

**THE BUDGET
OF
WILLIAMSON COUNTY, TENNESSEE**

**THE APPROPRIATION RESOLUTION
THE TAX LEVY RESOLUTION
THE NONPROFIT APPROPRIATION RESOLUTION
AND
BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS**

FOR THE YEAR ENDED JUNE 30, 2010

WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2010

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE,
FOR THE YEAR BEGINNING JULY 1, 2009, AND ENDING JUNE 30, 2010**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 13th day of July, 2009., that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Williamson County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2009, and ending June 30, 2010, according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 670,635
51210 Board of Equalization	4,500
51220 Beer Board	2,700
51240 Other Boards and Committees	3,300
51300 County Mayor	465,417
51310 Personnel Office	240,742
51400 County Attorney	584,450
51500 Election Commission (Including Voter Registration)	545,317
51600 Register of Deeds	564,956
51710 Development	2,099,326
51720 Planning	23,855
51730 Building	19,121
51740 Engineering	47,997
51750 Codes Compliance	50,381
51760 Geographical Information Systems	1,063,520
51800 County Buildings	2,944,764
51810 Other Facilities	98,014
51910 Preservation of Records	233,716
51920 Risk Management	186,360
51930 Other Risk Management	247,414
52100 Accounting and Budgeting	869,039
52300 Property Assessor's Office	1,455,734
52400 County Trustee's Office	519,539
52500 County Clerk's Office	892,041
53100 Circuit Court	1,394,577
53300 General Sessions Court	698,746
53400 Chancery Court	387,316
53500 Juvenile Court	389,483
53900 Other Administration of Justice	159,315
54110 Sheriff's Department	6,399,315
54130 Traffic Control	96,273
54210 Jail	4,851,010
54220 Workhouse	182,948
54240 Juvenile Services	1,519,979
54310 Fire Prevention and Control	500,359
54410 Civil Defense	928,863
54420 Rescue Squad	290,943
54610 County Coroner/Medical Examiner	165,760
55100 Local Health Ctr	3,000
55110 Local Health Center	1,372,811
55120 Rabies and Animal Control	943,919
55130 Ambulance/Emergency Medical Services	1,943,624
55190 Other Local Health Services	9,576

55310	Regional Mental Health Center	21,780
55390	Appropriation to State	103,816
55510	General Welfare Assistance	17,617
55520	Aid to Dependent Children	11,000
55900	Other Public Health and Welfare	66,932
56100	Adult Activities	45,464
56300	Senior Citizens Assistance	87,760
56500	Libraries	1,849,774
56700	Parks and Fair Boards	8,864,302
56900	Other Social, Cultural and Recreational	1,156,572
57100	Agriculture Extension Service	337,864
57500	Soil Conservation	44,933
58190	Other Economic and Community Development	290,023
58210	Public Transportation	583,130
58300	Veterans' Services	13,421
58400	Other Charges	2,543,992
58600	Employee Benefits	10,671,000
58900	Miscellaneous	817,374
	Transfers To Other Funds	500,000
	Total General Fund	<u>\$ 64,097,409</u>
<u>SOLID WASTE/SANITATION FUND</u>		
55710	Sanitation Management	\$ 3,217,605
58400	Other Charges	370,000
58600	Employee Benefits	422,650
	Total Solid Waste/Sanitation Fund	<u>\$ 4,010,255</u>
<u>DRUG CONTROL FUND</u>		
54150	Drug Enforcement	\$ 75,000
	Total Drug Control Fund	<u>\$ 75,000</u>
<u>HIGHWAY/PUBLIC WORKS FUND</u>		
61000	Administration	\$ 748,100
62000	Highway and Bridge Maintenance	5,279,644
63100	Operation and Maintenance of Equipment	1,737,381
63400	Quarry Operations	761,458
65000	Other Charges	725,000
66000	Employee Benefits	1,126,950
68000	Capital Outlay	180,000
	Total Highway/Public Works Fund	<u>\$ 10,558,533</u>
<u>GENERAL PURPOSE SCHOOL FUND</u>		
71000	<u>Instruction</u>	
71100	Regular Instruction Program	\$ 109,733,753
71150	Alternative Instruction Program	435,914
71200	Special Education Program	23,710,330
71300	Vocational Education Program	4,468,526
71400	Student Body Education Program	2,122,432
71600	Adult Education Program	466,714
72000	<u>Support Services</u>	
72110	Attendance	127,712
72120	Health Services	2,394,534

72130 Other Student Support	6,594,643
72210 Regular Instruction Program	6,128,681
72220 Special Education Program	2,302,114
72230 Vocational Education Program	253,347
72260 Adult Programs	145,717
72310 Board of Education	3,812,941
72320 Director of Schools	1,025,345
72410 Office of the Principal	13,160,637
72510 Fiscal Services	1,054,898
72520 Human Resources/Personnel	697,070
72610 Operation of Plant	13,097,889
72620 Maintenance of Plant	5,268,720
72710 Transportation	11,221,197
72810 Central and Other	2,920,185
73300 Community Services	578,898
73400 Early Childhood Education	1,008,051
Transfers To Other Funds	11,534
Total General Purpose School Fund	<u>\$ 212,741,782</u>
<u>CENTRAL CAFETERIA FUND</u>	
73100 Food Service	<u>\$ 8,928,922</u>
Total Central Cafeteria Fund	<u>\$ 8,928,922</u>
<u>EXTENDED SCHOOL PROGRAM FUND</u>	
73300 Community Services	<u>\$ 1,090,754</u>
Total Extended School Program Fund	<u>\$ 1,090,754</u>
<u>GENERAL DEBT SERVICE FUND</u>	
82110 Principal - General Government	\$ 10,390,335
82120 Principal - Highways and Streets	151,200
82130 Principal - Education	8,056,465
82210 Interest - General Government	7,550,260
82220 Interest - Highways and Streets	56,310
82230 Interest - Education	5,508,170
82310 Other Debt Service - General Government	620,000
Total General Debt Service Fund	<u>\$ 32,332,740</u>
<u>RURAL DEBT SERVICE FUND</u>	
82130 Principal - Education	\$ 5,910,000
82230 Interest - Education	7,838,103
82330 Other Debt Service - Education	235,000
Total Rural Debt Service Fund	<u>\$ 13,983,103</u>

BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

SECTION 2. 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, clerk and master, register, and the sheriff 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 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 commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2010. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the state director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED that the county mayor and county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2009-2010 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each 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 issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal not later than June 30, 2010.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2008 and prior years and the interest and penalty thereon collected during the year ending June 30, 2010, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2009. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2010.

SECTION 9. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2009. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 13th day of July, 2009.

**RESOLUTION FIXING THE TAX LEVY IN
WILLIAMSON COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2009**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this 13th day of July, 2009, that the combined property tax rate for Williamson County, Tennessee for the fiscal year beginning July 1, 2009, shall be \$2.31 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
County General	\$0.49
Highway/Public	0.05
General Purpose Schools	1.20
General Debt Service	0.34
Solid Waste/Sanitation	0.06
Rural Debt Service	<u>0.17</u>
Total	\$2.31

SECTION 2. BE IT FURTHER RESOLVED, that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the Highway Public Works Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Williamson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 13th day of July, 2009.

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE
ORGANIZATIONS OF WILLIAMSON COUNTY, TN
FOR THE FISCAL YEAR BEGINNING JULY 1, 2009, AND ENDING JUNE 30, 2010**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Williamson County Legislative Body to make appropriations to various non-profit charitable organizations; and,

WHEREAS, the Williamson County Legislative Body recognizes the various non-profit charitable organizations providing services in Williamson County have great need of funds to carry on their non-profit, charitable work;

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Williamson County, meeting in regular session on this 13th day of July, 2009,

SECTION 1. That **\$1,517,624** be appropriated to non profit organizations in Williamson County as reflected below:

ACCOUNT NO.	AGENCY	PURPOSE	AMOUNT
101.54310.316.001	Arrington VFD	Emergency Services	\$47,745
101.54310.316.002	College Grove VFD	Emergency Services	41,783
101.54310.316.003	Fairview VFD	Emergency Services	71,550
101.54310.316.004	Flat Creek/Bethesda VFD	Emergency Services	50,112
101.54310.316.005	Nolensville VFD	Emergency Services	67,993
101.54310.316.006	W C Rescue Squad	Emergency Services	184,163
101.54310.316.007	Peytonsville VFD	Emergency Services	35,013
101.55190.316	M/C Community Action Agency	Community Services	9,576
101.55310.316	Regional Mental Health Center	Mental Health Svcs	21,780
101.55390.316	State Rehabilitation Center	Handicapped Svcs	67,816
101.55390.316.001	M/C HRA Homemaker Services	Community Services	36,000
101.55510.316	Graceworks	Community Services	17,617
101.55520.316	Foster Children	Child Care	11,000
101.56100.316	Adult Activities/Waves	Handicapped Svcs	45,464
101.56300.316.001	Franklin Senior Citizens	Senior Citizens Svcs	26,978
101.56300.316.002	Fairview Senior Citizens	Senior Citizens Svcs	6,031
101.56300.316.003	Hillsboro Senior Citizens	Senior Citizens Svcs	4,311
101.56300.316.004	College Grove Senior Citizens	Senior Citizens Svcs	15,975
101.56300.316.005	Bethesda Senior Citizens	Senior Citizens Svcs	12,010
101.56300.316.007	Nolensville Senior Citizens	Senior Citizens Svcs	4,230
101.56300.316.008	Brentwood Senior Citizens	Senior Citizens Svcs	15,975
101.56300.316.009	Spring Hill Senior Citizens	Senior Citizens Svcs	2,250
101.56500.316.001	Library-Brentwood	Operations	71,950
101.56500.316.002	Library-Spring Hill	Operations	26,165
101.58900.316.001	Boys & Girls Club	Community Services	8,960
101.58900.316.003	Community Child Care	Community Services	7,508
101.58900.316.005	My Friends House	Community Services	4,958

101.58900.316.006	CrimeStoppers	Community Services	873
101.58900.316.007	M/C HRA Nutrition Program	Community Services	14,622
101.58900.316.008	M/C HRA Transportation Prog.	Community Services	2,241
101.58900.316.011	Court Appointed Special Advoc.	Community Services	3,292
101.58900.316.015	Community Housing Partnership	Community Services	38,131
101.58900.316.018	Assoc. for Retarded Citizens	Community Services	1,814
101.58900.316.019	Greenbrier Community Center	Community Services	437
101.58900.316.021	SaddleUp!	Handicapped Svcs	3,600
101.58900.316.023	Bridges of W C	Community Services	15,701
101.58900.316.027	Brentwood Arts Foundation	Community Services	4,500
101.58900.316.028	Williamson County Fair	Community Services	45,000
101.58900.316.029	Williamson County CVB	Tourism	472,500
			\$1,517,624

AND BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the non-profit organizations to which funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit organization in accordance with Section 5-9-102(c), Tennessee Code Annotated.
2. That said funds must only be used by the named non-profit charitable organizations in furtherance of their non-profit charitable purposes benefitting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the County Commission of Williamson County in providing these funds to the above-named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations to non-profit organizations; and so this appropriations is made subject to compliance with any and all of these laws and regulations.

AND BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 1, 2009. This resolution shall be spread upon the minutes of the Board of County Commissioners this 13th day of July, 2009.

Williamson County, Tennessee
 Summary Statement of Proposed Operations
 For the Year Ending June 30, 2010

A

Fund	Estimated Beginning Fund Balance 7/1/2009	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropri- ations	Estimated Ending Fund Balance 6/30/2010
General	\$ 31,609,093	\$ 61,381,933	\$ 0	\$ 92,991,026	\$ 63,597,409	\$ 500,000	\$ 64,097,409	\$ 28,893,617
Solid Waste/Sanitation	2,834,048	3,588,499	500,000	6,922,547	4,010,255	0	4,010,255	2,912,292
Drug Control	91,364	36,000	0	127,364	75,000	0	75,000	52,364
Highway/Public Works	8,664,671	10,399,453	100,000	19,164,124	10,558,533	0	10,558,533	8,605,591
General Debt Service	20,461,728	23,802,249	4,218,978	48,482,955	32,332,740	0	32,332,740	16,150,215
Rural Debt Service	6,554,180	11,084,747	1,000,000	18,638,927	13,983,103	0	13,983,103	4,655,824
General Purpose School	14,125,388	207,776,640	50,000	221,952,028	212,730,248	11,534	212,741,782	9,210,246
Central Cafeteria	1,426,656	9,057,717	0	10,484,373	8,928,922	0	8,928,922	1,555,451
Extended School Program	213,493	1,093,750	0	1,307,243	1,090,754	0	1,090,754	216,489
Total	\$ 85,980,621	\$ 328,220,988	\$ 5,868,978	\$ 420,070,587	\$ 347,306,964	\$ 511,534	\$ 347,818,498	\$ 72,252,089

Williamson County, Tennessee

B

Statement of Estimated Revenue from Current Property Taxes

2009 Assessments Based Upon Estimated

Assessed Valuation of \$7,264,611,608

FUND	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collection of Taxes
General	\$ 0.49	\$ 35,596,597	\$ 2,847,728	\$ 32,748,869
Solid Waste/ Convention Ctr.	0.06	2,744,020	219,522	2,524,499
Highway/ Public Works	0.05	786,905	62,952	723,953
General Purpose School	1.20	87,175,339	6,974,027	80,201,312
General Debt Service	0.34	24,699,679	1,975,974	22,723,705
Rural Debt Service	0.17	9,689,943	775,195	8,914,747
	<u>\$ 2.31</u>	<u>\$ 160,692,483</u>	<u>\$ 12,855,399</u>	<u>\$ 147,837,085</u>

	Percentage	Amount
ADA Proration		
General Purpose School	89.327%	\$ 71,641,426
Franklin Special Schools	10.673%	8,559,886
TOTAL	<u>100.000%</u>	<u>\$ 80,201,312</u>

County Assessment Breakdown

County Outside Cities	\$ 1,559,521,450
Brentwood	2,173,606,495
Fairview	139,118,681
Franklin (Outside FSSD)	1,140,887,216
Franklin (Inside FSSD)	1,550,357,052
FSSD (9TH Outside)	14,288,355
Spring Hill	448,017,821
Thompson Station	84,701,001
Nolensville	154,113,537
Total County Assessment	<u>\$ 7,264,611,608</u>

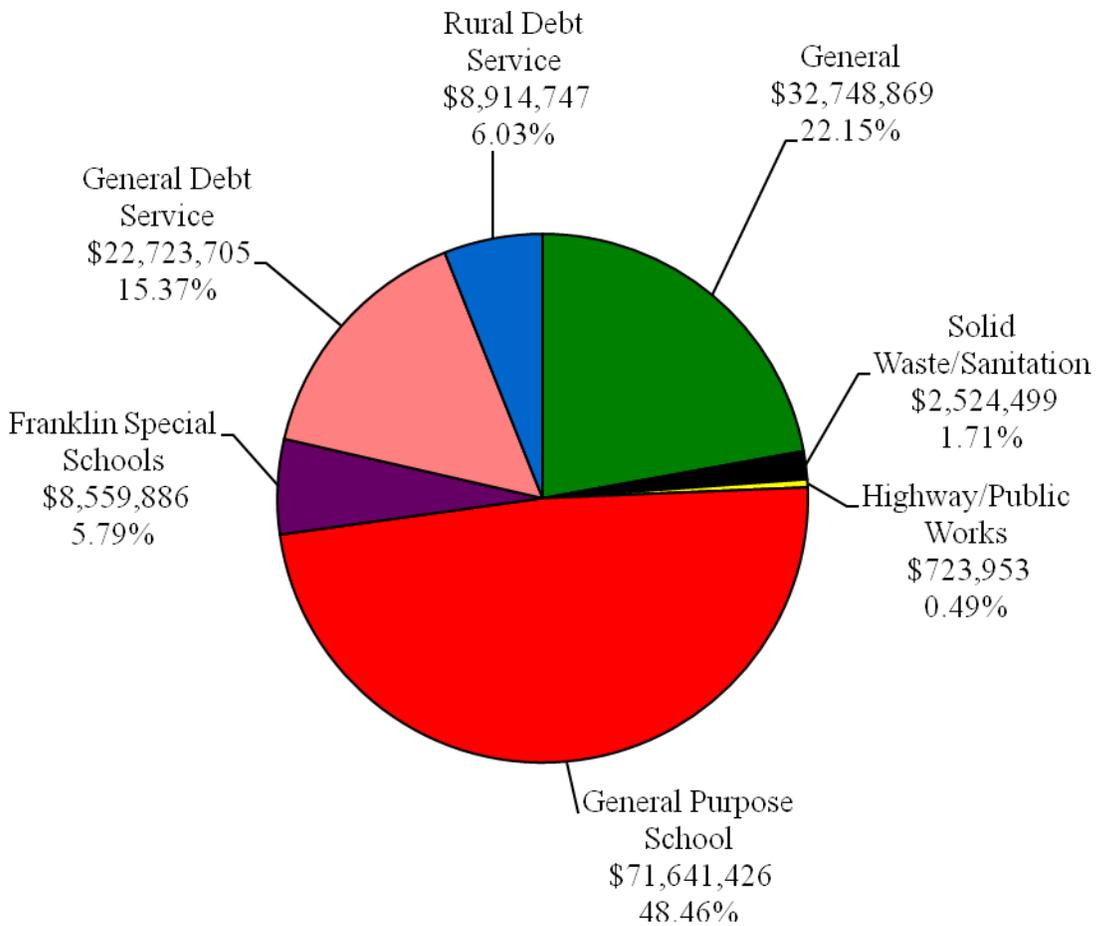
Williamson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes (cont.)

