ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE YEAR ENDING JUNE 30, 2021

APPROVED JUNE 22, 2020

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2021

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2021

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2021

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, 2021

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
Jailyn Grogan	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
Rachel Ellis	Health Dept. Director
Rick Jansen	Ambulance Director
Korey Stewart	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, 2021

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, 2020 and ending June 30, 2021, according to the following schedule:

GENERAL FUND

County Commission	$ 435,711
County Mayor	519,474
Administrator of Elections	437,406
Register of Deeds	330,089
Planning & Zoning	391,296
County Buildings	1,209,878
Archives	169,741
Finance Department	608,315
Property Assessor's Office	505,940
County Trustee's Office	306,572
County Clerk's Office	668,310
Circuit Court Clerk's Office	971,036
General Sessions Court	498,930
Drug Court	145,783
Chancery Court	340,693
Juvenile Court	474,858
Sheriff's Department	13,859,529
Fire Prevention Services	733,825
Emergency Management	193,239
Health Department	963,236
Animal Control	273,649
Ambulance Service	5,502,714
Litter Grant Program	62,940
Agriculture Extension Service	189,213
Other Charges	6,380,670
Contributions to Other Agencies	636,954
Total General Fund	$36,810,000

SOLID WASTE/SANITATION FUND

Convenience Centers	$ 317,486
Transfer Station	3,084,109
Recycling Center	75,199
Landfill Post Closure	113,088
Other Charges	171,493
Total Sanitation Fund	$ 3,671,375

HIGHWAY FUND

Administration	$ 376,550
Highway Maintenance	3,122,643
Equipment Maintenance	516,590
Other Charges	413,217
Capital Outlay	620,000
Total Highway Fund	$ 5,049,000

SCHOOL FUND

Regular Education Program	$52,729,900
Alternative Education Program	746,420
Special Education Program	7,903,764
Vocational Education Program	3,486,700
Student Body Education Program	4,288,050
Attendance Services Support	625,900
Health Services Support	1,604,100
Other Student Support	3,705,600
Regular Education Support	2,443,200
Alternative Education Support	117,250
Special Education Support	1,039,300
Vocational Education Support	172,200
Technology	1,371,600
Board of Education	1,555,750
Director's Office	538,700
Principals' Offices	7,323,740
Fiscal Services	216,250
Human Resources	490,050
Plant Operation	5,858,500
Plant Maintenance	2,620,500
Transportation	6,088,400
Food Services	4,530,450
Community Services	1,066,400
Pre - K Education Program	1,113,000
Capital Outlay	408,000
Operating Transfer	903,868
Total School Fund	$112,947,592

DEBT SERVICE FUND

General Debt Service	$ 3,524,412
Education Debt Service	11,887,762
Other Charges	283,826
Total Debt Service Fund	$15,696,000

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, 2019 and prior years and the interest and penalty thereon collected during the fiscal year ending June 30, 2021 shall be apportioned to the various funds according to the division of the tax levy for the fiscal year ending June 30, 2020. 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, 2020 and ending June 30, 2021. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 22nd day of June, 2020.

_____

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, 2021

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, 2020 and ending June 30, 2021 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, 2020 and ending June 30, 2021. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 22nd day of June, 2020.

_____

County Commissioner

_____

County Mayor

_____

County Clerk

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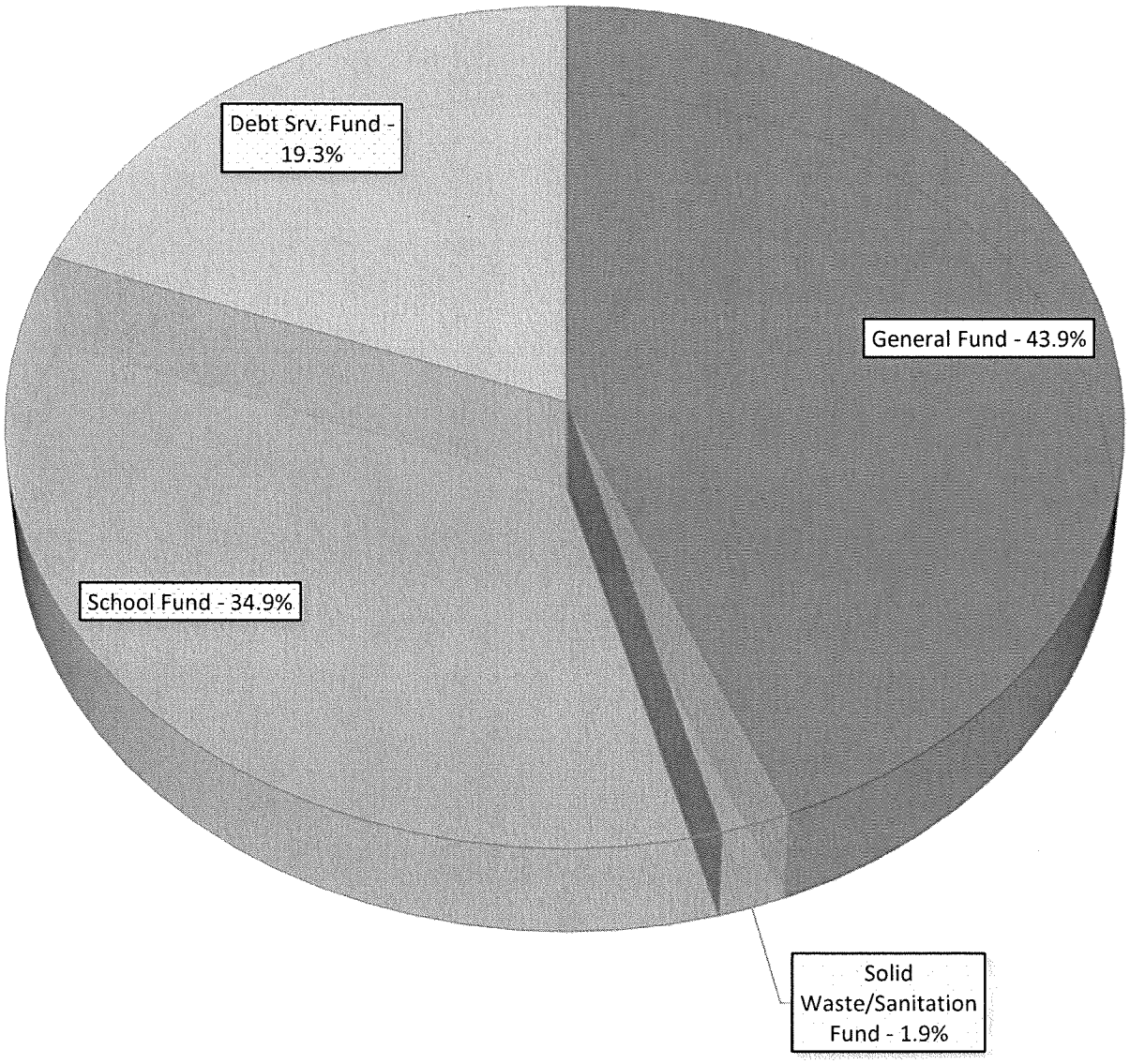
COMBINED FINANCIAL SCHEDULES

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF UNRESERVED FUND BALANCES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ALL FUNDS DESCRIPTION	ESTIMATED BALANCE ON 6-30-20	PLUS ESTIMATED REVENUES FY 20-21	LESS ESTIMATED EXPENSES FY 20-21	ESTIMATED BALANCE ON 6-30-21
GENERAL FUND	11,867,091	36,070,000	36,810,000	11,127,091
SOLID WASTE/SANITATION FUND	883,351	3,223,710	3,761,375	345,686
HIGHWAY FUND	1,340,803	4,350,000	5,049,000	641,803
SCHOOL FUND	10,524,334	109,852,503	112,947,592	7,429,245
DEBT SERVICE FUND	10,834,031	16,700,000	15,696,000	11,838,031
TOTAL ALL FUNDS	35,449,610	170,196,213	174,263,967	31,381,855

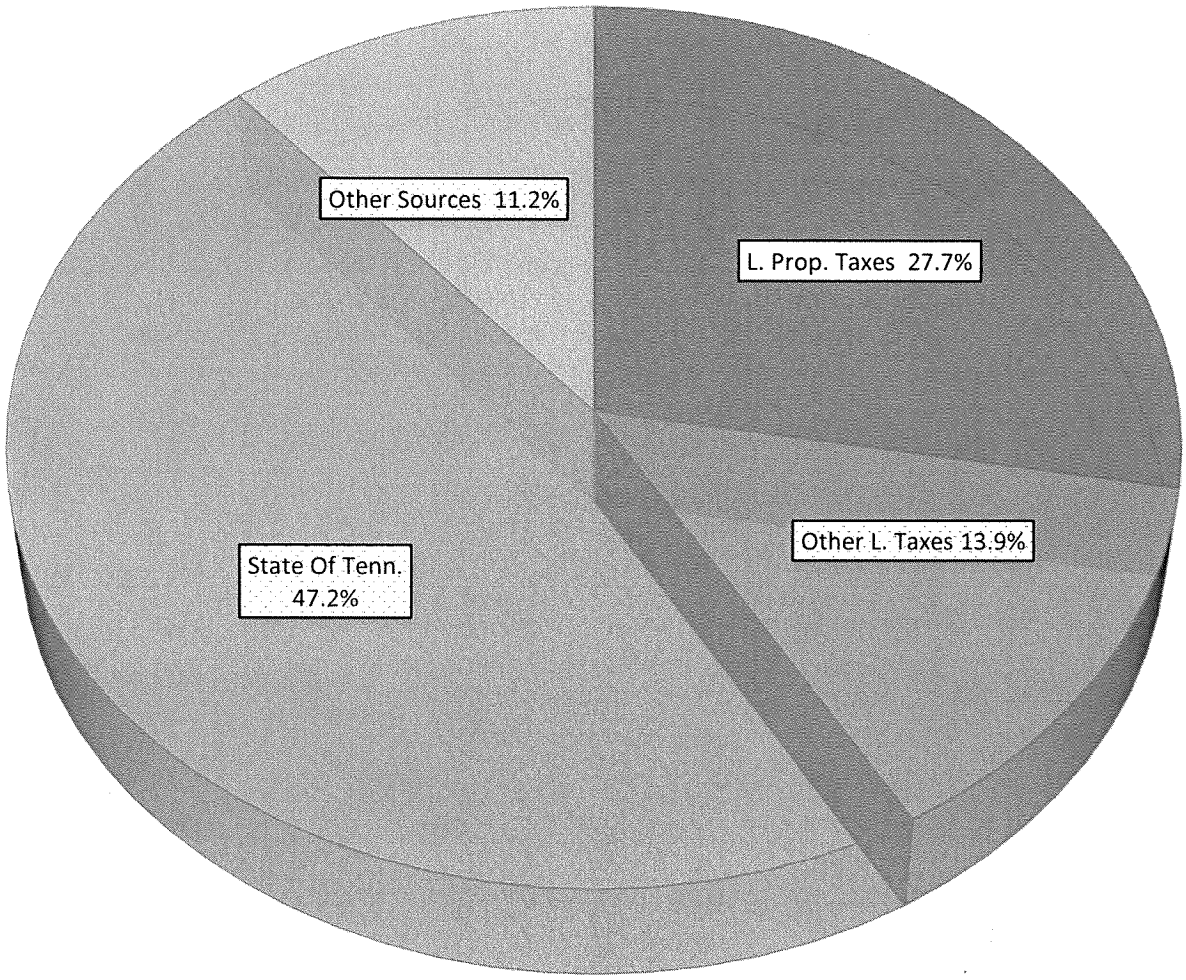
PROPERTY TAX DISTRIBUTION
FISCAL YEAR 2020-2021 BUDGET



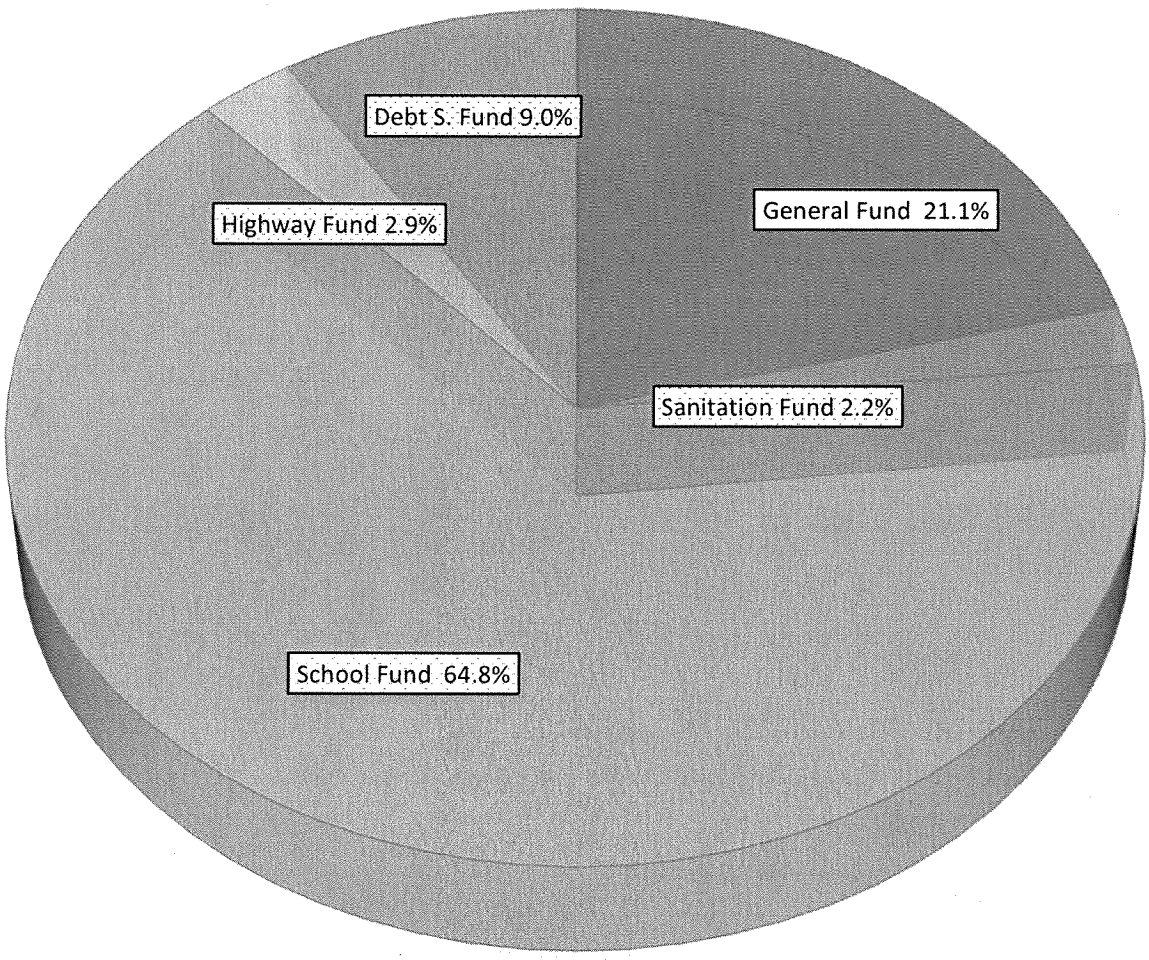
ROBERTSON COUNTY, TENNESSEE
PROPERTY TAX RATE DISTRIBUTION
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

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 2020-2021 BUDGET



TOTAL ALL FUNDS EXPENSES
FISCAL YEAR 2020-2021 BUDGET



ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2020

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2021	8,071,731.00	2,723,269.00	10,795,000.00	4,249,576.26	15,044,576.26
FISCAL YEAR ENDING 6/30/2022	8,318,003.00	2,816,997.00	11,135,000.00	3,769,726.26	14,904,726.26
FISCAL YEAR ENDING 6/30/2023	8,699,715.50	2,945,284.50	11,645,000.00	3,271,976.26	14,916,976.26
FISCAL YEAR ENDING 6/30/2024	8,915,309.00	3,059,691.00	11,975,000.00	2,855,651.26	14,830,651.26
FISCAL YEAR ENDING 6/30/2025	9,109,212.00	3,170,788.00	12,280,000.00	2,427,613.76	14,707,613.76
FISCAL YEAR ENDING 6/30/2026	8,244,196.00	2,895,804.00	11,140,000.00	1,917,963.76	13,057,963.76
FISCAL YEAR ENDING 6/30/2027	8,484,887.00	2,980,113.00	11,465,000.00	1,565,763.76	13,030,763.76
FISCAL YEAR ENDING 6/30/2028	7,178,600.00	686,400.00	7,865,000.00	1,196,313.76	9,061,313.76
FISCAL YEAR ENDING 6/30/2029	5,488,700.00	561,300.00	6,050,000.00	939,338.76	6,989,338.76
FISCAL YEAR ENDING 6/30/2030	3,190,000.00	25,000.00	3,215,000.00	735,263.76	3,950,263.76
FISCAL YEAR ENDING 6/30/2031	3,300,000.00	25,000.00	3,325,000.00	622,713.76	3,947,713.76
FISCAL YEAR ENDING 6/30/2032	3,420,000.00	25,000.00	3,445,000.00	508,901.26	3,953,901.26
FISCAL YEAR ENDING 6/30/2033	3,530,000.00	25,000.00	3,555,000.00	397,720.00	3,952,720.00
FISCAL YEAR ENDING 6/30/2034	3,655,000.00	25,000.00	3,680,000.00	281,500.00	3,961,500.00
FISCAL YEAR ENDING 6/30/2035	2,030,000.00	25,000.00	2,055,000.00	160,830.00	2,215,830.00
FISCAL YEAR ENDING 6/30/2036	1,345,000.00	30,000.00	1,375,000.00	100,400.00	1,475,400.00
FISCAL YEAR ENDING 6/30/2037	860,000.00	30,000.00	890,000.00	68,375.00	958,375.00
FISCAL YEAR ENDING 6/30/2038	880,000.00	30,000.00	910,000.00	46,125.00	956,125.00
FISCAL YEAR ENDING 6/30/2039	905,000.00	30,000.00	935,000.00	23,375.00	958,375.00
TOTAL REMAINING PAYMENTS	95,625,353.50	22,109,646.50	117,735,000.00	25,139,127.62	142,874,127.62

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2020

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
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	1,318,575.20	0.00	1,318,575.20	103,584.00	1,422,159.20

