

**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, 2014**

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WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2014

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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, 2013, AND ENDING JUNE 30, 2014**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the Passed this 8th day of July, 2013, 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, 2013, and ending June 30, 2014, according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 672,365
51210 Board of Equalization	7,700
51220 Beer Board	2,700
51240 Other Boards and Committees	3,300
51300 County Mayor	701,274
51310 Personnel Office	266,622
51400 County Attorney	665,000
51500 Election Commission (Including Voter Registration)	570,502
51600 Register of Deeds	602,154
51710 Development	2,325,196
51720 Planning	23,855
51730 Building	36,125
51740 Engineering	47,997
51750 Codes Compliance	50,381
51760 Geographical Information Systems	1,219,060
51800 County Buildings	3,187,082
51810 Other Facilities	106,260
51910 Preservation of Records	219,459
51920 Risk Management	202,434
51930 Other Risk Management	283,497
52100 Accounting and Budgeting	874,279
52300 Property Assessor's Office	1,558,656
52400 County Trustee's Office	584,390
52500 County Clerk's Office	964,769
52900 Other Finance	285,000
53100 Circuit Court	1,504,709
53300 General Sessions Court	799,401
53400 Chancery Court	434,618
53500 Juvenile Court	419,878
53700 Judicial Commissioners	246,248
53900 Other Administration of Justice	186,674
54110 Sheriff's Department	9,387,952
54130 Traffic Control	116,119
54210 Jail	5,580,263
54220 Workhouse	201,313
54240 Juvenile Services	1,492,779
54310 Fire Prevention and Control	496,359
54490 Other Emergency Management	25,000

54610	County Coroner/Medical Examiner	188,520
54900	Other Public Safety	1,883,703
55110	Local Health Center	1,457,462
55120	Rabies and Animal Control	993,233
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	2,012,843
56700	Parks and Fair Boards	9,363,648
56900	Other Social, Cultural and Recreational	1,231,272
57100	Agriculture Extension Service	358,607
57500	Soil Conservation	48,513
58210	Public Transportation	1,755,219
58300	Veterans' Services	14,786
58400	Other Charges	2,703,697
58600	Employee Benefits	13,816,475
58900	Miscellaneous	1,341,227
	Total General Fund	<u>\$ 75,828,144</u>
<u>SOLID WASTE/SANITATION FUND</u>		
55710	Sanitation Management	\$ 4,563,251
58400	Other Charges	400,000
58600	Employee Benefits	491,350
	Total Solid Waste/Sanitation Fund	<u>\$ 5,454,601</u>
<u>DRUG CONTROL FUND</u>		
54150	Drug Enforcement	\$ 90,000
	Total Drug Control Fund	<u>\$ 90,000</u>
<u>HIGHWAY/PUBLIC WORKS FUND</u>		
61000	Administration	\$ 831,146
62000	Highway and Bridge Maintenance	5,477,954
63100	Operation and Maintenance of Equipment	1,731,968
63400	Quarry Operations	752,613
65000	Other Charges	755,000
66000	Employee Benefits	1,346,200
68000	Capital Outlay	180,000
	Total Highway/Public Works Fund	<u>\$ 11,074,881</u>
<u>GENERAL PURPOSE SCHOOL FUND</u>		
71100	Regular Instruction Program	\$ 132,581,019

71000	<u>Instruction</u>	
71150	Alternative Instruction Program	448,865
71200	Special Education Program	31,140,834
71300	Vocational Education Program	5,857,859
71400	Student Body Education Program	1,600,000
72000	<u>Support Services</u>	
72110	Attendance	375,679
72120	Health Services	3,251,075
72130	Other Student Support	7,787,731
72210	Regular Instruction Program	8,297,015
72220	Special Education Program	3,453,105
72230	Vocational Education Program	265,812
72310	Board of Education	4,349,492
72320	Director of Schools	1,586,328
72410	Office of the Principal	16,784,858
72510	Fiscal Services	1,252,596
72520	Human Services/Personnel	790,897
72610	Operation of Plant	14,558,938
72620	Maintenance of Plant	6,348,869
72710	Transportation	13,805,579
72810	Central and Other	4,055,709
73300	Community Services	594,231
73400	Early Childhood Education	813,509
	Total General Purpose School Fund	\$ 260,000,000
<hr/> <hr/>		
<u>CENTRAL CAFETERIA FUND</u>		
73100	Food Service	\$ 11,084,482
	Total Central Cafeteria Fund	\$ 11,084,482
<hr/> <hr/>		
<u>EXTENDED SCHOOL PROGRAM FUND</u>		
73300	Community Services	\$ 1,826,298
	Total Extended School Program Fund	\$ 1,826,298
<hr/> <hr/>		
<u>GENERAL DEBT SERVICE FUND</u>		
82110	Principal - General Government	\$ 15,369,000
82120	Principal - Highways and Streets	171,000
82130	Principal - Education	16,975,000
82210	Interest - General Government	5,108,000
82220	Interest - Highways and Streets	37,000
82230	Interest - Education	5,722,000
82310	Other Debt Service - General Government	590,000
	Total General Debt Service Fund	\$ 43,972,000
<hr/> <hr/>		
<u>RURAL DEBT SERVICE FUND</u>		
82130	Principal - Education	\$ 16,600,000
82230	Interest - Education	8,632,000
82330	Other Debt Service - Education	288,000
	Total Rural Debt Service Fund	\$ 25,520,000
<hr/> <hr/>		

BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within No Child Left Behind (NCLB), Individuals with Disabilities Education Act (IDEA - Part B and Preschool), Carl Perkins Vocational fund and other federal grants by the Williamson County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, clerk and master, register, and the sheriff and their officially authorized deputies and assistants may be entitled to receive under state laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the trustee, county clerk, circuit court clerk, clerk and master, register and sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the trustee and converted into the General Fund as provided by law.

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

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

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

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2014. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED that the county mayor and county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2013-2014 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal not later than June 30, 2014.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2012 and prior years and the interest and penalty thereon collected during the year ending June 30, 2014, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2013. 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, 2014.

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, 2013. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 8th day of July, 2013.

**RESOLUTION FIXING THE TAX LEVY IN  
WILLIAMSON COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2013**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this 8<sup>th</sup> day of July, 2013 that the combined property tax rate for Williamson County, Tennessee for the year beginning July 1, 2013, 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:

<b>FUND</b>	<b>ADOPTED RATE</b>
General Fund	\$ 0.41
Solid Waste/Sanitation	0.06
Highway/Public Works	0.05
General Purpose Schools	1.29
General Debt Service	0.30
Rural Debt Service	0.20
Total	<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 8<sup>th</sup> day of July, 2013.

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE ORGANIZATIONS OF WILLIAMSON COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014**

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 8<sup>th</sup> day of July, 2013,

SECTION 1. That two million ninety-three thousand eight hundred sixty-nine dollars (\$2,093,869) be appropriated to nonprofit organizations in Williamson County as reflected below:

<b>ACCOUNT NUMBER</b>	<b>AGENCY</b>	<b>PURPOSE</b>	<b>AMOUNT</b>
101.54310.316.01	Arrington VFD	Emergency	\$ 48,363
101.54310.316.02	College Grove VFD	Emergency	33,660
101.54310.316.04	Flat Creek/Bethesda VFD	Emergency	51,019
101.54310.316.05	Nolensville VFD	Emergency	67,993
101.54310.316.06	W C Rescue Squad	Emergency	256,661
101.54310.316.07	Peytonsville VFD	Emergency	36,663
101.55190.316.33	M/C Community Action Agency	Community	9,576
101.55310.316.34	Regional Mental Health Center	Mental Health	21,780
101.55390.316.08	M/C HRA Homemaker Services	Community	36,000
101.55390.316.35	State Rehabilitation Center	Handicapped	67,816
101.55510.316.36	Graceworks	Community	17,617
101.55520.316.37	Foster Children	Child Care	11,000
101.56100.316.38	Adult Activities/Waves	Handicapped	45,464
101.56300.316.09	Franklin Senior Citizens	Senior Citizens	26,978
101.56300.316.10	Fairview Senior Citizens	Senior Citizens	6,031
101.56300.316.11	Hillsboro Senior Citizens	Senior Citizens	4,311
101.56300.316.12	College Grove Senior Citizens	Senior Citizens	15,975
101.56300.316.13	Bethesda Senior Citizens	Senior Citizens	12,010
101.56300.316.14	Nolensville Senior Citizens	Senior Citizens	4,230
101.56300.316.15	Brentwood Senior Citizens	Senior Citizens	15,975
101.56300.316.16	Spring Hill Senior Citizens	Senior Citizens	2,250
101.56500.316.17	Library-Brentwood	Operations	71,950
101.56500.316.18	Library-Spring Hill	Operations	26,165
101.58900.316.19	Boys & Girls Club	Community	8,960
101.58900.316.20	Community Child Care	Community	7,508
101.58900.316.21	My Friends House	Community	4,958
101.58900.316.22	CrimeStoppers	Community	873
101.58900.316.23	M/C HRA Nutrition Program	Community	14,622
101.58900.316.24	M/C HRA Transportation	Community	2,241
101.58900.316.25	Court Appointed Special Advoc.	Community	3,292
101.58900.316.26	Community Housing Partnership	Community	38,131
101.58900.316.27	Assoc. for Retarded Citizens	Community	1,814
101.58900.316.28	Greenbrier Community Center	Community	437
101.58900.316.29	SaddleUp!	Handicapped	3,600
101.58900.316.30	Bridges of W C	Community	15,701
101.58900.316.31	Convention & Visitors Bureau	Community	802,245
101.58900.316.32	Chamber/Economic Development	Community	300,000
	<b>Total</b>		<b><u>\$ 2,093,869</u></b>

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, 2013. This resolution shall be spread upon the minutes of the Board of County Commissioners on this 8<sup>th</sup> day of July, 2013.

Williamson County, Tennessee  
Summary Statement of Proposed Operations  
For the Year Ending June 30, 2014

A

Fund	Estimated Beginning Fund Balance 7/1/2013	Estimated Revenue	Bonds Issued	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Total Appropri- ations	Estimated Ending Fund Balance 6/30/2014
General	\$ 36,280,742	\$ 65,038,687	\$ 0	\$ 74,932	\$ 101,394,361	\$ 75,828,144	\$ 75,828,144	\$ 25,566,217
Solid Waste/Sanitation	4,152,815	4,328,918	0	0	8,481,733	5,454,601	5,454,601	3,027,132
Drug Control	73,428	36,000	0	0	109,428	90,000	90,000	19,428
Highway/Public Works	13,291,447	10,879,178	0	0	24,170,625	11,074,881	11,074,881	13,095,744
General Purpose School	17,762,925	251,812,912	0	350,000	269,925,837	260,000,000	260,000,000	9,925,837
Central Cafeteria	1,608,053	11,340,200	0	0	12,948,253	11,084,482	11,084,482	1,863,771
Extended School Program	992,947	1,904,500	0	0	2,897,447	1,826,298	1,826,298	1,071,149
General Debt Service	18,461,277	26,064,060	12,570,000	2,118,787	59,214,124	43,972,000	43,972,000	15,242,124
Rural Debt Service	7,859,263	14,549,402	5,860,000	5,000,000	33,268,665	25,520,000	25,520,000	7,748,665
<b>Total</b>	<b>\$ 100,482,897</b>	<b>\$ 385,953,857</b>	<b>\$ 18,430,000</b>	<b>\$ 7,543,719</b>	<b>\$ 512,410,473</b>	<b>\$ 434,850,406</b>	<b>\$ 434,850,406</b>	<b>\$ 77,560,067</b>

Williamson County, Tennessee  
Statement of Estimated Revenue from Current Property Taxes  
2013 Assessments Based Upon Estimated  
Assessed Valuation of \$8,587,411,949

B

<b>FUND</b>	<b>Proposed Tax Rate</b>	<b>Amount of Tax Levy</b>	<b>Reserve for Delinquency 8%</b>	<b>Estimated Collection of Taxes</b>
General	\$ 0.41	\$ 35,208,389	\$ 2,816,671	\$ 32,391,718
Solid Waste/Sanitation	0.06	\$ 3,170,236	\$ 253,619	\$ 2,916,618
Highway/Public Works	0.05	\$ 920,846	\$ 73,668	\$ 847,178
General Purpose School	1.29	\$ 110,777,614	\$ 8,862,209	\$ 101,915,405
General Debt Service	0.30	\$ 25,762,236	\$ 2,060,979	\$ 23,701,257
Rural Debt Service	0.20	\$ 13,257,786	\$ 1,060,623	\$ 12,197,163
	<u>\$ 2.31</u>	<u>\$ 189,097,107</u>	<u>\$ 15,127,769</u>	<u>\$ 173,969,339</u>

	<b>Percentage</b>	<b>Amount</b>
ADA Proration		
General Purpose School	90.27%	92,001,074
Franklin Special Schools	9.73%	9,914,331
TOTAL	<u>100.00%</u>	<u>101,915,405</u>

County Assessment Breakdown

County Outside Cities	\$ 1,769,992,719
Brentwood	2,478,395,716
Fairview	164,580,010
Franklin (Outside FSSD)	1,416,864,072
Franklin (Inside FSSD)	1,886,820,518
FSSD (9TH Outside)	71,698,335
Spring Hill	484,077,798
Thompson Station	105,547,474
Nolensville	209,435,307
Total County Assessment	<u>\$ 8,587,411,949</u>

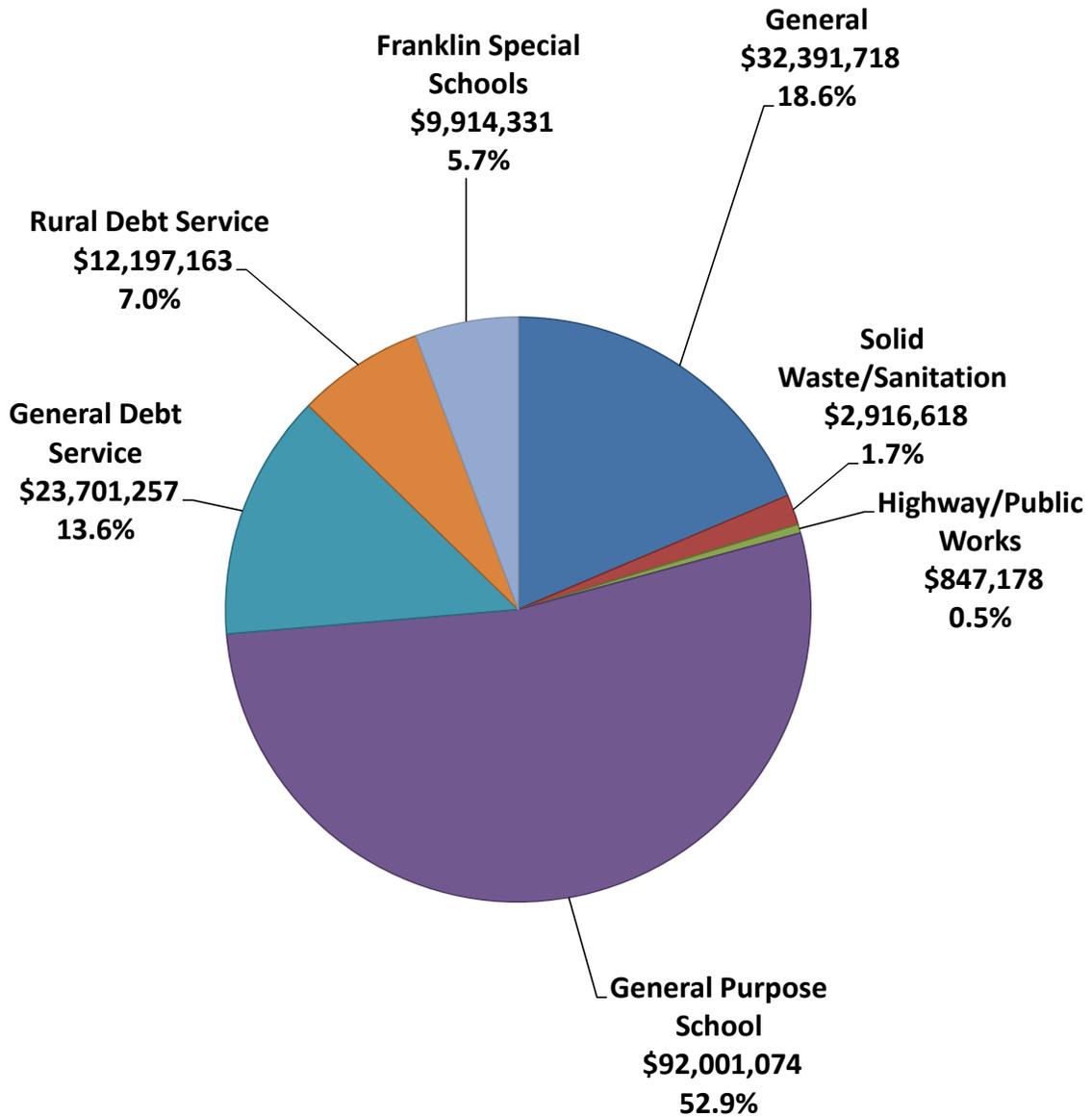
Williamson County, Tennessee  
Statement of Estimated Revenue from Current Property Taxes (cont.)

