Williamson County, Tennessee

2016 - 2017

Proposed Budget

Index

Fund Number	Divider Color	Fund Description	Fund Total Proposed Budget	Page Number
101	Green	**County General Fund** Estimated Revenues and Proposed Budget	$ 90,193,943	60
116	Yellow	**Solid Waste/Sanitation Fund** Estimated Revenues and Proposed Budget	$ 5,740,918	66
122	Light Pink	**Drug Control Fund (Sheriff Drug Fund)** Estimated Revenues and Proposed Budget	$ 75,000	68
131	Orange	**Highway/Public Works Fund** Estimated Revenues and Proposed Budget	$ 11,517,703	75
151	Purple	**General Debt Service Fund** Estimated Revenues and Proposed Budget	$ 42,575,950	79
152	Light Blue	**Rural Debt Service Fund** Estimated Revenues and Proposed Budget	$ 25,070,000	81
141	Lime	**General Purpose School Fund** Estimated Revenues and Proposed Budget	$ 322,539,913	
143	Bright Pink	**Central Cafeteria Fund** Estimated Revenues and Proposed Budget	$ 12,370,964	
146	Bright Blue	**Extended School Program Fund** Estimated Revenues and Proposed Budget	$ 4,973,267	
		Total Proposed Budget	$ 515,057,658	

Williamson County Government

Projected Revenues 2016 -2017

(101) County General Fund

Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
LOCAL TAXES					
COUNTY PROPERTY TAXES					
401100	CURRENT PROPERTY TAX	36,215,568	34,735,523	34,735,523	41,496,196
401200	TRUSTEE COLLECTION-PRIOR YEAR	411,363	425,000	425,000	400,000
401300	CIR CLK/CLK & MASTER COLL P/Y	171,441	200,000	200,000	195,000
401400	INTEREST AND PENALTY	80,520	95,000	95,000	85,000
401610	IN LIEU OF TAXES-TVA	910	0	0	0
401630	PYMNTS IN LIEU OF TAXES-OTHER	46,735	0	0	0
COUNTY LOCAL OPTION TAXES					
402200	HOTEL/MOTEL TAX	4,338,011	3,850,000	3,850,000	4,600,000
402400	WHEEL TAX	239,082	200,000	200,000	250,000
402500	LITIGATION TAX-GEN	38,835	35,000	35,000	35,000
402600	LIT TAX-SPECIAL PURPOSE	65,470	65,000	65,000	65,000
402661	LIT TAX-TRAFFIC	2,189	1,000	1,000	1,500
402680	LIT TAX/COURTHOUSE SECURITY	263,357	0	0	0
402700	BUSINESS TAX	2,420,012	1,750,000	1,750,000	2,597,000
402750	MIXED DRINK TAX	56,473	53,000	53,000	56,000
STATUTORY LOCAL TAXES					
403200	BANK EXCISE TAX	1,008,398	1,000,000	1,000,000	1,200,000
403300	WHOLESALE BEER	512,316	525,000	525,000	525,000
403310	ANNUAL BEER PRIV-TAX	2,090	2,200	2,200	2,200
403500	INTERSTATE TELECOMMUNICATION	3,844	3,500	3,500	3,500
TOTAL LOCAL TAXES		**45,876,613**	**42,940,223**	**42,940,223**	**51,511,396**

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
LICENSES AND PERMITS					
LICENSES					
411300	ANIMAL VACCINATIONS	122,847	150,000	150,000	125,000
411301	ANIMAL CONTROL-TRAP DEPOSIT	-20	0	0	0
411400	CABLE TV FRANCHISE	637,941	585,000	585,000	625,000
411401	ENERGY TAX SVC	207,273	195,000	195,000	200,000
PERMITS					
415100	BEER PERMITS	2,850	2,000	2,000	2,000
415200	BUILDING PERMITS	790,659	725,000	725,000	800,000
415300	ELECTRICAL PERMITS	1,180	0	0	0
415900	OTH PERMITS/PLANNING/ZONING	55,900	50,000	50,000	50,000
TOTAL LICENSES AND PERMITS		**1,818,629**	**1,707,000**	**1,707,000**	**1,802,000**
FINES AND PENALTIES					
CIRCUIT COURT					
421100	FINES--CCC	22,543	25,000	25,000	25,000
421200	OFFICERS COSTS-CCC	35,781	32,000	32,000	32,000
421500	JAIL FEES--CCC	7,586	7,750	7,750	7,750
421700	JUDICIAL COMM FEES-CCC	1,110	1,500	1,500	1,200
421800	DUI TREATMENT FINES-CCC	9,230	0	0	0
421900	DATA PROCESS'/CCC-CRIM&CIVIL	5,892	0	0	0
421910	COURTROOM SEC.FEE-CCC	1,715	0	0	0
CRIMINAL COURT					
422400	DRUG CONTROL FINE-CRIM CRT	713	0	0	0
422410	DRUG CRT FEE/CIR.CRIM.	9,746	0	0	0

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422420	VETERANS TREATMENT-CRIM CRT	0	0	0	0
422900	DATA PROCESS'-GEN SESS	23,883	0	0	0
422910	COURTROOM SEC.FEE	7,789	0	0	0
422920	VICTMS ASSITANCE ASSESSMENTS	20,131	0	0	0
GENERAL SESSIONS COURT					
423100	FINES--GS	102,291	92,500	92,500	92,500
423101	FINES-GS-ANIMAL CONTROL	6,129	0	0	0
423200	OFFICERS COSTS-GS	154,883	155,000	155,000	155,000
423300	GAMES AND FISH FINES	504	500	500	500
423410	DRUG CRT FEES/GS	39,675	0	0	0
423420	VETERANS TREATMENT -GS	0	0	4,704	0
423500	JAIL FEES--GS	25,441	22,000	22,000	23,500
423700	JUDICIAL COMM FEES	9,724	9,500	9,500	9,500
423800	DUI TREAT FINES	40,935	0	0	0
423900	DATA PROCESS'-GENERAL SESSIONS	14,860	0	0	0
423920	VICTIMS ASSISTISTANCE ASSESSMENTS	64,164	0	0	0
JUVENILE COURT					
424100	FINES--JUV CO COURT	72,809	80,000	80,000	72,500
424700	JUDICIAL COMM FEES	174	0	0	0
424900	DATA PROCESS'-JUVENILE COURT	5,192	6,500	6,500	6,500
CHANCERY COURT					
425200	OFFICERS COSTS-CHANCERY COURT	11,916	0	0	0
425300	DATA PROCESS'-CHANCERY COURT	12,558	0	0	0

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Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
OTHER COURTS IN THE COUNTY					
426410	DRUG COURT FEES	2,093	0	0	0
426700	DUI TREATMENT FINES	1,463	0	0	0
JUDICIAL DRUG PROGRAM					
428720	VICTIMS ASST-OTHER	3,372	0	0	0
OTHER FINES, FORFEITURES, AND PENALTIES					
429100	PROCEEDS-CONF PROPERTY	3,000	0	0	0
429900	OTH FNE&PEN-JUV DET&DRUG SCREENS	84,917	45,000	75,000	45,000
TOTAL FINES AND FORFEITURES		**802,217**	**477,250**	**511,954**	**470,950**
CHARGES FOR CURRENT SERVICES					
431900	OTH GEN SRVC-ENVIRONMENT AUDIT FEES	4,750	25,000	25,000	25,000
431901-G0041	OTHER GENERAL SRVC-SAARP GRANT	10,225	0	5,000	0
431940	SERVICE CHARGES-INTERNET	104,675	95,000	95,000	100,000
433300	ENGINEERING REVIEW FEE-TRAFFIC	20,750	15,000	62,000	48,950
433301	ENGINEER REV FEE-TELECOMMUN TOWERS	3,000	25,000	25,000	25,000
433400	RECREATION FEES	4,354,256	4,900,000	4,900,000	4,900,000
433401	REC FEES/AGRICULTURE PARK	339,352	375,000	375,000	385,000
433402	REC FEES-DEPOSITS	-150	0	0	0
433500	COPY FEES	20,301	25,000	25,000	25,000
433502	COPY FEES/ WC-TV	360	500	500	500
433600	LIBRARY FEES	12,963	25,000	25,000	15,000
433601	LIBRARY FINES	65,710	0	32,697	0
433650	ARCHIVES & RECORDS MANAGEMENT FEE	60,466	0	0	0

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Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
433700	TELEPHONE COMMISSIONS	124,759	120,000	120,000	123,500
433920	DATA PROCESSING FEE-REGISTER	103,136	0	0	0
433930	PROBATION FEES	612,404	600,000	604,180	605,000
433940	DATA PROCESS'-SHERIFF	16,485	0	0	0
433950	SEXUAL OFFENDER REGISTRY FEE-SHERIFF	2,600	0	0	0
433960	DATA PROCESS'-COUNTY CLERK	30,385	0	0	0
435330	TRNS FEES-FR IND(TMA)	0	60,000	60,000	60,000
439900	OTH CHRGS FOR SERVICES-ENVIRON	168,395	165,000	165,000	165,000
TOTAL CHARGES FOR CURRENT SERVICES		**6,054,821**	**6,430,500**	**6,519,377**	**6,477,950**
OTHER LOCAL REVENUES					
441100	INTEREST EARNED	119,426	155,000	155,000	155,000
441200	LEASE/RENTALS	146,496	142,500	142,500	142,500
441201	LEASE/RENTALS-CONFERENCE CENTER	293,150	250,000	250,000	250,000
441301	SALE OF MAT & SUPPLIES/VETERANS PARK	1,495	0	0	0
441310	COMMISSARY SALES	30,648	0	0	0
441400	SALE OF MAPS	98,695	75,500	75,500	90,000
441450	SALE OF RECYCLE MATERIALS	2,088	0	1,000	0
441700	MISCELLANEOUS REVENUE	16,130	0	0	0
441800	EXPENDITURE CREDITS	9,750	24,000	24,000	24,000
441801	EXPENDITURE CREDITS	1,467	0	0	0
445300	SALE OF EQUIPMENT	54,853	0	0	0
445400	SALE OF PROPERTY	10,900	0	0	0

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445601	DAMAGES RECOVERED-KING	741	0	0	0
445602	DAMAGES RECOVERED-JENSEN	365	0	0	0
445603	DAMAGES RECOVERED	420	0	0	0
449900	OTHER LOCAL REVENUES	4,966	85,000	85,000	85,000
449902	OTHER LOCAL REVENUES	19,750	0	0	0
TOTAL OTHER LOCAL REVENUES		**811,340**	**732,000**	**733,000**	**746,500**
FEES RECEIVED FROM COUNTY OFFICIALS					
455100	COUNTY CLERK FEES	2,808,961	2,450,000	2,450,000	2,775,000
455200	CIRCUIT COURT CLERK FEES	387,098	350,000	350,000	380,000
455400	GENERAL SESSIONS COURT CLERK FEES	768,221	700,000	700,000	725,000
455500	CLERK & MASTER (CHANCERY COURT) FEES	519,473	500,000	500,000	510,000
455600	JUVENILE COURT CLERK FEES	35,954	40,000	40,000	40,000
455800	REGISTER OF DEEDS FEES	1,948,500	1,700,000	1,700,000	1,900,000
455900	SHERIFF FEES	162,159	145,000	145,000	150,000
456100	TRUSTEE FEES	6,178,220	6,600,000	6,600,000	6,300,000
TOTAL FEES RECEIVED FROM COUNTY OFFICIALS		**12,808,586**	**12,485,000**	**12,485,000**	**12,780,000**
STATE OF TENNESSEE					
461100-G0031	JUVENILE SERVICES-GRANT	0	4,500	4,500	4,500
462100	LAW ENORCEMENT TRAINING PROGRAM	153,600	100,800	100,800	102,600
462300-G0024	SRO-SAFE AND DRUG FREE SCHOOL-GRANT	363,429	285,000	285,000	350,000
464300-G0023	LITTER PROGRAM	70,576	74,100	74,100	74,100
468200	STATE INCOME TAX	1,750,000	1,750,000	1,750,000	1,750,000
468300	BEER TAX	18,055	18,000	18,000	18,000

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Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
468400	ALCOHOLIC BEVERAGE TAX	240,805	200,000	200,000	210,000
468510	STATE REVENUE SHARING-TVA	362,532	350,000	350,000	350,000
469150-G0022	CONT PRISONER BOARD-STATE	1,100,015	1,300,000	1,300,000	960,000
469501	ELECTION COST REIBURSEMENTS	40,724	0	44,535	0
469600	REGISTRAR'S SALARY SUPPLEMENT	15,164	15,100	15,100	15,100
469800	OTHER STATE GRANTS-OPS	0	0	271,353	0
469800	OTHER STATE GRANTS-CODES	0	0	500	0
469800-G0004	ANIMAL CONTROL	3,500		3,600	0
469800-G0010	HEALTH DEPARTMENT ANNUAL GRANT	884,639	1,134,800	1,190,331	1,112,800
469800-G0020	HEALTH DEPT. ANNUAL GRNT-DENTIST SRVCS	175,800	175,800	175,800	175,800
469800-G0031	JUVENILE SERVICES	101,373	0	128,000	0
469800-G0037	ARCHIVES	5,250		5,000	0
469900	OTHER STATE REVENUES	79,501	0	5,750	0
469000-G0030	PROPERTY ASSESSOR SALARY SUPPLEMENT	5,742	0	0	0
469901	GUN PERMITS	3,480	0	0	0
TOTAL STATE OF TENNESSEE		**5,374,185**	**5,408,100**	**5,922,369**	**5,122,900**
FEDERAL GOVERNMENT					
472200-G0002	CIVIL DEFENSE REIMBURSEMENT(ECD-911)	1,095,818	1,064,201	1,064,201	1,797,239
475900-G0001	FED THRU ST-LIBRARY	3,796	0	2,500	0
475900-G0008	FED THRU ST-EMA ANNUAL GRANT	53,850	53,850	53,850	53,850
475900-G0009	FED THRU ST-OFFICE OF PUBLIC SAFETY	7,685	0	25,600	0
475900-G0012	FED THRU ST-DUI CHECK POINT	67,000	0	50,000	0

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Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
475900-G0025	FED THRU ST-TMA	539,468	776,350	776,350	630,100
475900-G0029	FED THRU ST-DUI COURT	61,810	0	32,165	0
475900-G0041	FED THRU ST-GOVERNOR HWY SAFETY	22,956	0	76,512	0
475900-G0044	FED THRU ST-COURT IMPROVEMENT	25,000	0	0	0
477000	ASSET FORFEITURE FUND SHERIFF	46,607	0	0	0
479900-G0029	OTHER DIRECT FEDERAL-DUI COURT	80,869	0	571,945	0
479900-G0035	OTHER DIRECT FEDERAL-SCAAP	12,510		6,989	0
TOTAL FEDERAL GOVERNMENT		**2,017,369**	**1,894,401**	**2,660,112**	**2,481,189**
OTHER GOVERNMENTS AND CITIZEN GROUPS					
481100	CONTRACT PRISONER BOARD	2,996	5,000	5,000	5,000
481300	CONTRIBUTIONS	23,000	0	105,000	0
481400	CONTRACTED SERVICES	260,319	298,000	298,000	298,000
481401	SPAY/NUETER DEPOSITS	7,290	0	0	0
486100	DONATIONS	163,141	0	55,300	0
486101	DONATIONS/MEMORIALS-LIBRARY	15,239	0	20,925	0
486102	DONATIONS/CITIES-LIBRARY	59,220	0	44,415	0
486103	DONATIONS/FRIENDS OF THE LIBRARY	14,491	0	16,800	0
486104	DONATIONS/ PARKS AND RECREATION	241,351	0	217,580	0
486105	DONATIONS/ ARCHIVES	532	0	0	0
486106	DONATIONS/ HEALTH DEPARTMENT	4,139	0	2,600	0
486109	DONATIONS/ANIMAL CONTROL	126,295	0	62,817	0

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Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
486110	ANIMAL CONTROL-PAVERS	80	0	0	0
489900	OTHER GOVERNMENTS	0	105,597	105,597	155,597
TOTAL OTHER GOVERNMENTS AND CITIZEN GROUPS		**918,093**	**408,597**	**934,034**	**458,597**
OTHER SOURCES					
497000	INSURANCE RECOVERY	4,913	0	155,208	0
498000	TRANSFERS IN	54,638	74,932	90,932	74,932
TOTAL OTHER SOURCES		**59,551**	**74,932**	**246,140**	**74,932**
TOTAL COUNTY GENERAL FUND		**76,541,404**	**72,558,003**	**74,659,209**	**81,926,414**

Williamson County Government

Budget Proposal 2016 - 2017

(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
GENERAL ADMINISTRATON					
51100	**COUNTY COMMISSION**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	144,127	144,600	144,600	144,600
519900	OTH PER DIEM	3,904	7,000	7,000	7,000
530500	AUDIT SERVICES	93,205	150,000	150,000	150,000
530800	CONSULTANTS	0	0	100,000	100,000
531200	CONTRACT W/ PRIVATE AGENCY	0	8,000	8,000	8,000
532000	DUES AND MEMBERSHIP FEES	0	500	500	500
533200	LEGAL NOTICES	773	1,300	1,300	1,300
533700	MAINT&REPAIR-OFFICE EQUIP	0	4,000	4,000	4,000
533701	MAINT&REPAIR -OFFICE EQUIP	4,528	9,465	9,465	9,465
534800	POSTAL CHARGES	2,000	2,000	2,000	2,000
534900	PRINTING,STATIONERY,FORMS	355	1,000	1,000	1,000
535500	TRAVEL	4,022	5,000	5,000	5,000
539900	OTHER CONTRACTED SERVICES	0	2,000	2,000	2,000
550900	REFUNDS	0	28,000	28,000	28,000
554000	TAX RELIEF PROGAM	538,078	390,000	705,500	625,000
559900	OTHER CHARGES	492	1,000	1,000	1,000
51100	**TOTAL COUNTY COMMISSION**	**791,484**	**753,865**	**1,169,365**	**1,088,865**
51210	**BOARD OF EQUALIZATION**				
519100	BOARD&COMMITTEE MEMBER FEES	1,752	7,700	7,700	7,700
51210	**TOTAL BOARD OF EQUALIZATION**	**1,752**	**7,700**	**7,700**	**7,700**

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
51220	**BEER BOARD**				
519100	BOARD&COMMITTEE MEMBER FEES	1,668	2,700	2,700	2,700
51220	**TOTAL BEER BOARD**	**1,668**	**2,700**	**2,700**	**2,700**
51240	**SOLID WASTE BOARD**				
519100	BOARD&COMMITTEE MEMBER FEES	150	2,850	2,850	2,850
530200	ADVERTISING	0	100	100	100
530700	COMMUNICATION	0	100	100	100
534800	POSTAL CHARGES	0	50	50	50
534900	PRINTING,STATIONERY,FORMS	0	100	100	100
535500	TRAVEL	0	100	100	100
51240	**TOTAL SOLID WASTE BOARD**	**150**	**3,300**	**3,300**	**3,300**
51300	**COUNTY MAYOR**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	144,602	151,841	151,841	157,915
510500	SUPERVISOR/DIRECTOR	82,493	89,262	89,262	92,833
511300	INTERNAL AUDIT	0	0	0	57,200
513300	PARAPROFESSIONAL	6,691	49,011	49,011	50,972
516100	SECRETARY(S)	107,839	117,227	117,227	121,917
516800	TEMPORARY PERSONNEL	0	1,176	1,176	1,224
516900	PART-TIME PERSONNEL	0	36,271	36,271	37,722
518600	LONGEVITY PAY	2,650	2,800	2,800	2,350
518700	OVERTIME PAY	520	1,114	1,114	1,158
530200	ADVERTISING	53	150	150	150

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
530700	COMMUNICATION	3,337	5,500	5,500	5,500
530800	CONSULTANTS	9,500	27,000	27,000	27,000
532000	DUES AND MEMBERSHIP FEES	2,349	2,200	2,200	2,200
533000	OPERATING LEASE PAYMENTS	1,403	2,250	2,250	2,250
533700	MAINT&REPAIR-OFFICE EQUIP	475	1,250	1,250	1,250
534800	POSTAL CHARGES	2,500	4,500	4,500	4,500
534900	PRINTING,STATIONERY,FORMS	749	1,700	1,700	1,700
535500	TRAVEL	5,877	3,000	3,000	3,000
539900	OTHER CONTRACTED SERVICES	45,000	200,000	305,000	200,000
543500	OFFICE SUPPLIES	1,492	2,030	2,030	2,280
549900	OTH SUPPLIES AND MATERIALS	722	730	730	730
550800	PREM CORP SURETY BOND	0	350	350	350
552400	IN SERVICE/STAFF DEVELOPMENT	0	0	0	3,500
559900	OTHER CHARGES	3,092	3,875	3,875	3,875
559901	OTHER CHARGES	1,248	5,100	5,100	5,100
51300	**TOTAL COUNTY MAYOR**	**422,590**	**708,337**	**813,337**	**786,676**
51310	**PERSONNEL/HUMAN RESOURCES OFFICE**				
510300	ASSISTANT(S)	87,059	95,416	95,416	99,233
510500	SUPERVISOR/DIRECTOR	98,883	106,457	106,457	110,716
516200	CELRICAL PERSONNEL	26,417	34,959	34,959	36,358
516900	PART-TIME PERSONNEL	0	34,745	34,745	36,135

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
518600	LONGEVITY PAY	2,050	2,200	2,200	1,650
530200	ADVERTISING	51	500	500	500
530700	COMMUNICATION	262	1,000	1,000	1,000
531700	DATA PROCESSING SERVICES	145	1,250	1,250	1,250
532000	DUES AND MEMBERSHIP FEES	190	700	700	700
534800	POSTAL CHARGES	300	300	300	300
534900	PRINTING,STATIONERY,FORMS	2,182	4,000	4,000	4,000
535500	TRAVEL	0	200	200	200
543500	OFFICE SUPPLIES	1,479	2,000	2,000	2,000
543700	PERIODICALS	250	600	600	600
552400	IN SERVICE/STAFF DEVELOPMENT	0	600	600	600
51310	**TOTAL PERSONNEL/HUMAN RESURCES OFFICE**	**219,269**	**284,927**	**284,927**	**295,242**
51400	**COUNTY ATTORNEY**				
533102	LEGAL SERVICES	439,830	450,000	485,000	510,000
533103	COURT COST FEES	74,481	75,000	75,000	80,000
533104	LEGAL SERV/ COMMUNITY DEVELOPMENT	149,999	140,000	140,000	150,000
51400	**TOTAL COUNTY ATTORNEY**	**664,311**	**665,000**	**700,000**	**740,000**
51500	**ELECTION COMMISSION**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	97,926	102,857	102,857	106,933
510300	ASSISTANT(S)	137,525	151,097	151,097	157,141
516800	TEMPORARY PERSONNEL	86,546	53,373	42,765	55,508
516900	PART-TIME PERSONNEL	30,182	30,088	50,329	31,292

