ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE YEAR ENDING JUNE 30, 2020

APPROVED AUGUST 19, 2019

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2020

TABLE OF CONTENTS

INTRODUCTORY SECTION PAGE	PAGE
Table of Contents	1
Schedule of County Commissioners	3
Schedule of Department Heads	4
BUDGETARY RESOLUTIONS	
Budget Appropriating Resolution	5
Property Tax Rate Resolution	9
COMBINED FINANCIAL SCHEDULES	
Statement of Unreserved Fund Balances	11
Graph of Property Tax Distribution	12
Property Tax Rate Distribution	13
Graph of All Estimated Revenues	14
Graph of All Estimated Expenditures	15
Schedule of Bond Payments	16
Schedule of Note Payments	17
GENERAL FUND BUDGET	
Statement of Estimated Fund Balance	19
Graph of Estimated Revenues	20
Statement of Estimated Revenues	21
Graph of Estimated Expenditures	24
Statement of Estimated Expenditures	25

ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2020

TABLE OF CONTENTS

SOLID WASTE/SANITATION FUND BUDGET	PAGE
Statement of Estimated Fund Balance	47
Graph of Estimated Revenues	48
Statement of Estimated Revenues	49
Graph of Estimated Expenditures	50
Statement of Estimated Expenditures	51
HIGHWAY FUND BUDGET	
Statement of Estimated Fund Balance	55
Graph of Estimated Revenues	56
Statement of Estimated Revenues	57
Graph of Estimated Expenditures	58
Statement of Estimated Expenditures	59
SCHOOL FUND BUDGET	
Statement of Estimated Fund Balance	61
Graph of Estimated Revenues	62
Statement of Estimated Revenues	63
Graph of Estimated Expenditures	66
Statement of Estimated Expenditures	67
DEBT SERVICE FUND BUDGET	
Statement of Estimated Fund Balance	81
Graph of Estimated Revenues	82
Statement of Estimated Revenues	83
Graph of Estimated Expenditures	84
Statement of Estimated Expenditures	85

ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2020

BOARD OF COMMISSIONERS

COMMISSIONERS	DISTRICT
Tommy Jackson	First
Bobby Couts	First
Keith Hoover	Second
Don Eden	Second
Eric Roberts	Third
Patsi Gregory	Third
Ervin Brown	Fourth
Dennis Wade	Fourth
Jeffrey DeLong	Fifth
Frank Spain	Fifth
Stacey Moore	Sixth
Randy Wilson	Sixth
Jeffrey Ayres	Seventh
Bob Stroud	Seventh
Michael Dorris	Eighth
Faye Stubblefield	Eighth
Robert (Bob) Hogan	Ninth
Stephanie Bradley	Ninth
Burton Glover	Tenth
William (Bill) Moore	Tenth
Kevin Gray	Eleventh
Steve Haley	Eleventh
James Bowens	Twelfth
Darrell Woodard	Twelfth

ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2020

DEPARTMENT HEADS

DEPARTMENT HEADS	POSITION
William (Billy) Vogle	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
Angie Groves	County Clerk
Lisa Cavender	Circuit Court Clerk
Joel Perry	General Sessions Judge
Rosemary Sprague	Clerk & Master
Michael Van Dyke	County Sheriff
Sanjana Stamm	Interim 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, 2020

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, 2019 and ending June 30, 2020, according to the following schedule:

GENERAL FUND

County Commission	$ 432,314
County Mayor	503,737
Administrator of Elections	367,708
Register of Deeds	326,540
Planning & Zoning	391,098
County Buildings	1,183,578
Archives	190,630
Finance Department	608,981
Property Assessor's Office	502,423
County Trustee's Office	302,141
County Clerk's Office	664,737
Circuit Court Clerk's Office	963,530
General Sessions Court	498,819
Drug Court	116,093
Chancery Court	336,989
Juvenile Court	474,959
Sheriff's Department	13,782,623
Fire Prevention Services	733,825
Emergency Management	219,193
Health Department	985,211
Animal Control	244,941
Ambulance Service	5,452,128
Litter Grant Program	63,222
Agriculture Extension Service	183,145
Other Charges	6,823,781
Contributions to Other Agencies	623,154
Operating Transfer	37,500
Total General Fund	$37,013,000

SOLID WASTE/SANITATION FUND

Convenience Centers	$ 318,827
Transfer Station	2,703,316
Recycling Center	75,199
Landfill Post Closure	115,741
Other Charges	171,917
Total Sanitation Fund	$ 3,385,000

HIGHWAY FUND

Administration	$ 371,866
Highway Maintenance	3,126,856
Equipment Maintenance	516,602
Other Charges	410,676
Capital Outlay	1,370,000
Total Highway Fund	$ 5,796,000

SCHOOL FUND

Regular Education Program	$52,084,200
Alternative Education Program	788,020
Special Education Program	7,834,500
Vocational Education Program	3,590,500
Student Body Education Program	448,650
Attendance Services Support	639,700
Health Services Support	1,570,750
Other Student Support	3,576,443
Regular Education Support	2,357,600
Alternative Education Support	116,750
Special Education Support	983,550
Vocational Education Support	170,400
Technology	1,350,000
Board of Education	1,579,650
Director's Office	554,200
Principals' Offices	7,374,600
Fiscal Services	213,050
Human Resources	492,250
Plant Operation	5,855,600
Plant Maintenance	2,573,000
Transportation	6,390,500
Food Services	4,555,500
Community Services	1,066,400
Pre - K Education Program	1,133,100
Capital Outlay	409,000
Operating Transfer	906,356
Total School Fund	$108,614,269

DEBT SERVICE FUND

General Debt Service	$ 4,184,067
Education Debt Service	11,064,032
Other Charges	303,901
Total Debt Service Fund	$15,552,000

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, 2018 and prior years and the interest and penalty thereon collected during the fiscal year ending June 30, 2020 shall be apportioned to the various funds according to the division of the tax levy for the fiscal year ending June 30, 2019. 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, 2019 and ending June 30, 2020. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 19th day of August, 2019.

_____

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, 2020

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, 2019 and ending June 30, 2020 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	1.1300
Solid Waste/Sanitation	.0500
School	.9000
Debt Service	.4959
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, 2019 and ending June 30, 2020. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 19th day of August, 2019.

_____

County Commissioner

_____

County Mayor

_____

County Clerk

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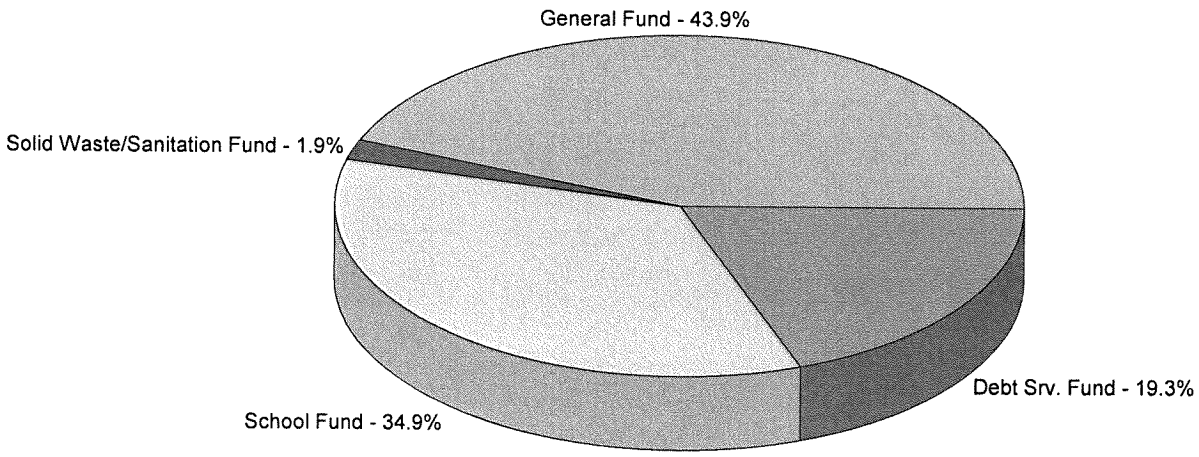
COMBINED FINANCIAL SCHEDULES

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF UNRESERVED FUND BALANCES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ALL FUNDS DESCRIPTION	ACTUAL BALANCE ON 6-30-19	PLUS ESTIMATED REVENUES FY 19-20	LESS ESTIMATED EXPENSES FY 19-20	ESTIMATED BALANCE ON 6-30-20
GENERAL FUND	10,975,256	37,013,000	37,013,000	10,975,256
SOLID WASTE/SANITATION FUND	500,351	3,252,000	3,385,000	367,351
HIGHWAY FUND	1,522,803	4,736,000	5,796,000	462,803
SCHOOL FUND	11,544,037	102,832,037	108,614,269	5,761,805
DEBT SERVICE FUND	9,582,031	17,187,000	15,552,000	11,217,031
TOTAL ALL FUNDS	34,124,478	165,020,037	170,360,269	28,784,245

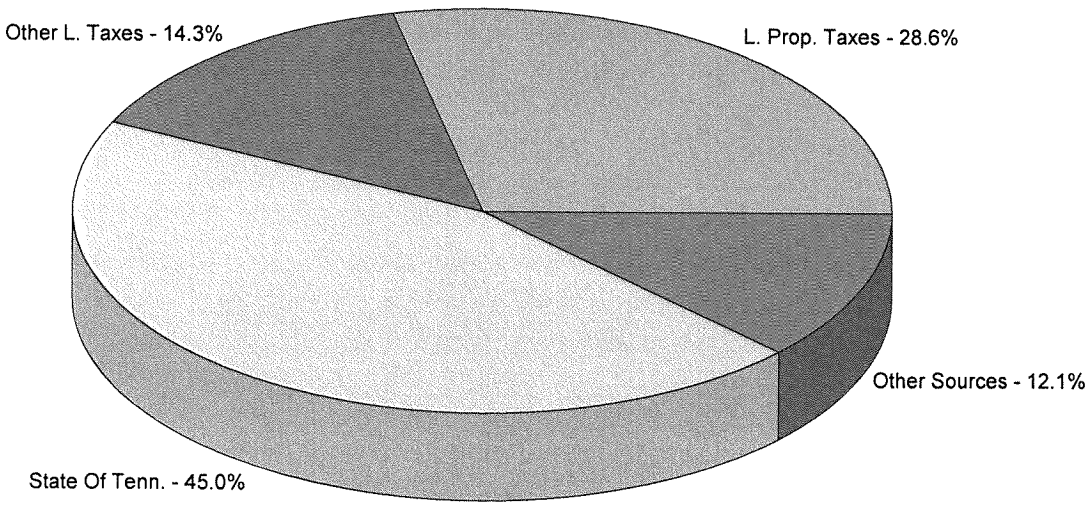
PROPERTY TAX DISTRIBUTION
FISCAL YEAR 2019-2020 BUDGET



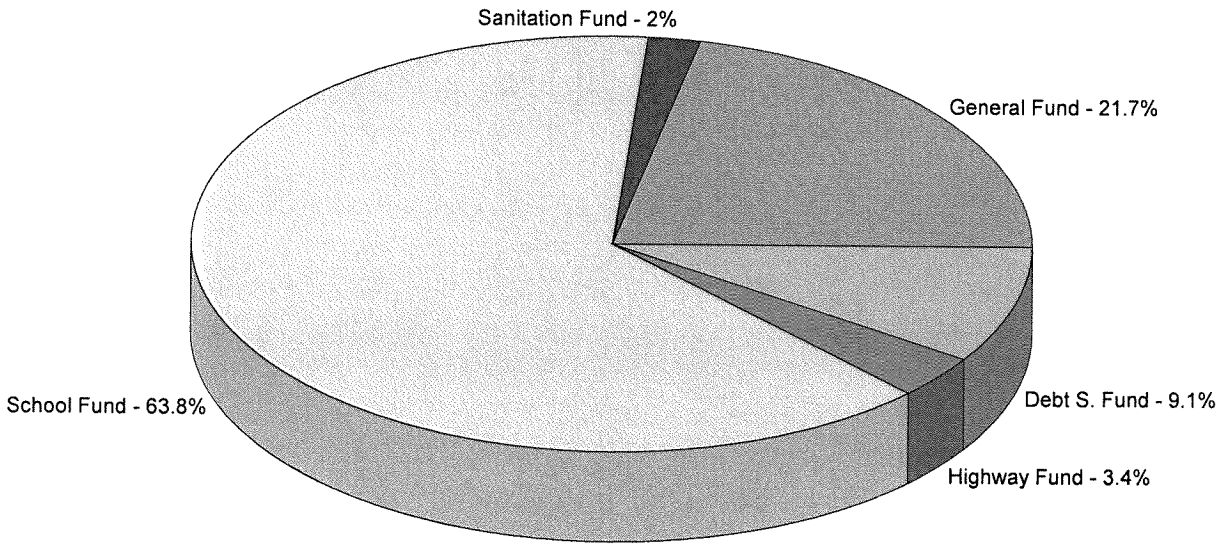
ROBERTSON COUNTY, TENNESSEE
PROPERTY TAX RATE DISTRIBUTION
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ALL FUNDS DESCRIPTION	PROPERTY TAX RATE	PROPERTY TAX LEVY	LESS EST. 4 % NON COLLECT	NET PROP. TAX REVENUE
GENERAL FUND	1.1300	20,245,833	809,833	19,436,000
SOLID WASTE/SANITATION FUND	0.0500	895,833	35,833	860,000
SCHOOL FUND	0.9000	16,125,000	645,000	15,480,000
DEBT SERVICE FUND	0.4959	8,884,875	355,395	8,529,480
TOTAL ALL FUNDS	2.5759	46,151,541	1,846,061	44,305,480
ONE CENT NET PROPERTY TAX GENERATES ABOUT				172,000

TOTAL ALL FUNDS REVENUES
FISCAL YEAR 2019-2020 BUDGET



TOTAL ALL FUNDS EXPENSES
FISCAL YEAR 2019-2020 BUDGET



ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2019

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
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	90,179,203.00	24,295,797.00	114,475,000.00	24,406,541.38	138,881,541.38

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2019

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2020	331,348.00	660,000.00	991,348.00	60,111.00	1,051,459.00
FISCAL YEAR ENDING 6/30/2021	336,348.00	0.00	336,348.00	31,249.50	367,597.50
FISCAL YEAR ENDING 6/30/2022	212,227.20	0.00	212,227.20	23,779.50	236,006.70
FISCAL YEAR ENDING 6/30/2023	185,000.00	0.00	185,000.00	19,173.00	204,173.00
FISCAL YEAR ENDING 6/30/2024	190,000.00	0.00	190,000.00	14,566.50	204,566.50
FISCAL YEAR ENDING 6/30/2025	195,000.00	0.00	195,000.00	9,835.50	204,835.50
FISCAL YEAR ENDING 6/30/2026	200,000.00	0.00	200,000.00	4,980.00	204,980.00
TOTAL REMAINING PAYMENTS	1,649,923.20	660,000.00	2,309,923.20	163,695.00	2,473,618.20

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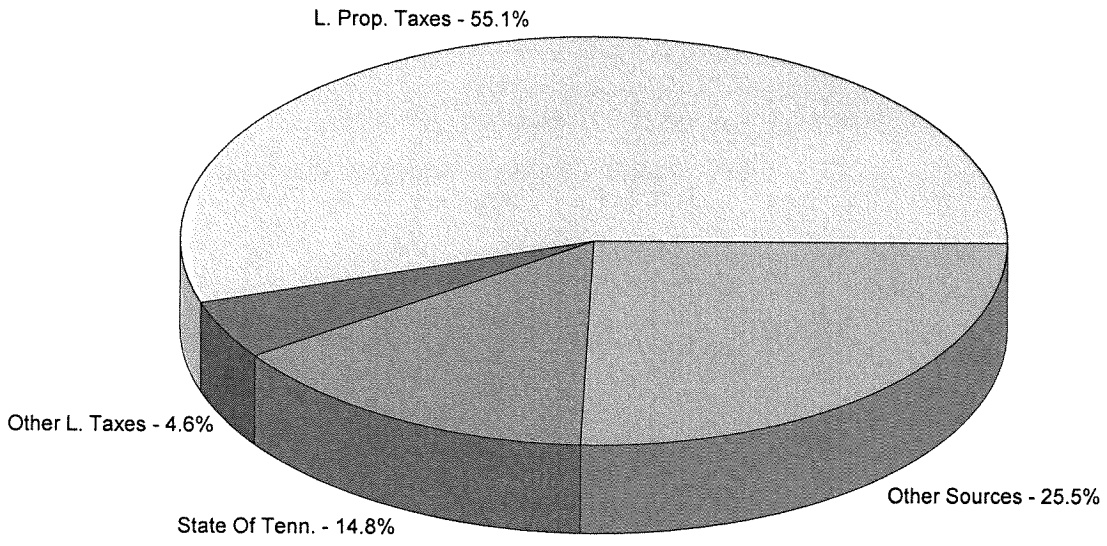
GENERAL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

GENERAL FUND #101 DESCRIPTION	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
REVENUES				
Local Property Taxes	17,586,373	18,865,640	19,462,776	20,394,810
Other Local Taxes	1,454,051	1,682,907	1,460,935	1,691,177
State Of Tennessee	5,183,403	5,269,193	5,212,352	5,480,164
Other Sources	8,943,116	9,589,567	9,900,244	9,446,849
Total Revenues	33,166,943	35,407,307	36,036,307	37,013,000
EXPENSES				
Salaries	15,690,880	17,709,570	16,740,896	18,338,104
Other Costs	16,167,034	18,427,249	17,540,185	18,674,896
Total Expenses	31,857,914	36,136,819	34,281,081	37,013,000
FUND BALANCE				
Excess Revenues (Expenses)	1,309,029	(729,512)	1,755,226	(0)
Beginning Total Fund Balance - July 1	8,562,837	9,871,866	9,871,866	11,627,092
Ending Total Fund Balance - June 30	9,871,866	9,142,353	11,627,092	11,627,092
Reserved Fund Balance - June 30	(602,168)	(602,168)	(651,836)	(651,836)
Unreserved Fund Balance - June 30	9,269,698	8,540,185	10,975,256	10,975,256