B

<b>FUNDS</b>	<b>TAX BASED ASSESSMENT</b>
General	<u>\$ 8,587,411,949</u>
General Purpose School	<u>\$ 8,587,411,949</u>
General Debt Service	<u>\$ 8,587,411,949</u>
Highway/ Public Works	
County Outside Cities	\$ 1,769,992,719
FSSD (9TH Outside)	<u>71,698,335</u>
Total Highway	<u>\$ 1,841,691,054</u>
Rural Debt Service	
Total County Assessment	\$ 8,587,411,949
LESS: Franklin (Inside FSSD)	(1,886,820,518)
FSSD (9TH Outside)	<u>(71,698,335)</u>
Total Rural Debt	<u>\$ 6,628,893,096</u>
Solid Waste/Sanitation	
Total County Assessment	\$ 8,587,411,949
LESS: Franklin (Outside FSSD)	(1,416,864,072)
Franklin (Inside FSSD)	<u>(1,886,820,518)</u>
Total Solid Waste	<u>\$ 5,283,727,359</u>

# Property Tax Revenue Distribution by Fund FY 2014

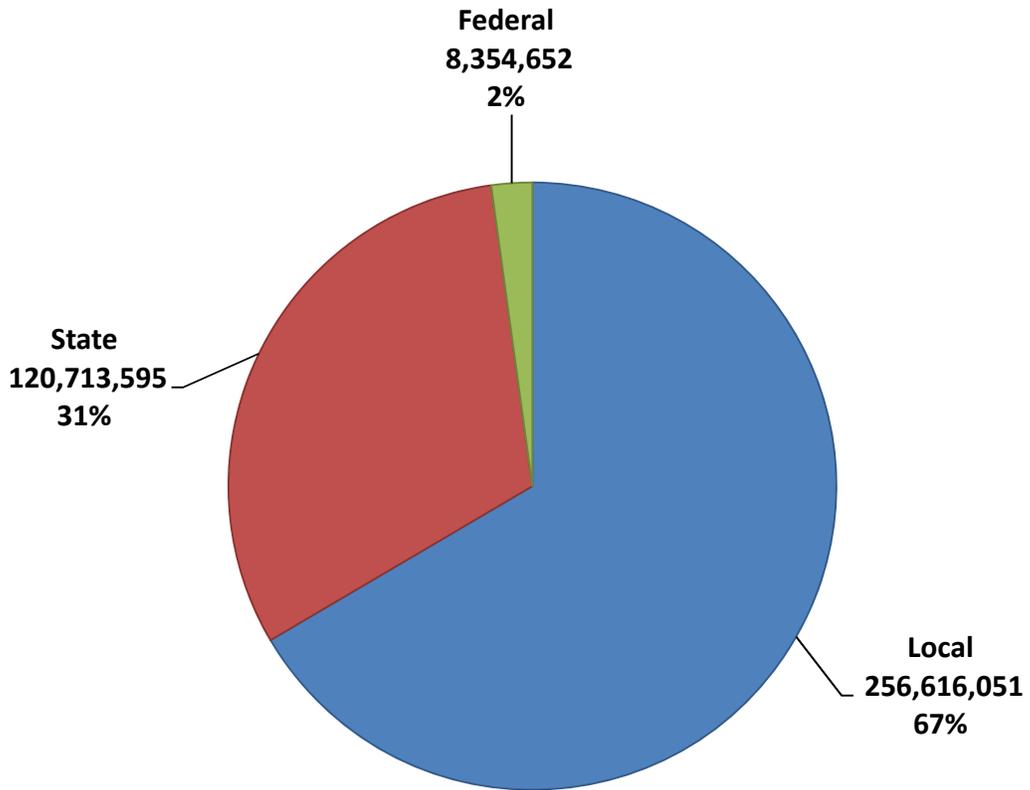
Figure 1



# Major Revenue Sources Total for All Funds

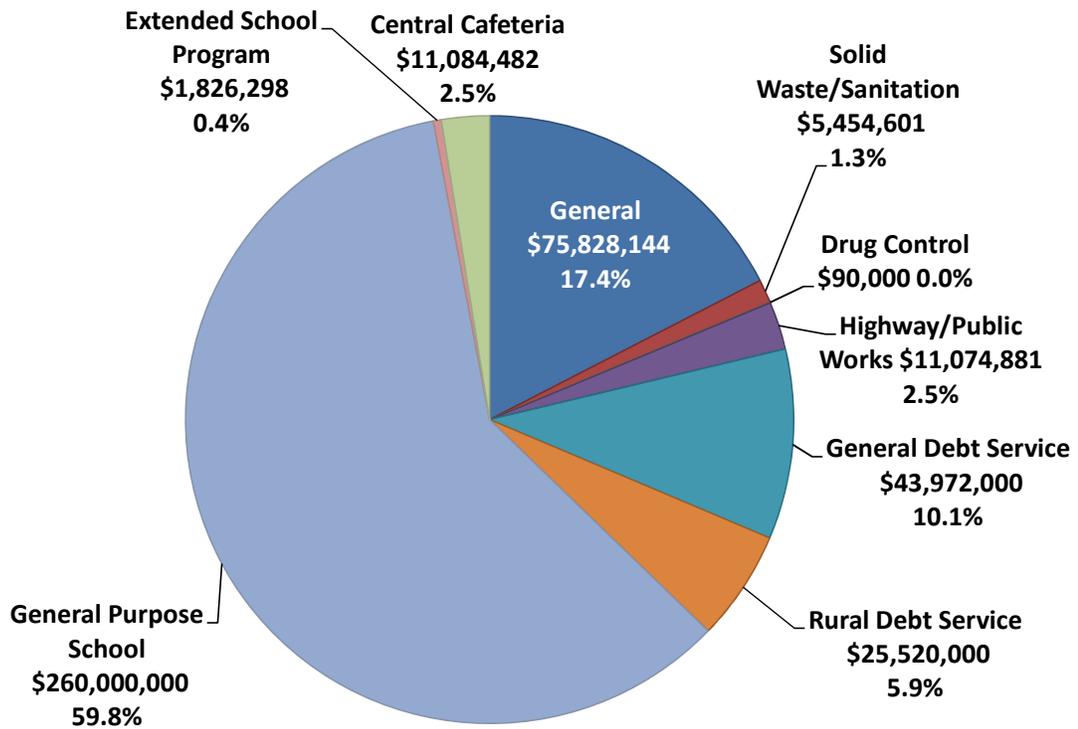
FY 2014

Figure 2



# Major Expenditures Distribution by Fund FY 2014

Figure 3



**Williamson County, Tennessee**  
**General Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2014**

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 34,291,262	\$ 34,873,103	\$ 32,391,718
40120	Trustee's Collections - Prior Year	408,308	306,169	500,000
40130	Circuit/Clerk & Master Collections - Prior Years	259,284	275,777	225,000
40140	Interest and Penalty	100,419	92,070	100,000
40161	Payments in Lieu of Taxes - T.V.A.	48,810	932	0
40163	Payments in Lieu of Taxes - Other	141	48,937	0
40200	<u>County Local Option Taxes</u>			
40220	Hotel/Motel Tax	3,124,796	3,259,702	2,975,000
40240	Wheel Tax	370,520	499,845	500,000
40250	Litigation Tax - General	45,350	39,579	20,000
40260	Litigation Tax - Special Purpose	74,665	63,051	75,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	2,719	4,802	1,000
40268	Litigation Tax - Courtroom Security	298,528	269,102	0
40270	Business Tax	736,082	976,230	925,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	150,506	354,386	200,000
40330	Wholesale Beer Tax	522,336	553,315	500,000
40331	Beer Privilege Tax	2,280	2,470	2,000
40350	Interstate Telecommunications Tax	2,640	3,731	2,000
TOTAL LOCAL TAXES		\$ 40,438,646	\$ 41,623,201	\$ 38,416,718
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41130	Animal Vaccination	\$ 142,449	\$ 141,360	\$ 150,000
41140	Cable TV Franchise	701,355	719,865	700,000
41500	<u>Permits</u>			
41510	Beer Permits	1,425	2,375	0
41520	Building Permits	339,228	569,038	300,000
41530	Electrical Permits	505	960	0
41590	Other Permits	24,150	47,850	20,000
TOTAL LICENSES AND PERMITS		\$ 1,209,112	\$ 1,481,448	\$ 1,170,000
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 14,317	\$ 26,027	\$ 20,000
42120	Officers Costs	24,098	37,461	30,000
42140	Drug Control Fines	1,607	0	0
42150	Jail Fees	6,404	8,036	5,000
42170	Judicial Commissioner Fees	669	949	1,500
42180	DUI Treatment Fines	5,258	8,707	0
42190	Data Entry Fee - Circuit Court	3,061	5,070	0
42191	Courtroom Security Fee	785	1,298	0
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	0	145	0
42241	Drug Court Fees	4,138	6,203	0

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Revenues (Cont.)</u>			
42000	<u>FINES, FORFEITURES AND PENALTIES (Cont.)</u>			
42200	<u>Criminal Court (Cont.)</u>			
42290	Data Entry Fee - Criminal Court	\$ 14,075	\$ 21,436	\$ 0
42291	Courtroom Security Fee	6,261	6,825	0
42292	Victims Assistance Assessments	11,990	16,349	0
42300	<u>General Sessions Court</u>			
42310	Fines	85,673	92,864	70,000
42320	Officers Costs	169,232	154,545	170,000
42330	Game and Fish Fines	214	227	500
42341	Drug Court Fees	33,961	30,977	0
42350	Jail Fees	23,134	23,761	20,000
42370	Judicial Commissioner Fees	9,340	4,846	12,000
42380	DUI Treatment Fines	38,542	43,143	0
42390	Data Entry Fee - General Sessions Court	8,298	14,488	0
42392	Victims Assistance Assessments	69,695	67,910	0
42400	<u>Juvenile Court</u>			
42410	Fines	79,050	86,129	50,000
42470	Judicial Commissioner Fees	0	6,092	2,000
42490	Data Entry Fee - Juvenile Court	2,866	5,813	12,250
42500	<u>Chancery Court</u>			
42520	Officers Costs	15,966	13,280	0
42530	Data Entry Fee - Chancery Court	7,965	13,440	0
42600	<u>Other Courts - In-county</u>			
42641	Drug Court Fees	1,712	1,060	0
42670	DUI Treatment Fines	1,134	1,549	0
42800	<u>Judicial District Drug Program</u>			
42872	Victims Assistance Assessments	2,684	2,645	0
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	2,227	507	0
42990	Other Fines, Forfeitures, and Penalties	0	61,595	35,000
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>	<b>\$ 644,356</b>	<b>\$ 763,377</b>	<b>\$ 428,250</b>
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43190	Other General Service Charges	\$ 16,275	\$ 18,060	\$ 25,000
43194	Service Charges	88,750	91,070	95,000
43300	<u>Fees</u>			
43330	Engineer Review Fees	6,650	3,500	22,600
43340	Recreation Fees	4,095,495	4,202,531	4,300,000
43350	Copy Fees	22,889	24,269	25,000
43360	Library Fees	65,730	63,613	60,000
43370	Telephone Commissions	127,179	128,827	105,000
43392	Data Processing Fee - Register	102,979	112,749	0
43393	Probation Fees	585,107	616,749	550,000
43394	Data Processing Fee - Sheriff	19,709	17,703	0
43395	Sexual Offender Registration Fee - Sheriff	1,900	2,400	0
43396	Data Processing Fee - County Clerk	19,320	22,856	0

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Revenues (Cont.)</u>			
43000	<u>CHARGES FOR CURRENT SERVICES (Cont.)</u>			
43500	<u>Education Charges</u>			
43533	Transportation from Individuals	\$ 84,447	\$ 4,250	\$ 60,000
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	122,486	152,634	125,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 5,358,916</b>	<b>\$ 5,461,211</b>	<b>\$ 5,367,600</b>
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 180,370	\$ 159,354	\$ 200,000
44120	Lease/Rentals	572,365	451,890	425,000
44130	Sale of Materials and Supplies	1,178	706	0
44131	Commissary Sales	17	0	0
44140	Sale of Maps	45,863	61,861	50,000
44145	Sale of Recycled Materials	895	440	0
44170	Miscellaneous Refunds	68,412	6,407	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	26,351	8,384	0
44540	Sale of Property	43,800	56,161	0
44560	Damages Recovered from Individuals	4,019	490	0
44570	Contributions & Gifts	0	15,000	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	100,539	36,897	75,000
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 1,043,809</b>	<b>\$ 797,590</b>	<b>\$ 750,000</b>
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45100	<u>Excess Fees</u>			
45110	County Clerk	\$ 0	\$ 2,364,245	\$ 2,275,000
45120	Circuit Court Clerk	0	385,291	355,000
45140	General Sessions Court Clerk	0	728,189	855,000
45150	Clerk and Master	0	556,478	550,000
45180	Register	0	2,209,352	1,650,000
45190	Trustee	0	5,352,720	5,500,000
45500	<u>Fees In Lieu of Salary</u>			
45510	County Clerk	2,229,474	0	0
45520	Circuit Court Clerk	1,138,138	0	0
45550	Clerk and Master	631,899	0	0
45560	Juvenile Court Clerk	39,615	42,606	50,000
45580	Register	1,792,057	0	0
45590	Sheriff	121,567	150,314	125,000
45610	Trustee	5,416,731	1,365	0
	<b>TOTAL FEES RECEIVED FROM COUNTY OFFICIALS</b>	<b>\$ 11,369,481</b>	<b>\$ 11,790,560</b>	<b>\$ 11,360,000</b>
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 9,000	\$ 13,500	\$ 4,500
46190	Other General Government Grants	0	4,660	0

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Revenues (Cont.)</u>			
46000	<u>STATE OF TENNESSEE (Cont.)</u>			
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	\$ 63,000	\$ 61,800	\$ 72,600
46230	Safe and Drug-Free Schools and Communities	0	385,652	280,000
46400	<u>Public Works Grants</u>			
46430	Litter Program	64,732	62,996	75,000
46800	<u>Other State Revenues</u>			
46820	Income Tax	2,386,143	1,494,028	1,500,000
46830	Beer Tax	18,421	18,586	16,000
46840	Alcoholic Beverage Tax	106,453	220,139	100,000
46850	Mixed Drink Tax	48,706	52,201	50,000
46915	Contracted Prisoner Boarding	1,173,780	1,637,487	1,000,000
46950	T.B.I. - Equipment Reimbursement	0	46,425	0
46960	Registrar's Salary Supplement	15,164	15,164	15,100
46980	Other State Grants	950,168	1,456,353	1,297,700
46990	Other State Revenues	254,462	59,582	0
	<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 5,090,029</b>	<b>\$ 5,528,573</b>	<b>\$ 4,410,900</b>
47000	<u>FEDERAL GOVERNMENT</u>			
47801	ARRA Grant #6	\$ 6,955	\$ 3,199	\$ 0
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	877,390	1,196,042	1,175,000
47230	Disaster Relief	55,830	0	0
47590	Other Federal through State	1,124,413	556,265	1,755,219
47600	<u>Direct Federal Revenue</u>			
47700	Asset Forfeiture Funds	130,922	166,197	0
47990	Other Direct Federal Revenue	15,377	0	0
	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 2,210,887</b>	<b>\$ 1,921,703</b>	<b>\$ 2,930,219</b>
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48110	Prisoner Board	\$ 12,914	\$ 2,620	\$ 5,000
48140	Contracted Services	235,121	239,308	200,000
48600	<u>Citizens Groups</u>			
48610	Donations	363,439	483,232	0
	<b>TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS</b>	<b>\$ 611,474</b>	<b>\$ 725,160</b>	<b>\$ 205,000</b>
	<b>Total Estimated Revenues</b>	<b>\$ 67,976,710</b>	<b>\$ 70,092,823</b>	<b>\$ 65,038,687</b>
	<b>Estimated Other Sources:</b>			
49800	Transfers In	\$ 92,332	\$ 66,412	\$ 74,932
	<b>Total Estimated Revenues and Other Sources</b>	<b>\$ 68,069,042</b>	<b>\$ 70,159,235</b>	<b>\$ 65,113,619</b>

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
<u>Estimated Expenditures</u>				
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>County Commission</u>			
101	County Official/Administrative Officer	\$ 150,156	\$ 144,594	\$ 144,600
199	Other Per Diem & Fees	4,700	4,000	7,000
305	Audit Services	68,029	66,705	68,500
312	Contracts with Private Agencies	0	0	8,000
320	Dues and Memberships	65	0	500
332	Legal Notices, Recording and Court Costs	426	356	1,300
337	Maintenance & Repair Services- Office Equipment	0	7,098	13,465
348	Postal Charges	1,500	1,950	2,000
349	Printing, Stationery and Forms	0	0	1,000
355	Travel	942	1,679	5,000
399	Other Contracted Services	0	0	2,000
509	Refunds	9,806	3,033	28,000
540	Tax Relief Program	570,073	571,838	390,000
599	Other Charges	350	141	1,000
	Total County Commission	\$ 806,047	\$ 801,394	\$ 672,365
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 15,113	\$ 4,801	\$ 7,700
	Total Board of Equalization	\$ 15,113	\$ 4,801	\$ 7,700
51220	<u>Beer Board</u>			
191	Board and Committee Members Fees	\$ 1,050	\$ 2,325	\$ 2,700
	Total Beer Board	\$ 1,050	\$ 2,325	\$ 2,700
51240	<u>Other Boards and Committees</u>			
191	Board and Committee Members Fees	\$ 575	\$ 825	\$ 2,850
302	Advertising	0	0	100
307	Communication	0	0	100
348	Postal Charges	0	0	50
349	Printing, Stationery and Forms	0	0	100
355	Travel	0	0	100
	Total Other Boards and Committees	\$ 575	\$ 825	\$ 3,300
51300	<u>County Mayor</u>			
101	County Official/Administrative Officer	\$ 140,627	\$ 139,006	\$ 141,791
105	Supervisor/Director	76,181	77,754	80,893
133	Paraprofessionals	0	0	100,408
161	Secretary(s)	108,533	107,309	109,455
168	Temporary Personnel	0	944	1,098
169	Part-time Personnel	1,208	549	4,454
186	Longevity Pay	2,600	2,800	2,500
187	Overtime Pay	0	341	1,040
302	Advertising	0	0	150
307	Communication	2,564	3,096	5,500
308	Consultants	0	19,161	27,000

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51300	<u>County Mayor (Cont.)</u>			
320	Dues and Memberships	\$ 736	\$ 2,368	\$ 2,200
330	Operating Lease Payments	1,610	1,602	2,250
337	Maintenance & Repair Services- Office Equipment	0	354	1,250
348	Postal Charges	4,500	4,450	4,500
349	Printing, Stationery and Forms	1,375	356	1,700
355	Travel	1,653	3,429	3,000
399	Other Contracted Services	48,696	60,131	200,000
435	Office Supplies	1,321	1,008	2,130
499	Other Supplies and Materials	755	739	730
508	Premiums on Corporate Surety Bonds	113	113	250
599	Other Charges	3,488	4,302	8,975
Total County Mayor		\$ 395,960	\$ 429,812	\$ 701,274
51310	<u>Personnel Office</u>			
103	Assistant(s)	\$ 85,822	\$ 84,729	\$ 91,541
105	Supervisor/Director	96,132	95,014	96,949
162	Clerical Personnel	4,962	11,730	65,082
186	Longevity Pay	1,600	1,750	1,900
302	Advertising	0	0	500
307	Communication	250	678	800
317	Data Processing Services	2,605	2,860	3,200
320	Dues and Memberships	105	55	500
348	Postal Charges	0	250	300
349	Printing, Stationery and Forms	3,872	2,209	3,600
355	Travel	0	0	200
435	Office Supplies	742	448	1,150
437	Periodicals	240	361	500
524	In Service/Staff Development	0	397	400
Total Personnel Office		\$ 196,330	\$ 200,481	\$ 266,622
51400	<u>County Attorney</u>			
331	Legal Services	\$ 577,497	\$ 507,032	\$ 665,000
Total County Attorney		\$ 577,497	\$ 507,032	\$ 665,000
51500	<u>Election Commission (Including Voter Registration)</u>			
101	County Official/Administrative Officer	\$ 95,245	\$ 94,162	\$ 96,045
103	Assistant(s)	116,204	131,061	141,080
168	Temporary Personnel	31,109	149,887	49,834
169	Part-time Personnel	28,648	35,746	28,093
186	Longevity Pay	1,500	1,850	2,000
187	Overtime Pay	7,235	24,586	11,664
192	Election Commission	5,525	5,070	7,200
193	Election Workers	60,005	124,031	74,340
302	Advertising	7,180	8,621	5,800
307	Communication	117	1,340	5,000

