

**THE BUDGET
OF
WILLIAMSON COUNTY, TENNESSEE**



**THE APPROPRIATION RESOLUTION
THE TAX LEVY RESOLUTION
THE NON-PROFIT APPROPRIATION RESOLUTION
THE NON-PROFIT EMERGENCY SERVICES
APPROPRIATION RESOLUTION
AND
BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS
FOR THE YEAR ENDING JUNE 30, 2018**

WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2018

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES, AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 10th day of July, 2017, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Williamson County, Tennessee, for the capital outlay and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2017, and ending June 30, 2018, according to the following schedule:

GENERAL FUND

51100	COUNTY COMMISSION	1,113,865
51210	BOARD OF EQUALIZATION	7,700
51220	BEER BOARD	2,700
51240	OTHER BOARDS AND COMMITTEES / SOLID WASTE	3,300
51300	COUNTY MAYOR	1,052,745
51310	PERSONNEL / HUMAN RESOURCES OFFICE	301,290
51400	COUNTY ATTORNEY	740,000
51500	ELECTION COMMISSION	645,384
51600	REGISTER OF DEEDS	676,857
51710	COMMUNITY DEVELOPMENT	2,772,924
51720	PLANNING	58,355
51730	BUILDING CODES	36,125
51740	ENGINEERING	47,997
51750	CODES COMPLIANCE	65,381
51760	INFORMATION SYSTEMS	2,246,679
51800	COUNTY BUILDINGS	3,706,791
51810	OTHER FACILITIES - WMSON CTY CABLE T V	200,676
51910	COUNTY ARCHIVES	253,864
51920	RISK MANAGEMENT	231,351
51930	INSURANCE / ADMINISTRATION OF BENEFITS	343,823
	GENERAL ADMINISTRATION	14,507,807
52100	ACCOUNTING AND BUDGETING	1,119,018
52300	PROPERTY ASSESSOR'S OFFICE	1,794,193
52400	COUNTY TRUSTEE'S OFFICE	666,271
52500	COUNTY CLERK'S OFFICE	1,143,557
52900	OTHER FINANCE	512,000
	FINANCE	5,235,039
53100	CIRCUIT COURT	1,686,306
53300	GENERAL SESSIONS COURT	876,918
53400	CHANCERY COURT	488,477
53500	JUVENILE COURT	548,945
53700	JUDICIAL COMMISSIONERS	342,029
53900	OTHER ADMINISTRATION OF JUSTICE	311,622
	ADMINISTRATION OF JUSTICE	4,254,297
54110	SHERIFF'S DEPARTMENT	12,731,899
54130	TRAFFIC CONTROL	288,964

54210	JAIL	7,541,528
54220	WORKHOUSE	167,527
54240	JUVENILE SERVICES	2,037,422
54310	FIRE PREVENTION AND CONTROL	496,359
54490	OTHER EMERGENCY MGT - LEPC	25,000
54610	COUNTY CORONER / MEDICAL EXAMINER	246,675
54900	OFFICE OF PUBLIC SAFETY	4,709,911
	PUBLIC SAFETY	28,245,285
55110	LOCAL HEALTH CENTER	1,616,803
55120	RABIES AND ANIMAL CONTROL	1,338,019
55130	AMBULANCE SERVICE	1,943,624
55190	OTHER LOCAL HEALTH SERVICES	9,576
55310	REGIONAL MENTAL HEALTH CENTER	19,000
55390	APPROPRIATION TO STATE	103,816
55510	GENERAL WELFARE ASSISTANCE	17,617
55520	AID TO DEPENDENT CHILDREN	11,000
55590	OTHER LOCAL WELFARE SERVICES	3,000
55900	OTHER PUBLIC HEALTH/SEWAGE DISPOSAL MGMT	78,905
	PUBLIC HEALTH & WELFARE	5,141,360
56100	ADULT ACTIVITIES	45,464
56300	SENIOR CITIZENS ASSISTANCE	61,552
56500	LIBRARIES - CONTRIBUTIONS	2,282,198
56700	PARKS AND FAIR BOARDS	13,549,585
56900	OTHER SOCIAL, CULTURAL & RECREATIONAL SERVICES	1,350,560
	SOCIAL, CULTURAL & RECREATIONAL SERVICES	17,289,359
57100	AGRICULTURAL EXTENSION SERVICES	455,778
57500	SOIL CONSERVATION	54,604
	AGRICULTURAL & NATURAL RESOURCES	510,382
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	295,000
58210	PUBLIC TRANSPORTATION (TMA)	667,000
58300	VETERANS SERVICES	45,106
58400	OTHER CHARGES	3,424,474
58600	EMPLOYEE BENEFITS	15,660,720
58900	MISCELLANEOUS	1,620,854
	OTHER GENERAL GOVERNMENT	21,713,154
	TOTAL GENERAL FUND	96,896,683
	SOLID WASTE / SANITATION FUND	
55710	SANITATION MANAGEMENT	4,896,910
58400	OTHER CHARGES	504,000
58600	EMPLOYEE BENEFITS	513,877
	TOTAL SOLID WASTE / SANITATION FUND	5,914,787

SPECIAL DRUG CONTROL FUND

54150	DRUG CONTROL FUND EXPENDITURES	87,000
	TOTAL SPECIAL DRUG CONTROL FUND	87,000

HIGHWAY / PUBLIC WORKS FUND

61000	HIGHWAYS ADMINISTRATION	867,674
62000	HIGHWAY & BRIDGE MAINTENANCE	5,811,860
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,777,958
63400	QUARRY OPERATIONS	804,661
65000	OTHER CHARGES	953,000
66000	EMPLOYEE BENEFITS	1,303,010
68000	CAPITAL OUTLAY	180,000
	TOTAL HIGHWAY / PUBLIC WORKS FUND	11,698,163

GENERAL PURPOSE SCHOOL FUND

71100	REGULAR INSTRUCTION	161,552,081
71150	ALTERNATIVE PROGRAM	595,456
71200	SPECIAL EDUCATION PROGRAM	48,203,812
71300	VOCATIONAL EDUCATION PROGRAM	7,179,913
71400	SITE BASED PROGRAM	1,743,928
72110	ATTENDANCE	374,454
72120	HEALTH SERVICES	4,790,956
72130	OTHER STUDENT SUPPORT	9,997,641
72210	REGULAR INSTRUCTION PROGRAM	9,277,452
72220	SPECIAL EDUCATION PROGRAM	5,628,893
72230	VOCATIONAL EDUCATION PROGRAM	298,306
72250	TECHNOLOGY	10,852,291
72310	BOARD OF EDUCATION	6,201,080
72320	OFFICE OF THE SUPERINTENDENT	1,393,403
72410	SCHOOL ADMIN-OFFICE OF PRINCIPAL	21,283,752
72510	FISCAL SERVICES	1,629,233
72520	HUMAN RESOURCES/PERSONNEL	1,185,277
72610	OPERATION OF PLANT	17,019,020
72620	MAINTENANCE OF PLANT	9,038,889
72710	STUDENT TRANSPORTATION	17,796,413
73300	COMMUNITY SERVICES	863,260
73400	EARLY CHILDHOOD EDUCATION	800,890
	TOTAL GENERAL PURPOSE SCHOOL FUND	337,706,400

CENTRAL CAFETERIA FUND

73100	FOOD SERVICE	12,436,426
	TOTAL CENTRAL CAFETERIA FUND	12,436,426

EXTENDED SCHOOL PROGRAM FUND

73300	COMMUNITY SERVICES	6,520,149
	TOTAL EXTENDED SCHOOL PROGRAM FUND	6,520,149

GENERAL DEBT SERVICE FUND

82110	GENERAL GOVERNMENT – PRINCIPAL	15,745,797
82120	HIGHWAY & STREET - PRINCIPAL	205,200
82130	EDUCATION - PRINCIPAL	13,144,004
82210	GENERAL GOVERNMENT - INTEREST	6,966,000
82220	HIGHWAY & STREET - INTEREST	8,208
82230	EDUCATION - INTEREST	6,732,000
82310	GENERAL GOVERNMENT - OTHER CHARGES	642,000
TOTAL GENERAL DEBT SERVICE FUND		43,443,209

RURAL DEBT SERVICE FUND

82130	EDUCATION – PRINCIPAL	31,915,000
82230	EDUCATION - INTEREST	10,749,000
82330	EDUCATION - OTHER CHARGES	380,000
TOTAL RURAL DEBT SERVICE FUND		43,044,000

TOTAL COUNTY BUDGET ALL FUNDS

557,746,817

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the Elementary and Secondary Education Act (ESEA) Every Student Succeeds Act (ESSA), Individuals with Disabilities Education Act (IDEA & Pre-School), Carl Perkins Vocational Read to Be Ready, and any other Tennessee Department of Education projects budgeted through School Federal Projects granted during FY 2018 shall be the budget approved for the separate projects within the fund by the Williamson County Board of Education.

