ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE YEAR ENDING JUNE 30, 2022

APPROVED JUNE 21, 2021

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2022

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2022

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2022

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, 2022

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, 2022

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, 2021 and ending June 30, 2022, according to the following schedule:

GENERAL FUND

County Commission	$ 445,739
County Mayor	591,100
Administrator of Elections	405,511
Register of Deeds	373,329
Planning & Zoning	450,354
County Buildings	1,318,723
Archives	206,830
Finance Department	703,332
Property Assessor's Office	574,477
County Trustee's Office	360,552
County Clerk's Office	768,560
Circuit Court Clerk's Office	1,157,384
General Sessions Court	541,763
Drug Court	158,862
Chancery Court	392,202
Juvenile Court	549,518
Sheriff's Department	17,546,558
Fire Prevention Services	773,825
Emergency Management	222,961
Health Department	1,074,288
Animal Control	342,377
Ambulance Service	6,329,888
Litter Grant Program	65,314
Agriculture Extension Service	195,926
Other Charges	3,308,673
Contributions to Other Agencies	643,954
Total General Fund	$39,502,000

SOLID WASTE/SANITATION FUND

Convenience Centers	$ 330,435
Transfer Station	3,524,651
Recycling Center	71,390
Landfill Post Closure	123,700
Other Charges	86,824
Total Sanitation Fund	$ 4,137,000

HIGHWAY FUND

Administration	$ 431,203
Highway Maintenance	3,394,167
Equipment Maintenance	548,511
Other Charges	117,119
Capital Outlay	620,000
Total Highway Fund	$ 5,111,000

SCHOOL FUND

Regular Education Program	$55,140,800
Alternative Education Program	824,340
Special Education Program	8,002,800
Vocational Education Program	3,767,600
Student Body Education Program	7,132,950
Attendance Services Support	906,310
Health Services Support	1,680,350
Other Student Support	3,839,400
Regular Education Support	2,517,800
Special Education Support	1,183,760
Vocational Education Support	256,300
Technology	1,386,250
Board of Education	1,540,100
Director's Office	565,900
Principals' Offices	7,554,504
Fiscal Services	225,850
Human Resources	481,962
Plant Operation	5,578,393
Plant Maintenance	2,823,900
Transportation	6,664,735
Food Services	4,501,500
Community Services	1,068,900
Pre - K Education Program	1,221,708
Capital Outlay	1,683,000
Operating Transfer	771,259
Total School Fund	$121,320,371

DEBT SERVICE FUND

General Debt Service	$ 3,511,675
Education Debt Service	11,559,696
Other Charges	295,629
Total Debt Service Fund	$15,367,000

GENERAL CAPITAL PROJECTS FUND

Public Health and Welfare Projects	$ 2,338,529
Total General Capital Projects Fund	$ 2,338,529

COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND

Public Health and Welfare Projects	$ 200,000
Total Comm Dev /RCEDB/ Red River Preserve PILOT Fund	$ 200,000

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, 2020 and prior years and the interest and penalty thereon collected during the fiscal year ending June 30, 2022 shall be apportioned to the various funds according to the division of the tax levy for the fiscal year ending June 30, 2021. 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, 2021 and ending June 30, 2022. This resolution shall be spread upon the minutes of the Board of Commissioners.

SECTION 14. BE IT FURTHER RESOLVED that Local Option Sales Tax in the amount of $14,000,000 shall be allocated to the General Purpose School Fund in equal monthly installments of $1,166,667 and that $1,200,000 shall be allocated to the General Capital Projects Fund in equal monthly installments of $100,000 with all remaining excess Local Option Sales Tax to be allocated to the General Purpose School Fund. This resolution will replace any prior resolution passed concerning the allocation of Local Option Sales Tax. This resolution will follow the guidelines outlined in the Sales Tax Law Section 67-6-712, T.C.A. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 21st day of June, 2021.

_____

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, 2022

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, 2021 and ending June 30, 2022 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, 2021 and ending June 30, 2022. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 21st day of June, 2021.

_____

County Commissioner

_____

County Mayor

_____

County Clerk

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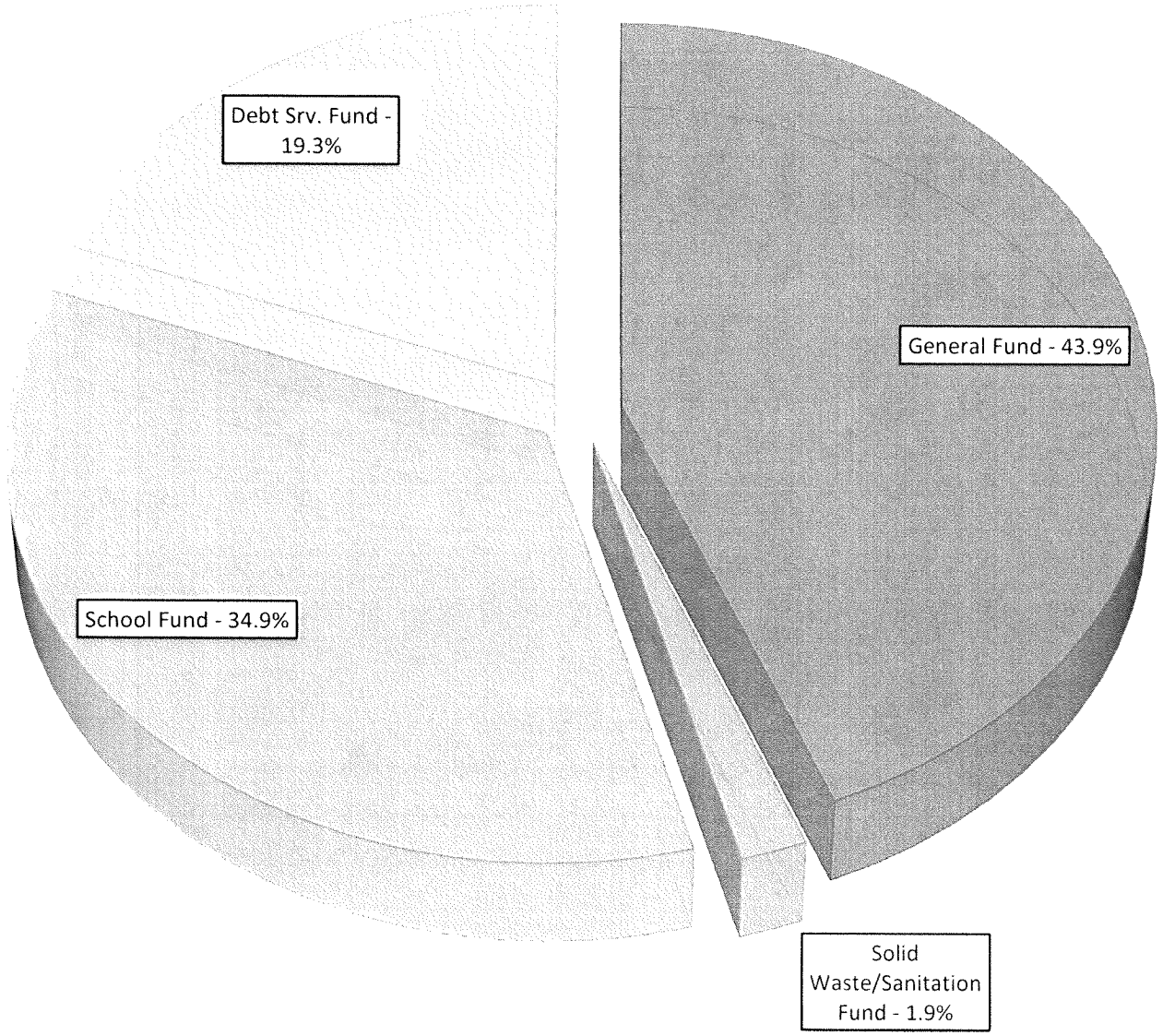
COMBINED FINANCIAL SCHEDULES

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF UNRESERVED FUND BALANCES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ALL FUNDS DESCRIPTION	ESTIMATE BALANCE ON 6-30-21	PLUS ESTIMATED REVENUES FY 21-22	LESS ESTIMATED EXPENSES FY 21-22	ESTIMATED BALANCE ON 6-30-22
GENERAL FUND	14,074,733	38,342,000	39,502,000	12,914,733
SOLID WASTE/SANITATION FUND	1,074,062	3,993,000	4,137,000	930,062
HIGHWAY FUND	1,483,364	4,282,000	5,111,000	654,364
SCHOOL FUND	16,456,468	118,154,653	121,320,371	13,290,750
DEBT SERVICE FUND	13,310,777	17,497,000	15,367,000	15,440,777
GENERAL CAPITAL PROJECTS FUND	2,338,529	1,200,000	2,338,529	1,200,000
COMM DEV/RCEDB/RED RIVER PILOT FUND	3,862,248	715,000	200,000	4,377,248
TOTAL ALL FUNDS	52,600,180	184,183,653	187,975,899	48,807,934

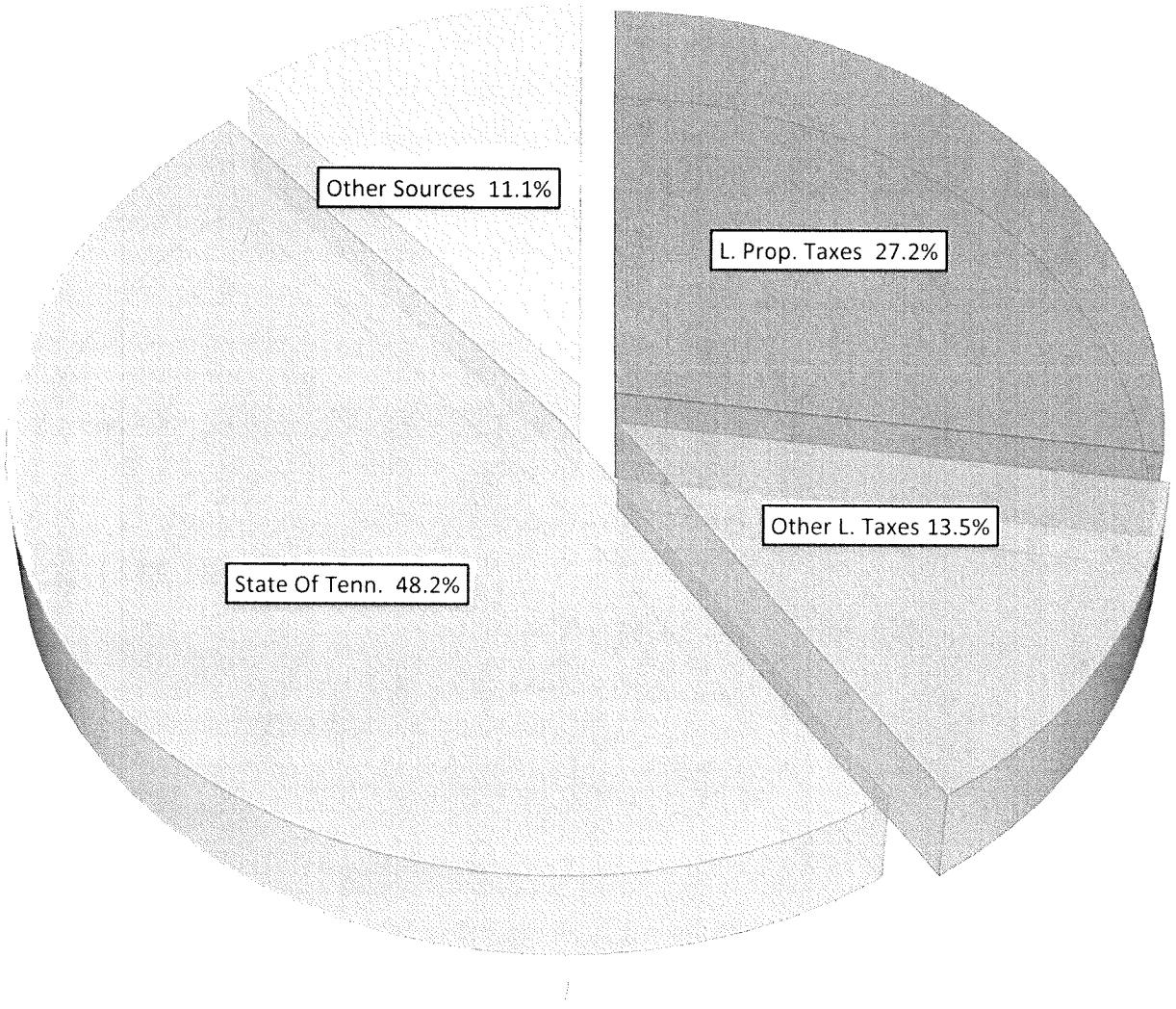
PROPERTY TAX DISTRIBUTION
FISCAL YEAR 2021-2022 BUDGET



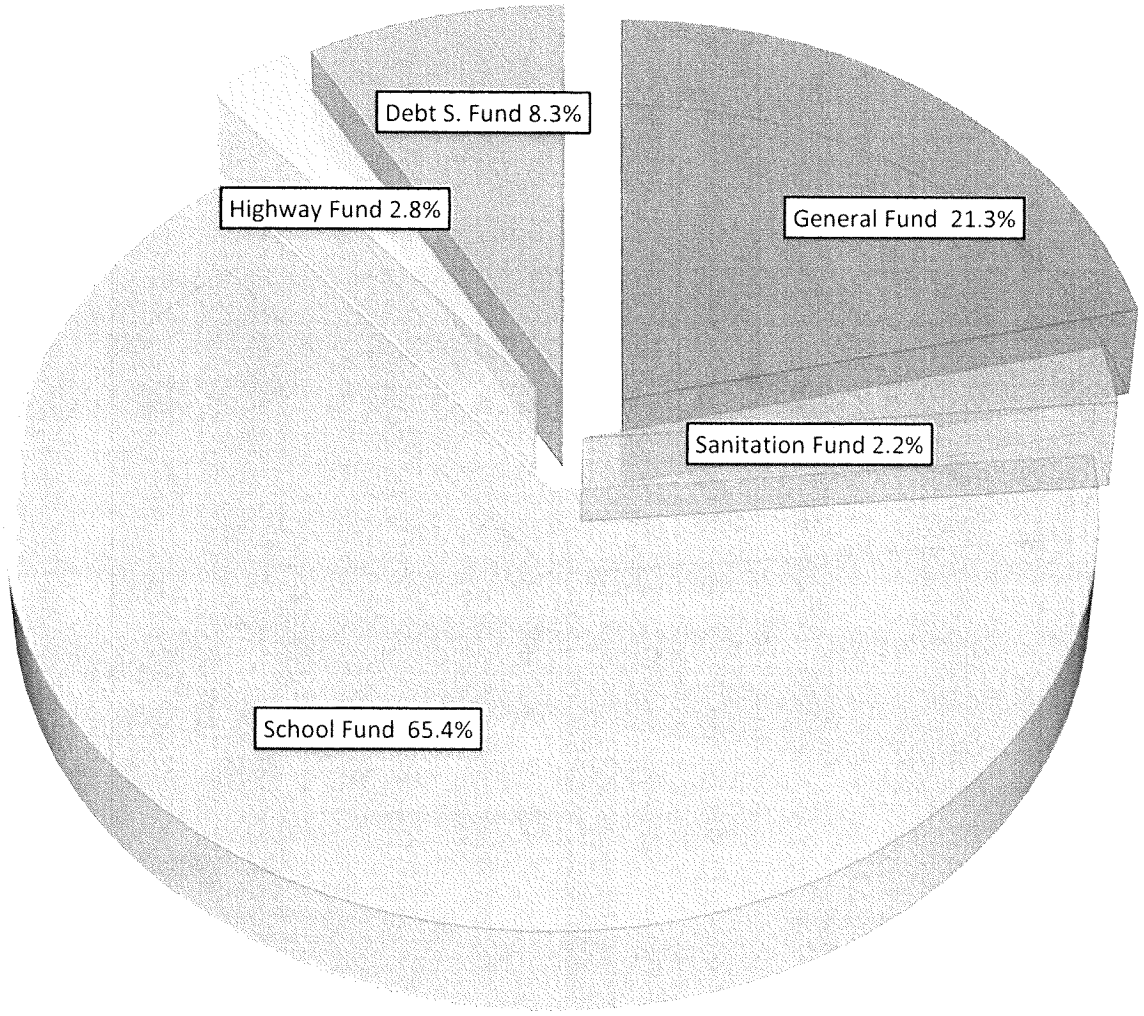
ROBERTSON COUNTY, TENNESSEE
PROPERTY TAX RATE DISTRIBUTION
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ALL FUNDS DESCRIPTION	PROPERTY TAX RATE	PROPERTY TAX LEVY	LESS EST. 4 % NON COLLECT	NET PROP. TAX REVENUE
GENERAL FUND	1.1300	21,305,208	852,208	20,453,000
SOLID WASTE/SANITATION FUND	0.0500	942,708	37,708	905,000
SCHOOL FUND	0.9000	16,968,750	678,750	16,290,000
DEBT SERVICE FUND	0.4959	9,349,781	373,991	8,975,790
TOTAL ALL FUNDS	2.5759	48,566,447	1,942,657	46,623,790
ONE CENT NET PROPERTY TAX GENERATES ABOUT				181,000

TOTAL ALL FUNDS REVENUES
(EXCLUDES CAPITAL FUNDS)
FISCAL YEAR 2021-2022 BUDGET



TOTAL ALL FUNDS EXPENSES
(EXCLUDES CAPITAL FUNDS)
FISCAL YEAR 2021-2022 BUDGET



ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2021

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2022	8,718,003.00	2,816,997.00	11,535,000.00	3,509,143.76	15,044,143.76
FISCAL YEAR ENDING 6/30/2023	9,094,715.50	2,945,284.50	12,040,000.00	3,010,433.76	15,050,433.76
FISCAL YEAR ENDING 6/30/2024	9,310,309.00	3,059,691.00	12,370,000.00	2,593,002.76	14,963,002.76
FISCAL YEAR ENDING 6/30/2025	9,504,212.00	3,170,788.00	12,675,000.00	2,163,464.26	14,838,464.26
FISCAL YEAR ENDING 6/30/2026	8,619,196.00	2,895,804.00	11,515,000.00	1,680,196.26	13,195,196.26
FISCAL YEAR ENDING 6/30/2027	8,639,887.00	2,980,113.00	11,620,000.00	1,351,244.76	12,971,244.76
FISCAL YEAR ENDING 6/30/2028	7,303,600.00	686,400.00	7,990,000.00	1,008,961.76	8,998,961.76
FISCAL YEAR ENDING 6/30/2029	5,588,700.00	561,300.00	6,150,000.00	777,305.76	6,927,305.76
FISCAL YEAR ENDING 6/30/2030	3,265,000.00	25,000.00	3,290,000.00	597,891.76	3,887,891.76
FISCAL YEAR ENDING 6/30/2031	3,350,000.00	25,000.00	3,375,000.00	509,620.76	3,884,620.76
FISCAL YEAR ENDING 6/30/2032	3,445,000.00	25,000.00	3,470,000.00	423,288.26	3,893,288.26
FISCAL YEAR ENDING 6/30/2033	3,525,000.00	25,000.00	3,550,000.00	340,083.50	3,890,083.50
FISCAL YEAR ENDING 6/30/2034	3,620,000.00	25,000.00	3,645,000.00	252,387.00	3,897,387.00
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	90,003,622.50	19,386,377.50	109,390,000.00	18,616,129.36	128,006,129.36

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2021

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2022	27,227.20	0.00	27,227.20	0.00	27,227.20
FISCAL YEAR ENDING 6/30/2023	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR ENDING 6/30/2024	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR ENDING 6/30/2025	0.00	0.00	0.00	0.00	0.00
FISCAL YEAR ENDING 6/30/2026	0.00	0.00	0.00	0.00	0.00
TOTAL REMAINING PAYMENTS	27,227.20	0.00	27,227.20	0.00	27,227.20

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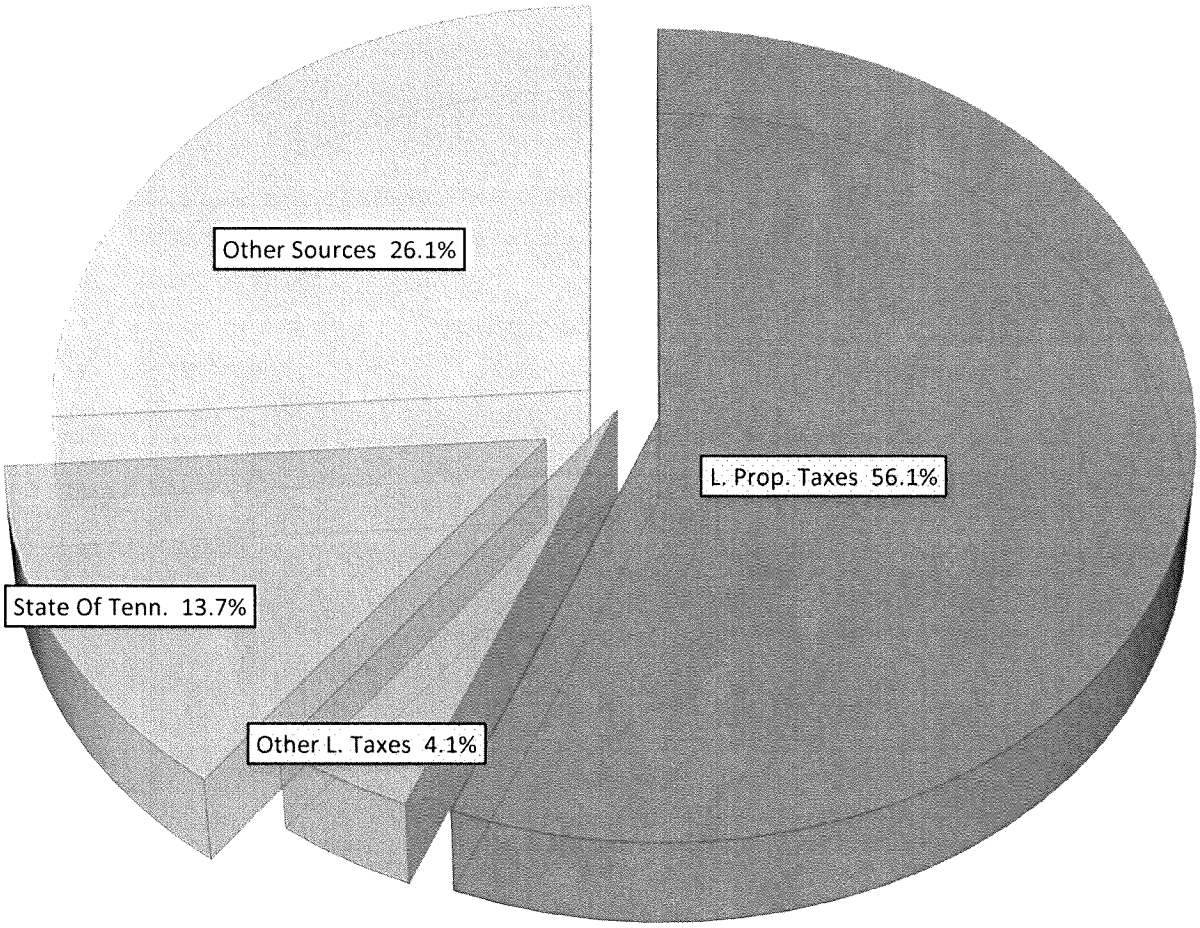
GENERAL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

