

**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, 2016

WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2016

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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, 2015, AND ENDING JUNE 30, 2016**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 13th day of July, 2015, 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, 2015, and ending June 30, 2016, according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 753,865
51210 Board of Equalization	7,700
51220 Beer Board	2,700
51240 Other Boards and Committees	3,300
51300 County Mayor	708,337
51310 Personnel Office	284,927
51400 County Attorney	665,000
51500 Election Commission (Including Voter Registration)	593,994
51600 Register of Deeds	640,652
51710 Development	2,455,000
51720 Planning	33,855
51730 Building	36,125
51740 Engineering	47,997
51750 Codes Compliance	65,381
51760 Geographical Information Systems	1,291,583
51800 County Buildings	3,490,967
51810 Other Facilities	156,195
51910 Preservation of Records	229,534
51920 Risk Management	217,887
51930 Other Risk Management	325,372
52100 Accounting and Budgeting	952,576
52300 Property Assessor's Office	1,652,051
52400 County Trustee's Office	616,316
52500 County Clerk's Office	1,068,408
52900 Other Finance	285,000
53100 Circuit Court	1,600,398
53300 General Sessions Court	841,887
53400 Chancery Court	462,473
53500 Juvenile Court	483,565
53700 Judicial Commissioners	305,755
53900 Other Administration of Justice	285,106
54110 Sheriff's Department	10,732,071
54130 Traffic Control	147,543
54210 Jail	6,392,741
54220 Workhouse	161,674
54240 Juvenile Services	1,795,731
54310 Fire Prevention and Control	496,359
54490 Other Emergency Management	25,000

82230 Interest - Education	9,785,000
82330 Other Debt Service - Education	302,500
	<hr/>
Total Rural Debt Service Fund	\$ 24,197,500
	<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, 2016. 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 2015-2016 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, 2016.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2014 and prior years and the interest and penalty thereon collected during the year ending June 30, 2016, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2015. 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, 2016.

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, 2015. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 13th day of July, 2015.

**RESOLUTION FIXING THE TAX LEVY IN
WILLIAMSON COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2015**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this 13th day of July, 2015, that the combined property tax rate for Williamson County, Tennessee for the fiscal year beginning July 1, 2015, 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:

<u>Fund</u>	<u>Rate</u>
County General Fund	\$0.41
Solid Waste/Sanitation Fund	0.06
Highway/Public Fund	0.05
General Purpose Schools Fund	1.29
General Debt Service Fund	0.30
Rural Debt Service Fund	<u>0.20</u>
Total	\$2.31

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

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

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

Passed this 13th day of July, 2015

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE
ORGANIZATIONS OF WILLIAMSON COUNTY, TN
FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016**

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

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

NOW THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Williamson County, meeting in regular session on this 13th day of July, 2015,

SECTION 1. That **\$2,328,741** be appropriated to non profit organizations in Williamson County as reflected below:

ACCOUNT NO.	AGENCY	PURPOSE	AMOUNT
101.54310.316.001	Arrington VFD	Emergency Services	\$48,363
101.54310.316.002	College Grove VFD	Emergency Services	33,660
101.54310.316.004	Flat Creek/Bethesda VFD	Emergency Services	51,019
101.54310.316.005	Nolensville VFD	Emergency Services	67,993
101.54310.316.006	W C Rescue Squad	Emergency Services	256,661
101.54310.316.041	WC Fire &Emergency Services Fndtn	Emergency Services	36,663
101.55190.316.033	M/C Community Action Agency	Community Services	9,576
101.55310.316.034	Regional Mental Health Center	Mental Health Svcs	21,780
101.55390.316.035	State Rehabilitation Center	Employment Svcs	67,816
101.55390.316.008	M/C HRA Homemaker Services	Community Services	36,000
101.55510.316.036	Graceworks	Community Services	17,617
101.55520.316.037	Foster Children	Child Care	11,000
101.56100.316.038	Adult Activities/Waves	Handicapped Svcs	45,464
101.56300.316.009	Franklin Senior Citizens	Senior Citizens Svcs	26,978
101.56300.316.010	Fairview Senior Citizens	Senior Citizens Svcs	6,031
101.56300.316.011	Hillsboro Senior Citizens	Senior Citizens Svcs	4,311
101.56300.316.012	College Grove Senior Citizens	Senior Citizens Svcs	15,975
101.56300.316.013	Bethesda Senior Citizens	Senior Citizens Svcs	12,010
101.56300.316.014	Nolensville Senior Citizens	Senior Citizens Svcs	4,230
101.56300.316.015	Brentwood Senior Citizens	Senior Citizens Svcs	15,975
101.56300.316.016	Spring Hill Senior Citizens	Senior Citizens Svcs	2,250
101.56300.316.039	Thompson's Station Senior Citizens	Senior Citizens Svcs	5,000
101.56500.316.017	Library-Brentwood	Operations	71,950
101.56500.316.018	Library-Spring Hill	Operations	26,165
101.58900.316.019	Boys & Girls Club	Community Services	8,960
101.58900.316.020	Community Child Care	Community Services	7,508
101.58900.316.021	My Friends House	Community Services	4,958
101.58900.316.022	CrimeStoppers	Community Services	873

101.58900.316.023	M/C HRA Nutrition Program	Community Services	14,622
101.58900.316.024	M/C HRA Transportation Prog.	Community Services	2,241
101.58900.316.025	Court Appointed Special Advoc.	Community Services	3,292
101.58900.316.026	Community Housing Partnership	Community Services	38,131
101.58900.316.027	Assoc. for Retarded Citizens	Community Services	1,814
101.58900.316.028	Greenbrier Community Center	Community Services	437
101.58900.316.029	SaddleUp!	Handicapped Svcs	1,800
101.58900.316.030	Bridges of W C	Community Services	15,701
101.58900.316.031	Convention & Visitors Bureau	Tourism	1,037,117
101.58900.316.032	Chamber of Commerce/Econ. Dev.	Community Services	295,000
101.58900.316.040	Take The Reins	Handicapped Svcs	1,800
			\$2,328,741

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

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

AND BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 1, 2015. This resolution shall be spread upon the minutes of the Board of County Commissioners this 13th day of July, 2015.

Williamson County, Tennessee
Summary Statement of Proposed Operations
For the Year Ending June 30, 2016

A

Fund	Estimated Beginning Fund Balance	7/1/2015	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropri- ations	Estimated Ending Fund Balance
General	\$ 35,291,841	\$	72,483,071	\$ 74,932	\$ 107,849,844	\$ 84,110,318	\$ 0	\$ 84,110,318	\$ 23,739,526
Solid Waste/Sanitation	4,032,042		4,403,738	0	8,435,780	5,629,532	0	5,629,532	2,806,248
Drug Control	82,538		36,000	0	118,538	60,000	0	60,000	58,538
Highway/Public Works	13,584,884		11,289,255	50,000	24,924,139	11,407,249	0	11,407,249	13,516,890
General Debt Service	13,155,347		37,441,061		50,596,408	40,484,300	0	40,484,300	10,112,108
Rural Debt Service	9,700,671		15,657,292	5,000,000	30,357,963	24,197,500	0	24,197,500	6,160,463
General Purpose School	26,689,503		274,898,758	370,000	301,958,261	290,464,993	0	290,464,993	11,493,268
Central Cafeteria	1,255,543		12,325,932	0	13,581,475	11,851,388	250,000	12,101,388	1,480,087
Extended School Program	1,449,093		3,726,450	0	5,175,543	4,329,965	0	4,329,965	845,578
Total	\$ 105,241,462	\$	432,261,557	\$ 5,494,932	\$ 542,997,951	\$ 472,535,245	\$ 250,000	\$ 472,785,245	\$ 70,212,706

Williamson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes
2010 Assessments Based Upon Estimated
Assessed Valuation of \$9,208,781,293

B

FUND	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collection of Taxes
General	\$ 0.41	\$ 37,756,003	\$ 3,020,480	\$ 34,735,523
Solid Waste/ Convention Ctr.	0.06	3,066,780	245,342	2,821,438
Highway/ Public Works	0.05	973,103	77,848	895,255
General Purpose School	1.29	118,793,279	9,503,462	109,289,817
General Debt Service	0.30	27,626,344	2,210,108	25,416,236
Rural Debt Service	0.20	14,323,521	1,145,882	13,177,639
	\$ 2.31	\$ 202,539,030	\$ 16,203,122	\$ 186,335,908

	Percentage	Amount
ADA Proration		
General Purpose School	91.133%	\$ 99,599,012
Franklin Special Schools	8.867%	9,690,805
TOTAL	100.00%	\$ 109,289,817

County Assessment Breakdown

County Outside Cities	\$ 1,871,277,429
Brentwood	2,614,557,637
Fairview	171,971,932
Franklin (Outside FSSD)	1,591,865,021
Franklin (Inside FSSD)	1,972,092,807
FSSD (9TH Outside)	74,928,089
Spring Hill	533,522,532
Thompson Station	131,842,412
Nolensville	246,723,434
Total County Assessment	\$ 9,208,781,293

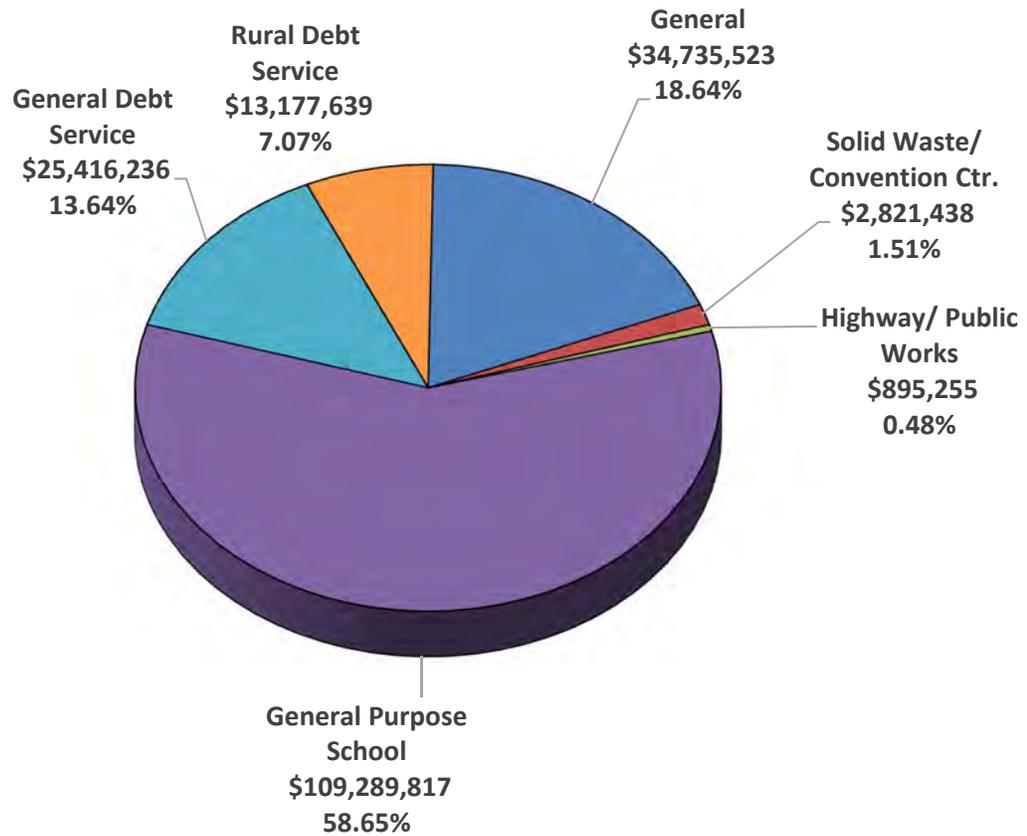
Williamson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes (cont.)

B

FUNDS	TAX BASED ASSESSMENT
General	<u>\$ 9,208,781,293</u>
General Purpose School	<u>\$ 9,208,781,293</u>
General Debt Service	<u>\$ 9,208,781,293</u>
Highway/ Public Works	
County Outside Cities	\$ 1,871,277,429
FSSD (9TH Outside)	<u>74,928,089</u>
Total Highway	<u>\$ 1,946,205,518</u>
Rural Debt Service	
Total County Assessment	\$ 9,208,781,293
LESS: Franklin (Inside FSSD)	(1,972,092,807)
FSSD (9TH Outside)	<u>(74,928,089)</u>
Total Rural Debt	<u>\$ 7,161,760,397</u>
Solid Waste/Convention Centers	
Total County Assessment	\$ 9,208,781,293
LESS: Franklin (Outside FSSD)	(1,591,865,021)
Franklin (Inside FSSD)	(1,972,092,807)
Spring Hill	<u>(533,522,532)</u>
Total Solid Waste	<u>\$ 5,111,300,933</u>

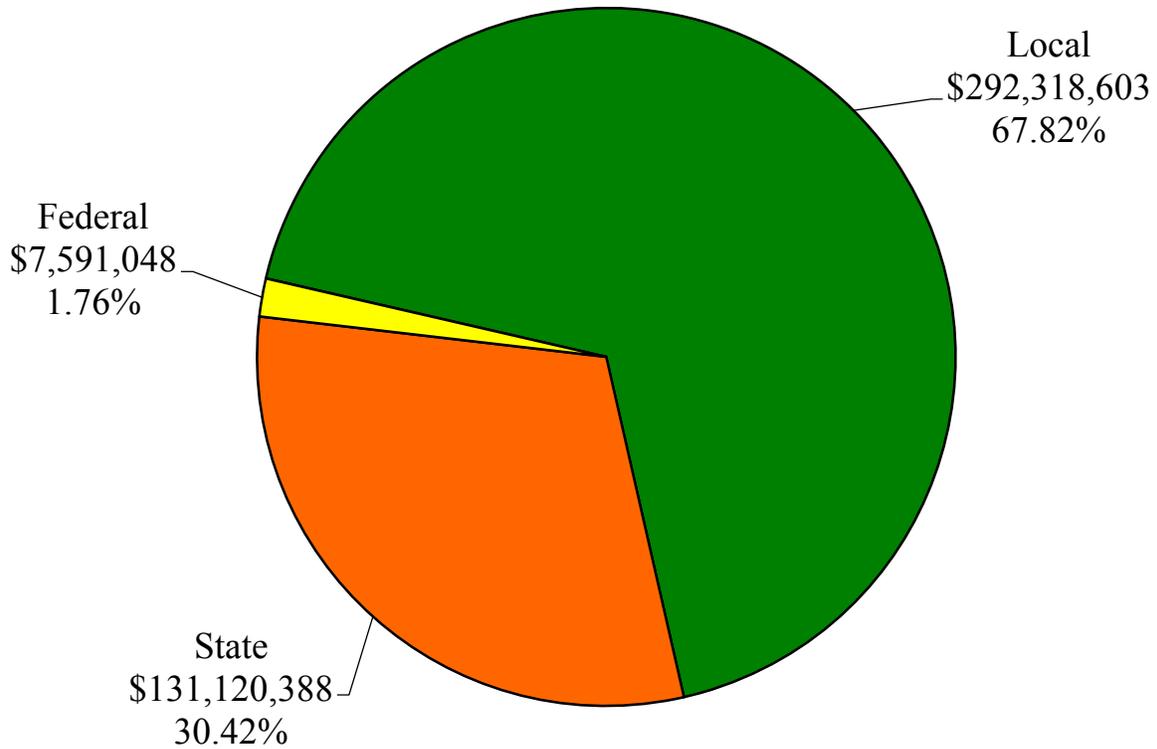
Property Tax Revenue Distribution by Fund FY 2016

Figure 1



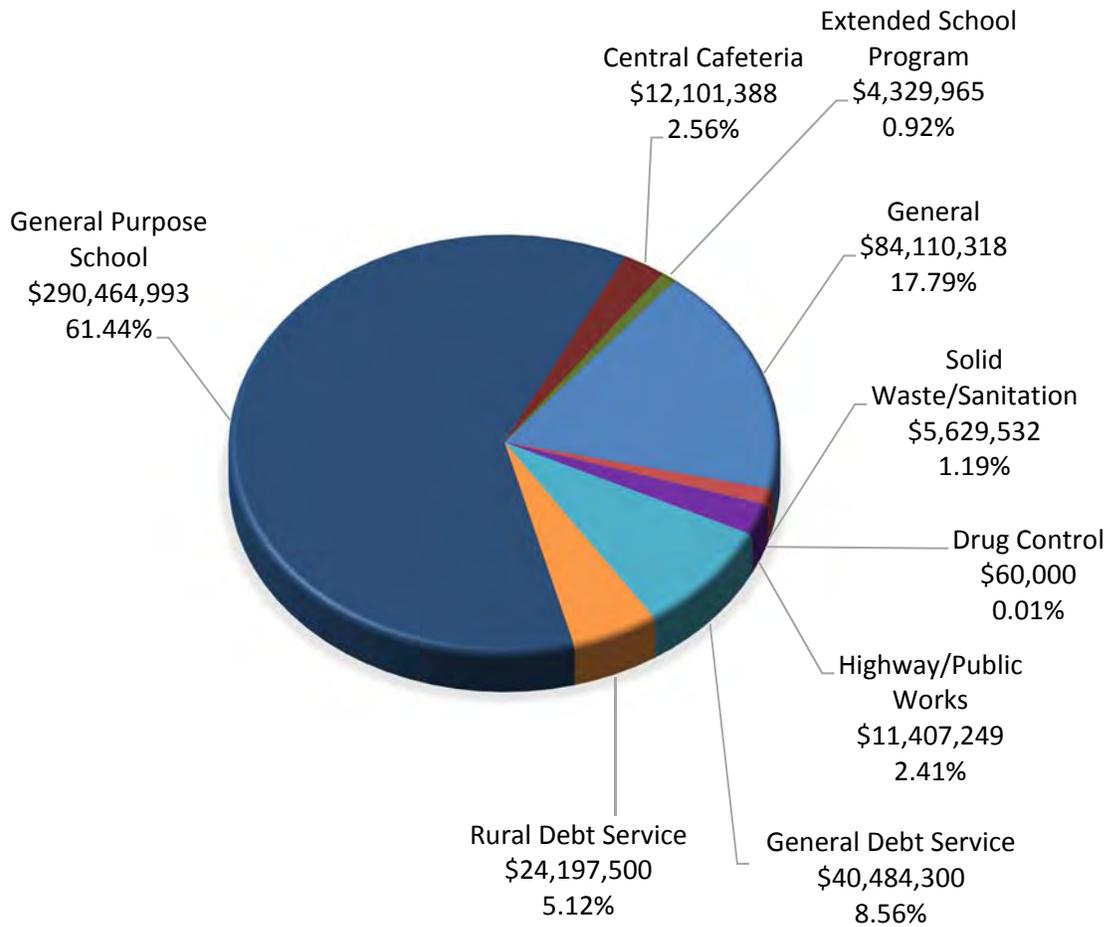
Major Revenue Sources Total for All Funds FY 2016

