

**THE BUDGET
OF
WILLIAMSON COUNTY, TENNESSEE**



**THE APPROPRIATION RESOLUTION
THE TAX LEVY RESOLUTION
THE NON-PROFIT APPROPRIATION RESOLUTION
THE NON-PROFIT EMERGENCY SERVICES
APPROPRIATION RESOLUTION
AND
BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS**

FOR THE YEAR ENDING JUNE 30, 2021

WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2020

TABLE OF CONTENTS

		Page
The Appropriation Resolution		1
The Tax Levy Resolution		6
The Nonprofit Appropriation Resolution		7
The Nonprofit Emergency Services Appropriation Resolution		9
	Statement/Figure	
Summary Statement of Proposed Operations	A	10
Statement of Estimated Revenue from Current Property Taxes	B	11
Property Tax Revenue Distribution by Fund	1	13
Major Revenue Sources - Total for All Funds	2	14
Expenditures Distribution by Fund	3	15
General Fund:		
Statement of Proposed Operations		16
Special Revenue Funds:		
Statement of Proposed Operations:		
Solid Waste/Sanitation Fund		36
Drug Control Fund		38
Highway/Public Works Fund		39
General Purpose School Fund		42
Central Cafeteria Fund		52
Extended School Program Fund		54
Debt Service Funds:		
Statement of Proposed Operations:		
General Debt Service Fund		56
Rural Debt Service Fund		58

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES, AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE, FOR THE
FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021**

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, 2020, 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 fiscal year beginning July 1, 2020, and ending June 30, 2021, according to the following schedule:

51100	COUNTY COMMISSION	1,363,865
51210	BOARD OF EQUALIZATION	7,700
51220	BEER BOARD	2,700
51240	OTHER BOARDS AND COMMITTEES / SOLID WASTE	3,300
51300	COUNTY MAYOR	924,069
51310	PERSONNEL / HUMAN RESOURCES OFFICE	330,335
51400	COUNTY ATTORNEY	959,500
51500	ELECTION COMMISSION	688,735
51600	REGISTER OF DEEDS	693,513
51710	COMMUNITY DEVELOPMENT	2,961,513
51720	PLANNING	58,355
51730	BUILDING CODES	36,125
51740	ENGINEERING	47,997
51750	CODES COMPLIANCE	65,381
51760	INFORMATION SYSTEMS	3,023,456
51800	COUNTY BUILDINGS	4,025,772
51810	OTHER FACILITIES - WMSON CTY CABLE T V	233,144
51910	COUNTY ARCHIVES	303,395
51920	RISK MANAGEMENT	253,090
51930	INSURANCE / ADMINISTRATION OF BENEFITS	381,924
	GENERAL ADMINISTRATION	16,363,869
52100	ACCOUNTING AND BUDGETING	1,228,634
52300	PROPERTY ASSESSOR'S OFFICE	1,937,814
52400	COUNTY TRUSTEE'S OFFICE	705,208
52500	COUNTY CLERK'S OFFICE	1,200,564
52900	OTHER FINANCE	512,000
	FINANCE	5,584,220
53100	CIRCUIT COURT	1,800,392
53300	GENERAL SESSIONS COURT	1,031,215
53400	CHANCERY COURT	567,479
53500	JUVENILE COURT	649,554
53700	JUDICIAL COMMISSIONERS	452,525
53900	OTHER ADMINISTRATION OF JUSTICE	336,995
	ADMINISTRATION OF JUSTICE	4,838,160
54110	SHERIFF'S DEPARTMENT	15,565,364
54130	TRAFFIC CONTROL	310,920
54210	JAIL	8,280,978

54220	WORKHOUSE	202,157
54240	JUVENILE SERVICES	2,329,336
54310	FIRE PREVENTION AND CONTROL	496,359
54490	OTHER EMERGENCY MGT - LEPC	25,000
54610	COUNTY CORONER / MEDICAL EXAMINER	297,650
54900	OFFICE OF PUBLIC SAFETY	6,277,134
	PUBLIC SAFETY	33,784,898
55110	LOCAL HEALTH CENTER	1,748,264
55120	RABIES AND ANIMAL CONTROL	1,547,528
55130	AMBULANCE SERVICE	1,943,624
55190	OTHER LOCAL HEALTH SERVICES	9,576
55310	REGIONAL MENTAL HEALTH CENTER	19,000
55390	APPROPRIATION TO STATE	103,816
55510	GENERAL WELFARE ASSISTANCE	17,617
55520	AID TO DEPENDENT CHILDREN	11,000
55590	OTHER LOCAL WELFARE SERVICES	3,000
55900	OTHER PUBLIC HEALTH/SEWAGE DISPOSAL MGMT	78,410
	PUBLIC HEALTH & WELFARE	5,481,835
56100	ADULT ACTIVITIES	45,464
56300	SENIOR CITIZENS ASSISTANCE	50,521
56500	LIBRARIES - CONTRIBUTIONS	2,515,144
56700	PARKS AND FAIR BOARDS	14,562,140
56900	OTHER SOCIAL, CULTURAL & RECREATIONAL SERVICES	1,456,800
	SOCIAL, CULTURAL & RECREATIONAL SERVICES	18,630,069
57100	AGRICULTURAL EXTENSION SERVICES	569,750
57500	SOIL CONSERVATION	60,558
	AGRICULTURAL & NATURAL RESOURCES	630,308
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	400,000
58210	PUBLIC TRANSPORTATION (TMA)	712,930
58300	VETERANS SERVICES	45,940
58400	OTHER CHARGES	3,839,194
58600	EMPLOYEE BENEFITS	17,766,612
58900	MISCELLANEOUS	1,866,880
	OTHER GENERAL GOVERNMENT	24,631,556
	TOTAL GENERAL FUND	109,944,915
	SOLID WASTE / SANITATION FUND	
55710	SANITATION MANAGEMENT	5,643,787
58400	OTHER CHARGES	565,200
58600	EMPLOYEE BENEFITS	533,404
	TOTAL SOLID WASTE / SANITATION FUND	6,742,391

SPECIAL DRUG CONTROL FUND

54150	DRUG CONTROL FUND EXPENDITURES	166,750
	TOTAL SPECIAL DRUG CONTROL FUND	166,750

HIGHWAY / PUBLIC WORKS FUND

61000	HIGHWAYS ADMINISTRATION	1,041,909
62000	HIGHWAY & BRIDGE MAINTENANCE	6,711,556
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,806,210
63400	QUARRY OPERATIONS	831,752
65000	OTHER CHARGES	999,400
66000	EMPLOYEE BENEFITS	1,376,500
68000	CAPITAL OUTLAY	333,000
	TOTAL HIGHWAY / PUBLIC WORKS FUND	13,100,327

GENERAL PURPOSE SCHOOL FUND

71100	REGULAR INSTRUCTION	189,330,385
71150	ALTERNATIVE INSTRUCTION	683,081
71200	SPECIAL EDUCATION INSTRUCTION	59,432,553
71300	CAREER AND TECHNICAL INSTRUCTION	7,763,068
71400	STUDENT BODY EDUCATION PROGRAM	1,950,000
72110	ATTENDANCE	509,110
72120	HEALTH SERVICES	6,160,540
72130	OTHER STUDENT SUPPORT	12,100,122
72210	INSTRUCTION SUPPORT	12,842,944
72215	ALTERNATIVE SUPPORT	206,574
72220	SPECIAL EDUCATION SUPPORT	7,003,571
72230	CAREER AND TECHNICAL SUPPORT	324,251
72250	TECHNOLOGY	9,651,532
72310	BOARD OF EDUCATION	6,838,818
72320	OFFICE OF SUPERINTENDENT	1,619,786
72410	OFFICE OF PRINCIPAL	25,231,656
72510	FISCAL SERVICES	1,864,359
72520	HUMAN SERVICES/PERSONNEL	1,521,099
72610	OPERATION OF PLANT	19,510,519
72620	MAINTENANCE OF PLANT	9,391,043
72710	TRANSPORTATION	20,037,726
73300	COMMUNITY SERVICES	1,030,723
73400	EARLY CHILDHOOD/PRE K	922,309
	TOTAL GENERAL PURPOSE SCHOOL FUND	395,925,769

CENTRAL CAFETERIA FUND

73100	FOOD SERVICE	14,557,636
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TOTAL CENTRAL CAFETERIA FUND		14,557,636
EXTENDED SCHOOL PROGRAM FUND		
73300	COMMUNITY SERVICES	6,983,988
99100	TRANSFERS OUT	170,000
TOTAL EXTENDED SCHOOL PROGRAM FUND		7,153,988
GENERAL DEBT SERVICE FUND		
82110	GENERAL GOVERNMENT - PRINCIPAL	15,825,000
82130	EDUCATION - PRINCIPAL	13,030,000
82210	GENERAL GOVERNMENT - INTEREST	10,428,100
82230	EDUCATION - INTEREST	7,922,000
82310	GENERAL GOVERNMENT - OTHER CHARGES	735,000
TOTAL GENERAL DEBT SERVICE FUND		47,940,100
RURAL DEBT SERVICE FUND		
82130	EDUCATION - PRINCIPAL	19,125,000
82230	EDUCATION - INTEREST	14,150,000
82330	EDUCATION - OTHER CHARGES	665,000
TOTAL RURAL DEBT SERVICE FUND		33,940,000
TOTAL COUNTY BUDGET ALL FUNDS		629,471,876

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the Elementary and Secondary Education Act (ESEA--Titles IA, I Neglected, I Delinquent, IIA, IIIA, IV) Every Student Succeeds Act (ESSA), Individuals with Disabilities Education Act (IDEA, Part B, IDEA Pre-School, IDEA Discretionary Grant), Carl Perkins Basic Grant, the ESSER (Elementary and Secondary Emergency Relief Grant) (CARES Act), IDEA Technology Partnership Grant, and the IDEA, PART B, Compensatory COVID-19 related grants, and any other Tennessee Department of Education projects budgeted through School Federal Projects granted during FY 2021 shall be the budget approved for the separate projects within the fund 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, juvenile court clerk, clerk and master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore and hereafter enacted. Expenditures out of commissions, and/or fees collected by the trustee, county clerk, circuit court clerk, juvenile court clerk, clerk and master, register and the sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess 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 the 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 for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers 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 remunerations 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 fiscal year ending **June 30, 2021**. 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 fiscal 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 executive and the county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the director of local finance, to pay the expenses herein authorized until the taxes and other revenue for the fiscal year **2020-21** have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county executive and countersigned by the county clerk and shall mature and be paid in full without renewal not later than **June 30, 2021**.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the **2019** tax year and prior tax years and the interest and penalty thereon collected during the year ending **June 30, 2021**, shall be apportioned to the various county funds according to the subdivision of the tax levy for the **2020** tax year. 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 fiscal year shall lapse and be of no further affect at the end of the fiscal year at **June 30, 2021**.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore 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, 2020**. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 13th day of July, 2020.

**RESOLUTION FIXING THE TAX LEVY IN WILLIAMSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020**

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, 2020**, that the combined property tax rate for Williamson County, Tennessee, for the fiscal year beginning **July 1, 2020**, shall be **\$2.22** 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	\$.38
Solid Waste/Sanitation Fund	.06
General Purpose Schools Fund	1.34
General Debt Service Fund	.26
Rural Debt Service Fund	<u>.18</u>
Total	\$2.22

SECTION 2. BE IT FURTHER RESOLVED, that certain revenues including the county's portion of local option sales tax and interest income are allocated at the designated amount in this document to the respective funds.

SECTION 3. BE IT FURTHER RESOLVED, all revenue collected from the business tax for the 2020-21 fiscal year designated for the Highway/Public Works Fund that exceeds \$3,100,000, and all revenue collected from the wheel tax for the 2020-21 fiscal year designated for the Highway/Public Works Fund that exceeds \$4,775,000, shall be designated to the Williamson County General Fund.

SECTION 4. 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 5. BE IT FURTHER RESOLVED, that this Resolution shall 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, 2020.

RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF WILLIAMSON COUNTY, TN FOR THE FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021

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, 2020,**

SECTION 1. That \$2,233,015 be appropriated to non-profit organizations in Williamson County as reflected below:

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531606.00000.00.00.00	W C Rescue Squad	Emergency Services	256,661
101.55190.531633.00000.00.00.00	M/C Community Action Agency	Community Services	9,576
101.55310.531634.00000.00.00.00	Regional Mental Health Center	Mental Health Svcs	19,000
101.55390.531608.00000.00.00.00	M/C HRA Homemaker Services	Community Services	36,000
101.55390.531635.00000.00.00.00	State Rehabilitation Center	Handicapped Svcs	67,816
101.55510.531636.00000.00.00.00	Graceworks	Community Services	17,617
101.56100.531638.00000.00.00.00	Adult Activities/Waves	Handicapped Svcs	45,464
101.56300.531611.00000.00.00.00	Hillsboro Senior Citizens	Senior Citizens Svcs	4,311
101.56300.531612.00000.00.00.00	College Grove Senior Citizens	Senior Citizens Svcs	15,975
101.56300.531613.00000.00.00.00	Bethesda Senior Citizens	Senior Citizens Svcs	12,010
101.56300.531615.00000.00.00.00	Brentwood Senior Citizens	Senior Citizens Svcs	15,975
101.56300.531616.00000.00.00.00	Spring Hill Senior Citizens	Senior Citizens Svcs	2,250
101.56500.531617.00000.00.00.00	Library-Brentwood	Operations	71,950
101.56500.531618.00000.00.00.00	Library-Spring Hill	Operations	26,165
101.58900.531619.00000.00.00.00	Boys & Girls Club	Community Services	8,960
101.58900.531620.00000.00.00.00	Community Child Care	Community Services	7,508
101.58900.531621.00000.00.00.00	My Friends House	Community Services	4,958
101.58900.531622.00000.00.00.00	CrimeStoppers	Community Services	873
101.58900.531623.00000.00.00.00	M/C HRA Nutrition Program	Community Services	14,622
101.58900.531624.00000.00.00.00	M/C HRA Transportation Prog.	Community Services	2,241
101.58900.531625.00000.00.00.00	Court Appointed Special Advoc.	Community Services	3,292
101.58900.531626.00000.00.00.00	Community Housing Partnership	Community Services	38,131
101.58900.531627.00000.00.00.00	ARC-Disability Resource Center	Community Services	1,814
101.58900.531628.00000.00.00.00	Greenbrier Community Center	Community Services	437
101.58900.531629.00000.00.00.00	SaddleUp!	Handicapped Svcs	1,800
101.58900.531630.00000.00.00.00	Bridges of W C	Community Services	15,701
101.58900.531631.00000.00.00.00	Convention & Visitors Bureau	Tourism	1,530,108
101.58900.531640.00000.00.00.00	Take The Reins	Handicapped Svcs	1,800
			\$2,233,015

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 benefiting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the County Commission of Williamson County in providing these funds to the above-named 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 13, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners this 13th day of July, 2020.

RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT EMERGENCY SERVICES ORGANIZATIONS OF WILLIAMSON COUNTY, TN FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, Section 5-9-101, Tennessee Code Annotated, authorizes the Williamson County Legislative Body to make appropriations to various non-profit emergency services 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, 2020,**

SECTION 1. That **\$237,698** be appropriated to nonprofit, emergency services organizations in Williamson County as reflected below:

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531601.00000.00.00.00	Arrington VFD	Emergency Services	\$48,363
101.54310.531605.00000.00.00.00	Nolensville VFD	Emergency Services	67,993
101.54310.531641.00000.00.00.00	WC Fire & Emergency Services Foundation	Emergency Services	121,342
	TOTAL		\$237,698

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

1. That the non-profit, emergency services 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 emergency services organizations in furtherance of their non-Profit charitable purposes benefiting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the County Commission of Williamson County in providing these funds to the above-named non-profit emergency services organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury and Section 5-9-101, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations to non-profit emergency services 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, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners this 13th day of July, 2021.

Williamson County Government
Summary Statement of Proposed Operations
For the Year Ending June 30, 2021

Fund	Estimated Beginning Fund Balance 7/1/2020	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2021
General	52,029,918	92,665,144	-	144,695,062	109,944,915	-	109,944,915	34,750,147
Solid Waste/Sanitation	6,179,633	7,179,010	-	13,358,643	6,742,391	-	6,742,391	6,616,252
Drug Control	318,550	36,000	-	354,550	166,750	-	166,750	187,800
Highway/Public Works	12,547,132	13,622,000	-	26,169,132	13,100,327	-	13,100,327	13,068,805
General Purpose School	36,255,938	372,595,330	320,000	409,171,268	395,925,769	-	395,925,769	13,245,499
Central Cafeteria	283,600	14,355,000	-	14,638,600	14,557,636	-	14,557,636	80,964
Extended School Program	1,091,368	7,223,000	-	8,314,368	6,983,988	170,000	7,153,988	1,160,380
General Debt Service	24,084,560	35,225,756	13,021,733	72,332,049	47,940,100	-	47,940,100	24,391,949
Rural Debt Service	42,644,334	40,686,422	8,432,912	91,763,668	33,940,000	-	33,940,000	57,823,668
Total	175,435,033	583,587,662	21,774,645	780,797,340	629,301,876	170,000	629,471,876	151,325,464

Williamson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes
Based Upon Estimated Assessed Valuation of \$13,531,942,524

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collections of Taxes
County General	0.3800	51,421,382	4,113,711	47,307,671
Solid Waste Sanitation	0.0600	4,353,877	348,310	4,005,567
General Purpose Schools	1.3400	181,328,030	14,506,242	166,821,787
General Debt Service	0.2600	35,183,051	2,814,644	32,368,407
Rural Debt Service	0.1800	19,273,592	1,541,887	17,731,704
	2.2200	291,559,931	23,324,794	268,235,136
ADA Proration			Percentage	Amount
General Purpose Schools			92.47630%	154,270,617
Franklin Special School District			7.52371%	12,551,188
Total			100.00%	166,821,804

COUNTY ASSESSMENT BREAKDOWN

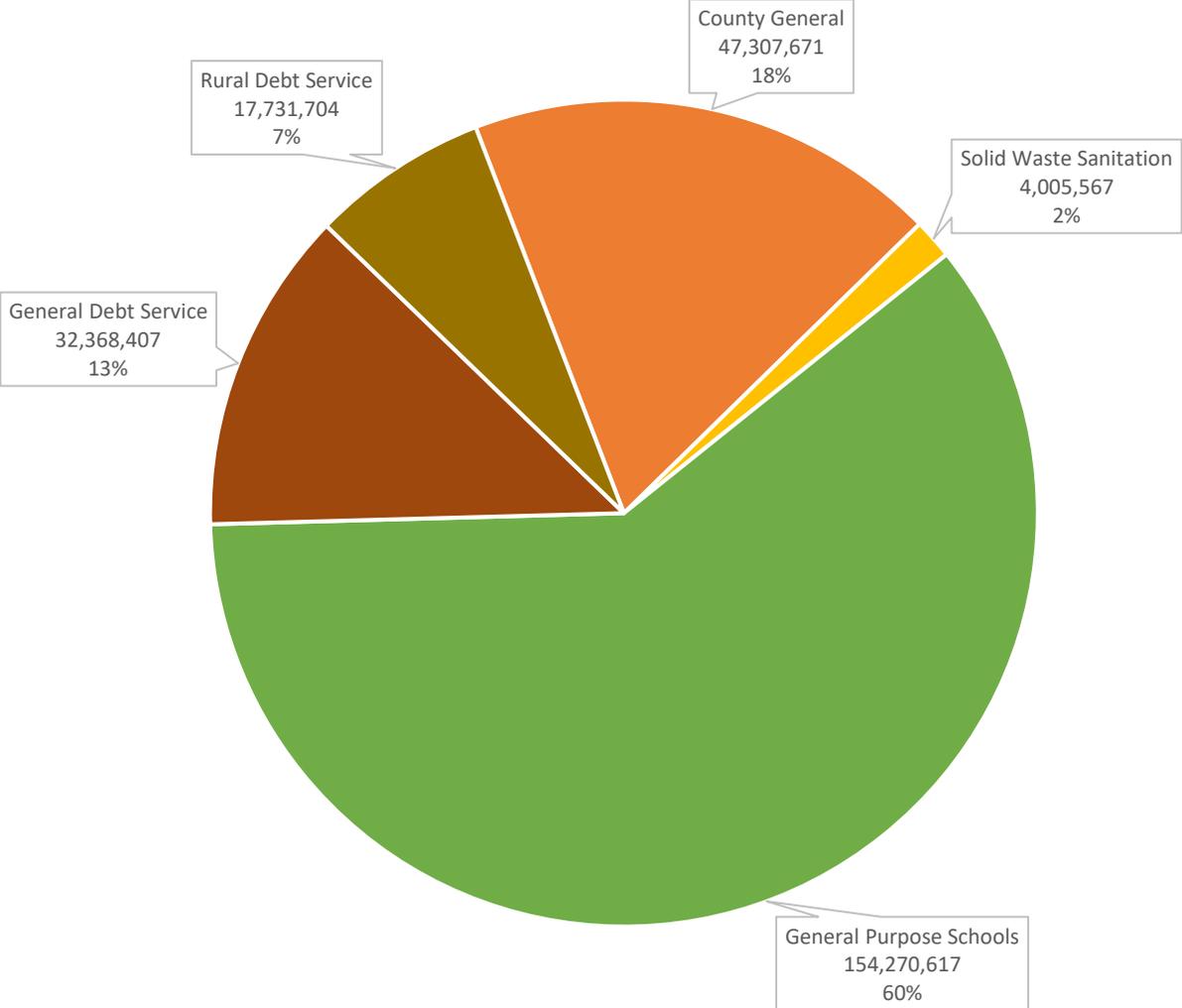
County Outside Cities	2,689,237,829
Brentwood	3,504,715,240
Fairview	227,179,933
Franklin (Outside FSSD)	2,644,364,350
Franklin (Inside FSSD)	2,804,807,279
FSSD (9th Outside)	19,584,255
Spring Hill	826,309,224
Thompson's Station	295,604,509
Nolensville	520,139,905
	\$13,531,942,524

