services		1,471	3,000	1,190	3,000
422		Food Supplies		235	2,000	373	2,000
429		Instructional Supplies		31,770	60,625	55,229	26,000
449		Textbooks - Bound		1,063	900	0	900
499		Other Supplies		8,348	8,000	16,698	8,000
524		Training & Related Travel		3,705	7,100	5,506	3,500
599		Other Charges		5,739	4,000	3,143	4,000
790		Other Equipment		7,599	14,800	21,758	3,000
		TOTAL PRE - K PROGRAM	24	1,071,239	1,092,528	1,089,531	1,085,000
76100		**CAPITAL OUTLAY**					
304		Architects		0	3,000	0	3,000
321		Engineering Services		19,660	30,000	4,712	30,000
707		Building Improvements Capital Outlay		33,513	125,000	18,053	125,000
724		Site Development Capital Outlay		0	2,000	0	1,000
799		Other Capital Outlay		345,229	420,000	250,761	500,000
		TOTAL CAPITAL OUTLAY	0	398,402	580,000	273,526	659,000
99100		**OPERATING TRANSFERS**					
590		Operating Transfer To Other Funds - Fund 142		200,000	0	0	0
590	501	Operating Transfer To Debt Service Fund-Energy Efficiency		120,701	252,500	120,701	120,701
590	502	Operating Transfer To Debt Service Fund-Central Office		129,566	0	126,703	123,840
590	503	Operating Transfer To Debt Service Fund-Trane (PACT)		0	0	0	379,600
		TOTAL OPERATING TRANSFERS	0	450,267	252,500	247,404	624,141
		TOTAL EXPENSE FOR SCHOOL FUND #141	1,440	92,333,534	102,109,008	95,480,613	104,844,038

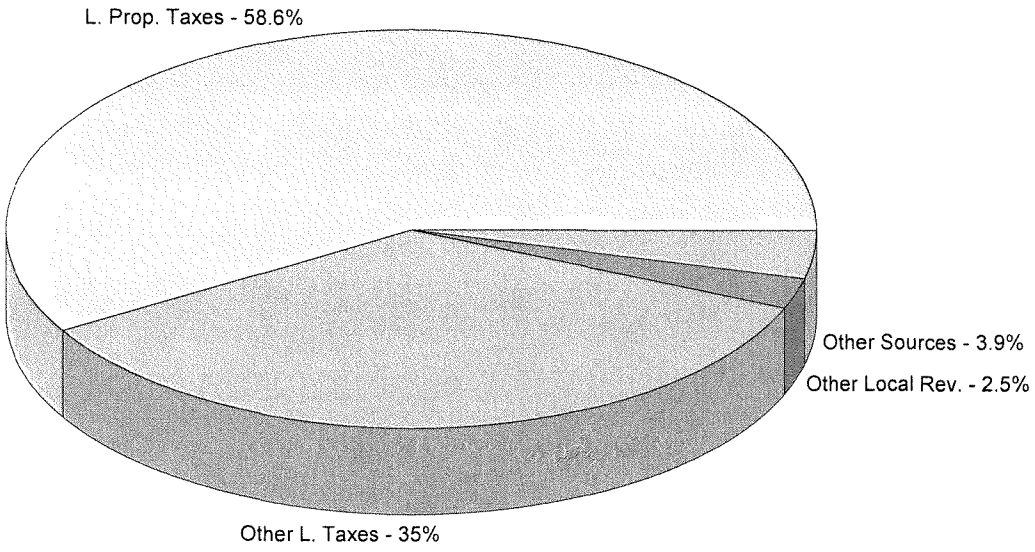
DEBT SERVICE FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
REVENUES				
Local Property Taxes	12,912,324	10,514,520	10,773,702	9,924,864
Other Local Taxes	5,972,082	5,831,337	5,928,982	5,929,772
Other Local Revenues	180,245	146,239	395,132	422,723
Other Sources	287,767	284,904	284,904	661,641
Total Revenues	19,352,418	16,777,000	17,382,720	16,939,000
EXPENSES				
Principal Payments	11,464,608	11,728,133	11,728,133	12,271,828
Interest & Other Costs	5,472,808	5,187,938	5,105,541	5,057,172
Total Expenses	16,937,416	16,916,071	16,833,674	17,329,000
FUND BALANCE				
Excess Revenues (Expenses)	2,415,002	(139,071)	549,046	(390,000)
Beginning Total Fund Balance - July 1	8,124,436	9,040,002	9,040,002	8,763,586
Ending Total Fund Balance - June 30	10,539,438	8,900,931	9,589,048	8,373,586
Reserved Fund Balance - June 30 - IDB PILOT Funds, Red River Preserve	(1,499,436)	0	(825,462)	0
Unreserved Fund Balance - June 30	9,040,002	8,900,931	8,763,586	8,373,586