Figure 2



Expenditures Distribution by Fund FY 2016

Figure 3



Williamson County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2016

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 35,016,063	\$ 36,215,568	\$ 34,735,523
40120	Trustee's Collections - Prior Year	364,455	411,363	425,000
40130	Circuit/Clerk & Master Collections - Prior Years	192,334	171,441	200,000
40140	Interest and Penalty	81,115	80,520	95,000
40161	Payments in Lieu of Taxes - T.V.A.	910	910	0
40163	Payments in Lieu of Taxes - Other	47,067	46,735	0
40200	<u>County Local Option Taxes</u>			
40220	Hotel/Motel Tax	3,811,085	4,338,011	3,850,000
40240	Wheel Tax	622,110	239,082	200,000
40250	Litigation Tax - General	36,304	38,835	35,000
40260	Litigation Tax - Special Purpose	63,104	65,470	65,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	1,679	2,189	1,000
40268	Litigation Tax - Courthouse Security	255,042	263,357	0
40270	Business Tax	1,658,111	2,420,012	1,750,000
40275	Mixed Drink Tax	56,377	56,473	53,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	838,070	1,008,398	1,000,000
40330	Wholesale Beer Tax	522,668	512,316	525,000
40331	Beer Privilege Tax	2,280	2,090	2,200
40350	Interstate Telecommunications Tax	4,631	3,844	3,500
TOTAL LOCAL TAXES		\$ 43,573,404	\$ 45,876,614	\$ 42,940,223
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41130	Animal Vaccination	\$ 126,595	\$ 122,827	\$ 150,000
41140	Cable TV Franchise	813,276	845,214	780,000
41500	<u>Permits</u>			
41510	Beer Permits	1,425	2,850	2,000
41520	Building Permits	720,556	790,659	725,000
41530	Electrical Permits	1,235	1,180	0
41590	Other Permits	52,865	55,900	50,000
TOTAL LICENSES AND PERMITS		\$ 1,715,951	\$ 1,818,630	\$ 1,707,000
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 26,828	\$ 22,543	\$ 25,000
42120	Officers Costs	33,270	35,781	32,000
42150	Jail Fees	8,952	7,586	7,750
42170	Judicial Commissioner Fees	1,145	1,110	1,500
42180	DUI Treatment Fines	8,933	9,230	0
42190	Data Entry Fee - Circuit Court	5,504	5,892	0
42191	Courtroom Security Fee	1,699	1,715	0
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	1,694	712	0
42241	Drug Court Fees	5,363	9,746	0

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<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	\$ 21,617	\$ 23,883	\$ 0
42291	Courtroom Security Fee	7,366	7,789	0
42292	Victims Assistance Assessments	21,951	20,131	0
42300	<u>General Sessions Court</u>			
42310	Fines	94,017	108,420	92,500
42320	Officers Costs	156,245	154,883	155,000
42330	Game and Fish Fines	830	504	500
42341	Drug Court Fees	40,563	39,675	0
42350	Jail Fees	22,112	25,441	22,000
42370	Judicial Commissioner Fees	9,257	9,724	9,500
42380	DUI Treatment Fines	38,633	40,935	0
42390	Data Entry Fee - General Sessions Court	31,711	14,860	0
42392	Victims Assistance Assessments	63,169	64,164	0
42400	<u>Juvenile Court</u>			
42410	Fines	80,046	72,808	80,000
42470	Judicial Commissioner Fees	349	174	0
42490	Data Entry Fee - Juvenile Court	5,475	5,192	6,500
42500	<u>Chancery Court</u>			
42520	Officers Costs	13,155	11,916	0
42530	Data Entry Fee - Chancery Court	13,102	3,094	0
42600	<u>Other Courts - In-county</u>			
42641	Drug Court Fees	2,695	2,093	0
42670	DUI Treatment Fines	2,243	1,463	0
42800	<u>Judicial District Drug Program</u>			
42872	Victims Assistance Assessments	4,029	3,372	0
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	0	3,000	0
42990	Other Fines, Forfeitures, and Penalties	46,989	84,917	45,000
TOTAL FINES, FORFEITURES AND PENALTIES		\$ 768,939	\$ 792,753	\$ 477,250
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43190	Other General Service Charges	\$ 16,875	\$ 14,975	\$ 25,000
43194	Service Charges	99,200	104,675	95,000
43300	<u>Fees</u>			
43330	Engineer Review Fees	12,000	23,750	40,000
43340	Recreation Fees	4,420,110	4,693,458	5,275,000
43350	Copy Fees	27,425	20,661	25,500
43360	Library Fees	68,004	78,672	25,000
43365	Archives and Records Management Fee	0	60,466	0
43370	Telephone Commissions	117,650	124,759	120,000
43392	Data Processing Fee - Register	101,232	103,136	0
43393	Probation Fees	606,606	612,404	600,000
43394	Data Processing Fee - Sheriff	16,745	16,485	0
43395	Sexual Offender Registration Fee - Sheriff	2,700	2,600	0

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Revenues (Cont.)</u>			
43000	<u>CHARGES FOR CURRENT SERVICES (Cont.)</u>			
43300	<u>Fees (Cont.)</u>			
43396	Data Processing Fee - County Clerk	\$ 28,657	\$ 30,385	\$ 0
43500	<u>Education Charges</u>			
43533	Transportation from Individuals	18,890	0	60,000
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	166,432	168,395	165,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 5,702,526	\$ 6,054,821	\$ 6,430,500
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 158,223	\$ 119,426	\$ 155,000
44120	Lease/Rentals	343,678	439,646	392,500
44130	Sale of Materials and Supplies	979	1,495	0
44131	Commissary Sales	115	30,648	0
44140	Sale of Maps	72,747	98,695	75,500
44145	Sale of Recycled Materials	3,644	2,088	0
44170	Miscellaneous Refunds	59,793	16,130	0
44180	Expenditure Credits	12,000	11,217	24,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	46,632	54,853	0
44540	Sale of Property	15,420	10,900	0
44560	Damages Recovered from Individuals	1,626	1,526	0
44570	Contributions & Gifts	15,000	0	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	99,116	24,716	85,000
	TOTAL OTHER LOCAL REVENUES	\$ 828,973	\$ 811,340	\$ 732,000
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45100	<u>Excess Fees</u>			
45110	County Clerk	\$ 2,631,580	\$ 0	\$ 0
45120	Circuit Court Clerk	377,618	0	0
45140	General Sessions Court Clerk	702,669	0	0
45150	Clerk and Master	535,100	0	0
45180	Register	1,773,921	0	0
45190	Trustee	5,968,894	0	0
45500	<u>Fees In Lieu of Salary</u>			
45510	County Clerk	0	2,808,961	2,450,000
45520	Circuit Court Clerk	0	387,098	350,000
45540	General Sessions Court Clerk	0	768,221	700,000
45550	Clerk and Master	0	528,937	500,000
45560	Juvenile Court Clerk	42,555	35,954	40,000
45580	Register	0	1,948,500	1,700,000
45590	Sheriff	150,180	162,159	145,000
45610	Trustee	910	6,178,220	6,600,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 12,183,427	\$ 12,818,050	\$ 12,485,000

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Revenues (Cont.)</u>			
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 9,000	\$ 0	\$ 4,500
46190	Other General Government Grants	4,636	0	0
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	0	153,600	100,800
46230	Safe and Drug-Free Schools and Communities	381,050	363,429	285,000
46400	<u>Public Works Grants</u>			
46430	Litter Program	58,325	70,576	74,100
46800	<u>Other State Revenues</u>			
46820	Income Tax	1,953,378	1,750,000	1,750,000
46830	Beer Tax	67,831	18,055	18,000
46840	Alcoholic Beverage Tax	179,513	240,805	200,000
46851	State Revenue Sharing - T.V.A.	0	362,532	350,000
46915	Contracted Prisoner Boarding	1,218,231	1,100,015	1,300,000
46950	T.B.I. - Equipment Reimbursement	0	40,724	0
46960	Registrar's Salary Supplement	18,955	15,164	15,100
46980	Other State Grants	1,076,357	1,170,562	1,310,600
46990	Other State Revenues	50,225	88,723	0
	TOTAL STATE OF TENNESSEE	\$ 5,017,501	\$ 5,374,185	\$ 5,408,100
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	\$ 1,192,673	\$ 1,095,818	\$ 1,064,201
47590	Other Federal through State	769,149	781,565	830,200
47600	<u>Direct Federal Revenue</u>			
47700	Asset Forfeiture Funds	52,752	46,607	0
47990	Other Direct Federal Revenue	15,879	93,379	0
	TOTAL FEDERAL GOVERNMENT	\$ 2,030,453	\$ 2,017,369	\$ 1,894,401
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48110	Prisoner Board	\$ 3,832	\$ 2,996	\$ 5,000
48130	Contributions	8,000	23,000	0
48140	Contracted Services	258,893	267,609	298,000
48600	<u>Citizens Groups</u>			
48610	Donations	587,045	624,488	0
48990	<u>Other</u>			
48990	Other	0	0	105,597
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 857,770	\$ 918,093	\$ 408,597
	Total Estimated Revenues	\$ 72,678,944	\$ 76,481,855	\$ 72,483,071
	Estimated Other Sources:			
49700	Insurance Recovery	\$ 0	\$ 4,913	\$ 0
49800	Transfers In	68,254	54,638	74,932

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
Estimated Other Sources: (Cont.)				
Total Estimated Revenues and Other Sources		\$ 72,747,198	\$ 76,541,406	\$ 72,558,003
<u>Estimated Expenditures</u>				
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>County Commission</u>			
101	County Official/Administrative Officer	\$ 144,225	\$ 144,127	\$ 144,600
199	Other Per Diem & Fees	3,700	3,904	7,000
305	Audit Services	66,455	93,205	150,000
312	Contracts with Private Agencies	0	0	8,000
320	Dues and Memberships	0	0	500
332	Legal Notices, Recording and Court Costs	230	773	1,300
337	Maintenance & Repair Services- Office Equipment	4,528	4,528	13,465
348	Postal Charges	1,900	2,000	2,000
349	Printing, Stationery and Forms	476	355	1,000
355	Travel	1,218	4,022	5,000
399	Other Contracted Services	0	0	2,000
509	Refunds	0	0	28,000
540	Tax Relief Program	577,498	538,078	390,000
599	Other Charges	400	492	1,000
Total County Commission		\$ 800,630	\$ 791,484	\$ 753,865
51210	<u>Board of Equalization</u>			
121	Data Processing Personnel	\$ 1,650	\$ 1,668	\$ 2,700
191	Board and Committee Members Fees	2,358	1,752	7,700
Total Board of Equalization		\$ 4,008	\$ 3,420	\$ 10,400
51240	<u>Other Boards and Committees</u>			
191	Board and Committee Members Fees	\$ 400	\$ 150	\$ 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		\$ 400	\$ 150	\$ 3,300
51300	<u>County Mayor</u>			
101	County Official/Administrative Officer	\$ 141,773	\$ 144,602	\$ 151,841
105	Supervisor/Director	80,870	82,493	89,262
133	Paraprofessionals	14,553	6,691	49,011
161	Secretary(s)	106,516	107,839	117,227
168	Temporary Personnel	0	0	1,176
169	Part-time Personnel	1,323	0	36,271
186	Longevity Pay	2,500	2,650	2,800
187	Overtime Pay	201	519	1,114
302	Advertising	0	53	150
307	Communication	3,699	3,337	5,500
308	Consultants	9,500	9,500	27,000

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51300	<u>County Mayor (Cont.)</u>			
320	Dues and Memberships	\$ 664	\$ 2,349	\$ 2,200
330	Operating Lease Payments	1,182	1,403	2,250
337	Maintenance & Repair Services- Office Equipment	440	475	1,250
348	Postal Charges	4,226	2,500	4,500
349	Printing, Stationery and Forms	450	749	1,700
355	Travel	3,202	5,877	3,000
399	Other Contracted Services	127,500	45,000	200,000
435	Office Supplies	1,838	1,493	2,030
499	Other Supplies and Materials	699	722	730
508	Premiums on Corporate Surety Bonds	175	0	350
599	Other Charges	3,223	4,340	8,975
Total County Mayor		\$ 504,535	\$ 422,592	\$ 708,337
51310	<u>Personnel Office</u>			
103	Assistant(s)	\$ 88,649	\$ 87,059	\$ 95,416
105	Supervisor/Director	96,949	98,883	106,457
162	Clerical Personnel	24,518	26,417	34,959
169	Part-time Personnel	0	0	34,745
186	Longevity Pay	1,900	2,050	2,200
302	Advertising	0	51	500
307	Communication	648	262	1,000
317	Data Processing Services	255	145	1,250
320	Dues and Memberships	339	190	700
348	Postal Charges	200	300	300
349	Printing, Stationery and Forms	2,319	2,182	4,000
355	Travel	0	0	200
435	Office Supplies	1,144	1,479	2,000
437	Periodicals	425	250	600
524	In Service/Staff Development	0	0	600
Total Personnel Office		\$ 217,345	\$ 219,268	\$ 284,927
51400	<u>County Attorney</u>			
331	Legal Services	\$ 523,137	\$ 664,311	\$ 665,000
Total County Attorney		\$ 523,137	\$ 664,311	\$ 665,000
51500	<u>Election Commission (Including Voter Registration)</u>			
101	County Official/Administrative Officer	\$ 96,034	\$ 97,926	\$ 102,857
103	Assistant(s)	135,211	137,525	151,097
168	Temporary Personnel	17,803	86,546	53,373
169	Part-time Personnel	33,153	30,182	30,088
186	Longevity Pay	2,000	2,150	2,300
187	Overtime Pay	5,542	16,353	12,493
192	Election Commission	3,965	5,395	7,200
193	Election Workers	58,329	114,787	74,340
302	Advertising	6,449	14,584	5,800

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51500	<u>Election Commission (Including Voter Registration) (Cont.)</u>			
307	Communication	\$ 306	\$ 776	\$ 5,000
320	Dues and Memberships	4,045	4,070	5,100
327	Freight Expenses	6,236	18,481	12,600
330	Operating Lease Payments	157,461	5,214	5,500
333	Licenses	24,755	25,138	25,151
336	Maintenance & Repair Services- Equipment	42,974	51,850	23,536
337	Maintenance & Repair Services- Office Equipment	30,367	35,080	25,906
348	Postal Charges	14,477	21,892	16,000
349	Printing, Stationery and Forms	25,419	21,634	18,000
355	Travel	1,721	1,085	2,461
435	Office Supplies	9,942	12,476	10,800
437	Periodicals	0	494	357
599	Other Charges	671	931	4,035
719	Office Equipment	1,540	0	0
Total Election Commission (Including Voter Registration)		\$ 678,399	\$ 704,569	\$ 593,994
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 106,704	\$ 108,826	\$ 114,276
106	Deputy(ies)	414,954	443,172	466,704
169	Part-time Personnel	2,992	0	0
186	Longevity Pay	8,150	8,650	8,150
307	Communication	301	828	4,501
320	Dues and Memberships	820	905	1,500
330	Operating Lease Payments	10,728	11,658	3,380
337	Maintenance & Repair Services- Office Equipment	39,256	35,376	650
348	Postal Charges	6,146	4,000	4,040
349	Printing, Stationery and Forms	25,920	33,922	36,251
355	Travel	525	0	800
508	Premiums on Corporate Surety Bonds	75	0	400
709	Data Processing Equipment	7,999	15,154	0
Total Register of Deeds		\$ 624,571	\$ 662,491	\$ 640,652
51710	<u>Development</u>			
103	Assistant(s)	\$ 1,251,844	\$ 1,328,727	\$ 1,475,136
105	Supervisor/Director	103,854	105,934	113,866
106	Deputy(ies)	378,997	387,253	412,524
161	Secretary(s)	304,581	310,216	326,652
168	Temporary Personnel	1,928	5,037	9,853
169	Part-time Personnel	1,947	0	13,011
186	Longevity Pay	26,950	29,000	30,850
191	Board and Committee Members Fees	11,184	10,323	18,100
307	Communication	8,935	9,402	13,000
308	Consultants	8,431	1,440	8,500
320	Dues and Memberships	728	653	800
321	Engineering Services	20,000	0	0