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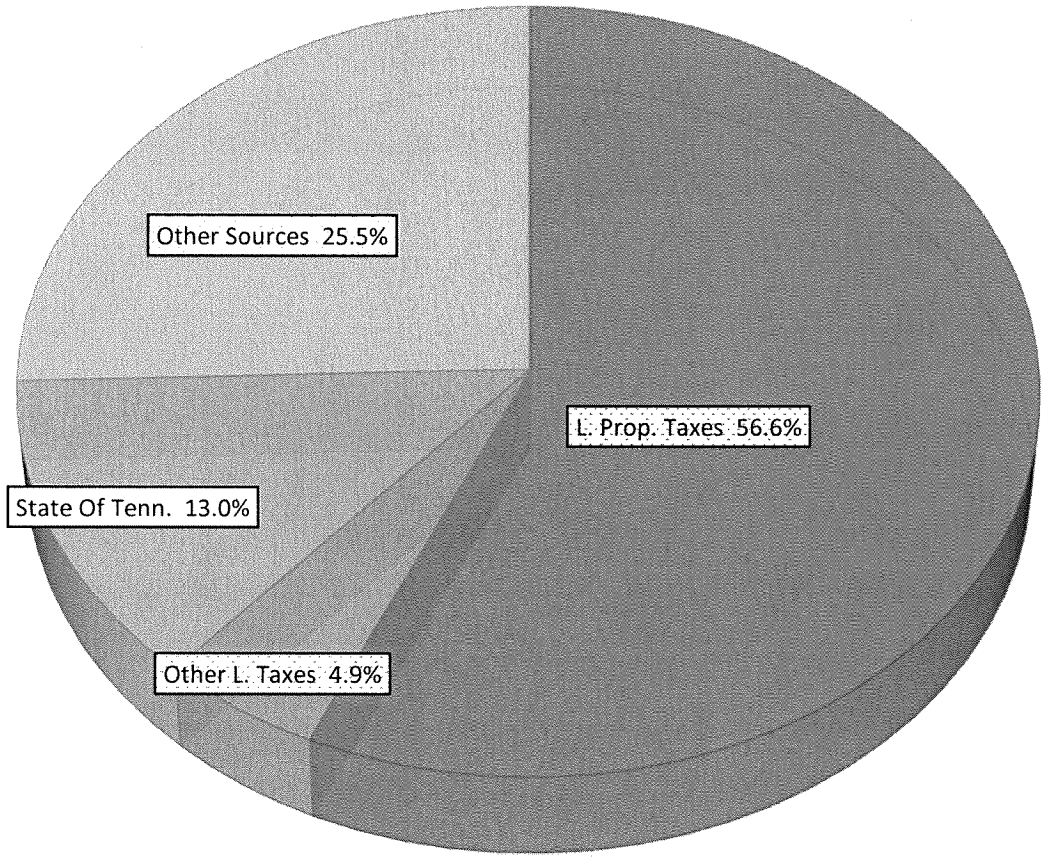
GENERAL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

GENERAL FUND #101 DESCRIPTION	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
REVENUES				
Local Property Taxes	19,462,776	20,394,810	20,876,510	20,426,710
Other Local Taxes	1,460,935	1,691,177	1,483,482	1,763,482
State Of Tennessee	5,212,352	5,798,634	5,060,000	4,676,814
Other Sources	9,900,244	9,987,109	9,870,008	9,202,994
Total Revenues	36,036,307	37,871,730	37,290,000	36,070,000
EXPENSES				
Salaries	16,740,896	18,389,886	17,340,745	18,802,689
Other Costs	17,540,185	20,593,845	18,609,255	18,007,311
Total Expenses	34,281,081	38,983,730	35,950,000	36,810,000
FUND BALANCE				
Excess Revenues (Expenses)	1,755,226	(1,112,000)	1,340,000	(740,000)
Beginning Total Fund Balance - July 1	9,871,865	11,627,091	11,627,091	12,967,091
Ending Total Fund Balance - June 30	11,627,091	10,515,091	12,967,091	12,227,091
Reserved Fund Balance - June 30	(651,836)	(651,836)	(1,100,000)	(1,100,000)
Unreserved Fund Balance - June 30	10,975,255	9,863,255	11,867,091	11,127,091

GENERAL FUND REVENUES
FISCAL YEAR 2020-2021 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

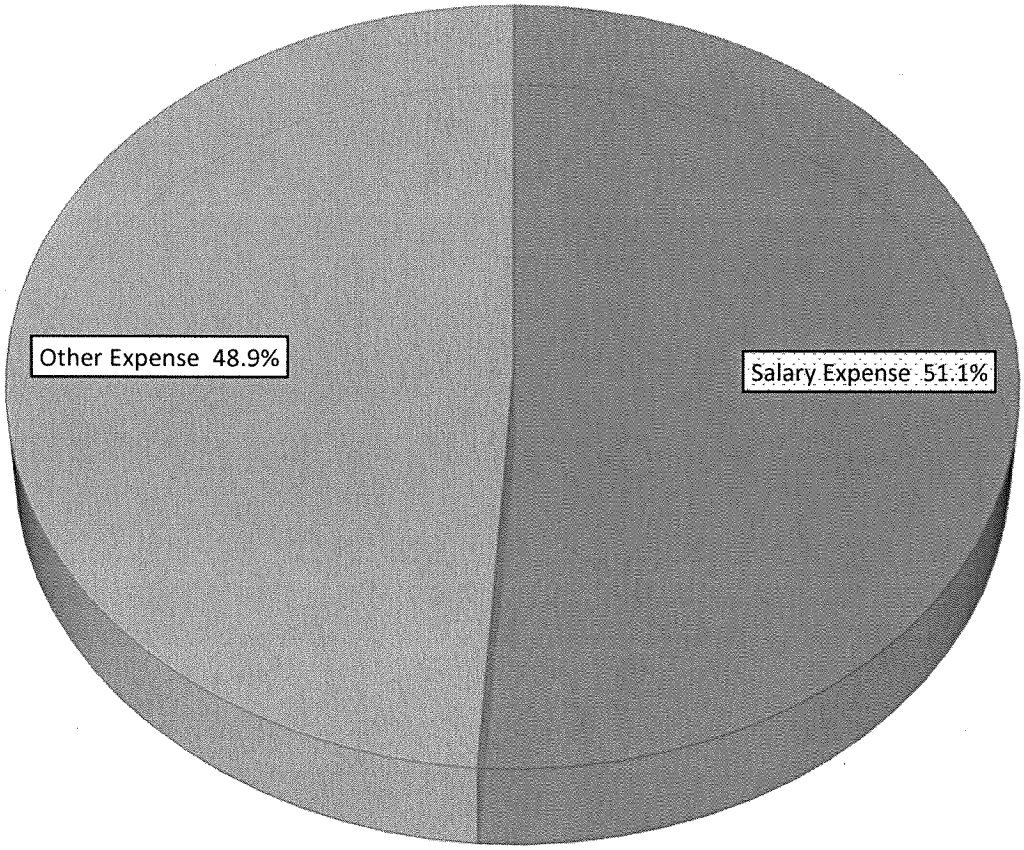
ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	18,322,921	19,436,000	19,700,000	19,436,000
40120		Trustee's P. T. Collections - Prior Year	336,472	269,000	339,000	271,200
40130		Chancery Court P. T. Collections - Prior Years	197,306	118,000	200,000	120,000
40140		Property Tax Interest & Penalty Collections	168,889	135,000	190,000	152,000
40162		Payments In Lieu Of Property Tax	162,378	162,000	170,000	170,000
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	274,810	274,810	277,510	277,510
		TOTAL LOCAL PROPERTY TAXES	19,462,776	20,394,810	20,876,510	20,426,710
		OTHER LOCAL TAXES				
40220		Motel Tax - Transfer To Ind. Dev. Board - See 58400-358	757,794	985,132	700,000	980,000
40250		Litigation Tax - General	350,045	350,045	290,000	290,000
40320		Bank Excise Tax	212,972	206,000	318,482	318,482
40330		Wholesale Beer Tax	140,124	150,000	175,000	175,000
		TOTAL OTHER LOCAL TAXES	1,460,935	1,691,177	1,483,482	1,763,482
		LICENSES & PERMITS				
41140		Cable TV Franchise	92,436	91,000	96,000	95,545
41520		Building Permits	421,564	433,000	390,000	360,000
		TOTAL LICENSES & PERMITS	514,000	524,000	486,000	455,545
		COURT FINES & PENALTIES				
42110		Circuit Court Fines	42,743	35,223	34,000	27,200
42180		Circuit Court DUI Treatment Fines	1,823	1,823	1,500	1,230
42190		Circuit Court Data Entry Fees	4,482	4,482	3,900	3,393
42310		General Sessions Court Fines	300,196	306,000	224,000	168,000
42380		General Sessions Court DUI Treatment Fines	21,175	21,175	21,000	21,000
42390		General Sessions Court Data Entry Fees	34,864	34,864	28,000	22,400
42410		Juvenile Court Fines	9,086	9,086	4,700	2,444
42420		Juvenile Court Officers Cost	2,216	2,216	2,100	1,995
42490		Juvenile Court Data Entry Fees	712	712	1,100	1,100
42520		Chancery Court Officers Cost	1,564	1,564	900	900
42530		Chancery Court Data Entry Fees	8,139	8,139	7,900	7,900
42641	42642	Drug Court Fees - Veteran's Treatment Court	58,073	58,073	62,000	62,000
		TOTAL COURT FINES & PENALTIES	485,073	483,357	391,100	319,562
		CHARGES FOR SERVICES				
43120		Ambulance Patient Charges	2,366,797	2,290,261	2,300,000	2,270,000
43120	TNcar	Ambulance Patient Charges - Tenn Care - TNCAR	109,876	109,876	120,837	100,000
43170		Work Release Charges	300	300	0	0
43190	101	School Patrol Officers	1,736,201	1,542,642	1,542,642	1,581,660
43190	102	Drivers School Fees	30,100	30,100	27,000	24,300
43190	103	Patrol Officers for the City of Ridgetop	0	125,000	125,000	129,375
43350		Copy Machine Fees	4,144	4,144	2,300	1,288
43365		Archives and Records Management Fee	99,392	150,000	144,000	144,000
43370		Telephone Commissions - Jail	75,714	71,928	70,000	64,400
43392		Register Of Deeds Computer Fees	26,902	26,902	31,000	31,000
43394		Sheriff Computer Fees	6,834	6,834	6,000	5,280
43395		Sheriff Sexual Offender Registration Fee	9,750	9,750	7,500	5,775
43396		Data Processing Fee - County Clerk	13,810	13,810	13,000	12,220
		TOTAL CHARGES FOR CURRENT SERVICES	4,479,820	4,381,547	4,389,279	4,369,298

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
		OTHER LOCAL REVENUES				
44131		Commissary Sales - Jail	43,999	43,999	43,000	42,140
44170		Refunds	101,548	98,250	105,380	10,000
44530	44540	Sale of Property And Equipment for Sheriff Department	28,416	5,000	10,000	0
44570		Contributions - Animal Control Gift of $50,000	2,920	51,500	52,000	1,500
44990		Other Local Revenues	79,174	30,259	35,000	9,567
44990	GRAN	Other Local Grant for Jail Technology/Security System	0	250,000	250,000	0
		TOTAL OTHER LOCAL REVENUES	256,057	479,008	495,380	63,207
		FEES FROM COUNTY OFFICIALS				
45510		County Clerk Fees	1,106,413	1,136,000	1,080,000	1,058,667
45520		Circuit Court Clerk Fees	219,120	205,000	197,000	176,327
45540		General Sessions Court Fees	607,313	607,313	500,000	460,000
45550		Chancery Court Fees	236,782	177,000	227,000	217,333
45560		Juvenile Court Fees	31,514	31,514	25,500	20,655
45580		Register Of Deeds Fees	408,717	408,717	530,000	530,000
45590		Sheriff Fees	46,904	46,904	32,000	22,400
45610		Trustee Fees	1,476,678	1,500,000	1,510,000	1,510,000
		TOTAL FEES FROM COUNTY OFFICIALS	4,133,441	4,112,448	4,101,500	3,995,382
		STATE OF TENNESSEE				
46110		Juvenile Services Program	9,495	9,000	9,000	9,000
46210		Law Enforcement Training Program	34,800	48,800	48,800	48,800
46220		Drug Control Grants	63,709	70,000	68,000	70,000
46310		Health Department Program	718,276	794,976	550,000	770,000
46390		Other Health & Welfare Grant	0	20,000	20,000	0
46430		Litter Program	28,530	56,400	30,000	56,400
46830		Beer Tax	17,959	17,959	18,000	18,000
46835		Vehicle Certificate of Title Fees 1-1-2017	0	0	0	0
46840		Alcoholic Beverage Tax	126,728	126,728	134,000	134,000
46915		Contracted Prisoner Boarding	4,030,491	3,700,000	3,800,000	3,500,000
46960		Registrar Of Voters Salary Grant	15,164	15,164	15,164	15,164
46980		Other State Grants EMA, TEMA Grants	36,350	62,102	4,200	36,350
46990		Other State Revenue - Contract, P & Z bills for State	30,239	14,100	28,691	14,100
47801		COVID-19 Funds - EMS	0	0	61,819	0
47250		Law Enforcement Grant	37,373	40,957	17,298	5,000
47590		Federal through State - Reimbursement for Elections	0	69,837	56,927	0
47990		Federal Other Grants - HUD and THDA	63,238	500,000	10,106	0
47990		Federal Other Grants - EMS Grant for Electric Cots	0	252,611	187,995	0
		TOTAL STATE OF TENNESSEE	5,212,352	5,798,634	5,060,000	4,676,814
		OTHER SOURCES (NONREVENUE)				
48130		Contributions - School Traffic Controller White House	0	0	0	0
48130		Contributions - Dental	3,750	0	0	0
49700		Insurance Recovery	28,103	6,749	6,749	0
		TOTAL OTHER SOURCES (NONREVENUE)	31,853	6,749	6,749	0
		TOTAL REVENUE FOR GENERAL FUND #101	36,036,307	37,871,730	37,290,000	36,070,000

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GENERAL FUND EXPENSES
FISCAL YEAR 2020-2021 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
51100		**COUNTY COMMISSION**					
105		Veterans' Services Supervisor	1	35,818	45,973	45,840	45,973
169		Part-Time Personnel - Veterans' Services		45,867	62,562	48,484	62,562
191		Board Member Fees		139,125	146,800	147,925	149,950
201		Social Security Tax		13,501	15,831	14,881	16,026
204		State Retirement		1,716	2,312	2,286	2,312
212		Medicare Tax		3,157	3,702	3,480	3,748
317		Computer Software Maint. & Programming		1,347	2,245	1,796	2,245
320		Dues & Memberships		25,617	31,780	23,074	31,780
331		Legal Services		94,568	100,000	100,000	100,000
332		Legal Notices, Recording & Court Costs		42	400	0	400
399		Other Contracted Services		4,800	5,200	3,600	5,200
513		Worker's Compensation Insurance		493	537	537	543
524		Training & Related Travel		1,621	5,000	1,001	5,000
599		Other Charges		3,972	9,972	3,096	9,972
		TOTAL COUNTY COMMISSION	1	371,644	432,314	396,000	435,711
51300		**COUNTY MAYOR**					
101		Administrative Officer	1	102,764	105,320	105,320	108,966
162		Clerical Personnel	3	97,762	108,686	108,372	108,686
105		IT Supervisor and Engineer	2	84,261	168,256	161,295	168,256
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		17,117	23,700	22,024	23,926
204		State Retirement		14,314	19,228	18,586	19,411
212		Medicare Tax		4,003	5,543	5,151	5,596
307		Communication - Computer / Radio / Phone		509	534	1,139	1,196
320		Dues & Memberships		1,800	1,800	1,800	1,800
321		Engineering Services		0	3,750	3,370	7,500
336		Maintenance - Equipment / Computer / Radio		11,222	17,602	22,266	17,602
338		Maintenance - Licensed Vehicles		34	2,000	8	2,000
348		Postal Charges		111	588	55	588
349		Printing & Forms		381	700	196	700
351	201	Rent - Copying Machine		348	383	1,350	3,897
355		Travel Conducting Business		665	4,800	1,972	4,800
425		Gasoline		181	793	103	739
435		Office Supplies		1,516	3,000	1,742	3,000
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		790	804	804	811
524		Training & Related Travel		1,451	4,000	275	4,000
799		Various Capital Outlay		39,025	36,000	36,172	36,000
		TOTAL COUNTY MAYOR	6	378,254	507,487	492,000	519,474

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
51500		**ADMINISTRATOR OF ELECTIONS**					
101		Administrative Officer	1	80,066	82,076	82,076	84,923
162		Clerical Personnel	3	82,852	120,562	113,824	111,369
169		Part-Time Personnel - Clerical		35,842	33,702	15,819	34,548
187		Overtime Pay		3,945	2,000	1,433	5,000
191		Board Member Fees		2,880	4,200	2,920	4,200
193		Election Workers - Part-Time		65,505	33,000	28,931	72,500
201		Social Security Tax		12,112	15,037	12,964	14,882
204		State Retirement		8,288	10,293	9,771	10,125
212		Medicare Tax		2,833	3,517	3,032	3,481
317		Computer Software Maint. & Programming		19,698	19,000	19,000	19,000
320		Dues & Memberships		400	450	500	500
332		Legal Notices, Recording & Court Costs		5,676	3,000	2,813	5,500
336		Maintenance - Equipment / Computer / Radio		2,077	2,500	476	2,500
348		Postal Charges		5,873	4,000	3,984	8,000
349		Printing & Forms		5,840	4,000	4,608	9,216
351	201	Rent - Copying Machine		1,777	1,955	1,368	2,005
399	901	Other Contracted Services - Voting Machines & Rent		36,775	20,000	18,660	40,000
435		Office Supplies		6,605	4,000	7,708	7,000
513		Worker's Compensation Insurance		566	579	579	657
524		Training & Related Travel		1,799	2,000	158	2,000
799		Various Capital Outlay - Voting Machines		0	9,837	13,376	0
		TOTAL ADMINISTRATOR OF ELECTIONS	4	381,409	375,708	344,000	437,406

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
51600		**REGISTER OF DEEDS**					
101		Administrative Officer	1	88,959	91,182	91,182	94,341
162		Clerical Personnel	4	165,915	171,846	171,351	171,846
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		15,172	16,308	15,581	16,504
204		State Retirement		12,811	13,230	13,132	13,389
212		Medicare Tax		3,548	3,814	3,644	3,860
317		Computer Software Maint. & Programming		8,910	8,910	8,910	8,910
320		Dues & Memberships		1,052	1,074	1,052	1,074
336		Maintenance - Equipment / Computer / Radio		0	200	0	200
348		Postal Charges		26	1,000	669	1,000
349		Printing & Forms		400	1,000	400	1,000
351	201	Rent - Copying Machine		2,566	2,823	2,550	2,805
435		Office Supplies		4,574	6,900	6,376	6,900
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		544	553	553	560
524		Training & Related Travel		822	1,200	1,008	1,200
599	301	Other Charges - Data Processing		8,449	6,500	5,592	6,500
799		Various Capital Outlay		14,350	0	0	0
		TOTAL REGISTER OF DEEDS	5	328,098	326,540	322,000	330,089

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
51720		**PLANNING & ZONING**					
101		Administrative Officer	1	71,937	73,730	73,730	73,730
162		Clerical Personnel	5	201,506	208,713	208,111	208,713
169		Part-Time Personnel - Clerical		21,973	19,522	19,685	19,522
191		Board Member Fees		7,050	8,700	7,500	8,700
201		Social Security Tax		18,056	19,261	18,591	19,261
204		State Retirement		13,743	14,207	14,087	14,207
212		Medicare Tax		4,223	4,505	4,348	4,505
307		Communication - Computer / Radio / Phone		1,816	2,147	1,692	2,017
308		Consultants		7,640	6,000	6,000	6,000
317		Computer Software Maint. & Programming		2,772	3,224	3,224	3,774
320		Dues & Memberships		230	660	660	660
321		Engineering Services		0	3,750	128	0
332		Legal Notices, Recording & Court Costs		1,292	5,000	1,132	5,000
335		Maintenance - Building / Land to Clean-Up for Violators		600	5,750	376	9,500
336		Maintenance - Equipment / Computer / Radio		345	2,000	355	2,000
338		Maintenance - Licensed Vehicles		2,751	3,000	3,115	3,000
348		Postal Charges		626	1,500	669	1,500
349		Printing & Forms - Building Codes Manuals		0	1,300	103	1,300
351	201	Rent - Copying Machine		1,797	1,977	1,488	1,637
425		Gasoline		2,817	3,099	2,671	3,217
435		Office Supplies		1,235	2,000	2,069	2,000
513		Worker's Compensation Insurance		643	653	653	653
524		Training & Related Travel		75	400	85	400
799		Capital Outlay		0	0	2,528	0
		TOTAL PLANNING & ZONING	6	363,127	391,098	373,000	391,296