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
518600	LONGEVITY PAY	2,150	2,300	2,300	1,650
518700	OVERTIME PAY	16,353	12,493	14,451	12,992
519200	ELECTION COMMISSION	5,395	7,200	8,825	7,200
519300	ELECTION WORKERS	114,787	74,340	87,920	74,340
530200	ADVERTISING	14,584	5,800	8,894	5,800
530700	COMMUNICATION	776	5,000	5,000	5,000
532000	DUES AND MEMBERSHIP FEES	4,070	5,100	5,100	5,100
532700	FREIGHT EXPENSE	18,481	12,600	14,492	12,600
533000	OPERATING LEASE PAYMENTS	5,214	5,500	5,500	5,500
533300	LICENSES	25,138	25,151	25,151	25,151
533600	MAINT&REPAIR-EQUIPMENT	51,850	23,536	33,801	23,536
533700	MAINT&REPAIR-OFFICE EQUIP	35,080	25,906	25,906	25,906
534800	POSTAL CHARGES	21,892	16,000	26,565	16,000
534900	PRINTING,STATIONERY,FORMS	21,634	18,000	33,082	18,000
535500	TRAVEL	1,085	2,461	1,461	2,461
543500	OFFICE SUPPLIES	12,476	10,800	11,242	10,800
543700	PERIODICALS	494	357	357	357
559900	OTHER CHARGES	931	4,035	1,435	4,035
51500	**TOTAL ELECTION COMMISSION**	**704,569**	**593,994**	**658,529**	**607,302**
51600	**REGISTER OF DEEDS**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	108,826	114,276	114,276	118,831

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
510600	DEPUTY(IES)	443,172	466,704	466,704	485,375
516901	PART-TIME PERSONNEL	0	0	6,000	0
518600	LONGEVITY PAY	8,650	8,150	8,150	8,600
530700	COMMUNICATION	828	4,501	1,901	481
532000	DUES AND MEMBERSHIP FEES	905	1,500	1,500	1,020
533000	OPERATING LEASE PAYMENTS	1,531	3,380	3,380	3,380
533001	OPERATING LEASE PAYMENTS	10,127	0	15,000	0
533700	MAINT&REPAIR-OFFICE EQUIP	254	650	3,250	650
533701	MAINT&REPAIR-OFFICE EQUIP	35,122	0	43,700	0
534800	POSTAL CHARGES	4,000	4,040	4,040	4,040
534900	PRINTING,STATIONERY,FORMS	33,922	36,251	36,251	38,751
535500	TRAVEL	0	800	800	800
550800	PREM CORP SURETY BOND	0	400	400	400
552400	IN SERVICE/STAFF DEVELOPMENT	0	0	0	2,000
570901	DATA PROCESSING EQUIPMENT	15,154	0	50,000	0
51600	**TOTAL REGISTER OF DEEDS**	**662,491**	**640,652**	**755,352**	**664,328**
51710	**COMMUNITY DEVELOPMENT**				
510300	ASSISTANT(S)	1,328,727	1,475,136	1,475,136	1,588,222
510500	SUPERVISOR/DIRECTOR	105,934	113,866	113,866	118,421
510600	DEPUTY(IES)	387,253	412,524	412,524	429,025
516100	SECRETARY(S)	310,216	326,652	326,652	339,719

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
516800	TEMPORARY PERSONNEL	5,037	9,853	9,853	10,248
516900	PART-TIME PERSONNEL	0	13,011	13,011	13,532
518600	LONGEVITY PAY	29,000	30,850	30,850	32,700
519100	BOARD&COMMITTEE MEMBER FEES	10,323	18,100	18,100	18,100
530700	COMMUNICATION	9,402	13,000	13,000	17,080
530800	CONSULTANTS	1,440	8,500	24,500	8,500
532000	DUES AND MEMBERSHIP FEES	653	800	800	800
533000	OPERATING LEASE PAYMENTS	8,179	9,130	9,130	9,130
533300	LICENSES	0	0	0	22,500
533700	MAINT&REPAIR-OFFICE EQUIP	2,767	2,350	2,750	2,350
534800	POSTAL CHARGES	3,892	5,494	5,094	5,494
535500	TRAVEL	302	400	400	400
543500	OFFICE SUPPLIES	10,277	12,414	12,414	12,414
552400	IN SERVICE/STAFF DEVELOPMENT	750	920	920	920
559901	OTHER CHARGES	616	2,000	2,000	2,000
571800	MOTOR VEHICLES	74,241	0	79,000	0
51710	**TOTAL COMMUNITY DEVELOPMENT**	**2,289,009**	**2,455,000**	**2,550,000**	**2,631,555**
51720	**PLANNING**				
530200	ADVERTISING	1,382	1,500	1,500	1,500
530800	CONSULTANTS	11,154	15,000	27,000	24,000
532000	DUES AND MEMBERSHIP FEES	840	1,330	1,330	1,330

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
532200	EVALUATION AND TESTING	11,045	9,450	44,450	24,950
533800	MAINT&REPAIR-VEHICLES	140	650	1,050	850
535500	TRAVEL	204	400	0	400
542500	GASOLINE	640	960	960	760
542900	INSTRUCTIONAL SUPPLIES & MATERIALS	1,159	1,065	1,065	1,065
552400	IN SERVICE/STAFF DEVELOPMENT	1,205	3,500	3,500	3,500
51720	**TOTAL PLANNING**	**27,769**	**33,855**	**80,855**	**58,355**
51730	**BUILDING CODES**				
530200	ADVERTISING	0	50	50	50
530700	COMMUNICATION	505	2,860	2,860	2,860
532000	DUES AND MEMBERSHIP FEES	425	480	480	480
533800	MAINT&REPAIR-VEHICLES	5,474	6,725	6,725	6,725
542500	GASOLINE	12,982	12,940	12,940	12,940
545100	UNIFORMS	1,294	1,770	1,770	1,770
552400	IN SERVICE/STAFF DEVELOPMENT	7,478	11,300	11,300	11,300
51730	**TOTAL BUILDING CODES**	**28,158**	**36,125**	**36,125**	**36,125**
51740	**ENGINEERING**				
519100	BOARD&COMMITTEE MEMBER FEES	3,616	6,300	6,300	6,300
530800	CONSULTANTS	6,000	6,000	6,000	6,000
532000	DUES AND MEMBERSHIP FEES	1,240	1,500	1,500	1,500
532200	EVALUATION AND TESTING	7,280	9,057	9,057	9,057

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
533800	MAINT&REPAIR-VEHICLES	2,158	3,500	3,500	3,500
536100	PERMITS	3,460	3,460	3,460	3,460
542500	GASOLINE	5,895	5,980	5,980	5,980
542900	INSTRUCTIONAL SUPPLIES & MATERIALS	210	5,500	5,500	5,500
545100	UNIFORMS	230	700	700	700
549900	OTH SUPPLIES AND MATERIALS	0	0	500	0
552400	IN SERVICE/STAFF DEVELOPMENT	3,908	6,000	6,000	6,000
51740	**TOTAL ENGINEERING**	**33,996**	**47,997**	**48,497**	**47,997**
51750	**CODES COMPLIANCE**				
530200	ADVERTISING	598	1,500	1,500	1,500
530700	COMMUNICATION	1,048	1,700	1,700	1,700
530800	CONSULTANTS	4,500	25,000	25,000	25,000
531200	CONTRACT W/ PRIVATE AGENCY	0	20,174	20,174	20,174
532000	DUES AND MEMBERSHIP FEES	0	195	195	195
533100	LEGAL SERVICES	0	200	200	200
533800	MAINT&REPAIR-VEHICLES	1,621	7,000	7,000	7,000
535500	TRAVEL	461	950	950	950
542500	GASOLINE	3,114	3,900	3,900	3,400
543700	PERIODICALS	135	400	400	400
545100	UNIFORMS	499	500	500	1,000
552400	IN SERVICE/STAFF DEVELOPMENT	2,401	3,862	3,862	3,862
51750	**TOTAL CODES COMPLIANCE**	**14,375**	**65,381**	**65,381**	**65,381**

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
51760	**INFORMATION SYSTEMS**				
510500	SUPERVISOR/DIRECTOR	99,133	106,739	106,739	111,009
512100	DATA PROCESSING	560,378	608,647	608,647	632,993
516100	SECRETARY(S)	32,885	34,580	34,580	35,964
516900	PART-TIME PERSONNEL	12,715	23,716	23,716	16,345
518600	LONGEVITY PAY	7,850	8,100	8,100	8,150
518700	OVERTIME PAY	0	0	0	8,320
530700	COMMUNICATION	120,057	128,700	128,700	203,700
530800	CONSULTANTS	8,395	10,000	10,000	10,000
532000	DUES AND MEMBERSHIP FEES	1,320	1,500	1,500	1,500
533300	LICENSES	269,986	320,990	320,990	320,990
533800	MAINT&REPAIR-VEHICLES	299	2,000	2,000	2,000
535500	TRAVEL	41	1,000	1,000	1,000
539900	OTHER CONTRACTED SERVICES	10,504	11,411	11,411	101,411
542500	GASOLINE	2,455	5,000	5,000	5,000
542900	INSTRUCTIONAL SUPPLIES & MATERIALS	282	700	700	700
543500	OFFICE SUPPLIES	6,993	8,500	8,500	8,800
545100	UNIFORMS	3,810	4,000	4,000	4,000
552400	IN SERVICE/STAFF DEVELOPMENT	13,416	15,000	15,000	15,000
559901	OTHER CHARGES	0	1,000	1,000	1,000
51760	**TOTAL INFORMATION SYSTEMS**	**1,150,517**	**1,291,583**	**1,291,583**	**1,487,882**

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
51800	**COUNTY BUILDINGS**				
510500	SUPERVISOR/DIRECTOR	112,007	114,056	114,056	118,619
510600	DEPUTY(IES)	62,964	76,510	76,510	79,571
514100	FOREMEN	59,051	62,029	62,029	208,031
514200	MECHANIC(S)	633,705	816,020	816,020	746,741
515000	NIGHTWATCHMEN	28,156	29,600	29,600	30,785
516200	CELRICAL PERSONNEL	38,803	41,067	41,067	42,710
516600	CUSTODIAL PERSONNEL	325,979	332,567	332,567	304,270
516900	PART-TIME PERSONNEL	215,906	244,650	244,650	254,436
518600	LONGEVITY PAY	15,550	14,000	14,000	11,700
518700	OVERTIME PAY	48,683	75,968	75,968	79,006
530700	COMMUNICATION	35,750	63,000	45,000	48,000
531200	CONTRACT W/ PRIVATE AGENCY	82,738	75,000	106,000	100,000
533000	OPERATING LEASE PAYMENTS	1,444	1,500	1,500	1,500
533500	MAINT&REPAIR-BUILDINGS	422,908	574,500	646,432	574,500
533800	MAINT&REPAIR-VEHICLES	23,720	32,400	26,900	32,400
535500	TRAVEL	937	1,000	1,724	3,000
541000	CUSTODIAL SUPPLIES	81,951	82,000	87,000	82,000
541500	ELECTRICITY	639,735	625,000	643,000	625,000
542500	GASOLINE	46,439	52,500	35,000	37,500

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
543400	NATURAL GAS	59,421	100,000	25,000	100,000
543500	OFFICE SUPPLIES	1,500	1,800	1,800	1,800
545100	UNIFORMS	14,580	15,000	18,000	15,000
545400	WATER AND SEWER	52,130	52,500	58,000	52,500
552400	IN SERVICE/STAFF DEVELOPMENT	5,723	6,300	12,800	9,300
559901	OTHER CHARGES	50	2,000	2,000	2,000
571800	MOTOR VEHICLES	29,943	0	60,000	0
579900	OTHER CAPITAL OUTLAY	37,800	0	0	0
51800	**TOTAL COUNTY BUILDINGS**	**3,077,573**	**3,490,967**	**3,576,623**	**3,560,369**
51810	**OTHER FACILITIES/ WC TV**				
510300	ASSISTANT(S)	67,952	74,478	74,478	77,458
510500	SUPERVISOR/DIRECTOR	51,376	56,571	56,571	58,834
516900	PART-TIME PERSONNEL	13,224	14,667	14,667	27,734
518600	LONGEVITY PAY	900	1,700	1,700	1,850
530700	COMMUNICATION	556	741	741	741
533700	MAINT&REPAIR-OFFICE EQUIP	570	895	50	1,735
533800	MAINT&REPAIR-VEHICLES	479	1,060	1,905	1,060
535500	TRAVEL	0	430	430	430
542500	GASOLINE	953	953	953	953
543500	OFFICE SUPPLIES	1,765	2,000	2,000	2,000
549900	OTH SUPPLIES AND MATERIALS	2,668	2,700	2,700	2,700
51810	**TOTAL OTHER FACILITIES/ WC TV**	**140,443**	**156,195**	**156,195**	**175,495**

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
51910	**ARCHIVES**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	50,773	59,474	59,474	61,853
510300	ASSISTANT(S)	99,099	111,383	98,454	102,393
516800	TEMPORARY PERSONNEL	4,101	6,747	6,647	6,861
516900	PART-TIME PERSONNEL	0	0	12,929	26,426
518600	LONGEVITY PAY	1,800	0	0	250
519100	BOARD&COMMITTEE MEMBER FEES	0	0	100	150
530700	COMMUNICATION	3,050	3,960	3,960	3,960
533000	OPERATING LEASE PAYMENTS	2,023	3,550	3,550	3,550
533300	LICENSES	2,872	3,700	3,700	3,700
533700	MAINT&REPAIR-OFFICE EQUIP	2,890	9,000	9,000	9,000
534800	POSTAL CHARGES	162	500	500	500
539900	OTHER CONTRACTED SERVICES	14,097	3,085	3,085	3,085
543500	OFFICE SUPPLIES	14,185	14,200	14,200	14,200
549900	OTH SUPPLIES AND MATERIALS	12,151	13,135	18,135	13,135
552400	IN SERVICE/STAFF DEVELOPMENT	552	800	800	800
51910	**TOTAL ARCHIVES**	**207,755**	**229,534**	**234,534**	**249,863**
51920	**RISK MANAGEMENT**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	86,861	93,833	93,833	97,587
510300	ASSISTANT(S)	76,634	113,614	113,614	118,159

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518600	LONGEVITY PAY	1,100	1,200	1,200	1,300
530700	COMMUNICATION	1,926	2,200	2,200	2,200
532000	DUES AND MEMBERSHIP FEES	207	350	350	350
533000	OPERATING LEASE PAYMENTS	0	1,500	1,500	1,500
534800	POSTAL CHARGES	1,000	1,000	1,000	1,000
534900	PRINTING,STATIONERY,FORMS	0	300	300	300
535500	TRAVEL	335	1,000	1,000	800
541100	DATA PROCESSING	0	190	190	190
542900	INSTRUCTIONAL SUPPLIES & MATERIALS	983	800	800	400
543500	OFFICE SUPPLIES	1,256	1,900	1,900	1,900
552400	IN SERVICE/STAFF DEVELOPMENT	0	0	0	1,000
51920	**TOTAL RISK MANAGEMENT**	**170,301**	**217,887**	**217,887**	**226,686**
51930	**INSURANCE-ADMINISTRATION OF BENEFITS**				
513300	PARAPROFESSIONAL	74,922	81,303	81,303	84,556
516200	CELRICAL PERSONNEL	186,500	214,741	214,741	223,331
516800	TEMPORARY PERSONNEL	1,498	2,464	2,464	2,563
518600	LONGEVITY PAY	1,600	1,750	1,750	1,900
530700	COMMUNICATION	1,085	1,900	1,350	1,900
533000	OPERATING LEASE PAYMENTS	5,647	6,834	6,834	6,834
534800	POSTAL CHARGES	8,350	8,350	8,350	8,350
534900	PRINTING,STATIONERY,FORMS	4,085	4,424	4,424	4,424

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
535500	TRAVEL	358	500	420	500
543500	OFFICE SUPPLIES	2,845	2,506	3,136	2,506
552400	IN SERVICE/STAFF DEVELOPMENT	928	600	600	600
51930	**TOTAL INSURANCE-ADMIN OF BENEFITS**	**287,817**	**325,372**	**325,372**	**337,464**
TOTAL GENERAL ADMINISTRATION		**10,895,997**	**12,010,371**	**12,978,262**	**13,073,285**
FINANCE					
52100	**ACCOUNTING AND BUDGETING**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	97,302	117,165	117,165	121,851
510300	ASSISTANT(S)	63,752	76,262	76,262	79,313
511900	ACCOUNTANTS/BOOKEEPERS	362,979	396,466	396,466	479,925
512200	PURCHASING PERSONNEL	102,704	109,022	109,022	113,383
516800	TEMPORARY PERSONNEL	0	19,948	19,948	20,745
518600	LONGEVITY PAY	6,250	6,800	6,800	6,800
518700	OVERTIME PAY	1,139	17,479	17,479	18,178
530700	COMMUNICATION	3,259	3,540	3,540	3,484
533000	OPERATING LEASE PAYMENTS	1,212	1,564	1,564	1,500
533300	LICENSES	0	0	0	190,698
533700	MAINT&REPAIR-OFFICE EQUIP	175,584	176,000	176,000	0
534800	POSTAL CHARGES	6,000	6,000	6,000	6,000
534900	PRINTING,STATIONERY,FORMS	3,370	6,305	6,305	6,000

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535500	TRAVEL	355	300	300	300
543500	OFFICE SUPPLIES	6,763	7,400	7,400	7,650
550800	PREM CORP SURETY BOND	375	450	450	450
552400	IN SERVICE/STAFF DEVELOPMENT	5,509	7,725	7,725	19,750
559901	OTHER CHARGES	136	150	150	150
52100	**TOTAL ACCOUNTING AND BUDGETING**	**836,689**	**952,576**	**952,576**	**1,076,177**
52300	**PROPERTY ASSESSOR'S OFFICE**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	108,826	114,276	114,276	118,831
510600	DEPUTY(IES)	1,103,658	1,171,397	1,171,397	1,218,253
514000	SALARY SUPPLEMENT	11,484	5,750	11,500	7,250
516800	TEMPORARY PERSONNEL	0	504	504	0
516900	PART-TIME PERSONNEL	5,937	40,423	40,423	42,565
518600	LONGEVITY PAY	14,750	15,800	15,800	16,650
518700	OVERTIME PAY	11,776	39,161	39,161	40,728
530200	ADVERTISING	100	250	250	250
530700	COMMUNICATION	2,638	3,000	3,000	3,000
530800	CONSULTANTS	141,543	131,543	131,543	141,543
531700	DATA PROCESSING SERVICES	12,312	15,450	15,450	15,450
532000	DUES AND MEMBERSHIP FEES	2,825	3,747	3,747	3,747
533000	OPERATING LEASE PAYMENTS	18,483	21,500	21,500	23,000
533300	LICENSES	0	400	400	400

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533700	MAINT&REPAIR-OFFICE EQUIP	18,677	22,300	22,300	21,000
533800	MAINT&REPAIR-VEHICLES	1,746	2,900	2,900	2,900
534800	POSTAL CHARGES	10,148	13,000	40,500	11,000
534900	PRINTING,STATIONERY,FORMS	2,645	5,800	5,800	5,800
535500	TRAVEL	1,930	4,000	4,000	4,000
542500	GASOLINE	2,338	6,450	6,450	6,050
543500	OFFICE SUPPLIES	15,556	17,500	20,500	19,000
543700	PERIODICALS	4,372	1,800	3,800	4,200
545100	UNIFORMS	1,170	2,500	2,500	2,500
550800	PREM CORP SURETY BOND	113	500	500	500
552400	IN SERVICE/STAFF DEVELOPMENT	2,614	4,100	4,100	4,100
559900	OTHER CHARGES	4,553	6,000	6,000	6,000
559901	OTHER CHARGES	1,541	2,000	2,000	2,000
571800	MOTOR VEHICLES	19,965	0	0	0
52300	**TOTAL PROPERTY ASSESSOR'S OFFICE**	**1,521,701**	**1,652,051**	**1,690,301**	**1,720,717**
52400	**COUNTY TRUSTEE'S OFFICE**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	108,826	114,276	114,276	118,831
510300	ASSISTANT(S)	234,940	302,981	302,981	315,101
516900	PART-TIME PERSONNEL	28,836	70,845	70,845	73,679
518600	LONGEVITY PAY	3,550	3,100	3,100	3,350
518700	OVERTIME PAY	449	5,790	5,790	6,022

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
530200	ADVERTISING	614	1,660	1,660	1,250
530700	COMMUNICATION	990	1,559	1,559	1,559
531700	DATA PROCESSING SERVICES	58,003	66,000	66,000	68,500
532000	DUES AND MEMBERSHIP FEES	1,315	1,500	1,500	1,500
533700	MAINT&REPAIR-OFFICE EQUIP	26,222	26,235	24,235	24,000
534800	POSTAL CHARGES	6,155	6,230	6,230	4,800
534900	PRINTING,STATIONERY,FORMS	7,357	11,000	11,000	11,500
535500	TRAVEL	796	1,700	1,700	1,700
552400	IN SERVICE/STAFF DEVELOPMENT	4,012	2,900	4,900	3,900
559901	OTHER CHARGES	233	540	540	615
52400	**TOTAL COUNTY TRUSTEE'S OFFICE**	**482,297**	**616,316**	**616,316**	**636,307**
52500	**COUNTY CLERK'S OFFICE**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	108,826	114,276	114,276	118,831
510300	ASSISTANT(S)	679,944	773,101	773,101	804,026
516800	TEMPORARY PERSONNEL	12,802	14,344	14,344	14,918
516900	PART-TIME PERSONNEL	17,111	52,852	52,852	54,997
518600	LONGEVITY PAY	8,800	9,550	9,550	9,950
530200	ADVERTISING	1,168	1,350	2,050	1,650
530700	COMMUNICATION	321	600	600	600
532000	DUES AND MEMBERSHIP FEES	845	850	914	1,000
533000	OPERATING LEASE PAYMENTS	3,467	4,320	4,320	3,870

