

**THE BUDGET
OF
WILLIAMSON COUNTY, TENNESSEE**

**THE APPROPRIATION RESOLUTION
THE TAX LEVY RESOLUTION
THE NONPROFIT APPROPRIATION RESOLUTION
AND
BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS**

FOR THE YEAR ENDED JUNE 30, 2015

WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2015

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE,
FOR THE YEAR BEGINNING JULY 1, 2014, AND ENDING JUNE 30, 2015**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in called session on the 14th day of July, 2014, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Williamson County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2014, and ending June 30, 2015, according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 753,865
51210 Board of Equalization	7,700
51220 Beer Board	2,700
51240 Other Boards and Committees	3,300
51300 County Mayor	710,210
51310 Personnel Office	271,844
51400 County Attorney	665,000
51500 Election Commission (Including Voter Registration)	577,188
51600 Register of Deeds	613,505
51710 Development	2,341,196
51720 Planning	33,855
51730 Building	36,125
51740 Engineering	47,997
51750 Codes Compliance	65,381
51760 Geographical Information Systems	1,250,409
51800 County Buildings	3,258,408
51810 Other Facilities	146,646
51910 Preservation of Records	222,876
51920 Risk Management	206,409
51930 Other Risk Management	311,007
52100 Accounting and Budgeting	918,773
52300 Property Assessor's Office	1,585,783
52400 County Trustee's Office	593,965
52500 County Clerk's Office	983,546
52900 Other Finance	285,000
53100 Circuit Court	1,531,053
53300 General Sessions Court	813,009
53400 Chancery Court	442,779
53500 Juvenile Court	427,857
53700 Judicial Commissioners	250,300
53900 Other Administration of Justice	190,409
54110 Sheriff's Department	9,790,013
54130 Traffic Control	129,268
54210 Jail	6,052,772
54220 Workhouse	157,147
54240 Juvenile Services	1,603,964
54310 Fire Prevention and Control	496,359
54490 Other Emergency Management	25,000

54610	County Coroner/Medical Examiner	196,628
54900	Other Public Safety	2,118,841
55110	Local Health Center	1,581,707
55120	Rabies and Animal Control	1,050,548
55130	Ambulance/Emergency Medical Services	1,943,624
55190	Other Local Health Services	9,576
55310	Regional Mental Health Center	21,780
55390	Appropriation to State	103,816
55510	General Welfare Assistance	17,617
55520	Aid to Dependent Children	11,000
55900	Other Public Health and Welfare	66,932
56100	Adult Activities	45,464
56300	Senior Citizens Assistance	92,760
56500	Libraries	2,055,644
56700	Parks and Fair Boards	11,404,334
56900	Other Social, Cultural and Recreational	1,260,491
57100	Agriculture Extension Service	364,621
57500	Soil Conservation	49,400
58210	Public Transportation	1,476,231
58300	Veterans' Services	15,065
58400	Other Charges	2,703,972
58600	Employee Benefits	14,026,185
58900	Miscellaneous	1,438,215
Total General Fund		<u><u>\$ 79,857,069</u></u>
<u>SOLID WASTE/SANITATION FUND</u>		
55710	Sanitation Management	\$ 4,596,196
58400	Other Charges	400,000
58600	Employee Benefits	483,575
Total Solid Waste/Sanitation Fund		<u><u>\$ 5,479,771</u></u>
<u>DRUG CONTROL FUND</u>		
54150	Drug Enforcement	\$ 83,000
Total Drug Control Fund		<u><u>\$ 83,000</u></u>
<u>HIGHWAY/PUBLIC WORKS FUND</u>		
61000	Administration	\$ 836,442
62000	Highway and Bridge Maintenance	5,524,031
63100	Operation and Maintenance of Equipment	1,738,911
63400	Quarry Operations	763,913
65000	Other Charges	755,000
66000	Employee Benefits	1,306,900
68000	Capital Outlay	180,000
Total Highway/Public Works Fund		<u><u>\$ 11,105,197</u></u>
<u>GENERAL PURPOSE SCHOOL FUND</u>		
71100	Regular Instruction Program	\$ 138,755,192

71000	<u>Instruction</u>	
71150	Alternative Instruction Program	451,580
71200	Special Education Program	34,536,725
71300	Vocational Education Program	5,884,397
71400	Student Body Education Program	1,775,000
72000	<u>Support Services</u>	
72110	Attendance	404,980
72120	Health Services	3,333,891
72130	Other Student Support	8,104,827
72210	Regular Instruction Program	8,347,931
72220	Special Education Program	4,066,626
72230	Vocational Education Program	272,335
72310	Board of Education	4,511,133
72320	Director of Schools	1,590,776
72410	Office of the Principal	17,562,341
72510	Fiscal Services	1,340,917
72520	Human Services Personnel	842,006
72610	Operation of Plant	14,841,306
72620	Maintenance of Plant	6,675,347
72710	Transportation	13,778,004
72810	Central and Other	4,494,841
73300	Community Services	625,454
73400	Early Childhood Education	818,705
Total General Purpose School Fund		\$ 273,014,314
<u>CENTRAL CAFETERIA FUND</u>		
73100	Food Service	\$ 11,336,766
Total Central Cafeteria Fund		\$ 11,336,766
<u>EXTENDED SCHOOL PROGRAM FUND</u>		
73300	Community Services	\$ 3,235,366
Total Extended School Program Fund		\$ 3,235,366
<u>GENERAL DEBT SERVICE FUND</u>		
82110	Principal - General Government	\$ 13,071,800
82120	Principal - Highways and Streets	178,200
82130	Principal - Education	8,935,000
82210	Interest - General Government	7,108,000
82220	Interest - Highways and Streets	31,000
82230	Interest - Education	6,341,500
82310	Other Debt Service - General Government	570,000
Total General Debt Service Fund		\$ 36,235,500
<u>RURAL DEBT SERVICE FUND</u>		
82130	Principal - Education	\$ 11,390,000
82230	Interest - Education	8,915,000
82330	Other Debt Service - Education	288,000

Total Rural Debt Service Fund

\$ 20,593,000

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

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

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

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

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

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2015. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED that the county mayor and county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2014-2015 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal not later than June 30, 2015.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2013 and prior years and the interest and penalty thereon collected during the year ending June 30, 2015, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2014. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2015.

SECTION 9. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2014. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 14th day of July, 2014.

**RESOLUTION FIXING THE TAX LEVY IN
WILLIAMSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2014**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this 14th day of July, 2014 that the combined property tax rate for Williamson County, Tennessee for the year beginning July 1, 2014, shall be \$2.31 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

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

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

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

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

Passed this 14th day of July, 2014.

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE
ORGANIZATIONS OF WILLIAMSON COUNTY, TENNESSEE FOR THE YEAR BEGINNING
JULY 1, 2014 AND ENDING JUNE 30, 2015**

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

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

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Williamson County on this 14th day of July, 2014,

SECTION 1. That two million one hundred eighty thousand one hundred fifty-seven dollars (\$2,180,157) be appropriated to nonprofit organizations in Williamson County as reflected below:

ACCOUNT NUMBER	AGENCY	PURPOSE	AMOUNT
101.54310.316.01	Arrington VFD	Emergency Services	\$48,360
101.54310.316.02	College Grove VFD	Emergency Services	33,660
101.54310.316.04	Flat Creek/Bethesda VFD	Emergency Services	51,019
101.54310.316.05	Nolensville VFD	Emergency Services	67,993
101.54310.316.06	W C Rescue Squad	Emergency Services	256,661
101.54310.316.07	Peytonsville VFD	Emergency Services	36,663
101.55190.316.33	M/C Community Action Agency	Community Services	9,576
101.55310.316.34	Regional Mental Health Center	Mental Health Services	21,780
101.55390.316.08	M/C HRA Homemaker Services	Community Services	36,000
101.55390.316.35	State Rehabilitation Center	Handicapped Services	67,816
101.55510.316.36	Graceworks	Community Services	17,617
101.55520.316.37	Foster Children	Child Care	11,000
101.56100.316.38	Adult Activities/Waves	Handicapped Services	45,464
101.56300.316.09	Franklin Senior Citizens	Senior Citizens Services	26,978
101.56300.316.10	Fairview Senior Citizens	Senior Citizens Services	6,031
101.56300.316.11	Hillsboro Senior Citizens	Senior Citizens Services	4,311
101.56300.316.12	College Grove Senior Citizens	Senior Citizens Services	15,975
101.56300.316.13	Bethesda Senior Citizens	Senior Citizens Services	12,010
101.56300.316.14	Nolensville Senior Citizens	Senior Citizens Services	4,230
101.56300.316.15	Brentwood Senior Citizens	Senior Citizens Services	15,975
101.56300.316.16	Spring Hill Senior Citizens	Senior Citizens Services	2,250
101.56300.316.39	Thompson's Station Senior Citizens	Senior Citizens Services	5,000
101.56500.316.17	Library-Brentwood	Operations	71,950
101.56500.316.18	Library-Spring Hill	Operations	26,165
101.58900.316.19	Boys & Girls Club	Community Services	8,960
101.58900.316.20	Community Child Care	Community Services	7,508
101.58900.316.21	My Friends House	Community Services	4,958
101.58900.316.22	CrimeStoppers	Community Services	873

ACCOUNT NUMBER	AGENCY	PURPOSE	AMOUNT
101.58900.316.23	M/C HRA Nutrition Program	Community Services	14,622
101.58900.316.24	M/C HRA Transportation Program	Community Services	2,241
101.58900.316.25	Court Appointed Special Advoc.	Community Services	3,292
101.58900.316.26	Community Housing Partnership	Community Services	38,131
101.58900.316.27	Assoc. for Retarded Citizens	Community Services	1,814
101.58900.316.28	Greenbrier Community Center	Community Services	437
101.58900.316.29	SaddleUp!	Handicapped Services	1,800
101.58900.316.30	Bridges of W C	Community Services	15,701
101.58900.316.31	Convention & Visitors Bureau	Community Services	889,233
101.58900.316.32	Chamber/Economic Development	Community Services	295,000
101.58900.316.40	Take the Reins		1,800
	Total		<u>\$2,180,857</u>

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

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

BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2014. This resolution shall be spread upon the minutes of the Board of County Commissioners on this 14th day of July, 2014.

Williamson County, Tennessee
Summary Statement of Proposed Operations
For the Year Ending June 30, 2015

A

Fund	Estimated Beginning Fund Balance 7/1/2014	Estimated Revenue	Bonds Issued	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Total Appropri- ations	Estimated Ending Fund Balance 6/30/2015
General	\$ 37,380,424	\$ 69,733,942	\$ 0	\$ 74,932	\$ 107,189,298	\$ 79,857,069	\$ 79,857,069	\$ 27,332,229
Solid Waste/Sanitation	4,527,830	4,420,376	0	0	8,948,206	5,479,771	5,479,771	3,468,435
Drug Control	49,244	36,000	0	0	85,244	83,000	83,000	2,244
Highway/Public Works	13,035,016	11,011,484	0	50,000	24,096,500	11,105,197	11,105,197	12,991,303
General Purpose School	23,815,970	260,066,887	0	350,000	284,232,857	273,014,314	273,014,314	11,218,543
Central Cafeteria	1,607,448	11,738,300	0	0	13,345,748	11,336,766	11,336,766	2,008,982
Extended School Program	1,274,323	3,240,665	0	0	4,514,988	3,235,366	3,235,366	1,279,622
General Debt Service	17,112,572	27,289,751	0	8,290,362	52,692,685	36,235,500	36,235,500	16,457,185
Rural Debt Service	9,084,291	15,004,817	0	5,000,000	29,089,108	20,593,000	20,593,000	8,496,108
Total	\$ 107,887,118	\$ 402,542,222	\$ 0	\$ 13,765,294	\$ 524,194,634	\$ 440,939,983	\$ 440,939,983	\$ 83,254,651

Williamson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes
2014 Assessments Based Upon Estimated
Assessed Valuation of \$8,897,428,868

B

FUND	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collection of Taxes
General	\$ 0.41	\$ 36,479,458	\$ 2,918,357	\$ 33,561,102
Solid Waste/Sanitation	0.06	\$ 3,296,821	\$ 263,746	\$ 3,033,076
Highway/Public Works	0.05	\$ 942,917	\$ 75,433	\$ 867,484
General Purpose School	1.29	\$ 114,776,832	\$ 9,182,147	\$ 105,594,686
General Debt Service	0.30	\$ 26,692,287	\$ 2,135,383	\$ 24,556,904
Rural Debt Service	0.20	\$ 13,789,092	\$ 1,103,127	\$ 12,685,964
	\$ 2.31	\$ 195,977,408	\$ 15,678,193	\$ 180,299,215

	Percentage	Amount
ADA Proration		
General Purpose School	90.27%	95,322,434
Franklin Special Schools	9.73%	10,272,251
TOTAL	100.00%	105,594,686

County Assessment Breakdown

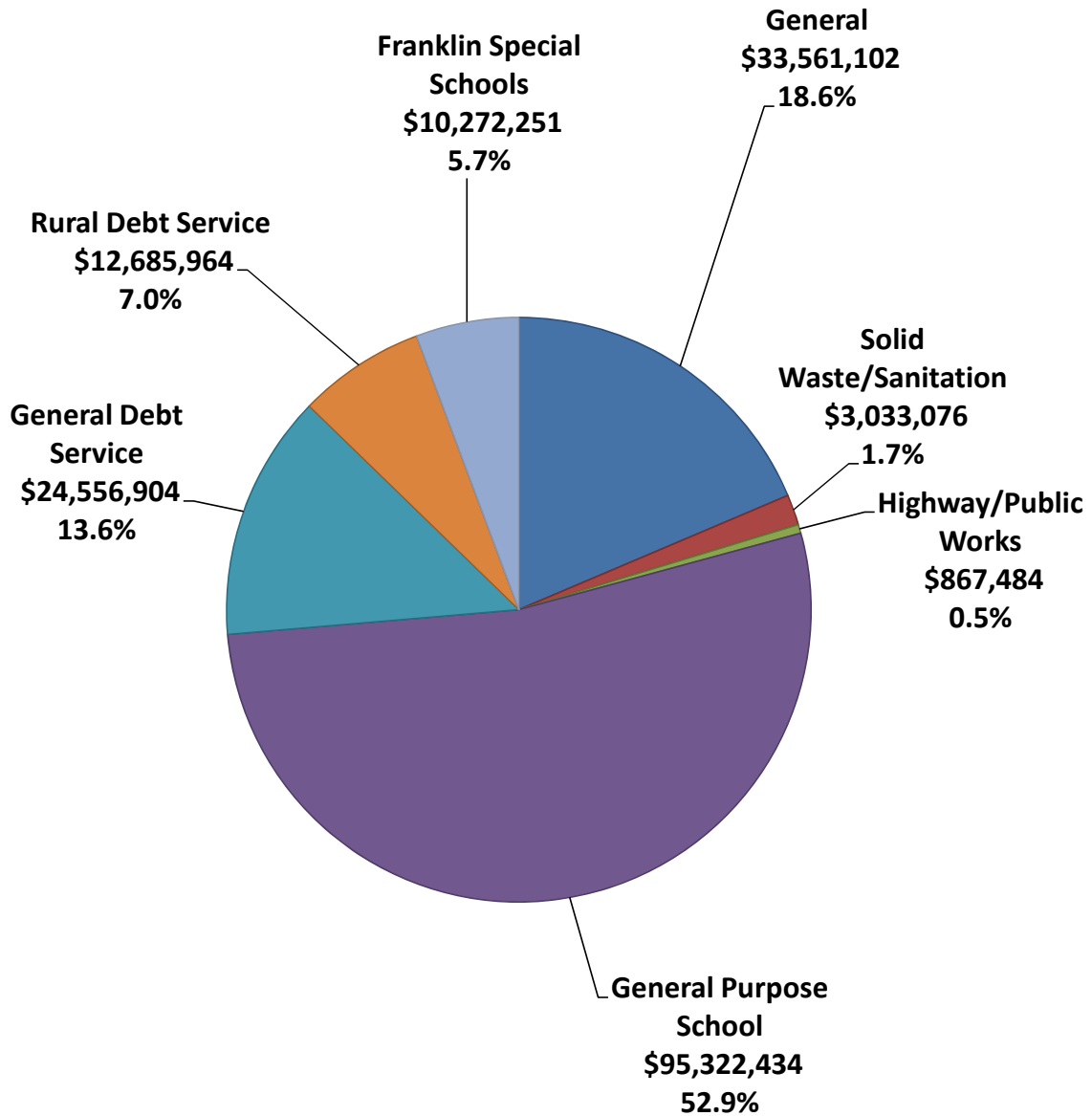
County Outside Cities	\$ 1,814,278,900
Brentwood	2,579,258,142
Fairview	168,719,923
Franklin (Outside FSSD)	1,471,399,884
Franklin (Inside FSSD)	1,931,326,969
FSSD (9TH Outside)	71,556,027
Spring Hill	507,064,270
Thompson Station	128,311,177
Nolensville	225,513,576
Total County Assessment	\$ 8,897,428,868

Statement of Estimated Revenue from Current Property Taxes (cont.)