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51500	<u>Election Commission (Including Voter Registration) (Cont.)</u>			
320	Dues and Memberships	\$ 3,436	\$ 2,545	\$ 5,100
327	Freight Expenses	6,382	16,657	12,600
330	Operating Lease Payments	144,197	6,630	5,500
333	Licenses	29,893	8,200	25,151
336	Maintenance & Repair Services- Equipment	19,140	50,180	23,536
337	Maintenance & Repair Services- Office Equipment	28,869	26,312	25,906
348	Postal Charges	14,539	40,214	16,000
349	Printing, Stationery and Forms	24,352	45,021	18,000
355	Travel	1,152	3,715	2,461
435	Office Supplies	9,998	11,180	10,800
437	Periodicals	297	272	357
599	Other Charges	410	1,440	4,035
Total Election Commission (Including Voter Registration)		\$ 635,433	\$ 788,720	\$ 570,502
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 105,838	\$ 104,624	\$ 106,718
106	Deputy(ies)	397,735	400,742	435,764
169	Part-time Personnel	748	3,676	0
186	Longevity Pay	6,750	7,650	8,150
307	Communication	268	313	7,000
320	Dues and Memberships	716	795	1,500
330	Operating Lease Payments	12,533	10,728	1,380
337	Maintenance & Repair Services- Office Equipment	39,821	41,619	376
348	Postal Charges	6,204	6,240	9,040
349	Printing, Stationery and Forms	30,749	25,481	31,251
355	Travel	0	0	800
508	Premiums on Corporate Surety Bonds	75	75	175
709	Data Processing Equipment	44,479	6,357	0
Total Register of Deeds		\$ 645,916	\$ 608,300	\$ 602,154
51710	<u>Development</u>			
103	Assistant(s)	\$ 1,207,071	\$ 1,228,704	\$ 1,382,736
105	Supervisor/Director	103,011	101,816	103,866
106	Deputy(ies)	375,854	371,530	382,235
161	Secretary(s)	299,751	297,773	334,952
168	Temporary Personnel	2,868	6,030	9,200
169	Part-time Personnel	0	0	12,149
186	Longevity Pay	24,350	26,350	26,950
191	Board and Committee Members Fees	14,964	11,838	18,100
307	Communication	5,857	8,215	13,000
308	Consultants	2,560	5,100	8,500
320	Dues and Memberships	673	728	800
330	Operating Lease Payments	8,051	8,740	9,130
337	Maintenance & Repair Services- Office Equipment	2,045	1,848	2,350
348	Postal Charges	4,973	4,844	5,494

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

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Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51710	<u>Development (Cont.)</u>			
355	Travel	\$ 253	\$ 210	\$ 500
435	Office Supplies	10,517	10,097	12,414
524	In Service/Staff Development	120	854	820
599	Other Charges	1,426	58	2,000
	Total Development	\$ 2,064,344	\$ 2,084,735	\$ 2,325,196
51720	<u>Planning</u>			
302	Advertising	\$ 867	\$ 1,622	\$ 1,370
308	Consultants	3,069	4,000	5,000
320	Dues and Memberships	1,015	1,240	1,330
322	Evaluation and Testing	4,000	5,475	9,780
338	Maintenance & Repair Services- Vehicles	344	196	650
355	Travel	129	178	400
425	Gasoline	609	702	960
429	Instructional Supplies and Materials	1,061	862	1,065
524	In Service/Staff Development	1,190	2,300	3,300
	Total Planning	\$ 12,284	\$ 16,575	\$ 23,855
51730	<u>Building</u>			
302	Advertising	\$ 0	\$ 0	\$ 20
307	Communication	1,699	190	2,860
320	Dues and Memberships	425	425	480
338	Maintenance & Repair Services- Vehicles	4,654	6,388	6,725
425	Gasoline	10,769	11,785	12,940
451	Uniforms	281	1,790	1,800
524	In Service/Staff Development	2,799	9,447	11,300
	Total Building	\$ 20,627	\$ 30,025	\$ 36,125
51740	<u>Engineering</u>			
191	Board and Committee Members Fees	\$ 2,625	\$ 2,768	\$ 6,300
308	Consultants	0	0	6,000
320	Dues and Memberships	1,110	1,550	1,500
322	Evaluation and Testing	7,974	9,017	9,057
338	Maintenance & Repair Services- Vehicles	1,937	3,017	3,500
361	Permits	3,460	3,460	3,460
425	Gasoline	4,831	5,023	5,980
429	Instructional Supplies and Materials	881	6,398	5,500
451	Uniforms	450	652	700
524	In Service/Staff Development	2,175	1,775	6,000
	Total Engineering	\$ 25,443	\$ 33,660	\$ 47,997
51750	<u>Codes Compliance</u>			
302	Advertising	\$ 410	\$ 550	\$ 1,500
307	Communication	1,022	1,013	1,700
308	Consultants	2,000	0	10,000

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

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Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51750	<u>Codes Compliance (Cont.)</u>			
312	Contracts with Private Agencies	\$ 2,370	\$ 0	\$ 20,174
320	Dues and Memberships	0	0	195
331	Legal Services	0	0	200
338	Maintenance & Repair Services- Vehicles	1,358	1,946	7,000
355	Travel	935	930	950
425	Gasoline	2,159	2,881	3,900
437	Periodicals	142	175	400
451	Uniforms	498	496	500
524	In Service/Staff Development	1,537	279	3,862
	Total Codes Compliance	\$ 12,431	\$ 8,270	\$ 50,381
51760	<u>Geographical Information Systems</u>			
105	Supervisor/Director	\$ 96,411	\$ 95,285	\$ 97,211
121	Data Processing Personnel	561,585	556,985	570,749
161	Secretary(s)	32,030	27,700	32,295
169	Part-time Personnel	16,408	19,933	22,144
186	Longevity Pay	6,250	7,450	8,050
307	Communication	379,229	177,741	128,160
308	Consultants	9,329	9,500	10,000
320	Dues and Memberships	1,369	1,580	1,500
333	Licenses	214,831	300,893	303,056
338	Maintenance & Repair Services- Vehicles	999	376	1,000
355	Travel	450	134	1,000
399	Other Contracted Services	11,219	8,329	11,415
425	Gasoline	4,104	4,729	4,680
429	Instructional Supplies and Materials	483	308	700
435	Office Supplies	6,709	6,961	7,000
451	Uniforms	0	2,081	4,000
524	In Service/Staff Development	6,997	11,130	15,100
599	Other Charges	0	100	1,000
	Total Geographical Information Systems	\$ 1,348,403	\$ 1,231,215	\$ 1,219,060
51800	<u>County Buildings</u>			
105	Supervisor/Director	\$ 105,622	\$ 104,395	\$ 106,495
106	Deputy(ies)	68,524	69,945	71,438
141	Foremen	57,433	56,757	57,916
142	Mechanic(s)	612,343	633,312	724,420
150	Nightwatchmen	27,370	27,040	27,638
162	Clerical Personnel	38,025	37,586	38,344
166	Custodial Personnel	303,556	302,686	310,519
169	Part-time Personnel	194,216	207,850	228,431
186	Longevity Pay	13,500	14,500	16,450
187	Overtime Pay	26,395	49,057	70,931
307	Communication	37,072	40,529	63,000
312	Contracts with Private Agencies	60,685	68,287	75,000

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

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Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51800	<u>County Buildings (Cont.)</u>			
330	Operating Lease Payments	\$ 1,500	\$ 1,068	\$ 1,500
335	Maintenance & Repair Services- Buildings	373,386	408,419	454,500
338	Maintenance & Repair Services- Vehicles	23,581	25,223	32,400
355	Travel	0	0	1,000
410	Custodial Supplies	81,147	80,349	82,000
415	Electricity	628,176	630,847	595,000
425	Gasoline	53,883	51,120	52,500
434	Natural Gas	39,333	45,477	100,000
435	Office Supplies	1,763	2,498	1,800
451	Uniforms	11,352	17,766	15,000
454	Water and Sewer	47,607	53,976	52,500
524	In Service/Staff Development	2,855	900	6,300
599	Other Charges	0	1,420	2,000
718	Motor Vehicles	18,596	0	0
	Total County Buildings	\$ 2,827,920	\$ 2,931,007	\$ 3,187,082
51810	<u>Other Facilities</u>			
103	Assistant(s)	\$ 32,332	\$ 31,949	\$ 32,599
105	Supervisor/Director	49,975	49,400	50,388
169	Part-time Personnel	13,678	12,914	13,694
186	Longevity Pay	400	700	800
307	Communication	341	542	741
337	Maintenance & Repair Services- Office Equipment	888	425	895
338	Maintenance & Repair Services- Vehicles	832	1,945	1,060
355	Travel	549	153	630
425	Gasoline	543	492	1,053
435	Office Supplies	1,552	852	1,700
499	Other Supplies and Materials	4,544	2,581	2,700
	Total Other Facilities	\$ 105,634	\$ 101,953	\$ 106,260
51910	<u>Preservation of Records</u>			
101	County Official/Administrative Officer	\$ 55,065	\$ 52,104	\$ 55,531
103	Assistant(s)	89,806	83,734	103,999
168	Temporary Personnel	3,870	2,158	6,299
186	Longevity Pay	2,200	2,350	1,700
307	Communication	1,556	1,836	3,000
330	Operating Lease Payments	1,725	1,849	3,550
333	Licenses	2,650	2,650	4,000
337	Maintenance & Repair Services- Office Equipment	285	116	9,000
348	Postal Charges	363	187	500
399	Other Contracted Services	1,200	0	3,585
435	Office Supplies	4,447	13,226	14,200
499	Other Supplies and Materials	4,470	16,854	14,095
	Total Preservation of Records	\$ 167,637	\$ 177,064	\$ 219,459

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51920	<u>Risk Management</u>			
101	County Official/Administrative Officer	\$ 84,446	\$ 83,470	\$ 85,161
103	Assistant(s)	71,179	69,023	108,533
186	Longevity Pay	800	900	1,000
307	Communication	1,640	2,191	2,200
320	Dues and Memberships	185	165	350
348	Postal Charges	1,000	950	1,000
349	Printing, Stationery and Forms	0	64	300
355	Travel	1,331	433	1,000
411	Data Processing Supplies	0	186	190
429	Instructional Supplies and Materials	142	878	800
435	Office Supplies	1,451	1,463	1,900
	Total Risk Management	\$ 162,174	\$ 159,723	\$ 202,434
51930	<u>Other Risk Management</u>			
133	Paraprofessionals	\$ 72,859	\$ 72,010	\$ 73,462
162	Clerical Personnel	165,183	156,473	172,455
168	Temporary Personnel	0	15,000	15,300
186	Longevity Pay	1,800	2,250	2,050
307	Communication	1,278	1,589	1,900
320	Dues and Memberships	0	65	0
330	Operating Lease Payments	1,980	1,398	2,250
348	Postal Charges	8,143	8,285	8,350
349	Printing, Stationery and Forms	4,101	4,406	4,424
355	Travel	245	60	500
435	Office Supplies	2,893	2,203	2,206
524	In Service/Staff Development	305	384	600
	Total Other Risk Management	\$ 258,787	\$ 264,123	\$ 283,497
52000	<u>FINANCE</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 113,627	\$ 94,836	\$ 109,399
103	Assistant(s)	74,390	60,995	75,005
119	Accountants/Bookkeepers	314,713	268,811	340,227
122	Purchasing Personnel	96,901	95,756	97,994
168	Temporary Personnel	0	23,980	20,400
186	Longevity Pay	4,950	5,400	5,500
187	Overtime Pay	0	1,640	16,320
307	Communication	1,683	3,263	3,540
330	Operating Lease Payments	1,480	1,417	1,564
337	Maintenance & Repair Services- Office Equipment	8,707	10,922	176,825
348	Postal Charges	5,908	5,963	6,000
349	Printing, Stationery and Forms	4,918	5,304	6,517
355	Travel	290	155	300
435	Office Supplies	8,440	6,198	7,400
508	Premiums on Corporate Surety Bonds	150	150	150

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
52000	<u>FINANCE (Cont.)</u>			
52100	<u>Accounting and Budgeting (Cont.)</u>			
524	In Service/Staff Development	\$ 3,161	\$ 901	\$ 6,988
599	Other Charges	55	60	150
709	Data Processing Equipment	194,705	142,863	0
711	Furniture and Fixtures	41,213	15,615	0
	Total Accounting and Budgeting	\$ 875,291	\$ 744,229	\$ 874,279
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 105,838	\$ 104,624	\$ 106,718
106	Deputy(ies)	1,049,334	1,027,613	1,093,741
140	Salary Supplements	8,750	8,660	4,630
168	Temporary Personnel	0	0	470
169	Part-time Personnel	9,563	5,670	37,743
186	Longevity Pay	12,300	12,150	14,050
187	Overtime Pay	18,984	17,382	36,564
302	Advertising	79	79	250
307	Communication	6,042	3,811	3,000
308	Consultants	134,543	0	141,543
317	Data Processing Services	14,736	9,677	15,450
320	Dues and Memberships	2,435	2,825	3,747
330	Operating Lease Payments	16,635	14,582	18,500
333	Licenses	255	110	400
337	Maintenance & Repair Services- Office Equipment	6,827	11,828	18,800
338	Maintenance & Repair Services- Vehicles	2,792	2,056	2,900
348	Postal Charges	12,294	12,643	11,000
349	Printing, Stationery and Forms	3,270	2,991	3,800
355	Travel	1,618	1,269	4,000
425	Gasoline	2,566	3,776	8,450
435	Office Supplies	12,779	13,708	18,500
437	Periodicals	1,609	1,480	1,800
508	Premiums on Corporate Surety Bonds	150	240	500
524	In Service/Staff Development	1,929	1,571	4,100
599	Other Charges	7,147	4,479	8,000
	Total Property Assessor's Office	\$ 1,432,475	\$ 1,263,224	\$ 1,558,656
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 105,838	\$ 104,624	\$ 106,718
103	Assistant(s)	265,941	266,344	282,895
169	Part-time Personnel	27,885	26,896	66,148
186	Longevity Pay	3,200	3,550	3,900
187	Overtime Pay	780	175	5,405
302	Advertising	772	1,009	1,660
307	Communication	1,850	740	1,559
317	Data Processing Services	29,438	56,496	58,500
320	Dues and Memberships	751	1,245	1,500
337	Maintenance & Repair Services- Office Equipment	19,045	24,698	26,235

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
<u>Estimated Expenditures (Cont.)</u>				
52000	<u>FINANCE (Cont.)</u>			
52400	<u>County Trustee's Office (Cont.)</u>			
348	Postal Charges	\$ 30,347	\$ 6,130	\$ 6,230
349	Printing, Stationery and Forms	12,374	10,116	11,000
355	Travel	1,223	1,540	1,700
508	Premiums on Corporate Surety Bonds	7,439	7,439	7,500
524	In Service/Staff Development	2,346	2,324	2,900
599	Other Charges	2,498	400	540
Total County Trustee's Office		\$ 511,727	\$ 513,726	\$ 584,390
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 105,838	\$ 104,624	\$ 106,718
103	Assistant(s)	619,263	644,847	721,850
168	Temporary Personnel	3,998	6,324	13,393
169	Part-time Personnel	19,271	3,921	49,348
186	Longevity Pay	8,200	6,550	7,850
302	Advertising	1,050	1,679	815
307	Communication	296	325	600
320	Dues and Memberships	766	845	630
330	Operating Lease Payments	4,427	4,221	4,320
337	Maintenance & Repair Services- Office Equipment	15,838	18,065	17,440
348	Postal Charges	36,642	48,324	26,325
349	Printing, Stationery and Forms	9,518	10,543	10,575
355	Travel	0	0	675
499	Other Supplies and Materials	4,857	14,640	3,780
508	Premiums on Corporate Surety Bonds	163	113	135
599	Other Charges	12	0	315
719	Office Equipment	7,700	5,707	0
Total County Clerk's Office		\$ 837,839	\$ 870,728	\$ 964,769
52900	<u>Other Finance</u>			
414	Duplicating Supplies	\$ 0	\$ 0	\$ 35,000
709	Data Processing Equipment	0	0	200,000
711	Furniture and Fixtures	0	0	50,000
Total Other Finance		\$ 0	\$ 0	\$ 285,000
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 105,838	\$ 104,624	\$ 106,718
106	Deputy(ies)	1,034,519	1,027,494	1,115,821
169	Part-time Personnel	77,100	89,803	112,062
186	Longevity Pay	17,800	17,100	18,800
194	Jury and Witness Fees	26,316	38,482	50,000
302	Advertising	119	0	0
307	Communication	5,763	7,551	8,000
320	Dues and Memberships	686	795	700
330	Operating Lease Payments	40,703	37,462	33,960