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
51800		COUNTY BUILDINGS					
101		Administrative Officer	1	67,041	68,718	68,718	68,718
162		Clerical Personnel	1	35,550	36,709	36,602	36,709
166		Custodial Personnel	3	63,923	79,473	70,819	79,473
167		Maintenance Personnel	7	315,896	332,647	316,207	332,647
169		Part-Time Personnel - Custodial		23,862	39,714	37,315	39,714
187		Overtime Pay		5,200	9,800	7,263	9,800
201		Social Security Tax		29,840	35,158	31,227	35,158
204		State Retirement		24,427	26,526	24,648	26,526
212		Medicare Tax		6,979	8,222	7,303	8,222
307		Communication - Computer / Radio / Phone		67,996	98,000	106,824	117,506
308		Consultants, Architects & Engineers		14,700	10,000	10,000	10,000
334	101	Maintenance Contract - Elevators & Phone System		21,457	23,603	16,568	18,226
335		Maintenance - Building / Land		36,746	50,000	36,000	50,000
336		Maintenance - Equipment / Computer / Radio		2,632	6,000	2,470	6,000
338		Maintenance - Licensed Vehicles		1,932	2,000	1,234	2,000
347		Pest Control		3,720	4,000	3,965	4,000
350		Internet Connectivity		20,444	21,050	22,375	23,039
351	201	Rent - Copying Machine		612	673	612	673
355		Travel Conducting Business		0	400	0	400
359		Waste Disposal		934	1,000	936	1,000
410		Custodial Supplies		21,459	24,038	27,548	30,309
415	DMV	Electricity - Drivers License Building		12,152	13,246	12,500	13,625
415		Electricity		39,117	42,637	39,916	43,509
415	101	Electricity - R. C. Office Building		95,191	103,758	93,490	101,904
425		Gasoline		1,669	1,836	1,644	1,808
434	DMV	Natural Gas - Drivers License Building		2,448	2,668	2,448	2,668
434		Natural Gas		4,304	4,692	2,974	3,242
434	101	Natural Gas - R. C. Office Building		3,181	10,467	2,611	9,846
451		Uniforms & Safety Gear		7,616	8,500	6,548	8,500
454	DMV	Water & Sewer - Drivers License Building		2,290	2,496	2,290	2,496
454		Water & Sewer		5,577	6,079	8,560	9,331
454	101	Water & Sewer - R. C. Office Building		15,987	17,426	19,070	20,786
513		Worker's Compensation Insurance		18,423	18,883	18,883	18,883
599		Other Charges		9,399	13,160	11,063	13,160
799		Various Capital Outlay		641,179	105,000	90,000	60,000
799		Various Capital Outlay - COVID-19		0	0	9,369	0
		TOTAL COUNTY BUILDINGS	12	1,623,883	1,228,578	1,150,000	1,209,878

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
51910		ARCHIVES					
162		Clerical Personnel	3	105,671	104,819	112,452	103,617
169		Part-Time Personnel		12,103	34,381	11,203	16,097
201		Social Security Tax		6,574	8,630	6,631	7,422
204		State Retirement		5,306	5,272	5,513	5,212
212		Medicare Tax		1,537	2,018	1,617	1,736
336		Maintenance - Equipment / Computer / Radio		680	300	300	300
348		Postal Charges		0	200	110	200
350		Internet Connectivity		1,512	1,663	1,683	1,851
351	201	Rent - Copying Machine		504	554	504	554
399	451	Other Contracted Services - Microfilming		8,000	8,000	8,000	8,000
513		Worker's Compensation Insurance		256	293	293	252
599		Other Charges		5,371	8,000	8,414	8,000
799		Various Capital Outlay		13,314	16,500	10,280	16,500
		TOTAL ARCHIVES	3	160,828	190,630	167,000	169,741

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
52100		FINANCE DEPARTMENT					
101		Administrative Officer	1	94,439	96,798	96,798	96,798
162		Clerical Personnel	7	392,813	397,088	396,018	397,088
187		Overtime Pay		0	2,000	980	2,000
201		Social Security Tax		27,848	30,745	28,015	30,745
204		State Retirement		23,956	24,943	24,664	24,943
212		Medicare Tax		6,513	7,190	6,552	7,190
317		Computer Software Maint. & Programming		18,093	20,592	19,802	20,979
320		Dues & Memberships		627	627	627	627
332		Legal Notices, Recording & Court Costs		751	1,000	1,458	1,000
336		Maintenance - Equipment / Computer / Radio		510	2,950	850	1,614
348		Postal Charges		5,000	7,000	6,000	7,000
349		Printing & Forms		4,125	4,900	2,374	4,900
351	201	Rent - Copying Machine		1,326	1,459	1,243	1,367
351	301	Rent - Postage Meter		1,264	1,264	1,603	1,639
435		Office Supplies		6,873	7,995	6,842	7,995
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		1,063	1,043	1,043	1,043
524		Training & Related Travel		150	1,387	(144)	1,387
799		Various Capital Outlay		2,115	0	2,275	0
		TOTAL FINANCE DEPARTMENT	8	587,466	608,981	597,000	608,315

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
52300		PROPERTY ASSESSOR'S OFFICE					
101		Administrative Officer	1	88,959	91,182	91,182	94,341
162		Clerical Personnel	7	256,144	265,286	261,085	265,286
191		Board Member Fees		2,110	850	630	850
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		20,321	22,154	20,488	22,350
204		State Retirement		17,344	17,930	17,579	18,089
212		Medicare Tax		4,753	5,181	4,792	5,227
309	401	Contract With State - Property Tax Assessments		16,319	17,000	16,395	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		139	3,000	315	3,000
348		Postal Charges		4,529	20,000	6,701	20,000
349		Printing & Forms		1,186	1,200	45	1,200
351	201	Rent - Copying Machine		2,602	2,862	2,586	2,845
351	301	Rent - Postage Meter		683	683	822	822
399		Other Contracted Services		31,249	35,000	31,155	35,000
425		Gasoline		1,390	1,529	1,183	1,301
435		Office Supplies		2,333	4,500	2,922	4,500
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		6,967	7,141	7,141	7,204
524		Training & Related Travel		1,471	1,600	787	1,600
799		Various Capital Outlay		0	4,620	4,266	0
		TOTAL PROPERTY ASSESSOR'S OFFICE	8	463,425	507,043	475,000	505,940

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
52400		**COUNTY TRUSTEE'S OFFICE**					
101		Administrative Officer	1	88,959	91,182	91,182	94,341
162		Clerical Personnel	3	126,873	131,409	131,031	131,409
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		1,662	2,000	1,543	2,000
201		Social Security Tax		12,583	13,925	13,147	14,121
204		State Retirement		10,933	11,297	11,198	11,456
212		Medicare Tax		2,943	3,257	3,075	3,302
309	401	Contract With State - Property Tax Assessments		9,050	9,300	9,085	9,300
312		Contract With Private Agencies - Property Tax Bills		5,970	7,000	5,585	7,000
317		Computer Software Maint. & Programming		7,524	7,904	7,904	8,769
320		Dues & Memberships		852	874	874	874
336		Maintenance - Equipment / Computer / Radio		345	555	419	555
348		Postal Charges		12,000	12,000	12,000	12,000
349		Printing & Forms		577	600	508	600
351	201	Rent - Copying Machine		240	264	240	264
351	301	Rent - Postage Meter		1,364	1,364	1,364	1,364
435		Office Supplies		2,927	3,000	3,298	3,000
508		Surety Bonds		4,338	4,338	4,338	4,338
513		Worker's Compensation Insurance		463	472	472	479
524		Training & Related Travel		837	1,400	1,412	1,400
799		Various Capital Outlay		328	8,325	8,325	0
		TOTAL COUNTY TRUSTEE'S OFFICE	4	290,768	310,466	307,000	306,572

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
52500		**COUNTY CLERK'S OFFICE**					
101		Administrative Officer	1	88,959	91,182	91,182	94,341
162		Clerical Personnel	11	403,928	421,666	412,897	421,549
169		Part-Time Personnel - Clerical		3,038	0	0	0
201		Social Security Tax		29,172	31,797	29,015	31,985
204		State Retirement		24,699	25,796	25,175	25,949
212		Medicare Tax		6,822	7,436	6,786	7,480
317		Computer Software Maint. & Programming		28,032	29,000	25,217	29,000
320		Dues & Memberships		852	874	874	874
332		Legal Notices, Recording & Court Costs		644	700	179	700
336		Maintenance - Equipment / Computer / Radio		935	935	119	935
348		Postal Charges		20,000	20,000	19,947	20,000
349		Printing & Forms		2,550	4,100	3,420	4,100
351	201	Rent - Copying Machine		696	766	696	766
351	301	Rent - Postage Meter		683	683	822	822
435		Office Supplies		7,702	9,000	5,787	9,000
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		1,061	1,078	1,078	1,085
524		Training & Related Travel		1,724	1,724	430	1,724
599	301	Other Charges - Data Processing		5,343	9,000	8,868	9,000
599	Paper	Other Charges - Paper - State Requirement		1,536	9,000	5,360	9,000
799		Other Capital Outlay		10,030	16,500	16,148	0
		TOTAL COUNTY CLERK'S OFFICE	12	638,406	681,237	654,000	668,310

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
53100		**CIRCUIT COURT CLERK'S OFFICE**					
101		Administrative Officer	1	88,959	91,182	91,182	94,341
162		Clerical Personnel	16	626,273	645,487	633,043	645,487
169		Part-Time Personnel - Clerical		2,342	21,231	0	21,231
187		Overtime Pay		826	3,000	665	3,000
201		Social Security Tax		40,900	47,176	41,596	47,372
204		State Retirement		35,327	37,205	36,079	37,364
212		Medicare Tax		9,565	11,033	9,728	11,079
317		Computer Software Maint. & Programming		26,582	27,924	27,924	30,137
320		Dues & Memberships		822	844	844	844
332		Legal Notices, Recording & Court Costs		520	650	620	650
336		Maintenance - Equipment / Computer / Radio		540	2,000	540	2,000
348		Postal Charges		18,000	18,000	18,000	18,000
349		Printing & Forms		5,452	6,000	5,322	6,000
351	201	Rent - Copying Machine		3,960	4,356	4,022	4,424
351	301	Rent - Postage Meter		2,047	2,047	2,762	3,706
399	401	Other Contracted Services - Jury & Witness Fees		18,337	26,500	18,000	26,500
435		Office Supplies		8,129	8,000	8,367	8,000
435	JUDGE	Office Supplies - For Circuit Judges - 19th Judicial District		928	1,200	792	1,200
437		Periodicals		506	410	459	410
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		1,567	1,600	1,600	1,606
524		Training & Related Travel		387	1,000	198	1,000
799		Various Capital Outlay		4,307	36,685	38,257	6,685
		TOTAL CIRCUIT COURT CLERK'S OFFICE	17	896,276	993,530	940,000	971,036

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
53300		**GENERAL SESSIONS COURT**					
102		General Sessions Court Judge	1	169,592	173,667	173,667	173,667
162		Clerical Personnel	3	138,038	133,560	124,606	133,560
187		Overtime Pay		462	2,500	2,090	2,500
197		Judicial Commissioners Fees		68,755	97,559	88,715	97,559
201		Social Security Tax		20,577	25,252	21,070	25,252
204		State Retirement		14,664	15,579	15,093	15,579
212		Medicare Tax		5,330	5,906	5,445	5,906
307		Communication - Computer / Radio / Phone		2,642	2,774	2,714	2,850
317		Computer Software Maint. & Programming		4,762	4,500	4,936	4,500
320		Dues & Memberships		925	1,620	1,387	1,620
336		Maintenance - Equipment / Computer / Radio		0	1,500	0	1,500
348		Postal Charges		110	250	110	250
349		Printing & Forms		1,238	6,000	1,264	6,000
351	201	Rent - Copying Machine		1,606	1,767	1,596	1,756
399	351	Other Contracted Services - Interpreters		59	1,000	0	1,000
399	801	Other Contracted Services - Special Judge		0	7,000	720	7,000
435		Office Supplies		1,511	4,000	1,427	4,000
437		Periodicals		4,403	5,000	3,547	5,000
506		Liability Insurance - Regular & Special Judges		1,973	2,249	2,013	2,295
513		Worker's Compensation Insurance		842	856	856	856
524		Training & Related Travel		738	4,000	1,079	4,000
599		Other Charges		35	2,280	1,665	2,280
799		Various Capital Outlay		2,141	0	0	0
		TOTAL GENERAL SESSIONS COURT	4	440,403	498,819	454,000	498,930
53330		**DRUG COURT**					
162		Clerical Personnel - Reimburse by State	1	39,010	40,299	40,182	40,299
187		Overtime Pay		0	0	0	0
201		Social Security Tax - Reimburse by State		2,193	2,499	2,242	2,499
204		State Retirement - Reimburse by State		1,955	2,027	2,004	2,027
212		Medicare Tax - Reimburse by State		513	584	524	584
308		Consultants, Architects & Engineers - Reimburse by State		22,640	31,070	25,545	41,160
322		Evaluation and Testing		9,718	18,000	22,640	18,000
336		Maintenance - Equipment / Computer / Radio		0	0	0	0
349		Printing & Forms		0	0	0	0
351	101	Rentals - Building / Land - Recovery House Rental		0	2,400	800	9,600
351	201	Rent - Copying Machine		1,008	1,008	1,008	1,008
513		Worker's Compensation Insurance		83	85	85	85
524		Training & Related Travel		3,224	4,000	3,230	4,000
599		Other Charges		8,712	11,521	8,862	11,521
599	DCRev	Other Charges-Drug Court Revenue-County Collected		15,507	15,000	19,731	15,000
799		Various Capital Outlay		0	0	1,147	0
		TOTAL DRUG COURT	1	104,563	128,493	128,000	145,783

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
53400		**CHANCERY COURT**					
101		Administrative Officer	1	88,959	91,182	91,182	94,341
162		Clerical Personnel	4	162,753	168,553	168,065	168,553
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		14,815	16,104	15,176	16,299
204		State Retirement		12,652	13,065	12,968	13,224
212		Medicare Tax		3,465	3,766	3,549	3,812
317		Computer Software Maint. & Programming		14,048	15,560	15,746	15,560
320		Dues & Memberships		702	924	924	924
332		Legal Notices, Recording & Court Costs		0	1,000	331	1,000
336		Maintenance - Equipment / Computer / Radio		0	700	1,463	700
348		Postal Charges		11,000	14,225	7,049	14,225
349		Printing & Forms		277	3,000	277	3,000
351	201	Rent - Copying Machine		948	1,043	948	1,043
351	301	Rent - Postage Meter		471	471	760	609
399	401	Other Contracted Services - Jury & Witness Fees		0	1,000	1,084	1,000
435		Office Supplies		4,078	4,900	3,663	4,900
437		Periodicals		72	700	19	700
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		537	546	546	553
524		Training & Related Travel		218	250	0	250
799		Various Capital Outlay		0	8,275	7,250	0
		TOTAL CHANCERY COURT	5	314,995	345,264	331,000	340,693

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
53500		**JUVENILE COURT**					
101		Juvenile Court Magistrate	1	87,166	89,349	89,349	89,349
112		Youth Service Officers	3	148,249	153,561	149,244	153,561
162		Clerical Personnel	3	109,051	112,968	112,641	112,968
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		5,200	9,700	7,300	9,700
201		Social Security Tax		20,463	22,666	20,886	22,666
204		State Retirement		17,574	18,389	17,920	18,389
212		Medicare Tax		4,786	5,301	4,885	5,301
307		Communication - Computer / Radio / Phone		705	740	720	756
317		Computer Software Maint. & Programming		11,630	8,500	9,738	8,500
320		Dues & Memberships		720	1,915	770	1,915
322		Evaluation & Testing		1,235	4,000	916	4,000
336		Maintenance - Equipment / Computer / Radio		1,219	4,000	1,231	4,000
348		Postal Charges		0	1,000	387	1,000
349		Printing & Forms		996	2,000	888	2,000
351	201	Rent - Copying Machine		865	1,252	986	1,089
355		Travel Conducting Business		0	600	0	600
435		Office Supplies		4,399	5,000	4,891	5,000
437		Periodicals		1,165	1,000	931	1,000
506		Liability Insurance - Regular & Special Judges		1,973	2,249	2,013	2,295
513		Worker's Compensation Insurance		756	769	769	769
524		Training & Related Travel		6,259	6,000	1,201	6,000
599	202	Other Charges - Juvenile Programs		2,450	20,000	7,828	20,000
599	203	Other Charges - Juvenile Referees		309	4,000	236	4,000
799		Various Capital Outlay		0	18,000	18,270	0
		TOTAL JUVENILE COURT	7	427,170	492,959	454,000	474,858

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
54110		**SHERIFF'S DEPARTMENT**					
101		Administrative Officer	1	97,872	100,308	100,308	103,779
106		Deputies	87	2,893,594	3,806,047	3,412,223	3,881,695
140		Salary Supplements From State		34,800	48,800	47,200	48,800
148		NCIC, Dispatchers	6	205,981	245,982	211,517	258,836
160		Guards	87	3,361,582	3,403,895	3,212,080	3,471,864
162		Clerical Personnel	4	169,218	198,241	216,241	217,030
169		Part-Time Personnel		61,931	36,661	38,988	36,661
187		Overtime Pay / Holiday Pay		745,511	492,454	593,280	467,798
201		Social Security Tax		440,510	515,889	452,223	526,161
204		State Retirement		369,676	416,691	380,940	425,025
212		Medicare Tax		103,324	120,651	106,372	123,054
307		Communication - Computer / Radio / Phone		79,619	79,007	81,165	80,000
317		Computer Software Maint. & Programming		34,558	55,200	59,000	55,200
320		Dues & Memberships		2,629	6,000	4,324	6,000
333		Licenses		551	720	454	720
335		Maintenance - Building / Land		38,288	40,000	48,000	42,000
336		Maintenance - Equipment / Computer / Radio		96,410	110,000	100,000	110,000
338		Maintenance - Licensed Vehicles		124,449	150,000	144,000	150,000
340		Medical Services - Inmates		1,694,360	1,678,222	1,678,222	1,678,222
347		Pest Control		1,942	2,500	3,000	4,000
348		Postal Charges		3,025	4,000	4,000	4,000
349		Printing & Forms		11,390	6,000	6,000	6,000
351	201	Rent - Copying Machine		13,850	15,235	13,537	14,891
351	301	Rent - Postage Meter		1,364	1,364	1,364	1,364
354		Transportation - Prisoners		8,031	5,000	11,000	10,000
359		Waste Disposal		7,339	7,000	8,000	8,000
399	171	Other Contracted Services - Drug Education		7,875	25,000	19,000	10,000
399	201	Other Contracted Services - Jail Food Service		584,955	599,000	583,000	613,975
399	524	Confidential Informant Payments		0	2,000	0	2,000
399	751	Other Contracted Services - Sex Offender Register		8,448	8,000	8,000	8,000
410		Custodial Supplies		43,532	50,000	45,000	50,000
413		Drugs & Medical Supplies		3,537	5,000	10,000	10,000
415		Electricity		160,780	175,250	162,884	177,543
425		Gasoline		134,774	166,661	123,584	166,661
431		Law Enforcement Supplies		42,889	53,500	53,000	53,500
432		Library Books		300	300	300	300
434		Natural Gas		40,766	44,435	33,470	36,482
435		Office Supplies		22,929	25,000	25,000	25,000
437		Periodicals		0	500	0	500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
54110		**SHERIFF'S DEPARTMENT - CONTINUED**					
441		Prisoners Clothing		31,844	35,000	44,000	45,000
450		Tires & Tubes		23,734	22,000	24,000	25,000
451		Uniforms & Safety Gear		61,941	72,275	71,000	72,275
454		Water & Sewer		178,239	194,281	193,053	210,428
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		237,289	255,070	255,070	263,215
524		Training & Related Travel		60,940	74,200	50,000	74,200
599		Other Charges		134,270	130,000	135,000	133,250
718		Licensed Vehicle Capital Outlay		244,437	294,000	294,000	0
799		Various Capital Outlay		445,683	430,641	244,200	151,100
		TOTAL SHERIFF'S DEPARTMENT	185	13,070,966	14,207,980	13,307,000	13,859,529
54310		**FIRE PROTECTION SERVICES**					
310	101	Adams Fire Department		75,525	77,400	77,400	77,400
310	201	Cross Plains Fire Department		109,475	111,350	111,350	111,350
310	301	Greenbrier Fire Department		68,850	70,725	70,725	70,725
310	350	North Robertson Fire Department		122,250	124,125	124,125	124,125
310	401	Orlinda Fire Department		92,375	94,250	94,250	94,250
310	501	Pleasant View Fire Department		90,475	92,350	92,350	92,350
310	601	Ridgetop Fire Department		52,250	54,125	54,125	54,125
310	901	White House Fire Department		107,625	109,500	109,500	109,500
		TOTAL FIRE PREVENTION	0	718,825	733,825	733,825	733,825
54410		**EMERGENCY MANAGEMENT / SAFETY**					
105		Supervisor	1	63,421	67,202	98,510	60,617
105		Assistant Supervisor	1	47,882	50,623	17,708	52,390
169		Part-Time Personnel		0	7,085	6,120	0
201		Social Security Tax		6,582	8,178	7,178	7,006
204		State Retirement		5,592	5,927	3,690	5,684
212		Medicare Tax		1,539	1,913	1,679	1,639
307		Communication - Computer / Radio / Phone		4,761	4,999	4,161	4,369
336		Maintenance - Equipment / Computer / Radio		617	2,000	1,113	2,000
338		Maintenance - Licensed Vehicles		10,099	10,000	3,000	10,000
425		Gasoline		10,373	11,410	8,000	8,800
435		Office Supplies		89	800	100	800
513		Worker's Compensation Insurance		15,293	14,806	14,806	12,684
524		Training & Related Travel		1,821	7,250	7,709	7,250
599		Other Charges		10,243	20,000	20,000	20,000
799		Various Capital Outlay - Homeland Security Grant		0	27,502	27,502	0
799		Various Capital Outlay - FEMA		6,005	15,000	5,724	0
		TOTAL EMERGENCY MANAGEMENT / SAFETY	2	184,317	254,695	227,000	193,239

