

**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, 2012

WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2012

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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, 2011, AND ENDING JUNE 30, 2012**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 11th day of July, 2011, 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, 2011, and ending June 30, 2012, according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 676,200
51210 Board of Equalization	7,700
51220 Beer Board	2,700
51240 Other Boards and Committees	3,300
51300 County Mayor	699,048
51310 Personnel Office	259,629
51400 County Attorney	609,450
51500 Election Commission (Including Voter Registration)	567,643
51600 Register of Deeds	597,105
51710 Development	2,265,822
51720 Planning	23,855
51730 Building	19,121
51740 Engineering	47,997
51750 Codes Compliance	50,381
51760 Geographical Information Systems	1,129,989
51800 County Buildings	3,060,944
51810 Other Facilities	105,283
51910 Preservation of Records	247,607
51920 Risk Management	200,892
51930 Other Risk Management	266,300
52100 Accounting and Budgeting	916,565
52300 Property Assessor's Office	1,550,071
52400 County Trustee's Office	554,416
52500 County Clerk's Office	959,120
53100 Circuit Court	1,494,727
53300 General Sessions Court	740,378
53400 Chancery Court	416,158
53500 Juvenile Court	416,854
53900 Other Administration of Justice	174,334
54110 Sheriff's Department	6,815,689
54130 Traffic Control	103,729
54210 Jail	5,101,462
54220 Workhouse	193,219
54240 Juvenile Services	1,630,476
54310 Fire Prevention and Control	496,359
54410 Civil Defense	1,297,606
54490 Other Emergency Management	25,000
54610 County Coroner/Medical Examiner	184,130

55110	Local Health Center	1,383,160
55120	Rabies and Animal Control	993,000
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	1,957,163
56700	Parks and Fair Boards	9,331,441
56900	Other Social, Cultural and Recreational	1,200,109
57100	Agriculture Extension Service	356,202
57500	Soil Conservation	48,127
58190	Other Economic and Community Development	301,815
58210	Public Transportation	999,250
58300	Veterans' Services	14,456
58400	Other Charges	2,693,992
58600	Employee Benefits	12,634,925
58900	Miscellaneous	770,599
	Total General Fund	<u>\$ 68,903,067</u>
<u>SOLID WASTE/SANITATION FUND</u>		
55710	Sanitation Management	\$ 4,049,245
58400	Other Charges	400,000
58600	Employee Benefits	491,730
	Total Solid Waste/Sanitation Fund	<u>\$ 4,940,975</u>
<u>DRUG CONTROL FUND</u>		
54150	Drug Enforcement	\$ 84,000
	Total Drug Control Fund	<u>\$ 84,000</u>
<u>HIGHWAY/PUBLIC WORKS FUND</u>		
61000	Administration	\$ 835,898
62000	Highway and Bridge Maintenance	5,458,062
63100	Operation and Maintenance of Equipment	1,730,351
63400	Quarry Operations	750,022
65000	Other Charges	755,000
66000	Employee Benefits	1,317,400
68000	Capital Outlay	180,000
	Total Highway/Public Works Fund	<u>\$ 11,026,733</u>
<u>GENERAL PURPOSE SCHOOL FUND</u>		
71100	Regular Instruction Program	\$ 120,992,157
71150	Alternative Instruction Program	457,921

71000	<u>Instruction</u>	
71200	Special Education Program	27,452,886
71300	Vocational Education Program	5,562,063
71400	Student Body Education Program	1,600,000
71600	Adult Education Program	228,118
72000	<u>Support Services</u>	
72110	Attendance	136,877
72120	Health Services	3,017,058
72130	Other Student Support	7,129,940
72210	Regular Instruction Program	7,402,853
72220	Special Education Program	2,489,787
72230	Vocational Education Program	242,152
72260	Adult Programs	148,184
72310	Board of Education	4,302,650
72320	Director of Schools	1,210,321
72410	Office of the Principal	15,921,719
72510	Fiscal Services	1,165,359
72520	Human Services/Personnel	706,630
72610	Operation of Plant	14,700,025
72620	Maintenance of Plant	5,777,249
72710	Transportation	12,142,433
72810	Central and Other	3,743,897
73300	Community Services	596,368
73400	Early Childhood Education	815,951
	Total General Purpose Schc	\$ 237,942,598
<hr/> <hr/>		
<u>CENTRAL CAFETERIA FUND</u>		
73100	Food Service	\$ 9,265,314
	Total Central Cafeteria Fur	\$ 9,265,314
<hr/> <hr/>		
<u>EXTENDED SCHOOL PROGRAM FUND</u>		
73300	Community Services	\$ 1,601,364
	Total Extended School Program Fund	\$ 1,601,364
<hr/> <hr/>		
<u>GENERAL DEBT SERVICE FUND</u>		
82110	Principal - General Government	\$ 11,755,450
82120	Principal - Highways and Streets	160,200
82130	Principal - Education	8,277,360
82210	Interest - General Government	6,230,000
82220	Interest - Highways and Streets	47,380
82230	Interest - Education	6,606,100
82310	Other Debt Service - General Government	620,000
	Total General Debt Service Fund	\$ 33,696,490
<hr/> <hr/>		
<u>RURAL DEBT SERVICE FUND</u>		
82130	Principal - Education	\$ 10,685,000
82230	Interest - Education	9,650,000
82330	Other Debt Service - Education	235,000
	Total Rural Debt Service Fund	\$ 20,570,000
<hr/> <hr/>		

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2010 and prior years and the interest and penalty thereon collected during the year ending June 30, 2012, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2011. 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, 2012.

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, 2011. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 11th day of July, 2011.

**RESOLUTION FIXING THE TAX LEVY IN
WILLIAMSON COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2011**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this 11th day of July, 2011 that the combined property tax rate for Williamson County, Tennessee for the year beginning July 1, 2011, 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	CERTIFIED TAX RATE	ADOPTED RATE
General Fund	\$ 0.3926	\$ 0.42
Solid Waste/Sanitation	0.0604	0.06
Highway/Public Works	0.0421	0.05
General Purpose Schools	1.1852	1.28
General Debt Service	0.2537	0.30
Rural Debt Service	0.1483	0.20
Total	<u>\$ 2.0823</u>	<u>\$ 2.31</u>

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 11th day of July, 2011.

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE ORGANIZATIONS
OF WILLIAMSON COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2011 AND
ENDING JUNE 30, 2012**

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

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

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Williamson County on this 11th day of July, 2011,

SECTION 1. That one million four hundred sixty-four thousand one hundred twenty-four dollars (\$1,464,124) be appropriated to nonprofit organizations in Williamson County as reflected below:

ACCOUNT NUMBER	AGENCY	PURPOSE	AMOUNT
101.54310.316.001	Arrington VFD	Emergency Services	\$48,363
101.54310.316.002	College Grove VFD	Emergency Services	33,660
101.54310.316.003	Fairview VFD	Emergency Services	71,921
101.54310.316.004	Flat Creek/Bethesda VFD	Emergency Services	51,019
101.54310.316.005	Nolensville VFD	Emergency Services	67,993
101.54310.316.006	W C Rescue Squad	Emergency Services	184,740
101.54310.316.007	Peytonsville VFD	Emergency Services	36,663
101.55190.316	M/C Community Action Agency	Community Services	9,576
101.55310.316	Regional Mental Health Center	Mental Health Services	21,780
101.55390.316	State Rehabilitation Center	Handicapped Services	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 Services	45,464
101.56300.316.001	Franklin Senior Citizens	Senior Citizens Services	26,978
101.56300.316.002	Fairview Senior Citizens	Senior Citizens Services	6,031
101.56300.316.003	Hillsboro Senior Citizens	Senior Citizens Services	4,311
101.56300.316.004	College Grove Senior Citizens	Senior Citizens Services	15,975
101.56300.316.005	Bethesda Senior Citizens	Senior Citizens Services	12,010
101.56300.316.007	Nolensville Senior Citizens	Senior Citizens Services	4,230
101.56300.316.008	Brentwood Senior Citizens	Senior Citizens Services	15,975
101.56300.316.009	Spring Hill Senior Citizens	Senior Citizens Services	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 Program	Community Services	2,241

SECTION 1. (cont.)

<u>ACCOUNT NUMBER</u>	<u>AGENCY</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
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 Services	3,600
101.58900.316.023	Bridges of W C	Community Services	15,701
101.58900.316.029	Convention & Visitors Bureau	Tourism	472,500
	Total		<u>\$ 1,464,124</u>

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

1. That the nonprofit 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 nonprofit organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting 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 nonprofit 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 nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

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, 2011. This resolution shall be spread upon the minutes of the Board of County Commissioners on this 11th day of July, 2012.

Williamson County, Tennessee
Summary Statement of Proposed Operations
For the Year Ending June 30, 2012

A

Fund	Estimated Beginning Fund Balance 7/1/2011	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2012
General	\$ 33,509,885	\$ 59,639,481	\$ 63,400	\$ 93,212,766	\$ 68,903,067	\$ 0	\$ 68,903,067	\$ 24,309,699
Solid Waste/Sanitation	2,865,199	4,612,993	0	7,478,192	4,940,975	0	4,940,975	2,537,217
Drug Control	92,046	36,000	0	128,046	84,000	0	84,000	44,046
Highway/Public Works	10,912,497	10,852,373	100,000	21,864,870	11,026,733	0	11,026,733	10,838,137
General Debt Service	16,422,761	31,173,917	0	47,596,678	33,696,490	0	33,696,490	13,900,188
Rural Debt Service	11,704,029	14,007,501	2,000,000	27,711,530	20,570,000	0	20,570,000	7,141,530
General Purpose School	19,854,224	228,652,196	150,000	248,656,420	237,942,598	0	237,942,598	10,713,822
Central Cafeteria	2,312,147	9,379,745	0	11,691,892	9,265,314	0	9,265,314	2,426,578
Extended School Program	485,461	1,723,694	0	2,209,155	1,601,364	0	1,601,364	607,791
Total	\$ 98,158,249	\$ 360,077,900	\$ 2,313,400	\$ 460,549,549	\$ 388,030,541	\$ 0	\$ 388,030,541	\$ 72,519,008

Williamson County, Tennessee

B

Statement of Estimated Revenue from Current Property Taxes

2011 Assessments Based Upon Estimated

Assessed Valuation of \$8,289,540,072

FUND	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collection of Taxes
General	\$ 0.42	\$ 34,816,068	\$ 2,785,285	\$ 32,030,783
Solid Waste/Sanitation	0.06	\$ 3,052,166	\$ 244,173	\$ 2,807,993
Highway/Public Works	0.05	\$ 864,536	\$ 69,163	\$ 795,373
General Purpose School	1.28	\$ 106,106,113	\$ 8,488,489	\$ 97,617,624
General Debt Service	0.30	\$ 24,868,620	\$ 1,989,490	\$ 22,879,131
Rural Debt Service	0.20	\$ 12,743,014	\$ 1,019,441	\$ 11,723,573
	\$ 2.31	\$ 182,450,518	\$ 14,596,041	\$ 167,854,476

ADA Proration	Percentage	Amount
General Purpose School	89.74%	87,600,425
Franklin Special Schools	10.26%	10,017,198
TOTAL	100.00%	97,617,624

County Assessment Breakdown

County Outside Cities	\$ 1,712,546,342
Brentwood	2,463,681,987
Fairview	157,632,927
Franklin (Outside FSSD)	1,301,089,001
Franklin (Inside FSSD)	1,901,507,073
FSSD (9TH Outside)	16,526,063
Spring Hill	465,517,262
Thompson Station	91,047,038
Nolensville	179,992,379
Total County Assessment	\$ 8,289,540,072

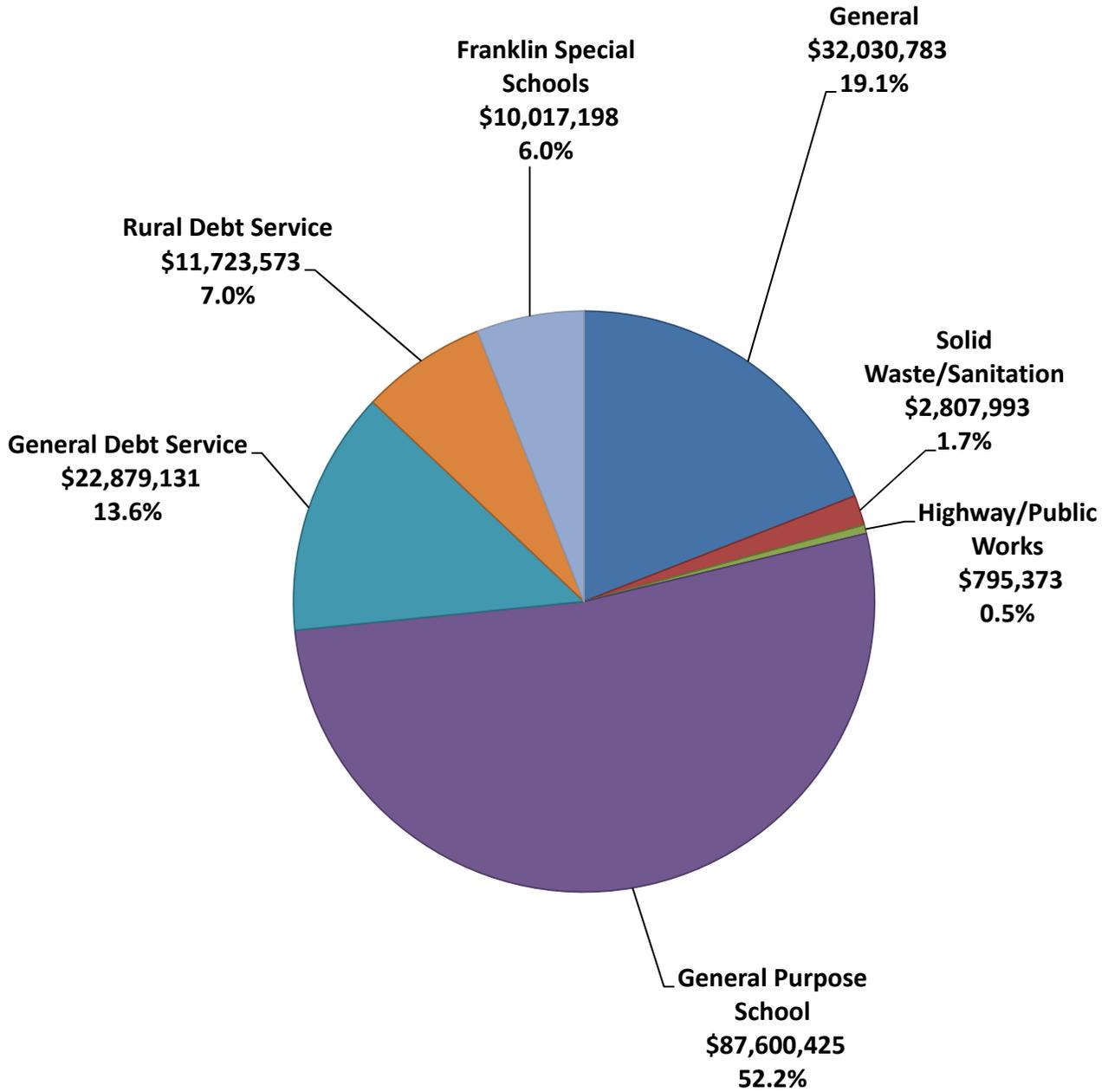
Williamson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes (cont.)

B

FUNDS	TAX BASED ASSESSMENT
General	<u><u>\$ 8,289,540,072</u></u>
General Purpose School	<u><u>\$ 8,289,540,072</u></u>
General Debt Service	<u><u>\$ 8,289,540,072</u></u>
Highway/ Public Works	
County Outside Cities	\$ 1,712,546,342
FSSD (9TH Outside)	<u>16,526,063</u>
Total Highway	<u><u>\$ 1,729,072,405</u></u>
Rural Debt Service	
Total County Assessment	\$ 8,289,540,072
LESS: Franklin (Inside FSSD)	(1,901,507,073)
FSSD (9TH Outside)	<u>(16,526,063)</u>
Total Rural Debt	<u><u>\$ 6,371,506,936</u></u>
Solid Waste/Sanitation	
Total County Assessment	\$ 8,289,540,072
LESS: Franklin (Outside FSSD)	(1,301,089,001)
Franklin (Inside FSSD)	<u>(1,901,507,073)</u>
Total Solid Waste	<u><u>\$ 5,086,943,998</u></u>