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

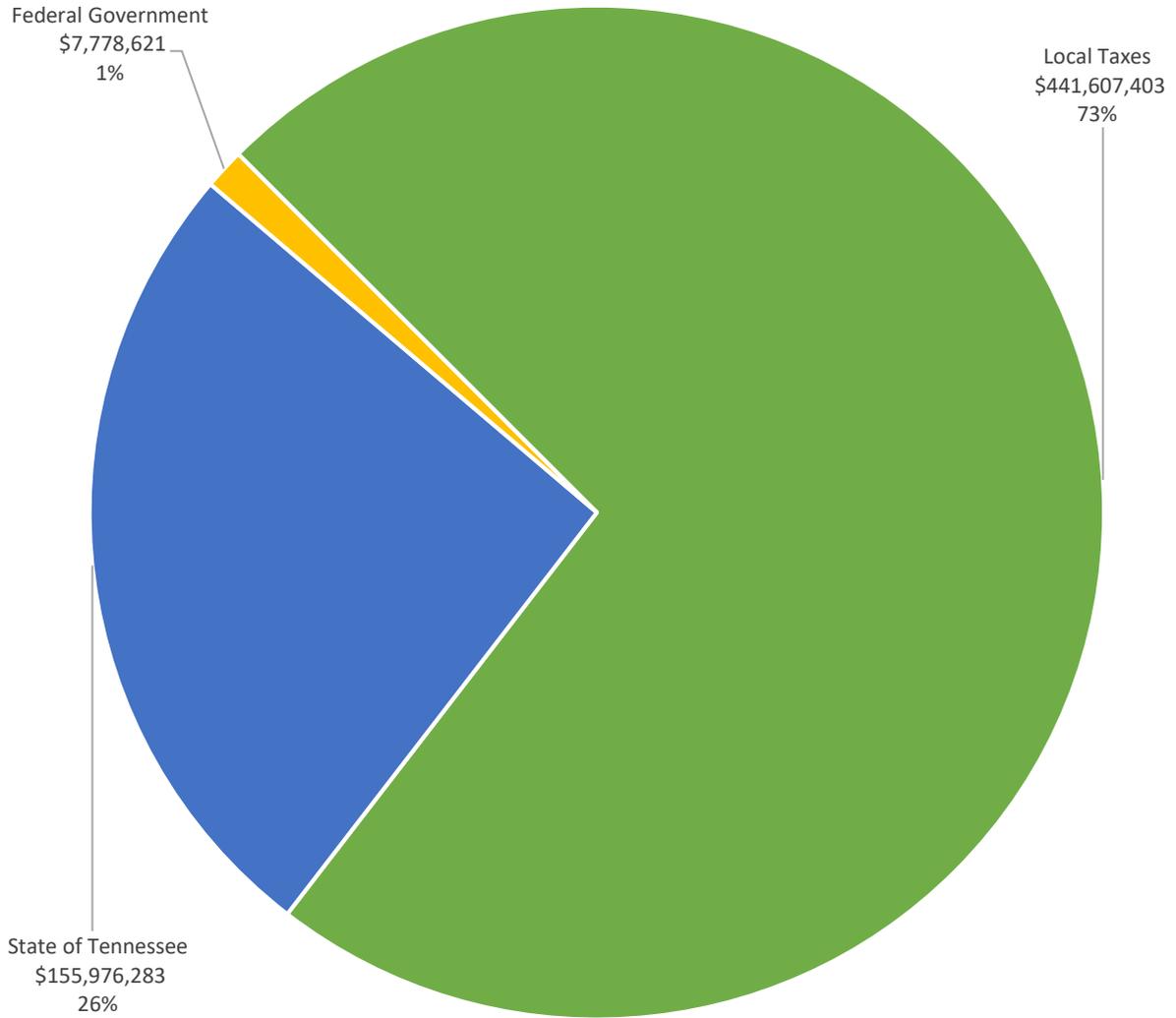
<u>Funds</u>		<u>Tax Based Assessment</u>
County General		<u>13,531,942,524</u>
General Purpose Schools		<u>13,531,942,524</u>
General Debt Service		<u>13,531,942,524</u>
Highway/Public Works		
County Outside Cities	2,689,237,829	
FSSD (9th Outside)	<u>19,584,255</u>	
Total Highway		<u>2,708,822,084</u>
Rural Debt Service		
Total County Assessment	13,531,942,524	
Less: Franklin Inside FSSD	(2,804,807,279)	
FSSD (9th Outside)	<u>(19,584,255)</u>	
Total Rural Debt Service		<u>10,707,550,990</u>
Solid Waste Sanitation		
Total County Assessment	13,531,942,524	
Less: Franklin (Outside FSSD)	(2,644,364,350)	
Franklin (Inside FSSD)	(2,804,807,279)	
Spring Hill	<u>(826,309,224)</u>	
Total Solid Waste Sanitation		<u>7,256,461,671</u>

Property Tax Revenue Distribution by Fund FY 2021

Figure 1

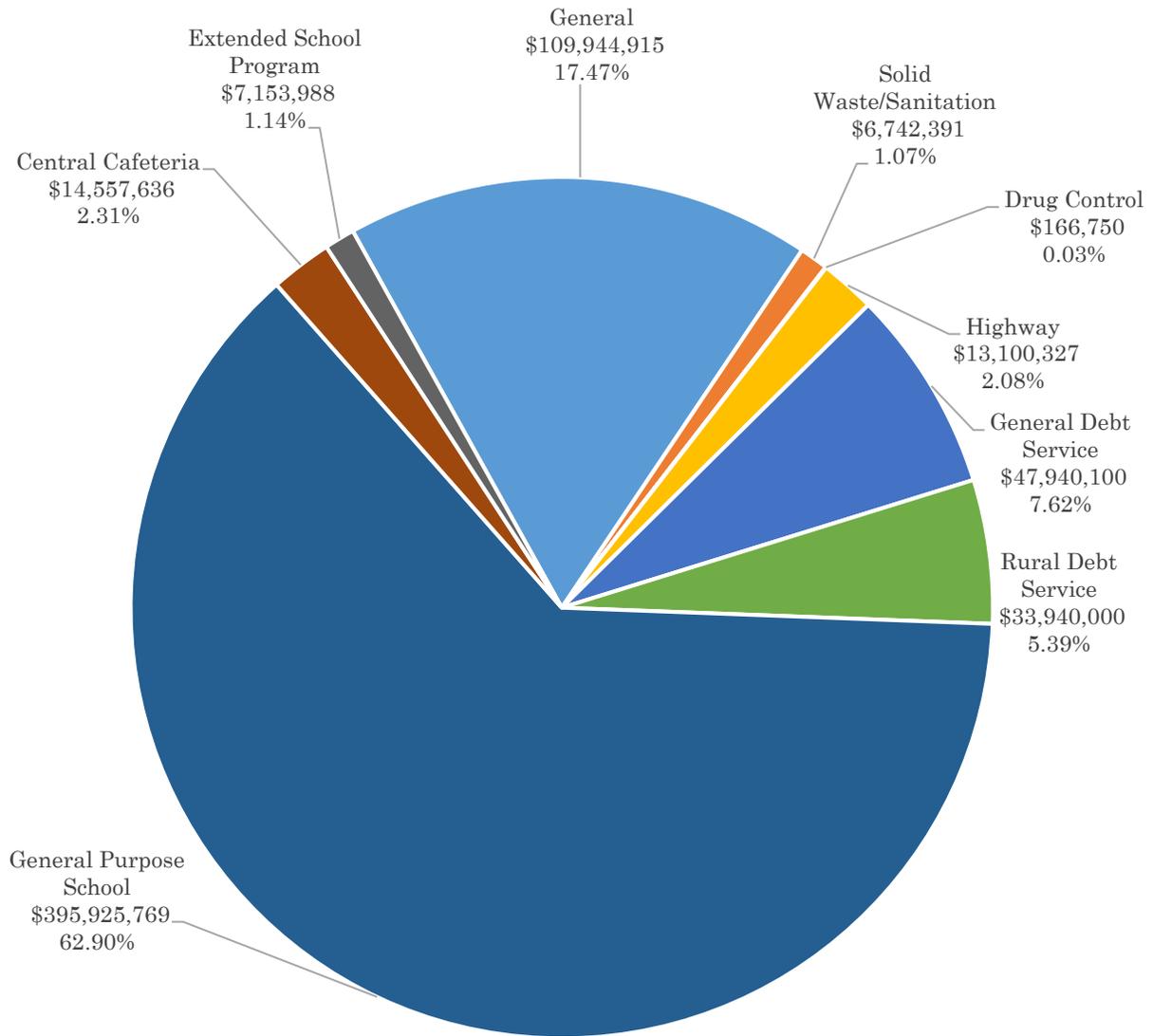


**Major Revenue Sources
Total for All Funds
FY 2021
Figure 2**



Expenditures Distribution by Fund FY 2021

Figure 3



**Williamson County Government
General Fund
Statement of Proposed Operations
For the Year Ending June 30, 2021**

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 47,370,079	\$ 49,217,667	\$ 47,307,671
40111	Current Property Tax - Tax Increment Financing	149,424	158,391	250,000
40120	Trustee's Collections - Prior Year	61,777	377,724	332,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	139,380	222,418	165,000
40140	Interest and Penalty	43,462	90,570	72,500
40161	Payments in-Lieu-of Taxes - T.V.A.	-	878	900
40163	Payments in-Lieu-of Taxes - Other	258,309	319,593	300,000
40200	County Local Option Taxes			
40220	Hotel/Motel Tax	5,649,047	4,872,480	4,240,000
40240	Wheel Tax	171,822	27,980	115,000
40250	Litigation Tax - General	50,042	36,620	50,000
40260	Litigation Tax - Special Purpose	305,851	235,301	85,500
40266	Litigation Tax - Jail, Workhouse, or Courthouse	4,345	12,514	4,000
40268	Litigation Tax - Courthouse Security	346,754	260,507	-
40270	Business Tax	3,784,297	3,966,031	3,850,000
40275	Mixed Drink Tax	40,277	35,532	35,000
40300	Statutory Local Taxes			
40320	Bank Excise Tax	2,272,490	3,288,069	2,000,000
40330	Wholesale Beer Tax	505,242	495,757	505,000
40331	Beer Privilege Tax	2,280	2,090	2,200
40390	Other Statutory Local Taxes	8,295	9,013	-
	Total Local Taxes	\$ 61,163,173	\$ 63,629,135	\$ 59,314,771
41000	Licenses and Permits			
41100	Licenses			
41130	Animal Vaccination	\$ 128,549	\$ 128,400	\$ 125,500
41140	Cable TV Franchise	865,615	860,950	865,000
41500	Permits			
41510	Beer Permits	2,612	950	2,500
41520	Building Permits	1,003,932	1,164,815	885,000
41590	Other Permits	69,950	72,900	61,750
	Total Licenses and Permits	\$ 2,070,658	\$ 2,228,015	\$ 1,939,750
42000	Fines, Forfeitures, and Penalties			
42100	Circuit Court			
42110	Fines	\$ 14,202	\$ 12,358	\$ 16,000
42120	Officers Costs	44,120	35,710	41,500
42150	Jail Fees	6,830	5,666	8,000
42170	Judicial Commissioner Fees	728	578	800
42180	DUI Treatment Fines	3,325	2,945	-
42190	Data Entry Fee - Circuit Court	5,780	5,249	-
42191	Courtroom Security Fee	1,660	1,454	-
42200	Criminal Court			
42241	Drug Court Fees	8,551	7,797	-
42242	Veterans Treatment Court Fees	4,530	4,474	-
42290	Data Entry Fee - Criminal Court	31,400	21,510	-
42291	Courtroom Security Fee	8,008	7,032	-
42292	Victims Assistance Assessments	14,764	12,135	-
42300	General Sessions Court			
42310	Fines	105,880	96,405	98,500
42320	Officers Costs	218,969	196,965	200,000
42330	Game and Fish Fines	157	261	500
42341	Drug Court Fees	50,083	46,508	-
42342	Veterans Treatment Court Fees	34,496	33,067	-
42350	Jail Fees	26,374	24,418	27,000
42370	Judicial Commissioner Fees	5,875	5,176	6,000
42380	DUI Treatment Fines	34,852	35,441	-
42390	Data Entry Fee - General Sessions Court	18,904	14,704	-
42392	Victims Assistance Assessments	65,322	60,037	-
42400	Juvenile Court			
42410	Fines	40,451	26,022	40,000

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Revenues (Cont.)				
42000	Fines, Forfeitures, and Penalties (Cont.)			
42400	Juvenile Court (Cont.)			
42490	Data Entry Fee - Juvenile Court	\$ 3,200	\$ 2,329	\$ -
42500	Chancery Court			
42520	Officers Costs	9,231	10,210	8,100
42530	Data Entry Fee - Chancery Court	12,814	12,969	-
42600	Other Courts - In-county			
42641	Drug Court Fees	3,412	4,870	-
42670	DUI Treatment Fines	808	1,520	-
42800	Judicial District Drug Program			
42872	Victims Assistance Assessments	5,268	6,158	-
42900	Other Fines, Forfeitures, and Penalties			
42990	Other Fines, Forfeitures, and Penalties	51,977	129,706	50,000
	Total Fines, Forfeitures, and Penalties	\$ 831,971	\$ 823,674	\$ 496,400
43000	Charges for Current Services			
43100	General Service Charges			
43190	Other General Service Charges	\$ 6,311	\$ 5,524	\$ 25,000
43194	Service Charges	122,700	123,500	122,500
43300	Fees			
43330	Engineer Review Fees	22,000	17,250	50,000
43340	Recreation Fees	6,538,586	5,199,676	3,400,000
43350	Copy Fees	17,699	12,397	20,350
43360	Library Fees	87,588	67,193	12,000
43365	Archives and Records Management Fee	84,627	68,508	-
43370	Telephone Commissions	161,095	154,476	144,000
43392	Data Processing Fee - Register	97,210	126,294	-
43393	Probation Fees	596,780	485,945	520,000
43394	Data Processing Fee - Sheriff	16,075	14,423	-
43395	Sexual Offender Registration Fee - Sheriff	1,900	1,800	-
43396	Data Processing Fee - County Clerk	71,670	57,887	-
43399	Vehicle Insurance Coverage and Reinstatement Fees	1,790	3,310	-
43500	Education Charges			
43533	Transportation from Individuals	25,935	-	25,000
43990	Other Charges for Services	165,050	219,524	175,000
	Total Charges for Current Services	\$ 8,017,016	\$ 6,557,707	\$ 4,493,850
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 747,688	\$ 669,835	\$ 400,000
44120	Lease/Rentals	552,623	505,170	250,000
44130	Sale of Materials and Supplies	1,767	753	-
44131	Commissary Sales	45,884	52,285	36,000
44140	Sale of Maps	121,041	78,199	121,000
44145	Sale of Recycled Materials	1,227	4,877	-
44170	Miscellaneous Refunds	87,417	32,295	-
44180	Expenditure Credits	1,857	2,958	25,000
44500	Nonrecurring Items			
44530	Sale of Equipment	42,682	99,344	-
44560	Damages Recovered from Individuals	11,696	3,610	-
44990	Other Local Revenues			
44990	Other Local Revenues	22,740	8,213	20,000
	Total Other Local Revenues	\$ 1,636,622	\$ 1,457,539	\$ 852,000
45000	Fees Received From County Officials			
45500	Fees In-Lieu-of Salary			
45510	County Clerk	\$ 3,356,335	\$ 3,103,457	\$ 3,325,000
45520	Circuit Court Clerk	377,985	354,895	354,000
45540	General Sessions Court Clerk	931,268	741,150	714,000
45550	Clerk and Master	566,017	600,241	538,000
45560	Juvenile Court Clerk	28,543	32,824	35,500
45580	Register	1,873,455	2,846,534	2,325,000
45590	Sheriff	228,906	283,575	176,400

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Revenues (Cont.)				
45000	Fees Received From County Officials (Cont.)			
45500	Fees In-Lieu-of Salary (Cont.)			
45610	Trustee	\$ 8,512,028	\$ 9,114,818	\$ 8,500,000
	Total Fees Received From County Officials	\$ 15,874,537	\$ 17,077,494	\$ 15,967,900
46000	State of Tennessee			
46100	General Government Grants			
46110	Juvenile Services Program	\$ 9,000	\$ 9,000	\$ 9,000
46200	Public Safety Grants			
46210	Law Enforcement Training Programs	100,800	138,400	158,400
46230	Safe and Drug-Free Schools and Communities	-	35,000	-
46400	Public Works Grants			
46430	Litter Program	92,000	76,247	93,400
46800	Other State Revenues			
46820	Income Tax	2,968,994	2,538,500	1,925,000
46830	Beer Tax	17,959	18,175	18,000
46840	Alcoholic Beverage Tax	297,494	315,473	300,000
46851	State Revenue Sharing - T.V.A.	380,438	-	700,000
46852	State Revenue Sharing - Telecommunications	383,303	331,822	350,000
46915	Contracted Prisoner Boarding	788,229	551,577	600,000
46950	T.B.I. - Equipment Reimbursement	53,359	62,745	-
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants	1,218,045	1,307,469	1,353,618
46990	Other State Revenues	66,549	252,947	-
	Total State of Tennessee	\$ 6,391,334	\$ 5,652,519	\$ 5,522,582
47000	Federal Government			
47100	Federal Through State			
47220	Civil Defense Reimbursement	\$ 2,235,218	\$ 2,481,762	\$ 2,581,762
47590	Other Federal through State	691,135	797,877	925,532
47600	Direct Federal Revenue			
47700	Asset Forfeiture Funds	4,379	58,340	-
47990	Other Direct Federal Revenue	457,936	423,217	-
47306	COVID-19 Labor & Workforce	-	5,846	-
	Total Federal Government	\$ 3,388,668	\$ 3,767,042	\$ 3,507,294
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48110	Prisoner Board	\$ 3,779	\$ 5,452	\$ -
48140	Contracted Services	366,022	415,819	415,000
48600	Citizens Groups			
48610	Donations	711,126	711,427	-
48611	Donations - Animal Control	-	130	-
48990	Other	125,000	100,000	155,597
	Total Other Governments and Citizens Groups	\$ 1,205,927	\$ 1,232,828	\$ 570,597
	Total Estimated Revenues	\$ 100,579,906	\$ 102,425,953	\$ 92,665,144
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 97,768	\$ 407,148	\$ -
49800	Transfers In	34,988	-	-
	Total Estimated Revenues and Other Sources	\$ 100,712,662	\$ 102,833,101	\$ 92,665,144
Estimated Expenditures				
51000	General Government			
51100	County Commission			
101	County Official/Administrative Officer	\$ 143,400	\$ 144,594	\$ 144,600
199	Other Per Diem and Fees	6,897	5,025	7,000
305	Audit Services	86,484	110,109	150,000
308	Consultants	-	-	100,000
312	Contracts with Private Agencies	-	-	8,000