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

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

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

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

SECTION 4. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remunerations hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division, or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the fiscal year ending **June 30, 2018**. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED, that the county executive and the county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the director of local finance, to pay the expenses herein authorized until the taxes and other revenue for the fiscal year **2016-17** have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county executive and countersigned by the county clerk and shall mature and be paid in full without renewal not later than **June 30, 2018**.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the **2016** tax year and prior tax years and the interest and penalty thereon collected during the year ending **June 30, 2018**, shall be apportioned to the various county funds according to the subdivision of the tax levy for the **2017** tax year. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further affect at the end of the fiscal year at **June 30, 2018**.

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

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after **July 1, 2017**. This resolution shall be spread upon the minutes of the Board of County Commissioners.

**RESOLUTION FIXING THE TAX LEVY
IN WILLIAMSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this 10th day of July, 2017, that the combined property tax rate for Williamson County, Tennessee, for the fiscal year beginning July 1, 2017, shall be \$2.15 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
County General Fund	\$.38
Solid Waste/Sanitation Fund	.06
Highway/Public Works Fund	.02
General Purpose Schools Fund	1.21
General Debt Service Fund	.27
Rural Debt Service Fund	<u>.21</u>
Total	\$2.15

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

SECTION 3. BE IT FURTHER RESOLVED, all revenue collected from the business tax for the 2017-2018 fiscal year designated for the Highway/Public Works Fund that exceeds \$3,266,500, and all revenue collected from the wheel tax for the 2017-2018 fiscal year designated for the Highway/Public Works Fund that exceeds \$4,050,000, shall be designated to the Williamson County General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that all Resolutions of the Board of County Commissioners of Williamson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 5. BE IT FURTHER RESOLVED, that this Resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

**RESOLUTION MAKING APPROPRIATIONS TO
NON-PROFIT CHARITABLE ORGANIZATIONS OF WILLIAMSON COUNTY, TN
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018**

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Williamson County, meeting in regular session on this **10th day of July, 2017,**

SECTION 1. That \$2,005,810 be appropriated to non-profit organizations in Williamson County as reflected below:

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531606.00000.00.00.00	W C Rescue Squad	Emergency Services	256,661
101.55190.531633.00000.00.00.00	M/C Community Action Agency	Community Services	9,576
101.55310.531634.00000.00.00.00	Regional Mental Health Center	Mental Health Svcs	19,000
101.55390.531608.00000.00.00.00	M/C HRA Homemaker Services	Community Services	36,000
101.55390.531635.00000.00.00.00	State Rehabilitation Center	Handicapped Svcs	67,816
101.55510.531636.00000.00.00.00	Graceworks	Community Services	17,617
101.56100.531638.00000.00.00.00	Adult Activities/Waves	Handicapped Svcs	45,464
101.56300.531610.00000.00.00.00	Fairview Senior Citizens	Senior Citizens Svcs	6,031
101.56300.531611.00000.00.00.00	Hillsboro Senior Citizens	Senior Citizens Svcs	4,311
101.56300.531612.00000.00.00.00	College Grove Senior Citizens	Senior Citizens Svcs	15,975
101.56300.531613.00000.00.00.00	Bethesda Senior Citizens	Senior Citizens Svcs	12,010
101.56300.531615.00000.00.00.00	Brentwood Senior Citizens	Senior Citizens Svcs	15,975
101.56300.531616.00000.00.00.00	Spring Hill Senior Citizens	Senior Citizens Svcs	2,250
101.56300.531639.00000.00.00.00	Thompson's Station Senior Citizens	Senior Citizens Svcs	5,000
101.56500.531617.00000.00.00.00	Library-Brentwood	Operations	71,950
101.56500.531618.00000.00.00.00	Library-Spring Hill	Operations	26,165
101.58900.531619.00000.00.00.00	Boys & Girls Club	Community Services	8,960
101.58900.531620.00000.00.00.00	Community Child Care	Community Services	7,508
101.58900.531621.00000.00.00.00	My Friends House	Community Services	4,958
101.58900.531622.00000.00.00.00	CrimeStoppers	Community Services	873
101.58900.531623.00000.00.00.00	M/C HRA Nutrition Program	Community Services	14,622
101.58900.531624.00000.00.00.00	M/C HRA Transportation Prog.	Community Services	2,241
101.58900.531625.00000.00.00.00	Court Appointed Special Advoc.	Community Services	3,292
101.58900.531626.00000.00.00.00	Community Housing Partnership	Community Services	38,131
101.58900.531627.00000.00.00.00	ARC-Disability Resource Center	Community Services	1,814
101.58900.531628.00000.00.00.00	Greenbrier Community Center	Community Services	437
101.58900.531629.00000.00.00.00	SaddleUp!	Handicapped Svcs	1,800
101.58900.531630.00000.00.00.00	Bridges of W C	Community Services	15,701
101.58900.531631.00000.00.00.00	Convention & Visitors Bureau	Tourism	1,291,872
101.58900.531640.00000.00.00.00	Take The Reins	Handicapped Svcs	1,800
			\$2,005,810

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

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

AND BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 10, 2017. This resolution shall be spread upon the minutes of the Board of County Commissioners this 10th day of July, 2017.

**RESOLUTION MAKING APPROPRIATIONS TO
NON-PROFIT EMERGENCY SERVICES ORGANIZATIONS OF WILLIAMSON COUNTY, TN
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018**

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Williamson County, meeting in regular session on this **10th day of July, 2017,**

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

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531601.00000.00.00.00	Arrington VFD	Emergency Services	\$48,363
101.54310.531602.00000.00.00.00	College Grove VFD	Emergency Services	33,660
101.54310.531604.00000.00.00.00	Flat Creek/Bethesda VFD	Emergency Services	51,019
101.54310.531605.00000.00.00.00	Nolensville VFD	Emergency Services	67,993
101.54310.531641.00000.00.00.00	WC Fire & Emergency Services Fndtn	Emergency Services	36,663
	TOTAL		\$237,698

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

1. That the non-profit, emergency services organizations to which funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit Organization in accordance with Section 5-9-102(c), Tennessee Code Annotated.
2. That said funds must only be used by the named non-profit emergency services organizations in furtherance of their non-Profit charitable purposes benefiting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the County Commission of Williamson County in providing these funds to the above-named non-profit emergency services organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury and Section 5-9-101, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations to non-profit emergency services organizations; and so this appropriations is made subject to compliance with any and all of these laws and regulations.

AND BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 1, 2017. This resolution shall be spread upon the minutes of the Board of County Commissioners this 10th day of July, 2017.