Property Tax Revenue Distribution by Fund FY 2012

Figure 1

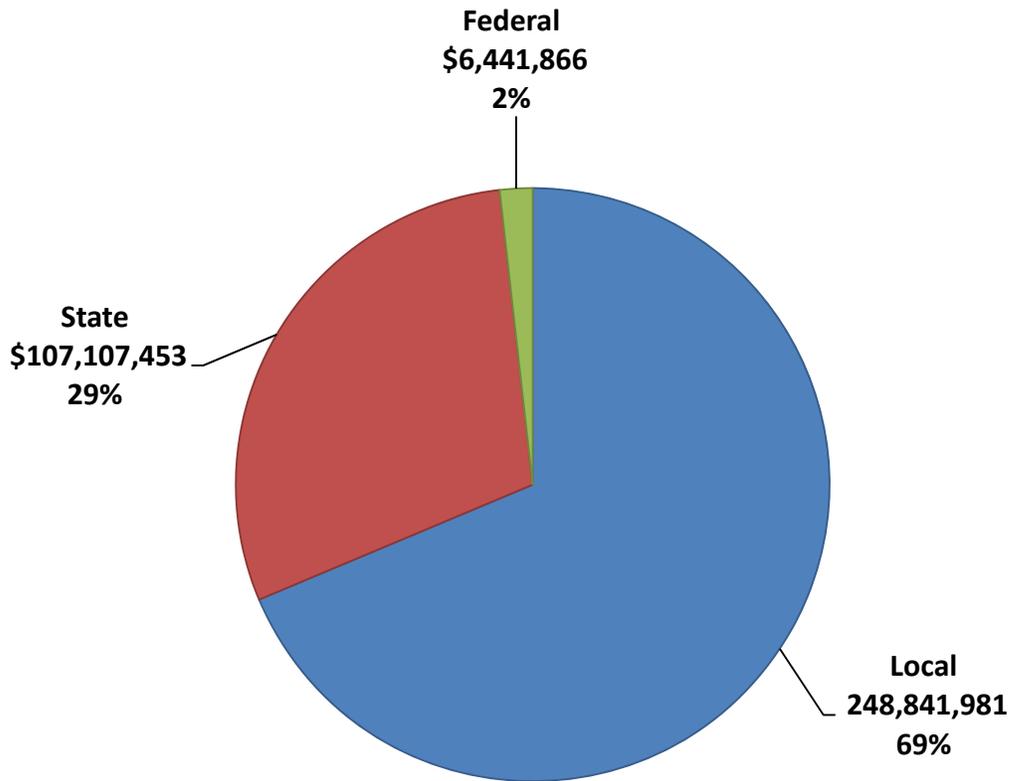


Major Revenue Sources

Total for All Funds

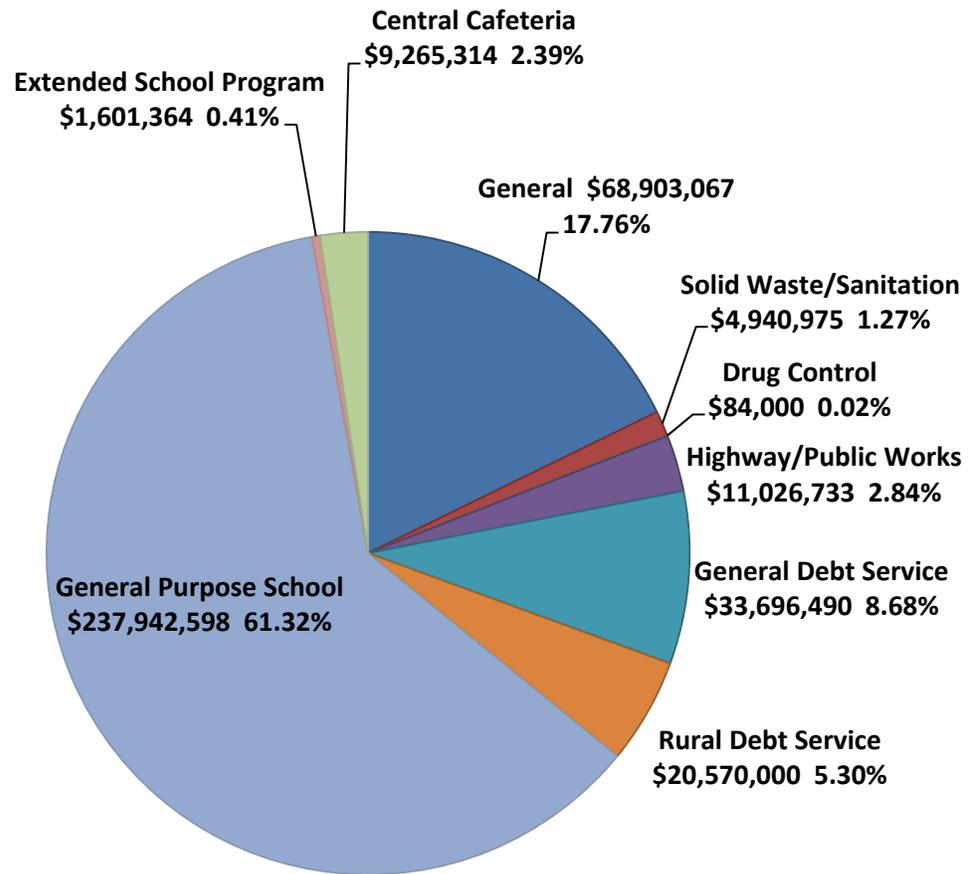
FY 2012

Figure 2



Expenditures Distribution by Fund FY 2012

Figure 3



Williamson County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2012

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 35,117,458	\$ 33,146,151	\$ 32,030,783
40120	Trustee's Collections - Prior Year	719,636	537,656	600,000
40130	Circuit/Clerk & Master Collections - Prior Years	192,879	318,544	200,000
40140	Interest and Penalty	139,886	117,517	100,000
40161	Payments in Lieu of Taxes - T.V.A.	1,088	999	0
40163	Payments in Lieu of Taxes - Other	45,940	48,503	0
40200	<u>County Local Option Taxes</u>			
40220	Hotel/Motel Tax	2,376,471	2,708,939	2,200,000
40240	Wheel Tax	128,609	0	100,000
40250	Litigation Tax - General	41,262	44,559	10,000
40260	Litigation Tax - Special Purpose	86,882	69,255	100,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	5,451	2,975	500
40268	Litigation Tax - Courtroom Security	320,405	283,502	0
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	506,471	189,661	750,000
40330	Wholesale Beer Tax	467,607	500,483	450,000
40331	Beer Privilege Tax	2,185	2,375	2,000
40350	Interstate Telecommunications Tax	361	353	500
TOTAL LOCAL TAXES		\$ 40,152,591	\$ 37,971,472	\$ 36,543,783
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41130	Animal Vaccination	\$ 139,392	\$ 138,723	\$ 150,000
41140	Cable TV Franchise	663,787	673,465	650,000
41500	<u>Permits</u>			
41510	Beer Permits	950	1,187	0
41520	Building Permits	280,577	249,874	250,000
41530	Electrical Permits	0	255	0
41590	Other Permits	17,670	16,800	15,000
TOTAL LICENSES AND PERMITS		\$ 1,102,376	\$ 1,080,304	\$ 1,065,000
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 13,921	\$ 13,306	\$ 20,000
42120	Officers Costs	34,886	28,812	30,000
42150	Jail Fees	8,325	8,132	5,000
42170	Judicial Commissioner Fees	1,414	543	2,000
42180	DUI Treatment Fines	8,910	7,215	0
42190	Data Entry Fee - Circuit Court	4,175	3,101	0
42191	Courtroom Security Fee	1,073	841	0
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	7,228	282	0
42241	Drug Court Fees	6,089	4,276	0
42290	Data Entry Fee - Criminal Court	13,728	14,060	0
42291	Courtroom Security Fee	5,375	5,248	0

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Revenues (Cont.)</u>			
42000	<u>FINES, FORFEITURES AND PENALTIES (Cont.)</u>			
42200	<u>Criminal Court (Cont.)</u>			
42292	Victims Assistance Assessments	\$ 11,884	\$ 10,574	\$ 0
42300	<u>General Sessions Court</u>			
42310	Fines	63,286	69,863	50,000
42320	Officers Costs	174,419	159,698	175,000
42330	Game and Fish Fines	636	610	500
42340	Drug Control Fines	0	2,359	0
42341	Drug Court Fees	26,354	29,027	0
42350	Jail Fees	20,835	20,328	20,000
42370	Judicial Commissioner Fees	12,512	12,407	15,000
42380	DUI Treatment Fines	31,600	28,274	0
42390	Data Entry Fee - General Sessions Court	9,922	7,480	0
42392	Victims Assistance Assessments	73,218	58,878	0
42400	<u>Juvenile Court</u>			
42410	Fines	45,666	51,832	50,000
42490	Data Entry Fee - Juvenile Court	1,435	1,811	0
42500	<u>Chancery Court</u>			
42520	Officers Costs	18,464	17,409	10,000
42530	Data Entry Fee - Chancery Court	8,652	8,253	0
42600	<u>Other Courts - In-county</u>			
42641	Drug Court Fees	1,566	1,151	0
42670	DUI Treatment Fines	1,347	1,597	0
42800	<u>Judicial District Drug Program</u>			
42872	Victims Assistance Assessments	2,559	2,293	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 609,479	\$ 569,660	\$ 377,500
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43190	Other General Service Charges	\$ 12,365	\$ 15,200	\$ 25,000
43194	Service Charges	92,642	90,036	100,000
43300	<u>Fees</u>			
43330	Engineer Review Fees	8,000	1,500	22,600
43340	Recreation Fees	3,919,522	4,032,135	4,015,000
43350	Copy Fees	25,022	22,342	30,000
43360	Library Fees	61,090	65,647	60,000
43370	Telephone Commissions	118,623	103,428	100,000
43392	Data Processing Fee - Register	91,207	95,720	0
43393	Probation Fees	513,253	516,007	500,000
43394	Data Processing Fee - Sheriff	24,947	18,998	0
43395	Sexual Offender Registration Fee - Sheriff	1,500	1,900	0
43396	Data Processing Fee - County Clerk	18,832	20,316	0
43500	<u>Education Charges</u>			
43533	Transportation from Individuals	36,759	39,908	42,000
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	103,348	93,141	100,000

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Revenues (Cont.)</u>				
43000	<u>CHARGES FOR CURRENT SERVICES (Cont.)</u>			
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 5,027,110	\$ 5,116,278	\$ 4,994,600
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 447,600	\$ 219,905	\$ 400,000
44120	Lease/Rentals	189,282	427,311	220,000
44130	Sale of Materials and Supplies	1,730	1,018	500
44131	Commissary Sales	112	0	0
44140	Sale of Maps	35,449	38,462	50,000
44145	Sale of Recycled Materials	0	506	0
44170	Miscellaneous Refunds	815,259	110,536	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	23,561	6,137	0
44540	Sale of Property	0	10,000	0
44560	Damages Recovered from Individuals	3,080	5,856	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	78,290	109,430	75,000
	TOTAL OTHER LOCAL REVENUES	\$ 1,594,363	\$ 929,161	\$ 745,500
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45100	<u>Excess Fees</u>			
45110	County Clerk	\$ 0	\$ 2,106,010	\$ 2,000,000
45120	Circuit Court Clerk	0	1,110,392	1,200,000
45150	Clerk and Master	0	673,157	550,000
45180	Register	0	1,599,271	1,500,000
45190	Trustee	0	5,012,529	4,700,000
45500	<u>Fees In Lieu of Salary</u>			
45510	County Clerk	1,913,359	0	0
45520	Circuit Court Clerk	1,219,102	0	0
45550	Clerk and Master	664,104	0	0
45560	Juvenile Court Clerk	39,986	44,867	50,000
45580	Register	1,403,433	0	0
45590	Sheriff	132,075	128,363	150,000
45610	Trustee	4,842,237	920	0
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 10,214,296	\$ 10,675,509	\$ 10,150,000
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 9,000	\$ 4,908	\$ 5,000
46160	State Reappraisal Grant	34,965	0	34,000
46190	Other General Government Grants	0	4,750	0
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	60,000	60,000	63,000
46230	Safe and Drug-Free Schools and Communities	0	297,817	280,000
46400	<u>Public Works Grants</u>			
46430	Litter Program	73,033	72,431	75,000

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Revenues (Cont.)</u>				
46000	<u>STATE OF TENNESSEE (Cont.)</u>			
46800	<u>Other State Revenues</u>			
46820	Income Tax	\$ 1,614,256	\$ 992,520	\$ 1,250,000
46830	Beer Tax	17,778	18,723	16,000
46840	Alcoholic Beverage Tax	76,690	79,968	75,000
46850	Mixed Drink Tax	33,531	45,056	25,000
46915	Contracted Prisoner Boarding	598,095	727,245	600,000
46950	T.B.I. - Equipment Reimbursement	0	19,777	500
46960	Registrar's Salary Supplement	16,380	15,468	16,000
46980	Other State Grants	937,760	1,596,146	1,055,900
46990	Other State Revenues	87,698	37,685	0
TOTAL STATE OF TENNESSEE		\$ 3,559,186	\$ 3,972,494	\$ 3,495,400
47000	<u>FEDERAL GOVERNMENT</u>			
47301	ARRA Grant #1	\$ 10,868	\$ 67,213	\$ 0
47302	ARRA Grant #2	59,842	0	0
47303	ARRA Grant #3	8,139	0	0
47801	ARRA Grant #6	0	6,749	0
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	974,120	1,010,713	1,063,448
47230	Disaster Relief	98,568	57,563	0
47235	Homeland Security Grants	40,000	0	0
47590	Other Federal through State	628,607	524,118	999,250
47600	<u>Direct Federal Revenue</u>			
47700	Asset Forfeiture Funds	58,977	66,364	0
47990	Other Direct Federal Revenue	24,542	0	0
TOTAL FEDERAL GOVERNMENT		\$ 1,903,663	\$ 1,732,720	\$ 2,062,698
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48110	Prisoner Board	\$ 3,843	\$ 3,018	\$ 5,000
48140	Contracted Services	227,165	244,951	200,000
48600	<u>Citizens Groups</u>			
48610	Donations	506,982	366,201	0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 737,990	\$ 614,170	\$ 205,000
Total Estimated Revenues		\$ 64,901,054	\$ 62,661,768	\$ 59,639,481
Estimated Other Sources:				
49800	Transfers In	\$ 104,004	\$ 103,801	\$ 63,400
Total Estimated Revenues and Other Sources		\$ 65,005,058	\$ 62,765,569	\$ 59,702,881
<u>Estimated Expenditures</u>				
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>County Commission</u>			
101	County Official/Administrative Officer	\$ 144,594	\$ 144,594	\$ 150,165

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51100	<u>County Commission (Cont.)</u>			
199	Other Per Diem & Fees	\$ 3,800	\$ 4,650	\$ 7,000
305	Audit Services	27,941	65,476	68,500
312	Contracts with Private Agencies	0	0	8,000
320	Dues and Memberships	0	0	500
332	Legal Notices, Recording and Court Costs	1,190	362	1,300
337	Maintenance & Repair Services- Office Equipment	7,600	8,425	11,735
348	Postal Charges	2,000	2,000	2,000
349	Printing, Stationery and Forms	171	55	1,000
355	Travel	1,805	1,298	5,000
399	Other Contracted Services	0	880	2,000
509	Refunds	0	20,048	28,000
540	Tax Relief Program	488,696	489,926	390,000
599	Other Charges	0	695	1,000
	Total County Commission	\$ 677,797	\$ 738,409	\$ 676,200
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 5,764	\$ 7,054	\$ 7,700
	Total Board of Equalization	\$ 5,764	\$ 7,054	\$ 7,700
51220	<u>Beer Board</u>			
191	Board and Committee Members Fees	\$ 825	\$ 1,725	\$ 2,700
	Total Beer Board	\$ 825	\$ 1,725	\$ 2,700
51240	<u>Other Boards and Committees</u>			
191	Board and Committee Members Fees	\$ 1,050	\$ 1,500	\$ 2,250
302	Advertising	0	250	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	\$ 1,050	\$ 1,750	\$ 3,300
51300	<u>County Mayor</u>			
101	County Official/Administrative Officer	\$ 130,354	\$ 132,954	\$ 141,460
105	Supervisor/Director	70,637	72,030	76,325
133	Paraprofessionals	0	0	103,784
140	Salary Supplements	4,000	0	0
161	Secretary(s)	100,610	102,606	108,710
168	Temporary Personnel	0	0	1,091
169	Part-time Personnel	0	0	4,423
186	Longevity Pay	2,200	2,400	2,600
187	Overtime Pay	0	0	1,020
302	Advertising	0	0	150
307	Communication	3,624	2,669	5,500
308	Consultants	9,280	22,500	27,000

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51300	<u>County Mayor (Cont.)</u>			
320	Dues and Memberships	\$ 1,787	\$ 1,537	\$ 2,200
330	Operating Lease Payments	1,931	1,453	2,250
337	Maintenance & Repair Services- Office Equipment	650	0	1,250
348	Postal Charges	4,500	4,500	4,500
349	Printing, Stationery and Forms	460	744	1,700
355	Travel	1,837	1,263	3,000
399	Other Contracted Services	2,350	9,250	200,000
435	Office Supplies	1,916	1,350	2,130
499	Other Supplies and Materials	709	683	730
508	Premiums on Corporate Surety Bonds	175	113	250
599	Other Charges	1,484	3,950	8,975
Total County Mayor		\$ 338,504	\$ 360,002	\$ 699,048
51310	<u>Personnel Office</u>			
103	Assistant(s)	\$ 79,433	\$ 81,141	\$ 85,957
105	Supervisor/Director	89,107	90,896	96,293
162	Clerical Personnel	0	0	64,629
186	Longevity Pay	1,100	1,450	1,600
302	Advertising	0	0	500
307	Communication	969	451	400
317	Data Processing Services	2,605	2,605	3,200
320	Dues and Memberships	305	305	500
348	Postal Charges	300	223	300
349	Printing, Stationery and Forms	3,239	3,332	4,000
355	Travel	0	16	200
435	Office Supplies	867	657	1,250
437	Periodicals	429	225	500
524	In Service/Staff Development	0	0	300
Total Personnel Office		\$ 178,354	\$ 181,301	\$ 259,629
51400	<u>County Attorney</u>			
331	Legal Services	\$ 662,059	\$ 590,059	\$ 609,450
Total County Attorney		\$ 662,059	\$ 590,059	\$ 609,450
51500	<u>Election Commission (Including Voter Registration)</u>			
101	County Official/Administrative Officer	\$ 88,254	\$ 90,022	\$ 95,404
103	Assistant(s)	129,599	112,200	140,120
168	Temporary Personnel	16,038	81,170	49,497
169	Part-time Personnel	2,131	20,962	27,901
186	Longevity Pay	2,200	2,350	1,500
187	Overtime Pay	5,759	16,112	11,435
192	Election Commission	5,045	5,785	7,200
193	Election Workers	48,435	101,215	74,340
302	Advertising	2,583	9,535	5,800
307	Communication	2,263	2,672	10,906