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53100	<u>Circuit Court (Cont.)</u>			
332	Legal Notices, Recording and Court Costs	\$ 0	\$ (1,665)	\$ 8,700
337	Maintenance & Repair Services- Office Equipment	0	0	500
348	Postal Charges	12,294	17,085	16,500
349	Printing, Stationery and Forms	11,122	12,271	13,000
355	Travel	188	205	200
422	Food Supplies	2,408	1,613	3,200
435	Office Supplies	15,387	14,700	15,748
508	Premiums on Corporate Surety Bonds	113	163	300
599	Other Charges	0	0	500
719	Office Equipment	15,337	19,930	0
Total Circuit Court		\$ 1,365,693	\$ 1,387,613	\$ 1,504,709
53300	<u>General Sessions Court</u>			
102	Judge(s)	\$ 307,790	\$ 306,134	\$ 312,564
103	Assistant(s)	162,908	352,501	164,321
111	Probation Officer(s)	120,008	118,607	158,223
161	Secretary(s)	71,514	77,823	81,599
162	Clerical Personnel	28,190	27,872	29,470
168	Temporary Personnel	3,176	9,199	2,645
169	Part-time Personnel	0	19,286	17,170
186	Longevity Pay	3,550	7,100	4,250
187	Overtime Pay	0	2,985	5,435
307	Communication	3,184	3,555	3,452
309	Contracts with Government Agencies	78,301	122,694	0
320	Dues and Memberships	850	885	2,009
322	Evaluation and Testing	2,688	7,128	1,340
330	Operating Lease Payments	2,422	2,382	2,518
337	Maintenance & Repair Services- Office Equipment	0	0	692
348	Postal Charges	495	1,889	1,898
349	Printing, Stationery and Forms	1,935	1,293	1,296
355	Travel	1,124	1,789	2,236
435	Office Supplies	5,769	7,773	4,375
437	Periodicals	2,373	2,356	2,408
524	In Service/Staff Development	255	880	1,262
599	Other Charges	86	217	238
Total General Sessions Court		\$ 796,618	\$ 1,074,348	\$ 799,401
53330	<u>Drug Court</u>			
368	Drug Treatment	\$ 74,185	\$ 86,351	\$ 0
Total Drug Court		\$ 74,185	\$ 86,351	\$ 0
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 105,838	\$ 104,624	\$ 106,718
103	Assistant(s)	264,391	261,248	266,864
169	Part-time Personnel	4,986	3,499	16,886

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53400	<u>Chancery Court (Cont.)</u>			
186	Longevity Pay	\$ 4,250	\$ 4,600	\$ 4,950
307	Communication	2,416	2,688	2,300
320	Dues and Memberships	836	795	836
337	Maintenance & Repair Services- Office Equipment	12,263	18,773	11,244
348	Postal Charges	15,449	14,175	14,560
349	Printing, Stationery and Forms	5,246	3,907	4,250
435	Office Supplies	3,707	3,175	3,700
437	Periodicals	794	571	800
499	Other Supplies and Materials	400	0	575
508	Premiums on Corporate Surety Bonds	235	235	235
524	In Service/Staff Development	400	400	450
599	Other Charges	116	0	250
719	Office Equipment	3,823	1,420	0
Total Chancery Court		\$ 425,150	\$ 420,110	\$ 434,618
53500	<u>Juvenile Court</u>			
101	County Official/Administrative Officer	\$ 105,838	\$ 104,624	\$ 106,718
103	Assistant(s)	242,107	238,024	247,956
169	Part-time Personnel	17,800	17,341	18,411
186	Longevity Pay	4,300	4,550	4,800
187	Overtime Pay	0	0	728
194	Jury and Witness Fees	0	0	200
307	Communication	2,924	3,878	4,100
320	Dues and Memberships	821	890	900
330	Operating Lease Payments	6,297	6,602	7,000
332	Legal Notices, Recording and Court Costs	0	0	150
337	Maintenance & Repair Services- Office Equipment	1,994	2,871	3,000
348	Postal Charges	4,000	6,000	4,000
349	Printing, Stationery and Forms	4,548	4,262	4,800
355	Travel	475	442	1,150
399	Other Contracted Services	9,507	10,343	12,500
435	Office Supplies	1,781	1,372	1,900
508	Premiums on Corporate Surety Bonds	113	113	200
524	In Service/Staff Development	0	0	800
599	Other Charges	292	117	565
709	Data Processing Equipment	12,754	0	0
Total Juvenile Court		\$ 415,551	\$ 401,429	\$ 419,878
53700	<u>Judicial Commissioners</u>			
103	Assistant(s)	\$ 0	\$ 0	\$ 217,530
169	Part-time Personnel	0	0	17,983
186	Longevity Pay	0	0	4,500
187	Overtime Pay	0	0	2,040
320	Dues and Memberships	0	0	525
355	Travel	0	0	1,950

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53700	<u>Judicial Commissioners (Cont.)</u>			
435	Office Supplies	\$ 0	\$ 0	\$ 1,000
524	In Service/Staff Development	0	0	720
	Total Judicial Commissioners	\$ 0	\$ 0	\$ 246,248
53900	<u>Other Administration of Justice</u>			
101	County Official/Administrative Officer	\$ 65,471	\$ 61,899	\$ 74,932
103	Assistant(s)	78,039	70,568	83,601
169	Part-time Personnel	16,229	18,492	28,141
186	Longevity Pay	300	0	0
	Total Other Administration of Justice	\$ 160,039	\$ 150,959	\$ 186,674
53930	<u>Victim Assistance Program</u>			
316	Contributions	\$ 72,987	\$ 84,369	\$ 0
	Total Victim Assistance Program	\$ 72,987	\$ 84,369	\$ 0
54000	<u>PUBLIC SAFETY</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 116,424	\$ 115,086	\$ 117,389
106	Deputy(ies)	4,340,185	5,135,151	6,856,789
119	Accountants/Bookkeepers	56,919	56,264	57,409
140	Salary Supplements	63,000	61,800	78,336
162	Clerical Personnel	401,942	430,831	479,292
186	Longevity Pay	56,450	61,200	66,600
187	Overtime Pay	258,455	272,246	233,998
307	Communication	36,042	75,620	43,450
312	Contracts with Private Agencies	77,536	86,128	101,172
322	Evaluation and Testing	260	13,870	6,240
330	Operating Lease Payments	7,666	7,967	11,400
338	Maintenance & Repair Services- Vehicles	114,469	127,172	110,052
348	Postal Charges	4,757	7,713	8,000
354	Transportation - Other than Students	22,305	23,963	35,000
355	Travel	34	15	65
411	Data Processing Supplies	16,702	16,319	16,764
425	Gasoline	436,167	449,076	633,600
431	Law Enforcement Supplies	13,617	9,971	12,000
435	Office Supplies	21,775	25,760	24,000
437	Periodicals	653	720	4,000
450	Tires and Tubes	42,493	38,626	76,600
451	Uniforms	75,490	161,197	118,260
499	Other Supplies and Materials	5,800	35,364	5,800
508	Premiums on Corporate Surety Bonds	75	75	100
524	In Service/Staff Development	68,725	143,592	109,300
599	Other Charges	27,011	27,177	27,382
709	Data Processing Equipment	0	51,948	34,400
716	Law Enforcement Equipment	154,107	252,451	120,554

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54110	<u>Sheriff's Department (Cont.)</u>			
718	Motor Vehicles	\$ 280,301	\$ 413,810	\$ 0
790	Other Equipment	0	39,839	0
799	Other Capital Outlay	0	1,024,687	0
	Total Sheriff's Department	\$ 6,699,360	\$ 9,165,638	\$ 9,387,952
54130	<u>Traffic Control</u>			
160	Guards	\$ 71,021	\$ 73,071	\$ 111,719
302	Advertising	685	0	800
451	Uniforms	1,009	992	3,600
	Total Traffic Control	\$ 72,715	\$ 74,063	\$ 116,119
54210	<u>Jail</u>			
160	Guards	\$ 3,015,709	\$ 2,871,838	\$ 3,407,486
186	Longevity Pay	14,300	15,100	13,300
187	Overtime Pay	86,933	100,347	92,924
307	Communication	19,406	24,674	29,450
322	Evaluation and Testing	9,175	10,115	10,900
329	Laundry Service	46,481	50,986	47,000
330	Operating Lease Payments	4,536	4,158	5,500
335	Maintenance & Repair Services- Buildings	111,930	103,517	84,700
336	Maintenance & Repair Services- Equipment	14,234	18,104	21,460
338	Maintenance & Repair Services- Vehicles	11,939	6,959	7,000
340	Medical and Dental Services	825,687	1,153,946	814,560
348	Postal Charges	888	1,387	888
413	Drugs and Medical Supplies	5,379	7,998	8,000
415	Electricity	210,734	226,058	235,000
422	Food Supplies	367,313	430,478	456,600
425	Gasoline	12,402	16,020	18,860
434	Natural Gas	39,206	43,942	61,520
435	Office Supplies	22,780	22,623	25,400
437	Periodicals	219	407	500
441	Prisoners Clothing	11,006	14,151	15,250
451	Uniforms	24,659	29,818	44,500
454	Water and Sewer	111,298	141,888	133,860
499	Other Supplies and Materials	23,366	29,375	28,000
524	In Service/Staff Development	19,616	17,490	17,605
	Total Jail	\$ 5,009,196	\$ 5,341,379	\$ 5,580,263
54220	<u>Workhouse</u>			
106	Deputy(ies)	\$ 121,675	\$ 110,922	\$ 132,811
186	Longevity Pay	2,050	1,650	1,750
338	Maintenance & Repair Services- Vehicles	4,985	5,593	5,625
425	Gasoline	14,497	16,029	26,100
429	Instructional Supplies and Materials	19,183	21,665	18,500
435	Office Supplies	1,776	5,781	1,900

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54220	<u>Workhouse (Cont.)</u>			
436	Other Road Supplies	\$ 4,619	\$ 1,517	\$ 5,627
446	Small Tools	2,999	1,990	2,000
451	Uniforms	2,627	2,057	3,000
499	Other Supplies and Materials	3,957	3,731	4,000
	Total Workhouse	\$ 178,368	\$ 170,935	\$ 201,313
54240	<u>Juvenile Services</u>			
102	Judge(s)	\$ 102,062	\$ 125,007	\$ 156,292
103	Assistant(s)	1,149,756	918,579	978,968
116	Teachers	136,033	134,451	137,162
169	Part-time Personnel	85,480	69,809	65,979
186	Longevity Pay	15,050	13,600	13,650
187	Overtime Pay	2,703	4,276	10,511
307	Communication	9,296	8,858	8,972
320	Dues and Memberships	970	735	723
330	Operating Lease Payments	8,110	8,133	9,774
331	Legal Services	34,306	17,043	37,065
337	Maintenance & Repair Services- Office Equipment	8,436	8,066	6,948
340	Medical and Dental Services	1,019	810	1,040
348	Postal Charges	3,357	0	3,362
349	Printing, Stationery and Forms	4,939	2,866	3,500
354	Transportation - Other than Students	2,803	2,898	3,481
355	Travel	6,812	3,015	2,917
399	Other Contracted Services	2,000	1,225	3,225
422	Food Supplies	14,458	14,906	14,909
429	Instructional Supplies and Materials	642	550	672
435	Office Supplies	13,392	14,051	12,725
499	Other Supplies and Materials	31,916	35,335	17,621
524	In Service/Staff Development	3,005	2,685	2,777
599	Other Charges	184	85	506
	Total Juvenile Services	\$ 1,636,729	\$ 1,386,983	\$ 1,492,779
54310	<u>Fire Prevention and Control</u>			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	493,943	494,188	494,359
	Total Fire Prevention and Control	\$ 495,943	\$ 496,188	\$ 496,359
54410	<u>Civil Defense</u>			
101	County Official/Administrative Officer	\$ 69,137	\$ 0	\$ 0
103	Assistant(s)	62,549	0	0
105	Supervisor/Director	72,903	0	0
140	Salary Supplements	17,346	0	0
148	Dispatchers/Radio Operators	667,400	0	0
161	Secretary(s)	72,771	0	0
169	Part-time Personnel	43,919	0	0

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54410	<u>Civil Defense (Cont.)</u>			
186	Longevity Pay	\$ 6,750	\$ 0	\$ 0
187	Overtime Pay	49,634	0	0
302	Advertising	30	0	0
307	Communication	22,541	0	0
309	Contracts with Government Agencies	58,204	0	0
320	Dues and Memberships	1,116	0	0
322	Evaluation and Testing	382	0	0
330	Operating Lease Payments	20,823	0	0
334	Maintenance Agreements	19,220	0	0
336	Maintenance & Repair Services- Equipment	21,978	0	0
337	Maintenance & Repair Services- Office Equipment	1,156	0	0
338	Maintenance & Repair Services- Vehicles	2,225	0	0
348	Postal Charges	139	0	0
355	Travel	139	0	0
399	Other Contracted Services	2,882	0	0
415	Electricity	10,336	0	0
425	Gasoline	7,981	0	0
435	Office Supplies	5,265	0	0
451	Uniforms	6,986	0	0
524	In Service/Staff Development	117,640	0	0
599	Other Charges	143	0	0
711	Furniture and Fixtures	5,000	0	0
	Total Civil Defense	\$ 1,366,595	\$ 0	\$ 0
54490	<u>Other Emergency Management</u>			
191	Board and Committee Members Fees	\$ 6,500	\$ 5,777	\$ 18,000
348	Postal Charges	0	0	2,000
349	Printing, Stationery and Forms	0	1,194	1,500
355	Travel	235	167	1,500
524	In Service/Staff Development	1,452	1,594	2,000
	Total Other Emergency Management	\$ 8,187	\$ 8,732	\$ 25,000
54610	<u>County Coroner/Medical Examiner</u>			
312	Contracts with Private Agencies	\$ 76,195	\$ 78,525	\$ 78,720
340	Medical and Dental Services	30,825	31,725	31,800
399	Other Contracted Services	34,800	41,600	41,600
413	Drugs and Medical Supplies	28,600	34,750	36,400
	Total County Coroner/Medical Examiner	\$ 170,420	\$ 186,600	\$ 188,520
54900	<u>Other Public Safety</u>			
101	County Official/Administrative Officer	\$ 0	\$ 88,982	\$ 90,780
103	Assistant(s)	0	120,359	162,556
105	Supervisor/Director	0	100,922	136,387
140	Salary Supplements	0	5,221	5,330
148	Dispatchers/Radio Operators	0	625,246	815,940

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54900	<u>Other Public Safety (Cont.)</u>			
161	Secretary(s)	\$ 0	\$ 81,869	\$ 87,571
169	Part-time Personnel	0	45,365	43,299
186	Longevity Pay	0	7,900	9,150
187	Overtime Pay	0	53,716	54,882
302	Advertising	0	20	135
307	Communication	0	24,514	46,470
309	Contracts with Government Agencies	0	28,082	40,000
320	Dues and Memberships	0	1,840	3,351
322	Evaluation and Testing	0	1,804	4,235
330	Operating Lease Payments	0	37,061	38,098
334	Maintenance Agreements	0	25,902	39,065
336	Maintenance & Repair Services- Equipment	0	29,407	45,000
337	Maintenance & Repair Services- Office Equipment	0	2,988	3,000
338	Maintenance & Repair Services- Vehicles	0	9,238	13,800
348	Postal Charges	0	279	300
351	Rentals	0	0	600
355	Travel	0	3,343	4,380
399	Other Contracted Services	0	11,133	15,500
415	Electricity	0	11,154	13,320
425	Gasoline	0	7,818	20,150
434	Natural Gas	0	0	3,400
435	Office Supplies	0	5,405	7,880
451	Uniforms	0	10,997	19,676
454	Water and Sewer	0	0	300
499	Other Supplies and Materials	0	7,500	22,105
524	In Service/Staff Development	0	132,712	9,295
599	Other Charges	0	0	175
790	Other Equipment	0	43,367	127,573
	Total Other Public Safety	\$ 0	\$ 1,524,144	\$ 1,883,703
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55110	<u>Local Health Center</u>			
131	Medical Personnel	\$ 152,856	\$ 128,342	\$ 178,086
161	Secretary(s)	32,138	31,762	32,411
162	Clerical Personnel	27,070	26,749	27,324
166	Custodial Personnel	24,762	24,482	24,993
169	Part-time Personnel	17,490	16,592	17,559
186	Longevity Pay	3,350	4,300	4,750
191	Board and Committee Members Fees	2,789	1,098	4,500
307	Communication	8,747	8,911	8,500
309	Contracts with Government Agencies	563,700	589,035	1,076,900
316	Contributions	2,295	600	3,000
320	Dues and Memberships	375	850	1,075
329	Laundry Service	227	267	500
335	Maintenance & Repair Services- Buildings	2,864	3,930	5,000

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55110	<u>Local Health Center (Cont.)</u>			
348	Postal Charges	\$ 18	\$ 0	\$ 25
355	Travel	6,105	4,099	5,000
413	Drugs and Medical Supplies	26,633	19,489	22,500
422	Food Supplies	0	0	2,500
429	Instructional Supplies and Materials	0	0	4,000
435	Office Supplies	13,345	22,995	6,839
452	Utilities	30,629	29,191	30,000
506	Liability Insurance	118	1,075	1,300
599	Other Charges	302	415	700
	Total Local Health Center	\$ 915,813	\$ 914,182	\$ 1,457,462
55120	<u>Rabies and Animal Control</u>			
103	Assistant(s)	\$ 41,901	\$ 51,002	\$ 54,031
105	Supervisor/Director	74,544	73,950	73,930
133	Paraprofessionals	83,652	93,284	102,354
164	Attendants	275,644	300,556	332,626
166	Custodial Personnel	28,794	28,789	29,038
169	Part-time Personnel	83,259	68,368	69,253
186	Longevity Pay	2,600	1,450	1,850
187	Overtime Pay	36,593	42,917	32,672
302	Advertising	1,500	1,005	1,500
307	Communication	7,156	6,824	6,800
312	Contracts with Private Agencies	1,977	3,027	4,160
330	Operating Lease Payments	1,752	1,752	2,000
335	Maintenance & Repair Services- Buildings	11,705	7,224	7,300
337	Maintenance & Repair Services- Office Equipment	800	807	600
338	Maintenance & Repair Services- Vehicles	5,229	6,197	7,100
348	Postal Charges	700	469	500
349	Printing, Stationery and Forms	1,870	3,467	2,000
357	Veterinary Services	19,245	27,277	19,700
399	Other Contracted Services	4,342	6,838	7,000
401	Animal Food and Supplies	25,867	33,171	33,280
410	Custodial Supplies	7,166	5,939	6,000
413	Drugs and Medical Supplies	94,214	94,879	84,499
415	Electricity	31,375	31,630	32,000
417	Equipment Parts - Light	3,124	14,497	2,900
425	Gasoline	22,364	21,537	25,000
429	Instructional Supplies and Materials	216	148	500
434	Natural Gas	10,252	11,979	13,065
435	Office Supplies	3,982	4,999	5,000
437	Periodicals	10	1,050	25
451	Uniforms	3,364	1,698	2,000
454	Water and Sewer	7,958	9,366	8,000
499	Other Supplies and Materials	40,352	43,402	22,450
509	Refunds	45	0	100