Williamson County Government
Summary Statement of Proposed Operations
For the Year Ending June 30, 2018

Fund	Estimated Beginning Fund Balance 7/1/2017	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2018
General	42,973,533	87,149,307	83,464	130,206,304	96,896,683	-	96,896,683	33,309,621
Solid Waste/Sanitation	4,542,652	5,695,207	-	10,237,859	5,914,787	-	5,914,787	4,323,072
Drug Control	185,937	36,000	-	221,937	87,000	-	87,000	134,937
Highway/Public Works	14,365,685	11,765,853	75,000	26,206,538	11,698,163	-	11,698,163	14,508,375
General Purpose School	25,250,352	322,328,596	650,000	348,228,948	337,706,400	-	337,706,400	10,522,548
Central Cafeteria	814,366	12,684,031	-	13,498,397	11,974,882	461,544	12,436,426	1,061,971
Extended School Program	1,387,090	7,214,950	-	8,602,040	6,375,364	144,785	6,520,149	2,081,891
General Debt Service	15,630,439	32,995,165	9,839,300	58,464,904	43,443,209	-	43,443,209	15,021,695
Rural Debt Service	7,333,388	21,675,976	21,200,000	50,209,364	43,044,000	-	43,044,000	7,165,364
Total	112,483,442	501,545,085	31,847,764	645,876,291	557,140,488	606,329	557,746,817	88,129,474

Williamson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes
Based Upon Estimated Assessed Valuation of \$12,139,004,624

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collections of Taxes
County General	0.3800	46,128,218	3,690,257	42,437,960
Solid Waste Sanitation	0.0600	3,935,885	314,871	3,621,014
Highway Public Works	0.0200	488,869	39,110	449,759
General Purpose Schools	1.2100	146,881,956	11,750,556	135,131,399
General Debt Service	0.2700	32,775,312	2,622,025	30,153,287
Rural Debt Service	0.2100	20,001,860	1,600,149	18,401,712
	2.1500	250,212,100	20,016,968	230,195,132

	Percentage	Amount
ADA Proration		
General Purpose Schools	91.79685%	124,046,368
Franklin Special School District	8.20315%	11,085,031
Total	100.00%	135,131,399

COUNTY ASSESSMENT BREAKDOWN

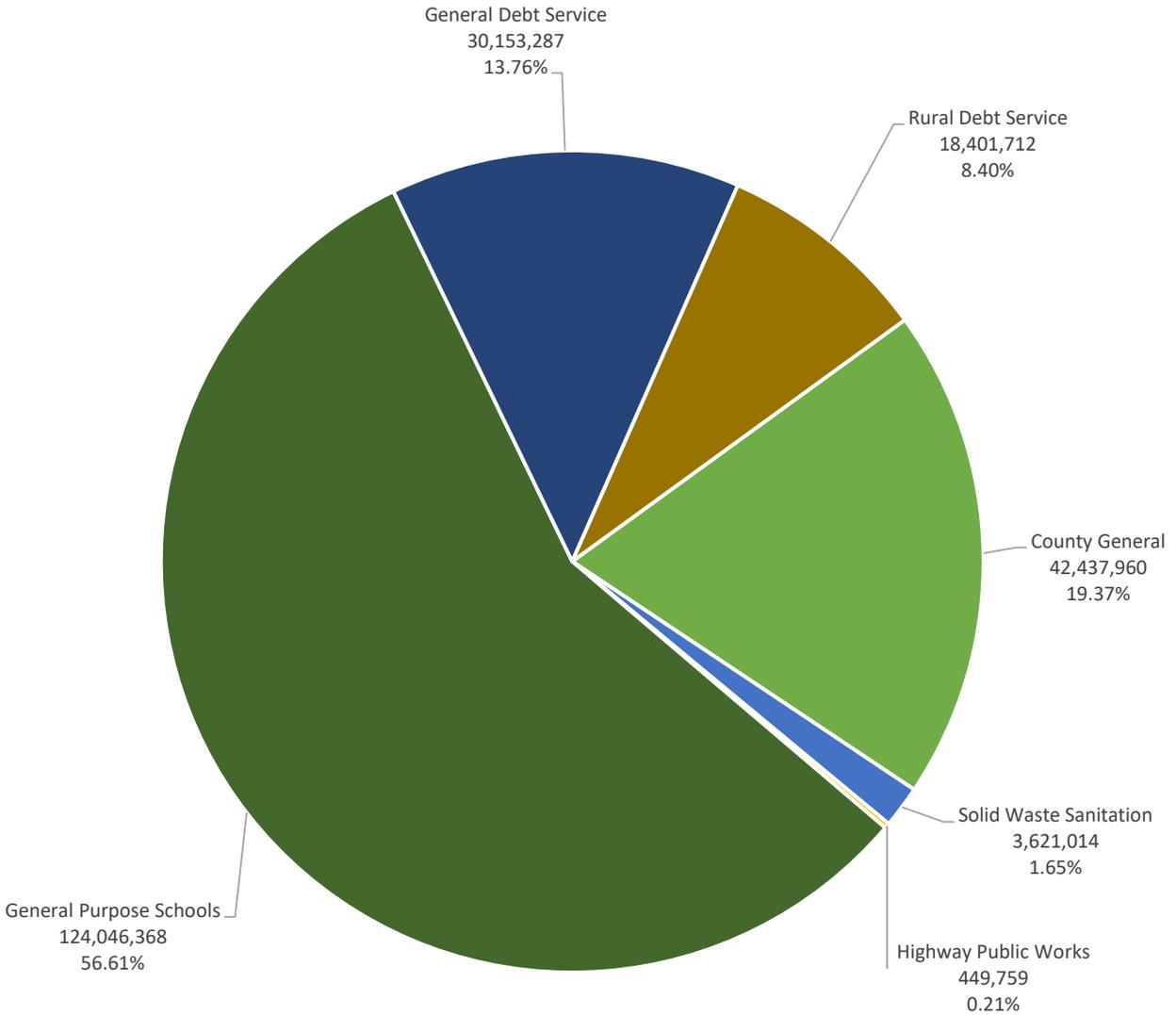
County Outside Cities	2,424,849,168
Brentwood	3,305,853,687
Fairview	204,380,678
Franklin (Outside FSSD)	2,271,115,559
Franklin (Inside FSSD)	2,594,813,807
FSSD (9th Outside)	19,495,346
Spring Hill	713,266,965
Thompson's Station	226,820,827
Nolensville	378,408,587
	\$12,139,004,624