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
55110		HEALTH DEPARTMENT					
131		Medical Personnel - Reimbursed By State	N/A	454,975	592,056	326,776	644,800
131	NOTst	Medical Personnel - Not Reimb By State - NOT STATE	1	29,121	29,884	29,214	29,884
169		Part-Time Personnel - Tobacco Grant		0	0	0	0
201		Social Security - Reimbursed By State		26,297	39,978	18,808	39,978
201	NOTst	Social Security - NOT STATE - County Employee		1,736	1,853	1,796	1,853
204		State Retirement - Reimbursed By State		21,610	32,433	15,884	32,433
204	NOTst	State Retirement - NOT STATE - County Employee		1,408	1,503	1,457	1,503
212		Medicare Tax - Reimbursed By State		6,150	9,350	4,399	9,350
212	NOTst	Medicare Tax - NOT STATE - County Employee		406	433	420	433
307		Communication - Computer / Radio / Phone		4,135	4,729	5,200	5,728
320		Dues & Memberships		400	400	400	400
335		Maintenance - Building / Land		34,523	39,522	22,266	39,522
336		Maintenance - Equipment / Computer / Radio		1,241	2,835	2,000	2,835
347		Pest Control		1,918	2,000	2,209	2,000
351	201	Rent - Copying Machine		2,095	2,305	1,935	2,129
355		Travel Conducting Business - Reimbursed By State		3,117	30,800	1,137	30,800
359		Waste Disposal		1,910	2,000	1,983	2,000
399		Contracted Services - Janitor Services - Reim. By State		37,280	35,886	34,665	35,886
399	601	Other Contracted Services - Physicians		10,622	11,000	10,622	11,000
410		Custodial Supplies		1,286	1,200	828	1,200
413	101	Drugs & Medical Supplies - Regular Patients		449	900	202	900
413	201	Drugs & Medical Supplies - Indigent Patients		23	1,100	107	1,100
415		Electricity		23,997	26,157	20,951	22,837
434		Natural Gas		1,804	1,966	1,604	1,748
435		Office Supplies		181	2,000	201	2,000
454		Water & Sewer		6,466	7,048	7,145	7,788
506		Liability Insurance - Malpractice Insurance - Reim. By State		1,164	1,214	1,164	1,214
513		Worker's Compensation Insurance - Reim. By State		19,539	7,690	7,690	7,690
524		Training - Health Educators		186	1,425	0	1,425
599		Other Charges		517	3,300	829	3,300
599	101	Other Charges - Aids Program - Reim. By State		264	0	275	0
599	102	Other Charges - Dental Treatment - Reim. By State		0	0	0	0
599	106	Other Charges - Supplies - Reim. By State		3,288	2,500	528	2,500
599	109	Other Charges - Additional Tobacco Grant - August 2017		150	8,800	8,800	0
599	112	Other Charges - Tobaco Grant		5,862	20,444	0	14,000
599	113	Other Charges - Dental Clinic Donations		3,087	3,000	2,164	3,000
599	114	Other Charges - Built Environment Grant		0	20,000	20,467	0
799		Various Capital Outlay		0	37,500	35,874	0
		TOTAL HEALTH DEPARTMENT	1	707,207	985,211	590,000	963,236

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
55120		ANIMAL CONTROL					
149		Animal Control Officers	5	141,354	152,133	149,403	182,419
169		Part-Time Personnel		7,206	8,726	7,459	0
187		Overtime Pay		1,275	3,000	2,106	3,000
201		Social Security Tax		8,287	10,159	9,036	11,496
204		State Retirement		7,161	7,803	6,833	9,327
212		Medicare Tax		1,937	2,375	2,113	2,689
307		Communication - Computer / Radio / Phone		3,027	3,178	3,269	3,637
335		Maintenance - Building / Land		1,701	2,000	1,000	2,000
336		Maintenance - Equipment / Computer / Radio		0	1,500	0	1,500
338		Maintenance - Licensed Vehicles		5,143	9,000	5,000	9,000
351	201	Rent - Copying Machine		192	211	192	211
401		Animal Food & Supplies		5,787	10,000	6,627	10,000
415		Electricity		6,755	7,363	6,548	7,137
425		Gasoline		7,026	7,729	5,944	6,538
434		Natural Gas		541	590	453	494
435		Office Supplies		763	1,700	1,600	1,700
454		Water & Sewer		2,556	2,786	2,866	3,124
513		Worker's Compensation Insurance		4,564	8,568	8,568	9,877
524		Training & Related Travel		220	3,000	2,683	3,000
599		Other Charges		5,611	6,500	6,300	6,500
799		Various Capital Outlay		28,219	50,000	0	0
		TOTAL ANIMAL CONTROL	5	239,325	298,321	228,000	273,649

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
55130		AMBULANCE SERVICE					
101		Administrative Officer	1	36,865	38,523	38,522	39,868
131		Medical Personnel	51	1,535,254	1,747,838	1,640,665	1,829,519
162		Clerical Personnel	4	201,863	214,110	213,523	221,599
169		Part-Time Personnel - Medical		160,545	200,000	135,872	207,000
187		Overtime Pay / Holiday Pay		1,216,683	1,300,677	1,374,166	1,356,342
201		Social Security Tax		186,615	217,071	201,210	226,568
204		State Retirement		148,374	166,048	160,444	173,401
212		Medicare Tax		43,644	50,767	47,057	52,988
307		Communication - Computer / Radio / Phone		20,134	22,341	22,768	23,906
317		Computer Software Maint. & Programming		9,165	7,800	11,000	10,000
318		Debt Collection Costs		1,849	5,000	3,500	5,000
320		Dues & Memberships		595	500	500	500
333		Licenses		3,536	3,500	3,836	3,500
335		Maintenance - Building / Land		37,852	38,000	33,000	38,000
336		Maintenance - Equipment / Computer / Radio		27,193	30,000	28,000	30,000
338		Maintenance - Licensed Vehicles		114,848	136,749	130,000	130,000
347		Pest Control		217	600	534	600
348		Postal Charges		223	1,000	459	1,000
349		Printing & Forms		115	1,500	39	1,500
350		Internet Connectivity		6,690	7,025	6,804	7,144
351	101	Rent - Building / Land		3,600	3,600	3,600	3,600
351	201	Rent - Copying Machine		1,137	1,251	1,104	1,214
359		Waste Disposal		6,319	7,000	6,678	7,000
399		Other Contracted Services - Auto Veh Locator		4,567	6,000	5,400	6,000
399	501	Other Contracted Services - 3rd Party Billing Co % of Rev		148,458	175,000	165,000	175,000
399	601	Other Contracted Services - Physicians		8,100	9,000	8,520	9,000
410		Custodial Supplies		9,610	11,000	11,100	11,000
413		Drugs & Medical Supplies		218,368	239,000	275,000	290,000
415		Electricity		19,471	21,223	18,937	20,641
425		Gasoline		73,922	81,314	65,655	72,220
434		Natural Gas		3,401	3,707	2,869	3,127
435		Office Supplies		11,710	13,000	14,000	13,000
450		Tires & Tubes		14,748	18,000	17,000	18,000
451		Uniforms & Safety Gear		42,217	43,000	33,000	43,000
454		Water & Sewer		8,563	9,334	10,916	11,898
513		Worker's Compensation Insurance		297,680	308,099	308,099	321,579
524		Training & Related Travel		49,731	48,000	35,000	48,000
599		Other Charges		9,955	15,000	15,992	15,000
599		Other Charges - COVID-19 Expenses		0	20,000	19,822	0
599	TNcar	Other Charges - Tenn Care Special Billing		45,301	75,000	75,588	75,000
718		Licensed Vehicle Capital Outlay		169,995	200,261	158,951	0
799		Various Capital Outlay		86,790	259,911	295,023	0
799		Various Capital Outlay - COVID-19 Expenses		0	10,000	7,848	0
		TOTAL AMBULANCE SERVICE	56	4,985,903	5,766,749	5,607,000	5,502,714

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
55710		**LITTER GRANT PROGRAM**					
149		Laborers	1	27,171	28,109	28,028	28,109
201		Social Security Tax		1,665	1,743	1,706	1,743
204		State Retirement		1,365	1,414	1,398	1,414
212		Medicare Tax		390	408	399	408
338		Maintenance - Licensed Vehicles		2,339	1,990	1,447	1,990
399	701	Other Contracted Services - Recycling Education		9,100	16,950	14,184	16,950
425		Gasoline		1,484	1,632	1,227	1,350
513		Worker's Compensation Insurance		813	1,497	1,497	1,497
599		Other Charges		995	9,479	7,114	9,479
		TOTAL LITTER GRANT PROGRAM	1	45,322	63,222	57,000	62,940
57100		**AGRICULTURE EXTENSION CENTER**					
309	101	Contracts With Govt. Agencies - Agriculture Ext. Ctr.		156,206	161,986	161,986	163,102
336		Maintenance - Equipment / Computer / Radio		763	1,900	721	1,900
350		Internet Connectivity		1,510	1,586	1,802	1,937
355		Travel Conducting Business		0	500	0	500
359		Waste Disposal		311	311	312	312
415		Electricity		9,785	13,666	13,107	14,287
434		Natural Gas		2,142	2,335	1,434	1,563
435		Office Supplies		3,244	2,250	2,584	3,373
454		Water & Sewer		1,478	2,111	2,054	2,239
		TOTAL AGRICULTURAL EXTENSION SERVICE	0	175,439	186,645	184,000	189,213
58400		**OTHER CHARGES**					
205		Employee Insurance		2,717,891	3,025,110	2,810,000	3,045,110
210		Unemployment Compensation		11,118	16,000	5,065	16,000
305		Audit Services		25,188	25,944	25,188	26,723
308		Consultants - Payroll		2,167	5,000	3,228	5,000
322		Evaluation & Testing - Drug Free Workplace		6,420	8,000	6,300	8,000
351	101	Rentals - Building / Land - District Attorney		4,800	4,800	4,800	4,800
358		Motel Tax For Industrial Development Board		757,794	985,132	700,000	980,000
399	101	Other Contracted Services - Autopsies		118,365	121,001	146,120	186,000
399	102	Other Contracted Services - Medical Examiner		20,297	20,300	18,000	20,300
399	157	Other Cont. Serv. - E-911 Dispatcher Employees		984,638	938,499	938,499	838,499
399	159	Other Contracted Services - TRANE		24,379	25,110	25,110	26,663
506		Liability, Property & Vehicle Insurance		391,228	423,112	417,124	472,924
510		Trustee's Commission		450,753	501,130	491,203	549,649
515		Liability Claims Deductible		76,068	80,000	60,000	80,000
599		Other Charges		29,779	21,238	17,500	21,238
599	107	Other Charges - Mental Health Evaluation - New St. Req.		0	1,000	0	1,000
599	108	Other Charges - HUD Fed through State Reimb. Grant		30,237	0	10,808	0
599	109	Other Charges - Relax & Ride / Citizens to Nashville		48,088	15,000	15,000	15,000
599	404	Other Charges - TN Dept Safe Bldg / EMIF Grant FY20		0	25,000	25,000	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		33,001	500,000	0	0
599	409	Other Charges - Software Support for ACA - IRS - 1095C		4,360	5,000	4,626	1,359
732		Building Purchase - Bldg Across Street from RobCo Off Bldg		0	460,000	460,000	0
799		Various Capital Outlay - GIS - Mapping		51,300	51,300	51,300	51,300
		TOTAL OTHER CHARGES	0	5,787,871	7,263,781	6,234,871	6,380,670

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
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	443,940	443,940	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		7,500	5,000	5,000	5,000
316	600	Mid C. H. Res. Agency - Meals On Wheels		15,000	15,000	15,000	15,000
316	625	Mid C. H. Res. Agency - Ombudsman Program		1,600	1,700	1,700	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	22,973	22,973	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	20,000	20,000	10,000
316	875	Robertson County Volunteers		1,000	1,000	1,000	1,000
316	925	Secure, Inc.		13,700	13,700	6,850	0
316	930	Tennessee Department of Agriculture - Foresty Division		0	0	0	0
316	950	Tennessee Department of Health - Was Transfer to D/S, 590.501		37,500	37,500	37,500	37,500
316	975	Tennessee Rehabilitation Center		1,800	1,800	1,800	1,800
316	980	H. A. T. S., Incorporated		5,000	48,500	48,500	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	595,191	704,154	697,304	636,954
99100		**OPERATING TRANSFERS**					
590	501	Oper. Trf To Debt Service Fund-Hlth Dept Roof Pd, Now 316.950		0	0	0	0
590	601	Oper. Trf To Gen Cap Proj Fund - Transfer Station Project		0	500,000	500,000	0
		TOTAL OPERATING TRANSFERS	0	0	500,000	500,000	0
		TOTAL EXPENSE FOR GENERAL FUND #101	353	34,281,081	38,983,730	35,950,000	36,810,000

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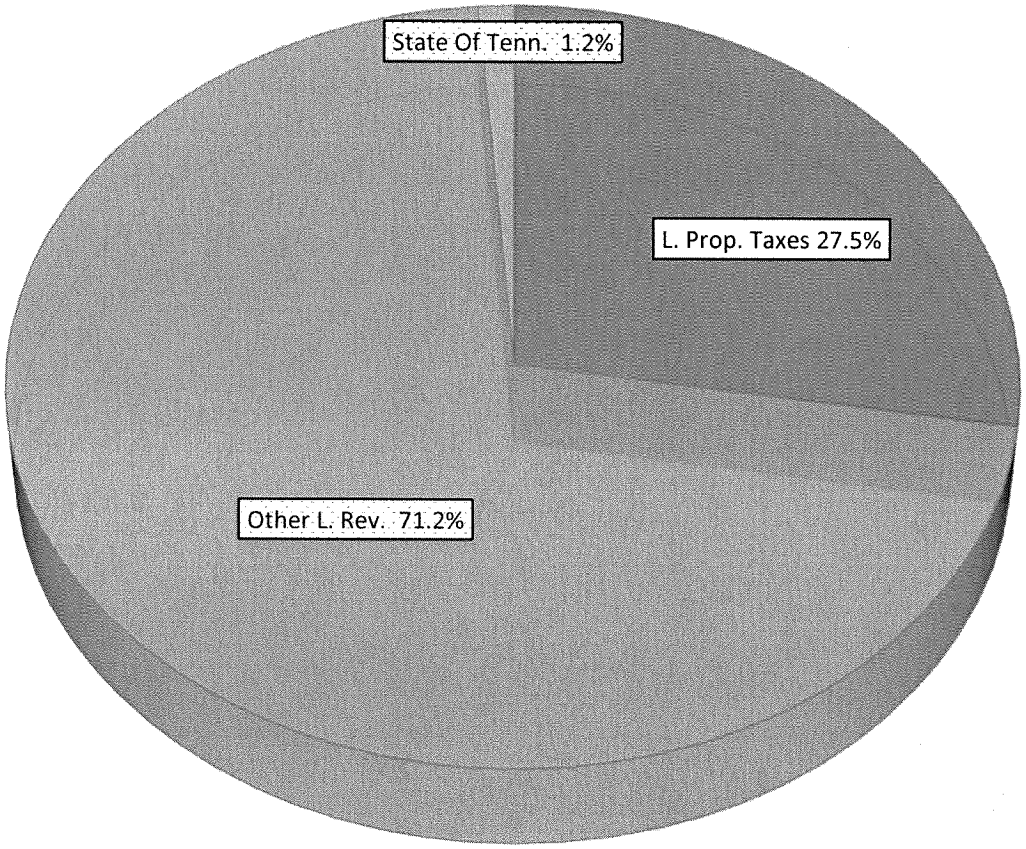
SOLID WASTE/SANITATION FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

SOLID WASTE/SANITATION FUND #116 DESCRIPTION	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
REVENUES				
Local Property Taxes	891,852	889,806	896,690	886,830
Other Local Revenues	2,237,364	2,330,194	2,236,867	2,296,880
State Of Tennessee	116,071	32,000	52,943	40,000
Other Sources	0	513,500	513,500	0
Total Revenues	3,245,287	3,765,500	3,700,000	3,223,710
EXPENSES				
Salaries	562,084	635,338	557,554	635,338
Other Costs	3,773,603	3,016,535	2,839,446	3,126,037
Total Expenses	4,335,687	3,651,873	3,397,000	3,761,375
FUND BALANCE				
Excess Revenues (Expenses)	(1,090,400)	113,627	303,000	(537,665)
Beginning Total Fund Balance - July 1	1,670,751	580,351	580,351	883,351
Ending Total Fund Balance - June 30	580,351	693,978	883,351	345,686
Reserved Fund Balance - June 30	(80,000)	(80,000)	0	0
Unreserved Fund Balance - June 30	500,351	613,978	883,351	345,686