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51500	<u>Election Commission (Including Voter Registration) (Cont.)</u>			
320	Dues and Memberships	\$ 3,250	\$ 3,325	\$ 5,100
327	Freight Expenses	6,080	11,920	12,600
330	Operating Lease Payments	2,415	91,126	5,500
333	Licenses	5,300	16,818	25,151
336	Maintenance & Repair Services- Equipment	44,895	35,395	23,536
337	Maintenance & Repair Services- Office Equipment	867	26,109	20,000
348	Postal Charges	16,128	16,019	16,000
349	Printing, Stationery and Forms	22,470	10,422	18,000
355	Travel	4,346	5,132	2,461
435	Office Supplies	7,963	6,226	10,800
437	Periodicals	236	276	357
599	Other Charges	742	652	4,035
Total Election Commission (Including Voter Registration)		\$ 416,999	\$ 665,443	\$ 567,643
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 98,093	\$ 100,069	\$ 106,004
106	Deputy(ies)	375,643	381,809	432,829
169	Part-time Personnel	640	295	0
186	Longevity Pay	5,800	6,150	6,750
307	Communication	3,184	1,934	7,000
320	Dues and Memberships	716	1,016	1,500
330	Operating Lease Payments	13,716	11,715	1,380
337	Maintenance & Repair Services- Office Equipment	42,713	44,775	376
348	Postal Charges	6,110	6,144	9,040
349	Printing, Stationery and Forms	22,400	20,545	31,251
355	Travel	0	0	800
508	Premiums on Corporate Surety Bonds	75	75	175
709	Data Processing Equipment	13,221	8,452	0
Total Register of Deeds		\$ 582,311	\$ 582,979	\$ 597,105
51710	<u>Development</u>			
103	Assistant(s)	\$ 1,134,886	\$ 1,157,866	\$ 1,331,636
105	Supervisor/Director	95,472	97,386	103,188
106	Deputy(ies)	348,341	355,347	379,645
161	Secretary(s)	306,589	281,928	332,694
168	Temporary Personnel	5,257	0	9,135
169	Part-time Personnel	0	0	12,066
186	Longevity Pay	19,100	21,600	24,350
191	Board and Committee Members Fees	12,589	13,073	18,100
307	Communication	10,233	6,468	14,000
308	Consultants	87,875	43,020	8,500
320	Dues and Memberships	733	638	800
330	Operating Lease Payments	2,875	3,592	8,630
337	Maintenance & Repair Services- Office Equipment	1,673	3,127	2,100
348	Postal Charges	5,301	4,941	5,494

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51710	<u>Development (Cont.)</u>			
355	Travel	\$ 254	\$ 255	\$ 500
435	Office Supplies	14,529	15,311	12,164
524	In Service/Staff Development	279	210	820
599	Other Charges	1,220	304	2,000
Total Development		\$ 2,047,206	\$ 2,005,066	\$ 2,265,822
51720	<u>Planning</u>			
302	Advertising	\$ 546	\$ 453	\$ 900
308	Consultants	4,800	4,500	5,000
320	Dues and Memberships	1,075	1,266	1,330
322	Evaluation and Testing	2,500	5,000	11,250
338	Maintenance & Repair Services- Vehicles	157	169	650
355	Travel	12	8	400
425	Gasoline	499	601	960
429	Instructional Supplies and Materials	960	1,125	1,065
524	In Service/Staff Development	875	872	2,300
Total Planning		\$ 11,424	\$ 13,994	\$ 23,855
51730	<u>Building</u>			
302	Advertising	\$ 20	\$ 0	\$ 20
307	Communication	1,798	1,748	1,800
320	Dues and Memberships	380	380	480
338	Maintenance & Repair Services- Vehicles	2,178	2,716	2,889
425	Gasoline	6,478	8,668	10,350
451	Uniforms	264	279	282
524	In Service/Staff Development	3,164	3,258	3,300
Total Building		\$ 14,282	\$ 17,049	\$ 19,121
51740	<u>Engineering</u>			
191	Board and Committee Members Fees	\$ 2,775	\$ 1,317	\$ 6,300
308	Consultants	5	0	5,000
320	Dues and Memberships	1,200	1,160	1,500
322	Evaluation and Testing	7,131	3,965	9,057
338	Maintenance & Repair Services- Vehicles	1,360	2,527	3,500
361	Permits	3,460	3,460	3,460
425	Gasoline	3,447	3,816	5,980
429	Instructional Supplies and Materials	449	553	6,500
451	Uniforms	301	460	700
524	In Service/Staff Development	2,169	3,555	6,000
Total Engineering		\$ 22,297	\$ 20,813	\$ 47,997
51750	<u>Codes Compliance</u>			
302	Advertising	\$ 450	\$ 314	\$ 1,500
307	Communication	1,050	1,196	1,700
308	Consultants	0	0	10,000

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General Fund
Statement of Proposed Operations (Cont.)

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51750	<u>Codes Compliance (Cont.)</u>			
312	Contracts with Private Agencies	\$ 32,566	\$ 0	\$ 20,174
320	Dues and Memberships	0	0	195
331	Legal Services	0	0	200
338	Maintenance & Repair Services- Vehicles	2,622	1,383	7,000
355	Travel	536	813	950
425	Gasoline	1,544	1,877	3,900
437	Periodicals	327	119	400
451	Uniforms	494	485	500
524	In Service/Staff Development	245	1,812	3,862
Total Codes Compliance		\$ 39,834	\$ 7,999	\$ 50,381
51760	<u>Geographical Information Systems</u>			
105	Supervisor/Director	\$ 89,357	\$ 91,146	\$ 96,550
121	Data Processing Personnel	520,534	528,798	566,901
161	Secretary(s)	29,682	30,285	32,080
169	Part-time Personnel	12,749	20,116	21,937
186	Longevity Pay	5,150	5,800	6,250
307	Communication	121,332	120,838	128,160
308	Consultants	6,583	7,663	10,000
320	Dues and Memberships	1,180	1,500	1,500
333	Licenses	223,056	215,065	223,056
338	Maintenance & Repair Services- Vehicles	1,000	932	1,000
355	Travel	501	146	1,000
399	Other Contracted Services	12,019	10,723	11,415
425	Gasoline	2,733	3,447	2,340
429	Instructional Supplies and Materials	439	620	700
435	Office Supplies	6,962	7,217	7,000
451	Uniforms	3,107	2,349	4,000
524	In Service/Staff Development	4,528	4,990	15,100
599	Other Charges	361	0	1,000
Total Geographical Information Systems		\$ 1,041,273	\$ 1,051,635	\$ 1,129,989
51800	<u>County Buildings</u>			
105	Supervisor/Director	\$ 97,906	\$ 99,861	\$ 105,789
106	Deputy(ies)	63,523	64,792	69,686
141	Foremen	53,248	54,308	57,564
142	Mechanic(s)	569,242	580,368	683,982
150	Nightwatchmen	24,360	25,888	27,450
162	Clerical Personnel	35,256	35,942	38,117
166	Custodial Personnel	268,597	287,644	308,428
169	Part-time Personnel	171,053	179,284	226,888
186	Longevity Pay	12,650	11,350	13,500
187	Overtime Pay	19,409	30,458	69,540
307	Communication	49,975	35,682	63,000
312	Contracts with Private Agencies	50,039	65,875	75,000

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Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51800	<u>County Buildings (Cont.)</u>			
330	Operating Lease Payments	\$ 1,500	\$ 1,403	\$ 1,500
335	Maintenance & Repair Services- Buildings	387,010	370,970	450,000
338	Maintenance & Repair Services- Vehicles	15,013	18,804	32,400
355	Travel	91	0	1,000
410	Custodial Supplies	54,160	56,970	82,000
415	Electricity	496,437	580,189	525,000
425	Gasoline	31,190	49,321	52,500
434	Natural Gas	64,112	49,701	100,000
435	Office Supplies	1,379	1,950	1,800
451	Uniforms	9,649	9,221	15,000
454	Water and Sewer	34,331	39,548	52,500
524	In Service/Staff Development	1,065	320	6,300
599	Other Charges	0	3	2,000
	Total County Buildings	\$ 2,511,195	\$ 2,649,852	\$ 3,060,944
51810	<u>Other Facilities</u>			
103	Assistant(s)	\$ 29,994	\$ 30,576	\$ 32,421
105	Supervisor/Director	46,342	47,258	50,082
169	Part-time Personnel	12,474	11,250	13,601
186	Longevity Pay	300	350	400
307	Communication	284	298	541
337	Maintenance & Repair Services- Office Equipment	768	225	895
338	Maintenance & Repair Services- Vehicles	1,308	0	1,260
355	Travel	283	397	630
425	Gasoline	512	533	1,053
435	Office Supplies	1,692	2,267	1,700
499	Other Supplies and Materials	2,697	2,680	2,700
	Total Other Facilities	\$ 96,654	\$ 95,834	\$ 105,283
51910	<u>Preservation of Records</u>			
101	County Official/Administrative Officer	\$ 51,043	\$ 52,062	\$ 55,157
103	Assistant(s)	91,790	93,131	131,938
168	Temporary Personnel	100	9,025	6,382
186	Longevity Pay	2,600	2,800	2,200
307	Communication	985	1,122	2,000
330	Operating Lease Payments	2,638	2,763	3,550
333	Licenses	2,169	3,455	2,480
337	Maintenance & Repair Services- Office Equipment	2,052	2,935	10,000
348	Postal Charges	200	202	500
399	Other Contracted Services	0	0	1,200
435	Office Supplies	6,770	5,042	14,200
499	Other Supplies and Materials	0	14,957	18,000
	Total Preservation of Records	\$ 160,347	\$ 187,494	\$ 247,607

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General Fund
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Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51920	<u>Risk Management</u>			
101	County Official/Administrative Officer	\$ 78,208	\$ 79,768	\$ 84,553
103	Assistant(s)	71,531	71,858	107,799
186	Longevity Pay	600	700	800
307	Communication	2,364	1,378	2,000
320	Dues and Memberships	230	112	550
348	Postal Charges	1,000	950	1,000
349	Printing, Stationery and Forms	107	0	500
355	Travel	376	362	1,000
411	Data Processing Supplies	27	0	190
429	Instructional Supplies and Materials	528	813	1,000
435	Office Supplies	1,193	1,122	1,500
Total Risk Management		\$ 156,164	\$ 157,063	\$ 200,892
51930	<u>Other Risk Management</u>			
133	Paraprofessionals	\$ 67,538	\$ 68,890	\$ 72,976
162	Clerical Personnel	150,544	154,084	171,294
186	Longevity Pay	1,100	1,200	1,800
307	Communication	3,423	2,413	1,400
330	Operating Lease Payments	1,746	1,862	2,250
348	Postal Charges	8,359	8,224	8,350
349	Printing, Stationery and Forms	3,247	4,250	4,424
355	Travel	241	391	1,000
435	Office Supplies	1,593	1,032	2,206
524	In Service/Staff Development	344	151	600
Total Other Risk Management		\$ 238,135	\$ 242,497	\$ 266,300
52000	<u>FINANCE</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 95,457	\$ 96,952	\$ 113,628
103	Assistant(s)	68,952	70,325	74,506
119	Accountants/Bookkeepers	283,646	289,692	337,933
122	Purchasing Personnel	90,060	91,446	97,339
186	Longevity Pay	3,850	4,500	4,950
307	Communication	3,185	2,546	3,540
330	Operating Lease Payments	1,503	1,492	1,564
337	Maintenance & Repair Services- Office Equipment	9,852	8,427	10,000
348	Postal Charges	6,000	5,922	6,000
349	Printing, Stationery and Forms	5,269	6,448	6,495
355	Travel	305	0	300
435	Office Supplies	7,598	7,053	7,400
508	Premiums on Corporate Surety Bonds	125	150	150
524	In Service/Staff Development	1,917	3,198	2,610
599	Other Charges	148	150	150
709	Data Processing Equipment	198,327	186,949	200,000
711	Furniture and Fixtures	48,499	19,242	50,000

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
52000	<u>FINANCE (Cont.)</u>			
52100	<u>Accounting and Budgeting (Cont.)</u>			
	Total Accounting and Budgeting	\$ 824,693	\$ 794,492	\$ 916,565
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 98,093	\$ 100,069	\$ 106,004
106	Deputy(ies)	993,012	1,004,745	1,074,919
140	Salary Supplements	8,750	8,750	5,610
168	Temporary Personnel	302	0	475
169	Part-time Personnel	17,764	22,451	37,481
186	Longevity Pay	10,300	11,650	12,300
187	Overtime Pay	18,909	57,595	37,085
302	Advertising	79	79	250
307	Communication	14,302	11,727	9,000
308	Consultants	164,400	153,000	153,000
317	Data Processing Services	16,875	20,326	15,450
320	Dues and Memberships	1,997	2,247	3,247
330	Operating Lease Payments	9,598	14,266	19,000
333	Licenses	400	0	400
337	Maintenance & Repair Services- Office Equipment	1,173	6,809	13,800
338	Maintenance & Repair Services- Vehicles	1,473	1,399	2,900
348	Postal Charges	9,070	28,252	16,500
349	Printing, Stationery and Forms	1,048	2,771	4,300
355	Travel	3,142	1,434	4,000
425	Gasoline	1,846	3,043	8,450
435	Office Supplies	8,858	10,198	11,000
437	Periodicals	796	585	1,300
508	Premiums on Corporate Surety Bonds	75	75	100
524	In Service/Staff Development	4,705	2,356	5,000
599	Other Charges	6,979	6,147	8,500
	Total Property Assessor's Office	\$ 1,393,946	\$ 1,469,974	\$ 1,550,071
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 98,093	\$ 100,069	\$ 106,004
103	Assistant(s)	246,501	251,430	266,339
169	Part-time Personnel	36,996	19,555	80,354
186	Longevity Pay	2,100	2,850	3,200
187	Overtime Pay	0	2,886	5,195
302	Advertising	2,038	978	2,160
307	Communication	3,637	1,412	2,858
317	Data Processing Services	9,409	9,083	10,450
320	Dues and Memberships	801	851	900
337	Maintenance & Repair Services- Office Equipment	12,263	18,248	19,035
348	Postal Charges	24,520	30,981	31,081
349	Printing, Stationery and Forms	7,052	15,520	16,644
355	Travel	1,195	1,098	1,400
508	Premiums on Corporate Surety Bonds	5,056	5,600	5,600

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
52000	<u>FINANCE (Cont.)</u>			
52400	<u>County Trustee's Office (Cont.)</u>			
524	In Service/Staff Development	\$ 2,238	\$ 2,205	\$ 2,656
599	Other Charges	125	175	540
	Total County Trustee's Office	\$ 452,024	\$ 462,941	\$ 554,416
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 98,093	\$ 100,069	\$ 106,004
103	Assistant(s)	631,289	617,937	716,989
168	Temporary Personnel	0	14,889	13,301
169	Part-time Personnel	21,817	27,086	49,016
186	Longevity Pay	6,800	8,100	8,200
302	Advertising	436	988	315
307	Communication	3,455	3,785	4,680
320	Dues and Memberships	766	766	630
330	Operating Lease Payments	4,754	4,397	4,320
337	Maintenance & Repair Services- Office Equipment	16,158	16,457	13,860
348	Postal Charges	37,746	35,449	26,325
349	Printing, Stationery and Forms	7,327	7,800	10,575
355	Travel	85	0	675
499	Other Supplies and Materials	4,812	4,000	3,780
508	Premiums on Corporate Surety Bonds	113	163	135
599	Other Charges	210	12	315
709	Data Processing Equipment	0	6,814	0
719	Office Equipment	919	0	0
	Total County Clerk's Office	\$ 834,780	\$ 848,712	\$ 959,120
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 98,093	\$ 100,069	\$ 106,004
106	Deputy(ies)	944,231	970,855	1,108,305
169	Part-time Personnel	90,125	75,309	111,310
186	Longevity Pay	16,350	17,050	17,800
194	Jury and Witness Fees	20,812	28,292	50,000
307	Communication	4,728	4,807	8,000
320	Dues and Memberships	581	986	700
330	Operating Lease Payments	36,141	40,912	33,960
332	Legal Notices, Recording and Court Costs	4,370	9,896	8,700
337	Maintenance & Repair Services- Office Equipment	172	546	500
348	Postal Charges	15,217	15,933	16,500
349	Printing, Stationery and Forms	11,117	10,670	13,000
355	Travel	0	173	200
422	Food Supplies	1,285	1,000	3,200
435	Office Supplies	16,891	15,805	15,748
508	Premiums on Corporate Surety Bonds	113	113	300
599	Other Charges	0	0	500
719	Office Equipment	36,357	12,837	0

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53100	<u>Circuit Court (Cont.)</u>			
	Total Circuit Court	\$ 1,296,583	\$ 1,305,253	\$ 1,494,727
53300	<u>General Sessions Court</u>			
102	Judge(s)	\$ 291,990	\$ 291,990	\$ 308,085
103	Assistant(s)	151,029	154,024	163,212
111	Probation Officer(s)	111,259	113,464	120,276
161	Secretary(s)	79,061	79,295	85,438
162	Clerical Personnel	26,125	26,645	28,235
168	Temporary Personnel	2,114	1,978	2,530
186	Longevity Pay	3,050	4,200	3,550
187	Overtime Pay	0	0	5,328
307	Communication	2,491	2,489	3,452
309	Contracts with Government Agencies	14,356	66,935	0
320	Dues and Memberships	1,325	730	2,009
322	Evaluation and Testing	3,466	3,535	1,340
330	Operating Lease Payments	2,551	2,513	2,518
337	Maintenance & Repair Services- Office Equipment	0	0	692
348	Postal Charges	1,871	1,848	1,898
349	Printing, Stationery and Forms	291	756	796
351	Rentals	828	783	1,200
355	Travel	838	1,725	2,236
435	Office Supplies	3,414	5,594	4,375
437	Periodicals	1,388	1,756	2,408
524	In Service/Staff Development	12	40	562
599	Other Charges	160	0	238
	Total General Sessions Court	\$ 697,619	\$ 760,300	\$ 740,378
53330	<u>Drug Court</u>			
368	Drug Treatment	\$ 95,831	\$ 83,093	\$ 0
	Total Drug Court	\$ 95,831	\$ 83,093	\$ 0
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 98,093	\$ 100,069	\$ 106,004
103	Assistant(s)	245,156	246,432	265,062
169	Part-time Personnel	3,467	5,160	6,642
186	Longevity Pay	3,550	3,900	4,250
307	Communication	2,082	2,075	2,300
320	Dues and Memberships	836	836	836
337	Maintenance & Repair Services- Office Equipment	11,172	11,175	11,244
348	Postal Charges	12,789	14,266	9,560
349	Printing, Stationery and Forms	4,414	4,167	4,250
435	Office Supplies	3,381	3,358	3,710
437	Periodicals	761	549	800
499	Other Supplies and Materials	566	561	575
508	Premiums on Corporate Surety Bonds	235	235	225