GENERAL FUND REVENUES
FISCAL YEAR 2019-2020 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

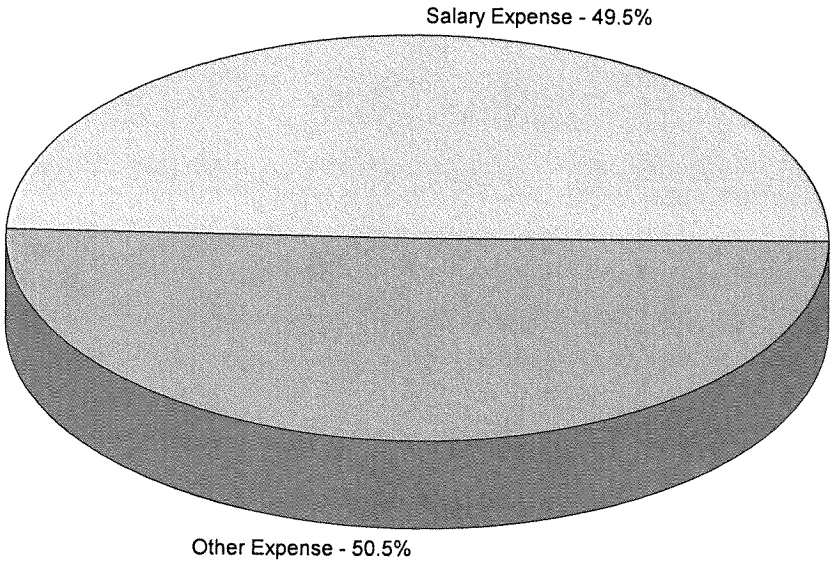
ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	16,482,165	17,918,685	18,322,921	19,436,000
40120		Trustee's P. T. Collections - Prior Year	269,667	242,000	336,472	269,000
40130		Chancery Court P. T. Collections - Prior Years	197,689	138,000	197,306	118,000
40140		Property Tax Interest & Penalty Collections	155,056	124,000	168,889	135,000
40162		Payments In Lieu Of Property Tax	162,841	124,000	162,378	162,000
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	318,955	318,955	274,810	274,810
		TOTAL LOCAL PROPERTY TAXES	17,586,373	18,865,640	19,462,776	20,394,810
		OTHER LOCAL TAXES				
40220		Motel Tax - Transfer To Ind. Dev. Board - See 58400-358	779,960	998,000	757,794	985,132
40250		Litigation Tax - General	349,039	349,039	350,045	350,045
40320		Bank Excise Tax	220,184	231,000	212,972	206,000
40330		Wholesale Beer Tax	104,868	104,868	140,124	150,000
		TOTAL OTHER LOCAL TAXES	1,454,051	1,682,907	1,460,935	1,691,177
		LICENSES & PERMITS				
41140		Cable TV Franchise	96,395	96,000	92,436	91,000
41520		Building Permits	387,163	387,000	421,564	433,000
		TOTAL LICENSES & PERMITS	483,558	483,000	514,000	524,000
		COURT FINES & PENALTIES				
42110		Circuit Court Fines	46,271	42,000	42,743	35,223
42180		Circuit Court DUI Treatment Fines	2,233	2,233	1,823	1,823
42190		Circuit Court Data Entry Fees	4,648	4,648	4,482	4,482
42310		General Sessions Court Fines	295,587	295,587	300,196	306,000
42380		General Sessions Court DUI Treatment Fines	21,765	21,765	21,175	21,175
42390		General Sessions Court Data Entry Fees	35,139	35,139	34,864	34,864
42410		Juvenile Court Fines	5,201	5,201	9,086	9,086
42420		Juvenile Court Officers Cost	3,767	3,767	2,216	2,216
42490		Juvenile Court Data Entry Fees	830	830	712	712
42520		Chancery Court Officers Cost	1,317	1,317	1,564	1,564
42530		Chancery Court Data Entry Fees	9,793	9,793	8,139	8,139
42641	42642	Drug Court Fees - Veteran's Treatment Court	41,700	41,700	58,073	58,073
		TOTAL COURT FINES & PENALTIES	468,251	463,980	485,073	483,357
		CHARGES FOR SERVICES				
43120		Ambulance Patient Charges	2,383,903	2,225,000	2,366,797	2,270,000
43120	TNcar	Ambulance Patient Charges - Tenn Care - TNCAR	91,914	91,914	109,876	109,876
43170		Work Release Charges	0	0	300	300
43190	101	School Patrol Officers	994,061	1,736,201	1,736,201	1,542,642
43190	102	Drivers School Fees	24,855	24,855	30,100	30,100
43350		Copy Machine Fees	4,243	4,243	4,144	4,144
43365		Archives and Records Management Fee	61,625	134,000	99,392	150,000
43370		Telephone Commissions - Jail	77,372	73,503	75,714	71,928
43392		Register Of Deeds Computer Fees	27,682	27,682	26,902	26,902
43394		Sheriff Computer Fees	8,036	8,036	6,834	6,834
43395		Sheriff Sexual Offender Registration Fee	7,200	7,200	9,750	9,750
43396		Data Processing Fee - County Clerk	8,682	8,682	13,810	13,810
		TOTAL CHARGES FOR CURRENT SERVICES	3,689,573	4,341,316	4,479,820	4,236,286

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
		OTHER LOCAL REVENUES				
44131		Commissary Sales - Jail	37,700	37,700	43,999	43,999
44170		Refunds	88,986	101,000	101,548	15,000
44530	44540	Sale of Property And Equipment for Sheriff Department	21,685	11,011	28,416	0
44570		Contributions	2,810	1,500	2,920	1,500
44990		Other Local Revenues	89,925	30,457	79,174	30,259
		TOTAL OTHER LOCAL REVENUES	241,106	181,668	256,057	90,758
		FEES FROM COUNTY OFFICIALS				
45510		County Clerk Fees	1,043,481	1,074,000	1,106,413	1,136,000
45520		Circuit Court Clerk Fees	224,689	220,000	219,120	205,000
45540		General Sessions Court Fees	600,350	600,000	607,313	607,313
45550		Chancery Court Fees	247,848	222,000	236,782	177,000
45560		Juvenile Court Fees	32,350	32,000	31,514	31,514
45580		Register Of Deeds Fees	428,660	437,000	408,717	408,717
45590		Sheriff Fees	38,910	36,000	46,904	46,904
45610		Trustee Fees	1,435,840	1,464,000	1,476,678	1,500,000
		TOTAL FEES FROM COUNTY OFFICIALS	4,052,128	4,085,000	4,133,441	4,112,448
		STATE OF TENNESSEE				
46110		Juvenile Services Program	12,510	9,000	9,495	9,000
46210		Law Enforcement Training Program	34,200	37,200	34,800	37,200
46220		Drug Control Grants	70,000	70,000	63,709	70,000
46310		Health Department Program	682,754	746,327	718,276	794,976
46390		Other Health & Welfare Grant	0	0	0	20,000
46430		Litter Program	36,890	56,500	28,530	56,400
46830		Beer Tax	17,839	17,839	17,959	17,959
46835		Vehicle Certificate of Title Fees 1-1-2017	0	0	0	0
46840		Alcoholic Beverage Tax	119,129	119,129	126,728	126,728
46915		Contracted Prisoner Boarding	4,012,882	4,030,000	4,030,491	3,700,000
46960		Registrar Of Voters Salary Grant	15,164	15,164	15,164	15,164
46980		Other State Grants EMA	36,350	41,600	36,350	41,600
46990		Other State Revenue - Contract, P & Z bills for State	33,779	14,100	30,239	14,100
47180		Community Development Grant	0	0	0	0
47250		Law Enforcement Grant	27,044	43,441	37,373	7,200
47590		Federal through State - Reimbursement for Elections	0	0	0	69,837
47990		Federal Other Grants - HUD	19,162	35,892	30,237	0
47990		Federal Other Grants - First THDA Final FY19 - New THDA FY20	65,700	33,001	33,001	500,000
		TOTAL STATE OF TENNESSEE	5,183,403	5,269,193	5,212,352	5,480,164
		OTHER SOURCES (NONREVENUE)				
48130		Contributions - School Traffic Controller White House	6,000	6,000	0	0
48130		Contributions - Dental	2,500	0	3,750	0
49700		Insurance Recovery	0	28,603	28,103	0
		TOTAL OTHER SOURCES (NONREVENUE)	8,500	34,603	31,853	0
		TOTAL REVENUE FOR GENERAL FUND #101	33,166,943	35,407,307	36,036,307	37,013,000

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GENERAL FUND EXPENSES
FISCAL YEAR 2019-2020 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
51100		**COUNTY COMMISSION**					
105		Veterans' Services Supervisor	1	0	44,858	35,818	45,973
169		Part-Time Personnel - Veterans' Services		55,139	40,966	45,867	62,562
191		Board Member Fees		118,375	146,800	139,125	146,800
201		Social Security Tax		10,758	14,423	13,501	15,831
204		State Retirement		0	2,256	1,716	2,312
212		Medicare Tax		2,516	3,373	3,157	3,702
317		Computer Software Maint. & Programming		539	1,347	1,347	2,245
320		Dues & Memberships		30,613	31,780	25,617	31,780
331		Legal Services		72,172	100,000	94,568	100,000
332		Legal Notices, Recording & Court Costs		25	400	42	400
399		Other Contracted Services		4,800	5,200	4,800	5,200
513		Worker's Compensation Insurance		456	493	493	537
524		Training & Related Travel		0	5,000	1,621	5,000
599		Other Charges		3,720	6,519	3,972	9,972
		TOTAL COUNTY COMMISSION	1	299,113	403,415	371,644	432,314
51300		**COUNTY MAYOR**					
101		Administrative Officer	1	98,183	102,765	102,764	105,320
162		Clerical Personnel	3	101,982	106,043	97,762	108,686
105		IT Supervisor and Engineer	2	78,780	98,966	84,261	168,256
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		16,378	23,124	17,117	23,700
204		State Retirement		10,118	18,760	14,314	19,228
212		Medicare Tax		3,830	5,408	4,003	5,543
307		Communication - Computer / Radio / Phone		1,595	1,675	509	534
320		Dues & Memberships		1,800	1,800	1,800	1,800
336		Maintenance - Equipment / Computer / Radio		8,972	12,825	11,222	17,602
338		Maintenance - Licensed Vehicles		0	2,000	34	2,000
348		Postal Charges		111	588	111	588
349		Printing & Forms		32	700	381	700
351	201	Rent - Copying Machine		263	351	348	383
355		Travel Conducting Business		3,423	4,800	665	4,800
425		Gasoline		183	825	181	793
435		Office Supplies		1,555	3,000	1,516	3,000
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		665	790	790	804
524		Training & Related Travel		1,504	3,000	1,451	4,000
799		Various Capital Outlay		1,257	15,000	39,025	36,000
		TOTAL COUNTY MAYOR	6	330,631	402,420	378,254	503,737

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
51500		ADMINISTRATOR OF ELECTIONS					
101		Administrative Officer	1	76,499	80,067	80,066	82,076
162		Clerical Personnel	3	71,945	81,377	82,852	120,562
169		Part-Time Personnel - Clerical		29,532	43,957	35,842	33,702
187		Overtime Pay		0	4,000	3,945	2,000
191		Board Member Fees		3,000	4,200	2,880	4,200
193		Election Workers - Part-Time		0	65,500	65,505	33,000
201		Social Security Tax		10,619	13,584	12,112	15,037
204		State Retirement		5,385	8,599	8,288	10,293
212		Medicare Tax		2,483	3,177	2,833	3,517
317		Computer Software Maint. & Programming		14,895	18,515	19,698	19,000
320		Dues & Memberships		250	450	400	450
332		Legal Notices, Recording & Court Costs		1,197	5,676	5,676	3,000
336		Maintenance - Equipment / Computer / Radio		0	2,500	2,077	2,500
348		Postal Charges		5,627	6,000	5,873	4,000
349		Printing & Forms		699	5,000	5,840	4,000
351	201	Rent - Copying Machine		1,056	2,111	1,777	1,955
399	901	Other Contracted Services - Voting Machines & Rent		325	36,775	36,775	20,000
435		Office Supplies		5,923	6,000	6,605	4,000
513		Worker's Compensation Insurance		466	566	566	579
524		Training & Related Travel		1,874	2,000	1,799	2,000
799		Various Capital Outlay - Voting Machines		3,754	0	0	1,837
		TOTAL ADMINISTRATOR OF ELECTIONS	4	235,529	390,054	381,409	367,708

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
51600		**REGISTER OF DEEDS**					
101		Administrative Officer	1	85,001	88,959	88,959	91,182
162		Clerical Personnel	4	161,087	167,644	165,915	171,846
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		14,311	15,909	15,172	16,308
204		State Retirement		8,926	12,907	12,811	13,230
212		Medicare Tax		3,347	3,721	3,548	3,814
317		Computer Software Maint. & Programming		8,910	8,910	8,910	8,910
320		Dues & Memberships		1,012	1,052	1,052	1,074
336		Maintenance - Equipment / Computer / Radio		0	200	0	200
348		Postal Charges		1,066	1,000	26	1,000
349		Printing & Forms		0	1,000	400	1,000
351	201	Rent - Copying Machine		2,390	3,585	2,566	2,823
435		Office Supplies		6,392	6,700	4,574	6,900
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		586	544	544	553
524		Training & Related Travel		506	1,000	822	1,200
599	301	Other Charges - Data Processing		2,405	6,500	8,449	6,500
799		Various Capital Outlay		381	14,350	14,350	0
		TOTAL REGISTER OF DEEDS	5	296,320	333,981	328,098	326,540

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
51720		PLANNING & ZONING					
101		Administrative Officer	1	69,849	71,936	71,937	73,730
162		Clerical Personnel	5	195,682	203,604	201,506	208,713
169		Part-Time Personnel - Clerical		11,358	19,045	21,973	19,522
191		Board Member Fees		6,675	8,700	7,050	8,700
201		Social Security Tax		17,000	18,804	18,056	19,261
204		State Retirement		9,630	13,860	13,743	14,207
212		Medicare Tax		3,976	4,398	4,223	4,505
307		Communication - Computer / Radio / Phone		1,501	1,816	1,816	2,147
308		Consultants		5,492	5,000	7,640	6,000
317		Computer Software Maint. & Programming		2,392	2,772	2,772	3,224
320		Dues & Memberships		0	660	230	660
332		Legal Notices, Recording & Court Costs		1,780	5,000	1,292	5,000
335		Maintenance - Building / Land to Clean-Up for Violators		0	9,500	600	9,500
336		Maintenance - Equipment / Computer / Radio		757	2,040	345	2,000
338		Maintenance - Licensed Vehicles		2,195	3,000	2,751	3,000
348		Postal Charges		0	1,500	626	1,500
349		Printing & Forms - Building Codes Manuals		227	1,300	0	1,300
351	201	Rent - Copying Machine		1,230	1,845	1,797	1,977
425		Gasoline		2,589	2,848	2,817	3,099
435		Office Supplies		1,800	2,000	1,235	2,000
513		Worker's Compensation Insurance		690	643	643	653
524		Training & Related Travel		140	400	75	400
799		Capital Outlay		7,278	0	0	0
		TOTAL PLANNING & ZONING	6	342,241	380,671	363,127	391,098

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
51800		COUNTY BUILDINGS					
101		Administrative Officer	1	65,091	67,041	67,041	68,718
162		Clerical Personnel	1	32,139	35,821	35,550	36,709
166		Custodial Personnel	3	74,937	77,520	63,923	79,473
167		Maintenance Personnel	7	326,085	324,500	315,896	332,647
169		Part-Time Personnel - Custodial		16,892	19,369	23,862	39,714
187		Overtime Pay		5,200	9,800	5,200	9,800
201		Social Security Tax		30,449	33,111	29,840	35,158
204		State Retirement		17,927	25,889	24,427	26,526
212		Medicare Tax		7,121	7,744	6,979	8,222
307		Communication - Computer / Radio / Phone		79,098	87,008	67,996	98,000
308		Consultants, Architects & Engineers		4,712	14,700	14,700	10,000
334	101	Maintenance Contract - Elevators & Phone System		15,714	20,500	21,457	23,603
335		Maintenance - Building / Land		35,896	50,000	36,746	50,000
336		Maintenance - Equipment / Computer / Radio		5,225	10,000	2,632	6,000
338		Maintenance - Licensed Vehicles		926	1,000	1,932	2,000
347		Pest Control		3,220	4,000	3,720	4,000
350		Internet Connectivity		21,732	23,905	20,444	21,050
351	201	Rent - Copying Machine		441	617	612	673
355		Travel Conducting Business		0	400	0	400
359		Waste Disposal		992	1,000	934	1,000
399		Other Contracted Services		4,185	0	0	0
410		Custodial Supplies		18,861	22,362	21,459	24,038
415	DMV	Electricity - Drivers License Building		6,355	6,927	12,152	13,246
415		Electricity		36,585	39,878	39,117	42,637
415	101	Electricity - R. C. Office Building		88,421	96,379	95,191	103,758
425		Gasoline		1,993	2,192	1,669	1,836
434	DMV	Natural Gas - Drivers License Building		2,577	2,809	2,448	2,668
434		Natural Gas		6,853	7,470	4,304	4,692
434	101	Natural Gas - R. C. Office Building		9,647	10,515	3,181	10,467
451		Uniforms & Safety Gear		7,665	8,500	7,616	8,500
454	DMV	Water & Sewer - Drivers License Building		2,604	2,838	2,290	2,496
454		Water & Sewer		5,919	6,452	5,577	6,079
454	101	Water & Sewer - R. C. Office Building		13,813	15,056	15,987	17,426
513		Worker's Compensation Insurance		19,378	18,423	18,423	18,883
599		Other Charges		10,901	13,160	9,399	13,160
799		Various Capital Outlay		218,352	672,465	641,179	60,000
		TOTAL COUNTY BUILDINGS	12	1,197,906	1,739,351	1,623,883	1,183,578