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51710	<u>Development (Cont.)</u>			
330	Operating Lease Payments	\$ 9,423	\$ 8,179	\$ 9,130
337	Maintenance & Repair Services- Office Equipment	2,555	2,767	2,350
348	Postal Charges	4,461	3,892	5,494
355	Travel	239	302	400
435	Office Supplies	10,109	10,277	12,414
524	In Service/Staff Development	713	750	920
599	Other Charges	480	616	2,000
718	Motor Vehicles	0	74,241	0
Total Development		\$ 2,147,358	\$ 2,289,009	\$ 2,455,000
51720	<u>Planning</u>			
302	Advertising	\$ 1,379	\$ 1,382	\$ 1,500
308	Consultants	3,329	11,154	15,000
320	Dues and Memberships	1,210	840	1,330
322	Evaluation and Testing	8,199	11,045	9,450
338	Maintenance & Repair Services- Vehicles	475	140	650
355	Travel	0	204	400
425	Gasoline	596	640	960
429	Instructional Supplies and Materials	1,002	1,159	1,065
524	In Service/Staff Development	2,921	1,205	3,500
Total Planning		\$ 19,111	\$ 27,769	\$ 33,855
51730	<u>Building</u>			
302	Advertising	\$ 23	\$ 0	\$ 50
307	Communication	345	505	2,860
320	Dues and Memberships	425	425	480
338	Maintenance & Repair Services- Vehicles	3,573	5,474	6,725
425	Gasoline	15,508	12,982	12,940
451	Uniforms	2,156	1,294	1,770
524	In Service/Staff Development	5,086	7,478	11,300
Total Building		\$ 27,116	\$ 28,158	\$ 36,125
51740	<u>Engineering</u>			
191	Board and Committee Members Fees	\$ 2,207	\$ 3,616	\$ 6,300
308	Consultants	0	6,000	6,000
320	Dues and Memberships	1,130	1,240	1,500
322	Evaluation and Testing	6,210	7,280	9,057
338	Maintenance & Repair Services- Vehicles	3,243	2,158	3,500
361	Permits	3,460	3,460	3,460
425	Gasoline	5,479	5,895	5,980
429	Instructional Supplies and Materials	481	210	5,500
451	Uniforms	697	230	700
524	In Service/Staff Development	2,843	3,908	6,000
Total Engineering		\$ 25,749	\$ 33,997	\$ 47,997

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51750	<u>Codes Compliance</u>			
302	Advertising	\$ 275	\$ 598	\$ 1,500
307	Communication	972	1,048	1,700
308	Consultants	12,000	4,500	25,000
312	Contracts with Private Agencies	0	0	20,174
320	Dues and Memberships	0	0	195
331	Legal Services	0	0	200
338	Maintenance & Repair Services- Vehicles	3,501	1,621	7,000
355	Travel	917	461	950
425	Gasoline	2,464	3,114	3,900
437	Periodicals	134	135	400
451	Uniforms	500	499	500
524	In Service/Staff Development	2,963	2,401	3,862
Total Codes Compliance		\$ 23,726	\$ 14,377	\$ 65,381
51760	<u>Geographical Information Systems</u>			
105	Supervisor/Director	\$ 97,198	\$ 99,133	\$ 106,739
121	Data Processing Personnel	530,874	560,378	608,647
161	Secretary(s)	34,775	32,885	34,580
169	Part-time Personnel	13,821	12,715	23,716
186	Longevity Pay	8,050	7,850	8,100
307	Communication	128,077	120,057	128,700
308	Consultants	660	8,395	10,000
320	Dues and Memberships	1,430	1,320	1,500
333	Licenses	292,553	269,985	320,990
338	Maintenance & Repair Services- Vehicles	850	299	2,000
355	Travel	23	41	1,000
399	Other Contracted Services	8,616	10,504	11,411
425	Gasoline	3,086	2,455	5,000
429	Instructional Supplies and Materials	659	282	700
435	Office Supplies	6,861	6,993	8,500
451	Uniforms	3,200	3,810	4,000
524	In Service/Staff Development	2,967	13,416	15,000
599	Other Charges	0	0	1,000
Total Geographical Information Systems		\$ 1,133,700	\$ 1,150,518	\$ 1,291,583
51800	<u>County Buildings</u>			
105	Supervisor/Director	\$ 106,475	\$ 112,007	\$ 114,056
106	Deputy(ies)	71,427	62,964	76,510
141	Foremen	57,913	59,051	62,029
142	Mechanic(s)	641,080	633,705	816,020
150	Nightwatchmen	27,581	28,156	29,600
162	Clerical Personnel	38,334	38,803	41,067
166	Custodial Personnel	303,424	325,979	332,567
169	Part-time Personnel	213,548	215,906	244,650
186	Longevity Pay	15,300	15,550	14,000

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51800	<u>County Buildings (Cont.)</u>			
187	Overtime Pay	\$ 38,334	\$ 48,683	\$ 75,968
307	Communication	41,057	35,750	63,000
312	Contracts with Private Agencies	58,256	82,738	75,000
330	Operating Lease Payments	1,500	1,444	1,500
335	Maintenance & Repair Services- Buildings	431,375	422,908	574,500
338	Maintenance & Repair Services- Vehicles	19,732	23,720	32,400
355	Travel	766	937	1,000
410	Custodial Supplies	75,269	81,951	82,000
415	Electricity	653,190	639,735	625,000
425	Gasoline	57,900	46,439	52,500
434	Natural Gas	55,934	59,421	100,000
435	Office Supplies	1,800	1,500	1,800
451	Uniforms	11,040	14,580	15,000
454	Water and Sewer	52,959	52,130	52,500
524	In Service/Staff Development	7,114	5,723	6,300
599	Other Charges	136	50	2,000
718	Motor Vehicles	0	29,943	0
799	Other Capital Outlay	0	37,800	0
	Total County Buildings	\$ 2,981,441	\$ 3,077,573	\$ 3,490,967
51810	<u>Other Facilities</u>			
103	Assistant(s)	\$ 32,594	\$ 67,952	\$ 74,478
105	Supervisor/Director	50,378	51,376	56,571
169	Part-time Personnel	11,041	13,224	14,667
186	Longevity Pay	800	900	1,700
307	Communication	408	556	741
337	Maintenance & Repair Services- Office Equipment	102	570	895
338	Maintenance & Repair Services- Vehicles	1,321	479	1,060
355	Travel	0	0	430
425	Gasoline	1,053	953	953
435	Office Supplies	1,462	1,765	2,000
499	Other Supplies and Materials	2,691	2,668	2,700
	Total Other Facilities	\$ 101,849	\$ 140,443	\$ 156,195
51910	<u>Preservation of Records</u>			
101	County Official/Administrative Officer	\$ 48,354	\$ 50,773	\$ 59,474
103	Assistant(s)	93,668	99,099	111,383
168	Temporary Personnel	100	4,101	6,747
186	Longevity Pay	1,700	1,800	0
307	Communication	3,024	3,050	3,960
330	Operating Lease Payments	1,940	2,023	3,550
333	Licenses	2,460	2,872	3,700
337	Maintenance & Repair Services- Office Equipment	8,581	2,890	9,000
348	Postal Charges	376	162	500
399	Other Contracted Services	0	14,097	3,085

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51910	<u>Preservation of Records (Cont.)</u>			
435	Office Supplies	\$ 12,306	\$ 14,185	\$ 14,200
499	Other Supplies and Materials	15,141	12,151	13,135
524	In Service/Staff Development	193	552	800
	Total Preservation of Records	\$ 187,842	\$ 207,755	\$ 229,534
51920	<u>Risk Management</u>			
101	County Official/Administrative Officer	\$ 85,155	\$ 86,861	\$ 93,833
103	Assistant(s)	72,608	76,634	113,614
186	Longevity Pay	1,000	1,100	1,200
307	Communication	1,880	1,926	2,200
320	Dues and Memberships	140	207	350
330	Operating Lease Payments	0	0	1,500
348	Postal Charges	0	1,000	1,000
349	Printing, Stationery and Forms	300	0	300
355	Travel	569	335	1,000
411	Data Processing Supplies	16	0	190
429	Instructional Supplies and Materials	784	983	800
435	Office Supplies	1,590	1,256	1,900
	Total Risk Management	\$ 164,041	\$ 170,302	\$ 217,887
51930	<u>Other Risk Management</u>			
133	Paraprofessionals	\$ 73,445	\$ 74,922	\$ 81,303
162	Clerical Personnel	157,568	186,500	214,741
168	Temporary Personnel	9,414	1,498	2,464
186	Longevity Pay	2,050	1,600	1,750
307	Communication	1,430	1,085	1,900
330	Operating Lease Payments	1,547	5,647	6,834
348	Postal Charges	8,647	8,350	8,350
349	Printing, Stationery and Forms	4,074	4,085	4,424
355	Travel	529	358	500
435	Office Supplies	2,541	2,845	2,506
524	In Service/Staff Development	0	928	600
	Total Other Risk Management	\$ 261,246	\$ 287,818	\$ 325,372
52000	<u>FINANCE</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 95,389	\$ 97,302	\$ 117,165
103	Assistant(s)	60,584	63,752	76,262
119	Accountants/Bookkeepers	320,692	362,979	396,466
122	Purchasing Personnel	99,195	102,704	109,022
168	Temporary Personnel	1,040	0	19,948
186	Longevity Pay	5,500	6,250	6,800
187	Overtime Pay	10,662	1,139	17,479
307	Communication	2,864	3,259	3,540
330	Operating Lease Payments	1,175	1,212	1,564

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
52000	<u>FINANCE (Cont.)</u>			
52100	<u>Accounting and Budgeting (Cont.)</u>			
337	Maintenance & Repair Services- Office Equipment	\$ 177,661	\$ 175,584	\$ 176,000
348	Postal Charges	5,157	6,000	6,000
349	Printing, Stationery and Forms	4,995	3,370	6,305
355	Travel	39	355	300
435	Office Supplies	8,136	6,763	7,400
508	Premiums on Corporate Surety Bonds	375	375	450
524	In Service/Staff Development	2,766	5,509	7,725
599	Other Charges	209	136	150
Total Accounting and Budgeting		\$ 796,439	\$ 836,689	\$ 952,576
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 106,704	\$ 108,826	\$ 114,276
106	Deputy(ies)	1,042,316	1,103,658	1,171,397
140	Salary Supplements	9,266	11,484	5,750
168	Temporary Personnel	0	0	504
169	Part-time Personnel	0	5,937	40,423
186	Longevity Pay	14,050	14,750	15,800
187	Overtime Pay	9,889	11,776	39,161
302	Advertising	79	100	250
307	Communication	1,422	2,638	3,000
308	Consultants	141,543	141,543	131,543
317	Data Processing Services	12,456	12,312	15,450
320	Dues and Memberships	3,255	2,825	3,747
330	Operating Lease Payments	17,418	18,483	21,500
333	Licenses	0	0	400
337	Maintenance & Repair Services- Office Equipment	22,439	18,677	22,300
338	Maintenance & Repair Services- Vehicles	748	1,746	2,900
348	Postal Charges	10,568	10,148	13,000
349	Printing, Stationery and Forms	3,642	2,645	5,800
355	Travel	3,645	1,930	4,000
425	Gasoline	3,815	2,338	6,450
435	Office Supplies	19,382	15,556	17,500
437	Periodicals	926	4,372	1,800
451	Uniforms	0	1,170	2,500
508	Premiums on Corporate Surety Bonds	263	113	500
524	In Service/Staff Development	2,865	2,614	4,100
599	Other Charges	1,878	6,095	8,000
718	Motor Vehicles	0	19,965	0
Total Property Assessor's Office		\$ 1,428,568	\$ 1,521,701	\$ 1,652,051
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 106,704	\$ 108,826	\$ 114,276
103	Assistant(s)	279,238	234,940	302,981
169	Part-time Personnel	26,038	28,836	70,845
186	Longevity Pay	3,900	3,550	3,100

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
52000	<u>FINANCE (Cont.)</u>			
52400	<u>County Trustee's Office (Cont.)</u>			
187	Overtime Pay	\$ 0	\$ 448	\$ 5,790
302	Advertising	786	614	1,660
307	Communication	1,168	990	1,559
317	Data Processing Services	58,461	58,003	66,000
320	Dues and Memberships	1,255	1,315	1,500
337	Maintenance & Repair Services- Office Equipment	25,637	26,222	26,235
348	Postal Charges	5,924	6,155	6,230
349	Printing, Stationery and Forms	6,779	7,357	11,000
355	Travel	1,325	796	1,700
508	Premiums on Corporate Surety Bonds	7,439	0	0
524	In Service/Staff Development	525	4,012	2,900
599	Other Charges	548	233	540
Total County Trustee's Office		\$ 525,725	\$ 482,297	\$ 616,316
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 106,704	\$ 108,826	\$ 114,276
103	Assistant(s)	648,701	679,944	773,101
168	Temporary Personnel	0	12,802	14,344
169	Part-time Personnel	9,998	17,111	52,852
186	Longevity Pay	7,850	8,800	9,550
302	Advertising	721	1,168	1,350
307	Communication	315	321	600
320	Dues and Memberships	845	845	850
330	Operating Lease Payments	3,217	3,467	4,320
337	Maintenance & Repair Services- Office Equipment	24,141	18,655	20,000
348	Postal Charges	56,513	71,370	65,000
349	Printing, Stationery and Forms	9,647	10,622	11,040
355	Travel	0	0	510
499	Other Supplies and Materials	8,826	8,342	0
508	Premiums on Corporate Surety Bonds	113	0	300
599	Other Charges	0	0	315
719	Office Equipment	8,165	26,061	0
Total County Clerk's Office		\$ 885,755	\$ 968,334	\$ 1,068,408
52900	<u>Other Finance</u>			
414	Duplicating Supplies	\$ 34,935	\$ 37,771	\$ 35,000
709	Data Processing Equipment	112,505	172,670	200,000
711	Furniture and Fixtures	48,091	54,220	50,000
Total Other Finance		\$ 195,530	\$ 264,661	\$ 285,000
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 106,704	\$ 108,826	\$ 114,276
106	Deputy(ies)	1,076,477	1,072,294	1,195,045
169	Part-time Personnel	83,262	61,285	90,019

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53100	<u>Circuit Court (Cont.)</u>			
186	Longevity Pay	\$ 18,800	\$ 18,450	\$ 19,750
194	Jury and Witness Fees	45,128	29,574	50,000
307	Communication	6,322	4,934	4,500
320	Dues and Memberships	645	1,045	700
330	Operating Lease Payments	39,669	49,177	37,460
332	Legal Notices, Recording and Court Costs	(1,070)	(510)	8,700
337	Maintenance & Repair Services- Office Equipment	0	0	500
348	Postal Charges	20,685	16,332	16,500
349	Printing, Stationery and Forms	8,612	10,246	13,000
355	Travel	215	230	200
399	Other Contracted Services	0	1,925	30,000
422	Food Supplies	1,642	798	3,200
435	Office Supplies	15,899	15,578	15,748
508	Premiums on Corporate Surety Bonds	129	0	300
599	Other Charges	137	0	500
719	Office Equipment	28,595	33,300	0
Total Circuit Court		\$ 1,451,851	\$ 1,423,484	\$ 1,600,398
53300	<u>General Sessions Court</u>			
102	Judge(s)	\$ 305,328	\$ 317,242	\$ 322,318
103	Assistant(s)	164,258	167,544	175,988
111	Probation Officer(s)	141,419	150,675	169,457
161	Secretary(s)	79,914	79,507	87,393
162	Clerical Personnel	28,348	30,035	31,563
168	Temporary Personnel	900	2,700	0
169	Part-time Personnel	12,214	15,348	18,390
186	Longevity Pay	3,200	4,000	4,400
187	Overtime Pay	1,429	443	5,821
307	Communication	3,261	547	3,452
309	Contracts with Government Agencies	103,635	131,033	0
320	Dues and Memberships	925	1,025	2,009
322	Evaluation and Testing	6,773	5,492	1,340
330	Operating Lease Payments	2,353	2,352	2,518
337	Maintenance & Repair Services- Office Equipment	0	0	692
348	Postal Charges	0	717	1,898
349	Printing, Stationery and Forms	1,004	2,221	1,296
355	Travel	1,537	1,828	2,236
399	Other Contracted Services	0	2,100	2,833
435	Office Supplies	10,262	10,097	4,375
437	Periodicals	1,941	2,547	2,408
524	In Service/Staff Development	430	430	1,262
599	Other Charges	53	144	238
Total General Sessions Court		\$ 869,184	\$ 928,027	\$ 841,887