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53400	<u>Chancery Court (Cont.)</u>			
524	In Service/Staff Development	\$ 425	\$ 800	\$ 450
599	Other Charges	147	0	250
719	Office Equipment	7,456	1,761	0
Total Chancery Court		\$ 394,530	\$ 395,344	\$ 416,158
53500	<u>Juvenile Court</u>			
101	County Official/Administrative Officer	\$ 98,093	\$ 100,069	\$ 106,004
103	Assistant(s)	224,698	228,883	246,282
169	Part-time Personnel	18,327	21,210	18,289
186	Longevity Pay	3,800	4,050	4,300
187	Overtime Pay	0	0	714
194	Jury and Witness Fees	0	0	200
307	Communication	3,609	3,518	4,100
320	Dues and Memberships	821	821	900
330	Operating Lease Payments	5,180	5,410	7,000
332	Legal Notices, Recording and Court Costs	0	0	150
337	Maintenance & Repair Services- Office Equipment	2,933	4,000	3,000
348	Postal Charges	4,800	4,000	4,000
349	Printing, Stationery and Forms	4,578	4,542	4,800
355	Travel	594	417	1,150
399	Other Contracted Services	5,992	8,100	12,500
435	Office Supplies	1,870	1,762	1,900
508	Premiums on Corporate Surety Bonds	124	163	200
524	In Service/Staff Development	113	800	800
599	Other Charges	419	200	565
709	Data Processing Equipment	0	1,045	0
Total Juvenile Court		\$ 375,951	\$ 388,990	\$ 416,854
53900	<u>Other Administration of Justice</u>			
101	County Official/Administrative Officer	\$ 58,712	\$ 59,347	\$ 67,156
103	Assistant(s)	77,518	75,462	79,962
169	Part-time Personnel	13,468	12,337	26,916
186	Longevity Pay	0	0	300
Total Other Administration of Justice		\$ 149,698	\$ 147,146	\$ 174,334
53930	<u>Victim Assistance Program</u>			
316	Contributions	\$ 105,577	\$ 87,661	\$ 0
Total Victim Assistance Program		\$ 105,577	\$ 87,661	\$ 0
54000	<u>PUBLIC SAFETY</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 107,890	\$ 110,032	\$ 116,604
106	Deputy(ies)	4,030,058	4,417,476	4,922,989
119	Accountants/Bookkeepers	52,770	53,810	57,023
140	Salary Supplements	60,000	60,000	64,260

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54110	<u>Sheriff's Department (Cont.)</u>			
162	Clerical Personnel	\$ 378,534	\$ 377,808	\$ 410,545
186	Longevity Pay	46,900	50,550	56,450
187	Overtime Pay	207,123	246,503	215,765
307	Communication	25,157	26,969	26,069
312	Contracts with Private Agencies	83,574	79,406	78,562
322	Evaluation and Testing	1,250	1,760	3,000
330	Operating Lease Payments	7,400	9,044	11,400
338	Maintenance & Repair Services- Vehicles	74,106	115,630	70,552
348	Postal Charges	8,647	5,783	8,000
354	Transportation - Other than Students	47,561	20,600	35,000
355	Travel	54	0	65
411	Data Processing Supplies	17,735	16,318	16,348
425	Gasoline	286,274	357,936	398,276
431	Law Enforcement Supplies	9,732	13,466	14,000
435	Office Supplies	16,742	24,403	17,000
437	Periodicals	1,434	1,117	4,000
450	Tires and Tubes	39,694	34,298	35,745
451	Uniforms	60,463	75,783	76,400
499	Other Supplies and Materials	4,616	5,684	5,800
508	Premiums on Corporate Surety Bonds	75	75	100
524	In Service/Staff Development	62,599	64,077	67,600
599	Other Charges	30,756	27,068	27,382
701	Administration Equipment	0	5,839	0
709	Data Processing Equipment	11,123	15,169	0
716	Law Enforcement Equipment	71,921	81,674	76,754
799	Other Capital Outlay	0	35,219	0
Total Sheriff's Department		\$ 5,744,188	\$ 6,333,497	\$ 6,815,689
54130	<u>Traffic Control</u>			
160	Guards	\$ 59,058	\$ 61,643	\$ 100,129
302	Advertising	160	120	800
451	Uniforms	1,922	2,530	2,800
Total Traffic Control		\$ 61,140	\$ 64,293	\$ 103,729
54160	<u>Administration of the Sexual Offender Register</u>			
709	Data Processing Equipment	\$ 5,413	\$ 0	\$ 0
Total Administration of the Sexual Offender Register		\$ 5,413	\$ 0	\$ 0
54210	<u>Jail</u>			
160	Guards	\$ 2,845,527	\$ 2,870,045	\$ 3,291,719
186	Longevity Pay	10,250	13,250	15,200
187	Overtime Pay	49,271	76,700	86,140
307	Communication	24,675	24,102	25,000
322	Evaluation and Testing	3,034	10,100	10,000
329	Laundry Service	51,053	51,007	52,000

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54210	<u>Jail (Cont.)</u>			
330	Operating Lease Payments	\$ 5,460	\$ 5,157	\$ 5,500
335	Maintenance & Repair Services- Buildings	73,600	76,411	77,000
336	Maintenance & Repair Services- Equipment	12,236	13,782	14,460
338	Maintenance & Repair Services- Vehicles	6,984	11,915	7,000
340	Medical and Dental Services	781,676	814,323	614,560
348	Postal Charges	888	878	888
351	Rentals	0	0	500
413	Drugs and Medical Supplies	7,964	7,735	8,000
415	Electricity	196,356	232,417	210,000
422	Food Supplies	341,968	341,609	356,000
425	Gasoline	14,998	14,112	15,860
434	Natural Gas	56,970	46,270	86,520
435	Office Supplies	15,897	17,124	17,400
437	Periodicals	491	319	500
441	Prisoners Clothing	11,228	11,152	11,250
451	Uniforms	24,617	30,299	26,000
454	Water and Sewer	139,685	113,780	133,860
499	Other Supplies and Materials	22,996	30,138	23,000
524	In Service/Staff Development	34,735	12,967	13,105
799	Other Capital Outlay	17,400	8,700	0
Total Jail		\$ 4,749,959	\$ 4,834,292	\$ 5,101,462
54220	<u>Workhouse</u>			
106	Deputy(ies)	\$ 122,089	\$ 116,441	\$ 131,917
186	Longevity Pay	1,600	1,700	2,050
338	Maintenance & Repair Services- Vehicles	7,853	5,589	5,625
425	Gasoline	10,100	18,907	22,100
429	Instructional Supplies and Materials	14,960	14,773	15,000
435	Office Supplies	1,894	1,895	1,900
436	Other Road Supplies	5,588	5,612	5,627
446	Small Tools	1,777	1,925	2,000
451	Uniforms	2,979	1,833	3,000
499	Other Supplies and Materials	2,807	3,813	4,000
Total Workhouse		\$ 171,647	\$ 172,488	\$ 193,219
54240	<u>Juvenile Services</u>			
102	Judge(s)	\$ 94,598	\$ 96,491	\$ 102,240
103	Assistant(s)	1,060,572	1,082,071	1,151,565
116	Teachers	126,090	124,331	136,238
169	Part-time Personnel	80,589	88,095	81,111
186	Longevity Pay	13,300	13,550	15,050
187	Overtime Pay	1,615	2,155	11,805
307	Communication	7,061	7,195	8,972
320	Dues and Memberships	965	1,700	1,003
330	Operating Lease Payments	9,867	7,901	9,774

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54240	<u>Juvenile Services (Cont.)</u>			
331	Legal Services	\$ 37,460	\$ 34,062	\$ 37,065
337	Maintenance & Repair Services- Office Equipment	4,027	6,663	6,948
340	Medical and Dental Services	470	484	1,040
348	Postal Charges	3,359	1,419	3,362
349	Printing, Stationery and Forms	2,806	3,009	3,500
354	Transportation - Other than Students	3,222	3,944	3,481
355	Travel	2,096	5,305	3,667
399	Other Contracted Services	1,590	5,040	3,225
422	Food Supplies	13,409	14,833	14,909
429	Instructional Supplies and Materials	653	701	672
435	Office Supplies	13,702	13,088	13,225
499	Other Supplies and Materials	32,385	32,262	17,621
524	In Service/Staff Development	1,191	4,655	3,497
599	Other Charges	207	260	506
Total Juvenile Services		\$ 1,511,234	\$ 1,549,214	\$ 1,630,476
54310	<u>Fire Prevention and Control</u>			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	591,198	491,338	494,359
Total Fire Prevention and Control		\$ 593,198	\$ 493,338	\$ 496,359
54410	<u>Civil Defense</u>			
101	County Official/Administrative Officer	\$ 0	\$ 0	\$ 77,591
103	Assistant(s)	0	0	121,240
105	Supervisor/Director	59,167	60,703	74,676
140	Salary Supplements	0	0	12,471
148	Dispatchers/Radio Operators	618,784	620,730	716,570
161	Secretary(s)	31,203	29,829	86,981
169	Part-time Personnel	14,327	37,177	8,643
186	Longevity Pay	4,950	5,600	6,750
187	Overtime Pay	58,338	60,068	54,876
302	Advertising	0	0	135
307	Communication	21,854	17,397	21,544
309	Contracts with Government Agencies	27,173	39,714	0
320	Dues and Memberships	400	426	800
322	Evaluation and Testing	464	796	1,000
330	Operating Lease Payments	7,768	19,088	21,035
334	Maintenance Agreements	0	0	20,754
336	Maintenance & Repair Services- Equipment	9,767	12,997	13,000
337	Maintenance & Repair Services- Office Equipment	0	0	3,000
338	Maintenance & Repair Services- Vehicles	527	1,450	2,600
348	Postal Charges	256	100	300
351	Rentals	0	0	600
355	Travel	0	504	4,380
399	Other Contracted Services	8,500	7,968	15,500

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

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Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54410	<u>Civil Defense (Cont.)</u>			
415	Electricity	\$ 3,631	\$ 7,207	\$ 11,260
425	Gasoline	0	(272)	9,420
435	Office Supplies	3,342	3,376	5,380
451	Uniforms	4,555	5,484	3,925
524	In Service/Staff Development	169,961	276,640	3,000
599	Other Charges	0	0	175
715	Land	8,000	0	0
Total Civil Defense		\$ 1,052,967	\$ 1,206,982	\$ 1,297,606
54420	<u>Rescue Squad</u>			
103	Assistant(s)	\$ 35,963	\$ 36,919	\$ 0
105	Supervisor/Director	74,110	67,026	0
161	Secretary(s)	16,837	18,267	0
186	Longevity Pay	1,950	1,550	0
302	Advertising	0	56	0
307	Communication	4,433	3,403	0
320	Dues and Memberships	396	685	0
330	Operating Lease Payments	2,658	2,658	0
334	Maintenance Agreements	20,754	21,004	0
337	Maintenance & Repair Services- Office Equipment	1,057	3,652	0
338	Maintenance & Repair Services- Vehicles	1,057	1,832	0
351	Rentals	600	0	0
355	Travel	0	60	0
399	Other Contracted Services	700	2,958	0
425	Gasoline	472	2,599	0
435	Office Supplies	0	1,519	0
451	Uniforms	0	5,375	0
599	Other Charges	0	43	0
Total Rescue Squad		\$ 160,987	\$ 169,606	\$ 0
54490	<u>Other Emergency Management</u>			
191	Board and Committee Members Fees	\$ 0	\$ 0	\$ 18,000
348	Postal Charges	0	0	2,000
349	Printing, Stationery and Forms	0	4,916	1,500
355	Travel	0	0	1,500
524	In Service/Staff Development	0	3,998	2,000
Total Other Emergency Management		\$ 0	\$ 8,914	\$ 25,000
54610	<u>County Coroner/Medical Examiner</u>			
312	Contracts with Private Agencies	\$ 73,980	\$ 74,160	\$ 76,380
340	Medical and Dental Services	30,000	30,000	30,900
399	Other Contracted Services	38,250	44,250	41,075
413	Drugs and Medical Supplies	33,150	38,350	35,775
Total County Coroner/Medical Examiner		\$ 175,380	\$ 186,760	\$ 184,130

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55110	<u>Local Health Center</u>			
131	Medical Personnel	\$ 149,841	\$ 147,586	\$ 176,878
161	Secretary(s)	29,786	30,389	32,190
162	Clerical Personnel	25,057	25,605	27,138
166	Custodial Personnel	22,963	23,421	24,824
169	Part-time Personnel	16,036	14,487	17,441
186	Longevity Pay	2,750	2,850	3,350
191	Board and Committee Members Fees	3,115	3,074	4,500
307	Communication	8,822	7,444	8,500
309	Contracts with Government Agencies	656,642	621,708	1,005,900
316	Contributions	1,200	1,695	3,000
320	Dues and Memberships	0	0	575
329	Laundry Service	219	287	500
335	Maintenance & Repair Services- Buildings	3,506	3,140	5,000
348	Postal Charges	6	9	25
355	Travel	3,717	3,165	3,000
413	Drugs and Medical Supplies	21,883	31,547	33,839
435	Office Supplies	9,059	11,589	6,000
452	Utilities	25,133	29,278	28,500
506	Liability Insurance	1,417	1,408	1,500
599	Other Charges	957	254	500
Total Local Health Center		\$ 982,109	\$ 958,936	\$ 1,383,160
55120	<u>Rabies and Animal Control</u>			
103	Assistant(s)	\$ 49,670	\$ 50,649	\$ 53,667
105	Supervisor/Director	65,374	68,468	75,419
133	Paraprofessionals	72,687	60,751	98,685
164	Attendants	263,929	250,507	310,299
166	Custodial Personnel	26,000	27,094	28,846
169	Part-time Personnel	61,109	65,473	96,145
186	Longevity Pay	2,550	2,600	2,600
187	Overtime Pay	11,553	17,411	31,835
302	Advertising	555	1,724	2,000
307	Communication	4,482	4,937	6,800
312	Contracts with Private Agencies	12,826	4,308	6,160
330	Operating Lease Payments	1,769	1,620	2,400
335	Maintenance & Repair Services- Buildings	1,756	5,120	4,000
337	Maintenance & Repair Services- Office Equipment	0	240	600
338	Maintenance & Repair Services- Vehicles	5,161	7,562	7,100
348	Postal Charges	402	182	700
349	Printing, Stationery and Forms	0	1,181	2,500
357	Veterinary Services	2,478	31,732	8,000
399	Other Contracted Services	4,423	4,695	9,500
401	Animal Food and Supplies	31,725	35,857	53,080
410	Custodial Supplies	4,344	4,543	8,000
413	Drugs and Medical Supplies	50,166	58,966	69,224

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55120	<u>Rabies and Animal Control (Cont.)</u>			
415	Electricity	\$ 17,255	\$ 21,576	\$ 22,000
417	Equipment Parts - Light	5,751	282	2,000
425	Gasoline	15,835	18,891	26,450
429	Instructional Supplies and Materials	224	682	500
434	Natural Gas	7,590	7,621	15,000
435	Office Supplies	3,107	4,365	3,000
437	Periodicals	44	59	40
451	Uniforms	3,166	2,505	2,500
454	Water and Sewer	9,431	9,627	8,200
499	Other Supplies and Materials	37,769	47,524	31,950
509	Refunds	0	372	700
524	In Service/Staff Development	0	4,252	3,100
	Total Rabies and Animal Control	\$ 773,131	\$ 823,376	\$ 993,000
55130	<u>Ambulance/Emergency Medical Services</u>			
309	Contracts with Government Agencies	\$ 1,943,624	\$ 1,943,624	\$ 1,943,624
	Total Ambulance/Emergency Medical Services	\$ 1,943,624	\$ 1,943,624	\$ 1,943,624
55190	<u>Other Local Health Services</u>			
316	Contributions	\$ 9,576	\$ 9,576	\$ 9,576
	Total Other Local Health Services	\$ 9,576	\$ 9,576	\$ 9,576
55310	<u>Regional Mental Health Center</u>			
316	Contributions	\$ 21,780	\$ 21,780	\$ 21,780
	Total Regional Mental Health Center	\$ 21,780	\$ 21,780	\$ 21,780
55390	<u>Appropriation to State</u>			
316	Contributions	\$ 103,816	\$ 103,816	\$ 103,816
	Total Appropriation to State	\$ 103,816	\$ 103,816	\$ 103,816
55510	<u>General Welfare Assistance</u>			
316	Contributions	\$ 17,617	\$ 17,617	\$ 17,617
	Total General Welfare Assistance	\$ 17,617	\$ 17,617	\$ 17,617
55520	<u>Aid to Dependent Children</u>			
316	Contributions	\$ 6,375	\$ 9,140	\$ 11,000
	Total Aid to Dependent Children	\$ 6,375	\$ 9,140	\$ 11,000
55900	<u>Other Public Health and Welfare</u>			
302	Advertising	\$ 0	\$ 0	\$ 500
307	Communication	7,812	5,252	8,936
320	Dues and Memberships	1,240	1,395	1,455
322	Evaluation and Testing	0	0	300
330	Operating Lease Payments	6,737	6,784	7,248
338	Maintenance & Repair Services- Vehicles	2,827	1,877	2,500

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55900	<u>Other Public Health and Welfare (Cont.)</u>			
348	Postal Charges	\$ 769	\$ 584	\$ 625
349	Printing, Stationery and Forms	935	1,579	900
355	Travel	7,042	5,357	9,933
411	Data Processing Supplies	1,239	4,429	1,700
425	Gasoline	7,534	9,638	15,865
435	Office Supplies	4,886	5,634	4,757
437	Periodicals	29	286	278
451	Uniforms	3,743	3,526	4,000
499	Other Supplies and Materials	3,425	3,725	2,720
508	Premiums on Corporate Surety Bonds	65	60	640
524	In Service/Staff Development	3,919	2,880	4,575
Total Other Public Health and Welfare		\$ 52,202	\$ 53,006	\$ 66,932
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES</u>			
56100	<u>Adult Activities</u>			
316	Contributions	\$ 45,464	\$ 45,464	\$ 45,464
Total Adult Activities		\$ 45,464	\$ 45,464	\$ 45,464
56300	<u>Senior Citizens Assistance</u>			
316	Contributions	\$ 82,521	\$ 83,530	\$ 87,760
Total Senior Citizens Assistance		\$ 82,521	\$ 83,530	\$ 87,760
56500	<u>Libraries</u>			
101	County Official/Administrative Officer	\$ 66,664	\$ 59,234	\$ 72,044
129	Librarians	1,019,099	1,035,128	1,137,699
168	Temporary Personnel	12,064	7,193	11,722
169	Part-time Personnel	185,261	191,421	213,415
186	Longevity Pay	12,350	13,150	13,150
307	Communication	4,013	3,839	5,000
316	Contributions	98,115	98,115	98,115
320	Dues and Memberships	829	705	705
330	Operating Lease Payments	11,165	11,634	11,640
337	Maintenance & Repair Services- Office Equipment	4,462	4,828	4,825
348	Postal Charges	5,851	5,443	5,000
349	Printing, Stationery and Forms	599	1,200	1,200
355	Travel	238	801	300
399	Other Contracted Services	24,602	27,550	27,600
411	Data Processing Supplies	90,624	97,725	90,000
432	Library Books/Media	217,048	211,411	109,048
435	Office Supplies	18,903	13,996	14,000
437	Periodicals	7,500	7,500	7,500
452	Utilities	111,657	122,024	130,000
499	Other Supplies and Materials	24,236	25,497	3,200
524	In Service/Staff Development	1,000	997	1,000
799	Other Capital Outlay	4,991	0	0