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
51910		ARCHIVES					
162		Clerical Personnel	3	103,834	120,942	105,671	104,819
169		Part-Time Personnel		12,091	12,630	12,103	34,381
201		Social Security Tax		6,301	8,282	6,574	8,630
204		State Retirement		3,762	6,083	5,306	5,272
212		Medicare Tax		1,474	1,937	1,537	2,018
336		Maintenance - Equipment / Computer / Radio		445	200	680	300
348		Postal Charges		100	180	0	200
350		Internet Connectivity		1,708	1,879	1,512	1,663
351	201	Rent - Copying Machine		378	529	504	554
399	451	Other Contracted Services - Microfilming		8,000	8,000	8,000	8,000
513		Worker's Compensation Insurance		275	256	256	293
599		Other Charges		5,241	8,000	5,371	8,000
799		Various Capital Outlay		55,599	16,500	13,314	16,500
799	OTHR	Various Capital Outlay - Other - Courthouse Windows Sale		9,685	0	0	0
		TOTAL ARCHIVES	3	208,893	185,418	160,828	190,630

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
52100		FINANCE DEPARTMENT					
101		Administrative Officer	1	91,689	94,439	94,439	96,798
162		Clerical Personnel	7	379,301	406,022	392,813	397,088
187		Overtime Pay		289	2,000	0	2,000
201		Social Security Tax		26,707	31,153	27,848	30,745
204		State Retirement		17,091	25,274	23,956	24,943
212		Medicare Tax		6,246	7,286	6,513	7,190
317		Computer Software Maint. & Programming		12,328	17,113	18,093	20,592
320		Dues & Memberships		627	627	627	627
332		Legal Notices, Recording & Court Costs		508	1,000	751	1,000
336		Maintenance - Equipment / Computer / Radio		820	2,940	510	2,950
348		Postal Charges		7,000	7,000	5,000	7,000
349		Printing & Forms		3,237	4,000	4,125	4,900
351	201	Rent - Copying Machine		939	1,315	1,326	1,459
351	301	Rent - Postage Meter		1,264	1,379	1,264	1,264
435		Office Supplies		5,389	7,000	6,873	7,995
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		1,130	1,063	1,063	1,043
524		Training & Related Travel		287	1,387	150	1,387
799		Various Capital Outlay		32,943	0	2,115	0
		TOTAL FINANCE DEPARTMENT	8	587,795	610,998	587,466	608,981

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
52300		PROPERTY ASSESSOR'S OFFICE					
101		Administrative Officer	1	85,001	88,959	88,959	91,182
162		Clerical Personnel	7	248,712	258,816	256,144	265,286
191		Board Member Fees		420	850	2,110	850
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		19,471	21,615	20,321	22,154
204		State Retirement		12,102	17,493	17,344	17,930
212		Medicare Tax		4,554	5,055	4,753	5,181
309	401	Contract With State - Property Tax Assessments		16,615	16,500	16,319	17,000
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		126	200	126	200
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
338		Maintenance - Licensed Vehicles		373	3,000	139	3,000
348		Postal Charges		17,511	20,000	4,529	20,000
349		Printing & Forms		953	500	1,186	1,200
351	201	Rent - Copying Machine		2,354	3,766	2,602	2,862
351	301	Rent - Postage Meter		683	683	683	683
399		Other Contracted Services		25,642	35,000	31,249	35,000
425		Gasoline		973	1,070	1,390	1,529
435		Office Supplies		5,064	4,112	2,333	4,500
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		6,999	6,967	6,967	7,141
524		Training & Related Travel		1,366	1,600	1,471	1,600
799		Various Capital Outlay		0	0	0	0
		TOTAL PROPERTY ASSESSOR'S OFFICE	8	453,719	491,311	463,425	502,423

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
52400		COUNTY TRUSTEE'S OFFICE					
101		Administrative Officer	1	85,001	88,959	88,959	91,182
162		Clerical Personnel	3	123,191	128,194	126,873	131,409
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		2,967	1,500	1,662	2,000
201		Social Security Tax		12,312	13,556	12,583	13,925
204		State Retirement		7,660	10,998	10,933	11,297
212		Medicare Tax		2,879	3,170	2,943	3,257
309	401	Contract With State - Property Tax Assessments		9,223	9,300	9,050	9,300
312		Contract With Private Agencies - Property Tax Bills		6,426	7,500	5,970	7,000
317		Computer Software Maint. & Programming		6,992	7,524	7,524	7,904
320		Dues & Memberships		812	852	852	874
336		Maintenance - Equipment / Computer / Radio		345	525	345	555
348		Postal Charges		11,500	12,000	12,000	12,000
349		Printing & Forms		566	600	577	600
351	201	Rent - Copying Machine		183	275	240	264
351	301	Rent - Postage Meter		1,364	1,364	1,364	1,364
435		Office Supplies		2,847	3,000	2,927	3,000
508		Surety Bonds		3,800	4,500	4,338	4,338
513		Worker's Compensation Insurance		508	463	463	472
524		Training & Related Travel		529	1,400	837	1,400
799		Various Capital Outlay		763	0	328	0
		TOTAL COUNTY TRUSTEE'S OFFICE	4	279,868	295,680	290,768	302,141

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
52500		COUNTY CLERK'S OFFICE					
101		Administrative Officer	1	85,001	88,959	88,959	91,182
162		Clerical Personnel	11	378,494	411,843	403,928	421,666
169		Part-Time Personnel - Clerical		17,209	0	3,038	0
201		Social Security Tax		27,907	31,050	29,172	31,797
204		State Retirement		16,843	25,190	24,699	25,796
212		Medicare Tax		6,527	7,262	6,822	7,436
317		Computer Software Maint. & Programming		26,774	29,000	28,032	29,000
320		Dues & Memberships		812	852	852	874
332		Legal Notices, Recording & Court Costs		0	450	644	700
336		Maintenance - Equipment / Computer / Radio		500	300	935	935
348		Postal Charges		20,000	20,000	20,000	20,000
349		Printing & Forms		2,937	3,100	2,550	4,100
351	201	Rent - Copying Machine		554	831	696	766
351	301	Rent - Postage Meter		683	683	683	683
435		Office Supplies		8,775	8,000	7,702	9,000
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		1,149	1,061	1,061	1,078
524		Training & Related Travel		1,159	1,500	1,724	1,724
599	301	Other Charges - Data Processing		2,500	9,000	5,343	9,000
599	Paper	Other Charges - Paper - State Requirement		315	9,000	1,536	9,000
799		Other Capital Outlay		0	0	10,030	0
		TOTAL COUNTY CLERK'S OFFICE	12	598,139	648,081	638,406	664,737

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
53100		CIRCUIT COURT CLERK'S OFFICE					
101		Administrative Officer	1	85,001	88,959	88,959	91,182
162		Clerical Personnel	16	598,749	626,870	626,273	645,487
169		Part-Time Personnel - Clerical		0	20,713	2,342	21,231
187		Overtime Pay		1,439	3,000	826	3,000
201		Social Security Tax		40,031	45,852	40,900	47,176
204		State Retirement		24,802	36,157	35,327	37,205
212		Medicare Tax		9,362	10,723	9,565	11,033
317		Computer Software Maint. & Programming		24,702	26,582	26,582	27,924
320		Dues & Memberships		782	822	822	844
332		Legal Notices, Recording & Court Costs		531	650	520	650
336		Maintenance - Equipment / Computer / Radio		656	2,000	540	2,000
348		Postal Charges		15,000	15,000	18,000	18,000
349		Printing & Forms		4,465	6,000	5,452	6,000
351	201	Rent - Copying Machine		3,016	4,020	3,960	4,356
351	301	Rent - Postage Meter		2,047	2,047	2,047	2,047
399	401	Other Contracted Services - Jury & Witness Fees		19,509	26,500	18,337	26,500
435		Office Supplies		6,815	8,000	8,129	8,000
435	JUDGE	Office Supplies - For Circuit Judges - 19th Judicial District		1,051	1,200	928	1,200
437		Periodicals		486	410	506	410
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		1,697	1,567	1,567	1,600
524		Training & Related Travel		182	1,000	387	1,000
799		Various Capital Outlay		27,832	4,040	4,307	6,685
		TOTAL CIRCUIT COURT CLERK'S OFFICE	17	868,155	932,112	896,276	963,530

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
53300		**GENERAL SESSIONS COURT**					
102		General Sessions Court Judge	1	166,101	169,592	169,592	173,667
162		Clerical Personnel	3	126,262	130,304	138,038	133,560
187		Overtime Pay		1,155	2,500	462	2,500
197		Judicial Commissioners Fees		76,041	95,193	68,755	97,559
201		Social Security Tax		20,364	24,651	20,577	25,252
204		State Retirement		10,362	15,211	14,664	15,579
212		Medicare Tax		5,245	5,765	5,330	5,906
307		Communication - Computer / Radio / Phone		2,726	2,862	2,642	2,774
317		Computer Software Maint. & Programming		4,500	4,500	4,762	4,500
320		Dues & Memberships		1,395	1,620	925	1,620
336		Maintenance - Equipment / Computer / Radio		0	1,500	0	1,500
348		Postal Charges		0	250	110	250
349		Printing & Forms		1,893	3,000	1,238	6,000
351	201	Rent - Copying Machine		1,297	1,946	1,606	1,767
399	351	Other Contracted Services - Interpreters		0	1,000	59	1,000
399	801	Other Contracted Services - Special Judge		855	7,000	0	7,000
435		Office Supplies		2,294	4,000	1,511	4,000
437		Periodicals		4,817	5,000	4,403	5,000
506		Liability Insurance - Regular & Special Judges		1,730	1,972	1,973	2,249
513		Worker's Compensation Insurance		917	842	842	856
524		Training & Related Travel		1,213	4,000	738	4,000
599		Other Charges		0	2,280	35	2,280
799		Various Capital Outlay		0	0	2,141	0
		TOTAL GENERAL SESSIONS COURT	4	429,167	484,988	440,403	498,819
53330		**DRUG COURT**					
162		Clerical Personnel - Reimburse by State	1	15,135	39,312	39,010	40,299
187		Overtime Pay		0	0	0	0
201		Social Security Tax - Reimburse by State		741	2,437	2,193	2,499
204		State Retirement - Reimburse by State		470	1,977	1,955	2,027
212		Medicare Tax - Reimburse by State		173	570	513	584
308		Consultants, Architects & Engineers - Reimburse by State		28,313	25,704	22,640	24,591
322		Evaluation and Testing		18,004	21,000	9,718	18,000
336		Maintenance - Equipment / Computer / Radio		0	0	0	0
349		Printing & Forms		0	0	0	0
351	201	Rent - Copying Machine		1,008	1,008	1,008	1,008
513		Worker's Compensation Insurance		0	83	83	85
524		Training & Related Travel		3,654	3,000	3,224	4,000
599		Other Charges		6,291	7,000	8,712	8,000
599	DCRev	Other Charges-Drug Court Revenue-County Collected		15,404	12,899	15,507	15,000
799		Various Capital Outlay		0	0	0	0
		TOTAL DRUG COURT	1	89,193	114,990	104,563	116,093

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
53400		**CHANCERY COURT**					
101		Administrative Officer	1	85,001	88,959	88,959	91,182
162		Clerical Personnel	4	158,023	164,448	162,753	168,553
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		14,310	15,711	14,815	16,104
204		State Retirement		8,815	12,746	12,652	13,065
212		Medicare Tax		3,347	3,674	3,465	3,766
317		Computer Software Maint. & Programming		13,138	14,910	14,048	15,560
320		Dues & Memberships		862	902	702	924
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		895	3,000	277	3,000
351	201	Rent - Copying Machine		721	961	948	1,043
351	301	Rent - Postage Meter		556	556	471	471
399	401	Other Contracted Services - Jury & Witness Fees		0	1,000	0	1,000
435		Office Supplies		1,869	4,900	4,078	4,900
437		Periodicals		69	700	72	700
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		579	537	537	546
524		Training & Related Travel		197	250	218	250
799		Various Capital Outlay		1,120	8,275	0	0
		TOTAL CHANCERY COURT	5	300,502	337,454	314,995	336,989

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
53500		**JUVENILE COURT**					
101		Juvenile Court Magistrate	1	84,630	87,165	87,166	89,349
112		Youth Service Officers	3	148,082	149,793	148,249	153,561
162		Clerical Personnel	3	105,896	110,184	109,051	112,968
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		5,000	9,700	5,200	9,700
201		Social Security Tax		20,017	22,124	20,463	22,666
204		State Retirement		12,024	17,949	17,574	18,389
212		Medicare Tax		4,681	5,174	4,786	5,301
307		Communication - Computer / Radio / Phone		690	725	705	740
317		Computer Software Maint. & Programming		6,639	8,500	11,630	8,500
320		Dues & Memberships		1,585	1,915	720	1,915
322		Evaluation & Testing		578	4,000	1,235	4,000
336		Maintenance - Equipment / Computer / Radio		1,471	4,000	1,219	4,000
348		Postal Charges		0	1,000	0	1,000
349		Printing & Forms		81	2,000	996	2,000
351	201	Rent - Copying Machine		687	1,031	865	1,252
355		Travel Conducting Business		0	600	0	600
435		Office Supplies		3,645	4,000	4,399	5,000
437		Periodicals		387	600	1,165	1,000
506		Liability Insurance - Regular & Special Judges		1,730	1,730	1,973	2,249
513		Worker's Compensation Insurance		821	756	756	769
524		Training & Related Travel		865	5,000	6,259	6,000
599	202	Other Charges - Juvenile Programs		7,394	20,000	2,450	20,000
599	203	Other Charges - Juvenile Referees		170	4,000	309	4,000
799		Various Capital Outlay		795	0	0	0
		TOTAL JUVENILE COURT	7	407,868	461,946	427,170	474,959

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
54110		SHERIFF'S DEPARTMENT					
101		Administrative Officer	1	93,503	97,871	97,872	100,308
106		Deputies	85	2,844,795	3,507,661	2,893,594	3,734,370
140		Salary Supplements From State		34,200	37,200	34,800	37,200
148		NCIC, Dispatchers	6	203,472	202,765	205,981	245,982
160		Guards	87	2,932,280	3,433,859	3,361,582	3,403,895
162		Clerical Personnel	4	176,614	203,459	169,218	198,241
169		Part-Time Personnel		40,001	70,873	61,931	36,661
187		Overtime Pay / Holiday Pay		792,746	548,753	745,511	467,205
201		Social Security Tax		416,377	502,351	440,510	509,879
204		State Retirement		248,698	403,988	369,676	411,816
212		Medicare Tax		97,447	117,486	103,324	119,246
307		Communication - Computer / Radio / Phone		72,767	79,007	79,619	79,007
308		Consultants - Mental Health Consultant		5,402	0	0	0
317		Computer Software Maint. & Programming		30,713	35,500	34,558	55,200
320		Dues & Memberships		5,269	6,000	2,629	6,000
333		Licenses		410	720	551	720
335		Maintenance - Building / Land		15,007	29,700	38,288	40,000
336		Maintenance - Equipment / Computer / Radio		98,323	100,000	96,410	110,000
338		Maintenance - Licensed Vehicles		99,567	122,000	124,449	150,000
340		Medical Services - Inmates		1,393,397	1,430,000	1,694,360	1,678,222
347		Pest Control		1,826	2,500	1,942	2,500
348		Postal Charges		4,111	4,000	3,025	4,000
349		Printing & Forms		3,019	6,000	11,390	6,000
351	201	Rent - Copying Machine		9,641	13,497	13,850	15,235
351	301	Rent - Postage Meter		1,364	1,364	1,364	1,364
354		Transportation - Prisoners		10,956	5,000	8,031	5,000
359		Waste Disposal		5,770	6,500	7,339	7,000
399	171	Other Contracted Services - Drug Education		5,695	10,000	7,875	10,000
399	201	Other Contracted Services - Jail Food Service		563,725	585,000	584,955	599,000
399	524	Confidential Informant Payments		0	0	0	2,000
399	751	Other Contracted Services - Sex Offender Register		5,688	8,000	8,448	8,000
410		Custodial Supplies		37,396	35,000	43,532	50,000
413		Drugs & Medical Supplies		1,661	5,000	3,537	5,000
415		Electricity		156,598	170,692	160,780	175,250
425		Gasoline		151,257	172,950	134,774	166,661
431		Law Enforcement Supplies		49,514	53,500	42,889	53,500
432		Library Books		215	300	300	300
434		Natural Gas		36,310	39,578	40,766	44,435
435		Office Supplies		23,872	23,500	22,929	25,000
437		Periodicals		0	500	0	500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
54110		**SHERIFF'S DEPARTMENT - CONTINUED**					
441		Prisoners Clothing		27,765	28,000	31,844	35,000
450		Tires & Tubes		22,558	20,000	23,734	22,000
451		Uniforms & Safety Gear		54,154	72,275	61,941	72,275
454		Water & Sewer		159,221	173,551	178,239	194,281
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		240,916	250,555	237,289	255,070
524		Training & Related Travel		36,742	61,000	60,940	74,200
599		Other Charges		111,671	118,000	134,270	130,000
718		Licensed Vehicle Capital Outlay		156,167	164,614	244,437	294,000
799		Various Capital Outlay		291,547	493,797	445,683	141,100
		TOTAL SHERIFF'S DEPARTMENT	183	11,770,347	13,453,866	13,070,966	13,782,623
54310		**FIRE PROTECTION SERVICES**					
310	101	Adams Fire Department		75,525	75,525	75,525	77,400
310	201	Cross Plains Fire Department		109,475	109,475	109,475	111,350
310	301	Greenbrier Fire Department		68,850	68,850	68,850	70,725
310	350	North Robertson Fire Department		122,250	122,250	122,250	124,125
310	401	Orlinda Fire Department		92,375	92,375	92,375	94,250
310	501	Pleasant View Fire Department		90,475	90,475	90,475	92,350
310	601	Ridgetop Fire Department		52,250	52,250	52,250	54,125
310		Robertson County Rescue Squad last payment FY2014		0	0	0	0
310	901	White House Fire Department		107,625	107,625	107,625	109,500
		TOTAL FIRE PREVENTION	0	718,825	718,825	718,825	733,825
54410		**EMERGENCY MANAGEMENT / SAFETY**					
105		Supervisor	1	61,461	64,299	63,421	67,202
105		Assistant Supervisor	1	50,064	48,435	47,882	50,623
169		Part-Time Personnel		0	0	0	14,085
201		Social Security Tax		6,645	6,990	6,582	8,178
204		State Retirement		3,855	5,671	5,592	5,927
212		Medicare Tax		1,554	1,635	1,539	1,913
307		Communication - Computer / Radio / Phone		4,926	5,172	4,761	4,999
336		Maintenance - Equipment / Computer / Radio		615	2,000	617	2,000
338		Maintenance - Licensed Vehicles		8,289	9,500	10,099	10,000
425		Gasoline		9,249	10,174	10,373	11,410
435		Office Supplies		614	800	89	800
513		Worker's Compensation Insurance		15,417	15,293	15,293	14,806
524		Training & Related Travel		2,031	7,250	1,821	7,250
599		Other Charges		12,936	20,000	10,243	20,000
799		Various Capital Outlay		2,857	0	6,005	0
		TOTAL EMERGENCY MANAGEMENT / SAFETY	2	180,513	197,219	184,317	219,193