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53330	<u>Drug Court</u>			
368	Drug Treatment	\$ 145	\$ 1,694	\$ 0
368	Drug Treatment	38,240	48,621	0
368	Drug Treatment	51,850	47,566	0
Total Drug Court		\$ 90,235	\$ 97,881	\$ 0
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 106,704	\$ 108,826	\$ 114,276
103	Assistant(s)	266,849	264,405	285,812
169	Part-time Personnel	8,353	13,134	18,085
186	Longevity Pay	4,950	5,300	5,100
187	Overtime Pay	3,198	572	0
307	Communication	2,476	1,233	2,300
320	Dues and Memberships	795	795	836
337	Maintenance & Repair Services- Office Equipment	29,744	33,911	11,244
348	Postal Charges	12,594	14,513	14,560
349	Printing, Stationery and Forms	4,236	4,203	4,250
435	Office Supplies	3,755	4,749	3,700
437	Periodicals	776	576	800
499	Other Supplies and Materials	541	350	575
508	Premiums on Corporate Surety Bonds	235	0	235
524	In Service/Staff Development	0	400	450
599	Other Charges	0	0	250
Total Chancery Court		\$ 445,206	\$ 452,967	\$ 462,473
53500	<u>Juvenile Court</u>			
101	County Official/Administrative Officer	\$ 106,704	\$ 108,826	\$ 114,276
103	Assistant(s)	242,083	266,978	301,925
169	Part-time Personnel	20,395	13,080	19,719
186	Longevity Pay	4,800	5,300	5,600
187	Overtime Pay	721	0	780
194	Jury and Witness Fees	0	0	200
307	Communication	3,705	1,657	4,100
320	Dues and Memberships	890	885	900
330	Operating Lease Payments	5,970	6,984	7,000
332	Legal Notices, Recording and Court Costs	25	15	50
337	Maintenance & Repair Services- Office Equipment	2,683	660	3,000
348	Postal Charges	6,000	5,000	4,000
349	Printing, Stationery and Forms	4,720	3,774	4,800
355	Travel	0	28	1,150
399	Other Contracted Services	10,074	15,929	12,500
435	Office Supplies	1,556	2,564	1,900
508	Premiums on Corporate Surety Bonds	113	50	300
524	In Service/Staff Development	100	150	800
599	Other Charges	324	282	565

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53500	<u>Juvenile Court (Cont.)</u>			
	Total Juvenile Court	\$ 410,864	\$ 432,162	\$ 483,565
53700	<u>Judicial Commissioners</u>			
103	Assistant(s)	\$ 195,362	\$ 202,255	\$ 273,925
169	Part-time Personnel	17,854	26,603	19,260
186	Longevity Pay	3,600	3,800	4,000
187	Overtime Pay	2,040	1,655	2,185
320	Dues and Memberships	525	75	525
330	Operating Lease Payments	0	0	2,190
355	Travel	52	9	1,950
435	Office Supplies	810	4,090	1,000
524	In Service/Staff Development	0	0	720
	Total Judicial Commissioners	\$ 220,243	\$ 238,487	\$ 305,755
53900	<u>Other Administration of Justice</u>			
101	County Official/Administrative Officer	\$ 66,330	\$ 48,121	\$ 80,253
103	Assistant(s)	71,125	71,262	174,714
169	Part-time Personnel	30,663	27,185	30,139
	Total Other Administration of Justice	\$ 168,119	\$ 146,568	\$ 285,106
53930	<u>Victim Assistance Program</u>			
316	Contributions	\$ 86,904	\$ 89,148	\$ 0
	Total Victim Assistance Program	\$ 86,904	\$ 89,148	\$ 0
54000	<u>PUBLIC SAFETY</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 117,374	\$ 119,704	\$ 125,695
106	Deputy(ies)	6,171,108	6,408,563	7,619,713
119	Accountants/Bookkeepers	57,408	58,552	61,486
140	Salary Supplements	72,000	81,600	90,000
162	Clerical Personnel	462,664	491,185	587,650
186	Longevity Pay	66,600	72,000	78,400
187	Overtime Pay	257,692	240,092	280,052
307	Communication	27,228	25,914	36,620
312	Contracts with Private Agencies	98,872	105,930	150,006
322	Evaluation and Testing	0	7,030	10,560
330	Operating Lease Payments	8,095	8,359	11,400
338	Maintenance & Repair Services- Vehicles	126,775	174,675	143,052
348	Postal Charges	6,327	7,302	8,000
354	Transportation - Other than Students	22,980	31,441	35,000
355	Travel	1,272	2,007	2,565
411	Data Processing Supplies	15,627	29,927	31,500
425	Gasoline	508,673	380,692	675,500
431	Law Enforcement Supplies	18,830	22,788	48,376
435	Office Supplies	38,953	27,896	30,000

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54110	<u>Sheriff's Department (Cont.)</u>			
437	Periodicals	\$ 1,035	\$ 1,401	\$ 3,800
450	Tires and Tubes	46,834	73,159	83,600
451	Uniforms	116,808	145,519	142,260
499	Other Supplies and Materials	22,426	5,513	11,800
508	Premiums on Corporate Surety Bonds	75	0	300
524	In Service/Staff Development	127,771	137,190	186,300
599	Other Charges	27,408	26,815	27,382
709	Data Processing Equipment	137,803	52,307	50,400
716	Law Enforcement Equipment	156,033	179,648	180,654
718	Motor Vehicles	175,151	0	0
799	Other Capital Outlay	36,124	37,000	20,000
	Total Sheriff's Department	\$ 8,925,944	\$ 8,954,209	\$ 10,732,071
54130	<u>Traffic Control</u>			
160	Guards	\$ 89,717	\$ 104,566	\$ 142,343
302	Advertising	793	343	1,000
451	Uniforms	2,621	2,976	4,200
	Total Traffic Control	\$ 93,131	\$ 107,885	\$ 147,543
54210	<u>Jail</u>			
160	Guards	\$ 3,116,204	\$ 3,434,808	\$ 4,016,565
186	Longevity Pay	13,300	14,450	15,150
187	Overtime Pay	108,466	157,897	108,603
302	Advertising	0	0	4,000
307	Communication	24,477	25,263	28,020
322	Evaluation and Testing	9,990	11,980	12,700
329	Laundry Service	66,649	48,778	62,000
330	Operating Lease Payments	4,892	8,657	11,000
335	Maintenance & Repair Services- Buildings	117,754	118,944	129,700
336	Maintenance & Repair Services- Equipment	20,975	21,460	23,460
338	Maintenance & Repair Services- Vehicles	9,930	6,932	7,000
340	Medical and Dental Services	877,011	1,220,660	814,560
348	Postal Charges	1,865	847	888
413	Drugs and Medical Supplies	7,670	7,560	8,000
415	Electricity	229,426	234,140	235,000
422	Food Supplies	451,625	474,850	504,600
425	Gasoline	16,319	13,269	18,860
434	Natural Gas	51,077	50,556	61,520
435	Office Supplies	36,716	33,398	33,400
437	Periodicals	227	229	500
441	Prisoners Clothing	15,119	17,695	17,750
451	Uniforms	41,212	52,922	54,500
454	Water and Sewer	135,493	148,700	133,860
499	Other Supplies and Materials	26,733	60,476	43,000
524	In Service/Staff Development	20,818	33,982	48,105

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54210	<u>Jail (Cont.)</u>			
718	Motor Vehicles	\$ 0	\$ 36,483	\$ 0
	Total Jail	\$ 5,403,948	\$ 6,234,936	\$ 6,392,741
54220	<u>Workhouse</u>			
106	Deputy(ies)	\$ 75,906	\$ 83,298	\$ 90,830
186	Longevity Pay	1,750	1,850	1,950
187	Overtime Pay	0	0	2,142
338	Maintenance & Repair Services- Vehicles	5,463	5,625	5,625
425	Gasoline	18,000	10,320	26,100
429	Instructional Supplies and Materials	18,425	18,363	18,500
435	Office Supplies	1,900	1,884	1,900
436	Other Road Supplies	5,244	5,591	5,627
446	Small Tools	1,932	1,989	2,000
451	Uniforms	2,726	2,462	3,000
499	Other Supplies and Materials	3,996	3,922	4,000
	Total Workhouse	\$ 135,341	\$ 135,304	\$ 161,674
54240	<u>Juvenile Services</u>			
102	Judge(s)	\$ 156,270	\$ 158,169	\$ 161,159
103	Assistant(s)	980,956	1,069,283	1,237,532
116	Teachers	137,155	138,794	146,901
169	Part-time Personnel	87,355	102,495	102,794
186	Longevity Pay	13,650	14,400	15,600
187	Overtime Pay	2,403	10,716	11,258
307	Communication	8,667	8,379	8,972
309	Contracts with Government Agencies	0	118,496	0
320	Dues and Memberships	720	3,275	723
330	Operating Lease Payments	8,506	9,743	7,584
331	Legal Services	21,366	2,495	7,065
337	Maintenance & Repair Services- Office Equipment	6,666	11,892	13,948
340	Medical and Dental Services	829	2,499	5,000
348	Postal Charges	2,860	2,296	3,362
349	Printing, Stationery and Forms	3,220	3,474	3,500
354	Transportation - Other than Students	1,371	1,396	1,981
355	Travel	4,571	4,041	8,917
399	Other Contracted Services	0	1,848	6,225
422	Food Supplies	17,388	16,007	14,909
429	Instructional Supplies and Materials	603	554	672
435	Office Supplies	12,719	9,984	12,725
499	Other Supplies and Materials	36,642	39,765	17,621
524	In Service/Staff Development	3,989	1,854	6,777
599	Other Charges	495	469	506
709	Data Processing Equipment	0	25,000	0
	Total Juvenile Services	\$ 1,508,401	\$ 1,757,324	\$ 1,795,731

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54310	<u>Fire Prevention and Control</u>			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	490,634	483,470	494,359
	Total Fire Prevention and Control	\$ 492,634	\$ 485,470	\$ 496,359
54490	<u>Other Emergency Management</u>			
191	Board and Committee Members Fees	\$ 0	\$ 0	\$ 5,000
348	Postal Charges	60	0	1,000
349	Printing, Stationery and Forms	0	0	1,500
355	Travel	0	0	2,500
524	In Service/Staff Development	4,093	9,715	15,000
	Total Other Emergency Management	\$ 4,153	\$ 9,715	\$ 25,000
54610	<u>County Coroner/Medical Examiner</u>			
312	Contracts with Private Agencies	\$ 78,720	\$ 80,150	\$ 80,280
340	Medical and Dental Services	31,800	32,405	32,460
399	Other Contracted Services	48,300	70,720	47,424
413	Drugs and Medical Supplies	35,580	39,600	36,464
	Total County Coroner/Medical Examiner	\$ 194,400	\$ 222,875	\$ 196,628
54900	<u>Other Public Safety</u>			
101	County Official/Administrative Officer	\$ 90,771	\$ 92,581	\$ 99,851
103	Assistant(s)	149,476	215,052	353,640
105	Supervisor/Director	129,813	132,643	143,446
140	Salary Supplements	3,686	0	0
148	Dispatchers/Radio Operators	728,615	669,555	977,861
161	Secretary(s)	75,861	79,948	93,789
169	Part-time Personnel	34,780	25,795	65,274
186	Longevity Pay	8,800	9,900	10,300
187	Overtime Pay	73,499	90,296	68,945
302	Advertising	50	137	135
307	Communication	30,030	49,106	72,018
309	Contracts with Government Agencies	22,969	315	43,600
320	Dues and Memberships	2,744	1,667	3,851
322	Evaluation and Testing	4,112	3,544	14,335
330	Operating Lease Payments	37,287	200,818	223,326
334	Maintenance Agreements	98,294	99,483	108,003
336	Maintenance & Repair Services- Equipment	44,875	44,727	62,000
337	Maintenance & Repair Services- Office Equipment	2,599	2,927	3,000
338	Maintenance & Repair Services- Vehicles	14,681	13,656	37,600
348	Postal Charges	212	361	400
351	Rentals	580	0	600
355	Travel	2,873	4,021	6,000
399	Other Contracted Services	6,896	10,196	15,500
415	Electricity	12,511	20,889	34,045
425	Gasoline	23,141	20,798	26,650

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54900	<u>Other Public Safety (Cont.)</u>			
434	Natural Gas	\$ 3,103	\$ 12,319	\$ 9,035
435	Office Supplies	16,050	7,212	7,880
451	Uniforms	24,411	19,598	22,094
454	Water and Sewer	0	308	300
499	Other Supplies and Materials	22,545	22,058	26,370
524	In Service/Staff Development	9,210	8,432	22,085
599	Other Charges	95	80	175
718	Motor Vehicles	0	123,780	0
790	Other Equipment	126,368	188,892	194,138
	Total Other Public Safety	\$ 1,800,937	\$ 2,171,094	\$ 2,746,246
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55100	<u>Public Health Programs</u>			
316	Contributions	\$ 1,200	\$ 0	\$ 0
	Total Public Health Programs	\$ 1,200	\$ 0	\$ 0
55110	<u>Local Health Center</u>			
131	Medical Personnel	\$ 178,838	\$ 182,416	\$ 236,075
161	Secretary(s)	32,406	33,051	34,713
162	Clerical Personnel	27,290	27,830	29,265
166	Custodial Personnel	24,981	23,653	26,768
169	Part-time Personnel	14,537	7,681	18,807
186	Longevity Pay	4,750	5,200	6,250
191	Board and Committee Members Fees	1,787	994	4,500
307	Communication	10,104	10,058	11,000
309	Contracts with Government Agencies	591,794	645,781	1,134,800
320	Dues and Memberships	890	475	500
329	Laundry Service	239	237	300
335	Maintenance & Repair Services- Buildings	6,905	4,434	11,939
355	Travel	4,015	3,305	3,200
413	Drugs and Medical Supplies	18,830	19,416	17,000
422	Food Supplies	751	970	2,300
429	Instructional Supplies and Materials	14,372	10,156	8,000
435	Office Supplies	1,596	1,284	2,000
452	Utilities	30,422	30,288	30,000
506	Liability Insurance	1,065	1,115	1,500
599	Other Charges	308	174	200
	Total Local Health Center	\$ 965,880	\$ 1,008,518	\$ 1,579,117
55120	<u>Rabies and Animal Control</u>			
103	Assistant(s)	\$ 52,021	\$ 53,156	\$ 57,867
105	Supervisor/Director	64,093	70,252	79,389
133	Paraprofessionals	95,595	86,681	144,640
164	Attendants	324,987	361,272	387,778
166	Custodial Personnel	19,600	26,978	31,100

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55120	<u>Rabies and Animal Control (Cont.)</u>			
169	Part-time Personnel	\$ 52,415	\$ 81,141	\$ 79,421
186	Longevity Pay	1,850	2,000	2,200
187	Overtime Pay	37,228	27,394	40,242
302	Advertising	2,149	20	1,500
307	Communication	5,539	6,784	6,400
312	Contracts with Private Agencies	3,949	3,907	4,500
330	Operating Lease Payments	1,896	1,919	1,920
335	Maintenance & Repair Services- Buildings	4,130	4,291	5,000
337	Maintenance & Repair Services- Office Equipment	130	305	500
338	Maintenance & Repair Services- Vehicles	7,560	4,999	5,000
348	Postal Charges	449	500	500
349	Printing, Stationery and Forms	1,951	1,958	2,000
357	Veterinary Services	19,053	29,756	15,000
399	Other Contracted Services	7,596	12,259	13,230
401	Animal Food and Supplies	35,991	33,279	33,280
410	Custodial Supplies	4,998	5,652	5,000
413	Drugs and Medical Supplies	103,353	107,995	103,442
415	Electricity	30,797	26,801	32,000
417	Equipment Parts - Light	10,422	0	0
425	Gasoline	20,458	15,006	22,000
429	Instructional Supplies and Materials	416	442	500
434	Natural Gas	12,691	11,693	15,000
435	Office Supplies	5,449	6,691	5,500
451	Uniforms	3,836	1,970	2,100
454	Water and Sewer	8,033	8,358	8,000
499	Other Supplies and Materials	33,790	58,154	20,550
509	Refunds	0	0	100
524	In Service/Staff Development	3,035	3,866	3,500
709	Data Processing Equipment	0	14,494	0
799	Other Capital Outlay	27,437	23,000	0
Total Rabies and Animal Control		\$ 1,002,897	\$ 1,092,973	\$ 1,129,159
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	\$ 0	\$ 9,576	\$ 9,576
Total Other Local Health Services		\$ 0	\$ 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

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
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	\$ 10,898	\$ 9,961	\$ 11,000
	Total Aid to Dependent Children	\$ 10,898	\$ 9,961	\$ 11,000
55590	<u>Other Local Welfare Services</u>			
341	Pauper Burials	\$ 0	\$ 0	\$ 3,000
	Total Other Local Welfare Services	\$ 0	\$ 0	\$ 3,000
55900	<u>Other Public Health and Welfare</u>			
302	Advertising	\$ 0	\$ 0	\$ 400
307	Communication	5,801	5,711	6,436
320	Dues and Memberships	1,000	1,100	1,455
322	Evaluation and Testing	0	0	300
330	Operating Lease Payments	7,027	7,135	7,448
338	Maintenance & Repair Services- Vehicles	6,142	2,823	6,500
348	Postal Charges	607	564	625
349	Printing, Stationery and Forms	1,144	1,896	1,190
355	Travel	2,802	3,698	10,411
411	Data Processing Supplies	2,406	1,800	2,000
425	Gasoline	13,834	10,159	13,865
435	Office Supplies	8,173	7,471	4,757
437	Periodicals	82	117	278
451	Uniforms	3,754	3,652	4,000
499	Other Supplies and Materials	3,392	2,472	2,720
508	Premiums on Corporate Surety Bonds	50	40	450
524	In Service/Staff Development	1,725	1,953	4,097
	Total Other Public Health and Welfare	\$ 57,939	\$ 50,591	\$ 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	\$ 88,530	\$ 92,760
	Total Senior Citizens Assistance	\$ 83,530	\$ 88,530	\$ 92,760