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
533700	MAINT&REPAIR-OFFICE EQUIP	11,219	20,000	20,000	20,000
533701	MAINT&REPAIR-OFFICE EQUIP	7,436	0	1,091	0
534800	POSTAL CHARGES	71,370	65,000	65,000	67,000
534900	PRINTING,STATIONERY,FORMS	10,622	11,040	11,320	11,040
535500	TRAVEL	0	510	46	510
549900	OTH SUPPLIES AND MATERIALS	8,342	0	0	0
550800	PREM CORP SURETY BOND	0	300	20	300
559901	OTHER CHARGES	0	315	15	315
571901	OFFICE EQUIPMENT	26,061	0	50,909	0
52500	**TOTAL COUNTY CLERK'S OFFICE**	**968,335**	**1,068,408**	**1,120,408**	**1,109,007**
52900	**OTHER FINANCE-PURCHASING**				
541400	DUPLICATING SUPPLIES	37,771	35,000	39,500	37,000
570900	DATA PROCESSING EQUIPMENT	172,670	200,000	195,500	400,000
571100	FURNITURE AND FIXTURES	54,220	50,000	50,000	75,000
52900	**OTHER FINANCE-PURCHASING**	**264,660**	**285,000**	**285,000**	**512,000**
TOTAL FINANCE		**4,073,681**	**4,574,351**	**4,664,601**	**5,054,208**
ADMINISTRATION OF JUSTICE					
53100	**CIRCUIT COURT**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	108,826	114,276	114,276	118,831
510600	DEPUTY(IES)	1,072,294	1,195,045	1,195,045	1,242,847
516900	PART-TIME PERSONNEL	61,285	90,019	90,019	93,620

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
518600	LONGEVITY PAY	18,450	19,750	19,750	20,750
519400	JURY AND WITNESS FEES	29,574	50,000	50,000	50,000
530700	COMMUNICATION	4,934	4,500	4,500	4,500
532000	DUES AND MEMBERSHIP FEES	1,045	700	1,000	700
533000	OPERATING LEASE PAYMENTS	49,177	37,460	51,660	37,460
533200	LEGAL NOTICES	-510	8,700	8,700	8,700
533700	MAINT&REPAIR-OFFICE EQUIP	0	500	100	500
534800	POSTAL CHARGES	16,332	16,500	18,500	16,500
534900	PRINTING,STATIONERY,FORMS	10,246	13,000	11,250	13,000
535500	TRAVEL	230	200	300	200
539900	OTHER CONTRACTED SERVICES	1,925	30,000	30,000	30,000
542200	FOOD SUPPLIES	798	3,200	1,200	3,200
543500	OFFICE SUPPLIES	15,578	15,748	15,748	15,748
550800	PREM CORP SURETY BOND	0	300	300	300
559901	OTHER CHARGES	0	500	500	500
571901	OFFICE EQUIPMENT	33,300	0	32,550	0
53100	**TOTAL CIRCUIT COURT**	**1,423,485**	**1,600,398**	**1,645,398**	**1,657,356**
53300	**GENERAL SESSIONS COURT**				
510200	JUDGE(S)	317,242	322,318	322,318	322,651
510300	ASSISTANT(S)	167,544	175,988	175,988	183,028
511100	PROBATION OFFICER(S)	150,675	169,457	169,457	176,236

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
516100	SECRETARY(S)	79,507	87,393	87,393	90,889
516200	CELRICAL PERSONNEL	30,035	31,563	31,563	32,826
516800	TEMPORARY PERSONNEL	2,700	0	0	0
516900	PART-TIME PERSONNEL	15,348	18,390	18,390	19,126
518600	LONGEVITY PAY	4,000	4,400	4,400	4,350
518700	OVERTIME PAY	443	5,821	5,821	6,053
530700	COMMUNICATION	547	3,452	3,452	3,452
530900	CONTRACT W/ GOV'T AGENCY	32,114	0	32,165	0
530901	CONTRACT W/GOV'T AGENCY	28,332	0	0	0
530902	CONTRACT W/GOV'T AGENCY	3,218	0	16,227	0
530903	CONTRACT W/GOV'T AGENCY	67,370	0	571,945	0
532000	DUES AND MEMBERSHIP FEES	1,025	2,009	1,494	2,009
532200	EVALUATION AND TESTING	5,492	1,340	5,520	1,340
533000	OPERATING LEASE PAYMENTS	2,352	2,518	2,518	2,518
533700	MAINT&REPAIR-OFFICE EQUIP	0	692	282	692
534800	POSTAL CHARGES	717	1,898	1,303	1,898
534900	PRINTING,STATIONERY,FORMS	2,221	1,296	1,806	1,296
535500	TRAVEL	1,828	2,236	546	2,236
539900	OTHER CONTRACTED SERVICES	2,100	2,833	3,613	2,833
539902	VETERANS COURT	0	0	4,704	0
543500	OFFICE SUPPLIES	10,097	4,375	5,545	4,375

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
543700	PERIODICALS	2,547	2,408	2,408	2,888
552400	IN SERVICE/STAFF DEVELOPMENT	430	1,262	577	1,518
559901	OTHER CHARGES	144	238	238	238
571900	OFFICE EQUIPMENT			1,435	
53300	**TOTAL GENERAL SESSIONS COURT**	**928,028**	**841,887**	**1,471,109**	**862,452**
53330	**DRUG COURT**				
536800	DRUG TREATMENT	47,566	0	50,166	0
536801	DRUG TREATMENT	48,621	0	51,515	0
536802	DRUG TREATMENT	1,694	0	713	0
53330	**TOTAL DRUG COURT**	**97,880**	**0**	**102,393**	**0**
53400	**CHANCERY COURT (CLERK AND MASTER)**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	108,826	114,276	114,276	118,831
510300	ASSISTANT(S)	264,405	285,812	285,812	297,245
516900	PART-TIME PERSONNEL	13,134	18,085	16,585	18,809
518600	LONGEVITY PAY	5,300	5,100	5,100	5,400
518700	OVERTIME PAY	572	0	1,500	0
530700	COMMUNICATION	1,233	2,300	800	2,300
532000	DUES AND MEMBERSHIP FEES	795	836	864	836
533700	MAINT&REPAIR-OFFICE EQUIP	11,198	11,244	11,244	11,244
533701	MAINT&REPAIR-OFFICE EQUIP	22,713	0	13,000	0
534800	POSTAL CHARGES	14,513	14,560	14,560	14,560

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
534900	PRINTING,STATIONERY,FORMS	4,203	4,250	4,250	4,250
543500	OFFICE SUPPLIES	4,749	3,700	5,832	3,700
543700	PERIODICALS	576	800	800	800
549900	OTH SUPPLIES AND MATERIALS	350	575	400	575
550800	PREM CORP SURETY BOND	0	235	0	235
552400	IN SERVICE/STAFF DEVELOPMENT	400	450	450	450
559901	OTHER CHARGES	0	250	0	250
53400	**TOTAL CHANCERY COURT**	**452,967**	**462,473**	**475,473**	**479,485**
53500	**JUVENILE COURT**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	108,826	114,276	114,276	118,831
510300	ASSISTANT(S)	266,978	301,925	301,925	352,483
516900	PART-TIME PERSONNEL	13,080	19,719	19,719	20,508
518600	LONGEVITY PAY	5,300	5,600	5,600	4,950
518700	OVERTIME PAY	0	780	780	811
519400	JURY AND WITNES	0	200	200	200
530700	COMMUNICATION	1,657	4,100	4,100	4,100
532000	DUES AND MEMBERSHIP FEES	885	900	900	900
533000	OPERATING LEASE PAYMENTS	6,984	7,000	7,000	7,000
533200	LEGAL NOTICES	15	50	50	50
533700	MAINT&REPAIR-OFFICE EQUIP	660	3,000	3,000	3,000
534800	POSTAL CHARGES	5,000	4,000	4,000	4,000

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
534900	PRINTING,STATIONERY,FORMS	3,774	4,800	4,800	4,800
535500	TRAVEL	28	1,150	1,150	1,150
539900	OTHER CONTRACTED SERVICES	15,929	12,500	12,500	12,500
543500	OFFICE SUPPLIES	2,564	1,900	1,900	1,900
550800	PREM CORP SURETY BOND	50	300	300	300
552400	IN SERVICE/STAFF DEVELOPMENT	150	800	800	800
559901	OTHER CHARGES	282	565	565	565
570900	DATA PROCESSING	0	0	8,400	0
53500	**TOTAL JUVENILE COURT**	**432,161**	**483,565**	**491,965**	**538,848**
53700	**JUDICIAL COMMISSIONERS**				
510300	ASSISTANT(S)	202,255	273,925	274,925	291,123
516900	PART-TIME PERSONNEL	26,603	19,260	24,260	20,031
518600	LONGEVITY PAY	3,800	4,000	4,000	4,200
518700	OVERTIME PAY	1,655	2,185	2,185	2,272
532000	DUES AND MEMBERSHIP FEES	75	525	825	675
533000	OPERATING LEASE PAYMENTS	0	2,190	2,190	2,190
535500	TRAVEL	9	1,950	5	1,950
543500	OFFICE SUPPLIES	4,090	1,000	3,360	1,000
543700	PERIODICALS	0	0	0	1,000
552400	IN SERVICE/STAFF DEVELOPMENT	0	720	5	720
53700	**TOTAL JUDICIAL COMMISSIONERS**	**238,488**	**305,755**	**311,755**	**325,161**

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
53900	**OTH ADMINISTRATION OF JUSTICE**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	48,121	80,253	80,253	83,464
510300	ASSISTANT(S)	71,262	174,714	169,714	181,703
516900	PART-TIME PERSONNEL	27,185	30,139	35,139	40,345
53900	**TOTAL OTH ADMINISTRATION OF JUSTICE**	**146,567**	**285,106**	**285,106**	**305,512**
53930	**WC TASK FORCE-DOMESTIC VIOLENCE**				
531600	CONTRIBUTIONS	89,148	0	87,667	0
53930	**TOTAL WC TASK FORCE-DOM VIOLENCE**	**89,148**	**0**	**87,667**	**0**
TOTAL ADMINISTRATION OF JUSTICE		**3,808,725**	**3,979,184**	**4,870,866**	**4,168,814**
PUBLIC SAFETY					
54110	**SHERIFF'S DEPARTMENT**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	119,704	125,695	125,695	130,708
510600	DEPUTY(IES)	6,408,563	7,619,713	7,620,504	8,449,771
511900	ACCOUNTANTS/BOOKEEPERS	58,552	61,486	66,499	69,159
514000	SALARY SUPPLEMENT	81,600	90,000	90,000	102,600
516200	CELRICAL PERSONNEL	491,185	587,650	628,564	653,707
518600	LONGEVITY PAY	72,000	78,400	78,400	83,500
518700	OVERTIME PAY	240,092	280,052	306,102	324,779
530700	COMMUNICATION	25,914	36,620	36,620	36,401
530900	CONTRACT W/ GOV'T AGENCY	0	0	5,000	0
531200	CONTRACT W/ PRIVATE AGENCY	105,931	150,006	124,006	159,756
532200	EVALUATION AND TESTING	7,030	10,560	10,560	15,240

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
533000	OPERATING LEASE PAYMENTS	8,359	11,400	11,400	13,800
533800	MAINT&REPAIR-VEHICLES	174,675	143,052	245,052	166,052
534800	POSTAL CHARGES	7,302	8,000	8,000	8,000
535400	TRANSPORT- OTHER THAN STUDENTS	31,441	35,000	35,000	35,000
535500	TRAVEL	2,007	2,565	2,565	2,565
541100	DATA PROCESSING SUPPLIES	29,927	31,500	57,500	39,675
542500	GASOLINE	380,692	675,500	460,000	718,900
543100	LAW ENFORCEMENT SUPPLIES	22,788	48,376	85,876	45,976
543500	OFFICE SUPPLIES	27,896	30,000	34,500	32,000
543700	PERIODICALS	1,401	3,800	1,300	3,800
545000	TIRES AND TUBES	73,159	83,600	58,600	92,700
545100	UNIFORMS	145,519	142,260	182,260	173,460
549900	OTH SUPPLIES AND MATERIALS	5,513	11,800	11,800	11,800
549901	OTH SUPPLIES AND MATERIALS	0	0	8,065	0
550800	PREM CORP SURETY BOND	0	300	300	300
552400	IN SERVICE/STAFF DEVELOPMENT	137,190	186,300	186,300	229,200
559900	OTHER CHARGES	24,154	24,602	24,602	24,602
559901	OTHER CHARGES	2,661	2,780	2,780	2,780
570900	DATA PROCESSING EQUIPMENT	52,307	50,400	66,400	54,400
571600	LAW ENFORCEMENT EQUIPMENT	179,648	180,654	304,954	225,154

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
571800	MOTOR VEHICLES EQUIPMENT	0	0	48,000	0
579000	OTHER EQUIPMENT	0	0	172,500	0
579900	OTHER CAPITAL OUTLAY	37,000	20,000	43,950	0
54110	**TOTAL SHERIFF'S DEPARTMENT**	**8,954,207**	**10,732,071**	**11,143,653**	**11,905,785**
54130	**TRAFFIC CONTROL**				
516000	GUARDS	104,566	142,343	142,343	192,533
530200	ADVERTISING	343	1,000	1,000	1,000
545100	UNIFORMS	2,976	4,200	4,200	7,800
54130	**TOTAL TRAFFIC CONTROL**	**107,885**	**147,543**	**147,543**	**201,333**
54210	**JAIL/CORRECTIONS**				
516000	GUARDS	3,434,808	4,016,565	3,919,848	4,186,778
518600	LONGEVITY PAY	14,450	15,150	15,150	16,150
518700	OVERTIME PAY	157,897	108,603	158,603	164,948
530200	ADVERTISING	0	4,000	2,000	4,000
530500	AUDIT SERVICES	0	0	0	18,000
530700	COMMUNICATION	25,263	28,020	21,020	28,020
532200	EVALUATION AND TESTING	11,980	12,700	12,700	16,000
532900	LAUNDRY SERVICE	48,778	62,000	62,000	62,000
533000	OPERATING LEASE PAYMENTS	8,657	11,000	11,000	11,000
533500	MAINT&REPAIR-BUILDINGS	118,944	129,700	189,374	129,700
533600	MAINT&REPAIR-EQUIPMENT	21,460	23,460	23,460	23,460
533800	MAINT&REPAIR-VEHICLES	6,932	7,000	7,000	7,000

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534000	MEDICAL&DENTAL SERVICES	1,220,660	814,560	1,314,560	1,314,560
534800	POSTAL CHARGES	847	888	888	888
541300	DRUGS AND MEDICAL SUPPLIES	7,560	8,000	8,000	8,000
541500	ELECTRICITY	234,140	235,000	245,000	235,000
542200	FOOD SUPPLIES	474,850	504,600	574,600	594,600
542500	GASOLINE	13,269	18,860	18,860	18,860
543400	NATURAL GAS	50,556	61,520	41,520	61,520
543500	OFFICE SUPPLIES	33,398	33,400	33,400	33,400
543700	PERIODICALS	229	500	500	500
544100	PRISONERS CLOTHING	17,695	17,750	17,750	17,750
545100	UNIFORMS	52,922	54,500	54,500	76,100
545400	WATER AND SEWER	148,700	133,860	143,860	149,860
549900	OTH SUPPLIES AND MATERIALS	60,476	43,000	45,000	43,000
552400	IN SERVICE/STAFF DEVELOPMENT	33,982	48,105	48,105	57,605
571800	MOTOR VEHICLES	36,483	0	37,000	0
54210	**TOTAL JAIL/CORRECTIONS**	**6,234,936**	**6,392,741**	**7,005,698**	**7,278,699**
54220	**WORKHOUSE/ LITTER CREW**				
510600	DEPUTY(IES)	83,298	90,830	90,830	94,464
518600	LONGEVITY PAY	1,850	1,950	1,950	2,050
518700	OVERTIME PAY	0	2,142	2,142	2,227
533800	MAINT&REPAIR-VEHICLES	5,625	5,625	5,625	5,625

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542500	GASOLINE	10,320	26,100	26,100	26,100
542900	INSTRUCTIONAL SUPPLIES & MATERIALS	18,363	18,500	18,500	18,500
543500	OFFICE SUPPLIES	1,884	1,900	1,900	1,900
543600	OTHER ROAD MATERIALS	5,591	5,627	5,627	5,627
544600	SMALL TOOLS	1,989	2,000	2,000	2,000
545100	UNIFORMS	2,462	3,000	3,000	3,000
549900	OTH SUPPLIES AND MATERIALS	3,922	4,000	4,000	4,000
54220	**TOTAL WORKHOUSE/ LITTER CREW**	**135,304**	**161,674**	**161,674**	**165,493**
54240	**JUVENILE SERVICE**				
510200	JUDGE(S)	158,169	161,159	161,159	161,325
510300	ASSISTANT(S)	1,069,283	1,237,532	1,237,532	1,327,178
511600	TEACHERS	138,794	146,901	146,901	152,778
516900	PART-TIME PERSONNEL	102,495	102,794	103,794	120,426
518600	LONGEVITY PAY	14,400	15,600	15,600	14,150
518700	OVERTIME PAY	10,716	11,258	15,258	11,708
530700	COMMUNICATION	8,379	8,972	8,972	9,407
530900	CONTRACT W/ GOV'T AGENCY	118,496	0	204,512	0
532000	DUES AND MEMBERSHIP FEES	3,275	723	723	723
533000	OPERATING LEASE PAYMENTS	9,743	7,584	7,584	7,584
533100	LEGAL SERVICES	2,495	7,065	7,065	7,065
533700	MAINT&REPAIR-OFFICE EQUIP	11,892	13,948	13,948	17,198

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
534000	MEDICAL&DENTAL SERVICES	2,499	5,000	5,000	5,000
534800	POSTAL CHARGES	2,296	3,362	3,362	3,362
534900	PRINTING,STATIONERY,FORMS	3,474	3,500	3,500	3,500
535400	TRANSPORT- OTHER THAN STUDENTS	1,396	1,981	1,981	1,981
535500	TRAVEL	4,041	8,917	8,917	9,117
539900	OTHER CONTRACTED SERVICES	1,848	6,225	8,725	6,225
542200	FOOD SUPPLIES	16,007	14,909	16,409	14,909
542900	INSTRUCTIONAL SUPPLIES & MATERIALS	554	672	672	672
543500	OFFICE SUPPLIES	9,984	12,725	13,725	12,725
549900	OTH SUPPLIES AND MATERIALS	39,765	17,621	42,621	17,621
552400	IN SERVICE/STAFF DEVELOPMENT	1,854	6,777	6,777	6,877
559901	OTHER CHARGES	469	506	506	506
570900	DATA PROCESSING EQUIPMENT	25,000	0	0	0
571800	MOTOR VEHICLES	0	0	41,500	0
54240	**TOTAL JUVENILE SERVICE**	**1,757,326**	**1,795,731**	**2,076,743**	**1,912,037**
54310	**FIRE PREVENTION & CONTROL**				
530900	CONTRACT W/ GOV'T AGENCY	2,000	2,000	2,000	2,000
531601	ARRINGTON VFD	48,363	48,363	48,363	48,363
531602	COLLEGE GROVE VFD	33,660	33,660	33,660	33,660
531604	FLAT CREEK/BETHESDA VFD	51,019	51,019	51,019	51,019
531605	NOLENSVILLE VFD	67,993	67,993	67,993	67,993

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
531606	WC RESCUE SQUAD	256,661	256,661	256,661	256,661
531607	PEYTONSVILLE VFD	25,774	0	0	0
531641	WC FIRE&EMERGENCY SERVICES FOUNDATION	0	36,663	36,663	36,663
54310	**TOTAL FIRE PREVENTION & CONTROL**	**485,470**	**496,359**	**496,359**	**496,359**
54490	**OTH EMERG MGT/LEPC**				
	LOCAL EMERGENCY PLANNING COMMITTEE				
519100	BOARD&COMMITTEE MEMBER FEES	0	5,000	5,000	5,000
534800	POSTAL CHARGES	0	1,000	1,000	1,000
534900	PRINTING,STATIONERY,FORMS	0	1,500	1,500	1,500
535500	TRAVEL	0	2,500	2,500	2,500
552400	IN SERVICE/STAFF DEVELOPMENT	9,715	15,000	40,600	15,000
54490	**TOTAL OTH EMERG MGT/LEPC**	**9,715**	**25,000**	**50,600**	**25,000**
54610	**CO CORONER/ MEDICAL EXAMINER**				
531200	CONTR W/PRIV AGENCY-INVESTIAGATION	80,150	80,280	80,280	81,900
534000	MEDICAL&DENTAL-MEDICAL EXAMINER	32,405	32,460	32,460	33,120
539900	OTH CONTR SRVCS-PATHOLOGIST	70,720	47,424	71,970	48,373
541300	DRUGS AND MEDICAL SUPPLIES	39,600	36,464	48,180	37,194
54610	**TOTAL CO CORONER/MEDICAL EXAMINER**	**222,875**	**196,628**	**232,890**	**200,587**
54900	**OFFICE OF PUBLIC SAFETY**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	92,581	99,851	99,851	103,846
510300	ASSISTANT(S)	215,052	353,640	395,640	568,090
510500	SUPERVISOR/DIRECTOR	132,643	143,446	143,446	159,896