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
55110		**HEALTH DEPARTMENT**					
131		Medical Personnel - Reimbursed By State	N/A	432,995	598,100	454,975	644,800
131	NOTst	Medical Personnel - Not Reimb By State - NOT STATE	1	0	30,022	29,121	29,884
169		Part-Time Personnel - Tobacco Grant		0	0	0	0
201		Social Security - Reimbursed By State		24,709	37,082	26,297	39,978
201	NOTst	Social Security - NOT STATE - County Employee		0	1,861	1,736	1,853
204		State Retirement - Reimbursed By State		14,974	30,084	21,610	32,433
204	NOTst	State Retirement - NOT STATE - County Employee		0	1,510	1,408	1,503
212		Medicare Tax - Reimbursed By State		5,779	8,672	6,150	9,350
212	NOTst	Medicare Tax - NOT STATE - County Employee		0	435	406	433
307		Communication - Computer / Radio / Phone		3,437	3,996	4,135	4,729
320		Dues & Memberships		0	200	400	400
335		Maintenance - Building / Land		30,747	39,522	34,523	39,522
336		Maintenance - Equipment / Computer / Radio		912	2,835	1,241	2,835
347		Pest Control		1,586	1,650	1,918	2,000
348		Postal Charges		0	0	0	0
351	201	Rent - Copying Machine		1,705	2,387	2,095	2,305
351	301	Rent - Postage Meter		0	0	0	0
355		Travel Conducting Business - Reimbursed By State		2,142	23,575	3,117	30,800
359		Waste Disposal		1,726	2,000	1,910	2,000
399		Contracted Services - Janitor Services - Reim. By State		35,280	35,300	37,280	35,886
399	601	Other Contracted Services - Physicians		10,622	11,000	10,622	11,000
410		Custodial Supplies		1,143	1,050	1,286	1,200
413	101	Drugs & Medical Supplies - Regular Patients		306	900	449	900
413	201	Drugs & Medical Supplies - Indigent Patients		26	1,100	23	1,100
415		Electricity		23,854	26,001	23,997	26,157
434		Natural Gas		1,737	1,893	1,804	1,966
435		Office Supplies		932	2,000	181	2,000
454		Water & Sewer		6,196	6,754	6,466	7,048
506		Liability Insurance - Malpractice Insurance - Reim. By State		1,114	1,150	1,164	1,214
513		Worker's Compensation Insurance - Reim. By State		18,694	19,539	19,539	7,690
513		Worker's Comp. Ins. - Tobacco Grant		0	0	0	0
524		Training - Health Educators		0	1,425	186	1,425
599		Other Charges		897	3,300	517	3,300
599	101	Other Charges - Aids Program - Reim. By State		107	0	264	0
599	102	Other Charges - Dental Treatment - Reim. By State		0	0	0	0
599	106	Other Charges - Supplies - Reim. By State		2,374	1,480	3,288	2,500
599	109	Other Charges - Additional Tobacco Grant - August 2017		4,123	0	150	0
599	112	Other Charges - Tobaco Grant		15,075	24,000	5,862	14,000
599	113	Other Charges - Dental Clinic Donations		572	0	3,087	3,000
599	114	Other Charges - Built Environment Grant		0	0	0	20,000
799		Various Capital Outlay		0	0	0	0
		TOTAL HEALTH DEPARTMENT	1	643,764	920,823	707,207	985,211

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
55120		**ANIMAL CONTROL**					
149		Animal Control Officers	4	142,411	142,716	141,354	149,133
169		Part-Time Personnel		6,669	8,348	7,206	8,726
187		Overtime Pay		0	3,000	1,275	3,000
201		Social Security Tax		8,117	9,552	8,287	9,973
204		State Retirement		4,921	7,330	7,161	7,652
212		Medicare Tax		1,898	2,234	1,937	2,332
307		Communication - Computer / Radio / Phone		2,991	3,141	3,027	3,178
335		Maintenance - Building / Land		1,893	2,000	1,701	2,000
336		Maintenance - Equipment / Computer / Radio		104	1,500	0	1,500
338		Maintenance - Licensed Vehicles		7,951	9,000	5,143	9,000
351	201	Rent - Copying Machine		187	281	192	211
401		Animal Food & Supplies		7,266	10,000	5,787	10,000
415		Electricity		5,768	6,287	6,755	7,363
425		Gasoline		6,864	9,150	7,026	7,729
434		Natural Gas		528	576	541	590
435		Office Supplies		1,237	1,700	763	1,700
454		Water & Sewer		2,705	2,948	2,556	2,786
513		Worker's Compensation Insurance		4,486	4,564	4,564	8,568
524		Training & Related Travel		1,248	3,000	220	3,000
599		Other Charges		5,060	6,500	5,611	6,500
799		Various Capital Outlay		9,536	29,000	28,219	0
		TOTAL ANIMAL CONTROL	4	221,840	262,827	239,325	244,941

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
55130		AMBULANCE SERVICE					
101		Administrative Officer	1	35,792	36,865	36,865	38,523
131		Medical Personnel	51	1,381,743	1,633,972	1,535,254	1,747,838
162		Clerical Personnel	4	195,519	204,876	201,863	214,110
169		Part-Time Personnel - Medical		183,384	200,000	160,545	200,000
187		Overtime Pay / Holiday Pay		1,103,723	1,204,815	1,216,683	1,300,677
201		Social Security Tax		171,431	203,393	186,615	217,071
204		State Retirement		96,010	154,951	148,374	166,048
212		Medicare Tax		40,093	47,568	43,644	50,767
307		Communication - Computer / Radio / Phone		17,234	18,096	20,134	22,341
317		Computer Software Maint. & Programming		7,836	7,700	9,165	7,800
318		Debt Collection Costs		2,790	5,000	1,849	5,000
320		Dues & Memberships		400	500	595	500
333		Licenses		3,269	3,500	3,536	3,500
335		Maintenance - Building / Land		22,224	35,000	37,852	38,000
336		Maintenance - Equipment / Computer / Radio		15,760	13,000	27,193	30,000
338		Maintenance - Licensed Vehicles		83,233	125,000	114,848	130,000
347		Pest Control		1,297	600	217	600
348		Postal Charges		41	1,000	223	1,000
349		Printing & Forms		365	1,500	115	1,500
350		Internet Connectivity		6,066	6,369	6,690	7,025
351	101	Rent - Building / Land		3,600	3,600	3,600	3,600
351	201	Rent - Copying Machine		866	1,154	1,137	1,251
359		Waste Disposal		6,405	7,000	6,319	7,000
399		Other Contracted Services - Auto Veh Locator		5,400	6,000	4,567	6,000
399	501	Other Contracted Services - 3rd Party Billing Co % of Rev		163,379	175,000	148,458	175,000
399	601	Other Contracted Services - Physicians		6,000	8,500	8,100	9,000
410		Custodial Supplies		9,258	9,000	9,610	11,000
413		Drugs & Medical Supplies		186,722	200,000	218,368	239,000
415		Electricity		17,463	19,035	19,471	21,223
425		Gasoline		77,046	88,603	73,922	81,314
434		Natural Gas		3,385	3,690	3,401	3,707
435		Office Supplies		7,958	7,500	11,710	13,000
450		Tires & Tubes		18,358	15,000	14,748	18,000
451		Uniforms & Safety Gear		37,214	36,000	42,217	43,000
454		Water & Sewer		8,156	8,890	8,563	9,334
513		Worker's Compensation Insurance		281,660	297,680	297,680	308,099
524		Training & Related Travel		38,152	40,000	49,731	48,000
599		Other Charges		10,793	15,000	9,955	15,000
599	TNcar	Other Charges - Tenn Care Special Billing		45,640	75,000	45,301	75,000
718		Licensed Vehicle Capital Outlay		171,347	172,000	169,995	175,000
799		Various Capital Outlay		49,629	50,300	86,790	7,300
		TOTAL AMBULANCE SERVICE	56	4,516,641	5,142,657	4,985,903	5,452,128

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
55710		**LITTER GRANT PROGRAM**					
149		Laborers	1	26,362	27,438	27,171	28,109
201		Social Security Tax		1,619	1,701	1,665	1,743
204		State Retirement		956	1,380	1,365	1,414
212		Medicare Tax		379	398	390	408
338		Maintenance - Licensed Vehicles		1,091	1,990	2,339	1,990
399	701	Other Contracted Services - Recycling Education		11,320	16,950	9,100	16,950
425		Gasoline		1,660	1,826	1,484	1,632
513		Worker's Compensation Insurance		820	813	813	1,497
599		Other Charges		10,588	9,479	995	9,479
		TOTAL LITTER GRANT PROGRAM	1	54,795	61,975	45,322	63,222
57100		**AGRICULTURE EXTENSION CENTER**					
309	101	Contracts With Govt. Agencies - Agriculture Ext. Ctr.		146,416	158,517	156,206	161,986
336		Maintenance - Equipment / Computer / Radio		1,609	1,600	763	1,900
350		Internet Connectivity		1,516	1,592	1,510	1,586
355		Travel Conducting Business		0	500	0	500
359		Waste Disposal		300	300	311	311
415		Electricity		8,170	8,905	9,785	10,666
434		Natural Gas		2,244	2,446	2,142	2,335
435		Office Supplies		1,866	2,250	3,244	2,250
454		Water & Sewer		1,219	1,329	1,478	1,611
		TOTAL AGRICULTURAL EXTENSION SERVICE	0	163,340	177,439	175,439	183,145
58400		**OTHER CHARGES**					
205		Employee Insurance		2,927,456	3,034,000	2,717,891	3,045,110
210		Unemployment Compensation		2,832	10,000	11,118	16,000
305		Audit Services		24,525	25,261	25,188	25,944
308		Consultants - Payroll		2,000	5,000	2,167	5,000
322		Evaluation & Testing - Drug Free Workplace		6,664	8,000	6,420	8,000
351	101	Rentals - Building / Land - District Attorney		4,800	4,800	4,800	4,800
358		Motel Tax For Industrial Development Board		779,960	998,000	757,794	985,132
399	101	Other Contracted Services - Autopsies		95,495	99,000	118,365	121,001
399	102	Other Contracted Services - Medical Examiner		19,953	20,000	20,297	20,300
399	157	Other Cont. Serv. - E-911 Dispatcher Employees		930,052	984,638	984,638	938,499
399	159	Other Contracted Services - TRANE		23,669	25,133	24,379	25,110
506		Liability, Property & Vehicle Insurance		348,135	402,044	391,228	423,112
510		Trustee's Commission		407,607	457,198	450,753	501,130
515		Liability Claims Deductible		19,915	108,000	76,068	80,000
599		Other Charges		4,652	29,667	29,779	21,238
599	107	Other Charges - Mental Health Evaluation - New St. Req.		800	1,000	0	1,000
599	108	Other Charges - HUD Fed through State Reimb. Grant		19,162	35,892	30,237	0
599	109	Other Charges - Relax & Ride / Citizens to Nashville		48,088	48,088	48,088	15,000
599	404	Other Charges - TN Dept Safe Bldg / EMIF Grant FY20		300,000	0	0	25,000
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		65,700	33,001	33,001	500,000
599	409	Other Charges - Software Support for ACA - IRS - 1095C		4,655	7,000	4,360	5,000
799		Various Capital Outlay - GIS - Mapping		51,300	51,300	51,300	51,300
		TOTAL OTHER CHARGES	0	6,087,420	6,393,127	5,787,871	6,823,781

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
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		409,050	409,050	409,050	443,940
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	7,500	7,500	5,000
316	600	Mid C. H. Res. Agency - Meals On Wheels		9,000	15,000	15,000	15,000
316	625	Mid C. H. Res. Agency - Ombudsman Program		1,600	1,600	1,600	1,700
316	650	Mid C. H. Res. Agency - Transportation		5,000	5,000	5,000	5,000
316	675	Mid C. H. Res. Agency - YouthCAN		5,000	5,000	5,000	5,000
316	700	Montgomery/Robertson Community Corrections		0	0	0	22,973
316	725	Robertson County Airport		0	0	0	0
316	750	Robertson County Fair Board		0	0	0	0
316	810	Robertson County Reads Program		17,250	17,250	17,250	17,250
316	825	Robertson County Senior Citizens' Center		10,000	10,000	10,000	20,000
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	13,700	13,700	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-Final Pay FY26		25,000	25,000	25,000	25,000
		TOTAL CONTRIBUTIONS TO AGENCIES	0	537,891	557,691	557,691	623,154
99100		**OPERATING TRANSFERS**					
590	263	Operating Trf To Self-Funded Med Ins Fund - Oper Capital		0	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	37,500	37,500	37,500	37,500
		TOTAL EXPENSE FOR GENERAL FUND #101	350	31,857,914	36,136,819	34,281,081	37,013,000

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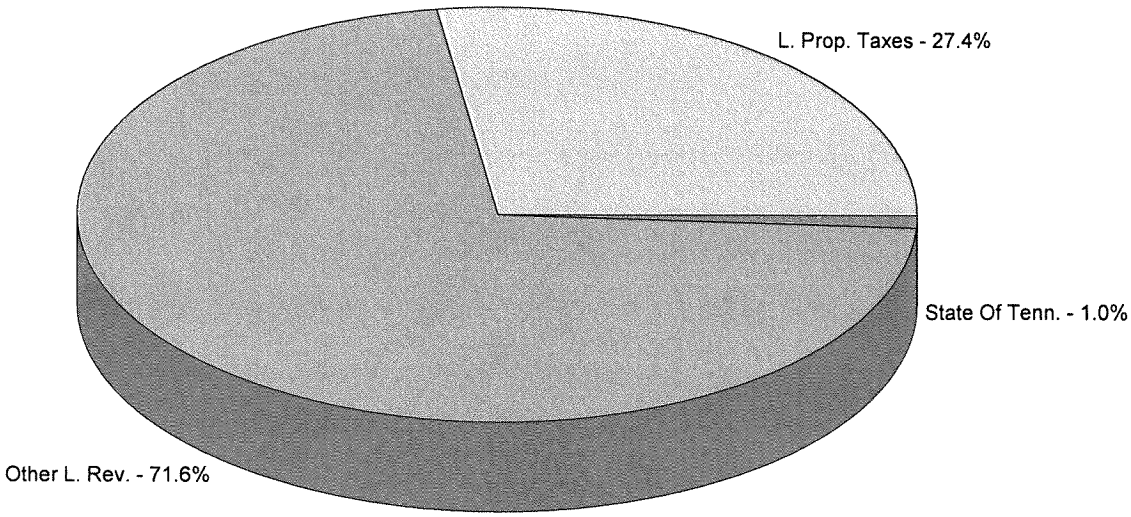
SOLID WASTE/SANITATION FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

SOLID WASTE/SANITATION FUND #116 DESCRIPTION	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
REVENUES				
Local Property Taxes	869,000	864,400	891,852	889,806
Other Local Revenues	2,065,104	2,144,976	2,237,364	2,330,194
State Of Tennessee	64,365	130,624	116,071	32,000
Other Sources	0	0	0	0
Total Revenues	2,998,469	3,140,000	3,245,287	3,252,000
EXPENSES				
Salaries	543,079	611,679	562,084	635,338
Other Costs	2,478,875	3,958,321	3,773,603	2,749,662
Total Expenses	3,021,954	4,570,000	4,335,687	3,385,000
FUND BALANCE				
Excess Revenues (Expenses)	(23,485)	(1,430,000)	(1,090,400)	(133,000)
Beginning Total Fund Balance - July 1	1,694,236	1,670,751	1,670,751	580,351
Ending Total Fund Balance - June 30	1,670,751	240,751	580,351	447,351
Reserved Fund Balance - June 30	(266,174)	(266,174)	(80,000)	(80,000)
Unreserved Fund Balance - June 30	1,404,577	(25,423)	500,351	367,351