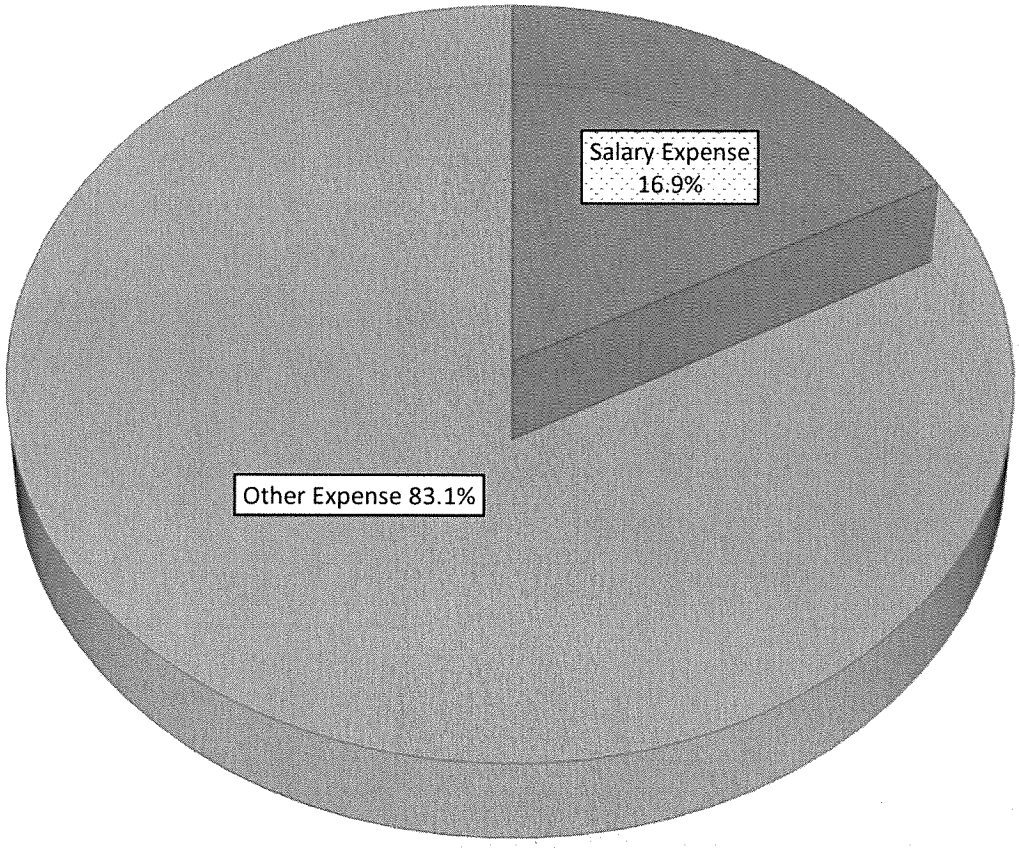
SOLID WASTE/SANITATION FUND REVENUES
FISCAL YEAR 2020-2021 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	856,319	860,000	864,954	860,000
40120		Trustee's P. T. Collections - Prior Year	17,060	15,898	16,021	14,900
40130		Chancery Court P. T. Collections - Prior Years	9,990	7,331	7,139	5,069
40140		Property Tax Interest & Penalty Collections	8,483	6,577	8,576	6,861
		TOTAL LOCAL PROPERTY TAXES	891,852	889,806	896,690	886,830
		OTHER LOCAL REVENUES				
43114		Disposal Fees	2,165,655	2,273,000	2,202,002	2,273,000
44145		Recycled Materials	57,500	57,194	22,073	23,880
44170		Refunds	6,709	0	6,827	0
44530		Sale of Equipment	7,500	0	5,965	0
		TOTAL OTHER LOCAL REVENUES	2,237,364	2,330,194	2,236,867	2,296,880
		STATE OF TENNESSEE				
46170		Solid Waste Grants	65,574	0	0	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	50,497	32,000	52,943	40,000
		TOTAL STATE OF TENNESSEE	116,071	32,000	52,943	40,000
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	0	13,500	13,500	0
49800	601	Oper Transfer From Gen C Proj Fund	0	500,000	500,000	0
		TOTAL STATE OF TENNESSEE	0	513,500	513,500	0
		TOTAL REVENUE FOR SANITATION FUND #116	3,245,287	3,765,500	3,700,000	3,223,710

SOLID WASTE/SANITATION FUND EXPENSES
FISCAL YEAR 2020-2021 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
55732		CONVENIENCE CENTERS					
149		Laborers	2	63,657	77,560	64,313	77,560
169		Part-Time Personnel - Laborers		100,048	130,525	115,448	130,525
187		Overtime Pay		6,910	4,000	4,579	4,000
201		Social Security Tax		10,529	13,149	11,160	13,149
204		State Retirement		3,505	4,102	3,369	4,102
212		Medicare Tax		2,462	3,075	2,610	3,075
307		Communication - Computer / Radio / Phone		600	630	640	672
335		Maintenance - Buildings / Land		2,776	12,500	1,197	12,500
336		Maintenance - Equipment / Computer / Radio		3,115	4,500	6,732	4,500
338		Maintenance - Licensed Vehicles		4,372	17,000	15,163	17,000
351	101	Rent - Building / Land		2,250	0	0	0
351	401	Rent - Other Equipment		2,940	3,100	2,640	3,100
412		Diesel Fuel		6,755	7,431	5,830	6,413
415		Electricity		5,588	6,091	5,845	6,371
425		Gasoline		1,717	2,489	1,356	2,092
450		Tires & Tubes		1,958	8,000	3,670	8,000
454		Water & Sewer		1,818	1,982	1,591	1,734
513		Worker's Compensation Insurance		5,767	11,893	11,893	11,893
599		Other Charges		1,238	800	964	800
799		Various Capital Outlay		309,293	10,000	0	10,000
		TOTAL CONVENIENCE CENTERS	2	537,298	318,827	259,000	317,486

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
55733		TRANSFER STATION					
101		Administrative Officer	1	63,335	64,916	64,916	64,916
149		Laborers	4	115,253	137,012	103,828	137,012
162		Clerical Personnel	4	120,723	122,771	113,797	122,771
187		Overtime Pay		20,000	21,525	15,150	21,525
201		Social Security Tax		18,609	21,466	16,649	21,466
204		State Retirement		15,623	17,415	14,879	17,415
212		Medicare Tax		4,352	5,020	3,894	5,020
302		Advertising		533	800	320	800
306		Bank Charges - Credit Card Payments		6,519	9,505	9,505	9,611
307		Communication - Computer / Radio / Phone		4,405	5,215	4,732	5,559
321		Engineering Services		0	5,200	0	5,200
335		Maintenance - Building / Land		2,060	45,500	31,815	18,000
336		Maintenance - Equipment / Computer / Radio		79,581	93,284	97,326	52,000
338		Maintenance - Licensed Vehicles		131	5,000	3,595	5,000
348		Postal Charges		575	600	564	600
349		Printing & Forms		19	750	34	750
350		Internet Connectivity		3,519	3,695	3,533	3,710
351	201	Rent - Copying Machine		216	238	216	238
351	401	Rent - Other Equipment		480	25,000	25,435	25,000
359		Disposal Fees		1,859,070	2,217,972	2,217,972	2,478,675
410		Custodial Supplies		996	1,000	535	1,000
412		Diesel Fuel		21,052	27,841	12,513	18,448
415		Electricity		14,596	15,910	14,820	16,154
425		Gasoline		119	131	124	136
433		Lubricants		2,634	2,766	3,022	3,173
434		Natural Gas		1,208	1,317	1,156	1,260
435		Office Supplies		1,809	2,500	2,214	2,500
446		Small Tools		576	700	760	700
450		Tires & Tubes		0	2,700	34	2,700
451		Uniforms & Safety Gear		5,734	7,000	5,797	7,000
454		Water & Sewer		1,529	1,667	1,633	1,780
513		Worker's Compensation Insurance		10,126	19,415	19,415	19,415
524		Training & Related Travel		3,971	3,600	1,329	3,600
599		Other Charges		4,811	4,700	5,105	4,700
599	801	State Solid Waste Fees		6,000	6,275	5,850	6,275
799		Various Capital Outlay		46	69,783	50,532	0
		TOTAL TRANSFER STATION	9	2,390,210	2,970,189	2,853,000	3,084,109

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
55751		RECYCLING CENTER					
149		Laborers	1	33,056	36,373	36,268	36,373
187		Overtime Pay		1,035	1,500	620	1,500
201		Social Security Tax		2,007	2,348	2,160	2,348
204		State Retirement		1,713	1,905	1,840	1,905
212		Medicare Tax		469	549	505	549
336		Maintenance - Equipment / Computer / Radio		1,617	3,800	1,503	3,800
338		Maintenance - Licensed Vehicles		5,641	9,000	2,063	9,000
399		Other Contracted Services - Recycle-Half with Springfield		21,675	0	0	0
399	701	Other Contracted Services - Recycling Education		233	0	0	0
412		Diesel Fuel		2,500	2,750	4,111	2,750
450		Tires & Tubes		2,406	3,400	1,981	3,400
451		Uniforms & Safety Gear		1,470	1,200	1,304	1,200
513		Worker's Compensation Insurance		1,096	2,124	2,124	2,124
799		Various Capital Outlay		9,525	10,250	521	10,250
		TOTAL RECYCLING CENTER	1	84,443	75,199	55,000	75,199

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
55770		**LANDFILL POST CLOSURE**					
149		Laborers	1	36,233	37,656	37,542	37,656
187		Overtime Pay		1,834	1,500	1,093	1,500
201		Social Security Tax		2,243	2,428	2,259	2,428
204		State Retirement		1,912	1,970	1,927	1,970
212		Medicare Tax		524	568	528	568
321		Engineering Services		4,573	2,500	2,500	2,500
322		Evaluation & Testing		14,630	17,000	13,000	17,000
336		Maintenance - Equipment / Computer / Radio		5,209	7,300	200	7,300
351	401	Rent - Other Equipment		0	4,000	0	4,000
412		Diesel Fuel		7,703	8,473	5,291	5,820
446		Small Tools		687	1,000	0	1,000
450		Tires & Tubes		408	4,750	0	4,750
451		Uniforms & Safety Gear		0	400	0	400
513		Worker's Compensation Insurance		1,132	2,196	2,196	2,196
724		Site Development		5,250	24,000	3,464	24,000
799		Various Capital Outlay		0	0	0	0
		TOTAL LANDFILL POST CLOSURE	1	82,338	115,741	70,000	113,088
58400		**OTHER CHARGES**					
205		Employee Insurance		82,556	103,000	97,412	103,000
210		Unemployment Compensation		3,575	4,500	3,850	4,500
506		Liability, Property & Vehicle Insurance		15,225	15,225	15,225	15,225
510		Trustee's Commission		40,042	44,192	43,513	43,768
515		Liability Claims Deductible		0	5,000	0	5,000
		TOTAL OTHER CHARGES	0	141,398	171,917	160,000	171,493
99100		**OPERATING TRANSFERS**					
590		Operating Transfer To Other Funds-Fund 171 Cap Projects		1,100,000	0	0	0
		TOTAL OPERATING TRANSFERS	0	1,100,000	0	0	0
		TOTAL EXPENSE FOR SANITATION FUND #116	13	4,335,687	3,651,873	3,397,000	3,761,375

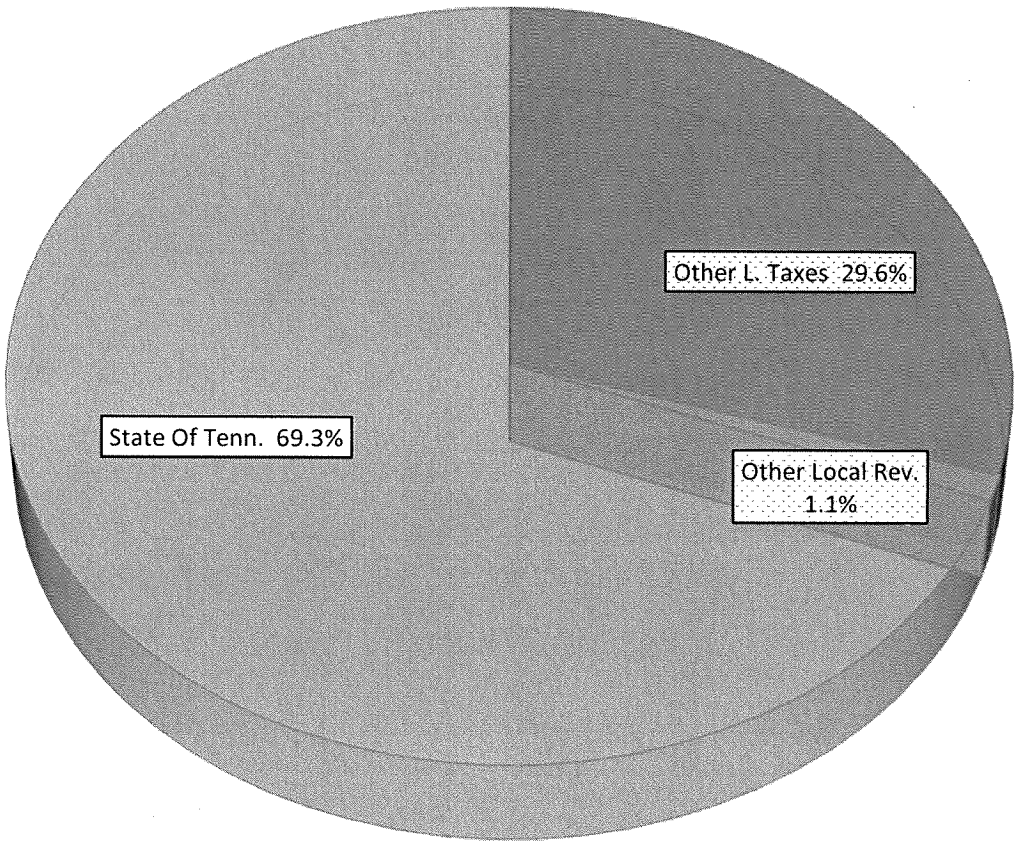
HIGHWAY FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
REVENUES				
Other Local Taxes	1,316,771	1,333,000	1,288,573	1,288,573
Other Local Revenues	94,574	43,174	69,660	47,998
State Of Tennessee	3,527,284	3,359,826	3,456,387	3,013,429
Other Sources	25,000	0	10,380	0
Total Revenues	4,963,629	4,736,000	4,825,000	4,350,000
EXPENSES				
Salaries	1,244,137	1,531,901	1,243,930	1,531,901
Other Costs	3,478,113	4,264,099	3,663,070	3,517,099
Total Expenses	4,722,250	5,796,000	4,907,000	5,049,000
FUND BALANCE				
Excess Revenues (Expenses)	241,379	(1,060,000)	(82,000)	(699,000)
Beginning Total Fund Balance - July 1	1,381,424	1,622,803	1,622,803	1,540,803
Ending Total Fund Balance - June 30	1,622,803	562,803	1,540,803	841,803
Reserved Fund Balance - June 30	(100,000)	(100,000)	(200,000)	(200,000)
Unreserved Fund Balance - June 30	1,522,803	462,803	1,340,803	641,803

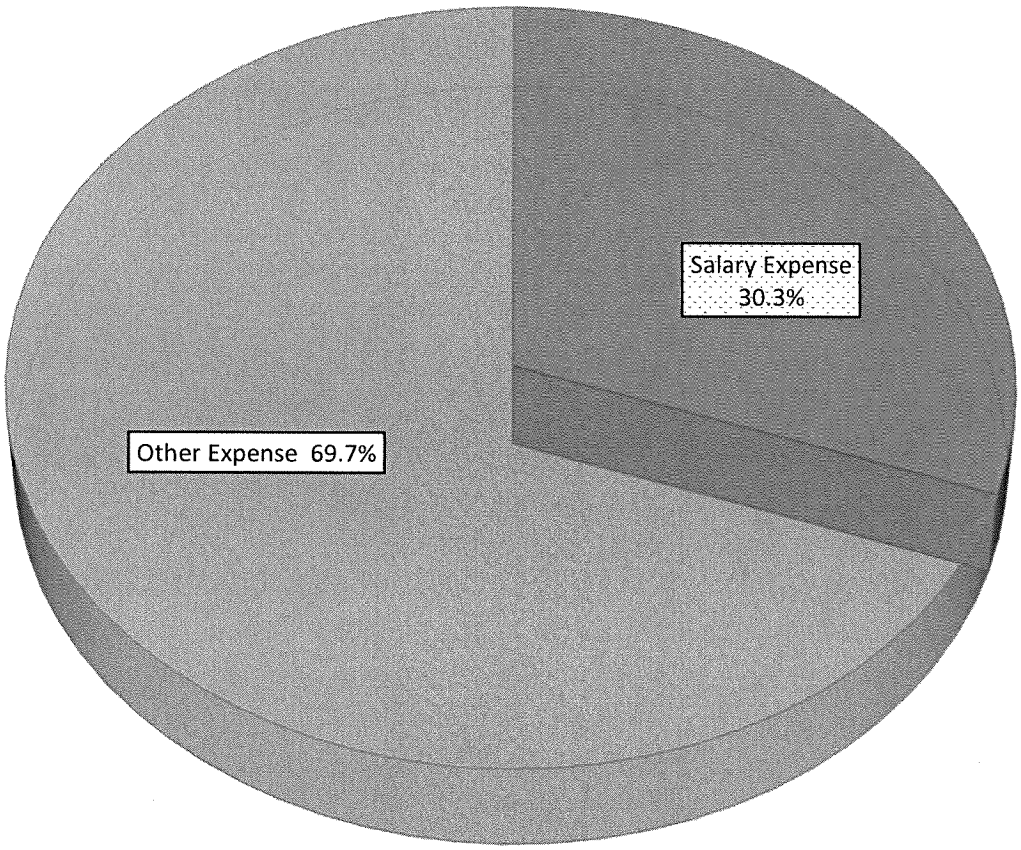
HIGHWAY FUND REVENUES
FISCAL YEAR 2020-2021 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
	OTHER LOCAL TAXES				
40240	Wheel Tax	1,087,719	1,100,000	1,090,872	1,090,872
40280	Mineral Severance Tax	229,052	233,000	197,701	197,701
	TOTAL OTHER LOCAL TAXES	1,316,771	1,333,000	1,288,573	1,288,573
	OTHER LOCAL REVENUES				
41590	Permits	10,800	10,000	10,138	10,439
43190	Other General Services	27,600	27,000	29,120	29,120
44145	Recycled Materials	4,478	750	1,246	750
44170	Refunds	18,158	5,424	24,533	7,689
44530 . 44990	Sale Of Assets / Other Local Revenues	33,538	0	4,623	0
	TOTAL OTHER LOCAL REVENUES	94,574	43,174	69,660	47,998
	STATE OF TENNESSEE				
46410	Bridge Program	0	250,000	451,079	0
46420	State Aid Program	700,557	200,000	191,879	200,000
46920	Gasoline Tax	2,778,901	2,862,000	2,765,603	2,765,603
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	3,527,284	3,359,826	3,456,387	3,013,429
	OTHER SOURCES (NONREVENUE)				
49700	Insurance Recovery	25,000	0	10,380	0
	TOTAL OTHER SOURCES (NONREVENUE)	25,000	0	10,380	0
	TOTAL REVENUE FOR HIGHWAY FUND #131	4,963,629	4,736,000	4,825,000	4,350,000