B

FUNDS	TAX BASED ASSESSMENT
General	<u>\$ 7,264,611,608</u>
General Purpose School	<u>\$ 7,264,611,608</u>
General Debt Service	<u>\$ 7,264,611,608</u>
Highway/ Public Works	
County Outside Cities	\$ 1,559,521,450
FSSD (9TH Outside)	<u>14,288,355</u>
Total Highway	<u>\$ 1,573,809,805</u>
Rural Debt Service	
Total County Assessment	\$ 7,264,611,608
LESS: Franklin (Inside FSSD)	(1,550,357,052)
FSSD (9TH Outside)	<u>(14,288,355)</u>
Total Rural Debt	<u>\$ 5,699,966,201</u>
Solid Waste/Convention Centers	
Total County Assessment	\$ 7,264,611,608
LESS: Franklin (Outside FSSD)	(1,140,887,216)
Franklin (Inside FSSD)	<u>(1,550,357,052)</u>
Total Solid Waste	<u>\$ 4,573,367,340</u>

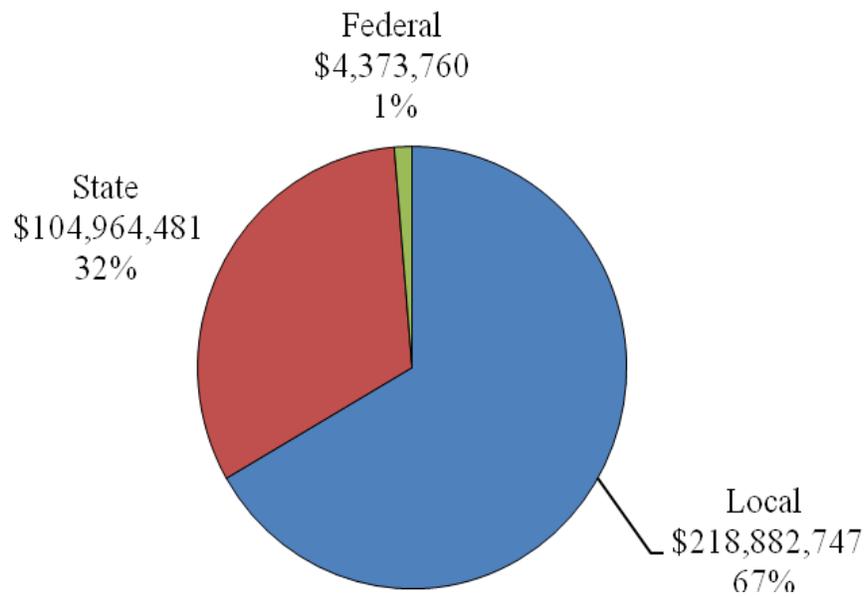
Property Tax Revenue Distribution by Fund FY 2010

Figure 1



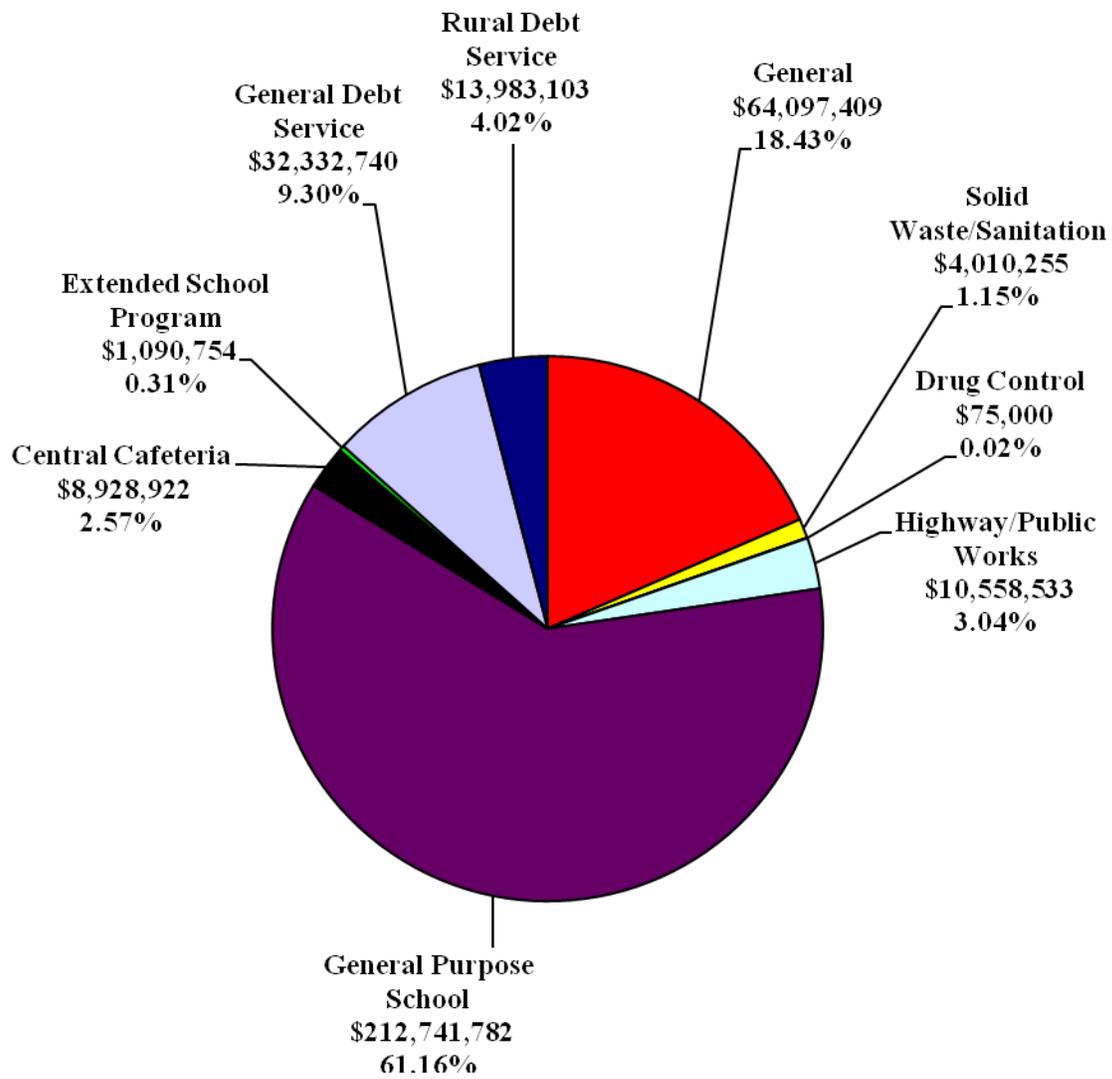
Major Revenue Sources Total for All Funds FY 2010

Figure 2



Expenditures Distribution by Fund FY 2010

Figure 3



Williamson County, Tennessee**General Fund**

C

Statement of Proposed Operations**For the Fiscal Year Ending June 30, 2010**

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 32,102,374	\$ 33,411,252	\$ 32,748,869
40120	Trustee's Collections - Prior Year	300,598	466,996	375,000
40130	Circuit/Clerk & Master Collections - Prior Years	125,045	162,886	150,000
40140	Interest and Penalty	79,797	89,680	75,000
40161	Payments in Lieu of Taxes - T.V.A.	1,088	0	0
40163	Payments in Lieu of Taxes - Other	51,747	46,976	0
40200	<u>County Local Option Taxes</u>			
40220	Hotel/Motel Tax	2,352,527	2,406,682	2,300,000
40240	Wheel Tax	0	74,991	100,000
40250	Litigation Tax - General	9,970	10,220	5,000
40260	Litigation Tax - Special Purpose	110,669	112,268	100,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	3,208	3,260	2,500
40268	Lit Tax/ Courtroom Security	0	212,338	0
40270	Business Tax	0	642,926	150,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	1,316,669	1,318,887	1,300,000
40330	Wholesale Beer Tax	439,066	452,026	400,000
40331	Beer Privilege Tax	2,185	2,090	0
40350	Interstate Telecommunications Tax	1,588	647	5,000
TOTAL LOCAL TAXES		\$ 36,896,531	\$ 39,414,125	\$ 37,711,369
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41130	Animal Vaccination	\$ 99,702	\$ 135,859	\$ 100,000
41140	Cable TV Franchise	685,571	615,231	700,000
41500	<u>Permits</u>			
41510	Beer Permits	1,188	1,425	0
41520	Building Permits	547,268	302,823	250,000
41590	Other Permits	31,950	19,850	0
TOTAL LICENSES AND PERMITS		\$ 1,365,679	\$ 1,075,188	\$ 1,050,000
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 23,952	\$ 22,237	\$ 25,000
42120	Officers Costs	40,234	35,227	30,000
42150	Jail Fees	6,247	6,190	5,000
42170	Judicial Commissioner Fees	2,172	2,154	2,500
42180	DUI Treatment Fines	13,948	11,771	0
42190	Data Entry Fee - Circuit Court	4,335	3,957	0
42191	Courtroom Security Fee	990	1,189	0
42192	Victims Assist. Asmnt-Cirt	672	42	0
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	24,299	11,998	0
42241	Drug Court Fees	4,659	3,713	0
42290	Data Entry Fee - Criminal Court	16,840	13,358	0

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Revenues (Cont.)</u>			
42000	<u>FINES, FORFEITURES AND PENALTIES (Cont.)</u>			
42200	<u>Criminal Court (Cont.)</u>			
42291	Courtroom Security Fee	\$ 5,790	\$ 5,259	\$ 0
42292	Victims Assist. Asmnt-Criminal	5,166	10,795	0
42300	<u>General Sessions Court</u>			
42310	Fines	86,569	88,922	75,000
42320	Officers Costs	179,471	184,001	175,000
42330	Game and Fish Fines	2,236	1,121	500
42341	Drug Court Fees	21,568	31,003	0
42350	Jail Fees	28,444	25,152	20,000
42370	Judicial Commissioner Fees	14,176	15,045	15,000
42380	DUI Treatment Fines	34,792	34,442	0
42390	Data Entry Fee - General Sessions Court	7,654	8,956	0
42392	Victims Assist. Asmnt-General Sessions	84,566	93,407	0
42400	<u>Juvenile Court</u>			
42410	Fines	51,402	47,124	50,000
42490	Data Entry Fee - Juvenile Court	1,833	1,492	0
42500	<u>Chancery Court</u>			
42520	Officers Costs	12,175	12,001	5,000
42530	Data Entry Fee - Chancery Court	6,410	6,046	0
42600	<u>Other Courts - In-county</u>			
42641	Drug Court Fees	1,626	1,609	0
42670	DUI Treatment Fines	1,499	1,292	0
42800	<u>Judicial District Drug Program</u>			
42872	Victims Asst. - Other Courts	0	1,330	0
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	37	0	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 683,762	\$ 680,833	\$ 403,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43190	Other General Service Charges	\$ 12,180	\$ 23,038	\$ 25,000
43194	Service Charges	109,440	97,493	100,000
43300	<u>Fees</u>			
43330	Engineer Review Fees	7,500	4,000	42,600
43340	Recreation Fees	3,859,505	4,190,714	4,200,000
43350	Copy Fees	55,203	37,714	30,000
43360	Library Fees	63,952	68,996	50,000
43370	Telephone Commissions	117,610	99,089	100,000
43392	Data Processing Fee - Register	109,556	102,082	0
43393	Probation Fees	569,126	546,456	525,000
43394	Data Processing Fee - Sheriff	27,726	27,063	0
43395	Sexual Offender Registration Fee - Sheriff	2,545	1,855	0
43396	Data Process - Co. Clerk	0	19,064	0
43500	<u>Education Charges</u>			
43533	Transportation from Individuals	40,731	39,404	40,000

Williamson County, Tennessee**General Fund**

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Revenues (Cont.)</u>			
43000	<u>CHARGES FOR CURRENT SERVICES (Cont.)</u>			
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	\$ 193,365	\$ 119,640	\$ 125,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 5,168,439	\$ 5,376,608	\$ 5,237,600
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,392,272	\$ 549,593	\$ 750,000
44120	Lease/Rentals	456,716	484,916	370,000
44130	Sale of Materials and Supplies	1,109	1,709	10,000
44131	Commissary Sales	2	21	0
44140	Sale of Maps	118,167	65,886	75,000
44170	Miscellaneous Refunds	41,517	4,841	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	53,020	7,454	0
44540	Sale of Property	21,493	0	0
44560	Damages Recovered from Individuals	14,256	1,581	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	117,634	103,090	50,000
	TOTAL OTHER LOCAL REVENUES	\$ 2,216,186	\$ 1,219,091	\$ 1,255,000
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45100	<u>Excess Fees</u>			
45110	County Clerk	\$ 1,988,519	\$ 1,929,828	\$ 2,000,000
45120	Circuit Court Clerk	1,459,013	1,255,722	1,400,000
45150	Clerk and Master	547,014	561,154	500,000
45180	Register	1,939,044	1,711,032	1,500,000
45190	Trustee	4,618,112	4,660,933	4,700,000
45500	<u>Fees In Lieu of Salary</u>			
45560	Juvenile Court Clerk	55,050	43,139	60,000
45590	Sheriff	178,082	130,780	150,000
45610	Trustee	805	1,190	0
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 10,785,639	\$ 10,293,778	\$ 10,310,000
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 13,625	\$ 11,250	\$ 5,000
46160	State Reappraisal Grant	41,835	43,699	43,820
46190	Other General Government Grants	0	3,187	0
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	52,800	112,800	50,000
46230	Safe and Drug-Free Schools and Communities	0	291,600	275,000
46400	<u>Public Works Grants</u>			
46430	Litter Program	61,673	78,488	50,000
46800	<u>Other State Revenues</u>			
46820	Income Tax	2,599,154	876,814	1,000,000
46830	Beer Tax	19,312	18,700	16,000

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Revenues (Cont.)</u>				
46000	<u>STATE OF TENNESSEE (Cont.)</u>			
46800	<u>Other State Revenues (Cont.)</u>			
46840	Alcoholic Beverage Tax	\$ 73,159	\$ 74,339	\$ 50,000
46850	Mixed Drink Tax	12,880	26,947	5,000
46915	Contracted Prisoner Boarding	1,002,330	800,415	1,000,000
46950	T.B.I. - Equipment Reimbursement	434	16,958	500
46960	Registrar's Salary Supplement	20,475	10,817	16,000
46980	Other State Grants	914,737	1,032,913	1,090,400
46990	Other State Revenues	177,984	21,015	0
TOTAL STATE OF TENNESSEE		\$ 4,990,398	\$ 3,419,942	\$ 3,601,720
<u>FEDERAL GOVERNMENT</u>				
47000	<u>Federal Through State</u>			
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	\$ 898,133	\$ 972,054	\$ 1,020,114
47230	Disaster Relief	0	124,782	0
47590	Other Federal through State	327,356	534,276	583,130
47600	<u>Direct Federal Revenue</u>			
47700	Asset Forfeiture Funds	0	9,393	0
47990	Other Direct Federal Revenue	912	0	0
TOTAL FEDERAL GOVERNMENT		\$ 1,226,401	\$ 1,640,505	\$ 1,603,244
<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>				
48000	<u>Other Governments</u>			
48100	<u>Other Governments</u>			
48110	Prisoner Board	\$ 2,979	\$ 2,930	\$ 10,000
48140	Contracted Services	204,670	200,687	200,000
48600	<u>Citizens Groups</u>			
48610	Donations	178,602	168,985	0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 386,251	\$ 372,602	\$ 210,000
Total Estimated Revenues		\$ 63,719,286	\$ 63,492,672	\$ 61,381,933
Estimated Other Sources:				
49600	Proceeds From Sale of Capital Assets	\$ 0	\$ 129,300	\$ 0
49800	Transfers In	70,154	93,269	0
Total Estimated Revenues and Other Sources		\$ 63,789,440	\$ 63,715,241	\$ 61,381,933
<u>Estimated Expenditures</u>				
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>County Commission</u>			
101	County Official/Administrative Officer	\$ 144,594	\$ 144,364	\$ 144,600
199	Other Per Diem & Fees	5,500	3,750	7,000
305	Audit Services	43,505	90,893	68,500
312	Contracts with Private Agencies	3,400	0	8,000
320	Dues and Memberships	0	0	500
332	Legal Notices, Recording and Court Costs	597	306	1,300
337	Maintenance & Repair Services- Office Equipment	10,849	7,479	11,735

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51100	<u>County Commission (Cont.)</u>			
348	Postal Charges	\$ 2,000	\$ 2,000	\$ 2,000
349	Printing, Stationery and Forms	256	328	1,000
355	Travel	1,376	2,781	5,000
399	Other Contracted Services	1,900	0	2,000
509	Refunds	13,328	28,000	28,000
540	Tax Relief Program	339,978	349,492	390,000
599	Other Charges	120	1,634	1,000
709	Data Processing Equipment	3,960	0	0
711	Furniture and Fixtures	46,742	0	0
	Total County Commission	\$ 618,105	\$ 631,027	\$ 670,635
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 2,516	\$ 1,465	\$ 4,500
	Total Board of Equalization	\$ 2,516	\$ 1,465	\$ 4,500
51220	<u>Beer Board</u>			
191	Board and Committee Members Fees	\$ 1,275	\$ 1,200	\$ 2,700
	Total Beer Board	\$ 1,275	\$ 1,200	\$ 2,700
51240	<u>Other Boards and Committees</u>			
191	Board and Committee Members Fees	\$ 1,950	\$ 1,050	\$ 2,250
302	Advertising	0	0	350
307	Communication	0	0	100
348	Postal Charges	0	0	150
349	Printing, Stationery and Forms	0	0	200
355	Travel	0	0	250
	Total Other Boards and Committees	\$ 1,950	\$ 1,050	\$ 3,300
51300	<u>County Mayor</u>			
101	County Official/Administrative Officer	\$ 126,568	\$ 130,354	\$ 130,354
105	Supervisor/Director	68,598	70,637	70,637
133	Paraprofessionals	0	0	96,055
140	Salary Supplements	4,000	4,000	0
161	Secretary(s)	97,510	100,610	100,616
168	Temporary Personnel	0	0	1,030
169	Part-time Personnel	0	0	3,890
186	Longevity Pay	1,450	1,800	2,200
187	Overtime Pay	153	0	1,000
302	Advertising	63	97	150
307	Communication	4,046	3,823	5,500
308	Consultants	20,012	20,000	27,000
320	Dues and Memberships	1,916	1,104	2,200
330	Operating Lease Payments	1,584	1,665	2,250
337	Maintenance & Repair Services- Office Equipment	289	250	1,250
348	Postal Charges	4,500	4,000	4,500

Williamson County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51300	<u>County Mayor (Cont.)</u>			
349	Printing, Stationery and Forms	\$ 1,554	\$ 2,734	\$ 1,700
355	Travel	1,252	1,204	3,000
435	Office Supplies	1,964	1,766	2,130
437	Periodicals	189	0	0
499	Other Supplies and Materials	492	726	730
508	Premiums on Corporate Surety Bonds	90	113	250
599	Other Charges	4,316	4,100	8,975
719	Office Equipment	4,158	256	0
	Total County Mayor	\$ 344,704	\$ 349,239	\$ 465,417
51310	<u>Personnel Office</u>			
103	Assistant(s)	\$ 77,230	\$ 79,539	\$ 79,554
105	Supervisor/Director	86,507	89,107	89,121
162	Clerical Personnel	0	0	59,817
186	Longevity Pay	900	1,000	1,100
187	Overtime Pay	13,815	0	0
307	Communication	897	1,118	1,600
317	Data Processing Services	2,404	619	3,000
320	Dues and Memberships	367	305	400
348	Postal Charges	300	250	300
349	Printing, Stationery and Forms	4,165	3,029	3,650
355	Travel	47	0	200
435	Office Supplies	1,066	855	1,200
437	Periodicals	743	515	500
524	In Service/Staff Development	0	0	300
599	Other Charges	20	0	0
709	Data Processing Equipment	629	0	0
711	Furniture and Fixtures	0	498	0
	Total Personnel Office	\$ 189,090	\$ 176,835	\$ 240,742
51400	<u>County Attorney</u>			
331	Legal Services	\$ 534,561	\$ 575,784	\$ 584,450
	Total County Attorney	\$ 534,561	\$ 575,784	\$ 584,450
51500	<u>Election Commission (Including Voter Registration)</u>			
101	County Official/Administrative Officer	\$ 85,696	\$ 88,254	\$ 88,277
103	Assistant(s)	122,554	129,584	129,689
168	Temporary Personnel	31,172	130,290	46,728
169	Part-time Personnel	8,827	15,944	25,822
186	Longevity Pay	1,900	2,050	2,200
187	Overtime Pay	13,961	26,386	10,815
192	Election Commission	4,740	5,100	7,200
193	Election Workers	53,524	96,476	74,340
302	Advertising	7,390	7,275	5,800
307	Communication	9,254	8,296	10,906