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

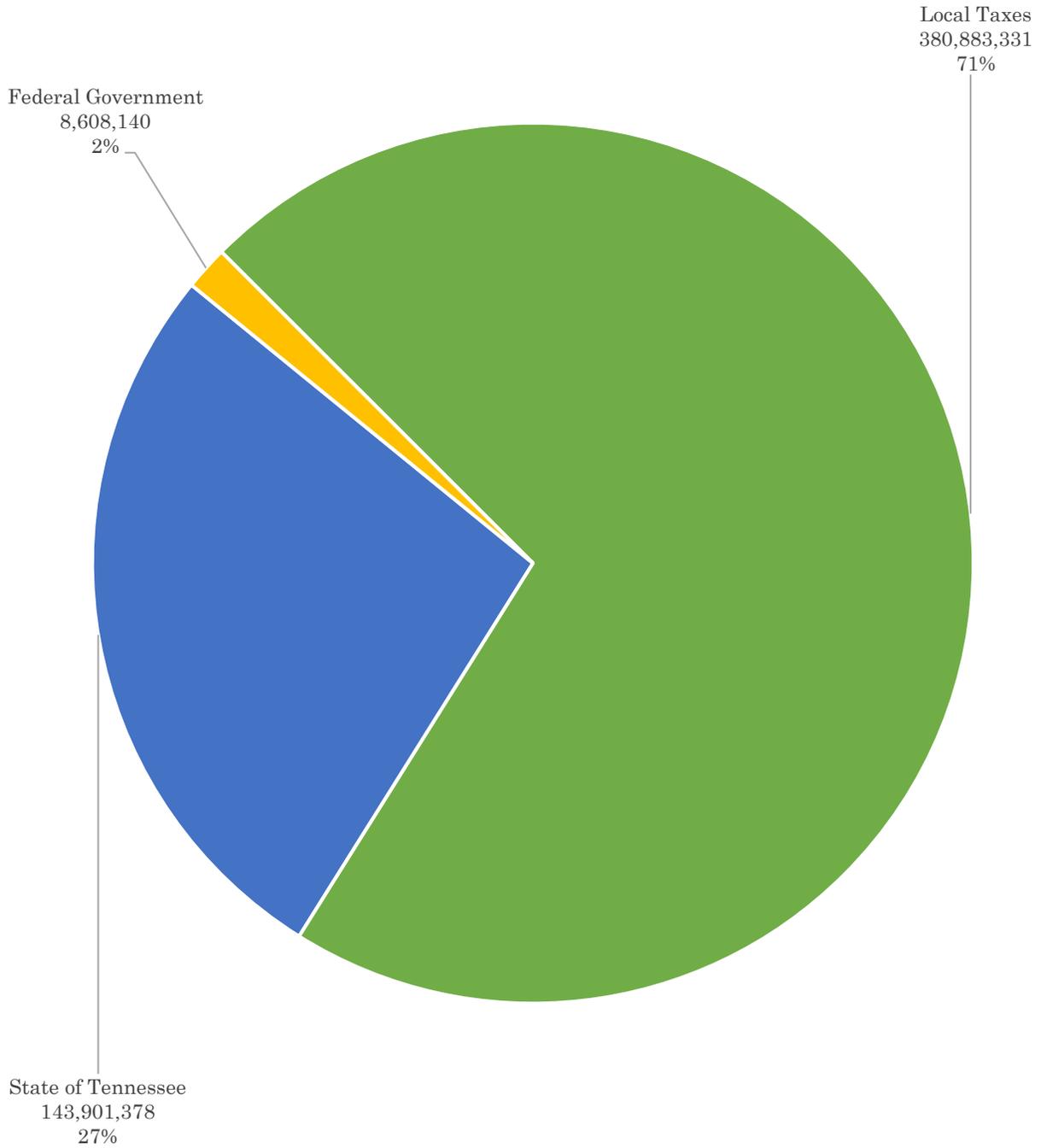
<u>FUNDS</u>		<u>Tax Based Assessment</u>
County General		<u>12,139,004,624</u>
General Purpose Schools		<u>12,139,004,624</u>
General Debt Service		<u>12,139,004,624</u>
Highway/Public Works		
County Outside Cities	2,424,849,168	
FSSD (9th Outside)	<u>19,495,346</u>	
Total Highway		<u>2,444,344,514</u>
Rural Debt Service		
Total County Assessment	12,139,004,624	
Less: Franklin Inside FSSD	(2,594,813,807)	
FSSD (9th Outside)	<u>(19,495,346)</u>	
Total Rural Debt Service		<u>9,524,695,471</u>
Solid Waste Sanitation		
Total County Assessment	12,139,004,624	
Less: Franklin (Outside FSSD)	(2,271,115,559)	
Franklin (Inside FSSD)	(2,594,813,807)	
Spring Hill	<u>(713,266,965)</u>	
Total Solid Waste Sanitation		<u>6,559,808,293</u>