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55120	<u>Rabies and Animal Control (Cont.)</u>			
524	In Service/Staff Development	\$ 4,517	\$ 6,190	\$ 4,000
599	Other Charges	0	25,047	0
799	Other Capital Outlay	18,297	30,428	0
	Total Rabies and Animal Control	\$ 956,366	\$ 1,061,163	\$ 993,233
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	\$ 10,502	\$ 10,599	\$ 11,000
	Total Aid to Dependent Children	\$ 10,502	\$ 10,599	\$ 11,000
55900	<u>Other Public Health and Welfare</u>			
302	Advertising	\$ 0	\$ 0	\$ 400
307	Communication	6,040	6,277	6,436
320	Dues and Memberships	1,175	1,255	1,455
322	Evaluation and Testing	0	0	300
330	Operating Lease Payments	6,843	6,680	7,448
338	Maintenance & Repair Services- Vehicles	10,050	2,592	6,500
348	Postal Charges	590	590	625
349	Printing, Stationery and Forms	1,531	2,712	1,190
355	Travel	4,262	2,087	8,897
411	Data Processing Supplies	1,500	1,590	2,000
425	Gasoline	11,905	12,686	13,865
435	Office Supplies	6,169	10,198	4,757
437	Periodicals	59	32	278
451	Uniforms	3,465	3,693	4,000
499	Other Supplies and Materials	2,417	2,433	2,720

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55900	<u>Other Public Health and Welfare (Cont.)</u>			
508	Premiums on Corporate Surety Bonds	\$ 60	\$ 60	\$ 450
524	In Service/Staff Development	1,273	1,505	5,611
709	Data Processing Equipment	1,433	2,243	0
	Total Other Public Health and Welfare	\$ 58,772	\$ 56,633	\$ 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	\$ 83,530	\$ 83,527	\$ 87,760
	Total Senior Citizens Assistance	\$ 83,530	\$ 83,527	\$ 87,760
56500	<u>Libraries</u>			
101	County Official/Administrative Officer	\$ 62,784	\$ 69,722	\$ 72,537
129	Librarians	1,086,744	1,086,675	1,145,413
168	Temporary Personnel	10,597	16,572	11,803
169	Part-time Personnel	209,318	198,976	214,861
186	Longevity Pay	13,150	14,300	15,500
307	Communication	6,643	5,966	5,000
316	Contributions	98,115	98,115	98,115
320	Dues and Memberships	692	597	705
330	Operating Lease Payments	11,631	11,355	11,640
337	Maintenance & Repair Services- Office Equipment	4,156	4,205	4,825
348	Postal Charges	3,585	3,263	5,000
349	Printing, Stationery and Forms	1,195	1,200	1,200
355	Travel	403	171	300
399	Other Contracted Services	26,597	26,312	27,600
411	Data Processing Supplies	96,520	93,597	103,596
432	Library Books/Media	222,904	205,963	139,048
435	Office Supplies	12,833	15,317	14,000
437	Periodicals	7,500	7,500	7,500
452	Utilities	127,038	118,656	130,000
499	Other Supplies and Materials	24,373	49,844	3,200
524	In Service/Staff Development	983	2,124	1,000
799	Other Capital Outlay	0	9,648	0
	Total Libraries	\$ 2,027,761	\$ 2,040,078	\$ 2,012,843
56700	<u>Parks and Fair Boards</u>			
101	County Official/Administrative Officer	\$ 105,794	\$ 104,582	\$ 106,678
103	Assistant(s)	1,447,625	1,535,294	1,637,747
105	Supervisor/Director	457,469	439,277	448,147
142	Mechanic(s)	36,192	35,776	36,504
162	Clerical Personnel	219,160	247,499	216,784

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
166	Custodial Personnel	\$ 241,116	\$ 173,101	\$ 163,035
167	Maintenance Personnel	386,661	384,584	394,754
168	Temporary Personnel	495,507	499,403	674,363
169	Part-time Personnel	3,035,896	2,761,384	2,722,100
186	Longevity Pay	26,050	28,200	30,950
187	Overtime Pay	9,841	15,191	50,852
199	Other Per Diem & Fees	7,350	5,775	10,000
302	Advertising	14,599	26,013	36,000
307	Communication	76,681	71,044	35,000
312	Contracts with Private Agencies	142,125	106,310	145,000
320	Dues and Memberships	5,458	3,995	4,000
322	Evaluation and Testing	3,884	4,152	10,000
335	Maintenance & Repair Services- Buildings	197,210	202,117	196,340
336	Maintenance & Repair Services- Equipment	64,329	79,406	67,100
337	Maintenance & Repair Services- Office Equipment	25,384	28,748	23,400
338	Maintenance & Repair Services- Vehicles	19,149	39,407	23,700
347	Pest Control	3,390	2,160	9,000
348	Postal Charges	12,744	7,374	11,500
349	Printing, Stationery and Forms	71,192	67,192	80,000
351	Rentals	7,184	3,451	8,190
355	Travel	231	118	2,500
359	Disposal Fees	26,159	32,337	27,000
361	Permits	2,665	2,445	3,200
399	Other Contracted Services	26,337	33,867	38,710
410	Custodial Supplies	102,581	102,071	142,000
413	Drugs and Medical Supplies	4,313	5,186	5,620
415	Electricity	900,842	905,512	772,615
420	Fertilizer, Lime and Seed	41,242	60,908	28,000
422	Food Supplies	6,702	8,915	19,000
423	Fuel Oil	2,048	2,077	2,500
425	Gasoline	91,758	92,774	75,038
429	Instructional Supplies and Materials	89,732	98,929	125,500
434	Natural Gas	161,634	188,151	246,300
435	Office Supplies	13,015	13,001	22,500
437	Periodicals	1,126	1,126	1,734
445	Sand	2,600	0	2,900
451	Uniforms	22,237	24,108	64,950
454	Water and Sewer	189,804	179,622	180,000
465	Clay	5,190	3,765	20,000
468	Chemicals	59,409	54,103	60,300
499	Other Supplies and Materials	137,250	157,426	207,677
509	Refunds	32,778	34,073	35,000
517	Surcharge	15,135	15,845	11,360
524	In Service/Staff Development	764	0	1,000
599	Other Charges	77,172	92,426	127,100

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (CONT.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
799	Other Capital Outlay	\$ 0	\$ 38,860	\$ 0
	Total Parks and Fair Boards	\$ 9,124,714	\$ 9,019,080	\$ 9,363,648
56900	<u>Other Social, Cultural and Recreational</u>			
105	Supervisor/Director	\$ 68,760	\$ 67,954	\$ 69,338
141	Foremen	43,202	42,702	43,587
162	Clerical Personnel	71,689	68,930	74,847
165	Cafeteria Personnel	35,546	35,131	59,760
167	Maintenance Personnel	237,303	236,825	257,324
168	Temporary Personnel	60,145	42,543	70,531
186	Longevity Pay	3,900	4,300	5,050
187	Overtime Pay	4,437	5,258	59,135
307	Communication	9,451	11,200	14,000
320	Dues and Memberships	670	672	1,000
330	Operating Lease Payments	2,054	1,369	3,000
335	Maintenance & Repair Services- Buildings	8,462	8,761	9,500
336	Maintenance & Repair Services- Equipment	11,132	11,968	11,500
338	Maintenance & Repair Services- Vehicles	1,084	2,485	2,500
348	Postal Charges	0	0	250
351	Rentals	15,360	21,494	22,150
355	Travel	694	0	1,000
359	Disposal Fees	131,161	116,172	120,000
399	Other Contracted Services	7,787	8,345	8,500
410	Custodial Supplies	14,519	15,295	15,000
415	Electricity	170,550	155,819	170,000
422	Food Supplies	67,775	65,336	65,000
425	Gasoline	9,068	8,993	9,100
434	Natural Gas	23,292	33,037	55,000
435	Office Supplies	995	947	1,000
437	Periodicals	299	300	300
446	Small Tools	3,632	3,975	4,000
450	Tires and Tubes	746	2,241	2,500
451	Uniforms	5,986	5,810	7,000
454	Water and Sewer	26,702	19,836	26,500
499	Other Supplies and Materials	28,507	43,717	42,600
599	Other Charges	126	281	300
799	Other Capital Outlay	2,073	0	0
	Total Other Social, Cultural and Recreational	\$ 1,067,107	\$ 1,041,696	\$ 1,231,272
57000	<u>AGRICULTURE &amp; NATURAL RESOURCES</u>			
57100	<u>Agriculture Extension Service</u>			
103	Assistant(s)	\$ 77,056	\$ 77,335	\$ 83,672
140	Salary Supplements	141,467	141,408	182,784
161	Secretary(s)	30,397	31,037	31,658
186	Longevity Pay	1,350	900	950

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
<u>Estimated Expenditures (Cont.)</u>				
57000	<u>AGRICULTURE &amp; NATURAL RESOURCES (Cont.)</u>			
57100	<u>Agriculture Extension Service (Cont.)</u>			
191	Board and Committee Members Fees	\$ 1,350	\$ 825	\$ 1,575
201	Social Security	6,450	6,554	11,737
203	Extension Service Medicare	2,442	2,481	2,200
204	State Retirement	19,328	20,783	21,177
207	Medical Insurance	4,613	532	0
307	Communication	3,276	3,939	3,700
320	Dues and Memberships	355	530	750
328	Janitorial Services	6,504	6,504	7,404
330	Operating Lease Payments	2,224	2,071	2,500
336	Maintenance & Repair Services- Equipment	1,872	2,488	2,900
338	Maintenance & Repair Services- Vehicles	27	443	500
348	Postal Charges	482	493	500
355	Travel	1,345	2,285	2,500
425	Gasoline	1,807	2,126	2,100
Total Agriculture Extension Service		\$ 302,345	\$ 302,734	\$ 358,607
57500	<u>Soil Conservation</u>			
161	Secretary(s)	\$ 41,454	\$ 40,976	\$ 41,800
186	Longevity Pay	1,350	1,400	1,450
599	Other Charges	5,263	5,263	5,263
Total Soil Conservation		\$ 48,067	\$ 47,639	\$ 48,513
58000	<u>OTHER OPERATIONS</u>			
58190	<u>Other Economic and Community Development</u>			
103	Assistant(s)	\$ 0	\$ 27,932	\$ 0
105	Supervisor/Director	89,035	54,995	0
161	Secretary(s)	41,757	21,612	0
169	Part-time Personnel	19,727	0	0
302	Advertising	2,330	7,504	0
307	Communication	5,657	3,523	0
320	Dues and Memberships	3,423	4,388	0
337	Maintenance & Repair Services- Office Equipment	2,827	1,832	0
348	Postal Charges	1,873	275	0
355	Travel	27,061	14,280	0
399	Other Contracted Services	55,071	49,734	0
435	Office Supplies	1,168	679	0
437	Periodicals	1,161	743	0
524	In Service/Staff Development	4,496	4,812	0
Total Other Economic and Community Development		\$ 255,586	\$ 192,309	\$ 0
58210	<u>Public Transportation</u>			
399	Other Contracted Services	\$ 651,277	\$ 501,930	\$ 1,755,219
Total Public Transportation		\$ 651,277	\$ 501,930	\$ 1,755,219

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58300	<u>Veterans' Services</u>			
105	Supervisor/Director	\$ 13,793	\$ 13,624	\$ 13,921
307	Communication	16	0	240
320	Dues and Memberships	25	25	25
355	Travel	0	148	300
435	Office Supplies	0	67	300
499	Other Supplies and Materials	989	1,040	0
	Total Veterans' Services	\$ 14,823	\$ 14,904	\$ 14,786
58400	<u>Other Charges</u>			
320	Dues and Memberships	\$ 43,858	\$ 49,564	\$ 53,697
502	Building and Contents Insurance	143,914	191,090	150,000
503	Excess Risk Insurance	591,208	725,059	1,000,000
510	Trustee's Commission	906,846	931,719	1,100,000
511	Vehicle and Equipment Insurance	59,329	127,268	0
513	Worker's Compensation Insurance	398,392	579,081	400,000
	Total Other Charges	\$ 2,143,547	\$ 2,603,781	\$ 2,703,697
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 2,016,984	\$ 2,037,362	\$ 2,365,000
204	State Retirement	2,279,332	2,410,136	2,776,000
206	Life Insurance	38,000	38,000	40,475
207	Medical Insurance	7,200,000	7,300,000	7,780,000
209	Disability Insurance	21,314	13,685	75,000
210	Unemployment Compensation	35,812	28,729	75,000
211	Local Retirement	100,000	150,000	150,000
212	Employer Medicare	473,394	478,224	555,000
	Total Employee Benefits	\$ 12,164,836	\$ 12,456,136	\$ 13,816,475
58801	<u>ARRA Grant #1</u>			
312	Contracts with Private Agencies	\$ 0	\$ 4,844	\$ 0
	Total ARRA Grant #1	\$ 0	\$ 4,844	\$ 0
58806	<u>ARRA Grant #6</u>			
312	Contracts with Private Agencies	\$ 7,515	\$ 0	\$ 0
709	Data Processing Equipment	1,968	0	0
	Total ARRA Grant #6	\$ 9,483	\$ 0	\$ 0
58900	<u>Miscellaneous</u>			
308	Consultants	\$ 65,000	\$ 0	\$ 10,000
309	Contracts with Government Agencies	0	71,845	76,845
312	Contracts with Private Agencies	55,665	61,318	50,000
316	Contributions	571,037	830,202	1,204,382
414	Duplicating Supplies	29,972	34,801	0
	Total Miscellaneous	\$ 721,674	\$ 998,166	\$ 1,341,227

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

C

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
<u>Estimated Expenditures (Cont.)</u>				
	Total Estimated Expenditures	\$ 65,582,753	\$ 69,225,066	\$ 75,828,144
Estimated Other Uses:				
99100	Transfers Out	\$ 551,024	\$ 3,229,700	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 66,133,777	\$ 72,454,766	\$ 75,828,144
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses		\$ 1,935,265	\$ (2,295,531)	\$ (10,714,525)
Estimated Beginning Fund Balance, July 1		36,641,008	38,576,273	36,280,742
Estimated Ending Fund Balance, June 30		\$ 38,576,273	\$ 36,280,742	\$ 25,566,217

**Williamson County, Tennessee**  
**Solid Waste/Sanitation Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2014**

D-1

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 2,986,170	\$ 3,047,989	\$ 2,916,618
40120	Trustee's Collections - Prior Year	39,874	37,315	50,000
40130	Circuit/Clerk & Master Collections - Prior Years	24,879	23,191	20,000
40140	Interest and Penalty	8,713	9,403	5,000
40161	Payments in Lieu of Taxes - T.V.A.	6,973	133	0
40163	Payments in Lieu of Taxes - Other	20	6,991	0
	TOTAL LOCAL TAXES	\$ 3,066,629	\$ 3,125,022	\$ 2,991,618
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43110	Tipping Fees	\$ 862,852	\$ 767,976	\$ 825,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 862,852	\$ 767,976	\$ 825,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 24,304	\$ 20,182	\$ 25,000
44120	Lease/Rentals	24,600	0	12,300
44130	Sale of Materials and Supplies	149,931	147,382	100,000
44145	Sale of Recycled Materials	345,274	223,454	225,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	166,040	0	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	53,000	10,342	0
	TOTAL OTHER LOCAL REVENUES	\$ 763,149	\$ 401,360	\$ 362,300
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45500	<u>Fees In Lieu of Salary</u>			
45610	Trustee	\$ 35	\$ 0	\$ 0
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 35	\$ 0	\$ 0
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46170	Solid Waste Grants	\$ 217,406	\$ 211,319	\$ 150,000
46800	<u>Other State Revenues</u>			
46980	Other State Grants	8,647	4,782	0
	TOTAL STATE OF TENNESSEE	\$ 226,053	\$ 216,101	\$ 150,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47230	Disaster Relief	\$ 436,330	\$ 0	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 436,330	\$ 0	\$ 0
	Total Estimated Revenues	\$ 5,355,048	\$ 4,510,459	\$ 4,328,918

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

**D-1**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures</u>			
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55710	<u>Sanitation Management</u>			
105	Supervisor/Director	\$ 74,649	\$ 73,798	\$ 100,062
106	Deputy(ies)	176,170	173,791	194,842
149	Laborers	553,571	538,996	618,100
160	Guards	441,581	457,296	511,994
162	Clerical Personnel	97,159	87,279	104,209
186	Longevity Pay	11,700	12,000	13,150
187	Overtime Pay	78,763	53,753	115,464
302	Advertising	5,904	3,664	6,000
307	Communication	13,444	12,497	15,000
320	Dues and Memberships	1,223	916	1,000
322	Evaluation and Testing	755	735	2,000
335	Maintenance & Repair Services- Buildings	18,957	22,305	30,000
336	Maintenance & Repair Services- Equipment	178,877	164,230	210,000
337	Maintenance & Repair Services- Office Equipment	1,448	1,800	2,000
338	Maintenance & Repair Services- Vehicles	84,917	90,575	112,500
348	Postal Charges	26	23	500
349	Printing, Stationery and Forms	2,232	1,076	3,500
351	Rentals	0	1,215	2,000
355	Travel	1,168	1,115	2,610
399	Other Contracted Services	1,158,122	1,145,601	1,780,000
412	Diesel Fuel	348,001	347,815	450,000
415	Electricity	29,211	27,812	32,000
425	Gasoline	16,030	18,918	20,000
433	Lubricants	10,943	4,557	10,000
434	Natural Gas	2,410	2,797	3,000
435	Office Supplies	2,921	2,421	2,500
437	Periodicals	212	137	300
450	Tires and Tubes	62,374	37,741	100,000
451	Uniforms	14,948	14,121	20,000
454	Water and Sewer	1,898	2,641	3,000
499	Other Supplies and Materials	36,383	34,284	35,000
524	In Service/Staff Development	3,495	2,411	2,095
599	Other Charges	63,145	62,995	60,425
799	Other Capital Outlay	7,072	0	0
	Total Sanitation Management	\$ 3,499,709	\$ 3,401,315	\$ 4,563,251
58000	<u>OTHER OPERATIONS</u>			
58400	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 2,991	\$ 5,789	\$ 50,000
503	Excess Risk Insurance	116,121	100,091	120,000
510	Trustee's Commission	70,166	69,913	80,000
511	Vehicle and Equipment Insurance	0	1,711	50,000
513	Worker's Compensation Insurance	25,264	62,565	100,000
	Total Other Charges	\$ 214,542	\$ 240,069	\$ 400,000