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56500	<u>Libraries</u>			
101	County Official/Administrative Officer	\$ 72,475	\$ 73,986	\$ 77,687
129	Librarians	1,097,414	1,119,405	1,226,738
168	Temporary Personnel	21,683	27,970	12,642
169	Part-time Personnel	189,222	205,712	243,301
186	Longevity Pay	15,500	15,800	15,100
307	Communication	6,674	6,207	8,000
316	Contributions	71,950	98,115	98,115
317	Data Processing Services	5,499	5,453	5,500
320	Dues and Memberships	705	682	705
330	Operating Lease Payments	11,323	11,745	11,640
337	Maintenance & Repair Services- Office Equipment	3,809	3,205	4,825
348	Postal Charges	1,836	2,590	3,000
349	Printing, Stationery and Forms	1,999	1,982	1,700
355	Travel	296	1,379	300
399	Other Contracted Services	22,279	23,350	24,600
411	Data Processing Supplies	104,237	105,303	103,596
432	Library Books/Media	220,129	226,884	139,048
435	Office Supplies	12,898	9,409	9,000
437	Periodicals	7,500	7,500	7,500
452	Utilities	130,831	133,451	130,000
499	Other Supplies and Materials	36,057	47,090	3,200
524	In Service/Staff Development	1,800	1,938	2,000
Total Libraries		\$ 2,036,114	\$ 2,129,156	\$ 2,128,197
56700	<u>Parks and Fair Boards</u>			
101	County Official/Administrative Officer	\$ 106,662	\$ 106,594	\$ 114,253
103	Assistant(s)	1,619,264	1,934,650	2,159,012
105	Supervisor/Director	444,117	449,752	474,527
142	Mechanic(s)	36,483	37,211	39,097
162	Clerical Personnel	216,491	265,513	296,858
166	Custodial Personnel	160,911	181,877	203,795
167	Maintenance Personnel	388,868	411,668	454,913
168	Temporary Personnel	555,896	522,787	819,584
169	Part-time Personnel	2,799,553	2,963,317	3,543,423
186	Longevity Pay	30,950	33,750	36,000
187	Overtime Pay	12,747	10,420	54,464
199	Other Per Diem & Fees	3,600	975	10,000
302	Advertising	37,977	49,611	56,000
307	Communication	61,842	69,638	99,100
312	Contracts with Private Agencies	78,333	99,028	145,000
320	Dues and Memberships	4,672	4,099	4,000
322	Evaluation and Testing	3,655	4,308	10,000
335	Maintenance & Repair Services- Buildings	182,000	285,929	241,340
336	Maintenance & Repair Services- Equipment	78,081	86,197	95,000
337	Maintenance & Repair Services- Office Equipment	26,609	32,603	37,000

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
338	Maintenance & Repair Services- Vehicles	\$ 41,375	\$ 36,243	\$ 45,000
347	Pest Control	2,260	1,440	8,500
348	Postal Charges	12,213	11,982	15,500
349	Printing, Stationery and Forms	65,422	30,046	105,000
351	Rentals	8,390	9,565	13,000
355	Travel	0	791	2,000
359	Disposal Fees	33,895	28,425	38,000
361	Permits	2,665	2,895	3,600
399	Other Contracted Services	26,879	62,414	40,000
410	Custodial Supplies	104,459	118,609	168,000
413	Drugs and Medical Supplies	6,330	9,413	13,620
415	Electricity	836,189	856,720	972,615
420	Fertilizer, Lime and Seed	74,663	77,634	38,000
422	Food Supplies	8,063	7,812	14,000
423	Fuel Oil	2,333	1,535	2,500
425	Gasoline	113,038	102,730	99,448
429	Instructional Supplies and Materials	99,259	134,039	162,500
434	Natural Gas	207,383	224,988	274,000
435	Office Supplies	14,221	24,993	25,000
437	Periodicals	232	80	2,534
445	Sand	3,398	0	3,900
451	Uniforms	20,484	23,232	53,000
454	Water and Sewer	181,047	164,222	233,000
465	Clay	12,345	2,185	20,000
468	Chemicals	66,628	63,583	85,300
499	Other Supplies and Materials	133,612	159,052	232,677
509	Refunds	27,406	28,899	32,500
517	Surcharge	18,544	23,439	31,000
524	In Service/Staff Development	925	240	4,000
599	Other Charges	117,002	143,775	182,600
718	Motor Vehicles	0	25,000	0
799	Other Capital Outlay	226,399	140,237	0
	Total Parks and Fair Boards	\$ 9,315,769	\$ 10,066,145	\$ 11,814,160
56900	<u>Other Social, Cultural and Recreational</u>			
105	Supervisor/Director	\$ 69,306	\$ 70,699	\$ 76,886
141	Foremen	43,555	44,429	46,682
162	Clerical Personnel	73,698	76,131	80,162
165	Cafeteria Personnel	57,349	61,947	65,075
167	Maintenance Personnel	217,433	243,190	305,367
168	Temporary Personnel	27,573	16,641	59,474
186	Longevity Pay	5,050	4,650	5,100
187	Overtime Pay	7,150	12,328	63,334
307	Communication	11,542	10,447	14,000
320	Dues and Memberships	1,079	763	1,000

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56900	<u>Other Social, Cultural and Recreational (Cont.)</u>			
330	Operating Lease Payments	\$ 1,734	\$ 1,427	\$ 3,000
335	Maintenance & Repair Services- Buildings	21,378	8,428	9,500
336	Maintenance & Repair Services- Equipment	9,609	7,956	11,500
338	Maintenance & Repair Services- Vehicles	2,484	1,483	2,500
348	Postal Charges	250	0	250
351	Rentals	14,995	21,992	20,150
355	Travel	0	932	1,000
359	Disposal Fees	112,080	114,118	120,000
399	Other Contracted Services	10,831	4,448	8,500
410	Custodial Supplies	14,999	15,031	15,000
415	Electricity	167,261	183,685	170,000
422	Food Supplies	64,974	62,900	65,000
425	Gasoline	9,100	6,651	9,100
434	Natural Gas	43,923	38,472	55,000
435	Office Supplies	999	880	1,000
437	Periodicals	300	45	300
446	Small Tools	2,677	3,930	4,000
450	Tires and Tubes	314	0	2,500
451	Uniforms	3,993	6,559	7,000
454	Water and Sewer	23,527	21,611	26,500
499	Other Supplies and Materials	56,129	54,763	41,500
524	In Service/Staff Development	0	0	3,100
599	Other Charges	0	0	300
Total Other Social, Cultural and Recreational		\$ 1,075,292	\$ 1,096,536	\$ 1,293,780
57000	<u>AGRICULTURE & NATURAL RESOURCES</u>			
57100	<u>Agriculture Extension Service</u>			
103	Assistant(s)	\$ 79,394	\$ 82,262	\$ 89,613
140	Salary Supplements	159,982	165,221	197,269
161	Secretary(s)	23,580	23,760	0
169	Part-time Personnel	0	0	24,000
186	Longevity Pay	950	1,000	1,550
191	Board and Committee Members Fees	750	750	1,575
201	Social Security	7,465	8,731	6,737
203	Extension Service Medicare	2,429	448	2,500
204	State Retirement	20,612	21,282	22,077
207	Medical Insurance	0	0	22,600
307	Communication	6,403	6,987	6,500
320	Dues and Memberships	1,107	655	1,200
328	Janitorial Services	5,433	6,600	7,404
330	Operating Lease Payments	2,581	2,771	2,500
336	Maintenance & Repair Services- Equipment	1,300	862	2,900
338	Maintenance & Repair Services- Vehicles	395	131	950
348	Postal Charges	0	0	500
355	Travel	2,528	3,305	2,550

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
57000	<u>AGRICULTURE & NATURAL RESOURCES (Cont.)</u>			
57100	<u>Agriculture Extension Service (Cont.)</u>			
425	Gasoline	\$ 2,348	\$ 2,065	\$ 3,050
	Total Agriculture Extension Service	\$ 317,256	\$ 326,830	\$ 395,475
57500	<u>Soil Conservation</u>			
161	Secretary(s)	\$ 41,787	\$ 42,619	\$ 44,769
186	Longevity Pay	1,450	1,500	1,550
599	Other Charges	5,263	5,263	5,263
	Total Soil Conservation	\$ 48,500	\$ 49,382	\$ 51,582
58000	<u>OTHER OPERATIONS</u>			
58210	<u>Public Transportation</u>			
399	Other Contracted Services	\$ 311,517	\$ 453,907	\$ 776,350
	Total Public Transportation	\$ 311,517	\$ 453,907	\$ 776,350
58300	<u>Veterans' Services</u>			
105	Supervisor/Director	\$ 13,915	\$ 14,196	\$ 39,315
320	Dues and Memberships	25	0	500
355	Travel	0	414	500
435	Office Supplies	91	451	440
499	Other Supplies and Materials	620	900	500
	Total Veterans' Services	\$ 14,651	\$ 15,961	\$ 41,255
58400	<u>Other Charges</u>			
320	Dues and Memberships	\$ 51,106	\$ 51,381	\$ 56,361
502	Building and Contents Insurance	186,109	118,895	150,000
503	Excess Risk Insurance	711,281	511,211	700,000
510	Trustee's Commission	954,185	1,010,732	950,000
511	Vehicle and Equipment Insurance	124,043	(25,713)	0
513	Worker's Compensation Insurance	589,060	(151,396)	50,000
515	Liability Claims	0	1,545,986	1,080,000
	Total Other Charges	\$ 2,615,784	\$ 3,061,096	\$ 2,986,361
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 2,144,170	\$ 2,256,594	\$ 2,733,515
204	State Retirement	2,551,778	2,246,021	2,636,719
206	Life Insurance	40,475	42,185	44,100
207	Medical Insurance	7,780,000	8,110,000	8,320,000
209	Disability Insurance	27,019	25,653	75,000
210	Unemployment Compensation	13,338	12,654	75,000
211	Local Retirement	150,000	150,000	150,000
212	Employer Medicare	501,499	529,945	645,981
	Total Employee Benefits	\$ 13,208,279	\$ 13,373,052	\$ 14,680,315
58900	<u>Miscellaneous</u>			
308	Consultants	\$ 0	\$ 0	\$ 25,000

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

C

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58900	<u>Miscellaneous (Cont.)</u>			
309	Contracts with Government Agencies	\$ 0	\$ 71,739	\$ 76,845
312	Contracts with Private Agencies	100,102	273,247	125,000
316	Contributions	1,195,944	1,284,133	1,434,254
	Total Miscellaneous	\$ 1,296,046	\$ 1,629,119	\$ 1,661,099
	Total Estimated Expenditures	\$ 71,053,567	\$ 75,450,856	\$ 84,110,318
	Estimated Other Uses:			
99100	Transfers Out	\$ 1,415,000	\$ 374,025	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 72,468,567	\$ 75,824,881	\$ 84,110,318
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 278,631	\$ 716,525	\$ (11,552,315)
	Estimated Beginning Fund Balance, July 1	34,296,685	34,575,316	35,291,841
	Estimated Ending Fund Balance, June 30	\$ 34,575,316	\$ 35,291,841	\$ 23,739,526

Williamson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2016

D-1

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 3,110,211	\$ 2,928,646	\$ 2,821,438
40120	Trustee's Collections - Prior Year	31,842	40,039	42,500
40130	Circuit/Clerk & Master Collections - Prior Years	15,733	12,608	15,000
40140	Interest and Penalty	7,385	7,679	7,500
40161	Payments in Lieu of Taxes - T.V.A.	133	133	0
40163	Payments in Lieu of Taxes - Other	6,888	6,839	0
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	0	0	200,000
TOTAL LOCAL TAXES		\$ 3,172,191	\$ 2,995,944	\$ 3,086,438
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43110	Tipping Fees	\$ 780,169	\$ 648,006	\$ 700,000
43116	Surcharge - Waste Tire Disposal	0	176,944	225,000
TOTAL CHARGES FOR CURRENT SERVICES		\$ 780,169	\$ 824,950	\$ 925,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 22,914	\$ 15,984	\$ 20,000
44120	Lease/Rentals	24,600	9,225	12,300
44130	Sale of Materials and Supplies	154,669	114,387	150,000
44145	Sale of Recycled Materials	191,536	198,375	210,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	0	12,500	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	2,910	1,059	0
TOTAL OTHER LOCAL REVENUES		\$ 396,629	\$ 351,530	\$ 392,300
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46170	Solid Waste Grants	\$ 174,161	\$ 92,422	\$ 0
46800	<u>Other State Revenues</u>			
46980	Other State Grants	8,574	10,040	0
TOTAL STATE OF TENNESSEE		\$ 182,735	\$ 102,462	\$ 0
Total Estimated Revenues		\$ 4,531,724	\$ 4,274,886	\$ 4,403,738
<u>Estimated Expenditures</u>				
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55710	<u>Sanitation Management</u>			
105	Supervisor/Director	\$ 75,275	\$ 76,773	\$ 107,166
106	Deputy(ies)	179,405	181,979	208,677
149	Laborers	540,530	545,525	661,986
160	Guards	475,588	469,418	548,451
162	Clerical Personnel	92,074	96,132	111,609

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

D-1

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55710	<u>Sanitation Management (Cont.)</u>			
186	Longevity Pay	\$ 12,550	\$ 13,100	\$ 13,500
187	Overtime Pay	36,189	64,019	123,663
302	Advertising	2,913	2,443	6,000
307	Communication	15,974	15,721	15,000
320	Dues and Memberships	845	500	1,000
322	Evaluation and Testing	800	1,000	2,000
335	Maintenance & Repair Services- Buildings	22,043	11,376	30,000
336	Maintenance & Repair Services- Equipment	134,922	175,891	210,000
337	Maintenance & Repair Services- Office Equipment	1,904	1,850	2,000
338	Maintenance & Repair Services- Vehicles	89,634	107,421	112,500
348	Postal Charges	134	60	360
349	Printing, Stationery and Forms	253	405	2,000
351	Rentals	623	717	2,000
355	Travel	1,376	803	3,350
399	Other Contracted Services	1,251,178	1,518,365	1,780,000
412	Diesel Fuel	420,131	300,000	450,000
415	Electricity	31,610	29,333	32,000
425	Gasoline	22,730	19,048	20,000
433	Lubricants	9,511	2,839	10,000
434	Natural Gas	2,792	1,821	3,000
435	Office Supplies	1,988	2,422	2,500
437	Periodicals	163	170	300
450	Tires and Tubes	58,186	83,891	100,000
451	Uniforms	13,402	16,005	20,000
454	Water and Sewer	2,630	3,501	3,000
499	Other Supplies and Materials	33,300	30,307	35,000
524	In Service/Staff Development	1,789	2,475	2,995
599	Other Charges	55,402	57,283	60,425
733	Solid Waste Equipment	0	452,944	0
	Total Sanitation Management	\$ 3,587,844	\$ 4,285,537	\$ 4,680,482
58000	<u>OTHER OPERATIONS</u>			
58400	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 8,424	\$ 5,475	\$ 10,000
503	Excess Risk Insurance	101,621	103,984	110,000
510	Trustee's Commission	71,699	68,175	80,000
511	Vehicle and Equipment Insurance	588	156	0
513	Worker's Compensation Insurance	35,874	4,583	5,000
515	Liability Claims	0	99,874	250,000
	Total Other Charges	\$ 218,206	\$ 282,247	\$ 455,000
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 84,617	\$ 86,177	\$ 110,090
204	State Retirement	77,180	66,554	85,040
206	Life Insurance	1,350	1,350	1,350

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

D-1

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58600	<u>Employee Benefits (Cont.)</u>			
207	Medical Insurance	\$ 250,000	\$ 250,000	\$ 250,000
209	Disability Insurance	280	0	11,800
210	Unemployment Compensation	6,600	0	10,000
212	Employer Medicare	19,789	20,155	25,770
	Total Employee Benefits	\$ 439,816	\$ 424,236	\$ 494,050
	Total Estimated Expenditures	\$ 4,245,865	\$ 4,992,020	\$ 5,629,532
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 285,859	\$ (717,134)	\$ (1,225,794)
	Estimated Beginning Fund Balance, July 1	4,463,317	4,749,176	4,032,042
	Estimated Ending Fund Balance, June 30	\$ 4,749,176	\$ 4,032,042	\$ 2,806,248

Williamson County, Tennessee
Drug Control Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2016

D-2

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Revenues</u>				
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 18,096	\$ 5,428	\$ 10,000
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	31,716	35,928	26,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	5,223	21,929	0
42910	Proceeds from Confiscated Property	1,319	13,910	0
TOTAL FINES, FORFEITURES AND PENALTIES		\$ 56,353	\$ 77,195	\$ 36,000
<u>OTHER LOCAL REVENUES</u>				
44000	<u>OTHER LOCAL REVENUES</u>			
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	\$ 1,530	\$ 3,724	\$ 0
TOTAL OTHER LOCAL REVENUES		\$ 1,530	\$ 3,724	\$ 0
<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>				
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48600	<u>Citizens Groups</u>			
48610	Donations	\$ 4,550	\$ 5,800	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 4,550	\$ 5,800	\$ 0
Total Estimated Revenues		\$ 62,433	\$ 86,719	\$ 36,000
<u>Estimated Expenditures</u>				
54000	<u>PUBLIC SAFETY</u>			
54150	<u>Drug Enforcement</u>			
307	Communication	\$ 2,849	\$ 2,619	\$ 5,250
319	Confidential Drug Enforcement Payments	5,000	5,000	5,000
338	Maintenance & Repair Services- Vehicles	485	4,130	5,000
353	Tow-in Services	905	1,110	2,000
355	Travel	0	0	1,500
499	Other Supplies and Materials	9,379	10,903	15,000
510	Trustee's Commission	498	414	1,000
524	In Service/Staff Development	4,952	5,900	6,000
799	Other Capital Outlay	59,764	9,752	19,250
Total Drug Enforcement		\$ 83,832	\$ 39,828	\$ 60,000
Total Estimated Expenditures		\$ 83,832	\$ 39,828	\$ 60,000
Excess of Estimated Revenues Over (Under) Estimated Expenditures		\$ (21,399)	\$ 46,891	\$ (24,000)
Estimated Beginning Fund Balance, July 1		57,046	35,647	82,538
Estimated Ending Fund Balance, June 30		\$ 35,647	\$ 82,538	\$ 58,538