Property Tax Revenue Distribution by Fund FY 2018

Figure 1

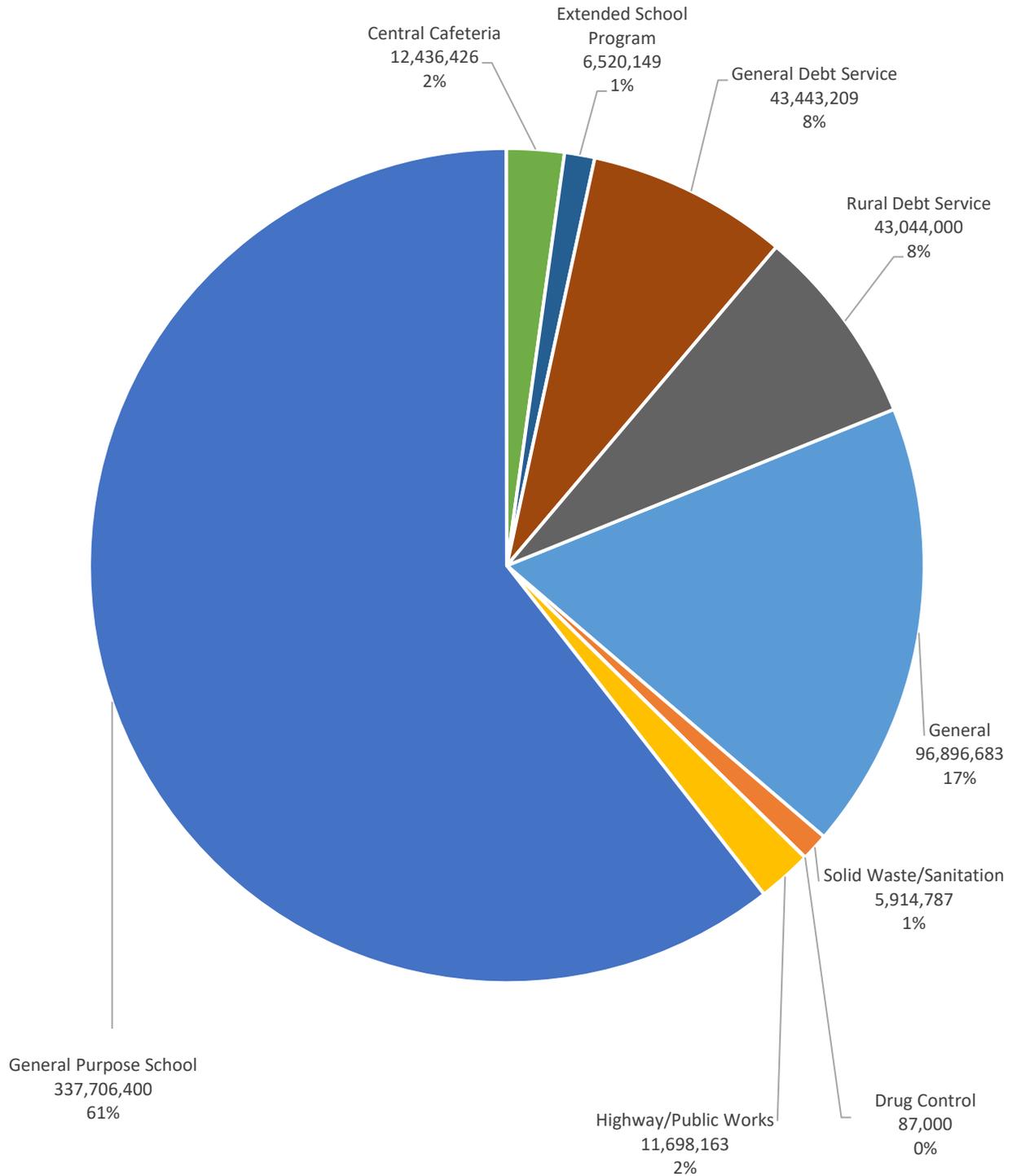


**Major Revenues Sources
Total for All Funds
FY 2018
Figure 2**



Expenditures Distribution by Fund FY 2018

Figure 3



**Williamson County Government
General Fund
Statement of Proposed Operations
For the Year Ending June 30, 2018**

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 37,593,569	\$ 44,018,108	\$ 42,437,960
40120	Trustee's Collections - Prior Year	362,199	327,344	350,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	92,889	122,137	100,000
40140	Interest and Penalty	73,120	78,028	75,000
40161	Payments in-Lieu-of Taxes - T.V.A.	910	906	900
40163	Payments in-Lieu-of Taxes - Other	42,850	316,203	275,000
40200	County Local Option Taxes			
40220	Hotel/Motel Tax	4,971,490	5,286,323	5,800,000
40240	Wheel Tax	239,903	507,437	250,000
40250	Litigation Tax - General	38,286	40,794	37,500
40260	Litigation Tax - Special Purpose	67,133	250,056	67,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	2,368	2,949	2,500
40268	Litigation Tax - Courthouse Security	272,793	281,542	-
40270	Business Tax	3,110,721	4,139,961	3,300,000
40275	Mixed Drink Tax	63,694	103,848	100,000
40300	Statutory Local Taxes			
40320	Bank Excise Tax	1,252,139	1,901,891	1,900,000
40330	Wholesale Beer Tax	568,903	570,750	535,000
40331	Beer Privilege Tax	1,995	2,090	2,000
40350	Interstate Telecommunications Tax	3,073	2,896	3,000
40390	Other Statutory Local Taxes	24,857	4,359	-
	Total Local Taxes	\$ 48,782,892	\$ 57,957,622	\$ 55,235,860
41000	Licenses and Permits			
41100	Licenses			
41130	Animal Vaccination	\$ 122,911	\$ 145,452	\$ 130,000
41140	Cable TV Franchise	807,706	818,759	800,000
41500	Permits			
41510	Beer Permits	2,612	2,613	2,500
41520	Building Permits	925,495	950,432	800,000
41530	Electrical Permits	1,244	1,455	-
41590	Other Permits	58,650	65,872	55,000
	Total Licenses and Permits	\$ 1,918,618	\$ 1,984,583	\$ 1,787,500
42000	Fines, Forfeitures, and Penalties			
42100	Circuit Court			
42110	Fines	\$ 30,390	\$ 15,932	\$ 20,000
42120	Officers Costs	37,311	46,243	40,000
42140	Drug Control Fines	-	1,900	-
42150	Jail Fees	8,408	8,815	8,000
42170	Judicial Commissioner Fees	973	806	1,000
42180	DUI Treatment Fines	8,265	4,845	-
42190	Data Entry Fee - Circuit Court	5,596	6,368	-
42191	Courtroom Security Fee	1,738	1,826	-
42200	Criminal Court			
42240	Drug Control Fines	380	-	-
42241	Drug Court Fees	10,418	10,212	-
42242	Veterans Treatment Court Fees	1,045	3,895	-
42290	Data Entry Fee - Criminal Court	23,143	25,357	-
42291	Courtroom Security Fee	7,549	6,958	-
42292	Victims Assistance Assessments	18,562	17,869	-
42300	General Sessions Court			
42310	Fines	104,509	125,847	110,000
42320	Officers Costs	146,232	187,918	160,000
42330	Game and Fish Fines	109	281	500
42341	Drug Court Fees	48,165	47,429	-
42342	Veterans Treatment Court Fees	6,788	26,146	-
42350	Jail Fees	28,272	27,885	24,000
42370	Judicial Commissioner Fees	7,294	6,454	6,500
42380	DUI Treatment Fines	40,579	34,010	-
42390	Data Entry Fee - General Sessions Court	15,682	15,127	-

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
	Estimated Revenues (Cont.)			
42000	Fines, Forfeitures, and Penalties (Cont.)			
42300	General Sessions Court (Cont.)			
42392	Victims Assistance Assessments	\$ 66,157	\$ 63,221	\$ -
42400	Juvenile Court			
42410	Fines	63,925	60,943	60,500
42470	Judicial Commissioner Fees	174	-	-
42490	Data Entry Fee - Juvenile Court	4,514	4,285	7,000
42500	Chancery Court			
42520	Officers Costs	8,179	9,058	-
42530	Data Entry Fee - Chancery Court	11,763	12,559	-
42600	Other Courts - In-county			
42610	Fines	3,515	-	-
42641	Drug Court Fees	2,124	3,021	-
42670	DUI Treatment Fines	1,725	2,185	-
42800	Judicial District Drug Program			
42872	Victims Assistance Assessments	4,302	4,271	-
42900	Other Fines, Forfeitures, and Penalties			
42990	Other Fines, Forfeitures, and Penalties	78,192	63,884	45,000
	Total Fines, Forfeitures, and Penalties	\$ 795,978	\$ 845,550	\$ 482,500
43000	Charges for Current Services			
43100	General Service Charges			
43190	Other General Service Charges	\$ 11,125	\$ 7,017	\$ 25,000
43194	Service Charges	104,655	119,650	110,000
43300	Fees			
43330	Engineer Review Fees	33,125	20,050	50,000
43340	Recreation Fees	4,965,890	5,428,260	5,400,000
43350	Copy Fees	20,300	16,712	20,500
43360	Library Fees	71,893	89,180	12,000
43365	Archives and Records Management Fee	66,471	71,296	-
43370	Telephone Commissions	132,362	146,817	130,000
43392	Data Processing Fee - Register	108,700	114,496	-
43393	Probation Fees	549,843	485,811	500,000
43394	Data Processing Fee - Sheriff	15,752	15,703	-
43395	Sexual Offender Registration Fee - Sheriff	2,900	2,500	-
43396	Data Processing Fee - County Clerk	41,743	47,142	-
43500	Education Charges			
43533	Transportation from Individuals	47,658	-	45,000
43990	Other Charges for Services	172,060	178,350	155,000
	Total Charges for Current Services	\$ 6,344,477	\$ 6,742,984	\$ 6,447,500
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 165,588	\$ 257,036	\$ 250,000
44120	Lease/Rentals	395,990	376,231	395,000
44130	Sale of Materials and Supplies	3,322	918	-
44131	Commissary Sales	51,279	31,884	-
44140	Sale of Maps	114,502	119,483	100,000
44145	Sale of Recycled Materials	1,119	1,976	-
44170	Miscellaneous Refunds	24,616	101,907	-
44180	Expenditure Credits	2,746	1,411	24,000
44500	Nonrecurring Items			
44530	Sale of Equipment	51,992	29,708	-
44560	Damages Recovered from Individuals	2,685	585	-
44990	Other Local Revenues			
44990	Other Local Revenues	22,397	9,027	25,000
	Total Other Local Revenues	\$ 836,236	\$ 930,166	\$ 794,000
45000	Fees Received From County Officials			
45500	Fees In-Lieu-of Salary			
45510	County Clerk	\$ 2,970,519	\$ 3,233,055	\$ 3,325,000
45520	Circuit Court Clerk	374,489	420,476	400,000
45540	General Sessions Court Clerk	769,832	746,864	725,000
45550	Clerk and Master	489,805	523,151	490,000

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Revenues (Cont.)				
45000	Fees Received From County Officials (Cont.)			
45500	Fees In-Lieu-of Salary (Cont.)			
45560	Juvenile Court Clerk	\$ 35,717	\$ 36,257	\$ 35,500
45580	Register	1,935,841	2,352,277	2,250,000
45590	Sheriff	172,757	215,366	175,000
45610	Trustee	6,693,926	7,407,991	7,000,000
	Total Fees Received From County Officials	<u>\$ 13,442,886</u>	<u>\$ 14,935,437</u>	<u>\$ 14,400,500</u>
46000	State of Tennessee			
46100	General Government Grants			
46110	Juvenile Services Program	\$ -	\$ 9,000	\$ 4,500
46175	On-behalf Contributions for OPEB	113	-	-
46200	Public Safety Grants			
46210	Law Enforcement Training Programs	87,600	92,000	105,600
46230	Safe and Drug-Free Schools and Communities	-	504,789	450,000
46400	Public Works Grants			
46430	Litter Program	64,479	64,048	74,100
46800	Other State Revenues			
46820	Income Tax	1,593,259	1,750,000	1,575,000
46830	Beer Tax	18,488	18,415	18,000
46840	Alcoholic Beverage Tax	257,740	274,732	270,000
46851	State Revenue Sharing - T.V.A.	368,087	356,607	350,000
46915	Contracted Prisoner Boarding	1,024,456	700,481	650,000
46950	T.B.I. - Equipment Reimbursement	-	47,542	-
46960	Registrar's Salary Supplement	15,164	15,164	15,100
46980	Other State Grants	1,193,431	1,178,705	1,326,000
46990	Other State Revenues	508,868	45,102	-
	Total State of Tennessee	<u>\$ 5,131,685</u>	<u>\$ 5,056,585</u>	<u>\$ 4,838,300</u>
47000	Federal Government			
47100	Federal Through State			
47220	Civil Defense Reimbursement	\$ 1,015,587	\$ 1,743,363	\$ 1,993,600
47590	Other Federal through State	334,377	369,743	683,950
47600	Direct Federal Revenue			
47700	Asset Forfeiture Funds	58,043	117,638	-
47990	Other Direct Federal Revenue	215,954	314,194	-
	Total Federal Government	<u>\$ 1,623,961</u>	<u>\$ 2,544,938</u>	<u>\$ 2,677,550</u>
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48110	Prisoner Board	\$ 3,375	\$ 3,737	\$ -
48130	Contributions	-	105,000	-
48140	Contracted Services	316,600	386,380	330,000
48600	Citizens Groups			
48610	Donations	604,366	673,563	-
48990	Other			
48990	Other	-	-	155,597
	Total Other Governments and Citizens Groups	<u>\$ 924,341</u>	<u>\$ 1,168,680</u>	<u>\$ 485,597</u>
	Total Estimated Revenues	<u>\$ 79,801,074</u>	<u>\$ 92,166,545</u>	<u>\$ 87,149,307</u>
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 159,370	\$ 733,398	\$ -
49800	Transfers In	35,111	81,969	83,464
	Total Estimated Revenues and Other Sources	<u>\$ 79,995,555</u>	<u>\$ 92,981,912</u>	<u>\$ 87,232,771</u>
Estimated Expenditures				
51000	General Government			
51100	County Commission			
101	County Official/Administrative Officer	\$ 144,121	\$ 144,358	\$ 144,600
199	Other Per Diem and Fees	4,600	3,006	7,000
215	On-behalf Payments to OPEB	113	-	-