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51500	<u>Election Commission (Including Voter Registration) (Cont.)</u>			
320	Dues and Memberships	\$ 2,055	\$ 2,100	\$ 2,800
327	Freight Expenses	5,040	15,805	12,600
330	Operating Lease Payments	25,715	33,327	5,500
333	Licenses	0	20,450	25,151
336	Maintenance & Repair Services- Equipment	17,355	18,636	23,536
337	Maintenance & Repair Services- Office Equipment	26,530	40,740	20,000
348	Postal Charges	26,074	15,584	16,000
349	Printing, Stationery and Forms	22,276	20,491	18,000
355	Travel	94	1,797	4,761
435	Office Supplies	7,791	10,485	10,800
437	Periodicals	260	200	357
599	Other Charges	788	2,099	4,035
719	Office Equipment	11,655	9,968	0
Total Election Commission (Including Voter Registration)		\$ 484,651	\$ 701,337	\$ 545,317
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 95,222	\$ 98,093	\$ 98,093
106	Deputy(ies)	382,726	367,201	400,607
169	Part-time Personnel	8,560	11,830	8,934
186	Longevity Pay	6,100	6,500	5,800
187	Overtime Pay	37,689	19,026	0
307	Communication	4,044	3,488	7,000
320	Dues and Memberships	730	716	1,500
330	Operating Lease Payments	12,259	12,756	1,356
337	Maintenance & Repair Services- Office Equipment	35,296	49,144	400
348	Postal Charges	10,104	8,106	9,040
349	Printing, Stationery and Forms	29,407	25,844	31,251
355	Travel	0	0	800
508	Premiums on Corporate Surety Bonds	75	75	175
524	In Service/Staff Development	447	0	0
599	Other Charges	859	74	0
709	Data Processing Equipment	5,370	6,051	0
Total Register of Deeds		\$ 628,888	\$ 608,904	\$ 564,956
51710	<u>Development</u>			
103	Assistant(s)	\$ 1,131,701	\$ 1,138,365	\$ 1,232,516
105	Supervisor/Director	92,685	95,472	95,501
106	Deputy(ies)	358,579	348,338	351,386
161	Secretary(s)	296,667	307,795	307,927
168	Temporary Personnel	5,063	4,844	8,624
169	Part-time Personnel	0	0	11,164
186	Longevity Pay	17,950	19,300	19,100
191	Board and Committee Members Fees	2,780	13,837	18,100
307	Communication	11,534	11,312	14,000
308	Consultants	208,562	36,500	8,500

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51710	<u>Development (Cont.)</u>			
320	Dues and Memberships	\$ 175	\$ 590	\$ 800
330	Operating Lease Payments	3,418	3,674	3,600
337	Maintenance & Repair Services- Office Equipment	2,030	1,676	2,100
348	Postal Charges	6,662	4,075	5,494
355	Travel	308	100	600
435	Office Supplies	8,507	12,120	16,894
524	In Service/Staff Development	682	195	1,020
599	Other Charges	1,321	1,043	2,000
718	Motor Vehicles	29,840	0	0
719	Office Equipment	5,092	378	0
	Total Development	\$ 2,183,556	\$ 1,999,614	\$ 2,099,326
51720	<u>Planning</u>			
302	Advertising	\$ 852	\$ 651	\$ 900
308	Consultants	280	0	5,000
320	Dues and Memberships	823	459	830
322	Evaluation and Testing	1,100	8,495	11,250
338	Maintenance & Repair Services- Vehicles	60	125	650
355	Travel	33	0	400
425	Gasoline	623	579	760
429	Instructional Supplies and Materials	976	1,260	1,065
524	In Service/Staff Development	1,862	1,739	3,000
	Total Planning	\$ 6,609	\$ 13,308	\$ 23,855
51730	<u>Building</u>			
302	Advertising	\$ 0	\$ 0	\$ 20
307	Communication	1,663	1,811	1,800
320	Dues and Memberships	480	380	480
338	Maintenance & Repair Services- Vehicles	2,421	2,186	2,889
425	Gasoline	11,151	6,713	10,350
451	Uniforms	669	525	282
524	In Service/Staff Development	1,759	2,990	3,300
	Total Building	\$ 18,143	\$ 14,605	\$ 19,121
51740	<u>Engineering</u>			
191	Board and Committee Members Fees	\$ 3,600	\$ 2,625	\$ 6,300
308	Consultants	0	4,995	5,000
320	Dues and Memberships	1,120	850	1,500
322	Evaluation and Testing	864	0	9,517
338	Maintenance & Repair Services- Vehicles	1,377	1,312	3,000
361	Permits	2,500	2,500	3,000
425	Gasoline	6,436	3,920	5,980
429	Instructional Supplies and Materials	1,986	1,675	7,000
451	Uniforms	226	0	700
524	In Service/Staff Development	4,813	600	6,000

Williamson County, Tennessee
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Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51740	<u>Engineering (Cont.)</u>			
	Total Engineering	\$ 22,922	\$ 18,477	\$ 47,997
51750	<u>Codes Compliance</u>			
302	Advertising	\$ 405	\$ 476	\$ 1,500
307	Communication	1,153	1,041	1,700
308	Consultants	4,500	2,500	17,374
312	Contracts with Private Agencies	0	13,888	16,000
320	Dues and Memberships	26	0	195
331	Legal Services	0	0	200
338	Maintenance & Repair Services- Vehicles	839	2,003	4,000
355	Travel	337	721	750
425	Gasoline	2,299	1,412	3,900
437	Periodicals	257	280	400
451	Uniforms	499	495	500
524	In Service/Staff Development	974	0	3,862
	Total Codes Compliance	\$ 11,289	\$ 22,816	\$ 50,381
51760	<u>Geographical Information Systems</u>			
105	Supervisor/Director	\$ 86,757	\$ 89,357	\$ 89,357
121	Data Processing Personnel	474,105	518,668	524,700
161	Secretary(s)	27,099	29,682	29,686
169	Part-time Personnel	37,635	16,686	20,356
186	Longevity Pay	4,150	4,750	5,150
307	Communication	85,679	95,743	116,160
308	Consultants	5,145	9,990	10,000
320	Dues and Memberships	1,024	1,313	1,500
333	Licenses	151,283	231,612	223,056
337	Maintenance & Repair Services- Office Equipment	115,841	104,785	0
338	Maintenance & Repair Services- Vehicles	528	822	1,000
355	Travel	149	488	1,000
399	Other Contracted Services	2,179	15,532	11,415
425	Gasoline	3,254	2,248	2,340
429	Instructional Supplies and Materials	296	692	700
435	Office Supplies	6,654	6,317	7,000
451	Uniforms	0	3,095	4,000
524	In Service/Staff Development	13,750	12,820	15,100
599	Other Charges	214	403	1,000
709	Data Processing Equipment	68,207	0	0
711	Furniture and Fixtures	118	215	0
799	Other Capital Outlay	0	77,520	0
	Total Geographical Information Systems	\$ 1,084,067	\$ 1,222,738	\$ 1,063,520
51800	<u>County Buildings</u>			
105	Supervisor/Director	\$ 95,056	\$ 97,906	\$ 97,906
106	Deputy(ies)	56,826	63,523	63,552

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51800	<u>County Buildings (Cont.)</u>			
141	Foremen	\$ 51,703	\$ 53,228	\$ 53,269
142	Mechanic(s)	563,933	566,756	647,775
150	Nightwatchmen	0	24,357	24,365
162	Clerical Personnel	34,237	35,256	35,277
166	Custodial Personnel	258,402	267,155	271,799
169	Part-time Personnel	181,736	161,608	209,997
186	Longevity Pay	11,050	11,950	12,650
187	Overtime Pay	60,671	23,012	68,174
307	Communication	44,850	49,468	63,000
312	Contracts with Private Agencies	66,824	54,895	75,000
330	Operating Lease Payments	0	466	1,500
335	Maintenance & Repair Services- Buildings	335,613	335,108	450,000
338	Maintenance & Repair Services- Vehicles	12,951	15,273	32,400
351	Rentals	0	1,368	0
355	Travel	1,020	0	1,000
410	Custodial Supplies	48,121	72,143	82,000
415	Electricity	446,496	529,477	525,000
425	Gasoline	51,370	33,432	52,500
434	Natural Gas	42,808	56,523	100,000
435	Office Supplies	1,398	889	1,800
451	Uniforms	7,073	8,724	15,000
454	Water and Sewer	32,014	33,477	52,500
499	Other Supplies and Materials	0	1,150	0
524	In Service/Staff Development	6,252	1,533	6,300
599	Other Charges	2,612	68	2,000
718	Motor Vehicles	38,835	0	0
719	Office Equipment	186	0	0
790	Other Equipment	24,860	0	0
799	Other Capital Outlay	21,836	0	0
	Total County Buildings	\$ 2,498,733	\$ 2,498,745	\$ 2,944,764
51810	<u>Other Facilities</u>			
103	Assistant(s)	\$ 28,996	\$ 29,994	\$ 30,000
105	Supervisor/Director	44,990	46,342	46,350
169	Part-time Personnel	11,956	14,035	12,585
186	Longevity Pay	0	250	300
307	Communication	805	318	1,341
337	Maintenance & Repair Services- Office Equipment	952	500	895
338	Maintenance & Repair Services- Vehicles	1,343	889	1,260
355	Travel	391	533	630
425	Gasoline	951	669	1,053
435	Office Supplies	885	948	900
499	Other Supplies and Materials	2,999	2,988	2,700
708	Communication Equipment	11,317	7,597	0
709	Data Processing Equipment	600	301	0

Williamson County, Tennessee**General Fund**

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51810	<u>Other Facilities (Cont.)</u>			
711	Furniture and Fixtures	\$ 191	\$ 0	\$ 0
790	Other Equipment	34,000	14,140	0
	Total Other Facilities	\$ 140,376	\$ 119,504	\$ 98,014
51910	<u>Preservation of Records</u>			
101	County Official/Administrative Officer	\$ 48,610	\$ 51,044	\$ 51,045
103	Assistant(s)	88,795	91,790	122,116
168	Temporary Personnel	1,225	630	6,025
186	Longevity Pay	2,200	2,400	2,600
307	Communication	721	1,100	2,000
330	Operating Lease Payments	3,629	2,589	3,550
333	Licenses	1,090	1,220	2,480
337	Maintenance & Repair Services- Office Equipment	4,827	2,685	10,000
348	Postal Charges	275	158	500
399	Other Contracted Services	1,200	1,200	1,200
435	Office Supplies	13,409	3,848	14,200
499	Other Supplies and Materials	19,067	9,035	18,000
719	Office Equipment	1,407	115	0
	Total Preservation of Records	\$ 186,455	\$ 167,814	\$ 233,716
51920	<u>Risk Management</u>			
101	County Official/Administrative Officer	\$ 75,920	\$ 78,208	\$ 78,250
103	Assistant(s)	67,174	71,531	99,770
186	Longevity Pay	0	500	600
307	Communication	1,472	2,381	2,500
320	Dues and Memberships	110	133	390
348	Postal Charges	1,000	500	1,000
349	Printing, Stationery and Forms	540	0	400
355	Travel	357	560	900
411	Data Processing Supplies	45	0	150
429	Instructional Supplies and Materials	779	575	1,000
435	Office Supplies	1,344	1,203	1,400
709	Data Processing Equipment	622	0	0
711	Furniture and Fixtures	208	0	0
	Total Risk Management	\$ 149,571	\$ 155,591	\$ 186,360
51930	<u>Other Risk Management</u>			
133	Paraprofessionals	\$ 63,149	\$ 67,538	\$ 67,543
162	Clerical Personnel	152,058	153,058	158,541
186	Longevity Pay	1,500	1,000	1,100
307	Communication	2,430	3,582	3,732
320	Dues and Memberships	161	20	0
330	Operating Lease Payments	1,574	1,809	2,250
348	Postal Charges	8,348	8,111	8,350
349	Printing, Stationery and Forms	3,204	3,606	3,258

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51930	<u>Other Risk Management (Cont.)</u>			
355	Travel	\$ 263	\$ 268	\$ 1,000
435	Office Supplies	1,350	874	1,040
524	In Service/Staff Development	884	363	600
709	Data Processing Equipment	4,350	2,256	0
711	Furniture and Fixtures	98	2,828	0
	Total Other Risk Management	\$ 239,369	\$ 245,313	\$ 247,414
52000	<u>FINANCE</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 102,107	\$ 105,165	\$ 105,165
103	Assistant(s)	66,955	68,952	68,955
119	Accountants/Bookkeepers	276,704	293,304	312,775
122	Purchasing Personnel	87,033	83,788	90,085
186	Longevity Pay	3,200	3,750	3,850
307	Communication	3,024	3,435	3,400
330	Operating Lease Payments	1,461	1,470	1,764
337	Maintenance & Repair Services- Office Equipment	10,106	10,969	11,200
348	Postal Charges	5,973	5,596	6,000
349	Printing, Stationery and Forms	7,889	5,931	6,155
355	Travel	59	86	100
435	Office Supplies	8,193	9,307	7,400
508	Premiums on Corporate Surety Bonds	125	125	140
524	In Service/Staff Development	969	3,867	1,900
599	Other Charges	940	435	150
709	Data Processing Equipment	0	0	200,000
711	Furniture and Fixtures	0	0	50,000
719	Office Equipment	2,046	1,896	0
	Total Accounting and Budgeting	\$ 576,784	\$ 598,076	\$ 869,039
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 95,222	\$ 98,093	\$ 98,093
106	Deputy(ies)	925,381	994,478	994,910
140	Salary Supplements	5,417	7,188	4,750
168	Temporary Personnel	10,218	0	448
169	Part-time Personnel	34,000	37,514	35,189
186	Longevity Pay	10,100	9,450	10,300
187	Overtime Pay	34,405	31,608	35,847
302	Advertising	72	242	250
307	Communication	10,185	13,926	16,300
308	Consultants	153,000	153,000	153,000
317	Data Processing Services	39,643	9,752	21,450
320	Dues and Memberships	1,962	2,262	2,247
330	Operating Lease Payments	4,955	3,994	13,000
333	Licenses	4,950	6,250	6,000
337	Maintenance & Repair Services- Office Equipment	3,222	7,102	4,500

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Expenditures (Cont.)</u>				
52000	<u>FINANCE (Cont.)</u>			
52300	<u>Property Assessor's Office (Cont.)</u>			
338	Maintenance & Repair Services- Vehicles	\$ 1,006	\$ 515	\$ 3,300
348	Postal Charges	8,485	11,220	17,000
349	Printing, Stationery and Forms	3,730	4,406	3,300
355	Travel	1,915	3,515	4,000
425	Gasoline	4,302	2,985	8,450
435	Office Supplies	8,685	8,565	9,000
437	Periodicals	714	774	800
508	Premiums on Corporate Surety Bonds	50	75	100
524	In Service/Staff Development	5,704	3,613	5,000
599	Other Charges	10,781	9,723	8,500
709	Data Processing Equipment	3,366	4,940	0
718	Motor Vehicles	30,726	0	0
719	Office Equipment	7,486	12,413	0
Total Property Assessor's Office		\$ 1,419,682	\$ 1,437,603	\$ 1,455,734
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 95,222	\$ 98,093	\$ 98,093
103	Assistant(s)	235,872	245,435	246,509
169	Part-time Personnel	14,179	35,266	74,372
186	Longevity Pay	1,400	1,850	2,150
187	Overtime Pay	0	1,516	5,091
302	Advertising	782	1,340	2,160
307	Communication	3,138	3,752	3,858
317	Data Processing Services	7,326	4,544	9,450
320	Dues and Memberships	890	926	900
337	Maintenance & Repair Services- Office Equipment	14,996	19,319	19,035
348	Postal Charges	31,646	35,146	31,081
349	Printing, Stationery and Forms	15,223	17,281	15,644
355	Travel	1,639	1,204	1,400
508	Premiums on Corporate Surety Bonds	5,181	5,481	5,600
524	In Service/Staff Development	4,795	2,810	3,656
599	Other Charges	165	241	540
709	Data Processing Equipment	2,133	6,976	0
799	Other Capital Outlay	10,050	286	0
Total County Trustee's Office		\$ 444,637	\$ 481,466	\$ 519,539
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 95,222	\$ 98,093	\$ 98,093
103	Assistant(s)	609,540	612,894	663,617
168	Temporary Personnel	440	0	12,557
169	Part-time Personnel	45,910	35,090	45,364
186	Longevity Pay	5,300	6,250	6,800
302	Advertising	1,027	1,040	315
307	Communication	3,400	3,316	4,680
320	Dues and Memberships	730	766	630

Williamson County, Tennessee

General Fund

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Expenditures (Cont.)</u>				
52000	<u>FINANCE (Cont.)</u>			
52500	<u>County Clerk's Office (Cont.)</u>			
330	Operating Lease Payments	\$ 4,815	\$ 4,547	\$ 4,320
337	Maintenance & Repair Services- Office Equipment	13,770	14,281	13,860
348	Postal Charges	38,602	44,924	26,325
349	Printing, Stationery and Forms	6,968	8,445	10,575
355	Travel	149	539	675
499	Other Supplies and Materials	3,783	4,595	3,780
508	Premiums on Corporate Surety Bonds	90	113	135
599	Other Charges	0	0	315
719	Office Equipment	9,720	3,059	0
Total County Clerk's Office		\$ 839,466	\$ 837,952	\$ 892,041
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 95,222	\$ 98,093	\$ 98,093
106	Deputy(ies)	973,373	970,439	1,025,805
169	Part-time Personnel	44,372	53,722	103,021
186	Longevity Pay	17,050	17,450	16,350
194	Jury and Witness Fees	37,072	28,415	50,000
307	Communication	5,981	6,042	8,000
312	Contracts with Private Agencies	37,112	35,700	0
320	Dues and Memberships	715	732	700
330	Operating Lease Payments	28,788	43,596	33,960
332	Legal Notices, Recording and Court Costs	9,690	12,207	8,700
337	Maintenance & Repair Services- Office Equipment	452	503	500
348	Postal Charges	17,261	16,627	16,500
349	Printing, Stationery and Forms	8,492	13,223	13,000
355	Travel	0	0	200
422	Food Supplies	3,308	1,160	3,200
435	Office Supplies	13,931	12,594	15,748
508	Premiums on Corporate Surety Bonds	90	163	300
599	Other Charges	530	96	500
719	Office Equipment	63,156	8,321	0
Total Circuit Court		\$ 1,356,595	\$ 1,319,083	\$ 1,394,577
53300	<u>General Sessions Court</u>			
102	Judge(s)	\$ 273,605	\$ 281,299	\$ 291,998
103	Assistant(s)	143,616	151,029	151,062
111	Probation Officer(s)	108,017	111,113	111,320
161	Secretary(s)	40,561	41,787	79,072
162	Clerical Personnel	25,127	26,125	26,132
168	Temporary Personnel	1,696	2,620	2,388
186	Longevity Pay	2,400	2,600	3,050
187	Overtime Pay	1,503	0	10,000
307	Communication	3,143	2,897	3,952
320	Dues and Memberships	620	490	2,009