GENERAL FUND #101 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
REVENUES				
Local Property Taxes	21,063,729	20,426,710	21,609,706	21,510,306
Other Local Taxes	1,488,485	1,763,482	1,306,820	1,576,820
State Of Tennessee	5,041,336	6,985,437	6,145,641	5,261,006
Other Sources	10,220,503	9,884,504	10,604,833	9,993,868
Total Revenues	37,814,053	39,060,133	39,667,000	38,342,000
EXPENSES				
Salaries	17,340,745	18,582,031	17,661,534	20,457,081
Other Costs	18,084,666	21,944,681	20,246,466	19,044,919
Total Expenses	35,425,411	40,526,712	37,908,000	39,502,000
FUND BALANCE				
Excess Revenues (Expenses)	2,388,642	(1,466,579)	1,759,000	(1,160,000)
Beginning Total Fund Balance - July 1	11,627,091	14,015,733	14,015,733	15,774,733
Ending Total Fund Balance - June 30	14,015,733	12,549,154	15,774,733	14,614,733
Reserved Fund Balance - June 30	(1,095,707)	(1,095,707)	(1,700,000)	(1,700,000)
Unreserved Fund Balance - June 30	12,920,026	11,453,447	14,074,733	12,914,733

GENERAL FUND REVENUES
FISCAL YEAR 2021-2022 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

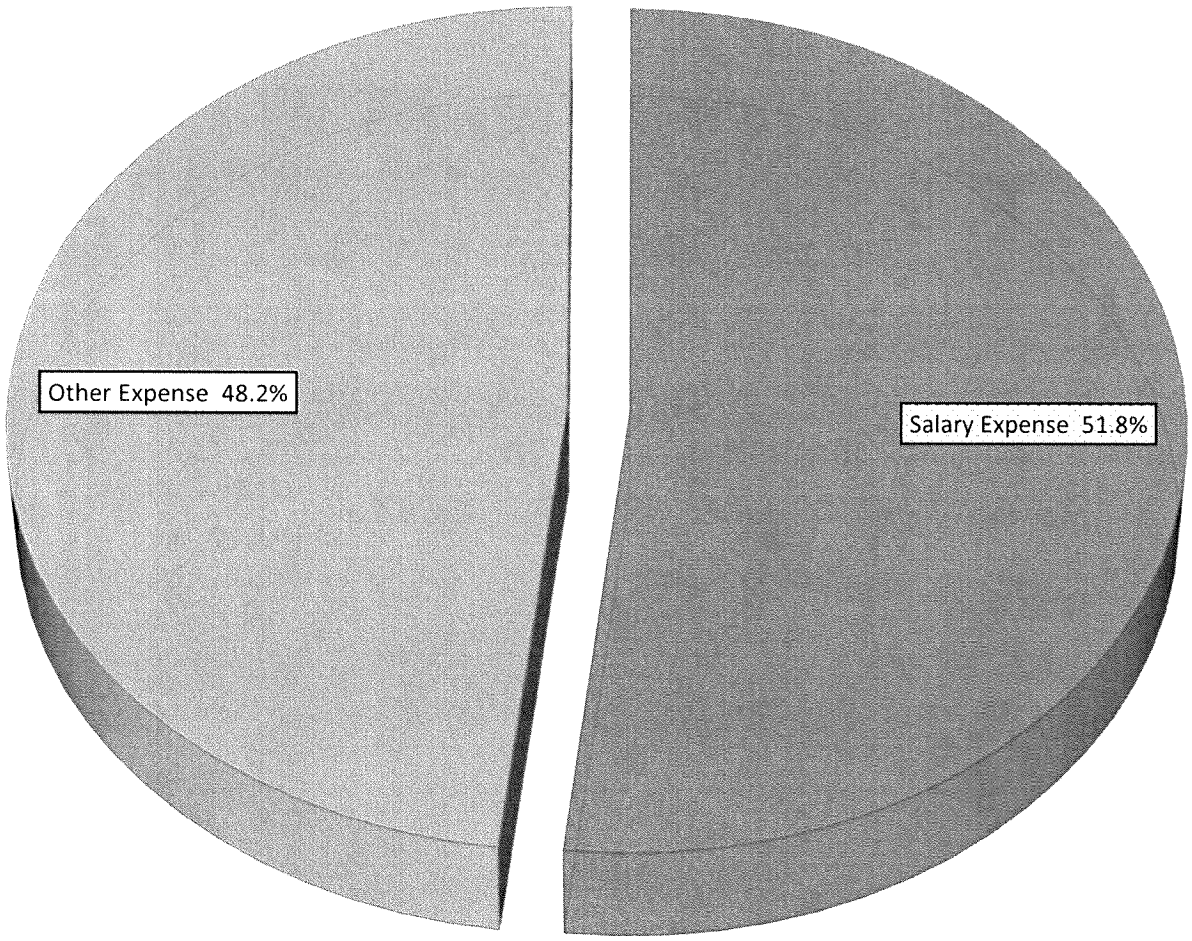
ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	19,861,226	19,436,000	20,400,000	20,453,000
40120		Trustee's P. T. Collections - Prior Year	341,331	271,200	442,000	353,600
40130		Chancery Court P. T. Collections - Prior Years	207,205	120,000	145,000	120,000
40140		Property Tax Interest & Penalty Collections	209,885	152,000	163,000	127,000
40162		Payments In Lieu Of Property Tax	166,572	170,000	163,000	160,000
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	277,510	277,510	296,706	296,706
		TOTAL LOCAL PROPERTY TAXES	21,063,729	20,426,710	21,609,706	21,510,306
		OTHER LOCAL TAXES				
40220		Motel Tax - Transfer To Ind. Dev. Board - See 58400-358	697,884	980,000	630,000	900,000
40250		Litigation Tax - General	295,124	290,000	230,000	230,000
40320		Bank Excise Tax	318,482	318,482	303,820	303,820
40330		Wholesale Beer Tax	176,995	175,000	143,000	143,000
		TOTAL OTHER LOCAL TAXES	1,488,485	1,763,482	1,306,820	1,576,820
		LICENSES & PERMITS				
41140		Cable TV Franchise	96,050	95,545	96,976	96,976
41520		Building Permits	406,555	360,000	500,000	515,000
		TOTAL LICENSES & PERMITS	502,605	455,545	596,976	611,976
		COURT FINES & PENALTIES				
42110		Circuit Court Fines	36,060	27,200	29,000	29,000
42180		Circuit Court DUI Treatment Fines	1,662	1,230	1,140	1,140
42190		Circuit Court Data Entry Fees	4,072	3,393	3,300	3,300
42310		General Sessions Court Fines	228,407	168,000	242,000	242,000
42380		General Sessions Court DUI Treatment Fines	22,917	21,000	23,000	23,000
42390		General Sessions Court Data Entry Fees	28,852	22,400	22,400	22,400
42410		Juvenile Court Fines	4,727	2,444	700	700
42420		Juvenile Court Officers Cost	2,067	1,995	1,016	1,016
42490		Juvenile Court Data Entry Fees	1,116	1,100	1,012	1,012
42520		Chancery Court Officers Cost	956	900	1,330	1,330
42530		Chancery Court Data Entry Fees	8,064	7,900	7,100	5,396
42641	42642	Drug Court Fees - Veteran's Treatment Court	66,676	62,000	66,500	66,500
		TOTAL COURT FINES & PENALTIES	405,576	319,562	398,498	396,794
		CHARGES FOR SERVICES				
43120		Ambulance Patient Charges	2,444,137	2,270,000	2,400,000	2,270,000
43120	TNcar	Ambulance Patient Charges - Tenn Care - TNCAR	143,079	100,000	73,820	100,000
43170		Work Release Charges	0	0	0	0
43190	101	School Patrol Officers	1,542,642	1,581,660	1,581,660	1,656,000
43190	102	Drivers School Fees	27,615	24,300	12,000	12,000
43190	103	Patrol Officers for the City of Ridgetop	125,000	129,375	129,375	142,000
43350		Copy Machine Fees	2,957	1,288	2,816	2,816
43365		Archives and Records Management Fee	146,924	144,000	150,000	150,000
43370		Telephone Commissions - Jail	77,142	64,400	74,000	74,000
43392		Register Of Deeds Computer Fees	31,914	31,000	37,000	37,000
43394		Sheriff Computer Fees	6,034	5,280	5,300	5,300
43395		Sheriff Sexual Offender Registration Fee	8,250	5,775	8,000	8,000
43396		Data Processing Fee - County Clerk	12,713	12,220	16,033	16,033
		TOTAL CHARGES FOR CURRENT SERVICES	4,568,407	4,369,298	4,490,004	4,473,149

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
		OTHER LOCAL REVENUES				
44131		Commissary Sales - Jail	40,033	42,140	39,000	39,000
44170		Refunds	105,380	53,818	78,349	10,000
44530	44540	Sale of Property And Equipment for Sheriff Department	35,700	12,300	25,588	0
44570		Contributions	52,851	17,171	3,081	1,500
44570		Contributions-Northcrest/Foundation/Insul Indigent	0	210,000	210,000	0
44990		Other Local Revenues - Rent, 2 Buildings	64,734	9,567	78,420	178,649
44990	Grant	Other Local/FY20 Jail Sec Sys/FY21 Ridgetop Law Enforcement	250,000	348,241	348,241	0
		TOTAL OTHER LOCAL REVENUES	548,698	693,237	782,679	229,149
		FEES FROM COUNTY OFFICIALS				
45510		County Clerk Fees	1,111,148	1,058,667	1,171,000	1,171,000
45520		Circuit Court Clerk Fees	207,362	176,327	157,396	149,000
45540		General Sessions Court Fees	505,213	460,000	411,000	411,000
45550		Chancery Court Fees	236,661	217,333	200,000	190,000
45560		Juvenile Court Fees	25,435	20,655	24,000	24,000
45580		Register Of Deeds Fees	549,782	530,000	685,000	685,000
45590		Sheriff Fees	33,052	22,400	28,800	28,800
45610		Trustee Fees	1,519,815	1,510,000	1,608,000	1,624,000
		TOTAL FEES FROM COUNTY OFFICIALS	4,188,468	3,995,382	4,285,196	4,282,800
		STATE OF TENNESSEE				
46110		Juvenile Services Program	9,990	9,000	8,100	9,000
46190	Lgdag	Other General Govt Grant - Governor's Direct Appropriation Grant	0	1,117,572	1,117,572	578,623
46210		Law Enforcement Training Program	48,800	48,800	54,400	68,000
46220		Drug Control Grants	70,265	70,000	64,000	70,000
46310		Health Department Program	463,168	770,000	545,000	770,000
46390		Other Health & Welfare Grant	20,000	0	0	0
46430		Litter Program	33,287	56,400	18,760	56,400
46830		Beer Tax	18,176	18,000	18,369	18,369
46840		Alcoholic Beverage Tax	134,336	134,000	120,000	120,000
46855		Sports Gaming Tax	0	0	4,076	0
46915		Contracted Prisoner Boarding	3,811,991	3,500,000	3,000,000	3,500,000
46960		Registrar Of Voters Salary Grant	15,164	15,164	15,164	15,164
46980		Other State Grants EMA, TEMA Grants	40,550	63,893	50,219	36,350
46990		Other State Revenues	31,557	14,100	22,001	14,100
47801		COVID-19 Funds - EMS	61,819	0	0	0
47250		Law Enforcement Grant	25,368	37,943	25,110	5,000
47302		COVID-19 Grant #2, and #1 = 47301 and #3 = 47303	0	1,105,565	1,082,870	0
47590		Federal through State - Reimbursement for Elections	58,764	25,000	0	0
47990		Federal Other Grants - THDA	10,106	0	0	0
47990		Federal Other Grants - EMS Grant for Electric Cots	187,995	0	0	0
		TOTAL STATE OF TENNESSEE	5,041,336	6,985,437	6,145,641	5,261,006
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	6,749	51,480	51,480	0
		TOTAL OTHER SOURCES (NONREVENUE)	6,749	51,480	51,480	0
		TOTAL REVENUE FOR GENERAL FUND #101	37,814,053	39,060,133	39,667,000	38,342,000

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GENERAL FUND EXPENSES
FISCAL YEAR 2021-2022 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
51100		**COUNTY COMMISSION**					
105		Veterans' Services Supervisor	1	45,840	45,973	45,623	47,572
169		Part-Time Personnel - Veterans' Services		48,484	62,562	37,373	64,527
191		Board Member Fees		147,925	149,950	146,300	149,950
201		Social Security Tax		14,881	16,026	14,090	16,247
204		State Retirement		2,286	2,312	2,286	2,393
205		Employee Insurance		0	6,102	5,982	6,102
212		Medicare Tax		3,480	3,748	3,296	3,800
317		Computer Software Maint. & Programming		1,796	2,245	1,796	2,245
320		Dues & Memberships		23,074	31,780	30,000	31,780
331		Legal Services		86,632	100,000	107,312	100,000
332		Legal Notices, Recording & Court Costs		0	400	118	400
399		Other Contracted Services		3,600	5,200	3,600	5,200
513		Worker's Compensation Insurance		537	543	543	551
524		Training & Related Travel		1,001	5,000	833	5,000
599		Other Charges		2,465	9,972	5,848	9,972
		TOTAL COUNTY COMMISSION	1	382,001	441,813	405,000	445,739
51300		**COUNTY MAYOR**					
101		Administrative Officer	1	105,320	108,966	108,966	111,150
162		Clerical Personnel	3	108,372	108,686	107,858	112,493
105		IT Supervisor and Engineer	2	161,295	168,256	166,975	174,134
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		22,024	23,926	22,951	24,662
204		State Retirement		18,586	19,411	19,252	20,008
205		Employee Insurance		0	52,329	36,048	52,329
212		Medicare Tax		5,151	5,596	5,368	5,768
307		Communication - Computer / Radio / Phone		1,130	1,196	449	1,196
320		Dues & Memberships		1,800	1,800	1,800	1,800
321		Engineering Services		3,370	10,000	8,000	10,000
336		Maintenance - Equipment / Computer / Radio		22,535	19,069	23,635	21,000
336		Maintenance - Equipment / Computer / Radio-COVID		0	2,208	592	0
338		Maintenance - Licensed Vehicles		8	2,000	300	2,000
348		Postal Charges		27	588	154	588
349		Printing & Forms		196	700	196	700
351	201	Rent - Copying Machine		1,181	3,897	3,029	3,897
355		Travel Conducting Business		1,948	4,800	1,900	4,800
399		Other Contracted Serv/RobCo Office Bldg Temp Monitor		0	26,000	19,500	0
425		Gasoline		66	739	112	739
435		Office Supplies		1,742	3,000	3,000	3,000
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		804	811	811	836
524		Training & Related Travel		275	4,000	780	4,000
799		Various Capital Outlay		32,603	36,000	32,635	36,000
799		Various Capital Outlay / COVID		0	15,000	15,000	0
799		Various Capital Outlay / Election Technology Grant Funds		0	25,000	13,389	0
799	Lgdag	Various Capital Outlay / Governor Direct Appr Grant Funds		0	58,683	10,300	0
		TOTAL COUNTY MAYOR	6	488,433	702,661	603,000	591,100

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
51500		**ADMINISTRATOR OF ELECTIONS**					
101		Administrative Officer	1	82,076	84,923	84,923	86,619
162		Clerical Personnel	3	113,824	111,369	110,520	115,254
169		Part-Time Personnel - Clerical		15,819	34,548	20,927	35,746
187		Overtime Pay		1,433	10,163	8,124	0
191		Board Member Fees		2,920	4,200	3,830	4,200
193		Election Workers - Part-Time		28,931	83,270	81,497	0
201		Social Security Tax		12,964	14,882	13,630	14,993
204		State Retirement		9,771	10,125	10,133	10,154
205		Employee Insurance		0	22,063	20,113	22,063
212		Medicare Tax		3,032	3,481	3,188	3,506
317		Computer Software Maint. & Programming		16,948	19,000	20,497	21,000
320		Dues & Memberships		500	500	500	500
332		Legal Notices, Recording & Court Costs		2,813	5,500	4,000	3,000
336		Maintenance - Equipment / Computer / Radio		475	2,500	4,888	2,500
348		Postal Charges		5,194	12,950	10,740	15,000
349		Printing & Forms		4,720	9,216	5,000	16,000
351	201	Rent - Copying Machine		1,368	2,005	2,244	2,468
399	901	Other Contracted Services - Voting Machines & Rent		18,660	57,203	52,000	40,000
435		Office Supplies		8,386	11,972	11,000	10,000
513		Worker's Compensation Insurance		579	657	657	508
524		Training & Related Travel		158	2,000	160	2,000
799		Various Capital Outlay - Voting Machines		11,053	0	2,396	0
		TOTAL ADMINISTRATOR OF ELECTIONS	4	341,624	502,527	470,967	405,511

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
51600		**REGISTER OF DEEDS**					
101		Administrative Officer	1	91,182	94,341	94,341	96,233
162		Clerical Personnel	4	171,351	171,846	170,287	177,863
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		15,581	16,504	15,769	16,994
204		State Retirement		13,132	13,389	12,940	13,787
205		Employee Insurance		0	34,313	36,112	34,313
212		Medicare Tax		3,644	3,860	3,688	3,974
317		Computer Software Maint. & Programming		8,910	8,910	8,946	8,910
320		Dues & Memberships		874	1,074	906	1,074
336		Maintenance - Equipment / Computer / Radio		0	200	0	200
348		Postal Charges		669	1,000	700	1,000
349		Printing & Forms		0	1,000	0	1,000
351	201	Rent - Copying Machine		2,387	2,805	2,713	2,805
435		Office Supplies		6,376	6,900	6,800	6,900
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		553	560	560	576
524		Training & Related Travel		1,008	1,200	1,200	1,200
599	301	Other Charges - Data Processing		1,687	6,500	6,500	6,500
799		Various Capital Outlay		0	0	0	0
		TOTAL REGISTER OF DEEDS	5	317,354	364,402	361,462	373,329

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
51720		**PLANNING & ZONING**					
101		Administrative Officer	1	73,730	73,730	73,730	76,304
162		Clerical Personnel	5	208,111	208,713	207,123	216,031
169		Part-Time Personnel - Clerical		19,685	19,522	20,143	23,200
191		Board Member Fees		7,500	8,700	6,525	11,101
201		Social Security Tax		18,591	19,261	18,513	20,251
204		State Retirement		14,087	14,207	14,087	14,704
205		Employee Insurance		0	40,877	40,026	40,877
212		Medicare Tax		4,348	4,505	4,330	4,736
307		Communication - Computer / Radio / Phone		1,692	2,017	1,851	2,017
308		Consultants		6,020	6,000	6,460	6,000
317		Computer Software Maint. & Programming		3,224	3,774	3,774	3,978
320		Dues & Memberships		0	660	150	660
321		Engineering Services		128	0	0	0
332		Legal Notices, Recording & Court Costs		1,132	5,000	2,000	5,000
335		Maintenance - Building / Land to Clean-Up for Violators		187	9,500	1,000	9,500
336		Maintenance - Equipment / Computer / Radio		355	2,000	365	2,000
338		Maintenance - Licensed Vehicles		3,117	3,000	3,000	3,000
348		Postal Charges		669	1,500	1,200	1,500
349		Printing & Forms - Building Codes Manuals		103	1,300	184	1,300
351	201	Rent - Copying Machine		1,488	1,637	1,719	1,891
425		Gasoline		2,562	3,217	2,926	3,217
435		Office Supplies		2,069	2,000	2,012	2,000
513		Worker's Compensation Insurance		653	653	653	687
524		Training & Related Travel		85	400	250	400
799		Capital Outlay		2,486	7,974	9,007	0
		TOTAL PLANNING & ZONING	6	372,022	440,147	421,028	450,354

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
51800		**COUNTY BUILDINGS**					
101		Administrative Officer	1	68,718	68,718	68,718	71,117
162		Clerical Personnel	1	36,602	45,583	43,040	37,991
166		Custodial Personnel	4	70,819	79,473	87,076	117,938
167		Maintenance Personnel	7	316,207	332,647	309,971	333,455
169		Part-Time Personnel - Custodial		37,315	39,714	34,796	0
187		Overtime Pay		7,263	29,800	17,982	9,800
201		Social Security Tax		31,227	36,949	32,512	35,359
204		State Retirement		24,648	27,978	25,776	28,686
205		Employee Insurance		0	94,153	99,809	94,153
212		Medicare Tax		7,303	8,641	7,604	8,269
307		Communication - Computer / Radio / Phone		103,388	120,506	121,000	117,506
308		Consultants, Architects & Engineers		5,000	10,000	3,000	10,000
334	101	Maintenance Contract - Elevators & Phone System		16,730	18,226	17,738	18,625
335		Maintenance - Building / Land		29,585	72,100	72,000	50,000
335		Maintenance - Building / Land - TRANE		0	60,000	63,426	0
336		Maintenance - Equipment / Computer / Radio		2,470	6,000	5,000	6,000
338		Maintenance - Licensed Vehicles		1,234	2,000	2,000	2,000
347		Pest Control		3,965	4,000	3,960	4,000
350		Internet Connectivity		21,801	23,039	22,627	23,039
351	201	Rent - Copying Machine		612	673	612	673
355		Travel Conducting Business		0	400	0	400
359		Waste Disposal		936	1,000	936	1,000
410		Custodial Supplies		21,928	30,309	30,000	30,309
415	DMV	Electricity - Drivers License Building		12,500	13,625	12,500	13,625
415		Electricity		36,395	43,509	38,780	42,271
415	101	Electricity - R. C. Office Building		88,544	101,904	92,846	101,202
425		Gasoline		1,207	1,808	1,700	1,808
434	DMV	Natural Gas - Drivers License Building		2,448	2,668	2,448	2,668
434		Natural Gas		2,290	3,242	4,020	4,382
434	101	Natural Gas - R. C. Office Building		2,563	9,846	2,873	10,132
451		Uniforms & Safety Gear		6,076	8,500	7,000	8,500
454	DMV	Water & Sewer - Drivers License Building		6,976	2,496	4,464	4,866
454		Water & Sewer		3,828	9,331	2,874	3,132
454	101	Water & Sewer - R. C. Office Building		17,695	20,786	17,125	18,666
513		Worker's Compensation Insurance		18,883	18,883	18,883	18,991
599		Other Charges		10,308	13,160	12,432	13,160
799		Various Capital Outlay		69,817	50,000	50,000	75,000
799		Various Capital Outlay - COVID-19		4,205	1,590	795	0
799	Lgdag	Various Capital Outlay / Governor Direct Appr Grant Funds		0	16,189	14,676	0
		TOTAL COUNTY BUILDINGS	13	1,091,486	1,429,446	1,353,000	1,318,723