FUNDS		TAX BASED ASSESSMENT
General		<u>\$ 8,897,428,868</u>
General Purpose School		<u>\$ 8,897,428,868</u>
General Debt Service		<u>\$ 8,897,428,868</u>
Highway/ Public Works		
County Outside Cities	\$ 1,814,278,900	
FSSD (9TH Outside)	<u>71,556,027</u>	
Total Highway		<u>\$ 1,885,834,927</u>
Rural Debt Service		
Total County Assessment	\$ 8,897,428,868	
LESS: Franklin (Inside FSSD)	(1,931,326,969)	
FSSD (9TH Outside)	<u>(71,556,027)</u>	
Total Rural Debt		<u>\$ 6,894,545,872</u>
Solid Waste/Sanitation		
Total County Assessment	\$ 8,897,428,868	
LESS: Franklin (Outside FSSD)	(1,471,399,884)	
Franklin (Inside FSSD)	<u>(1,931,326,969)</u>	
Total Solid Waste		<u>\$ 5,494,702,015</u>

Property Tax Revenue Distribution by Fund FY 2015

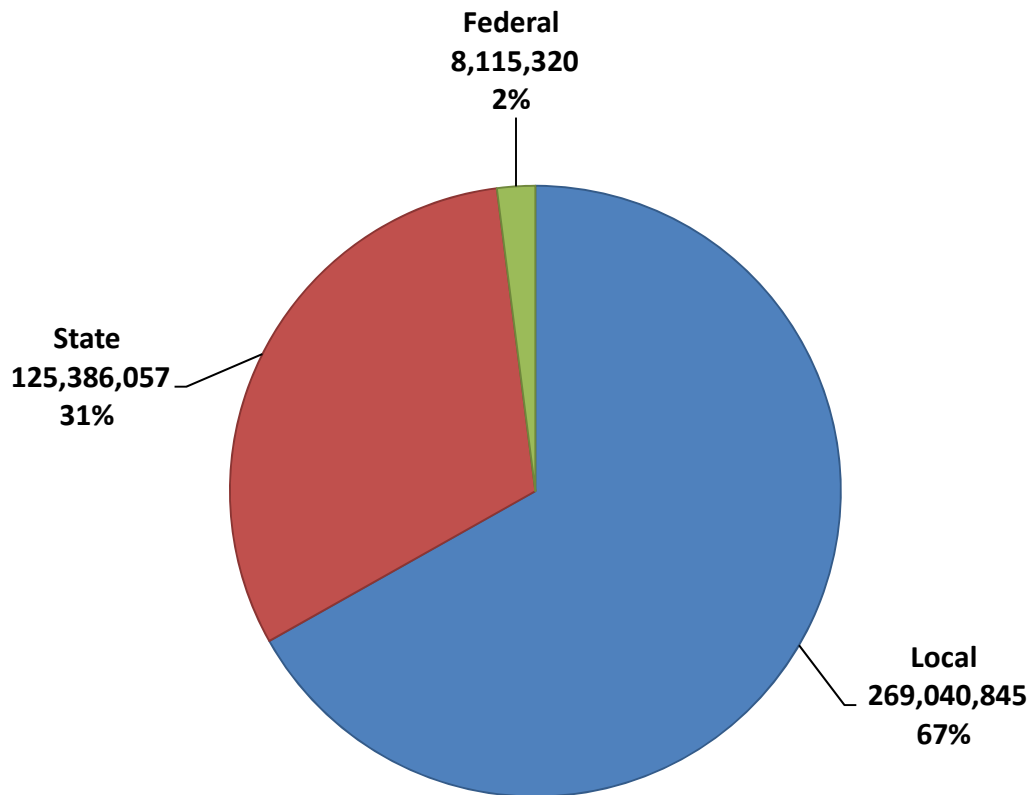
Figure 1



Major Revenue Sources Total for All Funds

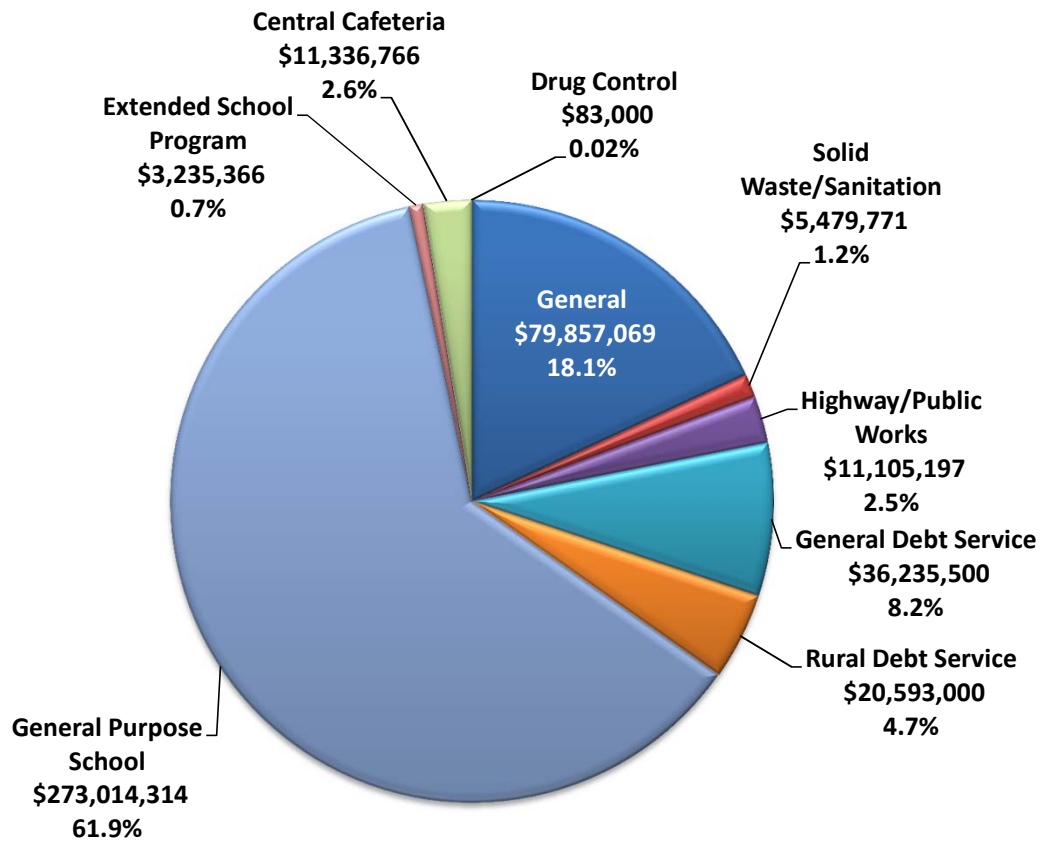
FY 2015

Figure 2



Major Expenditures Distribution by Fund FY 2015

Figure 3



Williamson County, Tennessee
General Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2015

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 34,873,103	\$ 35,016,063	\$ 33,561,102
40120	Trustee's Collections - Prior Year	232,515	364,455	400,000
40130	Circuit/Clerk & Master Collections - Prior Years	275,777	192,334	225,000
40140	Interest and Penalty	92,070	81,115	100,000
40161	Payments in Lieu of Taxes - T.V.A.	932	910	0
40163	Payments in Lieu of Taxes - Other	48,937	47,067	0
40200	<u>County Local Option Taxes</u>			
40220	Hotel/Motel Tax	3,259,702	3,811,085	3,600,000
40240	Wheel Tax	499,845	622,110	100,000
40250	Litigation Tax - General	39,579	36,304	25,000
40260	Litigation Tax - Special Purpose	63,051	63,104	70,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	4,802	1,679	1,000
40268	Litigation Tax - Courthouse Security	269,102	255,042	0
40270	Business Tax	976,230	1,658,111	1,500,000
40275	Mixed Drink Tax	0	56,377	50,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	354,386	838,070	300,000
40330	Wholesale Beer Tax	553,315	522,668	525,000
40331	Beer Privilege Tax	2,470	2,280	2,200
40350	Interstate Telecommunications Tax	3,731	4,631	2,500
	TOTAL LOCAL TAXES	\$ 41,549,547	\$ 43,573,405	\$ 40,461,802
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41130	Animal Vaccination	\$ 141,360	\$ 126,595	\$ 150,000
41140	Cable TV Franchise	719,865	813,276	710,000
41500	<u>Permits</u>			
41510	Beer Permits	2,375	1,425	2,000
41520	Building Permits	569,038	720,556	600,000
41530	Electrical Permits	960	1,235	0
41590	Other Permits	49,350	52,864	50,000
	TOTAL LICENSES AND PERMITS	\$ 1,482,948	\$ 1,715,951	\$ 1,512,000
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 26,027	\$ 26,828	\$ 21,000
42120	Officers Costs	37,461	33,270	32,000
42150	Jail Fees	8,036	8,952	6,500
42170	Judicial Commissioner Fees	949	1,145	1,500
42180	DUI Treatment Fines	8,707	8,933	0
42190	Data Entry Fee - Circuit Court	5,070	5,504	0
42191	Courtroom Security Fee	1,298	1,699	0
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	145	1,694	0
42241	Drug Court Fees	6,203	5,363	0

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Revenues (Cont.)</u>			
42000	<u>FINES, FORFEITURES AND PENALTIES (Cont.)</u>			
42200	<u>Criminal Court (Cont.)</u>			
42290	Data Entry Fee - Criminal Court	\$ 21,436	\$ 21,617	\$ 0
42291	Courtroom Security Fee	6,825	7,366	0
42292	Victims Assistance Assessments	16,349	21,950	0
42300	<u>General Sessions Court</u>			
42310	Fines	92,864	94,017	82,500
42320	Officers Costs	154,545	156,245	160,000
42330	Game and Fish Fines	227	830	500
42341	Drug Court Fees	30,977	40,563	0
42350	Jail Fees	23,761	22,112	20,000
42370	Judicial Commissioner Fees	4,846	9,257	11,000
42380	DUI Treatment Fines	43,143	38,633	0
42390	Data Entry Fee - General Sessions Court	14,488	31,711	0
42392	Victims Assistance Assessments	67,910	63,169	0
42400	<u>Juvenile Court</u>			
42410	Fines	86,129	80,046	80,000
42470	Judicial Commissioner Fees	6,092	349	0
42490	Data Entry Fee - Juvenile Court	5,813	5,475	12,250
42500	<u>Chancery Court</u>			
42520	Officers Costs	13,280	13,155	0
42530	Data Entry Fee - Chancery Court	13,440	13,102	0
42600	<u>Other Courts - In-county</u>			
42641	Drug Court Fees	1,060	2,695	0
42670	DUI Treatment Fines	1,549	2,243	0
42800	<u>Judicial District Drug Program</u>			
42872	Victims Assistance Assessments	2,645	4,029	0
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	507	0	0
42990	Other Fines, Forfeitures, and Penalties	61,595	46,989	35,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 763,377	\$ 768,941	\$ 462,250
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43190	Other General Service Charges	\$ 18,060	\$ 16,875	\$ 25,000
43194	Service Charges	91,070	99,200	95,000
43300	<u>Fees</u>			
43330	Engineer Review Fees	3,500	12,000	40,000
43340	Recreation Fees	4,202,531	4,420,110	5,100,000
43350	Copy Fees	24,269	27,425	25,000
43360	Library Fees	63,613	68,004	23,000
43370	Telephone Commissions	128,827	117,650	120,000
43392	Data Processing Fee - Register	112,749	101,232	0
43393	Probation Fees	616,749	606,606	600,000
43394	Data Processing Fee - Sheriff	17,703	16,745	0
43395	Sexual Offender Registration Fee - Sheriff	2,400	2,700	0
43396	Data Processing Fee - County Clerk	22,856	28,657	0

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Revenues (Cont.)</u>			
43000	<u>CHARGES FOR CURRENT SERVICES (Cont.)</u>			
43500	<u>Education Charges</u>			
43533	Transportation from Individuals	\$ 4,250	\$ 18,890	\$ 60,000
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	152,634	166,432	150,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 5,461,211	\$ 5,702,526	\$ 6,238,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 159,503	\$ 158,223	\$ 150,000
44120	Lease/Rentals	445,167	343,678	435,000
44130	Sale of Materials and Supplies	675	979	0
44131	Commissary Sales	31	115	0
44140	Sale of Maps	61,861	72,747	52,500
44145	Sale of Recycled Materials	440	3,644	0
44170	Miscellaneous Refunds	12,861	59,793	0
44180	Expenditure Credits	0	12,000	24,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	8,384	46,632	0
44540	Sale of Property	56,161	15,420	0
44560	Damages Recovered from Individuals	490	1,626	0
44570	Contributions & Gifts	15,000	15,000	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	36,897	99,116	75,000
	TOTAL OTHER LOCAL REVENUES	\$ 797,470	\$ 828,973	\$ 736,500
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45100	<u>Excess Fees</u>			
45110	County Clerk	\$ 0	\$ 2,631,580	\$ 2,400,000
45120	Circuit Court Clerk	0	377,618	360,000
45140	General Sessions Court Clerk	0	702,669	700,000
45150	Clerk and Master	0	535,100	500,000
45180	Register	0	1,773,921	1,700,000
45190	Trustee	0	5,968,894	6,000,000
45500	<u>Fees In Lieu of Salary</u>			
45510	County Clerk	2,364,245	0	0
45520	Circuit Court Clerk	385,291	0	0
45540	General Sessions Court Clerk	728,189	0	0
45550	Clerk and Master	556,478	0	0
45560	Juvenile Court Clerk	42,606	42,555	50,000
45580	Register	2,209,352	0	0
45590	Sheriff	150,314	150,180	140,000
45610	Trustee	5,354,085	910	0
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 11,790,560	\$ 12,183,427	\$ 11,850,000

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Revenues (Cont.)</u>			
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 13,500	\$ 9,000	\$ 4,500
46190	Other General Government Grants	0	4,636	0
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	61,800	0	90,000
46230	Safe and Drug-Free Schools and Communities	0	381,050	130,811
46400	<u>Public Works Grants</u>			
46430	Litter Program	62,996	58,325	75,000
46800	<u>Other State Revenues</u>			
46820	Income Tax	2,444,622	1,953,378	2,000,000
46830	Beer Tax	18,586	67,831	18,000
46840	Alcoholic Beverage Tax	220,138	179,513	175,000
46850	Mixed Drink Tax	52,201	0	0
46851	State Revenue Sharing - T.V.A.	0	0	350,000
46915	Contracted Prisoner Boarding	1,637,487	1,218,231	1,500,000
46960	Registrar's Salary Supplement	15,164	18,955	15,100
46980	Other State Grants	967,657	1,076,357	1,297,700
46990	Other State Revenues	141,543	50,225	0
	TOTAL STATE OF TENNESSEE	\$ 5,635,694	\$ 5,017,501	\$ 5,656,111
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	\$ 1,196,042	\$ 1,192,673	\$ 1,061,048
47590	Other Federal through State	959,990	515,907	1,476,231
47600	<u>Direct Federal Revenue</u>			
47700	Asset Forfeiture Funds	169,247	52,752	0
47990	Other Direct Federal Revenue	45,595	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 2,370,874	\$ 1,761,332	\$ 2,537,279
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48110	Prisoner Board	\$ 2,620	\$ 3,832	\$ 5,000
48130	Contributions	0	8,000	0
48140	Contracted Services	239,308	258,893	225,000
48600	<u>Citizens Groups</u>			
48610	Donations	483,232	587,045	50,000
48990	<u>Other</u>			
48990	Other	8,500	0	0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 733,660	\$ 857,770	\$ 280,000
	Total Estimated Revenues	\$ 70,585,341	\$ 72,409,826	\$ 69,733,942
	Estimated Other Sources:			
49800	Transfers In	\$ 66,412	\$ 68,254	\$ 74,932
	Total Estimated Revenues and Other Sources	\$ 70,651,753	\$ 72,478,080	\$ 69,808,874

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures</u>			
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>County Commission</u>			
101	County Official/Administrative Officer	\$ 144,594	\$ 144,225	\$ 144,600
199	Other Per Diem & Fees	4,000	3,700	7,000
305	Audit Services	66,705	66,455	150,000
312	Contracts with Private Agencies	0	0	8,000
320	Dues and Memberships	0	0	500
332	Legal Notices, Recording and Court Costs	356	230	1,300
337	Maintenance & Repair Services- Office Equipment	6,889	4,528	13,465
348	Postal Charges	1,950	1,900	2,000
349	Printing, Stationery and Forms	0	476	1,000
355	Travel	1,679	1,218	5,000
399	Other Contracted Services	0	0	2,000
509	Refunds	3,033	0	28,000
540	Tax Relief Program	571,838	577,498	390,000
599	Other Charges	0	400	1,000
	Total County Commission	\$ 801,044	\$ 800,630	\$ 753,865
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 4,801	\$ 2,358	\$ 7,700
	Total Board of Equalization	\$ 4,801	\$ 2,358	\$ 7,700
51220	<u>Beer Board</u>			
191	Board and Committee Members Fees	\$ 2,325	\$ 1,650	\$ 2,700
	Total Beer Board	\$ 2,325	\$ 1,650	\$ 2,700
51240	<u>Other Boards and Committees</u>			
191	Board and Committee Members Fees	\$ 825	\$ 400	\$ 2,850
302	Advertising	0	0	100
307	Communication	0	0	100
348	Postal Charges	0	0	50
349	Printing, Stationery and Forms	0	0	100
355	Travel	0	0	100
	Total Other Boards and Committees	\$ 825	\$ 400	\$ 3,300
51300	<u>County Mayor</u>			
101	County Official/Administrative Officer	\$ 139,006	\$ 141,773	\$ 144,627
105	Supervisor/Director	77,754	80,870	82,511
133	Paraprofessionals	0	14,553	102,417
161	Secretary(s)	107,309	106,516	111,645
168	Temporary Personnel	944	0	1,120
169	Part-time Personnel	549	1,323	4,544
186	Longevity Pay	2,800	2,500	2,650
187	Overtime Pay	341	201	1,061
302	Advertising	0	0	150
307	Communication	3,096	3,699	5,500
308	Consultants	19,161	9,500	27,000

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51300	<u>County Mayor (Cont.)</u>			
320	Dues and Memberships	\$ 2,368	\$ 664	\$ 2,200
330	Operating Lease Payments	1,602	1,182	2,250
337	Maintenance & Repair Services- Office Equipment	355	440	1,250
348	Postal Charges	4,450	4,226	4,500
349	Printing, Stationery and Forms	356	450	1,700
355	Travel	3,299	3,202	3,000
399	Other Contracted Services	60,131	127,500	200,000
435	Office Supplies	1,008	1,838	2,030
499	Other Supplies and Materials	739	699	730
508	Premiums on Corporate Surety Bonds	113	175	350
599	Other Charges	4,302	3,223	8,975
	Total County Mayor	\$ 429,683	\$ 504,534	\$ 710,210
51310	<u>Personnel Office</u>			
103	Assistant(s)	\$ 84,729	\$ 88,649	\$ 93,372
105	Supervisor/Director	95,014	96,949	98,888
162	Clerical Personnel	11,730	24,518	33,294
169	Part-time Personnel	0	0	33,090
186	Longevity Pay	1,750	1,900	2,050
302	Advertising	0	0	500
307	Communication	678	648	1,000
317	Data Processing Services	2,860	255	1,250
320	Dues and Memberships	55	339	700
348	Postal Charges	250	200	300
349	Printing, Stationery and Forms	2,210	2,319	4,000
355	Travel	0	0	200
435	Office Supplies	449	1,144	2,000
437	Periodicals	361	425	600
524	In Service/Staff Development	397	0	600
	Total Personnel Office	\$ 200,483	\$ 217,346	\$ 271,844
51400	<u>County Attorney</u>			
331	Legal Services	\$ 507,022	\$ 523,137	\$ 665,000
	Total County Attorney	\$ 507,022	\$ 523,137	\$ 665,000
51500	<u>Election Commission (Including Voter Registration)</u>			
101	County Official/Administrative Officer	\$ 94,162	\$ 96,034	\$ 97,966
103	Assistant(s)	131,061	135,211	143,902
168	Temporary Personnel	149,887	17,803	50,831
169	Part-time Personnel	35,746	33,153	28,655
186	Longevity Pay	1,850	2,000	2,150
187	Overtime Pay	24,586	5,542	11,898
192	Election Commission	5,070	3,965	7,200
193	Election Workers	124,031	58,329	74,340
302	Advertising	7,532	6,449	5,800