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

**D-1**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 86,278	\$ 84,350	\$ 101,000
204	State Retirement	78,442	77,528	93,200
206	Life Insurance	1,350	1,350	1,350
207	Medical Insurance	250,000	249,960	250,000
209	Disability Insurance	0	1,496	11,800
210	Unemployment Compensation	1,595	0	10,000
212	Employer Medicare	20,178	19,728	24,000
	Total Employee Benefits	\$ 437,843	\$ 434,412	\$ 491,350
	Total Estimated Expenditures	\$ 4,152,094	\$ 4,075,796	\$ 5,454,601
	Estimated Other Uses:			
99100	Transfers Out	\$ 0	\$ 350,000	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 4,152,094	\$ 4,425,796	\$ 5,454,601
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ 1,202,954	\$ 84,663	\$ (1,125,683)
	Estimated Beginning Fund Balance, July 1	2,865,198	4,068,152	4,152,815
	Estimated Ending Fund Balance, June 30	\$ 4,068,152	\$ 4,152,815	\$ 3,027,132

**Williamson County, Tennessee**  
**Drug Control Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2014**

D-2

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Revenues</u>			
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 13,264	\$ 8,035	\$ 10,000
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	30,180	25,088	26,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	26,073	10,520	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 69,517	\$ 43,643	\$ 36,000
44000	<u>OTHER LOCAL REVENUES</u>			
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	\$ 0	\$ 319	\$ 0
	TOTAL OTHER LOCAL REVENUES	\$ 0	\$ 319	\$ 0
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48600	<u>Citizens Groups</u>			
48610	Donations	\$ 5,121	\$ 4,450	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 5,121	\$ 4,450	\$ 0
	Total Estimated Revenues	\$ 74,638	\$ 48,412	\$ 36,000
	<u>Estimated Expenditures</u>			
54000	<u>PUBLIC SAFETY</u>			
54150	<u>Drug Enforcement</u>			
307	Communication	\$ 1,424	\$ 1,877	\$ 3,000
319	Confidential Drug Enforcement Payments	4,000	5,000	5,000
338	Maintenance & Repair Services- Vehicles	3,488	2,918	4,000
353	Tow-in Services	725	870	2,000
355	Travel	0	0	1,500
499	Other Supplies and Materials	10,039	5,968	9,500
510	Trustee's Commission	421	333	1,000
524	In Service/Staff Development	3,947	4,933	4,000
799	Other Capital Outlay	55,762	39,963	60,000
	Total Drug Enforcement	\$ 79,806	\$ 61,862	\$ 90,000
	Total Estimated Expenditures	\$ 79,806	\$ 61,862	\$ 90,000
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ (5,168)	\$ (13,450)	\$ (54,000)
	Estimated Beginning Fund Balance, July 1	92,046	86,878	73,428
	Estimated Ending Fund Balance, June 30	\$ 86,878	\$ 73,428	\$ 19,428

**Williamson County, Tennessee**  
**Highway/Public Works Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2014**

**D-3**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 851,154	\$ 863,243	\$ 847,178
40120	Trustee's Collections - Prior Year	13,234	14,952	15,000
40130	Circuit/Clerk & Master Collections - Prior Years	7,202	9,490	5,000
40140	Interest and Penalty	2,979	3,718	2,000
40161	Payments in Lieu of Taxes - T.V.A.	2,331	111	0
40163	Payments in Lieu of Taxes - Other	17	2,394	0
40200	<u>County Local Option Taxes</u>			
40240	Wheel Tax	3,500,000	3,500,000	3,500,000
40270	Business Tax	3,400,000	3,400,000	3,450,000
40280	Mineral Severance Tax	117,058	140,066	150,000
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 7,893,975</b>	<b>\$ 7,933,974</b>	<b>\$ 7,969,178</b>
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ 18,913	\$ 19,890	\$ 0
44135	Sale of Gasoline	39,427	41,072	0
44170	Miscellaneous Refunds	145,390	78,525	50,000
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	0	138	0
44530	Sale of Equipment	64,030	0	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	2,990	2,010	10,000
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 270,750</b>	<b>\$ 141,635</b>	<b>\$ 60,000</b>
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>Public Works Grants</u>			
46410	Bridge Program	\$ 138,752	\$ 78,824	\$ 0
46420	State Aid Program	154,879	277,930	0
46800	<u>Other State Revenues</u>			
46840	Alcoholic Beverage Tax	106,453	0	0
46920	Gasoline and Motor Fuel Tax	2,947,030	2,935,002	2,700,000
46930	Petroleum Special Tax	132,174	132,174	100,000
	<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 3,479,288</b>	<b>\$ 3,423,930</b>	<b>\$ 2,800,000</b>
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47230	Disaster Relief	\$ 1,769,853	\$ 0	\$ 0
	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 1,769,853</b>	<b>\$ 0</b>	<b>\$ 0</b>
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ 111,827	\$ 8,037	\$ 50,000
	<b>TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS</b>	<b>\$ 111,827</b>	<b>\$ 8,037</b>	<b>\$ 50,000</b>

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

**D-3**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
<u>Estimated Revenues (Cont.)</u>				
	Total Estimated Revenues	\$ 13,525,693	\$ 11,507,576	\$ 10,879,178
Estimated Other Sources:				
49800	Transfers In	\$ 100,000	\$ 100,000	\$ 0
	Total Estimated Revenues and Other Sources	\$ 13,625,693	\$ 11,607,576	\$ 10,879,178
<u>Estimated Expenditures</u>				
60000	<u>HIGHWAYS</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 116,427	\$ 115,086	\$ 117,396
119	Accountants/Bookkeepers	60,133	59,446	60,639
148	Dispatchers/Radio Operators	52,519	51,917	52,958
161	Secretary(s)	43,503	42,994	43,853
186	Longevity Pay	44,550	46,200	48,000
191	Board and Committee Members Fees	6,450	6,750	7,200
302	Advertising	328	45	500
307	Communication	9,628	9,531	14,500
321	Engineering Services	251,442	349,829	300,000
322	Evaluation and Testing	2,980	3,490	3,500
330	Operating Lease Payments	1,521	1,301	1,800
331	Legal Services	28,305	30,443	50,000
332	Legal Notices, Recording and Court Costs	30	345	500
337	Maintenance & Repair Services- Office Equipment	1,500	0	1,500
348	Postal Charges	0	0	1,300
415	Electricity	42,321	41,943	70,000
434	Natural Gas	13,904	17,776	30,000
435	Office Supplies	2,860	2,643	3,400
437	Periodicals	0	0	100
454	Water and Sewer	7,097	5,967	16,000
599	Other Charges	3,911	3,078	8,000
	Total Administration	\$ 689,409	\$ 788,784	\$ 831,146
62000	<u>Highway and Bridge Maintenance</u>			
141	Foremen	\$ 170,508	\$ 168,190	\$ 171,982
143	Equipment Operators	2,089,817	2,039,309	2,105,280
169	Part-time Personnel	99,031	82,532	102,284
187	Overtime Pay	40,844	63,005	97,408
312	Contracts with Private Agencies	45,316	99,686	100,000
351	Rentals	21,043	47,431	50,000
399	Other Contracted Services	0	0	75,000
403	Asphalt - Cold Mix	13,953	2,000	20,000
404	Asphalt - Hot Mix	3,117,691	3,062,714	2,200,000
405	Asphalt - Liquid	17,362	298,861	300,000
436	Other Road Supplies	111,020	129,978	100,000
438	Pipe	109,178	68,737	80,000
443	Road Signs	38,168	25,328	30,000
444	Salt	0	31,000	8,000

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

**D-3**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
62000	<u>Highway and Bridge Maintenance (Cont.)</u>			
451	Uniforms	\$ 23,300	\$ 28,284	\$ 30,000
455	Wood Products	0	2,750	3,000
599	Other Charges	814	692	5,000
	Total Highway and Bridge Maintenance	\$ 5,898,045	\$ 6,150,497	\$ 5,477,954
63100	<u>Operation and Maintenance of Equipment</u>			
141	Foremen	\$ 57,135	\$ 56,472	\$ 57,606
142	Mechanic(s)	116,552	144,040	156,625
150	Nightwatchmen	108,706	105,442	109,609
169	Part-time Personnel	7,642	5,929	12,128
412	Diesel Fuel	490,350	453,900	413,000
416	Equipment Parts - Heavy	567,744	699,460	551,500
418	Equipment and Machinery Parts	2,139	2,332	2,500
424	Garage Supplies	41,580	50,421	50,000
425	Gasoline	157,932	180,566	181,000
433	Lubricants	21,833	28,022	58,500
450	Tires and Tubes	96,991	104,568	139,500
	Total Operation and Maintenance of Equipment	\$ 1,668,604	\$ 1,831,152	\$ 1,731,968
63400	<u>Quarry Operations</u>			
143	Equipment Operators	\$ 314,164	\$ 310,440	\$ 316,659
187	Overtime Pay	4,562	23,037	29,954
323	Explosive and Drilling Services	102,495	55,522	120,000
338	Maintenance & Repair Services- Vehicles	172,661	113,060	220,000
415	Electricity	46,228	38,573	60,000
499	Other Supplies and Materials	1,390	1,425	6,000
	Total Quarry Operations	\$ 641,500	\$ 542,057	\$ 752,613
65000	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 9,049	\$ 9,418	\$ 50,000
503	Excess Risk Insurance	214,634	216,722	280,000
510	Trustee's Commission	119,939	121,328	125,000
511	Vehicle and Equipment Insurance	0	16,351	100,000
513	Worker's Compensation Insurance	6,725	80,198	200,000
	Total Other Charges	\$ 350,347	\$ 444,017	\$ 755,000
66000	<u>Employee Benefits</u>			
201	Social Security	\$ 197,390	\$ 197,373	\$ 217,000
204	State Retirement	255,122	267,326	281,000
206	Life Insurance	4,200	4,200	4,200
207	Medical Insurance	780,000	780,000	780,000
209	Disability Insurance	6,385	4,360	7,500
210	Unemployment Compensation	0	0	5,000
212	Employer Medicare	46,168	46,165	51,500

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

**D-3**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
66000	<u>Employee Benefits (Cont.)</u>			
	Total Employee Benefits	\$ 1,289,265	\$ 1,299,424	\$ 1,346,200
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 124,145	\$ 111,333	\$ 100,000
713	Highway Construction	51,203	98,878	75,000
714	Highway Equipment	384,601	478,387	0
724	Site Development	3,035	5,016	5,000
	Total Capital Outlay	\$ 562,984	\$ 693,614	\$ 180,000
	Total Estimated Expenditures	\$ 11,100,154	\$ 11,749,545	\$ 11,074,881
	Estimated Other Uses:			
99100	Transfers Out	\$ 200,000	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 11,300,154	\$ 11,749,545	\$ 11,074,881
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 2,325,539	\$ (141,969)	\$ (195,703)
	Estimated Beginning Fund Balance, July 1	11,107,877	13,433,416	13,291,447
	Estimated Ending Fund Balance, June 30	\$ 13,433,416	\$ 13,291,447	\$ 13,095,744

**Williamson County, Tennessee**  
**General Purpose School Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2014**

**D-4**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 94,115,062	\$ 95,866,904	\$ 92,001,123
40120	Trustee's Collections - Prior Year	1,203,793	842,731	1,300,000
40130	Circuit/Clerk & Master Collections - Prior Years	722,693	757,879	600,000
40140	Interest and Penalty	275,129	252,960	300,000
40161	Payments in Lieu of Taxes - T.V.A.	2,936	2,565	2,500
40162	Payments in Lieu of Taxes - Local Utilities	131,414	134,634	130,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	36,456,314	38,949,213	41,340,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	9,785	13,028	12,000
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 132,917,126</b>	<b>\$ 136,819,914</b>	<b>\$ 135,685,623</b>
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 9,163	\$ 8,825	\$ 9,000
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 9,163</b>	<b>\$ 8,825</b>	<b>\$ 9,000</b>
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42300	<u>General Sessions Court</u>			
42310	Fines	\$ 500	\$ 0	\$ 0
	<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 0</b>
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 152,268	\$ 191,800	\$ 190,000
43513	Tuition - Summer School	15,391	9,497	10,000
43542	Contract for Instructional Services with Other LEA's	87,947	72,699	75,000
43570	Receipts from Individual Schools	59,281	73,200	80,000
43581	Community Service Fees - Children	331,691	398,720	499,644
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	269,749	262,690	275,000
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 916,327</b>	<b>\$ 1,008,606</b>	<b>\$ 1,129,644</b>
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 268,547	\$ 201,850	\$ 200,000
44120	Lease/Rentals	274,150	341,812	320,000
44146	E-Rate Funding	39,164	30,000	35,000
44165	Commodity Rebates	56,585	43,898	60,000
44170	Miscellaneous Refunds	27,661	75,398	20,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	74,615	41,739	50,000
44560	Damages Recovered from Individuals	18,949	33,930	25,000
44570	Contributions & Gifts	2,500	8,345	2,500

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

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Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Revenues (Cont.)</u>			
44000	<u>OTHER LOCAL REVENUES (Cont.)</u>			
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	\$ 211,742	\$ 156,434	\$ 138,000
	TOTAL OTHER LOCAL REVENUES	\$ 973,913	\$ 933,406	\$ 850,500
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46175	On-Behalf Contributions for OPEB	\$ 14,520	\$ 0	\$ 0
46500	<u>State Education Funds</u>			
46511	Basic Education Program	98,293,002	103,731,969	109,182,000
46515	Early Childhood Education	482,698	482,698	483,000
46550	Driver Education	19,042	10,811	19,000
46590	Other State Education Funds	332,720	330,968	240,650
46610	Career Ladder Program	806,808	757,722	723,068
46612	Career Ladder - Extended Contract	213,387	132,200	124,000
46615	Career Ladder - Extended Contract - ARRA	58,399	0	0
46790	Other Vocational	6,351	10,146	14,000
46800	<u>Other State Revenues</u>			
46850	Mixed Drink Tax	656,953	680,438	650,000
46851	State Revenue Sharing - T.V.A.	1,796,341	1,776,427	1,776,427
46990	Other State Revenues	10,140	323	0
	TOTAL STATE OF TENNESSEE	\$ 102,690,361	\$ 107,913,702	\$ 113,212,145
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ 173,680	\$ 149,236	\$ 0
47143	Special Education - Grants to States	612,652	626,230	500,000
47145	Special Education Preschool Grants	47,935	36,603	36,000
47590	Other Federal through State	19,662	0	0
47600	<u>Direct Federal Revenue</u>			
47640	ROTC Reimbursement	381,427	377,698	390,000
	TOTAL FEDERAL GOVERNMENT	\$ 1,235,356	\$ 1,189,767	\$ 926,000
	Total Estimated Revenues	\$ 238,742,746	\$ 247,874,220	\$ 251,812,912
	Estimated Other Sources:			
49800	Transfers In	\$ 413,231	\$ 457,307	\$ 350,000
	Total Estimated Revenues and Other Sources	\$ 239,155,977	\$ 248,331,527	\$ 252,162,912
	<u>Estimated Expenditures</u>			
71000	<u>INSTRUCTION</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 78,278,188	\$ 83,532,263	\$ 86,563,456
117	Career Ladder Program	466,218	414,547	400,000
127	Career Ladder Extended Contracts	192,125	134,191	105,700
128	Homebound Teachers	116,625	139,234	173,000
163	Educational Assistants	1,600,663	1,674,395	1,774,398

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

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Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71100	<u>Regular Instruction Program (Cont.)</u>			
186	Longevity Pay	\$ 31,805	\$ 34,200	\$ 39,045
189	Other Salaries & Wages	718,973	567,956	550,000
195	Substitute Teachers	819,960	740,300	850,000
198	Non-certified Substitute Teachers	1,232,143	1,382,188	1,350,000
201	Social Security	4,982,909	5,296,039	5,470,825
204	State Retirement	7,186,066	7,500,812	8,073,320
206	Life Insurance	87,843	92,870	94,911
207	Medical Insurance	16,670,900	17,270,040	17,679,500
208	Dental Insurance	877,400	908,070	930,500
210	Unemployment Compensation	112,694	42,636	120,000
212	Employer Medicare	1,171,228	1,245,178	1,303,400
336	Maintenance & Repair Services- Equipment	61,748	65,314	83,000
399	Other Contracted Services	725,920	1,049,977	1,690,383
429	Instructional Supplies and Materials	1,119,297	1,116,780	1,264,864
449	Textbooks	6,476,214	3,345,894	3,889,217
499	Other Supplies and Materials	588	0	0
599	Other Charges	8,180	41,938	32,500
722	Regular Instruction Equipment	123,500	140,070	143,000
	Total Regular Instruction Program	\$ 123,061,187	\$ 126,734,892	\$ 132,581,019
71150	<u>Alternative Instruction Program</u>			
116	Teachers	\$ 245,786	\$ 268,316	\$ 259,193
117	Career Ladder Program	2,000	2,000	2,000
163	Educational Assistants	55,072	50,069	44,787
186	Longevity Pay	700	800	900
201	Social Security	18,418	19,528	20,577
204	State Retirement	25,666	27,061	28,500
206	Life Insurance	459	459	408
207	Medical Insurance	88,350	88,350	76,000
208	Dental Insurance	4,650	4,650	4,000
212	Employer Medicare	4,307	4,567	4,800
499	Other Supplies and Materials	6,136	6,095	6,200
790	Other Equipment	1,437	935	1,500
	Total Alternative Instruction Program	\$ 452,981	\$ 472,830	\$ 448,865
71200	<u>Special Education Program</u>			
000	No Object Code	\$ 1,704,158	\$ 1,773,144	\$ 1,872,769
116	Teachers	11,571,260	13,049,825	14,052,382
117	Career Ladder Program	78,013	73,451	72,000
163	Educational Assistants	3,859,574	4,040,768	4,431,437
186	Longevity Pay	44,300	51,900	68,050
189	Other Salaries & Wages	148,260	166,663	209,363
201	Social Security	1,025,615	1,132,354	1,223,500
204	State Retirement	1,511,901	1,664,540	1,861,197
206	Life Insurance	26,664	29,294	31,008