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
51910		**ARCHIVES**					
162		Clerical Personnel	3	112,452	103,617	102,828	107,246
169		Part-Time Personnel		11,203	16,097	11,673	16,660
201		Social Security Tax		6,631	7,422	6,188	7,682
204		State Retirement		5,513	5,212	5,152	5,394
205		Employee Insurance		0	31,890	30,661	31,890
212		Medicare Tax		1,617	1,736	1,481	1,797
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
348		Postal Charges		110	200	110	200
350		Internet Connectivity		1,682	1,851	2,133	2,346
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		293	252	252	261
599		Other Charges		7,205	8,000	9,000	8,000
799		Various Capital Outlay		10,280	51,825	52,018	16,500
		TOTAL ARCHIVES	3	165,490	236,956	230,000	206,830

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
52100		**FINANCE DEPARTMENT**					
101		Administrative Officer	1	96,798	96,798	96,798	100,191
162		Clerical Personnel	7	396,018	397,088	387,749	414,091
187		Overtime Pay		980	2,000	0	2,000
201		Social Security Tax		28,015	30,745	27,655	32,009
204		State Retirement		24,664	24,943	24,297	25,969
205		Employee Insurance		0	70,859	69,475	70,859
212		Medicare Tax		6,552	7,190	6,468	7,486
317		Computer Software Maint. & Programming		19,802	20,979	20,979	22,113
320		Dues & Memberships		627	627	595	627
332		Legal Notices, Recording & Court Costs		1,457	1,000	1,100	1,000
336		Maintenance - Equipment / Computer / Radio		850	1,614	1,007	1,614
348		Postal Charges		6,000	7,000	7,000	7,000
349		Printing & Forms		2,375	4,900	2,692	4,900
351	201	Rent - Copying Machine		1,243	1,367	1,247	1,367
351	301	Rent - Postage Meter		1,603	1,639	1,311	1,639
435		Office Supplies		7,629	7,994	7,782	7,994
435		Office Supplies - COVID		0	5,782	5,802	0
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		1,043	1,043	1,043	1,086
524		Training & Related Travel		(144)	1,387	0	1,387
799		Various Capital Outlay		1,372	0	2,000	0
		TOTAL FINANCE DEPARTMENT	8	596,884	684,955	665,000	703,332

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
52300		**PROPERTY ASSESSOR'S OFFICE**					
101		Administrative Officer	1	91,182	94,341	94,341	96,233
162		Clerical Personnel	7	261,085	265,286	263,264	279,528
191		Board Member Fees		630	850	420	850
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		20,488	22,350	20,859	23,350
204		State Retirement		17,579	18,089	17,937	18,901
205		Employee Insurance		0	50,034	44,224	50,034
212		Medicare Tax		4,792	5,227	4,878	5,461
309	401	Contract With State - Property Tax Assessments		16,395	17,000	17,000	17,000
317		Computer Software Maint. & Programming		3,000	3,000	3,030	3,000
320		Dues & Memberships		1,800	1,825	1,800	1,825
332		Legal Notices, Recording & Court Costs		126	200	168	200
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
338		Maintenance - Licensed Vehicles		315	3,000	1,644	3,000
348		Postal Charges		5,224	20,000	4,400	20,000
349		Printing & Forms		45	1,200	45	1,200
351	201	Rent - Copying Machine		2,423	2,845	2,749	2,845
351	301	Rent - Postage Meter		822	822	822	822
399		Other Contracted Services		26,155	35,000	34,497	35,000
425		Gasoline		1,049	1,301	1,142	1,301
435		Office Supplies		2,922	4,500	4,200	4,500
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		7,141	7,204	7,204	7,527
524		Training & Related Travel		787	1,600	500	1,600
799		Various Capital Outlay		4,266	0	1,256	0
		TOTAL PROPERTY ASSESSOR'S OFFICE	8	468,226	555,974	526,380	574,477

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
52400		**COUNTY TRUSTEE'S OFFICE**					
101		Administrative Officer	1	91,182	94,341	94,341	96,233
162		Clerical Personnel	3	131,031	131,409	130,409	136,026
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		1,543	2,000	1,991	2,000
201		Social Security Tax		13,147	14,121	13,317	14,524
204		State Retirement		11,198	11,456	11,380	11,783
205		Employee Insurance		0	48,030	47,039	48,030
212		Medicare Tax		3,075	3,302	3,115	3,397
309	401	Contract With State - Property Tax Assessments		9,085	9,300	9,220	9,300
312		Contract With Private Agencies - Property Tax Bills		5,585	7,000	5,955	7,000
317		Computer Software Maint. & Programming		7,904	8,769	7,670	7,371
320		Dues & Memberships		874	874	926	874
336		Maintenance - Equipment / Computer / Radio		419	555	365	555
348		Postal Charges		12,000	12,000	11,999	12,000
349		Printing & Forms		507	600	1,124	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		2,197	3,000	3,821	3,000
508		Surety Bonds		4,338	4,338	4,338	4,338
513		Worker's Compensation Insurance		472	479	479	493
524		Training & Related Travel		1,160	1,400	1,386	1,400
799		Various Capital Outlay		8,325	19,829	21,422	0
799	Lgdag	Various Capital Outlay / Governor Direct Appr Grant Funds		0	14,099	14,099	0
		TOTAL COUNTY TRUSTEE'S OFFICE	4	305,646	388,530	386,000	360,552

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
52500		**COUNTY CLERK'S OFFICE**					
101		Administrative Officer	1	91,182	94,341	94,341	96,233
162		Clerical Personnel	11	412,897	421,549	405,526	436,282
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		29,015	31,985	28,962	33,016
204		State Retirement		25,175	25,949	24,994	26,786
205		Employee Insurance		0	81,481	76,599	81,481
212		Medicare Tax		6,786	7,480	6,773	7,721
317		Computer Software Maint. & Programming		25,162	29,000	26,000	29,000
320		Dues & Memberships		874	874	906	874
332		Legal Notices, Recording & Court Costs		179	700	179	700
336		Maintenance - Equipment / Computer / Radio		119	935	120	935
348		Postal Charges		19,947	20,000	20,000	20,000
349		Printing & Forms		3,421	4,100	3,000	4,100
351	201	Rent - Copying Machine		696	766	696	766
351	301	Rent - Postage Meter		822	822	621	822
435		Office Supplies		4,457	9,000	6,000	9,000
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		1,078	1,085	1,085	1,120
524		Training & Related Travel		355	1,724	935	1,724
599	301	Other Charges - Data Processing		8,868	9,000	5,000	9,000
599		Other Charges - COVID		0	16,980	16,980	0
599	Paper	Other Charges - Paper - State Requirement		2,405	9,000	6,822	9,000
799		Various Capital Outlay		16,148	0	0	0
799	Lgdag	Various Capital Outlay / Governor Direct Appr Grant Funds		0	9,712	9,461	0
		TOTAL COUNTY CLERK'S OFFICE	12	649,586	776,483	735,000	768,560

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
53100		**CIRCUIT COURT CLERK'S OFFICE**					
101		Administrative Officer	1	91,182	94,341	94,341	96,233
162		Clerical Personnel	16	633,043	645,487	624,760	668,136
169		Part-Time Personnel - Clerical		0	21,231	0	21,978
187		Overtime Pay		665	3,000	266	3,000
201		Social Security Tax		41,596	47,372	41,423	48,940
204		State Retirement		36,079	37,364	36,090	38,599
205		Employee Insurance		0	156,207	152,031	156,207
212		Medicare Tax		9,728	11,079	9,688	11,446
317		Computer Software Maint. & Programming		27,924	30,137	30,137	31,766
320		Dues & Memberships		844	844	966	844
332		Legal Notices, Recording & Court Costs		619	650	520	650
336		Maintenance - Equipment / Computer / Radio		0	2,000	3,529	2,000
348		Postal Charges		8,000	18,000	16,000	18,000
349		Printing & Forms		4,873	6,000	4,000	6,000
351	201	Rent - Copying Machine		4,022	4,424	3,960	4,424
351	301	Rent - Postage Meter		2,532	3,706	2,675	3,706
399	401	Other Contracted Services - Jury & Witness Fees		17,348	26,500	12,000	26,500
435		Office Supplies		7,680	8,000	8,000	8,000
435	JUDGE	Office Supplies - For Circuit Judges - 19th Judicial District		859	1,200	868	1,200
437		Periodicals		527	410	471	410
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		1,600	1,606	1,606	1,660
524		Training & Related Travel		243	1,000	1,000	1,000
799		Various Capital Outlay		31,161	6,685	7,669	6,685
		TOTAL CIRCUIT COURT CLERK'S OFFICE	17	920,525	1,127,243	1,052,000	1,157,384

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
53300		**GENERAL SESSIONS COURT**					
102		General Sessions Court Judge	1	173,667	176,787	176,787	178,913
162		Clerical Personnel	3	124,606	133,560	125,273	138,235
187		Overtime Pay		2,090	2,500	2,148	2,500
197		Judicial Commissioners Fees		88,715	97,559	89,452	100,994
201		Social Security Tax		21,070	25,297	21,451	26,080
204		State Retirement		15,093	15,736	15,272	16,078
205		Employee Insurance		0	26,969	26,440	26,969
212		Medicare Tax		5,445	6,099	5,511	6,099
307		Communication - Computer / Radio / Phone		2,680	2,850	2,800	3,810
317		Computer Software Maint. & Programming		2,468	4,500	2,607	4,500
320		Dues & Memberships		1,387	1,620	1,400	1,620
336		Maintenance - Equipment / Computer / Radio		0	1,500	0	1,500
348		Postal Charges		0	250	110	250
349		Printing & Forms		1,264	6,000	4,000	6,000
351	201	Rent - Copying Machine		1,596	1,756	1,596	1,756
399	351	Other Contracted Services - Interpreters		0	1,000	0	1,000
399	801	Other Contracted Services - Special Judge		720	7,000	720	7,000
435		Office Supplies		1,462	4,000	2,101	4,000
437		Periodicals		4,229	5,000	5,000	5,000
506		Liability Insurance - Regular & Special Judges		2,013	2,295	2,013	2,295
513		Worker's Compensation Insurance		856	856	856	884
524		Training & Related Travel		1,078	4,000	1,400	4,000
599		Other Charges		0	2,280	0	2,280
799		Various Capital Outlay		101	925	2,063	0
		TOTAL GENERAL SESSIONS COURT	4	450,540	530,339	489,000	541,763
53330		**DRUG COURT**					
162		Clerical Personnel - Reimburse by State	1	40,182	40,299	39,992	41,719
187		Overtime Pay		0	0	0	0
201		Social Security Tax - Reimburse by State		2,242	2,499	2,189	2,587
204		State Retirement - Reimburse by State		2,004	2,027	2,004	2,098
205		Employee Insurance		0	11,476	11,252	11,476
212		Medicare Tax - Reimburse by State		524	584	512	605
308		Consultants, Architects & Engineers - Reimburse by State		23,473	41,160	26,478	41,160
322		Evaluation and Testing		20,598	33,000	39,000	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	9,600	0	9,600
351	201	Rent - Copying Machine		1,008	1,008	1,008	1,008
513		Worker's Compensation Insurance		85	85	85	88
524		Training & Related Travel		3,430	4,000	800	4,000
599		Other Charges		6,496	11,521	5,000	11,521
599	DCRev	Other Charges-Drug Court Revenue-County Collected		21,467	15,000	38,680	15,000
799		Various Capital Outlay		1,147	0	0	0
		TOTAL DRUG COURT	1	122,656	172,259	167,000	158,862

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
53400		**CHANCERY COURT**					
101		Administrative Officer	1	91,182	94,341	94,341	96,233
162		Clerical Personnel	4	168,065	168,553	167,268	174,449
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		15,176	16,299	15,330	16,782
204		State Retirement		12,968	13,224	13,127	13,615
205		Employee Insurance		0	41,778	40,959	41,778
212		Medicare Tax		3,549	3,812	3,585	3,925
317		Computer Software Maint. & Programming		15,746	15,560	15,719	16,000
320		Dues & Memberships		924	924	924	924
332		Legal Notices, Recording & Court Costs		331	1,000	331	1,000
336		Maintenance - Equipment / Computer / Radio		1,463	700	1,200	1,200
348		Postal Charges		7,049	14,225	7,000	14,225
349		Printing & Forms		0	3,000	1,000	3,000
351	201	Rent - Copying Machine		948	1,043	948	1,043
351	301	Rent - Postage Meter		760	609	606	609
399	401	Other Contracted Services - Jury & Witness Fees		1,084	1,000	1,000	1,000
435		Office Supplies		3,630	4,900	4,009	4,900
437		Periodicals		74	700	100	700
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		546	553	553	569
524		Training & Related Travel		0	250	0	250
799		Various Capital Outlay		7,250	0	0	0
		TOTAL CHANCERY COURT	5	330,745	382,471	368,000	392,202

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
53500		**JUVENILE COURT**					
101		Juvenile Court Magistrate	1	89,349	89,349	89,349	92,469
112		Youth Service Officers	3	149,244	153,561	147,129	158,927
162		Clerical Personnel	3	112,641	112,968	112,106	116,931
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		7,300	9,700	7,800	9,700
201		Social Security Tax		20,886	22,666	20,763	23,438
204		State Retirement		17,920	18,389	17,695	19,015
205		Employee Insurance		0	59,683	62,710	59,683
212		Medicare Tax		4,885	5,301	4,856	5,481
307		Communication - Computer / Radio / Phone		720	756	720	1,680
317		Computer Software Maint. & Programming		9,738	8,500	11,684	8,500
320		Dues & Memberships		385	1,915	620	1,915
322		Evaluation & Testing		694	4,000	700	4,000
336		Maintenance - Equipment / Computer / Radio		266	4,000	2,000	4,000
348		Postal Charges		387	1,000	316	1,000
349		Printing & Forms		694	2,000	695	2,000
351	201	Rent - Copying Machine		986	1,089	979	1,089
355		Travel Conducting Business		0	600	0	600
435		Office Supplies		5,399	5,000	4,000	5,000
437		Periodicals		1,059	1,000	1,141	1,000
506		Liability Insurance - Regular & Special Judges		2,013	2,295	2,013	2,295
513		Worker's Compensation Insurance		769	769	769	795
524		Training & Related Travel		1,201	6,000	1,200	6,000
599	202	Other Charges - Juvenile Programs		8,726	20,000	17,555	20,000
599	203	Other Charges - Juvenile Referees		118	4,000	200	4,000
799		Various Capital Outlay		18,270	0	0	0
		TOTAL JUVENILE COURT	7	453,650	534,541	507,000	549,518

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
54110		**SHERIFF'S DEPARTMENT**					
101		Administrative Officer	1	100,308	103,779	103,779	105,846
106		Deputies	88	3,412,223	3,881,695	3,735,419	4,654,954
140		Salary Supplements From State		47,200	48,800	54,400	68,000
148		NCIC, Dispatchers	6	211,517	258,836	250,309	290,818
160		Guards	86	3,212,080	3,075,864	3,030,582	4,038,432
162		Clerical Personnel	4	216,241	217,030	203,629	247,770
169		Part-Time Personnel		38,988	36,661	43,707	39,827
187		Overtime Pay / Holiday Pay		593,280	594,238	658,751	466,696
201		Social Security Tax		452,223	527,801	467,522	614,565
204		State Retirement		380,940	426,355	394,404	496,588
205		Employee Insurance		0	1,444,935	1,403,454	1,544,935
212		Medicare Tax		106,372	123,437	109,835	143,729
307		Communication - Computer / Radio / Phone		80,290	80,000	78,000	80,000
317		Computer Software Maint. & Programming		54,418	55,200	55,000	55,200
320		Dues & Memberships		6,984	6,000	6,600	6,000
333		Licenses		279	720	667	720
335		Maintenance - Building / Land		45,271	42,000	60,000	55,000
335		Maintenance - Building / Land - Plumbing Issues Repair		0	0	0	0
335		Maintenance - Building / Land - TRANE		0	0	0	0
336		Maintenance - Equipment / Computer / Radio		93,454	110,000	78,000	110,000
338		Maintenance - Licensed Vehicles		137,473	114,600	114,000	150,000
340		Medical Services - Inmates		1,696,152	1,678,222	1,675,791	1,720,178
347		Pest Control		2,959	4,000	2,127	4,000
348		Postal Charges		4,000	4,000	3,896	4,000
349		Printing & Forms		4,098	6,000	11,000	6,000
351	201	Rent - Copying Machine		13,105	14,891	14,000	15,701
351	301	Rent - Postage Meter		1,364	1,364	1,384	1,364
354		Transportation - Prisoners		10,382	10,000	25,000	20,000
359		Waste Disposal		6,821	8,000	6,000	8,000
399	171	Other Contracted Services - Drug Education		16,333	10,000	3,000	10,000
399	201	Other Contracted Services - Jail Food Service		552,632	613,975	590,000	636,692
399	524	Confidential Informant Payments		0	2,000	0	2,000
399	751	Other Contracted Services - Sex Offender Register		7,870	8,000	8,200	8,000
410		Custodial Supplies		40,584	50,000	29,000	50,000
413		Drugs & Medical Supplies		9,195	10,000	9,300	15,000
415		Electricity		156,801	177,543	157,221	171,371
425		Gasoline		112,352	166,661	140,000	199,862
431		Law Enforcement Supplies		46,890	53,500	77,000	55,500
432		Library Books		300	300	263	300
434		Natural Gas		32,044	36,482	32,498	35,422
435		Office Supplies		20,983	25,000	24,000	25,000
437		Periodicals		0	500	0	500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
54110		**SHERIFF'S DEPARTMENT - CONTINUED**					
441		Prisoners Clothing		35,616	45,000	33,517	45,000
450		Tires & Tubes		22,402	25,000	25,000	25,000
451		Uniforms & Safety Gear		65,131	72,275	75,000	79,500
454		Water & Sewer		186,323	210,428	169,814	185,097
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		255,070	263,215	263,215	307,440
524		Training & Related Travel		38,111	74,200	85,000	74,200
599		Other Charges		122,833	133,250	133,000	133,250
718		Licensed Vehicle Capital Outlay		292,458	95,000	101,087	0
718	Lgdag.	Licensed Vehicle - Governor Direct Appr Grant Funds		0	472,000	470,000	388,000
799		Various Capital Outlay		164,732	154,250	150,000	151,100
799		Various Capital Outlay - COVID		0	56,403	50,000	0
799		Various Capital Outlay - IT for Security Sys in Jail		0	356,000	361,388	0
799		Various Capital Outlay - RIDGETOP Funds to SD		0	348,241	175,241	0
		TOTAL SHERIFF'S DEPARTMENT	185	13,107,082	16,333,651	15,750,000	17,546,558
54310		**FIRE PROTECTION SERVICES**					
310	101	Adams Fire Department		77,400	97,400	97,400	82,400
310	201	Cross Plains Fire Department		111,350	131,350	131,350	116,350
310	301	Greenbrier Fire Department		70,725	90,725	90,725	75,725
310	350	North Robertson Fire Department		124,125	144,125	144,125	129,125
310	401	Orlinda Fire Department		94,250	114,250	114,250	99,250
310	501	Pleasant View Fire Department		92,350	112,350	112,350	97,350
310	601	Ridgetop Fire Department		54,125	74,125	74,125	59,125
310	901	White House Fire Department		109,500	129,500	129,500	114,500
		TOTAL FIRE PREVENTION	0	733,825	893,825	893,825	773,825
54410		**EMERGENCY MANAGEMENT / SAFETY**					
105		Supervisor	1	98,510	60,617	60,176	62,742
105		Assistant Supervisor	1	17,708	52,390	52,000	54,221
169		Part-Time Personnel		6,120	0	0	0
201		Social Security Tax		7,178	7,006	6,423	7,252
204		State Retirement		3,690	5,684	5,612	5,883
205		Employee Insurance		0	20,820	20,462	20,820
212		Medicare Tax		1,679	1,639	1,502	1,696
307		Communication - Computer / Radio / Phone		3,654	4,369	4,178	4,369
336		Maintenance - Equipment / Computer / Radio		1,113	2,000	1,000	2,000
338		Maintenance - Licensed Vehicles		3,457	10,000	12,007	10,000
425		Gasoline		6,962	8,800	9,516	12,800
435		Office Supplies		0	800	0	800
513		Worker's Compensation Insurance		14,806	12,684	12,684	13,128
524		Training & Related Travel		8,013	7,250	3,000	7,250
599		Other Charges		11,052	20,000	17,000	20,000
718		Licensed Vehicle Capital Outlay		0	46,440	46,440	0
799		Various Capital Outlay - Homeland Security Grant		22,737	26,076	3,000	0
799		Various Capital Outlay - FEMA		4,121	0	0	0
		TOTAL EMERGENCY MANAGEMENT / SAFETY	2	210,800	286,575	255,000	222,961