HIGHWAY FUND EXPENSES
FISCAL YEAR 2020-2021 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
61000		**ADMINISTRATION**					
101		Administrative Officer	1	97,872	100,308	100,308	103,779
162		Clerical Personnel	3	132,907	138,964	138,613	138,964
191		Board Member Fees		18,000	37,500	36,000	37,500
201		Social Security Tax		14,243	17,160	15,663	17,375
204		State Retirement		11,599	12,035	11,956	12,210
212		Medicare Tax		3,331	4,013	3,663	4,064
307		Communication - Computer / Radio / Phone		2,033	2,135	1,997	2,097
320		Dues & Memberships		3,910	3,910	3,910	3,910
321		Engineering Services		0	2,500	0	2,500
331		Legal Services		3,740	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		782	1,000	782	1,000
349		Printing & Forms		737	850	737	850
350		Internet Connectivity		1,139	1,196	1,140	1,197
351	201	Rent - Copying Machine		827	910	827	910
359		Waste Disposal		1,596	1,600	1,810	1,600
415		Electricity		7,197	7,845	7,553	8,233
434		Natural Gas		1,004	1,094	876	955
435		Office Supplies		2,502	4,000	2,502	4,000
454		Water & Sewer		3,328	3,628	3,665	3,995
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		17,061	17,198	17,198	17,391
599		Other Charges		656	1,400	1,639	1,400
		TOTAL ADMINISTRATION	4	324,884	371,866	355,000	376,550
62000		**HIGHWAY MAINTENANCE**					
149		Laborers, Drivers & Operators	26	809,575	987,961	824,056	984,490
169		Part-Time Personnel - Laborers		8,949	29,963	0	29,963
187		Overtime Pay		45,701	80,000	10,791	80,000
201		Social Security Tax		51,305	68,071	48,614	67,856
204		State Retirement		42,646	53,718	41,535	53,544
212		Medicare Tax		11,999	15,920	11,369	15,870
402		Asphalt		1,302,827	1,515,000	1,515,000	1,515,000
409		Crushed Stone		105,109	250,000	250,000	250,000
438		Pipe		12,983	25,000	13,889	25,000
443		Road Signs		7,071	15,000	8,713	15,000
513		Worker's Compensation Insurance		70,651	68,223	68,223	67,920
599		Other Charges		880	18,000	7,810	18,000
		TOTAL HIGHWAY MAINTENANCE	26	2,469,696	3,126,856	2,800,000	3,122,643

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
63100	**EQUIPMENT MAINTENANCE**					
142	Mechanics	3	128,203	134,053	133,714	134,053
187	Overtime Pay		2,930	23,152	448	23,152
201	Social Security Tax		7,841	9,747	7,955	9,747
204	State Retirement		6,587	7,907	6,688	7,907
212	Medicare Tax		1,834	2,279	1,860	2,279
322	Evaluation & Testing		825	2,000	600	2,000
412	Diesel Fuel		88,200	118,020	66,000	118,020
418	Equipment Parts		36,859	90,000	50,000	90,000
424	Garage Supplies		19,552	38,000	30,000	38,000
425	Gasoline		21,473	28,620	11,000	28,620
433	Lubricants		8,625	11,056	8,625	11,056
450	Tires & Tubes		16,042	40,000	17,453	40,000
513	Worker's Compensation Insurance		10,382	9,768	9,768	9,756
599	Other Charges		1,020	2,000	889	2,000
	TOTAL EQUIPMENT MAINTENANCE	3	350,373	516,602	345,000	516,590
65000	**OTHER CHARGES**					
205	Employee Insurance		231,491	300,000	248,746	300,000
210	Unemployment Compensation		0	1,000	0	1,000
506	Liability, Property & Vehicle Insurance		57,405	57,093	57,093	57,093
510	Trustee's Commission		41,535	47,583	45,161	50,124
515	Liability Claims Deductible		0	5,000	0	5,000
599	Other Charges		0	0	0	0
	TOTAL OTHER CHARGES	0	330,431	410,676	351,000	413,217
68000	**CAPITAL OUTLAY**					
705	Bridge Construction Capital Outlay		84,814	1,000,000	740,769	100,000
726	State Aid Projects Capital Outlay		741,934	225,000	196,678	225,000
790	Equipment Capital Outlay		407,729	100,000	103,383	250,000
799	Various Capital Outlay		12,389	45,000	15,170	45,000
	TOTAL CAPITAL OUTLAY	0	1,246,866	1,370,000	1,056,000	620,000
	TOTAL EXPENSE FOR HIGHWAY FUND #131	33	4,722,250	5,796,000	4,907,000	5,049,000

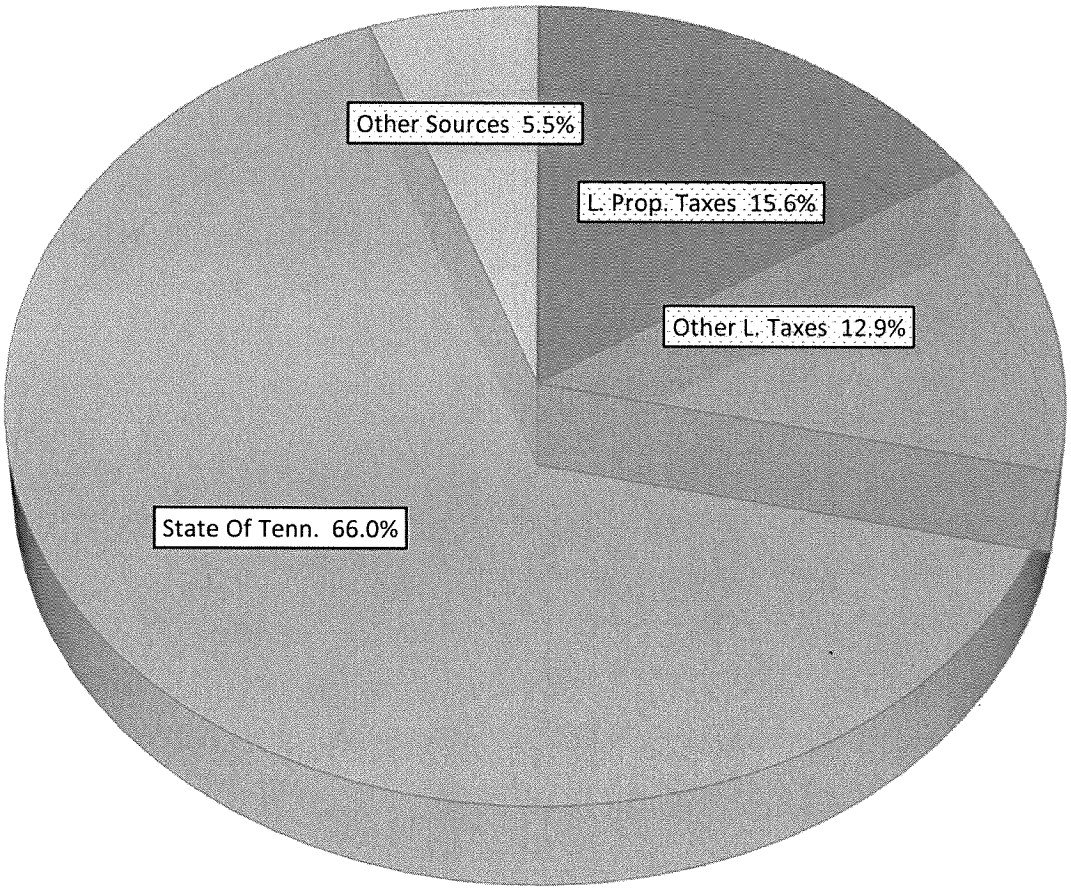
SCHOOL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
REVENUES				
Local Property Taxes	16,821,058	17,085,000	17,079,646	17,085,000
Other Local Taxes	13,708,156	14,195,000	14,370,325	14,195,000
State Of Tennessee	63,699,811	69,860,457	69,681,205	72,549,903
Other Sources	6,366,705	6,623,553	6,388,328	6,022,600
Total Revenues	100,595,730	107,764,010	107,519,504	109,852,503
EXPENSES				
Salaries	55,580,576	59,860,240	57,121,712	60,192,204
Other Costs	45,704,819	53,686,002	50,217,495	52,755,388
Total Expenses	101,285,395	113,546,242	107,339,207	112,947,592
FUND BALANCE				
Excess Revenues (Expenses)	(689,665)	(5,782,232)	180,297	(3,095,089)
Beginning Total Fund Balance - July 1	13,162,067	12,472,402	12,472,402	12,652,699
Ending Total Fund Balance - June 30	12,472,402	6,690,170	12,652,699	9,557,610
Reserved Fund Balance - June 30	(928,365)	(928,365)	(2,128,365)	(2,128,365)
Unreserved Fund Balance - June 30	11,544,037	5,761,805	10,524,334	7,429,245

SCHOOL FUND REVENUES
FISCAL YEAR 2020-2021 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

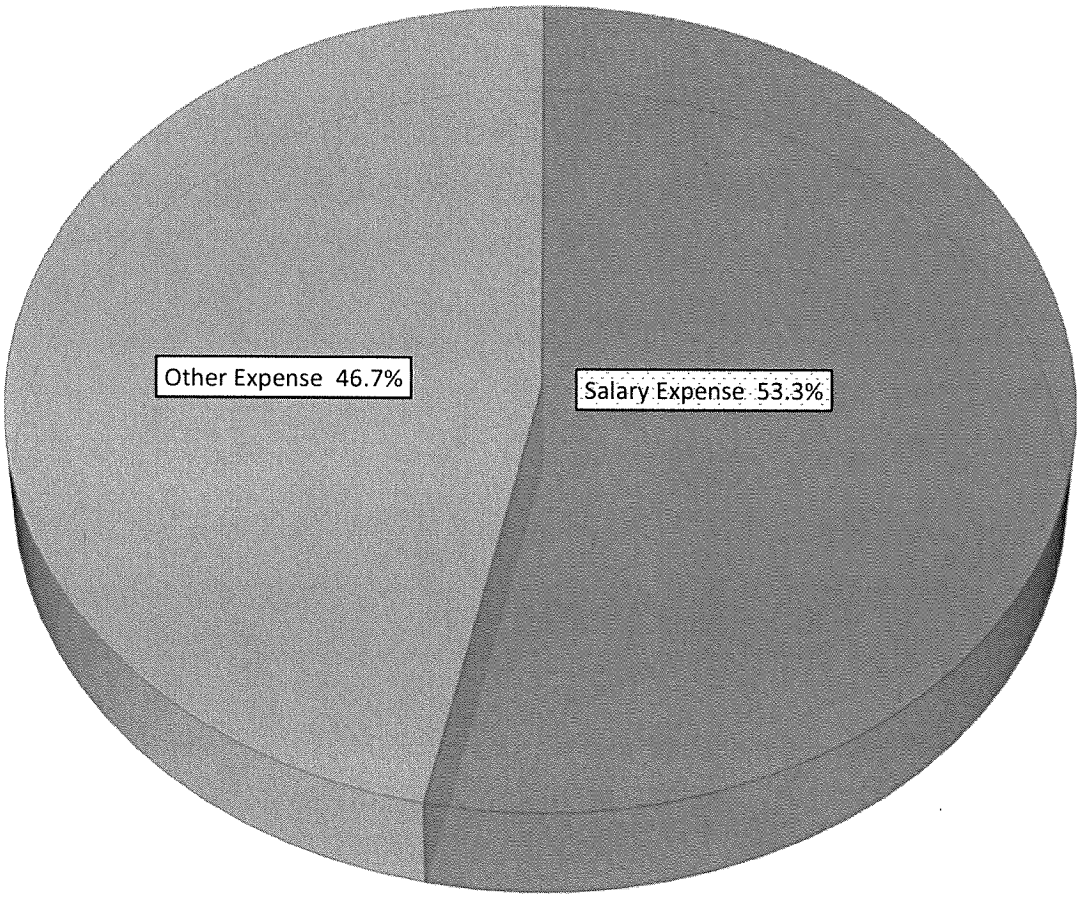
ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	15,208,051	15,480,000	15,480,000	15,480,000
40120	Trustee's P. T. Collections - Prior Year	312,643	350,000	285,891	350,000
40130	Chancery Court P. T. Collections - Prior Years	183,153	205,000	160,271	205,000
40140	Property Tax Interest & Penalty	154,994	150,000	153,994	150,000
40161	Payments In Lieu Of Property Tax - T.V.A.	962,217	900,000	999,490	900,000
	TOTAL LOCAL PROPERTY TAXES	16,821,058	17,085,000	17,079,646	17,085,000
	OTHER LOCAL TAXES				
40210	Sales Tax	12,958,380	13,500,000	13,691,505	13,500,000
40270	Business Tax	683,897	620,000	620,000	620,000
40275	Mixed Drink Tax	65,879	75,000	58,820	75,000
40350	Interstate Telecommunications Tax	0	0	0	0
	TOTAL OTHER LOCAL TAXES	13,708,156	14,195,000	14,370,325	14,195,000
	LICENSES & PERMITS				
41110	Marriage Licenses	2,551	2,600	2,489	2,600
	TOTAL LICENSES & PERMITS	2,551	2,600	2,489	2,600
	EDUCATIONAL CHARGES				
43511	Regular Day Students Tuition	20,823	10,000	25,719	20,000
43513	Summer School Tuitions	8,490	6,500	0	6,500
43517	Tuition - Other	954,173	975,000	966,830	975,000
43570	Receipts From Individual Schools	117,013	135,000	128,936	100,000
43990	Other Charges For Services	34,295	49,000	36,559	49,000
	TOTAL EDUCATIONAL CHARGES	1,134,794	1,175,500	1,158,044	1,150,500
	OTHER LOCAL REVENUES				
44146	E-Rate Funding	0	26,000	0	0
44170	Miscellaneous Refunds	135,719	65,000	16,438	20,000
44530	Sale of Equipment	0	5,000	0	5,000
44560	Damages Recovered	1,396	2,500	1,563	2,500
44570	Contributions & Gifts	18,017	28,500	30,939	18,500
44990	Other Local Revenues	1,103	7,000	1,224	1,000
	TOTAL OTHER LOCAL REVENUES	156,235	134,000	50,164	47,000

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
		STATE OF TENNESSEE				
46511		Basic Education Program	61,221,908	66,952,000	66,952,000	70,450,000
46515		Early Childhood Education	1,059,408	1,055,573	1,055,573	1,055,573
46520		School Food Service	53,886	50,000	56,701	50,000
46590		Other State Education Funds - (Salary Equity Funds)	92,863	92,800	92,863	92,800
46590		Other State Education Funds	0	30,000	0	0
46590	FRC	Other State Education Funds - (Family Resource Centers)	29,856	29,615	30,163	30,000
46591		Coordinated School Health	101,000	101,000	101,000	101,000
46610		Career Ladder Program	174,187	215,000	156,863	140,000
46640		Vocational Equipment	0	0	0	0
46820		Income Tax	105,710	65,000	105,710	100,000
46852		State Revenue Sharing	169,947	159,000	172,426	159,000
46980		Other State Grants - Gear Up Grant	195,436	124,800	221,676	124,800
46980	PDG	Other State Grants - PDG	0	12,000	12,000	0
46980	PreK	Other State Grants - PRE K PILOT	0	120,000	120,000	0
46981		Safe Schools	433,210	526,730	526,730	246,730
46990		Other State Revenues	62,400	326,939	77,500	0
		TOTAL STATE OF TENNESSEE	63,699,811	69,860,457	69,681,205	72,549,903
		FEDERAL GOVERNMENT				
47111		Lunch Program - Transfer To Cafeterias - See 73100-343	3,201,427	2,498,000	3,172,959	3,100,000
47113		Breakfast Program - Transfer To Cafeterias - See 73100-342	1,220,280	1,006,000	1,432,840	1,200,000
47114		USDA-Other (Snack) Program-Transfer To Cafeterias - 73100-345	8,949	1,166,500	12,900	39,000
47114	FFVP	USDA-Other (FFVP) Program-Transfer To Cafeterias - 73100-345	58,226	85,950	77,349	29,000
47114	REBAT	USDA-Other (REBAT) Program-Transfer To Cafeterias - 73100-34	17,853	25,503	25,502	0
47143		Special Education Grant	354,748	300,000	224,022	200,000
47640		ROTC Reimbursement	51,669	75,000	56,167	100,000
		TOTAL FEDERAL GOVERNMENT	4,913,152	5,156,953	5,001,739	4,668,000
		OTHER GOVERNMENTS AND CITIZENS GROUPS				
48140		Contracted Services	81,778	92,000	66,667	92,000
48140	SNP	Contracted Services - SNP	27,985	27,500	26,542	27,500
		TOTAL OTHER GOVERNMENTS AND CITIZENS	109,763	119,500	93,209	119,500
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	50,210	35,000	82,683	35,000
		TOTAL OTHER SOURCES (NONREVENUE)	50,210	35,000	82,683	35,000
		TOTAL REVENUE FOR SCHOOL FUND #141	100,595,730	107,764,010	107,519,504	109,852,503

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SCHOOL FUND EXPENSES
FISCAL YEAR 2020-2021 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
71100		REGULAR EDUCATION PROGRAM					
116		Teachers	664	29,429,168	31,925,400	30,199,084	32,200,000
117		Career Ladder Program		92,500	85,000	81,000	73,000
128		Homebound Teachers - Part-Time		19,631	18,000	15,112	18,000
162		Clerical Personnel	0	0	0	0	0
163		Educational Assistants	79	1,126,037	1,225,500	1,182,867	1,400,000
189		Other Full-Time Salaries	1	64,884	67,000	66,924	67,500
189	FRC	Other Full-Time - FRC	1	50,544	52,000	51,804	52,000
195		Substitute Teachers - Certified - Part-Time		201,025	180,225	124,434	150,000
198		Substitute Teachers - Non Certified - Part-Time		437,843	465,495	356,452	450,000
201		Social Security Tax		1,839,680	2,038,945	1,884,347	2,130,600
201	FRC	Social Security Tax - FRC		3,026	3,300	3,103	3,300
204		State Retirement		2,839,088	3,519,700	2,925,078	3,636,500
204	FRC	State Retirement - FRC		2,542	5,600	2,606	2,800
206		Life Insurance		49,879	55,000	49,145	55,000
207		Medical Insurance		7,977,495	8,280,000	8,147,826	8,560,000
207	FRC	Medical Insurance - FRC		7,136	7,300	7,204	7,300
208		Dental Insurance		229,964	245,000	225,988	245,000
210		Unemployment Compensation		19,155	44,000	17,976	44,000
212		Medicare Tax		434,661	495,011	441,768	499,000
212	FRC	Medicare Tax - FRC		708	800	726	800
217		Retirement - Hybrid Stabilization		169,940	200,000	185,945	190,000
330		Operating Lease Payments		33,958	80,000	66,320	80,000
336		Maintenance - Equipment / Computer / Radio		19,657	15,000	11,713	15,000
399		Other Contracted Services		118,620	130,000	74,141	110,000
429		Instructional Supplies		549,393	600,000	516,952	600,000
430		Textbooks - Electronic		138,640	96,000	149,571	150,000
449		Textbooks		981,837	854,000	796,883	750,000
499		Other Supplies		23,211	40,000	30,917	25,000
599		Other Charges		77,960	80,000	71,340	50,000
599	FRC	Other Charges - FRC		355	1,100	901	1,100
599	SSMS	Other Charges - SSMS		78,462	109,000	105,310	114,000
709		Data Processing Capital Outlay		996,025	1,000,000	965,010	1,000,000
722		Regular Education Capital Outlay		10,398	12,000	704	50,000
		TOTAL REGULAR EDUCATION PROGRAM	745	48,023,422	51,930,376	48,759,151	52,729,900