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51100	County Commission (Cont.)			
320	Dues and Memberships	\$ 85	\$ -	\$ 500
332	Legal Notices, Recording, and Court Costs	931	600	1,300
337	Maintenance and Repair Services - Office Equipment	3,000	3,070	13,465
348	Postal Charges	2,000	2,000	2,000
349	Printing, Stationery, and Forms	104	-	1,000
355	Travel	2,788	1,650	5,000
399	Other Contracted Services	149,424	158,391	252,000
509	Refunds	-	-	28,000
540	Tax Relief Program	577,969	683,005	650,000
599	Other Charges	9	87	1,000
	Total County Commission	\$ 973,091	\$ 1,108,531	\$ 1,363,865
51210	Board of Equalization			
191	Board and Committee Members Fees	\$ 1,990	\$ 1,435	\$ 7,700
	Total Board of Equalization	\$ 1,990	\$ 1,435	\$ 7,700
51220	Beer Board			
191	Board and Committee Members Fees	\$ 1,575	\$ 900	\$ 2,700
	Total Beer Board	\$ 1,575	\$ 900	\$ 2,700
51240	Other Boards and Committees			
191	Board and Committee Members Fees	\$ 150	\$ 300	\$ 2,850
348	Postal Charges	-	-	50
349	Printing, Stationery, and Forms	-	-	200
355	Travel	-	-	200
	Total Other Boards and Committees	\$ 150	\$ 300	\$ 3,300
51300	County Mayor/Executive			
101	County Official/Administrative Officer	\$ 164,299	\$ 169,229	\$ 169,229
105	Supervisor/Director	102,669	112,174	115,600
113	Internal Audit Personnel	-	-	70,340
133	Paraprofessionals	-	-	47,650
161	Secretary(ies)	96,267	113,992	123,500
168	Temporary Personnel	-	-	1,315
169	Part-time Personnel	-	-	41,605
186	Longevity Pay	1,750	1,800	1,850
187	Overtime Pay	157	1,229	1,245
302	Advertising	-	-	150
307	Communication	2,133	2,204	4,750
308	Consultants	5,750	-	27,000
320	Dues and Memberships	2,780	785	2,200
330	Operating Lease Payments	2,783	2,837	3,000
337	Maintenance and Repair Services - Office Equipment	-	562	1,250
348	Postal Charges	3,500	4,500	4,500
349	Printing, Stationery, and Forms	678	490	1,700
355	Travel	1,846	740	3,000
371	Lobbying Services	-	35,000	50,000
399	Other Contracted Services	131,080	93,040	200,000
435	Office Supplies	1,365	1,142	2,280
499	Other Supplies and Materials	475	450	730
508	Premiums on Corporate Surety Bonds	100	-	200
524	In Service/Staff Development	7,932	1,563	17,000
599	Other Charges	4,572	4,938	33,975
	Total County Mayor/Executive	\$ 530,136	\$ 546,675	\$ 924,069
51310	Personnel Office			
103	Assistant(s)	\$ 133,059	\$ 144,022	\$ 152,490
105	Supervisor/Director	114,192	119,496	123,090
169	Part-time Personnel	6,445	3,800	39,855
186	Longevity Pay	1,100	1,150	1,450
302	Advertising	-	135	500
307	Communication	240	299	410

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51310	Personnel Office (Cont.)			
320	Dues and Memberships	\$ 986	\$ 832	\$ 1,000
348	Postal Charges	125	300	300
349	Printing, Stationery, and Forms	2,261	1,875	4,000
355	Travel	47	44	190
435	Office Supplies	1,999	896	2,000
437	Periodicals	-	-	600
524	In Service/Staff Development	1,695	-	4,450
	Total Personnel Office	\$ 262,149	\$ 272,849	\$ 330,335
51400	County Attorney			
331	Legal Services	\$ 791,490	\$ 1,107,900	\$ 959,500
	Total County Attorney	\$ 791,490	\$ 1,107,900	\$ 959,500
51500	Election Commission			
101	County Official/Administrative Officer	\$ 111,281	\$ 114,629	\$ 114,629
103	Assistant(s)	191,504	189,946	207,540
168	Temporary Personnel	159,075	43,268	59,490
169	Part-time Personnel	50,459	41,238	34,515
186	Longevity Pay	1,600	1,700	1,800
187	Overtime Pay	30,740	16,408	13,925
192	Election Commission	4,290	4,225	7,200
193	Election Workers	117,832	97,760	83,640
302	Advertising	1,266	15,983	6,500
307	Communication	1,188	3,922	3,000
320	Dues and Memberships	4,520	595	5,100
327	Freight Expenses	18,172	13,123	12,600
330	Operating Lease Payments	5,133	5,881	7,500
333	Licenses	11,825	15,576	28,901
336	Maintenance and Repair Services - Equipment	29,298	29,426	24,836
337	Maintenance and Repair Services - Office Equipment	14,325	31,024	25,906
348	Postal Charges	15,986	16,000	16,000
349	Printing, Stationery, and Forms	2,834	31,290	18,000
355	Travel	1,100	1,394	2,461
435	Office Supplies	19,599	13,881	10,800
599	Other Charges	4,906	30,278	4,392
709	Data Processing Equipment	-	1,643	-
	Total Election Commission	\$ 796,933	\$ 719,190	\$ 688,735
51600	Register of Deeds			
101	County Official/Administrative Officer	\$ 123,635	\$ 127,358	\$ 127,359
106	Deputy(ies)	463,407	501,904	516,582
186	Longevity Pay	8,600	7,650	8,050
307	Communication	325	322	381
320	Dues and Memberships	1,202	1,253	2,000
330	Operating Lease Payments	10,056	9,555	1,380
337	Maintenance and Repair Services - Office Equipment	24,368	24,211	350
348	Postal Charges	3,988	3,254	5,040
349	Printing, Stationery, and Forms	20,994	21,231	28,171
355	Travel	-	-	200
524	In Service/Staff Development	1,230	2,438	4,000
709	Data Processing Equipment	19,591	57,864	-
	Total Register of Deeds	\$ 677,396	\$ 757,040	\$ 693,513
51710	Development			
103	Assistant(s)	\$ 1,629,831	\$ 1,642,613	\$ 1,790,920
105	Supervisor/Director	122,460	128,315	132,160
106	Deputy(ies)	462,338	468,761	478,365
161	Secretary(ies)	336,148	368,579	383,520
168	Temporary Personnel	1,824	8,010	10,985
169	Part-time Personnel	5,044	3,162	14,925
186	Longevity Pay	30,800	28,400	28,750
191	Board and Committee Members Fees	21,310	18,094	25,000

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51710	Development (Cont.)			
307	Communication	\$ 9,733	\$ 8,081	\$ 16,000
308	Consultants	-	6,074	7,500
320	Dues and Memberships	945	800	800
330	Operating Lease Payments	10,370	11,266	9,130
333	Licenses	23,124	27,733	37,800
337	Maintenance and Repair Services - Office Equipment	2,581	1,149	2,350
348	Postal Charges	4,938	21,449	6,000
355	Travel	-	262	400
399	Other Contracted Services	3,386	2,864	-
435	Office Supplies	8,017	7,900	13,988
524	In Service/Staff Development	505	903	920
599	Other Charges	754	366	2,000
	Total Development	\$ 2,674,108	\$ 2,754,781	\$ 2,961,513
51720	Planning			
302	Advertising	\$ 1,102	\$ 1,800	\$ 1,800
308	Consultants	14,394	52,844	23,800
320	Dues and Memberships	1,662	1,383	1,780
322	Evaluation and Testing	11,800	21,485	24,600
338	Maintenance and Repair Services - Vehicles	341	331	850
355	Travel	30	16	400
425	Gasoline	721	760	760
429	Instructional Supplies and Materials	215	416	865
524	In Service/Staff Development	3,247	725	3,500
713	Highway Construction	12,859	-	-
	Total Planning	\$ 46,371	\$ 79,760	\$ 58,355
51730	Building			
302	Advertising	\$ -	\$ -	\$ 50
307	Communication	1,704	682	2,860
320	Dues and Memberships	440	540	580
338	Maintenance and Repair Services - Vehicles	5,525	7,425	6,725
425	Gasoline	6,968	12,568	12,940
451	Uniforms	1,431	-	1,670
524	In Service/Staff Development	10,321	460	11,300
718	Motor Vehicles	-	29,674	-
	Total Building	\$ 26,389	\$ 51,349	\$ 36,125
51740	Engineering			
191	Board and Committee Members Fees	\$ 2,752	\$ 2,400	\$ 6,300
308	Consultants	-	-	6,000
320	Dues and Memberships	706	1,030	1,500
322	Evaluation and Testing	2,612	-	9,057
338	Maintenance and Repair Services - Vehicles	2,859	1,384	3,500
361	Permits	3,460	3,460	3,460
425	Gasoline	4,786	5,467	5,980
429	Instructional Supplies and Materials	368	1,300	5,500
451	Uniforms	50	700	700
524	In Service/Staff Development	5,933	3,792	6,000
718	Motor Vehicles	-	30,089	-
	Total Engineering	\$ 23,526	\$ 49,622	\$ 47,997
51750	Codes Compliance			
302	Advertising	\$ 351	\$ 421	\$ 1,500
307	Communication	1,221	1,613	1,700
308	Consultants	-	-	25,000
312	Contracts with Private Agencies	-	-	20,174
320	Dues and Memberships	-	-	195
331	Legal Services	-	-	200
338	Maintenance and Repair Services - Vehicles	199	4,037	7,000
355	Travel	-	-	950
425	Gasoline	1,920	3,285	3,400

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51750	Codes Compliance (Cont.)			
437	Periodicals	\$ 39	\$ 69	\$ 400
451	Uniforms	846	990	1,000
524	In Service/Staff Development	2,952	3,834	3,862
718	Motor Vehicles	25,801	-	-
	Total Codes Compliance	\$ 33,329	\$ 14,249	\$ 65,381
51760	Geographical Information Systems			
105	Supervisor/Director	\$ 114,587	\$ 120,058	\$ 123,665
121	Data Processing Personnel	745,060	849,456	917,490
161	Secretary(ies)	38,189	40,186	41,405
169	Part-time Personnel	9,466	12,294	18,035
186	Longevity Pay	8,500	9,400	10,150
187	Overtime Pay	5,877	7,434	8,925
307	Communication	202,854	242,477	270,600
308	Consultants	-	-	10,000
320	Dues and Memberships	1,316	1,312	1,500
333	Licenses	1,140,939	845,550	1,482,175
338	Maintenance and Repair Services - Vehicles	926	551	2,000
355	Travel	-	-	1,000
399	Other Contracted Services	100,111	7,890	101,411
425	Gasoline	3,005	2,986	5,000
429	Instructional Supplies and Materials	20	20	700
435	Office Supplies	7,087	6,156	8,800
451	Uniforms	2,675	-	4,600
524	In Service/Staff Development	1,470	2,855	15,000
599	Other Charges	-	27,770	1,000
718	Motor Vehicles	55,978	38,730	-
	Total Geographical Information Systems	\$ 2,438,060	\$ 2,215,125	\$ 3,023,456
51800	County Buildings			
105	Supervisor/Director	\$ 95,160	\$ 99,590	\$ 102,585
106	Deputy(ies)	128,004	133,786	137,810
141	Foremen	215,451	225,880	232,465
142	Mechanic(s)	774,677	853,395	898,385
150	Nightwatchmen	37,778	37,048	36,520
162	Clerical Personnel	50,032	44,130	45,250
166	Custodial Personnel	306,279	347,184	369,382
169	Part-time Personnel	269,185	282,493	314,980
186	Longevity Pay	10,950	10,400	12,900
187	Overtime Pay	39,243	37,123	58,405
307	Communication	36,611	37,414	48,923
312	Contracts with Private Agencies	225,413	222,429	222,800
330	Operating Lease Payments	1,505	1,594	1,500
335	Maintenance and Repair Services - Buildings	513,774	493,922	576,700
338	Maintenance and Repair Services - Vehicles	31,132	32,919	35,000
355	Travel	-	-	1,000
410	Custodial Supplies	76,255	53,712	82,000
415	Electricity	622,228	565,516	635,000
425	Gasoline	38,124	42,500	40,500
434	Natural Gas	42,660	49,801	60,000
435	Office Supplies	1,683	1,795	1,800
451	Uniforms	14,223	17,817	19,067
454	Water and Sewer	71,172	76,726	77,500
524	In Service/Staff Development	8,221	2,139	13,300
599	Other Charges	346	51,593	2,000
718	Motor Vehicles	185,013	62,133	-
790	Other Equipment	-	142,000	-
	Total County Buildings	\$ 3,795,119	\$ 3,925,039	\$ 4,025,772
51810	Other Facilities			
103	Assistant(s)	\$ 73,802	\$ 77,730	\$ 80,065
105	Supervisor/Director	50,356	52,832	54,885

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51810	Other Facilities (Cont.)			
169	Part-time Personnel	\$ 25,980	\$ 26,702	\$ 50,975
186	Longevity Pay	1,400	1,500	1,600
307	Communication	697	480	741
333	Licenses	2,839	3,611	5,000
337	Maintenance and Repair Services - Office Equipment	-	1,200	1,735
338	Maintenance and Repair Services - Vehicles	461	-	1,060
355	Travel	164	(22)	530
425	Gasoline	170	853	853
435	Office Supplies	1,822	1,345	2,000
499	Other Supplies and Materials	2,619	1,802	2,700
524	In Service/Staff Development	-	-	1,000
708	Communication Equipment	29,871	12,533	30,000
Total Other Facilities		\$ 190,181	\$ 180,566	\$ 233,144
51910	Preservation of Records			
101	County Official/Administrative Officer	\$ 61,339	\$ 55,108	\$ 66,230
103	Assistant(s)	100,285	124,001	148,275
168	Temporary Personnel	5,041	5,237	7,360
169	Part-time Personnel	25,512	23,841	29,150
186	Longevity Pay	350	650	300
191	Board and Committee Members Fees	25	25	150
302	Advertising	565	290	700
307	Communication	2,506	2,346	3,960
320	Dues and Memberships	996	848	1,050
330	Operating Lease Payments	2,697	2,311	3,350
333	Licenses	2,548	1,984	4,350
337	Maintenance and Repair Services - Office Equipment	6,741	7,337	7,500
348	Postal Charges	378	213	500
355	Travel	-	97	500
399	Other Contracted Services	710	590	1,685
425	Gasoline	-	-	250
435	Office Supplies	12,494	10,332	12,950
499	Other Supplies and Materials	6,812	11,739	14,335
524	In Service/Staff Development	-	674	800
Total Preservation of Records		\$ 228,999	\$ 247,623	\$ 303,395
51920	Risk Management			
101	County Official/Administrative Officer	\$ 100,152	\$ 104,686	\$ 107,820
103	Assistant(s)	86,938	95,352	98,750
169	Part-time Personnel	-	-	34,780
186	Longevity Pay	1,800	1,950	2,100
307	Communication	1,827	1,763	2,200
320	Dues and Memberships	207	140	350
330	Operating Lease Payments	1,090	1,167	1,500
348	Postal Charges	1,000	1,000	1,000
349	Printing, Stationery, and Forms	80	-	300
355	Travel	100	-	800
411	Data Processing Supplies	-	-	190
429	Instructional Supplies and Materials	446	228	400
435	Office Supplies	600	423	1,900
524	In Service/Staff Development	-	300	1,000
Total Risk Management		\$ 194,240	\$ 207,009	\$ 253,090
51930	Other Risk Management			
133	Paraprofessionals	\$ 93,059	\$ 101,254	\$ 104,450
162	Clerical Personnel	217,911	230,705	242,825
169	Part-time Personnel	-	-	2,085
186	Longevity Pay	2,200	2,350	2,750
187	Overtime Pay	-	673	700
307	Communication	955	1,101	1,900
320	Dues and Memberships	-	3,550	4,000
330	Operating Lease Payments	5,486	5,598	6,834

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51930	Other Risk Management (Cont.)			
348	Postal Charges	\$ 8,350	\$ 8,350	\$ 8,350
349	Printing, Stationery, and Forms	4,280	4,334	4,424
355	Travel	244	57	300
435	Office Supplies	2,472	2,468	2,606
524	In Service/Staff Development	451	-	700
	Total Other Risk Management	\$ 335,408	\$ 360,440	\$ 381,924
52000	Finance			
52100	Accounting and Budgeting			
101	County Official/Administrative Officer	\$ 112,466	\$ 117,832	\$ 126,774
103	Assistant(s)	78,593	84,989	87,545
119	Accountants/Bookkeepers	484,255	487,197	534,790
122	Purchasing Personnel	122,158	130,245	134,700
140	Salary Supplements	-	2,843	-
168	Temporary Personnel	-	-	2,000
169	Part-time Personnel	-	3,288	34,980
186	Longevity Pay	7,800	8,550	8,150
187	Overtime Pay	-	12	5,000
302	Advertising	-	520	400
307	Communication	2,834	2,791	3,000
320	Dues and Memberships	648	430	805
330	Operating Lease Payments	1,703	1,662	2,800
333	Licenses	236,468	231,274	258,231
348	Postal Charges	5,544	5,102	5,845
349	Printing, Stationery, and Forms	1,966	4,753	5,149
355	Travel	93	359	450
435	Office Supplies	6,096	5,475	5,800
524	In Service/Staff Development	9,133	5,044	12,065
599	Other Charges	115	60	150
	Total Accounting and Budgeting	\$ 1,069,872	\$ 1,092,426	\$ 1,228,634
52300	Property Assessor's Office			
101	County Official/Administrative Officer	\$ 123,635	\$ 127,358	\$ 127,359
106	Deputy(ies)	1,170,053	1,202,877	1,401,215
140	Salary Supplements	16,338	16,332	8,250
169	Part-time Personnel	45,077	35,877	46,950
186	Longevity Pay	18,550	17,350	18,350
187	Overtime Pay	13,759	19,102	43,650
302	Advertising	120	-	150
307	Communication	1,644	2,059	2,300
308	Consultants	-	110,246	141,543
317	Data Processing Services	13,998	8,887	15,450
320	Dues and Memberships	3,475	4,110	4,500
330	Operating Lease Payments	27,300	6,293	8,500
337	Maintenance and Repair Services - Office Equipment	23,000	23,000	27,000
338	Maintenance and Repair Services - Vehicles	1,655	586	2,900
348	Postal Charges	10,232	15,516	16,000
349	Printing, Stationery, and Forms	3,637	1,067	5,800
355	Travel	3,534	4,257	6,500
425	Gasoline	2,136	1,450	3,350
435	Office Supplies	13,970	6,884	11,491
437	Periodicals	6,591	7,176	8,856
451	Uniforms	1,483	1,622	2,600
524	In Service/Staff Development	1,710	2,070	3,100
599	Other Charges	2,085	28,077	32,000
	Total Property Assessor's Office	\$ 1,503,982	\$ 1,642,196	\$ 1,937,814
52400	County Trustee's Office			
101	County Official/Administrative Officer	\$ 123,635	\$ 127,358	\$ 127,359
103	Assistant(s)	350,113	368,701	382,065
169	Part-time Personnel	24,001	13,008	60,755
186	Longevity Pay	3,850	4,350	4,650