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56500	<u>Libraries (Cont.)</u>			
	Total Libraries	\$ 1,921,271	\$ 1,939,391	\$ 1,957,163
56700	<u>Parks and Fair Boards</u>			
101	County Official/Administrative Officer	\$ 98,051	\$ 100,027	\$ 105,963
103	Assistant(s)	1,384,154	1,402,817	1,527,083
105	Supervisor/Director	388,293	390,971	419,883
142	Mechanic(s)	33,550	34,128	36,261
162	Clerical Personnel	203,195	206,956	222,146
166	Custodial Personnel	219,636	228,055	244,047
167	Maintenance Personnel	356,830	366,932	392,098
168	Temporary Personnel	430,151	417,056	720,480
169	Part-time Personnel	2,448,351	2,638,060	2,765,141
186	Longevity Pay	25,200	25,250	26,750
187	Overtime Pay	3,020	4,018	49,855
199	Other Per Diem & Fees	8,625	9,075	10,000
302	Advertising	7,946	8,516	36,000
307	Communication	62,973	70,959	76,000
312	Contracts with Private Agencies	126,372	121,695	145,000
320	Dues and Memberships	2,065	3,426	4,000
335	Maintenance & Repair Services- Buildings	175,362	186,715	196,340
336	Maintenance & Repair Services- Equipment	45,324	69,847	67,100
337	Maintenance & Repair Services- Office Equipment	24,960	23,329	23,400
338	Maintenance & Repair Services- Vehicles	15,372	17,508	23,700
347	Pest Control	2,535	4,965	9,000
348	Postal Charges	10,271	11,689	11,500
349	Printing, Stationery and Forms	59,559	70,417	80,000
351	Rentals	5,395	4,825	8,190
355	Travel	0	0	2,500
359	Disposal Fees	23,134	26,758	27,000
361	Permits	3,352	2,555	3,200
399	Other Contracted Services	35,379	32,988	38,710
410	Custodial Supplies	119,792	102,692	142,000
413	Drugs and Medical Supplies	4,612	3,764	5,620
415	Electricity	782,507	917,140	681,615
420	Fertilizer, Lime and Seed	23,563	32,828	28,000
422	Food Supplies	0	6,247	19,000
423	Fuel Oil	974	2,129	2,500
425	Gasoline	58,117	75,802	75,038
429	Instructional Supplies and Materials	68,831	74,350	125,500
434	Natural Gas	202,922	181,111	246,300
435	Office Supplies	11,888	12,996	22,500
437	Periodicals	793	779	1,734
445	Sand	240	0	2,900
451	Uniforms	17,533	17,671	64,950
454	Water and Sewer	130,441	160,562	180,000

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
465	Clay	\$ 28,800	\$ 18,487	\$ 20,000
468	Chemicals	46,437	59,645	60,300
499	Other Supplies and Materials	136,271	136,828	207,677
509	Refunds	34,034	34,287	35,000
517	Surcharge	11,902	15,207	11,360
524	In Service/Staff Development	30	925	1,000
599	Other Charges	74,019	90,189	127,100
	Total Parks and Fair Boards	\$ 7,952,761	\$ 8,423,176	\$ 9,331,441
56900	<u>Other Social, Cultural and Recreational</u>			
105	Supervisor/Director	\$ 63,731	\$ 65,000	\$ 68,870
141	Foremen	40,061	40,852	43,294
162	Clerical Personnel	67,808	69,160	91,229
165	Cafeteria Personnel	32,968	33,614	35,624
167	Maintenance Personnel	210,761	204,046	255,588
168	Temporary Personnel	42,049	64,279	76,929
186	Longevity Pay	2,650	3,250	3,900
187	Overtime Pay	10,132	7,140	57,975
302	Advertising	11	0	0
307	Communication	11,706	10,752	14,000
320	Dues and Memberships	658	821	1,000
330	Operating Lease Payments	2,387	2,750	3,000
335	Maintenance & Repair Services- Buildings	13,957	8,660	9,500
336	Maintenance & Repair Services- Equipment	6,471	8,210	6,500
338	Maintenance & Repair Services- Vehicles	1,750	2,048	2,500
348	Postal Charges	144	249	250
351	Rentals	19,566	17,039	22,150
355	Travel	348	204	1,000
359	Disposal Fees	128,999	115,701	120,000
399	Other Contracted Services	8,384	7,446	8,500
410	Custodial Supplies	12,837	14,681	15,000
415	Electricity	149,957	162,676	150,000
422	Food Supplies	58,668	64,707	65,000
425	Gasoline	10,167	6,554	9,100
434	Natural Gas	33,059	34,108	55,000
435	Office Supplies	1,472	1,172	1,000
437	Periodicals	220	225	300
446	Small Tools	2,904	3,246	4,000
450	Tires and Tubes	100	0	2,500
451	Uniforms	6,944	5,437	7,000
454	Water and Sewer	23,766	23,142	26,500
499	Other Supplies and Materials	27,403	54,059	42,600
599	Other Charges	210	0	300
799	Other Capital Outlay	8,500	7,060	0

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56900	<u>Other Social, Cultural and Recreational (Cont.)</u>			
	Total Other Social, Cultural and Recreational	\$ 1,000,748	\$ 1,038,288	\$ 1,200,109
57000	<u>AGRICULTURE & NATURAL RESOURCES</u>			
57100	<u>Agriculture Extension Service</u>			
103	Assistant(s)	\$ 76,898	\$ 78,437	\$ 83,105
140	Salary Supplements	138,094	131,756	182,160
161	Secretary(s)	29,217	29,801	31,444
186	Longevity Pay	1,150	1,250	1,350
191	Board and Committee Members Fees	1,050	450	1,575
201	Social Security	4,707	4,602	11,507
203	Extension Service Medicare	1,325	2,343	2,146
204	State Retirement	12,435	14,181	20,661
307	Communication	2,141	3,096	3,700
320	Dues and Memberships	530	635	750
328	Janitorial Services	6,504	6,504	7,404
330	Operating Lease Payments	2,220	2,123	2,500
336	Maintenance & Repair Services- Equipment	1,071	2,110	2,900
338	Maintenance & Repair Services- Vehicles	260	432	500
348	Postal Charges	499	496	500
355	Travel	3,076	2,477	2,500
425	Gasoline	979	1,348	1,500
	Total Agriculture Extension Service	\$ 282,156	\$ 282,041	\$ 356,202
57500	<u>Soil Conservation</u>			
161	Secretary(s)	\$ 38,418	\$ 39,187	\$ 41,514
186	Longevity Pay	1,250	1,300	1,350
599	Other Charges	5,263	5,263	5,263
	Total Soil Conservation	\$ 44,931	\$ 45,750	\$ 48,127
58000	<u>OTHER OPERATIONS</u>			
58190	<u>Other Economic and Community Development</u>			
105	Supervisor/Director	\$ 81,948	\$ 83,527	\$ 89,184
161	Secretary(s)	38,709	36,194	41,861
169	Part-time Personnel	38,926	20,562	47,134
302	Advertising	16,090	8,950	14,098
307	Communication	2,929	2,261	4,500
320	Dues and Memberships	3,353	3,948	4,725
337	Maintenance & Repair Services- Office Equipment	3,676	3,472	3,000
348	Postal Charges	146	843	2,000
349	Printing, Stationery and Forms	432	704	2,000
355	Travel	17,555	14,369	19,545
399	Other Contracted Services	57,906	55,515	66,980
435	Office Supplies	2,025	770	1,000
437	Periodicals	785	1,142	1,288
524	In Service/Staff Development	235	2,614	4,500

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58190	<u>Other Economic and Community Development (Cont.)</u>			
	Total Other Economic and Community Development	\$ 264,715	\$ 234,871	\$ 301,815
58210	<u>Public Transportation</u>			
399	Other Contracted Services	\$ 535,132	\$ 489,446	\$ 999,250
	Total Public Transportation	\$ 535,132	\$ 489,446	\$ 999,250
58300	<u>Veterans' Services</u>			
105	Supervisor/Director	\$ 12,782	\$ 13,042	\$ 13,826
307	Communication	186	49	490
320	Dues and Memberships	25	25	25
355	Travel	0	0	15
435	Office Supplies	24	75	100
499	Other Supplies and Materials	1,464	1,789	0
	Total Veterans' Services	\$ 14,481	\$ 14,980	\$ 14,456
58400	<u>Other Charges</u>			
320	Dues and Memberships	\$ 43,990	\$ 43,990	\$ 43,992
502	Building and Contents Insurance	305,032	120,978	150,000
503	Excess Risk Insurance	529,882	822,681	1,000,000
510	Trustee's Commission	914,194	873,858	950,000
511	Vehicle and Equipment Insurance	6,826	105,729	150,000
513	Worker's Compensation Insurance	222,410	492,421	400,000
	Total Other Charges	\$ 2,022,334	\$ 2,459,657	\$ 2,693,992
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 1,857,534	\$ 1,901,024	\$ 2,252,725
204	State Retirement	2,024,910	2,166,472	2,379,100
206	Life Insurance	37,960	38,000	38,000
207	Medical Insurance	6,473,371	7,181,880	7,200,000
209	Disability Insurance	21,444	19,081	75,000
210	Unemployment Compensation	63,620	51,913	75,000
211	Local Retirement	65,215	100,000	100,000
212	Employer Medicare	435,903	446,176	515,100
	Total Employee Benefits	\$ 10,979,957	\$ 11,904,546	\$ 12,634,925
58801	<u>ARRA Grant #1</u>			
312	Contracts with Private Agencies	\$ 6,812	\$ 6,749	\$ 0
709	Data Processing Equipment	4,056	0	0
	Total ARRA Grant #1	\$ 10,868	\$ 6,749	\$ 0
58802	<u>ARRA Grant #2</u>			
106	Deputy(ies)	\$ 39,365	\$ 45,286	\$ 0
162	Clerical Personnel	653	2,381	0
299	Other Fringe Benefits	18,153	18,120	0
307	Communication	555	603	0

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

C

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58802	<u>ARRA Grant #2 (Cont.)</u>			
435	Office Supplies	\$ 206	\$ 231	\$ 0
524	In Service/Staff Development	0	550	0
709	Data Processing Equipment	910	0	0
	Total ARRA Grant #2	\$ 59,842	\$ 67,171	\$ 0
58803	<u>ARRA Grant #3</u>			
708	Communication Equipment	\$ 8,139	\$ 0	\$ 0
	Total ARRA Grant #3	\$ 8,139	\$ 0	\$ 0
58900	<u>Miscellaneous</u>			
308	Consultants	\$ 0	\$ 0	\$ 10,000
309	Contracts with Government Agencies	68,463	70,090	75,962
312	Contracts with Private Agencies	212,139	52,210	80,000
316	Contributions	621,217	616,377	574,637
414	Duplicating Supplies	31,721	34,983	30,000
	Total Miscellaneous	\$ 933,540	\$ 773,660	\$ 770,599
	Total Estimated Expenditures	\$ 60,118,909	\$ 63,090,899	\$ 68,903,067
	Estimated Other Uses:			
99100	Transfers Out	\$ 1,000,000	\$ 1,311,895	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 61,118,909	\$ 64,402,794	\$ 68,903,067
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 3,886,149	\$ (1,637,225)	\$ (9,200,186)
	Estimated Beginning Fund Balance, July 1	31,260,961	35,147,110	33,509,885
	Estimated Ending Fund Balance, June 30	\$ 35,147,110	\$ 33,509,885	\$ 24,309,699

Williamson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2012

D-1

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 2,697,976	\$ 2,759,751	\$ 2,807,993
40120	Trustee's Collections - Prior Year	50,227	44,258	50,000
40130	Circuit/Clerk & Master Collections - Prior Years	16,102	27,459	15,000
40140	Interest and Penalty	11,177	9,484	5,000
40161	Payments in Lieu of Taxes - T.V.A.	133	133	0
40163	Payments in Lieu of Taxes - Other	5,625	6,467	0
	TOTAL LOCAL TAXES	\$ 2,781,240	\$ 2,847,552	\$ 2,877,993
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43110	Tipping Fees	\$ 836,886	\$ 1,000,918	\$ 1,100,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 836,886	\$ 1,000,918	\$ 1,100,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 42,067	\$ 17,744	\$ 25,000
44130	Sale of Materials and Supplies	122,811	192,128	175,000
44145	Sale of Recycled Materials	202,294	297,532	300,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	14,673	63,094	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	10,477	18,590	0
	TOTAL OTHER LOCAL REVENUES	\$ 392,322	\$ 589,088	\$ 500,000
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46170	Solid Waste Grants	\$ 136,027	\$ 135,000	\$ 135,000
46800	<u>Other State Revenues</u>			
46980	Other State Grants	0	7,496	0
46990	Other State Revenues	10,011	0	0
	TOTAL STATE OF TENNESSEE	\$ 146,038	\$ 142,496	\$ 135,000
	Total Estimated Revenues	\$ 4,156,486	\$ 4,580,054	\$ 4,612,993
	Estimated Other Sources:			
49800	Transfers In	\$ 500,000	\$ 0	\$ 0
	Total Estimated Revenues and Other Sources	\$ 4,656,486	\$ 4,580,054	\$ 4,612,993
<u>Estimated Expenditures</u>				
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55710	<u>Sanitation Management</u>			
105	Supervisor/Director	\$ 91,998	\$ 80,335	\$ 99,389
106	Deputy(ies)	137,530	155,344	193,531
149	Laborers	545,190	555,934	613,939
160	Guards	417,834	420,705	508,548

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

D-1

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55710	<u>Sanitation Management (Cont.)</u>			
162	Clerical Personnel	\$ 95,784	\$ 97,660	\$ 103,508
186	Longevity Pay	9,800	11,150	11,700
187	Overtime Pay	85,283	57,020	113,200
302	Advertising	4,152	5,955	6,000
307	Communication	12,109	19,200	15,000
320	Dues and Memberships	869	479	1,000
322	Evaluation and Testing	670	835	2,000
335	Maintenance & Repair Services- Buildings	12,451	17,215	14,000
336	Maintenance & Repair Services- Equipment	189,777	153,017	337,000
337	Maintenance & Repair Services- Office Equipment	2,081	1,416	2,000
338	Maintenance & Repair Services- Vehicles	87,512	84,391	158,625
348	Postal Charges	47	358	900
349	Printing, Stationery and Forms	4,437	4,490	4,500
351	Rentals	704	16,504	1,945
355	Travel	1,607	1,783	2,255
399	Other Contracted Services	1,245,971	1,173,163	1,291,500
412	Diesel Fuel	294,700	354,504	335,000
415	Electricity	25,899	28,622	32,000
425	Gasoline	17,655	13,524	18,500
433	Lubricants	5,227	7,323	6,500
434	Natural Gas	1,961	2,214	3,000
435	Office Supplies	2,752	2,837	2,000
437	Periodicals	124	229	300
450	Tires and Tubes	58,261	63,798	65,000
451	Uniforms	10,302	10,498	20,000
454	Water and Sewer	2,006	1,799	2,200
499	Other Supplies and Materials	23,703	29,664	27,000
524	In Service/Staff Development	665	1,070	2,780
599	Other Charges	55,431	71,498	54,425
799	Other Capital Outlay	142,917	0	0
	Total Sanitation Management	\$ 3,587,409	\$ 3,444,534	\$ 4,049,245
58000	<u>OTHER OPERATIONS</u>			
58400	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 39,788	\$ (13,715)	\$ 50,000
503	Excess Risk Insurance	114,911	105,590	120,000
510	Trustee's Commission	63,902	67,208	80,000
511	Vehicle and Equipment Insurance	10,219	(597)	50,000
513	Worker's Compensation Insurance	3,124	41,684	100,000
	Total Other Charges	\$ 231,944	\$ 200,170	\$ 400,000
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 83,199	\$ 82,702	\$ 102,275
204	State Retirement	72,275	75,756	92,050
206	Life Insurance	1,350	1,350	1,350

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

D-1

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58600	<u>Employee Benefits (Cont.)</u>			
207	Medical Insurance	\$ 225,000	\$ 250,000	\$ 250,000
209	Disability Insurance	0	0	11,800
210	Unemployment Compensation	0	0	10,000
212	Employer Medicare	19,459	19,342	24,255
	Total Employee Benefits	\$ 401,283	\$ 429,150	\$ 491,730
	Total Estimated Expenditures	\$ 4,220,636	\$ 4,073,854	\$ 4,940,975
	Estimated Other Uses:			
99100	Transfers Out	\$ 352,300	\$ 749,500	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 4,572,936	\$ 4,823,354	\$ 4,940,975
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 83,550	\$ (243,300)	\$ (327,982)
	Estimated Beginning Fund Balance, July 1	3,024,949	3,108,499	2,865,199
	Estimated Ending Fund Balance, June 30	\$ 3,108,499	\$ 2,865,199	\$ 2,537,217

Williamson County, Tennessee
Drug Control Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2012