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2016

D-3

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 879,388	\$ 907,071	\$ 895,255
40120	Trustee's Collections - Prior Year	12,162	13,822	15,000
40130	Circuit/Clerk & Master Collections - Prior Years	4,586	5,371	5,000
40140	Interest and Penalty	2,777	2,818	2,000
40161	Payments in Lieu of Taxes - T.V.A.	111	111	0
40163	Payments in Lieu of Taxes - Other	2,357	2,319	0
40200	<u>County Local Option Taxes</u>			
40240	Wheel Tax	3,500,000	4,000,000	4,050,000
40270	Business Tax	3,450,000	2,830,000	2,830,000
40280	Mineral Severance Tax	132,255	156,580	150,000
TOTAL LOCAL TAXES		\$ 7,983,635	\$ 7,918,092	\$ 7,947,255
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ 37,390	\$ 11,121	\$ 0
44135	Sale of Gasoline	7,035	0	0
44170	Miscellaneous Refunds	230,159	32,669	50,000
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	3,113	0	0
44530	Sale of Equipment	54,173	2,223	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	2,467	1,560	10,000
TOTAL OTHER LOCAL REVENUES		\$ 334,337	\$ 47,573	\$ 60,000
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>Public Works Grants</u>			
46420	State Aid Program	\$ 226,049	\$ 19,051	\$ 0
46800	<u>Other State Revenues</u>			
46920	Gasoline and Motor Fuel Tax	3,206,108	3,015,143	3,100,000
46930	Petroleum Special Tax	132,174	132,174	132,000
TOTAL STATE OF TENNESSEE		\$ 3,564,331	\$ 3,166,368	\$ 3,232,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ 30,692	\$ 20,184	\$ 50,000
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 30,692	\$ 20,184	\$ 50,000
Total Estimated Revenues		\$ 11,912,995	\$ 11,152,217	\$ 11,289,255
Estimated Other Sources:				
49700	Insurance Recovery	\$ 0	\$ 70,290	\$ 0
49800	Transfers In	0	50,000	50,000
Total Estimated Revenues and Other Sources		\$ 11,912,995	\$ 11,272,507	\$ 11,339,255

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

D-3

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures</u>			
60000	<u>HIGHWAYS</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 117,374	\$ 119,704	\$ 125,696
119	Accountants/Bookkeepers	60,632	61,838	64,942
148	Dispatchers/Radio Operators	52,957	54,018	56,731
161	Secretary(s)	43,846	44,720	46,967
186	Longevity Pay	47,250	46,600	49,500
191	Board and Committee Members Fees	6,899	6,843	7,200
302	Advertising	164	402	500
307	Communication	7,705	8,437	14,500
321	Engineering Services	550,000	262,851	300,000
322	Evaluation and Testing	3,500	2,695	3,500
330	Operating Lease Payments	1,433	1,266	1,800
331	Legal Services	27,765	28,233	50,000
332	Legal Notices, Recording and Court Costs	432	45	500
337	Maintenance & Repair Services- Office Equipment	200	880	1,500
348	Postal Charges	675	900	1,300
415	Electricity	45,611	42,829	70,000
434	Natural Gas	21,478	20,811	30,000
435	Office Supplies	2,093	2,177	3,400
437	Periodicals	0	0	100
454	Water and Sewer	6,268	6,319	16,000
599	Other Charges	8,169	7,231	8,000
	Total Administration	\$ 1,004,450	\$ 718,799	\$ 852,136
62000	<u>Highway and Bridge Maintenance</u>			
141	Foremen	\$ 155,954	\$ 166,026	\$ 175,714
143	Equipment Operators	2,070,467	2,096,150	2,259,600
169	Part-time Personnel	67,782	72,024	109,547
187	Overtime Pay	86,944	81,374	104,324
312	Contracts with Private Agencies	99,478	96,730	100,000
351	Rentals	26,856	43,114	50,000
399	Other Contracted Services	39,950	0	75,000
403	Asphalt - Cold Mix	20,000	20,000	20,000
404	Asphalt - Hot Mix	2,370,335	2,399,922	2,400,000
405	Asphalt - Liquid	114,970	90,000	100,000
436	Other Road Supplies	99,990	100,000	100,000
438	Pipe	79,500	60,000	80,000
443	Road Signs	40,000	30,000	30,000
444	Salt	38,000	265,714	8,000
451	Uniforms	27,947	28,000	30,000
455	Wood Products	0	0	3,000
599	Other Charges	1,075	3,264	5,000
	Total Highway and Bridge Maintenance	\$ 5,339,249	\$ 5,552,318	\$ 5,650,185
63100	<u>Operation and Maintenance of Equipment</u>			
141	Foremen	\$ 57,595	\$ 58,739	\$ 61,688

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

D-3

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
60000	<u>HIGHWAYS (Cont.)</u>			
63100	<u>Operation and Maintenance of Equipment (Cont.)</u>			
142	Mechanic(s)	\$ 154,123	\$ 158,605	\$ 168,000
150	Nightwatchmen	109,557	111,758	117,381
169	Part-time Personnel	6,779	6,440	12,990
412	Diesel Fuel	412,996	229,562	413,000
416	Equipment Parts - Heavy	543,752	496,524	551,500
418	Equipment and Machinery Parts	600	184	2,500
424	Garage Supplies	49,245	47,654	50,000
425	Gasoline	180,877	158,500	181,000
433	Lubricants	42,000	44,180	58,500
450	Tires and Tubes	127,357	55,647	139,500
Total Operation and Maintenance of Equipment		\$ 1,684,880	\$ 1,367,793	\$ 1,756,059
63400	<u>Quarry Operations</u>			
143	Equipment Operators	\$ 316,510	\$ 288,748	\$ 343,730
187	Overtime Pay	20,473	12,305	32,081
323	Explosive and Drilling Services	115,900	81,541	120,000
338	Maintenance & Repair Services- Vehicles	200,498	139,864	220,000
415	Electricity	40,573	40,735	60,000
499	Other Supplies and Materials	1,650	2,000	6,000
Total Quarry Operations		\$ 695,603	\$ 565,193	\$ 781,811
65000	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 50,425	\$ (29,275)	\$ 20,000
503	Excess Risk Insurance	317,813	128,177	250,000
510	Trustee's Commission	116,498	120,569	125,000
511	Vehicle and Equipment Insurance	61,379	(933)	0
513	Worker's Compensation Insurance	84,598	(63,079)	10,000
515	Liability Claims	0	480,368	450,000
Total Other Charges		\$ 630,713	\$ 635,827	\$ 855,000
66000	<u>Employee Benefits</u>			
201	Social Security	\$ 201,098	\$ 202,493	\$ 231,214
204	State Retirement	271,704	226,505	249,998
206	Life Insurance	4,200	4,200	4,200
207	Medical Insurance	780,000	780,000	780,000
209	Disability Insurance	600	2,720	7,500
210	Unemployment Compensation	3,374	0	5,000
212	Employer Medicare	47,032	47,357	54,146
Total Employee Benefits		\$ 1,308,007	\$ 1,263,275	\$ 1,332,058
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 244,075	\$ 83,201	\$ 100,000
713	Highway Construction	73,055	680,591	75,000
714	Highway Equipment	908,680	776,547	0
715	Land	247,576	0	0

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

D-3

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
68000	<u>Capital Outlay (Cont.)</u>			
724	Site Development	\$ 2,036	\$ 5,614	\$ 5,000
	Total Capital Outlay	\$ 1,475,422	\$ 1,545,953	\$ 180,000
	Total Estimated Expenditures	\$ 12,138,323	\$ 11,649,158	\$ 11,407,249
	Estimated Other Uses:			
99100	Transfers Out	\$ 95,000	\$ 125,500	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 12,233,323	\$ 11,774,658	\$ 11,407,249
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (320,328)	\$ (502,151)	\$ (67,994)
	Estimated Beginning Fund Balance, July 1	14,407,363	14,087,035	13,584,884
	Estimated Ending Fund Balance, June 30	\$ 14,087,035	\$ 13,584,884	\$ 13,516,890

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2016

D-4

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 100,021,372	\$ 104,006,857	\$ 99,657,012
40120	Trustee's Collections - Prior Year	1,039,919	999,580	1,000,000
40130	Circuit/Clerk & Master Collections - Prior Years	534,789	448,317	550,000
40140	Interest and Penalty	215,521	237,050	250,000
40161	Payments in Lieu of Taxes - T.V.A.	2,611	2,610	2,600
40162	Payments in Lieu of Taxes - Local Utilities	134,332	134,604	135,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	40,783,783	44,628,714	47,170,000
40275	Mixed Drink Tax	734,032	920,752	840,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	15,713	15,876	15,000
	TOTAL LOCAL TAXES	\$ 143,482,072	\$ 151,394,360	\$ 149,619,612
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 9,230	\$ 8,901	\$ 9,000
	TOTAL LICENSES AND PERMITS	\$ 9,230	\$ 8,901	\$ 9,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 214,950	\$ 240,285	\$ 220,000
43513	Tuition - Summer School	0	33,570	0
43542	Contract for Instructional Services with Other LEA's	67,493	68,507	69,000
43570	Receipts from Individual Schools	40,200	37,800	50,000
43581	Community Service Fees - Children	459,751	475,746	527,000
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	295,090	337,816	283,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,077,484	\$ 1,193,724	\$ 1,149,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 216,992	\$ 191,453	\$ 200,000
44120	Lease/Rentals	146,521	79,738	50,000
44121	Lease/Rentals Charges-FSSD	251,771	218,687	230,000
44127	Lease/Rentals - Calculators	14,002	12,948	15,000
44146	E-Rate Funding	20,794	21,938	20,000
44165	Commodity Rebates	4,963	26,107	25,000
44170	Miscellaneous Refunds	52,202	31,191	20,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	48,878	61,811	50,000
44540	Sale of Property	0	78,400	0
44560	Damages Recovered from Individuals	30,543	23,545	30,000
44570	Contributions & Gifts	227,344	35,545	18,000
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	165,928	203,060	153,600

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

D-4

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Revenues (Cont.)</u>				
44000	<u>OTHER LOCAL REVENUES (Cont.)</u>			
	TOTAL OTHER LOCAL REVENUES	\$ 1,179,937	\$ 984,423	\$ 811,600
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46511	Basic Education Program	\$ 112,512,000	\$ 115,054,750	\$ 119,888,000
46515	Early Childhood Education	482,698	482,698	482,700
46530	Energy Efficient School Initiative	52,465	31,827	0
46550	Driver Education	4,290	15,886	5,000
46590	Other State Education Funds	1,443,386	343,517	285,811
46599	Oth State Edu.-ACT/Explore Plan	46,878	56,779	0
46610	Career Ladder Program	673,793	591,321	640,000
46612	Career Ladder - Extended Contract	104,321	104,320	0
46790	Other Vocational	3,801	1,229	4,500
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	1,725,893	1,087,596	1,035,535
	TOTAL STATE OF TENNESSEE	\$ 117,049,525	\$ 117,769,923	\$ 122,341,546
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47143	Special Education - Grants to States	\$ 1,040,081	\$ 723,702	\$ 600,000
47600	<u>Direct Federal Revenue</u>			
47640	ROTC Reimbursement	368,837	372,277	368,000
	TOTAL FEDERAL GOVERNMENT	\$ 1,408,918	\$ 1,095,979	\$ 968,000
	Total Estimated Revenues	\$ 264,207,166	\$ 272,447,310	\$ 274,898,758
	Estimated Other Sources:			
49700	Insurance Recovery	\$ 0	\$ 753,761	\$ 0
49800	Transfers In	493,139	510,251	370,000
	Total Estimated Revenues and Other Sources	\$ 264,700,305	\$ 273,711,322	\$ 275,268,758
	<u>Estimated Expenditures</u>			
71000	<u>INSTRUCTION</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 86,024,517	\$ 90,112,201	\$ 97,332,587
117	Career Ladder Program	368,258	327,102	350,000
127	Career Ladder Extended Contracts	79,844	103,429	105,700
128	Homebound Teachers	165,900	168,969	177,527
163	Educational Assistants	1,686,610	1,711,272	2,044,108
186	Longevity Pay	33,925	34,725	37,700
189	Other Salaries & Wages	738,379	521,080	616,500
195	Substitute Teachers	946,492	776,174	875,000
198	Non-certified Substitute Teachers	1,459,144	1,535,589	1,522,500
201	Social Security	5,448,785	5,665,318	6,294,723
204	State Retirement	7,749,597	8,219,394	9,080,179
206	Life Insurance	94,754	55,215	103,581

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

D-4

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
71000	<u>INSTRUCTION (Cont.)</u>			
71100	<u>Regular Instruction Program (Cont.)</u>			
207	Medical Insurance	\$ 17,747,975	\$ 18,667,500	\$ 19,294,500
208	Dental Insurance	935,200	982,000	1,015,000
210	Unemployment Compensation	24,567	55,427	75,000
212	Employer Medicare	1,281,845	1,332,288	1,495,622
336	Maintenance & Repair Services- Equipment	62,608	81,466	88,000
399	Other Contracted Services	1,607,310	1,843,592	2,036,883
429	Instructional Supplies and Materials	1,193,308	1,229,309	1,331,924
449	Textbooks	3,841,412	4,360,165	1,599,247
499	Other Supplies and Materials	4,476	0	0
599	Other Charges	25,796	7,110	11,000
722	Regular Instruction Equipment	411,559	149,498	227,900
Total Regular Instruction Program		\$ 131,932,261	\$ 137,938,823	\$ 145,715,181
71150	<u>Alternative Instruction Program</u>			
116	Teachers	\$ 260,777	\$ 262,133	\$ 257,500
117	Career Ladder Program	2,000	2,000	2,000
163	Educational Assistants	43,892	33,681	45,200
186	Longevity Pay	500	1,150	1,200
201	Social Security	18,608	18,190	18,660
204	State Retirement	27,019	26,284	26,674
206	Life Insurance	349	254	408
207	Medical Insurance	76,000	76,000	76,000
208	Dental Insurance	4,000	4,000	4,000
212	Employer Medicare	4,352	4,254	4,439
499	Other Supplies and Materials	4,675	3,704	6,200
790	Other Equipment	1,363	3,501	15,500
Total Alternative Instruction Program		\$ 443,534	\$ 435,151	\$ 457,781
71200	<u>Special Education Program</u>			
116	Teachers	\$ 13,814,106	\$ 15,574,043	\$ 16,944,276
117	Career Ladder Program	65,356	53,468	56,000
163	Educational Assistants	4,278,740	4,943,177	6,042,686
171	Speech Pathologist	1,815,095	1,821,101	2,026,000
186	Longevity Pay	60,150	58,275	66,200
189	Other Salaries & Wages	164,860	168,493	178,000
201	Social Security	1,189,043	1,329,378	1,542,617
204	State Retirement	1,754,652	1,919,128	2,156,957
206	Life Insurance	30,753	27,555	38,913
207	Medical Insurance	5,868,625	6,760,999	7,253,250
208	Dental Insurance	310,500	356,000	381,750
212	Employer Medicare	279,150	312,024	366,374
310	Contracts with Other Public Agencies	57,542	0	0
312	Contracts with Private Agencies	711,936	756,027	823,400
336	Maintenance & Repair Services- Equipment	8,553	10,186	16,300
399	Other Contracted Services	80,424	58,619	86,830