Williamson County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53300	<u>General Sessions Court (Cont.)</u>			
322	Evaluation and Testing	\$ 6,401	\$ 2,176	\$ 1,340
330	Operating Lease Payments	2,132	2,203	2,518
337	Maintenance & Repair Services- Office Equipment	543	295	692
348	Postal Charges	1,809	2,067	1,898
349	Printing, Stationery and Forms	577	745	796
351	Rentals	0	0	1,200
355	Travel	1,215	2,221	2,236
435	Office Supplies	5,296	4,796	4,375
437	Periodicals	1,987	1,960	1,908
524	In Service/Staff Development	344	50	562
599	Other Charges	121	162	238
719	Office Equipment	2,903	3,813	0
Total General Sessions Court		\$ 623,616	\$ 640,448	\$ 698,746
53330	<u>Drug Court</u>			
368	Drug Treatment	\$ 85,549	\$ 102,391	\$ 0
Total Drug Court		\$ 85,549	\$ 102,391	\$ 0
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 95,222	\$ 98,072	\$ 98,093
103	Assistant(s)	237,890	245,170	245,330
169	Part-time Personnel	2,268	3,239	6,143
186	Longevity Pay	2,550	2,800	3,550
307	Communication	2,659	2,397	2,750
320	Dues and Memberships	800	836	785
337	Maintenance & Repair Services- Office Equipment	10,968	10,884	10,845
348	Postal Charges	10,351	11,303	9,560
349	Printing, Stationery and Forms	5,207	7,664	4,250
435	Office Supplies	3,502	3,231	3,710
437	Periodicals	685	608	700
499	Other Supplies and Materials	1,538	921	575
508	Premiums on Corporate Surety Bonds	210	210	225
524	In Service/Staff Development	400	557	450
599	Other Charges	292	78	350
719	Office Equipment	1,130	6,273	0
Total Chancery Court		\$ 375,672	\$ 394,243	\$ 387,316
53500	<u>Juvenile Court</u>			
101	County Official/Administrative Officer	\$ 95,222	\$ 98,093	\$ 98,093
103	Assistant(s)	218,874	222,342	227,950
169	Part-time Personnel	0	15,131	16,925
186	Longevity Pay	3,950	4,250	4,550
187	Overtime Pay	3,434	921	700
194	Jury and Witness Fees	0	0	200
307	Communication	4,076	4,624	4,100

Williamson County, Tennessee**General Fund****C****Statement of Proposed Operations (Cont.)**

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53500	<u>Juvenile Court (Cont.)</u>			
320	Dues and Memberships	\$ 635	\$ 701	\$ 900
330	Operating Lease Payments	5,020	5,054	5,500
332	Legal Notices, Recording and Court Costs	0	0	150
337	Maintenance & Repair Services- Office Equipment	4,623	5,936	4,000
348	Postal Charges	3,100	6,400	4,000
349	Printing, Stationery and Forms	5,503	5,757	4,800
355	Travel	3,552	2,121	1,650
399	Other Contracted Services	10,785	8,750	12,500
435	Office Supplies	1,666	1,645	1,900
508	Premiums on Corporate Surety Bonds	90	113	200
524	In Service/Staff Development	190	0	800
599	Other Charges	489	135	565
709	Data Processing Equipment	3,318	9,812	0
711	Furniture and Fixtures	6,220	1,099	0
Total Juvenile Court		\$ 370,747	\$ 392,884	\$ 389,483
53900	<u>Other Administration of Justice</u>			
101	County Official/Administrative Officer	\$ 53,315	\$ 56,428	\$ 60,400
103	Assistant(s)	73,802	75,873	74,005
169	Part-time Personnel	9,103	10,439	24,910
799	Other Capital Outlay	16,642	0	0
Total Other Administration of Justice		\$ 152,862	\$ 142,740	\$ 159,315
53930	<u>Wmson Cty Task Force-Dom</u>			
316	Contributions	\$ 0	\$ 93,003	\$ 0
Total Wmson Cty Task Force-Dom		\$ 0	\$ 93,003	\$ 0
54000	<u>PUBLIC SAFETY</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 104,749	\$ 89,216	\$ 107,894
106	Deputy(ies)	3,915,295	4,320,518	4,521,028
119	Accountants/Bookkeepers	51,224	52,770	52,771
140	Salary Supplements	57,600	55,200	61,200
162	Clerical Personnel	355,441	373,629	379,982
186	Longevity Pay	36,850	41,650	47,150
187	Overtime Pay	263,517	219,251	211,531
307	Communication	39,875	30,369	25,169
312	Contracts with Private Agencies	50,391	63,593	70,820
322	Evaluation and Testing	1,280	2,150	3,000
330	Operating Lease Payments	7,619	7,788	9,000
338	Maintenance & Repair Services- Vehicles	69,070	63,574	70,552
348	Postal Charges	6,268	8,030	7,000
354	Transportation - Other than Students	47,064	37,864	35,000
355	Travel	27	18	65
411	Data Processing Supplies	14,329	14,285	14,376

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54110	<u>Sheriff's Department (Cont.)</u>			
425	Gasoline	\$ 367,024	\$ 265,166	\$ 480,000
431	Law Enforcement Supplies	9,065	10,806	10,000
435	Office Supplies	16,679	17,135	17,000
437	Periodicals	1,340	1,901	4,000
450	Tires and Tubes	28,136	30,061	25,745
451	Uniforms	73,210	79,117	74,000
499	Other Supplies and Materials	0	4,890	5,800
508	Premiums on Corporate Surety Bonds	150	75	100
524	In Service/Staff Development	73,905	67,609	65,000
530	Fines, Assessments and Penalties	0	0	24,602
599	Other Charges	24,210	26,587	2,780
709	Data Processing Equipment	36,967	36,962	0
716	Law Enforcement Equipment	77,098	95,501	73,750
719	Office Equipment	4,015	4,763	0
799	Other Capital Outlay	15,988	0	0
	Total Sheriff's Department	\$ 5,748,386	\$ 6,020,478	\$ 6,399,315
54130	<u>Traffic Control</u>			
160	Guards	\$ 59,240	\$ 61,080	\$ 92,673
302	Advertising	773	100	800
451	Uniforms	1,916	1,659	2,800
	Total Traffic Control	\$ 61,929	\$ 62,839	\$ 96,273
54210	<u>Jail</u>			
160	Guards	\$ 2,642,427	\$ 2,766,047	\$ 3,046,708
186	Longevity Pay	7,500	10,100	11,450
187	Overtime Pay	60,836	67,590	84,449
307	Communication	26,821	25,368	25,000
322	Evaluation and Testing	6,804	6,270	10,000
329	Laundry Service	49,768	49,866	47,000
330	Operating Lease Payments	5,492	5,589	5,500
335	Maintenance & Repair Services- Buildings	77,111	80,946	77,000
336	Maintenance & Repair Services- Equipment	13,991	13,903	14,460
338	Maintenance & Repair Services- Vehicles	7,315	7,273	7,000
340	Medical and Dental Services	606,112	791,254	614,560
348	Postal Charges	827	882	888
351	Rentals	0	0	500
413	Drugs and Medical Supplies	5,457	8,171	8,000
415	Electricity	207,716	249,181	210,000
422	Food Supplies	359,310	360,650	361,000
425	Gasoline	11,513	11,351	15,860
434	Natural Gas	79,874	111,355	86,520
435	Office Supplies	18,390	18,373	17,400
437	Periodicals	0	237	500
441	Prisoners Clothing	12,359	12,411	11,250

Williamson County, TennesseeGeneral Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54210	<u>Jail (Cont.)</u>			
451	Uniforms	\$ 27,970	\$ 26,111	\$ 26,000
454	Water and Sewer	125,433	145,331	133,860
499	Other Supplies and Materials	23,641	25,393	23,000
524	In Service/Staff Development	13,055	13,353	13,105
709	Data Processing Equipment	10,875	10,999	0
799	Other Capital Outlay	31,993	50,972	0
	Total Jail	\$ 4,432,590	\$ 4,868,976	\$ 4,851,010
54220	<u>Workhouse</u>			
106	Deputy(ies)	\$ 146,130	\$ 133,145	\$ 121,098
186	Longevity Pay	1,900	2,050	1,600
338	Maintenance & Repair Services- Vehicles	4,479	5,304	5,625
425	Gasoline	14,975	9,427	22,100
429	Instructional Supplies and Materials	14,370	19,555	15,000
435	Office Supplies	1,894	1,856	1,900
436	Other Road Supplies	6,652	6,768	6,625
446	Small Tools	2,554	2,578	2,000
451	Uniforms	2,930	2,072	3,000
499	Other Supplies and Materials	5,147	5,275	4,000
	Total Workhouse	\$ 201,031	\$ 188,030	\$ 182,948
54240	<u>Juvenile Services</u>			
102	Judge(s)	\$ 91,854	\$ 94,598	\$ 94,626
103	Assistant(s)	1,057,469	1,096,815	1,065,849
116	Teachers	122,075	126,090	126,096
169	Part-time Personnel	69,310	74,566	67,870
186	Longevity Pay	13,050	13,100	14,300
187	Overtime Pay	4,591	537	11,571
307	Communication	7,890	9,778	8,972
312	Contracts with Private Agencies	5,500	4,350	7,200
320	Dues and Memberships	1,185	1,095	1,003
330	Operating Lease Payments	8,590	9,696	9,774
331	Legal Services	34,174	35,663	37,065
337	Maintenance & Repair Services- Office Equipment	6,349	8,578	6,948
340	Medical and Dental Services	840	1,046	1,040
348	Postal Charges	3,491	3,491	3,362
349	Printing, Stationery and Forms	6,421	3,716	3,500
354	Transportation - Other than Students	5,707	3,168	3,481
355	Travel	4,057	7,481	3,667
399	Other Contracted Services	1,289	1,560	3,225
422	Food Supplies	18,326	16,884	14,909
429	Instructional Supplies and Materials	616	581	672
435	Office Supplies	15,844	16,693	13,225
499	Other Supplies and Materials	31,113	31,939	17,621
524	In Service/Staff Development	7,949	6,549	3,497

Williamson County, Tennessee**General Fund**

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54240	<u>Juvenile Services (Cont.)</u>			
599	Other Charges	\$ 223	\$ 421	\$ 506
709	Data Processing Equipment	4,812	19,983	0
711	Furniture and Fixtures	10,782	5,174	0
799	Other Capital Outlay	23,828	25,000	0
	Total Juvenile Services	\$ 1,557,335	\$ 1,618,552	\$ 1,519,979
54310	<u>Fire Prevention and Control</u>			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	509,957	553,731	498,359
	Total Fire Prevention and Control	\$ 511,957	\$ 555,731	\$ 500,359
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 65,832	\$ 71,802	\$ 71,812
148	Dispatchers/Radio Operators	589,172	628,131	663,231
161	Secretary(s)	24,838	29,590	32,573
169	Part-time Personnel	1,142	0	8,000
186	Longevity Pay	3,600	4,350	4,950
187	Overtime Pay	57,350	53,741	53,498
302	Advertising	100	0	0
307	Communication	12,182	12,817	17,089
309	Contracts with Government Agencies	0	7,407	19,000
320	Dues and Memberships	389	400	400
322	Evaluation and Testing	850	350	1,000
330	Operating Lease Payments	6,332	7,418	7,800
336	Maintenance & Repair Services- Equipment	5,192	8,036	13,000
338	Maintenance & Repair Services- Vehicles	91	2,920	600
348	Postal Charges	176	170	300
355	Travel	2,819	7,901	5,000
399	Other Contracted Services	8,452	8,452	8,500
415	Electricity	3,289	5,953	8,760
425	Gasoline	3,788	2,827	4,420
435	Office Supplies	3,484	3,333	3,380
451	Uniforms	2,674	3,095	2,550
524	In Service/Staff Development	5,180	17,648	3,000
599	Other Charges	414	144	0
799	Other Capital Outlay	77,871	14,296	0
	Total Civil Defense	\$ 875,217	\$ 890,781	\$ 928,863
54420	<u>Rescue Squad</u>			
103	Assistant(s)	\$ 42,704	\$ 35,963	\$ 112,210
105	Supervisor/Director	71,968	74,111	74,130
161	Secretary(s)	28,995	32,425	54,459
186	Longevity Pay	1,500	1,600	1,950
187	Overtime Pay	0	0	300
302	Advertising	46	74	135

Williamson County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

C

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54420	<u>Rescue Squad (Cont.)</u>			
307	Communication	\$ 4,300	\$ 4,562	\$ 4,455
320	Dues and Memberships	455	299	485
330	Operating Lease Payments	2,910	2,659	2,915
334	Maintenance Agreements	4,485	20,512	20,754
337	Maintenance & Repair Services- Office Equipment	2,775	2,814	3,000
338	Maintenance & Repair Services- Vehicles	647	1,783	2,000
351	Rentals	600	600	600
355	Travel	0	0	2,000
399	Other Contracted Services	0	0	3,000
425	Gasoline	2,879	2,516	5,000
435	Office Supplies	813	1,936	2,000
451	Uniforms	801	900	1,375
599	Other Charges	140	59	175
719	Office Equipment	0	2,385	0
	Total Rescue Squad	\$ 166,018	\$ 185,198	\$ 290,943
54610	<u>County Coroner/Medical Examiner</u>			
169	Part-time Personnel	\$ 24,201	\$ 1,055	\$ 0
307	Communication	977	86	0
312	Contracts with Private Agencies	0	66,000	74,160
340	Medical and Dental Services	30,000	30,000	30,000
355	Travel	834	0	0
399	Other Contracted Services	42,750	41,250	33,000
413	Drugs and Medical Supplies	37,050	35,750	28,600
435	Office Supplies	134	0	0
790	Other Equipment	320	0	0
	Total County Coroner/Medical Examiner	\$ 136,266	\$ 174,141	\$ 165,760
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55100	<u>Local Health Ctr</u>			
316	Contributions	\$ 0	\$ 0	\$ 3,000
	Total Local Health Ctr	\$ 0	\$ 0	\$ 3,000
55110	<u>Local Health Center</u>			
131	Medical Personnel	\$ 143,211	\$ 158,611	\$ 163,704
161	Secretary(s)	28,787	29,786	29,791
162	Clerical Personnel	21,869	25,106	25,115
166	Custodial Personnel	21,965	22,963	22,971
169	Part-time Personnel	11,601	13,770	16,141
186	Longevity Pay	1,250	1,000	2,750
191	Board and Committee Members Fees	4,925	3,894	4,500
307	Communication	8,374	8,838	10,000
309	Contracts with Government Agencies	531,984	606,951	1,019,900
329	Laundry Service	319	316	500
335	Maintenance & Repair Services- Buildings	2,985	3,179	4,000

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55110	<u>Local Health Center (Cont.)</u>			
348	Postal Charges	\$ 22	\$ 0	\$ 100
355	Travel	2,325	2,159	2,650
413	Drugs and Medical Supplies	40,678	38,811	34,379
435	Office Supplies	7,223	9,273	6,500
452	Utilities	24,336	28,613	28,000
506	Liability Insurance	1,436	1,436	1,550
524	In Service/Staff Development	0	16	0
599	Other Charges	0	737	260
Total Local Health Center		\$ 853,290	\$ 955,459	\$ 1,372,811
55120	<u>Rabies and Animal Control</u>			
103	Assistant(s)	\$ 48,214	\$ 49,670	\$ 49,671
105	Supervisor/Director	63,461	65,374	65,383
133	Paraprofessionals	54,323	85,082	91,362
164	Attendants	272,894	265,432	291,612
166	Custodial Personnel	15,500	26,027	26,695
169	Part-time Personnel	51,398	66,148	88,983
186	Longevity Pay	2,950	2,050	3,500
187	Overtime Pay	32,334	21,464	31,209
302	Advertising	541	703	800
307	Communication	4,815	5,812	6,800
312	Contracts with Private Agencies	24,327	4,774	13,200
330	Operating Lease Payments	1,796	2,053	2,550
335	Maintenance & Repair Services- Buildings	39,273	3,227	3,225
337	Maintenance & Repair Services- Office Equipment	165	558	600
338	Maintenance & Repair Services- Vehicles	5,479	6,403	6,630
348	Postal Charges	648	692	750
349	Printing, Stationery and Forms	173	866	1,050
357	Veterinary Services	6,960	5,717	10,000
399	Other Contracted Services	3,549	5,174	9,562
401	Animal Food and Supplies	22,222	50,249	53,340
410	Custodial Supplies	7,680	8,127	8,400
413	Drugs and Medical Supplies	29,334	45,594	51,792
415	Electricity	18,247	19,738	20,300
417	Equipment Parts - Light	0	59	3,000
425	Gasoline	20,601	14,282	25,740
429	Instructional Supplies and Materials	391	739	825
434	Natural Gas	7,288	11,528	15,000
435	Office Supplies	2,422	2,291	2,400
437	Periodicals	80	78	100
451	Uniforms	1,780	2,856	3,600
454	Water and Sewer	5,114	6,866	8,200
499	Other Supplies and Materials	35,469	78,753	37,840
509	Refunds	195	221	440
524	In Service/Staff Development	6,354	8,528	9,360