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Estimated Expenditures (Cont.)			
52000	Finance (Cont.)			
52400	County Trustee's Office (Cont.)			
187	Overtime Pay	\$ 400	\$ 149	\$ 6,455
302	Advertising	1,276	1,252	1,750
307	Communication	1,387	1,080	1,559
317	Data Processing Services	47,282	51,501	63,595
320	Dues and Memberships	1,087	1,113	1,800
337	Maintenance and Repair Services - Office Equipment	25,001	25,001	29,000
348	Postal Charges	4,778	4,356	5,200
349	Printing, Stationery, and Forms	3,045	3,130	4,000
355	Travel	991	584	1,300
435	Office Supplies	6,287	5,207	8,700
524	In Service/Staff Development	2,991	3,518	6,320
599	Other Charges	333	496	700
	Total County Trustee's Office	\$ 596,457	\$ 610,804	\$ 705,208
52500	County Clerk's Office			
101	County Official/Administrative Officer	\$ 123,635	\$ 127,358	\$ 127,359
103	Assistant(s)	764,462	788,970	863,720
168	Temporary Personnel	-	-	14,445
169	Part-time Personnel	45,403	46,802	60,655
186	Longevity Pay	10,950	11,650	12,600
187	Overtime Pay	-	-	1,500
302	Advertising	1,509	1,580	1,950
307	Communication	338	356	600
320	Dues and Memberships	1,027	1,053	1,000
330	Operating Lease Payments	3,012	2,809	3,870
337	Maintenance and Repair Services - Office Equipment	31,283	33,843	34,000
348	Postal Charges	75,980	80,437	67,000
349	Printing, Stationery, and Forms	11,619	11,035	11,040
355	Travel	-	-	510
524	In Service/Staff Development	370	-	-
599	Other Charges	-	-	315
719	Office Equipment	8,454	23,753	-
	Total County Clerk's Office	\$ 1,078,042	\$ 1,129,646	\$ 1,200,564
52900	Other Finance			
414	Duplicating Supplies	\$ 36,879	\$ 39,682	\$ 47,000
709	Data Processing Equipment	392,118	345,628	400,000
711	Furniture and Fixtures	39,645	56,565	65,000
	Total Other Finance	\$ 468,642	\$ 441,875	\$ 512,000
53000	Administration of Justice			
53100	Circuit Court			
101	County Official/Administrative Officer	\$ 123,635	\$ 127,358	\$ 127,359
106	Deputy(ies)	1,276,918	1,328,637	1,367,550
169	Part-time Personnel	20,044	10,888	92,425
186	Longevity Pay	21,450	20,250	21,750
187	Overtime Pay	-	3,058	10,000
194	Jury and Witness Expense	18,721	14,539	50,000
307	Communication	4,416	4,057	4,500
320	Dues and Memberships	936	1,143	1,200
330	Operating Lease Payments	43,065	42,916	43,460
332	Legal Notices, Recording, and Court Costs	-	-	2,700
337	Maintenance and Repair Services - Office Equipment	-	-	350
348	Postal Charges	17,291	17,000	17,300
349	Printing, Stationery, and Forms	10,957	12,643	13,000
355	Travel	-	-	350
399	Other Contracted Services	-	436	30,000
422	Food Supplies	1,000	178	2,700
435	Office Supplies	13,403	11,604	15,748
719	Office Equipment	27,469	30,997	-
	Total Circuit Court	\$ 1,579,305	\$ 1,625,704	\$ 1,800,392

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
53000	Administration of Justice (Cont.)			
53300	General Sessions Court			
102	Judge(s)	\$ 333,715	\$ 341,744	\$ 347,902
103	Assistant(s)	193,533	188,081	258,270
111	Probation Officer(s)	191,797	201,233	228,005
161	Secretary(ies)	88,795	87,755	95,290
162	Clerical Personnel	36,832	40,186	41,430
169	Part-time Personnel	17,080	17,195	21,085
186	Longevity Pay	4,800	5,400	5,000
187	Overtime Pay	634	118	6,490
307	Communication	666	902	1,952
309	Contracts with Government Agencies	364,036	489,300	-
320	Dues and Memberships	1,200	1,782	2,009
322	Evaluation and Testing	4,743	2,895	1,340
330	Operating Lease Payments	3,628	3,483	3,810
348	Postal Charges	-	246	498
349	Printing, Stationery, and Forms	1,425	1,343	1,796
355	Travel	93	1,780	2,686
399	Other Contracted Services	4,864	68,449	4,233
435	Office Supplies	5,930	5,651	4,375
437	Periodicals	3,094	3,174	3,288
524	In Service/Staff Development	581	554	1,518
599	Other Charges	124	200	238
Total General Sessions Court		\$ 1,257,570	\$ 1,461,471	\$ 1,031,215
53330	Drug Court			
368	Drug Treatment	\$ 98,956	\$ 100,223	\$ -
Total Drug Court		\$ 98,956	\$ 100,223	\$ -
53400	Chancery Court			
101	County Official/Administrative Officer	\$ 123,635	\$ 127,358	\$ 127,359
103	Assistant(s)	324,391	359,358	376,775
169	Part-time Personnel	15,090	17,915	19,245
186	Longevity Pay	4,050	4,250	3,400
187	Overtime Pay	1,064	2,071	1,500
307	Communication	334	337	500
320	Dues and Memberships	1,327	1,712	1,411
337	Maintenance and Repair Services - Office Equipment	24,939	26,593	11,479
348	Postal Charges	8,185	8,301	12,260
349	Printing, Stationery, and Forms	5,902	3,542	6,250
435	Office Supplies	5,932	6,413	5,500
437	Periodicals	889	985	1,100
524	In Service/Staff Development	100	-	450
599	Other Charges	-	-	250
719	Office Equipment	3,864	11,699	-
Total Chancery Court		\$ 519,702	\$ 570,534	\$ 567,479
53500	Juvenile Court			
101	County Official/Administrative Officer	\$ 123,635	\$ 127,358	\$ 127,359
103	Assistant(s)	362,301	356,352	431,235
169	Part-time Personnel	14,471	17,655	22,625
186	Longevity Pay	5,450	5,700	6,200
187	Overtime Pay	-	760	870
194	Jury and Witness Expense	-	-	200
307	Communication	1,422	2,321	2,600
320	Dues and Memberships	942	1,173	1,400
330	Operating Lease Payments	6,019	6,719	9,000
332	Legal Notices, Recording, and Court Costs	50	17	50
337	Maintenance and Repair Services - Office Equipment	812	2,563	3,000
348	Postal Charges	5,000	5,000	5,000
349	Printing, Stationery, and Forms	7,965	7,557	8,800
355	Travel	28	84	1,150
399	Other Contracted Services	21,432	23,409	26,500
435	Office Supplies	1,047	792	1,900

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
53000	Administration of Justice (Cont.)			
53500	Juvenile Court (Cont.)			
524	In Service/Staff Development	\$ -	\$ 400	\$ 1,100
599	Other Charges	322	300	565
709	Data Processing Equipment	4,206	-	-
Total Juvenile Court		\$ 555,102	\$ 558,160	\$ 649,554
53700	Judicial Commissioners			
103	Assistant(s)	\$ 310,348	\$ 339,061	\$ 402,450
169	Part-time Personnel	30,231	33,139	33,340
186	Longevity Pay	4,600	4,050	4,450
187	Overtime Pay	2,323	1,363	2,435
307	Communication	241	308	700
320	Dues and Memberships	750	825	900
330	Operating Lease Payments	2,002	2,572	2,400
355	Travel	-	86	1,740
435	Office Supplies	997	1,943	1,000
437	Periodicals	716	429	1,500
524	In Service/Staff Development	112	-	1,610
Total Judicial Commissioners		\$ 352,320	\$ 383,776	\$ 452,525
53900	Other Administration of Justice			
101	County Official/Administrative Officer	\$ 26,589	\$ -	\$ 86,835
103	Assistant(s)	188,752	200,816	205,665
169	Part-time Personnel	41,650	45,311	44,495
Total Other Administration of Justice		\$ 256,991	\$ 246,127	\$ 336,995
53930	Victim Assistance Programs			
316	Contributions	\$ 88,835	\$ 85,354	\$ -
Total Victim Assistance Programs		\$ 88,835	\$ 85,354	\$ -
54000	Public Safety			
54110	Sheriff's Department			
101	County Official/Administrative Officer	\$ 126,576	\$ 140,109	\$ 140,109
106	Deputy(ies)	9,102,286	9,842,821	10,930,501
119	Accountants/Bookkeepers	76,918	84,323	86,855
140	Salary Supplements	100,800	138,400	158,400
162	Clerical Personnel	761,297	863,919	908,065
186	Longevity Pay	91,650	95,000	103,450
187	Overtime Pay	398,383	344,117	477,957
307	Communication	68,982	97,172	76,401
312	Contracts with Private Agencies	133,728	133,312	252,256
322	Evaluation and Testing	19,694	10,465	15,240
330	Operating Lease Payments	14,340	14,356	18,500
335	Maintenance and Repair Services - Buildings	-	33,870	35,000
338	Maintenance and Repair Services - Vehicles	398,423	311,580	420,052
348	Postal Charges	7,256	7,477	8,000
354	Transportation - Other than Students	53,148	104,596	70,000
355	Travel	1,709	1,376	7,865
399	Other Contracted Services	-	11,972	-
411	Data Processing Supplies	53,234	57,241	74,917
425	Gasoline	452,373	418,464	615,050
431	Law Enforcement Supplies	60,008	74,980	87,990
435	Office Supplies	53,429	42,775	54,000
437	Periodicals	843	842	3,800
450	Tires and Tubes	83,700	86,362	86,600
451	Uniforms	221,604	237,948	216,260
499	Other Supplies and Materials	4,524	28,675	23,300
524	In Service/Staff Development	192,819	148,354	306,200
599	Other Charges	22,829	38,821	27,382
709	Data Processing Equipment	90,807	61,319	54,400
716	Law Enforcement Equipment	359,289	326,091	306,814
718	Motor Vehicles	54,994	87,884	-

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Estimated Expenditures (Cont.)			
54000	Public Safety (Cont.)			
54110	Sheriff's Department (Cont.)			
799	Other Capital Outlay	\$ 17,980	\$ 8,185	\$ -
	Total Sheriff's Department	\$ 13,023,623	\$ 13,852,806	\$ 15,565,364
54130	Traffic Control			
160	Guards	\$ 169,582	\$ 168,002	\$ 289,320
302	Advertising	-	-	6,000
451	Uniforms	5,869	4,954	15,600
	Total Traffic Control	\$ 175,451	\$ 172,956	\$ 310,920
54210	Jail			
160	Guards	\$ 3,721,337	\$ 3,725,903	\$ 4,889,925
186	Longevity Pay	16,450	13,450	14,250
187	Overtime Pay	231,832	263,018	195,664
302	Advertising	11,499	1,900	20,000
305	Audit Services	-	-	17,000
307	Communication	23,442	25,112	25,856
322	Evaluation and Testing	17,049	19,216	19,000
329	Laundry Service	63,744	70,804	71,000
330	Operating Lease Payments	14,701	17,358	17,500
335	Maintenance and Repair Services - Buildings	185,575	241,859	165,000
336	Maintenance and Repair Services - Equipment	21,009	24,788	42,000
338	Maintenance and Repair Services - Vehicles	6,275	10,068	12,000
340	Medical and Dental Services	1,683,075	1,302,840	1,314,560
348	Postal Charges	120	518	888
413	Drugs and Medical Supplies	7,458	1,814	8,000
415	Electricity	204,161	191,561	236,000
422	Food Supplies	644,406	650,533	660,600
425	Gasoline	13,930	12,741	18,860
434	Natural Gas	39,969	38,834	61,520
435	Office Supplies	28,175	31,920	33,400
437	Periodicals	80	80	500
441	Prisoners Clothing	22,105	30,186	30,000
451	Uniforms	68,333	87,161	83,850
454	Water and Sewer	163,790	160,386	179,000
499	Other Supplies and Materials	69,086	100,884	103,000
524	In Service/Staff Development	34,752	35,932	61,605
599	Other Charges	-	29,954	-
718	Motor Vehicles	-	29,331	-
	Total Jail	\$ 7,292,353	\$ 7,118,151	\$ 8,280,978
54220	Workhouse			
106	Deputy(ies)	\$ 99,576	\$ 105,455	\$ 121,015
186	Longevity Pay	2,250	2,350	2,450
187	Overtime Pay	-	-	2,390
338	Maintenance and Repair Services - Vehicles	5,006	3,797	8,000
425	Gasoline	11,641	14,576	23,725
429	Instructional Supplies and Materials	35,386	27,947	28,050
435	Office Supplies	68	1,900	1,900
436	Other Road Materials	3,625	5,517	5,627
446	Small Tools	487	1,949	2,000
451	Uniforms	1,908	2,836	3,000
499	Other Supplies and Materials	3,632	3,701	4,000
	Total Workhouse	\$ 163,579	\$ 170,028	\$ 202,157
54240	Juvenile Services			
102	Judge(s)	\$ 166,858	\$ 170,872	\$ 173,951
103	Assistant(s)	1,635,585	1,774,648	1,858,470
116	Teachers	24,763	-	-
169	Part-time Personnel	81,233	87,464	100,710
186	Longevity Pay	10,900	10,550	11,050
187	Overtime Pay	10,377	7,174	12,550
307	Communication	8,150	8,117	11,407

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
54000	Public Safety (Cont.)			
54240	Juvenile Services (Cont.)			
309	Contracts with Government Agencies	\$ 193,101	\$ 261,053	\$ -
320	Dues and Memberships	2,609	2,915	3,123
330	Operating Lease Payments	7,214	7,418	7,584
333	Licenses	10,409	8,786	17,400
337	Maintenance and Repair Services - Office Equipment	889	11,520	6,263
340	Medical and Dental Services	15,500	21,027	30,233
348	Postal Charges	1,125	1,734	1,862
349	Printing, Stationery, and Forms	1,382	1,571	3,500
354	Transportation - Other than Students	1,783	2,717	6,981
355	Travel	9,795	10,258	11,117
399	Other Contracted Services	19,477	24,219	16,425
422	Food Supplies	12,310	14,373	14,909
429	Instructional Supplies and Materials	26	-	-
435	Office Supplies	5,802	6,504	10,725
437	Periodicals	2,181	1,995	2,000
451	Uniforms	1,535	2,094	2,672
499	Other Supplies and Materials	21,625	19,901	17,621
524	In Service/Staff Development	7,953	7,999	8,277
599	Other Charges	389	430	506
718	Motor Vehicles	-	27,324	-
	Total Juvenile Services	\$ 2,252,971	\$ 2,492,663	\$ 2,329,336
54310	Fire Prevention and Control			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	494,359	494,359	494,359
	Total Fire Prevention and Control	\$ 496,359	\$ 496,359	\$ 496,359
54490	Other Emergency Management			
191	Board and Committee Members Fees	\$ -	\$ -	\$ 500
348	Postal Charges	-	-	500
349	Printing, Stationery, and Forms	50	-	1,500
355	Travel	-	-	5,000
524	In Service/Staff Development	5,571	5,661	17,500
	Total Other Emergency Management	\$ 5,621	\$ 5,661	\$ 25,000
54610	County Coroner/Medical Examiner			
312	Contracts with Private Agencies	\$ 91,650	\$ 84,600	\$ 84,600
340	Medical and Dental Services	37,050	31,350	34,200
399	Other Contracted Services	100,690	148,350	178,850
413	Drugs and Medical Supplies	72,260	-	-
	Total County Coroner/Medical Examiner	\$ 301,650	\$ 264,300	\$ 297,650
54900	Other Public Safety			
101	County Official/Administrative Officer	\$ 107,027	\$ 112,133	\$ 115,450
103	Assistant(s)	691,695	847,596	969,485
105	Supervisor/Director	148,964	153,925	180,205
148	Dispatchers/Radio Operators	1,805,882	2,117,506	2,316,030
161	Secretary(ies)	45,084	47,819	49,355
169	Part-time Personnel	50,152	57,384	87,145
186	Longevity Pay	11,450	11,800	12,500
187	Overtime Pay	281,546	374,976	313,225
302	Advertising	7,520	6,477	7,635
307	Communication	97,616	123,270	181,082
309	Contracts with Government Agencies	-	(965)	44,232
320	Dues and Memberships	1,467	370	6,300
322	Evaluation and Testing	24,580	43,372	92,610
330	Operating Lease Payments	259,976	152,103	78,381
334	Maintenance Agreements	437,978	502,852	668,543
336	Maintenance and Repair Services - Equipment	49,027	47,050	62,000
337	Maintenance and Repair Services - Office Equipment	16,794	16,783	20,500
338	Maintenance and Repair Services - Vehicles	38,197	42,675	43,428
348	Postal Charges	218	113	400

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
54000	Public Safety (Cont.)			
54900	Other Public Safety (Cont.)			
351	Rentals	\$ -	\$ -	\$ 600
355	Travel	1,671	2,883	6,000
399	Other Contracted Services	8,086	12,630	15,500
412	Diesel Fuel	-	-	19,500
415	Electricity	291,450	297,181	345,704
425	Gasoline	46,434	24,118	47,070
434	Natural Gas	44,171	43,810	59,228
435	Office Supplies	7,896	4,762	9,880
451	Uniforms	43,574	30,164	47,594
454	Water and Sewer	7,627	10,228	18,700
499	Other Supplies and Materials	21,467	40,003	63,035
524	In Service/Staff Development	53,710	42,041	71,385
599	Other Charges	-	76,772	175
718	Motor Vehicles	177,342	169,000	-
790	Other Equipment	247,641	283,368	324,257
Total Other Public Safety		\$ 5,026,242	\$ 5,694,199	\$ 6,277,134
55000	Public Health and Welfare			
55110	Local Health Center			
131	Medical Personnel	\$ 206,168	\$ 215,946	\$ 273,045
161	Secretary(ies)	38,158	39,936	41,175
162	Clerical Personnel	34,310	32,295	37,330
166	Custodial Personnel	27,957	29,994	31,895
169	Part-time Personnel	16,924	17,907	21,575
186	Longevity Pay	7,750	7,800	8,550
191	Board and Committee Members Fees	2,425	2,125	3,000
307	Communication	11,331	11,412	28,500
309	Contracts with Government Agencies	617,677	683,307	1,242,255
320	Dues and Memberships	642	360	700
329	Laundry Service	160	98	-
335	Maintenance and Repair Services - Buildings	17,733	29,072	17,500
355	Travel	3,863	3,005	2,100
399	Other Contracted Services	6,139	5,250	-
413	Drugs and Medical Supplies	6,211	2,628	5,000
422	Food Supplies	2,214	1,270	2,200
429	Instructional Supplies and Materials	8,056	5,800	11,300
435	Office Supplies	1,677	172	1,793
452	Utilities	27,745	19,748	17,000
506	Liability Insurance	1,224	1,346	1,346
524	In Service/Staff Development	-	210	1,000
599	Other Charges	767	1,431	1,000
Total Local Health Center		\$ 1,039,131	\$ 1,111,112	\$ 1,748,264
55120	Rabies and Animal Control			
103	Assistant(s)	\$ 49,622	\$ 43,181	\$ 49,490
105	Supervisor/Director	78,206	82,347	84,890
133	Paraprofessionals	144,307	163,309	167,720
164	Attendants	534,569	572,476	591,615
166	Custodial Personnel	25,414	24,606	31,540
168	Temporary Personnel	-	3,400	-
169	Part-time Personnel	85,743	93,855	92,185
186	Longevity Pay	2,400	2,550	2,750
187	Overtime Pay	40,376	47,226	48,795
307	Communication	11,579	11,177	12,820
312	Contracts with Private Agencies	6,338	5,838	8,500
330	Operating Lease Payments	1,885	2,059	2,220
335	Maintenance and Repair Services - Buildings	-	5,000	5,000
337	Maintenance and Repair Services - Office Equipment	-	33	500
338	Maintenance and Repair Services - Vehicles	7,194	11,949	10,000
348	Postal Charges	500	400	500
349	Printing, Stationery, and Forms	490	3,799	4,500
357	Veterinary Services	14,751	27,107	30,000