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

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51500	<u>Election Commission (Including Voter Registration) (Cont.)</u>			
307	Communication	\$ 1,340	\$ 306	\$ 5,000
320	Dues and Memberships	2,545	4,045	5,100
327	Freight Expenses	16,657	6,236	12,600
330	Operating Lease Payments	6,630	157,461	5,500
333	Licenses	8,200	24,755	25,151
336	Maintenance & Repair Services- Equipment	50,180	42,974	23,536
337	Maintenance & Repair Services- Office Equipment	22,607	30,367	25,906
348	Postal Charges	40,214	14,477	16,000
349	Printing, Stationery and Forms	45,021	25,419	18,000
355	Travel	3,715	1,721	2,461
435	Office Supplies	10,434	9,942	10,800
437	Periodicals	272	0	357
599	Other Charges	1,440	671	4,035
719	Office Equipment	0	1,540	0
	Total Election Commission (Including Voter Registration)	\$ 783,180	\$ 678,400	\$ 577,188
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 104,624	\$ 106,704	\$ 108,853
106	Deputy(ies)	400,742	414,954	444,480
169	Part-time Personnel	3,677	2,992	0
186	Longevity Pay	7,650	8,150	8,650
307	Communication	313	301	4,501
320	Dues and Memberships	795	820	1,500
330	Operating Lease Payments	10,728	10,728	3,380
337	Maintenance & Repair Services- Office Equipment	41,619	39,256	650
348	Postal Charges	6,240	6,146	4,040
349	Printing, Stationery and Forms	25,481	25,920	36,251
355	Travel	0	525	800
508	Premiums on Corporate Surety Bonds	75	75	400
709	Data Processing Equipment	6,357	7,999	0
	Total Register of Deeds	\$ 608,301	\$ 624,570	\$ 613,505
51710	<u>Development</u>			
103	Assistant(s)	\$ 1,228,704	\$ 1,251,844	\$ 1,410,391
105	Supervisor/Director	101,816	103,854	105,944
106	Deputy(ies)	371,530	378,997	389,880
161	Secretary(s)	297,773	304,581	311,097
168	Temporary Personnel	6,030	1,928	9,384
169	Part-time Personnel	0	1,947	12,392
186	Longevity Pay	26,350	26,950	29,000
191	Board and Committee Members Fees	11,838	11,184	18,100
307	Communication	5,190	8,935	13,000
308	Consultants	0	8,431	8,500
320	Dues and Memberships	728	728	800
321	Engineering Services	0	20,000	0

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

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51710	<u>Development (Cont.)</u>			
330	Operating Lease Payments	\$ 8,740	\$ 9,423	\$ 9,130
337	Maintenance & Repair Services- Office Equipment	1,848	2,555	2,350
348	Postal Charges	4,844	4,461	5,494
355	Travel	210	239	500
435	Office Supplies	10,009	10,109	12,414
524	In Service/Staff Development	854	712	820
599	Other Charges	58	480	2,000
	Total Development	\$ 2,076,522	\$ 2,147,358	\$ 2,341,196
51720	<u>Planning</u>			
302	Advertising	\$ 1,622	\$ 1,379	\$ 1,500
308	Consultants	2,375	3,329	15,000
320	Dues and Memberships	1,240	1,210	1,330
322	Evaluation and Testing	0	8,199	9,450
338	Maintenance & Repair Services- Vehicles	196	475	650
355	Travel	178	0	400
425	Gasoline	702	596	960
429	Instructional Supplies and Materials	862	1,002	1,065
524	In Service/Staff Development	2,300	2,921	3,500
	Total Planning	\$ 9,475	\$ 19,111	\$ 33,855
51730	<u>Building</u>			
302	Advertising	\$ 0	\$ 23	\$ 50
307	Communication	190	345	2,860
320	Dues and Memberships	425	425	480
338	Maintenance & Repair Services- Vehicles	6,388	3,573	6,725
425	Gasoline	11,784	15,508	12,940
451	Uniforms	1,791	2,156	1,770
524	In Service/Staff Development	9,447	5,086	11,300
	Total Building	\$ 30,025	\$ 27,116	\$ 36,125
51740	<u>Engineering</u>			
191	Board and Committee Members Fees	\$ 2,768	\$ 2,207	\$ 6,300
308	Consultants	0	0	6,000
320	Dues and Memberships	1,550	1,130	1,500
322	Evaluation and Testing	3,698	6,210	9,057
338	Maintenance & Repair Services- Vehicles	2,942	3,243	3,500
361	Permits	3,460	3,460	3,460
425	Gasoline	5,023	5,479	5,980
429	Instructional Supplies and Materials	5,583	481	5,500
451	Uniforms	202	697	700
524	In Service/Staff Development	0	2,843	6,000
	Total Engineering	\$ 25,226	\$ 25,750	\$ 47,997

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Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51750	<u>Codes Compliance</u>			
302	Advertising	\$ 312	\$ 275	\$ 1,500
307	Communication	0	972	1,700
308	Consultants	0	12,000	25,000
312	Contracts with Private Agencies	0	0	20,174
320	Dues and Memberships	0	0	195
331	Legal Services	0	0	200
338	Maintenance & Repair Services- Vehicles	659	3,501	7,000
355	Travel	0	917	950
425	Gasoline	848	2,464	3,900
437	Periodicals	175	134	400
451	Uniforms	496	500	500
524	In Service/Staff Development	280	2,963	3,862
	Total Codes Compliance	\$ 2,770	\$ 23,726	\$ 65,381
51760	<u>Geographical Information Systems</u>			
105	Supervisor/Director	\$ 95,285	\$ 97,198	\$ 99,156
121	Data Processing Personnel	556,985	530,874	582,164
161	Secretary(s)	27,700	34,775	32,941
169	Part-time Personnel	19,933	13,821	22,587
186	Longevity Pay	7,450	8,050	8,450
307	Communication	177,741	128,077	128,160
308	Consultants	9,500	660	10,000
320	Dues and Memberships	1,580	1,430	1,500
333	Licenses	300,893	292,553	319,556
338	Maintenance & Repair Services- Vehicles	376	850	1,000
355	Travel	134	23	1,000
399	Other Contracted Services	1,887	8,616	11,415
425	Gasoline	4,729	3,086	4,680
429	Instructional Supplies and Materials	308	659	700
435	Office Supplies	6,961	6,861	7,000
451	Uniforms	2,081	3,200	4,000
524	In Service/Staff Development	11,130	2,967	15,100
599	Other Charges	100	0	1,000
	Total Geographical Information Systems	\$ 1,224,773	\$ 1,133,700	\$ 1,250,409
51800	<u>County Buildings</u>			
105	Supervisor/Director	\$ 104,395	\$ 106,475	\$ 108,625
106	Deputy(ies)	69,945	71,427	72,867
141	Foremen	56,757	57,913	59,075
142	Mechanic(s)	633,312	641,080	777,159
150	Nightwatchmen	27,040	27,581	28,191
162	Clerical Personnel	37,586	38,334	39,111
166	Custodial Personnel	302,686	303,424	316,730
169	Part-time Personnel	207,850	213,548	233,000
186	Longevity Pay	14,500	15,300	16,800

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General Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51800	<u>County Buildings (Cont.)</u>			
187	Overtime Pay	\$ 49,057	\$ 38,334	\$ 72,350
307	Communication	40,506	41,057	63,000
312	Contracts with Private Agencies	54,138	58,256	75,000
330	Operating Lease Payments	1,068	1,500	1,500
335	Maintenance & Repair Services- Buildings	408,419	431,375	454,500
338	Maintenance & Repair Services- Vehicles	20,581	19,732	32,400
355	Travel	0	766	1,000
410	Custodial Supplies	79,608	75,269	82,000
415	Electricity	630,847	653,190	595,000
425	Gasoline	51,120	57,900	52,500
434	Natural Gas	45,477	55,934	100,000
435	Office Supplies	2,498	1,800	1,800
451	Uniforms	15,879	11,040	15,000
454	Water and Sewer	53,976	52,959	52,500
524	In Service/Staff Development	0	7,114	6,300
599	Other Charges	1,120	136	2,000
	Total County Buildings	\$ 2,908,365	\$ 2,981,444	\$ 3,258,408
51810	<u>Other Facilities</u>			
103	Assistant(s)	\$ 31,949	\$ 32,594	\$ 71,622
105	Supervisor/Director	49,400	50,378	51,377
169	Part-time Personnel	12,914	11,041	13,968
186	Longevity Pay	700	800	900
307	Communication	542	408	741
337	Maintenance & Repair Services- Office Equipment	425	102	895
338	Maintenance & Repair Services- Vehicles	1,945	1,321	1,060
355	Travel	153	0	430
425	Gasoline	492	1,053	953
435	Office Supplies	852	1,462	2,000
499	Other Supplies and Materials	2,581	2,691	2,700
	Total Other Facilities	\$ 101,953	\$ 101,850	\$ 146,646
51910	<u>Preservation of Records</u>			
101	County Official/Administrative Officer	\$ 52,104	\$ 48,354	\$ 56,642
103	Assistant(s)	83,734	93,668	106,079
168	Temporary Personnel	2,158	100	6,425
186	Longevity Pay	2,350	1,700	1,800
307	Communication	1,836	3,024	3,960
330	Operating Lease Payments	1,849	1,940	3,550
333	Licenses	2,650	2,460	3,700
337	Maintenance & Repair Services- Office Equipment	116	8,581	9,000
348	Postal Charges	187	376	500
399	Other Contracted Services	0	0	3,085
435	Office Supplies	12,981	12,306	14,200
499	Other Supplies and Materials	16,519	15,141	13,135

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51910	<u>Preservation of Records (Cont.)</u>			
524	In Service/Staff Development	\$ 0	\$ 193	\$ 800
	Total Preservation of Records	\$ 176,484	\$ 187,843	\$ 222,876
51920	<u>Risk Management</u>			
101	County Official/Administrative Officer	\$ 83,470	\$ 85,155	\$ 86,865
103	Assistant(s)	69,023	72,608	110,704
186	Longevity Pay	900	1,000	1,100
307	Communication	2,191	1,880	2,200
320	Dues and Memberships	165	140	350
348	Postal Charges	950	0	1,000
349	Printing, Stationery and Forms	64	300	300
355	Travel	433	569	1,000
411	Data Processing Supplies	186	16	190
429	Instructional Supplies and Materials	878	784	800
435	Office Supplies	1,463	1,590	1,900
	Total Risk Management	\$ 159,723	\$ 164,042	\$ 206,409
51930	<u>Other Risk Management</u>			
133	Paraprofessionals	\$ 72,010	\$ 73,445	\$ 74,932
162	Clerical Personnel	156,473	157,568	207,015
168	Temporary Personnel	15,000	9,414	2,346
186	Longevity Pay	2,250	2,050	1,600
307	Communication	1,589	1,430	1,900
320	Dues and Memberships	65	0	0
330	Operating Lease Payments	1,398	1,547	6,834
348	Postal Charges	8,285	8,647	8,350
349	Printing, Stationery and Forms	4,201	4,074	4,424
355	Travel	60	529	500
435	Office Supplies	2,203	2,541	2,506
524	In Service/Staff Development	384	0	600
	Total Other Risk Management	\$ 263,918	\$ 261,245	\$ 311,007
52000	<u>FINANCE</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 94,836	\$ 95,389	\$ 111,587
103	Assistant(s)	60,995	60,584	72,630
119	Accountants/Bookkeepers	268,811	320,692	377,587
122	Purchasing Personnel	95,756	99,195	103,830
168	Temporary Personnel	23,980	1,040	20,808
186	Longevity Pay	5,400	5,500	6,250
187	Overtime Pay	1,640	10,662	16,647
307	Communication	3,263	2,864	3,540
330	Operating Lease Payments	1,417	1,175	1,564
337	Maintenance & Repair Services- Office Equipment	10,922	177,661	176,000
348	Postal Charges	5,963	5,157	6,000

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
52000	<u>FINANCE (Cont.)</u>			
52100	<u>Accounting and Budgeting (Cont.)</u>			
349	Printing, Stationery and Forms	\$ 5,305	\$ 4,995	\$ 6,517
355	Travel	155	39	300
435	Office Supplies	5,978	8,136	7,400
508	Premiums on Corporate Surety Bonds	150	375	450
524	In Service/Staff Development	901	2,766	7,513
599	Other Charges	5	209	150
709	Data Processing Equipment	142,863	0	0
711	Furniture and Fixtures	3,932	0	0
	Total Accounting and Budgeting	\$ 732,272	\$ 796,439	\$ 918,773
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 104,624	\$ 106,704	\$ 108,853
106	Deputy(ies)	1,027,613	1,042,316	1,115,616
140	Salary Supplements	8,660	9,266	5,150
168	Temporary Personnel	0	0	480
169	Part-time Personnel	5,670	0	38,498
186	Longevity Pay	12,150	14,050	15,150
187	Overtime Pay	17,382	9,889	37,296
302	Advertising	79	79	250
307	Communication	3,511	1,422	3,000
308	Consultants	67,038	141,543	141,543
317	Data Processing Services	9,677	12,456	15,450
320	Dues and Memberships	2,825	3,255	3,747
330	Operating Lease Payments	14,492	17,418	18,500
333	Licenses	110	0	400
337	Maintenance & Repair Services- Office Equipment	11,828	22,439	18,800
338	Maintenance & Repair Services- Vehicles	2,056	748	2,900
348	Postal Charges	12,643	10,568	11,000
349	Printing, Stationery and Forms	2,619	3,642	5,800
355	Travel	1,269	3,645	4,000
425	Gasoline	3,777	3,815	8,450
435	Office Supplies	13,708	19,382	16,500
437	Periodicals	1,480	926	1,800
508	Premiums on Corporate Surety Bonds	240	263	500
524	In Service/Staff Development	1,571	2,865	4,100
599	Other Charges	4,479	1,878	8,000
	Total Property Assessor's Office	\$ 1,329,501	\$ 1,428,569	\$ 1,585,783
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 104,624	\$ 106,704	\$ 108,853
103	Assistant(s)	266,344	279,238	288,553
169	Part-time Personnel	26,896	26,038	67,471
186	Longevity Pay	3,550	3,900	4,250
187	Overtime Pay	175	0	5,514
302	Advertising	1,009	786	1,660

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
52000	<u>FINANCE (Cont.)</u>			
52400	<u>County Trustee's Office (Cont.)</u>			
307	Communication	\$ 740	\$ 1,168	\$ 1,559
317	Data Processing Services	41,958	58,461	58,500
320	Dues and Memberships	1,245	1,255	1,500
337	Maintenance & Repair Services- Office Equipment	24,698	25,637	26,235
348	Postal Charges	6,130	5,924	6,230
349	Printing, Stationery and Forms	10,115	6,779	11,000
355	Travel	1,540	1,325	1,700
508	Premiums on Corporate Surety Bonds	7,439	7,439	7,500
524	In Service/Staff Development	2,324	525	2,900
599	Other Charges	400	548	540
	Total County Trustee's Office	\$ 499,187	\$ 525,727	\$ 593,965
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 104,624	\$ 106,704	\$ 108,853
103	Assistant(s)	644,847	648,701	736,287
168	Temporary Personnel	6,324	0	13,661
169	Part-time Personnel	3,921	9,998	50,335
186	Longevity Pay	6,550	7,850	8,800
302	Advertising	1,679	721	815
307	Communication	325	314	600
320	Dues and Memberships	845	845	630
330	Operating Lease Payments	4,221	3,217	4,320
337	Maintenance & Repair Services- Office Equipment	18,065	24,141	11,220
348	Postal Charges	48,099	56,513	26,325
349	Printing, Stationery and Forms	10,543	9,647	10,575
355	Travel	0	0	510
499	Other Supplies and Materials	14,640	8,826	10,000
508	Premiums on Corporate Surety Bonds	113	113	300
599	Other Charges	0	0	315
719	Office Equipment	2,923	8,165	0
	Total County Clerk's Office	\$ 867,719	\$ 885,755	\$ 983,546
52900	<u>Other Finance</u>			
414	Duplicating Supplies	\$ 0	\$ 34,934	\$ 35,000
709	Data Processing Equipment	0	112,505	200,000
711	Furniture and Fixtures	0	48,091	50,000
	Total Other Finance	\$ 0	\$ 195,530	\$ 285,000
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 104,624	\$ 106,704	\$ 108,853
106	Deputy(ies)	1,027,494	1,076,477	1,138,138
169	Part-time Personnel	89,803	83,262	114,304
186	Longevity Pay	17,100	18,800	18,450
194	Jury and Witness Fees	38,282	45,128	50,000