D-2

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Revenues</u>				
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 11,578	\$ 5,326	\$ 10,000
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	32,424	21,544	26,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	17,302	17,926	0
TOTAL FINES, FORFEITURES AND PENALTIES		\$ 61,304	\$ 44,796	\$ 36,000
<u>OTHER LOCAL REVENUES</u>				
44000	<u>OTHER LOCAL REVENUES</u>			
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	\$ 0	\$ 4,335	\$ 0
TOTAL OTHER LOCAL REVENUES		\$ 0	\$ 4,335	\$ 0
<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>				
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48600	<u>Citizens Groups</u>			
48610	Donations	\$ 1,750	\$ 3,750	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 1,750	\$ 3,750	\$ 0
Total Estimated Revenues		\$ 63,054	\$ 52,881	\$ 36,000
<u>Estimated Expenditures</u>				
54000	<u>PUBLIC SAFETY</u>			
54150	<u>Drug Enforcement</u>			
307	Communication	\$ 603	\$ 958	\$ 2,000
319	Confidential Drug Enforcement Payments	2,050	2,000	5,000
338	Maintenance & Repair Services- Vehicles	3,978	459	4,000
353	Tow-in Services	650	725	2,000
355	Travel	0	65	1,500
435	Office Supplies	4,646	0	0
499	Other Supplies and Materials	0	5,483	7,000
510	Trustee's Commission	408	270	2,000
524	In Service/Staff Development	1,949	3,643	4,000
799	Other Capital Outlay	15,696	56,489	56,500
Total Drug Enforcement		\$ 29,980	\$ 70,092	\$ 84,000
Total Estimated Expenditures		\$ 29,980	\$ 70,092	\$ 84,000
Excess of Estimated Revenues Over (Under) Estimated Expenditures		\$ 33,074	\$ (17,211)	\$ (48,000)
Estimated Beginning Fund Balance, July 1		76,183	109,257	92,046
Estimated Ending Fund Balance, June 30		\$ 109,257	\$ 92,046	\$ 44,046

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2012

D-3

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 771,181	\$ 792,464	\$ 795,373
40120	Trustee's Collections - Prior Year	16,470	15,502	15,000
40130	Circuit/Clerk & Master Collections - Prior Years	5,535	8,565	5,000
40140	Interest and Penalty	3,747	3,352	2,000
40161	Payments in Lieu of Taxes - T.V.A.	111	111	0
40163	Payments in Lieu of Taxes - Other	1,842	2,128	0
40200	<u>County Local Option Taxes</u>			
40240	Wheel Tax	3,500,000	3,726,733	3,500,000
40270	Business Tax	3,010,713	4,014,578	3,400,000
40280	Mineral Severance Tax	178,464	193,189	250,000
	TOTAL LOCAL TAXES	\$ 7,488,063	\$ 8,756,622	\$ 7,967,373
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ 10,622	\$ 12,537	\$ 0
44135	Sale of Gasoline	15,532	34,348	0
44170	Miscellaneous Refunds	40,358	367,585	50,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	0	2,501	0
44560	Damages Recovered from Individuals	0	4,266	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	6,660	4,081	10,000
	TOTAL OTHER LOCAL REVENUES	\$ 73,172	\$ 425,318	\$ 60,000
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>Public Works Grants</u>			
46410	Bridge Program	\$ 17,697	\$ 0	\$ 0
46420	State Aid Program	8,252	473,844	0
46800	<u>Other State Revenues</u>			
46840	Alcoholic Beverage Tax	76,690	79,968	75,000
46920	Gasoline and Motor Fuel Tax	2,604,548	2,681,176	2,600,000
46930	Petroleum Special Tax	101,434	101,703	100,000
	TOTAL STATE OF TENNESSEE	\$ 2,808,621	\$ 3,336,691	\$ 2,775,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47230	Disaster Relief	\$ 0	\$ 214,088	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 214,088	\$ 0
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ 29,847	\$ 129,549	\$ 50,000
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 29,847	\$ 129,549	\$ 50,000

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

D-3

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Revenues (Cont.)</u>				
	Total Estimated Revenues	\$ 10,399,703	\$ 12,862,268	\$ 10,852,373
Estimated Other Sources:				
49800	Transfers In	\$ 100,000	\$ 100,000	\$ 100,000
	Total Estimated Revenues and Other Sources	\$ 10,499,703	\$ 12,962,268	\$ 10,952,373
<u>Estimated Expenditures</u>				
60000	<u>HIGHWAYS</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 107,869	\$ 110,032	\$ 116,608
119	Accountants/Bookkeepers	55,744	56,846	60,242
148	Dispatchers/Radio Operators	48,672	44,715	52,604
161	Secretary(s)	40,214	41,122	43,594
186	Longevity Pay	43,600	43,650	44,550
191	Board and Committee Members Fees	7,050	5,850	7,200
302	Advertising	444	310	500
307	Communication	10,023	8,926	14,500
321	Engineering Services	265,389	208,611	300,000
322	Evaluation and Testing	2,595	3,605	3,500
330	Operating Lease Payments	1,409	1,519	1,800
331	Legal Services	16,169	20,452	60,000
332	Legal Notices, Recording and Court Costs	942	29	500
337	Maintenance & Repair Services- Office Equipment	126	799	1,500
348	Postal Charges	1,000	1,136	1,300
415	Electricity	43,847	50,217	70,000
434	Natural Gas	18,005	13,634	30,000
435	Office Supplies	4,047	3,486	3,400
437	Periodicals	0	132	100
454	Water and Sewer	5,770	15,381	16,000
599	Other Charges	8,109	5,077	8,000
	Total Administration	\$ 681,024	\$ 635,529	\$ 835,898
62000	<u>Highway and Bridge Maintenance</u>			
141	Foremen	\$ 158,101	\$ 161,262	\$ 170,841
143	Equipment Operators	1,914,439	1,920,523	2,097,095
169	Part-time Personnel	83,220	95,498	103,628
187	Overtime Pay	123,522	75,851	95,498
312	Contracts with Private Agencies	97,815	95,909	100,000
351	Rentals	44,494	75,092	60,000
399	Other Contracted Services	10,232	13	75,000
403	Asphalt - Cold Mix	12,225	30,597	20,000
404	Asphalt - Hot Mix	2,185,965	2,177,245	2,200,000
405	Asphalt - Liquid	196,348	125,668	300,000
436	Other Road Supplies	47,938	74,834	80,000
438	Pipe	6,128	76,665	80,000
443	Road Signs	30,450	47,844	30,000
444	Salt	127,040	355,737	8,000

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

D-3

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
62000	<u>Highway and Bridge Maintenance (Cont.)</u>			
451	Uniforms	\$ 20,246	\$ 21,352	\$ 30,000
455	Wood Products	0	2,505	3,000
599	Other Charges	3,763	3,143	5,000
	Total Highway and Bridge Maintenance	\$ 5,061,926	\$ 5,339,738	\$ 5,458,062
63100	<u>Operation and Maintenance of Equipment</u>			
141	Foremen	\$ 52,957	\$ 54,018	\$ 57,236
142	Mechanic(s)	119,066	137,493	155,589
150	Nightwatchmen	100,776	103,036	108,886
169	Part-time Personnel	8,744	8,114	12,640
412	Diesel Fuel	349,721	404,091	413,000
416	Equipment Parts - Heavy	663,132	652,129	551,500
418	Equipment and Machinery Parts	2,133	2,288	2,500
424	Garage Supplies	51,538	45,644	50,000
425	Gasoline	119,243	145,904	181,000
433	Lubricants	18,813	13,204	58,500
450	Tires and Tubes	110,966	120,209	139,500
	Total Operation and Maintenance of Equipment	\$ 1,597,089	\$ 1,686,130	\$ 1,730,351
63400	<u>Quarry Operations</u>			
143	Equipment Operators	\$ 251,494	\$ 296,866	\$ 314,655
187	Overtime Pay	13,549	18,223	29,367
323	Explosive and Drilling Services	101,403	60,903	120,000
338	Maintenance & Repair Services- Vehicles	296,155	214,390	220,000
415	Electricity	65,088	51,524	60,000
499	Other Supplies and Materials	4,545	3,850	6,000
	Total Quarry Operations	\$ 732,234	\$ 645,756	\$ 750,022
65000	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 40,666	\$ (12,261)	\$ 50,000
503	Excess Risk Insurance	87,161	216,995	280,000
510	Trustee's Commission	110,767	124,874	125,000
511	Vehicle and Equipment Insurance	3,033	12,364	100,000
513	Worker's Compensation Insurance	0	109,127	200,000
	Total Other Charges	\$ 241,627	\$ 451,099	\$ 755,000
66000	<u>Employee Benefits</u>			
201	Social Security	\$ 187,109	\$ 188,582	\$ 210,200
204	State Retirement	227,562	242,244	259,000
206	Life Insurance	4,200	4,200	4,200
207	Medical Insurance	702,000	780,000	780,000
209	Disability Insurance	5,310	7,422	7,500
210	Unemployment Compensation	640	0	5,000
212	Employer Medicare	43,808	44,128	51,500

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

D-3

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
66000	<u>Employee Benefits (Cont.)</u>			
	Total Employee Benefits	\$ 1,170,629	\$ 1,266,576	\$ 1,317,400
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 65,462	\$ 93,557	\$ 100,000
713	Highway Construction	478,914	64,265	75,000
714	Highway Equipment	122,612	0	0
724	Site Development	2,626	3,466	5,000
	Total Capital Outlay	\$ 669,614	\$ 161,288	\$ 180,000
	Total Estimated Expenditures	\$ 10,154,143	\$ 10,186,116	\$ 11,026,733
	Estimated Other Uses:			
99100	Transfers Out	\$ 500,000	\$ 650,000	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 10,654,143	\$ 10,836,116	\$ 11,026,733
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (154,440)	\$ 2,126,152	\$ (74,360)
	Estimated Beginning Fund Balance, July 1	8,940,785	8,786,345	10,912,497
	Estimated Ending Fund Balance, June 30	\$ 8,786,345	\$ 10,912,497	\$ 10,838,137

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2012

D-4

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 77,212,691	\$ 86,492,178	\$ 87,600,425
40120	Trustee's Collections - Prior Year	1,572,054	1,404,569	1,500,000
40130	Circuit/Clerk & Master Collections - Prior Years	456,363	823,036	500,000
40140	Interest and Penalty	321,414	308,398	200,000
40161	Payments in Lieu of Taxes - T.V.A.	2,400	2,610	2,700
40162	Payments in Lieu of Taxes - Local Utilities	100,948	126,710	100,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	31,124,895	33,945,343	35,381,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	8,562	8,777	8,000
	TOTAL LOCAL TAXES	\$ 110,799,327	\$ 123,111,621	\$ 125,292,125
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 8,380	\$ 10,080	\$ 9,000
	TOTAL LICENSES AND PERMITS	\$ 8,380	\$ 10,080	\$ 9,000
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42300	<u>General Sessions Court</u>			
42310	Fines	\$ 0	\$ 2,100	\$ 2,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 0	\$ 2,100	\$ 2,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 107,409	\$ 123,412	\$ 130,000
43513	Tuition - Summer School	43,110	23,916	40,000
43542	Contract for Instructional Services with Other LEA's	72,953	75,611	73,000
43570	Receipts from Individual Schools	98,700	82,340	100,000
43581	Community Service Fees - Children	238,129	234,731	389,422
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	328,100	320,587	295,975
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 888,401	\$ 860,597	\$ 1,028,397
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 407,763	\$ 201,084	\$ 100,000
44120	Lease/Rentals	327,455	274,139	326,000
44146	E-Rate Funding	38,996	39,109	50,000
44165	Commodity Rebates	31,621	46,731	44,000
44170	Miscellaneous Refunds	187,727	24,495	25,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	117,772	53,332	40,000
44560	Damages Recovered from Individuals	34,450	26,130	25,000
44570	Contributions & Gifts	4,146	2,500	10,000

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

D-4

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Revenues (Cont.)</u>			
44000	<u>OTHER LOCAL REVENUES (Cont.)</u>			
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	\$ 91,111	\$ 100,757	\$ 113,500
	TOTAL OTHER LOCAL REVENUES	\$ 1,241,041	\$ 768,277	\$ 733,500
46000	<u>STATE OF TENNESSEE</u>			
46615	Career Ladder - Extended Contract - ARRA	\$ 153,922	\$ 205,080	\$ 153,035
46981	Safe Schools - ARRA	81,100	114,300	0
46100	<u>General Government Grants</u>			
46175	On-Behalf Contributions for OPEB	13,826	0	0
46500	<u>State Education Funds</u>			
46511	Basic Education Program	86,715,100	88,726,535	96,600,000
46512	Basic Education Program - ARRA	5,217,900	6,432,465	0
46515	Early Childhood Education	467,606	482,698	483,000
46530	Energy Efficient School Initiative	0	30,340	0
46550	Driver Education	12,261	18,835	15,000
46590	Other State Education Funds	91,383	121,805	223,985
46591	Coordinated School Health - ARRA	83,004	83,827	0
46594	Family Resource Centers - ARRA	25,422	17,791	0
46610	Career Ladder Program	972,121	875,956	918,429
46612	Career Ladder - Extended Contract	0	0	150,000
46790	Other Vocational	6,975	7,000	7,000
46800	<u>Other State Revenues</u>			
46850	Mixed Drink Tax	527,473	583,702	550,000
46851	State Revenue Sharing - T.V.A.	1,387,529	1,419,606	1,419,604
46980	Other State Grants	0	0	85,000
46990	Other State Revenues	649,350	0	0
	TOTAL STATE OF TENNESSEE	\$ 96,404,972	\$ 99,119,940	\$ 100,605,053
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ 174,137	\$ 253,423	\$ 202,121
47143	Special Education - Grants to States	436,979	451,612	400,000
47145	Special Education Preschool Grants	0	20,093	0
47590	Other Federal through State	6,588	2,276	0
47600	<u>Direct Federal Revenue</u>			
47640	ROTC Reimbursement	368,598	386,614	380,000
47990	Other Direct Federal Revenue	391,434	34,179	0
	TOTAL FEDERAL GOVERNMENT	\$ 1,377,736	\$ 1,148,197	\$ 982,121
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 675,000	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 675,000	\$ 0	\$ 0

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

D-4

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Revenues (Cont.)</u>				
	Total Estimated Revenues	\$ 211,394,857	\$ 225,020,812	\$ 228,652,196
Estimated Other Sources:				
49800	Transfers In	\$ 859,913	\$ 235,739	\$ 150,000
	Total Estimated Revenues and Other Sources	\$ 212,254,770	\$ 225,256,551	\$ 228,802,196
<u>Estimated Expenditures</u>				
71000	<u>INSTRUCTION</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 74,295,675	\$ 74,951,479	\$ 78,673,908
117	Career Ladder Program	578,702	530,939	535,000
127	Career Ladder Extended Contracts	214,481	175,732	250,348
128	Homebound Teachers	108,177	111,230	115,347
163	Educational Assistants	1,738,527	1,507,457	1,722,178
186	Longevity Pay	30,525	30,670	33,605
195	Substitute Teachers	715,575	734,889	900,000
198	Non-certified Substitute Teachers	1,323,888	1,353,018	1,500,000
201	Social Security	4,702,441	4,744,991	5,024,532
204	State Retirement	4,872,548	6,918,156	7,264,510
206	Life Insurance	86,411	85,055	89,479
207	Medical Insurance	15,513,522	14,423,575	16,670,600
208	Dental Insurance	865,000	848,500	877,400
210	Unemployment Compensation	88,678	102,023	100,000
212	Employer Medicare	1,108,860	1,113,688	1,178,883
336	Maintenance & Repair Services- Equipment	57,269	55,243	76,000
399	Other Contracted Services	415,715	730,687	802,456
429	Instructional Supplies and Materials	1,367,691	1,013,264	1,183,058
449	Textbooks	1,567,342	2,249,353	3,835,453
535	Fee Waivers	101,227	0	0
599	Other Charges	966,506	869,347	21,000
722	Regular Instruction Equipment	105,110	114,602	138,400
	Total Regular Instruction Program	\$ 110,823,870	\$ 112,663,898	\$ 120,992,157
71150	<u>Alternative Instruction Program</u>			
116	Teachers	\$ 235,027	\$ 240,115	\$ 247,952
117	Career Ladder Program	2,000	2,000	2,000
163	Educational Assistants	45,799	55,028	57,120
186	Longevity Pay	300	600	700
201	Social Security	17,132	17,032	18,580
204	State Retirement	17,898	25,199	26,066
206	Life Insurance	442	459	459
207	Medical Insurance	72,000	76,500	88,350
208	Dental Insurance	4,500	4,500	4,650
212	Employer Medicare	4,007	4,220	4,344
499	Other Supplies and Materials	5,953	4,502	6,200
790	Other Equipment	1,080	1,173	1,500

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

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Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71150	<u>Alternative Instruction Program (Cont.)</u>			
	Total Alternative Instruction Program	\$ 406,138	\$ 431,328	\$ 457,921
71200	<u>Special Education Program</u>			
000	No Object Code	\$ 1,553,288	\$ 1,606,912	\$ 1,689,191
116	Teachers	10,562,884	10,713,597	11,983,064
117	Career Ladder Program	88,166	87,000	90,000
163	Educational Assistants	3,731,480	3,751,440	4,078,706
186	Longevity Pay	33,550	39,800	47,500
189	Other Salaries & Wages	114,165	115,567	189,067
201	Social Security	951,705	962,532	1,071,569
204	State Retirement	1,060,478	1,419,402	1,569,886
206	Life Insurance	25,300	25,325	28,254
207	Medical Insurance	4,277,228	4,432,850	5,269,650
208	Dental Insurance	258,750	260,400	277,250
212	Employer Medicare	223,410	225,698	250,767
310	Contracts with Other Public Agencies	45,000	48,742	55,200
312	Contracts with Private Agencies	508,900	492,690	554,032
336	Maintenance & Repair Services- Equipment	8,325	8,710	10,000
399	Other Contracted Services	88,072	72,858	75,600
429	Instructional Supplies and Materials	106,341	106,584	159,150
449	Textbooks	6,962	5,489	7,000
725	Special Education Equipment	46,053	83,901	47,000
	Total Special Education Program	\$ 23,690,057	\$ 24,459,497	\$ 27,452,886
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,860,077	\$ 2,766,467	\$ 2,936,068
117	Career Ladder Program	22,259	21,801	22,000
163	Educational Assistants	234,131	251,998	405,122
186	Longevity Pay	2,900	2,800	3,050
189	Other Salaries & Wages	75,881	79,137	123,360
201	Social Security	190,154	184,582	226,241
204	State Retirement	197,317	263,780	302,904
206	Life Insurance	3,778	3,596	3,876
207	Medical Insurance	669,500	663,000	749,075
208	Dental Insurance	42,000	41,500	39,425
212	Employer Medicare	44,471	43,168	52,396
336	Maintenance & Repair Services- Equipment	18,721	13,577	17,335
399	Other Contracted Services	75,858	72,471	335,462
429	Instructional Supplies and Materials	144,525	128,820	219,099
499	Other Supplies and Materials	171	176	400
599	Other Charges	1,592	2,469	2,500
730	Vocational Instruction Equipment	107,435	123,902	123,750
	Total Vocational Education Program	\$ 4,690,770	\$ 4,663,244	\$ 5,562,063