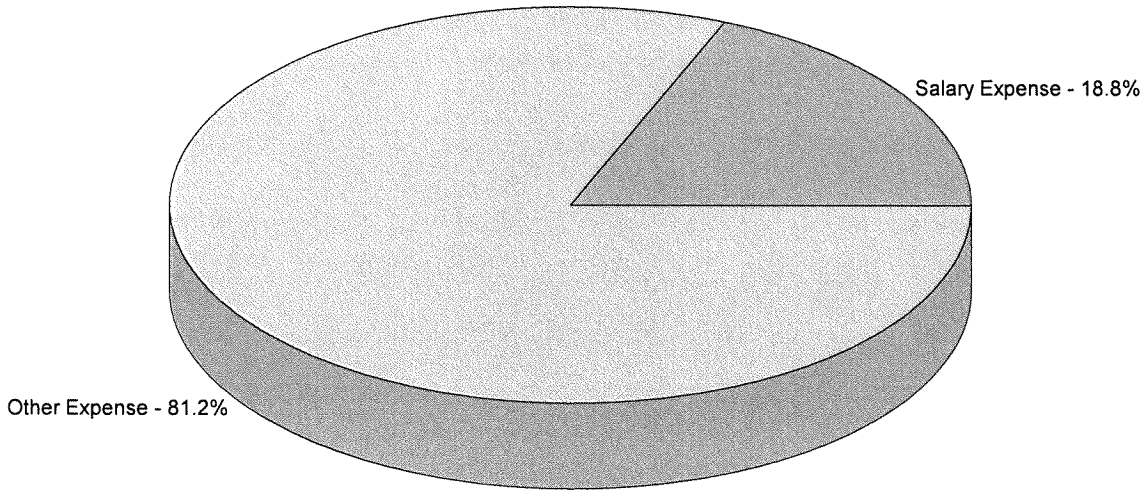
SOLID WASTE/SANITATION FUND REVENUES
FISCAL YEAR 2019-2020 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #	SOLID WASTE/SANITATION FUND #116 DESCRIPTION	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	834,547	837,400	856,319	860,000
40120	Trustee's P. T. Collections - Prior Year	14,929	13,000	17,060	15,898
40130	Chancery Court P. T. Collections - Prior Years	11,025	8,000	9,990	7,331
40140	Property Tax Interest & Penalty Collections	8,499	6,000	8,483	6,577
	TOTAL LOCAL PROPERTY TAXES	869,000	864,400	891,852	889,806
	OTHER LOCAL REVENUES				
43114	Disposal Fees	1,999,925	2,079,925	2,165,655	2,273,000
44145	Recycled Materials	65,179	65,051	57,500	57,194
44170	Refunds	0	0	6,709	0
44530	Sale of Equipment	0	0	7,500	0
	TOTAL OTHER LOCAL REVENUES	2,065,104	2,144,976	2,237,364	2,330,194
	STATE OF TENNESSEE				
46170	Solid Waste Grants	0	99,600	65,574	0
46190	Other Gen Govt Grant - Used Oil Grant	0	0	0	0
46990	Other State Revenues - Vendors Now Pay Tire Tax to the State	38,575	31,024	50,497	32,000
49700	Insurance Recovery	25,790	0	0	0
	TOTAL STATE OF TENNESSEE	64,365	130,624	116,071	32,000
	TOTAL REVENUE FOR SANITATION FUND #116	2,998,469	3,140,000	3,245,287	3,252,000

SOLID WASTE/SANITATION FUND EXPENSES
FISCAL YEAR 2019-2020 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
55732		CONVENIENCE CENTERS					
149		Laborers	2	72,798	75,666	63,657	77,560
169		Part-Time Personnel - Laborers		94,300	114,993	100,048	130,525
187		Overtime Pay		2,780	4,000	6,910	4,000
201		Social Security Tax		10,328	12,069	10,529	13,149
204		State Retirement		2,737	4,007	3,505	4,102
212		Medicare Tax		2,415	2,823	2,462	3,075
307		Communication - Computer / Radio / Phone		600	630	600	630
335		Maintenance - Buildings / Land		2,018	2,500	2,776	12,500
336		Maintenance - Equipment / Computer / Radio		5,296	4,500	3,115	4,500
338		Maintenance - Licensed Vehicles		8,008	17,000	4,372	17,000
351	101	Rent - Building / Land		3,000	3,000	2,250	0
351	401	Rent - Other Equipment		2,655	3,100	2,940	3,100
412		Diesel Fuel		15,823	8,122	6,755	7,431
415		Electricity		5,203	5,671	5,588	6,091
425		Gasoline		1,721	2,493	1,717	2,489
450		Tires & Tubes		4,774	2,186	1,958	8,000
454		Water & Sewer		1,896	2,067	1,818	1,982
513		Worker's Compensation Insurance		5,801	5,767	5,767	11,893
599		Other Charges		13,235	800	1,238	800
799		Various Capital Outlay		254,795	306,314	309,293	10,000
		TOTAL CONVENIENCE CENTERS	2	510,183	577,708	537,298	318,827

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
55733		TRANSFER STATION					
101		Administrative Officer	1	61,484	63,336	63,335	64,916
149		Laborers	4	113,031	136,401	115,253	137,012
162		Clerical Personnel	4	112,500	127,069	120,723	122,771
187		Overtime Pay		14,700	15,000	20,000	21,525
201		Social Security Tax		17,237	21,192	18,609	21,466
204		State Retirement		10,828	17,193	15,623	17,415
212		Medicare Tax		4,031	4,956	4,352	5,020
302		Advertising		351	800	533	800
306		Bank Charges - Credit Card Payments		2,586	5,120	6,519	7,171
307		Communication - Computer / Radio / Phone		4,370	8,129	4,405	5,215
321		Engineering Services		1,411	5,200	0	5,200
335		Maintenance - Building / Land		38,969	18,000	2,060	18,000
336		Maintenance - Equipment / Computer / Radio		66,604	52,000	79,581	52,000
338		Maintenance - Licensed Vehicles		594	5,000	131	5,000
348		Postal Charges		588	600	575	600
349		Printing & Forms		679	750	19	750
350		Internet Connectivity		3,505	3,680	3,519	3,695
351	201	Rent - Copying Machine		133	177	216	238
351	401	Rent - Other Equipment		27,440	25,000	480	25,000
359		Disposal Fees		1,653,471	1,902,000	1,859,070	2,092,000
410		Custodial Supplies		943	1,000	996	1,000
412		Diesel Fuel		10,742	16,500	21,052	27,841
415		Electricity		13,975	15,233	14,596	15,910
425		Gasoline		168	185	119	131
433		Lubricants		709	744	2,634	2,766
434		Natural Gas		1,877	2,046	1,208	1,317
435		Office Supplies		1,656	2,500	1,809	2,500
446		Small Tools		755	700	576	700
450		Tires & Tubes		0	2,700	0	2,700
451		Uniforms & Safety Gear		6,812	7,000	5,734	7,000
454		Water & Sewer		1,541	1,680	1,529	1,667
513		Worker's Compensation Insurance		10,227	10,126	10,126	19,415
524		Training & Related Travel		3,523	2,500	3,971	3,600
599		Other Charges		4,445	3,200	4,811	4,700
599	801	State Solid Waste Fees		6,000	6,275	6,000	6,275
799		Various Capital Outlay		16,330	5,750	46	0
		TOTAL TRANSFER STATION	9	2,214,215	2,489,742	2,390,210	2,703,316

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
55751		RECYCLING CENTER					
149		Laborers	1	34,108	35,486	33,056	36,373
187		Overtime Pay		860	1,500	1,035	1,500
201		Social Security Tax		2,061	2,293	2,007	2,348
204		State Retirement		1,268	1,860	1,713	1,905
212		Medicare Tax		482	536	469	549
336		Maintenance - Equipment / Computer / Radio		181	3,800	1,617	3,800
338		Maintenance - Licensed Vehicles		4,114	9,000	5,641	9,000
399		Other Contracted Services - Recycle-Half with Springfield		20,234	36,000	21,675	0
399	701	Other Contracted Services - Recycling Education		0	4,200	233	0
412		Diesel Fuel		2,303	2,533	2,500	2,750
450		Tires & Tubes		1,386	3,400	2,406	3,400
451		Uniforms & Safety Gear		1,374	1,200	1,470	1,200
513		Worker's Compensation Insurance		1,107	1,096	1,096	2,124
799		Various Capital Outlay		0	10,250	9,525	10,250
		TOTAL RECYCLING CENTER	1	69,478	113,154	84,443	75,199

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
55770		**LANDFILL POST CLOSURE**					
149		Laborers	1	35,263	36,728	36,233	37,656
187		Overtime Pay		1,255	1,500	1,834	1,500
201		Social Security Tax		2,150	2,370	2,243	2,428
204		State Retirement		1,325	1,923	1,912	1,970
212		Medicare Tax		503	554	524	568
321		Engineering Services		0	5,000	4,573	2,500
322		Evaluation & Testing		16,260	18,000	14,630	17,000
336		Maintenance - Equipment / Computer / Radio		1,606	7,000	5,209	7,300
351	401	Rent - Other Equipment		0	4,000	0	4,000
412		Diesel Fuel		4,398	4,838	7,703	8,473
446		Small Tools		0	500	687	1,000
450		Tires & Tubes		0	4,750	408	4,750
451		Uniforms & Safety Gear		0	400	0	400
513		Worker's Compensation Insurance		1,144	1,132	1,132	2,196
724		Site Development		0	4,000	5,250	24,000
799		Various Capital Outlay		0	0	0	0
		TOTAL LANDFILL POST CLOSURE	1	63,904	92,695	82,338	115,741
58400		**OTHER CHARGES**					
205		Employee Insurance		107,833	130,000	82,556	103,000
210		Unemployment Compensation		787	4,500	3,575	4,500
506		Liability, Property & Vehicle Insurance		15,225	15,225	15,225	15,225
510		Trustee's Commission		37,829	41,976	40,042	44,192
515		Liability Claims Deductible		2,500	5,000	0	5,000
		TOTAL OTHER CHARGES	0	164,174	196,701	141,398	171,917
99100		**OPERATING TRANSFERS**					
590		Operating Transfer To Other Funds-Fund 171 Cap Projects		0	1,100,000	1,100,000	0
		TOTAL OPERATING TRANSFERS	0	0	1,100,000	1,100,000	0
		TOTAL EXPENSE FOR SANITATION FUND #116	13	3,021,954	4,570,000	4,335,687	3,385,000

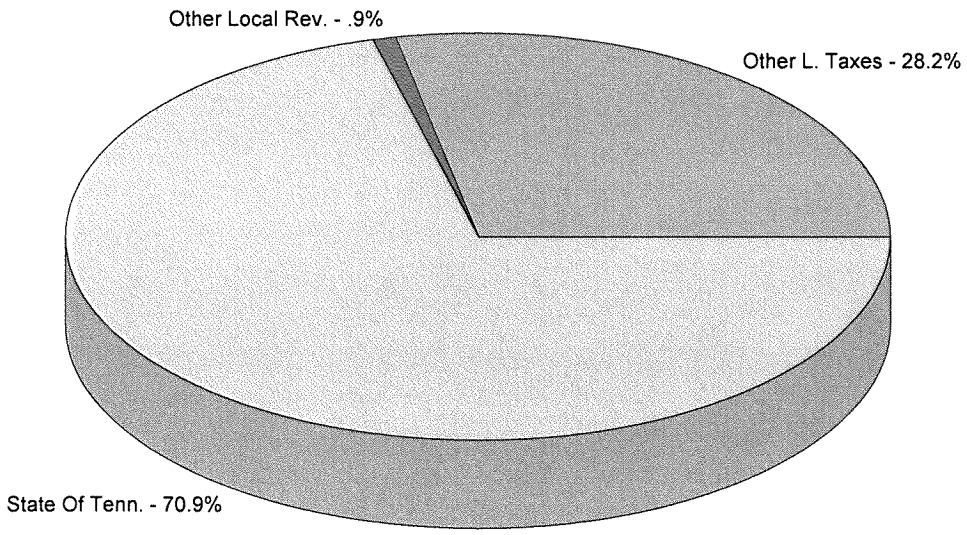
HIGHWAY FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
REVENUES				
Other Local Taxes	1,229,648	1,229,648	1,316,771	1,333,000
Other Local Revenues	61,925	51,000	94,574	43,174
State Of Tennessee	3,182,707	3,714,352	3,527,284	3,359,826
Other Sources	0	0	25,000	0
Total Revenues	4,474,280	4,995,000	4,963,629	4,736,000
EXPENSES				
Salaries	1,204,985	1,459,749	1,244,137	1,531,901
Other Costs	3,438,014	4,125,251	3,478,113	4,264,099
Total Expenses	4,642,999	5,585,000	4,722,250	5,796,000
FUND BALANCE				
Excess Revenues (Expenses)	(168,719)	(590,000)	241,379	(1,060,000)
Beginning Total Fund Balance - July 1	1,550,143	1,381,424	1,381,424	1,622,803
Ending Total Fund Balance - June 30	1,381,424	791,424	1,622,803	562,803
Reserved Fund Balance - June 30	(277,798)	(277,798)	(100,000)	(100,000)
Unreserved Fund Balance - June 30	1,103,626	513,626	1,522,803	462,803

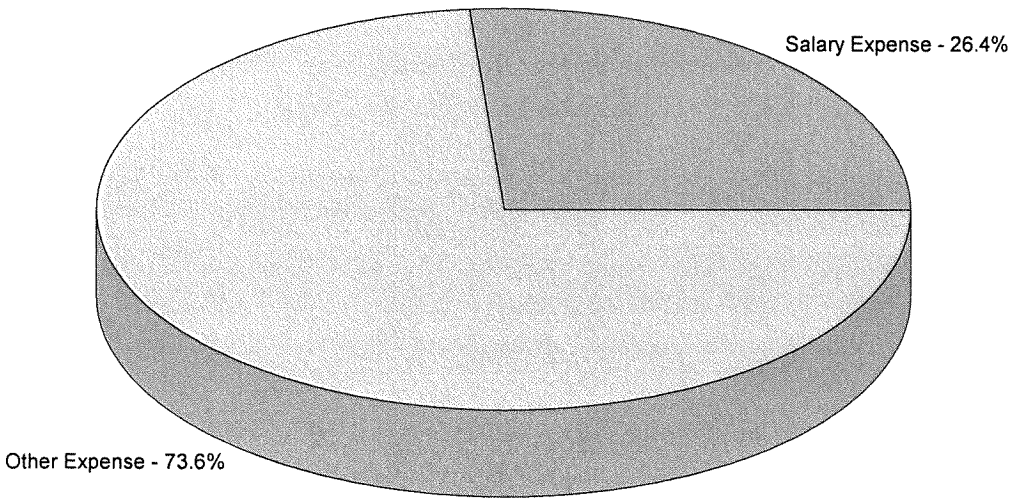
HIGHWAY FUND REVENUES
FISCAL YEAR 2019-2020 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
	OTHER LOCAL TAXES				
40240	Wheel Tax	1,033,013	1,033,013	1,087,719	1,100,000
40280	Mineral Severance Tax	196,635	196,635	229,052	233,000
	TOTAL OTHER LOCAL TAXES	1,229,648	1,229,648	1,316,771	1,333,000
	OTHER LOCAL REVENUES				
41590	Permits	12,250	12,250	10,800	10,000
43190	Other General Services	28,150	28,000	27,600	27,000
44145	Recycled Materials	2,109	750	4,478	750
44170	Refunds	19,416	10,000	18,158	5,424
44530	Sale Of Assets	0	0	33,538	0
	TOTAL OTHER LOCAL REVENUES	61,925	51,000	94,574	43,174
	STATE OF TENNESSEE				
46410	Bridge Program	0	0	0	250,000
46420	State Aid Program	542,036	815,000	700,557	200,000
46920	Gasoline Tax	2,592,845	2,851,526	2,778,901	2,862,000
46930	Petroleum Special Tax	47,826	47,826	47,826	47,826
47590	Other Federal Thru State	0	0	0	0
	TOTAL STATE OF TENNESSEE	3,182,707	3,714,352	3,527,284	3,359,826
	OTHER SOURCES (NONREVENUE)				
44520	Insurance Recovery	0	0	25,000	0
	TOTAL OTHER SOURCES (NONREVENUE)	0	0	25,000	0
	TOTAL REVENUE FOR HIGHWAY FUND #131	4,474,280	4,995,000	4,963,629	4,736,000

HIGHWAY FUND EXPENSES
FISCAL YEAR 2019-2020 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
61000		**ADMINISTRATION**					
101		Administrative Officer	1	93,503	97,871	97,872	100,308
162		Clerical Personnel	3	128,456	134,270	132,907	138,964
191		Board Member Fees		18,000	36,000	18,000	37,500
201		Social Security Tax		14,089	16,625	14,243	17,160
204		State Retirement		8,027	11,677	11,599	12,035
212		Medicare Tax		3,278	3,888	3,331	4,013
307		Communication - Computer / Radio / Phone		2,201	2,311	2,033	2,135
320		Dues & Memberships		3,244	3,760	3,910	3,910
321		Engineering Services		0	2,500	0	2,500
331		Legal Services		3,400	10,000	3,740	10,000
336		Maintenance - Equipment / Computer / Radio		0	2,200	0	2,200
347		Pest Control		420	420	420	420
348		Postal Charges		296	1,000	782	1,000
349		Printing & Forms		119	850	737	850
350		Internet Connectivity		1,325	1,391	1,139	1,196
351	201	Rent - Copying Machine		566	754	827	910
359		Waste Disposal		1,361	1,300	1,596	1,600
415		Electricity		7,373	8,037	7,197	7,845
434		Natural Gas		941	1,026	1,004	1,094
435		Office Supplies		1,336	4,000	2,502	4,000
454		Water & Sewer		3,267	3,561	3,328	3,628
508		Surety Bonds		0	1,600	0	0
513		Worker's Compensation Insurance		17,094	17,061	17,061	17,198
599		Other Charges		184	1,400	656	1,400
		TOTAL ADMINISTRATION	4	308,480	363,502	324,884	371,866
62000		**HIGHWAY MAINTENANCE**					
149		Laborers, Drivers & Operators	26	823,510	935,294	809,575	987,961
169		Part-Time Personnel - Laborers		10,896	23,646	8,949	29,963
187		Overtime Pay		6,144	80,000	45,701	80,000
201		Social Security Tax		49,138	64,414	51,305	68,071
204		State Retirement		29,280	51,069	42,646	53,718
212		Medicare Tax		11,492	15,065	11,999	15,920
402		Asphalt		1,399,845	1,315,000	1,302,827	1,515,000
409		Crushed Stone		135,815	322,000	105,109	250,000
438		Pipe		17,450	25,000	12,983	25,000
443		Road Signs		4,764	15,000	7,071	15,000
513		Worker's Compensation Insurance		66,911	70,651	70,651	68,223
599		Other Charges		1,192	18,000	880	18,000
		TOTAL HIGHWAY MAINTENANCE	26	2,556,437	2,935,139	2,469,696	3,126,856