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

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Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71200	<u>Special Education Program (Cont.)</u>			
207	Medical Insurance	\$ 5,269,650	\$ 5,573,330	\$ 5,776,000
208	Dental Insurance	277,250	292,940	304,000
212	Employer Medicare	240,721	265,706	295,633
310	Contracts with Other Public Agencies	53,500	68,500	55,650
312	Contracts with Private Agencies	507,881	756,042	589,300
336	Maintenance & Repair Services- Equipment	5,648	15,042	9,000
399	Other Contracted Services	54,741	99,827	93,145
429	Instructional Supplies and Materials	89,111	105,774	122,200
449	Textbooks	6,557	7,000	10,000
725	Special Education Equipment	16,609	42,318	64,200
	Total Special Education Program	\$ 26,491,413	\$ 29,208,418	\$ 31,140,834
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,857,617	\$ 2,893,045	\$ 3,156,555
117	Career Ladder Program	19,650	16,625	17,500
163	Educational Assistants	278,163	334,130	441,931
186	Longevity Pay	3,050	3,300	3,800
189	Other Salaries & Wages	87,757	96,954	90,703
201	Social Security	191,417	196,790	219,168
204	State Retirement	272,350	276,706	301,635
206	Life Insurance	3,566	3,854	3,978
207	Medical Insurance	749,075	749,075	741,000
208	Dental Insurance	39,425	39,424	39,000
212	Employer Medicare	44,943	46,075	53,774
336	Maintenance & Repair Services- Equipment	10,149	6,890	17,335
399	Other Contracted Services	312,726	270,363	275,600
429	Instructional Supplies and Materials	183,101	141,992	238,930
499	Other Supplies and Materials	0	380	800
599	Other Charges	2,559	2,051	2,600
730	Vocational Instruction Equipment	155,822	142,421	253,550
	Total Vocational Education Program	\$ 5,211,370	\$ 5,220,075	\$ 5,857,859
71400	<u>Student Body Education Program</u>			
189	Other Salaries & Wages	\$ 110,500	\$ 113,912	\$ 0
195	Substitute Teachers	34,751	56,367	0
196	In-Service Training	4,404	3,461	0
399	Other Contracted Services	3,993	32,972	0
429	Instructional Supplies and Materials	360,744	462,394	0
432	Library Books/Media	152,584	154,910	0
499	Other Supplies and Materials	72,738	73,714	0
524	In Service/Staff Development	43,103	43,952	0
535	Fee Waivers	29,928	29,533	0
599	Other Charges	351,308	78,364	1,600,000
722	Regular Instruction Equipment	329,289	456,143	0

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

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Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71400	<u>Student Body Education Program (Cont.)</u>			
	Total Student Body Education Program	\$ 1,493,342	\$ 1,505,722	\$ 1,600,000
71600	<u>Adult Education Program</u>			
116	Teachers	\$ 127,100	\$ 108,188	\$ 0
189	Other Salaries & Wages	14,045	12,465	0
201	Social Security	8,421	7,090	0
204	State Retirement	3,338	2,924	0
206	Life Insurance	51	51	0
207	Medical Insurance	9,500	9,500	0
208	Dental Insurance	500	500	0
212	Employer Medicare	2,038	1,740	0
429	Instructional Supplies and Materials	8,727	6,000	0
499	Other Supplies and Materials	2,951	2,743	0
599	Other Charges	5,449	5,229	0
	Total Adult Education Program	\$ 182,120	\$ 156,430	\$ 0
72000	<u>SUPPORT SERVICES</u>			
72110	<u>Attendance</u>			
105	Supervisor/Director	\$ 0	\$ 0	\$ 73,425
186	Longevity Pay	800	0	750
189	Other Salaries & Wages	96,014	96,413	180,791
201	Social Security	5,978	5,846	15,671
204	State Retirement	6,486	7,485	20,922
206	Life Insurance	102	128	255
207	Medical Insurance	19,000	19,000	47,500
208	Dental Insurance	1,000	1,000	2,500
212	Employer Medicare	1,398	1,367	3,665
399	Other Contracted Services	0	0	25,000
524	In Service/Staff Development	0	0	5,200
	Total Attendance	\$ 130,778	\$ 131,239	\$ 375,679
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 1,943,127	\$ 2,007,604	\$ 2,240,204
186	Longevity Pay	9,150	9,400	11,800
201	Social Security	114,147	117,805	140,000
204	State Retirement	126,881	137,991	157,000
206	Life Insurance	2,605	3,101	3,162
207	Medical Insurance	575,700	589,950	589,000
208	Dental Insurance	30,300	31,050	31,000
212	Employer Medicare	27,010	27,859	32,509
355	Travel	6,350	5,760	8,000
399	Other Contracted Services	11,680	7,305	11,400
413	Drugs and Medical Supplies	12,992	13,020	15,000
499	Other Supplies and Materials	3,115	3,982	4,000
524	In Service/Staff Development	502	300	2,000

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

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Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72120	<u>Health Services (Cont.)</u>			
735	Health Equipment	\$ 3,997	\$ 6,868	\$ 6,000
	Total Health Services	\$ 2,867,556	\$ 2,961,995	\$ 3,251,075
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 21,501	\$ 21,001	\$ 21,000
123	Guidance Personnel	4,021,955	4,263,080	4,434,772
130	Social Workers	193,735	200,875	207,750
161	Secretary(s)	217,722	221,585	248,679
186	Longevity Pay	4,050	4,500	5,050
189	Other Salaries & Wages	48,664	0	0
201	Social Security	268,137	280,431	300,197
204	State Retirement	401,819	413,700	442,615
206	Life Insurance	4,675	4,807	5,049
207	Medical Insurance	906,300	920,550	940,500
208	Dental Insurance	47,700	48,750	49,500
212	Employer Medicare	63,020	65,690	72,270
309	Contracts with Government Agencies	365,388	385,652	425,000
355	Travel	509	138	0
399	Other Contracted Services	412,640	399,605	460,000
499	Other Supplies and Materials	143,847	161,613	175,149
599	Other Charges	2,744	306	0
722	Regular Instruction Equipment	9,123	2,985	200
	Total Other Student Support	\$ 7,133,529	\$ 7,395,268	\$ 7,787,731
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 381,931	\$ 435,882	\$ 442,410
117	Career Ladder Program	32,938	40,831	45,000
129	Librarians	2,309,817	2,308,255	2,378,500
161	Secretary(s)	235,313	270,327	283,940
162	Clerical Personnel	608,240	617,430	653,354
186	Longevity Pay	13,150	16,000	18,300
189	Other Salaries & Wages	1,365,955	1,580,323	1,872,076
195	Substitute Teachers	0	2,025	0
196	In-Service Training	24,150	53,897	54,700
201	Social Security	292,960	319,174	345,101
204	State Retirement	432,518	462,484	502,651
206	Life Insurance	5,776	6,086	6,171
207	Medical Insurance	1,121,000	1,147,125	1,159,000
208	Dental Insurance	59,000	60,250	61,500
212	Employer Medicare	69,634	74,805	83,390
308	Consultants	0	1,500	10,000
355	Travel	22,038	23,066	36,940
399	Other Contracted Services	42,190	50,912	93,150
499	Other Supplies and Materials	93,357	100,711	104,257
524	In Service/Staff Development	96,258	110,823	142,575

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

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Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72210	<u>Regular Instruction Program (Cont.)</u>			
722	Regular Instruction Equipment	\$ 857	\$ 0	\$ 2,000
790	Other Equipment	0	8,649	2,000
	Total Regular Instruction Program	\$ 7,207,082	\$ 7,690,555	\$ 8,297,015
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 97,549	\$ 100,039	\$ 102,039
117	Career Ladder Program	5,800	4,542	5,000
124	Psychological Personnel	1,078,233	1,156,735	1,563,846
161	Secretary(s)	73,223	68,705	71,400
186	Longevity Pay	1,400	1,450	1,500
189	Other Salaries & Wages	295,534	385,394	525,425
196	In-Service Training	30,990	35,196	37,000
201	Social Security	95,356	105,804	138,000
204	State Retirement	139,483	154,615	194,707
206	Life Insurance	1,326	1,402	1,938
207	Medical Insurance	266,000	285,795	361,000
208	Dental Insurance	14,000	14,895	19,000
212	Employer Medicare	22,312	24,763	32,800
355	Travel	57,318	57,720	58,000
399	Other Contracted Services	190,786	185,241	192,250
499	Other Supplies and Materials	52,772	97,574	117,000
524	In Service/Staff Development	12,624	13,104	31,000
790	Other Equipment	261,608	1,070	1,200
	Total Special Education Program	\$ 2,696,314	\$ 2,694,044	\$ 3,453,105
72230	<u>Vocational Education Program</u>			
117	Career Ladder Program	\$ 1,000	\$ 0	\$ 3,000
161	Secretary(s)	20,415	20,943	21,363
186	Longevity Pay	700	750	800
189	Other Salaries & Wages	130,132	139,796	142,808
196	In-Service Training	3,163	0	1,050
201	Social Security	9,207	9,718	9,903
204	State Retirement	13,759	14,328	15,180
206	Life Insurance	153	153	128
207	Medical Insurance	23,750	23,750	23,750
208	Dental Insurance	1,250	1,250	1,250
212	Employer Medicare	2,155	2,273	2,405
355	Travel	3,434	3,701	6,000
399	Other Contracted Services	2,768	5,075	9,175
499	Other Supplies and Materials	820	1,576	2,500
524	In Service/Staff Development	6,621	18,730	26,500
	Total Vocational Education Program	\$ 219,327	\$ 242,043	\$ 265,812
72260	<u>Adult Programs</u>			
117	Career Ladder Program	\$ 3,000	\$ 3,000	\$ 0

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

**D-4**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72260	<u>Adult Programs (Cont.)</u>			
161	Secretary(s)	\$ 25,314	\$ 25,963	\$ 0
186	Longevity Pay	700	750	0
189	Other Salaries & Wages	79,421	54,910	0
201	Social Security	6,528	5,029	0
204	State Retirement	9,513	7,093	0
206	Life Insurance	102	102	0
207	Medical Insurance	19,000	19,000	0
208	Dental Insurance	1,000	1,000	0
212	Employer Medicare	1,527	1,176	0
355	Travel	637	298	0
	Total Adult Programs	\$ 146,742	\$ 118,321	\$ 0
72290	<u>Other Programs</u>			
215	On-Behalf Payments for OPEB	\$ 14,520	\$ 0	\$ 0
	Total Other Programs	\$ 14,520	\$ 0	\$ 0
72310	<u>Board of Education</u>			
189	Other Salaries & Wages	\$ 100,172	\$ 82,366	\$ 81,581
191	Board and Committee Members Fees	70,600	72,600	72,600
201	Social Security	9,278	8,458	9,660
204	State Retirement	8,066	6,836	6,700
206	Life Insurance	51	51	51
207	Medical Insurance	9,500	9,500	9,500
208	Dental Insurance	500	500	500
212	Employer Medicare	2,170	1,978	2,262
305	Audit Services	48,850	53,099	58,000
320	Dues and Memberships	29,966	33,916	36,030
331	Legal Services	5,000	0	5,000
355	Travel	472	514	600
399	Other Contracted Services	2,890	42,180	5,558
499	Other Supplies and Materials	6,357	7,782	8,000
506	Liability Insurance	589,088	665,991	665,000
510	Trustee's Commission	2,410,825	2,462,706	2,450,000
513	Worker's Compensation Insurance	1,167,611	859,676	883,000
524	In Service/Staff Development	11,185	12,390	12,250
533	Criminal Investigation of Applicants - TBI	45,000	39,742	43,200
	Total Board of Education	\$ 4,517,581	\$ 4,360,285	\$ 4,349,492
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 183,039	\$ 186,552	\$ 192,787
103	Assistant(s)	235,301	125,071	127,572
117	Career Ladder Program	0	0	1,000
161	Secretary(s)	148,549	169,793	173,194
186	Longevity Pay	2,900	3,100	3,300
189	Other Salaries & Wages	7,395	118,486	185,000

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

**D-4**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72320	<u>Director of Schools (Cont.)</u>			
201	Social Security	\$ 28,329	\$ 30,903	\$ 35,501
204	State Retirement	48,013	50,489	57,121
206	Life Insurance	357	655	708
207	Medical Insurance	66,500	66,500	85,500
208	Dental Insurance	3,500	3,500	4,500
212	Employer Medicare	8,117	8,433	9,815
307	Communication	320,987	368,630	604,580
355	Travel	546	0	750
399	Other Contracted Services	41,256	47,755	58,000
435	Office Supplies	26,245	34,721	36,000
524	In Service/Staff Development	7,434	4,296	11,000
	Total Director of Schools	\$ 1,128,468	\$ 1,218,884	\$ 1,586,328
72410	<u>Office of the Principal</u>			
104	Principals	\$ 3,934,594	\$ 3,990,470	\$ 4,000,000
117	Career Ladder Program	62,247	54,632	53,000
119	Accountants/Bookkeepers	1,237,912	1,315,695	1,365,500
139	Assistant Principals	4,692,145	4,812,621	5,197,747
161	Secretary(s)	1,518,706	1,470,586	1,552,800
186	Longevity Pay	39,225	40,840	44,505
201	Social Security	683,860	695,138	751,796
204	State Retirement	999,285	1,010,310	1,072,320
206	Life Insurance	10,302	10,404	10,710
207	Medical Insurance	1,933,250	1,966,500	1,995,000
208	Dental Insurance	101,750	103,500	105,000
212	Employer Medicare	160,235	163,071	178,480
399	Other Contracted Services	432,836	436,678	458,000
701	Administration Equipment	0	26,290	0
	Total Office of the Principal	\$ 15,806,347	\$ 16,096,735	\$ 16,784,858
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 102,448	\$ 112,440	\$ 114,691
119	Accountants/Bookkeepers	458,380	468,757	468,900
122	Purchasing Personnel	146,523	150,302	153,343
186	Longevity Pay	8,350	9,200	8,750
187	Overtime Pay	506	1,832	5,000
189	Other Salaries & Wages	81,963	88,116	89,882
201	Social Security	46,964	48,780	50,300
204	State Retirement	62,103	67,609	69,800
206	Life Insurance	816	850	816
207	Medical Insurance	156,750	156,750	152,000
208	Dental Insurance	8,250	8,250	8,000
212	Employer Medicare	10,983	11,408	12,314
355	Travel	572	568	1,200
399	Other Contracted Services	12,762	166,849	55,400

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

**D-4**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72510	<u>Fiscal Services (Cont.)</u>			
524	In Service/Staff Development	\$ 12,358	\$ 10,625	\$ 12,200
701	Administration Equipment	35,000	160,335	50,000
	Total Fiscal Services	\$ 1,144,728	\$ 1,462,671	\$ 1,252,596
72520	<u>Human Services/Personnel</u>			
105	Supervisor/Director	\$ 97,516	\$ 106,407	\$ 107,845
161	Secretary(s)	254,644	262,900	281,300
186	Longevity Pay	2,450	2,750	3,050
187	Overtime Pay	348	549	1,000
189	Other Salaries & Wages	84,088	86,617	88,350
201	Social Security	26,324	27,356	29,405
204	State Retirement	34,558	37,344	38,300
206	Life Insurance	459	455	510
207	Medical Insurance	90,250	90,250	95,000
208	Dental Insurance	4,750	4,750	5,000
212	Employer Medicare	6,156	6,398	6,987
355	Travel	1,809	440	1,500
399	Other Contracted Services	46,734	56,201	59,500
499	Other Supplies and Materials	14,343	22,669	50,250
524	In Service/Staff Development	1,386	3,516	6,700
701	Administration Equipment	1,737	1,199	16,200
	Total Human Services/Personnel	\$ 667,552	\$ 709,801	\$ 790,897
72610	<u>Operation of Plant</u>			
105	Supervisor/Director	\$ 99,305	\$ 101,871	\$ 103,926
161	Secretary(s)	30,647	31,445	32,073
166	Custodial Personnel	94,084	77,188	81,550
186	Longevity Pay	4,250	4,750	5,050
189	Other Salaries & Wages	70,836	73,304	85,601
201	Social Security	17,911	17,319	18,675
204	State Retirement	23,485	23,904	24,458
206	Life Insurance	259	212	255
207	Medical Insurance	61,750	47,500	47,500
208	Dental Insurance	3,250	2,500	2,500
212	Employer Medicare	4,183	4,050	4,500
328	Janitorial Services	4,879,625	4,987,372	5,025,000
355	Travel	0	0	600
359	Disposal Fees	107,615	108,926	117,000
399	Other Contracted Services	35,866	40,650	60,000
415	Electricity	6,041,095	6,012,017	7,000,000
434	Natural Gas	367,709	368,807	525,000
454	Water and Sewer	923,726	992,557	1,061,000
499	Other Supplies and Materials	9,790	63,160	63,750
502	Building and Contents Insurance	293,831	397,575	300,000
720	Plant Operation Equipment	270,655	0	500

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

**D-4**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72610	<u>Operation of Plant (Cont.)</u>			
	Total Operation of Plant	\$ 13,339,872	\$ 13,355,107	\$ 14,558,938
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 80,305	\$ 82,380	\$ 84,031
161	Secretary(s)	71,330	73,184	74,650
167	Maintenance Personnel	2,113,417	2,123,434	2,214,993
186	Longevity Pay	23,450	25,200	28,950
187	Overtime Pay	33,147	51,007	40,000
189	Other Salaries & Wages	102,292	117,845	125,768
201	Social Security	143,590	148,186	154,810
204	State Retirement	191,051	205,520	205,100
206	Life Insurance	3,426	3,455	3,468
207	Medical Insurance	655,500	646,000	646,000
208	Dental Insurance	34,500	34,000	34,000
212	Employer Medicare	33,582	34,656	37,099
335	Maintenance & Repair Services- Buildings	364,294	571,262	520,608
336	Maintenance & Repair Services- Equipment	178,097	224,524	353,709
355	Travel	2,937	3,774	3,270
399	Other Contracted Services	606,698	665,905	651,297
426	General Construction Materials	832,320	871,934	1,030,060
499	Other Supplies and Materials	7,677	11,451	12,600
524	In Service/Staff Development	13,312	12,394	20,300
599	Other Charges	26,345	11,656	31,810
720	Plant Operation Equipment	23,947	50,274	76,346
	Total Maintenance of Plant	\$ 5,541,217	\$ 5,968,041	\$ 6,348,869
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 77,512	\$ 79,515	\$ 81,105
142	Mechanic(s)	408,678	427,809	457,092
146	Bus Drivers	4,209,980	4,493,103	5,167,805
162	Clerical Personnel	29,851	30,240	32,206
186	Longevity Pay	112,350	116,650	126,650
187	Overtime Pay	8,981	18,534	15,000
189	Other Salaries & Wages	727,945	789,640	936,497
201	Social Security	320,749	346,948	421,046
204	State Retirement	436,883	484,723	554,980
206	Life Insurance	13,880	14,178	16,014
207	Medical Insurance	2,736,000	2,816,750	2,983,000
208	Dental Insurance	144,000	148,250	157,000
212	Employer Medicare	75,546	81,364	100,484
313	Contracts with Parents	2,047	5,773	5,000
314	Contracts with Public Carriers	4,885	0	7,000
335	Maintenance & Repair Services- Buildings	570	732	3,600
338	Maintenance & Repair Services- Vehicles	78,118	96,660	110,000
355	Travel	17	0	500