Williamson County, Tennessee**General Fund**

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55120	<u>Rabies and Animal Control (Cont.)</u>			
718	Motor Vehicles	\$ 0	\$ 26,925	\$ 0
719	Office Equipment	4,889	110	0
799	Other Capital Outlay	19,136	6,172	0
	Total Rabies and Animal Control	\$ 810,002	\$ 900,342	\$ 943,919
55130	<u>Ambulance/Emergency Medical Services</u>			
309	Contracts with Government Agencies	\$ 1,845,797	\$ 1,943,624	\$ 1,943,624
	Total Ambulance/Emergency Medical Services	\$ 1,845,797	\$ 1,943,624	\$ 1,943,624
55190	<u>Other Local Health Services</u>			
316	Contributions	\$ 26,429	\$ 10,640	\$ 9,576
	Total Other Local Health Services	\$ 26,429	\$ 10,640	\$ 9,576
55310	<u>Regional Mental Health Center</u>			
316	Contributions	\$ 24,220	\$ 24,220	\$ 21,780
	Total Regional Mental Health Center	\$ 24,220	\$ 24,220	\$ 21,780
55390	<u>Appropriation to State</u>			
316	Contributions	\$ 115,351	\$ 115,351	\$ 103,816
	Total Appropriation to State	\$ 115,351	\$ 115,351	\$ 103,816
55510	<u>General Welfare Assistance</u>			
316	Contributions	\$ 19,574	\$ 19,574	\$ 17,617
	Total General Welfare Assistance	\$ 19,574	\$ 19,574	\$ 17,617
55520	<u>Aid to Dependent Children</u>			
316	Contributions	\$ 6,263	\$ 12,121	\$ 11,000
	Total Aid to Dependent Children	\$ 6,263	\$ 12,121	\$ 11,000
55900	<u>Other Public Health and Welfare</u>			
302	Advertising	\$ 0	\$ 31	\$ 500
307	Communication	7,087	7,820	8,936
320	Dues and Memberships	884	863	1,155
330	Operating Lease Payments	6,498	6,714	7,248
338	Maintenance & Repair Services- Vehicles	1,456	2,314	2,500
348	Postal Charges	460	545	475
349	Printing, Stationery and Forms	714	852	1,000
355	Travel	7,563	7,692	9,983
411	Data Processing Supplies	0	1,239	1,600
425	Gasoline	14,119	8,586	15,865
435	Office Supplies	3,921	4,941	4,557
437	Periodicals	586	23	528
451	Uniforms	2,350	3,293	4,000
499	Other Supplies and Materials	3,673	3,273	3,420
508	Premiums on Corporate Surety Bonds	65	65	640
524	In Service/Staff Development	6,560	2,260	4,525

Williamson County, Tennessee**General Fund**

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55900	<u>Other Public Health and Welfare (Cont.)</u>			
709	Data Processing Equipment	\$ 14,460	\$ 464	\$ 0
711	Furniture and Fixtures	341	0	0
718	Motor Vehicles	13,841	0	0
790	Other Equipment	39,434	11,105	0
Total Other Public Health and Welfare		\$ 124,012	\$ 62,080	\$ 66,932
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES</u>			
56100	<u>Adult Activities</u>			
316	Contributions	\$ 50,515	\$ 50,515	\$ 45,464
Total Adult Activities		\$ 50,515	\$ 50,515	\$ 45,464
56300	<u>Senior Citizens Assistance</u>			
316	Contributions	\$ 94,327	\$ 96,252	\$ 87,760
Total Senior Citizens Assistance		\$ 94,327	\$ 96,252	\$ 87,760
56500	<u>Libraries</u>			
101	County Official/Administrative Officer	\$ 64,730	\$ 66,664	\$ 66,681
129	Librarians	958,907	1,032,080	1,053,017
168	Temporary Personnel	13,291	12,566	11,066
169	Part-time Personnel	180,872	191,224	197,527
186	Longevity Pay	8,800	10,500	12,350
307	Communication	4,502	6,941	5,000
316	Contributions	109,015	109,015	98,115
320	Dues and Memberships	865	923	700
330	Operating Lease Payments	10,719	11,202	11,000
337	Maintenance & Repair Services- Office Equipment	4,581	2,622	4,870
348	Postal Charges	7,922	5,314	5,000
349	Printing, Stationery and Forms	677	781	1,200
355	Travel	2,249	424	900
399	Other Contracted Services	25,193	25,648	27,600
411	Data Processing Supplies	121,642	81,373	90,000
432	Library Books/Media	258,373	203,678	109,048
435	Office Supplies	16,877	11,925	14,000
437	Periodicals	8,496	7,500	7,500
452	Utilities	120,162	149,929	130,000
499	Other Supplies and Materials	5,585	16,931	3,200
524	In Service/Staff Development	4,630	1,377	1,000
709	Data Processing Equipment	1,454	12,100	0
719	Office Equipment	1,600	6,769	0
799	Other Capital Outlay	69,838	29,523	0
Total Libraries		\$ 2,000,980	\$ 1,997,009	\$ 1,849,774
56700	<u>Parks and Fair Boards</u>			
101	County Official/Administrative Officer	\$ 95,202	\$ 98,051	\$ 98,069
103	Assistant(s)	1,127,256	1,402,745	1,413,420

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
105	Supervisor/Director	\$ 375,294	\$ 388,586	\$ 388,626
142	Mechanic(s)	32,282	32,260	33,537
162	Clerical Personnel	166,494	197,155	205,604
166	Custodial Personnel	147,554	218,952	225,873
167	Maintenance Personnel	350,917	342,383	362,910
168	Temporary Personnel	503,002	542,621	700,788
169	Part-time Personnel	1,291,426	1,810,948	2,594,314
186	Longevity Pay	18,950	23,250	25,550
187	Overtime Pay	53,957	24,200	48,877
199	Other Per Diem & Fees	0	4,050	10,000
302	Advertising	38,270	39,865	40,000
307	Communication	63,974	72,274	61,200
310	Contracts with Other Public Agencies	216,902	233,724	0
312	Contracts with Private Agencies	590,309	686,946	90,000
320	Dues and Memberships	7,270	5,587	3,000
335	Maintenance & Repair Services- Buildings	200,149	175,503	198,340
336	Maintenance & Repair Services- Equipment	62,432	58,701	62,100
337	Maintenance & Repair Services- Office Equipment	16,948	21,421	23,400
338	Maintenance & Repair Services- Vehicles	15,383	21,157	20,700
347	Pest Control	3,580	7,374	9,000
348	Postal Charges	7,608	14,540	10,500
349	Printing, Stationery and Forms	93,580	102,710	80,000
351	Rentals	2,480	5,912	8,190
355	Travel	4,840	0	2,500
359	Disposal Fees	27,242	29,626	27,000
361	Permits	2,485	2,900	2,880
399	Other Contracted Services	8,335	25,711	39,030
410	Custodial Supplies	89,557	156,767	142,000
413	Drugs and Medical Supplies	3,864	5,441	5,620
415	Electricity	679,361	888,677	681,615
420	Fertilizer, Lime and Seed	38,070	39,340	25,000
422	Food Supplies	25,479	34,132	25,000
423	Fuel Oil	1,284	2,535	2,500
425	Gasoline	84,652	65,139	75,038
429	Instructional Supplies and Materials	74,727	76,808	125,500
434	Natural Gas	179,863	240,039	258,300
435	Office Supplies	21,017	18,202	22,500
437	Periodicals	1,064	1,172	1,734
445	Sand	1,723	739	2,700
451	Uniforms	48,689	54,697	67,950
454	Water and Sewer	113,956	142,670	180,000
465	Clay	9,222	3,815	20,000
468	Chemicals	43,915	61,673	60,300
499	Other Supplies and Materials	183,860	126,733	212,677
509	Refunds	37,575	39,267	30,000

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
517	Surcharge	\$ 7,091	\$ 12,557	\$ 9,360
524	In Service/Staff Development	4,052	92	3,000
599	Other Charges	115,823	121,094	128,100
	Total Parks and Fair Boards	\$ 7,288,965	\$ 8,680,741	\$ 8,864,302
56900	<u>Other Social, Cultural and Recreational</u>			
105	Supervisor/Director	\$ 61,880	\$ 63,731	\$ 63,736
141	Foremen	38,896	40,061	40,063
162	Clerical Personnel	65,578	67,808	84,431
165	Cafeteria Personnel	31,301	32,968	32,969
167	Maintenance Personnel	225,317	222,227	236,559
168	Temporary Personnel	46,793	64,108	72,627
186	Longevity Pay	2,300	2,300	2,650
187	Overtime Pay	19,321	11,795	56,837
302	Advertising	6,491	2,179	0
307	Communication	12,999	11,872	14,000
320	Dues and Memberships	2,199	1,404	1,000
330	Operating Lease Payments	3,412	2,796	3,000
335	Maintenance & Repair Services- Buildings	17,122	12,362	9,500
336	Maintenance & Repair Services- Equipment	8,645	6,841	6,500
338	Maintenance & Repair Services- Vehicles	539	267	2,500
348	Postal Charges	961	999	250
349	Printing, Stationery and Forms	573	284	0
351	Rentals	36,842	27,772	42,150
355	Travel	3,132	786	1,000
359	Disposal Fees	123,600	115,886	115,000
399	Other Contracted Services	6,574	10,287	8,500
410	Custodial Supplies	15,436	17,907	15,000
413	Drugs and Medical Supplies	129	0	0
415	Electricity	163,907	173,952	140,000
420	Fertilizer, Lime and Seed	2,696	3,437	0
422	Food Supplies	69,977	75,355	60,000
425	Gasoline	11,709	7,600	9,100
434	Natural Gas	50,149	39,844	55,000
435	Office Supplies	1,411	1,560	1,000
437	Periodicals	226	249	300
446	Small Tools	5,958	3,483	4,000
450	Tires and Tubes	1,570	680	2,500
451	Uniforms	7,994	5,492	7,000
454	Water and Sewer	25,434	19,607	26,500
456	Gravel and Chert	5,000	5,000	0
465	Clay	10,000	0	0
499	Other Supplies and Materials	43,018	36,321	42,600
599	Other Charges	572	63	300
791	Other Construction	31,409	0	0

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Expenditures (Cont.)</u>				
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56900	<u>Other Social, Cultural and Recreational (Cont.)</u>			
799	Other Capital Outlay	\$ 0	\$ 20,815	\$ 0
	Total Other Social, Cultural and Recreational	\$ 1,161,070	\$ 1,110,098	\$ 1,156,572
57000	<u>AGRICULTURE & NATURAL RESOURCES</u>			
57100	<u>Agriculture Extension Service</u>			
103	Assistant(s)	\$ 72,725	\$ 76,898	\$ 76,916
140	Salary Supplements	167,227	163,286	171,973
161	Secretary(s)	28,075	29,217	29,682
186	Longevity Pay	950	1,050	1,150
191	Board and Committee Members Fees	975	825	1,575
201	Social Security	3,953	4,094	11,507
203	Extension Service Medicare	2,083	1,942	2,146
204	State Retirement	17,700	16,403	20,661
307	Communication	2,602	2,123	3,700
320	Dues and Memberships	800	620	750
328	Janitorial Services	9,100	10,358	7,404
330	Operating Lease Payments	2,087	2,348	2,500
336	Maintenance & Repair Services- Equipment	2,419	2,131	2,900
338	Maintenance & Repair Services- Vehicles	160	56	500
348	Postal Charges	500	493	500
355	Travel	3,162	3,569	2,500
425	Gasoline	1,270	1,153	1,500
719	Office Equipment	3,923	1,227	0
799	Other Capital Outlay	5,500	3,315	0
	Total Agriculture Extension Service	\$ 325,211	\$ 321,108	\$ 337,864
57500	<u>Soil Conservation</u>			
161	Secretary(s)	\$ 36,318	\$ 38,418	\$ 38,420
186	Longevity Pay	1,150	1,200	1,250
599	Other Charges	5,848	5,848	5,263
	Total Soil Conservation	\$ 43,316	\$ 45,466	\$ 44,933
58000	<u>OTHER OPERATIONS</u>			
58110	<u>Tourism</u>			
169	Part-time Personnel	\$ 5,442	\$ 0	\$ 0
189	Other Salaries & Wages	34,493	0	0
207	Medical Insurance	3,569	0	0
302	Advertising	8,096	0	0
307	Communication	4,554	0	0
310	Contracts with Other Public Agencies	1,645	0	0
316	Contributions	32,077	0	0
320	Dues and Memberships	8,937	0	0
348	Postal Charges	567	0	0
349	Printing, Stationery and Forms	4,361	0	0
355	Travel	16,941	0	0

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Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58110	<u>Tourism (Cont.)</u>			
399	Other Contracted Services	\$ 17,644	\$ 0	\$ 0
435	Office Supplies	1,735	0	0
452	Utilities	164	0	0
	Total Tourism	\$ 140,225	\$ 0	\$ 0
58190	<u>Other Economic and Community Development</u>			
105	Supervisor/Director	\$ 25,255	\$ 82,534	\$ 82,540
161	Secretary(s)	37,586	38,709	38,736
169	Part-time Personnel	37,739	41,047	43,611
186	Longevity Pay	800	0	0
302	Advertising	29,206	15,435	20,098
307	Communication	998	2,871	4,500
320	Dues and Memberships	3,135	3,792	3,225
330	Operating Lease Payments	26,812	4,473	0
337	Maintenance & Repair Services- Office Equipment	3,159	2,985	3,000
348	Postal Charges	738	286	2,000
349	Printing, Stationery and Forms	1,222	1,982	2,000
355	Travel	6,316	13,968	17,045
399	Other Contracted Services	32,857	47,758	67,980
435	Office Supplies	1,239	1,480	2,500
437	Periodicals	390	788	788
524	In Service/Staff Development	0	500	2,000
709	Data Processing Equipment	629	0	0
719	Office Equipment	3,306	0	0
	Total Other Economic and Community Development	\$ 211,387	\$ 258,608	\$ 290,023
58210	<u>Public Transportation</u>			
399	Other Contracted Services	\$ 270,578	\$ 482,441	\$ 583,130
	Total Public Transportation	\$ 270,578	\$ 482,441	\$ 583,130
58300	<u>Veterans' Services</u>			
105	Supervisor/Director	\$ 12,418	\$ 12,782	\$ 12,791
307	Communication	257	239	490
320	Dues and Memberships	25	25	25
355	Travel	18	0	15
435	Office Supplies	132	109	100
499	Other Supplies and Materials	1,150	1,152	0
	Total Veterans' Services	\$ 14,000	\$ 14,307	\$ 13,421
58400	<u>Other Charges</u>			
320	Dues and Memberships	\$ 38,417	\$ 38,417	\$ 43,992
502	Building and Contents Insurance	169,551	106,563	150,000
503	Excess Risk Insurance	509,818	617,135	900,000
510	Trustee's Commission	865,781	884,090	900,000
511	Vehicle and Equipment Insurance	180,599	1,097,797	150,000

Williamson County, Tennessee
General Fund
Statement of Proposed Operations (Cont.)

C

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58400	<u>Other Charges (Cont.)</u>			
513	Worker's Compensation Insurance	\$ 521,601	\$ 425,729	\$ 400,000
	Total Other Charges	\$ 2,285,767	\$ 3,169,731	\$ 2,543,992
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 1,729,747	\$ 1,838,849	\$ 1,998,000
204	State Retirement	2,007,101	2,016,853	2,150,000
206	Life Insurance	34,881	33,197	38,000
207	Medical Insurance	5,256,250	6,060,000	5,760,000
209	Disability Insurance	29,962	31,655	75,000
210	Unemployment Compensation	36,254	30,701	75,000
211	Local Retirement	92,862	76,789	100,000
212	Employer Medicare	406,072	431,480	475,000
	Total Employee Benefits	\$ 9,593,129	\$ 10,519,524	\$ 10,671,000
58900	<u>Miscellaneous</u>			
308	Consultants	\$ 0	\$ 6,295	\$ 10,000
309	Contracts with Government Agencies	0	68,334	73,237
312	Contracts with Private Agencies	49,592	83,410	80,000
316	Contributions	549,585	685,159	624,137
414	Duplicating Supplies	30,000	29,828	30,000
	Total Miscellaneous	\$ 629,177	\$ 873,026	\$ 817,374
	Total Estimated Expenditures	\$ 57,216,754	\$ 62,192,218	\$ 63,597,409
	Estimated Other Uses:			
99100	Transfers Out	\$ 3,280,651	\$ 1,247,795	\$ 500,000
	Total Estimated Expenditures and Other Uses	\$ 60,497,405	\$ 63,440,013	\$ 64,097,409
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 3,292,035	\$ 275,228	\$ (2,715,476)
	Estimated Beginning Fund Balance, July 1	28,041,830	31,333,865	31,609,093
	Estimated Ending Fund Balance, June 30	\$ 31,333,865	\$ 31,609,093	\$ 28,893,617

Williamson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2010

D-1

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 2,493,199	\$ 2,607,199	\$ 2,524,499
40120	Trustee's Collections - Prior Year	23,917	41,165	35,000
40130	Circuit/Clerk & Master Collections - Prior Years	10,258	14,999	15,000
40140	Interest and Penalty	6,579	7,530	5,000
40161	Payments in Lieu of Taxes - T.V.A.	133	0	0
40163	Payments in Lieu of Taxes - Other	6,336	5,752	0
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	997,851	0	0
	TOTAL LOCAL TAXES	\$ 3,538,273	\$ 2,676,645	\$ 2,579,499
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43110	Tipping Fees	\$ 870,260	\$ 688,732	\$ 770,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 870,260	\$ 688,732	\$ 770,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 131,811	\$ 73,796	\$ 50,000
44130	Sale of Materials and Supplies	58,947	37,668	54,000
44145	Sale of Recycled Materials	0	131	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	44,850	53,631	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	850	6,485	0
	TOTAL OTHER LOCAL REVENUES	\$ 236,458	\$ 171,711	\$ 104,000
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45500	<u>Fees In Lieu of Salary</u>			
45610	Trustee	\$ 0	\$ 140	\$ 0
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 0	\$ 140	\$ 0
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46170	Solid Waste Grants	\$ 96,735	\$ 126,139	\$ 135,000
46800	<u>Other State Revenues</u>			
46980	Other State Grants	0	16,591	0
46990	Other State Revenues	24,146	0	0
	TOTAL STATE OF TENNESSEE	\$ 120,881	\$ 142,730	\$ 135,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47230	Disaster Relief	\$ 0	\$ 38,341	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 38,341	\$ 0

Williamson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations (Cont.)

D-1

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Revenues (Cont.)</u>				
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48600	<u>Citizens Groups</u>			
48610	Donations	\$ 630	\$ 0	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 630	\$ 0	\$ 0
Total Estimated Revenues		\$ 4,766,502	\$ 3,718,299	\$ 3,588,499
Estimated Other Sources:				
49800	Transfers In	\$ 500,000	\$ 500,000	\$ 500,000
Total Estimated Revenues and Other Sources		\$ 5,266,502	\$ 4,218,299	\$ 4,088,499
<u>Estimated Expenditures</u>				
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55710	<u>Sanitation Management</u>			
105	Supervisor/Director	\$ 89,315	\$ 91,998	\$ 91,999
106	Deputy(ies)	126,734	137,530	179,110
149	Laborers	515,956	545,580	568,242
160	Guards	404,823	429,876	470,716
162	Clerical Personnel	90,106	95,784	95,789
186	Longevity Pay	8,050	9,300	9,800
187	Overtime Pay	125,038	86,008	111,519
302	Advertising	5,782	5,964	6,000
307	Communication	12,736	12,734	15,000
320	Dues and Memberships	2,456	1,342	1,000
322	Evaluation and Testing	870	920	2,000
335	Maintenance & Repair Services- Buildings	10,871	9,490	14,000
336	Maintenance & Repair Services- Equipment	129,897	138,040	153,500
337	Maintenance & Repair Services- Office Equipment	1,985	2,091	2,000
338	Maintenance & Repair Services- Vehicles	108,590	62,939	78,625
348	Postal Charges	2,487	910	2,000
349	Printing, Stationery and Forms	805	4,592	4,500
351	Rentals	13,036	5,851	3,000
355	Travel	5,145	3,996	1,880
399	Other Contracted Services	722,510	825,315	860,000
412	Diesel Fuel	319,905	250,824	335,000
415	Electricity	23,508	30,029	32,000
425	Gasoline	21,439	14,250	18,500
433	Lubricants	6,500	6,405	6,500
434	Natural Gas	2,479	3,242	2,500
435	Office Supplies	3,107	3,477	2,000
437	Periodicals	26	200	300
450	Tires and Tubes	49,795	57,540	45,000
451	Uniforms	12,416	11,710	20,000
454	Water and Sewer	2,015	2,077	3,000
499	Other Supplies and Materials	24,972	20,712	27,000
524	In Service/Staff Development	2,486	1,911	700

Williamson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations (Cont.)