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
514800	DISPATCHER/RADIO OPERATORS	669,555	977,861	937,361	1,556,020
516100	SECRETARY(S)	43,818	55,841	55,841	0
516120	SECRETARY(S)	36,130	37,948	38,448	42,130
516900	PART-TIME PERSONNEL	3,325	23,106	23,106	54,378
516920	PART-TIME PERSONNEL	22,471	42,168	42,168	43,855
518600	LONGEVITY PAY	950	1,650	1,650	2,050
518620	LONGEVITY PAY	8,950	8,650	8,650	7,750
518700	OVERTIME PAY	5,617	10,500	18,500	10,920
518720	OVERTIME PAY	84,679	58,445	98,445	60,782
530200	ADVERTISING	137	135	405	135
530700	COMMUNICATION	49,106	72,018	71,762	95,502
530900	CONTRACT W/ GOV'T AGENCY	315	43,600	43,600	43,600
532000	DUES AND MEMBERSHIP FEES	1,667	3,851	851	4,351
532200	EVALUATION AND TESTING	3,544	14,335	10,335	28,745
533000	OPERATING LEASE PAYMENTS	166,558	186,430	198,430	189,140
533001	OPERATING LEASE PAYMENTS	19,859	22,496	22,496	23,789
533002	OPERATING LEASE PAYMENTS	14,400	14,400	14,400	14,400
533400	MAINTENANCE AGREEMENTS	99,483	108,003	108,003	108,073
533600	MAINT&REPAIR-EQUIPMENT	44,727	62,000	62,000	62,000
533700	MAINT&REPAIR-OFFICE EQUIP	2,927	3,000	3,000	3,000
533800	MAINT&REPAIR-VEHICLES	13,656	37,600	37,600	37,600

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
534800	POSTAL CHARGES	361	400	400	400
535100	RENTALS	0	600	600	600
535500	TRAVEL	4,021	6,000	2,000	6,000
539900	OTHER CONTRACTED SERVICES	10,196	15,500	116,500	15,500
541500	ELECTRICITY	20,889	34,045	122,224	395,329
542500	GASOLINE	20,798	26,650	42,650	65,070
543400	NATURAL GAS	12,319	9,035	20,585	30,835
543500	OFFICE SUPPLIES	7,212	7,880	12,880	7,880
545100	UNIFORMS	19,598	22,094	37,094	30,294
545400	WATER AND SEWER	309	300	7,442	11,340
549900	OTH SUPPLIES AND MATERIALS	22,058	26,370	16,370	51,035
552400	IN SERVICE/STAFF DEVELOPMENT	8,432	22,085	22,085	26,885
559901	OTHER CHARGES	80	175	175	175
571500	LAND	0	0	200,000	0
571800	MOTOR VEHICLES	123,780	0	0	0
579000	OTHER EQUIPMENT	188,892	194,138	465,492	233,750
54900	**TOTAL OFFICE OF PUBLIC SAFETY**	**2,171,096**	**2,746,246**	**3,502,485**	**4,095,145**
TOTAL PUBLIC SAFETY		**20,078,814**	**22,693,993**	**24,817,645**	**26,280,438**
PUBLIC HEALTH AND WELFARE					
55110	**LOCAL HEALTH CENTER**				
513100	MEDICAL PERSONNEL	38,750	47,791	47,791	49,703

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
513101	MEDICAL PERSONNEL	108,202	151,024	151,024	157,605
513102	MEDICAL PERSONNEL	35,464	37,260	37,260	38,751
516100	SECRETARY(S)	33,051	34,713	34,713	36,102
516200	CELRICAL PERSONNEL	27,830	29,265	29,265	30,436
516600	CUSTODIAL PERSONNEL	23,653	26,768	26,768	27,839
516900	PART-TIME PERSONNEL	7,681	18,807	18,807	19,560
518600	LONGEVITY PAY	5,200	6,250	6,250	6,350
519100	BOARD&COMMITTEE MEMBER FEES	995	4,500	4,500	4,500
530700	COMMUNICATION	10,058	11,000	11,000	11,000
530900	CONTRACT W/ GOV'T AGENCY	586,716	1,134,800	1,134,800	1,112,800
530901	CONTRACT W/GOV'T AGENCY	59,065	0	108,374	0
532000	DUES AND MEMBERSHIP FEES	475	500	500	300
532900	LAUNDRY SERVICE	237	300	300	250
533500	MAINT&REPAIR-BUILDINGS	4,434	11,939	11,939	15,289
535500	TRAVEL	3,305	3,200	3,200	2,800
541300	DRUGS AND MEDICAL SUPPLIES	19,416	17,000	15,000	14,500
542200	FOOD SUPPLIES	970	2,300	1,500	2,000
542900	INSTRUCTIONAL SUPPLIES & MATERIALS	10,156	8,000	13,400	7,500
543500	OFFICE SUPPLIES	1,284	2,000	2,000	2,500
545200	UTILITIES	30,288	30,000	30,000	30,000

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
550600	LIABILITY INSURANCE	1,115	1,500	1,500	1,300
559901	OTHER CHARGES	174	200	200	500
55110	**TOTAL LOCAL HEALTH CENTER**	**1,008,519**	**1,579,117**	**1,690,091**	**1,571,585**
55120	**RABIES & ANIMAL CONTROL**				
510300	ASSISTANT(S)	53,156	57,867	57,867	58,102
510500	SUPERVISOR/DIRECTOR	70,252	79,389	79,389	82,565
513300	PARAPROFESSIONAL	86,681	144,640	144,640	150,426
516400	ATTENDANTS	361,272	387,778	387,778	433,970
516600	CUSTODIAL PERSONNEL	26,978	31,100	31,100	32,345
516900	PART-TIME PERSONNEL	81,141	79,421	80,921	82,598
518600	LONGEVITY PAY	2,000	2,200	2,200	2,650
518700	OVERTIME PAY	27,394	40,242	40,242	45,529
530200	ADVERTISING	20	1,500	0	0
530700	COMMUNICATION	6,784	6,400	7,700	7,000
531200	CONTRACT W/ PRIVATE AGENCY	3,907	4,500	5,800	7,000
533000	OPERATING LEASE PAYMENTS	1,919	1,920	1,780	1,920
533500	MAINT&REPAIR-BUILDINGS	4,291	5,000	3,600	5,000
533700	MAINT&REPAIR-OFFICE EQUIP	305	500	700	500
533800	MAINT&REPAIR-VEHICLES	4,999	5,000	5,600	7,000
534800	POSTAL CHARGES	500	500	500	500
534900	PRINTING,STATIONERY,FORMS	1,958	2,000	4,760	2,000

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
535700	VETERINARY SERVICES	29,756	15,000	11,590	15,000
539900	OTHER CONTRACTED SERVICES	12,259	13,230	13,255	13,230
540100	ANIMAL FOOD AND SUPPLIES	33,279	33,280	41,280	40,380
541000	CUSTODIAL SUPPLIES	5,652	5,000	7,590	5,000
541300	DRUGS AND MEDICAL SUPPLIES	107,995	103,442	146,882	114,943
541500	ELECTRICITY	26,801	32,000	26,540	32,000
542500	GASOLINE	15,006	22,000	9,550	18,000
542900	INSTRUCTIONAL SUPPLIES & MATERIALS	442	500	200	500
543400	NATURAL GAS	11,693	15,000	8,600	15,000
543500	OFFICE SUPPLIES	6,691	5,500	9,705	6,000
545100	UNIFORMS	1,970	2,100	770	1,600
545400	WATER AND SEWER	8,358	8,000	8,000	8,000
549900	OTH SUPPLIES AND MATERIALS	35,612	20,550	19,008	20,550
549902	OTH SUPPLIES AND MATERIALS	22,542	0	14,510	0
550900	REFUNDS	0	100	100	0
552400	IN SERVICE/STAFF DEVELOPMENT	3,866	3,500	7,100	3,500
559900	OTHER CHARGES	0	0	330	0
570900	DATA PROCESSING	14,494	0	0	0
579900	OTHER CAPITAL OUTLAY	23,000	0	15,358	0
55120	**TOTAL RABIES & ANIMAL CONTROL**	**1,092,976**	**1,129,159**	**1,194,946**	**1,212,808**

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
55130	**AMBULANCE SERVICE**				
530900	CONTRACT W/ GOV' AGENCY	1,943,624	1,943,624	1,943,624	1,943,624
55130	**TOTAL AMBULANCE SERVICE**	**1,943,624**	**1,943,624**	**1,943,624**	**1,943,624**
55190	**OTH LOCAL HEALTH SERVICES**				
531633	M/C COMMUNITY ACTION AGENCY	9,576	9,576	9,576	9,576
55190	**TOTAL OTH LOCAL HEALTH SERVICES**	**9,576**	**9,576**	**9,576**	**9,576**
55310	**OTHER HEALTH PROGRAMS**				
531634	REGIONAL MENTAL CENTER	21,780	21,780	21,780	19,900
55310	**OTHER HEALTH PROGRAMS**	**21,780**	**21,780**	**21,780**	**19,900**
55390	**APPROPRIATION TO STATE**				
531608	M/C HRA HOMEMAKERS SERVICES	36,000	36,000	36,000	36,000
531635	STATE REHABILITITATION CENTER	67,816	67,816	67,816	67,816
55390	**TOTAL APPROPRIATION TO STATE**	**103,816**	**103,816**	**103,816**	**103,816**
55510	**PUBLIC WELFARE**				
531636	GRACEWORKS	17,617	17,617	17,617	17,617
55510	**TOTAL PUBLIC WELFARE**	**17,617**	**17,617**	**17,617**	**17,617**
55520	**AID TO DEPENDENT CHILDREN**				
530937	FOSTER CHILDREN	0	0	0	11,000
531637	FOSTER CHILDREN	9,961	11,000	11,000	0
55520	**TOTAL AID TO DEPENDENT**	**9,961**	**11,000**	**11,000**	**11,000**
55590	**OTH LOCAL WELFARE SERVICES**				
534100	PAUPER BURIALS	0	3,000	3,000	3,000
55590	**TOTAL OTH LOCAL WELFARE SERVICES**	**0**	**3,000**	**3,000**	**3,000**

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
55900	**OTH PUB HLTH/SEWAGE DISPOSAL MGMT**				
530200	ADVERTISING	0	400	400	400
530700	COMMUNICATION	5,711	6,436	7,936	7,636
532000	DUES AND MEMBERSHIP FEES	1,100	1,455	1,455	1,705
532200	EVALUATION AND TESTING	0	300	300	300
533000	OPERATING LEASE PAYMENTS	7,135	7,448	7,648	7,848
533800	MAINT&REPAIR-VEHICLES	2,823	6,500	6,500	6,500
534800	POSTAL CHARGES	564	625	625	625
534900	PRINTING,STATIONERY,FORMS	1,896	1,190	2,790	1,240
535500	TRAVEL	3,698	10,411	4,811	10,411
541100	DATA PROCESSING	1,800	2,000	2,000	3,480
542500	GASOLINE	10,159	13,865	13,865	12,905
543500	OFFICE SUPPLIES	7,471	4,757	7,257	5,257
543700	PERIODICALS	117	278	278	378
545100	UNIFORMS	3,652	4,000	4,000	4,375
549900	OTH SUPPLIES AND MATERIALS	2,472	2,720	3,470	3,170
550800	PREM CORP SURETY BOND	40	450	450	450
552400	IN SERVICE/STAFF DEVELOPMENT	1,953	4,097	3,147	6,097
55900	**TOTAL OTH PUB HLTH/SEWAGE DISP MGMT**	**50,591**	**66,932**	**66,932**	**72,777**
TOTAL PUBLIC HEALH AND WELFARE		**4,258,460**	**4,885,621**	**5,062,382**	**4,965,703**

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(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
SOCIAL,CULTURAL,&RECRATIONAL SERVICES					
56100	**ADULT ACTVITIES**				
531638	ADULT ACTIVITIES-WAVES	45,464	45,464	45,464	45,464
56100	**TOTAL ADULT ACTVITIES**	**45,464**	**45,464**	**45,464**	**45,464**
56300	**SENIOR CITIZENS ASSISTANCE**				
531609	FRANKLIN SENIORS CENTER	26,978	26,978	26,978	26,978
531610	FAIRVIEW SENIORS CENTER	6,031	6,031	6,031	6,031
531611	HILLSBORO SENIORS CENTER	4,311	4,311	4,311	4,311
531612	COLLEGE GROVE SENIORS CENTER	15,975	15,975	15,975	15,975
531613	BETHESDA SENIORS CENTER	12,010	12,010	12,010	12,010
531614	NOLENSVILLE SENIORS CENTER	0	4,230	4,230	0
531615	BRENTWOOD SENIORS CENTER	15,975	15,975	15,975	15,975
531616	SPRING HILL SENIORS CENTER	2,250	2,250	2,250	2,250
531639	THOMPSON STATION SENIORS CENTER	5,000	5,000	5,000	5,000
56300	**TOTAL SENIOR CITIZENS ASSISTANCE**	**88,530**	**92,760**	**92,760**	**88,530**
56500	**LIBRARIES**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	73,986	77,687	77,687	80,795
512900	LIBRARIANS	1,119,405	1,226,738	1,226,738	1,275,808
516800	TEMPORARY PERSONNEL	27,970	12,642	12,642	13,148
516900	PART-TIME PERSONNEL	205,712	243,301	243,301	263,954
518600	LONGEVITY PAY	15,800	15,100	15,100	14,500
530700	COMMUNICATION	6,207	8,000	8,000	8,000

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
530800	CONSULTANTS	0	0	48,904	0
531617	LIBRARY BENTWOOD CONTRIBUTION	71,950	71,950	71,950	71,950
531618	LIBRARY SPRING HILL CONTRIBUTION	26,165	26,165	26,165	26,165
531700	DATA PROCESSING SERVICES	5,453	5,500	5,500	5,500
532000	DUES AND MEMBERSHIP FEES	682	705	705	705
533000	OPERATING LEASE PAYMENTS	11,745	11,640	11,640	11,640
533700	MAINT&REPAIR-OFFICE EQUIP	3,205	4,825	4,970	4,825
534800	POSTAL CHARGES	2,590	3,000	3,000	3,000
534900	PRINTING,STATIONERY,FORMS	1,982	1,700	1,700	1,700
535500	TRAVEL	1,379	300	300	300
539900	OTHER CONTRACTED SERVICES	23,350	24,600	24,330	24,600
541100	DATA PROCESSING	105,303	103,596	107,629	103,596
543200	LIBRARY BOOKS	139,048	139,048	139,048	139,048
543201	LIBRARY BOOKS	87,836	0	109,520	0
543500	OFFICE SUPPLIES	9,409	9,000	9,000	9,250
543700	PERIODICALS	7,500	7,500	7,500	7,500
545200	UTILITIES	133,451	130,000	130,000	130,000
549900	OTH SUPPLIES AND MATERIALS	2,887	3,200	3,023	3,200
549901	OTH SUPPLIES AND MATERIALS	44,203	0	84,246	0
552400	IN SERVICE/STAFF DEVELOPMENT	1,938	2,000	1,865	2,000
56500	**TOTAL LIBRARIES**	**2,129,155**	**2,128,197**	**2,374,463**	**2,201,184**

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
56700	**PARKS AND RECREATION**				
510100	COUNTY OFFICIAL/ADMIN OFFICER	106,594	114,253	114,253	118,824
510300	ASSISTANT(S)	1,934,650	2,159,012	2,189,672	2,372,419
510500	SUPERVISOR/DIRECTOR	449,752	474,527	437,442	454,940
514200	MECHANIC(S)	37,211	39,097	39,097	40,661
516200	CELRICAL PERSONNEL	265,513	296,858	303,258	315,389
516600	CUSTODIAL PERSONNEL	181,877	203,795	203,820	213,973
516700	MAINTENANCE PERSONNEL	411,668	454,913	454,913	483,110
516800	TEMPORARY PERSONNEL	522,787	819,584	744,584	852,368
516900	PART-TIME PERSONNEL	1,728,218	2,428,475	2,291,675	2,444,143
516901	PART-TIME PERSONNEL	358,270	293,916	403,058	305,673
516902	PART-TIME PERSONNEL	876,828	821,032	986,032	853,874
518600	LONGEVITY PAY	33,750	36,000	36,000	37,400
518700	OVERTIME PAY	10,420	54,464	54,464	56,642
519900	OTH PER DIEM	975	10,000	7,000	10,000
530200	ADVERTISING	49,611	56,000	56,000	56,000
530700	COMMUNICATION	69,638	99,100	99,100	99,100
531200	CONTRACT W/ PRIVATE AGENCY	99,028	145,000	154,000	154,000
532000	DUES AND MEMBERSHIP FEES	4,099	4,000	4,000	5,000
532200	EVALUATION AND TESTING	4,308	10,000	7,000	10,000
533500	MAINT&REPAIR-BUILDINGS	177,008	142,950	270,750	236,750

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533501	MAINT&REPAIR-BUILDINGS	108,921	98,390	203,831	179,890
533600	MAINT&REPAIR-EQUIPMENT	86,197	95,000	95,000	125,000
533700	MAINT&REPAIR-OFFICE EQUIP	32,603	37,000	41,500	39,000
533800	MAINT&REPAIR-VEHICLES	36,243	45,000	50,000	45,000
534700	PEST CONTROL	1,440	8,500	8,500	6,500
534800	POSTAL CHARGES	11,982	15,500	15,500	15,500
534900	PRINTING,STATIONERY,FORMS	30,046	105,000	20,000	60,000
535100	RENTALS	9,565	13,000	8,000	13,000
535500	TRAVEL	791	2,000	2,000	2,000
535900	DISPOSAL FEES	28,425	38,000	38,000	38,000
536100	PERMITS	2,895	3,600	3,600	4,600
539900	OTHER CONTRACTED SERVICES	62,414	40,000	51,000	45,000
541000	CUSTODIAL SUPPLIES	118,609	168,000	116,000	168,000
541300	DRUGS AND MEDICAL SUPPLIES	9,413	13,620	13,620	13,620
541500	ELECTRICITY	856,720	972,615	1,027,115	972,615
542000	FERTILIZER, LIME, AND SEED	77,634	38,000	70,500	38,000
542200	FOOD SUPPLIES	7,812	14,000	14,000	14,000
542300	OIL	1,535	2,500	2,500	3,000
542500	GASOLINE	102,730	99,448	99,448	99,448
542900	INSTRUCTIONAL SUPPLIES & MATERIALS	109,337	134,800	134,800	134,800

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Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
542901	INSTRUCTIONAL SUPPLIES & MATERIALS	24,703	27,700	27,700	27,700
543400	NATURAL GAS	224,988	274,000	219,500	274,000
543500	OFFICE SUPPLIES	24,993	25,000	29,500	27,000
543700	PERIODICALS	80	2,534	2,534	2,534
544500	SAND	0	3,900	3,900	3,900
545100	UNIFORMS	20,980	34,000	34,000	34,000
545101	UNIFORMS	2,252	19,000	19,000	19,000
545400	WATER AND SEWER	164,222	233,000	233,000	233,000
546500	CLAY	2,185	20,000	20,000	20,000
546800	CHEMICALS	63,583	85,300	85,300	90,300
549900	OTH SUPPLIES AND MATERIALS	119,186	180,000	156,000	180,000
549901	OTH SUPPLIES AND MATERIALS	23,685	30,077	30,077	30,077
549902	OTH SUPPLIES AND MATERIALS	16,181	22,600	46,753	22,600
550900	REFUNDS	28,899	32,500	50,500	38,500
551700	SURCHARGES	23,439	31,000	24,000	31,000
552400	IN SERVICE/STAFF DEVELOPMENT	240	4,000	4,000	4,000
559900	OTHER CHARGES	128,887	138,800	127,845	145,800
559901	OTHER CHARGES	732	3,800	3,800	3,800
559902	OTHER CHARGES	14,157	40,000	40,000	40,000
571800	MOTOR VEHICLES	25,000	0	23,000	0

Williamson County Government

Budget Proposal 2016 - 2017

(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
579900	OTHER CAPITAL OUTLAY	140,237	0	3,500	0
56700	**TOTAL PARKS AND RECREATION**	**10,066,145**	**11,814,160**	**12,054,940**	**12,364,450**
56900	**AG PARK**				
510500	SUPERVISOR/DIRECTOR	70,699	76,886	76,886	79,962
514100	FOREMEN	44,429	46,682	46,682	51,878
516200	CELRICAL PERSONNEL	76,131	80,162	80,162	87,737
516500	CAFETERIA PERSONNEL	61,947	65,075	65,075	72,047
516700	MAINTENANCE PERSONNEL	243,190	305,367	305,367	308,846
516800	TEMPORARY PERSONNEL	16,641	59,474	59,474	58,525
518600	LONGEVITY PAY	4,650	5,100	5,100	5,800
518700	OVERTIME PAY	12,328	63,334	63,334	65,867
530700	COMMUNICATION	10,447	14,000	14,000	14,000
532000	DUES AND MEMBERSHIP FEES	763	1,000	1,000	1,000
533000	OPERATING LEASE PAYMENTS	1,427	3,000	3,000	3,000
533500	MAINT&REPAIR-BUILDINGS	8,428	9,500	24,500	43,000
533600	MAINT&REPAIR-EQUIPMENT	7,956	11,500	11,000	11,500
533800	MAINT&REPAIR-VEHICLES	1,483	2,500	2,500	2,500
534800	POSTAL CHARGES	0	250	250	250
535100	RENTALS	21,992	20,150	20,150	15,150
535500	TRAVEL	932	1,000	1,665	1,000
535900	DISPOSAL FEES	114,118	120,000	120,000	120,000

Williamson County Government

Budget Proposal 2016 - 2017

(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
539900	OTHER CONTRACTED SERVICES	4,448	8,500	23,500	8,500
541000	CUSTODIAL SUPPLIES	15,031	15,000	15,000	15,000
541500	ELECTRICITY	183,685	170,000	170,500	180,000
542200	FOOD SUPPLIES	62,900	65,000	65,000	65,000
542500	GASOLINE	6,651	9,100	9,100	9,100
543400	NATURAL GAS	38,472	55,000	25,000	25,000
543500	OFFICE SUPPLIES	880	1,000	1,000	1,000
543700	PERIODICALS	45	300	300	300
544600	SMALL TOOLS	3,930	4,000	4,000	4,000
545000	TIRES AND TUBES	0	2,500	1,835	2,500
545100	UNIFORMS	6,559	7,000	7,000	7,000
545400	WATER AND SEWER	21,611	26,500	26,500	26,500
549900	OTH SUPPLIES AND MATERIALS	54,763	41,500	41,500	46,500
552400	IN SERVICE/STAFF DEVELOPMENT	0	3,100	3,100	3,100
559901	OTHER CHARGES	0	300	300	300
579000	OTHER EQUIPMENT	0	0	25,000	0
56900	**TOTAL AG PARK**	**1,096,539**	**1,293,780**	**1,318,780**	**1,335,862**
TOTAL SOCIAL,CULTURAL,&RECREATIONAL SERVICES		**13,425,833**	**15,374,361**	**15,886,406**	**16,035,490**
AGRICULTURAL AND NATURAL RESOURCES					
57100	**AGRICULTURE EXTENSION SERVICE**				
510300	ASSISTANT(S)	82,262	89,613	89,613	93,198