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51100	County Commission (Cont.)			
305	Audit Services	\$ 115,206	\$ 77,446	\$ 150,000
308	Consultants	88,624	76,584	100,000
312	Contracts with Private Agencies	-	-	8,000
320	Dues and Memberships	55	-	500
332	Legal Notices, Recording, and Court Costs	-	-	1,300
337	Maintenance and Repair Services - Office Equipment	4,528	4,248	13,465
348	Postal Charges	2,000	2,000	2,000
349	Printing, Stationery, and Forms	-	-	1,000
355	Travel	1,291	3,105	5,000
399	Other Contracted Services	-	-	2,000
509	Refunds	-	-	28,000
540	Tax Relief Program	648,061	639,096	650,000
599	Other Charges	-	-	1,000
	Total County Commission	\$ 1,008,599	\$ 949,843	\$ 1,113,865
51210	Board of Equalization			
191	Board and Committee Members Fees	\$ 4,673	\$ 6,268	\$ 7,700
	Total Board of Equalization	\$ 4,673	\$ 6,268	\$ 7,700
51220	Beer Board			
191	Board and Committee Members Fees	\$ 2,475	\$ 2,100	\$ 2,700
	Total Beer Board	\$ 2,475	\$ 2,100	\$ 2,700
51240	Other Boards and Committees			
191	Board and Committee Members Fees	\$ 775	\$ 775	\$ 2,850
348	Postal Charges	-	-	50
349	Printing, Stationery, and Forms	-	-	200
355	Travel	-	-	200
	Total Other Boards and Committees	\$ 775	\$ 775	\$ 3,300
51300	County Mayor/Executive			
101	County Official/Administrative Officer	\$ 151,840	\$ 157,914	\$ 161,076
105	Supervisor/Director	86,611	92,251	94,690
113	Internal Audit Personnel	-	-	65,000
133	Paraprofessionals	-	-	44,035
161	Secretary(ies)	107,853	117,880	124,355
168	Temporary Personnel	-	-	1,248
169	Part-time Personnel	15,944	4,357	38,475
186	Longevity Pay	2,800	2,350	2,450
187	Overtime Pay	200	663	1,181
302	Advertising	-	-	150
307	Communication	2,444	2,404	5,500
308	Consultants	6,250	5,000	27,000
320	Dues and Memberships	1,460	1,272	2,200
330	Operating Lease Payments	2,206	2,281	2,250
337	Maintenance and Repair Services - Office Equipment	119	160	1,250
348	Postal Charges	4,500	4,500	4,500
349	Printing, Stationery, and Forms	1,195	687	1,700
355	Travel	1,755	2,893	3,000
399	Other Contracted Services	218,601	155,659	450,000
435	Office Supplies	1,368	1,353	2,280
499	Other Supplies and Materials	711	548	730
508	Premiums on Corporate Surety Bonds	-	-	200
524	In Service/Staff Development	-	9,650	10,500
599	Other Charges	41,571	5,165	8,975
	Total County Mayor/Executive	\$ 647,428	\$ 566,987	\$ 1,052,745
51310	Personnel Office			
103	Assistant(s)	\$ 86,064	\$ 70,352	\$ 101,217
105	Supervisor/Director	103,834	107,993	112,930
162	Clerical Personnel	15,025	-	37,085
169	Part-time Personnel	4,908	8,735	36,858

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51310	Personnel Office (Cont.)			
186	Longevity Pay	\$ 1,450	\$ 1,550	\$ 1,050
302	Advertising	-	-	500
307	Communication	513	404	400
320	Dues and Memberships	505	348	700
348	Postal Charges	275	300	300
349	Printing, Stationery, and Forms	2,833	2,991	4,000
355	Travel	-	-	200
435	Office Supplies	1,126	537	2,000
437	Periodicals	401	295	600
524	In Service/Staff Development	-	2,477	3,450
	Total Personnel Office	\$ 216,934	\$ 195,982	\$ 301,290
51400	County Attorney			
331	Legal Services	\$ 660,326	\$ 712,691	\$ 740,000
	Total County Attorney	\$ 660,326	\$ 712,691	\$ 740,000
51500	Election Commission			
101	County Official/Administrative Officer	\$ 90,824	\$ 106,921	\$ 109,076
103	Assistant(s)	142,079	156,349	189,734
168	Temporary Personnel	41,756	177,931	56,618
169	Part-time Personnel	36,890	35,718	31,918
186	Longevity Pay	2,300	1,650	2,000
187	Overtime Pay	8,054	34,334	13,252
192	Election Commission	3,900	5,525	7,200
193	Election Workers	74,799	148,124	74,340
302	Advertising	7,782	7,958	5,800
307	Communication	4,347	1,093	5,000
320	Dues and Memberships	3,405	3,170	5,100
327	Freight Expenses	13,990	17,810	12,600
330	Operating Lease Payments	5,192	5,496	5,500
333	Licenses	25,000	25,151	25,151
336	Maintenance and Repair Services - Equipment	33,801	48,476	24,536
337	Maintenance and Repair Services - Office Equipment	23,818	32,662	25,906
348	Postal Charges	26,278	28,232	16,000
349	Printing, Stationery, and Forms	27,527	30,671	18,000
355	Travel	976	1,570	2,461
435	Office Supplies	10,949	15,075	10,800
437	Periodicals	-	-	357
599	Other Charges	1,362	2,674	4,035
	Total Election Commission	\$ 585,029	\$ 886,590	\$ 645,384
51600	Register of Deeds			
101	County Official/Administrative Officer	\$ 114,275	\$ 118,830	\$ 121,202
106	Deputy(ies)	461,441	460,390	495,083
169	Part-time Personnel	-	2,625	-
186	Longevity Pay	8,150	8,600	9,050
307	Communication	311	316	481
320	Dues and Memberships	989	993	1,220
330	Operating Lease Payments	8,517	10,020	1,380
337	Maintenance and Repair Services - Office Equipment	22,034	22,778	650
348	Postal Charges	1,250	3,271	4,040
349	Printing, Stationery, and Forms	29,648	32,748	41,551
355	Travel	-	-	200
524	In Service/Staff Development	-	1,264	2,000
709	Data Processing Equipment	40,725	2,718	-
	Total Register of Deeds	\$ 687,340	\$ 664,553	\$ 676,857
51710	Development			
103	Assistant(s)	\$ 1,359,775	\$ 1,453,276	\$ 1,665,122
105	Supervisor/Director	111,238	115,690	120,789
106	Deputy(ies)	408,574	424,903	437,606
161	Secretary(ies)	325,626	330,661	375,963