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
71150	**ALTERNATIVE EDUCATION PROGRAM**					
116	Teachers	7	418,296	433,200	411,420	400,000
117	Career Ladder Program		4,000	4,000	4,000	4,000
163	Educational Assistants	1	24,300	25,200	25,104	26,000
189	Other Full-Time Salaries	2	103,692	106,600	106,536	108,000
201	Social Security Tax		32,890	35,800	32,727	33,300
204	State Retirement		54,168	56,800	54,415	53,000
206	Life Insurance		613	720	585	720
207	Medical Insurance		109,844	114,000	110,547	110,500
208	Dental Insurance		3,013	3,200	2,855	2,900
212	Medicare Tax		7,692	8,500	7,654	8,000
	TOTAL ALTERNATIVE EDUCATION PROGRAM	10	758,508	788,020	755,843	746,420
71200	**SPECIAL EDUCATION PROGRAM**					
116	Teachers	88	3,707,306	3,900,000	3,834,723	3,878,500
117	Career Ladder Program		17,500	20,000	12,500	12,000
128	Homebound Teachers - Part-Time		23,509	28,000	17,403	26,000
163	Educational Assistants	41	501,845	580,000	574,430	616,400
171	Speech Pathologist	10	452,457	472,000	451,988	467,364
189	Other Full-Time Salaries - Interpreters	2	193,512	190,000	188,353	197,100
195	Substitute Teachers - Certified - Part-Time		16,043	25,000	17,000	25,000
198	Substitute Teachers - Non Certified - Part-Time		97,646	103,000	68,889	103,000
201	Social Security Tax		292,553	317,000	304,086	330,500
204	State Retirement		433,503	459,500	448,388	518,900
206	Life Insurance		6,032	6,500	6,012	6,500
207	Medical Insurance		1,307,418	1,330,500	1,320,782	1,330,500
208	Dental Insurance		33,712	35,000	32,132	35,000
210	Unemployment Compensation		2,180	5,000	3,025	5,000
212	Medicare Tax		69,025	76,000	71,880	78,000
217	Retirement - Hybrid Stabilization		27,014	31,000	29,940	33,000
312	Contracts With Private Agencies		107,237	222,000	207,357	225,000
429	Instructional Supplies		11,051	7,500	6,092	5,000
499	Other Supplies		2,229	2,500	326	1,000
725	Special Education Capital Outlay		12,656	15,000	13,815	10,000
	TOTAL SPECIAL EDUCATION PROGRAM	141	7,314,428	7,825,500	7,609,121	7,903,764

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
71300	**VOCATIONAL EDUCATION PROGRAM**					
116	Teachers	50	2,013,987	2,283,000	2,213,791	2,245,500
163	Educational Assistants	1	0	14,600	14,496	15,000
195	Substitute Teachers - Certified - Part-Time		6,610	10,000	4,190	8,000
198	Substitute Teachers - Non Certified - Part-Time		21,726	26,000	17,151	20,000
201	Social Security Tax		120,699	144,500	132,929	143,000
204	State Retirement		185,058	239,000	205,285	233,500
206	Life Insurance		2,925	3,500	3,159	3,300
207	Medical Insurance		482,811	565,500	540,973	547,800
208	Dental Insurance		14,825	17,000	15,613	16,000
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		28,308	34,000	31,166	34,000
217	Retirement - Hybrid Stabilization		13,905	19,000	17,650	19,000
336	Maintenance - Equipment / Computer / Radio		548	1,000	145	1,000
355	Travel Conducting Business		20,773	15,000	323	15,000
399	Other Contracted Services		6,418	6,500	6,347	6,500
429	Instructional Supplies		55,443	68,000	57,491	68,000
449	Textbooks		646	2,000	1,950	2,000
499	Other Supplies		3,785	4,000	3,258	4,000
599	Other Charges		19,820	25,000	16,118	25,000
730	Vocational Education Capital Outlay		53,367	112,800	64,087	80,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	51	3,051,654	3,590,500	3,346,122	3,486,700
71400	**STUDENT BODY EDUCATION PROGRAM**					
117	Career Ladder		0	0	0	0
189	Other Full-Time Salaries	3	181,809	200,500	199,943	201,500
201	Social Security Tax		10,812	12,300	11,901	12,500
204	State Retirement		19,044	21,800	21,227	21,500
206	Life Insurance		194	300	205	250
207	Medical Insurance		43,759	48,400	48,190	48,500
208	Dental Insurance		693	800	756	800
212	Medicare Tax		2,528	2,800	2,783	3,000
399	Other Contracted Services - Virtual Class		149,271	4,368,750	4,293,000	4,000,000
599	Other Charges		0	0	0	0
	TOTAL STUDENT BODY EDUCATION PROGRAM	3	408,110	4,655,650	4,578,005	4,288,050

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
72110		**ATTENDANCE SERVICES SUPPORT**					
105		Supervisors	1	88,164	96,300	96,063	89,000
117		Career Ladder Program		1,000	1,000	1,000	1,000
189		Other Full-Time Salaries	7	329,522	339,000	336,914	346,200
201		Social Security Tax		24,616	27,000	25,783	27,100
204		State Retirement		35,949	39,000	37,829	40,000
206		Life Insurance		524	600	547	600
207		Medical Insurance		70,647	73,000	71,467	73,000
208		Dental Insurance		1,796	2,000	1,891	2,000
212		Medicare Tax		5,757	6,300	5,970	6,500
217		Retirement - Hybrid Stabilization		1,754	2,000	1,653	2,000
355		Travel Conducting Business		5,374	10,000	5,659	7,500
399		Other Contracted Services		19,230	32,500	687	20,000
499		Other Supplies		5,626	6,000	5,510	6,000
599		Other Charges		4,614	5,000	3,675	5,000
704		Attendance Services Capital Outlay		0	0	0	0
		TOTAL ATTENDANCE SERVICES SUPPORT	8	594,573	639,700	594,648	625,900
72120		**HEALTH SERVICES SUPPORT**					
131		Medical Personnel	22	901,269	941,000	935,925	948,500
189		Other Full-Time Salaries	1	31,668	33,500	32,736	33,500
189	CSH	Other Full-Time Salaries - CSH	1	61,884	64,000	63,924	64,500
201		Social Security Tax		54,624	60,500	56,586	61,000
201	CSH	Social Security Tax - CSH		3,143	4,000	3,521	4,000
204		State Retirement		82,972	94,000	87,239	99,300
204	CSH	State Retirement - CSH		6,482	6,850	6,795	6,800
206	CSH	Life Insurance - CSH		68	100	68	100
207		Medical Insurance		289,611	316,000	309,636	321,400
207	CSH	Medical Insurance - CSH		17,424	17,700	17,604	17,700
208	CSH	Dental Insurance - CSH		378	400	378	400
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		12,775	14,100	13,225	14,300
212	CSH	Medicare Tax - CSH		735	1,000	824	1,000
217		Retirement - Hybrid Stabilization		7,611	8,000	7,548	8,000
355		Travel Conducting Business		4,061	3,000	2,771	3,500
413		Drugs & Medical Supplies		2,408	3,500	2,776	3,500
499		Other Supplies		1,116	2,500	1,501	2,000
599		Other Charges - CSH		8,662	11,500	8,513	6,500
735		Health Services Capital Outlay		9,067	9,000	7,071	8,000
		TOTAL HEALTH SERVICES SUPPORT	24	1,495,958	1,590,750	1,558,641	1,604,100

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
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ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
72130	**OTHER STUDENT SERVICES SUPPORT**					
117	Career Ladder Program		1,000	1,000	1,000	1,000
123	Guidance Personnel	27	1,183,409	1,270,500	1,255,907	1,320,900
170	School Resource Officers		11,632	111,520	36,096	53,800
201	Social Security Tax		70,885	84,000	77,033	85,500
204	State Retirement		108,896	138,800	116,284	139,000
206	Life Insurance		1,748	2,000	1,778	2,000
207	Medical Insurance		214,021	240,000	236,133	264,500
208	Dental Insurance		9,440	9,900	9,483	9,900
210	Unemployment Compensation		0	0	0	0
212	Medicare Tax		16,847	19,600	18,203	20,000
217	Retirement - Hybrid Stabilization		8,065	10,000	8,572	9,000
309	Contracts with Government Agencies		1,736,201	1,542,643	1,542,642	1,600,000
322	Evaluation & Testing		258,550	240,000	197,210	200,000
	TOTAL OTHER STUDENT SERVICES SUPPORT	27	3,620,694	3,669,963	3,500,341	3,705,600
72210	**REGULAR EDUCATION SUPPORT**					
105	Supervisors	5	427,752	437,500	429,879	442,700
117	Career Ladder Program		9,000	6,000	6,000	6,000
129	Librarians	19	938,578	990,000	986,428	989,000
162	Clerical Personnel	3	99,777	135,500	134,286	141,100
189	Other Full-Time Salaries	1	37,448	46,000	37,573	45,000
201	Social Security Tax		89,880	100,400	94,155	100,500
204	State Retirement		144,512	161,850	155,001	157,300
206	Life Insurance		1,773	2,000	1,753	2,000
207	Medical Insurance		334,192	362,000	360,323	364,500
208	Dental Insurance		9,046	9,500	8,934	9,200
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		21,020	23,800	22,561	23,800
217	Retirement - Hybrid Stabilization		3,609	4,000	3,598	4,000
355	Travel Conducting Business		12,455	15,000	6,607	15,000
432	Library Books		79,730	100,000	99,950	100,000
499	Other Supplies		16,982	20,000	20,440	20,000
524	Training & Related Travel		18,411	25,000	16,434	20,000
599 Pilot	Other Charges - Pilot		0	35,174	11,969	0
790	Other Capital Outlay		3,671	3,000	0	3,000
	TOTAL REGULAR EDUCATION SUPPORT	28	2,247,836	2,476,824	2,395,891	2,443,200

ROBERTSON COUNTY, TENNESSEE
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ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
72215	**ALTERNATIVE EDUCATION SUPPORT**					
105	Supervisors	1	79,500	84,000	83,328	84,000
201	Social Security Tax		4,728	5,200	4,965	5,200
204	State Retirement		5,524	6,000	5,852	6,500
206	Life Insurance		68	100	69	100
207	Medical Insurance		17,424	17,800	17,604	17,800
208	Dental Insurance		378	400	379	400
212	Medicare Tax		1,106	1,250	1,161	1,250
217	Retirement - Hybrid Stabilization		1,638	2,000	1,642	2,000
	TOTAL ALTERNATIVE EDUCATION SUPPORT	1	110,366	116,750	115,000	117,250
72220	**SPECIAL EDUCATION SUPPORT**					
105	Supervisors	1	80,652	87,500	87,396	88,800
124	Psychological Personnel	5	153,363	215,000	213,606	216,000
161	Secretaries	1	38,886	36,000	35,283	36,000
189	Other Full-Time Salaries	4	259,224	273,500	273,036	274,500
201	Social Security Tax		30,871	43,000	36,279	39,000
204	State Retirement		47,523	59,000	57,466	61,500
206	Life Insurance		544	800	608	700
207	Medical Insurance		102,146	117,500	113,029	115,000
208	Dental Insurance		3,005	3,400	3,359	3,400
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		7,332	8,500	8,483	9,000
217	Retirement - Hybrid Stabilization		3,302	3,500	3,272	3,500
307	Communication - Computer / Radio / Phone		190	500	227	300
336	Maintenance - Equipment / Computer / Radio		0	250	0	0
355	Travel Conducting Business		5,909	10,000	3,922	7,500
399	Other Conracted Services		99,953	175,000	133,395	175,000
499	Other Supplies		2,660	3,000	448	3,000
524	Training & Related Travel		9,349	6,000	5,933	6,000
790	Other Capital Outlay		0	0	0	0
	TOTAL SPECIAL EDUCATION SUPPORT	11	844,909	1,042,550	975,742	1,039,300

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
72230		**VOCATIONAL EDUCATION SUPPORT**					
105		Supervisors	1	86,028	88,200	88,164	89,500
117		Career Ladder Program		1,000	1,000	1,000	1,000
161		Secretaries	1	21,756	22,500	22,500	23,000
201		Social Security Tax		6,437	7,000	6,614	7,000
204		State Retirement		10,210	11,000	10,598	11,000
206		Life Insurance		68	100	69	100
207		Medical Insurance		35,712	36,500	36,072	36,500
208		Dental Insurance		378	400	379	400
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax		1,505	1,700	1,547	1,700
355		Travel Conducting Business		1,613	2,000	177	2,000
		TOTAL VOCATIONAL EDUCATION SUPPORT	2	164,707	170,400	167,120	172,200
72250		**TECHNOLOGY**					
105		Supervisor / Director	1	87,564	90,500	90,036	91,000
121		Data Processing Personnel	1	38,159	40,500	40,197	40,800
189		Other Salaries & Wages	12	468,542	610,500	579,575	607,800
201		Social Security Tax		34,766	45,000	42,918	46,000
204		State Retirement		43,737	60,300	59,105	59,000
206		Life Insurance		334	500	464	500
207		Medical Insurance		141,751	163,000	147,048	158,500
208		Dental Insurance		1,466	2,200	2,186	2,200
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax		8,131	10,500	10,074	10,800
336		Maintenance - Equipment / Computer / Radio		348	5,000	4,327	5,000
350		Internet Connectivity		85,585	90,000	78,760	90,000
355		Travel Conducting Business		17,112	20,000	17,423	20,000
399		Other Contracted Services		69,416	125,000	73,650	70,000
399	ER	Other Contracted Services - ER		55,231	0	50,000	50,000
499		Other Supplies		17,866	20,000	18,380	20,000
709		Data Processing Capital Outlay		101,751	95,000	84,557	100,000
		TOTAL TECHNOLOGY	14	1,171,759	1,378,000	1,298,700	1,371,600

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
72310	**BOARD OF EDUCATION**					
189	Other Salaries & Wages	1	43,824	45,500	45,324	46,000
191	Board Member Fees	6	34,200	36,000	36,000	36,000
201	Social Security Tax		4,758	5,600	4,924	5,300
204	State Retirement		4,590	5,000	4,812	5,000
206	Life Insurance		68	100	69	100
207	Medical Insurance		6,277	11,500	9,861	12,500
208	Dental Insurance		378	400	379	400
212	Medicare Tax		1,113	1,300	1,151	1,200
305	Audit Services		18,035	20,000	18,035	19,000
316	Contributions-Rob. Co. Reads Program-Imagination Library		17,250	17,250	17,250	17,250
320	Dues & Memberships		13,260	10,000	8,754	10,000
331	Legal Services		48,188	120,000	72,824	100,000
355	Travel Conducting Business		1,494	3,000	2,436	3,000
506	Liability Insurance		177,456	196,700	196,674	200,000
510	Trustee's Commission		566,300	600,000	583,725	600,000
513	Worker's Compensation Insurance		438,219	442,900	441,525	450,000
599	Other Charges		46,003	60,000	22,271	50,000
	TOTAL BOARD OF EDUCATION	7	1,421,413	1,575,250	1,466,014	1,555,750
72320	**DIRECTOR'S OFFICE**					
101	Administrative Officer	1	132,600	136,000	135,924	136,000
103	Assistant(s)	1	117,300	120,300	120,240	120,300
117	Career Ladder Program		0	2,000	2,000	1,000
161	Secretaries	2	89,720	94,700	94,487	96,000
189	Other Full-Time Salaries	2	65,364	68,000	67,841	50,000
201	Social Security Tax		24,522	25,900	25,353	26,000
204	State Retirement		34,061	36,100	35,960	34,800
206	Life Insurance		274	300	274	300
207	Medical Insurance		48,313	50,000	48,802	50,000
208	Dental Insurance		756	900	756	800
212	Medicare Tax		5,757	6,500	6,111	6,000
307	Communication - Computer / Radio / Phone		4,469	5,000	4,513	5,000
320	Dues & Memberships		4,352	5,000	4,453	5,000
348	Postal Charges		4,462	4,000	2,968	3,000
355	Travel Conducting Business		1,378	2,500	2,216	2,500
435	Office Supplies		1,614	3,000	1,683	2,000
701	Administration Capital Outlay		0	0	0	0
	TOTAL DIRECTOR'S OFFICE	6	534,942	560,200	553,581	538,700

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BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
72410		**PRINCIPALS' OFFICES**					
104		Principals	20	1,596,569	1,639,500	1,617,322	1,639,500
117		Career Ladder Program		11,000	11,000	11,000	10,000
119		Bookkeepers	19	454,130	471,000	469,610	469,500
139		Assistant Principals	27	1,745,966	1,817,000	1,814,933	1,830,240
161		Secretaries	24	555,627	578,000	575,228	581,000
201		Social Security Tax		256,053	281,500	263,994	281,000
204		State Retirement		401,024	420,000	415,823	411,000
206		Life Insurance		3,344	4,000	3,355	3,500
207		Medical Insurance		1,144,581	1,180,600	1,135,760	1,170,000
208		Dental Insurance		17,416	18,000	17,772	18,000
210		Unemployment Compensation		0	500	0	500
212		Medicare Tax		60,025	62,000	61,821	63,000
217		Retirement - Hybrid Stabilization		0	2,000	1,478	2,000
307		Communication - Computer / Radio / Phone		68,684	75,000	62,464	70,000
355		Travel Conducting Business		21,951	25,000	21,775	25,000
399		Other Contracted Services		49,978	60,000	50,500	60,000
435		Office Supplies		22,189	25,000	21,838	25,000
499		Other Supplies		52,794	55,000	35,949	55,000
599		Other Charges		431,197	335,000	328,816	335,000
599	GEAR	Other Charges - GEAR		67,022	124,500	48,693	124,500
599	GEAR	Other Charges - GEAR 3		41,398	0	0	0
799		Administration Capital Outlay		150,376	190,000	58,769	150,000
		TOTAL PRINCIPALS' OFFICES	90	7,151,324	7,374,600	7,016,900	7,323,740
72510		**FISCAL SERVICES**					
105		Supervisors	0	0	0	0	0
119		Bookkeepers	1	53,856	58,100	58,063	57,900
122		Purchasing Personnel	2	97,278	99,800	99,699	100,900
201		Social Security Tax		8,998	9,800	9,487	9,900
204		State Retirement		13,168	14,100	14,009	14,100
206		Life Insurance		205	250	205	250
207		Medical Insurance		26,147	27,000	26,417	27,000
208		Dental Insurance		756	800	756	800
212		Medicare Tax		2,104	2,400	2,208	2,400
355		Travel Conducting Business		1,121	2,000	530	2,000
435		Office Supplies		1,064	1,400	1,280	1,000
701		Administration Capital Outlay		0	0	0	0
		TOTAL FISCAL SERVICES	3	204,697	215,650	212,654	216,250