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53100	<u>Circuit Court (Cont.)</u>			
307	Communication	\$ 7,551	\$ 6,322	\$ 8,000
320	Dues and Memberships	795	645	700
330	Operating Lease Payments	35,797	39,669	33,960
332	Legal Notices, Recording and Court Costs	0	(1,070)	8,700
337	Maintenance & Repair Services- Office Equipment	0	0	500
348	Postal Charges	17,085	20,685	16,500
349	Printing, Stationery and Forms	11,680	8,612	13,000
355	Travel	205	215	200
422	Food Supplies	1,902	1,642	3,200
435	Office Supplies	14,051	15,899	15,748
508	Premiums on Corporate Surety Bonds	163	129	300
599	Other Charges	0	137	500
719	Office Equipment	10,932	28,595	0
	Total Circuit Court	\$ 1,377,464	\$ 1,451,851	\$ 1,531,053
53300	<u>General Sessions Court</u>			
102	Judge(s)	\$ 306,134	\$ 305,328	\$ 317,242
103	Assistant(s)	352,501	164,258	167,608
111	Probation Officer(s)	118,607	141,419	161,388
161	Secretary(s)	77,823	79,914	83,231
162	Clerical Personnel	27,872	28,348	30,060
168	Temporary Personnel	9,199	900	2,698
169	Part-time Personnel	19,286	12,214	17,514
186	Longevity Pay	7,100	3,200	4,000
187	Overtime Pay	2,985	1,429	5,544
307	Communication	3,555	3,261	3,452
309	Contracts with Government Agencies	122,673	103,635	0
320	Dues and Memberships	885	925	2,009
322	Evaluation and Testing	7,128	6,772	1,340
330	Operating Lease Payments	2,382	2,353	2,518
337	Maintenance & Repair Services- Office Equipment	0	0	692
348	Postal Charges	1,889	0	1,898
349	Printing, Stationery and Forms	1,293	1,004	1,296
355	Travel	1,789	1,537	2,236
435	Office Supplies	7,773	10,262	4,375
437	Periodicals	2,356	1,941	2,408
524	In Service/Staff Development	880	430	1,262
599	Other Charges	217	53	238
	Total General Sessions Court	\$ 1,074,327	\$ 869,183	\$ 813,009
53330	<u>Drug Court</u>			
368	Drug Treatment	\$ 86,351	\$ 90,235	\$ 0
	Total Drug Court	\$ 86,351	\$ 90,235	\$ 0

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 104,624	\$ 106,704	\$ 108,853
103	Assistant(s)	261,248	266,849	272,202
169	Part-time Personnel	3,499	8,352	17,224
186	Longevity Pay	4,600	4,950	5,300
187	Overtime Pay	0	3,198	0
307	Communication	2,688	2,476	2,300
320	Dues and Memberships	795	795	836
337	Maintenance & Repair Services- Office Equipment	18,773	29,744	11,244
348	Postal Charges	14,175	12,594	14,560
349	Printing, Stationery and Forms	3,907	4,236	4,250
435	Office Supplies	3,175	3,755	3,700
437	Periodicals	571	776	800
499	Other Supplies and Materials	0	541	575
508	Premiums on Corporate Surety Bonds	235	235	235
524	In Service/Staff Development	400	0	450
599	Other Charges	0	0	250
719	Office Equipment	1,420	0	0
Total Chancery Court		\$ 420,110	\$ 445,205	\$ 442,779
53500	<u>Juvenile Court</u>			
101	County Official/Administrative Officer	\$ 104,624	\$ 106,704	\$ 108,853
103	Assistant(s)	238,024	242,083	252,916
169	Part-time Personnel	17,341	20,395	18,780
186	Longevity Pay	4,550	4,800	5,300
187	Overtime Pay	0	721	743
194	Jury and Witness Fees	0	0	200
307	Communication	3,878	3,705	4,100
320	Dues and Memberships	890	890	900
330	Operating Lease Payments	6,602	5,970	7,000
332	Legal Notices, Recording and Court Costs	0	25	50
337	Maintenance & Repair Services- Office Equipment	2,871	2,683	3,000
348	Postal Charges	6,000	6,000	4,000
349	Printing, Stationery and Forms	4,262	4,720	4,800
355	Travel	442	0	1,150
399	Other Contracted Services	10,343	10,074	12,500
435	Office Supplies	1,372	1,556	1,900
508	Premiums on Corporate Surety Bonds	113	113	300
524	In Service/Staff Development	0	100	800
599	Other Charges	117	324	565
Total Juvenile Court		\$ 401,429	\$ 410,863	\$ 427,857
53700	<u>Judicial Commissioners</u>			
103	Assistant(s)	\$ 0	\$ 195,362	\$ 221,881
169	Part-time Personnel	0	17,854	18,343
186	Longevity Pay	0	3,600	3,800

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

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53700	<u>Judicial Commissioners (Cont.)</u>			
187	Overtime Pay	\$ 0	\$ 2,040	\$ 2,081
320	Dues and Memberships	0	525	525
355	Travel	0	52	1,950
435	Office Supplies	0	810	1,000
524	In Service/Staff Development	0	0	720
	Total Judicial Commissioners	\$ 0	\$ 220,243	\$ 250,300
53900	<u>Other Administration of Justice</u>			
101	County Official/Administrative Officer	\$ 61,899	\$ 66,330	\$ 76,431
103	Assistant(s)	70,568	71,125	85,274
169	Part-time Personnel	18,492	30,663	28,704
	Total Other Administration of Justice	\$ 150,959	\$ 168,118	\$ 190,409
53930	<u>Victim Assistance Program</u>			
316	Contributions	\$ 84,369	\$ 86,904	\$ 0
	Total Victim Assistance Program	\$ 84,369	\$ 86,904	\$ 0
54000	<u>PUBLIC SAFETY</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 115,086	\$ 117,374	\$ 119,737
106	Deputy(ies)	4,749,499	6,171,108	7,074,969
119	Accountants/Bookkeepers	56,264	57,408	58,558
140	Salary Supplements	61,800	72,000	90,000
162	Clerical Personnel	430,831	462,664	488,878
186	Longevity Pay	61,200	66,600	72,700
187	Overtime Pay	272,246	257,692	256,423
307	Communication	75,619	27,228	32,948
312	Contracts with Private Agencies	83,127	98,872	113,722
322	Evaluation and Testing	13,870	0	8,040
330	Operating Lease Payments	7,967	8,095	11,400
338	Maintenance & Repair Services- Vehicles	117,894	126,775	137,052
348	Postal Charges	7,576	6,327	8,000
354	Transportation - Other than Students	21,316	22,980	35,000
355	Travel	15	1,272	65
411	Data Processing Supplies	16,319	15,627	31,500
425	Gasoline	449,076	508,673	634,500
431	Law Enforcement Supplies	8,375	18,830	23,025
435	Office Supplies	23,950	38,953	24,000
437	Periodicals	720	1,035	3,800
450	Tires and Tubes	38,626	46,834	79,400
451	Uniforms	148,258	116,808	127,860
499	Other Supplies and Materials	35,364	22,426	5,800
508	Premiums on Corporate Surety Bonds	75	75	300
524	In Service/Staff Development	142,908	127,771	147,800
599	Other Charges	20,361	27,408	27,382

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Statement of Proposed Operations (Cont.)

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54110	<u>Sheriff's Department (Cont.)</u>			
709	Data Processing Equipment	\$ 51,948	\$ 137,803	\$ 36,400
716	Law Enforcement Equipment	241,801	156,033	140,754
718	Motor Vehicles	413,809	175,151	0
790	Other Equipment	39,838	0	0
799	Other Capital Outlay	1,024,687	36,124	0
	Total Sheriff's Department	\$ 8,730,425	\$ 8,925,946	\$ 9,790,013
54130	<u>Traffic Control</u>			
160	Guards	\$ 73,071	\$ 89,716	\$ 124,868
302	Advertising	0	793	800
451	Uniforms	552	2,621	3,600
	Total Traffic Control	\$ 73,623	\$ 93,130	\$ 129,268
54210	<u>Jail</u>			
160	Guards	\$ 2,871,838	\$ 3,116,204	\$ 3,762,690
186	Longevity Pay	15,100	13,300	15,250
187	Overtime Pay	100,347	108,466	99,063
307	Communication	24,589	24,477	31,286
322	Evaluation and Testing	8,895	9,990	11,980
329	Laundry Service	49,833	66,649	62,000
330	Operating Lease Payments	4,158	4,892	5,500
335	Maintenance & Repair Services- Buildings	96,521	117,754	114,700
336	Maintenance & Repair Services- Equipment	17,299	20,975	21,460
338	Maintenance & Repair Services- Vehicles	3,109	9,930	7,000
340	Medical and Dental Services	1,153,946	877,011	814,560
348	Postal Charges	1,287	1,865	888
413	Drugs and Medical Supplies	7,888	7,670	8,000
415	Electricity	226,058	229,426	235,000
422	Food Supplies	430,301	451,625	456,600
425	Gasoline	16,020	16,319	18,860
434	Natural Gas	43,942	51,077	61,520
435	Office Supplies	22,623	36,716	33,400
437	Periodicals	407	227	500
441	Prisoners Clothing	14,151	15,119	17,750
451	Uniforms	28,494	41,212	53,500
454	Water and Sewer	141,888	135,493	133,860
499	Other Supplies and Materials	29,375	26,733	43,000
524	In Service/Staff Development	15,761	20,818	44,405
	Total Jail	\$ 5,323,830	\$ 5,403,948	\$ 6,052,772
54220	<u>Workhouse</u>			
106	Deputy(ies)	\$ 110,922	\$ 75,906	\$ 86,505
186	Longevity Pay	1,650	1,750	1,850
187	Overtime Pay	0	0	2,040
338	Maintenance & Repair Services- Vehicles	5,416	5,463	5,625

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Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54220	<u>Workhouse (Cont.)</u>			
425	Gasoline	\$ 16,029	\$ 18,000	\$ 26,100
429	Instructional Supplies and Materials	18,540	18,425	18,500
435	Office Supplies	5,781	1,900	1,900
436	Other Road Supplies	117	5,244	5,627
446	Small Tools	1,991	1,932	2,000
451	Uniforms	1,630	2,726	3,000
499	Other Supplies and Materials	3,600	3,996	4,000
	Total Workhouse	\$ 165,676	\$ 135,342	\$ 157,147
54240	<u>Juvenile Services</u>			
102	Judge(s)	\$ 125,007	\$ 156,270	\$ 156,292
103	Assistant(s)	918,579	980,956	1,076,578
116	Teachers	134,451	137,155	139,906
169	Part-time Personnel	69,809	87,355	97,899
186	Longevity Pay	13,600	13,650	15,350
187	Overtime Pay	4,276	2,403	10,722
307	Communication	8,858	8,667	8,972
320	Dues and Memberships	735	720	723
330	Operating Lease Payments	8,133	8,506	9,774
331	Legal Services	17,043	21,366	7,065
337	Maintenance & Repair Services- Office Equipment	7,531	6,666	13,948
340	Medical and Dental Services	810	829	1,040
348	Postal Charges	0	2,860	3,362
349	Printing, Stationery and Forms	2,066	3,220	3,500
354	Transportation - Other than Students	2,898	1,371	1,981
355	Travel	3,015	4,571	4,417
399	Other Contracted Services	1,225	0	3,225
422	Food Supplies	14,906	17,388	14,909
429	Instructional Supplies and Materials	550	603	672
435	Office Supplies	14,051	12,719	12,725
499	Other Supplies and Materials	35,107	36,642	17,621
524	In Service/Staff Development	2,685	3,989	2,777
599	Other Charges	85	495	506
	Total Juvenile Services	\$ 1,385,420	\$ 1,508,401	\$ 1,603,964
54310	<u>Fire Prevention and Control</u>			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	494,188	490,634	494,359
	Total Fire Prevention and Control	\$ 496,188	\$ 492,634	\$ 496,359
54490	<u>Other Emergency Management</u>			
191	Board and Committee Members Fees	\$ 0	\$ 0	\$ 18,000
348	Postal Charges	0	60	2,000
349	Printing, Stationery and Forms	471	0	1,500
355	Travel	167	0	1,500

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Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54490	<u>Other Emergency Management (Cont.)</u>			
524	In Service/Staff Development	\$ 1,594	\$ 4,093	\$ 2,000
	Total Other Emergency Management	\$ 2,232	\$ 4,153	\$ 25,000
54610	<u>County Coroner/Medical Examiner</u>			
312	Contracts with Private Agencies	\$ 78,525	\$ 78,720	\$ 80,280
340	Medical and Dental Services	31,725	31,800	32,460
399	Other Contracted Services	41,600	48,300	47,424
413	Drugs and Medical Supplies	34,750	35,580	36,464
	Total County Coroner/Medical Examiner	\$ 186,600	\$ 194,400	\$ 196,628
54900	<u>Other Public Safety</u>			
101	County Official/Administrative Officer	\$ 88,982	\$ 90,771	\$ 92,596
103	Assistant(s)	120,359	149,476	243,593
105	Supervisor/Director	100,922	129,813	139,115
140	Salary Supplements	5,221	3,686	0
148	Dispatchers/Radio Operators	625,246	728,615	837,696
161	Secretary(s)	81,869	75,861	89,323
169	Part-time Personnel	45,365	34,780	44,166
186	Longevity Pay	7,900	8,800	10,700
187	Overtime Pay	53,716	73,499	65,662
302	Advertising	0	50	135
307	Communication	24,310	30,030	46,470
309	Contracts with Government Agencies	0	22,968	40,000
320	Dues and Memberships	945	2,744	3,351
322	Evaluation and Testing	1,804	4,112	4,235
330	Operating Lease Payments	37,061	37,287	42,116
334	Maintenance Agreements	25,902	98,294	99,483
336	Maintenance & Repair Services- Equipment	29,127	44,875	45,000
337	Maintenance & Repair Services- Office Equipment	2,988	2,599	3,000
338	Maintenance & Repair Services- Vehicles	8,312	14,681	13,800
348	Postal Charges	279	212	300
351	Rentals	0	580	600
355	Travel	3,343	2,873	4,380
399	Other Contracted Services	11,133	6,896	15,500
415	Electricity	11,154	12,511	13,320
425	Gasoline	7,818	23,141	20,150
434	Natural Gas	0	3,103	3,400
435	Office Supplies	5,365	16,050	7,880
451	Uniforms	10,997	24,411	19,676
454	Water and Sewer	0	0	300
499	Other Supplies and Materials	7,500	22,545	22,105
524	In Service/Staff Development	132,562	9,210	9,295
599	Other Charges	0	95	175
790	Other Equipment	43,367	126,368	181,319

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54900	<u>Other Public Safety (Cont.)</u>			
	Total Other Public Safety	\$ 1,493,547	\$ 1,800,936	\$ 2,118,841
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55110	<u>Local Health Center</u>			
131	Medical Personnel	\$ 128,342	\$ 178,838	\$ 224,832
161	Secretary(s)	31,762	32,406	33,060
162	Clerical Personnel	26,749	27,290	27,871
166	Custodial Personnel	24,482	24,981	25,493
169	Part-time Personnel	16,592	14,537	17,911
186	Longevity Pay	4,300	4,750	5,200
191	Board and Committee Members Fees	1,038	1,787	4,500
307	Communication	8,911	10,104	12,800
309	Contracts with Government Agencies	589,035	591,794	1,151,901
316	Contributions	600	1,200	3,000
320	Dues and Memberships	850	890	500
329	Laundry Service	267	239	300
335	Maintenance & Repair Services- Buildings	3,930	6,905	5,000
355	Travel	4,099	4,015	3,000
413	Drugs and Medical Supplies	17,310	18,830	20,000
422	Food Supplies	0	751	2,000
429	Instructional Supplies and Materials	0	14,372	6,839
435	Office Supplies	20,419	1,596	2,000
452	Utilities	29,191	30,422	34,000
506	Liability Insurance	1,075	1,065	1,300
599	Other Charges	415	308	200
	Total Local Health Center	\$ 909,367	\$ 967,080	\$ 1,581,707
55120	<u>Rabies and Animal Control</u>			
103	Assistant(s)	\$ 51,002	\$ 52,021	\$ 55,112
105	Supervisor/Director	73,950	64,093	75,409
133	Paraprofessionals	93,284	95,595	117,152
164	Attendants	300,556	324,987	369,512
166	Custodial Personnel	28,789	19,600	29,619
169	Part-time Personnel	68,368	52,415	70,639
186	Longevity Pay	1,450	1,850	2,300
187	Overtime Pay	42,917	37,228	33,326
302	Advertising	1,005	2,149	1,500
307	Communication	6,824	5,539	5,500
312	Contracts with Private Agencies	2,997	3,949	4,500
330	Operating Lease Payments	1,752	1,896	1,920
335	Maintenance & Repair Services- Buildings	7,224	4,130	5,000
337	Maintenance & Repair Services- Office Equipment	807	130	500
338	Maintenance & Repair Services- Vehicles	6,197	7,560	5,000
348	Postal Charges	469	449	500
349	Printing, Stationery and Forms	3,468	1,951	2,000

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55120	<u>Rabies and Animal Control (Cont.)</u>			
357	Veterinary Services	\$ 27,277	\$ 19,053	\$ 15,000
399	Other Contracted Services	6,612	7,596	13,230
401	Animal Food and Supplies	32,671	35,991	33,280
410	Custodial Supplies	5,939	4,998	5,000
413	Drugs and Medical Supplies	94,095	103,353	94,499
415	Electricity	31,630	30,797	32,000
417	Equipment Parts - Light	14,497	10,422	0
425	Gasoline	21,537	20,458	22,000
429	Instructional Supplies and Materials	148	416	500
434	Natural Gas	11,979	12,691	15,000
435	Office Supplies	5,000	5,449	4,500
437	Periodicals	1,050	0	0
451	Uniforms	1,698	3,836	2,000
454	Water and Sewer	9,366	8,033	8,000
499	Other Supplies and Materials	43,402	33,790	22,450
509	Refunds	0	0	100
524	In Service/Staff Development	6,190	3,035	3,500
599	Other Charges	25,047	0	0
799	Other Capital Outlay	30,428	27,437	0
	Total Rabies and Animal Control	\$ 1,059,625	\$ 1,002,897	\$ 1,050,548
55130	<u>Ambulance/Emergency Medical Services</u>			
309	Contracts with Government Agencies	\$ 1,943,624	\$ 1,943,624	\$ 1,943,624
	Total Ambulance/Emergency Medical Services	\$ 1,943,624	\$ 1,943,624	\$ 1,943,624
55190	<u>Other Local Health Services</u>			
316	Contributions	\$ 9,576	\$ 0	\$ 9,576
	Total Other Local Health Services	\$ 9,576	\$ 0	\$ 9,576
55310	<u>Regional Mental Health Center</u>			
316	Contributions	\$ 21,780	\$ 21,780	\$ 21,780
	Total Regional Mental Health Center	\$ 21,780	\$ 21,780	\$ 21,780
55390	<u>Appropriation to State</u>			
316	Contributions	\$ 103,816	\$ 103,816	\$ 103,816
	Total Appropriation to State	\$ 103,816	\$ 103,816	\$ 103,816
55510	<u>General Welfare Assistance</u>			
316	Contributions	\$ 17,617	\$ 17,617	\$ 17,617
	Total General Welfare Assistance	\$ 17,617	\$ 17,617	\$ 17,617
55520	<u>Aid to Dependent Children</u>			
316	Contributions	\$ 10,389	\$ 10,898	\$ 11,000
	Total Aid to Dependent Children	\$ 10,389	\$ 10,898	\$ 11,000