Williamson County Government

Budget Proposal 2016 - 2017

(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
514000	SALARY SUPPLEMENT	165,221	197,269	197,269	205,160
516100	SECRETARY(S)	23,760	0	0	0
516900	PART-TIME PERSONNEL	0	24,000	24,000	24,961
518600	LONGEVITY PAY	1,000	1,550	1,550	1,912
519100	BOARD&COMMITTEE MEMBER FEES	750	1,575	1,575	1,575
520100	SOCIAL SECURITY	8,731	6,737	10,737	9,485
520300	EXTENSTION SERVICE MEDICARE	448	2,500	2,500	2,500
520400	STATE RETIREMENT	21,282	22,077	22,077	23,890
520700	MEDICAL INSURANCE	0	22,600	18,600	25,254
530700	COMMUNICATION	6,987	6,500	6,500	6,500
532000	DUES AND MEMBERSHIP FEES	655	1,200	1,200	1,200
532800	JANITORIAL SERVICES	6,600	7,404	7,404	7,404
533000	OPERATING LEASE PAYMENTS	2,771	2,500	2,500	3,000
533600	MAINT&REPAIR-EQUIPMENT	862	2,900	2,900	2,400
533800	MAINT&REPAIR-VEHICLES	131	950	950	950
534800	POSTAL CHARGES	0	500	500	0
535500	TRAVEL	3,305	2,550	2,550	3,050
542500	GASOLINE	2,065	3,050	3,050	3,050
57100	**TOTAL AGRICULTURE EXTENSION SERVICE**	**326,830**	**395,475**	**395,475**	**415,489**
57500	**SOIL CONSERVATION**				
516100	SECRETARY(S)	42,619	44,769	44,769	46,560

Williamson County Government

Budget Proposal 2016 - 2017

(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
518600	LONGEVITY PAY	1,500	1,550	1,550	1,600
559900	OTHER CHARGES	5,263	5,263	5,263	5,463
57500	**TOTAL SOIL CONSERVATION**	**49,382**	**51,582**	**51,582**	**53,623**
TOTAL AGRICULTURAL AND NATURAL RESOURCES		**376,212**	**447,057**	**447,057**	**469,112**
OTHER GENERAL GOVERNMENT					
58210	**PUBLIC TRANSPORTATION**				
539900	OTHER CONTRACTED SERVICES-TMA	453,907	776,350	776,350	693,100
58210	**TOTAL PUBLIC TRANSPORTATION**	**453,907**	**776,350**	**776,350**	**693,100**
58300	**VETERANS SERVICES**				
510500	SUPERVISOR/DIRECTOR	14,196	39,315	39,315	40,888
532000	DUES AND MEMBERSHIP FEES	0	500	500	500
535500	TRAVEL	414	500	500	500
543500	OFFICE SUPPLIES	451	440	440	1,000
545100	UNIFORMS	0	0	0	300
549900	OTH SUPPLIES AND MATERIALS	900	500	500	1,100
549901	OTH SUPPLIES AND MATERIALS	0	0	3,000	0
58300	**TOTAL VETERANS SERVICE**	**15,961**	**41,255**	**44,255**	**44,288**
58400	**OTHER CHARGES**				
532001	DUES&MEMB-TN CO SERVICES ASSOC(TCSA)	3,131	3,131	3,131	3,131
532002	DUES&MEMB-NACO-NATIONAL ASSOC OF CO	2,492	2,492	2,492	2,492
532003	DUES&MEMB-GREATER NASHIVILLE REG COUNCIL	10,185	10,430	10,430	10,430
532004	DUES&MEMB-MID CUMBERLAND HRA	20,150	22,296	22,296	20,151

Williamson County Government

Budget Proposal 2016 - 2017

(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
532005	DUES&MEMB-TN CO COMSNRS ASSOC(TCCA)	2,300	2,300	2,300	2,300
532006	DUES&MEMB-TN ASSOC OF CO EXEC(TACE)	2,300	2,300	2,300	2,300
532007	DUES&MEMB-RTA	4,583	6,162	6,162	6,162
532008	DUES&MEMB-ATVG	955	955	955	955
532009	DUES&MEMB-MPO	5,285	6,295	6,295	6,295
550200	BUILDING&CONTENTS INSURANCE PREMIUM	118,895	150,000	135,000	160,000
550300	EXCESS RISK INSURANCE PREMIUM (ALA)	511,211	700,000	690,000	750,000
551000	TRUSTEE'S COMMISSION	1,010,732	950,000	1,145,000	1,100,000
551100	VEHICLE&EQUIPMENT INSURANCE PREMIUM	-25,713	0	0	0
551300	WORKMAN'S COMP INSRUANCE PREMIUM	-151,396	50,000	60,000	70,000
551510	BUILDING & CONTENTS CLAIMS	31,079	80,000	95,000	85,000
551511	LIABILITY CLAIMS	721,422	400,000	555,208	420,000
551512	VEHICLE CLAIMS	164,520	200,000	200,000	220,000
551513	WORKMANS COMP CLAIMS	628,965	400,000	400,000	420,000
58400	**TOTAL OTHER CHARGES**	**3,061,096**	**2,986,361**	**3,336,569**	**3,279,216**
58600	**EMPLOYEE BENEFITS**				
520100	SOCIAL SECURITY	2,256,594	2,733,515	2,733,515	2,929,000
520400	STATE RETIREMENT	2,246,021	2,636,719	2,636,719	1,677,000
520600	LIFE INSURANCE	42,185	44,100	44,100	45,292
520700	MEDICAL INSURANCE	8,110,000	8,320,000	8,320,000	8,710,000
520900	DISABILITY INSURANCE	25,653	75,000	75,000	75,000

Williamson County Government

Budget Proposal 2016 - 2017

(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
521000	UNEMPLOYMENT COMPENSATION	12,654	75,000	75,000	75,000
521100	LOCAL RETIREMENT	150,000	150,000	150,000	150,000
521200	EMPLOYER MEDICARE	529,945	645,981	645,981	688,000
58600	**TOTAL EMPLOYEE BENEFITS**	**13,373,052**	**14,680,315**	**14,680,315**	**14,349,292**
58900	**MISCELLANEOUS**				
530800	CONSULTANTS	0	25,000	25,000	25,000
530900	CONTRACT W/ GOV'T AGENCY	0	5,000	5,000	5,000
530901	CONTRACT W/GOV'T AGENCY	71,739	71,845	71,845	71,845
531202	CONTR W/PRIV AGENCY-CONFERENCE CENTER	273,247	125,000	175,000	125,000
531619	BOYS AND GIRLS CLUB	8,960	8,960	8,960	8,960
531620	COMMUNITY CHILD CARE	7,508	7,508	7,508	7,508
531621	MY FRIENDS HOUSE	4,958	4,958	4,958	4,958
531622	CRIMESTOPPERS	873	873	873	873
531623	M/C HRA NUTRITION PROGRAM	14,622	14,622	14,622	14,622
531624	M/C HRA TRANSPORATATION PROGRAM	2,241	2,241	2,241	2,241
531625	COURT APPOINTED SPECIAL ADVOCATE	3,292	3,292	3,292	3,292
531626	COMMUNITY HOUSING PARTNERSHIP	38,131	38,131	38,131	38,131
531627	ASSOC. OF RETARDED CITIZENS	1,814	1,814	1,814	1,814
531628	GREENBRIAR COMMINITY CENTER	0	437	437	437
531629	SADDLEUP	0	1,800	1,800	1,800
531630	BRIDGES OF WILLIAMSON COUNTY	15,701	15,701	15,701	15,701

Williamson County Government

Budget Proposal 2016 - 2017

(101) County General Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
531631	CONVENTION AND VISITORS BUREAU	889,233	1,037,117	1,037,117	1,157,015
531632	CHAMBER/ECONOMIC DEVELOPMENT	295,000	295,000	295,000	295,000
531640	TAKE THE REINS	1,800	1,800	1,800	1,800
58900	**TOTAL MISCELLANEOUS**	**1,629,119**	**1,661,099**	**1,711,099**	**1,780,997**
99100	**TRANSFERS OUT**				
559000	TRANSFERS TO OTHER FUNDS	374,025	0	1,364,080	0
99100	**TRANSFERS OUT**	**374,025**	**0**	**1,364,080**	**0**
TOTAL OTHER GENERAL GOVERNMENT		**18,907,160**	**20,145,380**	**21,912,668**	**20,146,893**
TOTAL COUNTY GENERAL FUND		**75,824,883**	**84,110,318**	**90,639,886**	**90,193,943**

Williamson County Government

Projected Revenues 2016 -2017

(116) Solid Waste/Sanitation Fund

Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
LOCAL TAXES					
COUNTY PROPERTY TAXES					
401100	CURRENT PROPERTY TAXES	2,928,646	2,821,438	2,821,438	3,548,850
401200	TRUSTEE COLLECTION-PRIOR YEAR	40,039	42,500	42,500	42,500
401300	CIR CLK/CLK & MASTER COLL-P/Y	12,608	15,000	15,000	15,000
401400	INTEREST AND PENALTY	7,679	7,500	7,500	7,500
401610	IN LIEU OF TAXES TVA	133	0	0	0
401630	PYMNTS IN LIEU OF TAXES OTHER	6,839	0	0	0
COUNTY LOCAL OPTION TAXES					
402100	LOCAL OPTION SALES TAX	0	200,000	200,000	300,000
TOTAL LOCAL TAXES		**2,995,944**	**3,086,438**	**3,086,438**	**3,913,850**
CHARGES FOR CURRENT SERVICES					
431100	TIPPING FEES	648,006	700,000	700,000	700,000
431160	SURCHARGE-WASTE	176,944	225,000	225,000	245,000
TOTAL CHARGES FOR CURRENT SERVICES		**824,951**	**925,000**	**925,000**	**945,000**
OTHER LOCAL REVENUES					
441100	INTEREST EARNED	15,984	20,000	20,000	20,000
441200	LEASE/RENTALS	9,225	12,300	12,300	12,300
441300	SALE OF MATERIALS AND SUPPLIES	114,387	150,000	150,000	100,000
441450	SALE OF RECYCLED MATERIALS	198,375	210,000	210,000	85,000
445300	SALE OF EQUIPMENT	12,500	0	0	0
449900	OTHER LOCAL REVENUE	1,059	0	0	0
TOTAL OTHER LOCAL REVENUES		**351,530**	**392,300**	**392,300**	**217,300**

Williamson County Government

Projected Revenues 2016 -2017

(116) Solid Waste/Sanitation Fund

Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
STATE OF TENNESSEE					
461700	SOLID WASTE GRANT	92,422	0	0	0
469800	OTHER STATE GRANT	0	0	0	0
469802	RECYCLING REBATE	10,040	0	0	0
TOTAL STATE OF TENNESSEE		**102,462**	**0**	**0**	**0**
TOTAL SOLID WASTE/SANITATION FUND		**4,274,886**	**4,403,738**	**4,403,738**	**5,076,150**

Williamson County Government

Budget Proposal 2016 - 2017

(116) Solid Waste/Sanitation Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
55710	**SANITATION MANAGEMENT**				
510500	SUPERVISOR/DIRECTOR	76,773	107,166	107,166	111,453
510600	DEPUTY(IES)	181,979	208,677	208,677	217,030
514900	LABORERS	545,525	661,986	661,986	688,475
516000	GUARDS	469,418	548,451	548,451	570,395
516200	CLERICAL PERSONNEL	96,132	111,609	111,609	116,075
518600	LONGEVITY PAY	13,100	13,500	13,500	14,500
518700	OVERTIME PAY	64,019	123,663	123,663	128,610
530200	ADVERTISING	2,443	6,000	6,000	6,000
530700	COMMUNICATION	15,721	15,000	15,500	15,000
532000	DUES AND MEMBERSHIP FEES	500	1,000	1,000	1,000
532200	EVALUATION AND TESTING	1,000	2,000	2,000	2,000
533500	MAINT&REPAIR-BUILDINGS	11,376	30,000	30,000	30,000
533600	MAINT&REPAIR-EQUIPMENT	175,891	210,000	210,000	210,000
533700	MAINT&REPAIR-OFFICE EQUIP	1,850	2,000	2,000	2,000
533800	MAINT&REPAIR-VEHICLES	107,421	112,500	152,500	150,000
534800	POSTAL CHARGES	60	360	360	360
534900	PRINTING,STATIONERY,FORMS	405	2,000	2,000	2,000
535100	RENTALS	717	2,000	2,000	2,000
535500	TRAVEL	803	3,350	3,350	0

Williamson County Government

Budget Proposal 2016 - 2017

(116) Solid Waste/Sanitation Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
539900	OTHER CONTRACTED SERVICES	1,518,365	1,780,000	1,780,000	1,780,000
541200	DIESEL FUEL	300,000	450,000	409,000	450,000
541500	ELECTRICITY	29,333	32,000	32,000	32,000
542500	GASOLINE	19,048	20,000	20,000	20,000
543300	LUBRICANTS	2,839	10,000	10,000	10,000
543400	NATURAL GAS	1,821	3,000	3,000	3,000
543500	OFFICE SUPPLIES	2,422	2,500	2,500	2,500
543700	PERIODICALS	170	300	300	300
545000	TIRES AND TUBES	83,891	100,000	100,000	100,000
545100	UNIFORMS	16,005	20,000	20,000	20,000
545400	WATER AND SEWER	3,501	3,000	3,500	3,000
549900	OTH SUPPLIES AND MATERIALS	30,307	35,000	35,000	35,000
552400	IN SERVICE/STAFF DEVELOPMENT	2,475	2,995	2,995	6,345
559900	OTHER CHARGES/RECYCLE REFUNDS	47,938	50,000	50,000	50,000
559901	OTHER CHARGES/DISCRESTIONARY	311	425	425	425
559902	OTHER CHARGES/KEEP WMSN BEAUTIFUL	9,034	10,000	10,000	15,000
571500	LAND	0	0	175,000	0
573300	SOLID WASTE EQUIPMENT	452,944	0	0	0
55710	**TOTAL SANITATION MANAGEMENT**	**4,285,534**	**4,680,482**	**4,855,482**	**4,794,468**

Williamson County Government

Budget Proposal 2016 - 2017

(116) Solid Waste/Sanitation Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
58400	**OTHER CHARGES**				
550200	BUILDING&CONTENTS INS PREMIUM	5,475	10,000	9,000	11,000
550300	EXCESS RISK INS PREMIIUM (ALA)	103,984	110,000	112,000	117,000
551000	TRUSTEE'S COMMISSION	68,175	80,000	83,600	80,000
551300	WORKMAN'S COMP-PREMIUM	4,583	5,000	4,000	6,000
551510	BUILDING & CONTENTS-CLAIMS	0	50,000	50,000	53,000
551511	LIABILITY CLAIMS (ALA)	0	50,000	50,000	55,000
551512	VEHICLE CLAIMS	0	50,000	50,000	53,000
551513	WORKMANS COMP CLAIMS	99,874	100,000	100,000	105,000
58400	**TOTAL OTHER CHARGES**	**282,091**	**455,000**	**458,600**	**480,000**
58600	**EMPLOYEE BENEFITS**				
520100	SOCIAL SECURITY	86,177	110,090	110,090	114,500
520400	STATE RETIREMENT	66,554	85,040	85,040	52,000
520600	LIFE INSURANCE	1,350	1,350	1,350	1,350
520700	MEDICAL INSURANCE	250,000	250,000	250,000	250,000
520900	DISABILITY INSURANCE	0	11,800	11,800	11,800
521000	UNEMPLOYMENT COMPENSATION	0	10,000	10,000	10,000
521200	EMPLOYER MEDICARE	20,155	25,770	25,770	26,800
58600	**TOTAL EMPLOYEE BENEFITS**	**424,236**	**494,050**	**494,050**	**466,450**

Williamson County Government

Budget Proposal 2016 - 2017

(116) Solid Waste/Sanitation Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
99100	**TRANSFERS OUT**				
559000	TRANSFERS TO OTHER FUNDS	0	0	675,000	0
99100	**TOTAL TRANSFERS OUT**	**0**	**0**	**675,000**	**0**
TOTAL SOLID/ WASTE SANITATION FUND		**4,991,861**	**5,629,532**	**6,483,132**	**5,740,918**

Williamson County Government

Projected Revenues 2016 -2017

(122) Special Drug Fund (Sheriff Drug Fund)

Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
FINES, FORFEITURES, AND PENALTIES					
421400	DRUG CONTROL FINES -CCC	5,428	10,000	10,000	10,000
423400	DRUG CONTROL FINES - GSC	35,928	26,000	26,000	26,000
429100	PROCEEDS-CONFISCATED PROPERTY	21,929	0	0	0
429101	PROCEEDS-CONFISC. PROP. RESERVES	13,910	0	0	0
TOTAL FINES, FORFEITURES, AND PENALTIES		**77,194**	**36,000**	**36,000**	**36,000**
OTHER LOCAL REVENUES					
445300	SALE OF EQUIPMENT	3,725	0	0	0
TOTAL OTHER LOCAL REVENUES		**3,725**	**0**	**0**	**0**
OTHER GOVERNMENT & CITIZENS GROUPS					
486100	DONATIONS	5,800	0	0	0
TOTAL OTHER GOVERNMENT & CITIZENS GROUPS		**5,800**	**0**	**0**	**0**
TOTAL SPECIAL DRUG FUND		**86,718**	**36,000**	**36,000**	**36,000**

Williamson County Government

Budget Proposal 2016 -2017

(122) Special Drug Fund (Sheriff Drug Fund)

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
54150	**DRUG ENFORCEMENT**				
530700	COMMUNICATION	2,619	5,250	5,250	5,250
531900	CONFIDENTIAL DRUG ENFORCE PAYMENTS	5,000	5,000	10,000	10,000
533800	MAINT&REPAIR-VEHICLES	4,130	5,000	5,000	5,000
535300	TOWING SERVICES	1,110	2,000	2,000	2,000
535500	TRAVEL	0	1,500	1,500	1,500
549900	OTHER SUPPLIES AND MATERIALS	10,903	15,000	15,000	15,000
551000	TRUSTEE'S COMMISSION	414	1,000	1,000	1,000
552400	IN SERVICE/STAFF DEVELOPMENT	5,900	6,000	6,000	6,000
579900	OTHER CAPITAL OUTLAY	9,752	19,250	14,250	29,250
TOTAL DRUG ENFORCEMENT FUND		**39,827**	**60,000**	**60,000**	**75,000**

Williamson County Government

Projected Revenues 2016 -2017

(131) Highway/Public Works Fund

Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
LOCAL TAXES					
COUNTY PROPERTY TAXES					
401100	CURRENT PROPERTY TAX	907,071	895,255	895,255	1,116,278
401200	TRUSTEE COLLECTION - PRIOR YEAR	13,822	15,000	15,000	15,000
401300	CIR CLK/CLK & MASTER COLL P/Y	5,371	5,000	5,000	5,000
401400	INTEREST AND PENALTY	2,818	2,000	2,000	2,000
401610	IN LIEU OF TAXES - TVA	111	0	0	0
401630	PYMNTS IN LIEU OF TAXES OTHER	2,319	0	0	0
COUNTY LOCAL OPTION TAXES					
402400	WHEEL TAX	4,000,000	4,050,000	4,050,000	4,050,000
402700	BUSINESS TAX	2,830,000	2,830,000	2,830,000	2,622,000
402800	MINERAL SEVERANCE TAX	156,580	150,000	150,000	150,000
TOTAL LOCAL TAXES		**7,918,092**	**7,947,255**	**7,947,255**	**7,960,278**
OTHER LOCAL REVENUES					
441300	SALE OF MATERIALS AND SUPPLIES	11,121	0	0	0
441700	MISCELLANEOUS REVENUE	32,669	50,000	50,000	50,000
445300	SALE OF EQUIPMENT	2,223	0	0	0
449900	OTHER LOCAL REVENUE	1,560	10,000	10,000	5,000
TOTAL OTHER LOCAL REVENUES		**47,573**	**60,000**	**60,000**	**55,000**

Williamson County Government

Projected Revenues 2016 -2017

(131) Highway/Public Works Fund

Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
STATE OF TENNESSEE					
464200	STATE AID PROGRAM	19,051	0	0	0
469200	GAS AND MOTOR FUEL TAX	3,015,143	3,100,000	3,100,000	3,100,000
469300	PETROLEUM SPECIAL TAX	132,174	132,000	132,000	132,000
TOTAL STATE OF TENNESSEE		**3,166,368**	**3,232,000**	**3,232,000**	**3,232,000**
OTHER GOVERNMENTS & CITIZENS GROUPS					
481200	PAVING MAINTENANCE	20,184	50,000	50,000	50,000
TOTAL OTHER GOVERNMENTS & CITIZENS GROUPS		**20,184**	**50,000**	**50,000**	**50,000**
OTHER SOURCES					
497000	INSURANCE RECOVERY	70,290	0	0	0
498000	TRANSFERS IN	50,000	50,000	50,000	75,000
TOTAL OTHER SOURCES		**120,290**	**50,000**	**50,000**	**75,000**
TOTAL HIGHWAY/ PUBLIC WORKS FUND		**11,272,507**	**11,339,255**	**11,339,255**	**11,372,278**