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

D-4

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71200	<u>Special Education Program (Cont.)</u>			
429	Instructional Supplies and Materials	\$ 113,097	\$ 117,217	\$ 162,210
449	Textbooks	8,952	13,994	45,000
725	Special Education Equipment	63,776	88,836	100,000
	Total Special Education Program	\$ 30,675,309	\$ 34,368,520	\$ 38,286,763
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 3,037,307	\$ 3,051,424	\$ 3,240,000
117	Career Ladder Program	16,500	16,001	16,000
163	Educational Assistants	349,130	381,625	416,753
186	Longevity Pay	3,800	4,350	5,750
189	Other Salaries & Wages	95,297	102,922	139,028
201	Social Security	203,515	207,299	253,821
204	State Retirement	285,477	288,538	341,628
206	Life Insurance	3,876	2,419	4,131
207	Medical Insurance	741,000	760,000	769,500
208	Dental Insurance	39,000	40,000	40,500
212	Employer Medicare	48,025	48,966	60,243
336	Maintenance & Repair Services- Equipment	10,979	5,299	42,335
399	Other Contracted Services	263,556	155,127	125,135
429	Instructional Supplies and Materials	161,929	196,174	260,844
499	Other Supplies and Materials	233	239	500
599	Other Charges	2,551	2,992	3,000
730	Vocational Instruction Equipment	338,357	319,127	344,354
	Total Vocational Education Program	\$ 5,600,531	\$ 5,582,502	\$ 6,063,522
71400	<u>Student Body Education Program</u>			
189	Other Salaries & Wages	\$ 166,579	\$ 68,598	\$ 0
195	Substitute Teachers	54,175	60,849	0
196	In-Service Training	6,101	11,703	0
399	Other Contracted Services	27,012	6,770	0
429	Instructional Supplies and Materials	458,403	547,055	0
432	Library Books/Media	152,769	174,992	0
499	Other Supplies and Materials	65,075	77,750	0
524	In Service/Staff Development	68,638	74,085	0
535	Fee Waivers	22,864	28,563	0
599	Other Charges	59,795	95,823	2,000,000
722	Regular Instruction Equipment	438,894	532,128	0
	Total Student Body Education Program	\$ 1,520,306	\$ 1,678,316	\$ 2,000,000
72000	<u>SUPPORT SERVICES</u>			
72110	<u>Attendance</u>			
105	Supervisor/Director	\$ 73,425	\$ 74,894	\$ 78,645
186	Longevity Pay	750	1,200	450
187	Overtime Pay	1,202	0	1,000
189	Other Salaries & Wages	143,665	154,732	173,250

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

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Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72110	<u>Attendance (Cont.)</u>			
201	Social Security	\$ 13,271	\$ 13,816	\$ 15,454
204	State Retirement	18,606	17,576	22,079
206	Life Insurance	170	159	255
207	Medical Insurance	43,542	47,500	47,500
208	Dental Insurance	2,500	2,500	2,500
212	Employer Medicare	3,104	3,231	3,674
399	Other Contracted Services	24,650	3,044	1,000
524	In Service/Staff Development	3,273	1,563	18,400
	Total Attendance	\$ 328,158	\$ 320,215	\$ 364,207
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 2,120,642	\$ 2,170,220	\$ 2,464,284
186	Longevity Pay	10,150	10,300	12,400
189	Other Salaries & Wages	6,056	101,928	109,113
201	Social Security	123,615	133,660	158,227
204	State Retirement	147,343	180,531	184,118
206	Life Insurance	3,073	1,838	3,417
207	Medical Insurance	589,000	608,000	617,500
208	Dental Insurance	31,500	32,500	33,000
212	Employer Medicare	29,484	31,555	38,523
307	Communication	1,080	1,080	1,080
355	Travel	10,055	10,328	12,000
399	Other Contracted Services	11,433	8,803	14,175
413	Drugs and Medical Supplies	14,902	11,861	15,000
499	Other Supplies and Materials	32,466	31,576	29,655
524	In Service/Staff Development	4,391	2,720	5,000
735	Health Equipment	9,460	5,119	10,000
	Total Health Services	\$ 3,144,650	\$ 3,342,019	\$ 3,707,492
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 19,947	\$ 14,751	\$ 17,000
123	Guidance Personnel	4,427,603	4,568,196	5,008,583
130	Social Workers	205,120	261,822	241,500
161	Secretary(s)	241,567	237,895	322,000
186	Longevity Pay	3,600	3,150	3,450
189	Other Salaries & Wages	(1,747)	0	0
201	Social Security	288,257	297,581	332,579
204	State Retirement	424,240	451,502	488,000
206	Life Insurance	4,947	3,147	5,406
207	Medical Insurance	940,500	978,500	1,007,000
208	Dental Insurance	49,500	51,500	53,000
212	Employer Medicare	67,888	70,068	79,540
309	Contracts with Government Agencies	381,050	363,429	455,175
399	Other Contracted Services	447,628	472,046	480,450
499	Other Supplies and Materials	170,065	189,370	212,000

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

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Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72130	<u>Other Student Support (Cont.)</u>			
722	Regular Instruction Equipment	\$ 1,198	\$ 0	\$ 0
	Total Other Student Support	\$ 7,671,364	\$ 7,962,957	\$ 8,705,683
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 442,401	\$ 440,910	\$ 473,550
117	Career Ladder Program	40,389	33,002	37,000
129	Librarians	2,305,290	2,386,105	2,638,100
161	Secretary(s)	287,742	272,460	313,000
162	Clerical Personnel	625,021	639,690	689,000
186	Longevity Pay	17,150	18,150	19,950
189	Other Salaries & Wages	1,592,909	1,736,225	1,914,937
195	Substitute Teachers	2,630	0	0
196	In-Service Training	94,421	75,796	57,000
201	Social Security	322,335	330,008	371,409
204	State Retirement	472,376	480,133	526,834
206	Life Insurance	6,290	3,949	6,426
207	Medical Insurance	1,159,000	1,187,500	1,197,000
208	Dental Insurance	60,999	62,500	63,000
212	Employer Medicare	75,665	77,297	88,242
308	Consultants	2,300	9,450	10,000
355	Travel	21,742	21,871	33,050
399	Other Contracted Services	54,791	51,127	113,385
499	Other Supplies and Materials	75,026	49,919	71,250
524	In Service/Staff Development	94,084	141,539	266,786
722	Regular Instruction Equipment	1,805	5,330	38,950
	Total Regular Instruction Program	\$ 7,754,366	\$ 8,022,961	\$ 8,928,869
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 102,040	\$ 104,081	\$ 109,330
117	Career Ladder Program	4,936	4,042	5,000
124	Psychological Personnel	1,477,284	1,862,851	2,098,500
161	Secretary(s)	70,521	71,450	76,150
186	Longevity Pay	1,500	1,550	1,600
189	Other Salaries & Wages	517,295	537,617	611,500
196	In-Service Training	32,756	60,190	68,000
201	Social Security	132,758	158,837	180,857
204	State Retirement	193,895	236,162	264,530
206	Life Insurance	1,900	1,411	2,550
207	Medical Insurance	365,987	437,000	475,000
208	Dental Insurance	19,350	23,000	25,000
212	Employer Medicare	31,062	37,163	42,950
355	Travel	66,156	69,363	70,000
399	Other Contracted Services	610,562	392,565	212,900
499	Other Supplies and Materials	116,658	153,664	214,310
524	In Service/Staff Development	26,533	56,191	51,000

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

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Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72220	<u>Special Education Program (Cont.)</u>			
790	Other Equipment	\$ 957	\$ 1,195	\$ 2,800
	Total Special Education Program	\$ 3,772,150	\$ 4,208,332	\$ 4,511,977
72230	<u>Vocational Education Program</u>			
117	Career Ladder Program	\$ 3,000	\$ 0	\$ 0
161	Secretary(s)	21,360	21,788	22,878
186	Longevity Pay	800	850	900
189	Other Salaries & Wages	138,303	145,416	160,298
196	In-Service Training	0	0	1,575
201	Social Security	9,733	9,830	11,325
204	State Retirement	14,387	14,697	16,297
206	Life Insurance	153	95	128
207	Medical Insurance	23,750	23,750	23,750
208	Dental Insurance	1,250	1,250	1,250
212	Employer Medicare	2,276	2,299	2,692
355	Travel	3,102	3,734	6,000
399	Other Contracted Services	6,115	6,778	8,080
499	Other Supplies and Materials	2,015	1,892	4,000
524	In Service/Staff Development	4,176	10,071	3,000
	Total Vocational Education Program	\$ 230,421	\$ 242,450	\$ 262,173
72310	<u>Board of Education</u>			
186	Longevity Pay	\$ 0	\$ 0	\$ 250
189	Other Salaries & Wages	80,011	83,212	87,381
191	Board and Committee Members Fees	72,600	72,600	72,600
201	Social Security	8,230	8,719	9,774
204	State Retirement	6,641	5,778	6,072
206	Life Insurance	51	32	51
207	Medical Insurance	9,500	9,500	9,500
208	Dental Insurance	500	500	500
212	Employer Medicare	1,925	2,039	2,323
299	Other Fringe Benefits	0	0	0
305	Audit Services	50,315	50,315	56,000
320	Dues and Memberships	36,097	35,387	52,511
331	Legal Services	5,000	36,218	86,289
355	Travel	613	177	700
399	Other Contracted Services	3,218	14,558	6,150
499	Other Supplies and Materials	7,604	6,662	9,000
506	Liability Insurance	664,999	1,368,517	950,000
510	Trustee's Commission	2,563,877	2,688,653	2,650,000
513	Worker's Compensation Insurance	883,000	1,045,364	950,000
524	In Service/Staff Development	2,817	3,940	22,250
533	Criminal Investigation of Applicants - TBI	52,468	66,170	60,000
	Total Board of Education	\$ 4,449,466	\$ 5,498,341	\$ 5,031,351

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

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Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 5,168	\$ 6,094	\$ 10,000
101	County Official/Administrative Officer	182,740	191,877	191,877
103	Assistant(s)	127,573	130,124	136,634
117	Career Ladder Program	800	800	1,000
161	Secretary(s)	163,440	170,518	175,400
186	Longevity Pay	3,300	2,800	3,400
189	Other Salaries & Wages	174,132	164,151	206,530
201	Social Security	34,437	34,784	44,215
204	State Retirement	55,068	49,647	56,016
206	Life Insurance	459	709	459
207	Medical Insurance	85,500	85,500	85,500
208	Dental Insurance	4,500	4,500	4,500
212	Employer Medicare	9,223	9,302	10,510
307	Communication	419,604	371,158	601,700
355	Travel	58	152	300
399	Other Contracted Services	40,184	56,722	74,500
435	Office Supplies	33,751	33,815	36,000
499	Other Supplies and Materials	935	0	0
524	In Service/Staff Development	10,013	11,330	15,250
722	Regular Instruction Equipment	27,499	0	0
Total Director of Schools		\$ 1,378,382	\$ 1,323,983	\$ 1,653,791
72410	<u>Office of the Principal</u>			
104	Principals	\$ 4,106,937	\$ 4,201,497	\$ 4,670,938
117	Career Ladder Program	50,497	47,494	50,000
119	Accountants/Bookkeepers	1,328,380	1,358,595	1,439,000
139	Assistant Principals	5,178,201	5,501,457	6,020,512
161	Secretary(s)	1,485,169	1,663,201	1,806,740
186	Longevity Pay	41,075	43,250	43,600
187	Overtime Pay	0	0	12,000
201	Social Security	723,862	758,645	842,095
204	State Retirement	1,051,112	1,067,832	1,178,820
206	Life Insurance	10,574	6,701	11,603
207	Medical Insurance	1,995,000	2,137,500	2,161,250
208	Dental Insurance	105,000	112,500	113,750
212	Employer Medicare	169,939	178,093	201,349
399	Other Contracted Services	440,739	423,078	483,000
Total Office of the Principal		\$ 16,686,485	\$ 17,499,843	\$ 19,034,657
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 114,688	\$ 116,982	\$ 122,831
119	Accountants/Bookkeepers	471,203	485,405	554,000
122	Purchasing Personnel	153,308	156,367	164,955
186	Longevity Pay	8,300	8,900	9,250
187	Overtime Pay	1,336	387	7,000

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

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Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72510	<u>Fiscal Services (Cont.)</u>			
189	Other Salaries & Wages	\$ 89,879	\$ 91,676	\$ 96,266
201	Social Security	49,647	50,870	58,212
204	State Retirement	67,348	57,877	66,133
206	Life Insurance	816	509	816
207	Medical Insurance	152,000	152,000	152,000
208	Dental Insurance	8,000	8,000	8,000
212	Employer Medicare	11,611	11,897	13,837
355	Travel	0	404	1,200
399	Other Contracted Services	53,507	71,984	96,950
524	In Service/Staff Development	7,975	9,433	13,000
701	Administration Equipment	49,812	84,762	80,000
	Total Fiscal Services	\$ 1,239,430	\$ 1,307,453	\$ 1,444,450
72520	<u>Human Services Personnel</u>			
105	Supervisor/Director	\$ 94,120	\$ 114,842	\$ 115,502
161	Secretary(s)	273,017	266,276	282,954
186	Longevity Pay	1,950	1,750	1,900
187	Overtime Pay	125	2,737	5,000
189	Other Salaries & Wages	88,349	124,854	193,745
201	Social Security	26,527	29,483	36,595
204	State Retirement	37,754	36,585	41,518
206	Life Insurance	510	350	612
207	Medical Insurance	95,000	104,500	114,000
208	Dental Insurance	5,000	5,500	6,000
212	Employer Medicare	6,271	6,959	8,687
355	Travel	727	420	1,500
399	Other Contracted Services	51,559	53,794	80,550
499	Other Supplies and Materials	55,979	45,002	53,750
524	In Service/Staff Development	2,607	9,121	11,800
701	Administration Equipment	18,200	534	4,000
	Total Human Services Personnel	\$ 757,695	\$ 802,707	\$ 958,113
72610	<u>Operation of Plant</u>			
105	Supervisor/Director	\$ 103,908	\$ 105,986	\$ 111,304
161	Secretary(s)	32,072	32,734	34,363
166	Custodial Personnel	78,728	112,031	129,758
186	Longevity Pay	5,050	5,350	5,650
189	Other Salaries & Wages	78,094	71,408	86,028
201	Social Security	17,660	19,584	22,393
204	State Retirement	24,608	22,725	25,440
206	Life Insurance	255	191	306
207	Medical Insurance	47,500	57,000	57,000
208	Dental Insurance	2,500	3,000	3,000
212	Employer Medicare	4,130	4,590	5,323
328	Janitorial Services	5,048,310	5,154,573	5,275,000

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

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Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72610	<u>Operation of Plant (Cont.)</u>			
355	Travel	\$ 0	\$ 0	\$ 300
359	Disposal Fees	139,597	125,985	147,000
399	Other Contracted Services	54,354	64,987	70,000
415	Electricity	6,154,865	5,734,633	6,900,000
434	Natural Gas	486,882	443,964	530,000
454	Water and Sewer	1,053,787	1,137,876	1,161,000
499	Other Supplies and Materials	59,340	59,505	67,750
502	Building and Contents Insurance	407,530	366,872	450,000
720	Plant Operation Equipment	1,238	29,865	0
Total Operation of Plant		\$ 13,800,409	\$ 13,552,859	\$ 15,081,615
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 84,028	\$ 85,708	\$ 89,997
161	Secretary(s)	74,646	76,262	80,069
167	Maintenance Personnel	2,147,204	2,118,817	2,410,000
186	Longevity Pay	26,900	28,450	30,800
187	Overtime Pay	58,670	48,364	50,000
189	Other Salaries & Wages	125,733	128,248	134,673
201	Social Security	149,271	146,555	170,201
204	State Retirement	206,291	169,778	193,228
206	Life Insurance	3,468	2,068	3,567
207	Medical Insurance	646,000	646,000	665,100
208	Dental Insurance	34,000	34,000	35,004
212	Employer Medicare	35,056	34,548	40,540
335	Maintenance & Repair Services- Buildings	412,724	477,540	534,543
336	Maintenance & Repair Services- Equipment	192,174	260,833	359,723
355	Travel	1,569	1,878	3,270
399	Other Contracted Services	767,503	964,697	1,040,048
426	General Construction Materials	1,114,323	1,231,222	1,188,527
499	Other Supplies and Materials	7,366	12,000	12,814
524	In Service/Staff Development	16,643	5,920	25,300
599	Other Charges	12,288	21,672	32,351
720	Plant Operation Equipment	77,231	76,317	334,346
Total Maintenance of Plant		\$ 6,193,088	\$ 6,570,877	\$ 7,434,101
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 81,105	\$ 73,818	\$ 89,997
142	Mechanic(s)	441,775	438,912	502,206
146	Bus Drivers	4,833,597	4,848,873	5,253,221
162	Clerical Personnel	32,197	32,844	34,520
186	Longevity Pay	119,400	114,900	117,650
187	Overtime Pay	33,805	119,463	80,000
189	Other Salaries & Wages	861,791	911,845	1,080,085
201	Social Security	372,039	377,998	430,479
204	State Retirement	522,191	447,266	488,887

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

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Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72710	<u>Transportation (Cont.)</u>			
206	Life Insurance	\$ 15,173	\$ 9,459	\$ 17,136
207	Medical Insurance	2,983,000	3,097,000	3,192,000
208	Dental Insurance	157,000	163,000	168,000
212	Employer Medicare	87,269	88,678	102,292
313	Contracts with Parents	4,388	4,225	6,000
314	Contracts with Public Carriers	7,000	0	38,700
335	Maintenance & Repair Services- Buildings	213	0	5,000
338	Maintenance & Repair Services- Vehicles	90,292	101,848	140,000
355	Travel	0	154	500
399	Other Contracted Services	24,902	31,338	48,600
425	Gasoline	1,864,024	1,363,143	1,706,000
433	Lubricants	53,371	44,367	55,650
450	Tires and Tubes	276,017	303,052	283,685
453	Vehicle Parts	415,733	409,394	433,000
499	Other Supplies and Materials	25,706	25,042	30,000
511	Vehicle and Equipment Insurance	166,562	171,380	250,000
524	In Service/Staff Development	5,971	5,332	8,500
599	Other Charges	23,030	30,368	40,450
729	Transportation Equipment	1,541,247	1,325,169	5,000
	Total Transportation	\$ 15,038,797	\$ 14,538,868	\$ 14,607,558
72810	<u>Central and Other</u>			
105	Supervisor/Director	\$ 186,408	\$ 191,336	\$ 200,906
121	Data Processing Personnel	1,577,086	1,655,295	1,744,575
186	Longevity Pay	16,100	16,850	17,450
187	Overtime Pay	5,336	281	18,000
201	Social Security	105,171	109,688	120,837
204	State Retirement	148,178	129,201	140,000
206	Life Insurance	1,683	1,087	1,785
207	Medical Insurance	313,500	332,500	332,500
208	Dental Insurance	16,500	17,500	17,500
212	Employer Medicare	24,605	25,653	28,723
355	Travel	17,870	22,904	30,000
399	Other Contracted Services	1,216,261	1,495,783	1,674,618
499	Other Supplies and Materials	85,577	124,927	144,500
524	In Service/Staff Development	5,072	11,936	24,300
709	Data Processing Equipment	1,344,632	748,651	200,000
	Total Central and Other	\$ 5,063,979	\$ 4,883,592	\$ 4,695,694
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 81,264	\$ 82,889	\$ 89,997
116	Teachers	0	41,978	0
162	Clerical Personnel	42,720	47,633	45,754
186	Longevity Pay	2,650	2,900	2,450