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

**D-4**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72710	<u>Transportation (Cont.)</u>			
399	Other Contracted Services	\$ 22,874	\$ 29,751	\$ 48,600
425	Gasoline	1,687,407	1,805,103	1,706,000
433	Lubricants	43,431	39,868	40,000
450	Tires and Tubes	209,352	239,084	250,000
453	Vehicle Parts	329,772	384,664	330,000
499	Other Supplies and Materials	16,523	20,170	25,000
511	Vehicle and Equipment Insurance	184,668	139,000	200,000
524	In Service/Staff Development	5,942	5,890	6,500
599	Other Charges	15,420	17,409	24,500
729	Transportation Equipment	1,532,097	1,795,517	0
	Total Transportation	\$ 13,435,478	\$ 14,427,325	\$ 13,805,579
72810	<u>Central and Other</u>			
105	Supervisor/Director	\$ 178,180	\$ 182,753	\$ 186,454
121	Data Processing Personnel	1,515,174	1,551,575	1,591,025
186	Longevity Pay	14,750	16,150	17,450
187	Overtime Pay	4,257	15,567	18,000
201	Social Security	101,655	104,826	110,731
204	State Retirement	136,933	146,680	147,242
206	Life Insurance	1,683	1,687	1,683
207	Medical Insurance	313,500	313,500	313,500
208	Dental Insurance	16,500	16,500	16,500
212	Employer Medicare	23,774	24,516	26,662
355	Travel	17,224	18,015	21,360
399	Other Contracted Services	1,060,050	1,148,988	1,363,702
499	Other Supplies and Materials	132,136	124,051	134,500
524	In Service/Staff Development	2,718	18,034	16,900
709	Data Processing Equipment	89,741	95,515	90,000
	Total Central and Other	\$ 3,608,275	\$ 3,778,357	\$ 4,055,709
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 77,663	\$ 79,670	\$ 81,270
162	Clerical Personnel	40,829	41,885	42,695
186	Longevity Pay	1,800	1,950	2,650
189	Other Salaries & Wages	187,996	215,923	201,783
201	Social Security	18,185	20,110	20,380
204	State Retirement	24,281	26,932	27,220
206	Life Insurance	306	306	306
207	Medical Insurance	57,000	57,000	57,000
208	Dental Insurance	3,000	3,000	3,000
212	Employer Medicare	4,227	4,495	5,277
355	Travel	2,733	3,255	6,000
399	Other Contracted Services	110,408	113,616	122,150
499	Other Supplies and Materials	13,824	8,694	10,000

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

D-4

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73300	<u>Community Services (Cont.)</u>			
524	In Service/Staff Development	\$ 5,798	\$ 7,059	\$ 7,500
790	Other Equipment	6,997	6,992	7,000
	Total Community Services	\$ 555,047	\$ 590,887	\$ 594,231
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 434,104	\$ 441,161	\$ 473,479
117	Career Ladder Program	2,000	1,000	1,000
163	Educational Assistants	97,952	105,485	116,052
186	Longevity Pay	720	0	810
196	In-Service Training	600	358	0
201	Social Security	32,113	32,910	35,840
204	State Retirement	39,899	39,886	35,801
206	Life Insurance	459	416	510
207	Medical Insurance	90,250	95,000	95,000
208	Dental Insurance	4,750	5,000	5,000
212	Employer Medicare	7,510	7,697	8,357
355	Travel	712	904	1,500
399	Other Contracted Services	0	90	360
429	Instructional Supplies and Materials	7,359	4,829	9,300
499	Other Supplies and Materials	15,600	15,881	18,000
524	In Service/Staff Development	2,220	4,544	2,500
722	Regular Instruction Equipment	25,056	9,126	10,000
	Total Early Childhood Education	\$ 761,304	\$ 764,287	\$ 813,509
	Total Estimated Expenditures	\$ 237,814,130	\$ 247,264,212	\$ 260,000,000
	Estimated Other Uses:			
99100	Transfers Out	\$ 2,005,929	\$ 2,402,428	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 239,820,059	\$ 249,666,640	\$ 260,000,000
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (664,082)	\$ (1,335,113)	\$ (7,837,088)
	Estimated Beginning Fund Balance, July 1	19,762,120	19,098,038	17,762,925
	Estimated Ending Fund Balance, June 30	\$ 19,098,038	\$ 17,762,925	\$ 9,925,837

**Williamson County, Tennessee**  
**Central Cafeteria Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2014**

D-5

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 4,652,344	\$ 4,479,691	\$ 4,800,000
43522	Lunch Payments - Adults	252,728	224,004	300,000
43523	Income from Breakfast	113,116	155,440	130,000
43525	A la carte Sales	2,860,102	3,256,259	3,130,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 7,878,290	\$ 8,115,394	\$ 8,360,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 4,535	\$ 4,605	\$ 4,200
44170	Miscellaneous Refunds	4,064	10,433	6,000
	TOTAL OTHER LOCAL REVENUES	\$ 8,599	\$ 15,038	\$ 10,200
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 91,865	\$ 93,521	\$ 100,000
	TOTAL STATE OF TENNESSEE	\$ 91,865	\$ 93,521	\$ 100,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 1,785,512	\$ 1,922,107	\$ 2,100,000
47112	USDA Commodities	518,540	488,220	500,000
47113	Breakfast	231,324	272,438	270,000
	TOTAL FEDERAL GOVERNMENT	\$ 2,535,376	\$ 2,682,765	\$ 2,870,000
	Total Estimated Revenues	\$ 10,514,130	\$ 10,906,718	\$ 11,340,200
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73100	<u>Food Service</u>			
105	Supervisor/Director	\$ 77,512	\$ 79,515	\$ 79,533
162	Clerical Personnel	69,022	70,762	70,775
165	Cafeteria Personnel	2,789,052	2,943,211	2,990,000
186	Longevity Pay	49,500	53,750	54,750
187	Overtime Pay	14,283	10,890	17,000
189	Other Salaries & Wages	192,349	216,779	221,000
201	Social Security	188,742	200,304	206,000
204	State Retirement	170,969	188,415	206,000
206	Life Insurance	5,702	5,814	5,304
207	Medical Insurance	968,050	1,011,750	988,000
208	Dental Insurance	50,450	52,750	52,000
210	Unemployment Compensation	6,833	1,587	10,000
212	Employer Medicare	44,165	46,845	50,000
306	Bank Charges	9,316	9,145	22,000
307	Communication	28,075	28,739	30,680
336	Maintenance & Repair Services- Equipment	12,782	12,684	14,000

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

D-5

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
<u>Estimated Expenditures (Cont.)</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73100	<u>Food Service (Cont.)</u>			
354	Transportation - Other than Students	\$ 40,142	\$ 41,157	\$ 50,000
355	Travel	3,973	8,156	7,000
399	Other Contracted Services	60,702	69,005	55,440
418	Equipment and Machinery Parts	76,482	45,932	60,000
422	Food Supplies	4,065,944	4,212,766	4,410,000
451	Uniforms	10,955	13,230	15,000
469	USDA - Commodities	518,540	488,220	500,000
499	Other Supplies and Materials	461,705	477,796	470,000
504	Indirect Cost	0	250,000	270,000
524	In Service/Staff Development	26,442	18,830	20,000
599	Other Charges	8,838	0	10,000
710	Food Service Equipment	729,532	669,341	200,000
	Total Food Service	\$ 10,680,057	\$ 11,227,373	\$ 11,084,482
	Total Estimated Expenditures	\$ 10,680,057	\$ 11,227,373	\$ 11,084,482
	Estimated Other Uses:			
99100	Transfers Out	\$ 215,155	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 10,895,212	\$ 11,227,373	\$ 11,084,482
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ (381,082)	\$ (320,655)	\$ 255,718
	Estimated Beginning Fund Balance, July 1	2,309,790	1,928,708	1,608,053
	Estimated Ending Fund Balance, June 30	\$ 1,928,708	\$ 1,608,053	\$ 1,863,771

**Williamson County, Tennessee**  
**Extended School Program Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2014**

**D-6**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43581	Community Service Fees - Children	\$ 1,777,900	\$ 2,060,271	\$ 1,903,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,777,900	\$ 2,060,271	\$ 1,903,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 799	\$ 1,086	\$ 1,500
	TOTAL OTHER LOCAL REVENUES	\$ 799	\$ 1,086	\$ 1,500
	Total Estimated Revenues	\$ 1,778,699	\$ 2,061,357	\$ 1,904,500
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
119	Accountants/Bookkeepers	\$ 30,585	\$ 31,383	\$ 31,380
161	Secretary(s)	29,751	30,527	30,520
164	Attendants	756,765	904,997	895,000
186	Longevity Pay	750	1,100	1,250
189	Other Salaries & Wages	264,739	276,222	290,000
201	Social Security	63,839	74,671	77,700
204	State Retirement	39,413	44,747	45,085
206	Life Insurance	629	642	663
207	Medical Insurance	108,748	117,166	123,500
208	Dental Insurance	5,713	6,167	6,500
210	Unemployment Compensation	3,385	548	7,000
212	Employer Medicare	14,930	17,463	18,200
306	Bank Charges	128	2,420	2,500
307	Communication	4,213	5,006	4,800
336	Maintenance & Repair Services- Equipment	0	0	500
355	Travel	4,175	4,224	5,000
399	Other Contracted Services	61,373	99,835	121,000
422	Food Supplies	47,412	63,534	56,500
499	Other Supplies and Materials	43,301	52,240	55,000
504	Indirect Cost	0	40,500	40,000
509	Refunds	982	1,862	1,200
524	In Service/Staff Development	6,996	4,367	7,000
790	Other Equipment	27,356	9,881	6,000
	Total Community Services	\$ 1,515,183	\$ 1,789,502	\$ 1,826,298
	Total Estimated Expenditures	\$ 1,515,183	\$ 1,789,502	\$ 1,826,298
	Estimated Other Uses:			
99100	Transfers Out	\$ 33,923	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 1,549,106	\$ 1,789,502	\$ 1,826,298

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

**D-6**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ 229,593	\$ 271,855	\$ 78,202
	Estimated Beginning Fund Balance, July 1	491,499	721,092	992,947
	Estimated Ending Fund Balance, June 30	\$ 721,092	\$ 992,947	\$ 1,071,149

**Williamson County, Tennessee**  
**General Debt Service Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2014**

E-1

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 24,494,825	\$ 24,909,140	\$ 23,701,257
40120	Trustee's Collections - Prior Year	295,903	218,693	300,000
40130	Circuit/Clerk & Master Collections - Prior Years	185,203	196,983	125,000
40140	Interest and Penalty	71,729	65,767	60,000
40161	Payments in Lieu of Taxes - T.V.A.	34,864	666	0
40163	Payments in Lieu of Taxes - Other	101	34,955	0
40200	<u>County Local Option Taxes</u>			
40266	Litigation Tax - Jail, Workhouse, or Courthouse	421,629	379,132	325,000
	TOTAL LOCAL TAXES	\$ 25,504,254	\$ 25,805,336	\$ 24,511,257
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 239,110	\$ 187,430	\$ 200,000
44120	Lease/Rentals	97,149	146,001	85,000
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	914,294	122,250	75,000
	TOTAL OTHER LOCAL REVENUES	\$ 1,250,553	\$ 455,681	\$ 360,000
47000	<u>FEDERAL GOVERNMENT</u>			
47715	Tax Credit Bond Rebate	\$ 678,120	\$ 677,769	\$ 676,194
	TOTAL FEDERAL GOVERNMENT	\$ 678,120	\$ 677,769	\$ 676,194
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 1,898,201	\$ 522,560	\$ 516,609
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 1,898,201	\$ 522,560	\$ 516,609
	Total Estimated Revenues	\$ 29,331,128	\$ 27,461,346	\$ 26,064,060
	Estimated Other Sources:			
49100	Bonds Issued	\$ 0	\$ 0	\$ 12,570,000
49400	Refunding Debt Issued	0	30,085,000	0
49410	Premiums on Debt Issued	0	5,387,103	0
49800	Transfers In	1	718,788	2,118,787
	Total Estimated Revenues and Other Sources	\$ 29,331,129	\$ 63,652,237	\$ 40,752,847
	<u>Estimated Expenditures</u>			
82100	<u>PRINCIPAL</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 7,945,327	\$ 10,176,802	\$ 11,369,000
602	Principal on Notes	0	0	4,000,000
612	Principal on Other Loans Payable	655,115	0	0
	Total General Government	\$ 8,600,442	\$ 10,176,802	\$ 15,369,000

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

E-1

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
82100	<u>PRINCIPAL (Cont.)</u>			
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 160,200	\$ 165,600	\$ 171,000
	Total Highways and Streets	\$ 160,200	\$ 165,600	\$ 171,000
82130	<u>Education</u>			
601	Principal on Bonds	\$ 8,109,473	\$ 9,136,598	\$ 8,405,000
602	Principal on Notes	0	0	8,570,000
612	Principal on Other Loans Payable	167,885	0	0
	Total Education	\$ 8,277,358	\$ 9,136,598	\$ 16,975,000
82200	<u>INTEREST</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 4,893,463	\$ 5,375,048	\$ 5,075,000
604	Interest on Notes	0	0	33,000
613	Interest on Other Loans Payable	25,602	0	0
	Total General Government	\$ 4,919,065	\$ 5,375,048	\$ 5,108,000
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 47,377	\$ 42,170	\$ 37,000
	Total Highways and Streets	\$ 47,377	\$ 42,170	\$ 37,000
82230	<u>Education</u>			
603	Interest on Bonds	\$ 6,533,715	\$ 6,173,806	\$ 5,635,000
604	Interest on Notes	0	54,489	87,000
613	Interest on Other Loans Payable	5,853	0	0
	Total Education	\$ 6,539,568	\$ 6,228,295	\$ 5,722,000
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>General Government</u>			
325	Fiscal Agent Charges	\$ 3,050	\$ 5,017	\$ 20,000
510	Trustee's Commission	514,385	518,658	550,000
599	Other Charges	32,274	20,454	20,000
605	Underwriter's Discount	0	115,485	0
606	Other Debt Issuance Charges	0	97,000	0
	Total General Government	\$ 549,709	\$ 756,614	\$ 590,000
	Total Estimated Expenditures	\$ 29,093,719	\$ 31,881,127	\$ 43,972,000
	Estimated Other Uses:			
99300	Payments to Refunded Debt Escrow Agent	\$ 0	\$ 35,259,618	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 29,093,719	\$ 67,140,745	\$ 43,972,000

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

**E-1**

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 237,410	\$ (3,488,508)	\$ (3,219,153)
	Estimated Beginning Fund Balance, July 1	21,712,375	21,949,785	18,461,277
	Estimated Ending Fund Balance, June 30	\$ 21,949,785	\$ 18,461,277	\$ 15,242,124

**Williamson County, Tennessee**  
**Rural Debt Service Fund**  
**Statement of Proposed Operations**  
**For the Fiscal Year Ending June 30, 2014**

E-2

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 12,618,627	\$ 12,911,101	\$ 12,197,163
40120	Trustee's Collections - Prior Year	140,897	228,101	135,000
40130	Circuit/Clerk & Master Collections - Prior Years	89,612	94,227	75,000
40140	Interest and Penalty	34,916	35,128	20,000
40161	Payments in Lieu of Taxes - T.V.A.	23,243	444	0
40163	Payments in Lieu of Taxes - Other	67	23,304	0
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	1,430,829	1,109,284	1,100,000
	TOTAL LOCAL TAXES	\$ 14,338,191	\$ 14,401,589	\$ 13,527,163
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 80,213	\$ 40,409	\$ 70,000
44170	Miscellaneous Refunds	37,532	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 117,745	\$ 40,409	\$ 70,000
47000	<u>FEDERAL GOVERNMENT</u>			
47715	Tax Credit Bond Rebate	\$ 953,928	\$ 953,632	\$ 952,239
	TOTAL FEDERAL GOVERNMENT	\$ 953,928	\$ 953,632	\$ 952,239
	Total Estimated Revenues	\$ 15,409,864	\$ 15,395,630	\$ 14,549,402
	Estimated Other Sources:			
49100	Bonds Issued	\$ 0	\$ 0	\$ 5,860,000
49400	Refunding Debt Issued	0	11,805,000	0
49410	Premiums on Debt Issued	0	1,467,495	0
49800	Transfers In	2,000,000	5,000,000	5,000,000
	Total Estimated Revenues and Other Sources	\$ 17,409,864	\$ 33,668,125	\$ 25,409,402
	<u>Estimated Expenditures</u>			
82100	<u>PRINCIPAL</u>			
82130	<u>Education</u>			
601	Principal on Bonds	\$ 10,685,000	\$ 11,535,000	\$ 10,740,000
602	Principal on Notes	0	0	5,860,000
	Total Education	\$ 10,685,000	\$ 11,535,000	\$ 16,600,000
82200	<u>INTEREST</u>			
82230	<u>Education</u>			
603	Interest on Bonds	\$ 9,640,305	\$ 9,223,465	\$ 8,600,000
604	Interest on Notes	0	11,903	32,000
	Total Education	\$ 9,640,305	\$ 9,235,368	\$ 8,632,000

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

E-2

Account No.	Description	Actual 2011 - 2012	Estimated 2012 - 2013	Estimated 2013 - 2014
	<u>Estimated Expenditures (Cont.)</u>			
82300	<u>OTHER DEBT SERVICE</u>			
82330	<u>Education</u>			
325	Fiscal Agent Charges	\$ 4,933	\$ 3,067	\$ 10,000
510	Trustee's Commission	271,214	275,373	278,000
605	Underwriter's Discount	0	62,223	0
606	Other Debt Issuance Charges	0	46,000	0
	Total Education	\$ 276,147	\$ 386,663	\$ 288,000
	Total Estimated Expenditures	\$ 20,601,452	\$ 21,157,031	\$ 25,520,000
	Estimated Other Uses:			
99300	Payments to Refunded Debt Escrow Agent	\$ 0	\$ 13,164,272	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 20,601,452	\$ 34,321,303	\$ 25,520,000
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (3,191,588)	\$ (653,178)	\$ (110,598)
	Estimated Beginning Fund Balance, July 1	11,704,029	8,512,441	7,859,263
	Estimated Ending Fund Balance, June 30	\$ 8,512,441	\$ 7,859,263	\$ 7,748,665