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55900	<u>Other Public Health and Welfare</u>			
302	Advertising	\$ 0	\$ 0	\$ 400
307	Communication	6,277	5,801	6,436
320	Dues and Memberships	1,255	1,000	1,455
322	Evaluation and Testing	0	0	300
330	Operating Lease Payments	6,680	7,027	7,448
338	Maintenance & Repair Services- Vehicles	2,592	6,142	6,500
348	Postal Charges	590	607	625
349	Printing, Stationery and Forms	2,712	1,144	1,190
355	Travel	2,087	2,802	10,411
411	Data Processing Supplies	1,590	2,406	2,000
425	Gasoline	12,686	13,834	13,865
435	Office Supplies	10,197	8,173	4,757
437	Periodicals	32	82	278
451	Uniforms	3,693	3,754	4,000
499	Other Supplies and Materials	2,433	3,392	2,720
508	Premiums on Corporate Surety Bonds	60	50	450
524	In Service/Staff Development	1,505	1,725	4,097
709	Data Processing Equipment	2,243	0	0
	Total Other Public Health and Welfare	\$ 56,632	\$ 57,939	\$ 66,932
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES</u>			
56100	<u>Adult Activities</u>			
316	Contributions	\$ 45,464	\$ 45,464	\$ 45,464
	Total Adult Activities	\$ 45,464	\$ 45,464	\$ 45,464
56300	<u>Senior Citizens Assistance</u>			
316	Contributions	\$ 83,527	\$ 83,530	\$ 92,760
	Total Senior Citizens Assistance	\$ 83,527	\$ 83,530	\$ 92,760
56500	<u>Libraries</u>			
101	County Official/Administrative Officer	\$ 69,722	\$ 72,475	\$ 73,988
129	Librarians	1,086,675	1,097,414	1,168,322
168	Temporary Personnel	16,572	21,683	12,040
169	Part-time Personnel	198,976	189,222	231,715
186	Longevity Pay	14,300	15,500	16,850
307	Communication	5,966	6,674	8,000
316	Contributions	98,115	71,950	98,115
317	Data Processing Services	0	5,499	5,500
320	Dues and Memberships	597	705	705
330	Operating Lease Payments	11,355	11,323	11,640
337	Maintenance & Repair Services- Office Equipment	3,822	3,808	4,825
348	Postal Charges	3,173	1,836	3,000
349	Printing, Stationery and Forms	355	1,999	1,700
355	Travel	171	296	300
399	Other Contracted Services	26,312	22,279	24,600

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56500	<u>Libraries (Cont.)</u>			
411	Data Processing Supplies	\$ 88,416	\$ 104,237	\$ 103,596
432	Library Books/Media	205,176	220,129	139,048
435	Office Supplies	15,018	12,898	9,000
437	Periodicals	7,500	7,500	7,500
452	Utilities	118,656	130,831	130,000
499	Other Supplies and Materials	47,268	36,057	3,200
524	In Service/Staff Development	2,124	1,800	2,000
799	Other Capital Outlay	9,648	0	0
	Total Libraries	\$ 2,029,917	\$ 2,036,115	\$ 2,055,644
56700	<u>Parks and Fair Boards</u>			
101	County Official/Administrative Officer	\$ 104,582	\$ 106,662	\$ 108,812
103	Assistant(s)	1,535,294	1,619,264	2,051,732
105	Supervisor/Director	439,277	444,117	459,110
142	Mechanic(s)	35,776	36,483	37,235
162	Clerical Personnel	247,499	216,491	252,721
166	Custodial Personnel	173,101	160,911	221,376
167	Maintenance Personnel	384,584	388,868	433,250
168	Temporary Personnel	499,403	555,896	780,556
169	Part-time Personnel	2,761,384	2,799,553	3,374,688
186	Longevity Pay	28,200	30,950	34,050
187	Overtime Pay	15,191	12,747	51,870
199	Other Per Diem & Fees	5,775	3,600	10,000
302	Advertising	25,022	37,977	56,000
307	Communication	70,999	61,842	102,800
312	Contracts with Private Agencies	104,295	78,333	145,000
320	Dues and Memberships	3,995	4,672	4,000
322	Evaluation and Testing	4,151	3,655	10,000
335	Maintenance & Repair Services- Buildings	197,983	182,000	241,340
336	Maintenance & Repair Services- Equipment	78,413	78,081	95,000
337	Maintenance & Repair Services- Office Equipment	28,748	26,609	34,000
338	Maintenance & Repair Services- Vehicles	36,676	41,375	40,000
347	Pest Control	2,160	2,260	11,500
348	Postal Charges	7,374	12,213	15,500
349	Printing, Stationery and Forms	66,110	65,422	105,000
351	Rentals	3,451	8,390	13,000
355	Travel	0	0	2,000
359	Disposal Fees	32,337	33,895	38,000
361	Permits	2,445	2,665	3,600
399	Other Contracted Services	32,869	26,879	42,500
410	Custodial Supplies	102,071	104,459	168,000
413	Drugs and Medical Supplies	4,636	6,330	13,620
415	Electricity	905,512	836,189	972,615
420	Fertilizer, Lime and Seed	57,699	74,663	38,000
422	Food Supplies	8,115	8,063	26,500

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
423	Fuel Oil	\$ 2,077	\$ 2,333	\$ 2,500
425	Gasoline	92,774	113,038	79,448
429	Instructional Supplies and Materials	93,452	99,259	155,500
434	Natural Gas	188,151	207,383	284,000
435	Office Supplies	13,001	14,221	25,000
437	Periodicals	1,126	232	2,534
445	Sand	0	3,398	2,900
451	Uniforms	15,742	20,484	53,500
454	Water and Sewer	179,622	181,047	233,000
465	Clay	1,765	12,345	20,000
468	Chemicals	52,276	66,628	85,300
499	Other Supplies and Materials	154,827	133,612	232,677
509	Refunds	34,073	27,406	40,000
517	Surcharge	15,845	18,544	31,000
524	In Service/Staff Development	0	925	4,000
599	Other Charges	89,816	117,002	159,600
799	Other Capital Outlay	38,860	226,399	0
	Total Parks and Fair Boards	\$ 8,978,534	\$ 9,315,770	\$ 11,404,334
56900	<u>Other Social, Cultural and Recreational</u>			
105	Supervisor/Director	\$ 67,954	\$ 69,306	\$ 70,725
141	Foremen	42,702	43,555	44,459
162	Clerical Personnel	68,930	73,698	76,345
165	Cafeteria Personnel	35,131	57,349	61,976
167	Maintenance Personnel	236,825	217,433	293,326
168	Temporary Personnel	42,543	27,573	56,642
186	Longevity Pay	4,300	5,050	5,000
187	Overtime Pay	5,258	7,150	60,318
307	Communication	10,990	11,542	14,000
320	Dues and Memberships	672	1,079	1,000
330	Operating Lease Payments	1,369	1,734	3,000
335	Maintenance & Repair Services- Buildings	8,761	21,378	9,500
336	Maintenance & Repair Services- Equipment	11,968	9,609	11,500
338	Maintenance & Repair Services- Vehicles	2,485	2,484	2,500
348	Postal Charges	0	250	250
351	Rentals	21,494	14,995	22,150
355	Travel	0	0	1,000
359	Disposal Fees	116,172	112,080	120,000
399	Other Contracted Services	8,345	10,831	8,500
410	Custodial Supplies	15,295	14,999	15,000
415	Electricity	155,819	167,261	170,000
422	Food Supplies	65,336	64,974	65,000
425	Gasoline	8,993	9,100	9,100
434	Natural Gas	33,037	43,923	55,000
435	Office Supplies	947	999	1,000

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56900	<u>Other Social, Cultural and Recreational (Cont.)</u>			
437	Periodicals	\$ 300	\$ 300	\$ 300
446	Small Tools	3,975	2,677	4,000
450	Tires and Tubes	2,241	314	2,500
451	Uniforms	5,810	3,993	7,000
454	Water and Sewer	19,836	23,527	26,500
499	Other Supplies and Materials	43,717	56,129	42,600
599	Other Charges	281	0	300
	Total Other Social, Cultural and Recreational	\$ 1,041,486	\$ 1,075,292	\$ 1,260,491
57000	<u>AGRICULTURE & NATURAL RESOURCES</u>			
57100	<u>Agriculture Extension Service</u>			
103	Assistant(s)	\$ 77,335	\$ 79,394	\$ 85,346
140	Salary Supplements	141,408	159,982	186,440
161	Secretary(s)	31,037	23,580	32,292
186	Longevity Pay	900	950	1,000
191	Board and Committee Members Fees	825	750	1,575
201	Social Security	6,554	7,465	6,737
203	Extension Service Medicare	2,481	2,429	2,500
204	State Retirement	20,783	20,612	21,177
207	Medical Insurance	532	0	0
307	Communication	3,939	6,403	6,500
320	Dues and Memberships	530	1,107	1,200
328	Janitorial Services	6,504	5,433	7,404
330	Operating Lease Payments	2,071	2,581	2,500
336	Maintenance & Repair Services- Equipment	2,488	1,300	2,900
338	Maintenance & Repair Services- Vehicles	443	394	950
348	Postal Charges	493	0	500
355	Travel	2,285	2,528	2,550
425	Gasoline	2,126	2,348	3,050
	Total Agriculture Extension Service	\$ 302,734	\$ 317,256	\$ 364,621
57500	<u>Soil Conservation</u>			
161	Secretary(s)	\$ 40,976	\$ 41,787	\$ 42,637
186	Longevity Pay	1,400	1,450	1,500
599	Other Charges	5,263	5,263	5,263
	Total Soil Conservation	\$ 47,639	\$ 48,500	\$ 49,400
58000	<u>OTHER OPERATIONS</u>			
58190	<u>Other Economic and Community Development</u>			
103	Assistant(s)	\$ 27,932	\$ 0	\$ 0
105	Supervisor/Director	54,995	0	0
161	Secretary(s)	21,612	0	0
302	Advertising	7,504	0	0
307	Communication	3,523	0	0
320	Dues and Memberships	4,388	0	0

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58190	<u>Other Economic and Community Development (Cont.)</u>			
337	Maintenance & Repair Services- Office Equipment	\$ 1,832	\$ 0	\$ 0
348	Postal Charges	275	0	0
355	Travel	14,280	0	0
399	Other Contracted Services	48,169	0	0
435	Office Supplies	679	0	0
437	Periodicals	743	0	0
524	In Service/Staff Development	4,812	0	0
	Total Other Economic and Community Development	\$ 190,744	\$ 0	\$ 0
58210	<u>Public Transportation</u>			
399	Other Contracted Services	\$ 501,930	\$ 311,517	\$ 1,476,231
	Total Public Transportation	\$ 501,930	\$ 311,517	\$ 1,476,231
58300	<u>Veterans' Services</u>			
105	Supervisor/Director	\$ 13,624	\$ 13,915	\$ 14,200
320	Dues and Memberships	25	25	25
355	Travel	148	0	400
435	Office Supplies	67	91	440
499	Other Supplies and Materials	1,040	620	0
	Total Veterans' Services	\$ 14,904	\$ 14,651	\$ 15,065
58400	<u>Other Charges</u>			
320	Dues and Memberships	\$ 49,564	\$ 51,106	\$ 53,972
502	Building and Contents Insurance	191,090	186,109	150,000
503	Excess Risk Insurance	725,059	711,281	1,000,000
510	Trustee's Commission	931,719	954,185	950,000
511	Vehicle and Equipment Insurance	127,268	124,043	150,000
513	Worker's Compensation Insurance	578,627	589,060	400,000
	Total Other Charges	\$ 2,603,327	\$ 2,615,784	\$ 2,703,972
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 2,037,362	\$ 2,144,170	\$ 2,532,000
204	State Retirement	2,410,136	2,551,778	2,449,000
206	Life Insurance	38,000	40,475	42,185
207	Medical Insurance	7,300,000	7,780,000	8,110,000
209	Disability Insurance	13,685	27,019	75,000
210	Unemployment Compensation	28,729	13,338	75,000
211	Local Retirement	150,000	150,000	150,000
212	Employer Medicare	478,224	501,499	593,000
	Total Employee Benefits	\$ 12,456,136	\$ 13,208,279	\$ 14,026,185
58806	<u>ARRA Grant #6</u>			
312	Contracts with Private Agencies	\$ 4,844	\$ 0	\$ 0
	Total ARRA Grant #6	\$ 4,844	\$ 0	\$ 0

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

C

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58900	<u>Miscellaneous</u>			
308	Consultants	\$ 0	\$ 0	\$ 25,000
309	Contracts with Government Agencies	0	0	76,845
312	Contracts with Private Agencies	58,818	100,102	50,000
316	Contributions	830,202	1,195,944	1,286,370
414	Duplicating Supplies	34,801	0	0
	Total Miscellaneous	\$ 923,821	\$ 1,296,046	\$ 1,438,215
	Total Estimated Expenditures	\$ 68,555,560	\$ 71,053,577	\$ 79,857,069
	Estimated Other Uses:			
99100	Transfers Out	\$ 3,301,545	\$ 1,415,000	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 71,857,105	\$ 72,468,577	\$ 79,857,069
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (1,205,352)	\$ 9,503	\$ (10,048,195)
	Estimated Beginning Fund Balance, July 1	38,576,273	37,370,921	37,380,424
	Estimated Ending Fund Balance, June 30	\$ 37,370,921	\$ 37,380,424	\$ 27,332,229

Williamson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2015

D-1

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 3,047,988	\$ 3,110,211	\$ 3,033,076
40120	Trustee's Collections - Prior Year	37,315	31,842	45,000
40130	Circuit/Clerk & Master Collections - Prior Years	23,191	15,733	20,000
40140	Interest and Penalty	9,403	7,385	5,000
40161	Payments in Lieu of Taxes - T.V.A.	133	133	0
40163	Payments in Lieu of Taxes - Other	6,991	6,888	0
	TOTAL LOCAL TAXES	\$ 3,125,021	\$ 3,172,192	\$ 3,103,076
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43110	Tipping Fees	\$ 767,976	\$ 780,169	\$ 800,000
43116	Surcharge - Waste Tire Disposal	0	0	150,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 767,976	\$ 780,169	\$ 950,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 20,389	\$ 22,914	\$ 20,000
44120	Lease/Rentals	0	24,600	12,300
44130	Sale of Materials and Supplies	147,382	154,669	125,000
44145	Sale of Recycled Materials	196,258	191,536	210,000
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	10,342	2,910	0
	TOTAL OTHER LOCAL REVENUES	\$ 374,371	\$ 396,629	\$ 367,300
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46170	Solid Waste Grants	\$ 211,319	\$ 174,161	\$ 0
46800	<u>Other State Revenues</u>			
46980	Other State Grants	0	8,574	0
46990	Other State Revenues	4,782	0	0
	TOTAL STATE OF TENNESSEE	\$ 216,101	\$ 182,735	\$ 0
	Total Estimated Revenues	\$ 4,483,469	\$ 4,531,725	\$ 4,420,376
	<u>Estimated Expenditures</u>			
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55710	<u>Sanitation Management</u>			
105	Supervisor/Director	\$ 73,798	\$ 75,275	\$ 102,063
106	Deputy(ies)	173,791	179,405	198,739
149	Laborers	538,996	540,530	630,462
160	Guards	457,296	475,588	522,334
162	Clerical Personnel	87,279	92,074	106,294
186	Longevity Pay	12,000	12,550	13,100
187	Overtime Pay	53,753	36,189	117,774
302	Advertising	3,664	2,913	6,000

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

D-1

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55710	<u>Sanitation Management (Cont.)</u>			
307	Communication	\$ 12,411	\$ 15,974	\$ 15,000
320	Dues and Memberships	916	845	1,000
322	Evaluation and Testing	520	800	2,000
335	Maintenance & Repair Services- Buildings	22,313	22,043	30,000
336	Maintenance & Repair Services- Equipment	161,698	134,922	210,000
337	Maintenance & Repair Services- Office Equipment	1,800	1,904	2,000
338	Maintenance & Repair Services- Vehicles	86,559	89,634	112,500
348	Postal Charges	23	134	500
349	Printing, Stationery and Forms	898	253	2,600
351	Rentals	1,215	623	2,000
355	Travel	1,115	1,376	2,610
399	Other Contracted Services	1,040,683	1,251,178	1,780,000
412	Diesel Fuel	347,815	420,131	450,000
415	Electricity	27,812	31,610	32,000
425	Gasoline	18,918	22,730	20,000
433	Lubricants	4,557	9,511	10,000
434	Natural Gas	1,797	2,792	3,000
435	Office Supplies	2,421	1,988	2,500
437	Periodicals	137	163	300
450	Tires and Tubes	35,167	58,186	100,000
451	Uniforms	14,121	13,402	20,000
454	Water and Sewer	2,641	2,630	3,000
499	Other Supplies and Materials	33,724	33,300	35,000
524	In Service/Staff Development	2,411	1,789	2,995
599	Other Charges	62,920	55,402	60,425
	Total Sanitation Management	\$ 3,285,169	\$ 3,587,844	\$ 4,596,196
58000	<u>OTHER OPERATIONS</u>			
58400	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 5,789	\$ 8,424	\$ 50,000
503	Excess Risk Insurance	100,091	101,621	120,000
510	Trustee's Commission	69,913	71,699	80,000
511	Vehicle and Equipment Insurance	1,711	588	50,000
513	Worker's Compensation Insurance	62,565	35,874	100,000
	Total Other Charges	\$ 240,069	\$ 218,206	\$ 400,000
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 84,350	\$ 84,617	\$ 104,850
204	State Retirement	77,528	77,180	81,000
206	Life Insurance	1,350	1,350	1,350
207	Medical Insurance	249,960	250,000	250,000
209	Disability Insurance	1,496	280	11,800
210	Unemployment Compensation	0	6,600	10,000
212	Employer Medicare	19,728	19,789	24,575