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
55110		**HEALTH DEPARTMENT**					
131		Medical Personnel - Reimbursed By State	N/A	326,776	644,800	339,171	644,800
131	NOTst	Medical Personnel - Not Reimb By State - NOT STATE	1	29,214	29,884	10,207	30,929
187		Overtime Pay		0	0	1,381	0
201		Social Security - Reimbursed By State		18,808	39,978	19,502	39,978
201	NOTst	Social Security - NOT STATE - County Employee		1,796	1,853	633	1,918
204		State Retirement - Reimbursed By State		15,884	32,433	16,889	32,433
204	NOTst	State Retirement - NOT STATE - County Employee		1,457	1,503	513	1,556
205		Employee Insurance		0	109,008	113,109	115,008
212		Medicare Tax - Reimbursed By State		4,399	9,350	4,561	9,350
212	NOTst	Medicare Tax - NOT STATE - County Employee		420	433	148	448
307		Communication - Computer / Radio / Phone		8,349	5,728	23,979	25,728
320		Dues & Memberships		310	400	310	400
335		Maintenance - Building / Land		20,779	39,522	30,854	29,522
336		Maintenance - Equipment / Computer / Radio		1,623	2,835	600	2,835
347		Pest Control		2,209	2,000	2,340	2,000
350		Internet Connectivity		650	0	4,000	0
351	201	Rent - Copying Machine		1,935	2,129	2,101	2,129
355		Travel Conducting Business - Reimbursed By State		1,212	30,800	2,252	30,800
359		Waste Disposal		1,982	2,000	2,525	3,000
399		Contracted Services - Janitor Services - Reim. By State		31,589	35,886	36,918	35,886
399	601	Other Contracted Services - Physicians		0	11,000	11,000	11,000
410		Custodial Supplies		809	1,200	300	1,200
413	101	Drugs & Medical Supplies - Regular Patients		171	900	242	900
413	201	Drugs & Medical Supplies - Indigent Patients		107	1,100	100	1,100
415		Electricity		20,120	22,837	22,090	24,078
434		Natural Gas		1,363	1,748	1,861	2,029
435		Office Supplies		201	2,000	316	2,000
454		Water & Sewer		6,758	7,788	6,533	7,120
506		Liability Insurance - Malpractice Insurance - Reim. By State		224	1,214	111	1,214
513		Worker's Compensation Insurance - Reim. By State		7,690	7,690	7,690	7,702
524		Training - Health Educators		0	1,425	0	1,425
599		Other Charges		830	3,300	2,068	3,300
599	101	Other Charges - Aids Program - Reim. By State		275	0	264	0
599	102	Other Charges - Dental Treatment - Reim. By State		0	0	0	0
599	106	Other Charges - Supplies - Reim. By State		529	2,500	432	2,500
599	109	Other Charges - Additional Tobacco Grant - August 2017		6,506	0	0	0
599	112	Other Charges - Tobaco Grant		0	14,000	0	0
599	113	Other Charges - Dental Clinic Donations		1,553	3,000	0	0
599	114	Other Charges - Built Environment Grant		20,467	0	0	0
599	Insul	Other Charges - Administer Insulin for Indigent Patients		0	210,000	0	0
799		Various Capital Outlay		35,874	0	0	0
		TOTAL HEALTH DEPARTMENT	1	572,869	1,282,244	665,000	1,074,288

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
55120		**ANIMAL CONTROL**					
149		Animal Control Officers	5	149,403	182,419	181,055	188,815
169		Part-Time Personnel		7,459	0	289	0
187		Overtime Pay		2,106	3,000	2,764	5,000
201		Social Security Tax		9,036	11,496	10,057	12,017
204		State Retirement		6,833	9,327	9,127	9,749
205		Employee Insurance		0	55,763	55,397	55,763
212		Medicare Tax		2,113	2,689	2,352	2,810
307		Communication - Computer / Radio / Phone		3,269	3,637	3,386	3,637
335		Maintenance - Building / Land		676	2,000	700	2,000
336		Maintenance - Equipment / Computer / Radio		0	1,500	0	1,500
338		Maintenance - Licensed Vehicles		4,545	9,000	8,000	9,000
351	201	Rent - Copying Machine		192	211	192	211
401		Animal Food & Supplies		4,301	10,000	9,000	10,000
415		Electricity		6,026	7,137	7,113	7,753
425		Gasoline		5,100	6,538	5,500	7,500
434		Natural Gas		415	494	347	378
435		Office Supplies		1,387	1,700	1,500	1,700
454		Water & Sewer		2,659	3,124	2,495	2,719
513		Worker's Compensation Insurance		8,568	9,877	9,877	10,324
524		Training & Related Travel		2,683	3,000	2,000	3,000
599		Other Charges		5,602	6,500	8,349	8,500
799		Various Capital Outlay		3,600	5,000	3,500	0
		TOTAL ANIMAL CONTROL	5	225,973	334,412	323,000	342,377

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
55130		**AMBULANCE SERVICE**					
101		Administrative Officer	1	38,522	39,868	39,863	41,311
131		Medical Personnel	51	1,640,665	1,829,519	1,725,568	1,892,945
162		Clerical Personnel	4	213,523	221,599	207,744	230,620
169		Part-Time Personnel - Medical		135,872	207,000	52,841	207,000
187		Overtime Pay / Holiday Pay		1,374,166	1,356,342	1,367,677	1,399,566
201		Social Security Tax		201,210	226,568	201,727	233,829
204		State Retirement		160,444	173,401	163,767	179,291
205		Employee Insurance		0	441,230	401,720	441,230
212		Medicare Tax		47,057	52,988	47,178	54,686
307		Communication - Computer / Radio / Phone		21,232	23,906	24,000	25,542
317		Computer Software Maint. & Programming		10,201	10,000	10,000	10,000
318		Debt Collection Costs		2,899	5,000	3,600	5,000
320		Dues & Memberships		0	500	595	500
333		Licenses		3,836	3,500	3,500	3,500
335		Maintenance - Building / Land		27,777	38,000	43,000	43,000
336		Maintenance - Equipment / Computer / Radio		24,156	35,181	42,195	42,627
338		Maintenance - Licensed Vehicles		126,183	130,000	123,000	130,000
347		Pest Control		534	600	200	600
348		Postal Charges		459	1,000	1,000	2,000
349		Printing & Forms		38	1,500	50	1,500
350		Internet Connectivity		6,629	7,144	7,000	8,229
351	101	Rent - Building / Land		3,600	3,600	3,600	3,600
351	201	Rent - Copying Machine		1,104	1,214	1,104	1,214
359		Waste Disposal		6,678	7,000	10,000	7,000
399		Other Contracted Services - Auto Veh Locator		5,400	6,000	5,400	6,000
399	501	Other Contracted Services - 3rd Party Billing Co % of Rev		138,643	175,000	175,000	175,000
399	601	Other Contracted Services - Physicians		8,520	9,000	8,520	9,000
410		Custodial Supplies		9,578	11,000	12,000	11,000
413		Drugs & Medical Supplies		248,841	290,000	288,933	290,000
415		Electricity		18,574	20,641	18,760	20,448
425		Gasoline		58,316	72,220	60,000	88,000
434		Natural Gas		2,684	3,127	3,394	3,699
435		Office Supplies		13,345	13,000	10,000	13,000
450		Tires & Tubes		16,507	18,000	18,138	18,000
451		Uniforms & Safety Gear		27,156	43,000	30,177	43,000
454		Water & Sewer		10,412	11,898	9,877	10,766
513		Worker's Compensation Insurance		308,099	321,579	321,579	331,885
524		Training & Related Travel		29,523	48,000	41,432	48,000
599		Other Charges		13,252	15,000	14,000	15,000
599		Other Charges - COVID		11,979	60,167	60,000	0
599	TNcar	Other Charges - Tenn Care Special Billing		75,588	75,000	70,000	75,000
718		Licensed Vehicle Capital Outlay		158,951	0	0	0
718	Lgdag	Licensed Vehicle - Governor Direct Appr Grant Funds		0	160,000	161,861	195,000
799		Various Capital Outlay		295,023	12,300	10,000	12,300
799		Various Capital Outlay - COVID		7,848	0	0	0
		TOTAL AMBULANCE SERVICE	56	5,505,024	6,181,592	5,800,000	6,329,888

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
55710		**LITTER GRANT PROGRAM**					
149		Laborers	1	28,028	29,084	28,881	30,121
201		Social Security Tax		1,706	1,757	1,764	1,868
204		State Retirement		1,398	1,463	1,445	1,515
212		Medicare Tax		399	468	413	437
338		Maintenance - Licensed Vehicles		447	1,990	500	1,990
399	701	Other Contracted Services - Recycling Education		14,184	16,950	15,000	16,950
425		Gasoline		946	1,350	500	1,350
513		Worker's Compensation Insurance		1,497	1,497	1,497	1,604
599		Other Charges		6,484	8,381	1,000	9,479
		TOTAL LITTER GRANT PROGRAM	1	55,089	62,940	51,000	65,314
57100		**AGRICULTURE EXTENSION CENTER**					
309	101	Contracts With Govt. Agencies - Agriculture Ext. Ctr.		158,949	163,102	163,000	168,013
336		Maintenance - Equipment / Computer / Radio		721	1,900	1,000	1,900
350		Internet Connectivity		1,802	1,937	2,173	2,282
355		Travel Conducting Business		0	500	0	500
359		Waste Disposal		312	312	312	312
415		Electricity		11,814	14,287	13,141	14,324
434		Natural Gas		1,322	1,563	2,325	2,534
435		Office Supplies		1,448	3,373	583	3,373
454		Water & Sewer		2,072	2,239	2,466	2,688
		TOTAL AGRICULTURAL EXTENSION SERVICE	0	178,440	189,213	185,000	195,926
58400		**OTHER CHARGES**					
205		Employee Insurance		2,795,309	60,110	40,232	60,110
210		Unemployment Compensation		4,475	16,000	9,000	12,000
305		Audit Services		25,188	26,723	26,513	29,960
308		Consultants - Payroll, A.J. Gallagher Consultant FY2022		3,228	5,000	3,000	40,000
322		Evaluation & Testing - Drug Free Workplace		6,250	8,000	6,000	8,000
351	101	Rentals - Building / Land - District Attorney		4,800	4,800	4,800	4,800
358		Motel Tax For Industrial Development Board		697,884	980,000	630,000	900,000
399	101	Other Contracted Services - Autopsies		138,620	186,000	171,000	205,200
399	102	Other Contracted Services - Medical Examiner		18,000	20,300	20,051	20,300
399	157	Other Cont. Serv. - E-911 Dispatcher Employees		938,499	838,499	820,236	754,455
399	159	Other Contracted Services - TRANE		25,110	26,663	26,663	29,463
506		Liability, Property & Vehicle Insurance		417,124	472,924	470,434	525,000
510		Trustee's Commission		483,285	549,649	509,526	558,382
515		Liability Claims Deductible		44,221	80,000	17,912	40,000
599		Other Charges		17,365	21,238	19,000	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		10,808	0	0	0
599	109	Other Charges - Relax & Ride / Citizens to Nashville		15,000	15,000	15,000	15,000
599	404	Other Charges - TN Dept Safe Bldg / EMIF Grant FY20		25,000	25,000	106,226	25,000
599	406	Other Charges - Cremation of Unclaimed Persons		0	2,000	350	2,000
599	407	Other Charges - Wellness Prog / Blue Cross Donate		0	4,105	0	4,105
599	408	Other Charges - THDA Grant		0	0	0	0
599	409	Other Charges - Software Support for ACA - IRS - 1095C		671	1,359	1,099	1,359
732		Building Purchase - Bldg Across Street from RobCo Off Bldg		460,000	0	1,154	0
799		Various Capital Outlay - GIS - Mapping		51,300	51,300	51,300	51,300
		TOTAL OTHER CHARGES	0	6,182,137	3,395,670	2,949,496	3,308,672

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
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		443,940	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		5,000	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		1,700	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		22,973	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		20,000	10,000	10,000	10,000
316	875	Robertson County Volunteers		1,000	1,000	1,000	1,000
316	900	Robertson County Historical Society - One-Time FY2022		0	0	0	5,000
316	925	Secure, Inc.		6,850	0	0	0
316	930	Tennessee Department of Agriculture - Foresty Division		0	2,000	2,000	2,000
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		48,500	5,000	5,000	5,000
316	985	Transit Alliance of Middle Tennessee		1,500	1,500	1,500	1,500
316	995	White House Library-County's Donation-Final Pay FY26		25,000	25,000	25,000	25,000
		TOTAL CONTRIBUTIONS TO AGENCIES	0	697,304	638,954	638,954	643,954
99100		**OPERATING TRANSFERS**					
590	ADDTL	Oper. Trf To Gen Cap Proj Fund - Additional For Cap Proj		0	400,000	400,000	0
590	PLUME	Oper. Trf To Gen Cap Proj Fund - Sheriff Dept Plumb Proj		0	230,000	230,000	0
590	601	Oper. Trf To Gen Cap Proj Fund - Solid Waste Safety Proj		500,000	626,889	626,889	0
590	ELECT	Oper. Trf To Gen Cap Proj Fund - Elect Machine Room Proj		0	400,000	400,000	0
		TOTAL OPERATING TRANSFERS	0	500,000	1,656,889	1,656,889	0
		TOTAL EXPENSE FOR GENERAL FUND #101	354	35,425,411	40,526,712	37,908,000	39,502,000

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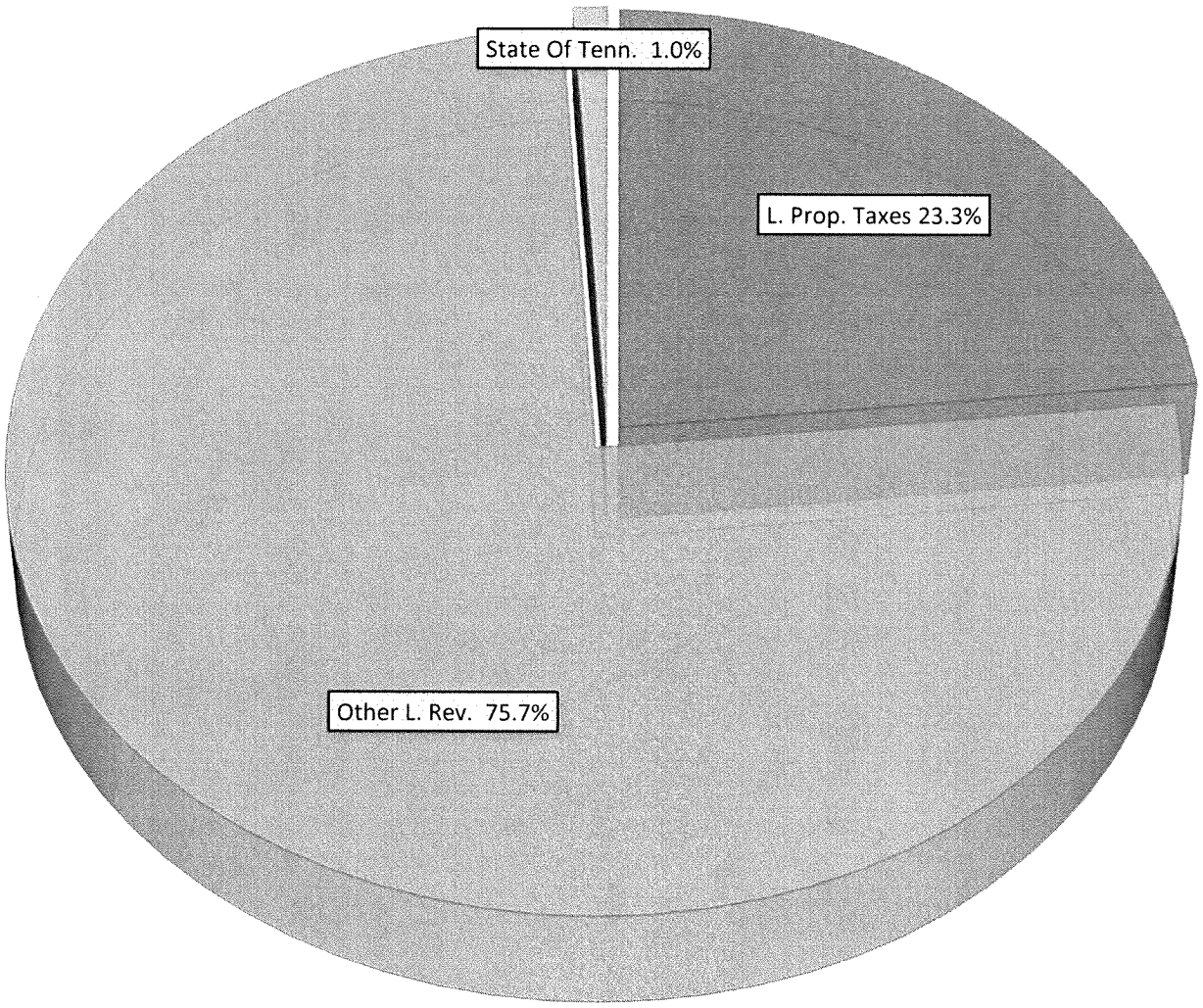
SOLID WASTE/SANITATION FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

SOLID WASTE/SANITATION FUND #116 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
REVENUES				
Local Property Taxes	914,270	886,830	935,305	931,830
Other Local Revenues	2,292,862	2,317,105	2,797,089	3,021,170
State Of Tennessee	52,943	40,000	47,606	40,000
Other Sources	507,900	0	0	0
Total Revenues	3,767,975	3,243,935	3,780,000	3,993,000
EXPENSES				
Salaries	557,554	636,838	566,410	613,404
Other Costs	2,828,710	3,144,762	3,101,590	3,523,596
Total Expenses	3,386,264	3,781,600	3,668,000	4,137,000
FUND BALANCE				
Excess Revenues (Expenses)	381,711	(537,665)	112,000	(144,000)
Beginning Total Fund Balance - July 1	580,351	962,062	962,062	1,074,062
Ending Total Fund Balance - June 30	962,062	424,397	1,074,062	930,062
Reserved Fund Balance - June 30	0	0	0	0
Unreserved Fund Balance - June 30	962,062	424,397	1,074,062	930,062

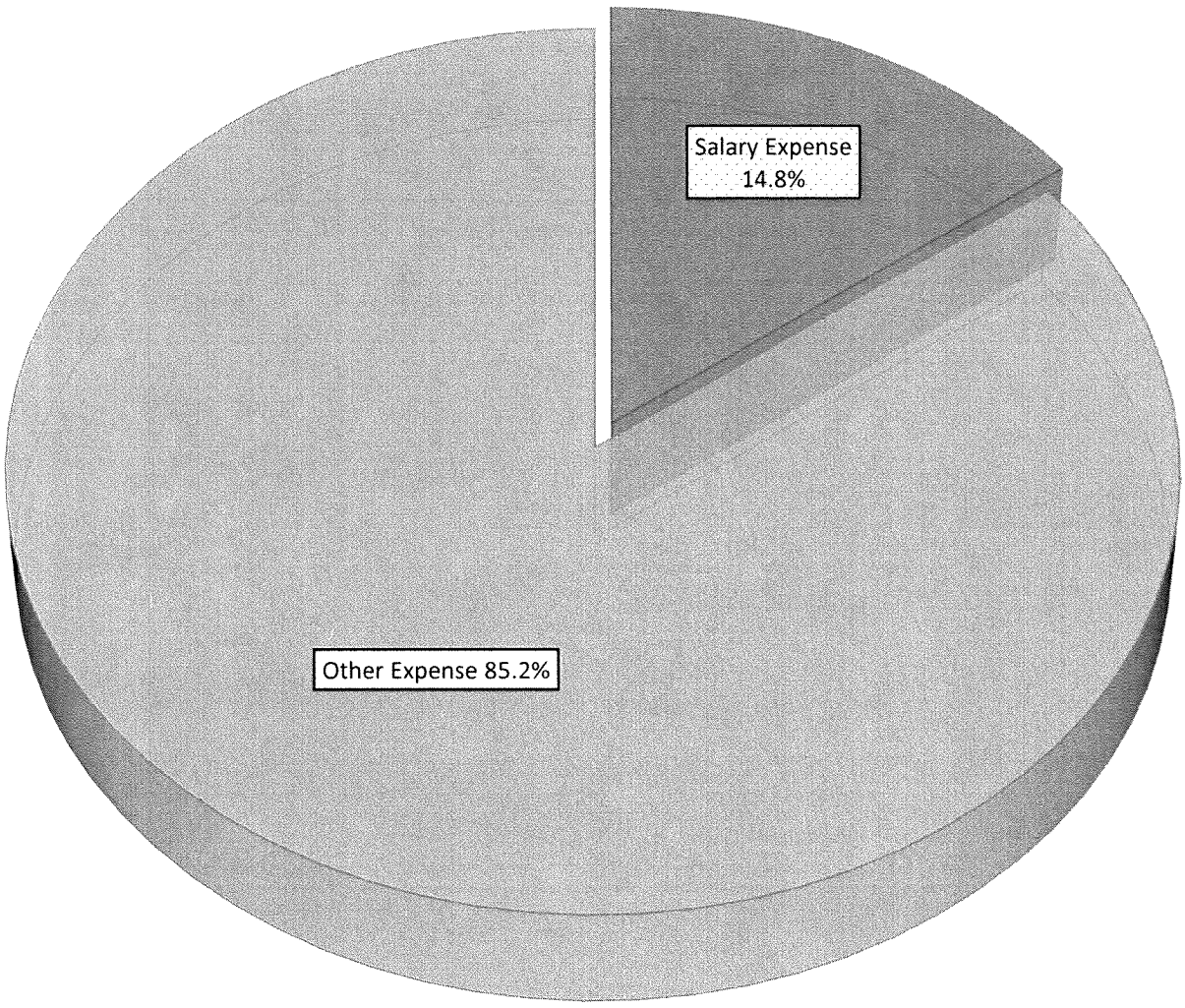
SOLID WASTE/SANITATION FUND REVENUES
FISCAL YEAR 2021-2022 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	878,829	860,000	902,805	905,000
40120		Trustee's P. T. Collections - Prior Year	15,998	14,900	19,610	14,900
40130		Chancery Court P. T. Collections - Prior Years	9,684	5,069	5,954	5,069
40140		Property Tax Interest & Penalty Collections	9,759	6,861	6,936	6,861
		TOTAL LOCAL PROPERTY TAXES	914,270	886,830	935,305	931,830
		OTHER LOCAL REVENUES				
43114		Disposal Fees	2,252,199	2,273,000	2,725,000	2,998,000
44145		Recycled Materials	27,871	23,880	27,426	23,170
44170		Refunds	6,827	0	24,238	0
44530		Sale of Equipment	5,965	20,225	20,425	0
		TOTAL OTHER LOCAL REVENUES	2,292,862	2,317,105	2,797,089	3,021,170
		STATE OF TENNESSEE				
46170		Solid Waste Grants	0	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	52,943	40,000	47,606	40,000
		TOTAL STATE OF TENNESSEE	52,943	40,000	47,606	40,000
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	7,900	0	0	0
49800	601	Oper Transfer From Gen C Proj Fund	500,000	0	0	0
		TOTAL STATE OF TENNESSEE	507,900	0	0	0
		TOTAL REVENUE FOR SANITATION FUND #116	3,767,975	3,243,935	3,780,000	3,993,000