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
63100	**EQUIPMENT MAINTENANCE**					
142	Mechanics	3	123,815	129,516	128,203	134,053
187	Overtime Pay		661	23,152	2,930	23,152
201	Social Security Tax		7,729	9,465	7,841	9,747
204	State Retirement		4,682	7,679	6,587	7,907
212	Medicare Tax		1,808	2,214	1,834	2,279
322	Evaluation & Testing		700	2,000	825	2,000
412	Diesel Fuel		82,243	111,467	88,200	118,020
418	Equipment Parts		46,755	90,000	36,859	90,000
424	Garage Supplies		22,102	38,000	19,552	38,000
425	Gasoline		24,970	32,467	21,473	28,620
433	Lubricants		5,841	8,133	8,625	11,056
450	Tires & Tubes		14,894	40,000	16,042	40,000
513	Worker's Compensation Insurance		9,120	10,382	10,382	9,768
599	Other Charges		263	2,000	1,020	2,000
	TOTAL EQUIPMENT MAINTENANCE	3	345,583	506,475	350,373	516,602
65000	**OTHER CHARGES**					
205	Employee Insurance		250,148	300,000	231,491	300,000
210	Unemployment Compensation		0	1,000	0	1,000
506	Liability, Property & Vehicle Insurance		57,093	57,093	57,405	57,093
510	Trustee's Commission		38,761	53,661	41,535	47,583
515	Liability Claims Deductible		4,759	5,000	0	5,000
599	Other Charges		0	0	0	0
	TOTAL OTHER CHARGES	0	350,761	416,754	330,431	410,676
68000	**CAPITAL OUTLAY**					
705	Bridge Construction Capital Outlay		102,131	50,000	84,814	1,000,000
726	State Aid Projects Capital Outlay		566,364	868,700	741,934	225,000
790	Equipment Capital Outlay		412,843	418,000	407,729	100,000
799	Various Capital Outlay		400	26,430	12,389	45,000
	TOTAL CAPITAL OUTLAY	0	1,081,738	1,363,130	1,246,866	1,370,000
	TOTAL EXPENSE FOR HIGHWAY FUND #131	33	4,642,999	5,585,000	4,722,250	5,796,000

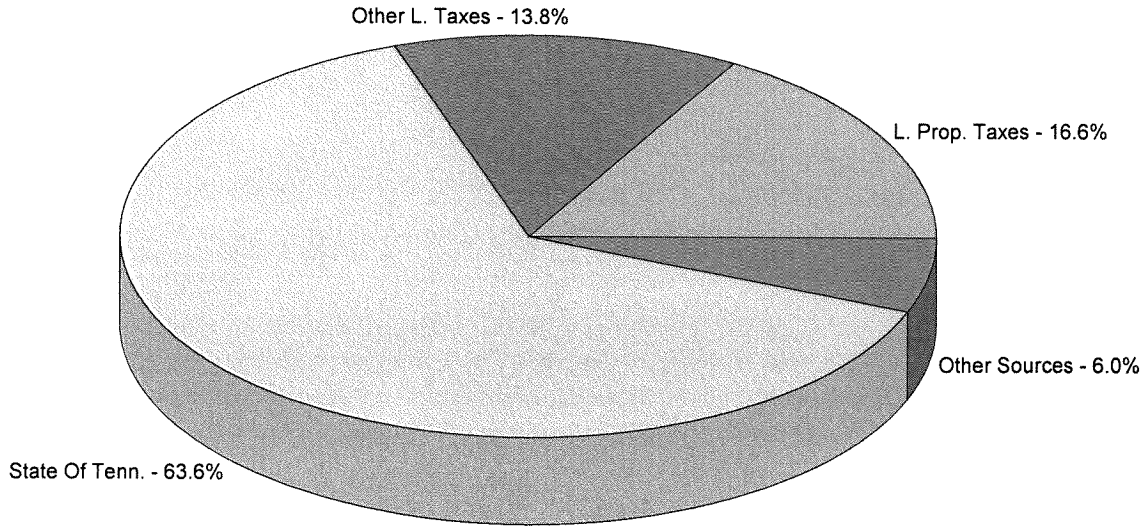
SCHOOL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
REVENUES				
Local Property Taxes	16,839,739	16,447,224	16,821,058	17,085,000
Other Local Taxes	13,328,886	13,156,000	13,708,156	14,195,000
State Of Tennessee	62,054,357	63,642,418	63,699,811	65,357,437
Other Sources	5,999,752	6,457,451	6,366,705	6,194,600
Total Revenues	98,222,734	99,703,093	100,595,730	102,832,037
EXPENSES				
Salaries	53,064,859	57,138,500	55,580,576	59,706,700
Other Costs	42,415,754	48,147,809	45,704,819	48,907,569
Total Expenses	95,480,613	105,286,309	101,285,395	108,614,269
FUND BALANCE				
Excess Revenues (Expenses)	2,742,121	(5,583,216)	(689,665)	(5,782,232)
Beginning Total Fund Balance - July 1	10,419,946	13,162,067	13,162,067	12,472,402
Ending Total Fund Balance - June 30	13,162,067	7,578,851	12,472,402	6,690,170
Reserved Fund Balance - June 30	(859,994)	(859,994)	(928,365)	(928,365)
Unreserved Fund Balance - June 30	12,302,073	6,718,857	11,544,037	5,761,805

SCHOOL FUND REVENUES
FISCAL YEAR 2019-2020 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

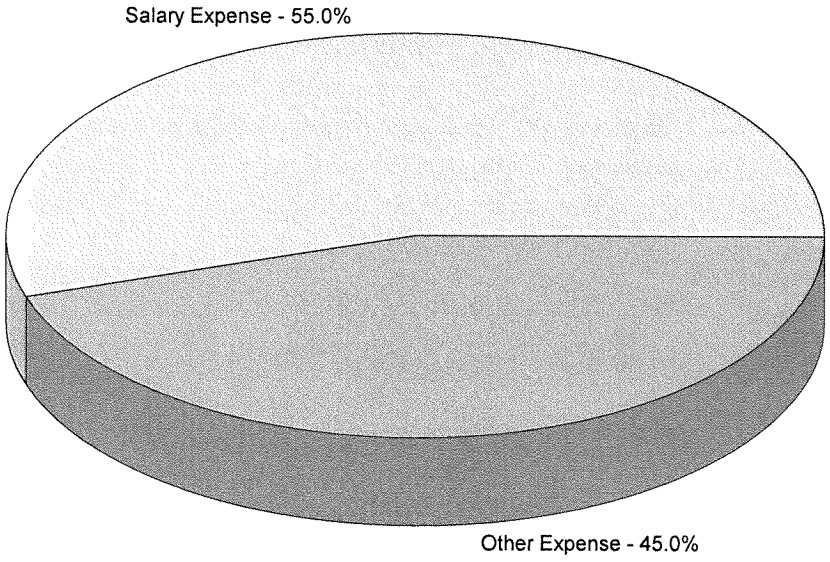
ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	15,299,973	14,872,224	15,208,051	15,480,000
40120	Trustee's P. T. Collections - Prior Year	273,599	350,000	312,643	350,000
40130	Chancery Court P. T. Collections - Prior Years	202,123	200,000	183,153	205,000
40140	Property Tax Interest & Penalty	155,786	150,000	154,994	150,000
40161	Payments In Lieu Of Property Tax - T.V.A.	908,258	875,000	962,217	900,000
	TOTAL LOCAL PROPERTY TAXES	16,839,739	16,447,224	16,821,058	17,085,000
	OTHER LOCAL TAXES				
40210	Sales Tax	12,272,992	12,500,000	12,958,380	13,500,000
40270	Business Tax	763,071	550,000	683,897	620,000
40275	Mixed Drink Tax	108,744	106,000	65,879	75,000
40350	Interstate Telecommunications Tax	184,079	0	0	0
	TOTAL OTHER LOCAL TAXES	13,328,886	13,156,000	13,708,156	14,195,000
	LICENSES & PERMITS				
41110	Marriage Licenses	2,332	2,600	2,551	2,600
	TOTAL LICENSES & PERMITS	2,332	2,600	2,551	2,600
	EDUCATIONAL CHARGES				
43511	Regular Day Students Tuition	21,133	10,000	20,823	10,000
43513	Summer School Tuitions	5,200	6,500	8,490	6,500
43517	Tuition - Other	1,037,296	975,000	954,173	975,000
43570	Receipts From Individual Schools	96,950	135,000	117,013	135,000
43990	Other Charges For Services	36,118	44,000	34,295	44,000
	TOTAL EDUCATIONAL CHARGES	1,196,697	1,170,500	1,134,794	1,170,500
	OTHER LOCAL REVENUES				
44146	E-Rate Funding	29,284	26,000	0	26,000
44170	Miscellaneous Refunds	26,629	65,000	135,719	65,000
44530	Sale of Equipment	0	5,000	0	5,000
44560	Damages Recovered	1,073	2,500	1,396	2,500
44570	Contributions & Gifts	22,917	19,000	18,017	18,500
44990	Other Local Revenues	6,812	7,000	1,103	7,000
	TOTAL OTHER LOCAL REVENUES	86,715	124,500	156,235	124,000

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
		STATE OF TENNESSEE				
46511		Basic Education Program	60,014,711	61,146,000	61,221,908	62,752,000
46515		Early Childhood Education	1,089,528	1,055,573	1,059,408	1,055,573
46520		School Food Service	51,760	50,000	53,886	50,000
46590		Other State Education Funds - (Salary Equity Funds)	122,292	92,800	92,863	92,800
46590		Other State Education Funds	0	30,000	0	30,000
46590	FRC	Other State Education Funds - (Family Resource Centers)	30,103	29,615	29,856	29,615
46591		Coordinated School Health	101,000	101,000	101,000	101,000
46610		Career Ladder Program	170,544	215,000	174,187	215,000
46640		Vocational Equipment	133,324	0	0	0
46820		Income Tax	118,562	65,000	105,710	65,000
46852		State Revenue Sharing	0	159,000	169,947	159,000
46980		Other State Grants - Gear Up Grant	156,933	201,050	195,436	124,800
46981		Safe Schools	60,950	433,210	433,210	433,210
46990		Other State Revenues	4,650	64,170	62,400	249,439
		TOTAL STATE OF TENNESSEE	62,054,357	63,642,418	63,699,811	65,357,437
		FEDERAL GOVERNMENT				
47111		Lunch Program - Transfer To Cafeterias - See 73100-343	2,976,558	3,300,000	3,201,427	3,100,000
47113		Breakfast Program - Transfer To Cafeterias - See 73100-342	1,121,854	1,200,000	1,220,280	1,200,000
47114		USDA-Other (Snack) Program-Transfer To Cafeterias - 73100-345	7,520	39,000	8,949	39,000
47114	FFVP	USDA-Other (FFVP) Program-Transfer To Cafeterias - 73100-345	38,559	58,250	58,226	29,000
47114	REBAT	USDA-Other (REBAT) Program-Transfer To Cafeterias - 73100-34	16,365	17,853	17,853	0
47143		Special Education Grant	330,490	354,748	354,748	300,000
47640		ROTC Reimbursement	56,299	75,000	51,669	75,000
		TOTAL FEDERAL GOVERNMENT	4,547,645	5,044,851	4,913,152	4,743,000
		OTHER GOVERNMENTS AND CITIZENS GROUPS				
48140		Contracted Services	92,000	52,500	81,778	92,000
48140	SNF	Contracted Services - SNP	27,646	27,500	27,985	27,500
		TOTAL OTHER GOVERNMENTS AND CITIZENS	119,646	80,000	109,763	119,500
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	46,717	35,000	50,210	35,000
		TOTAL OTHER SOURCES (NONREVENUE)	46,717	35,000	50,210	35,000
		TOTAL REVENUE FOR SCHOOL FUND #141	98,222,734	99,703,093	100,595,730	102,832,037

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SCHOOL FUND EXPENSES
FISCAL YEAR 2019-2020 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
71100		REGULAR EDUCATION PROGRAM					
116		Teachers	658	28,481,773	30,286,000	29,429,168	32,000,000
117		Career Ladder Program		99,000	96,000	92,500	87,000
128		Homebound Teachers - Part-Time		17,395	22,000	19,631	18,000
162		Clerical Personnel	0	41,662	0	0	0
163		Educational Assistants	69	1,014,258	1,140,000	1,126,037	1,276,000
189		Other Full-Time Salaries	1	54,372	65,000	64,884	67,000
189	FRC	Other Full-Time - FRC	1	49,560	50,700	50,544	52,000
195		Substitute Teachers - Certified - Part-Time		140,128	250,000	201,025	230,000
198		Substitute Teachers - Non Certified - Part-Time		357,916	450,000	437,843	415,000
201		Social Security Tax		1,775,596	2,015,000	1,839,680	2,113,900
201	FRC	Social Security Tax - FRC		2,968	3,200	3,026	3,300
204		State Retirement		2,613,536	3,055,600	2,839,088	3,520,700
204	FRC	State Retirement - FRC		1,799	5,350	2,542	5,600
206		Life Insurance		49,560	60,000	49,879	55,000
207		Medical Insurance		7,598,580	8,057,800	7,977,495	8,305,000
207	FRC	Medical Insurance - FRC		6,857	7,300	7,136	7,300
208		Dental Insurance		228,276	244,000	229,964	245,000
210		Unemployment Compensation		32,255	30,000	19,155	50,000
212		Medicare Tax		418,892	452,000	434,661	495,000
212	FRC	Medicare Tax - FRC		694	800	708	800
217		Retirement - Hybrid Stabilization		0	171,500	169,940	200,000
330		Operating Lease Payments		34,761	40,000	33,958	40,000
336		Maintenance - Equipment / Computer / Radio		25,938	27,000	19,657	15,000
399		Other Contracted Services		111,008	140,000	118,620	130,000
429		Instructional Supplies		457,902	600,000	549,393	600,000
429	RTBR	Instructional Supplies - Read To Be Ready - RTBR		0	0	0	0
430		Textbooks - Electronic		0	200,000	138,640	150,000
449		Textbooks		629,357	1,000,000	981,837	800,000
499		Other Supplies		11,083	18,000	23,211	15,000
599		Other Charges		73,638	80,000	77,960	80,000
599	FRC	Other Charges - FRC		539	600	355	600
599	SSMS	Other Charges - SSMS		108,187	90,000	78,462	95,000
709		Data Processing Capital Outlay		997,731	1,000,000	996,025	1,000,000
722		Regular Education Capital Outlay		7,935	14,000	10,398	12,000
		TOTAL REGULAR EDUCATION PROGRAM	729	45,443,156	49,671,850	48,023,422	52,084,200