Williamson County Governement

Budget Proposal 2016-2017

(131) Highway/ Public Works Fund

Account Code	Account Description	FY 2015 Actual Budget	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
61000	**HIGHWAY ADMINISTRATION**				
510100	CO OFFICIAL/ADMIN OFFICER	119,704	125,696	125,696	130,708
511900	ACCOUNTANTS/BOOKEEPERS	61,838	64,942	64,942	67,540
514800	DISPATCHER/RADIO OPERATOR	54,018	56,731	56,731	59,001
516100	SECRETARY(S)	44,720	46,967	46,967	48,846
518600	LONGEVITY PAY	46,600	49,500	49,500	47,050
519100	BOARD&COMMITTEE MEMBER FEES	6,843	7,200	7,200	7,200
530200	ADVERTISING	402	500	500	500
530700	COMMUNICATION	8,437	14,500	14,500	14,500
532100	ENGINEERING SERVICES	262,851	300,000	404,000	300,000
532200	EVALUATION AND TESTING	2,695	3,500	3,500	3,500
533000	OPERATING LEASE PAYMENTS	1,266	1,800	1,800	1,800
533100	LEGAL SERVICES	28,233	50,000	50,000	50,000
533200	LEGAL NOTICES	45	500	500	500
533700	MAINT&REPAIR-OFFICE EQUIP	880	1,500	1,500	1,500
534800	POSTAL CHARGES	900	1,300	1,300	1,300
541500	ELECTRICITY	42,829	70,000	45,000	70,000
543400	NATURAL GAS	20,811	30,000	15,000	30,000
543500	OFFICE SUPPLIES	2,177	3,400	3,400	3,400
543700	PERIODICALS	0	100	100	100
545400	WATER AND SEWER	6,319	16,000	16,000	16,000

Williamson County Governement

Budget Proposal 2016-2017

(131) Highway/ Public Works Fund

Account Code	Account Description	FY 2015 Actual Budget	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
559900	OTHER CHARGES	7,231	8,000	8,000	8,000
61000	**TOTAL HIGHWAY ADMINISTRATION**	**718,798**	**852,136**	**916,136**	**861,445**
62000	**HIGHWAY & BRIDGE MAINTENANCE**				
514100	FOREMEN	166,026	175,714	175,714	182,745
514300	EQUIPMENT OPERATORS	2,096,150	2,259,600	2,259,600	2,350,000
516900	PART-TIME PERSONNEL	72,024	109,547	109,547	114,000
518700	OVERTIME PAY	81,374	104,324	104,324	109,000
531200	CONTRACT W/ PRIVATE AGENCIES	96,730	100,000	100,000	100,000
535100	RENTALS	43,114	50,000	50,000	50,000
539900	OTH CONTRACTED SERVICES	0	75,000	50,000	75,000
540300	ASPHALT - COLD MIX	20,000	20,000	20,000	20,000
540400	ASPHALT-HOT MIX	2,399,922	2,400,000	2,994,000	2,400,000
540500	ASPHALT-LIQUID	90,000	100,000	100,000	100,000
543600	OTHER ROAD MATERIALS & SUPPLIES	100,000	100,000	125,000	100,000
543800	PIPE	60,000	80,000	80,000	80,000
544300	ROAD SIGNS	30,000	30,000	30,000	30,000
544400	SALT	265,714	8,000	288,000	8,000
545100	UNIFORMS	28,000	30,000	30,000	30,000
545500	WOOD PRODUCTS	0	3,000	3,000	3,000
559900	OTHER CHARGES	3,265	5,000	5,000	5,000
62000	**TOTAL HIGHWAY & BRIDGE MAINT**	**5,552,319**	**5,650,185**	**6,524,185**	**5,756,745**

Williamson County Governement

Budget Proposal 2016-2017

(131) Highway/ Public Works Fund

Account Code	Account Description	FY 2015 Actual Budget	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
63100	**OPERATION & MAINT OF EQUIPMENT**				
514100	FOREMEN	58,739	61,688	61,688	64,160
514200	MECHANIC(S)	158,605	168,000	168,000	174,721
515000	NIGHTWATCHMEN	111,758	117,381	117,381	122,078
516900	PART-TIME PERSONNEL	6,440	12,990	12,990	13,510
541200	DIESEL FUEL	229,562	413,000	413,000	413,000
541600	EQUIPMENT PARTS	496,524	551,500	551,500	551,500
541800	EQUIPMENT&MACHINERY PARTS	184	2,500	2,500	2,500
542400	GARAGE SUPPLIES	47,654	50,000	50,000	50,000
542500	GASOLINE	158,500	181,000	181,000	181,000
543300	LUBRICANTS	44,180	58,500	58,500	58,500
545000	TIRES AND TUBES	55,647	139,500	139,500	139,500
63100	**TOTAL OPERATION & MAINT OF EQUIPMENT**	**1,367,794**	**1,756,059**	**1,756,059**	**1,770,469**
63400	**QUARRY OPERATIONS**				
514300	EQUIPMENT OPERATORS	288,748	343,730	343,730	357,480
518700	OVERTIME PAY	12,305	32,081	32,081	33,364
532300	EXPLOSIVE AND DRILLING SERVICES	81,541	120,000	120,000	120,000
533800	MAINT&REPAIR-VEHICLES	139,864	220,000	220,000	220,000
541500	ELECTRICITY	40,735	60,000	60,000	60,000
549900	OTH SUPPLIES AND MATERIALS	2,000	6,000	6,000	6,000
63400	**TOTAL QUARRY OPERATIONS**	**565,192**	**781,811**	**781,811**	**796,844**

Williamson County Governement

Budget Proposal 2016-2017

(131) Highway/ Public Works Fund

Account Code	Account Description	FY 2015 Actual Budget	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
65000	**OTHER CHARGES**				
550200	BUILDING&CONTENTS INSURANCE-PREMIUM	-29,275	20,000	20,000	22,000
550300	EXCESS RISK INSURANCE-PREMIUM (ALA)	128,177	250,000	250,000	255,000
551000	TRUSTEE'S COMMISSION	120,569	125,000	125,000	125,000
551300	WORKMAN'S COMPENSATION	-63,079	10,000	10,000	12,000
551510	BUILDING & CONTENTS CLAIMS	0	50,000	50,000	56,000
551511	LIABILITY CLAIMS	110,351	50,000	50,000	60,000
551512	VEHICLE CLAIMS	185,315	100,000	100,000	110,000
551513	WORKMANS COMP CLAIMS	184,702	250,000	250,000	265,000
65000	**TOTAL OTHER CHARGES**	**636,759**	**855,000**	**855,000**	**905,000**
66000	**EMPLOYEE BENEFITS**				
520100	SOCIAL SECURITY	202,493	231,214	231,214	241,000
520400	STATE RETIREMENT	226,505	249,998	249,998	153,000
520600	LIFE INSURANCE	4,200	4,200	4,200	4,200
520700	MEDICAL INSURANCE	780,000	780,000	780,000	780,000
520900	DISABILITY INSURANCE	2,720	7,500	7,500	7,500
521000	UNEMPLOYMENT COMPENSATION	0	5,000	5,000	5,000
521200	EMPLOYER MEDICARE	47,357	54,146	54,146	56,500
66000	**TOTAL EMPLOYEE BENEFITS**	**1,263,275**	**1,332,058**	**1,332,058**	**1,247,200**

Williamson County Governement

Budget Proposal 2016-2017

(131) Highway/ Public Works Fund

Account Code	Account Description	FY 2015 Actual Budget	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
68000	**CAPITAL OUTLAY**				
570500	BRIDGE CONSTRUCTION	83,201	100,000	229,000	100,000
571300	HIGHWAY CONSTRUCTION	680,591	75,000	75,000	75,000
571400	HIGHWAY EQUIPMENT	776,547	0	795,000	0
572400	SITE DEVELOPMENT	5,614	5,000	5,000	5,000
68000	**TOTAL CAPITAL OUTLAY**	**1,545,953**	**180,000**	**1,104,000**	**180,000**
99100	**TRANSFERS OUT**				
559000	TRANSFERS TO OTHER FUNDS	125,500	0	0	0
99100	**TOTAL TRANSFERS OUT**	**125,500**	**0**	**0**	**0**
TOTAL HIGHWAY/PUBLIC WORKS FUND		**11,775,589**	**11,407,249**	**13,269,249**	**11,517,703**

Williamson County Government

Projected Revenues 2016 -2017

(151) General Debt Service Fund

Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
LOCAL TAXES					
COUNTY PROPERTY TAXES					
401100	CURRENT PROPERTY TAX	26,495,588	25,416,236	25,416,236	28,392,134
401200	TRUSTEE COLLECTION - PRIOR YEAR	300,997	275,000	275,000	275,000
401300	CIR CLK/CLK & MASTER COLL P/Y	125,795	125,000	125,000	125,000
401400	INTEREST AND PENALTY	58,929	55,000	55,000	55,000
401610	IN LIEU OF TAXES - TVA	666	0	0	0
401630	PYMNTS IN LIEU TAXES - OTHER	34,196	0	0	0
COUNTY LOCAL OPTION TAXES					
402660	LITIGATION TAX-JAIL,WORKHOUSE,COURTHOL	382,966	320,000	320,000	360,000
TOTAL LOCAL TAXES		**27,399,137**	**26,191,236**	**26,191,236**	**29,207,134**
OTHER LOCAL REVENUES					
441100	INTEREST EARNED	282,448	200,000	200,000	230,000
441200	LEASE/RENTALS	147,129	135,000	135,000	140,000
449900	OTHER LOCAL REVENUES	23,080	0	0	0
449908	OTH LOC REV-GRASSLAND SEWER	75,633	75,000	75,000	75,000
TOTAL OTHER LOCAL REVENUES		**528,289**	**410,000**	**410,000**	**445,000**
STATE OF TENNESSEE					
468510	ST REV SHARING-TVA	362,532	350,000	350,000	360,000
TOTAL STATE OF TENNESSEE		**362,532**	**350,000**	**350,000**	**360,000**
FEDERAL GOVERNMENT					
477150	TAX CREDIT BOND REBATE	623,640	667,794	667,794	656,594
TOTAL FEDERAL GOVERNMENT		**623,640**	**667,794**	**667,794**	**656,594**

Williamson County Government

Projected Revenues 2016 -2017

(151) General Debt Service Fund

Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
OTHER GOVERNMENT AND CITIZEN GROUPS					
481300	CONTRIBUTIONS - SPRING HILL	520,460	473,731	473,731	464,852
TOTAL OTHER GOVERNMENT AND CITIZEN GROUPS		**520,460**	**473,731**	**473,731**	**464,852**
OTHER SOURCES					
494000	REFUNDING DEBT	0	0	45,515,000	0
494100	PREMIUM ON DEBT ISSUED	0	0	7,037,752	0
498000	TRANSFERS IN - PRIVELEGE TAX	4,000,000	5,000,000	5,000,000	5,000,000
498300	OPERATING TRANSFERS-HOSPITAL	4,290,363	4,348,300	4,348,300	4,320,100
TOTAL OTHER SOURCES		**8,290,363**	**9,348,300**	**61,901,052**	**9,320,100**
TOTAL GENERAL DEBT SERVICE FUND		**37,724,422**	**37,441,061**	**89,993,813**	**40,453,680**

Williamson County Government

Budget Proposal 2016-2017

(151) General Debt Service Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
PRINCIPAL ON DEBT					
82110	**GENERAL GOVERNMENT**				
560100	PRINCIPAL ON BONDS	13,071,800	14,151,400	14,151,400	15,797,400
82110	**TOTAL GENERAL GOVERNMENT**	**13,071,800**	**14,151,400**	**14,151,400**	**15,797,400**
82120	**HIGHWAYS AND STREETS**				
560100	PRINCIPAL ON BONDS	178,200	183,600	183,600	192,600
82120	**TOTAL HIGHWAYS AND STREETS**	**178,200**	**183,600**	**183,600**	**192,600**
82130	**EDUCATION**				
560100	PRINCIPAL ON BONDS	8,935,000	10,700,000	10,700,000	11,870,000
82130	**TOTAL EDUCATION**	**8,935,000**	**10,700,000**	**10,700,000**	**11,870,000**
TOTAL PRINCIPAL ON DEBT		**22,185,000**	**25,035,000**	**25,035,000**	**27,860,000**
INTEREST ON DEBT					
82210	**GENERAL GOVERNMENT**				
560300	INTEREST ON BONDS	7,421,142	7,316,500	7,357,000	6,930,000
82210	**GENERAL GOVERNMENT**	**7,421,142**	**7,316,500**	**7,357,000**	**6,930,000**
82220	**HIGHWAYS AND STREETS**				
560300	INTEREST ON BONDS	30,384	23,300	23,300	15,950
82220	**HIGHWAYS AND STREETS**	**30,384**	**23,300**	**23,300**	**15,950**
82230	**EDUCATION**				
560300	INTEREST ON BONDS	6,794,952	7,549,500	7,509,000	7,160,000
82230	**EDUCATION**	**6,794,952**	**7,549,500**	**7,509,000**	**7,160,000**
TOTAL INTEREST		**14,246,478**	**14,889,300**	**14,889,300**	**14,105,950**
OTHER DEBT SERVICE					
82310	**GENERAL GOVERNMENT**				
532500	FISCAL AGENT CHARGES	4,000	10,000	10,000	10,000
551000	TRUSTEE'S COMMISSION	551,651	550,000	685,000	600,000
560500	UNDERWRITER'S DISCOUNT	0	0	43,269	0

Williamson County Government

Budget Proposal 2016-2017

(151) General Debt Service Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
560600	OTHER DEBT ISSUANCE CHARGES	0	0	89,584	0
82310	**TOTAL GENERAL GOVERNMENT**	**555,651**	**560,000**	**827,854**	**610,000**
82330	**EDUCATION**				
560500	UNDERWRITER'S DISCOUNT	0	0	37,263	0
560600	OTHER DEBT ISSUANCE CHARGES	0	0	96,816	0
82330	**TOTAL EDUCATION**	**0**	**0**	**134,079**	**0**
99300	**PYMTS REFUNDING DEBT ESCROW AGT**				
559000	TRANSFERS TO OTHER FUNDS	0	0	52,285,819	0
99300	**TOTAL PYMTS REF DEBT ESCROW AGT**	**0**	**0**	**52,285,819**	**0**
TOTAL GENERAL DEBT SERVICE FUND		**36,987,129**	**40,484,300**	**93,172,052**	**42,575,950**

Williamson County Government

Projected Revenues 2016 -2017

(152) Rural Debt Service Fund

Account Code	Account Description	FY 2015 Actual Revenue	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Revenue Projection
LOCAL TAXES					
COUNTY PROPERTY TAXES					
401100	CURRENT PROPERTY TAX	13,797,475	13,177,639	13,177,639	16,152,718
401200	TRUSTEE COLLECTIONS-PRIOR YEAR	150,337	200,000	200,000	200,000
401300	CIR CLK/CLK & MASTER COLL P/Y	63,356	60,000	60,000	60,000
401400	INTEREST AND PENALTY	30,000	25,000	25,000	22,000
401610	IN LIEU OF TAXES-TVA	444	0	0	0
401630	PYMNTS IN LIEU OF TAXES OTHER	22,798	0	0	0
COUNTY LOCAL OPTION TAXES					
402100	LOCAL OPTION SALES TAX	1,688,064	1,200,000	1,200,000	1,400,000
TOTAL LOCAL TAXES		**15,752,474**	**14,662,639**	**14,662,639**	**17,834,718**
OTHER LOCAL REVENUES					
441100	INTEREST EARNED	45,961	50,000	50,000	50,000
TOTAL OTHER LOCAL REVENUES		**45,961**	**50,000**	**50,000**	**50,000**
FEDERAL GOVERNMENT					
477150	TAX CREDIT BOND	880,062	944,653	944,653	935,781
TOTAL FEDERAL GOVERNMENT		**880,062**	**944,653**	**944,653**	**935,781**
OTHER SOURCES					
494000	REFUNDING DEBT	17,500,000	0	23,355,000	0
494100	PREMIUM ON DEBT	2,557,257	0	5,331,480	0
498000	TRANSFERS IN	5,000,000	5,000,000	5,000,000	5,000,000
TOTAL OTHER SOURCES		**25,057,257**	**5,000,000**	**33,686,480**	**5,000,000**
TOTAL RURAL DEBT SERVICE FUND		**41,735,754**	**20,657,292**	**49,343,772**	**23,820,499**

Williamson County Government

Budget Proposal 2016-2017

(152) Rural Debt Service Fund

Account Code	Account Description	FY 2015 Actual Expenditures	FY 2016 Original Budget	FY 2016 Revised Budget	FY 2017 Proposed Budget
82130	**EDUCATION-PRINCIPAL**				
560100	PRINCIPAL ON BONDS	11,390,000	14,110,000	14,110,000	14,910,000
82130	**TOTAL EDUCATION-PRINCIPAL**	**11,390,000**	**14,110,000**	**14,110,000**	**14,910,000**
82230	**EDUCATION-INTEREST**				
560300	INTEREST ON BONDS	9,368,208	9,785,000	9,785,000	9,825,000
82230	**TOTAL EDUCATION-INTEREST**	**9,368,208**	**9,785,000**	**9,785,000**	**9,825,000**
82330	**OTHER DEBT SERVICE**				
532500	FISCAL AGENT CHARGES	6,188	7,500	7,500	10,000
551000	TRUSTEE'S COMMISSION	297,723	295,000	366,000	325,000
560500	UNDERWRITER'S DISCOUNT	79,211	0	70,941	0
560600	OTHER DEBT ISSUANCE CHARGES	69,000	0	96,500	0
82330	**TOTAL OTHER DEBT SERVICE**	**452,121**	**302,500**	**540,941**	**335,000**
99300	**PYMTS REFUNDING DEBT ESCROW AGT**				
559000	TRANSFERS TO OTHER FUNDS	19,909,046	0	28,519,039	0
99300	**TOTAL PYMTS REF DEBT ESCROW AGT**	**19,909,046**	**0**	**28,519,039**	**0**
TOTAL RURAL DEBT SERVICE FUND		**41,119,375**	**24,197,500**	**52,954,980**	**25,070,000**

REVENUES GENERAL PURPOSE SCHOOL FUND	2015 ACTUAL REVENUE	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BOARD PROPOSED
CURRENT PROPERTY TAX	104,006,857	99,657,012	101,457,012	121,185,820
TRUSTEE'S COLLECTIONS-	999,580	1,000,000	1,000,000	950,000
CLERK & MASTER COLLECT	448,317	550,000	550,000	400,000
INTEREST AND PENALTY	237,050	250,000	250,000	200,000
IN-LIEU OF TAXES-TVA	2,610	2,600	2,600	2,600
IN-LIEU OF TAXES-LOCAL	134,604	135,000	135,000	135,000
LOCAL OPTION SALES TAX	44,628,714	47,170,000	47,170,000	51,920,678
MIXED DRINK TAX	920,752	840,000	840,000	900,000
INTERSTATE TELECOMM TA	15,876	15,000	15,000	15,000
MARRIAGE LICENSES	8,901	9,000	9,000	9,000
TUITION-REGULAR DAY ST	240,285	220,000	220,000	300,000
TUITION-SUMMER SCHOOL	33,570	-	-	20,000
CONT FOR INSTR SERV W/	68,507	69,000	69,000	70,000
RECEIPTS FROM INDIVIDU	37,800	50,000	50,000	50,000
COMMUNITY SERVICE FEES	475,746	527,000	527,000	570,202
OTH CHG FOR SERV-FIELD	337,654	280,000	280,000	300,000
OTH CHG FOR SERV-SUBS	162	3,000	3,000	-
INVESTMENT INCOME	191,453	200,000	200,000	200,000
LEASE/RENTALS CHARGES-	79,738	50,000	50,000	-
LEASE/RENTALS-COMMUNIT	218,687	230,000	230,000	220,000
LEASE/RENTALS-CALCULAT	12,948	15,000	15,000	10,000
E-RATE FUNDING	21,938	20,000	20,000	20,000
COMMODITY REBATES	26,107	25,000	25,000	25,000
MISCELLANEOUS REFUNDS	31,191	20,000	20,000	30,000
SALE OF EQUIPMENT	61,811	50,000	50,000	50,000
SALE OF PROPERTY	78,400	-	-	-
DAMAGES RECOVERED FROM	23,545	30,000	30,000	30,000
CONTRIBUTIONS AND GIFT	35,545	18,000	47,253	18,000
OTHER LOCAL REVENUES	144,592	152,000	152,000	236,800
OTH LOCAL REVENUES-VER	20,000	-	-	-
OTH LOCAL REVENUES-HLP	1,435	1,600	1,600	2,000
OTH LOCAL REVENUES-UNI	37,033	-	44,896	-
BASIC EDUCATION PROGRA	115,054,750	119,888,000	119,888,000	128,419,000
EARLY CHILDHOOD EDUCAT	482,698	482,700	482,700	482,700
ENERGY EFFICIENT SCHOO	31,827	-	-	-
DRIVER EDUCATION	15,886	5,000	5,000	10,000
OTHER STATE EDUCATION	343,517	285,811	360,811	287,560
OTH ST ED-ACT/EXPLORE	56,779	-	-	69,000
CAREER LADDER PROGRAM	591,321	640,000	640,000	525,000
CAREER LADDER PRG-EXTD	104,320	-	-	-
OTHER VOCATIONAL	1,229	4,500	4,500	-
STATE REVENUE SHARING-	1,087,596	1,035,535	1,035,535	1,104,260
SPECIAL EDUCATION-GRAN	723,702	600,000	805,915	800,000
ROTC REIMBURSEMENT	372,277	368,000	368,000	372,000
INSURANCE RECOVERY	753,761	-	-	-

REVENUES	2015 ACTUAL REVENUE	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BOARD PROPOSED
GENERAL PURPOSE SCHOOL FUND				
TRANSFERS IN-INDIRECT	510,251	370,000	370,000	650,000
TOTAL	273,711,320	275,268,758	277,423,822	310,589,620
AVAILABLE FUND BALANCE JULY 1	24,061,827	23,953,280	23,953,280	21,857,356
GRAND TOTAL	297,773,147	299,222,038	301,377,102	332,446,976