SOLID WASTE/SANITATION FUND EXPENSES
FISCAL YEAR 2021-2022 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
55732		**CONVENIENCE CENTERS**					
149		Laborers	2	64,313	77,560	76,969	80,262
169		Part-Time Personnel - Laborers		115,448	130,525	113,309	135,045
187		Overtime Pay		4,579	4,000	2,471	4,000
201		Social Security Tax		11,160	13,149	11,737	13,597
204		State Retirement		3,369	4,102	3,981	4,238
205		Employee Insurance		0	11,732	11,616	11,732
212		Medicare Tax		2,610	3,075	2,745	3,180
307		Communication - Computer / Radio / Phone		640	672	640	672
335		Maintenance - Buildings / Land		1,265	12,500	10,121	10,000
336		Maintenance - Equipment / Computer / Radio		6,023	4,500	13,000	4,500
338		Maintenance - Licensed Vehicles		16,591	17,000	22,081	17,000
351	101	Rent - Building / Land		0	0	0	0
351	401	Rent - Other Equipment		2,640	3,100	3,120	3,100
412		Diesel Fuel		5,830	6,413	6,538	8,413
415		Electricity		5,558	6,371	6,677	7,277
425		Gasoline		1,236	2,092	2,126	4,092
450		Tires & Tubes		3,670	8,000	6,072	8,000
454		Water & Sewer		1,586	1,734	2,004	2,184
513		Worker's Compensation Insurance		11,893	11,893	11,893	12,342
599		Other Charges		205	800	205	800
799		Various Capital Outlay		0	10,000	10,000	0
		TOTAL CONVENIENCE CENTERS	2	258,616	329,218	317,304	330,435

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
55733		**TRANSFER STATION**					
101		Administrative Officer	1	64,916	64,916	64,916	67,197
149		Laborers	3	103,828	137,012	107,745	112,691
162		Clerical Personnel	3	113,797	122,771	105,738	113,051
187		Overtime Pay		15,150	21,525	18,659	21,525
201		Social Security Tax		16,649	21,466	16,651	19,497
204		State Retirement		14,879	17,415	14,956	15,818
205		Employee Insurance		0	78,786	73,969	78,786
212		Medicare Tax		3,894	5,020	3,894	4,560
302		Advertising		320	800	320	800
306		Bank Charges - Credit Card Payments		10,331	20,611	19,951	22,000
307		Communication - Computer / Radio / Phone		4,660	5,559	3,345	5,559
321		Engineering Services		0	5,200	0	0
335		Maintenance - Building / Land		32,022	18,000	15,965	15,000
336		Maintenance - Equipment / Computer / Radio		98,073	52,000	109,499	50,000
338		Maintenance - Licensed Vehicles		3,595	5,000	4,465	5,000
348		Postal Charges		564	600	600	600
349		Printing & Forms		124	750	700	750
350		Internet Connectivity		3,534	3,710	3,582	3,760
351	201	Rent - Copying Machine		216	238	216	238
351	401	Rent - Other Equipment		25,435	14,000	14,520	25,000
359		Disposal Fees		2,206,241	2,478,675	2,430,000	2,872,000
410		Custodial Supplies		623	1,000	1,315	1,000
412		Diesel Fuel		12,513	18,448	15,255	22,448
415		Electricity		13,997	16,154	14,532	15,839
425		Gasoline		98	136	100	136
433		Lubricants		3,022	3,173	3,055	3,208
434		Natural Gas		1,033	1,260	912	994
435		Office Supplies		2,228	2,500	2,605	2,500
446		Small Tools		760	700	660	700
450		Tires & Tubes		34	2,700	0	2,700
451		Uniforms & Safety Gear		4,862	7,000	6,644	7,000
454		Water & Sewer		1,617	1,780	1,855	2,021
513		Worker's Compensation Insurance		19,415	19,415	19,415	17,697
524		Training & Related Travel		1,578	3,600	3,600	3,600
599		Other Charges		4,905	4,700	4,700	4,700
599	801	State Solid Waste Fees		6,000	6,275	6,000	6,275
799		Various Capital Outlay		53,228	20,225	20,919	0
		TOTAL TRANSFER STATION	7	2,844,141	3,183,120	3,111,257	3,524,651

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
55751		**RECYCLING CENTER**					
149		Laborers	1	36,268	36,373	36,096	37,656
187		Overtime Pay		620	1,500	1,024	1,500
201		Social Security Tax		2,160	2,348	2,162	2,428
204		State Retirement		1,840	1,905	1,860	1,970
205		Employee Insurance		0	6,064	6,004	6,064
212		Medicare Tax		505	549	506	568
336		Maintenance - Equipment / Computer / Radio		1,503	3,800	2,300	3,800
338		Maintenance - Licensed Vehicles		2,337	9,000	215	0
399		Other Contracted Services - Recycle-Half with Springfield		0	0	0	0
399	701	Other Contracted Services - Recycling Education		0	0	0	0
412		Diesel Fuel		4,111	2,750	2,749	3,750
450		Tires & Tubes		1,981	3,400	3,472	0
451		Uniforms & Safety Gear		1,304	1,200	1,523	1,200
513		Worker's Compensation Insurance		2,124	2,124	2,124	2,204
799		Various Capital Outlay		0	10,250	10,250	10,250
		TOTAL RECYCLING CENTER	1	54,753	81,263	70,285	71,390

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
55770		**LANDFILL POST CLOSURE**					
149		Laborers	1	37,542	37,656	37,369	38,977
187		Overtime Pay		1,093	3,000	2,114	1,500
201		Social Security Tax		2,259	2,428	2,322	2,510
204		State Retirement		1,927	1,970	1,979	2,036
205		Employee Insurance		0	6,042	5,982	6,042
212		Medicare Tax		528	568	543	587
321		Engineering Services		0	2,500	5,524	2,500
322		Evaluation & Testing		13,000	15,500	15,906	17,000
336		Maintenance - Equipment / Computer / Radio		5,055	7,300	5,365	7,300
351	401	Rent - Other Equipment		0	4,000	6,956	4,000
412		Diesel Fuel		5,291	5,820	5,582	8,820
446		Small Tools		190	1,000	134	1,000
450		Tires & Tubes		0	4,750	0	4,750
451		Uniforms & Safety Gear		0	400	0	400
513		Worker's Compensation Insurance		2,196	2,196	2,196	2,278
724		Site Development		1,611	24,000	8,707	24,000
799		Various Capital Outlay		0	0	5,000	0
		TOTAL LANDFILL POST CLOSURE	1	70,692	119,130	105,679	123,700
58400		**OTHER CHARGES**					
205		Employee Insurance		97,711	376	456	2,000
210		Unemployment Compensation		3,850	4,500	0	4,500
506		Liability, Property & Vehicle Insurance		15,225	15,225	15,225	15,225
510		Trustee's Commission		41,276	43,768	47,794	60,099
515		Liability Claims Deductible		0	5,000	0	5,000
		TOTAL OTHER CHARGES	0	158,062	68,869	63,475	86,824
99100		**OPERATING TRANSFERS**					
590		Operating Transfer To Other Funds-Fund 171 Cap Projects		0	0	0	0
		TOTAL OPERATING TRANSFERS	0	0	0	0	0
		TOTAL EXPENSE FOR SANITATION FUND #116	11	3,386,264	3,781,600	3,668,000	4,137,000

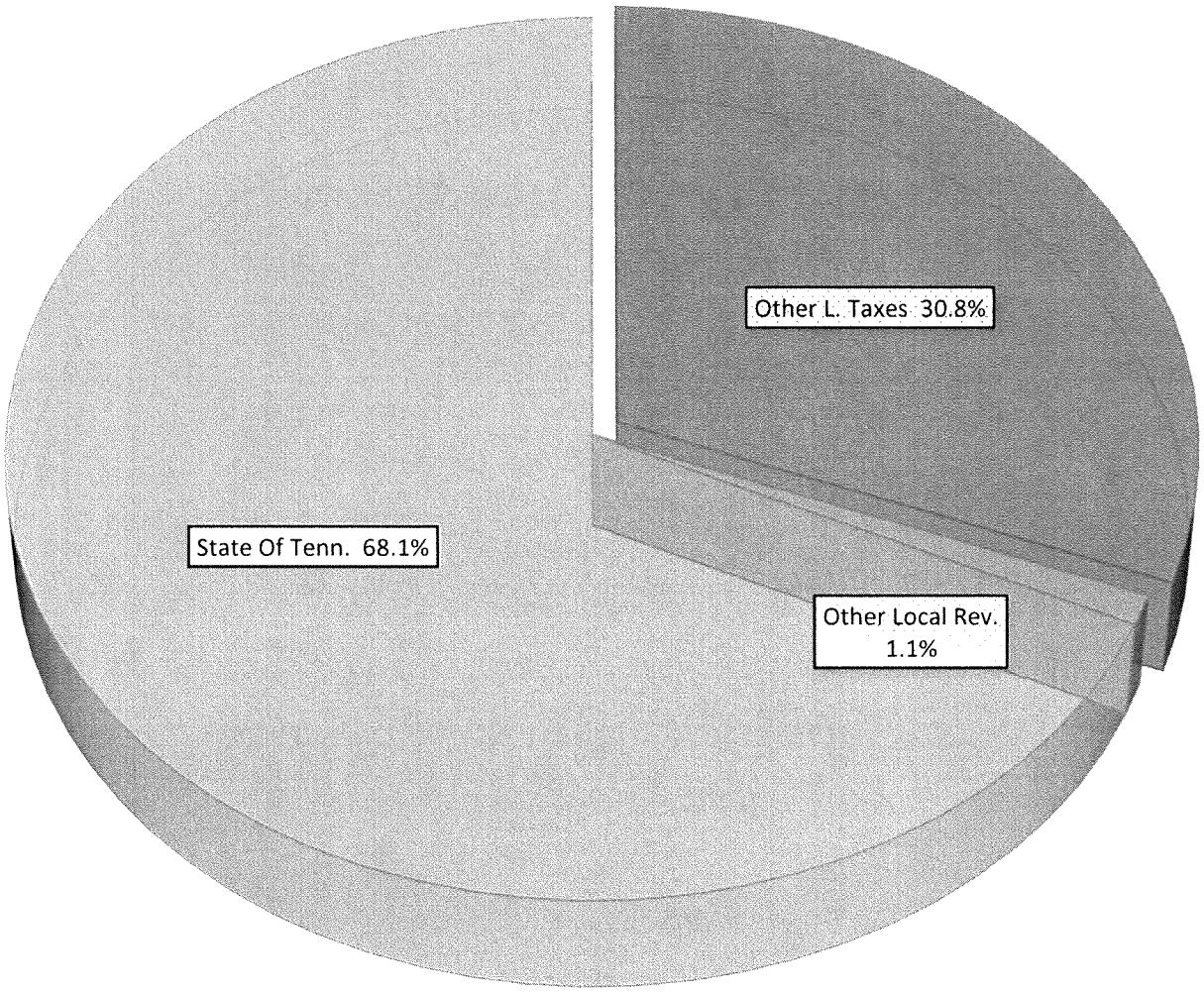
HIGHWAY FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
REVENUES				
Other Local Taxes	1,327,390	1,288,573	1,320,000	1,320,000
Other Local Revenues	82,202	47,998	112,339	47,174
State Of Tennessee	3,498,694	3,213,429	3,117,661	2,914,826
Other Sources	10,380	0	0	0
Total Revenues	4,918,666	4,550,000	4,550,000	4,282,000
EXPENSES				
Salaries	1,243,930	1,531,901	1,476,519	1,582,680
Other Costs	3,462,175	3,848,897	3,125,481	3,528,320
Total Expenses	4,706,105	5,380,798	4,602,000	5,111,000
FUND BALANCE				
Excess Revenues (Expenses)	212,561	(830,798)	(52,000)	(829,000)
Beginning Total Fund Balance - July 1	1,622,803	1,835,364	1,835,364	1,783,364
Ending Total Fund Balance - June 30	1,835,364	1,004,566	1,783,364	954,364
Reserved Fund Balance - June 30	(200,000)	(200,000)	(300,000)	(300,000)
Unreserved Fund Balance - June 30	1,635,364	804,566	1,483,364	654,364

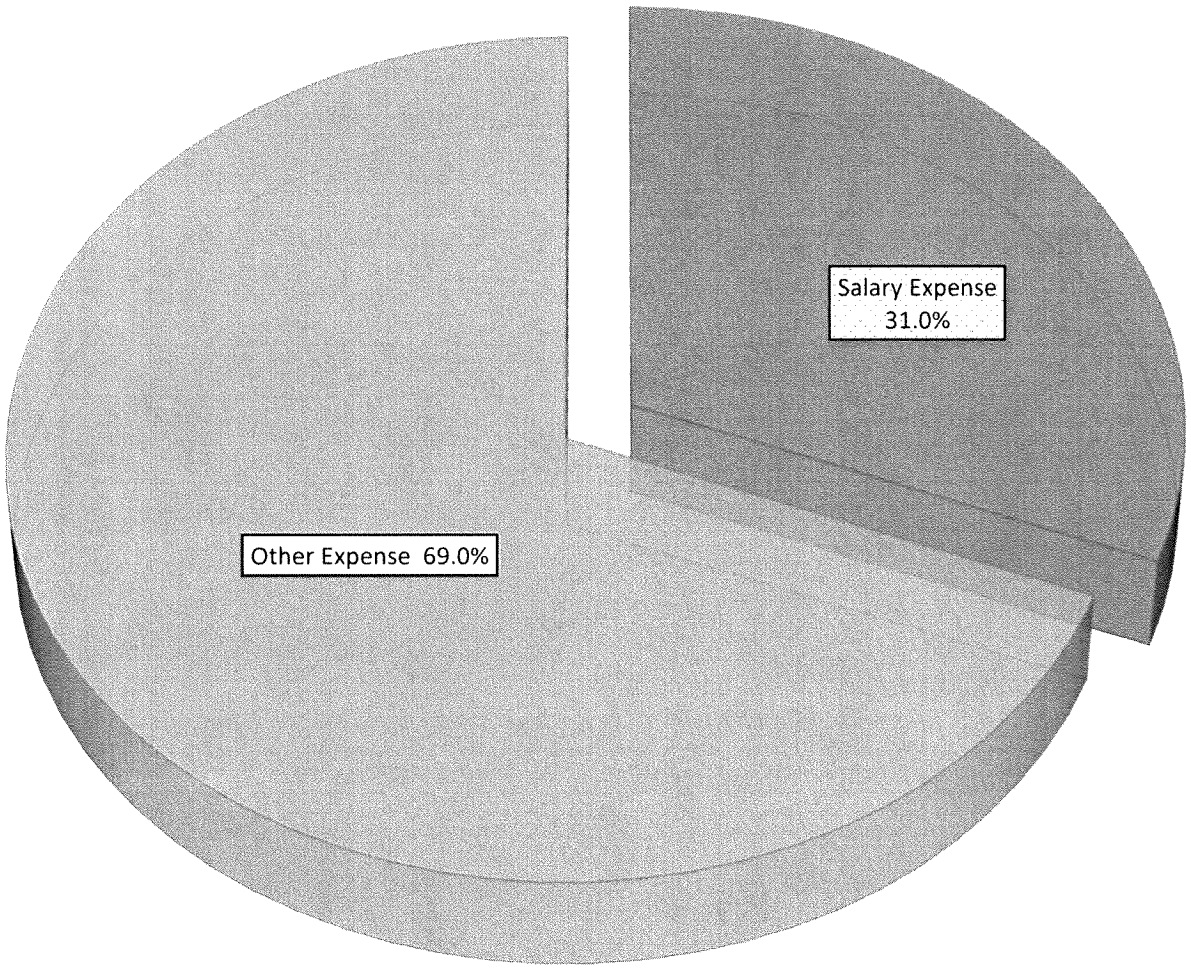
HIGHWAY FUND REVENUES
FISCAL YEAR 2021-2022 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
	OTHER LOCAL TAXES				
40240	Wheel Tax	1,109,009	1,090,872	1,117,000	1,117,000
40280	Mineral Severance Tax	218,381	197,701	203,000	203,000
	TOTAL OTHER LOCAL TAXES	1,327,390	1,288,573	1,320,000	1,320,000
	OTHER LOCAL REVENUES				
41590	Permits	11,400	10,439	15,422	10,046
43190	Other General Services	40,400	29,120	67,000	29,000
44145	Recycled Materials	1,246	750	982	750
44170	Refunds	24,533	7,689	22,357	7,378
44530 . 44990	Sale Of Assets / Other Local Revenues	4,623	0	6,578	0
	TOTAL OTHER LOCAL REVENUES	82,202	47,998	112,339	47,174
	STATE OF TENNESSEE				
46190 Lgdag	Other General Govt Grant - Governor's Direct Appropriation Grant	0	200,000	200,000	0
46410	Bridge Program	451,078	0	0	0
46420	State Aid Program	191,879	200,000	202,703	200,000
46920	Gasoline Tax	2,807,911	2,765,603	2,667,000	2,667,000
46930	Petroleum Special Tax	47,826	47,826	47,826	47,826
46990	Other State Revenues	0	0	132	0
47590	Other Federal Thru State	0	0	0	0
	TOTAL STATE OF TENNESSEE	3,498,694	3,213,429	3,117,661	2,914,826
	OTHER SOURCES (NONREVENUE)				
49700	Insurance Recovery	10,380	0	0	0
	TOTAL OTHER SOURCES (NONREVENUE)	10,380	0	0	0
	TOTAL REVENUE FOR HIGHWAY FUND #131	4,918,666	4,550,000	4,550,000	4,282,000

HIGHWAY FUND EXPENSES
FISCAL YEAR 2021-2022 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
61000		**ADMINISTRATION**					
101		Administrative Officer	1	100,308	103,779	103,779	105,846
162		Clerical Personnel	3	138,613	144,086	144,507	143,836
191		Board Member Fees		36,000	37,500	36,000	37,500
201		Social Security Tax		15,663	17,693	16,096	17,805
204		State Retirement		11,956	12,468	12,189	12,559
205		Employee Insurance		0	45,000	44,712	45,000
212		Medicare Tax		3,663	4,138	3,764	4,164
307		Communication - Computer / Radio / Phone		1,872	2,097	1,790	1,862
320		Dues & Memberships		3,910	3,910	4,010	4,010
321		Engineering Services		0	2,500	0	2,500
331		Legal Services		3,380	10,000	5,000	10,000
336		Maintenance - Equipment / Computer / Radio		0	2,200	0	2,200
347		Pest Control		385	420	420	420
348		Postal Charges		92	1,000	700	1,000
349		Printing & Forms		59	850	1,000	1,000
350		Internet Connectivity		1,139	1,197	1,545	1,623
351	201	Rent - Copying Machine		827	910	827	910
359		Waste Disposal		1,810	1,600	2,363	2,500
415		Electricity		6,906	8,233	6,720	7,325
434		Natural Gas		835	955	1,607	1,751
435		Office Supplies		1,385	4,000	1,514	4,000
454		Water & Sewer		3,592	3,995	3,816	4,160
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		17,198	17,391	17,391	17,832
599		Other Charges		142	1,400	8,008	1,400
		TOTAL ADMINISTRATION	4	349,735	427,322	417,758	431,203
62000		**HIGHWAY MAINTENANCE**					
149		Laborers, Drivers & Operators	26	824,056	984,490	852,618	1,022,591
169		Part-Time Personnel - Laborers		0	24,841	0	31,008
187		Overtime Pay		10,791	80,000	18,594	80,000
201		Social Security Tax		48,614	67,538	50,903	70,283
204		State Retirement		41,535	53,286	43,557	55,460
205		Employee Insurance		0	225,000	187,395	225,000
212		Medicare Tax		11,369	15,796	11,905	16,437
402		Asphalt		1,510,607	1,646,798	1,646,798	1,515,000
402	Lgdag	Asphalt - Lgdag		0	200,000	200,000	0
409		Crushed Stone		105,593	250,000	250,000	250,000
438		Pipe		13,424	25,000	24,000	25,000
443		Road Signs		8,662	15,000	13,000	15,000
513		Worker's Compensation Insurance		68,223	67,920	67,920	70,388
599		Other Charges		0	18,000	2,438	18,000
		TOTAL HIGHWAY MAINTENANCE	26	2,642,874	3,673,669	3,369,128	3,394,167

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
63100	**EQUIPMENT MAINTENANCE**					
142	Mechanics	3	133,714	134,053	133,032	138,747
187	Overtime Pay		448	23,152	594	23,152
201	Social Security Tax		7,955	9,747	7,890	10,038
204	State Retirement		6,688	7,907	6,696	8,144
205	Employee Insurance		0	25,000	22,548	25,000
212	Medicare Tax		1,860	2,279	1,845	2,348
322	Evaluation & Testing		635	2,000	1,000	2,000
412	Diesel Fuel		69,569	118,020	79,777	118,020
418	Equipment Parts		36,073	90,000	90,000	90,000
424	Garage Supplies		17,491	38,000	22,000	38,000
425	Gasoline		10,703	28,620	19,437	28,620
433	Lubricants		4,727	11,056	11,263	12,389
450	Tires & Tubes		14,851	40,000	26,374	40,000
513	Worker's Compensation Insurance		9,768	9,756	9,756	10,053
599	Other Charges		889	2,000	1,327	2,000
	TOTAL EQUIPMENT MAINTENANCE	3	315,371	541,590	433,539	548,511
65000	**OTHER CHARGES**					
205	Employee Insurance		250,095	5,000	3,000	5,000
210	Unemployment Compensation		0	1,000	0	1,000
506	Liability, Property & Vehicle Insurance		57,093	57,093	57,093	57,093
510	Trustee's Commission		42,462	50,124	45,459	49,026
515	Liability Claims Deductible		0	5,000	0	5,000
599	Other Charges		0	0	0	0
	TOTAL OTHER CHARGES	0	349,650	118,217	105,552	117,119
68000	**CAPITAL OUTLAY**					
705	Bridge Construction Capital Outlay		740,769	100,000	0	100,000
726	State Aid Projects Capital Outlay		196,678	225,000	207,656	225,000
790	Equipment Capital Outlay		103,383	250,000	38,368	250,000
799	Various Capital Outlay		7,645	45,000	30,000	45,000
	TOTAL CAPITAL OUTLAY	0	1,048,475	620,000	276,024	620,000
	TOTAL EXPENSE FOR HIGHWAY FUND #131	33	4,706,105	5,380,798	4,602,000	5,111,000