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

D-1

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58600	<u>Employee Benefits (Cont.)</u>			
	Total Employee Benefits	\$ 434,412	\$ 439,816	\$ 483,575
	Total Estimated Expenditures	\$ 3,959,650	\$ 4,245,866	\$ 5,479,771
	Estimated Other Uses:			
99100	Transfers Out	\$ 350,000	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 4,309,650	\$ 4,245,866	\$ 5,479,771
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ 173,819	\$ 285,859	\$ (1,059,395)
	Estimated Beginning Fund Balance, July 1	4,068,152	4,241,971	4,527,830
	Estimated Ending Fund Balance, June 30	\$ 4,241,971	\$ 4,527,830	\$ 3,468,435

Williamson County, Tennessee
Drug Control Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2015

D-2

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Revenues</u>			
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 8,035	\$ 18,096	\$ 10,000
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	25,088	31,716	26,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	7,734	6,542	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 40,857	\$ 56,354	\$ 36,000
44000	<u>OTHER LOCAL REVENUES</u>			
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	\$ 319	\$ 1,530	\$ 0
	TOTAL OTHER LOCAL REVENUES	\$ 319	\$ 1,530	\$ 0
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48600	<u>Citizens Groups</u>			
48610	Donations	\$ 4,450	\$ 4,550	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 4,450	\$ 4,550	\$ 0
	Total Estimated Revenues	\$ 45,626	\$ 62,434	\$ 36,000
	<u>Estimated Expenditures</u>			
54000	<u>PUBLIC SAFETY</u>			
54150	<u>Drug Enforcement</u>			
307	Communication	\$ 1,877	\$ 2,849	\$ 4,000
319	Confidential Drug Enforcement Payments	5,000	5,000	5,000
338	Maintenance & Repair Services- Vehicles	2,918	485	5,000
353	Tow-in Services	870	905	2,000
355	Travel	0	0	1,500
499	Other Supplies and Materials	5,968	9,379	10,000
510	Trustee's Commission	333	498	1,000
524	In Service/Staff Development	4,933	4,952	6,000
799	Other Capital Outlay	39,963	59,764	48,500
	Total Drug Enforcement	\$ 61,862	\$ 83,832	\$ 83,000
	Total Estimated Expenditures	\$ 61,862	\$ 83,832	\$ 83,000
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ (16,236)	\$ (21,398)	\$ (47,000)
	Estimated Beginning Fund Balance, July 1	86,878	70,642	49,244
	Estimated Ending Fund Balance, June 30	\$ 70,642	\$ 49,244	\$ 2,244

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2015

D-3

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 863,243	\$ 879,388	\$ 867,484
40120	Trustee's Collections - Prior Year	14,952	12,162	15,000
40130	Circuit/Clerk & Master Collections - Prior Years	9,490	4,586	5,000
40140	Interest and Penalty	3,718	2,777	2,000
40161	Payments in Lieu of Taxes - T.V.A.	111	111	0
40163	Payments in Lieu of Taxes - Other	2,394	2,357	0
40200	<u>County Local Option Taxes</u>			
40240	Wheel Tax	3,500,000	3,500,000	4,000,000
40270	Business Tax	3,400,000	3,450,000	2,830,000
40280	Mineral Severance Tax	138,804	132,255	150,000
	TOTAL LOCAL TAXES	\$ 7,932,712	\$ 7,983,636	\$ 7,869,484
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ 19,890	\$ 37,390	\$ 0
44135	Sale of Gasoline	41,072	7,035	0
44170	Miscellaneous Refunds	78,659	230,159	50,000
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	0	3,113	0
44530	Sale of Equipment	0	54,172	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	2,010	2,467	10,000
	TOTAL OTHER LOCAL REVENUES	\$ 141,631	\$ 334,336	\$ 60,000
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>Public Works Grants</u>			
46410	Bridge Program	\$ 78,824	\$ 0	\$ 0
46420	State Aid Program	277,930	226,049	0
46800	<u>Other State Revenues</u>			
46920	Gasoline and Motor Fuel Tax	2,935,002	3,206,108	2,900,000
46930	Petroleum Special Tax	132,174	132,174	132,000
	TOTAL STATE OF TENNESSEE	\$ 3,423,930	\$ 3,564,331	\$ 3,032,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ 8,037	\$ 30,692	\$ 50,000
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 8,037	\$ 30,692	\$ 50,000
	Total Estimated Revenues	\$ 11,506,310	\$ 11,912,995	\$ 11,011,484
	Estimated Other Sources:			
49800	Transfers In	\$ 100,000	\$ 0	\$ 50,000
	Total Estimated Revenues and Other Sources	\$ 11,606,310	\$ 11,912,995	\$ 11,061,484

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

D-3

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures</u>			
60000	<u>HIGHWAYS</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 115,086	\$ 117,374	\$ 119,735
119	Accountants/Bookkeepers	59,446	60,632	61,849
148	Dispatchers/Radio Operators	51,917	52,957	54,028
161	Secretary(s)	42,994	43,846	44,730
186	Longevity Pay	46,200	47,250	47,800
191	Board and Committee Members Fees	6,750	6,899	7,200
302	Advertising	45	164	500
307	Communication	9,331	7,705	14,500
321	Engineering Services	349,829	550,000	300,000
322	Evaluation and Testing	3,040	3,500	3,500
330	Operating Lease Payments	1,301	1,433	1,800
331	Legal Services	28,943	27,765	50,000
332	Legal Notices, Recording and Court Costs	315	432	500
337	Maintenance & Repair Services- Office Equipment	0	200	1,500
348	Postal Charges	0	675	1,300
415	Electricity	41,943	45,611	70,000
434	Natural Gas	17,776	21,478	30,000
435	Office Supplies	2,417	2,093	3,400
437	Periodicals	0	0	100
454	Water and Sewer	5,967	6,268	16,000
599	Other Charges	2,548	8,169	8,000
	Total Administration	\$ 785,848	\$ 1,004,451	\$ 836,442
62000	<u>Highway and Bridge Maintenance</u>			
141	Foremen	\$ 168,190	\$ 155,954	\$ 167,345
143	Equipment Operators	2,039,309	2,070,467	2,152,000
169	Part-time Personnel	82,532	67,782	104,330
187	Overtime Pay	63,005	86,944	99,356
312	Contracts with Private Agencies	99,687	99,478	100,000
351	Rentals	47,431	26,856	50,000
399	Other Contracted Services	0	39,950	75,000
403	Asphalt - Cold Mix	2,000	20,000	20,000
404	Asphalt - Hot Mix	3,062,714	2,370,335	2,200,000
405	Asphalt - Liquid	298,861	114,970	300,000
436	Other Road Supplies	115,127	99,990	100,000
438	Pipe	68,738	79,500	80,000
443	Road Signs	25,327	40,000	30,000
444	Salt	21,166	38,000	8,000
451	Uniforms	25,323	27,946	30,000
455	Wood Products	2,750	0	3,000
599	Other Charges	692	1,075	5,000
	Total Highway and Bridge Maintenance	\$ 6,122,852	\$ 5,339,247	\$ 5,524,031
63100	<u>Operation and Maintenance of Equipment</u>			
141	Foremen	\$ 56,472	\$ 57,595	\$ 58,750

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

D-3

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
63100	<u>Operation and Maintenance of Equipment (Cont.)</u>			
142	Mechanic(s)	\$ 144,040	\$ 154,123	\$ 160,000
150	Nightwatchmen	105,442	109,557	111,790
169	Part-time Personnel	5,929	6,779	12,371
412	Diesel Fuel	453,901	412,996	413,000
416	Equipment Parts - Heavy	689,899	543,752	551,500
418	Equipment and Machinery Parts	2,332	600	2,500
424	Garage Supplies	50,421	49,245	50,000
425	Gasoline	180,566	180,877	181,000
433	Lubricants	28,023	42,000	58,500
450	Tires and Tubes	104,568	127,357	139,500
	Total Operation and Maintenance of Equipment	\$ 1,821,593	\$ 1,684,881	\$ 1,738,911
63400	<u>Quarry Operations</u>			
143	Equipment Operators	\$ 310,440	\$ 316,510	\$ 327,360
187	Overtime Pay	23,037	20,473	30,553
323	Explosive and Drilling Services	52,080	115,900	120,000
338	Maintenance & Repair Services- Vehicles	96,740	200,498	220,000
415	Electricity	38,573	40,573	60,000
499	Other Supplies and Materials	1,425	1,650	6,000
	Total Quarry Operations	\$ 522,295	\$ 695,604	\$ 763,913
65000	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 9,418	\$ 50,425	\$ 50,000
503	Excess Risk Insurance	216,722	317,813	280,000
510	Trustee's Commission	121,328	116,498	125,000
511	Vehicle and Equipment Insurance	16,351	61,379	100,000
513	Worker's Compensation Insurance	80,198	84,598	200,000
	Total Other Charges	\$ 444,017	\$ 630,713	\$ 755,000
66000	<u>Employee Benefits</u>			
201	Social Security	\$ 197,373	\$ 201,098	\$ 220,300
204	State Retirement	267,326	271,704	238,200
206	Life Insurance	4,200	4,200	4,200
207	Medical Insurance	780,000	780,000	780,000
209	Disability Insurance	4,360	600	7,500
210	Unemployment Compensation	0	3,374	5,000
212	Employer Medicare	46,165	47,032	51,700
	Total Employee Benefits	\$ 1,299,424	\$ 1,308,008	\$ 1,306,900
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 111,333	\$ 244,075	\$ 100,000
713	Highway Construction	93,615	73,055	75,000
714	Highway Equipment	478,387	908,680	0
715	Land	0	247,576	0
724	Site Development	5,015	2,036	5,000

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

D-3

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
60000	<u>HIGHWAYS (Cont.)</u>			
68000	<u>Capital Outlay (Cont.)</u>			
	Total Capital Outlay	\$ 688,350	\$ 1,475,422	\$ 180,000
	Total Estimated Expenditures	\$ 11,684,379	\$ 12,138,326	\$ 11,105,197
	Estimated Other Uses:			
99100	Transfers Out	\$ 0	\$ 95,000	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 11,684,379	\$ 12,233,326	\$ 11,105,197
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (78,069)	\$ (320,331)	\$ (43,713)
	Estimated Beginning Fund Balance, July 1	13,433,416	13,355,347	13,035,016
	Estimated Ending Fund Balance, June 30	\$ 13,355,347	\$ 13,035,016	\$ 12,991,303

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2015

D-4

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 95,793,971	\$ 100,021,372	\$ 95,794,110
40120	Trustee's Collections - Prior Year	842,731	1,039,919	1,000,000
40130	Circuit/Clerk & Master Collections - Prior Years	757,879	534,789	700,000
40140	Interest and Penalty	247,344	215,521	250,000
40161	Payments in Lieu of Taxes - T.V.A.	2,565	2,611	2,600
40162	Payments in Lieu of Taxes - Local Utilities	134,634	134,332	135,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	38,949,213	40,783,783	42,300,000
40275	Mixed Drink Tax	0	734,033	700,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	13,408	15,712	15,000
	TOTAL LOCAL TAXES	\$ 136,741,745	\$ 143,482,072	\$ 140,896,710
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 8,825	\$ 9,229	\$ 8,000
	TOTAL LICENSES AND PERMITS	\$ 8,825	\$ 9,229	\$ 8,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 191,800	\$ 214,949	\$ 200,000
43513	Tuition - Summer School	9,497	0	10,000
43542	Contract for Instructional Services with Other LEA's	56,139	67,493	73,000
43570	Receipts from Individual Schools	73,200	40,200	80,000
43581	Community Service Fees - Children	398,720	459,751	492,731
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	262,607	295,090	273,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 991,963	\$ 1,077,483	\$ 1,128,731
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 201,850	\$ 216,991	\$ 200,000
44120	Lease/Rentals	341,812	412,290	359,000
44146	E-Rate Funding	30,000	20,793	25,000
44165	Commodity Rebates	43,898	4,963	0
44170	Miscellaneous Refunds	67,011	52,202	15,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	41,739	48,877	50,000
44560	Damages Recovered from Individuals	33,930	30,543	30,000
44570	Contributions & Gifts	8,345	227,344	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	162,678	165,928	156,500
	TOTAL OTHER LOCAL REVENUES	\$ 931,263	\$ 1,179,931	\$ 835,500

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

D-4

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Revenues (Cont.)</u>			
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46175	On-Behalf Contributions for OPEB	\$ 19,908	\$ 0	\$ 0
46500	<u>State Education Funds</u>			
46511	Basic Education Program	103,731,969	112,512,000	113,582,700
46515	Early Childhood Education	482,698	482,698	482,700
46530	Energy Efficient School Initiative	0	52,465	0
46550	Driver Education	10,811	4,290	10,000
46590	Other State Education Funds	330,967	1,490,264	326,811
46610	Career Ladder Program	758,656	673,792	700,000
46612	Career Ladder - Extended Contract	132,200	104,320	105,700
46790	Other Vocational	10,146	3,800	4,500
46800	<u>Other State Revenues</u>			
46850	Mixed Drink Tax	681,204	0	0
46851	State Revenue Sharing - T.V.A.	1,776,427	1,725,892	1,035,535
46990	Other State Revenues	323	0	0
	TOTAL STATE OF TENNESSEE	\$ 107,935,309	\$ 117,049,521	\$ 116,247,946
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ 149,236	\$ 0	\$ 0
47143	Special Education - Grants to States	626,230	1,040,080	600,000
47145	Special Education Preschool Grants	36,603	0	0
47600	<u>Direct Federal Revenue</u>			
47640	ROTC Reimbursement	373,736	368,836	350,000
	TOTAL FEDERAL GOVERNMENT	\$ 1,185,805	\$ 1,408,916	\$ 950,000
	Total Estimated Revenues	\$ 247,794,910	\$ 264,207,152	\$ 260,066,887
	Estimated Other Sources:			
49800	Transfers In	\$ 457,633	\$ 493,139	\$ 350,000
	Total Estimated Revenues and Other Sources	\$ 248,252,543	\$ 264,700,291	\$ 260,416,887
	<u>Estimated Expenditures</u>			
71000	<u>INSTRUCTION</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 83,532,262	\$ 86,024,517	\$ 90,072,599
117	Career Ladder Program	414,547	368,258	400,000
127	Career Ladder Extended Contracts	134,191	79,844	105,700
128	Homebound Teachers	139,234	165,900	168,000
163	Educational Assistants	1,674,395	1,686,610	1,832,500
186	Longevity Pay	34,200	33,925	36,750
189	Other Salaries & Wages	567,956	738,379	600,000
195	Substitute Teachers	740,543	946,492	850,000
198	Non-certified Substitute Teachers	1,382,188	1,459,144	1,400,000
201	Social Security	5,296,039	5,448,785	5,907,400
204	State Retirement	7,500,812	7,749,597	8,329,050

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

D-4

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71100	<u>Regular Instruction Program (Cont.)</u>			
206	Life Insurance	\$ 92,870	\$ 94,754	\$ 99,705
207	Medical Insurance	17,270,040	17,747,975	18,572,500
208	Dental Insurance	908,070	935,200	977,500
210	Unemployment Compensation	42,636	24,567	120,000
212	Employer Medicare	1,245,178	1,281,845	1,380,799
336	Maintenance & Repair Services- Equipment	44,853	62,608	88,000
399	Other Contracted Services	1,049,784	1,607,310	1,930,776
429	Instructional Supplies and Materials	1,112,722	1,193,308	1,351,574
449	Textbooks	3,345,894	3,841,412	4,366,239
499	Other Supplies and Materials	0	4,476	0
599	Other Charges	37,061	25,796	13,500
722	Regular Instruction Equipment	111,116	411,559	152,600
	Total Regular Instruction Program	\$ 126,676,591	\$ 131,932,261	\$ 138,755,192
71150	<u>Alternative Instruction Program</u>			
116	Teachers	\$ 268,316	\$ 260,777	\$ 264,022
117	Career Ladder Program	2,000	2,000	2,000
163	Educational Assistants	50,069	43,892	45,000
186	Longevity Pay	800	500	1,150
201	Social Security	19,528	18,608	19,400
204	State Retirement	27,061	27,019	27,300
206	Life Insurance	459	348	408
207	Medical Insurance	88,350	76,000	76,000
208	Dental Insurance	4,650	4,000	4,000
212	Employer Medicare	4,567	4,352	4,600
499	Other Supplies and Materials	6,095	4,675	6,200
790	Other Equipment	935	1,363	1,500
	Total Alternative Instruction Program	\$ 472,830	\$ 443,534	\$ 451,580
71200	<u>Special Education Program</u>			
000	No Object Code	\$ 1,773,144	\$ 1,815,095	\$ 1,954,666
116	Teachers	13,049,825	13,814,106	15,408,665
117	Career Ladder Program	73,451	65,356	60,000
163	Educational Assistants	4,040,768	4,278,740	5,091,000
186	Longevity Pay	51,900	60,150	66,900
189	Other Salaries & Wages	166,663	164,860	165,813
201	Social Security	1,132,354	1,189,043	1,409,000
204	State Retirement	1,664,540	1,754,652	1,944,000
206	Life Insurance	29,294	30,753	36,006
207	Medical Insurance	5,573,330	5,868,625	6,707,000
208	Dental Insurance	292,940	310,500	353,000
212	Employer Medicare	265,706	279,150	330,000
310	Contracts with Other Public Agencies	68,273	57,542	0
312	Contracts with Private Agencies	742,008	711,936	656,100
336	Maintenance & Repair Services- Equipment	15,042	8,553	13,700