D-1

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55710	<u>Sanitation Management (Cont.)</u>			
599	Other Charges	\$ 12,662	\$ 64,187	\$ 54,425
718	Motor Vehicles	22,359	32,292	0
719	Office Equipment	4,988	1,432	0
724	Site Development	3,104	330,000	0
799	Other Capital Outlay	60,000	0	0
	Total Sanitation Management	\$ 2,948,953	\$ 3,300,548	\$ 3,217,605
58000	<u>OTHER OPERATIONS</u>			
58400	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 0	\$ 7,194	\$ 50,000
503	Excess Risk Insurance	89,538	101,488	100,000
510	Trustee's Commission	70,932	61,813	70,000
511	Vehicle and Equipment Insurance	19,579	45,750	50,000
513	Worker's Compensation Insurance	47,450	62,051	100,000
	Total Other Charges	\$ 227,499	\$ 278,296	\$ 370,000
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 82,149	\$ 84,156	\$ 95,000
204	State Retirement	74,824	71,931	82,000
206	Life Insurance	1,167	1,100	1,350
207	Medical Insurance	181,250	240,000	200,000
209	Disability Insurance	1,470	0	11,800
210	Unemployment Compensation	0	0	10,000
212	Employer Medicare	19,214	19,683	22,500
	Total Employee Benefits	\$ 360,074	\$ 416,870	\$ 422,650
	Total Estimated Expenditures	\$ 3,536,526	\$ 3,995,714	\$ 4,010,255
	Estimated Other Uses:			
99100	Transfers Out	\$ 425,000	\$ 638,000	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 3,961,526	\$ 4,633,714	\$ 4,010,255
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,304,976	\$ (415,415)	\$ 78,244
	Estimated Beginning Fund Balance, July 1	1,944,487	3,249,463	2,834,048
	Estimated Ending Fund Balance, June 30	\$ 3,249,463	\$ 2,834,048	\$ 2,912,292

Williamson County, Tennessee
Drug Control Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2010

D-2

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Revenues</u>				
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 13,008	\$ 11,988	\$ 10,000
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	43,461	30,772	26,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	84,477	1,661	0
TOTAL FINES, FORFEITURES AND PENALTIES		\$ 140,946	\$ 44,421	\$ 36,000
<u>OTHER LOCAL REVENUES</u>				
44000	<u>OTHER LOCAL REVENUES</u>			
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	\$ 5,280	\$ 612	\$ 0
TOTAL OTHER LOCAL REVENUES		\$ 5,280	\$ 612	\$ 0
<u>STATE OF TENNESSEE</u>				
46000	<u>STATE OF TENNESSEE</u>			
46800	<u>Other State Revenues</u>			
46990	Other State Revenues	\$ 4,264	\$ 427	\$ 0
TOTAL STATE OF TENNESSEE		\$ 4,264	\$ 427	\$ 0
<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>				
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48600	<u>Citizens Groups</u>			
48610	Donations	\$ 1,450	\$ 1,800	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 1,450	\$ 1,800	\$ 0
Total Estimated Revenues		\$ 151,940	\$ 47,260	\$ 36,000
<u>Estimated Expenditures</u>				
54000	<u>PUBLIC SAFETY</u>			
54150	<u>Drug Enforcement</u>			
307	Communication	\$ 0	\$ 0	\$ 2,000
319	Confidential Drug Enforcement Payments	0	0	5,000
338	Maintenance & Repair Services- Vehicles	1,808	1,040	4,000
353	Tow-in Services	315	700	2,000
355	Travel	188	0	1,500
435	Office Supplies	1,400	3,253	7,000
510	Trustee's Commission	565	428	2,000
524	In Service/Staff Development	2,806	709	4,000
799	Other Capital Outlay	193,234	135,912	47,500
Total Drug Enforcement		\$ 200,316	\$ 142,042	\$ 75,000
Total Estimated Expenditures		\$ 200,316	\$ 142,042	\$ 75,000

Williamson County, Tennessee
Drug Control Fund
Statement of Proposed Operations (Cont.)

D-2

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ (48,376)	\$ (94,782)	\$ (39,000)
	Estimated Beginning Fund Balance, July 1	234,522	186,146	91,364
	Estimated Ending Fund Balance, June 30	\$ 186,146	\$ 91,364	\$ 52,364

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2010

D-3

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 735,680	\$ 754,681	\$ 723,953
40120	Trustee's Collections - Prior Year	9,315	15,670	10,000
40130	Circuit/Clerk & Master Collections - Prior Years	4,918	5,493	3,500
40140	Interest and Penalty	2,549	2,672	2,000
40161	Payments in Lieu of Taxes - T.V.A.	111	0	0
40163	Payments in Lieu of Taxes - Other	2,088	1,980	0
40200	<u>County Local Option Taxes</u>			
40240	Wheel Tax	3,550,678	3,500,000	3,500,000
40270	Business Tax	3,949,116	3,100,000	3,100,000
40280	Mineral Severance Tax	255,381	197,629	200,000
	TOTAL LOCAL TAXES	\$ 8,509,836	\$ 7,578,125	\$ 7,539,453
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ 7,816	\$ 8,066	\$ 0
44135	Sale of Gasoline	70,071	61,716	50,000
44170	Miscellaneous Refunds	17,866	108,208	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	0	31,457	0
44560	Damages Recovered from Individuals	5,196	0	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	5,040	3,660	10,000
	TOTAL OTHER LOCAL REVENUES	\$ 105,989	\$ 213,107	\$ 60,000
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>Public Works Grants</u>			
46410	Bridge Program	\$ 0	\$ 205,184	\$ 0
46420	State Aid Program	186,420	311,270	0
46800	<u>Other State Revenues</u>			
46840	Alcoholic Beverage Tax	70,309	74,339	50,000
46920	Gasoline and Motor Fuel Tax	2,728,282	2,546,185	2,600,000
46930	Petroleum Special Tax	101,704	101,703	100,000
	TOTAL STATE OF TENNESSEE	\$ 3,086,715	\$ 3,238,681	\$ 2,750,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47230	Disaster Relief	\$ 429,336	\$ 0	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 429,336	\$ 0	\$ 0
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ 155,268	\$ 33,773	\$ 50,000
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 155,268	\$ 33,773	\$ 50,000

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations (Cont.)

D-3

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Revenues (Cont.)</u>				
	Total Estimated Revenues	\$ 12,287,144	\$ 11,063,686	\$ 10,399,453
Estimated Other Sources:				
49800	Transfers In	\$ 300,000	\$ 250,000	\$ 100,000
	Total Estimated Revenues and Other Sources	\$ 12,587,144	\$ 11,313,686	\$ 10,499,453
<u>Estimated Expenditures</u>				
60000	<u>HIGHWAYS</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 104,728	\$ 107,869	\$ 107,884
119	Accountants/Bookkeepers	54,122	55,744	55,747
148	Dispatchers/Radio Operators	47,258	48,672	48,680
161	Secretary(s)	39,146	40,310	40,339
186	Longevity Pay	40,800	41,550	44,150
191	Board and Committee Members Fees	6,900	6,900	7,200
302	Advertising	283	120	500
307	Communication	9,731	9,693	14,500
321	Engineering Services	295,148	299,395	300,000
322	Evaluation and Testing	2,010	2,760	3,500
330	Operating Lease Payments	1,409	1,314	1,800
331	Legal Services	57,646	26,090	60,000
332	Legal Notices, Recording and Court Costs	27	0	500
337	Maintenance & Repair Services- Office Equipment	383	1,062	1,500
348	Postal Charges	78	1,300	1,300
415	Electricity	13,806	25,315	26,000
434	Natural Gas	7,308	10,917	15,000
435	Office Supplies	3,344	1,834	3,400
437	Periodicals	62	0	100
454	Water and Sewer	7,698	7,033	8,000
599	Other Charges	8,201	5,505	8,000
719	Office Equipment	503	2,131	0
	Total Administration	\$ 700,591	\$ 695,514	\$ 748,100
62000	<u>Highway and Bridge Maintenance</u>			
141	Foremen	\$ 153,504	\$ 158,101	\$ 158,114
143	Equipment Operators	1,825,591	1,899,853	1,940,992
169	Part-time Personnel	67,378	86,815	95,913
187	Overtime Pay	89,448	57,773	93,625
312	Contracts with Private Agencies	107,228	101,983	100,000
351	Rentals	73,047	68,489	60,000
399	Other Contracted Services	104,519	71,717	75,000
403	Asphalt - Cold Mix	0	22,275	20,000
404	Asphalt - Hot Mix	2,671,779	2,239,125	2,200,000
405	Asphalt - Liquid	97,240	249,224	300,000
409	Crushed Stone	7,877	0	0
436	Other Road Supplies	99,567	78,671	80,000

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations (Cont.)

D-3

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Expenditures (Cont.)</u>				
60000	<u>HIGHWAYS (Cont.)</u>			
62000	<u>Highway and Bridge Maintenance (Cont.)</u>			
438	Pipe	\$ 56,695	\$ 134,657	\$ 80,000
443	Road Signs	26,111	47,453	30,000
444	Salt	6,845	7,860	8,000
451	Uniforms	20,445	19,234	30,000
455	Wood Products	78	623	3,000
599	Other Charges	345	4,309	5,000
Total Highway and Bridge Maintenance		\$ 5,407,697	\$ 5,248,162	\$ 5,279,644
63100	<u>Operation and Maintenance of Equipment</u>			
141	Foremen	\$ 51,418	\$ 52,957	\$ 52,967
142	Mechanic(s)	137,653	127,750	143,996
150	Nightwatchmen	98,157	100,776	100,721
169	Part-time Personnel	8,964	7,374	11,697
412	Diesel Fuel	472,392	352,108	440,000
416	Equipment Parts - Heavy	509,929	551,882	551,500
418	Equipment and Machinery Parts	0	1,299	2,500
424	Garage Supplies	23,308	16,243	36,000
425	Gasoline	241,644	172,078	200,000
433	Lubricants	16,734	34,316	58,500
450	Tires and Tubes	92,731	100,574	139,500
Total Operation and Maintenance of Equipment		\$ 1,652,930	\$ 1,517,357	\$ 1,737,381
63400	<u>Quarry Operations</u>			
143	Equipment Operators	\$ 281,010	\$ 256,026	\$ 291,091
187	Overtime Pay	34,946	8,873	64,367
323	Explosive and Drilling Services	114,377	106,432	120,000
338	Maintenance & Repair Services- Vehicles	196,712	188,640	220,000
415	Electricity	47,354	57,596	60,000
499	Other Supplies and Materials	4,361	3,857	6,000
Total Quarry Operations		\$ 678,760	\$ 621,424	\$ 761,458
65000	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 0	\$ 1,356	\$ 50,000
503	Excess Risk Insurance	182,319	64,396	250,000
510	Trustee's Commission	121,718	111,706	125,000
511	Vehicle and Equipment Insurance	27,177	5,866	100,000
513	Worker's Compensation Insurance	222,199	271,888	200,000
Total Other Charges		\$ 553,413	\$ 455,212	\$ 725,000
66000	<u>Employee Benefits</u>			
201	Social Security	\$ 182,125	\$ 183,362	\$ 201,500
204	State Retirement	231,353	222,566	237,500
206	Life Insurance	3,940	3,637	4,200
207	Medical Insurance	565,500	659,000	624,000
209	Disability Insurance	3,520	9,795	7,500

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations (Cont.)

D-3

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
66000	<u>Employee Benefits (Cont.)</u>			
210	Unemployment Compensation	\$ 1,206	\$ 0	\$ 5,000
212	Employer Medicare	42,650	42,916	47,250
	Total Employee Benefits	\$ 1,030,294	\$ 1,121,276	\$ 1,126,950
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 608,373	\$ 49,274	\$ 100,000
706	Building Construction	0	9	0
713	Highway Construction	49,672	128,109	75,000
714	Highway Equipment	348,504	347,299	0
724	Site Development	4,694	5,657	5,000
	Total Capital Outlay	\$ 1,011,243	\$ 530,348	\$ 180,000
	Total Estimated Expenditures	\$ 11,034,928	\$ 10,189,293	\$ 10,558,533
	Estimated Other Uses:			
99100	Transfers Out	\$ 0	\$ 1,705,770	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 11,034,928	\$ 11,895,063	\$ 10,558,533
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,552,216	\$ (581,377)	\$ (59,080)
	Estimated Beginning Fund Balance, July 1	7,693,832	9,246,048	8,664,671
	Estimated Ending Fund Balance, June 30	\$ 9,246,048	\$ 8,664,671	\$ 8,605,591

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2010

D-4

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 69,915,732	\$ 73,100,945	\$ 71,641,440
40120	Trustee's Collections - Prior Year	677,386	1,029,981	850,000
40130	Circuit/Clerk & Master Collections - Prior Years	301,705	363,255	300,000
40140	Interest and Penalty	171,278	194,059	170,000
40161	Payments in Lieu of Taxes - T.V.A.	2,366	2,381	2,500
40162	Payments in Lieu of Taxes - Local Utilities	112,559	100,384	115,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	33,539,622	31,117,013	33,000,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	14,117	14,026	15,000
	TOTAL LOCAL TAXES	\$ 104,734,765	\$ 105,922,044	\$ 106,093,940
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 8,016	\$ 8,656	\$ 8,500
	TOTAL LICENSES AND PERMITS	\$ 8,016	\$ 8,656	\$ 8,500
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 122,084	\$ 94,020	\$ 120,000
43513	Tuition - Summer School	59,501	52,860	65,000
43542	Contract for Instructional Services with Other LEA's	71,542	72,953	77,500
43570	Receipts from Individual Schools	109,800	138,650	120,000
43581	Community Service Fees - Children	22,239	0	0
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	23,200	41,660	5,200
43994	Other Chg. For Serv-Field Trips	337,407	311,950	330,000
43999	Other Chg. For Serv-Subs	6,055	12,752	7,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 751,828	\$ 724,845	\$ 724,700
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,362,480	\$ 527,850	\$ 750,080
44111	Invest Income-Viron Energy	4,070	697	1,000
44120	Lease/Rentals	141,664	151,435	130,000
44121	Lease/Rentals Charges-YMCA	289,663	255,387	230,000
44127	Lease/Rentals-Calculators	9,146	9,521	8,000
44170	Miscellaneous Refunds	22,489	5,746	20,000
44177	Misc Refunds-ERATE	108,038	50,756	26,500
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	43,721	24,754	40,000
44540	Sale of Property	0	2,135,000	0
44560	Damages Recovered from Individuals	27,068	26,641	30,000
44570	Contributions & Gifts	22,600	17,795	27,000

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Revenues (Cont.)</u>			
44000	<u>OTHER LOCAL REVENUES (Cont.)</u>			
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	\$ 82,690	\$ 165,880	\$ 103,000
44991	Oth Local Revenues-GED WRDFRC	2,282	2,013	2,200
	TOTAL OTHER LOCAL REVENUES	\$ 2,115,911	\$ 3,373,475	\$ 1,367,780
46000	<u>STATE OF TENNESSEE</u>			
46615	Extended Contract - ARRA	\$ 0	\$ 0	\$ 208,770
46981	Safe Schools - ARRA	0	0	79,000
46500	<u>State Education Funds</u>			
46511	Basic Education Program	83,409,000	87,997,600	89,288,690
46512	Basic Education Program - ARRA	0	1,461,400	5,217,900
46515	Early Childhood Education	439,077	478,045	463,000
46550	Driver Education	20,540	15,414	17,000
46590	Other State Education Funds	272,044	1,022,926	15,511
46591	Coor School Health-ARRA	0	0	85,000
46592	Internet Connectivity-ARRA	0	0	117,000
46594	Family Resource Centers-ARRA	0	0	33,300
46599	Oth State ED-ACT/Explore Plan	28,267	32,485	30,000
46610	Career Ladder Program	852,279	961,816	965,500
46612	Career Ladder - Extended Contract	336,586	292,900	90,737
46790	Other Vocational	7,990	7,944	8,000
46800	<u>Other State Revenues</u>			
46850	Mixed Drink Tax	494,039	496,775	500,000
46851	State Revenue Sharing - T.V.A.	1,158,348	1,213,988	1,262,546
46980	Other State Grants	88,552	85,000	0
46990	Other State Revenues	260,720	24,690	0
	TOTAL STATE OF TENNESSEE	\$ 87,367,443	\$ 94,090,983	\$ 98,381,954
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ 184,729	\$ 177,875	\$ 194,971
47139	Other Vocational	95,464	35,594	0
47143	Special Education - Grants to States	216,049	599,364	300,000
47145	Special Education Preschool Grants	0	15,318	0
47600	<u>Direct Federal Revenue</u>			
47640	ROTC Reimbursement	332,015	362,099	350,000
47990	Other Direct Federal Revenue	213,206	348,315	354,795
	TOTAL FEDERAL GOVERNMENT	\$ 1,041,462	\$ 1,538,565	\$ 1,199,766
	Total Estimated Revenues	\$ 196,019,425	\$ 205,658,568	\$ 207,776,640
	Estimated Other Sources:			
49805	Transfers In-Indirect Cost	\$ 109,829	\$ 182,976	\$ 50,000