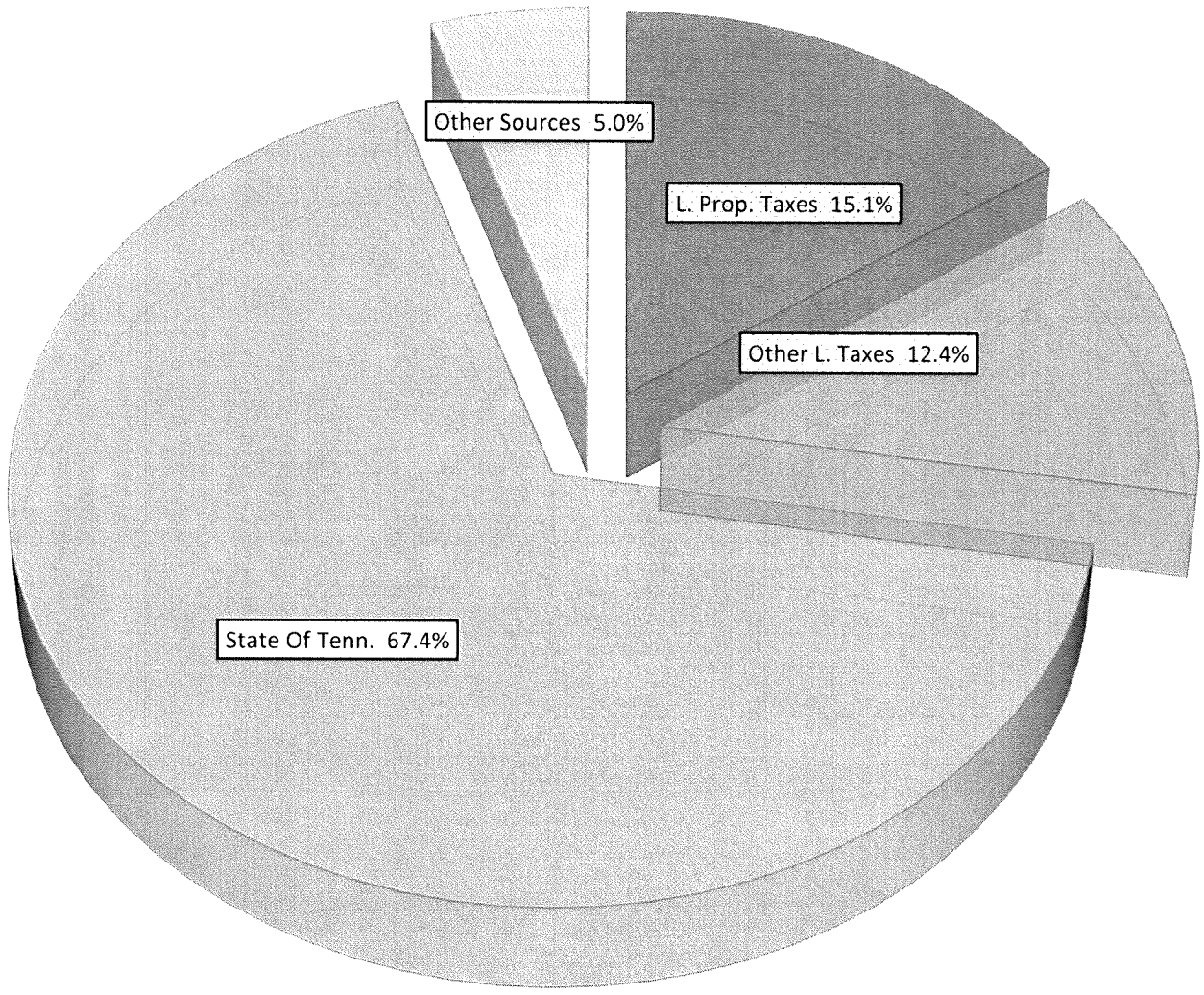
SCHOOL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
REVENUES				
Local Property Taxes	17,448,017	17,085,000	17,893,221	17,895,000
Other Local Taxes	15,107,316	14,195,000	17,217,899	14,695,000
State Of Tennessee	72,905,874	78,053,311	78,288,917	79,654,353
Other Sources	6,128,291	7,408,936	6,147,167	5,910,300
Total Revenues	111,589,498	116,742,247	119,547,204	118,154,653
EXPENSES				
Salaries	57,258,289	60,185,914	59,011,670	62,558,084
Other Costs	51,848,859	60,542,092	57,433,818	58,762,287
Total Expenses	109,107,148	120,728,006	116,445,488	121,320,371
FUND BALANCE				
Excess Revenues (Expenses)	2,482,350	(3,985,759)	3,101,716	(3,165,718)
Beginning Total Fund Balance - July 1	12,472,402	14,954,752	14,954,752	18,056,468
Ending Total Fund Balance - June 30	14,954,752	10,968,993	18,056,468	14,890,750
Reserved Fund Balance - June 30	(2,055,912)	(2,055,912)	(1,600,000)	(1,600,000)
Unreserved Fund Balance - June 30	12,898,840	8,913,081	16,456,468	13,290,750

SCHOOL FUND REVENUES
FISCAL YEAR 2021-2022 BUDGET



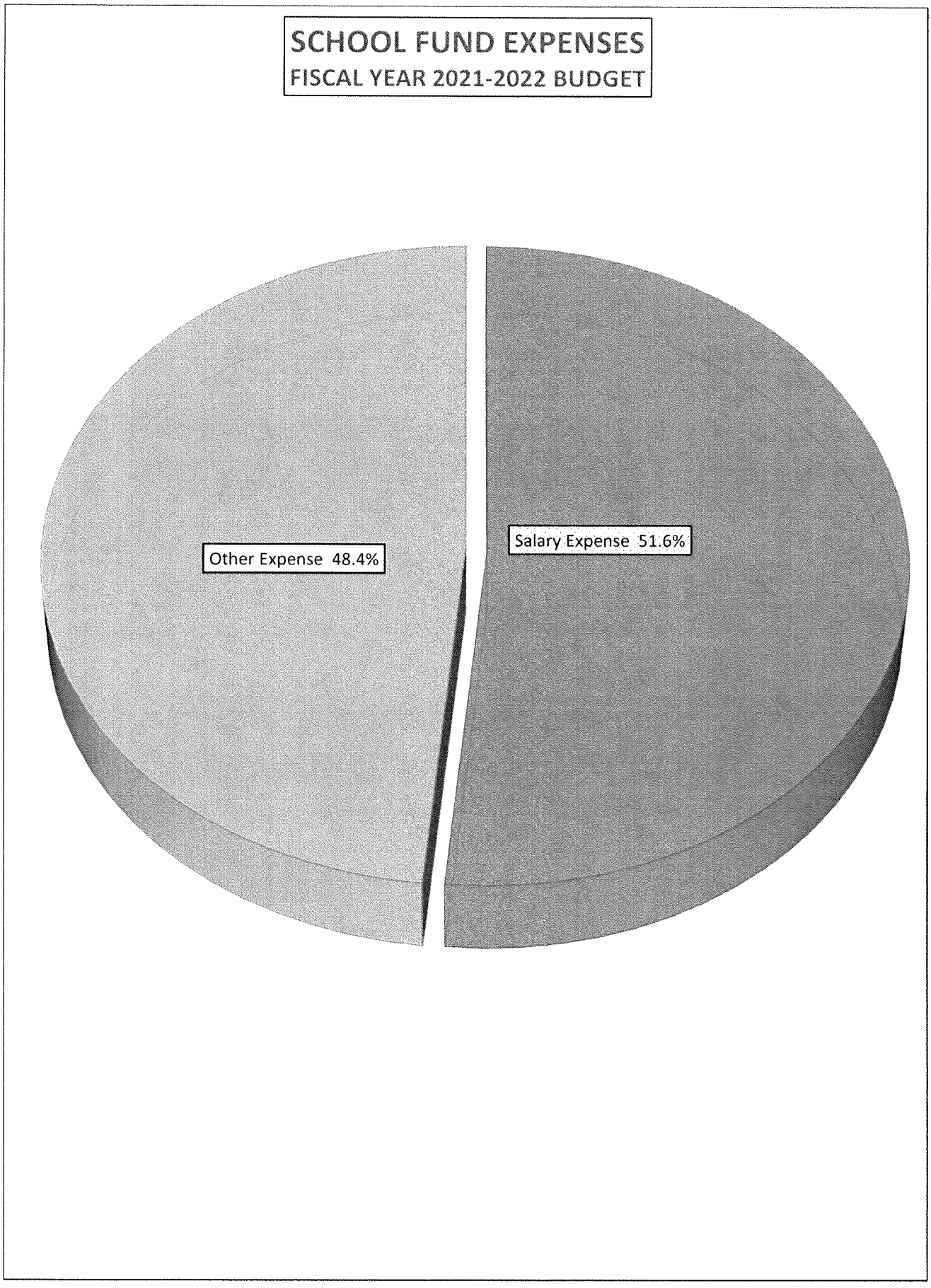
ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	15,818,653	15,480,000	16,335,474	16,290,000
40120	Trustee's P. T. Collections - Prior Year	284,289	350,000	345,135	350,000
40130	Chancery Court P. T. Collections - Prior Years	171,977	205,000	141,060	205,000
40140	Property Tax Interest & Penalty	173,608	150,000	142,497	150,000
40161	Payments In Lieu Of Property Tax - T.V.A.	999,490	900,000	929,055	900,000
	TOTAL LOCAL PROPERTY TAXES	17,448,017	17,085,000	17,893,221	17,895,000
	OTHER LOCAL TAXES				
40210	Sales Tax	14,195,940	13,500,000	16,279,431	14,000,000
40270	Business Tax	856,411	620,000	880,897	620,000
40275	Mixed Drink Tax	54,965	75,000	57,571	75,000
40350	Interstate Telecommunications Tax	0	0	0	0
	TOTAL OTHER LOCAL TAXES	15,107,316	14,195,000	17,217,899	14,695,000
	LICENSES & PERMITS				
41110	Marriage Licenses	2,636	2,600	2,974	2,800
	TOTAL LICENSES & PERMITS	2,636	2,600	2,974	2,800
	EDUCATIONAL CHARGES				
43511	Regular Day Students Tuition	25,719	20,000	24,836	24,000
43513	Summer School Tuitions	4,854	6,500	4,924	4,500
43517	Tuition - Other	794,246	975,000	708,081	750,000
43570	Receipts From Individual Schools	95,095	100,000	43,925	100,000
43990	Other Charges For Services	34,555	49,000	14,831	35,000
	TOTAL EDUCATIONAL CHARGES	954,469	1,150,500	796,597	913,500
	OTHER LOCAL REVENUES				
44146	E-Rate Funding	0	0	0	0
44170	Miscellaneous Refunds	6,317	51,460	37,051	20,000
44530	Sale of Equipment	0	5,000	0	2,500
44560	Damages Recovered	819	2,500	424	2,500
44570	Contributions & Gifts	30,989	18,500	12,659	15,000
44990	Other Local Revenues	5,356	87,173	37,294	142,000
	TOTAL OTHER LOCAL REVENUES	43,481	164,633	87,428	182,000

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
		STATE OF TENNESSEE				
46511		Basic Education Program	70,033,785	74,459,000	74,528,000	77,509,120
46515		Early Childhood Education	1,053,376	1,055,573	1,055,573	1,055,573
46520		School Food Service	56,701	50,000	59,887	60,000
46590		Other State Education Funds - (Salary Equity Funds)	92,863	92,800	92,863	92,800
46590	BRI	Other State Education Funds - (Bridge Camp)	0	353,227	353,227	0
46590	FRC	Other State Education Funds - (Family Resource Centers)	30,163	30,000	30,000	30,000
46590	LRN	Other State Education Funds - (Learning Camp)	0	793,701	793,701	0
46591		Coordinated School Health	101,000	101,000	101,000	101,000
46610		Career Ladder Program	130,676	140,000	140,000	130,000
46640		Vocational Equipment	0	0	0	0
46820		Income Tax	70,565	100,000	96,064	100,000
46852		State Revenue Sharing	172,340	159,000	196,897	175,000
46980		Other State Grants - Gear Up Grant	190,383	124,800	184,463	124,800
46980	PDG	Other State Grants - PDG	11,647	0	0	0
46980	PreK	Other State Grants - PRE K PILOT	119,698	0	63,032	0
46981		Safe Schools	526,730	556,060	556,060	276,060
46990		Other State Revenues	315,947	38,150	38,150	0
		TOTAL STATE OF TENNESSEE	72,905,874	78,053,311	78,288,917	79,654,353
		FEDERAL GOVERNMENT				
47111		Lunch Program - Transfer To Cafeterias - See 73100-343	2,497,199	3,400,000	2,544,239	3,100,000
47113		Breakfast Program - Transfer To Cafeterias - See 73100-342	1,005,700	1,500,000	1,559,640	1,200,000
47114		USDA-Other (Snack) Program-Transfer To Cafeterias - 73100-345	1,031,436	39,000	288	0
47114	FFVP	USDA-Other (FFVP) Program-Transfer To Cafeterias - 73100-345	81,495	70,200	64,848	50,000
47114	REBAT	USDA-Other (REBAT) Program-Transfer To Cafeterias - 73100-34	25,502	0	26,989	0
47143		Special Education Grant	224,022	268,448	268,448	250,000
47301		COVID-19 Grant #1	0	0	32,637	0
47304		COVID-19 Grant #4	0	260,931	260,931	0
47305		COVID-19 Grant #5	0	60,000	60,000	0
47640		ROTC Reimbursement	56,509	100,000	81,644	85,000
		TOTAL FEDERAL GOVERNMENT	4,921,863	5,698,579	4,899,664	4,685,000
		OTHER GOVERNMENTS AND CITIZENS GROUPS				
48140		Contracted Services	100,001	92,000	88,334	92,000
48140	SNP	Contracted Services - SNP	21,766	27,500	0	0
		TOTAL OTHER GOVERNMENTS AND CITIZENS	121,767	119,500	88,334	92,000
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	84,075	273,124	272,170	35,000
		TOTAL OTHER SOURCES (NONREVENUE)	84,075	273,124	272,170	35,000
		TOTAL REVENUE FOR SCHOOL FUND #141	111,589,498	116,742,247	119,547,204	118,154,653

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SCHOOL FUND EXPENSES
FISCAL YEAR 2021-2022 BUDGET
Other Expense 48.4%
Salary Expense 51.6%

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
71100		**REGULAR EDUCATION PROGRAM**					
116		Teachers	670	30,215,407	32,007,400	31,880,445	33,500,000
117		Career Ladder Program		81,000	74,500	74,238	72,500
128		Homebound Teachers - Part-Time		8,194	18,000	1,245	10,000
162		Clerical Personnel	0	0	0	0	0
163		Educational Assistants	79	1,222,368	1,400,000	1,276,233	1,500,000
189		Other Full-Time Salaries	1	66,924	69,000	68,384	71,500
189	BRI	Other Full-Time Salaries - BRI		0	186,257	186,257	0
189	LRN	Other Full-Time Salaries - LRN		0	540,513	540,513	0
189	FRC	Other Full-Time - FRC	1	51,804	52,000	51,804	53,000
195		Substitute Teachers - Certified - Part-Time		116,909	150,000	124,415	135,000
198		Substitute Teachers - Non Certified - Part-Time		363,912	450,000	350,061	400,000
201		Social Security Tax		1,879,474	2,030,600	1,917,855	2,212,800
201	BRI	Social Security Tax - BRI		0	11,548	11,548	0
201	LRN	Social Security Tax - LRN		0	33,512	33,512	0
201	FRC	Social Security Tax - FRC		3,103	3,300	3,104	3,300
204		State Retirement		2,923,683	3,123,500	2,929,322	3,778,300
204	BRI	State Retirement - BRI		0	18,665	18,665	0
204	LRN	State Retirement - LRN		0	54,634	54,634	0
204	FRC	State Retirement - FRC		2,606	2,800	2,606	2,700
206		Life Insurance		49,732	55,000	50,122	52,000
207		Medical Insurance		8,186,296	8,644,000	8,637,911	9,044,300
207	FRC	Medical Insurance - FRC		7,204	7,300	7,286	7,500
208		Dental Insurance		186,446	245,000	226,753	235,000
210		Unemployment Compensation		63,784	84,000	77,334	44,000
212		Medicare Tax		443,975	479,000	456,587	518,000
212	BRI	Medicare Tax - BRI		0	2,701	2,701	0
212	LRN	Medicare Tax - LRN		0	7,837	7,837	0
212	FRC	Medicare Tax - FRC		726	800	726	800
217		Retirement - Hybrid Stabilization		185,232	215,000	213,936	219,000
312	LRN	Contract With Private Agencies - LRN		0	73,200	73,200	0
330		Operating Lease Payments		60,039	70,000	65,384	80,000
336		Maintenance - Equipment / Computer / Radio		7,301	17,000	16,147	15,000
399	BRI	Other Contracted Services - BRI		0	1,904	1,904	0
399	LRN	Other Contracted Services - LRN		0	3,808	3,808	0
399		Other Contracted Services		77,485	170,000	158,574	200,000
429	BRI	Instructional Supplies - BRI		0	92,521	92,521	0
429	LRN	Instructional Supplies - LRN		0	14,144	14,144	0
429		Instructional Supplies		516,723	560,000	539,826	600,000
430		Textbooks - Electronic		95,572	115,000	110,261	135,000
449		Textbooks		854,922	765,000	763,287	1,000,000
499		Other Supplies		15,315	25,000	16,949	25,000
599		Other Charges		70,944	50,000	41,368	50,000
599	FRC	Other Charges - FRC		841	1,100	498	1,100
599	SSMS	Other Charges - SSMS		105,310	169,000	165,717	125,000
709		Data Processing Capital Outlay		970,978	1,260,931	1,256,148	1,000,000
722		Regular Education Capital Outlay		704	40,000	38,923	50,000
		TOTAL REGULAR EDUCATION PROGRAM	751	48,834,913	53,395,475	52,564,693	55,140,800

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
71150	**ALTERNATIVE EDUCATION PROGRAM**					
116	Teachers	9	411,420	268,500	260,151	403,500
117	Career Ladder Program		4,000	4,000	2,500	3,000
163	Educational Assistants	1	25,104	26,000	25,618	27,000
189	Other Full-Time Salaries	3	106,536	113,500	111,397	140,000
201	Social Security Tax		32,727	33,300	24,286	35,000
204	State Retirement		54,415	43,000	37,239	53,500
206	Life Insurance		585	720	389	630
207	Medical Insurance		110,547	88,500	86,211	150,000
208	Dental Insurance		2,855	2,900	1,954	3,510
212	Medicare Tax		7,654	8,000	5,734	8,200
	TOTAL ALTERNATIVE EDUCATION PROGRAM	13	755,843	588,420	555,479	824,340
71200	**SPECIAL EDUCATION PROGRAM**					
116	Teachers	88	3,835,045	3,867,000	3,796,617	3,874,300
117	Career Ladder Program		12,500	13,500	13,500	13,000
128	Homebound Teachers - Part-Time		19,430	36,000	34,006	26,000
163	Educational Assistants	41	574,433	616,400	519,479	564,000
171	Speech Pathologist	10	446,838	571,864	565,607	581,000
189	Other Full-Time Salaries - Interpreters	2	188,353	209,600	208,946	215,000
195	Substitute Teachers - Certified - Part-Time		17,000	25,000	20,083	25,000
198	Substitute Teachers - Non Certified - Part-Time		68,889	103,000	56,104	103,000
201	Social Security Tax		302,652	330,500	303,448	335,000
204	State Retirement		446,376	518,900	440,583	602,000
206	Life Insurance		6,028	6,500	6,069	6,500
207	Medical Insurance		1,307,635	1,312,500	1,297,685	1,338,500
208	Dental Insurance		32,096	35,000	32,059	35,000
210	Unemployment Compensation		3,025	5,000	0	5,000
212	Medicare Tax		71,217	78,000	71,926	78,500
217	Retirement - Hybrid Stabilization		30,042	35,000	33,991	35,000
312	Contracts With Private Agencies		216,204	220,000	92,291	150,000
429	Instructional Supplies		5,999	11,448	3,028	5,000
499	Other Supplies		326	1,000	119	1,000
725	Special Education Capital Outlay		13,815	10,000	3,184	10,000
	TOTAL SPECIAL EDUCATION PROGRAM	141	7,597,903	8,006,212	7,498,725	8,002,800

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
71300	**VOCATIONAL EDUCATION PROGRAM**					
116	Teachers	52	2,213,518	2,248,500	2,244,108	2,400,000
163	Educational Assistants	1	14,496	15,000	14,574	16,000
195	Substitute Teachers - Certified - Part-Time		4,190	8,000	4,635	8,000
198	Substitute Teachers - Non Certified - Part-Time		17,151	23,000	19,056	20,000
201	Social Security Tax		132,624	143,000	136,443	151,600
204	State Retirement		203,830	208,500	202,454	249,500
206	Life Insurance		3,159	3,300	3,148	3,400
207	Medical Insurance		543,650	537,800	528,599	608,000
208	Dental Insurance		15,610	16,000	15,567	17,000
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		31,065	34,000	31,677	35,500
217	Retirement - Hybrid Stabilization		17,651	20,000	19,463	22,000
336	Maintenance - Equipment / Computer / Radio		145	2,000	1,223	1,000
355	Travel Conducting Business		323	14,000	5,810	14,000
399	Other Contracted Services		5,941	6,500	6,570	31,500
429	Instructional Supplies		58,210	68,000	59,241	75,000
449	Textbooks		1,950	2,000	0	6,000
499	Other Supplies		3,258	4,000	3,423	4,000
599	Other Charges		16,222	25,000	20,288	25,000
730	Vocational Education Capital Outlay		61,613	81,000	80,409	80,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	53	3,344,606	3,459,700	3,396,688	3,767,600
71400	**STUDENT BODY EDUCATION PROGRAM**					
117	Career Ladder		0	0	0	0
189	Other Full-Time Salaries	1	199,943	203,000	202,832	96,500
201	Social Security Tax		11,901	12,500	12,087	6,000
204	State Retirement		21,227	21,500	20,867	10,000
206	Life Insurance		205	250	204	100
207	Medical Insurance		48,190	48,500	48,292	18,500
208	Dental Insurance		756	800	747	400
212	Medicare Tax		2,783	3,000	2,828	1,450
399	Other Contracted Services - Virtual Class		6,551,341	9,141,800	9,141,717	7,000,000
599	Other Charges		0	0	0	0
	TOTAL STUDENT BODY EDUCATION PROGRAM	1	6,836,346	9,431,350	9,429,574	7,132,950