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

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Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71400	<u>Student Body Education Program</u>			
189	Other Salaries & Wages	\$ 63,422	\$ 40,186	\$ 0
195	Substitute Teachers	23,734	53,202	0
196	In-Service Training	9,100	3,688	0
355	Travel	0	99	0
399	Other Contracted Services	24,911	2,960	0
429	Instructional Supplies and Materials	468,755	344,931	0
432	Library Books/Media	216,271	160,527	0
499	Other Supplies and Materials	85,661	67,639	0
524	In Service/Staff Development	70,835	56,872	0
535	Fee Waivers	0	24,712	0
599	Other Charges	30,562	338,942	1,600,000
722	Regular Instruction Equipment	548,125	399,345	0
	Total Student Body Education Program	\$ 1,541,376	\$ 1,493,103	\$ 1,600,000
71600	<u>Adult Education Program</u>			
116	Teachers	\$ 240,887	\$ 172,669	\$ 125,000
186	Longevity Pay	400	650	0
189	Other Salaries & Wages	19,501	16,313	15,727
201	Social Security	15,725	11,406	8,713
204	State Retirement	9,225	3,900	12,562
206	Life Insurance	153	55	51
207	Medical Insurance	40,000	17,000	9,500
208	Dental Insurance	2,500	1,000	500
212	Employer Medicare	3,678	3,096	2,055
429	Instructional Supplies and Materials	23,590	14,387	9,000
499	Other Supplies and Materials	4,661	5,942	25,000
599	Other Charges	7,885	7,376	20,010
790	Other Equipment	0	31,424	0
	Total Adult Education Program	\$ 368,205	\$ 285,218	\$ 228,118
72000	<u>SUPPORT SERVICES</u>			
72110	<u>Attendance</u>			
186	Longevity Pay	\$ 700	\$ 750	\$ 1,050
189	Other Salaries & Wages	96,080	97,623	101,143
201	Social Security	5,974	6,070	6,304
204	State Retirement	6,122	6,578	6,803
206	Life Insurance	102	102	102
207	Medical Insurance	16,000	19,500	19,000
208	Dental Insurance	1,000	1,000	1,000
212	Employer Medicare	1,397	1,420	1,475
	Total Attendance	\$ 127,375	\$ 133,043	\$ 136,877
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 1,652,656	\$ 1,764,453	\$ 2,069,710
186	Longevity Pay	7,400	7,800	9,500

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

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Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72120	<u>Health Services (Cont.)</u>			
201	Social Security	\$ 97,605	\$ 102,592	\$ 121,562
204	State Retirement	107,700	111,189	131,742
206	Life Insurance	2,427	2,282	3,060
207	Medical Insurance	416,000	467,500	575,700
208	Dental Insurance	26,000	27,500	30,300
212	Employer Medicare	22,827	24,286	28,734
355	Travel	8,823	8,393	12,000
399	Other Contracted Services	0	3,480	11,750
413	Drugs and Medical Supplies	17,859	17,716	13,000
499	Other Supplies and Materials	600	2,910	4,000
524	In Service/Staff Development	315	360	2,000
735	Health Equipment	3,877	3,928	4,000
	Total Health Services	\$ 2,364,089	\$ 2,544,389	\$ 3,017,058
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 24,981	\$ 24,001	\$ 24,000
123	Guidance Personnel	3,786,853	3,899,443	4,004,230
130	Social Workers	179,254	182,893	186,362
161	Secretary(s)	192,683	194,801	236,500
186	Longevity Pay	2,800	3,125	3,700
189	Other Salaries & Wages	100,286	69,020	54,317
201	Social Security	250,387	258,725	268,922
204	State Retirement	268,200	384,483	391,413
206	Life Insurance	4,356	4,437	4,845
207	Medical Insurance	732,250	788,250	906,300
208	Dental Insurance	45,750	46,000	47,700
212	Employer Medicare	59,917	60,958	64,021
309	Contracts with Government Agencies	277,544	314,300	340,000
355	Travel	549	543	1,000
399	Other Contracted Services	396,241	349,415	414,500
499	Other Supplies and Materials	154,063	144,329	169,630
599	Other Charges	2,570	2,488	3,000
722	Regular Instruction Equipment	0	9,931	9,500
	Total Other Student Support	\$ 6,478,684	\$ 6,737,142	\$ 7,129,940
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 375,798	\$ 276,710	\$ 404,400
117	Career Ladder Program	32,292	31,237	33,000
129	Librarians	2,037,509	2,256,709	2,315,063
161	Secretary(s)	264,835	230,382	237,660
162	Clerical Personnel	540,775	589,678	637,908
186	Longevity Pay	11,975	14,100	15,700
189	Other Salaries & Wages	494,465	453,683	1,351,128
196	In-Service Training	61,442	25,413	97,040
201	Social Security	222,735	224,249	295,969

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

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Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72210	<u>Regular Instruction Program (Cont.)</u>			
204	State Retirement	\$ 249,515	\$ 328,638	\$ 434,089
206	Life Insurance	4,917	4,909	5,967
207	Medical Insurance	782,500	871,950	1,116,250
208	Dental Insurance	49,000	50,250	58,750
212	Employer Medicare	53,079	53,824	70,287
308	Consultants	0	2,150	3,000
355	Travel	17,667	14,184	26,972
399	Other Contracted Services	100,536	73,997	58,975
499	Other Supplies and Materials	86,382	83,591	106,650
524	In Service/Staff Development	356,933	119,710	130,795
722	Regular Instruction Equipment	3,000	2,923	3,250
790	Other Equipment	1,515	711	0
Total Regular Instruction Program		\$ 5,746,870	\$ 5,708,998	\$ 7,402,853
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 93,809	\$ 95,685	\$ 96,880
117	Career Ladder Program	5,800	5,000	6,000
124	Psychological Personnel	989,469	1,037,145	1,111,382
161	Secretary(s)	78,634	80,221	81,825
186	Longevity Pay	2,050	2,150	2,250
189	Other Salaries & Wages	329,268	285,670	287,666
196	In-Service Training	34,848	34,080	39,500
201	Social Security	92,235	86,353	98,232
204	State Retirement	95,700	135,257	143,225
206	Life Insurance	1,279	1,211	1,428
207	Medical Insurance	224,000	235,500	266,000
208	Dental Insurance	14,000	13,500	14,000
212	Employer Medicare	21,583	21,617	22,974
355	Travel	55,887	50,485	67,000
399	Other Contracted Services	306,366	274,266	168,925
499	Other Supplies and Materials	44,438	47,284	60,000
524	In Service/Staff Development	9,772	4,008	21,000
790	Other Equipment	858	515	1,500
Total Special Education Program		\$ 2,399,996	\$ 2,409,947	\$ 2,489,787
72230	<u>Vocational Education Program</u>			
117	Career Ladder Program	\$ 1,000	\$ 1,000	\$ 1,000
161	Secretary(s)	39,275	20,034	20,808
186	Longevity Pay	600	650	700
189	Other Salaries & Wages	135,494	127,522	132,207
196	In-Service Training	0	2,682	4,125
201	Social Security	10,466	8,873	9,474
204	State Retirement	11,766	13,412	14,087
206	Life Insurance	153	153	153
207	Medical Insurance	24,000	28,000	23,750

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

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Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72230	<u>Vocational Education Program (Cont.)</u>			
208	Dental Insurance	\$ 1,500	\$ 1,500	\$ 1,250
212	Employer Medicare	2,448	2,075	2,073
355	Travel	4,007	2,466	8,000
399	Other Contracted Services	7,217	7,214	6,975
499	Other Supplies and Materials	1,818	2,125	2,500
524	In Service/Staff Development	7,117	8,642	15,050
	Total Vocational Education Program	\$ 246,861	\$ 226,348	\$ 242,152
72260	<u>Adult Programs</u>			
117	Career Ladder Program	\$ 3,000	\$ 3,000	\$ 3,000
161	Secretary(s)	24,223	24,706	25,197
186	Longevity Pay	600	0	700
189	Other Salaries & Wages	84,577	86,268	79,114
201	Social Security	6,958	7,055	7,181
204	State Retirement	7,494	10,041	10,212
206	Life Insurance	102	102	102
207	Medical Insurance	16,000	18,000	19,000
208	Dental Insurance	1,000	1,000	1,000
212	Employer Medicare	1,627	1,293	1,678
355	Travel	642	279	1,000
	Total Adult Programs	\$ 146,223	\$ 151,744	\$ 148,184
72290	<u>Other Programs</u>			
215	On-Behalf Payments for OPEB	\$ 13,826	\$ 0	\$ 0
	Total Other Programs	\$ 13,826	\$ 0	\$ 0
72310	<u>Board of Education</u>			
189	Other Salaries & Wages	\$ 83,197	\$ 98,269	\$ 100,238
191	Board and Committee Members Fees	72,600	72,600	72,600
201	Social Security	8,635	9,477	9,637
204	State Retirement	6,164	7,912	8,106
206	Life Insurance	51	51	51
207	Medical Insurance	8,000	9,500	9,500
208	Dental Insurance	500	500	500
212	Employer Medicare	2,019	2,216	2,253
305	Audit Services	43,000	46,142	50,250
320	Dues and Memberships	28,098	30,386	31,500
331	Legal Services	12,630	1,843	5,000
355	Travel	51	0	500
399	Other Contracted Services	28,303	8,452	4,715
499	Other Supplies and Materials	4,164	5,351	7,550
505	Judgments	94,058	0	0
506	Liability Insurance	560,830	508,470	665,000
510	Trustee's Commission	2,027,371	2,240,846	2,400,000
513	Worker's Compensation Insurance	813,386	957,021	883,000

Williamson County, Tennessee
General Purpose School Fund
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Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72310	<u>Board of Education (Cont.)</u>			
524	In Service/Staff Development	\$ 347	\$ 371	\$ 12,250
533	Criminal Investigation of Applicants - TBI	27,210	42,014	40,000
	Total Board of Education	\$ 3,820,614	\$ 4,041,421	\$ 4,302,650
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 179,226	\$ 171,360	\$ 174,787
103	Assistant(s)	125,204	230,893	234,741
117	Career Ladder Program	0	1,000	1,000
161	Secretary(s)	152,875	145,763	148,716
186	Longevity Pay	3,350	2,500	2,900
201	Social Security	24,702	27,731	29,632
204	State Retirement	30,950	46,926	47,877
206	Life Insurance	503	550	655
207	Medical Insurance	48,000	66,000	66,500
208	Dental Insurance	3,000	3,500	3,500
212	Employer Medicare	6,462	7,865	8,048
307	Communication	297,388	302,064	389,715
355	Travel	290	309	1,000
399	Other Contracted Services	82,268	70,379	54,900
435	Office Supplies	26,231	29,951	36,000
499	Other Supplies and Materials	0	0	350
524	In Service/Staff Development	175	4,492	10,000
	Total Director of Schools	\$ 980,624	\$ 1,111,283	\$ 1,210,321
72410	<u>Office of the Principal</u>			
104	Principals	\$ 3,511,454	\$ 3,772,287	\$ 3,899,144
117	Career Ladder Program	71,991	63,581	66,000
119	Accountants/Bookkeepers	1,098,208	1,215,235	1,252,530
139	Assistant Principals	3,745,027	3,903,560	4,727,775
161	Secretary(s)	1,335,388	1,434,335	1,572,300
186	Longevity Pay	37,300	39,025	44,075
189	Other Salaries & Wages	26,959	27,070	0
201	Social Security	586,313	624,665	694,385
204	State Retirement	649,148	908,561	1,012,288
206	Life Insurance	9,167	9,664	10,378
207	Medical Insurance	1,457,750	1,628,750	1,933,250
208	Dental Insurance	91,000	95,750	101,750
212	Employer Medicare	138,145	146,312	164,344
307	Communication	1,602	0	0
399	Other Contracted Services	458,299	466,631	443,500
	Total Office of the Principal	\$ 13,217,751	\$ 14,335,426	\$ 15,921,719
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 96,655	\$ 100,521	\$ 102,531
119	Accountants/Bookkeepers	417,700	422,147	467,160

Williamson County, Tennessee
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Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72510	<u>Fiscal Services (Cont.)</u>			
122	Purchasing Personnel	\$ 140,952	\$ 143,777	\$ 146,695
186	Longevity Pay	7,850	7,750	8,350
187	Overtime Pay	81	1,151	5,000
189	Other Salaries & Wages	78,844	80,421	82,036
201	Social Security	43,959	44,692	48,676
204	State Retirement	54,756	58,406	62,943
206	Life Insurance	765	765	816
207	Medical Insurance	120,000	143,000	156,750
208	Dental Insurance	7,500	7,500	8,250
212	Employer Medicare	10,281	10,452	11,402
355	Travel	564	916	2,500
399	Other Contracted Services	18,843	14,364	16,850
524	In Service/Staff Development	9,400	7,453	10,400
701	Administration Equipment	25,752	19,806	35,000
	Total Fiscal Services	\$ 1,033,902	\$ 1,063,121	\$ 1,165,359
72520	<u>Human Services/Personnel</u>			
105	Supervisor/Director	\$ 93,806	\$ 95,682	\$ 97,597
161	Secretary(s)	242,372	248,067	254,806
186	Longevity Pay	1,700	1,750	2,450
187	Overtime Pay	1,439	0	1,000
189	Other Salaries & Wages	80,860	82,477	83,407
201	Social Security	25,298	25,682	26,586
204	State Retirement	29,797	33,493	34,733
206	Life Insurance	421	459	459
207	Medical Insurance	72,000	86,000	90,250
208	Dental Insurance	4,500	4,500	4,750
212	Employer Medicare	5,916	6,006	6,193
355	Travel	1,698	917	1,500
399	Other Contracted Services	43,701	51,048	73,065
499	Other Supplies and Materials	15,767	12,988	27,134
524	In Service/Staff Development	580	2,156	1,500
701	Administration Equipment	0	0	1,200
	Total Human Services/Personnel	\$ 619,855	\$ 651,225	\$ 706,630
72610	<u>Operation of Plant</u>			
105	Supervisor/Director	\$ 95,527	\$ 97,437	\$ 99,389
161	Secretary(s)	29,483	30,067	30,682
166	Custodial Personnel	133,130	135,910	120,162
186	Longevity Pay	6,050	5,100	5,400
189	Other Salaries & Wages	65,281	66,477	77,400
201	Social Security	19,991	20,255	20,132
204	State Retirement	24,728	26,001	26,296
206	Life Insurance	361	357	306
207	Medical Insurance	64,000	62,500	61,750

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Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72610	<u>Operation of Plant (Cont.)</u>			
208	Dental Insurance	\$ 4,000	\$ 4,000	\$ 3,250
212	Employer Medicare	4,670	4,734	4,708
328	Janitorial Services	4,597,513	4,529,724	5,073,000
355	Travel	463	0	500
359	Disposal Fees	90,442	104,740	110,000
399	Other Contracted Services	161,532	66,073	51,500
415	Electricity	4,867,599	5,921,909	6,955,000
434	Natural Gas	513,359	475,476	680,000
454	Water and Sewer	829,055	884,708	1,075,095
499	Other Supplies and Materials	36,999	34,069	38,455
502	Building and Contents Insurance	233,250	229,084	267,000
720	Plant Operation Equipment	317	0	0
	Total Operation of Plant	\$ 11,777,750	\$ 12,698,621	\$ 14,700,025
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 77,250	\$ 78,795	\$ 80,371
161	Secretary(s)	68,633	69,990	71,400
167	Maintenance Personnel	2,040,611	2,071,656	2,191,353
186	Longevity Pay	18,950	21,450	25,050
187	Overtime Pay	34,156	31,810	38,000
189	Other Salaries & Wages	59,328	60,515	122,885
201	Social Security	137,887	139,941	152,104
204	State Retirement	173,856	186,629	200,975
206	Life Insurance	3,311	3,358	3,519
207	Medical Insurance	536,000	655,500	655,500
208	Dental Insurance	33,500	34,500	34,500
212	Employer Medicare	32,247	32,728	35,526
335	Maintenance & Repair Services- Buildings	390,768	379,619	485,608
336	Maintenance & Repair Services- Equipment	187,172	179,767	218,709
355	Travel	2,487	2,937	3,000
399	Other Contracted Services	653,604	789,308	638,993
426	General Construction Materials	680,525	742,767	731,000
499	Other Supplies and Materials	9,158	12,520	12,600
524	In Service/Staff Development	8,717	8,889	9,000
599	Other Charges	26,063	31,552	26,810
720	Plant Operation Equipment	15,488	37,253	40,346
	Total Maintenance of Plant	\$ 5,189,711	\$ 5,571,484	\$ 5,777,249
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 74,563	\$ 76,055	\$ 77,582
142	Mechanic(s)	415,032	416,013	431,809
146	Bus Drivers	4,042,188	4,151,906	4,539,397
162	Clerical Personnel	29,608	30,192	30,806
186	Longevity Pay	97,450	101,900	114,700
187	Overtime Pay	18,047	8,662	12,000