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
71150	ALTERNATIVE EDUCATION PROGRAM					
116	Teachers	9	435,230	456,000	418,296	435,000
117	Career Ladder Program		4,000	4,000	4,000	4,000
163	Educational Assistants	1	23,400	24,500	24,300	25,200
189	Other Full-Time Salaries	2	38,652	104,000	103,692	106,500
201	Social Security Tax		29,832	42,000	32,890	35,800
204	State Retirement		42,135	64,800	54,168	54,000
206	Life Insurance		593	820	613	820
207	Medical Insurance		95,774	118,200	109,844	115,000
208	Dental Insurance		2,899	4,500	3,013	3,200
212	Medicare Tax		6,977	9,900	7,692	8,500
	TOTAL ALTERNATIVE EDUCATION PROGRAM	12	679,492	828,720	758,508	788,020
71200	SPECIAL EDUCATION PROGRAM					
116	Teachers	88	3,489,509	3,755,000	3,707,306	3,920,000
117	Career Ladder Program		22,000	22,000	17,500	20,000
128	Homebound Teachers - Part-Time		4,901	24,000	23,509	15,000
163	Educational Assistants	41	496,567	530,000	501,845	530,000
171	Speech Pathologist	10	452,323	460,000	452,457	472,000
189	Other Full-Time Salaries - Interpreters	2	214,199	213,700	193,512	165,000
195	Substitute Teachers - Certified - Part-Time		11,969	20,000	16,043	20,000
198	Substitute Teachers - Non Certified - Part-Time		65,451	105,000	97,646	80,000
201	Social Security Tax		275,947	309,000	292,553	327,000
204	State Retirement		386,330	461,500	433,503	585,500
206	Life Insurance		5,836	7,500	6,032	6,500
207	Medical Insurance		1,241,322	1,313,500	1,307,418	1,345,500
208	Dental Insurance		33,045	40,000	33,712	35,000
210	Unemployment Compensation		0	5,000	2,180	5,000
212	Medicare Tax		65,557	73,000	69,025	76,000
217	Retirement - Hybrid Stabilization		0	28,000	27,014	30,000
312	Contracts With Private Agencies		189,870	205,000	107,237	177,000
399	Other Contracted Services		21,000	2,000	0	0
429	Instructional Supplies		36,575	13,245	11,051	7,500
499	Other Supplies		2,601	2,505	2,229	2,500
725	Special Education Capital Outlay		31,984	14,500	12,656	15,000
	TOTAL SPECIAL EDUCATION PROGRAM	141	7,046,986	7,604,450	7,314,428	7,834,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
71300		VOCATIONAL EDUCATION PROGRAM					
116		Teachers	50	1,904,441	2,019,000	2,013,987	2,283,000
117		Career Ladder Program		0	0	0	0
163		Educational Assistants	1	0	0	0	14,600
195		Substitute Teachers - Certified - Part-Time		4,940	10,000	6,610	10,000
198		Substitute Teachers - Non Certified - Part-Time		28,421	25,000	21,726	20,000
201		Social Security Tax		114,638	125,000	120,699	144,500
204		State Retirement		172,872	190,900	185,058	244,000
206		Life Insurance		2,879	3,500	2,925	3,500
207		Medical Insurance		466,009	489,000	482,811	571,500
208		Dental Insurance		15,029	17,000	14,825	17,000
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		26,851	30,000	28,308	34,000
217		Retirement - Hybrid Stabilization		0	14,000	13,905	14,000
336		Maintenance - Equipment / Computer / Radio		385	1,000	548	1,000
355		Travel Conducting Business		14,679	24,000	20,773	15,000
399		Other Contracted Services		5,581	7,000	6,418	6,500
429		Instructional Supplies		60,990	60,000	55,443	68,000
449		Textbooks		4,300	5,000	646	2,000
499		Other Supplies		3,725	4,000	3,785	4,000
599		Other Charges		1,262	25,000	19,820	25,000
730		Vocational Education Capital Outlay		52,530	55,000	53,367	112,800
730	EQUIP	Vocational Education Capital Outlay - EQUIP		133,324	0	0	0
		TOTAL VOCATIONAL EDUCATION PROGRAM	51	3,012,856	3,104,500	3,051,654	3,590,500
71400		STUDENT BODY EDUCATION PROGRAM					
117		Career Ladder		0	0	0	0
189		Other Full-Time Salaries	3	182,784	187,000	181,809	194,000
201		Social Security Tax		10,995	11,700	10,812	12,000
204		State Retirement		16,566	19,600	19,044	21,000
206		Life Insurance		205	215	194	200
207		Medical Insurance		30,410	50,700	43,759	49,000
208		Dental Insurance		756	900	693	800
212		Medicare Tax		2,571	2,800	2,528	2,900
399		Other Contracted Services - Virtual Class		172,125	170,250	149,271	168,750
599		Other Charges		0	0	0	0
		TOTAL STUDENT BODY EDUCATION PROGRAM	3	416,412	443,165	408,110	448,650
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	0	0
		TOTAL ADULT EDUCATION PROGRAM	0	38,725	38,800	0	0

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
72110		**ATTENDANCE SERVICES SUPPORT**					
105		Supervisors	1	85,152	88,200	88,164	90,800
117		Career Ladder Program		1,000	1,000	1,000	1,000
189		Other Full-Time Salaries	7	106,360	341,100	329,522	341,500
201		Social Security Tax		11,318	27,000	24,616	27,000
204		State Retirement		15,016	38,300	35,949	41,500
206		Life Insurance		205	900	524	600
207		Medical Insurance		40,778	79,500	70,647	73,500
208		Dental Insurance		754	2,300	1,796	2,000
212		Medicare Tax		2,647	6,300	5,757	6,300
217		Retirement - Hybrid Stabilization		0	2,000	1,754	2,000
355		Travel Conducting Business		1,734	10,000	5,374	10,000
399		Other Contracted Services		0	32,500	19,230	32,500
499		Other Supplies		0	6,000	5,626	6,000
599		Other Charges		9,815	5,000	4,614	5,000
704		Attendance Services Capital Outlay		0	0	0	0
		TOTAL ATTENDANCE SERVICES SUPPORT	8	274,779	640,100	594,573	639,700
72120		**HEALTH SERVICES SUPPORT**					
131		Medical Personnel	22	841,611	911,000	901,269	936,000
189		Other Full-Time Salaries	1	36,084	34,500	31,668	33,500
189	CSH	Other Full-Time Salaries - CSH	1	60,240	61,900	61,884	64,000
201		Social Security Tax		51,547	59,000	54,624	60,500
201	CSH	Social Security Tax - CSH		3,066	3,850	3,143	4,000
204		State Retirement		33,193	89,177	82,972	100,000
204	CSH	State Retirement - CSH		5,470	6,500	6,482	6,850
206		Life Insurance		40	0	0	0
206	CSH	Life Insurance - CSH		68	100	68	100
207		Medical Insurance		254,278	293,700	289,611	295,000
207	CSH	Medical Insurance - CSH		16,690	17,700	17,424	17,700
208		Dental Insurance		220	0	0	0
208	CSH	Dental Insurance - CSH		378	400	378	400
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		12,055	13,800	12,775	14,100
212	CSH	Medicare Tax - CSH		717	900	735	1,000
217		Retirement - Hybrid Stabilization		0	8,000	7,611	8,000
355		Travel Conducting Business		1,905	6,000	4,061	3,000
413		Drugs & Medical Supplies		3,027	3,500	2,408	3,500
499		Other Supplies		1,397	1,500	1,116	1,500
599		Other Charges - CSH		10,924	11,500	8,662	11,500
735		Health Services Capital Outlay		7,941	10,000	9,067	10,000
		TOTAL HEALTH SERVICES SUPPORT	24	1,340,851	1,533,127	1,495,958	1,570,750

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
72130	**OTHER STUDENT SERVICES SUPPORT**					
117	Career Ladder Program		1,000	1,000	1,000	1,000
123	Guidance Personnel	27	1,193,793	1,249,000	1,183,409	1,280,500
170	School Resource Officers		17,692	20,000	11,632	70,000
201	Social Security Tax		72,481	81,500	70,885	84,000
204	State Retirement		108,218	127,800	108,896	139,800
206	Life Insurance		1,752	2,000	1,748	2,000
207	Medical Insurance		228,502	229,500	214,021	218,000
208	Dental Insurance		8,898	10,000	9,440	9,900
210	Unemployment Compensation		0	0	0	0
212	Medicare Tax		17,046	19,100	16,847	19,600
217	Retirement - Hybrid Stabilization		0	9,000	8,065	9,000
309	Contracts with Government Agencies		1,000,061	1,742,201	1,736,201	1,542,643
322	Evaluation & Testing		270,467	281,500	258,550	200,000
	TOTAL OTHER STUDENT SERVICES SUPPORT	27	2,919,910	3,772,601	3,620,694	3,576,443
72210	**REGULAR EDUCATION SUPPORT**					
105	Supervisors	5	414,864	428,000	427,752	437,500
117	Career Ladder Program		10,000	10,000	9,000	6,000
129	Librarians	19	919,205	946,500	938,578	970,000
162	Clerical Personnel	3	92,872	100,000	99,777	103,500
189	Other Full-Time Salaries	1	40,379	42,000	37,448	44,000
201	Social Security Tax		87,921	94,500	89,880	97,000
204	State Retirement		126,629	148,800	144,512	158,000
206	Life Insurance		1,771	2,300	1,773	2,000
207	Medical Insurance		322,915	338,000	334,192	340,000
208	Dental Insurance		9,109	9,500	9,046	9,500
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		20,562	22,500	21,020	23,000
217	Retirement - Hybrid Stabilization		0	4,000	3,609	4,000
355	Travel Conducting Business		10,096	15,000	12,455	15,000
432	Library Books		59,691	80,000	79,730	100,000
499	Other Supplies		15,032	20,000	16,982	20,000
524	Training & Related Travel		28,039	35,000	18,411	25,000
790	Other Capital Outlay		2,182	4,000	3,671	3,000
	TOTAL REGULAR EDUCATION SUPPORT	28	2,161,267	2,300,200	2,247,836	2,357,600

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
72215	ALTERNATIVE EDUCATION SUPPORT					
105	Supervisors	1	77,016	79,500	79,500	83,000
117	Career Ladder Program		0	0	0	0
201	Social Security Tax		4,579	4,800	4,728	5,200
204	State Retirement		6,931	6,300	5,524	7,000
206	Life Insurance		68	100	68	100
207	Medical Insurance		15,870	17,500	17,424	17,800
208	Dental Insurance		378	400	378	400
212	Medicare Tax		1,071	1,200	1,106	1,250
217	Retirement - Hybrid Stabilization		0	1,800	1,638	2,000
	TOTAL ALTERNATIVE EDUCATION SUPPORT	1	105,913	111,600	110,366	116,750
72220	SPECIAL EDUCATION SUPPORT					
105	Supervisors	1	78,672	80,700	80,652	87,500
117	Career Ladder Program		0	0	0	0
124	Psychological Personnel	5	206,650	184,500	153,363	190,000
161	Secretaries	1	46,068	46,900	38,886	36,000
189	Other Full-Time Salaries	4	192,180	255,000	259,224	273,500
201	Social Security Tax		31,072	37,000	30,871	36,000
204	State Retirement		44,904	50,000	47,523	45,000
206	Life Insurance		603	800	544	800
207	Medical Insurance		83,070	104,500	102,146	104,500
208	Dental Insurance		2,958	3,400	3,005	3,400
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		7,267	8,500	7,332	8,500
217	Retirement - Hybrid Stabilization		0	3,500	3,302	3,500
307	Communication - Computer / Radio / Phone		200	500	190	500
336	Maintenance - Equipment / Computer / Radio		0	250	0	250
355	Travel Conducting Business		14,911	35,000	5,909	10,000
399	Other Conracted Services		0	116,000	99,953	175,000
499	Other Supplies		2,825	6,500	2,660	3,000
524	Training & Related Travel		17,684	10,748	9,349	6,000
790	Other Capital Outlay		6,977	0	0	0
	TOTAL SPECIAL EDUCATION SUPPORT	11	736,041	943,898	844,909	983,550

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
72230	**VOCATIONAL EDUCATION SUPPORT**					
105	Supervisors	1	84,336	87,100	86,028	88,200
117	Career Ladder Program		1,000	1,000	1,000	1,000
161	Secretaries	1	21,158	22,000	21,756	22,500
201	Social Security Tax		6,301	6,900	6,437	7,000
204	State Retirement		8,517	10,500	10,210	11,000
206	Life Insurance		68	100	68	100
207	Medical Insurance		34,411	36,500	35,712	36,500
208	Dental Insurance		378	400	378	400
210	Unemployment Compensation		0	0	0	0
212	Medicare Tax		1,474	1,600	1,505	1,700
355	Travel Conducting Business		403	2,000	1,613	2,000
	TOTAL VOCATIONAL EDUCATION SUPPORT	2	158,046	168,100	164,707	170,400
72250	**TECHNOLOGY**					
105	Supervisor / Director	1	85,584	87,600	87,564	90,500
121	Data Processing Personnel	1	37,059	38,500	38,159	40,500
189	Other Salaries & Wages	12	376,317	482,000	468,542	582,500
201	Social Security Tax		29,455	39,000	34,766	45,000
204	State Retirement		29,009	49,000	43,737	57,500
206	Life Insurance		271	800	334	500
207	Medical Insurance		110,750	143,000	141,751	166,000
208	Dental Insurance		1,119	2,000	1,466	2,000
210	Unemployment Compensation		0	0	0	0
212	Medicare Tax		6,889	8,500	8,131	10,500
336	Maintenance - Equipment / Computer / Radio		3,484	5,000	348	5,000
350	Internet Connectivity		80,979	90,000	85,585	90,000
355	Travel Conducting Business		14,908	17,000	17,112	20,000
399	Other Contracted Services		47,712	70,000	69,416	70,000
399 ER	Other Contracted Services - ER		0	56,000	55,231	50,000
499	Other Supplies		39,744	20,000	17,866	20,000
709	Data Processing Capital Outlay		99,820	100,000	101,751	100,000
	TOTAL TECHNOLOGY	14	963,100	1,208,400	1,171,759	1,350,000

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
72310	BOARD OF EDUCATION					
189	Other Salaries & Wages	1	42,672	44,000	43,824	45,500
191	Board Member Fees	6	28,800	36,000	34,200	36,000
201	Social Security Tax		4,360	5,100	4,758	5,600
204	State Retirement		3,875	5,600	4,590	5,000
206	Life Insurance		68	100	68	100
207	Medical Insurance		6,742	6,500	6,277	6,500
208	Dental Insurance		378	400	378	400
212	Medicare Tax		1,020	1,600	1,113	1,300
305	Audit Services		18,035	19,500	18,035	20,000
316	Contributions-Rob. Co. Reads Program-Imagination Library		17,250	17,250	17,250	17,250
320	Dues & Memberships		13,234	13,500	13,260	10,000
331	Legal Services		108,756	120,000	48,188	125,000
355	Travel Conducting Business		2,896	3,000	1,494	3,000
506	Liability Insurance		181,052	179,000	177,456	179,000
510	Trustee's Commission		560,523	600,000	566,300	600,000
513	Worker's Compensation Insurance		587,315	445,000	438,219	475,000
599	Other Charges		43,599	50,000	46,003	50,000
	TOTAL BOARD OF EDUCATION	7	1,620,575	1,546,550	1,421,413	1,579,650
72320	DIRECTOR'S OFFICE					
101	Administrative Officer	1	130,000	132,600	132,600	136,000
103	Assistant(s)	1	115,008	117,800	117,300	120,300
161	Secretaries	2	86,100	89,800	89,720	90,700
189	Other Full-Time Salaries	2	34,295	65,400	65,364	68,000
201	Social Security Tax		22,226	25,600	24,522	26,000
204	State Retirement		26,617	34,100	34,061	35,500
206	Life Insurance		271	300	274	300
207	Medical Insurance		40,673	48,600	48,313	50,000
208	Dental Insurance		822	900	756	900
212	Medicare Tax		5,198	6,000	5,757	6,500
307	Communication - Computer / Radio / Phone		4,470	5,000	4,469	5,000
320	Dues & Memberships		4,396	5,000	4,352	5,000
348	Postal Charges		5,446	7,000	4,462	5,000
355	Travel Conducting Business		1,428	4,500	1,378	2,000
435	Office Supplies		2,399	3,000	1,614	3,000
701	Administration Capital Outlay		0	0	0	0
	TOTAL DIRECTOR'S OFFICE	6	479,349	545,600	534,942	554,200

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
72410		**PRINCIPALS' OFFICES**					
104		Principals	20	1,563,893	1,614,500	1,596,569	1,650,500
117		Career Ladder Program		12,000	12,000	11,000	11,000
119		Bookkeepers	19	455,224	455,000	454,130	468,000
139		Assistant Principals	27	1,697,798	1,764,200	1,745,966	1,809,000
161		Secretaries	24	518,533	558,000	555,627	578,000
201		Social Security Tax		248,444	266,500	256,053	281,500
204		State Retirement		330,684	414,200	401,024	422,000
206		Life Insurance		3,340	4,000	3,344	4,000
207		Medical Insurance		1,112,595	1,166,900	1,144,581	1,180,600
208		Dental Insurance		17,645	20,000	17,416	18,000
210		Unemployment Compensation		0	500	0	500
212		Medicare Tax		58,410	61,000	60,025	62,000
307		Communication - Computer / Radio / Phone		72,127	75,000	68,684	75,000
355		Travel Conducting Business		23,115	25,000	21,951	25,000
399		Other Contracted Services		52,988	60,000	49,978	60,000
435		Office Supplies		22,341	25,000	22,189	25,000
499		Other Supplies		53,589	55,000	52,794	55,000
599		Other Charges		408,091	465,000	431,197	325,000
599	GEAR	Other Charges - GEAR		67,691	88,800	67,022	124,500
599	GEAR	Other Charges - GEAR 3		340	56,250	41,398	0
799		Administration Capital Outlay		0	158,000	150,376	200,000
		TOTAL PRINCIPALS' OFFICES	90	6,718,848	7,344,850	7,151,324	7,374,600
72510		**FISCAL SERVICES**					
105		Supervisors	0	0	0	0	0
119		Bookkeepers	1	52,500	53,900	53,856	55,500
122		Purchasing Personnel	2	95,363	97,400	97,278	99,800
201		Social Security Tax		8,717	9,400	8,998	9,800
204		State Retirement		10,827	13,500	13,168	14,000
206		Life Insurance		205	250	205	250
207		Medical Insurance		25,049	26,700	26,147	27,000
208		Dental Insurance		756	800	756	800
212		Medicare Tax		2,039	2,300	2,104	2,400
355		Travel Conducting Business		1,221	2,000	1,121	2,000
435		Office Supplies		1,070	1,500	1,064	1,500
701		Administration Capital Outlay		145	0	0	0
		TOTAL FISCAL SERVICES	3	197,892	207,750	204,697	213,050

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
72520	HUMAN RESOURCES					
105	Supervisors	1	87,336	89,100	89,028	88,200
161	Secretaries	4	165,051	169,600	169,422	175,800
201	Social Security Tax		14,778	15,600	15,114	16,500
204	State Retirement		18,558	23,300	22,602	23,800
206	Life Insurance		205	250	205	250
207	Medical Insurance		61,445	55,000	54,626	56,000
208	Dental Insurance		1,134	1,200	1,134	1,200
212	Medicare Tax		3,456	3,800	3,535	4,000
355	Travel Conducting Business		2,062	2,500	1,267	2,500
399	Other Contracted Services		46,678	64,500	64,248	59,000
499	Other Supplies		4,558	5,000	4,743	5,000
599	Other Charges		38,683	38,000	35,824	60,000
701	Administration Capital Outlay		0	0	0	0
	TOTAL HUMAN RESOURCES	5	443,944	467,850	461,748	492,250
72610	PLANT OPERATION					
166	Custodial Personnel	0	1,002	0	0	0
189	Other Full-Time Salaries	1	58,524	64,800	64,668	66,300
201	Social Security Tax		3,505	4,100	3,766	4,200
204	State Retirement		2,161	3,300	3,253	3,500
207	Medical Insurance		6,951	11,800	10,980	13,500
210	Unemployment Compensation		0	0	0	0
212	Medicare Tax		820	1,000	881	1,000
328	Janitorial Services		2,081,551	2,084,000	2,078,921	2,084,000
347	Pest Control		13,294	25,000	22,461	25,000
359	Disposal Fees		68,416	139,200	71,185	100,000
399	Other Contracted Services		5,446	6,000	500	1,000
410	Custodial Supplies		140,439	230,000	195,985	175,000
415	Electricity		2,753,978	2,353,359	2,302,454	2,437,000
434	Natural Gas		202,674	205,000	191,949	200,000
454	Water & Sewer		513,376	550,000	531,632	500,000
499	Other Supplies		58,460	70,000	68,600	70,000
501	Boiler Insurance		0	0	0	0
502	Building Insurance		133,817	175,100	169,346	175,100
720	Plant Operation Capital Outlay		0	0	0	0
	TOTAL PLANT OPERATION	1	6,044,414	5,922,659	5,716,581	5,855,600