ROBERTSON COUNTY, TENNESSEE
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BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
72520	**HUMAN RESOURCES**					
105	Supervisors	1	89,028	99,300	99,223	93,800
161	Secretaries	4	169,422	176,700	176,401	179,500
201	Social Security Tax		15,114	16,500	16,113	17,000
204	State Retirement		22,602	24,000	23,993	24,000
206	Life Insurance		205	250	205	250
207	Medical Insurance		54,626	55,800	55,188	55,800
208	Dental Insurance		1,134	1,200	1,134	1,200
212	Medicare Tax		3,535	4,000	3,754	4,000
355	Travel Conducting Business		1,267	2,500	656	2,500
399	Other Contracted Services		64,248	59,000	50,341	59,000
499	Other Supplies		4,743	8,000	5,357	5,000
599	Other Charges		35,824	45,000	30,295	48,000
701	Administration Capital Outlay		0	0	0	0
	TOTAL HUMAN RESOURCES	5	461,748	492,250	462,660	490,050
72610	**PLANT OPERATION**					
189	Other Full-Time Salaries	1	64,668	66,300	66,288	66,300
201	Social Security Tax		3,766	4,200	3,793	4,200
204	State Retirement		3,253	3,500	3,334	3,500
207	Medical Insurance		10,980	13,500	13,209	13,500
212	Medicare Tax		881	1,000	887	1,000
328	Janitorial Services		2,078,921	2,084,000	2,078,921	2,084,000
347	Pest Control		22,461	50,000	45,474	25,000
359	Disposal Fees		71,185	100,000	71,731	100,000
399	Other Contracted Services		500	1,000	924	1,000
410	Custodial Supplies		195,985	195,000	181,476	195,000
415	Electricity		2,302,454	2,365,000	2,145,777	2,400,000
434	Natural Gas		191,949	200,000	167,777	200,000
454	Water & Sewer		531,632	522,000	501,424	510,000
499	Other Supplies		68,600	75,000	72,745	75,000
502	Building Insurance		169,346	177,500	177,465	180,000
720	Plant Operation Capital Outlay		0	0	0	0
	TOTAL PLANT OPERATION	1	5,716,581	5,858,000	5,531,225	5,858,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
72620	PLANT MAINTENANCE					
105	Supervisors	1	72,528	74,300	72,079	75,900
161	Secretaries	1	42,088	43,600	43,139	43,600
167	Maintenance Personnel	22	645,582	678,000	609,877	678,000
187	Overtime Pay		3,624	3,000	1,562	3,000
201	Social Security Tax		45,442	52,000	44,139	49,000
204	State Retirement		40,937	46,500	40,780	45,000
206	Life Insurance		68	100	69	100
207	Medical Insurance		160,882	190,000	186,296	190,000
208	Dental Insurance		378	400	379	400
210	Unemployment Compensation		0	1,000	0	1,000
212	Medicare Tax		10,628	12,500	10,247	12,000
335	Maintenance - Buildings / Land		1,139,699	1,189,000	1,133,890	1,250,000
336	Maintenance - Equipment / Computer / Radio		0	0	0	0
355	Travel Conducting Business		545	1,100	0	1,000
399	Other Contracted Services		144,406	236,000	204,970	236,000
418	Equipment Parts		394	0	0	0
426	Construction Materials		4,106	10,000	0	0
499	Other Supplies		3,601	5,500	4,915	5,500
717	Plant Maintenance Capital Outlay		15,053	30,000	26,412	30,000
	TOTAL PLANT MAINTENANCE	24	2,329,961	2,573,000	2,378,754	2,620,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
72710		TRANSPORTATION					
105		Supervisors	1	73,920	76,000	75,768	75,800
142		Mechanics	7	228,958	270,500	267,662	277,000
146		Bus Drivers - Part-Time / Attendants	132	2,122,668	2,170,000	2,049,407	2,215,500
162		Clerical Personnel	2	71,785	81,000	80,898	81,000
187		Overtime Pay		12,059	21,000	14,336	18,000
189		Other Full-Time Salaries	3	124,582	134,500	134,400	133,000
189	SE	Other Full-Time Salaries - SE	52	790,803	840,000	790,959	807,000
201		Social Security Tax		197,917	212,500	199,454	224,000
204		State Retirement		158,710	176,000	163,272	182,500
207		Medical Insurance		196,071	210,000	208,136	200,000
210		Unemployment Compensation		0	2,100	1,460	100
212		Medicare Tax		48,801	52,000	50,472	53,000
330		Operating Lease - GPS System		39,084	52,000	40,444	52,000
338		Maintenance - Licensed Vehicles		273,767	417,500	398,660	330,000
355		Travel Conducting Business		7,694	8,500	5,722	8,500
412		Diesel Fuel		448,163	452,000	430,039	450,000
425		Gasoline		88,747	90,000	76,316	90,000
450		Tires & Tubes		72,441	75,000	64,761	75,000
499		Other Supplies		1,330	2,500	1,500	2,500
511		Vehicle & Equipment Insurance		137,545	166,000	161,638	166,000
599		Other Charges		23,904	96,000	92,925	35,000
599	Ncps	Other Charges - NCPS		0	200,000	7,912	50,000
729		Transportation Capital Outlay		669,063	720,900	714,531	562,500
		TOTAL TRANSPORTATION	197	5,788,012	6,526,000	6,030,672	6,088,400

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
73100		FOOD SERVICES					
105		Supervisors	1	74,868	77,400	77,340	78,000
162		Clerical Personnel	1	44,388	46,000	38,295	28,000
165		Cafeteria Personnel	0	0	100	0	0
189		Part-Time Personnel		0	500	0	0
201		Social Security Tax		6,977	7,750	6,797	6,900
204		State Retirement		10,064	10,600	10,147	9,800
206		Life Insurance		137	150	108	150
207		Medical Insurance		22,378	23,500	18,657	19,000
208		Dental Insurance		378	400	378	400
210		Unemployment Compensation		0	1,000	25	1,000
212		Medicare Tax		1,632	1,800	1,590	1,700
342		Payments To Cafeterias - Breakfast		1,220,280	1,006,000	1,432,840	1,200,000
343		Payments To Cafeterias - Lunch		3,201,427	2,498,000	3,172,959	3,100,000
345		Payments To Cafeterias - Other		8,949	1,154,000	9,299	26,500
345	FFVP	Payments To Cafeterias - Other - FFVP		58,226	85,950	74,569	29,000
345	REBAT	Payments To Cafeterias - Other - REBAT		17,853	25,503	25,502	0
355		Travel Conducting Business		0	500	0	0
499		Other Supplies		0	100	0	0
524		Training & Related Travel		0	100	0	0
599		Other Charges		27,985	30,000	26,542	30,000
710		Food Services Capital Outlay		0	100	0	0
		TOTAL FOOD SERVICES	2	4,695,542	4,969,453	4,895,048	4,530,450
73300		COMMUNITY SERVICES					
189		Other Full-Time Salaries (40 Part-Time)	47	620,492	670,000	587,587	670,000
201		Social Security Tax		37,925	42,000	37,048	42,000
204		State Retirement		17,472	19,000	18,302	19,000
207		Medical Insurance		33,765	37,500	36,795	37,500
210		Unemployment Compensation		0	3,500	0	3,500
212		Medicare Tax		8,870	9,900	8,664	9,900
399		Other Contracted Services		5,328	20,000	3,216	20,000
422		Food Supplies		34,297	59,000	22,513	59,000
429		Instructional Supplies		13,304	30,000	23,152	20,000
499		Other Supplies & Materials		59,287	56,500	54,004	43,500
524		Training & Related Travel		1,418	2,500	881	2,500
599		Other Charges		30,717	40,500	11,756	40,500
790		Other Equipment		33,203	76,000	19,316	99,000
		TOTAL COMMUNITY SERVICES	47	896,078	1,066,400	823,234	1,066,400

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
73400		**PRE - K EDUCATION PROGRAM**					
116		Teachers	12	535,800	546,000	535,414	550,000
163		Educational Assistants	12	153,232	164,000	162,456	162,000
201		Social Security Tax		39,984	44,500	40,644	44,500
204		State Retirement		62,291	66,000	63,041	65,000
206		Life Insurance		763	900	753	800
207		Medical Insurance		234,458	258,500	246,259	250,000
208		Dental Insurance		4,220	4,400	4,160	4,300
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		9,351	10,500	9,526	10,300
217		Retirement - Hybrid Stabilization		897	2,000	1,645	2,000
307		Communication - Computer / Radio / Phone		0	400	0	0
355		Travel Conducting Business		947	2,500	1,049	1,500
399		Other Contracted Services		510	1,500	748	1,000
422		Food Supplies		296	900	0	500
429		Instructional Supplies		11,613	14,000	8,683	10,000
449		Textbooks - Bound		0	500	0	0
499		Other Supplies		3,781	6,500	3,599	5,000
524		Training & Related Travel		0	1,900	0	0
599		Other Charges		2,221	4,000	2,858	3,000
599	PDG	Other Charges - PDG		0	12,000	11,647	0
790		Other Equipment		3,000	4,000	6,523	3,000
		TOTAL PRE - K PROGRAM	24	1,063,364	1,145,100	1,099,005	1,113,000
76100		**CAPITAL OUTLAY**					
304		Architects		3,500	3,000	0	3,000
321		Engineering Services		0	30,000	0	30,000
707		Building Improvements Capital Outlay		54,507	75,000	18,526	75,000
724		Site Development Capital Outlay		0	1,000	0	0
799		Other Capital Outlay		532,661	300,000	290,254	300,000
		TOTAL CAPITAL OUTLAY	0	590,668	409,000	308,780	408,000
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	36,348	36,348	36,348
590	502	Operating Transfer To Debt Service Fund-Central Office		123,840	125,976	125,976	122,988
590	503	Operating Transfer To Debt Service Fund-Trane (PACT)		379,600	744,032	744,031	744,532
		TOTAL OPERATING TRANSFERS	0	624,141	906,356	906,355	903,868
		TOTAL EXPENSE FOR SCHOOL FUND #141	1,471	101,285,395	113,546,242	107,339,207	112,947,592

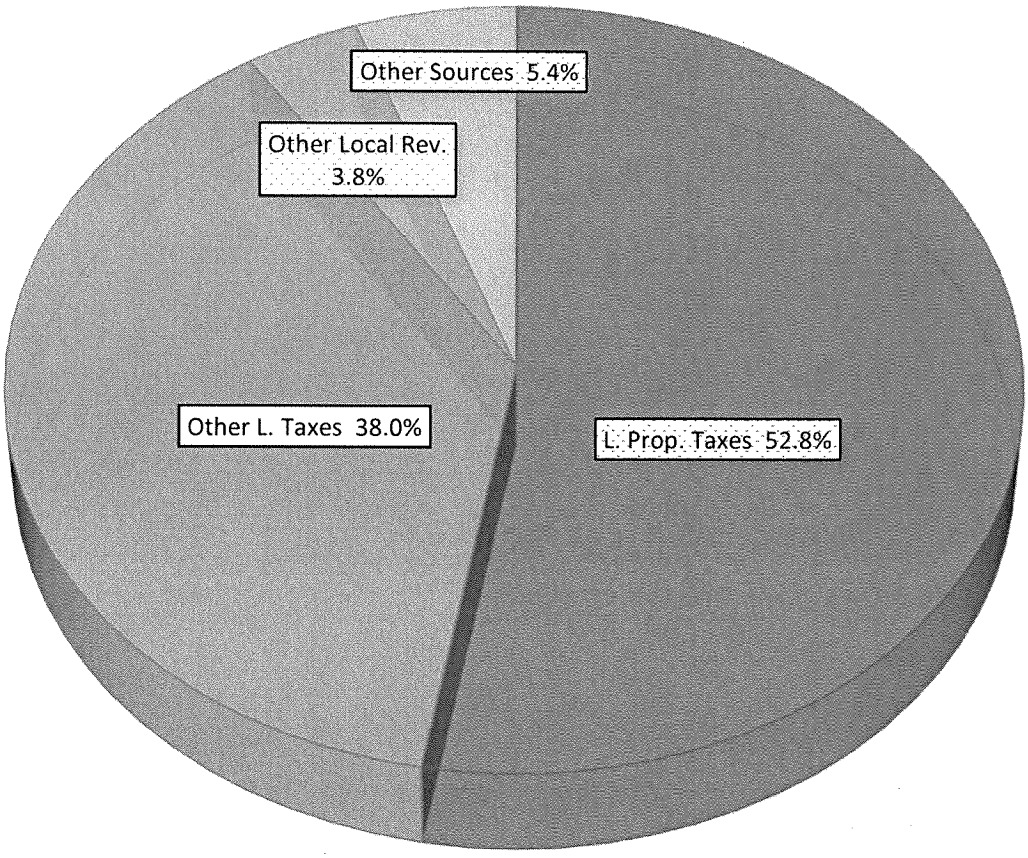
DEBT SERVICE FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
REVENUES				
Local Property Taxes	10,165,592	8,853,480	9,135,000	8,816,880
Other Local Taxes	6,319,327	6,358,000	6,503,000	6,347,483
Other Local Revenues	969,937	1,031,665	1,118,145	631,770
Other Sources	661,641	943,855	943,855	903,867
Total Revenues	18,116,497	17,187,000	17,700,000	16,700,000
EXPENSES				
Principal Payments	12,271,828	11,646,349	11,646,349	11,131,348
Interest & Other Costs	5,026,225	4,865,728	4,801,651	4,564,652
Total Expenses	17,298,053	16,512,077	16,448,000	15,696,000
FUND BALANCE				
Excess Revenues (Expenses)	818,444	674,923	1,252,000	1,004,000
Beginning Total Fund Balance - July 1	8,763,587	9,582,031	9,582,031	10,834,031
Ending Total Fund Balance - June 30	9,582,031	10,256,954	10,834,031	11,838,031
Reserved Fund Balance - June 30	0	0	0	0
Unreserved Fund Balance - June 30	9,582,031	10,256,954	10,834,031	11,838,031

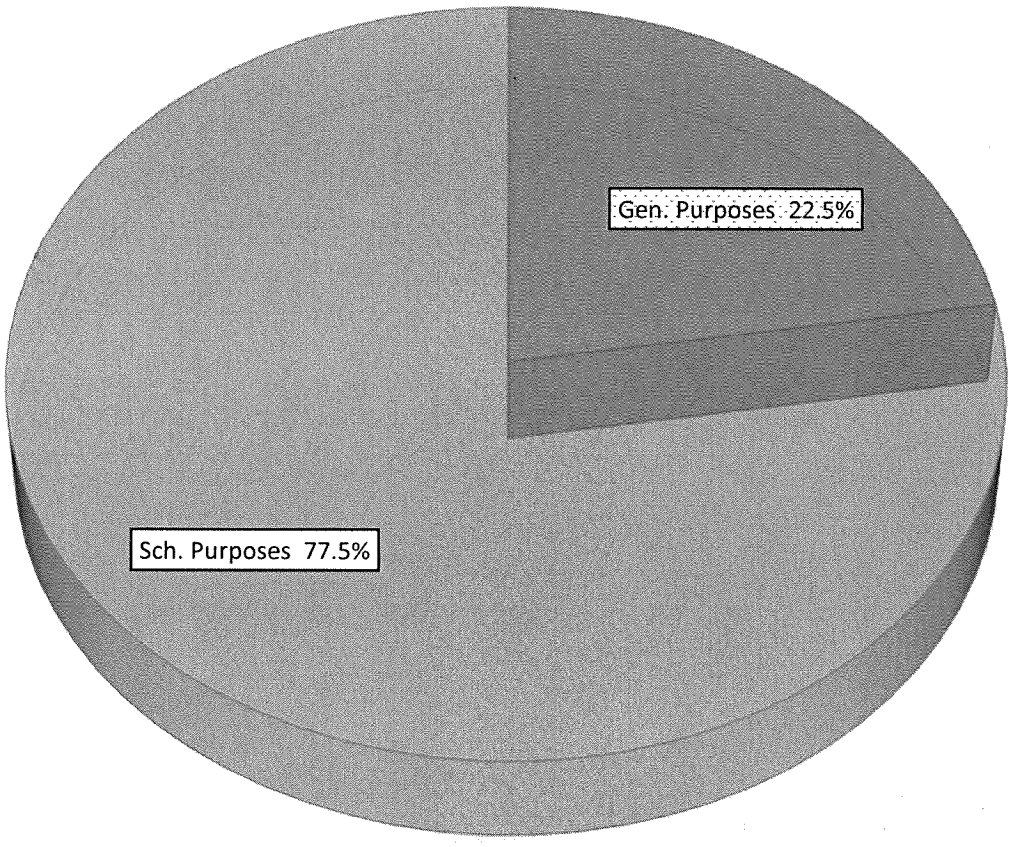
DEBT SERVICE FUND REVENUES
FISCAL YEAR 2020-2021 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	9,727,779	8,529,480	8,750,000	8,529,480
40120		Trustee's P. T. Collections - Prior Year	210,780	168,000	181,000	144,800
40130		Chancery Court P. T. Collections - Prior Years	123,212	73,000	103,000	61,800
40140		Property Tax Interest & Penalty Collections	103,821	83,000	101,000	80,800
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	0	0	0	0
		TOTAL LOCAL PROPERTY TAXES	10,165,592	8,853,480	9,135,000	8,816,880
		OTHER LOCAL TAXES				
40240		Wheel Tax	4,988,921	5,038,000	5,000,000	5,000,000
40266		Litigation Tax - Jail	418,334	420,000	343,000	308,483
40285		Adequate Facilities Tax	912,072	900,000	1,160,000	1,039,000
		TOTAL OTHER LOCAL TAXES	6,319,327	6,358,000	6,503,000	6,347,483
		OTHER LOCAL REVENUES				
44110		Interest Earned - Other Investments	688,607	958,045	990,790	600,000
44530		Sale of Equipment, GovDeals.com	170,090	0	7,743	0
44990		Other Local Revenus - Rent Drivers License Bldg.	111,240	73,620	119,612	31,770
		TOTAL OTHER LOCAL REVENUES	969,937	1,031,665	1,118,145	631,770
		OTHER SOURCES (NONREVENUE)				
49800	101	Transfer From General Fund - Health Department Roof	37,500	37,500	37,500	0
49800	401	Transfer From School Fund - School Energy Efficiency - Payment	120,701	36,348	36,348	36,348
49800	402	Transfer From School Fund - 2015 Central Office Bldg. - (P&I)	123,840	125,976	125,976	122,988
49800	403	Transfer From School Fund - 2019 Trane (PACT) - Payment	379,600	744,031	744,031	744,531
		TOTAL OTHER SOURCES (NONREVENUE)	661,641	943,855	943,855	903,867
		TOTAL REVENUE FOR DEBT SERVICE FUND #151	18,116,497	17,187,000	17,700,000	16,700,000

DEBT SERVICE FUND EXPENSES
FISCAL YEAR 2020-2021 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2021

ACCT. #	DEBT SERVICE FUND #151 DESCRIPTION	F. T. EMP.	ACTUAL FY 18-19	BUDGET FY 19-20	ESTIMATED FY 19-20	BUDGET FY 20-21
	GENERAL DEBT SERVICE					
82110	**GENERAL PRINCIPAL PAYMENTS**					
601	Principal On Bonds		3,041,982	2,636,151	2,636,151	2,723,269
602	Principal On Notes		130,750	660,000	660,000	0
82210	**GENERAL INTEREST PAYMENTS**					
603	Interest On Bonds		1,008,188	897,553	897,552	801,143
604	Interest On Notes		25,804	21,516	9,416	0
	TOTAL GENERAL DEBT SERVICE	0	4,206,724	4,215,220	4,203,119	3,524,412
	HIGHWAY DEBT SERVICE					
82120	**HIGHWAY PRINCIPAL PAYMENTS**					
601	Principal On Bonds		0	0	0	0
602	Principal On Notes		70,950	0	0	0
82220	**HIGHWAY INTEREST PAYMENTS**					
603	Interest On Bonds		0	0	0	0
604	Interest On Notes		2,483	0	0	0
	TOTAL HIGHWAY DEBT SERVICE	0	73,433	0	0	0
	SCHOOL DEBT SERVICE					
82130	**SCHOOL PRINCIPAL PAYMENTS**					
601	Principal On Bonds		8,488,018	8,018,850	8,018,850	8,071,731
602	Principal On Notes		540,128	331,348	331,348	336,348
82230	**SCHOOL INTEREST PAYMENTS**					
603	Interest On Bonds		3,666,770	3,604,163	3,604,163	3,448,433
604	Interest On Notes		54,356	38,595	38,595	31,250
	TOTAL SCHOOL DEBT SERVICE	0	12,749,272	11,992,956	11,992,956	11,887,762
82310	**OTHER DEBT SERVICE EXPENSES**					
510	Trustee's Commission		265,374	291,901	248,675	271,826
699	Other Debt Service Costs		3,250	12,000	3,250	12,000
	TOTAL OTHER DEBT SERVICE EXPENSES	0	268,624	303,901	251,925	283,826
	TOTAL EXPENSE FOR DEBT SERVICE FUND #151	0	17,298,053	16,512,077	16,448,000	15,696,000

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