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Estimated Expenditures (Cont.)			
55000	Public Health and Welfare (Cont.)			
55120	Rabies and Animal Control (Cont.)			
399	Other Contracted Services	\$ 10,861	\$ 9,578	\$ 11,230
401	Animal Food and Supplies	43,254	54,658	60,380
410	Custodial Supplies	5,314	5,997	8,000
413	Drugs and Medical Supplies	208,237	157,917	214,943
415	Electricity	24,862	22,613	29,500
425	Gasoline	15,269	12,784	12,800
429	Instructional Supplies and Materials	500	-	500
434	Natural Gas	6,239	6,595	10,000
435	Office Supplies	8,270	7,406	9,100
451	Uniforms	752	3,901	5,000
454	Water and Sewer	10,814	9,576	11,000
499	Other Supplies and Materials	20,938	12,947	22,550
524	In Service/Staff Development	13,039	6,935	9,500
718	Motor Vehicles	-	17,883	-
	Total Rabies and Animal Control	\$ 1,371,723	\$ 1,429,102	\$ 1,547,528
55130	Ambulance/Emergency Medical Services			
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	Other Local Health Services			
316	Contributions	\$ -	\$ 9,576	\$ 9,576
	Total Other Local Health Services	\$ -	\$ 9,576	\$ 9,576
55310	Regional Mental Health Center			
316	Contributions	\$ 19,000	\$ -	\$ 19,000
	Total Regional Mental Health Center	\$ 19,000	\$ -	\$ 19,000
55390	Appropriation to State			
316	Contributions	\$ 103,816	\$ 103,816	\$ 103,816
	Total Appropriation to State	\$ 103,816	\$ 103,816	\$ 103,816
55510	General Welfare Assistance			
316	Contributions	\$ 17,617	\$ 17,617	\$ 17,617
	Total General Welfare Assistance	\$ 17,617	\$ 17,617	\$ 17,617
55520	Aid to Dependent Children			
309	Contracts with Government Agencies	\$ 10,406	\$ 10,985	\$ 11,000
	Total Aid to Dependent Children	\$ 10,406	\$ 10,985	\$ 11,000
55590	Other Local Welfare Services			
341	Pauper Burials	\$ 1,200	\$ 1,800	\$ 3,000
	Total Other Local Welfare Services	\$ 1,200	\$ 1,800	\$ 3,000
55900	Other Public Health and Welfare			
302	Advertising	\$ -	\$ -	\$ 400
307	Communication	7,175	7,134	8,836
320	Dues and Memberships	1,939	1,774	2,205
322	Evaluation and Testing	-	-	300
330	Operating Lease Payments	8,534	8,027	8,848
338	Maintenance and Repair Services - Vehicles	5,514	8,069	6,500
348	Postal Charges	315	592	625
349	Printing, Stationery, and Forms	993	972	1,290
355	Travel	-	108	2,081
411	Data Processing Supplies	389	2,530	4,330
425	Gasoline	6,081	12,000	12,905
435	Office Supplies	6,354	6,525	7,407
437	Periodicals	39	-	453
451	Uniforms	4,675	4,632	4,675
499	Other Supplies and Materials	3,316	3,157	3,170
508	Premiums on Corporate Surety Bonds	-	40	325
524	In Service/Staff Development	4,282	7,565	14,060

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Estimated Expenditures (Cont.)			
55000	Public Health and Welfare (Cont.)			
55900	Other Public Health and Welfare (Cont.)			
718	Motor Vehicles	\$ 29,434	\$ 29,922	\$ -
	Total Other Public Health and Welfare	\$ 79,040	\$ 93,047	\$ 78,410
56000	Social, Cultural, and Recreational Services			
56100	Adult Activities			
316	Contributions	\$ 22,732	\$ 45,464	\$ 45,464
	Total Adult Activities	\$ 22,732	\$ 45,464	\$ 45,464
56300	Senior Citizens Assistance			
316	Contributions	\$ 56,552	\$ 56,552	\$ 50,521
	Total Senior Citizens Assistance	\$ 56,552	\$ 56,552	\$ 50,521
56500	Libraries			
101	County Official/Administrative Officer	\$ 84,999	\$ 88,525	\$ 91,890
129	Librarians	1,329,467	1,395,115	1,516,025
168	Temporary Personnel	14,879	9,484	14,095
169	Part-time Personnel	279,393	292,038	312,905
186	Longevity Pay	15,250	14,250	13,550
187	Overtime Pay	-	-	1,700
307	Communication	12,609	11,016	24,200
316	Contributions	98,115	98,115	98,115
317	Data Processing Services	5,500	4,326	5,500
320	Dues and Memberships	342	186	705
330	Operating Lease Payments	10,466	10,489	11,640
337	Maintenance and Repair Services - Office Equipment	4,408	1,792	4,825
348	Postal Charges	1,901	1,705	3,000
349	Printing, Stationery, and Forms	749	1,668	1,700
355	Travel	69	-	300
399	Other Contracted Services	22,613	24,176	24,600
411	Data Processing Supplies	147,757	144,103	99,396
432	Library Books/Media	235,470	252,752	139,048
435	Office Supplies	8,739	9,147	9,250
437	Periodicals	7,500	7,500	7,500
452	Utilities	119,978	92,301	130,000
499	Other Supplies and Materials	34,475	51,437	3,200
524	In Service/Staff Development	2,116	3,065	2,000
599	Other Charges	8,000	18,995	-
709	Data Processing Equipment	10,005	-	-
	Total Libraries	\$ 2,454,800	\$ 2,532,185	\$ 2,515,144
56700	Parks and Fair Boards			
101	County Official/Administrative Officer	\$ 107,235	\$ 112,216	\$ 115,585
103	Assistant(s)	2,389,754	2,490,639	2,607,915
105	Supervisor/Director	503,211	528,216	554,605
142	Mechanic(s)	43,243	45,552	46,915
162	Clerical Personnel	321,755	326,211	346,320
166	Custodial Personnel	223,960	166,424	173,510
167	Maintenance Personnel	881,556	1,023,822	1,056,800
168	Temporary Personnel	519,683	421,808	727,940
169	Part-time Personnel	3,884,525	3,433,430	4,383,670
186	Longevity Pay	35,100	34,350	38,300
187	Overtime Pay	24,251	21,857	71,415
302	Advertising	34,397	27,147	68,200
307	Communication	89,743	95,856	114,000
312	Contracts with Private Agencies	299,172	292,898	237,400
320	Dues and Memberships	6,533	5,499	7,000
322	Evaluation and Testing	3,928	2,700	6,100
333	Licenses	-	-	60,000
335	Maintenance and Repair Services - Buildings	512,503	564,341	478,040
336	Maintenance and Repair Services - Equipment	144,427	130,235	141,000
337	Maintenance and Repair Services - Office Equipment	48,443	61,087	63,840
338	Maintenance and Repair Services - Vehicles	43,542	54,423	50,000

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
56000	Social, Cultural, and Recreational Services (Cont.)			
56700	Parks and Fair Boards (Cont.)			
347	Pest Control	\$ 3,495	\$ 8,000	\$ 9,500
348	Postal Charges	1,525	1,982	5,600
349	Printing, Stationery, and Forms	22,619	8,584	33,000
351	Rentals	5,489	5,300	10,000
355	Travel	2,949	2,364	3,500
359	Disposal Fees	32,099	43,464	45,800
361	Permits	3,817	2,680	5,400
399	Other Contracted Services	203,947	175,028	199,800
410	Custodial Supplies	152,885	161,437	177,820
413	Drugs and Medical Supplies	11,843	12,435	20,020
415	Electricity	910,813	819,512	1,026,615
420	Fertilizer, Lime, and Seed	94,749	139,079	45,200
422	Food Supplies	8,900	7,869	12,000
423	Fuel Oil	2,208	1,799	3,000
425	Gasoline	58,276	59,895	74,448
429	Instructional Supplies and Materials	216,404	214,462	216,500
434	Natural Gas	180,870	203,641	266,000
435	Office Supplies	27,604	28,470	37,000
437	Periodicals	1,393	1,017	2,834
445	Sand	2,200	3,857	3,900
451	Uniforms	41,826	45,214	64,000
454	Water and Sewer	263,663	220,939	269,000
465	Clay	-	5,065	4,000
468	Chemicals	104,243	125,268	110,300
499	Other Supplies and Materials	165,085	113,494	239,677
509	Refunds	64,863	309,573	60,500
517	Surcharge	26,452	24,977	10,640
524	In Service/Staff Development	6,488	4,671	16,700
599	Other Charges	228,262	251,770	240,831
718	Motor Vehicles	259,797	169,400	-
	Total Parks and Fair Boards	\$ 13,221,725	\$ 13,009,957	\$ 14,562,140
56900	Other Social, Cultural, and Recreational			
105	Supervisor/Director	\$ 84,594	\$ 88,733	\$ 91,570
141	Foremen	54,683	57,158	58,985
162	Clerical Personnel	95,524	102,981	106,050
165	Cafeteria Personnel	76,025	80,237	81,845
167	Maintenance Personnel	303,959	392,338	407,220
168	Temporary Personnel	14,590	-	64,545
169	Part-time Personnel	-	22,686	-
186	Longevity Pay	6,500	7,250	8,300
187	Overtime Pay	24,070	16,532	70,585
307	Communication	11,775	14,738	14,000
320	Dues and Memberships	541	308	1,000
330	Operating Lease Payments	1,499	1,654	3,000
335	Maintenance and Repair Services - Buildings	61,363	27,477	53,000
336	Maintenance and Repair Services - Equipment	10,242	13,516	14,000
338	Maintenance and Repair Services - Vehicles	2,500	184	2,500
348	Postal Charges	-	-	250
351	Rentals	12,886	5,578	20,150
355	Travel	517	1,945	2,000
359	Disposal Fees	17,413	7,971	-
399	Other Contracted Services	5,544	3,769	15,000
410	Custodial Supplies	18,566	11,176	26,000
412	Diesel Fuel	-	-	6,000
415	Electricity	166,982	156,109	180,000
422	Food Supplies	79,068	64,678	87,500
425	Gasoline	5,000	5,533	3,100
434	Natural Gas	28,113	31,528	40,000
435	Office Supplies	1,000	1,098	1,300
446	Small Tools	2,193	3,482	4,000
450	Tires and Tubes	2,500	1,482	2,500

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
56000	Social, Cultural, and Recreational Services (Cont.)			
56900	Other Social, Cultural, and Recreational (Cont.)			
451	Uniforms	\$ 7,927	\$ 5,298	\$ 7,000
454	Water and Sewer	33,336	42,931	46,500
499	Other Supplies and Materials	27,216	19,179	35,500
524	In Service/Staff Development	1,991	3,633	3,100
599	Other Charges	-	-	300
799	Other Capital Outlay	5,219	-	-
	Total Other Social, Cultural, and Recreational	\$ 1,163,336	\$ 1,191,182	\$ 1,456,800
57000	Agriculture and Natural Resources			
57100	Agricultural Extension Service			
103	Assistant(s)	\$ 30,479	\$ -	\$ -
140	Salary Supplements	198,169	317,288	400,590
169	Part-time Personnel	67,188	-	-
186	Longevity Pay	2,016	1,096	2,212
191	Board and Committee Members Fees	825	1,350	2,100
201	Social Security	11,560	18,840	24,835
203	Extension Service Medicare	2,618	4,413	5,807
204	Pensions	29,294	34,663	61,213
207	Medical Insurance	21,304	22,999	40,789
307	Communication	2,409	1,738	7,100
320	Dues and Memberships	865	935	1,500
328	Janitorial Services	6,998	6,154	7,404
330	Operating Lease Payments	1,992	2,292	3,000
336	Maintenance and Repair Services - Equipment	2,037	1,123	2,400
338	Maintenance and Repair Services - Vehicles	1,538	1,518	1,450
355	Travel	238	-	5,550
425	Gasoline	2,000	1,200	3,800
718	Motor Vehicles	-	25,985	-
719	Office Equipment	4,321	2,637	-
	Total Agricultural Extension Service	\$ 385,851	\$ 444,231	\$ 569,750
57500	Soil Conservation			
161	Secretary(ies)	\$ 49,327	\$ 51,730	\$ 53,295
186	Longevity Pay	1,700	1,750	1,800
599	Other Charges	5,463	5,463	5,463
	Total Soil Conservation	\$ 56,490	\$ 58,943	\$ 60,558
58000	Other Operations			
58190	Other Economic and Community Development			
310	Contracts with Other Public Agencies	\$ 400,000	\$ 400,000	\$ 400,000
	Total Other Economic and Community Development	\$ 400,000	\$ 400,000	\$ 400,000
58210	Public Transportation			
399	Other Contracted Services	\$ 732,957	\$ 294,483	\$ 712,930
	Total Public Transportation	\$ 732,957	\$ 294,483	\$ 712,930
58300	Veterans' Services			
105	Supervisor/Director	\$ 17,222	\$ 21,047	\$ 42,540
320	Dues and Memberships	449	449	500
355	Travel	90	141	500
435	Office Supplies	178	-	500
499	Other Supplies and Materials	1,486	1,184	1,400
524	In Service/Staff Development	-	-	500
	Total Veterans' Services	\$ 19,425	\$ 22,821	\$ 45,940
58400	Other Charges			
320	Dues and Memberships	\$ 74,513	\$ 71,717	\$ 74,594
502	Building and Contents Insurance	185,524	197,195	205,800
503	Excess Risk Insurance	942,688	951,431	994,350
510	Trustee's Commission	1,323,342	1,357,709	1,400,000
513	Workers' Compensation Insurance	75,964	63,491	77,700

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
58000	Other Operations (Cont.)			
58400	Other Charges (Cont.)			
515	Liability Claims	\$ 981,684	\$ 76,329	\$ 1,086,750
	Total Other Charges	\$ 3,583,715	\$ 2,717,872	\$ 3,839,194
58600	Employee Benefits			
201	Social Security	\$ 2,940,835	\$ 3,050,971	\$ 3,567,000
204	Pensions	2,073,493	2,271,101	2,530,000
206	Life Insurance	49,296	51,001	51,012
207	Medical Insurance	10,123,052	10,398,600	10,398,600
209	Disability Insurance	24,598	21,648	75,000
210	Unemployment Compensation	9,447	158,401	75,000
211	Local Retirement	150,000	235,000	235,000
212	Employer Medicare	694,681	720,227	835,000
	Total Employee Benefits	\$ 16,065,402	\$ 16,906,949	\$ 17,766,612
58900	Miscellaneous			
308	Consultants	\$ -	\$ -	\$ 25,000
309	Contracts with Government Agencies	40,592	134,089	84,635
312	Contracts with Private Agencies	98,610	197,547	125,000
316	Contributions	1,592,757	1,547,066	1,632,245
	Total Miscellaneous	\$ 1,731,959	\$ 1,878,702	\$ 1,866,880
	Total Estimated Expenditures	\$ 96,664,766	\$ 99,095,822	\$ 109,944,915
Estimated Other Uses				
99100	Transfers Out			
590	Transfers to Other Funds	\$ 2,868,315	\$ 2,649,555	\$ -
	Total Estimated Expenditures and Other Uses	\$ 99,533,081	\$ 101,745,377	\$ 109,944,915
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses				
	Estimated Beginning Fund Balance, July 1	\$ 49,762,613	\$ 50,942,194	\$ 52,029,918
	Estimated Ending Fund Balance, June 30	\$ 50,942,194	\$ 52,029,918	\$ 34,750,147

**Williamson County Government
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Year Ending June 30, 2021**

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Revenues				
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 4,036,688	\$ 4,189,685	\$ 4,005,567
40120	Trustee's Collections - Prior Year	31,103	35,509	30,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	17,073	16,512	12,000
40140	Interest and Penalty	8,001	8,560	7,000
40161	Payments in-Lieu-of Taxes - T.V.A.	143	139	143
40163	Payments in-Lieu-of Taxes - Other	29,394	39,252	26,000
	Total Local Taxes	\$ 4,122,402	\$ 4,289,657	\$ 4,080,710
43000	Charges for Current Services			
43100	General Service Charges			
43110	Tipping Fees	\$ 2,190,887	\$ 2,909,178	\$ 2,300,000
43116	Surcharge - Waste Tire Disposal	278,846	343,153	325,000
	Total Charges for Current Services	\$ 2,469,733	\$ 3,252,331	\$ 2,625,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 111,504	\$ 70,912	\$ 46,000
44120	Lease/Rentals	12,300	12,300	12,300
44130	Sale of Materials and Supplies	545,131	446,953	380,000
44145	Sale of Recycled Materials	62,662	50,605	35,000
44500	Nonrecurring Items			
44530	Sale of Equipment	256,565	-	-
44990	Other Local Revenues			
44990	Other Local Revenues	-	300	-
	Total Other Local Revenues	\$ 988,162	\$ 581,070	\$ 473,300
45000	Fees Received From County Officials			
45500	Fees In-Lieu-of Salary			
45610	Trustee	\$ -	\$ 30	\$ -
	Total Fees Received From County Officials	\$ -	\$ 30	\$ -
46000	State of Tennessee			
46800	Other State Revenues			
46980	Other State Grants	\$ -	\$ 23,734	\$ -
	Total State of Tennessee	\$ -	\$ 23,734	\$ -
	Total Estimated Revenues	\$ 7,580,297	\$ 8,146,822	\$ 7,179,010
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ -	\$ 155,261	\$ -
	Total Estimated Revenues and Other Sources	\$ 7,580,297	\$ 8,302,083	\$ 7,179,010
Estimated Expenditures				
55000	Public Health and Welfare			
55710	Sanitation Management			
105	Supervisor/Director	\$ 92,414	\$ 97,739	\$ 100,668
106	Deputy(ies)	213,744	232,473	234,437
149	Laborers	708,499	754,804	796,200
160	Guards	598,033	644,923	660,425
162	Clerical Personnel	118,412	111,773	132,000
186	Longevity Pay	14,450	15,500	14,950
187	Overtime Pay	91,156	88,428	107,877
302	Advertising	3,266	1,726	6,000
307	Communication	16,124	9,977	17,300
320	Dues and Memberships	978	373	1,000
322	Evaluation and Testing	693	1,000	2,350
335	Maintenance and Repair Services - Buildings	10,208	24,019	35,000
336	Maintenance and Repair Services - Equipment	202,965	329,540	275,000
337	Maintenance and Repair Services - Office Equipment	2,929	2,723	4,500
338	Maintenance and Repair Services - Vehicles	195,758	178,558	225,000

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Estimated Expenditures (Cont.)			
55000	Public Health and Welfare (Cont.)			
55710	Sanitation Management (Cont.)			
348	Postal Charges	\$ 292	\$ 138	\$ 500
349	Printing, Stationery, and Forms	676	176	2,000
351	Rentals	34	14,936	16,000
399	Other Contracted Services	2,331,314	2,680,184	2,262,850
412	Diesel Fuel	270,976	266,436	425,000
415	Electricity	31,461	29,596	40,000
425	Gasoline	14,949	14,175	20,000
433	Lubricants	13,545	6,826	15,000
434	Natural Gas	2,433	1,915	3,000
435	Office Supplies	2,981	2,401	3,200
437	Periodicals	272	282	400
450	Tires and Tubes	82,653	85,280	110,000
451	Uniforms	14,414	18,866	21,000
454	Water and Sewer	2,388	3,155	3,000
499	Other Supplies and Materials	21,280	31,915	35,600
524	In Service/Staff Development	4,534	2,046	7,730
599	Other Charges	53,584	58,530	65,800
799	Other Capital Outlay	-	50,868	-
	Total Sanitation Management	\$ 5,117,415	\$ 5,761,281	\$ 5,643,787
58000	Other Operations			
58400	Other Charges			
502	Building and Contents Insurance	\$ 7,945	\$ 8,615	\$ 12,600
503	Excess Risk Insurance	147,220	162,270	157,500
510	Trustee's Commission	107,770	117,237	120,000
513	Workers' Compensation Insurance	2,452	2,010	7,350
515	Liability Claims	243,732	(20,065)	267,750
	Total Other Charges	\$ 509,119	\$ 270,067	\$ 565,200
58600	Employee Benefits			
201	Social Security	\$ 108,727	\$ 115,807	\$ 127,000
204	Pensions	59,912	64,175	67,000
206	Life Insurance	1,404	1,404	1,404
207	Medical Insurance	286,200	286,200	286,200
209	Disability Insurance	2,040	1,200	11,800
210	Unemployment Compensation	-	-	10,000
212	Employer Medicare	25,614	27,276	30,000
	Total Employee Benefits	\$ 483,897	\$ 496,062	\$ 533,404
	Total Estimated Expenditures	\$ 6,110,431	\$ 6,527,410	\$ 6,742,391
	Estimated Other Uses			
99100	Transfers Out			
590	Transfers to Other Funds	\$ 365,000	\$ 1,841,000	\$ -
	Total Estimated Expenditures and Other Uses	\$ 6,475,431	\$ 8,368,410	\$ 6,742,391
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,104,866	\$ (66,327)	\$ 436,619
	Estimated Beginning Fund Balance, July 1	5,141,094	6,245,960	6,179,633
	Estimated Ending Fund Balance, June 30	\$ 6,245,960	\$ 6,179,633	\$ 6,616,252