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
72620	PLANT MAINTENANCE					
105	Supervisors	1	71,136	72,700	72,528	74,300
161	Secretaries	1	40,652	42,200	42,088	43,600
167	Maintenance Personnel	22	554,036	692,500	645,582	700,000
187	Overtime Pay		769	5,000	3,624	2,000
201	Social Security Tax		39,597	51,900	45,442	52,000
204	State Retirement		27,489	48,500	40,937	46,500
206	Life Insurance		68	75	68	100
207	Medical Insurance		145,778	174,900	160,882	170,000
208	Dental Insurance		378	400	378	400
210	Unemployment Compensation		0	1,000	0	1,000
212	Medicare Tax		9,261	12,900	10,628	12,500
335	Maintenance - Buildings / Land		1,189,486	1,232,000	1,139,699	1,250,000
336	Maintenance - Equipment / Computer / Radio		2,498	0	0	0
355	Travel Conducting Business		780	1,100	545	1,100
399	Other Contracted Services		115,045	200,000	144,406	175,000
418	Equipment Parts		0	1,500	394	0
426	Construction Materials		2,251	5,000	4,106	10,000
499	Other Supplies		1,425	4,500	3,601	4,500
717	Plant Maintenance Capital Outlay		149,824	50,000	15,053	30,000
	TOTAL PLANT MAINTENANCE	24	2,350,473	2,596,175	2,329,961	2,573,000

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
72710		TRANSPORTATION					
105		Supervisors	1	72,468	74,500	73,920	76,000
142		Mechanics	7	197,690	233,500	228,958	258,500
146		Bus Drivers - Part-Time / Attendants	132	1,854,874	2,180,500	2,122,668	2,160,000
162		Clerical Personnel	2	40,632	77,500	71,785	81,000
187		Overtime Pay		17,758	21,000	12,059	21,000
189		Other Full-Time Salaries	3	114,861	125,000	124,582	128,500
189	SE	Other Full-Time Salaries - SE	52	846,331	851,000	790,803	840,000
201		Social Security Tax		186,262	202,600	197,917	221,500
204		State Retirement		81,879	170,500	158,710	185,000
206		Life Insurance		6	0	0	0
207		Medical Insurance		153,349	194,000	196,071	400,000
208		Dental Insurance		32	0	0	0
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		45,090	52,500	48,801	52,000
330		Operating Lease - GPS System		51,910	67,500	39,084	52,000
338		Maintenance - Licensed Vehicles		251,631	300,000	273,767	300,000
351		Rentals		0	0	0	0
355		Travel Conducting Business		3,923	11,000	7,694	8,500
412		Diesel Fuel		416,924	475,000	448,163	475,000
425		Gasoline		41,477	90,000	88,747	90,000
450		Tires & Tubes		56,802	75,000	72,441	75,000
499		Other Supplies		1,096	2,500	1,330	2,500
511		Vehicle & Equipment Insurance		122,688	138,000	137,545	150,000
599		Other Charges		27,152	30,000	23,904	96,000
729		Transportation Capital Outlay		818,491	669,170	669,063	717,900
		TOTAL TRANSPORTATION	197	5,403,326	6,040,870	5,788,012	6,390,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
73100		FOOD SERVICES					
105		Supervisors	1	72,948	74,900	74,868	77,400
162		Clerical Personnel	1	43,572	44,500	44,388	46,000
165		Cafeteria Personnel	0	0	100	0	100
189		Part-Time Personnel		0	500	0	500
201		Social Security Tax		6,839	7,500	6,977	7,750
204		State Retirement		8,205	10,200	10,064	10,600
206		Life Insurance		137	150	137	150
207		Medical Insurance		21,909	23,500	22,378	23,500
208		Dental Insurance		378	400	378	400
210		Unemployment Compensation		0	1,000	0	1,000
212		Medicare Tax		1,600	1,800	1,632	1,800
342		Payments To Cafeterias - Breakfast		1,121,854	1,200,000	1,220,280	1,200,000
343		Payments To Cafeterias - Lunch		2,976,558	3,300,000	3,201,427	3,100,000
345		Payments To Cafeterias - Other		7,521	26,500	8,949	26,500
345	FFVP	Payments To Cafeterias - Other - FFVP		38,559	58,250	58,226	29,000
345	REBAT	Payments To Cafeterias - Other - REBAT		16,365	17,853	17,853	0
355		Travel Conducting Business		0	500	0	500
399		Other Contracted Services		0	0	0	0
499		Other Supplies		0	100	0	100
524		Training & Related Travel		0	100	0	100
599		Other Charges		27,646	30,000	27,985	30,000
710		Food Services Capital Outlay		0	100	0	100
		TOTAL FOOD SERVICES	2	4,344,091	4,797,953	4,695,542	4,555,500
73300		COMMUNITY SERVICES					
189		Other Full-Time Salaries (40 Part-Time)	47	673,579	670,000	620,492	670,000
201		Social Security Tax		41,301	42,000	37,925	42,000
204		State Retirement		13,245	17,500	17,472	19,000
207		Medical Insurance		52,637	41,000	33,765	37,500
210		Unemployment Compensation		486	3,500	0	3,500
212		Medicare Tax		9,661	9,900	8,870	9,900
399		Other Contracted Services		6,450	20,000	5,328	20,000
422		Food Supplies		34,963	59,000	34,297	59,000
429		Instructional Supplies		16,319	20,000	13,304	20,000
499		Other Supplies & Materials		59,401	53,500	59,287	43,500
524		Training & Related Travel		1,519	2,500	1,418	2,500
599		Other Charges		36,930	40,500	30,717	40,500
790		Other Equipment		23,215	99,000	33,203	99,000
		TOTAL COMMUNITY SERVICES	47	969,706	1,078,400	896,078	1,066,400

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
73400		**PRE - K EDUCATION PROGRAM**					
116		Teachers	12	513,037	536,400	535,800	550,000
117		Career Ladder		0	0	0	0
163		Educational Assistants	12	145,274	154,700	153,232	160,000
201		Social Security Tax		38,349	42,300	39,984	44,500
204		State Retirement		51,823	63,600	62,291	67,000
206		Life Insurance		758	900	763	900
207		Medical Insurance		221,807	241,500	234,458	264,500
208		Dental Insurance		4,191	4,400	4,220	4,400
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		8,969	9,900	9,351	10,500
217		Retirement - Hybrid Stabilization		0	1,000	897	1,000
307		Communication - Computer / Radio / Phone		264	400	0	400
355		Travel Conducting Business		1,162	2,500	947	2,500
399		Other Contracted Services		1,190	1,500	510	1,500
422		Food Supplies		373	900	296	900
429		Instructional Supplies		55,229	9,000	11,613	9,000
449		Textbooks - Bound		0	500	0	500
499		Other Supplies		16,698	6,500	3,781	6,500
524		Training & Related Travel		5,506	1,900	0	1,900
599		Other Charges		3,143	4,000	2,221	4,000
790		Other Equipment		21,758	3,000	3,000	3,000
		TOTAL PRE - K PROGRAM	24	1,089,531	1,085,000	1,063,364	1,133,100
76100		**CAPITAL OUTLAY**					
304		Architects		0	6,000	3,500	3,000
321		Engineering Services		4,712	30,000	0	30,000
707		Building Improvements Capital Outlay		18,053	87,000	54,507	75,000
724		Site Development Capital Outlay		0	1,000	0	1,000
799		Other Capital Outlay		250,761	535,000	532,661	300,000
		TOTAL CAPITAL OUTLAY	0	273,526	659,000	590,668	409,000
99100		**OPERATING TRANSFERS**					
590		Operating Transfer To Other Funds - Fund 142		0	0	0	0
590	501	Operating Transfer To Debt Service Fund-Energy Efficiency		120,701	120,701	120,701	36,348
590	502	Operating Transfer To Debt Service Fund-Central Office		126,703	123,840	123,840	125,976
590	503	Operating Transfer To Debt Service Fund-Trane (PACT)		0	379,600	379,600	744,032
		TOTAL OPERATING TRANSFERS	0	247,404	624,141	624,141	906,356
		TOTAL EXPENSE FOR SCHOOL FUND #141	1,457	95,480,613	105,286,309	101,285,395	108,614,269

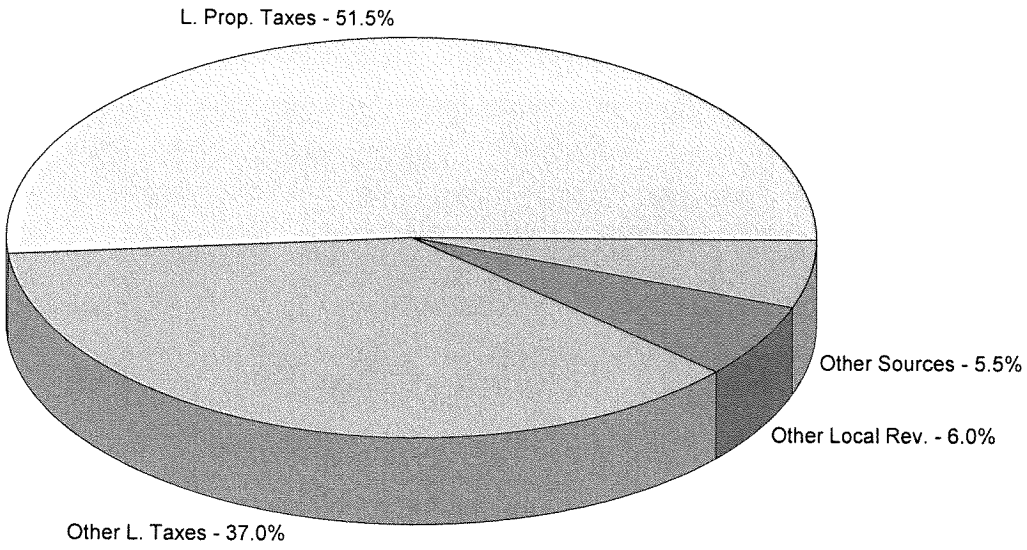
DEBT SERVICE FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
REVENUES				
Local Property Taxes	10,773,702	9,924,864	10,165,592	8,853,480
Other Local Taxes	5,928,982	5,929,772	6,319,327	6,358,000
Other Local Revenues	395,132	422,723	969,937	1,031,665
Other Sources	284,904	661,641	661,641	943,855
Total Revenues	17,382,720	16,939,000	18,116,497	17,187,000
EXPENSES				
Principal Payments	11,728,133	12,271,828	12,271,828	11,031,349
Interest & Other Costs	5,105,541	5,057,172	5,026,225	4,520,651
Total Expenses	16,833,674	17,329,000	17,298,053	15,552,000
FUND BALANCE				
Excess Revenues (Expenses)	549,046	(390,000)	818,444	1,635,000
Beginning Total Fund Balance - July 1	9,040,003	8,763,587	8,763,587	9,582,031
Ending Total Fund Balance - June 30	9,589,049	8,373,587	9,582,031	11,217,031
Reserved Fund Balance - June 30 - IDB PILOT Funds, Red River Preserve	(825,462)	0	0	0
Unreserved Fund Balance - June 30	8,763,587	8,373,587	9,582,031	11,217,031

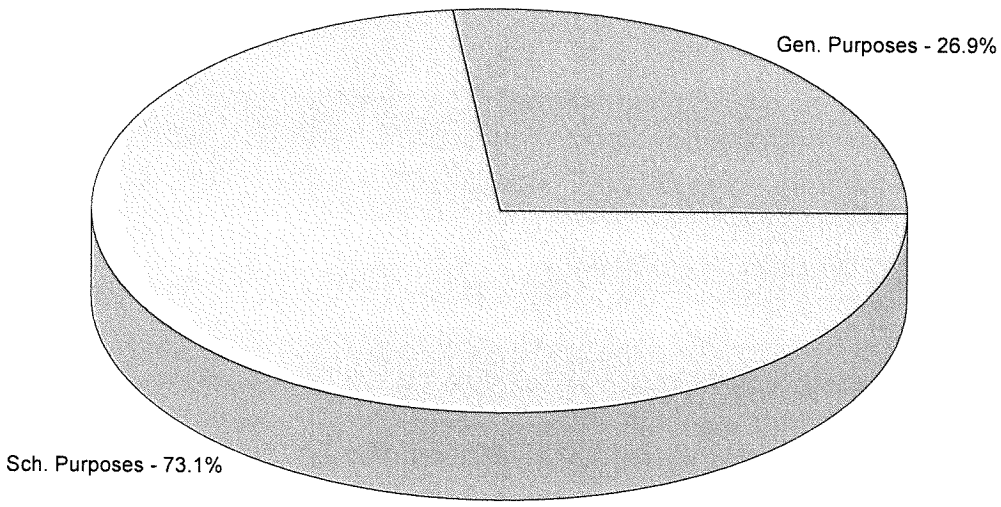
DEBT SERVICE FUND REVENUES
FISCAL YEAR 2019-2020 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	10,292,783	9,512,864	9,727,779	8,529,480
40120		Trustee's P. T. Collections - Prior Year	209,026	190,000	210,780	168,000
40130		Chancery Court P. T. Collections - Prior Years	154,348	128,000	123,212	73,000
40140		Property Tax Interest & Penalty Collections	117,545	94,000	103,821	83,000
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	0	0	0	0
		TOTAL LOCAL PROPERTY TAXES	10,773,702	9,924,864	10,165,592	8,853,480
		OTHER LOCAL TAXES				
40240		Wheel Tax	4,738,012	4,832,772	4,988,921	5,038,000
40266		Litigation Tax - Jail	414,688	414,000	418,334	420,000
40285		Adequate Facilities Tax	776,282	683,000	912,072	900,000
		TOTAL OTHER LOCAL TAXES	5,928,982	5,929,772	6,319,327	6,358,000
		OTHER LOCAL REVENUES				
44110		Interest Earned - Other Investments	275,752	311,483	688,607	958,045
44530		Sale of Equipment, GovDeals.com	32,549	0	170,090	0
44990		Other Local Revenus - Rent Drivers License Bldg.	86,831	111,240	111,240	73,620
		TOTAL OTHER LOCAL REVENUES	395,132	422,723	969,937	1,031,665
		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	36,348
49800	402	Transfer From School Fund - 2015 Central Office Bldg. - (P&I)	126,703	123,840	123,840	125,976
49800	403	Transfer From School Fund - 2019 Trane (PACT) - Payment	0	379,600	379,600	744,031
		TOTAL OTHER SOURCES (NONREVENUE)	284,904	661,641	661,641	943,855
		TOTAL REVENUE FOR DEBT SERVICE FUND #151	17,382,720	16,939,000	18,116,497	17,187,000

DEBT SERVICE FUND EXPENSES
FISCAL YEAR 2019-2020 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2020

ACCT. #	DEBT SERVICE FUND #151 DESCRIPTION	F. T. EMP.	ACTUAL FY 17-18	BUDGET FY 18-19	ACTUAL FY 18-19	BUDGET FY 19-20
	GENERAL DEBT SERVICE					
82110	**GENERAL PRINCIPAL PAYMENTS**					
601	Principal On Bonds		2,967,033	3,041,982	3,041,982	2,616,151
602	Principal On Notes		138,750	130,750	130,750	660,000
82210	**GENERAL INTEREST PAYMENTS**					
603	Interest On Bonds		1,124,021	1,008,188	1,008,188	886,400
604	Interest On Notes		20,197	25,804	25,804	21,516
	TOTAL GENERAL DEBT SERVICE	0	4,250,001	4,206,724	4,206,724	4,184,067
	HIGHWAY DEBT SERVICE					
82120	**HIGHWAY PRINCIPAL PAYMENTS**					
601	Principal On Bonds		0	0	0	0
602	Principal On Notes		123,750	70,950	70,950	0
82220	**HIGHWAY INTEREST PAYMENTS**					
603	Interest On Bonds		0	0	0	0
604	Interest On Notes		7,433	2,483	2,483	0
	TOTAL HIGHWAY DEBT SERVICE	0	131,183	73,433	73,433	0
	SCHOOL DEBT SERVICE					
82130	**SCHOOL PRINCIPAL PAYMENTS**					
601	Principal On Bonds		7,862,968	8,488,018	8,488,018	7,423,850
602	Principal On Notes		635,632	540,128	540,128	331,348
82230	**SCHOOL INTEREST PAYMENTS**					
603	Interest On Bonds		3,593,305	3,666,770	3,666,770	3,270,239
604	Interest On Notes		74,571	54,356	54,356	38,595
	TOTAL SCHOOL DEBT SERVICE	0	12,166,476	12,749,272	12,749,272	11,064,032
82310	**OTHER DEBT SERVICE EXPENSES**					
510	Trustee's Commission		282,629	287,571	265,374	291,901
699	Other Debt Service Costs		3,385	12,000	3,250	12,000
	TOTAL OTHER DEBT SERVICE EXPENSES	0	286,014	299,571	268,624	303,901
	TOTAL EXPENSE FOR DEBT SERVICE FUND #151	0	16,833,674	17,329,000	17,298,053	15,552,000

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