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51710	Development (Cont.)			
168	Temporary Personnel	\$ 8,578	\$ 4,866	\$ 10,453
169	Part-time Personnel	-	1,358	13,803
186	Longevity Pay	30,850	32,200	32,100
191	Board and Committee Members Fees	11,483	11,860	18,100
307	Communication	10,438	10,522	17,080
308	Consultants	21,650	1,975	8,500
320	Dues and Memberships	788	681	800
330	Operating Lease Payments	8,214	8,924	9,130
333	Licenses	-	22,537	39,900
337	Maintenance and Repair Services - Office Equipment	2,512	2,317	2,350
348	Postal Charges	3,976	3,850	5,494
355	Travel	139	54	400
435	Office Supplies	10,226	11,647	12,414
524	In Service/Staff Development	-	335	920
599	Other Charges	610	348	2,000
718	Motor Vehicles	78,981	-	-
	Total Development	\$ 2,393,658	\$ 2,438,004	\$ 2,772,924
51720	Planning			
302	Advertising	\$ 68	\$ 1,300	\$ 1,800
308	Consultants	15,727	16,218	23,800
320	Dues and Memberships	1,220	1,107	1,630
322	Evaluation and Testing	39,230	14,000	24,750
338	Maintenance and Repair Services - Vehicles	673	745	850
355	Travel	-	25	400
425	Gasoline	-	600	760
429	Instructional Supplies and Materials	998	713	865
524	In Service/Staff Development	519	1,632	3,500
	Total Planning	\$ 58,435	\$ 36,340	\$ 58,355
51730	Building			
302	Advertising	\$ -	\$ -	\$ 50
307	Communication	666	790	2,860
320	Dues and Memberships	440	440	480
338	Maintenance and Repair Services - Vehicles	6,857	2,284	6,725
425	Gasoline	9,931	12,940	12,940
451	Uniforms	1,582	1,342	1,770
524	In Service/Staff Development	8,731	5,683	11,300
718	Motor Vehicles	-	50,665	-
	Total Building	\$ 28,207	\$ 74,144	\$ 36,125
51740	Engineering			
191	Board and Committee Members Fees	\$ 2,866	\$ 3,166	\$ 6,300
308	Consultants	-	-	6,000
320	Dues and Memberships	1,420	1,394	1,500
322	Evaluation and Testing	-	8,623	9,057
338	Maintenance and Repair Services - Vehicles	1,456	1,348	3,500
361	Permits	3,460	3,460	3,460
425	Gasoline	3,838	5,750	5,980
429	Instructional Supplies and Materials	1,668	955	5,500
451	Uniforms	562	665	700
499	Other Supplies and Materials	500	-	-
524	In Service/Staff Development	3,572	5,742	6,000
	Total Engineering	\$ 19,342	\$ 31,103	\$ 47,997
51750	Codes Compliance			
302	Advertising	\$ 781	\$ 900	\$ 1,500
307	Communication	948	1,104	1,700
308	Consultants	3,000	2,000	25,000
312	Contracts with Private Agencies	12,315	9,100	20,174
320	Dues and Memberships	-	-	195
331	Legal Services	-	-	200

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51750	Codes Compliance (Cont.)			
338	Maintenance and Repair Services - Vehicles	\$ 4,518	\$ 4,400	\$ 7,000
355	Travel	6	-	950
425	Gasoline	1,789	3,400	3,400
437	Periodicals	135	136	400
451	Uniforms	499	1,000	1,000
524	In Service/Staff Development	2,576	2,702	3,862
	Total Codes Compliance	\$ 26,567	\$ 24,742	\$ 65,381
51760	Geographical Information Systems			
105	Supervisor/Director	\$ 104,083	\$ 108,243	\$ 113,229
121	Data Processing Personnel	586,459	606,479	697,573
161	Secretary(ies)	34,528	35,901	36,683
169	Part-time Personnel	11,504	13,896	16,672
186	Longevity Pay	8,100	8,150	8,100
187	Overtime Pay	-	-	8,486
307	Communication	123,529	181,734	203,700
308	Consultants	-	-	10,000
320	Dues and Memberships	1,388	1,403	1,500
333	Licenses	302,948	317,616	1,011,825
338	Maintenance and Repair Services - Vehicles	1,683	462	2,000
355	Travel	166	583	1,000
399	Other Contracted Services	10,696	99,281	101,411
425	Gasoline	2,426	2,035	5,000
429	Instructional Supplies and Materials	305	30	700
435	Office Supplies	6,306	5,013	8,800
451	Uniforms	-	3,124	4,000
524	In Service/Staff Development	5,981	6,224	15,000
599	Other Charges	-	-	1,000
	Total Geographical Information Systems	\$ 1,200,102	\$ 1,390,174	\$ 2,246,679
51800	County Buildings			
105	Supervisor/Director	\$ 96,530	\$ 97,081	\$ 120,991
106	Deputy(ies)	72,656	41,395	81,162
141	Foremen	60,553	228,211	272,371
142	Mechanic(s)	740,262	652,067	776,376
150	Nightwatchmen	29,443	30,742	31,401
162	Clerical Personnel	41,059	42,702	43,564
166	Custodial Personnel	329,387	289,194	310,355
169	Part-time Personnel	234,119	253,153	259,525
186	Longevity Pay	14,000	10,550	9,900
187	Overtime Pay	64,234	50,438	80,586
307	Communication	42,249	45,896	48,460
312	Contracts with Private Agencies	103,776	127,364	132,000
330	Operating Lease Payments	1,377	1,289	1,500
335	Maintenance and Repair Services - Buildings	643,000	434,122	575,200
338	Maintenance and Repair Services - Vehicles	22,905	27,978	32,400
355	Travel	1,724	-	1,000
410	Custodial Supplies	78,043	77,987	82,000
415	Electricity	637,568	647,886	625,000
425	Gasoline	26,030	37,457	37,500
434	Natural Gas	22,660	37,975	100,000
435	Office Supplies	1,580	1,697	1,800
451	Uniforms	14,890	14,615	15,900
454	Water and Sewer	57,084	58,158	52,500
524	In Service/Staff Development	11,867	15,390	13,300
599	Other Charges	286	203	2,000
718	Motor Vehicles	27,526	22,154	-
	Total County Buildings	\$ 3,374,808	\$ 3,245,704	\$ 3,706,791
51810	Other Facilities			
103	Assistant(s)	\$ 74,381	\$ 70,405	\$ 79,007
105	Supervisor/Director	53,955	49,391	60,011

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51810	Other Facilities (Cont.)			
169	Part-time Personnel	\$ 13,799	\$ 25,995	\$ 47,139
186	Longevity Pay	1,700	1,850	1,300
307	Communication	398	408	741
333	Licenses	-	-	3,600
337	Maintenance and Repair Services - Office Equipment	-	-	1,735
338	Maintenance and Repair Services - Vehicles	1,897	504	1,060
355	Travel	-	163	430
425	Gasoline	355	953	953
435	Office Supplies	1,944	1,969	2,000
499	Other Supplies and Materials	1,732	2,509	2,700
	Total Other Facilities	\$ 150,161	\$ 154,147	\$ 200,676
51910	Preservation of Records			
101	County Official/Administrative Officer	\$ 53,310	\$ 57,752	\$ 63,090
103	Assistant(s)	95,885	87,882	104,441
168	Temporary Personnel	6,514	5,617	6,998
169	Part-time Personnel	11,925	17,200	26,955
186	Longevity Pay	-	250	300
191	Board and Committee Members Fees	25	50	150
302	Advertising	-	-	700
307	Communication	3,082	2,489	3,960
320	Dues and Memberships	-	-	1,050
330	Operating Lease Payments	2,046	2,159	3,350
333	Licenses	2,931	2,721	2,800
337	Maintenance and Repair Services - Office Equipment	7,256	9,729	8,000
348	Postal Charges	61	285	500
355	Travel	-	-	500
399	Other Contracted Services	565	106	2,035
435	Office Supplies	8,328	12,494	13,700
499	Other Supplies and Materials	17,859	15,888	14,535
524	In Service/Staff Development	603	-	800
	Total Preservation of Records	\$ 210,390	\$ 214,622	\$ 253,864
51920	Risk Management			
101	County Official/Administrative Officer	\$ 91,208	\$ 94,848	\$ 99,539
103	Assistant(s)	78,783	82,041	120,522
186	Longevity Pay	1,200	1,300	1,650
307	Communication	1,759	1,756	2,200
320	Dues and Memberships	65	215	350
330	Operating Lease Payments	921	1,070	1,500
348	Postal Charges	1,000	1,000	1,000
349	Printing, Stationery, and Forms	-	300	300
355	Travel	77	450	800
411	Data Processing Supplies	-	-	190
429	Instructional Supplies and Materials	773	203	400
435	Office Supplies	1,244	1,241	1,900
524	In Service/Staff Development	-	852	1,000
	Total Risk Management	\$ 177,030	\$ 185,276	\$ 231,351
51930	Other Risk Management			
133	Paraprofessionals	\$ 78,666	\$ 84,107	\$ 86,247
162	Clerical Personnel	202,772	207,100	227,798
168	Temporary Personnel	-	-	2,614
186	Longevity Pay	1,750	1,900	2,050
307	Communication	1,230	971	1,900
330	Operating Lease Payments	5,734	5,815	6,834
348	Postal Charges	8,299	8,350	8,350
349	Printing, Stationery, and Forms	4,150	3,304	4,424
355	Travel	179	31	500
435	Office Supplies	3,051	3,505	2,506