EXPENDITURES GENERAL PURPOSE SCHOOL FUND		FY 2015 Actual Expenditure	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Board Proposed	%
71100	**REGULAR INSTRUCTION**					
5116	TEACHERS	90,112,201	97,332,587	97,681,087	105,028,299	
5117	CAREER LADDER PROGRAM	327,102	350,000	350,000	306,000	
5127	EXTENDED CONTRACT	103,429	105,700	146,231	105,700	
5128	HOMEBOUND TEACHERS	168,969	177,527	177,527	181,300	
5163	EDUCATIONAL ASSISTANTS	1,711,272	2,044,108	2,044,108	2,540,356	
5186	LONGEVITY PAY	34,725	37,700	37,700	36,300	
5189	OTHER SALARIES & WAGES	521,080	616,500	654,988	618,000	
5195	CERTIFIED SUBSTITUTE TEACHERS	776,174	875,000	875,000	1,248,000	
5198	NON-CERTIFIED SUBSTITUTE TCHRS	1,535,589	1,522,500	1,522,500	1,768,000	
5201	SOCIAL SECURITY	5,665,318	6,294,723	6,319,665	7,109,386	
5204	PENSIONS	8,219,394	9,080,179	9,114,833	10,201,592	
5206	LIFE INSURANCE	55,215	103,581	103,683	110,009	
5207	MEDICAL INSURANCE	18,667,500	19,294,500	19,379,295	20,557,000	
5208	DENTAL INSURANCE	982,000	1,015,000	1,016,000	1,078,000	
5210	UNEMPLOYMENT COMPENSATION	55,427	75,000	75,000	55,000	
5212	EMPLOYER MEDICARE	1,332,288	1,495,622	1,501,837	1,603,241	
5336	MAINTENANCE & REPAIR-EQUIPMENT	81,466	88,000	88,000	100,000	
5399	OTHER CONTRACTED SERVICES	1,835,892	2,036,883	1,896,883	2,420,687	
5429	INSTRUCTIONAL SUPPLIES & MATLS	1,229,309	1,331,924	1,332,387	1,400,700	
5449	TEXTBOOKS	4,360,165	1,599,247	1,889,247	1,967,274	
5599	OTHER CHARGES	7,110	11,000	1,315,400	11,000	
5722	REGULAR INSTRUCTION EQUIPMENT	149,498	227,900	385,065	278,700	
71100	**REGULAR INSTRUCTION TOTAL**	**137,931,121**	**145,715,181**	**147,906,436**	**158,724,544**	**7.31%**
71150	**ALTERNATIVE INSTRUCTION**					
5116	TEACHERS	262,133	257,500	257,500	316,265	
5117	CAREER LADDER PROGRAM	2,000	2,000	2,000	3,000	
5163	EDUCATIONAL ASSISTANTS	33,681	45,200	45,200	47,008	
5186	LONGEVITY PAY	1,150	1,200	1,200	0	
5201	SOCIAL SECURITY	18,190	18,660	18,660	21,990	
5204	PENSIONS	26,284	26,674	26,674	31,836	
5206	LIFE INSURANCE	254	408	408	300	
5207	MEDICAL INSURANCE	76,000	76,000	76,000	76,000	
5208	DENTAL INSURANCE	4,000	4,000	4,000	4,000	
5212	EMPLOYER MEDICARE	4,254	4,439	4,439	5,138	
5499	OTHER SUPPLIES AND MATERIALS	3,704	6,200	6,200	6,200	
5790	EQUIPMENT	3,501	15,500	15,500	4,000	
71150	**ALTERNATIVE INSTRUCTION TOTAL**	**435,152**	**457,781**	**457,781**	**515,737**	**12.66%**
71200	**SPECIAL EDUCATION INSTRUCTION**					
5116	TEACHERS	15,574,043	16,944,276	17,143,776	18,835,037	
5117	CAREER LADDER PROGRAM	53,468	56,000	56,000	30,000	
5163	EDUCATIONAL ASSISTANTS	4,943,177	6,042,686	6,698,936	7,283,860	
5171	SPEECH PATHOLOGIST	1,821,101	2,026,000	2,073,500	2,519,085	
5186	LONGEVITY PAY	58,275	66,200	66,200	67,050	
5187	OVERTIME PAY	0	0	0	15,000	
5189	OTHER SALARIES & WAGES	168,493	178,000	178,000	168,901	
5201	SOCIAL SECURITY	1,329,378	1,542,617	1,598,618	1,849,542	
5204	PENSIONS	1,919,128	2,156,957	2,221,656	2,341,609	
5206	LIFE INSURANCE	27,555	38,913	47,702	41,890	
5207	MEDICAL INSURANCE	6,760,999	7,253,250	7,714,030	8,252,630	
5208	DENTAL INSURANCE	356,000	381,750	404,250	413,100	
5212	EMPLOYER MEDICARE	312,024	366,374	373,180	419,900	
5312	CONTRACT WITH PRIVATE AGENCIES	757,943	823,400	823,400	1,609,400	
5336	MAINTENANCE & REPAIR-EQUIPMENT	10,186	16,300	16,300	18,000	
5399	OTHER CONTRACTED SERVICES	58,619	86,830	86,830	82,750	
5429	IS & M-ASSISTIVE TECHNOLOGY	117,217	162,210	185,013	222,000	

EXPENDITURES GENERAL PURPOSE SCHOOL FUND		FY 2015 Actual Expenditure	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Board Proposed	%
5449	TEXTBOOKS	13,994	45,000	45,000	85,000	
5725	SPED EQUIP-STUDENTS	88,836	100,000	134,957	133,300	
71200	**SPECIAL EDUCATION INSTRUCTION TOTAL**	**34,370,436**	**38,286,763**	**39,867,348**	**44,388,054**	**11.34%**
71300	**VOCATIONAL EDUCATION INSTR**					
5116	TEACHERS	3,051,424	3,240,000	3,292,900	3,492,418	
5117	CAREER LADDER PROGRAM	16,001	16,000	16,000	13,500	
5163	EDUCATIONAL ASSISTANTS	381,625	416,753	416,753	532,850	
5186	LONGEVITY PAY	4,350	5,750	5,750	7,400	
5189	OTHER SALARIES & WAGES	102,922	139,028	139,028	154,945	
5201	SOCIAL SECURITY	207,299	253,821	257,101	288,948	
5204	PENSIONS	288,538	341,628	345,278	370,984	
5206	LIFE INSURANCE	2,419	4,131	4,131	4,539	
5207	MEDICAL INSURANCE	760,000	769,500	780,680	799,680	
5208	DENTAL INSURANCE	40,000	40,500	40,500	41,500	
5212	EMPLOYER MEDICARE	48,966	60,243	61,013	62,816	
5336	MAINTENANCE & REPAIR-EQUIPMENT	5,299	42,335	42,335	17,335	
5399	OTHER CONTRACTED SERVICES	155,127	125,135	18,800	243,877	
5429	INSTRUCTIONAL SUPPLIES & MATLS	196,174	260,844	261,074	294,600	
5499	OTHER SUPPLIES AND MATERIALS	239	500	500	500	
5599	OTHER CHARGES	2,992	3,000	3,000	4,500	
5730	VOCATIONAL INSTRUCTION EQUIPME	319,127	344,354	450,689	303,085	
71300	**VOCATIONAL EDUCATION INSTR TOTAL**	**5,582,503**	**6,063,522**	**6,135,532**	**6,633,477**	**8.12%**
71400	**STUDENT BODY EDUC PRGM**					
5599	OTHER CHARGES	1,678,316	2,000,000	2,000,000	2,090,000	
71400	**STUDENT BODY EDUC PRGM TOTAL**	**1,678,316**	**2,000,000**	**2,000,000**	**2,090,000**	**4.50%**
72110	**ATTENDANCE**					
5105	SUPERVISOR/DIRECTOR	74,894	78,645	78,645	81,791	
5186	LONGEVITY PAY	1,200	450	450	1,000	
5187	OVERTIME PAY	0	1,000	1,000	0	
5189	OTHER SALARIES & WAGES	154,732	173,250	173,250	176,800	
5201	SOCIAL SECURITY	13,816	15,454	15,454	16,217	
5204	PENSIONS	17,576	22,079	22,079	20,696	
5206	LIFE INSURANCE	159	255	255	255	
5207	MEDICAL INSURANCE	47,500	47,500	47,500	47,500	
5208	DENTAL INSURANCE	2,500	2,500	2,500	2,500	
5212	EMPLOYER MEDICARE	3,231	3,674	3,674	3,818	
5399	OTHER CONTRACTED SERVICES	3,044	1,000	1,000	1,000	
5524	IN SERVICE/STAFF DEVELOPMENT	1,563	18,400	18,400	20,500	
72110	**ATTENDANCE TOTAL**	**320,215**	**364,207**	**364,207**	**372,077**	**2.16%**
72120	**HEALTH SERVICES**					
5131	MEDICAL PERSONNEL	2,170,220	2,464,284	2,586,784	3,185,836	
5186	LONGEVITY PAY	10,300	12,400	12,400	11,900	
5189	OTHER SALARIES & WAGES	101,929	109,113	102,153	115,905	
5201	SOCIAL SECURITY	133,660	158,227	161,754	219,042	
5204	PENSIONS	180,531	184,118	187,463	308,077	
5206	LIFE INSURANCE	1,838	3,417	3,468	3,693	
5207	MEDICAL INSURANCE	608,000	617,500	570,000	688,750	
5208	DENTAL INSURANCE	32,500	33,000	30,500	36,750	
5212	EMPLOYER MEDICARE	31,555	38,523	39,633	51,212	
5307	COMMUNICATION	1,080	1,080	1,080	1,800	
5355	TRAVEL-MILEAGE	10,328	12,000	12,000	10,400	
5399	OTHER CONTRACTED SERVICES	8,803	14,175	14,175	11,700	
5413	DRUGS & MEDICAL SUPPLIES	11,861	15,000	15,000	24,000	
5499	OTHER SUPPLIES AND MATERIALS	31,576	29,655	31,716	15,110	

EXPENDITURES GENERAL PURPOSE SCHOOL FUND		FY 2015 Actual Expenditure	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Board Proposed	%
5524	IN SERVICE-CONFERENCES	2,720	5,000	5,428	5,500	
5735	HEALTH EQUIPMENT	5,119	10,000	10,000	6,500	
72120	**HEALTH SERVICES TOTAL**	**3,342,018**	**3,707,492**	**3,783,555**	**4,696,175**	**24.12%**
72130	**OTHER STUDENT SUPPORT**					
5117	CAREER LADDER PROGRAM	14,751	17,000	17,000	14,000	
5123	GUIDANCE PERSONNEL	4,568,196	5,008,583	4,971,583	5,278,238	
5130	SOCIAL WORKERS	261,822	241,500	288,500	543,251	
5161	SECRETARY(S)	237,895	322,000	312,000	349,752	
5186	LONGEVITY PAY	3,150	3,450	3,450	2,950	
5201	SOCIAL SECURITY	297,581	332,579	332,579	381,377	
5204	PENSIONS	451,502	488,000	488,000	544,818	
5206	LIFE INSURANCE	3,147	5,406	5,406	5,814	
5207	MEDICAL INSURANCE	978,500	1,007,000	1,007,000	1,083,000	
5208	DENTAL INSURANCE	51,500	53,000	53,000	57,000	
5212	EMPLOYER MEDICARE	70,068	79,540	79,540	89,207	
5309	CONTRACT WITH GOVT AGENCIES	363,429	455,175	455,175	515,865	
5399	OCS-DRUG EDUCATION	472,047	480,450	480,450	530,450	
5499	OTHER SUPPLIES AND MATERIALS	189,370	212,000	210,500	235,400	
5722	REGULAR INSTRUCTION EQUIPMENT	0	0	1,500	0	
72130	**OTHER STUDENT SUPPORT TOTAL**	**7,962,956**	**8,705,683**	**8,705,683**	**9,631,122**	**10.63%**
72210	**INSTRUCTION SUPPORT**					
5105	SUPERVISOR/DIRECTOR	440,910	473,550	473,550	492,492	
5117	CAREER LADDER PROGRAM	33,002	37,000	37,000	28,500	
5129	LIBRARIANS	2,386,105	2,638,100	2,638,100	2,497,217	
5161	SECRETARY(S)	272,460	313,000	313,000	350,643	
5162	CLERICAL PERSONNEL	639,690	689,000	689,000	744,952	
5186	LONGEVITY PAY	18,150	19,950	19,950	21,200	
5189	OTHER SALARIES & WAGES	1,736,225	1,914,937	1,914,937	2,156,258	
5196	IN-SERVICE TRAINING	75,796	57,000	48,600	62,950	
5201	SOCIAL SECURITY	330,008	371,409	371,409	399,260	
5204	PENSIONS	480,133	526,834	526,834	560,561	
5206	LIFE INSURANCE	3,949	6,426	6,426	6,683	
5207	MEDICAL INSURANCE	1,187,500	1,197,000	1,197,000	1,244,500	
5208	DENTAL INSURANCE	62,500	63,000	63,000	65,500	
5212	EMPLOYER MEDICARE	77,297	88,242	88,242	93,359	
5308	CONSULTANTS	9,450	10,000	10,000	8,000	
5355	TRAVEL-MILEAGE	21,871	33,050	33,050	34,550	
5399	OTHER CONTRACTED SERVICES	51,127	113,385	128,152	135,960	
5499	OTHER SUPPLIES AND MATERIALS	49,919	71,250	71,250	64,450	
5524	IN SERVICE/STAFF DEVELOPMENT	141,539	266,786	275,186	289,175	
5722	REGULAR INSTRUCTION EQUIPMENT	5,330	38,950	38,950	86,438	
72210	**INSTRUCTION SUPPORT TOTAL**	**8,022,963**	**8,928,869**	**8,943,636**	**9,342,648**	**4.46%**
72220	**SPECIAL EDUCATION SUPPORT**					
5105	SUPERVISOR/DIRECTOR	104,081	109,330	109,330	113,703	
5117	CAREER LADDER PROGRAM	4,042	5,000	5,000	4,000	
5124	PSYCHOLOGICAL PERSONNEL	1,862,851	2,098,500	2,098,500	2,653,879	
5161	SECRETARY(S)	71,450	76,150	76,150	62,400	
5186	LONGEVITY PAY	1,550	1,600	1,600	0	
5189	OTHER SALARIES & WAGES	537,617	611,500	611,500	645,656	
5196	IN-SERVICE TRAINING	60,190	68,000	68,000	77,000	
5201	SOCIAL SECURITY	158,837	180,857	180,857	214,270	
5204	PENSIONS	236,162	264,530	264,530	315,758	
5206	LIFE INSURANCE	1,411	2,550	2,550	2,930	
5207	MEDICAL INSURANCE	437,000	475,000	475,000	546,250	
5208	DENTAL INSURANCE	23,000	25,000	25,000	28,750	

EXPENDITURES GENERAL PURPOSE SCHOOL FUND		FY 2015 Actual Expenditure	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Board Proposed	%
5212	EMPLOYER MEDICARE	37,163	42,950	42,950	51,064	
5355	TRAVEL-MILEAGE	69,363	70,000	70,000	80,000	
5399	OTHER CONTRACTED SERVICES	396,564	212,900	212,900	266,400	
5499	OTHER SUPPLIES AND MATERIALS	153,664	214,310	214,310	209,560	
5524	IN SERVICE/STAFF DEVELOPMENT	56,191	51,000	51,000	61,100	
5790	OTHER EQUIPMENT	1,195	2,800	8,400	6,000	
72220	**SPECIAL EDUCATION SUPPORT TOTAL**	**4,212,332**	**4,511,977**	**4,517,577**	**5,338,720**	**18.18%**
72230	**VOCATIONAL SUPPORT**					
5161	SECRETARY(S)	21,788	22,878	22,878	23,793	
5186	LONGEVITY PAY	850	900	900	950	
5189	OTHER SALARIES & WAGES	145,416	160,298	160,298	168,237	
5196	IN-SERVICE TRAINING	0	1,575	1,575	0	
5201	SOCIAL SECURITY	9,830	11,325	11,325	11,598	
5204	PENSIONS	14,697	16,297	16,297	17,278	
5206	LIFE INSURANCE	95	128	128	128	
5207	MEDICAL INSURANCE	23,750	23,750	23,750	23,750	
5208	DENTAL INSURANCE	1,250	1,250	1,250	1,250	
5212	EMPLOYER MEDICARE	2,299	2,692	2,692	2,799	
5355	TRAVEL-MILEAGE	3,734	6,000	6,000	6,000	
5399	OTHER CONTRACTED SERVICES	6,778	8,080	8,080	10,201	
5499	OTHER SUPPLIES AND MATERIALS	1,892	4,000	4,000	4,000	
5524	IN SERVICE/STAFF DEVELOPMENT	10,071	3,000	3,000	23,000	
72230	**VOCATIONAL SUPPORT TOTAL**	**242,452**	**262,173**	**262,173**	**292,984**	**11.75%**
72310	**BOARD OF EDUCATION**					
5186	LONGEVITY PAY	0	250	250	300	
5189	OSW-SUPPLEMENTS	83,212	87,381	87,381	90,877	
5191	BOARD MEMBERS FEES	72,600	72,600	72,600	72,600	
5201	SOCIAL SECURITY	8,719	9,774	9,774	9,991	
5204	PENSIONS	5,778	6,072	6,072	6,247	
5206	LIFE INSURANCE	32	51	51	51	
5207	MEDICAL INSURANCE	9,500	9,500	9,500	9,500	
5208	DENTAL INSURANCE	500	500	500	500	
5212	EMPLOYER MEDICARE	2,039	2,323	2,323	2,401	
5305	AUDIT SERVICES	50,315	56,000	56,000	59,000	
5320	DUES AND MEMBERSHIPS	35,387	52,511	52,511	54,550	
5331	LEGAL SERVICES	35,877	86,289	46,289	86,289	
5355	TRAVEL-MILEAGE	177	700	700	700	
5399	OTHER CONTRACTED SERVICES	14,558	6,150	46,150	6,150	
5499	OTHER SUPPLIES AND MATERIALS	6,662	9,000	9,000	9,000	
5506	LIABILITY INSURANCE	1,368,517	950,000	950,000	1,100,000	
5510	TRUSTEE'S COMMISSION	2,688,653	2,650,000	2,650,000	2,700,000	
5513	WORKERS COMPENSATION INSURANCE	1,045,364	950,000	950,000	950,000	
5524	IN SERVICE-CONFERENCES	3,940	22,250	22,250	22,250	
5533	CRMNL INVESTIGATION/APPLICANT	66,170	60,000	60,000	67,500	
72310	**BOARD OF EDUCATION TOTAL**	**5,497,999**	**5,031,351**	**5,031,351**	**5,247,906**	**4.30%**
72320	**OFFICE OF SUPERINTENDENT**					
5101	CO OFFICIAL/ADM OFFICER	191,877	191,877	201,477	260,000	
5103	ASSISTANT(S)	130,124	136,634	136,634	142,099	
5117	CAREER LADDER PROGRAM	800	1,000	1,000	1,000	
5101	CO OFFICIAL/VACATION PAYOUT	6,094	10,000	6,000	17,680	
5161	SECRETARY(S)	170,518	175,400	175,400	179,920	
5186	LONGEVITY PAY	2,800	3,400	3,400	3,600	
5189	OTHER SALARIES & WAGES	164,151	206,530	200,930	208,000	
5201	SOCIAL SECURITY	34,784	44,215	44,215	50,239	
5204	PENSIONS	49,647	56,016	56,016	61,564	

EXPENDITURES GENERAL PURPOSE SCHOOL FUND		FY 2015 Actual Expenditure	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Board Proposed	%
5206	LIFE INSURANCE	709	459	459	959	
5207	MEDICAL INSURANCE	85,500	85,500	85,500	85,500	
5208	DENTAL INSURANCE	4,500	4,500	4,500	4,500	
5212	EMPLOYER MEDICARE	9,302	10,510	10,510	12,200	
5307	COMMUNICATION	371,158	601,700	601,700	570,600	
5355	TRAVEL-MILEAGE	152	300	300	300	
5399	OTHER CONTRACTED SERVICES	56,722	74,500	74,500	74,500	
5435	OFFICE SUPPLIES	33,815	36,000	36,000	45,000	
5524	IN SERVICE-CONFERENCES	11,330	15,250	15,250	15,000	
72320	**OFFICE OF SUPERINTENDENT TOTAL**	**1,323,983**	**1,653,791**	**1,653,791**	**1,732,661**	**4.77%**
72410	**OFFICE OF PRINCIPAL**					
5104	PRINCIPALS	4,201,497	4,670,938	4,670,938	4,913,596	
5117	CAREER LADDER PROGRAM	47,494	50,000	43,000	46,000	
5119	ACCOUNTANTS/BOOKKEEPERS	1,358,595	1,439,000	1,435,015	1,590,644	
5139	ASSISTANT PRINCIPALS	5,501,457	6,020,512	6,037,247	6,741,923	
5161	SECRETARY(S)	1,663,201	1,806,740	1,806,740	2,127,661	
5186	LONGEVITY PAY	43,250	43,600	40,100	44,150	
5187	OVERTIME PAY	0	12,000	2,000	12,480	
5201	SOCIAL SECURITY	758,645	842,095	846,895	920,818	
5204	PENSIONS	1,067,832	1,178,820	1,178,820	1,292,557	
5206	LIFE INSURANCE	6,701	11,603	14,553	11,842	
5207	MEDICAL INSURANCE	2,137,500	2,161,250	2,161,250	2,185,392	
5208	DENTAL INSURANCE	112,500	113,750	113,750	116,100	
5212	EMPLOYER MEDICARE	178,093	201,349	201,349	222,403	
5399	OTHER CONTRACTED SERVICES	423,078	483,000	483,000	503,000	
72410	**OFFICE OF PRINCIPAL TOTAL**	**17,499,842**	**19,034,657**	**19,034,657**	**20,728,566**	**8.90%**
72510	**FISCAL SERVICES**					
5105	SUPERVISOR/DIRECTOR	116,982	122,831	122,831	127,744	
5119	ACCOUNTANTS/BOOKKEEPERS	485,405	554,000	554,000	641,906	
5122	PURCHASING PERSONNEL	156,367	164,955	166,755	180,210	
5186	LONGEVITY PAY	8,900	9,250	9,250	10,100	
5187	OVERTIME PAY	387	7,000	5,200	7,000	
5189	OTHER SALARIES & WAGES	91,676	96,266	96,266	100,116	
5201	SOCIAL SECURITY	50,871	58,212	58,212	65,617	
5204	PENSIONS	57,877	66,133	66,133	70,583	
5206	LIFE INSURANCE	509	816	816	867	
5207	MEDICAL INSURANCE	152,000	152,000	152,000	161,500	
5208	DENTAL INSURANCE	8,000	8,000	8,000	8,500	
5212	EMPLOYER MEDICARE	11,897	13,837	13,837	15,313	
5355	TRAVEL-MILEAGE	404	1,200	1,200	1,000	
5399	OTHER CONTRACTED SERVICES	63,316	96,950	96,950	97,525	
5524	IN SERVICE-CONFERENCES	9,433	13,000	13,000	14,000	
5701	ADMINISTRATION EQUIPMENT	84,762	80,000	80,000	95,000	
72510	**FISCAL SERVICES TOTAL**	**1,298,786**	**1,444,450**	**1,444,450**	**1,596,981**	**10.56%**
72520	**HUMAN SERVICES/PERSONNEL**					
5105	SUPERVISOR/DIRECTOR	114,842	115,502	115,502	120,122	
5161	SECRETARY(S)	266,276	282,954	282,954	339,968	
5186	LONGEVITY PAY	1,750	1,900	1,900	2,550	
5187	OVERTIME PAY	2,737	5,000	5,000	8,000	
5189	OTHER SALARIES & WAGES	124,854	193,745	193,745	201,495	
5201	SOCIAL SECURITY	29,483	36,595	36,595	41,733	
5204	PENSIONS	36,585	41,518	41,518	45,352	
5206	LIFE INSURANCE	350	612	612	663	
5207	MEDICAL INSURANCE	104,500	114,000	114,000	123,500	
5208	DENTAL INSURANCE	5,500	6,000	6,000	6,500	