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

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71200	<u>Special Education Program (Cont.)</u>			
399	Other Contracted Services	\$ 79,105	\$ 80,424	\$ 89,775
429	Instructional Supplies and Materials	105,524	113,097	138,100
449	Textbooks	7,000	8,952	14,000
725	Special Education Equipment	42,318	63,776	99,000
	Total Special Education Program	\$ 29,173,185	\$ 30,675,310	\$ 34,536,725
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,893,045	\$ 3,037,307	\$ 3,152,913
117	Career Ladder Program	16,625	16,500	16,500
163	Educational Assistants	334,130	349,130	432,412
186	Longevity Pay	3,300	3,800	4,350
189	Other Salaries & Wages	96,954	95,297	112,052
201	Social Security	196,790	203,515	253,578
204	State Retirement	276,706	285,477	333,000
206	Life Insurance	3,854	3,876	4,131
207	Medical Insurance	749,075	741,000	760,000
208	Dental Insurance	39,424	39,000	40,000
212	Employer Medicare	46,075	48,025	62,076
336	Maintenance & Repair Services- Equipment	0	10,979	17,335
399	Other Contracted Services	270,254	263,556	177,010
429	Instructional Supplies and Materials	133,647	161,929	239,490
499	Other Supplies and Materials	380	233	800
599	Other Charges	1,613	2,551	3,000
730	Vocational Instruction Equipment	109,379	338,357	275,750
	Total Vocational Education Program	\$ 5,171,251	\$ 5,600,532	\$ 5,884,397
71400	<u>Student Body Education Program</u>			
189	Other Salaries & Wages	\$ 113,912	\$ 166,579	\$ 0
195	Substitute Teachers	56,367	54,175	0
196	In-Service Training	3,461	6,101	0
399	Other Contracted Services	32,972	27,012	0
429	Instructional Supplies and Materials	460,198	458,403	0
432	Library Books/Media	154,597	152,769	0
499	Other Supplies and Materials	70,855	65,075	0
524	In Service/Staff Development	43,719	68,638	0
535	Fee Waivers	29,533	22,864	0
599	Other Charges	35,848	59,795	1,775,000
722	Regular Instruction Equipment	453,230	438,894	0
	Total Student Body Education Program	\$ 1,454,692	\$ 1,520,305	\$ 1,775,000
71600	<u>Adult Education Program</u>			
116	Teachers	\$ 108,188	\$ 0	\$ 0
189	Other Salaries & Wages	12,465	0	0
201	Social Security	7,090	0	0
204	State Retirement	2,924	0	0

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

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71600	<u>Adult Education Program (Cont.)</u>			
206	Life Insurance	\$ 51	\$ 0	\$ 0
207	Medical Insurance	9,500	0	0
208	Dental Insurance	500	0	0
212	Employer Medicare	1,740	0	0
429	Instructional Supplies and Materials	5,344	0	0
499	Other Supplies and Materials	2,743	0	0
599	Other Charges	5,229	0	0
	Total Adult Education Program	\$ 155,774	\$ 0	\$ 0
72000	<u>SUPPORT SERVICES</u>			
72110	<u>Attendance</u>			
105	Supervisor/Director	\$ 0	\$ 73,425	\$ 73,425
186	Longevity Pay	0	750	1,200
187	Overtime Pay	0	1,202	500
189	Other Salaries & Wages	96,413	143,665	162,000
201	Social Security	5,846	13,271	14,800
204	State Retirement	7,485	18,606	18,100
206	Life Insurance	128	170	255
207	Medical Insurance	19,000	43,542	47,500
208	Dental Insurance	1,000	2,500	2,500
212	Employer Medicare	1,367	3,104	3,500
399	Other Contracted Services	0	24,650	69,600
524	In Service/Staff Development	0	3,273	11,600
	Total Attendance	\$ 131,239	\$ 328,158	\$ 404,980
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 2,007,604	\$ 2,120,642	\$ 2,282,035
186	Longevity Pay	9,400	10,150	11,500
201	Social Security	117,805	123,615	145,300
204	State Retirement	137,991	147,343	165,755
206	Life Insurance	3,101	3,073	3,315
207	Medical Insurance	589,950	589,000	608,000
208	Dental Insurance	31,050	31,500	32,500
212	Employer Medicare	27,859	29,484	34,005
355	Travel	5,760	9,212	11,800
399	Other Contracted Services	857	10,754	12,681
413	Drugs and Medical Supplies	13,020	14,902	15,000
499	Other Supplies and Materials	3,982	3,221	4,000
524	In Service/Staff Development	300	1,926	2,000
735	Health Equipment	6,868	6,646	6,000
	Total Health Services	\$ 2,955,547	\$ 3,101,468	\$ 3,333,891
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 21,001	\$ 19,947	\$ 20,000
123	Guidance Personnel	4,263,080	4,427,603	4,590,305

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

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72130	<u>Other Student Support (Cont.)</u>			
130	Social Workers	\$ 200,875	\$ 205,120	\$ 253,120
161	Secretary(s)	221,585	241,567	243,000
186	Longevity Pay	4,500	3,600	4,000
189	Other Salaries & Wages	0	(1,747)	0
201	Social Security	280,431	288,257	317,000
204	State Retirement	413,700	424,240	459,000
206	Life Insurance	4,807	4,947	5,253
207	Medical Insurance	920,550	940,500	978,500
208	Dental Insurance	48,750	49,500	51,500
212	Employer Medicare	65,690	67,888	75,000
309	Contracts with Government Agencies	385,652	381,050	433,500
355	Travel	138	0	0
399	Other Contracted Services	389,792	447,628	480,000
499	Other Supplies and Materials	157,560	170,065	194,649
599	Other Charges	306	0	0
722	Regular Instruction Equipment	2,985	1,198	0
	Total Other Student Support	\$ 7,381,402	\$ 7,671,363	\$ 8,104,827
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 435,882	\$ 442,401	\$ 442,401
117	Career Ladder Program	40,831	40,389	40,000
129	Librarians	2,308,255	2,305,290	2,358,500
161	Secretary(s)	270,327	287,742	326,100
162	Clerical Personnel	617,430	625,021	636,000
186	Longevity Pay	16,000	17,150	18,850
189	Other Salaries & Wages	1,580,323	1,598,964	1,862,322
195	Substitute Teachers	2,025	2,630	3,150
196	In-Service Training	53,897	94,421	50,400
201	Social Security	319,174	322,335	357,052
204	State Retirement	462,484	472,376	490,866
206	Life Insurance	6,086	6,290	6,426
207	Medical Insurance	1,147,125	1,159,000	1,187,500
208	Dental Insurance	60,250	60,999	62,500
212	Employer Medicare	74,805	75,665	83,479
308	Consultants	1,500	2,300	7,500
355	Travel	23,066	22,586	31,750
399	Other Contracted Services	50,912	55,471	61,930
499	Other Supplies and Materials	97,327	104,271	104,151
524	In Service/Staff Development	68,534	96,550	207,354
722	Regular Instruction Equipment	0	1,805	5,700
790	Other Equipment	8,649	2,814	4,000
	Total Regular Instruction Program	\$ 7,644,882	\$ 7,796,470	\$ 8,347,931
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 100,039	\$ 102,040	\$ 102,040

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

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72220	<u>Special Education Program (Cont.)</u>			
117	Career Ladder Program	\$ 4,542	\$ 4,936	\$ 5,000
124	Psychological Personnel	1,156,735	1,477,284	1,893,835
161	Secretary(s)	68,705	70,521	71,000
186	Longevity Pay	1,450	1,500	1,550
189	Other Salaries & Wages	385,394	517,295	528,000
196	In-Service Training	35,196	32,756	37,000
201	Social Security	105,804	132,758	163,000
204	State Retirement	154,615	193,894	236,200
206	Life Insurance	1,402	1,900	2,346
207	Medical Insurance	285,795	365,987	437,000
208	Dental Insurance	14,895	19,350	23,000
212	Employer Medicare	24,763	31,062	38,000
355	Travel	57,720	66,156	70,000
399	Other Contracted Services	182,455	610,562	215,255
499	Other Supplies and Materials	97,474	116,658	181,400
524	In Service/Staff Development	11,724	26,533	60,800
790	Other Equipment	1,070	957	1,200
	Total Special Education Program	\$ 2,689,778	\$ 3,772,149	\$ 4,066,626
72230	<u>Vocational Education Program</u>			
117	Career Ladder Program	\$ 0	\$ 3,000	\$ 3,000
161	Secretary(s)	20,943	21,360	21,363
186	Longevity Pay	750	800	850
189	Other Salaries & Wages	139,796	138,303	142,607
196	In-Service Training	0	0	1,575
201	Social Security	9,718	9,733	10,502
204	State Retirement	14,328	14,387	15,500
206	Life Insurance	153	153	128
207	Medical Insurance	23,750	23,750	23,750
208	Dental Insurance	1,250	1,250	1,250
212	Employer Medicare	2,273	2,276	2,500
355	Travel	3,701	3,102	6,000
399	Other Contracted Services	5,075	6,115	11,310
499	Other Supplies and Materials	1,576	2,015	4,000
524	In Service/Staff Development	18,730	4,176	28,000
	Total Vocational Education Program	\$ 242,043	\$ 230,420	\$ 272,335
72260	<u>Adult Programs</u>			
117	Career Ladder Program	\$ 3,000	\$ 0	\$ 0
161	Secretary(s)	25,963	0	0
186	Longevity Pay	750	0	0
189	Other Salaries & Wages	54,910	0	0
201	Social Security	5,029	0	0
204	State Retirement	7,093	0	0
206	Life Insurance	102	0	0

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

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72260	<u>Adult Programs (Cont.)</u>			
207	Medical Insurance	\$ 19,000	\$ 0	\$ 0
208	Dental Insurance	1,000	0	0
212	Employer Medicare	1,176	0	0
355	Travel	298	0	0
	Total Adult Programs	\$ 118,321	\$ 0	\$ 0
72290	<u>Other Programs</u>			
215	On-Behalf Payments for OPEB	\$ 19,908	\$ 0	\$ 0
	Total Other Programs	\$ 19,908	\$ 0	\$ 0
72310	<u>Board of Education</u>			
189	Other Salaries & Wages	\$ 82,366	\$ 80,011	\$ 81,580
191	Board and Committee Members Fees	72,600	72,600	72,600
201	Social Security	8,458	8,230	10,000
204	State Retirement	6,836	6,641	6,000
206	Life Insurance	51	51	51
207	Medical Insurance	9,500	9,500	9,500
208	Dental Insurance	500	500	500
212	Employer Medicare	1,978	1,925	2,300
305	Audit Services	4,249	50,315	56,000
320	Dues and Memberships	30,836	36,097	46,994
331	Legal Services	0	5,000	5,000
355	Travel	514	613	600
399	Other Contracted Services	42,052	3,218	5,558
499	Other Supplies and Materials	7,054	7,604	9,000
506	Liability Insurance	665,991	664,999	700,000
510	Trustee's Commission	2,462,706	2,563,877	2,550,000
513	Worker's Compensation Insurance	859,676	883,000	900,000
524	In Service/Staff Development	8,790	2,817	12,250
533	Criminal Investigation of Applicants - TBI	39,742	52,468	43,200
	Total Board of Education	\$ 4,303,899	\$ 4,449,466	\$ 4,511,133
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 186,552	\$ 187,908	\$ 201,877
103	Assistant(s)	125,071	127,573	127,573
117	Career Ladder Program	0	800	1,000
161	Secretary(s)	169,793	163,440	169,900
186	Longevity Pay	3,100	3,300	2,800
189	Other Salaries & Wages	118,486	174,132	185,000
201	Social Security	30,903	34,437	42,500
204	State Retirement	50,489	55,068	51,825
206	Life Insurance	655	459	459
207	Medical Insurance	66,500	85,500	85,500
208	Dental Insurance	3,500	4,500	4,500
212	Employer Medicare	8,433	9,223	10,132

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

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72320	<u>Director of Schools (Cont.)</u>			
307	Communication	\$ 364,118	\$ 420,684	\$ 592,160
355	Travel	0	58	1,050
399	Other Contracted Services	47,755	40,184	65,500
435	Office Supplies	34,298	33,751	36,000
499	Other Supplies and Materials	0	935	0
524	In Service/Staff Development	4,296	10,013	13,000
722	Regular Instruction Equipment	0	27,499	0
	Total Director of Schools	\$ 1,213,949	\$ 1,379,464	\$ 1,590,776
72410	<u>Office of the Principal</u>			
104	Principals	\$ 3,990,469	\$ 4,106,937	\$ 4,133,183
117	Career Ladder Program	54,632	50,497	49,000
119	Accountants/Bookkeepers	1,315,695	1,328,380	1,330,000
139	Assistant Principals	4,812,621	5,178,201	5,478,859
161	Secretary(s)	1,470,586	1,485,169	1,751,000
186	Longevity Pay	40,840	41,075	45,375
201	Social Security	695,138	723,862	783,500
204	State Retirement	1,010,310	1,051,112	1,080,000
206	Life Insurance	10,404	10,574	11,424
207	Medical Insurance	1,966,500	1,995,000	2,128,000
208	Dental Insurance	103,500	105,000	112,000
212	Employer Medicare	163,071	169,939	185,000
399	Other Contracted Services	436,678	440,739	475,000
701	Administration Equipment	26,290	0	0
	Total Office of the Principal	\$ 16,096,734	\$ 16,686,485	\$ 17,562,341
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 112,440	\$ 114,688	\$ 114,688
119	Accountants/Bookkeepers	468,757	471,203	496,331
122	Purchasing Personnel	150,302	153,308	154,000
186	Longevity Pay	9,200	8,300	8,900
187	Overtime Pay	1,832	1,336	10,000
189	Other Salaries & Wages	88,116	89,879	89,882
201	Social Security	48,780	49,647	54,200
204	State Retirement	67,609	67,348	60,900
206	Life Insurance	850	816	816
207	Medical Insurance	156,750	152,000	152,000
208	Dental Insurance	8,250	8,000	8,000
212	Employer Medicare	11,408	11,611	12,800
355	Travel	568	0	1,200
399	Other Contracted Services	165,674	53,507	72,000
524	In Service/Staff Development	10,625	7,975	12,200
701	Administration Equipment	158,656	49,812	93,000
	Total Fiscal Services	\$ 1,459,817	\$ 1,239,430	\$ 1,340,917

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

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72520	<u>Human Services Personnel</u>			
105	Supervisor/Director	\$ 106,407	\$ 94,120	\$ 107,845
161	Secretary(s)	262,900	273,017	271,000
186	Longevity Pay	2,750	1,950	1,750
187	Overtime Pay	549	125	1,500
189	Other Salaries & Wages	86,617	88,349	136,350
201	Social Security	27,356	26,527	32,800
204	State Retirement	37,344	37,754	35,900
206	Life Insurance	455	510	561
207	Medical Insurance	90,250	95,000	104,500
208	Dental Insurance	4,750	5,000	5,500
212	Employer Medicare	6,398	6,271	7,700
355	Travel	440	727	1,500
399	Other Contracted Services	32,148	51,559	65,550
499	Other Supplies and Materials	22,531	55,979	54,050
524	In Service/Staff Development	3,516	2,607	11,500
701	Administration Equipment	1,199	18,200	4,000
	Total Human Services Personnel	\$ 685,610	\$ 757,695	\$ 842,006
72610	<u>Operation of Plant</u>			
105	Supervisor/Director	\$ 101,871	\$ 103,908	\$ 103,926
161	Secretary(s)	31,445	32,072	32,073
166	Custodial Personnel	77,188	78,728	130,000
186	Longevity Pay	4,750	5,050	5,350
189	Other Salaries & Wages	73,304	78,094	85,601
201	Social Security	17,319	17,660	21,000
204	State Retirement	23,904	24,608	23,500
206	Life Insurance	212	255	306
207	Medical Insurance	47,500	47,500	57,000
208	Dental Insurance	2,500	2,500	3,000
212	Employer Medicare	4,050	4,130	5,000
328	Janitorial Services	4,970,705	5,048,310	5,100,000
355	Travel	0	0	300
359	Disposal Fees	84,088	139,597	129,000
399	Other Contracted Services	30,243	54,354	70,000
415	Electricity	6,012,017	6,154,865	7,000,000
434	Natural Gas	368,807	486,882	525,000
454	Water and Sewer	992,556	1,053,787	1,061,000
499	Other Supplies and Materials	56,751	59,340	63,750
502	Building and Contents Insurance	397,575	407,530	400,000
720	Plant Operation Equipment	0	1,238	25,500
	Total Operation of Plant	\$ 13,296,785	\$ 13,800,408	\$ 14,841,306
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 82,380	\$ 84,028	\$ 84,031
161	Secretary(s)	73,184	74,646	74,646

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

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Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72620	<u>Maintenance of Plant (Cont.)</u>			
167	Maintenance Personnel	\$ 2,123,434	\$ 2,147,204	\$ 2,214,500
186	Longevity Pay	25,200	26,900	29,700
187	Overtime Pay	51,007	58,670	50,000
189	Other Salaries & Wages	117,845	125,733	125,733
201	Social Security	148,186	149,271	160,000
204	State Retirement	205,520	206,291	180,000
206	Life Insurance	3,455	3,468	3,468
207	Medical Insurance	646,000	646,000	646,000
208	Dental Insurance	34,000	34,000	34,000
212	Employer Medicare	34,656	35,056	37,500
335	Maintenance & Repair Services- Buildings	571,262	422,642	525,608
336	Maintenance & Repair Services- Equipment	224,524	192,174	353,709
355	Travel	3,774	1,569	3,270
399	Other Contracted Services	665,905	767,503	822,466
426	General Construction Materials	871,935	1,114,323	1,168,660
499	Other Supplies and Materials	11,032	7,366	12,600
524	In Service/Staff Development	12,394	16,643	25,300
599	Other Charges	10,885	12,288	31,810
720	Plant Operation Equipment	42,567	77,231	92,346
	Total Maintenance of Plant	\$ 5,959,145	\$ 6,203,006	\$ 6,675,347
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 79,515	\$ 81,105	\$ 81,105
142	Mechanic(s)	427,809	441,775	468,313
146	Bus Drivers	4,493,103	4,833,597	4,935,000
162	Clerical Personnel	30,240	32,197	32,220
186	Longevity Pay	116,650	119,400	129,300
187	Overtime Pay	18,534	33,805	20,000
189	Other Salaries & Wages	789,640	861,791	899,040
201	Social Security	346,948	372,039	407,000
204	State Retirement	484,723	522,191	458,000
206	Life Insurance	14,178	15,172	16,626
207	Medical Insurance	2,816,750	2,983,000	3,097,000
208	Dental Insurance	148,250	157,000	163,000
212	Employer Medicare	81,364	87,269	95,200
313	Contracts with Parents	5,773	4,388	6,000
314	Contracts with Public Carriers	0	7,000	7,000
335	Maintenance & Repair Services- Buildings	732	213	3,600
338	Maintenance & Repair Services- Vehicles	93,666	90,292	125,000
355	Travel	0	0	500
399	Other Contracted Services	29,100	24,902	48,600
425	Gasoline	1,805,103	1,864,024	1,706,000
433	Lubricants	39,868	53,371	42,000
450	Tires and Tubes	234,312	276,017	265,435
453	Vehicle Parts	382,167	415,733	417,550