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

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Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72710	<u>Transportation (Cont.)</u>			
189	Other Salaries & Wages	\$ 642,457	\$ 694,908	\$ 765,327
201	Social Security	308,602	316,690	338,899
204	State Retirement	394,487	431,571	479,551
206	Life Insurance	12,920	13,574	14,688
207	Medical Insurance	2,168,000	2,362,000	2,736,000
208	Dental Insurance	135,500	138,000	144,000
212	Employer Medicare	72,635	74,236	79,243
313	Contracts with Parents	0	170	500
314	Contracts with Public Carriers	0	0	14,000
335	Maintenance & Repair Services- Buildings	0	258	3,600
338	Maintenance & Repair Services- Vehicles	69,092	46,763	103,857
355	Travel	0	0	500
399	Other Contracted Services	19,443	24,531	44,200
425	Gasoline	1,120,294	1,400,330	1,356,000
433	Lubricants	32,042	37,853	35,349
450	Tires and Tubes	200,633	215,424	234,000
453	Vehicle Parts	222,285	301,706	311,325
499	Other Supplies and Materials	18,718	20,121	25,000
511	Vehicle and Equipment Insurance	138,672	235,938	185,000
524	In Service/Staff Development	5,660	4,245	6,500
599	Other Charges	23,498	17,684	26,000
729	Transportation Equipment	1,072,351	1,774,369	32,600
	Total Transportation	\$ 11,334,177	\$ 12,895,099	\$ 12,142,433
72810	<u>Central and Other</u>			
105	Supervisor/Director	\$ 171,372	\$ 174,800	\$ 177,576
121	Data Processing Personnel	1,440,158	1,488,997	1,531,020
186	Longevity Pay	12,250	13,550	15,000
201	Social Security	96,566	99,668	103,809
204	State Retirement	121,197	133,809	138,615
206	Life Insurance	1,632	1,670	1,683
207	Medical Insurance	256,000	313,500	313,500
208	Dental Insurance	16,000	16,500	16,500
212	Employer Medicare	22,584	23,309	24,476
355	Travel	15,095	14,099	22,768
399	Other Contracted Services	532,198	882,156	1,157,590
499	Other Supplies and Materials	94,500	103,366	134,460
524	In Service/Staff Development	11,245	8,494	16,900
709	Data Processing Equipment	69,970	53,545	90,000
	Total Central and Other	\$ 2,860,767	\$ 3,327,463	\$ 3,743,897
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 74,709	\$ 76,203	\$ 77,729
162	Clerical Personnel	39,275	40,069	40,870

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

D-4

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73300	<u>Community Services (Cont.)</u>			
186	Longevity Pay	\$ 1,500	\$ 1,650	\$ 1,800
189	Other Salaries & Wages	171,481	184,238	199,197
201	Social Security	25,400	17,975	19,313
204	State Retirement	30,130	25,014	26,260
206	Life Insurance	306	306	306
207	Medical Insurance	48,000	57,000	57,000
208	Dental Insurance	3,000	3,000	3,000
212	Employer Medicare	5,942	4,206	4,743
355	Travel	3,022	2,831	6,000
399	Other Contracted Services	107,848	101,790	133,650
499	Other Supplies and Materials	12,177	14,526	15,000
524	In Service/Staff Development	2,288	4,507	6,500
790	Other Equipment	4,458	5,115	5,000
	Total Community Services	\$ 529,536	\$ 538,430	\$ 596,368
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 553,546	\$ 449,565	\$ 477,917
117	Career Ladder Program	4,000	2,959	4,000
163	Educational Assistants	133,502	95,175	112,608
186	Longevity Pay	700	680	720
201	Social Security	40,801	32,992	37,096
204	State Retirement	45,916	40,493	44,576
206	Life Insurance	1,122	463	459
207	Medical Insurance	171,000	76,500	90,250
208	Dental Insurance	6,000	4,500	4,750
212	Employer Medicare	9,542	7,716	8,675
355	Travel	669	705	1,000
429	Instructional Supplies and Materials	19,126	17,772	11,900
499	Other Supplies and Materials	18,738	17,322	18,000
524	In Service/Staff Development	1,246	1,035	1,000
722	Regular Instruction Equipment	4,566	4,787	3,000
	Total Early Childhood Education	\$ 1,010,474	\$ 752,664	\$ 815,951
90000	<u>CAPITAL PROJECTS</u>			
91300	<u>Education Capital Projects</u>			
715	Land	\$ 675,000	\$ 0	\$ 0
	Total Education Capital Projects	\$ 675,000	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 212,094,501	\$ 218,894,136	\$ 237,942,598
	Estimated Other Uses:			
99100	Transfers Out	\$ 0	\$ 817	\$ 0
99100	Transfers Out	175,000	0	0
	Total Estimated Expenditures and Other Uses	\$ 212,269,501	\$ 218,894,953	\$ 237,942,598

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

D-4

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (14,731)	\$ 6,361,598	\$ (9,140,402)
	Estimated Beginning Fund Balance, July 1	13,507,357	13,492,626	19,854,224
	Estimated Ending Fund Balance, June 30	\$ 13,492,626	\$ 19,854,224	\$ 10,713,822

Williamson County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2012

D-5

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Revenues</u>				
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 4,744,848	\$ 6,323,305	\$ 5,190,465
43522	Lunch Payments - Adults	222,542	300,670	340,000
43523	Income from Breakfast	49,545	2,542	66,000
43525	A la carte Sales	1,443,283	536,651	1,896,280
TOTAL CHARGES FOR CURRENT SERVICES		\$ 6,460,218	\$ 7,163,168	\$ 7,492,745
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 7,974	\$ 5,619	\$ 10,000
44170	Miscellaneous Refunds	21,588	19,948	15,000
TOTAL OTHER LOCAL REVENUES		\$ 29,562	\$ 25,567	\$ 25,000
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 92,847	\$ 89,991	\$ 97,000
46800	<u>Other State Revenues</u>			
46990	Other State Revenues	5,000	0	0
TOTAL STATE OF TENNESSEE		\$ 97,847	\$ 89,991	\$ 97,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 1,502,322	\$ 1,669,780	\$ 1,650,000
47112	USDA Commodities	448,573	0	0
47113	Breakfast	119,464	136,381	115,000
TOTAL FEDERAL GOVERNMENT		\$ 2,070,359	\$ 1,806,161	\$ 1,765,000
Total Estimated Revenues		\$ 8,657,986	\$ 9,084,887	\$ 9,379,745
<u>Estimated Expenditures</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73100	<u>Food Service</u>			
000	No Object Code	\$ 448,573	\$ 0	\$ 0
105	Supervisor/Director	74,563	76,055	77,593
162	Clerical Personnel	66,378	67,714	69,049
165	Cafeteria Personnel	2,481,916	2,633,746	2,784,324
186	Longevity Pay	41,200	46,300	49,350
187	Overtime Pay	6,757	5,360	10,000
189	Other Salaries & Wages	154,811	184,531	197,376
201	Social Security	167,120	177,773	193,753
204	State Retirement	151,651	164,932	204,870
206	Life Insurance	5,559	5,525	5,916
207	Medical Insurance	880,000	1,075,250	988,000
208	Dental Insurance	51,050	50,550	52,000
210	Unemployment Compensation	5,515	9,200	10,000
212	Employer Medicare	39,119	41,600	45,389

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

D-5

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Expenditures (Cont.)</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73100	<u>Food Service (Cont.)</u>			
307	Communication	\$ 25,088	\$ 27,240	\$ 29,280
336	Maintenance & Repair Services- Equipment	6,972	15,457	28,000
354	Transportation - Other than Students	59,268	60,724	100,000
355	Travel	4,186	4,714	4,000
399	Other Contracted Services	48,132	81,508	50,914
418	Equipment and Machinery Parts	40,672	60,542	60,000
422	Food Supplies	3,084,599	3,327,476	3,797,500
451	Uniforms	16,633	7,534	5,000
499	Other Supplies and Materials	316,108	388,162	375,000
524	In Service/Staff Development	2,309	13,935	16,000
599	Other Charges	4,206	3,213	7,000
710	Food Service Equipment	332,485	350,445	105,000
	Total Food Service	\$ 8,514,870	\$ 8,879,486	\$ 9,265,314
	Total Estimated Expenditures	\$ 8,514,870	\$ 8,879,486	\$ 9,265,314
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 143,116	\$ 205,401	\$ 114,431
	Estimated Beginning Fund Balance, July 1	1,963,630	2,106,746	2,312,147
	Estimated Ending Fund Balance, June 30	\$ 2,106,746	\$ 2,312,147	\$ 2,426,578

Williamson County, Tennessee
Extended School Program Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2012

D-6

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43581	Community Service Fees - Children	\$ 1,008,886	\$ 1,391,804	\$ 1,722,194
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,008,886	\$ 1,391,804	\$ 1,722,194
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,341	\$ 926	\$ 1,500
	TOTAL OTHER LOCAL REVENUES	\$ 1,341	\$ 926	\$ 1,500
	Total Estimated Revenues	\$ 1,010,227	\$ 1,392,730	\$ 1,723,694
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
119	Accountants/Bookkeepers	\$ 29,420	\$ 30,005	\$ 30,605
161	Secretary(s)	5,964	30,022	29,784
164	Attendants	468,873	611,369	755,361
186	Longevity Pay	1,000	1,350	450
189	Other Salaries & Wages	163,776	224,414	282,127
201	Social Security	39,789	52,413	68,097
204	State Retirement	22,170	31,880	38,407
206	Life Insurance	395	531	663
207	Medical Insurance	65,125	96,539	123,500
208	Dental Insurance	3,875	5,208	6,500
210	Unemployment Compensation	0	616	0
212	Employer Medicare	9,306	12,258	15,927
307	Communication	687	2,390	3,880
336	Maintenance & Repair Services- Equipment	0	0	500
355	Travel	3,140	4,484	8,300
399	Other Contracted Services	36,652	38,468	76,000
422	Food Supplies	34,047	38,222	51,400
499	Other Supplies and Materials	34,250	34,726	48,000
504	Indirect Cost	0	29,983	38,163
509	Refunds	988	2,257	5,200
524	In Service/Staff Development	3,105	3,425	6,700
790	Other Equipment	25,460	10,655	11,800
	Total Community Services	\$ 948,022	\$ 1,261,215	\$ 1,601,364
	Total Estimated Expenditures	\$ 948,022	\$ 1,261,215	\$ 1,601,364
	Estimated Other Uses:			
99100	Transfers Out	\$ 29,000	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 977,022	\$ 1,261,215	\$ 1,601,364

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

D-6

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ 33,205	\$ 131,515	\$ 122,330
	Estimated Beginning Fund Balance, July 1	320,741	353,946	485,461
	Estimated Ending Fund Balance, June 30	\$ 353,946	\$ 485,461	\$ 607,791

Williamson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2012

E-1

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 24,370,488	\$ 20,622,060	\$ 22,879,131
40120	Trustee's Collections - Prior Year	500,564	334,541	350,000
40130	Circuit/Clerk & Master Collections - Prior Years	133,834	198,205	125,000
40140	Interest and Penalty	97,063	73,154	60,000
40161	Payments in Lieu of Taxes - T.V.A.	755	621	0
40163	Payments in Lieu of Taxes - Other	31,877	30,179	0
40200	<u>County Local Option Taxes</u>			
40266	Litigation Tax - Jail, Workhouse, or Courthouse	459,628	402,688	300,000
TOTAL LOCAL TAXES		\$ 25,594,209	\$ 21,661,448	\$ 23,714,131
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 583,181	\$ 248,259	\$ 300,000
44120	Lease/Rentals	57,474	55,856	75,000
TOTAL OTHER LOCAL REVENUES		\$ 640,655	\$ 304,115	\$ 375,000
47000	<u>FEDERAL GOVERNMENT</u>			
47715	Tax Credit Bond Rebate	\$ 143,254	\$ 540,799	\$ 678,119
TOTAL FEDERAL GOVERNMENT		\$ 143,254	\$ 540,799	\$ 678,119
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 600,095	\$ 330,812	\$ 521,490
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 600,095	\$ 330,812	\$ 521,490
Total Estimated Revenues		\$ 26,978,213	\$ 22,837,174	\$ 25,288,740
Estimated Other Sources:				
49400	Refunding Debt Issued	\$ 32,960,000	\$ 24,500,000	\$ 0
49410	Premiums on Debt Issued	3,993,623	1,762,198	0
49800	Transfers In	266,778	5,332,782	5,885,177
Total Estimated Revenues and Other Sources		\$ 64,198,614	\$ 54,432,154	\$ 31,173,917
<u>Estimated Expenditures</u>				
82100	<u>PRINCIPAL</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 6,828,800	\$ 10,150,892	\$ 11,755,450
612	Principal on Other Loans Payable	601,535	0	0
Total General Government		\$ 7,430,335	\$ 10,150,892	\$ 11,755,450
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 151,200	\$ 156,600	\$ 160,200
Total Highways and Streets		\$ 151,200	\$ 156,600	\$ 160,200

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

E-1

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
82100	<u>PRINCIPAL (Cont.)</u>			
82130	<u>Education</u>			
601	Principal on Bonds	\$ 7,650,000	\$ 6,904,508	\$ 8,277,360
602	Principal on Notes	255,000	0	0
612	Principal on Other Loans Payable	151,465	0	0
	Total Education	\$ 8,056,465	\$ 6,904,508	\$ 8,277,360
82200	<u>INTEREST</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 5,966,297	\$ 6,308,175	\$ 6,230,000
613	Interest on Other Loans Payable	31,625	0	0
	Total General Government	\$ 5,997,922	\$ 6,308,175	\$ 6,230,000
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 56,308	\$ 52,075	\$ 47,380
	Total Highways and Streets	\$ 56,308	\$ 52,075	\$ 47,380
82230	<u>Education</u>			
603	Interest on Bonds	\$ 5,819,905	\$ 6,441,209	\$ 6,606,100
604	Interest on Notes	8,925	0	0
613	Interest on Other Loans Payable	7,397	0	0
	Total Education	\$ 5,836,227	\$ 6,441,209	\$ 6,606,100
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>General Government</u>			
325	Fiscal Agent Charges	\$ 6,677	\$ 7,907	\$ 20,000
510	Trustee's Commission	518,531	436,098	550,000
599	Other Charges	37,675	35,019	50,000
605	Underwriter's Discount	80,275	104,640	0
606	Other Debt Issuance Charges	16,131	22,218	0
	Total General Government	\$ 659,289	\$ 605,882	\$ 620,000
82330	<u>Education</u>			
316	Contributions	\$ 675,000	\$ 0	\$ 0
605	Underwriter's Discount	101,005	12,960	0
606	Other Debt Issuance Charges	20,296	2,536	0
	Total Education	\$ 796,301	\$ 15,496	\$ 0
	Total Estimated Expenditures	\$ 28,984,047	\$ 30,634,837	\$ 33,696,490
	Estimated Other Uses:			
99300	Payments to Refunded Debt Escrow Agent	\$ 36,735,916	\$ 26,119,843	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 65,719,963	\$ 56,754,680	\$ 33,696,490

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

E-1

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (1,521,349)	\$ (2,322,526)	\$ (2,522,573)
	Estimated Beginning Fund Balance, July 1	20,266,636	18,745,287	16,422,761
	Estimated Ending Fund Balance, June 30	\$ 18,745,287	\$ 16,422,761	\$ 13,900,188

Williamson County, Tennessee
Rural Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2012

E-2

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 9,615,781	\$ 9,290,098	\$ 11,723,573
40120	Trustee's Collections - Prior Year	184,347	233,057	150,000
40130	Circuit/Clerk & Master Collections - Prior Years	53,061	80,230	50,000
40140	Interest and Penalty	36,561	28,774	20,000
40161	Payments in Lieu of Taxes - T.V.A.	377	355	0
40163	Payments in Lieu of Taxes - Other	15,938	17,245	0
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	964,539	1,030,380	1,000,000
TOTAL LOCAL TAXES		\$ 10,870,604	\$ 10,680,139	\$ 12,943,573
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 133,358	\$ (1,470)	\$ 110,000
TOTAL OTHER LOCAL REVENUES		\$ 133,358	\$ (1,470)	\$ 110,000
47000	<u>FEDERAL GOVERNMENT</u>			
47715	Tax Credit Bond Rebate	\$ 229,671	\$ 809,723	\$ 953,928
TOTAL FEDERAL GOVERNMENT		\$ 229,671	\$ 809,723	\$ 953,928
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 1,341,295	\$ 0	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 1,341,295	\$ 0	\$ 0
Total Estimated Revenues		\$ 12,574,928	\$ 11,488,392	\$ 14,007,501
Estimated Other Sources:				
49400	Refunding Debt Issued	\$ 38,930,000	\$ 14,500,000	\$ 0
49410	Premiums on Debt Issued	5,166,760	1,128,832	0
49800	Transfers In	1,426,532	8,810,211	2,000,000
Total Estimated Revenues and Other Sources		\$ 58,098,220	\$ 35,927,435	\$ 16,007,501
<u>Estimated Expenditures</u>				
82100	<u>PRINCIPAL</u>			
82130	<u>Education</u>			
601	Principal on Bonds	\$ 5,480,000	\$ 4,870,000	\$ 10,685,000
602	Principal on Notes	430,000	0	0
Total Education		\$ 5,910,000	\$ 4,870,000	\$ 10,685,000
82200	<u>INTEREST</u>			
82230	<u>Education</u>			
603	Interest on Bonds	\$ 8,479,256	\$ 9,420,020	\$ 9,650,000
604	Interest on Notes	15,050	0	0

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

E-2

Account No.	Description	Actual 2009 - 2010	Estimated 2010 - 2011	Estimated 2011 - 2012
	<u>Estimated Expenditures (Cont.)</u>			
82200	<u>INTEREST (Cont.)</u>			
82230	<u>Education (Cont.)</u>			
	Total Education	\$ 8,494,306	\$ 9,420,020	\$ 9,650,000
82300	<u>OTHER DEBT SERVICE</u>			
82330	<u>Education</u>			
325	Fiscal Agent Charges	\$ 3,810	\$ 5,820	\$ 10,000
510	Trustee's Commission	223,780	202,866	225,000
605	Underwriter's Discount	214,115	69,600	0
606	Other Debt Issuance Charges	45,602	14,391	0
699	Other Debt Service	171	0	0
	Total Education	\$ 487,478	\$ 292,677	\$ 235,000
	Total Estimated Expenditures	\$ 14,891,784	\$ 14,582,697	\$ 20,570,000
	Estimated Other Uses:			
99300	Payments to Refunded Debt Escrow Agent	\$ 43,837,043	\$ 15,544,842	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 58,728,827	\$ 30,127,539	\$ 20,570,000
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (630,607)	\$ 5,799,896	\$ (4,562,499)
	Estimated Beginning Fund Balance, July 1	6,534,740	5,904,133	11,704,029
	Estimated Ending Fund Balance, June 30	\$ 5,904,133	\$ 11,704,029	\$ 7,141,530