EXPENDITURES GENERAL PURPOSE SCHOOL FUND		FY 2015 Actual Expenditure	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Board Proposed	%
5212	EMPLOYER MEDICARE	6,959	8,687	8,687	9,759	
5355	TRAVEL-MILEAGE	421	1,500	1,500	1,750	
5399	OTHER CONTRACTED SERVICES	53,794	80,550	75,489	78,500	
5499	OTHER SUPPLIES AND MATERIALS	45,002	53,750	53,933	128,500	
5524	IN SERVICE-CONFERENCES	9,121	11,800	16,301	16,000	
5701	ADMINISTRATION EQUIPMENT	534	4,000	4,377	4,000	
72520	**HUMAN SERVICES/PERSONNEL TOTAL**	**802,707**	**958,113**	**958,113**	**1,128,392**	**17.77%**
72610	**OPERATION OF PLANT**					
5105	SUPERVISOR/DIRECTOR	105,986	111,304	111,304	115,756	
5161	SECRETARY(S)	32,734	34,363	34,363	30,160	
5166	CUSTODIAL PERSONNEL	112,031	129,758	174,088	227,479	
5186	LONGEVITY PAY	5,350	5,650	5,650	4,050	
5189	OTHER SALARIES & WAGES	71,408	86,028	84,518	88,699	
5201	SOCIAL SECURITY	19,584	22,393	25,141	28,026	
5204	PENSIONS	22,725	25,440	28,790	31,108	
5206	LIFE INSURANCE	191	306	357	408	
5207	MEDICAL INSURANCE	57,000	57,000	66,500	76,000	
5208	DENTAL INSURANCE	3,000	3,000	3,500	4,500	
5212	EMPLOYER MEDICARE	4,590	5,323	5,966	6,554	
5328	JANITORIAL SERVICES	4,981,135	5,275,000	5,213,878	6,925,000	
5355	TRAVEL-MILEAGE	0	300	300	300	
5359	DISPOSAL FEES	125,985	147,000	147,000	152,000	
5399	OTHER CONTRACTED SERVICES	64,987	70,000	70,000	73,500	
5415	ELECTRICITY	5,734,633	6,900,000	6,900,000	7,300,000	
5434	NATURAL GAS	443,964	530,000	530,000	539,000	
5454	WATER AND SEWER	1,137,876	1,161,000	1,161,000	1,187,000	
5499	OTHER SUPPLIES AND MATERIALS	59,505	67,750	69,260	74,750	
5502	BUILDING & CONTENTS INSURANCE	366,872	450,000	450,000	475,000	
5720	PLANT OPERATION EQUIPMENT	29,865	0	0	7,800	
72610	**OPERATION OF PLANT TOTAL**	**13,379,421**	**15,081,615**	**15,081,615**	**17,347,090**	**15.02%**
72620	**MAINTENANCE OF PLANT**					
5105	SUPERVISOR/DIRECTOR	85,708	89,997	89,997	93,597	
5161	SECRETARY(S)	76,262	80,069	80,235	83,200	
5167	MAINTENANCE PERSONNEL	2,118,817	2,410,000	2,410,000	2,576,860	
5186	LONGEVITY PAY	28,450	30,800	30,634	30,850	
5187	OVERTIME PAY	48,365	50,000	50,000	80,000	
5189	OTHER SALARIES & WAGES	128,248	134,673	134,673	140,046	
5201	SOCIAL SECURITY	146,555	170,201	170,201	197,259	
5204	PENSIONS	169,778	193,228	193,228	210,383	
5206	LIFE INSURANCE	2,068	3,567	3,567	3,618	
5207	MEDICAL INSURANCE	646,000	665,100	665,100	674,500	
5208	DENTAL INSURANCE	34,000	35,004	35,004	35,500	
5212	EMPLOYER MEDICARE	34,548	40,540	40,540	46,163	
5335	MAINTENANCE & REPAIR SERV-BLDG	477,540	534,543	494,543	662,015	
5336	MAINTENANCE & REPAIR-EQUIPMENT	260,833	359,723	359,723	423,106	
5355	TRAVEL-MILEAGE	1,878	3,270	3,270	3,270	
5399	OTHER CONTRACTED SERVICES	939,171	1,040,048	1,075,048	1,517,937	
5426	GENERAL CONSTRUCTION MATERIALS	1,231,222	1,188,527	1,188,527	1,252,781	
5499	OTHER SUPPLIES AND MATERIALS	12,000	12,814	12,814	16,146	
5524	IN SERVICE-CONFERENCES	5,920	25,300	25,300	25,300	
5599	OTHER CHARGES	21,672	32,351	37,351	45,953	
5720	PLANT OPERATION EQUIPMENT	76,317	334,346	334,346	240,350	
72620	**MAINTENANCE OF PLANT TOTAL**	**6,545,353**	**7,434,101**	**7,434,101**	**8,358,834**	**12.44%**
72710	**TRANSPORTATION**					
5105	SUPERVISOR/DIRECTOR	73,818	89,997	89,997	93,597	

EXPENDITURES GENERAL PURPOSE SCHOOL FUND		FY 2015 Actual Expenditure	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Board Proposed	%
5142	MECHANIC(S)	438,912	502,206	451,731	499,200	
5146	BUS DRIVERS	4,848,873	5,253,221	5,263,221	5,856,660	
5162	CLERICAL PERSONNEL	32,844	34,520	62,250	64,740	
5186	LONGEVITY PAY	114,900	117,650	112,100	107,200	
5187	OVERTIME PAY	119,463	80,000	82,650	106,500	
5189	OTHER SALARIES & WAGES	911,845	1,080,085	1,095,730	1,076,015	
5201	SOCIAL SECURITY	377,998	430,479	430,479	472,172	
5204	PENSIONS	447,266	488,887	488,887	512,685	
5206	LIFE INSURANCE	9,459	17,136	17,136	17,799	
5207	MEDICAL INSURANCE	3,097,000	3,192,000	3,192,000	3,315,500	
5208	DENTAL INSURANCE	163,000	168,000	168,000	174,500	
5212	EMPLOYER MEDICARE	88,678	102,292	102,292	111,875	
5313	CONTRACT WITH PARENTS	4,225	6,000	6,000	8,500	
5314	CONTRACT WITH PUBLIC CARRIERS	0	38,700	38,700	27,500	
5335	MAINTENANCE & REPAIR SERV-BLDG	0	5,000	5,000	0	
5338	MAINTENANCE&REPAIR SV-VEHICLE	101,848	140,000	155,000	162,500	
5355	TRAVEL-MILEAGE	154	500	554	500	
5399	OTHER CONTRACTED SERVICES	31,338	48,600	97,600	65,000	
5425	GASOLINE	1,363,143	1,706,000	1,631,925	1,606,000	
5433	LUBRICANTS	44,367	55,650	55,650	55,650	
5450	TIRES AND TUBES	303,052	283,685	283,685	324,000	
5453	VEHICLE PARTS	409,394	433,000	433,000	520,000	
5499	OTHER SUPPLIES AND MATERIALS	25,042	30,000	33,475	35,000	
5511	VEHICLE & EQUIPMENT INSURANCE	171,380	250,000	250,000	250,000	
5524	IN SERVICE-CONFERENCES	5,332	8,500	8,500	9,000	
5599	OTHER CHARGES	30,368	40,450	38,350	45,500	
5729	TRANSPORTATION EQUIPMENT	1,325,169	5,000	1,466,754	389,000	
72710	**TRANSPORTATION TOTAL**	**14,538,870**	**14,607,558**	**16,059,558**	**15,906,593**	**-0.95%**
72810	**CENTRAL AND OTHER**					
5105	SUPERVISOR/DIRECTOR	191,336	200,906	200,906	208,939	
5121	DATA PROCESSING PERSONNEL	1,655,295	1,744,575	1,752,364	2,091,064	
5186	LONGEVITY PAY	16,850	17,450	17,450	19,150	
5187	OVERTIME PAY	281	18,000	12,283	18,000	
5201	SOCIAL SECURITY	109,688	120,837	119,837	144,870	
5204	PENSIONS	129,201	140,000	138,928	159,822	
5206	LIFE INSURANCE	1,087	1,785	1,785	1,887	
5207	MEDICAL INSURANCE	332,500	332,500	332,500	351,500	
5208	DENTAL INSURANCE	17,500	17,500	17,500	18,000	
5212	EMPLOYER MEDICARE	25,653	28,723	28,723	33,885	
5355	TRAVEL-MILEAGE	22,904	30,000	30,000	32,000	
5399	OTHER CONTRACTED SERVICES	1,495,783	1,674,618	1,703,518	2,035,900	
5499	OTHER SUPPLIES AND MATERIALS	124,927	144,500	144,500	158,500	
5524	IN SERVICE-CONFERENCES	11,936	24,300	24,300	24,300	
5709	DATA PROCESSING EQUIPMENT	748,651	200,000	200,353	1,520,940	
72810	**CENTRAL AND OTHER TOTAL**	**4,883,592**	**4,695,694**	**4,724,947**	**6,818,757**	**44.31%**
73300	**COMMUNITY SERVICES**					
5105	SUPERVISOR/DIRECTOR	82,889	89,997	89,997	93,597	
5116	TEACHERS	41,978	0	55,000	0	
5162	CLERICAL PERSONNEL	47,633	45,754	45,924	47,760	
5186	LONGEVITY PAY	2,900	2,450	2,450	2,650	
5187	OVERTIME PAY	0	0	5,700	2,500	
5189	OTHER SALARIES & WAGES	208,404	243,964	238,094	319,897	
5201	SOCIAL SECURITY	22,804	23,132	26,542	28,700	
5204	PENSIONS	27,523	26,279	31,163	30,500	
5206	LIFE INSURANCE	191	306	306	306	
5207	MEDICAL INSURANCE	57,000	57,000	57,000	57,000	

EXPENDITURES GENERAL PURPOSE SCHOOL FUND		FY 2015 Actual Expenditure	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 Board Proposed	%
5208	DENTAL INSURANCE	3,000	3,000	3,000	3,000	
5212	EMPLOYER MEDICARE	4,485	5,816	6,608	6,857	
5355	TRAVEL-MILEAGE	2,290	7,000	7,000	8,000	
5399	OTHER CONTRACTED SERVICES	102,948	134,250	134,250	141,380	
5422	FOOD SUPPLIES	200	0	3,914	0	
5429	INSTRUCTIONAL SUPPLIES & MATLS	4,044	0	6,000	0	
5499	OTHER SUPPLIES AND MATERIALS	12,665	13,940	14,940	13,940	
5524	IN SERVICE/STAFF DEVELOPMENT	10,541	16,500	16,500	18,000	
5599	OTHER CHARGES	417	0	0	0	
5790	OTHER EQUIPMENT	10,950	10,000	10,000	12,500	
73300	**COMMUNITY SERVICES TOTAL**	**642,862**	**679,388**	**754,388**	**786,587**	**4.27%**
73400	**EARLY CHILDHOOD/PRE K**					
5116	TEACHERS	457,442	468,300	472,300	493,950	
5117	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000	
5163	EDUCATIONAL ASSISTANTS	98,600	122,940	118,940	116,480	
5196	IN-SERVICE TRAINING	903	200	200	0	
5201	SOCIAL SECURITY	33,271	36,139	36,139	37,347	
5204	PENSIONS	41,493	42,377	42,377	44,668	
5206	LIFE INSURANCE	286	561	561	561	
5207	MEDICAL INSURANCE	104,500	104,500	104,500	104,500	
5208	DENTAL INSURANCE	5,500	5,500	5,500	5,500	
5212	EMPLOYER MEDICARE	7,781	8,590	8,590	8,982	
5355	TRAVEL-MILEAGE	914	1,500	1,500	1,000	
5399	OTHER CONTRACTED SERVICES	255	720	1,620	720	
5429	INSTRUCTIONAL SUPPLIES & MATLS	9,280	11,800	10,900	16,800	
5499	OTHER SUPPLIES AND MATERIALS	19,430	23,000	23,000	23,000	
5524	IN SERVICE/STAFF DEVELOPMENT	6,050	3,500	3,500	2,500	
5722	REGULAR INSTRUCTION EQUIPMENT	8,966	10,000	10,000	5,000	
73400	**EARLY CHILDHOOD/PRE K TOTAL**	**795,672**	**840,627**	**840,627**	**862,008**	**2.54%**
99100	**TRANSFERS OUT**					
5590	TRANSFERS TO OTHER FUNDS	0	0	3,000,000	0	
99100	**TRANSFERS OUT TOTAL**	**0**	**0**	**3,000,000**	**0**	**-100.00%**
141	141 GENERAL PURPOSE SCHOOL TOTAL	**271,309,551**	**290,464,993**	**298,961,526**	**322,539,913**	**7.89%**

REVENUES CENTRAL CAFETERIA FUND	2015 ACTUAL REVENUE	2016 ORIGINAL BUDGET	2016 REVISED BUDGET	2017 BOARD PROPOSED	%
LUNCH PAYMENTS-CHILDRE	4,549,609	5,369,000	5,369,000	5,180,000	
LUNCH PAYMENTS-ADULTS	204,607	230,000	230,000	215,000	
INCOME FROM BREAKFAST	181,055	160,000	160,000	200,000	
A LA CARTE SALES	3,247,003	3,288,790	3,288,790	3,400,000	
A LA CARTE SALES-CATER	44,112	50,000	50,000	25,000	
INVESTMENT INCOME	2,837	4,200	4,200	2,000	
MISCELLANEOUS REFUNDS	9,768	4,000	4,000	10,000	
SCHOOL FOOD SERVICE	103,742	103,742	103,742	105,000	
USDA COMMODITIES	548,049	500,000	500,000	500,000	
USDA SCHOOL LUNCH PROG	1,924,157	2,327,800	2,327,800	2,400,000	
USDA SCHOOL BREAKFAST	266,639	288,400	288,400	290,000	
USDA-OTHER	23,162	-	-	28,000	
OTHER FEDERAL THROUGH	12,500	-	18,000	-	
GRAND TOTAL	11,117,238	12,325,932	12,343,932	12,355,000	0%
AVAILABLE FUND BALANCE JULY 1	1,616,363	1,602,115	1,602,115	1,255,544	0%
TOTAL AVAILABLE FUNDS	12,733,601	13,928,047	13,946,047	13,610,544	

EXPENDITURES		FY 2015	FY 2016 Original	FY 2016 Amended	FY 2017	
CENTRAL CAFETERIA FUND		**Actual**	**Budget**	**Budget**	**BOARD**	**%**
73100 FOOD SERVICE						
5105	SUPERVISOR/DIRECTOR	82,728	89,993	89,993	89,993	
5162	CLERICAL PERSONNEL	68,022	77,308	77,308	62,495	
5165	CAFETERIA PERSONNEL	3,096,461	3,267,887	3,257,251	3,267,887	
5186	LONGEVITY PAY	51,200	55,000	55,000	55,000	
5187	OVERTIME PAY	15,786	13,000	13,000	13,000	
5189	OTHER SALARIES & WAGES	224,692	269,920	280,556	321,885	
5201	SOCIAL SECURITY	209,341	230,000	230,000	230,000	
5204	PENSIONS	161,091	255,000	255,000	255,000	
5206	LIFE INSURANCE	3,560	5,814	5,814	5,800	
5207	MEDICAL INSURANCE	1,006,050	1,016,500	1,016,500	1,016,500	
5208	DENTAL INSURANCE	52,550	52,500	52,500	52,500	
5210	UNEMPLOYMENT COMPENSATION	6,498	10,000	10,000	8,500	
5212	EMPLOYER MEDICARE	48,976	54,000	54,000	54,000	
5307	COMMUNICATION	2,698	4,680	4,680	3,000	
5306	BANK CHARGES	11,074	10,000	10,000	10,000	
5336	MAINTENANCE & REPAIR-EQUIPMEN	16,653	20,000	20,000	20,000	
5354	TRANSPORTATION-OTH THAN STUDI	48,371	50,000	50,000	50,000	
5355	TRAVEL-MILEAGE	12,793	7,000	7,000	4,000	
5399	OTHER CONTRACTED SERVICES	74,926	50,890	60,890	75,000	
5418	EQUIPMENT & MACHINERY PARTS	44,069	55,000	55,000	40,000	
5422	FOOD SUPPLIES	4,338,565	4,688,338	4,588,338	4,781,404	
5451	UNIFORMS	12,120	11,000	15,000	15,000	
5469	USDA COMMODITIES	548,049	500,000	500,000	500,000	
5499	OTHER SUPPLIES AND MATERIALS	551,095	506,558	606,558	620,000	
5524	IN SERVICE/STAFF DEVELOPMENT	13,946	30,000	32,000	20,000	
5599	OTHER CHARGES	9,499	10,000	10,000	0	
5710	FOOD SERVICE EQUIPMENT	543,920	511,000	513,000	300,000	
73100	**FOOD SERVICE TOTAL**	**11,254,732**	**11,851,388**	**11,869,388**	**11,870,964**	**0.0%**
99100	**TRANSFERS OUT**					
5504	INDIRECT COST	249,588	250,000	250,000	500,000	
99100	**TRANSFERS OUT TOTAL**	**249,588**	**250,000**	**250,000**	**500,000**	100%
143	**143 CENTRAL CAFETERIA TOTAL**	**11,504,320**	**12,101,388**	**12,119,388**	**12,370,964**	**2.1%**

REVENUES EXTENDED SCHOOL PROGRAM FUND	2015 ACTUAL REV	2016 ORIGINAL BUDGET	2016 AMENDED BUDGET	2017 BOARD PROPOSED	%
COMMUNITY SERVICE FEES	3,515,865	3,515,000	3,515,000	4,755,516	
COMM SVC FEE-ELWP CCD	21,651	23,400	23,400	32,013	
COMM SVC FEE-ELEM WORL	121,839	187,050	187,050	192,300	
COMM SVC FEE-ELWP CCD	1,814	-	-	-	
INVESTMENT INCOME	985	1,000	1,000	1,228	
MISCELLANEOUS REFUNDS	-	-	-	-	
TOTAL REVENUES	3,662,153	3,726,450	3,726,450	4,981,057	
GRAND TOTAL	**3,662,153**	**3,726,450**	**3,726,450**	**4,981,057**	33.70%
AVAILABLE FUND BALANCE JULY 1	1,285,835	1,530,277	1,530,277	1,460,169	
AVAILABLE FUNDS	**4,947,988**	**5,256,727**	**5,256,727**	**6,441,226**	

EXPENDITURES		FY 2015 Actual Expenditure	FY 2016 Original Budget	FY 2016 Amended Budget	FY 2017 BOARD Proposed	%
EXTENDED SCHOOL PROGRAM FUND						
5119	ACCOUNTANTS/BOOKKEEPERS	75,389	81,531	81,531	81,521	
5161	SECRETARY(S)	58,410	74,332	74,332	85,211	
5164	ATTENDANTS	1,523,281	1,684,211	1,784,061	2,020,123	
5186	LONGEVITY PAY	1,650	1,700	1,700	2,100	
5187	OVERTIME PAY	0	0	40,000	65,000	
5189	OTHER SALARIES & WAGES	689,900	1,013,054	981,554	1,038,054	
5196	IN-SERVICE TRAINING	0	10,000	10,000	0	
5201	SOCIAL SECURITY	139,137	182,400	183,950	201,105	
5204	PENSIONS	93,061	101,500	103,225	116,000	
5206	LIFE INSURANCE	891	2,193	2,244	2,295	
5207	MEDICAL INSURANCE	269,956	408,500	318,000	427,500	
5208	DENTAL INSURANCE	14,209	21,500	22,000	22,500	
5210	UNEMPLOYMENT COMPENSATION	3,600	2,540	2,540	2,540	
5212	EMPLOYER MEDICARE	32,589	41,750	42,113	49,250	
5307	COMMUNICATION	7,819	8,500	8,500	9,800	
5308	CONSULTANTS	3,000	10,000	10,000	10,000	
5306	BANK CHARGES	16,944	19,100	29,100	29,550	
5336	MAINTENANCE & REPAIR-EQUIPMENT	0	500	500	0	
5355	TRAVEL-MILEAGE	11,691	10,500	10,500	25,000	
5399	OTHER CONTRACTED SERVICES	162,164	156,857	163,507	355,000	
5422	FOOD SUPPLIES	129,202	184,050	184,050	208,591	
5499	OTHER SUPPLIES AND MATERIALS	131,409	153,957	153,957	166,098	
5509	REFUNDS	5,300	4,500	4,500	4,627	
5524	IN SERVICE/STAFF DEVELOPMENT	7,517	11,945	11,945	14,702	
5790	OTHER EQUIPMENT	60,016	61,835	61,835	36,700	
73300	**COMMUNITY SERVICES TOTAL**	**3,437,133**	**4,246,955**	**4,285,644**	**4,973,267**	**16.0%**
99100	**TRANSFERS OUT**					
5504	INDIRECT COST	75,750	83,010	83,010	0	
99100	**TRANSFERS OUT TOTAL**	**75,750**	**83,010**	**83,010**	**0**	**-100.0%**
146	**146 EXTENDED SCHOOL PROGRAM TOT/**	**3,512,883**	**4,329,965**	**4,368,654**	**4,973,267**	**13.8%**