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	Estimated Other Sources:			
	Total Estimated Revenues and Other Sources	\$ 196,129,255	\$ 205,841,544	\$ 207,826,640
	<u>Estimated Expenditures</u>			
71000	<u>INSTRUCTION</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 67,970,642	\$ 72,691,503	\$ 75,290,103
117	Career Ladder Program	613,438	589,688	585,000
127	Career Ladder Extended Contracts	222,018	314,707	435,000
128	Homebound Teachers	0	107,869	109,000
163	Educational Assistants	1,568,734	1,692,677	1,807,849
186	Longevity Pay	26,550	26,575	30,050
195	Substitute Teachers	615,738	587,202	897,843
198	Non-certified substitute teachers	1,101,809	1,317,769	1,620,000
201	Social Security	4,335,955	4,637,678	5,010,860
204	State Retirement	4,356,898	4,777,715	5,046,709
206	Life Insurance	73,892	84,445	88,281
207	Medical Insurance	13,746,716	13,315,238	12,975,000
208	Dental Insurance	809,000	841,000	865,000
210	Unemployment Compensation	25,071	37,342	32,000
212	Employer Medicare	1,020,017	1,091,614	1,172,475
336	Maintenance & Repair Services- Equipment	52,201	62,776	59,000
399	Other Contracted Services	404,584	431,951	428,235
429	Instructional Supplies and Materials	1,552,518	1,456,919	1,457,791
449	Textbooks	2,534,384	2,437,101	1,501,557
535	Fee Waivers	104,946	77,864	115,000
599	Other Charges	138,325	70,021	38,000
722	Regular Instruction Equipment	141,711	170,124	169,000
	Total Regular Instruction Program	\$ 101,415,147	\$ 106,819,778	\$ 109,733,753
71150	<u>Alternative Instruction Program</u>			
116	Teachers	\$ 240,885	\$ 239,254	\$ 253,893
117	Career Ladder Program	2,000	2,000	2,000
163	Educational Assistants	48,327	45,345	55,137
186	Longevity Pay	0	250	300
201	Social Security	17,811	17,518	19,300
204	State Retirement	18,425	18,141	20,610
206	Life Insurance	408	408	459
207	Medical Insurance	67,263	67,500	67,500
208	Dental Insurance	5,250	4,500	4,500
212	Employer Medicare	4,165	4,097	4,515
499	Other Supplies and Materials	5,812	6,255	6,200
790	Other Equipment	1,457	1,113	1,500
	Total Alternative Instruction Program	\$ 411,803	\$ 406,381	\$ 435,914
71200	<u>Special Education Program</u>			
116	Teachers	\$ 9,898,108	\$ 10,324,448	\$ 10,647,148
117	Career Ladder Program	88,000	84,000	83,000

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71200	<u>Special Education Program (Cont.)</u>			
127	Career Ladder Extended Contracts	\$ 31,181	\$ 0	\$ 0
128	Homebound Teachers	102,446	0	0
163	Educational Assistants	2,744,364	3,715,523	3,792,000
171	Speech Pathologist	1,381,829	1,529,659	1,592,960
186	Longevity Pay	22,900	29,600	36,250
189	Other Salaries & Wages	101,365	70,048	121,770
201	Social Security	858,834	940,242	1,008,935
204	State Retirement	930,953	1,044,524	1,088,409
206	Life Insurance	18,291	24,801	26,548
207	Medical Insurance	3,380,843	3,862,500	3,881,250
208	Dental Insurance	236,750	257,500	258,750
212	Employer Medicare	202,042	220,445	236,090
310	Contracts with Other Public Agencies	0	0	51,000
312	Contracts with Private Agencies	334,631	490,456	558,300
336	Maintenance & Repair Services- Equipment	7,883	5,108	11,000
399	Other Contracted Services	91,303	85,864	109,900
429	Instructional Supplies and Materials	127,327	97,369	146,020
449	Textbooks	7,961	7,517	7,000
725	Special Education Equipment	48,634	46,853	54,000
	Total Special Education Program	\$ 20,615,645	\$ 22,836,457	\$ 23,710,330
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,648,152	\$ 2,759,385	\$ 2,840,000
117	Career Ladder Program	23,436	22,500	23,000
127	Career Ladder Extended Contracts	2,565	0	0
162	Clerical Personnel	20,611	21,965	0
163	Educational Assistants	112,389	48,868	87,345
186	Longevity Pay	2,550	2,900	3,150
189	Other Salaries & Wages	9,943	66,602	72,955
201	Social Security	176,472	186,434	186,815
204	State Retirement	177,875	191,207	195,446
206	Life Insurance	3,332	3,770	4,080
207	Medical Insurance	567,332	607,500	600,000
208	Dental Insurance	44,250	40,500	40,000
212	Employer Medicare	41,488	43,601	43,702
336	Maintenance & Repair Services- Equipment	20,301	16,183	20,000
399	Other Contracted Services	0	72,811	74,008
429	Instructional Supplies and Materials	147,199	137,174	160,620
599	Other Charges	9,718	7,254	2,500
730	Vocational Instruction Equipment	347,449	304,472	114,905
	Total Vocational Education Program	\$ 4,355,062	\$ 4,533,126	\$ 4,468,526
71400	<u>Student Body Education Program</u>			
195	Substitute Teachers	\$ 7,868	\$ 18,696	\$ 0
196	In-Service Training	18,226	37,560	0

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71400	<u>Student Body Education Program (Cont.)</u>			
399	Other Contracted Services	\$ 14,082	\$ 9,076	\$ 0
429	Instructional Supplies and Materials	485,346	450,654	0
432	Library Books/Media	226,624	198,563	0
499	Other Supplies and Materials	132,144	92,684	0
524	In Service/Staff Development	215,406	113,063	0
599	Other Charges	43,062	18,759	2,122,432
722	Regular Instruction Equipment	686,324	462,394	0
	Total Student Body Education Program	\$ 1,829,082	\$ 1,401,449	\$ 2,122,432
71600	<u>Adult Education Program</u>			
116	Teachers	\$ 255,769	\$ 278,792	\$ 273,177
186	Longevity Pay	0	350	400
189	Other Salaries & Wages	23,315	17,691	23,149
201	Social Security	16,610	18,078	19,050
204	State Retirement	10,075	9,601	19,400
206	Life Insurance	153	153	255
207	Medical Insurance	21,921	37,500	37,500
208	Dental Insurance	2,250	2,500	2,500
212	Employer Medicare	4,025	4,228	4,320
429	Instructional Supplies and Materials	41,315	24,944	25,000
499	Other Supplies and Materials	8,295	4,315	22,345
599	Other Charges	9,930	10,812	20,100
790	Other Equipment	8,645	14,741	19,518
	Total Adult Education Program	\$ 402,303	\$ 423,705	\$ 466,714
72000	<u>SUPPORT SERVICES</u>			
72110	<u>Attendance</u>			
186	Longevity Pay	\$ 600	\$ 119,818	\$ 127,712
	Total Attendance	\$ 600	\$ 119,818	\$ 127,712
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 1,583,752	\$ 1,673,351	\$ 1,670,332
186	Longevity Pay	5,950	7,400	8,150
201	Social Security	94,164	99,094	104,500
204	State Retirement	99,761	105,840	127,000
206	Life Insurance	1,964	2,320	2,652
207	Medical Insurance	378,350	390,000	390,000
208	Dental Insurance	24,500	26,000	26,000
212	Employer Medicare	22,022	23,175	24,400
355	Travel	10,982	10,098	12,500
399	Other Contracted Services	542	2,550	1,500
413	Drugs and Medical Supplies	17,755	17,888	18,000
499	Other Supplies and Materials	2,800	2,762	3,500
524	In Service/Staff Development	772	405	2,000
735	Health Equipment	1,610	5,965	4,000

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72120	<u>Health Services (Cont.)</u>			
	Total Health Services	\$ 2,244,924	\$ 2,366,848	\$ 2,394,534
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 29,127	\$ 27,846	\$ 28,000
123	Guidance Personnel	3,611,715	3,726,399	3,851,000
127	Career Ladder Extended Contracts	508	0	0
130	Social Workers	0	177,200	179,415
161	Secretary(s)	180,940	196,522	209,500
186	Longevity Pay	1,850	2,300	2,475
189	Other Salaries & Wages	94,902	98,700	100,190
201	Social Security	231,853	251,786	271,150
204	State Retirement	242,574	269,339	284,315
206	Life Insurance	3,753	4,424	4,668
207	Medical Insurance	631,788	675,000	686,250
208	Dental Insurance	45,000	45,000	45,750
212	Employer Medicare	55,487	60,031	63,390
309	Contracts with Government Agencies	268,451	291,600	280,000
355	Travel	440	732	1,000
399	Other Contracted Services	284,114	360,428	425,000
499	Other Supplies and Materials	118,961	134,735	157,290
524	In Service/Staff Development	1,938	20	750
599	Other Charges	5,089	25,056	3,000
790	Other Equipment	1,449	0	1,500
	Total Other Student Support	\$ 5,809,939	\$ 6,347,118	\$ 6,594,643
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 531,230	\$ 549,548	\$ 550,000
117	Career Ladder Program	37,856	36,645	38,000
127	Career Ladder Extended Contracts	8,656	0	0
129	Librarians	1,978,718	2,042,133	2,100,000
161	Secretary(s)	227,331	259,469	264,782
162	Clerical Personnel	525,123	536,670	543,509
186	Longevity Pay	9,625	10,450	12,900
189	Other Salaries & Wages	376,261	410,808	433,904
196	In-Service Training	137,254	159,085	195,546
201	Social Security	224,645	236,728	262,637
204	State Retirement	247,068	263,306	281,320
206	Life Insurance	4,348	4,914	4,998
207	Medical Insurance	731,508	735,000	735,000
208	Dental Insurance	51,625	49,000	49,000
212	Employer Medicare	53,812	56,352	61,403
308	Consultants	2,000	0	0
355	Travel	25,157	23,734	32,400
399	Other Contracted Services	83,967	137,758	116,700
499	Other Supplies and Materials	115,945	77,666	97,650

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72210	<u>Regular Instruction Program (Cont.)</u>			
524	In Service/Staff Development	\$ 380,743	\$ 375,345	\$ 343,432
722	Regular Instruction Equipment	5,599	64,120	3,000
790	Other Equipment	916	2,499	2,500
	Total Regular Instruction Program	\$ 5,759,387	\$ 6,031,230	\$ 6,128,681
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 91,077	\$ 93,809	\$ 93,811
117	Career Ladder Program	4,000	5,650	4,000
124	Psychological Personnel	884,568	958,344	990,900
161	Secretary(s)	76,337	78,634	78,700
186	Longevity Pay	1,850	1,950	2,050
189	Other Salaries & Wages	299,380	311,830	313,200
196	In-Service Training	44,930	66,089	65,000
201	Social Security	84,886	91,698	96,800
204	State Retirement	86,694	96,179	100,950
206	Life Insurance	1,148	1,300	1,428
207	Medical Insurance	237,289	210,000	210,000
208	Dental Insurance	15,250	14,000	14,000
212	Employer Medicare	19,888	21,466	23,000
355	Travel	49,503	56,525	74,000
399	Other Contracted Services	121,478	166,078	145,325
499	Other Supplies and Materials	57,062	53,393	51,400
524	In Service/Staff Development	27,458	23,563	34,550
790	Other Equipment	5,000	2,462	3,000
	Total Special Education Program	\$ 2,107,798	\$ 2,252,970	\$ 2,302,114
72230	<u>Vocational Education Program</u>			
117	Career Ladder Program	\$ 1,000	\$ 1,000	\$ 1,000
161	Secretary(s)	38,127	38,824	39,275
186	Longevity Pay	500	550	600
189	Other Salaries & Wages	77,662	120,321	121,289
196	In-Service Training	9,740	11,326	11,300
201	Social Security	7,621	10,307	11,000
204	State Retirement	8,511	11,374	11,700
206	Life Insurance	94	153	153
207	Medical Insurance	14,614	22,500	22,500
208	Dental Insurance	1,500	1,500	1,500
212	Employer Medicare	1,782	2,411	2,540
355	Travel	6,801	4,246	10,500
399	Other Contracted Services	34,802	6,339	8,190
499	Other Supplies and Materials	2,330	2,221	2,000
524	In Service/Staff Development	8,754	8,472	9,800
	Total Vocational Education Program	\$ 213,838	\$ 241,544	\$ 253,347

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72260	<u>Adult Programs</u>			
117	Career Ladder Program	\$ 3,000	\$ 3,000	\$ 3,000
161	Secretary(s)	23,512	24,198	24,288
186	Longevity Pay	500	550	600
189	Other Salaries & Wages	82,114	84,577	84,577
201	Social Security	6,755	6,954	7,000
204	State Retirement	7,198	7,489	7,500
206	Life Insurance	94	102	102
207	Medical Insurance	14,614	15,000	15,000
208	Dental Insurance	1,500	1,000	1,000
212	Employer Medicare	1,580	1,626	1,650
355	Travel	962	333	1,000
	Total Adult Programs	\$ 141,829	\$ 144,829	\$ 145,717
72310	<u>Board of Education</u>			
189	Other Salaries & Wages	\$ 98,972	\$ 100,000	\$ 105,825
191	Board and Committee Members Fees	66,600	71,600	72,600
201	Social Security	8,970	9,303	11,200
204	State Retirement	6,447	7,497	8,000
206	Life Insurance	47	51	51
207	Medical Insurance	7,307	7,500	7,500
208	Dental Insurance	750	500	500
212	Employer Medicare	2,098	2,176	2,600
305	Audit Services	40,172	42,996	45,000
320	Dues and Memberships	26,493	28,361	32,150
331	Legal Services	12,937	13,663	15,000
355	Travel	509	433	600
399	Other Contracted Services	2,359	44,926	4,215
499	Other Supplies and Materials	4,501	6,436	6,150
506	Liability Insurance	338,455	447,364	570,000
510	Trustee's Commission	1,895,422	1,891,675	2,000,000
513	Worker's Compensation Insurance	915,514	493,059	883,000
524	In Service/Staff Development	5,148	5,733	5,750
533	Criminal Investigation of Applicants - TBI	40,895	32,640	42,800
	Total Board of Education	\$ 3,473,596	\$ 3,205,913	\$ 3,812,941
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 152,459	\$ 227,253	\$ 201,000
103	Assistant(s)	105,942	54,523	109,122
117	Career Ladder Program	0	1,000	1,000
161	Secretary(s)	143,856	151,312	150,762
186	Longevity Pay	3,050	3,200	3,350
201	Social Security	20,603	22,131	27,955
204	State Retirement	27,600	28,930	30,715
206	Life Insurance	306	306	306
207	Medical Insurance	44,842	45,000	45,000

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72320	<u>Director of Schools (Cont.)</u>			
208	Dental Insurance	\$ 3,500	\$ 3,000	\$ 3,000
212	Employer Medicare	5,715	6,046	6,535
307	Communication	851,574	546,442	305,100
355	Travel	286	360	500
399	Other Contracted Services	68,229	65,890	93,000
435	Office Supplies	36,482	19,878	38,000
524	In Service/Staff Development	2,343	3,064	10,000
	Total Director of Schools	\$ 1,466,787	\$ 1,178,335	\$ 1,025,345
72410	<u>Office of the Principal</u>			
104	Principals	\$ 3,316,256	\$ 3,399,476	\$ 3,433,989
117	Career Ladder Program	75,115	73,453	74,000
119	Accountants/Bookkeepers	1,055,447	1,077,744	1,075,000
127	Career Ladder Extended Contracts	49,868	0	0
139	Assistant Principals	3,520,704	3,717,361	3,791,942
161	Secretary(s)	1,260,155	1,341,287	1,351,100
186	Longevity Pay	33,325	36,025	39,700
189	Other Salaries & Wages	0	26,675	26,550
201	Social Security	554,127	577,626	608,050
204	State Retirement	607,291	640,217	657,120
206	Life Insurance	7,506	9,086	9,206
207	Medical Insurance	1,303,725	1,350,000	1,353,750
208	Dental Insurance	104,000	90,000	90,250
212	Employer Medicare	131,322	136,282	142,480
307	Communication	6,196	4,587	7,500
399	Other Contracted Services	463,130	457,010	500,000
	Total Office of the Principal	\$ 12,488,167	\$ 12,936,829	\$ 13,160,637
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 95,680	\$ 98,550	\$ 98,550
119	Accountants/Bookkeepers	400,849	415,909	421,433
122	Purchasing Personnel	96,864	129,026	141,000
186	Longevity Pay	6,250	6,800	8,100
187	Overtime Pay	0	0	4,000
189	Other Salaries & Wages	76,548	78,844	78,850
201	Social Security	39,618	43,505	47,000
204	State Retirement	52,612	55,149	57,000
206	Life Insurance	650	752	765
207	Medical Insurance	115,098	112,500	112,500
208	Dental Insurance	7,700	7,500	7,500
212	Employer Medicare	9,422	10,231	11,000
355	Travel	721	1,032	2,000
399	Other Contracted Services	2,750	4,060	21,200
524	In Service/Staff Development	6,161	6,665	8,000
701	Administration Equipment	14,608	40,287	36,000

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

D-4

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Expenditures (Cont.)</u>				
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72510	<u>Fiscal Services (Cont.)</u>			
	Total Fiscal Services	\$ 925,531	\$ 1,010,810	\$ 1,054,898
72520	<u>Human Resources/Personnel</u>			
105	Supervisor/Director	\$ 91,074	\$ 93,806	\$ 93,807
161	Secretary(s)	239,837	240,453	245,000
186	Longevity Pay	1,150	1,300	1,700
187	Overtime Pay	1,091	1,249	1,000
189	Other Salaries & Wages	78,504	80,860	80,860
201	Social Security	23,737	24,885	26,200
204	State Retirement	30,209	28,472	31,000
206	Life Insurance	357	408	459
207	Medical Insurance	82,763	67,500	67,500
208	Dental Insurance	4,750	4,500	4,500
212	Employer Medicare	5,812	5,895	6,150
355	Travel	2,164	1,188	2,000
399	Other Contracted Services	141,204	46,623	110,801
499	Other Supplies and Materials	72,962	15,384	23,093
524	In Service/Staff Development	6,999	2,951	3,000
701	Administration Equipment	0	2,477	0
	Total Human Resources/Personnel	\$ 782,613	\$ 617,951	\$ 697,070
72610	<u>Operation of Plant</u>			
105	Supervisor/Director	\$ 92,744	\$ 95,527	\$ 95,528
161	Secretary(s)	27,009	29,483	29,483
166	Custodial Personnel	138,767	151,420	149,300
186	Longevity Pay	4,700	5,550	5,900
189	Other Salaries & Wages	60,073	64,518	70,345
201	Social Security	19,622	21,036	22,500
204	State Retirement	25,277	25,974	27,100
206	Life Insurance	306	408	408
207	Medical Insurance	43,842	60,000	60,000
208	Dental Insurance	4,500	4,000	4,000
212	Employer Medicare	4,589	4,920	5,350
328	Janitorial Services	4,408,840	4,485,855	4,610,000
355	Travel	858	85	1,000
359	Disposal Fees	88,232	88,230	92,500
399	Other Contracted Services	277,635	228,377	195,500
415	Electricity	4,838,032	5,452,832	6,000,000
434	Natural Gas	579,336	602,705	600,000
454	Water and Sewer	759,576	870,625	855,000
499	Other Supplies and Materials	21,163	29,561	35,975
502	Building and Contents Insurance	186,297	178,150	237,000
720	Plant Operation Equipment	102	1,411	1,000
	Total Operation of Plant	\$ 11,581,500	\$ 12,400,667	\$ 13,097,889