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

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Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73300	<u>Community Services (Cont.)</u>			
189	Other Salaries & Wages	\$ 214,406	\$ 208,404	\$ 243,964
201	Social Security	20,686	22,804	23,132
204	State Retirement	27,233	27,523	26,279
206	Life Insurance	306	191	306
207	Medical Insurance	57,000	57,000	57,000
208	Dental Insurance	3,000	3,000	3,000
212	Employer Medicare	4,824	4,485	5,816
355	Travel	2,624	2,290	7,000
399	Other Contracted Services	104,079	102,948	134,250
422	Food Supplies	0	200	0
429	Instructional Supplies and Materials	0	4,044	0
499	Other Supplies and Materials	12,157	12,665	13,940
524	In Service/Staff Development	7,884	10,541	16,500
599	Other Charges	0	417	0
790	Other Equipment	11,209	10,950	10,000
	Total Community Services	\$ 592,043	\$ 642,862	\$ 679,388
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 450,269	\$ 457,442	\$ 468,300
117	Career Ladder Program	1,000	1,000	1,000
163	Educational Assistants	93,829	98,600	122,940
196	In-Service Training	268	903	200
201	Social Security	32,786	33,271	36,139
204	State Retirement	40,095	41,493	42,377
206	Life Insurance	472	286	561
207	Medical Insurance	95,000	104,500	104,500
208	Dental Insurance	5,000	5,500	5,500
212	Employer Medicare	7,668	7,781	8,590
355	Travel	894	914	1,500
399	Other Contracted Services	350	255	720
429	Instructional Supplies and Materials	6,994	9,280	11,800
499	Other Supplies and Materials	16,664	19,430	23,000
524	In Service/Staff Development	2,042	6,050	3,500
722	Regular Instruction Equipment	12,852	8,966	10,000
	Total Early Childhood Education	\$ 766,182	\$ 795,671	\$ 840,627
	Total Estimated Expenditures	\$ 259,039,007	\$ 271,519,302	\$ 290,464,993

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

D-4

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 5,661,298	\$ 2,192,020	\$ (15,196,235)
	Estimated Beginning Fund Balance, July 1	18,836,185	24,497,483	26,689,503
	Estimated Ending Fund Balance, June 30	\$ 24,497,483	\$ 26,689,503	\$ 11,493,268

Williamson County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2016

D-5

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Revenues</u>				
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 5,482,115	\$ 4,549,609	\$ 5,369,000
43522	Lunch Payments - Adults	231,840	204,607	230,000
43523	Income from Breakfast	130,444	181,055	160,000
43525	A la carte Sales	2,540,750	3,291,115	3,338,790
TOTAL CHARGES FOR CURRENT SERVICES		\$ 8,385,148	\$ 8,226,386	\$ 9,097,790
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 4,188	\$ 2,837	\$ 4,200
44170	Miscellaneous Refunds	3,559	9,768	4,000
TOTAL OTHER LOCAL REVENUES		\$ 7,747	\$ 12,605	\$ 8,200
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 96,896	\$ 103,742	\$ 103,742
TOTAL STATE OF TENNESSEE		\$ 96,896	\$ 103,742	\$ 103,742
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47110	USDA Commodities	\$ 804,262	\$ 548,049	\$ 500,000
47111	USDA School Lunch Program	2,021,128	1,924,157	2,327,800
47113	Breakfast	308,812	266,639	288,400
47114	USDA - Other	0	23,162	0
47590	Other Federal through State	0	12,500	0
TOTAL FEDERAL GOVERNMENT		\$ 3,134,203	\$ 2,774,507	\$ 3,116,200
Total Estimated Revenues		\$ 11,623,994	\$ 11,117,240	\$ 12,325,932
<u>Estimated Expenditures</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73100	<u>Food Service</u>			
105	Supervisor/Director	\$ 81,105	\$ 82,728	\$ 89,993
162	Clerical Personnel	64,012	68,022	77,308
165	Cafeteria Personnel	3,051,263	3,096,461	3,267,887
186	Longevity Pay	53,050	51,200	55,000
187	Overtime Pay	12,469	15,786	13,000
189	Other Salaries & Wages	221,038	224,692	269,920
201	Social Security	205,976	209,340	230,000
204	State Retirement	190,874	161,091	255,000
206	Life Insurance	5,763	3,560	5,814
207	Medical Insurance	1,007,000	1,006,050	1,016,500
208	Dental Insurance	52,000	52,550	52,500
210	Unemployment Compensation	235	6,498	10,000
212	Employer Medicare	48,273	48,976	54,000
306	Bank Charges	8,624	11,074	10,000

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

D-5

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Expenditures (Cont.)</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73100	<u>Food Service (Cont.)</u>			
307	Communication	\$ 3,114	\$ 2,698	\$ 4,680
336	Maintenance & Repair Services- Equipment	13,955	16,653	20,000
354	Transportation - Other than Students	49,452	48,371	50,000
355	Travel	10,485	12,793	7,000
399	Other Contracted Services	69,506	74,926	50,890
418	Equipment and Machinery Parts	44,423	44,069	55,000
422	Food Supplies	4,417,593	4,338,565	4,688,338
451	Uniforms	14,300	12,120	11,000
469	USDA - Commodities	804,262	548,049	500,000
499	Other Supplies and Materials	494,665	551,095	506,558
524	In Service/Staff Development	19,483	13,946	30,000
599	Other Charges	2,323	9,499	10,000
710	Food Service Equipment	443,599	543,920	511,000
	Total Food Service	\$ 11,388,841	\$ 11,254,732	\$ 11,851,388
	Total Estimated Expenditures	\$ 11,388,841	\$ 11,254,732	\$ 11,851,388
	Estimated Other Uses:			
99100	Transfers Out	\$ 247,423	\$ 249,588	\$ 250,000
	Total Estimated Expenditures and Other Uses	\$ 11,636,264	\$ 11,504,320	\$ 12,101,388
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ (12,270)	\$ (387,080)	\$ 224,544
	Estimated Beginning Fund Balance, July 1	1,654,893	1,642,623	1,255,543
	Estimated Ending Fund Balance, June 30	\$ 1,642,623	\$ 1,255,543	\$ 1,480,087

Williamson County, Tennessee
Extended School Program Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2016

D-6

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43581	Community Service Fees - Children	\$ 2,615,966	\$ 3,661,168	\$ 3,725,450
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,615,966	\$ 3,661,168	\$ 3,725,450
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 991	\$ 985	\$ 1,000
	TOTAL OTHER LOCAL REVENUES	\$ 991	\$ 985	\$ 1,000
	Total Estimated Revenues	\$ 2,616,957	\$ 3,662,153	\$ 3,726,450
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
119	Accountants/Bookkeepers	\$ 35,693	\$ 75,389	\$ 81,531
161	Secretary(s)	31,833	58,410	74,332
164	Attendants	1,191,150	1,523,281	1,684,211
186	Longevity Pay	1,250	1,650	1,700
187	Overtime Pay	25	0	0
189	Other Salaries & Wages	314,877	689,900	1,013,054
196	In-Service Training	0	0	10,000
201	Social Security	94,123	139,137	182,400
204	State Retirement	51,513	93,061	101,500
206	Life Insurance	701	891	2,193
207	Medical Insurance	118,499	269,956	408,500
208	Dental Insurance	6,084	14,209	21,500
210	Unemployment Compensation	4,456	3,600	2,540
212	Employer Medicare	22,055	32,589	41,750
306	Bank Charges	11,240	16,944	19,100
307	Communication	5,198	7,819	8,500
308	Consultants	0	3,000	10,000
336	Maintenance & Repair Services- Equipment	50	0	500
355	Travel	3,661	11,691	10,500
399	Other Contracted Services	86,311	166,385	156,857
422	Food Supplies	69,770	133,019	184,050
499	Other Supplies and Materials	141,642	134,372	153,957
504	Indirect Cost	54,502	75,750	83,010
509	Refunds	2,241	5,300	4,500
524	In Service/Staff Development	7,003	7,517	11,945
790	Other Equipment	49,538	60,089	61,835
	Total Community Services	\$ 2,303,413	\$ 3,523,959	\$ 4,329,965
	Total Estimated Expenditures	\$ 2,303,413	\$ 3,523,959	\$ 4,329,965

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

D-6

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 313,544	\$ 138,194	\$ (603,515)
	Estimated Beginning Fund Balance, July 1	997,355	1,310,899	1,449,093
	Estimated Ending Fund Balance, June 30	\$ 1,310,899	\$ 1,449,093	\$ 845,578

Williamson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2016

E-1

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 25,599,657	\$ 26,495,588	\$ 25,416,236
40120	Trustee's Collections - Prior Year	266,606	300,997	275,000
40130	Circuit/Clerk & Master Collections - Prior Years	144,291	125,795	125,000
40140	Interest and Penalty	52,934	58,929	55,000
40161	Payments in Lieu of Taxes - T.V.A.	666	666	0
40163	Payments in Lieu of Taxes - Other	34,439	34,196	0
40200	<u>County Local Option Taxes</u>			
40266	Litigation Tax - Jail, Workhouse, or Courthouse	360,477	382,966	320,000
	TOTAL LOCAL TAXES	\$ 26,459,070	\$ 27,399,137	\$ 26,191,236
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 228,582	\$ 282,448	\$ 200,000
44120	Lease/Rentals	143,224	147,129	135,000
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	85,058	75,633	75,000
44990	Other Local Revenues	13,321	23,080	0
	TOTAL OTHER LOCAL REVENUES	\$ 470,184	\$ 528,290	\$ 410,000
46000	<u>STATE OF TENNESSEE</u>			
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	\$ 0	\$ 362,532	\$ 350,000
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 362,532	\$ 350,000
47000	<u>FEDERAL GOVERNMENT</u>			
47600	<u>Direct Federal Revenue</u>			
47715	Tax Credit Bond Rebate	\$ 622,437	\$ 623,640	\$ 667,794
	TOTAL FEDERAL GOVERNMENT	\$ 622,437	\$ 623,640	\$ 667,794
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 516,610	\$ 520,460	\$ 473,731
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 516,610	\$ 520,460	\$ 473,731
	Total Estimated Revenues	\$ 28,068,301	\$ 29,434,059	\$ 28,092,761
	Estimated Other Sources:			
49100	Bonds Issued	\$ 13,430,000	\$ 0	\$ 0
49410	Premiums on Debt Issued	607,969	0	0
49800	Transfers In	2,650,960	8,290,362	9,348,300
	Total Estimated Revenues and Other Sources	\$ 44,757,230	\$ 37,724,421	\$ 37,441,061

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

E-1

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures</u>			
82100	<u>PRINCIPAL</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 11,369,000	\$ 13,071,800	\$ 14,151,400
602	Principal on Notes	4,000,000	0	0
	Total General Government	\$ 15,369,000	\$ 13,071,800	\$ 14,151,400
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 171,000	\$ 178,200	\$ 183,600
	Total Highways and Streets	\$ 171,000	\$ 178,200	\$ 183,600
82130	<u>Education</u>			
601	Principal on Bonds	\$ 8,405,000	\$ 8,935,000	\$ 10,700,000
602	Principal on Notes	8,570,000	0	0
	Total Education	\$ 16,975,000	\$ 8,935,000	\$ 10,700,000
82200	<u>INTEREST</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 6,179,254	\$ 7,421,142	\$ 7,316,500
604	Interest on Notes	21,643	0	0
	Total General Government	\$ 6,200,897	\$ 7,421,142	\$ 7,316,500
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 36,540	\$ 30,384	\$ 23,300
	Total Highways and Streets	\$ 36,540	\$ 30,384	\$ 23,300
82230	<u>Education</u>			
603	Interest on Bonds	\$ 6,106,237	\$ 6,794,952	\$ 7,549,500
604	Interest on Notes	51,420	0	0
	Total Education	\$ 6,157,658	\$ 6,794,952	\$ 7,549,500
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>General Government</u>			
325	Fiscal Agent Charges	\$ 6,130	\$ 4,000	\$ 10,000
510	Trustee's Commission	527,981	551,651	550,000
605	Underwriter's Discount	101,503	0	0
606	Other Debt Issuance Charges	127,840	0	0
	Total General Government	\$ 763,454	\$ 555,651	\$ 560,000
82330	<u>Education</u>			
605	Underwriter's Discount	\$ 47,766	\$ 0	\$ 0
606	Other Debt Issuance Charges	60,160	0	0
	Total Education	\$ 107,926	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 45,781,475	\$ 36,987,129	\$ 40,484,300

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

E-1

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (1,024,245)	\$ 737,292	\$ (3,043,239)
	Estimated Beginning Fund Balance, July 1	13,442,300	12,418,055	13,155,347
	Estimated Ending Fund Balance, June 30	\$ 12,418,055	\$ 13,155,347	\$ 10,112,108

Williamson County, Tennessee
Rural Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2016

E-2

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 13,288,464	\$ 13,797,475	\$ 13,177,639
40120	Trustee's Collections - Prior Year	264,497	150,337	200,000
40130	Circuit/Clerk & Master Collections - Prior Years	58,062	63,356	60,000
40140	Interest and Penalty	28,867	30,000	25,000
40161	Payments in Lieu of Taxes - T.V.A.	444	444	0
40163	Payments in Lieu of Taxes - Other	22,960	22,798	0
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	1,211,443	1,688,064	1,200,000
TOTAL LOCAL TAXES		\$ 14,874,737	\$ 15,752,474	\$ 14,662,639
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 63,417	\$ 45,961	\$ 50,000
TOTAL OTHER LOCAL REVENUES		\$ 63,417	\$ 45,961	\$ 50,000
47000	<u>FEDERAL GOVERNMENT</u>			
47600	<u>Direct Federal Revenue</u>			
47715	Tax Credit Bond Rebate	\$ 876,537	\$ 880,062	\$ 944,653
TOTAL FEDERAL GOVERNMENT		\$ 876,537	\$ 880,062	\$ 944,653
Total Estimated Revenues		\$ 15,814,691	\$ 16,678,497	\$ 15,657,292
Estimated Other Sources:				
49100	Bonds Issued	\$ 6,045,000	\$ 0	\$ 0
49400	Refunding Debt Issued	0	17,500,000	0
49410	Premiums on Debt Issued	278,811	2,557,257	0
49800	Transfers In	5,000,000	5,000,000	5,000,000
Total Estimated Revenues and Other Sources		\$ 27,138,502	\$ 41,735,754	\$ 20,657,292
<u>Estimated Expenditures</u>				
82100	<u>PRINCIPAL</u>			
82130	<u>Education</u>			
601	Principal on Bonds	\$ 10,740,000	\$ 11,390,000	\$ 14,110,000
602	Principal on Notes	5,860,000	0	0
Total Education		\$ 16,600,000	\$ 11,390,000	\$ 14,110,000
82200	<u>INTEREST</u>			
82230	<u>Education</u>			
603	Interest on Bonds	\$ 8,918,065	\$ 9,368,208	\$ 9,785,000
604	Interest on Notes	23,148	0	0
Total Education		\$ 8,941,213	\$ 9,368,208	\$ 9,785,000
82300	<u>OTHER DEBT SERVICE</u>			
82330	<u>Education</u>			
325	Fiscal Agent Charges	\$ 3,138	\$ 6,188	\$ 7,500

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

E-2

Account No.	Description	Actual 2013 - 2014	Estimated 2014 - 2015	Estimated 2015 - 2016
	<u>Estimated Expenditures (Cont.)</u>			
82300	<u>OTHER DEBT SERVICE (Cont.)</u>			
82330	<u>Education (Cont.)</u>			
510	Trustee's Commission	\$ 283,600	\$ 297,723	\$ 295,000
605	Underwriter's Discount	32,745	79,211	0
606	Other Debt Issuance Charges	47,000	69,000	0
	Total Education	\$ 366,482	\$ 452,122	\$ 302,500
	Total Estimated Expenditures	\$ 25,907,695	\$ 21,210,330	\$ 24,197,500
	Estimated Other Uses:			
99300	Payments to Refunded Debt Escrow Agent	\$ 0	\$ 19,909,046	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 25,907,695	\$ 41,119,376	\$ 24,197,500
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,230,807	\$ 616,378	\$ (3,540,208)
	Estimated Beginning Fund Balance, July 1	7,853,486	9,084,293	9,700,671
	Estimated Ending Fund Balance, June 30	\$ 9,084,293	\$ 9,700,671	\$ 6,160,463