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

D-4

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72710	<u>Transportation (Cont.)</u>			
499	Other Supplies and Materials	\$ 20,170	\$ 25,821	\$ 30,000
511	Vehicle and Equipment Insurance	139,000	166,562	250,000
524	In Service/Staff Development	5,890	5,971	6,500
599	Other Charges	15,959	22,915	24,500
729	Transportation Equipment	1,795,517	1,541,247	43,515
	Total Transportation	\$ 14,414,961	\$ 15,038,797	\$ 13,778,004
72810	<u>Central and Other</u>			
105	Supervisor/Director	\$ 182,753	\$ 186,408	\$ 186,408
121	Data Processing Personnel	1,551,575	1,577,086	1,703,717
186	Longevity Pay	16,150	16,100	17,350
187	Overtime Pay	15,567	5,336	18,000
201	Social Security	104,826	105,171	120,000
204	State Retirement	146,680	148,178	135,000
206	Life Insurance	1,687	1,683	1,785
207	Medical Insurance	313,500	313,500	332,500
208	Dental Insurance	16,500	16,500	17,500
212	Employer Medicare	24,516	24,605	28,000
355	Travel	18,015	17,870	26,480
399	Other Contracted Services	1,119,262	1,216,261	1,539,301
499	Other Supplies and Materials	93,605	85,577	144,500
524	In Service/Staff Development	18,034	5,072	24,300
709	Data Processing Equipment	92,920	1,344,632	200,000
	Total Central and Other	\$ 3,715,590	\$ 5,063,979	\$ 4,494,841
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 79,670	\$ 81,264	\$ 81,270
162	Clerical Personnel	41,885	42,720	42,695
186	Longevity Pay	1,950	2,650	2,900
189	Other Salaries & Wages	215,923	214,406	222,893
201	Social Security	20,110	20,686	21,700
204	State Retirement	26,932	27,233	24,500
206	Life Insurance	306	306	306
207	Medical Insurance	57,000	57,000	57,000
208	Dental Insurance	3,000	3,000	3,000
212	Employer Medicare	4,495	4,824	5,100
355	Travel	3,255	2,624	7,000
399	Other Contracted Services	113,616	104,079	122,150
499	Other Supplies and Materials	4,912	12,157	13,440
524	In Service/Staff Development	7,059	7,884	11,500
790	Other Equipment	6,992	11,209	10,000
	Total Community Services	\$ 587,105	\$ 592,042	\$ 625,454

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

D-4

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 441,161	\$ 450,269	\$ 459,076
117	Career Ladder Program	1,000	1,000	1,000
163	Educational Assistants	105,485	93,829	115,605
196	In-Service Training	358	268	200
201	Social Security	32,910	32,786	35,603
204	State Retirement	39,886	40,095	41,000
206	Life Insurance	416	472	561
207	Medical Insurance	95,000	95,000	104,500
208	Dental Insurance	5,000	5,000	5,500
212	Employer Medicare	7,697	7,668	8,500
355	Travel	904	894	1,500
399	Other Contracted Services	90	350	360
429	Instructional Supplies and Materials	3,731	6,994	11,800
499	Other Supplies and Materials	15,860	16,664	20,000
524	In Service/Staff Development	4,544	2,042	3,500
722	Regular Instruction Equipment	8,469	12,852	10,000
	Total Early Childhood Education	\$ 762,511	\$ 766,183	\$ 818,705
	Total Estimated Expenditures	\$ 246,783,549	\$ 259,048,925	\$ 273,014,314
	Estimated Other Uses:			
99100	Transfers Out	\$ 2,402,428	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 249,185,977	\$ 259,048,925	\$ 273,014,314
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (933,434)	\$ 5,651,366	\$ (12,597,427)
	Estimated Beginning Fund Balance, July 1	19,098,038	18,164,604	23,815,970
	Estimated Ending Fund Balance, June 30	\$ 18,164,604	\$ 23,815,970	\$ 11,218,543

Williamson County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2015

D-5

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 4,479,691	\$ 5,482,115	\$ 4,944,000
43522	Lunch Payments - Adults	224,004	231,840	300,000
43523	Income from Breakfast	155,440	130,444	133,900
43525	A la carte Sales	3,256,259	2,540,750	3,243,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 8,115,394	\$ 8,385,149	\$ 8,620,900
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 4,605	\$ 4,188	\$ 4,600
44170	Miscellaneous Refunds	10,433	3,559	6,000
	TOTAL OTHER LOCAL REVENUES	\$ 15,038	\$ 7,747	\$ 10,600
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 93,521	\$ 96,896	\$ 100,000
	TOTAL STATE OF TENNESSEE	\$ 93,521	\$ 96,896	\$ 100,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 2,447,046	\$ 2,021,128	\$ 2,226,000
47112	USDA - Commodities	0	804,262	500,000
47113	Breakfast	272,438	308,812	280,800
	TOTAL FEDERAL GOVERNMENT	\$ 2,719,484	\$ 3,134,202	\$ 3,006,800
	Total Estimated Revenues	\$ 10,943,437	\$ 11,623,994	\$ 11,738,300
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73100	<u>Food Service</u>			
105	Supervisor/Director	\$ 79,515	\$ 81,105	\$ 81,105
162	Clerical Personnel	70,762	64,012	72,183
165	Cafeteria Personnel	2,943,211	3,051,263	3,049,800
186	Longevity Pay	53,750	53,050	56,650
187	Overtime Pay	10,890	12,469	10,000
189	Other Salaries & Wages	216,779	221,038	225,420
201	Social Security	200,304	205,976	210,165
204	State Retirement	188,415	190,874	211,580
206	Life Insurance	5,814	5,763	5,763
207	Medical Insurance	1,011,750	1,007,000	1,007,000
208	Dental Insurance	52,750	52,000	52,000
210	Unemployment Compensation	1,587	235	10,000
212	Employer Medicare	46,845	48,273	50,000
306	Bank Charges	8,218	8,624	22,000
307	Communication	28,739	3,114	30,680
336	Maintenance & Repair Services- Equipment	12,684	13,955	14,000

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

D-5

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73100	<u>Food Service (Cont.)</u>			
354	Transportation - Other than Students	\$ 41,157	\$ 49,452	\$ 50,000
355	Travel	8,156	10,485	7,000
399	Other Contracted Services	66,213	69,506	50,240
418	Equipment and Machinery Parts	45,932	44,423	60,000
422	Food Supplies	4,210,042	4,417,593	4,554,210
451	Uniforms	11,994	14,300	15,000
469	USDA - Commodities	524,939	804,262	500,000
499	Other Supplies and Materials	473,809	494,665	491,970
504	Indirect Cost	0	247,423	270,000
524	In Service/Staff Development	18,830	19,483	20,000
599	Other Charges	0	2,323	10,000
710	Food Service Equipment	669,341	443,599	200,000
	Total Food Service	\$ 11,002,426	\$ 11,636,265	\$ 11,336,766
	Total Estimated Expenditures	\$ 11,002,426	\$ 11,636,265	\$ 11,336,766
	Estimated Other Uses:			
99100	Transfers Out	\$ 250,000	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 11,252,426	\$ 11,636,265	\$ 11,336,766
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ (308,989)	\$ (12,271)	\$ 401,534
	Estimated Beginning Fund Balance, July 1	1,928,708	1,619,719	1,607,448
	Estimated Ending Fund Balance, June 30	\$ 1,619,719	\$ 1,607,448	\$ 2,008,982

Williamson County, Tennessee
Extended School Program Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2015

D-6

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43581	Community Service Fees - Children	\$ 2,060,271	\$ 2,615,966	\$ 3,239,165
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 2,060,271	\$ 2,615,966	\$ 3,239,165
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 1,133	\$ 991	\$ 1,500
	TOTAL OTHER LOCAL REVENUES	\$ 1,133	\$ 991	\$ 1,500
	Total Estimated Revenues	\$ 2,061,404	\$ 2,616,957	\$ 3,240,665
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
119	Accountants/Bookkeepers	\$ 31,383	\$ 35,693	\$ 38,009
161	Secretary(s)	30,527	31,833	46,321
164	Attendants	904,997	1,191,150	1,550,733
186	Longevity Pay	1,100	1,250	1,650
189	Other Salaries & Wages	276,222	314,877	525,000
196	In-Service Training	0	0	20,000
201	Social Security	74,671	94,123	134,516
204	State Retirement	44,747	51,513	61,200
206	Life Insurance	642	701	1,224
207	Medical Insurance	117,166	118,499	228,000
208	Dental Insurance	6,167	6,084	12,000
210	Unemployment Compensation	548	4,456	7,500
212	Employer Medicare	17,463	22,055	31,573
306	Bank Charges	2,420	11,240	18,400
307	Communication	5,006	5,198	9,240
308	Consultants	0	0	2,500
336	Maintenance & Repair Services- Equipment	0	50	500
355	Travel	4,224	3,661	7,000
399	Other Contracted Services	96,296	104,624	123,100
422	Food Supplies	63,534	80,810	87,500
499	Other Supplies and Materials	49,721	149,479	202,200
504	Indirect Cost	0	54,502	50,000
509	Refunds	1,862	2,284	3,200
524	In Service/Staff Development	3,783	7,273	10,000
790	Other Equipment	9,426	51,370	64,000
	Total Community Services	\$ 1,741,905	\$ 2,342,725	\$ 3,235,366
	Total Estimated Expenditures	\$ 1,741,905	\$ 2,342,725	\$ 3,235,366
	Estimated Other Uses:			
99100	Transfers Out	\$ 40,500	\$ 0	\$ 0

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

D-6

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	Estimated Other Uses:			
	Total Estimated Expenditures and Other Uses	\$ 1,782,405	\$ 2,342,725	\$ 3,235,366
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ 278,999	\$ 274,232	\$ 5,299
	Estimated Beginning Fund Balance, July 1	721,092	1,000,091	1,274,323
	Estimated Ending Fund Balance, June 30	\$ 1,000,091	\$ 1,274,323	\$ 1,279,622

Williamson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2015

E-1

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 24,909,141	\$ 25,599,657	\$ 24,556,904
40120	Trustee's Collections - Prior Year	198,474	266,606	275,000
40130	Circuit/Clerk & Master Collections - Prior Years	196,983	144,291	125,000
40140	Interest and Penalty	65,767	52,934	60,000
40161	Payments in Lieu of Taxes - T.V.A.	666	666	0
40163	Payments in Lieu of Taxes - Other	34,955	34,439	0
40200	<u>County Local Option Taxes</u>			
40266	Litigation Tax - Jail, Workhouse, or Courthouse	379,132	360,477	320,000
	TOTAL LOCAL TAXES	\$ 25,785,118	\$ 26,459,070	\$ 25,336,904
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 187,430	\$ 228,582	\$ 185,000
44120	Lease/Rentals	146,001	143,224	130,000
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	122,250	98,378	95,000
	TOTAL OTHER LOCAL REVENUES	\$ 455,681	\$ 470,184	\$ 410,000
46000	<u>STATE OF TENNESSEE</u>			
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	\$ 0	\$ 0	\$ 350,000
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 0	\$ 350,000
47000	<u>FEDERAL GOVERNMENT</u>			
47600	<u>Direct Federal Revenue</u>			
47715	Tax Credit Bond Rebate	\$ 677,769	\$ 622,437	\$ 672,388
	TOTAL FEDERAL GOVERNMENT	\$ 677,769	\$ 622,437	\$ 672,388
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 218,318	\$ 516,610	\$ 520,459
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 218,318	\$ 516,610	\$ 520,459
	Total Estimated Revenues	\$ 27,136,886	\$ 28,068,301	\$ 27,289,751
	Estimated Other Sources:			
49100	Bonds Issued	\$ 0	\$ 13,430,000	\$ 0
49400	Refunding Debt Issued	30,085,000	0	0
49410	Premiums on Debt Issued	5,387,103	607,969	0
49800	Transfers In	0	2,650,960	8,290,362
	Total Estimated Revenues and Other Sources	\$ 62,608,989	\$ 44,757,230	\$ 35,580,113

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

E-1

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures</u>			
82100	<u>PRINCIPAL</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 9,494,400	\$ 11,369,000	\$ 13,071,800
602	Principal on Notes	0	4,000,000	0
612	Principal on Other Loans Payable	682,402	0	0
	Total General Government	\$ 10,176,802	\$ 15,369,000	\$ 13,071,800
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 165,600	\$ 171,000	\$ 178,200
	Total Highways and Streets	\$ 165,600	\$ 171,000	\$ 178,200
82130	<u>Education</u>			
601	Principal on Bonds	\$ 8,960,000	\$ 8,405,000	\$ 8,935,000
602	Principal on Notes	0	8,570,000	0
612	Principal on Other Loans Payable	176,598	0	0
	Total Education	\$ 9,136,598	\$ 16,975,000	\$ 8,935,000
82200	<u>INTEREST</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 0	\$ 21,643	\$ 0
603	Interest on Bonds	4,641,381	6,179,254	7,108,000
613	Interest on Other Loans Payable	14,879	0	0
	Total General Government	\$ 4,656,260	\$ 6,200,897	\$ 7,108,000
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 42,170	\$ 36,540	\$ 31,000
	Total Highways and Streets	\$ 42,170	\$ 36,540	\$ 31,000
82230	<u>Education</u>			
603	Interest on Bonds	\$ 6,170,612	\$ 6,106,237	\$ 6,341,500
604	Interest on Notes	54,489	51,420	0
613	Interest on Other Loans Payable	3,194	0	0
	Total Education	\$ 6,228,295	\$ 6,157,657	\$ 6,341,500
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>General Government</u>			
325	Fiscal Agent Charges	\$ 5,018	\$ 6,130	\$ 20,000
510	Trustee's Commission	518,658	527,981	550,000
599	Other Charges	20,454	0	0
605	Underwriter's Discount	115,485	101,503	0
606	Other Debt Issuance Charges	97,000	127,840	0
	Total General Government	\$ 756,615	\$ 763,454	\$ 570,000
82330	<u>Education</u>			
605	Underwriter's Discount	\$ 0	\$ 47,766	\$ 0
606	Other Debt Issuance Charges	0	60,160	0

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

E-1

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
82300	<u>OTHER DEBT SERVICE (Cont.)</u>			
82330	<u>Education (Cont.)</u>			
	Total Education	\$ 0	\$ 107,926	\$ 0
	Total Estimated Expenditures	\$ 31,162,340	\$ 45,781,474	\$ 36,235,500
	Estimated Other Uses:			
99300	Payments to Refunded Debt Escrow Agent	\$ 35,259,618	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 66,421,958	\$ 45,781,474	\$ 36,235,500
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (3,812,969)	\$ (1,024,244)	\$ (655,387)
	Estimated Beginning Fund Balance, July 1	21,949,785	18,136,816	17,112,572
	Estimated Ending Fund Balance, June 30	\$ 18,136,816	\$ 17,112,572	\$ 16,457,185

Williamson County, Tennessee
Rural Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2015

E-2

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 12,911,101	\$ 13,288,464	\$ 12,685,964
40120	Trustee's Collections - Prior Year	228,101	264,496	135,000
40130	Circuit/Clerk & Master Collections - Prior Years	94,227	58,062	70,000
40140	Interest and Penalty	35,128	28,867	20,000
40161	Payments in Lieu of Taxes - T.V.A.	444	444	0
40163	Payments in Lieu of Taxes - Other	23,304	22,960	0
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	1,103,506	1,211,443	1,100,000
	TOTAL LOCAL TAXES	\$ 14,395,811	\$ 14,874,736	\$ 14,010,964
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 40,409	\$ 63,417	\$ 45,000
	TOTAL OTHER LOCAL REVENUES	\$ 40,409	\$ 63,417	\$ 45,000
47000	<u>FEDERAL GOVERNMENT</u>			
47600	<u>Direct Federal Revenue</u>			
47715	Tax Credit Bond Rebate	\$ 953,632	\$ 876,537	\$ 948,853
	TOTAL FEDERAL GOVERNMENT	\$ 953,632	\$ 876,537	\$ 948,853
	Total Estimated Revenues	\$ 15,389,852	\$ 15,814,690	\$ 15,004,817
	Estimated Other Sources:			
49100	Bonds Issued	\$ 0	\$ 6,045,000	\$ 0
49400	Refunding Debt Issued	11,805,000	0	0
49410	Premiums on Debt Issued	1,467,495	278,811	0
49800	Transfers In	5,000,000	5,000,000	5,000,000
	Total Estimated Revenues and Other Sources	\$ 33,662,347	\$ 27,138,501	\$ 20,004,817
	<u>Estimated Expenditures</u>			
82100	<u>PRINCIPAL</u>			
82130	<u>Education</u>			
601	Principal on Bonds	\$ 11,535,000	\$ 10,740,000	\$ 11,390,000
602	Principal on Notes	0	5,860,000	0
	Total Education	\$ 11,535,000	\$ 16,600,000	\$ 11,390,000
82200	<u>INTEREST</u>			
82230	<u>Education</u>			
603	Interest on Bonds	\$ 9,223,465	\$ 8,918,065	\$ 8,915,000
604	Interest on Notes	11,903	23,148	0
	Total Education	\$ 9,235,368	\$ 8,941,213	\$ 8,915,000
82300	<u>OTHER DEBT SERVICE</u>			
82330	<u>Education</u>			
325	Fiscal Agent Charges	\$ 3,067	\$ 3,138	\$ 10,000

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

E-2

Account No.	Description	Actual 2012 - 2013	Estimated 2013 - 2014	Estimated 2014 - 2015
	<u>Estimated Expenditures (Cont.)</u>			
82300	<u>OTHER DEBT SERVICE (Cont.)</u>			
82330	<u>Education (Cont.)</u>			
510	Trustee's Commission	\$ 275,373	\$ 283,600	\$ 278,000
605	Underwriter's Discount	62,223	32,745	0
606	Other Debt Issuance Charges	46,000	47,000	0
	Total Education	\$ 386,663	\$ 366,483	\$ 288,000
	Total Estimated Expenditures	\$ 21,157,031	\$ 25,907,696	\$ 20,593,000
	Estimated Other Uses:			
99300	Payments to Refunded Debt Escrow Agent	\$ 13,164,271	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 34,321,302	\$ 25,907,696	\$ 20,593,000
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (658,955)	\$ 1,230,805	\$ (588,183)
	Estimated Beginning Fund Balance, July 1	8,512,441	7,853,486	9,084,291
	Estimated Ending Fund Balance, June 30	\$ 7,853,486	\$ 9,084,291	\$ 8,496,108