**Williamson County Government
Drug Control Fund
Statement of Proposed Operations
For the Year Ending June 30, 2021**

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Revenues				
42000	Fines, Forfeitures, and Penalties			
42100	Circuit Court			
42140	Drug Control Fines	\$ 18,926	\$ 29,091	\$ 10,000
42200	Criminal Court			
42240	Drug Control Fines	595	-	-
42300	General Sessions Court			
42340	Drug Control Fines	39,273	43,050	26,000
42900	Other Fines, Forfeitures, and Penalties			
42910	Proceeds from Confiscated Property	103,279	16,378	-
	Total Fines, Forfeitures, and Penalties	\$ 162,073	\$ 88,519	\$ 36,000
44000	Other Local Revenues			
44500	Nonrecurring Items			
44530	Sale of Equipment	\$ 2,574	\$ 3,160	\$ -
	Total Other Local Revenues	\$ 2,574	\$ 3,160	\$ -
48000	Other Governments and Citizens Groups			
48600	Citizens Groups			
48610	Donations	\$ 13,350	\$ 7,825	\$ -
	Total Other Governments and Citizens Groups	\$ 13,350	\$ 7,825	\$ -
	Total Estimated Revenues	\$ 177,997	\$ 99,504	\$ 36,000
Estimated Expenditures				
54000	Public Safety			
54150	Drug Enforcement			
307	Communication	\$ 2,601	\$ 2,072	\$ 5,250
319	Confidential Drug Enforcement Payments	20,000	20,000	30,000
330	Operating Lease Payments	1,041	1,692	2,500
338	Maintenance and Repair Services - Vehicles	299	-	5,000
353	Towing Services	1,115	350	4,000
355	Travel	-	-	1,500
499	Other Supplies and Materials	7,920	12,781	22,500
510	Trustee's Commission	588	892	1,000
524	In Service/Staff Development	2,372	2,331	20,000
799	Other Capital Outlay	64,031	12,716	75,000
	Total Drug Enforcement	\$ 99,967	\$ 52,834	\$ 166,750
	Total Estimated Expenditures	\$ 99,967	\$ 52,834	\$ 166,750
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 78,030	\$ 46,670	\$ (130,750)
	Estimated Beginning Fund Balance, July 1	193,850	271,880	318,550
	Estimated Ending Fund Balance, June 30	\$ 271,880	\$ 318,550	\$ 187,800

**Williamson County Government
Highway/Public Works Fund
Statement of Proposed Operations
For the Year Ending June 30, 2021**

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Revenues				
40000	Local Taxes			
40200	County Local Option Taxes			
40240	Wheel Tax	\$ 4,550,000	\$ 4,775,000	\$ 4,775,000
40270	Business Tax	3,282,450	3,100,000	3,100,000
40280	Mineral Severance Tax	147,536	138,608	140,000
	Total Local Taxes	\$ 7,979,986	\$ 8,013,608	\$ 8,015,000
44000	Other Local Revenues			
44100	Recurring Items			
44130	Sale of Materials and Supplies	\$ 13,253	\$ 3,259	\$ -
44170	Miscellaneous Refunds	99,840	97,562	50,000
44500	Nonrecurring Items			
44530	Sale of Equipment	103,788	147,647	-
44990	Other Local Revenues	6,704	4,655	5,000
	Total Other Local Revenues	\$ 223,585	\$ 253,123	\$ 55,000
46000	State of Tennessee			
46400	Public Works Grants			
46420	State Aid Program	\$ 405,809	\$ 826,583	\$ -
46800	Other State Revenues			
46851	State Revenue Sharing - T.V.A.	1,141,315	1,186,876	1,070,000
46920	Gasoline and Motor Fuel Tax	4,130,588	4,085,695	4,300,000
46930	Petroleum Special Tax	132,174	132,174	132,000
46990	Other State Revenues	-	1,421	-
	Total State of Tennessee	\$ 5,809,886	\$ 6,232,749	\$ 5,502,000
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48120	Paving and Maintenance	\$ 116,924	\$ 69	\$ 50,000
	Total Other Governments and Citizens Groups	\$ 116,924	\$ 69	\$ 50,000
	Total Estimated Revenues	\$ 14,130,381	\$ 14,499,549	\$ 13,622,000
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 10,102	\$ 61,594	\$ -
49800	Transfers In	203,148	-	-
	Total Estimated Revenues and Other Sources	\$ 14,343,631	\$ 14,561,143	\$ 13,622,000
Estimated Expenditures				
61000	Administration			
101	County Official/Administrative Officer	\$ 135,991	\$ 140,109	\$ 140,109
119	Accountants/Bookkeepers	70,772	73,424	73,425
140	Salary Supplements	-	1,421	-
148	Dispatchers/Radio Operators	61,890	64,272	64,280
161	Secretary(ies)	51,324	53,394	53,395
186	Longevity Pay	47,150	45,350	47,600
191	Board and Committee Members Fees	9,500	10,500	12,000
302	Advertising	106	398	500
307	Communication	10,015	10,620	14,500
321	Engineering Services	385,388	573,116	450,000
322	Evaluation and Testing	2,039	2,625	3,500
330	Operating Lease Payments	1,102	1,121	1,800
331	Legal Services	17,670	22,901	50,000
332	Legal Notices, Recording, and Court Costs	138	-	500
337	Maintenance and Repair Services - Office Equipment	257	-	1,500
348	Postal Charges	944	1,216	1,300
415	Electricity	37,107	33,190	55,000
434	Natural Gas	14,230	12,567	30,000
435	Office Supplies	586	693	3,400
437	Periodicals	-	-	100
454	Water and Sewer	16,295	13,044	31,000

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
61000	Administration (Cont.)			
599	Other Charges	\$ 2,441	\$ 9,131	\$ 8,000
	Total Administration	\$ 864,945	\$ 1,069,092	\$ 1,041,909
62000	Highway and Bridge Maintenance			
141	Foremen	\$ 190,539	\$ 197,829	\$ 199,000
143	Equipment Operators	2,431,704	2,496,790	2,577,000
169	Part-time Personnel	59,318	63,544	125,750
187	Overtime Pay	34,976	53,574	116,806
312	Contracts with Private Agencies	82,788	80,000	100,000
351	Rentals	15,000	20,272	50,000
399	Other Contracted Services	-	-	75,000
403	Asphalt - Cold Mix	7,237	14,029	20,000
404	Asphalt - Hot Mix	3,158,727	3,175,646	2,700,000
405	Asphalt - Liquid	45,102	98,000	100,000
436	Other Road Materials	242,872	500,000	300,000
438	Pipe	51,737	80,000	80,000
443	Road Signs	17,107	24,569	30,000
444	Salt	10,000	-	200,000
451	Uniforms	22,668	22,612	30,000
455	Wood Products	-	-	3,000
599	Other Charges	136	3,198	5,000
	Total Highway and Bridge Maintenance	\$ 6,369,911	\$ 6,830,063	\$ 6,711,556
63100	Operation and Maintenance of Equipment			
141	Foremen	\$ 67,257	\$ 69,805	\$ 69,810
142	Mechanic(s)	183,635	191,236	191,500
150	Nightwatchmen	128,209	133,801	134,000
169	Part-time Personnel	8,691	6,987	14,900
412	Diesel Fuel	231,467	300,287	413,000
416	Equipment Parts - Heavy	407,873	514,575	551,500
418	Equipment and Machinery Parts	1,637	2,215	2,500
424	Garage Supplies	25,194	45,322	50,000
425	Gasoline	109,431	98,599	181,000
433	Lubricants	17,835	35,488	58,500
450	Tires and Tubes	67,790	90,200	139,500
	Total Operation and Maintenance of Equipment	\$ 1,249,019	\$ 1,488,515	\$ 1,806,210
63400	Quarry Operations			
143	Equipment Operators	\$ 373,274	\$ 389,179	\$ 390,000
187	Overtime Pay	1,852	6,962	35,752
323	Explosive and Drilling Services	62,449	35,122	120,000
338	Maintenance and Repair Services - Vehicles	128,801	211,525	220,000
415	Electricity	39,392	19,945	60,000
499	Other Supplies and Materials	2,739	4,225	6,000
	Total Quarry Operations	\$ 608,507	\$ 666,958	\$ 831,752
65000	Other Charges			
502	Building and Contents Insurance	\$ 14,014	\$ 15,051	\$ 24,150
503	Excess Risk Insurance	320,247	351,584	342,300
510	Trustee's Commission	130,901	134,627	130,000
513	Workers' Compensation Insurance	4,947	4,166	13,650
515	Liability Claims	129,481	(283,567)	489,300
	Total Other Charges	\$ 599,590	\$ 221,861	\$ 999,400
66000	Employee Benefits			
201	Social Security	\$ 229,119	\$ 237,945	\$ 265,000
204	Pensions	182,056	195,010	205,000
206	Life Insurance	4,200	4,200	4,200
207	Medical Insurance	826,800	826,800	826,800
209	Disability Insurance	1,404	-	7,500
210	Unemployment Compensation	1,405	-	5,000

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Estimated Expenditures (Cont.)			
66000	Employee Benefits (Cont.)			
212	Employer Medicare	\$ 53,624	\$ 55,694	\$ 63,000
	Total Employee Benefits	\$ 1,298,608	\$ 1,319,649	\$ 1,376,500
68000	Capital Outlay			
705	Bridge Construction	\$ 142,660	\$ 116,143	\$ 175,000
713	Highway Construction	85,381	89,097	150,000
714	Highway Equipment	941,259	1,017,975	-
724	Site Development	5,222	9,223	8,000
	Total Capital Outlay	\$ 1,174,522	\$ 1,232,438	\$ 333,000
	Total Estimated Expenditures	\$ 12,165,102	\$ 12,828,576	\$ 13,100,327
	Estimated Other Uses			
99100	Transfers Out			
590	Transfers to Other Funds	\$ -	\$ 2,500,000	\$ -
	Total Estimated Expenditures and Other Uses	\$ 12,165,102	\$ 15,328,576	\$ 13,100,327
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 2,178,529	\$ (767,433)	\$ 521,673
	Estimated Beginning Fund Balance, July 1	11,136,036	13,314,565	12,547,132
	Estimated Ending Fund Balance, June 30	\$ 13,314,565	\$ 12,547,132	\$ 13,068,805

**Williamson County Government
General Purpose School Fund
Statement of Proposed Operations
For the Year Ending June 30, 2021**

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 146,714,113	\$ 161,149,559	\$ 154,270,617
40120	Trustee's Collections - Prior Year	83,383	913,584	800,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	430,665	725,368	400,000
40140	Interest and Penalty	136,742	284,325	150,000
40161	Payments in-Lieu-of Taxes - T.V.A.	2,786	2,859	2,700
40162	Payments in-Lieu-of Taxes - Local Utilities	125,504	132,121	130,000
40163	Payments in-Lieu-of Taxes - Other	669,124	864,728	786,282
40200	County Local Option Taxes			
40210	Local Option Sales Tax	70,244,131	61,510,934	66,000,000
40275	Mixed Drink Tax	1,293,415	1,263,820	1,300,000
	Total Local Taxes	\$ 219,699,863	\$ 226,847,298	\$ 223,839,599
41000	Licenses and Permits			
41100	Licenses			
41110	Marriage Licenses	\$ 8,854	\$ 9,093	\$ 9,000
	Total Licenses and Permits	\$ 8,854	\$ 9,093	\$ 9,000
43000	Charges for Current Services			
43500	Education Charges			
43511	Tuition - Regular Day Students	\$ 279,834	\$ 344,672	\$ 300,000
43513	Tuition - Summer School	52,546	144,327	50,000
43542	Contract for Instructional Services with Other LEA's	78,203	88,963	70,000
43570	Receipts from Individual Schools	35,100	11,100	20,000
43581	Community Service Fees - Children	755,464	540,811	700,000
43990	Other Charges for Services	509,976	357,261	400,000
	Total Charges for Current Services	\$ 1,711,123	\$ 1,487,134	\$ 1,540,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 1,314,444	\$ 1,058,860	\$ 400,000
44120	Lease/Rentals	278,197	260,227	258,000
44165	Commodity Rebates	256,937	19,162	20,000
44170	Miscellaneous Refunds	20,152	15,042	20,000
44500	Nonrecurring Items			
44530	Sale of Equipment	104,666	40,086	45,000
44540	Sale of Property	1,658,671	65,000	-
44560	Damages Recovered from Individuals	9,458	30,635	25,000
44570	Contributions and Gifts	57,960	43,231	25,000
44990	Other Local Revenues			
44990	Other Local Revenues	192,520	241,590	163,200
	Total Other Local Revenues	\$ 3,893,005	\$ 1,773,833	\$ 956,200
46000	State of Tennessee			
46500	State Education Funds			
46511	Basic Education Program	\$ 138,712,612	\$ 139,282,003	\$ 143,789,804
46515	Early Childhood Education	463,878	495,296	503,365
46590	Other State Education Funds	553,262	904,980	153,532
46591	Coordinated School Health	155,665	-	-
46610	Career Ladder Program	433,738	188,700	400,000
	Total State of Tennessee	\$ 140,319,155	\$ 140,870,979	\$ 144,846,701
47000	Federal Government			
47100	Federal Through State			
47139	Other Vocational	\$ 113,155	\$ 127,534	\$ 143,830
47143	Special Education - Grants to States	947,247	692,841	800,000
47600	Direct Federal Revenue			
47640	ROTC Reimbursement	464,820	472,885	460,000
47801		-	251,994	-
47301	ARRA Grant #1	-	158,728	-
	Total Federal Government	\$ 1,525,222	\$ 1,703,982	\$ 1,403,830

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Revenues (Cont.)				
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48130	Contributions	\$ 505,329	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ 505,329	\$ -	\$ -
	Total Estimated Revenues	\$ 367,662,551	\$ 372,692,319	\$ 372,595,330
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 15,875	\$ 116,281	\$ 20,000
49800	Transfers In	331,431	1,220,861	300,000
	Total Estimated Revenues and Other Sources	\$ 368,009,857	\$ 374,029,461	\$ 372,915,330
Estimated Expenditures				
71000	Instruction			
71100	Regular Instruction Program			
116	Teachers	\$ 111,824,688	\$ 122,241,905	\$ 127,256,671
117	Career Ladder Program	214,701	171,713	166,995
128	Homebound Teachers	209,675	220,497	221,974
163	Educational Assistants	2,661,875	2,808,827	3,342,144
186	Longevity Pay	35,100	31,150	34,250
187	Overtime Pay	1,495	24	5,000
189	Other Salaries and Wages	828,728	555,450	882,275
195	Certified Substitute Teachers	791,049	569,215	861,000
198	Non-certified Substitute Teachers	2,640,146	1,989,224	2,625,000
201	Social Security	7,032,183	7,565,484	7,493,031
204	Pensions	10,448,970	11,360,080	10,937,579
206	Life Insurance	93,024	99,564	110,264
207	Medical Insurance	23,118,900	23,755,200	24,399,800
208	Dental Insurance	1,144,500	1,176,000	1,199,000
210	Unemployment Compensation	11,987	328,499	100,000
212	Employer Medicare	1,657,708	1,784,123	1,984,342
217	Retirement - Hybrid Stabilization	80,347	878,149	858,493
336	Maintenance and Repair Services - Equipment	73,112	81,484	128,000
399	Other Contracted Services	176,017	122,270	287,500
429	Instructional Supplies and Materials	840,311	947,985	973,000
449	Textbooks - Bound	1,941,960	6,322,987	3,215,744
471	Software	1,897,515	2,180,346	2,138,323
499	Other Supplies and Materials	32,304	8,082	12,000
599	Other Charges	29,331	309,715	14,000
722	Regular Instruction Equipment	89,282	95,688	84,000
	Total Regular Instruction Program	\$ 167,874,908	\$ 185,603,661	\$ 189,330,385
71150	Alternative Instruction Program			
116	Teachers	\$ 365,476	\$ 378,911	\$ 428,885
117	Career Ladder Program	2,000	1,000	1,000
163	Educational Assistants	48,633	55,201	59,516
186	Longevity Pay	-	650	700
201	Social Security	23,021	24,624	29,954
204	Pensions	38,843	39,700	47,161
206	Life Insurance	350	346	350
207	Medical Insurance	90,900	90,900	90,900
208	Dental Insurance	4,500	4,500	4,500
212	Employer Medicare	5,686	6,009	6,715
217	Retirement - Hybrid Stabilization	-	325	400
499	Other Supplies and Materials	5,525	2,401	7,000
790	Other Equipment	5,391	10,585	6,000
	Total Alternative Instruction Program	\$ 590,325	\$ 615,152	\$ 683,081
71200	Special Education Program			
116	Teachers	\$ 18,979,985	\$ 21,436,463	\$ 23,594,397
117	Career Ladder Program	35,347	31,701	29,000
163	Educational Assistants	9,068,064	10,367,371	11,862,293

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
71000	Instruction (Cont.)			
71200	Special Education Program (Cont.)			
171	Speech Pathologist	\$ 2,510,029	\$ 2,961,465	\$ 3,275,151
186	Longevity Pay	73,450	74,450	88,225
187	Overtime Pay	34	71	8,500
189	Other Salaries and Wages	282,819	269,424	373,100
201	Social Security	1,810,370	2,046,881	2,215,659
204	Pensions	2,398,880	2,672,197	2,896,317
206	Life Insurance	39,614	38,109	49,162
207	Medical Insurance	9,941,103	10,261,353	11,147,200
208	Dental Insurance	492,750	503,462	522,000
212	Employer Medicare	424,034	481,526	536,458
217	Retirement - Hybrid Stabilization	-	227,906	240,210
310	Contracts with Other Public Agencies	51,434	-	-
312	Contracts with Private Agencies	1,323,811	1,229,707	1,748,910
336	Maintenance and Repair Services - Equipment	12,233	16,072	25,700
399	Other Contracted Services	51,927	55,812	138,700
429	Instructional Supplies and Materials	208,269	252,126	278,826
449	Textbooks - Bound	80,803	105,648	91,745
725	Special Education Equipment	76,100	224,510	311,000
	Total Special Education Program	\$ 47,861,056	\$ 53,256,254	\$ 59,432,553
71300	Vocational Education Program			
116	Teachers	\$ 3,519,730	\$ 4,047,988	\$ 4,081,482
117	Career Ladder Program	8,500	8,000	8,000
163	Educational Assistants	623,907	660,070	672,000
186	Longevity Pay	2,950	3,100	3,250
187	Overtime Pay	1,459	261	1,500
189	Other Salaries and Wages	78,429	88,178	147,929
201	Social Security	251,503	285,857	335,500
204	Pensions	342,988	387,401	409,023
206	Life Insurance	3,559	3,187	3,508
207	Medical Insurance	848,400	888,801	868,600
208	Dental Insurance	42,000	43,500	43,000
212	Employer Medicare	58,824	67,115	78,991
217	Retirement - Hybrid Stabilization	-	31,908	32,500
336	Maintenance and Repair Services - Equipment	6,634	9,435	17,335
399	Other Contracted Services	227,448	361,269	378,850
429	Instructional Supplies and Materials	177,761	222,293	340,600
499	Other Supplies and Materials	-	30,030	1,000
599	Other Charges	828	24,212	20,000
730	Vocational Instruction Equipment	70,065	200,939	320,000
	Total Vocational Education Program	\$ 6,264,985	\$ 7,363,544	\$ 7,763,068
71400	Student Body Education Program			
189	Other Salaries and Wages	\$ 62,197	\$ 25,775	\$ -
195	Certified Substitute Teachers	61,673	37,960	-
196	In-service Training	6,260	9,531	-
399	Other Contracted Services	8,074	25,848	-
429	Instructional Supplies and Materials	502,997	443,892	-
432	Library Books/Media	158,843	130,850	-
499	Other Supplies and Materials	131,858	184,946	-
524	In Service/Staff Development	150,746	131,566	-
535	Fee Waivers	13,856	11,223	-
599	Other Charges	62,884	42,446	1,950,000
722	Regular Instruction Equipment	366,045	296,976	-
	Total Student Body Education Program	\$ 1,525,433	\$ 1,341,013	\$ 1,950,000
71901	COVID-19 Expenditures			
399	Other Contracted Services	\$ -	\$ 14,951	\$ -
499	Other Supplies and Materials	-	14,294	-
790	Other Equipment	-	159,254	-
	Total COVID-19 Expenditures	\$ -	\$ 188,499	\$ -