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
72110		**ATTENDANCE SERVICES SUPPORT**					
105		Supervisors	1	96,060	94,500	94,492	96,600
117		Career Ladder Program		1,000	1,000	1,000	1,000
189		Other Full-Time Salaries	10	336,914	399,510	397,972	500,000
201		Social Security Tax		25,539	30,027	29,100	38,000
204		State Retirement		37,829	43,426	41,151	57,000
206		Life Insurance		547	678	621	760
207		Medical Insurance		71,467	87,168	86,128	123,100
208		Dental Insurance		1,891	2,320	2,300	3,100
212		Medicare Tax		5,973	7,190	6,805	8,700
217		Retirement - Hybrid Stabilization		1,653	2,970	2,802	3,550
355		Travel Conducting Business		4,323	7,000	3,199	7,500
399		Other Contracted Services		687	36,000	35,898	40,000
499		Other Supplies		5,510	6,000	5,776	6,000
599		Other Charges		3,675	5,500	5,091	5,000
599		Other Charges- United Way		0	16,884	4,449	16,000
		TOTAL ATTENDANCE SERVICES SUPPORT	11	593,068	740,173	716,784	906,310
72120		**HEALTH SERVICES SUPPORT**					
131		Medical Personnel	22	938,230	959,500	957,818	1,000,050
189		Other Full-Time Salaries	1	32,736	33,500	32,986	34,100
189	CSH	Other Full-Time Salaries - CSH	1	63,924	65,000	64,892	68,100
201		Social Security Tax		56,713	61,000	57,982	64,200
201	CSH	Social Security Tax - CSH		3,521	4,000	3,597	4,300
204		State Retirement		87,451	90,300	87,967	104,800
204	CSH	State Retirement - CSH		6,795	6,800	6,643	7,100
206	CSH	Life Insurance - CSH		68	100	68	100
207		Medical Insurance		307,186	317,900	316,081	331,100
207	CSH	Medical Insurance - CSH		17,604	18,200	17,812	18,500
208	CSH	Dental Insurance - CSH		378	400	378	400
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		13,263	14,300	13,578	15,000
212	CSH	Medicare Tax - CSH		823	1,000	841	1,000
217		Retirement - Hybrid Stabilization		7,566	8,000	7,699	8,000
355		Travel Conducting Business		2,798	3,500	535	3,500
413		Drugs & Medical Supplies		3,167	2,900	1,953	3,500
499		Other Supplies		1,501	2,000	722	2,000
599		Other Charges - CSH		8,438	6,500	3,344	6,500
735		Health Services Capital Outlay		7,394	8,600	8,293	8,000
		TOTAL HEALTH SERVICES SUPPORT	24	1,559,556	1,603,600	1,583,189	1,680,350

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
72130		**OTHER STUDENT SERVICES SUPPORT**					
117		Career Ladder Program		1,000	1,000	1,000	1,000
123		Guidance Personnel	27	1,256,573	1,334,400	1,328,105	1,353,700
170		School Resource Officers		36,368	46,800	37,895	53,800
201		Social Security Tax		77,172	85,500	81,811	87,500
204		State Retirement		117,296	125,000	120,872	142,300
206		Life Insurance		1,777	2,000	1,830	2,000
207		Medical Insurance		235,782	282,000	279,781	301,100
208		Dental Insurance		9,474	10,400	9,958	10,000
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax		18,133	20,000	19,227	21,000
217		Retirement - Hybrid Stabilization		8,637	11,000	9,666	11,000
309		Contracts with Government Agencies		1,542,642	1,582,000	1,581,660	1,656,000
322		Evaluation & Testing		218,528	180,000	154,643	200,000
		TOTAL OTHER STUDENT SERVICES SUPPORT	27	3,523,382	3,680,100	3,626,448	3,839,400
72210		**REGULAR EDUCATION SUPPORT**					
105		Supervisors	5	429,879	442,700	440,608	446,100
117		Career Ladder Program		6,000	6,000	5,000	5,000
129		Librarians	19	986,442	989,000	980,514	1,020,000
162		Clerical Personnel	3	134,286	125,100	125,676	135,600
189		Other Full-Time Salaries	1	38,650	45,000	30,374	45,000
201		Social Security Tax		92,669	97,500	94,227	102,500
204		State Retirement		149,938	154,300	149,976	160,700
206		Life Insurance		1,749	2,000	1,747	2,000
207		Medical Insurance		359,646	376,500	375,114	386,600
208		Dental Insurance		8,911	9,200	8,935	9,200
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		22,080	23,800	22,050	24,000
217		Retirement - Hybrid Stabilization		3,598	4,000	3,433	4,000
355		Travel Conducting Business		6,811	15,000	2,540	10,000
432		Library Books		99,950	100,000	99,930	122,000
499		Other Supplies		20,273	20,000	17,587	25,000
524		Training & Related Travel		14,409	20,000	16,325	20,000
599	Pilot	Other Charges - Pilot		36,164	0	0	0
790		Other Capital Outlay		0	3,000	0	0
		TOTAL REGULAR EDUCATION SUPPORT	28	2,411,455	2,433,200	2,374,036	2,517,800

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
72215	**ALTERNATIVE EDUCATION SUPPORT**					
105	Supervisors	0	83,328	84,500	84,164	0
201	Social Security Tax		4,965	5,200	5,025	0
204	State Retirement		5,852	6,400	6,025	0
206	Life Insurance		68	100	68	0
207	Medical Insurance		17,604	17,900	17,812	0
208	Dental Insurance		378	400	378	0
212	Medicare Tax		1,161	1,250	1,176	0
217	Retirement - Hybrid Stabilization		1,642	2,000	1,667	0
	TOTAL ALTERNATIVE EDUCATION SUPPORT	0	114,998	117,750	116,315	0
72220	**SPECIAL EDUCATION SUPPORT**					
105	Supervisors	1	87,396	94,500	94,179	95,160
124	Psychological Personnel	6	213,606	281,800	277,374	338,400
161	Secretaries	1	35,283	36,000	35,711	36,800
189	Other Full-Time Salaries	4	273,036	283,500	275,291	286,700
201	Social Security Tax		35,894	41,000	39,860	47,000
204	State Retirement		56,767	61,500	60,545	76,200
206	Life Insurance		608	700	672	700
207	Medical Insurance		113,146	138,000	136,046	165,500
208	Dental Insurance		3,359	4,400	3,746	4,400
210	Unemployment Compensation		0	100	0	100
212	Medicare Tax		8,394	9,500	9,392	11,000
217	Retirement - Hybrid Stabilization		3,272	5,000	4,586	5,000
307	Communication - Computer / Radio / Phone		217	300	221	300
336	Maintenance - Equipment / Computer / Radio		0	1,800	1,795	0
355	Travel Conducting Business		3,594	7,500	5,010	7,500
399	Other Conracted Services		114,749	64,000	0	100,000
499	Other Supplies		1,046	23,000	9,732	3,000
524	Training & Related Travel		5,998	10,200	1,045	6,000
790	Other Capital Outlay		0	0	0	0
	TOTAL SPECIAL EDUCATION SUPPORT	12	956,365	1,062,800	955,205	1,183,760

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
72230		**VOCATIONAL EDUCATION SUPPORT**					
105		Supervisors	1	88,164	89,500	88,664	91,800
117		Career Ladder Program		1,000	1,000	1,000	1,000
161		Secretaries	1	22,500	23,000	22,764	24,000
189		Other Salaries & Wages	1	0	0	0	50,000
201		Social Security Tax		6,614	7,000	6,629	10,500
204		State Retirement		10,598	11,000	10,624	13,500
206		Life Insurance		68	100	68	200
207		Medical Insurance		36,072	36,500	36,488	58,000
208		Dental Insurance		378	400	378	800
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax		1,547	1,700	1,558	2,500
355		Travel Conducting Business		177	2,000	397	4,000
		TOTAL VOCATIONAL EDUCATION SUPPORT	3	167,118	172,200	168,570	256,300
72250		**TECHNOLOGY**					
105		Supervisor / Director	1	90,036	91,000	90,836	93,950
121		Data Processing Personnel	1	40,197	40,800	40,629	42,000
189		Other Salaries & Wages	12	579,416	634,800	628,495	647,700
201		Social Security Tax		41,756	46,000	44,933	49,000
204		State Retirement		57,645	62,000	61,643	56,000
206		Life Insurance		464	600	544	600
207		Medical Insurance		147,048	156,900	152,117	157,700
208		Dental Insurance		2,186	3,200	2,627	2,800
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax		9,765	10,800	10,502	11,500
336		Maintenance - Equipment / Computer / Radio		4,327	5,000	4,327	5,000
350		Internet Connectivity		78,760	79,000	78,100	85,000
355		Travel Conducting Business		15,061	20,000	11,588	20,000
399		Other Contracted Services		123,650	75,000	74,078	75,000
399	ER	Other Contracted Services - ER		0	80,000	80,000	50,000
499		Other Supplies		13,650	17,000	10,917	20,000
709		Data Processing Capital Outlay		86,642	73,000	74,158	70,000
		TOTAL TECHNOLOGY	14	1,290,603	1,395,100	1,365,494	1,386,250

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
72310	**BOARD OF EDUCATION**					
189	Other Salaries & Wages	1	45,324	46,500	46,256	47,900
191	Board Member Fees	6	36,000	36,000	36,000	36,000
201	Social Security Tax		4,924	5,300	4,896	5,300
204	State Retirement		4,812	5,700	4,699	5,000
206	Life Insurance		68	100	68	100
207	Medical Insurance		9,861	12,500	13,013	14,850
208	Dental Insurance		378	400	378	400
212	Medicare Tax		1,151	1,200	1,145	1,300
305	Audit Services		18,035	18,300	18,035	19,000
316	Contributions-Rob. Co. Reads Program-Imagination Library		17,250	17,250	17,250	17,250
320	Dues & Memberships		8,839	10,000	8,875	10,000
331	Legal Services		69,173	100,000	63,961	100,000
355	Travel Conducting Business		2,064	3,000	1,025	3,000
506	Liability Insurance		196,674	219,500	219,168	230,000
510	Trustee's Commission		586,332	680,000	654,918	650,000
513	Worker's Compensation Insurance		441,525	288,000	279,293	350,000
599	Other Charges		24,418	50,000	36,425	50,000
	TOTAL BOARD OF EDUCATION	7	1,466,828	1,493,750	1,405,405	1,540,100
72320	**DIRECTOR'S OFFICE**					
101	Administrative Officer	1	135,924	136,000	135,924	140,000
103	Assistant(s)	1	120,240	102,300	101,918	120,300
117	Career Ladder Program		1,000	1,000	1,000	1,000
161	Secretaries	2	94,487	96,600	96,250	98,100
189	Other Full-Time Salaries	2	67,841	49,400	47,058	68,200
201	Social Security Tax		25,452	26,000	22,892	27,000
204	State Retirement		35,485	34,800	31,478	35,500
206	Life Insurance		273	300	257	300
207	Medical Insurance		48,802	50,000	46,665	51,000
208	Dental Insurance		756	800	599	800
212	Medicare Tax		5,952	6,000	5,812	6,200
307	Communication - Computer / Radio / Phone		4,412	5,000	4,422	5,000
320	Dues & Memberships		4,453	5,000	4,323	5,000
348	Postal Charges		2,130	3,000	2,115	3,000
355	Travel Conducting Business		2,216	2,500	267	2,500
435	Office Supplies		1,683	2,000	1,736	2,000
701	Administration Capital Outlay		0	0	0	0
	TOTAL DIRECTOR'S OFFICE	6	551,106	520,700	502,716	565,900

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
72410		**PRINCIPALS' OFFICES**					
104		Principals	20	1,615,252	1,634,500	1,631,656	1,768,700
104	BRI	Principals -BRI		0	33,600	0	0
104	LRN	Principals - LRN		0	56,000	0	0
117		Career Ladder Program		11,000	10,000	10,000	10,000
119		Bookkeepers	19	469,280	474,500	466,570	494,300
139		Assistant Principals	27	1,814,919	1,859,240	1,848,836	1,976,328
161		Secretaries	24	575,235	576,000	570,740	599,676
201		Social Security Tax		263,802	269,000	265,668	296,000
201	BRI	Social Security Tax -BRI		0	2,084	0	0
201	LRN	Social Security Tax -LRN		0	3,472	0	0
204		State Retirement		414,820	414,000	409,807	432,700
204	BRI	State Retirement - BRI		0	3,461	0	0
204	LRN	State Retirement - LRN		0	5,768	0	0
206		Life Insurance		3,353	3,500	3,350	3,500
207		Medical Insurance		1,134,226	1,142,500	1,135,528	1,176,700
208		Dental Insurance		17,770	18,500	18,118	18,500
210		Unemployment Compensation		0	500	0	500
212		Medicare Tax		61,794	63,000	62,426	65,000
212	BRI	Medicare Tax - BRI		0	487	0	0
212	LRN	Medicare Tax - LRN		0	812	0	0
217		Retirement - Hybrid Stabilization		1,478	3,000	2,605	3,100
307		Communication - Computer / Radio / Phone		66,990	70,000	68,636	70,000
355		Travel Conducting Business		18,631	25,000	9,412	25,000
399		Other Contracted Services		50,979	60,000	51,012	60,000
435		Office Supplies		21,838	23,000	22,040	25,000
499		Other Supplies		35,949	57,000	53,204	55,000
599		Other Charges		331,913	343,000	342,783	300,000
599	GEAR	Other Charges - GEAR		25,943	124,500	71,295	124,500
599	GEAR	Other Charges - GEAR 3		0	0	0	0
799		Administration Capital Outlay		45,500	62,000	40,301	50,000
		TOTAL PRINCIPALS' OFFICES	90	6,980,672	7,338,424	7,083,987	7,554,504
72510		**FISCAL SERVICES**					
105		Supervisors	0	0	0	0	0
119		Bookkeepers	1	58,063	57,900	56,748	61,800
122		Purchasing Personnel	2	99,699	100,900	99,796	102,500
201		Social Security Tax		9,449	9,900	9,365	10,300
204		State Retirement		13,979	14,100	13,495	17,000
206		Life Insurance		205	250	205	250
207		Medical Insurance		26,417	27,000	26,719	27,700
208		Dental Insurance		756	800	756	800
212		Medicare Tax		2,210	2,400	2,191	2,500
355		Travel Conducting Business		530	2,000	105	2,000
435		Office Supplies		1,182	1,000	194	1,000
701		Administration Capital Outlay		0	0	0	0
		TOTAL FISCAL SERVICES	3	212,490	216,250	209,574	225,850

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
72520	**HUMAN RESOURCES**					
105	Supervisors	1	95,257	93,800	92,982	96,000
161	Secretaries	4	176,401	179,500	178,219	184,512
201	Social Security Tax		15,466	17,000	15,495	18,000
204	State Retirement		23,571	24,000	23,039	24,500
206	Life Insurance		205	250	205	250
207	Medical Insurance		55,188	56,300	55,831	57,000
208	Dental Insurance		1,134	1,200	1,134	1,200
212	Medicare Tax		3,697	4,000	3,624	4,500
355	Travel Conducting Business		1,199	2,500	1,148	2,500
399	Other Contracted Services		50,796	58,500	35,927	58,500
499	Other Supplies		4,502	5,000	4,413	5,000
599	Other Charges		28,560	28,000	21,396	30,000
701	Administration Capital Outlay		0	0	0	0
	TOTAL HUMAN RESOURCES	5	455,976	470,050	433,413	481,962
72610	**PLANT OPERATION**					
189	Other Full-Time Salaries	1	66,288	66,300	66,288	67,900
201	Social Security Tax		3,793	4,200	3,782	4,220
204	State Retirement		3,334	3,500	3,334	3,500
207	Medical Insurance		13,208	13,500	13,360	13,800
212	Medicare Tax		887	1,000	885	1,000
328	Janitorial Services		2,078,921	2,159,000	2,127,934	2,132,973
347	Pest Control		45,833	60,000	45,858	45,000
359	Disposal Fees		70,547	100,000	70,180	80,000
399	Other Contracted Services		799	1,000	875	1,000
410	Custodial Supplies		163,987	235,000	233,597	250,000
415	Electricity		2,039,752	2,035,000	1,899,612	2,000,000
434	Natural Gas		169,424	200,000	184,146	200,000
454	Water & Sewer		474,866	495,000	459,802	485,000
499	Other Supplies		66,002	75,000	67,836	75,000
502	Building Insurance		177,465	219,000	218,632	219,000
720	Plant Operation Capital Outlay		0	0	0	0
	TOTAL PLANT OPERATION	1	5,375,106	5,667,500	5,396,121	5,578,393

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
72620	**PLANT MAINTENANCE**					
105	Supervisors	1	72,079	75,900	74,444	77,700
161	Secretaries	1	43,139	43,600	43,181	44,700
167	Maintenance Personnel	23	623,838	686,000	672,907	725,000
187	Overtime Pay		1,562	6,000	5,283	3,000
201	Social Security Tax		43,601	49,000	46,780	52,800
204	State Retirement		40,596	45,000	43,916	47,000
206	Life Insurance		68	100	68	100
207	Medical Insurance		193,162	225,000	221,718	253,200
208	Dental Insurance		378	400	378	400
210	Unemployment Compensation		0	0	0	1,000
212	Medicare Tax		10,197	12,000	10,883	12,500
335	Maintenance - Buildings / Land		907,435	1,330,000	1,218,105	1,250,000
336	Maintenance - Equipment / Computer / Radio		0	0	0	0
355	Travel Conducting Business		0	1,000	777	1,000
399	Other Contracted Services		195,790	267,460	250,136	300,000
418	Equipment Parts		0	0	0	0
426	Construction Materials		0	0	0	0
499	Other Supplies		4,583	5,500	3,949	5,500
717	Plant Maintenance Capital Outlay		26,412	21,200	11,127	50,000
	TOTAL PLANT MAINTENANCE	25	2,162,840	2,768,160	2,603,652	2,823,900

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
72710		**TRANSPORTATION**					
105		Supervisors	1	75,768	75,800	75,768	77,800
142		Mechanics	7	267,663	277,000	271,432	283,000
146		Bus Drivers - Part-Time / Attendants	132	2,104,861	2,215,500	2,048,118	2,215,500
162		Clerical Personnel	2	80,898	81,000	80,974	82,000
187		Overtime Pay		14,336	16,000	2,906	18,000
189		Other Full-Time Salaries	3	134,400	135,000	133,916	138,000
189	SE	Other Full-Time Salaries - SE	52	793,974	807,000	651,954	807,000
201		Social Security Tax		196,037	224,000	183,452	225,000
204		State Retirement		160,142	172,500	150,218	186,500
207		Medical Insurance		206,837	217,000	214,145	233,500
210		Unemployment Compensation		1,460	100	0	100
212		Medicare Tax		49,513	53,000	46,305	52,500
330		Operating Lease - GPS System		36,833	52,000	41,897	65,000
338		Maintenance - Licensed Vehicles		367,323	402,118	312,567	350,000
355		Travel Conducting Business		3,592	8,500	2,588	8,500
412		Diesel Fuel		329,566	331,000	218,849	350,000
425		Gasoline		61,415	90,000	64,869	90,000
450		Tires & Tubes		64,761	75,000	66,837	75,000
499		Other Supplies		1,195	2,500	2,281	2,500
511		Vehicle & Equipment Insurance		161,638	195,000	194,404	200,000
599		Other Charges		89,578	41,000	40,605	40,000
599	Ncps	Other Charges - NCPS		15,444	50,000	21,839	40,000
729		Transportation Capital Outlay		714,531	631,656	626,295	1,124,835
		TOTAL TRANSPORTATION	197	5,931,765	6,152,674	5,452,219	6,664,735

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
73100		**FOOD SERVICES**					
105		Supervisors	1	77,340	78,500	78,368	81,800
162		Clerical Personnel	1	38,295	28,000	26,823	30,500
165		Cafeteria Personnel	0	0	0	0	0
189		Part-Time Personnel		0	0	0	0
201		Social Security Tax		6,802	6,900	6,213	7,000
204		State Retirement		10,148	9,800	9,342	10,000
206		Life Insurance		108	150	68	100
207		Medical Insurance		18,129	19,000	10,773	14,500
208		Dental Insurance		378	400	378	400
210		Unemployment Compensation		25	1,000	0	0
212		Medicare Tax		1,591	1,700	1,453	1,700
342		Payments To Cafeterias - Breakfast		1,005,700	1,500,000	1,338,538	1,200,000
343		Payments To Cafeterias - Lunch		2,497,199	3,400,000	2,949,255	3,100,000
345		Payments To Cafeterias - Other		1,031,436	26,500	288	26,500
345	FFVP	Payments To Cafeterias - Other - FFVP		81,495	70,200	64,848	29,000
345	REBAT	Payments To Cafeterias - Other - REBAT		25,502	0	26,989	0
355		Travel Conducting Business		0	0	0	0
499		Other Supplies		0	0	0	0
524		Training & Related Travel		0	0	0	0
599		Other Charges		21,766	30,000	0	0
710		Food Services Capital Outlay		0	0	0	0
		TOTAL FOOD SERVICES	2	4,815,914	5,172,150	4,513,336	4,501,500
73300		**COMMUNITY SERVICES**					
189		Other Full-Time Salaries (40 Part-Time)	47	608,269	662,000	614,403	662,000
201		Social Security Tax		37,110	41,400	37,414	42,000
204		State Retirement		18,561	20,600	20,303	21,000
207		Medical Insurance		36,795	44,500	43,991	46,000
210		Unemployment Compensation		0	3,500	0	3,500
212		Medicare Tax		8,679	9,900	8,750	9,900
399		Other Contracted Services		3,403	20,000	502	20,000
422		Food Supplies		25,933	59,000	24,910	59,000
429		Instructional Supplies		23,868	20,000	10,209	20,000
499		Other Supplies & Materials		62,049	57,500	45,430	43,500
524		Training & Related Travel		881	2,500	160	2,500
599		Other Charges		11,560	40,500	1,250	40,500
790		Other Equipment		19,316	85,000	4,637	99,000
		TOTAL COMMUNITY SERVICES	47	856,424	1,066,400	811,959	1,068,900