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

D-4

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 71,875	\$ 77,250	\$ 77,250
161	Secretary(s)	66,628	68,633	68,633
167	Maintenance Personnel	1,922,283	2,044,596	2,041,200
186	Longevity Pay	14,700	16,050	18,950
187	Overtime Pay	18,346	26,421	38,000
189	Other Salaries & Wages	44,303	59,328	75,328
201	Social Security	127,445	136,595	145,000
204	State Retirement	167,456	171,892	176,200
206	Life Insurance	2,988	3,366	3,417
207	Medical Insurance	482,955	495,000	502,500
208	Dental Insurance	40,750	33,000	33,500
212	Employer Medicare	27,643	31,945	34,500
335	Maintenance & Repair Services- Buildings	408,750	408,731	424,226
336	Maintenance & Repair Services- Equipment	168,934	183,772	172,608
338	Maintenance & Repair Services- Vehicles	35,073	0	0
399	Other Contracted Services	551,281	500,685	675,860
426	General Construction Materials	623,037	678,272	696,080
499	Other Supplies and Materials	11,998	10,403	12,600
524	In Service/Staff Development	13,353	10,957	9,000
599	Other Charges	50,035	50,999	26,600
720	Plant Operation Equipment	124,972	32,141	37,268
	Total Maintenance of Plant	\$ 4,974,805	\$ 5,040,036	\$ 5,268,720
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 72,391	\$ 74,563	\$ 74,569
142	Mechanic(s)	398,366	415,032	415,032
146	Bus Drivers	3,889,589	4,006,073	4,223,680
162	Clerical Personnel	28,836	29,822	29,608
186	Longevity Pay	84,400	90,050	99,450
187	Overtime Pay	11,034	9,454	10,000
189	Other Salaries & Wages	628,419	646,750	703,320
201	Social Security	300,155	307,331	344,812
204	State Retirement	392,480	390,940	419,000
206	Life Insurance	10,888	12,461	13,821
207	Medical Insurance	1,762,136	1,972,500	2,032,500
208	Dental Insurance	136,000	131,500	135,500
212	Employer Medicare	70,795	72,398	80,580
313	Contracts with Parents	0	128	500
335	Maintenance & Repair Services- Buildings	610	2,000	3,600
338	Maintenance & Repair Services- Vehicles	37,058	60,209	95,000
399	Other Contracted Services	30,167	27,335	36,900
425	Gasoline	1,453,436	1,095,574	1,600,000
433	Lubricants	32,982	42,164	39,000
450	Tires and Tubes	167,752	191,137	259,300
453	Vehicle Parts	239,012	221,613	347,000

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

D-4

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72710	<u>Transportation (Cont.)</u>			
499	Other Supplies and Materials	\$ 20,687	\$ 14,826	\$ 23,400
511	Vehicle and Equipment Insurance	148,723	143,467	185,000
524	In Service/Staff Development	14,937	13,486	9,875
599	Other Charges	23,264	20,239	24,750
729	Transportation Equipment	1,570,342	2,296	15,000
	Total Transportation	\$ 11,524,459	\$ 9,993,348	\$ 11,221,197
72810	<u>Central and Other</u>			
105	Supervisor/Director	\$ 166,381	\$ 171,372	\$ 171,373
121	Data Processing Personnel	1,375,778	1,437,448	1,440,000
186	Longevity Pay	9,400	10,250	11,850
201	Social Security	93,046	96,724	101,000
204	State Retirement	120,802	121,022	123,000
206	Life Insurance	1,488	1,632	1,632
207	Medical Insurance	268,824	240,000	240,000
208	Dental Insurance	19,000	16,000	16,000
212	Employer Medicare	21,741	22,621	23,800
355	Travel	19,876	19,023	20,000
399	Other Contracted Services	364,338	481,628	585,655
499	Other Supplies and Materials	71,472	70,300	70,175
524	In Service/Staff Development	19,667	9,814	15,700
709	Data Processing Equipment	108,066	105,108	100,000
	Total Central and Other	\$ 2,659,879	\$ 2,802,942	\$ 2,920,185
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 72,533	\$ 74,709	\$ 74,711
162	Clerical Personnel	38,127	39,275	39,270
186	Longevity Pay	1,200	1,350	1,500
189	Other Salaries & Wages	212,231	207,599	201,261
201	Social Security	19,886	20,498	19,700
204	State Retirement	25,426	24,804	24,000
206	Life Insurance	276	306	306
207	Medical Insurance	43,842	45,000	45,000
208	Dental Insurance	4,500	3,000	3,000
212	Employer Medicare	4,656	4,980	4,600
355	Travel	4,454	3,775	6,000
399	Other Contracted Services	130,240	115,369	135,050
499	Other Supplies and Materials	11,425	7,231	15,000
524	In Service/Staff Development	2,570	2,910	4,500
790	Other Equipment	4,096	5,856	5,000
	Total Community Services	\$ 575,462	\$ 556,662	\$ 578,898
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 461,270	\$ 527,740	\$ 543,512

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations (Cont.)

D-4

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Expenditures (Cont.)</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73400	<u>Early Childhood Education (Cont.)</u>			
117	Career Ladder Program	\$ 2,000	\$ 3,954	\$ 4,000
163	Educational Assistants	135,497	139,411	138,127
186	Longevity Pay	300	600	400
201	Social Security	35,675	39,881	43,000
204	State Retirement	39,762	44,691	46,500
206	Life Insurance	901	612	612
207	Medical Insurance	162,754	165,000	165,000
208	Dental Insurance	14,500	6,000	6,000
212	Employer Medicare	8,343	9,327	10,000
355	Travel	634	560	1,000
399	Other Contracted Services	265	385	500
429	Instructional Supplies and Materials	15,542	12,069	11,900
499	Other Supplies and Materials	21,429	37,286	24,000
524	In Service/Staff Development	5,738	1,893	2,000
722	Regular Instruction Equipment	11,961	17,329	11,500
	Total Early Childhood Education	\$ 916,571	\$ 1,006,738	\$ 1,008,051
	Total Estimated Expenditures	\$ 196,676,727	\$ 204,675,484	\$ 212,730,248
	Estimated Other Uses:			
99100	Transfers Out	\$ 0	\$ 8,299	\$ 11,534
99100	Transfers Out	5,681,645	2,803,237	0
	Total Estimated Expenditures and Other Uses	\$ 202,358,372	\$ 207,487,020	\$ 212,741,782
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (6,229,117)	\$ (1,645,476)	\$ (4,915,142)
	Estimated Beginning Fund Balance, July 1	21,999,981	15,770,864	14,125,388
	Estimated Ending Fund Balance, June 30	\$ 15,770,864	\$ 14,125,388	\$ 9,210,246

Williamson County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2010

D-5

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 4,583,123	\$ 4,707,843	\$ 5,260,000
43522	Lunch Payments - Adults	332,296	291,844	340,000
43523	Income from Breakfast	48,294	52,628	59,160
43525	A la carte Sales	1,607,072	1,487,264	1,710,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 6,570,785	\$ 6,539,579	\$ 7,369,160
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 33,320	\$ 18,401	\$ 22,000
44170	Miscellaneous Refunds	11,166	10,472	0
	TOTAL OTHER LOCAL REVENUES	\$ 44,486	\$ 28,873	\$ 22,000
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 90,020	\$ 93,097	\$ 95,807
46590	Other State Education Funds	5,000	5,000	0
	TOTAL STATE OF TENNESSEE	\$ 95,020	\$ 98,097	\$ 95,807
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 1,178,956	\$ 1,251,427	\$ 1,492,000
47113	Breakfast	85,625	84,321	78,750
	TOTAL FEDERAL GOVERNMENT	\$ 1,264,581	\$ 1,335,748	\$ 1,570,750
	Total Estimated Revenues	\$ 7,974,872	\$ 8,002,297	\$ 9,057,717
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73100	<u>Food Service</u>			
105	Supervisor/Director	\$ 72,391	\$ 72,646	\$ 74,581
162	Clerical Personnel	64,436	66,378	66,367
165	Cafeteria Personnel	2,511,766	2,540,287	2,604,420
186	Longevity Pay	40,150	39,700	43,350
187	Overtime Pay	5,230	8,273	5,000
189	Other Salaries & Wages	190,972	198,054	198,304
201	Social Security	170,825	173,442	175,000
204	State Retirement	174,744	157,308	175,000
206	Life Insurance	6,452	5,600	6,500
207	Medical Insurance	1,005,041	768,000	800,000
208	Dental Insurance	55,633	50,650	55,000
210	Unemployment Compensation	3,669	321	4,000
212	Employer Medicare	39,976	40,640	41,000
307	Communication	24,555	25,485	26,000
336	Maintenance & Repair Services- Equipment	4,544	9,789	16,400
354	Transportation - Other than Students	87,862	70,556	107,000

Williamson County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations (Cont.)

D-5

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73100	<u>Food Service (Cont.)</u>			
355	Travel	\$ 7,321	\$ 5,775	\$ 7,000
399	Other Contracted Services	98,774	113,622	130,000
418	Equipment and Machinery Parts	31,895	45,608	50,000
422	Food Supplies	3,162,095	3,159,755	3,700,000
451	Uniforms	0	0	18,000
499	Other Supplies and Materials	257,517	318,956	430,000
524	In Service/Staff Development	11,724	85	5,000
599	Other Charges	0	1,469	4,000
710	Food Service Equipment	117,168	129,730	187,000
	Total Food Service	\$ 8,144,740	\$ 8,002,129	\$ 8,928,922
	Total Estimated Expenditures	\$ 8,144,740	\$ 8,002,129	\$ 8,928,922
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ (169,868)	\$ 168	\$ 128,795
	Estimated Beginning Fund Balance, July 1	1,596,356	1,426,488	1,426,656
	Estimated Ending Fund Balance, June 30	\$ 1,426,488	\$ 1,426,656	\$ 1,555,451

Williamson County, Tennessee
Extended School Program Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2010

D-6

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43581	Community Service Fees - Children	\$ 688,687	\$ 555,517	\$ 1,093,250
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 688,687	\$ 555,517	\$ 1,093,250
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 2,132	\$ 931	\$ 500
44170	Miscellaneous Refunds	1,630	500	0
	TOTAL OTHER LOCAL REVENUES	\$ 3,762	\$ 1,431	\$ 500
	Total Estimated Revenues	\$ 692,449	\$ 556,948	\$ 1,093,750
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 35,071	\$ 36,123	\$ 0
119	Accountants/Bookkeepers	28,564	29,420	29,421
161	Secretary(s)	0	0	14,500
164	Attendants	320,571	313,312	550,000
186	Longevity Pay	550	900	1,000
189	Other Salaries & Wages	83,194	70,637	169,625
201	Social Security	27,550	26,122	46,380
204	State Retirement	12,967	15,901	15,500
206	Life Insurance	285	255	408
207	Medical Insurance	48,253	37,500	60,000
208	Dental Insurance	2,572	2,500	4,000
210	Unemployment Compensation	0	123	0
212	Employer Medicare	6,443	6,109	10,870
307	Communication	701	683	1,000
336	Maintenance & Repair Services- Equipment	140	0	300
355	Travel	3,321	2,912	6,250
399	Other Contracted Services	31,076	27,782	58,000
422	Food Supplies	26,777	21,456	42,000
499	Other Supplies and Materials	19,694	10,967	28,500
504	Indirect Cost	0	19,489	29,000
509	Refunds	170	489	500
524	In Service/Staff Development	2,484	3,030	5,500
790	Other Equipment	7,111	1,799	18,000
	Total Community Services	\$ 657,494	\$ 627,509	\$ 1,090,754
	Total Estimated Expenditures	\$ 657,494	\$ 627,509	\$ 1,090,754
	Estimated Other Uses:			
99100	Transfers Out	\$ 10,249	\$ 0	\$ 0

Williamson County, Tennessee
Extended School Program Fund
Statement of Proposed Operations (Cont.)

D-6

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	Estimated Other Uses:			
	Total Estimated Expenditures and Other Uses	\$ 667,743	\$ 627,509	\$ 1,090,754
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ 24,706	\$ (70,561)	\$ 2,996
	Estimated Beginning Fund Balance, July 1	259,348	284,054	213,493
	Estimated Ending Fund Balance, June 30	\$ 284,054	\$ 213,493	\$ 216,489

Williamson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2010

E-1

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 22,275,105	\$ 23,182,102	\$ 22,723,705
40120	Trustee's Collections - Prior Year	214,498	324,038	300,000
40130	Circuit/Clerk & Master Collections - Prior Years	86,766	113,023	100,000
40140	Interest and Penalty	55,369	62,227	50,000
40161	Payments in Lieu of Taxes - T.V.A.	755	0	0
40163	Payments in Lieu of Taxes - Other	35,906	32,595	0
40200	<u>County Local Option Taxes</u>			
40266	Litigation Tax - Jail, Workhouse, or Courthouse	122,802	337,883	0
TOTAL LOCAL TAXES		\$ 22,791,201	\$ 24,051,868	\$ 23,173,705
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 2,249,435	\$ 878,961	\$ 200,000
44120	Lease/Rentals	245,109	220,839	100,000
44170	Miscellaneous Refunds	0	5	0
TOTAL OTHER LOCAL REVENUES		\$ 2,494,544	\$ 1,099,805	\$ 300,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 701,156	\$ 0	\$ 328,544
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 701,156	\$ 0	\$ 328,544
Total Estimated Revenues		\$ 25,986,901	\$ 25,151,673	\$ 23,802,249
Estimated Other Sources:				
49400	Refunding Debt Issued	\$ 0	\$ 9,393,759	\$ 0
49410	Premiums on Debt Issued	0	36,069	0
49800	Transfers In	632,295	4,529,371	4,218,978
Total Estimated Revenues and Other Sources		\$ 26,619,196	\$ 39,110,872	\$ 28,021,227
<u>Estimated Expenditures</u>				
82100	<u>PRINCIPAL</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 5,862,020	\$ 9,910,306	\$ 10,390,335
602	Principal on Notes	0	2,000,000	0
612	Principal on Other Loans Payable	554,279	0	0
Total General Government		\$ 6,416,299	\$ 11,910,306	\$ 10,390,335
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 141,761	\$ 147,600	\$ 151,200
Total Highways and Streets		\$ 141,761	\$ 147,600	\$ 151,200
82130	<u>Education</u>			
601	Principal on Bonds	\$ 7,391,219	\$ 7,239,094	\$ 7,801,465

Williamson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations (Cont.)

E-1

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
82100	<u>PRINCIPAL (Cont.)</u>			
82130	<u>Education (Cont.)</u>			
602	Principal on Notes	\$ 240,000	\$ 245,000	\$ 255,000
612	Principal on Other Loans Payable	136,721	0	0
	Total Education	\$ 7,767,940	\$ 7,484,094	\$ 8,056,465
82200	<u>INTEREST</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 5,619,908	\$ 6,934,673	\$ 7,550,260
604	Interest on Notes	40,685	78,119	0
613	Interest on Other Loans Payable	257,373	0	0
	Total General Government	\$ 5,917,966	\$ 7,012,792	\$ 7,550,260
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 66,201	\$ 60,072	\$ 56,310
	Total Highways and Streets	\$ 66,201	\$ 60,072	\$ 56,310
82230	<u>Education</u>			
603	Interest on Bonds	\$ 5,465,063	\$ 5,372,518	\$ 5,499,245
604	Interest on Notes	24,088	57,374	8,925
613	Interest on Other Loans Payable	60,365	0	0
	Total Education	\$ 5,549,516	\$ 5,429,892	\$ 5,508,170
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>General Government</u>			
325	Fiscal Agent Charges	\$ 5,779	\$ 3,950	\$ 20,000
510	Trustee's Commission	485,673	485,625	550,000
599	Other Charges	38,426	39,409	50,000
	Total General Government	\$ 529,878	\$ 528,984	\$ 620,000
	Total Estimated Expenditures	\$ 26,389,561	\$ 32,573,740	\$ 32,332,740
	Estimated Other Uses:			
99100	Transfers Out	\$ 0	\$ 7,393,759	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 26,389,561	\$ 39,967,499	\$ 32,332,740
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 229,635	\$ (856,627)	\$ (4,311,513)
	Estimated Beginning Fund Balance, July 1	21,088,720	21,318,355	20,461,728
	Estimated Ending Fund Balance, June 30	\$ 21,318,355	\$ 20,461,728	\$ 16,150,215

Williamson County, Tennessee
Rural Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2010

E-2

Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 8,696,867	\$ 9,154,133	\$ 8,914,747
40120	Trustee's Collections - Prior Year	73,040	128,305	100,000
40130	Circuit/Clerk & Master Collections - Prior Years	30,644	44,580	50,000
40140	Interest and Penalty	21,072	23,718	20,000
40161	Payments in Lieu of Taxes - T.V.A.	377	0	0
40163	Payments in Lieu of Taxes - Other	17,953	16,297	0
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	0	955,078	1,000,000
TOTAL LOCAL TAXES		\$ 8,839,953	\$ 10,322,111	\$ 10,084,747
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 461,297	\$ 723,535	\$ 1,000,000
44170	Miscellaneous Refunds	0	144	0
TOTAL OTHER LOCAL REVENUES		\$ 461,297	\$ 723,679	\$ 1,000,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 84,831	\$ 2,135,000	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 84,831	\$ 2,135,000	\$ 0
Total Estimated Revenues		\$ 9,386,081	\$ 13,180,790	\$ 11,084,747
Estimated Other Sources:				
49400	Refunding Debt Issued	\$ 0	\$ 10,034,678	\$ 0
49800	Transfers In	4,000,000	1,250,000	1,000,000
Total Estimated Revenues and Other Sources		\$ 13,386,081	\$ 24,465,468	\$ 12,084,747
<u>Estimated Expenditures</u>				
82100	<u>PRINCIPAL</u>			
82130	<u>Education</u>			
601	Principal on Bonds	\$ 7,840,000	\$ 1,485,000	\$ 5,480,000
602	Principal on Notes	400,000	0	430,000
Total Education		\$ 8,240,000	\$ 1,485,000	\$ 5,910,000
82200	<u>INTEREST</u>			
82230	<u>Education</u>			
603	Interest on Bonds	\$ 7,094,892	\$ 7,089,470	\$ 7,823,053
604	Interest on Notes	40,538	21,794	15,050
Total Education		\$ 7,135,430	\$ 7,111,264	\$ 7,838,103
82300	<u>OTHER DEBT SERVICE</u>			
82330	<u>Education</u>			
325	Fiscal Agent Charges	\$ 3,390	\$ 2,577	\$ 10,000

Williamson County, Tennessee
Rural Debt Service Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2007 - 2008	Estimated 2008 - 2009	Estimated 2009 - 2010
	<u>Estimated Expenditures (Cont.)</u>			
82300	<u>OTHER DEBT SERVICE (Cont.)</u>			
82330	<u>Education (Cont.)</u>			
510	Trustee's Commission	\$ 182,104	\$ 230,260	\$ 225,000
	Total Education	\$ 185,494	\$ 232,837	\$ 235,000
	Total Estimated Expenditures	\$ 15,560,924	\$ 8,829,101	\$ 13,983,103
	Estimated Other Uses:			
99300	Payments to Refunded Debt Escrow Agent	\$ 0	\$ 12,339,419	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 15,560,924	\$ 21,168,520	\$ 13,983,103
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (2,174,843)	\$ 3,296,948	\$ (1,898,356)
	Estimated Beginning Fund Balance, July 1	5,432,219	3,257,376	6,554,180
	Estimated Ending Fund Balance, June 30	\$ 3,257,376	\$ 6,554,324	\$ 4,655,824