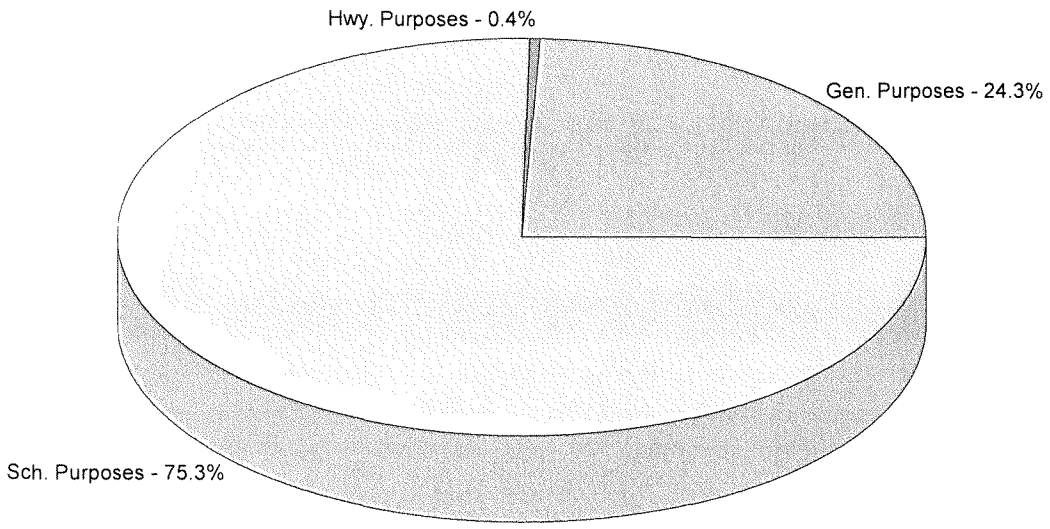
DEBT SERVICE FUND REVENUES
FISCAL YEAR 2018-2019 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	11,644,715	10,175,000	10,292,783	9,512,864
40120		Trustee's P. T. Collections - Prior Year	223,491	203,377	209,026	190,000
40130		Chancery Court P. T. Collections - Prior Years	115,073	66,742	154,348	128,000
40140		Property Tax Interest & Penalty Collections	103,583	69,401	117,545	94,000
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	825,462	0	0	0
		TOTAL LOCAL PROPERTY TAXES	12,912,324	10,514,520	10,773,702	9,924,864
		OTHER LOCAL TAXES				
40240		Wheel Tax	4,605,492	4,665,000	4,738,012	4,832,772
40266		Litigation Tax - Jail	371,337	371,337	414,688	414,000
40285		Adequate Facilities Tax	995,253	795,000	776,282	683,000
		TOTAL OTHER LOCAL TAXES	5,972,082	5,831,337	5,928,982	5,929,772
		OTHER LOCAL REVENUES				
44110		Interest Earned - Other Investments	160,843	146,239	275,752	311,483
44530		Sale of Equipment, GovDeals.com	19,402	0	32,549	0
44990		Other Local Revenus - Rent Drivers License Bldg.	0	0	86,831	111,240
		TOTAL OTHER LOCAL REVENUES	180,245	146,239	395,132	422,723
		OTHER SOURCES (NONREVENUE)				
49800	101	Transfer From General Fund - Health Department Roof	37,500	37,500	37,500	37,500
49800	401	Transfer From School Fund - School Energy Efficiency - Payment	120,701	120,701	120,701	120,701
49800	402	Transfer From School Fund - 2015 Central Office Bldg. - (P&I)	129,566	126,703	126,703	123,840
49800	403	Transfer From School Fund - 2019 Trane (PACT) - Payment	0	0	0	379,600
		TOTAL OTHER SOURCES (NONREVENUE)	287,767	284,904	284,904	661,641
		TOTAL REVENUE FOR DEBT SERVICE FUND #151	19,352,418	16,777,000	17,382,720	16,939,000

DEBT SERVICE FUND EXPENSES
FISCAL YEAR 2018-2019 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2019

ACCT. #	DEBT SERVICE FUND #151 DESCRIPTION	F. T. EMP.	ACTUAL FY 16-17	BUDGET FY 17-18	ACTUAL FY 17-18	BUDGET FY 18-19
	GENERAL DEBT SERVICE					
82110	**GENERAL PRINCIPAL PAYMENTS**					
601	Principal On Bonds		2,859,257	2,967,033	2,967,033	3,041,982
602	Principal On Notes		18,750	138,750	138,750	130,750
82210	**GENERAL INTEREST PAYMENTS**					
603	Interest On Bonds		1,243,822	1,124,021	1,124,021	1,008,188
604	Interest On Notes		1,876	20,197	20,197	25,804
	TOTAL GENERAL DEBT SERVICE	0	4,123,705	4,250,001	4,250,001	4,206,724
	HIGHWAY DEBT SERVICE					
82120	**HIGHWAY PRINCIPAL PAYMENTS**					
601	Principal On Bonds		0	0	0	0
602	Principal On Notes		123,750	123,750	123,750	70,950
82220	**HIGHWAY INTEREST PAYMENTS**					
603	Interest On Bonds		0	0	0	0
604	Interest On Notes		12,383	7,433	7,433	2,483
	TOTAL HIGHWAY DEBT SERVICE	0	136,133	131,183	131,183	73,433
	SCHOOL DEBT SERVICE					
82130	**SCHOOL PRINCIPAL PAYMENTS**					
601	Principal On Bonds		7,835,744	7,862,968	7,862,968	8,488,018
602	Principal On Notes		627,107	635,632	635,632	540,128
82230	**SCHOOL INTEREST PAYMENTS**					
603	Interest On Bonds		3,807,944	3,593,305	3,593,305	3,666,770
604	Interest On Notes		94,493	74,571	74,571	54,356
	TOTAL SCHOOL DEBT SERVICE	0	12,365,288	12,166,476	12,166,476	12,749,272
82310	**OTHER DEBT SERVICE EXPENSES**					
510	Trustee's Commission		308,955	356,411	282,629	287,571
699	Other Debt Service Costs		3,335	12,000	3,385	12,000
	TOTAL OTHER DEBT SERVICE EXPENSES	0	312,290	368,411	286,014	299,571
	TOTAL EXPENSE FOR DEBT SERVICE FUND #151	0	16,937,416	16,916,071	16,833,674	17,329,000

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