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
73400		**PRE - K EDUCATION PROGRAM**					
116		Teachers	11	535,309	556,000	548,508	610,808
163		Educational Assistants	11	162,456	162,000	148,541	170,200
201		Social Security Tax		40,517	44,500	40,901	49,000
204		State Retirement		61,996	65,000	61,956	72,000
206		Life Insurance		752	800	758	800
207		Medical Insurance		246,301	260,000	256,375	277,000
208		Dental Insurance		4,159	4,300	4,285	4,300
210		Unemployment Compensation		0	100	0	100
212		Medicare Tax		9,476	10,300	9,645	11,500
217		Retirement - Hybrid Stabilization		1,645	2,000	1,875	2,000
307		Communication - Computer / Radio / Phone		0	0	0	0
355		Travel Conducting Business		1,049	1,500	683	1,500
399		Other Contracted Services		748	1,000	360	1,000
422		Food Supplies		0	500	0	500
429		Instructional Supplies		6,648	10,000	6,238	10,000
449		Textbooks - Bound		0	0	0	0
499		Other Supplies		3,462	5,000	941	5,000
524		Training & Related Travel		0	0	0	0
599		Other Charges		3,065	4,000	3,719	3,000
599	PDG	Other Charges - PDG		11,647	0	0	0
790		Other Equipment		3,523	2,000	0	3,000
		TOTAL PRE - K PROGRAM	22	1,092,753	1,129,000	1,084,785	1,221,708
76100		**CAPITAL OUTLAY**					
304		Architects		0	3,000	0	3,000
321		Engineering Services		0	30,000	24,000	30,000
707		Building Improvements Capital Outlay		22,509	75,000	35,977	150,000
724		Site Development Capital Outlay		0	0	0	0
799		Other Capital Outlay		290,254	1,635,000	1,633,277	1,500,000
		TOTAL CAPITAL OUTLAY	0	312,763	1,743,000	1,693,254	1,683,000
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		36,348	36,348	36,348	27,227
590	502	Operating Transfer To Debt Service Fund-Central Office		125,976	122,988	122,988	0
590	503	Operating Transfer To Debt Service Fund-Trane (PACT)		744,031	744,532	744,531	744,032
		TOTAL OPERATING TRANSFERS	0	906,355	903,868	903,867	771,259
		TOTAL EXPENSE FOR SCHOOL FUND #141	1,483	109,107,148	120,728,006	116,445,488	121,320,371

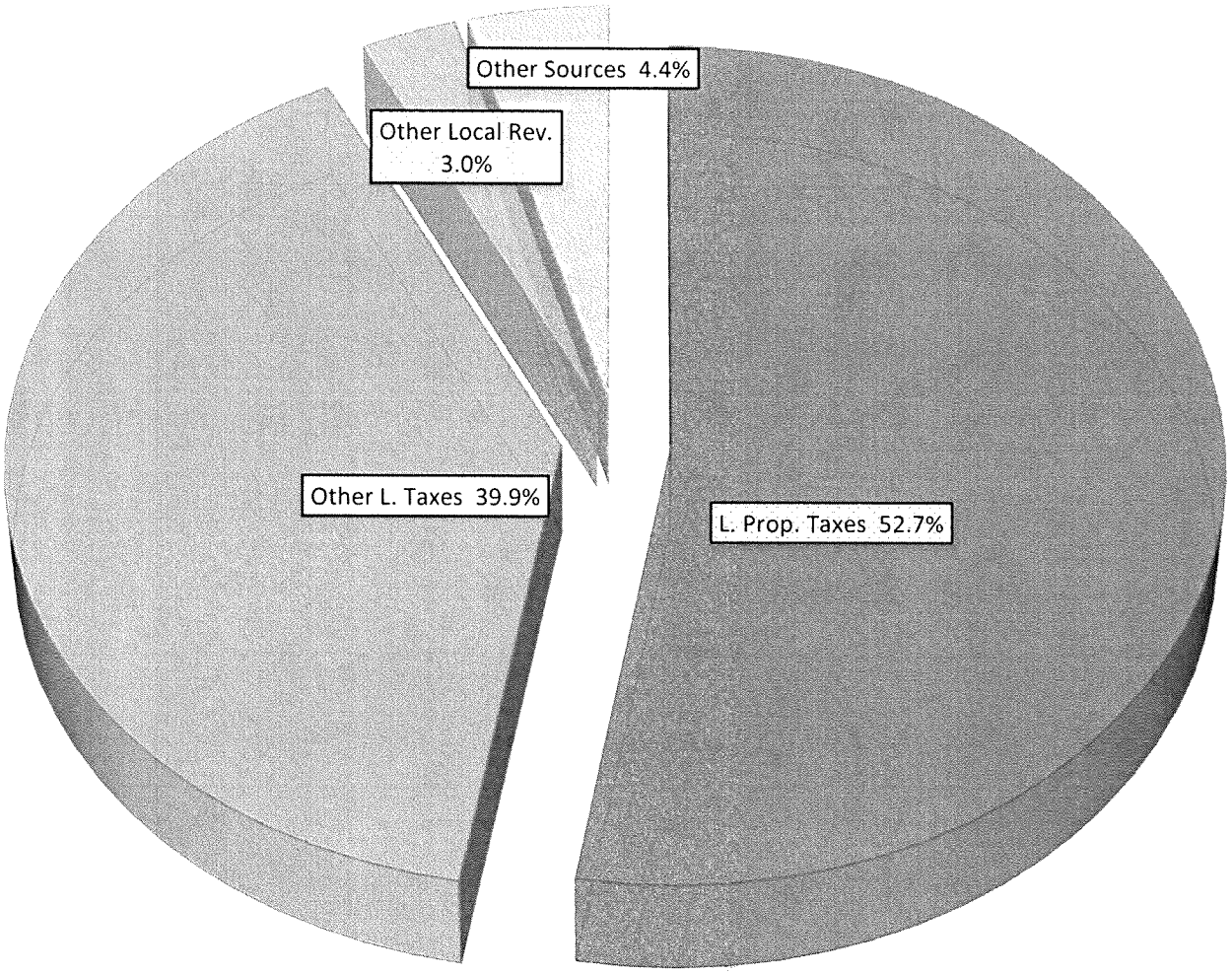
DEBT SERVICE FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
REVENUES				
Local Property Taxes	9,117,879	8,816,880	9,279,899	9,222,446
Other Local Taxes	6,653,501	6,347,483	7,164,887	6,983,092
Other Local Revenues	1,148,748	631,770	651,347	520,203
Other Sources	943,855	18,028,867	18,028,867	771,258
Total Revenues	17,863,983	33,825,000	35,125,000	17,497,000
EXPENSES				
Principal Payments	11,646,348	11,196,348	11,196,348	11,562,227
Interest & Other Costs	4,798,889	21,618,831	21,618,652	3,804,773
Total Expenses	16,445,237	32,815,179	32,815,000	15,367,000
FUND BALANCE				
Excess Revenues (Expenses)	1,418,746	1,009,821	2,310,000	2,130,000
Beginning Total Fund Balance - July 1	9,582,031	11,000,777	11,000,777	13,310,777
Ending Total Fund Balance - June 30	11,000,777	12,010,598	13,310,777	15,440,777
Reserved Fund Balance - June 30	0	0	0	0
Unreserved Fund Balance - June 30	11,000,777	12,010,598	13,310,777	15,440,777

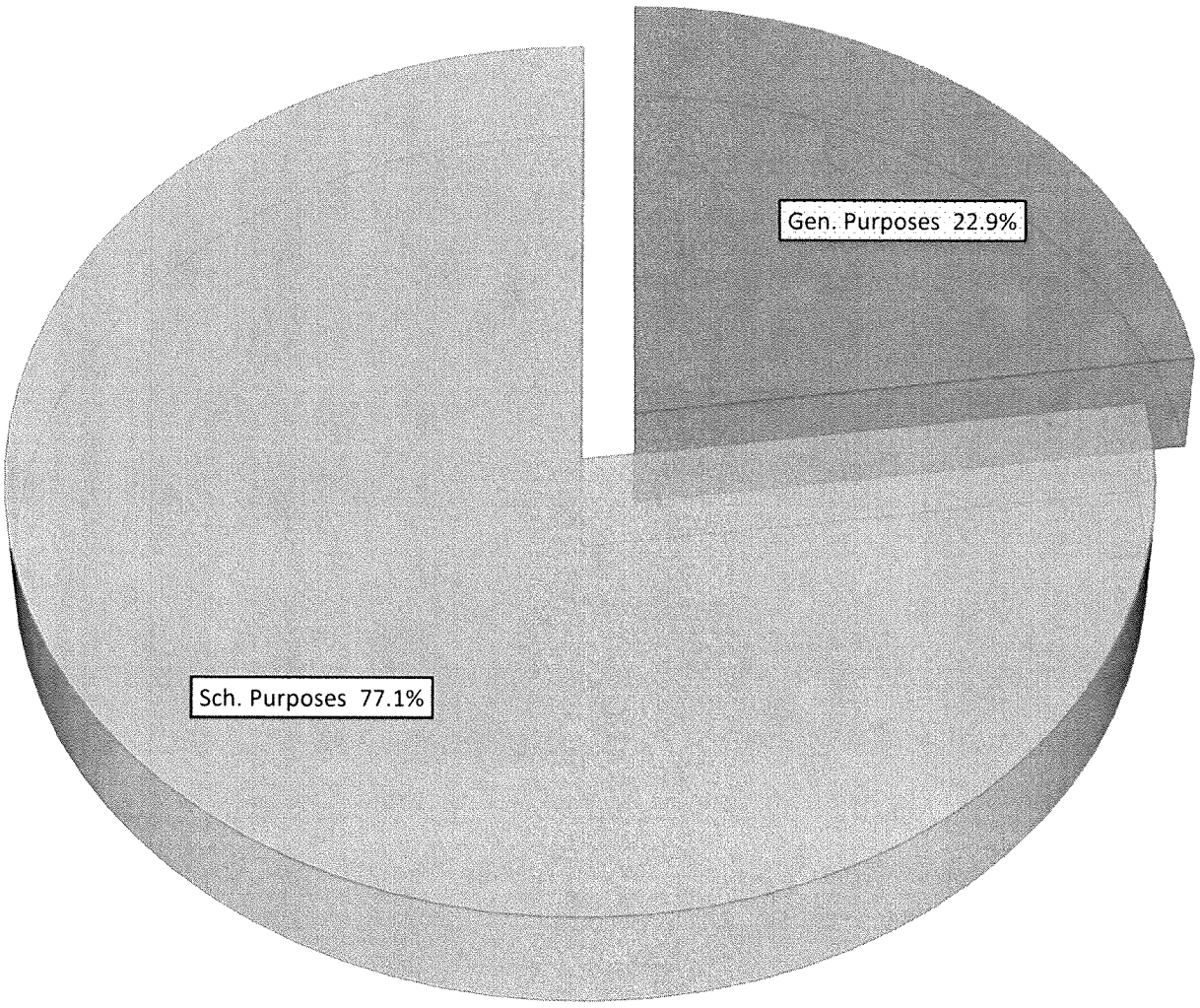
DEBT SERVICE FUND REVENUES
FISCAL YEAR 2021-2022 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	8,716,085	8,529,480	8,953,867	8,975,790
40120		Trustee's P. T. Collections - Prior Year	182,379	144,800	194,786	169,464
40130		Chancery Court P. T. Collections - Prior Years	110,003	61,800	61,030	32,956
40140		Property Tax Interest & Penalty Collections	109,412	80,800	70,216	44,236
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	0	0	0	0
		TOTAL LOCAL PROPERTY TAXES	9,117,879	8,816,880	9,279,899	9,222,446
		OTHER LOCAL TAXES				
40240		Wheel Tax	5,086,572	5,000,000	5,000,602	4,900,083
40266		Litigation Tax - Jail	351,766	308,483	262,179	180,904
40285		Adequate Facilities Tax	1,215,163	1,039,000	1,902,106	1,902,106
		TOTAL OTHER LOCAL TAXES	6,653,501	6,347,483	7,164,887	6,983,092
		OTHER LOCAL REVENUES				
44110		Interest Earned - Other Investments	1,021,216	600,000	520,799	520,203
44530		Sale of Equipment, GovDeals.com	7,920	0	3,463	0
44990		Other Local Revenus - Rent Drivers License Bldg.	119,612	31,770	127,085	0
		TOTAL OTHER LOCAL REVENUES	1,148,748	631,770	651,347	520,203
		OTHER SOURCES (NONREVENUE)				
49100		Bonds Issued	0	0	0	0
49400		Refunding Debt Proceeds	0	17,125,000	17,125,000	0
49410		Premium From Refunding Debt Proceeds	0	0	0	0
49800	101	Transfer From General Fund - Health Department Roof	37,500	0	0	0
49800	401	Transfer From School Fund - School Energy Efficiency - Payment	36,348	36,348	36,348	27,227
49800	402	Transfer From School Fund - 2015 Central Office Bldg. - (P&I)	125,976	122,988	122,988	0
49800	403	Transfer From School Fund - 2019 Trane (PACT) - Payment	744,031	744,531	744,531	744,031
		TOTAL OTHER SOURCES (NONREVENUE)	943,855	18,028,867	18,028,867	771,258
		TOTAL REVENUE FOR DEBT SERVICE FUND #151	17,863,983	33,825,000	35,125,000	17,497,000

DEBT SERVICE FUND EXPENSES
FISCAL YEAR 2021-2022 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #	DEBT SERVICE FUND #151 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
	GENERAL DEBT SERVICE					
82110	**GENERAL PRINCIPAL PAYMENTS**					
601	Principal On Bonds		2,636,151	2,723,269	2,723,269	2,816,997
602	Principal On Notes		660,000	0	0	0
82210	**GENERAL INTEREST PAYMENTS**					
603	Interest On Bonds		897,552	801,143	801,143	694,678
604	Interest On Notes		9,416	0	0	0
	TOTAL GENERAL DEBT SERVICE	0	4,203,119	3,524,412	3,524,412	3,511,675
	HIGHWAY DEBT SERVICE					
82120	**HIGHWAY PRINCIPAL PAYMENTS**					
601	Principal On Bonds		0	0	0	0
602	Principal On Notes		0	0	0	0
82220	**HIGHWAY INTEREST PAYMENTS**					
603	Interest On Bonds		0	0	0	0
604	Interest On Notes		0	0	0	0
	TOTAL HIGHWAY DEBT SERVICE	0	0	0	0	0
	SCHOOL DEBT SERVICE					
82130	**SCHOOL PRINCIPAL PAYMENTS**					
601	Principal On Bonds		8,018,849	8,436,731	8,436,731	8,718,003
602	Principal On Notes		331,348	36,348	36,348	27,227
82230	**SCHOOL INTEREST PAYMENTS**					
603	Interest On Bonds		3,604,163	3,384,604	3,384,604	2,814,466
604	Interest On Notes		38,595	24,258	24,258	0
	TOTAL SCHOOL DEBT SERVICE	0	11,992,955	11,881,941	11,881,941	11,559,696
82310	**OTHER DEBT SERVICE EXPENSES**					
510	Trustee's Commission		246,913	271,826	271,647	283,629
699	Other Debt Service Costs		2,250	12,000	12,000	12,000
	TOTAL OTHER DEBT SERVICE EXPENSES	0	249,163	283,826	283,647	295,629
99300	**PAYMENTS TO REFUNDED DEBT ESCROW AGENT**					
605	Underwriter's Discount		0	8,946	8,946	0
606	Other Debt Service Issuance Charges		0	109,339	109,339	0
699	Other Debt Service		0	17,006,715	17,006,715	0
	TOTAL PAYMENTS TO REFUNDED DEBT ESCROW	0	0	17,125,000	17,125,000	0
	TOTAL EXPENSE FOR DEBT SERVICE FUND #151	0	16,445,237	32,815,179	32,815,000	15,367,000

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GENERAL CAPITAL PROJECTS FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

GENERAL CAPITAL PROJECTS FUND #171 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
REVENUES				
Other Local Taxes	0	0	0	1,200,000
Other Sources - Animal Control Building Construction	505,667	0	0	0
Other Sources Transfer In for Additional Capital Projects	0	400,000	400,000	0
Other Sources Transfer In for Election Machine Room Project	0	400,000	400,000	0
Other Sources Transfer in for Solid Waste Safety Project	0	626,889	626,889	0
Other Sources Transfer In for Sheriff Dept Plumbing Project	0	230,000	230,000	0
Other Sources Transfer In for Solid Waste Traffic Flow Project	0	0	0	0
Total Revenues	505,667	1,656,889	1,656,889	1,200,000
EXPENSES				
Building Maintenance Repair Plumbing in Sheriff Dept.	0	230,000	0	230,000
Other Costs - Animal Control Building Construction	40,217	514,864	44,195	470,669
Other Costs - Election Machine Room Project	0	400,000	0	400,000
Other Capital - Additional Capital Proj - As Needed	0	0	0	400,000
Other Costs - Remodel Old Tractor Supply Bldg/TN Dept of Safety	51,994	17,212	17,212	0
Other Costs - Solid Waste Traffic Flow Project/Solid Waste Safety Project	312,704	1,003,337	165,477	837,860
Total Expenses	404,915	2,165,413	226,884	2,338,529
FUND BALANCE				
Excess Revenues (Expenses)	100,752	(508,524)	1,430,005	(1,138,529)
Beginning Total Fund Balance - July 1	807,772	908,524	908,524	2,338,529
Ending Total Fund Balance - June 30	908,524	400,000	2,338,529	1,200,000
Reserved Fund Balance - June 30	0	0	0	0
Unreserved Fund Balance - June 30	908,524	400,000	2,338,529	1,200,000

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #	GENERAL CAPITAL PROJECTS FUND #171 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
	LOCAL PROPERTY TAXES				
40210	Sales Tax	0	0	0	1,200,000
	TOTAL LOCAL PROPERTY TAXES	0	0	0	1,200,000
	OTHER SOURCES (NONREVENUE)				
49100	Bond Issue - For Animal Control Bulding	505,667	0	0	0
49800	Other Sources Transfer In for Additional Capital Projects	0	400,000	400,000	0
49800	Other Sources Transfer In for Election Machine Room Project	0	400,000	400,000	0
49800	Other Sources Transfer in for Solid Waste Safety Project	0	626,889	626,889	0
49800	Other Sources Transfer In for Sheriff Dept Plumbing Project	0	230,000	230,000	0
49800	Other Sources Transfer In for Solid Waste Traffic Flow Project	0	0	0	0
	TOTAL OTHER SOURCES (NONREVENUE)	505,667	1,656,889	1,656,889	0
	TOTAL REVENUE FOR GEN CAPITAL PROJECTS FUND #171	505,667	1,656,889	1,656,889	1,200,000

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #	GENERAL CAPITAL PROJECTS FUND #171 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
91140	**PUBLIC HEALTH AND WELFARE PROJECTS**					
335	Building Maintenance Repair Plumbing in Sheriff Dept.		0	230,000	0	230,000
706	Building Construction - Animal Control Building		40,217	514,864	44,195	470,669
707	Building Improvements - Election Machine Room Project		0	400,000	0	400,000
799	Other Capital - Additional Capital Proj - As Needed		0	0	0	400,000
799	Other Capital - TN Dept of Safety - State		51,994	17,212	17,212	0
799	Other Capital - Solid Waste - FY21 Traffic Flow Completed		312,704	376,448	115,537	0
799	Other Capital - Solid Waste - FY22 Safety Project Begin		0	626,889	49,940	837,860
	TOTAL PAYMENTS TO PUBLIC HEALTH & WELFARE	0	404,915	2,165,413	226,884	2,338,529
	TOTAL EXPENSE FOR GEN CAP PROJ FUND #171	0	404,915	2,165,413	226,884	2,338,529

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COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

COMM DEV /RCEDB/ RED RIVER PILOT FUND #172 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
REVENUES				
Other Local Property Taxes - PILOT Agreements	922,630	788,180	805,405	700,000
Other Local Revenues - Interest Earned	37,574	21,820	12,089	15,000
Total Revenues	960,204	810,000	817,494	715,000
EXPENSES				
Other Construction - JRC Waterline	150,000	0	0	0
Other Construction - WHDEV Waterline	0	200,000	0	200,000
Total Expenses	150,000	200,000	0	200,000
FUND BALANCE				
Excess Revenues (Expenses)	810,204	610,000	817,494	515,000
Beginning Total Fund Balance - July 1	2,234,550	3,044,754	3,044,754	3,862,248
Ending Total Fund Balance - June 30	3,044,754	3,654,754	3,862,248	4,377,248
Reserved Fund Balance - June 30	0	0	0	0
Unreserved Fund Balance - June 30	3,044,754	3,654,754	3,862,248	4,377,248

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #	COMM DEV /RCEDB/ RED RIVER PILOT FUND #172 DESCRIPTION	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
	LOCAL PROPERTY TAXES				
40163	Other Payments In Lieu Of Property Tax - IDB PILOT	922,630	788,180	805,405	700,000
	TOTAL LOCAL PROPERTY TAXES	922,630	788,180	805,405	700,000
	OTHER LOCAL REVENUES				
44110	Interest Earned - Other Investments	37,574	21,820	12,089	15,000
	TOTAL OTHER LOCAL REVENUES	37,574	21,820	12,089	15,000
	TOTAL REVENUE / COMM DEV / RED RIVER PILOT FUND #172	960,204	810,000	817,494	715,000

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2022

ACCT. #	COMM DEV /RCEDB/ RED RIVER PILOT FUND #172 DESCRIPTION	F. T. EMP.	ACTUAL FY 19-20	BUDGET FY 20-21	ESTIMATE FY 20-21	BUDGET FY 21-22
91190	PUBLIC HEALTH AND WELFARE PROJECTS					
791	Other Construction - JRC Waterline		150,000	0	0	0
791	WHDEV - Other Construction - Water Pipe		0	200,000	0	200,000
	TOTAL PAYMENTS TO OTHER GEN GOV PROJECTS	0	150,000	200,000	0	200,000
	TOTAL EXPENSE / COMM DEV / PILOT FUND #172	0	150,000	200,000	0	200,000

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