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Estimated Expenditures (Cont.)			
72000	Support Services			
71300	Vocational Education Program			
790	Other Equipment	\$ 505,329	\$ -	\$ -
	Total Vocational Education Program	\$ 505,329	\$ -	\$ -
72110	Attendance			
105	Supervisor/Director	\$ 87,174	\$ 89,789	\$ 89,789
186	Longevity Pay	1,250	2,400	1,500
187	Overtime Pay	-	96	2,500
189	Other Salaries and Wages	255,250	275,640	277,370
201	Social Security	20,086	21,171	21,283
204	Pensions	24,674	26,479	26,784
206	Life Insurance	243	277	306
207	Medical Insurance	60,600	60,600	60,600
208	Dental Insurance	3,000	3,000	3,000
212	Employer Medicare	4,698	4,951	4,978
399	Other Contracted Services	106	-	1,000
524	In Service/Staff Development	4,683	2,844	20,000
	Total Attendance	\$ 461,764	\$ 487,247	\$ 509,110
72120	Health Services			
131	Medical Personnel	\$ 3,666,750	\$ 4,138,557	\$ 4,296,509
186	Longevity Pay	13,150	16,650	15,900
189	Other Salaries and Wages	120,980	131,383	134,883
196	In-service Training	-	7,885	15,000
201	Social Security	220,356	249,112	261,543
204	Pensions	293,008	336,830	347,529
206	Life Insurance	3,216	3,123	3,459
207	Medical Insurance	821,920	837,104	847,200
208	Dental Insurance	40,750	40,500	41,000
212	Employer Medicare	51,766	58,398	61,169
217	Retirement - Hybrid Stabilization	-	48,124	55,000
307	Communication	720	720	720
355	Travel	13,546	1,596	3,500
399	Other Contracted Services	19,740	21,700	21,000
413	Drugs and Medical Supplies	21,924	28,667	21,000
499	Other Supplies and Materials	14,446	11,312	9,128
524	In Service/Staff Development	3,524	4,155	6,500
735	Health Equipment	16,806	18,798	19,500
	Total Health Services	\$ 5,322,602	\$ 5,954,614	\$ 6,160,540
72130	Other Student Support			
117	Career Ladder Program	\$ 7,000	\$ 5,000	\$ 5,000
123	Guidance Personnel	5,403,602	6,516,743	6,943,482
130	Social Workers	482,526	542,115	553,980
161	Secretary(ies)	360,558	350,308	363,991
186	Longevity Pay	3,550	2,650	2,550
189	Other Salaries and Wages	-	287,629	-
201	Social Security	362,694	449,964	464,833
204	Pensions	552,899	677,004	725,989
206	Life Insurance	5,102	6,528	7,378
207	Medical Insurance	1,292,800	1,504,900	1,490,500
208	Dental Insurance	64,000	74,500	74,000
212	Employer Medicare	86,035	106,440	109,957
217	Retirement - Hybrid Stabilization	-	59,499	63,329
309	Contracts with Government Agencies	267,220	35,000	-
399	Other Contracted Services	705,654	1,326,590	1,053,633
499	Other Supplies and Materials	174,124	16,002	241,500
524	In Service/Staff Development	-	29,005	-
	Total Other Student Support	\$ 9,767,764	\$ 11,989,877	\$ 12,100,122
72210	Regular Instruction Program			
105	Supervisor/Director	\$ 641,227	\$ 1,038,339	\$ 1,038,297
117	Career Ladder Program	18,501	17,001	16,000

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
72000	Support Services (Cont.)			
72210	Regular Instruction Program (Cont.)			
129	Librarians	\$ 2,820,984	\$ 3,065,824	\$ 3,191,341
161	Secretary(ies)	346,905	348,746	364,143
162	Clerical Personnel	821,489	870,771	907,181
186	Longevity Pay	22,450	24,650	26,200
189	Other Salaries and Wages	2,543,378	3,104,189	3,404,514
195	Certified Substitute Teachers	501	-	-
196	In-service Training	53,813	35,816	64,000
201	Social Security	427,215	498,788	509,139
204	Pensions	663,089	789,712	805,733
206	Life Insurance	5,650	6,746	7,504
207	Medical Insurance	1,482,410	1,534,283	1,544,100
208	Dental Insurance	73,500	76,083	76,500
212	Employer Medicare	100,040	116,720	119,092
217	Retirement - Hybrid Stabilization	-	11,088	11,500
308	Consultants	1,390	-	18,500
355	Travel	34,405	17,703	57,500
399	Other Contracted Services	128,375	136,204	167,700
499	Other Supplies and Materials	73,195	76,228	113,350
524	In Service/Staff Development	219,814	245,300	328,550
599	Other Charges	132,301	2,300	-
722	Regular Instruction Equipment	23,390	58,935	72,100
Total Regular Instruction Program		\$ 10,634,022	\$ 12,075,426	\$ 12,842,944
72215	Alternative Instruction Program			
105	Supervisor/Director	\$ 111,909	\$ 119,000	\$ 119,000
161	Secretary(ies)	35,624	39,026	38,898
186	Longevity Pay	-	-	650
201	Social Security	8,697	9,330	9,830
204	Pensions	13,433	14,601	14,594
206	Life Insurance	102	77	102
207	Medical Insurance	20,200	20,200	20,200
208	Dental Insurance	1,000	1,000	1,000
212	Employer Medicare	2,034	2,182	2,300
Total Alternative Instruction Program		\$ 192,999	\$ 205,416	\$ 206,574
72220	Special Education Program			
105	Supervisor/Director	\$ 118,248	\$ 121,795	\$ 121,795
117	Career Ladder Program	4,000	3,000	3,000
124	Psychological Personnel	2,712,650	2,964,107	3,274,538
161	Secretary(ies)	64,856	115,909	122,310
186	Longevity Pay	-	-	250
189	Other Salaries and Wages	758,411	841,461	893,183
196	In-service Training	89,348	53,394	100,000
201	Social Security	221,629	240,654	255,255
204	Pensions	344,631	370,656	393,710
206	Life Insurance	2,470	2,649	2,983
207	Medical Insurance	616,100	616,100	626,200
208	Dental Insurance	30,500	30,500	31,000
212	Employer Medicare	51,866	56,286	59,697
217	Retirement - Hybrid Stabilization	-	28,935	29,400
355	Travel	97,110	86,707	120,000
399	Other Contracted Services	456,645	1,082,870	668,650
499	Other Supplies and Materials	143,977	165,611	194,400
524	In Service/Staff Development	63,049	76,459	101,200
790	Other Equipment	-	6,000	6,000
Total Special Education Program		\$ 5,775,490	\$ 6,863,093	\$ 7,003,571
72230	Vocational Education Program			
105	Supervisor/Director	\$ 119,614	\$ 121,500	\$ 121,500
161	Secretary(ies)	28,320	28,104	20,385
186	Longevity Pay	1,050	-	-
189	Other Salaries and Wages	39,033	62,322	78,553

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
72000	Support Services (Cont.)			
72230	Vocational Education Program (Cont.)			
201	Social Security	\$ 10,920	\$ 12,251	\$ 13,088
204	Pensions	16,509	19,672	21,549
206	Life Insurance	101	77	128
207	Medical Insurance	25,250	25,250	25,250
208	Dental Insurance	1,250	1,250	1,250
212	Employer Medicare	2,667	2,962	2,983
217	Retirement - Hybrid Stabilization	-	513	900
355	Travel	5,668	3,142	7,500
399	Other Contracted Services	25,315	6,381	11,665
429	Instructional Supplies and Materials	-	130	-
499	Other Supplies and Materials	1,113	3,688	4,000
524	In Service/Staff Development	16,854	23,804	15,500
790	Other Equipment	1,799	849	-
Total Vocational Education Program		\$ 295,463	\$ 311,895	\$ 324,251
72250	Technology			
105	Supervisor/Director	\$ 111,206	\$ 114,542	\$ 114,542
121	Data Processing Personnel	2,227,119	2,565,619	2,689,069
186	Longevity Pay	23,000	19,900	21,250
187	Overtime Pay	46,525	36,929	45,000
201	Social Security	141,230	162,497	168,088
204	Pensions	116,828	136,450	141,242
206	Life Insurance	1,154	1,353	1,409
207	Medical Insurance	383,800	434,300	434,000
208	Dental Insurance	19,000	22,500	23,500
212	Employer Medicare	33,037	38,003	39,313
350	Internet Connectivity	614,936	672,085	911,000
355	Travel	18,795	17,501	23,000
399	Other Contracted Services	2,242,354	2,382,668	2,522,200
429	Instructional Supplies and Materials	539,874	492,482	624,800
499	Other Supplies and Materials	150,890	132,217	172,000
524	In Service/Staff Development	3,174	1,188	20,000
709	Data Processing Equipment	-	184,475	1,701,119
Total Technology		\$ 6,672,922	\$ 7,414,709	\$ 9,651,532
72310	Board of Education			
189	Other Salaries and Wages	\$ 94,538	\$ 101,030	\$ 101,030
191	Board and Committee Members Fees	72,600	72,600	72,600
201	Social Security	8,718	9,461	10,765
204	Pensions	4,601	5,038	5,052
206	Life Insurance	40	38	51
207	Medical Insurance	10,100	10,100	10,100
208	Dental Insurance	500	500	500
212	Employer Medicare	2,039	2,213	2,520
305	Audit Services	-	59,383	63,000
316	Contributions	499,901	-	-
320	Dues and Memberships	20,347	20,464	22,500
331	Legal Services	2,652	10,557	50,000
355	Travel	641	446	700
371	Lobbying Services	21,153	-	-
399	Other Contracted Services	9,088	7,272	17,750
499	Other Supplies and Materials	6,111	4,065	10,000
505	Judgments	48,670	108,830	50,000
506	Liability Insurance	1,167,020	961,176	1,200,000
510	Trustee's Commission	3,692,708	4,041,709	3,800,000
513	Workers' Compensation Insurance	1,277,452	504,956	1,300,000
524	In Service/Staff Development	4,522	5,162	22,250
533	Criminal Investigation of Applicants - TBI	91,237	46,740	100,000
Total Board of Education		\$ 7,034,638	\$ 5,971,740	\$ 6,838,818

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
72000	Support Services (Cont.)			
72320	Director of Schools			
101	County Official/Administrative Officer	\$ 296,221	\$ 290,488	\$ 278,620
103	Assistant(s)	139,717	116,062	139,274
117	Career Ladder Program	500	1,000	1,000
161	Secretary(ies)	213,854	251,040	244,926
186	Longevity Pay	3,950	5,000	4,500
187	Overtime Pay	-	-	4,000
189	Other Salaries and Wages	274,309	288,648	304,148
201	Social Security	45,294	50,204	48,857
204	Pensions	63,320	56,310	57,790
206	Life Insurance	947	1,295	1,300
207	Medical Insurance	111,100	111,100	111,100
208	Dental Insurance	5,500	5,500	5,500
212	Employer Medicare	12,990	13,173	14,071
217	Retirement - Hybrid Stabilization	-	5,763	5,800
307	Communication	192,639	203,007	240,000
355	Travel	610	11	900
399	Other Contracted Services	39,930	47,224	87,000
435	Office Supplies	31,688	25,545	40,000
499	Other Supplies and Materials	155	-	2,000
524	In Service/Staff Development	11,730	5,005	19,000
701	Administration Equipment	-	-	10,000
Total Director of Schools		\$ 1,444,454	\$ 1,476,375	\$ 1,619,786
72410	Office of the Principal			
104	Principals	\$ 5,470,282	\$ 5,732,518	\$ 5,801,108
117	Career Ladder Program	32,043	28,000	27,000
119	Accountants/Bookkeepers	1,809,194	1,939,060	1,991,258
139	Assistant Principals	7,312,984	7,883,248	8,216,702
161	Secretary(ies)	2,331,161	2,519,138	2,662,637
186	Longevity Pay	44,750	50,250	54,600
187	Overtime Pay	2,154	2,649	5,000
201	Social Security	999,676	1,062,923	1,098,515
204	Pensions	1,502,600	1,616,700	1,681,292
206	Life Insurance	10,326	9,949	11,038
207	Medical Insurance	2,571,026	2,646,704	2,686,400
208	Dental Insurance	127,500	130,666	132,500
212	Employer Medicare	235,528	251,209	265,806
217	Retirement - Hybrid Stabilization	-	10,589	12,800
399	Other Contracted Services	468,035	477,766	585,000
Total Office of the Principal		\$ 22,917,259	\$ 24,361,369	\$ 25,231,656
72510	Fiscal Services			
105	Supervisor/Director	\$ 132,905	\$ 139,274	\$ 139,274
119	Accountants/Bookkeepers	592,893	672,999	673,852
122	Purchasing Personnel	256,323	264,624	262,783
186	Longevity Pay	10,700	10,250	10,950
187	Overtime Pay	3,132	109	5,000
189	Other Salaries and Wages	104,155	165,039	164,128
201	Social Security	63,891	73,255	73,201
204	Pensions	51,633	60,929	61,094
206	Life Insurance	688	829	969
207	Medical Insurance	171,700	181,200	181,200
208	Dental Insurance	8,500	9,000	9,000
212	Employer Medicare	15,030	17,202	17,154
355	Travel	808	501	2,500
399	Other Contracted Services	113,997	113,260	246,254
524	In Service/Staff Development	14,792	5,091	17,000
Total Fiscal Services		\$ 1,541,147	\$ 1,713,562	\$ 1,864,359
72520	Human Services/Personnel			
105	Supervisor/Director	\$ 123,051	\$ 139,274	\$ 139,274
161	Secretary(ies)	374,215	441,776	494,924

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
72000	Support Services (Cont.)			
72520	Human Services/Personnel (Cont.)			
186	Longevity Pay	\$ 2,500	\$ 1,800	\$ 2,000
187	Overtime Pay	1,471	4,037	10,000
189	Other Salaries and Wages	302,078	326,821	331,244
201	Social Security	46,781	53,000	56,219
204	Pensions	39,073	45,641	48,372
206	Life Insurance	648	740	816
207	Medical Insurance	161,600	161,600	161,600
208	Dental Insurance	8,000	8,000	8,000
212	Employer Medicare	10,941	12,395	13,150
355	Travel	1,006	1,158	2,000
399	Other Contracted Services	68,567	62,096	83,000
499	Other Supplies and Materials	72,644	263,524	139,500
524	In Service/Staff Development	13,172	7,424	21,000
701	Administration Equipment	-	4,389	10,000
Total Human Services/Personnel		\$ 1,225,747	\$ 1,533,675	\$ 1,521,099
72610	Operation of Plant			
105	Supervisor/Director	\$ 120,413	\$ 124,025	\$ 124,025
161	Secretary(ies)	32,748	22,811	40,000
166	Custodial Personnel	232,796	239,158	239,786
186	Longevity Pay	4,450	4,900	5,150
189	Other Salaries and Wages	152,322	169,402	257,787
201	Social Security	32,667	33,591	35,600
204	Pensions	26,568	28,368	28,262
206	Life Insurance	364	416	459
207	Medical Insurance	90,900	90,900	90,900
208	Dental Insurance	4,500	4,500	4,500
212	Employer Medicare	7,640	7,878	8,300
217	Retirement - Hybrid Stabilization	-	19	1,000
328	Janitorial Services	7,064,240	7,337,031	8,300,000
355	Travel	-	-	250
359	Disposal Fees	127,995	207,780	220,000
399	Other Contracted Services	16,232	42,615	80,000
415	Electricity	6,304,148	5,910,947	7,150,000
434	Natural Gas	371,202	376,167	465,000
454	Water and Sewer	1,433,168	1,440,583	1,550,000
499	Other Supplies and Materials	55,227	73,516	106,500
502	Building and Contents Insurance	463,089	705,398	800,000
720	Plant Operation Equipment	-	-	3,000
Total Operation of Plant		\$ 16,540,669	\$ 16,820,005	\$ 19,510,519
72620	Maintenance of Plant			
105	Supervisor/Director	\$ 97,378	\$ 87,759	\$ 107,280
161	Secretary(ies)	86,178	88,787	88,788
167	Maintenance Personnel	2,941,750	3,288,123	3,546,363
186	Longevity Pay	31,050	32,750	34,850
187	Overtime Pay	87,204	73,230	100,000
189	Other Salaries and Wages	149,888	159,603	166,711
201	Social Security	199,725	219,154	238,000
204	Pensions	162,653	184,268	194,148
206	Life Insurance	3,321	3,577	3,923
207	Medical Insurance	828,200	828,200	828,200
208	Dental Insurance	41,000	41,000	41,000
212	Employer Medicare	47,069	51,533	53,876
335	Maintenance and Repair Services - Buildings	620,158	656,196	709,151
336	Maintenance and Repair Services - Equipment	348,245	427,267	506,790
355	Travel	624	174	3,270
399	Other Contracted Services	1,403,661	1,722,484	1,304,960
426	General Construction Materials	1,206,015	1,192,786	1,303,284
499	Other Supplies and Materials	7,970	11,857	16,146
524	In Service/Staff Development	9,762	20,414	25,300
599	Other Charges	14,310	10,932	47,003

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
72000	Support Services (Cont.)			
72620	Maintenance of Plant (Cont.)			
701	Administration Equipment	\$ 668,049	\$ 641,204	\$ -
720	Plant Operation Equipment	-	67,072	72,000
	Total Maintenance of Plant	\$ 8,954,210	\$ 9,808,370	\$ 9,391,043
72710	Transportation			
105	Supervisor/Director	\$ 97,378	\$ 107,280	\$ 107,280
142	Mechanic(s)	328,921	333,230	505,113
146	Bus Drivers	7,408,905	7,414,110	7,966,642
162	Clerical Personnel	135,926	164,239	200,922
186	Longevity Pay	115,500	115,700	122,900
187	Overtime Pay	501,993	513,268	750,000
189	Other Salaries and Wages	1,366,813	1,460,350	1,434,945
201	Social Security	581,026	588,480	673,000
204	Pensions	478,413	499,657	520,000
206	Life Insurance	14,578	13,886	15,051
207	Medical Insurance	3,636,000	3,636,000	3,636,000
208	Dental Insurance	180,000	180,000	180,000
212	Employer Medicare	136,543	138,527	157,500
312	Contracts with Private Agencies	4,570	-	-
313	Contracts with Parents	17,203	15,349	20,000
314	Contracts with Public Carriers	7,255	3,500	13,450
335	Maintenance and Repair Services - Buildings	-	7,248	10,924
338	Maintenance and Repair Services - Vehicles	350,614	169,297	383,640
355	Travel	-	-	500
399	Other Contracted Services	34,567	31,527	93,495
425	Gasoline	1,518,134	1,049,738	1,606,000
433	Lubricants	34,526	52,338	61,628
450	Tires and Tubes	202,095	181,564	323,136
453	Vehicle Parts	451,224	626,910	709,500
499	Other Supplies and Materials	34,650	40,573	64,815
511	Vehicle and Equipment Insurance	335,688	232,392	300,000
524	In Service/Staff Development	5,243	1,399	10,635
599	Other Charges	31,170	27,086	55,140
729	Transportation Equipment	1,798,780	2,113,802	115,510
	Total Transportation	\$ 19,807,715	\$ 19,717,450	\$ 20,037,726
72901	COVID-19 Expenditures			
399	Other Contracted Services	\$ -	\$ 88,425	\$ -
499	Other Supplies and Materials	-	61,222	-
	Total COVID-19 Expenditures	\$ -	\$ 149,647	\$ -
73000	Operation of Non-Instructional Services			
73300	Community Services			
105	Supervisor/Director	\$ 97,378	\$ 107,280	\$ 107,280
162	Clerical Personnel	60,582	64,033	64,033
186	Longevity Pay	3,050	3,300	3,400
187	Overtime Pay	2,681	53	500
189	Other Salaries and Wages	421,193	401,476	408,030
201	Social Security	34,707	34,531	36,576
204	Pensions	27,776	25,237	31,206
206	Life Insurance	283	257	306
207	Medical Insurance	70,700	70,700	70,700
208	Dental Insurance	3,500	3,500	3,500
212	Employer Medicare	8,243	8,154	8,452
217	Retirement - Hybrid Stabilization	-	1,727	2,500
355	Travel	3,855	2,338	7,500
399	Other Contracted Services	125,348	158,035	221,740
422	Food Supplies	938	625	-
429	Instructional Supplies and Materials	-	807	-
499	Other Supplies and Materials	6,891	10,703	15,000
524	In Service/Staff Development	11,226	4,313	20,000

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Expenditures (Cont.)				
73000	Operation of Non-Instructional Services (Cont.)			
73300	Community Services (Cont.)			
790	Other Equipment	\$ -	\$ 29,991	\$ 30,000
	Total Community Services	\$ 878,351	\$ 927,060	\$ 1,030,723
73400	Early Childhood Education			
105	Supervisor/Director	\$ 89,260	\$ 91,938	\$ 91,938
116	Teachers	360,082	402,969	423,954
117	Career Ladder Program	1,000	1,000	1,000
163	Educational Assistants	100,641	116,365	124,135
196	In-service Training	361	261	265
201	Social Security	32,924	36,476	37,960
204	Pensions	39,806	45,580	47,220
206	Life Insurance	364	416	459
207	Medical Insurance	90,900	98,994	99,000
208	Dental Insurance	4,500	4,500	4,500
212	Employer Medicare	7,702	8,531	8,878
217	Retirement - Hybrid Stabilization	-	3,850	3,850
355	Travel	593	850	1,350
399	Other Contracted Services	600	-	2,000
429	Instructional Supplies and Materials	-	10,655	21,800
499	Other Supplies and Materials	15,111	9,456	25,000
524	In Service/Staff Development	368	1,200	4,000
722	Regular Instruction Equipment	11,054	8,299	25,000
	Total Early Childhood Education	\$ 755,266	\$ 841,340	\$ 922,309
73901	COVID-19 Expenditures			
399	Other Contracted Services	\$ -	\$ 4,278	\$ -
499	Other Supplies and Materials	-	2,000	-
	Total COVID-19 Expenditures	\$ -	\$ 6,278	\$ -
82300	Other Debt Service			
82330	Education			
316	Contributions	\$ 11,045,723	\$ -	\$ -
620	Debt Service Contribution to Primary Government	676,786	1,079,511	-
	Total Education	\$ 11,722,509	\$ 1,079,511	\$ -
	Total Estimated Expenditures	\$ 356,567,027	\$ 378,076,782	\$ 395,925,769
Estimated Other Uses				
99100	Transfers Out			
590	Transfers to Other Funds	\$ -	\$ 500,000	\$ -
	Total Estimated Expenditures and Other Uses	\$ 356,567,027	\$ 378,576,782	\$ 395,925,769
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses				
	Estimated Beginning Fund Balance, July 1	\$ 11,442,830	\$ (4,547,321)	\$ (23,010,439)
	Estimated Ending Fund Balance, June 30	\$ 29,360,429	\$ 40,803,259	\$ 36,255,938
	Estimated Ending Fund Balance, June 30	\$ 40,803,259	\$ 36,255,938	\$ 13,245,499

**Williamson County Government
Central Cafeteria Fund
Statement of Proposed Operations
For the Year Ending June 30, 2021**

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Revenues				
43000	Charges for Current Services			
43500	Education Charges			
43521	Lunch Payments - Children	\$ 5,745,048	\$ 4,279,960	\$ 6,700,000
43522	Lunch Payments - Adults	231,748	141,643	300,000
43523	Income from Breakfast	349,176	284,466	460,000
43525	A la Carte Sales	4,131,648	3,212,839	4,110,000
	Total Charges for Current Services	\$ 10,457,620	\$ 7,918,908	\$ 11,570,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 51,192	\$ 41,775	\$ 30,000
44170	Miscellaneous Refunds	499,901	444	10,000
	Total Other Local Revenues	\$ 551,093	\$ 42,219	\$ 40,000
46000	State of Tennessee			
46500	State Education Funds			
46520	School Food Service	\$ 102,451	\$ 107,658	\$ 105,000
	Total State of Tennessee	\$ 102,451	\$ 107,658	\$ 105,000
47000	Federal Government			
47100	Federal Through State			
47111	USDA School Lunch Program	\$ 2,141,128	\$ 1,579,618	\$ 2,300,000
47112	USDA - Commodities	826,599	736,911	-
47113	Breakfast	322,415	237,841	300,000
47114	USDA - Other	-	45,748	40,000
47600	Direct Federal Revenue			
47801		-	5,250	-
	Total Federal Government	\$ 3,290,142	\$ 2,605,368	\$ 2,640,000
	Total Estimated Revenues	\$ 14,401,306	\$ 10,674,153	\$ 14,355,000
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49800	Transfers In	\$ -	\$ 500,000	\$ -
	Total Estimated Revenues and Other Sources	\$ 14,401,306	\$ 11,174,153	\$ 14,355,000
Estimated Expenditures				
73000	Operation of Non-Instructional Services			
73100	Food Service			
105	Supervisor/Director	\$ 97,378	\$ 107,280	\$ 107,280
162	Clerical Personnel	77,865	85,611	85,611
165	Cafeteria Personnel	3,796,500	3,562,981	3,805,000
186	Longevity Pay	47,950	47,700	52,560
187	Overtime Pay	67,939	21,536	60,000
189	Other Salaries and Wages	285,631	391,356	392,000
201	Social Security	257,407	280,719	280,000
204	Pensions	151,751	171,128	183,695
206	Life Insurance	5,409	5,669	6,000
207	Medical Insurance	1,244,320	1,292,890	1,343,390
208	Dental Insurance	60,700	55,100	57,600
210	Unemployment Compensation	756	242	1,500
212	Employer Medicare	60,386	65,931	65,500
306	Bank Charges	18,882	16,771	19,000
307	Communication	3,962	3,755	5,500
336	Maintenance and Repair Services - Equipment	71,835	28,897	35,000
354	Transportation - Other than Students	55,314	54,706	58,000
355	Travel	8,937	5,221	10,000
399	Other Contracted Services	92,921	113,388	115,000
415	Electricity	469,699	-	500,000
418	Equipment and Machinery Parts	110,196	62,267	70,000
422	Food Supplies	5,151,653	4,300,232	5,600,000
451	Uniforms	8,807	4,520	10,000
469	USDA - Commodities	826,599	736,911	830,000

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Estimated Expenditures (Cont.)			
73000	Operation of Non-Instructional Services (Cont.)			
73100	Food Service (Cont.)			
499	Other Supplies and Materials	\$ 501,928	\$ 471,358	\$ 550,000
524	In Service/Staff Development	14,998	6,431	15,000
710	Food Service Equipment	225,948	207,764	300,000
	Total Food Service	<u>\$ 13,715,671</u>	<u>\$ 12,100,364</u>	<u>\$ 14,557,636</u>
73901	COVID-19 Expenditures			
790	Other Equipment	\$ -	\$ 7,000	\$ -
	Total COVID-19 Expenditures	<u>\$ -</u>	<u>\$ 7,000</u>	<u>\$ -</u>
	Total Estimated Expenditures	<u>\$ 13,715,671</u>	<u>\$ 12,107,364</u>	<u>\$ 14,557,636</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 685,635	\$ (933,211)	\$ (202,636)
	Estimated Beginning Fund Balance, July 1	531,176	1,216,811	283,600
	Estimated Ending Fund Balance, June 30	<u>\$ 1,216,811</u>	<u>\$ 283,600</u>	<u>\$ 80,964</u>

**Williamson County Government
Extended School Program Fund
Statement of Proposed Operations
For the Year Ending June 30, 2021**

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Revenues				
43000	Charges for Current Services			
43500	Education Charges			
43581	Community Service Fees - Children	\$ 6,303,152	\$ 5,131,454	\$ 7,201,000
	Total Charges for Current Services	\$ 6,303,152	\$ 5,131,454	\$ 7,201,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 25,315	\$ 20,658	\$ 22,000
44170	Miscellaneous Refunds	73	-	-
	Total Other Local Revenues	\$ 25,388	\$ 20,658	\$ 22,000
47000	Federal Government			
47600	Direct Federal Revenue			
47801		\$ -	\$ 25,288	\$ -
	Total Federal Government	\$ -	\$ 25,288	\$ -
	Total Estimated Revenues	\$ 6,328,540	\$ 5,177,400	\$ 7,223,000
Estimated Expenditures				
73000	Operation of Non-Instructional Services			
73300	Community Services			
105	Supervisor/Director	\$ -	\$ -	\$ 73,877
119	Accountants/Bookkeepers	54,036	56,245	63,200
161	Secretary(ies)	37,345	23,260	25,400
164	Attendants	2,768,214	2,371,344	3,016,000
186	Longevity Pay	4,150	4,900	5,100
187	Overtime Pay	81,590	30,842	30,000
189	Other Salaries and Wages	1,485,259	1,753,849	1,858,200
201	Social Security	259,997	250,721	304,900
204	Pensions	134,721	141,115	176,000
206	Life Insurance	1,837	2,025	2,200
207	Medical Insurance	430,835	442,716	450,000
208	Dental Insurance	19,585	21,916	22,000
210	Unemployment Compensation	-	1,509	2,500
212	Employer Medicare	60,618	58,701	71,311
217	Retirement - Hybrid Stabilization	1,417	1,432	2,600
306	Bank Charges	96,651	88,891	108,000
307	Communication	17,910	21,217	22,500
308	Consultants	9,250	-	10,000
355	Travel	27,126	14,983	20,000
399	Other Contracted Services	402,372	292,990	390,000
422	Food Supplies	164,933	98,176	168,400
499	Other Supplies and Materials	104,972	50,557	111,500
509	Refunds	4,039	22,089	3,800
524	In Service/Staff Development	15,176	7,199	21,500
790	Other Equipment	52,623	50,924	25,000
	Total Community Services	\$ 6,234,656	\$ 5,807,601	\$ 6,983,988
73901	COVID-19 Expenditures			
499	Other Supplies and Materials	\$ -	\$ 8,089	\$ -
	Total COVID-19 Expenditures	\$ -	\$ 8,089	\$ -
	Total Estimated Expenditures	\$ 6,234,656	\$ 5,815,690	\$ 6,983,988
Estimated Other Uses				
99100	Transfers Out			
504	Indirect Cost	\$ -	\$ -	\$ 170,000
590	Transfers to Other Funds	148,741	-	-
	Total Estimated Expenditures and Other Uses	\$ 148,741	\$ -	\$ 170,000

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ (54,857)	\$ (638,290)	\$ 69,012
	Estimated Beginning Fund Balance, July 1	1,784,515	1,729,658	1,091,368
	Estimated Ending Fund Balance, June 30	\$ 1,729,658	\$ 1,091,368	\$ 1,160,380

**Williamson County Government
General Debt Service Fund
Statement of Proposed Operations
For the Year Ending June 30, 2021**

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
Estimated Revenues				
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 32,411,115	\$ 33,675,246	\$ 32,368,407
40120	Trustee's Collections - Prior Year	42,268	258,443	225,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	95,365	152,181	95,000
40140	Interest and Penalty	29,737	61,993	50,000
40161	Payments in-Lieu-of Taxes - T.V.A.	620	601	620
40163	Payments in-Lieu-of Taxes - Other	176,118	218,669	175,000
40200	County Local Option Taxes			
40266	Litigation Tax - Jail, Workhouse, or Courthouse	492,495	355,854	480,000
	Total Local Taxes	<u>\$ 33,247,718</u>	<u>\$ 34,722,987</u>	<u>\$ 33,394,027</u>
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 2,184,438	\$ 1,877,408	\$ 900,000
44120	Lease/Rentals	282,913	260,983	280,000
44990	Other Local Revenues			
44990	Other Local Revenues	65,812	77,120	75,000
	Total Other Local Revenues	<u>\$ 2,533,163</u>	<u>\$ 2,215,511</u>	<u>\$ 1,255,000</u>
46000	State of Tennessee			
46800	Other State Revenues			
46851	State Revenue Sharing - T.V.A.	\$ 380,438	\$ 791,251	\$ -
	Total State of Tennessee	<u>\$ 380,438</u>	<u>\$ 791,251</u>	<u>\$ -</u>
47000	Federal Government			
47600	Direct Federal Revenue			
47715	Tax Credit Bond Rebate	\$ 689,924	\$ 409,943	\$ 119,229
	Total Federal Government	<u>\$ 689,924</u>	<u>\$ 409,943</u>	<u>\$ 119,229</u>
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48130	Contributions	\$ 421,228	\$ 457,450	\$ 457,500
	Total Other Governments and Citizens Groups	<u>\$ 421,228</u>	<u>\$ 457,450</u>	<u>\$ 457,500</u>
	Total Estimated Revenues	<u>\$ 37,272,471</u>	<u>\$ 38,597,142</u>	<u>\$ 35,225,756</u>
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49100	Bonds Issued	\$ -	\$ 10,000,000	\$ -
49400	Refunding Debt Issued	17,570,000	9,895,000	-
49410	Premiums on Debt Sold	3,604,409	2,490,076	-
49800	Transfers In	6,000,000	11,341,728	13,021,733
	Total Estimated Revenues and Other Sources	<u>\$ 64,446,880</u>	<u>\$ 72,323,946</u>	<u>\$ 48,247,489</u>
Estimated Expenditures				
82100	Principal on Debt			
82110	General Government			
601	Principal on Bonds	\$ 12,745,000	\$ 15,790,000	\$ 15,825,000
602	Principal on Notes	-	10,000,000	-
	Total General Government	<u>\$ 12,745,000</u>	<u>\$ 25,790,000</u>	<u>\$ 15,825,000</u>
82130	Education			
601	Principal on Bonds	\$ 13,850,000	\$ 14,240,000	\$ 13,030,000
	Total Education	<u>\$ 13,850,000</u>	<u>\$ 14,240,000</u>	<u>\$ 13,030,000</u>
82200	Interest on Debt			
82210	General Government			
603	Interest on Bonds	\$ 6,047,558	\$ 10,005,520	\$ 10,428,100
604	Interest on Notes	-	115,500	-
	Total General Government	<u>\$ 6,047,558</u>	<u>\$ 10,121,020</u>	<u>\$ 10,428,100</u>

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Estimated Expenditures (Cont.)			
82200	Interest on Debt (Cont.)			
82230	Education			
603	Interest on Bonds	\$ 7,729,058	\$ 7,558,768	\$ 7,922,000
	Total Education	\$ 7,729,058	\$ 7,558,768	\$ 7,922,000
82300	Other Debt Service			
82310	General Government			
325	Fiscal Agent Charges	\$ 7,754	\$ 7,804	\$ 15,000
510	Trustee's Commission	736,105	780,909	720,000
	Total General Government	\$ 743,859	\$ 788,713	\$ 735,000
82330	Education			
605	Underwriter's Discount	\$ 56,037	\$ 22,913	\$ -
606	Other Debt Issuance Charges	78,100	58,925	-
699	Other Debt Service	60,300	-	-
	Total Education	\$ 194,437	\$ 81,838	\$ -
	Total Estimated Expenditures	\$ 41,309,912	\$ 58,580,339	\$ 47,940,100
	Estimated Other Uses			
99100	Transfers Out			
590	Transfers to Other Funds	\$ 83,486	\$ -	\$ -
99300	Payments to Refunded Debt Escrow Agent			
590	Transfers to Other Funds	\$ -	\$ 12,299,306	\$ -
699	Other Debt Service	20,976,863	-	-
	Total Estimated Expenditures and Other Uses	\$ 62,370,261	\$ 70,879,645	\$ 47,940,100
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 2,076,619	\$ 1,444,301	\$ 307,389
	Estimated Beginning Fund Balance, July 1	20,563,640	22,640,259	24,084,560
	Estimated Ending Fund Balance, June 30	\$ 22,640,259	\$ 24,084,560	\$ 24,391,949

**Williamson County Government
Rural Debt Service Fund
Statement of Proposed Operations
For the Year Ending June 30, 2021**

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 17,699,885	\$ 18,489,700	\$ 17,731,704
40120	Trustee's Collections - Prior Year	125,913	152,027	130,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	51,096	81,754	50,000
40140	Interest and Penalty	31,963	35,940	30,000
40161	Payments in-Lieu-of Taxes - T.V.A.	429	416	450
40163	Payments in-Lieu-of Taxes - Other	121,928	143,790	121,000
40200	County Local Option Taxes			
40210	Local Option Sales Tax	3,608,857	4,870,366	3,400,000
	Total Local Taxes	<u>\$ 21,640,071</u>	<u>\$ 23,773,993</u>	<u>\$ 21,463,154</u>
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 481,621	\$ 429,994	\$ 205,000
	Total Other Local Revenues	<u>\$ 481,621</u>	<u>\$ 429,994</u>	<u>\$ 205,000</u>
47000	Federal Government			
47600	Direct Federal Revenue			
47715	Tax Credit Bond Rebate	\$ 1,021,325	\$ 483,928	\$ 108,268
	Total Federal Government	<u>\$ 1,021,325</u>	<u>\$ 483,928</u>	<u>\$ 108,268</u>
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48130	Contributions	\$ 22,899,812	\$ 24,656,390	\$ 18,910,000
	Total Other Governments and Citizens Groups	<u>\$ 22,899,812</u>	<u>\$ 24,656,390</u>	<u>\$ 18,910,000</u>
	Total Estimated Revenues	<u>\$ 46,042,829</u>	<u>\$ 49,344,305</u>	<u>\$ 40,686,422</u>
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49400	Refunding Debt Issued	\$ 31,740,000	\$ 11,640,000	\$ -
49410	Premiums on Debt Sold	4,861,667	2,927,731	-
49800	Transfers In	5,300,000	6,020,045	8,432,912
	Total Estimated Revenues and Other Sources	<u>\$ 87,944,496</u>	<u>\$ 69,932,081</u>	<u>\$ 49,119,334</u>
	Estimated Expenditures			
82100	Principal on Debt			
82130	Education			
601	Principal on Bonds	\$ 32,705,000	\$ 14,975,000	\$ 19,125,000
610	Principal on Capital Leases	137,869	-	-
	Total Education	<u>\$ 32,842,869</u>	<u>\$ 14,975,000</u>	<u>\$ 19,125,000</u>
82200	Interest on Debt			
82230	Education			
603	Interest on Bonds	\$ 15,254,274	\$ 13,322,554	\$ 14,150,000
	Total Education	<u>\$ 15,254,274</u>	<u>\$ 13,322,554</u>	<u>\$ 14,150,000</u>
82300	Other Debt Service			
82330	Education			
325	Fiscal Agent Charges	\$ 9,841	\$ 7,691	\$ 15,000
510	Trustee's Commission	624,868	679,140	650,000
605	Underwriter's Discount	55,545	37,596	-
606	Other Debt Issuance Charges	105,600	60,814	-
699	Other Debt Service	39,250	-	-
	Total Education	<u>\$ 835,104</u>	<u>\$ 785,241</u>	<u>\$ 665,000</u>
	Total Estimated Expenditures	<u>\$ 48,932,247</u>	<u>\$ 29,082,795</u>	<u>\$ 33,940,000</u>
	Estimated Other Uses			
99300	Payments to Refunded Debt Escrow Agent			
590	Transfers to Other Funds	\$ -	\$ 14,467,579	\$ -

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

Account No.	Description	Audited Actuals 2018 - 2019	Unaudited Actuals 2019 - 2020	Proposed Budget 2020 - 2021
	Estimated Expenditures (Cont.)			
99300	Payments to Refunded Debt Escrow Agent (Cont.)			
699	Other Debt Service	\$ 36,396,157	\$ -	\$ -
	Total Estimated Expenditures and Other Uses	\$ 85,328,404	\$ 43,550,374	\$ 33,940,000
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 2,616,092	\$ 26,381,707	\$ 15,179,334
	Estimated Beginning Fund Balance, July 1	13,646,535	16,262,627	42,644,334
	Estimated Ending Fund Balance, June 30	\$ 16,262,627	\$ 42,644,334	\$ 57,823,668