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51930	Other Risk Management (Cont.)			
524	In Service/Staff Development	\$ 149	\$ 234	\$ 600
	Total Other Risk Management	\$ 305,980	\$ 315,317	\$ 343,823
52000	Finance			
52100	Accounting and Budgeting			
101	County Official/Administrative Officer	\$ 102,170	\$ 106,247	\$ 124,288
103	Assistant(s)	67,414	71,781	80,899
119	Accountants/Bookkeepers	376,594	449,154	489,524
122	Purchasing Personnel	108,753	113,035	115,651
168	Temporary Personnel	2,209	3,197	21,160
186	Longevity Pay	6,800	6,800	7,300
187	Overtime Pay	166	-	18,542
302	Advertising	-	-	400
307	Communication	2,471	2,870	3,094
320	Dues and Memberships	-	-	800
330	Operating Lease Payments	1,220	1,195	1,400
333	Licenses	-	190,697	225,190
337	Maintenance and Repair Services - Office Equipment	176,000	-	-
348	Postal Charges	5,998	5,976	6,000
349	Printing, Stationery, and Forms	4,019	5,944	5,650
355	Travel	124	99	300
435	Office Supplies	5,782	7,138	7,250
508	Premiums on Corporate Surety Bonds	-	300	450
524	In Service/Staff Development	6,269	18,406	10,970
599	Other Charges	35	119	150
	Total Accounting and Budgeting	\$ 866,024	\$ 982,958	\$ 1,119,018
52300	Property Assessor's Office			
101	County Official/Administrative Officer	\$ 114,275	\$ 118,830	\$ 121,202
106	Deputy(ies)	1,149,125	1,199,889	1,284,618
140	Salary Supplements	11,500	14,011	7,874
169	Part-time Personnel	25,504	17,158	43,416
186	Longevity Pay	15,800	16,650	17,700
187	Overtime Pay	14,496	13,507	41,543
302	Advertising	79	79	150
307	Communication	1,473	1,224	1,300
308	Consultants	131,543	141,543	141,543
317	Data Processing Services	13,860	8,451	15,450
320	Dues and Memberships	3,370	3,440	4,147
330	Operating Lease Payments	21,407	21,986	27,300
337	Maintenance and Repair Services - Office Equipment	16,516	19,859	21,000
338	Maintenance and Repair Services - Vehicles	1,899	2,210	2,900
348	Postal Charges	31,870	10,662	11,000
349	Printing, Stationery, and Forms	4,254	5,289	5,800
355	Travel	3,518	3,028	3,500
425	Gasoline	2,918	2,328	4,350
435	Office Supplies	10,953	13,360	19,000
437	Periodicals	3,338	4,067	4,700
451	Uniforms	1,204	2,016	2,600
524	In Service/Staff Development	2,165	3,478	5,100
599	Other Charges	7,151	5,531	8,000
718	Motor Vehicles	-	20,334	-
	Total Property Assessor's Office	\$ 1,588,218	\$ 1,648,930	\$ 1,794,193
52400	County Trustee's Office			
101	County Official/Administrative Officer	\$ 114,275	\$ 118,830	\$ 121,202
103	Assistant(s)	267,818	290,663	355,222
169	Part-time Personnel	41,167	36,048	56,181
186	Longevity Pay	3,100	3,350	3,600
187	Overtime Pay	-	100	6,142
302	Advertising	1,295	1,095	1,750
307	Communication	1,261	1,340	1,559

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
52000	Finance (Cont.)			
52400	County Trustee's Office (Cont.)			
317	Data Processing Services	\$ 64,349	\$ 63,480	\$ 71,500
320	Dues and Memberships	1,189	1,208	1,500
337	Maintenance and Repair Services - Office Equipment	20,526	21,759	25,100
348	Postal Charges	5,930	4,698	4,800
349	Printing, Stationery, and Forms	9,472	10,095	4,000
355	Travel	1,557	855	1,000
435	Office Supplies	-	-	7,500
524	In Service/Staff Development	2,982	2,555	4,600
599	Other Charges	349	493	615
Total County Trustee's Office		\$ 535,270	\$ 556,569	\$ 666,271
52500	County Clerk's Office			
101	County Official/Administrative Officer	\$ 114,275	\$ 118,830	\$ 121,202
103	Assistant(s)	685,267	708,178	820,107
168	Temporary Personnel	-	-	15,216
169	Part-time Personnel	49,984	66,474	56,097
186	Longevity Pay	9,550	9,950	10,650
302	Advertising	1,559	1,500	1,950
307	Communication	331	332	600
320	Dues and Memberships	914	933	1,000
330	Operating Lease Payments	3,558	3,423	3,870
337	Maintenance and Repair Services - Office Equipment	21,090	23,752	34,000
348	Postal Charges	64,658	66,580	67,000
349	Printing, Stationery, and Forms	8,968	8,872	11,040
355	Travel	-	-	510
599	Other Charges	-	-	315
719	Office Equipment	50,354	59,502	-
Total County Clerk's Office		\$ 1,010,508	\$ 1,068,326	\$ 1,143,557
52900	Other Finance			
414	Duplicating Supplies	\$ 39,428	\$ 36,981	\$ 37,000
709	Data Processing Equipment	187,089	340,146	400,000
711	Furniture and Fixtures	46,108	65,752	75,000
Total Other Finance		\$ 272,625	\$ 442,879	\$ 512,000
53000	Administration of Justice			
53100	Circuit Court			
101	County Official/Administrative Officer	\$ 114,275	\$ 118,830	\$ 121,202
106	Deputy(ies)	1,161,107	1,209,255	1,267,704
169	Part-time Personnel	30,911	26,297	95,492
186	Longevity Pay	19,350	20,750	20,600
194	Jury and Witness Expense	25,943	17,360	50,000
307	Communication	3,588	3,820	4,500
320	Dues and Memberships	964	998	1,000
330	Operating Lease Payments	51,158	37,435	37,460
332	Legal Notices, Recording, and Court Costs	-	-	8,700
337	Maintenance and Repair Services - Office Equipment	-	-	350
348	Postal Charges	17,995	19,482	17,300
349	Printing, Stationery, and Forms	9,689	12,985	13,000
355	Travel	214	222	350
399	Other Contracted Services	15,950	18,050	30,000
422	Food Supplies	143	-	2,900
435	Office Supplies	14,160	17,462	15,748
508	Premiums on Corporate Surety Bonds	-	50	-
719	Office Equipment	30,959	27,286	-
Total Circuit Court		\$ 1,496,406	\$ 1,530,282	\$ 1,686,306
53300	General Sessions Court			
102	Judge(s)	\$ 322,317	\$ 322,650	\$ 326,852
103	Assistant(s)	175,926	182,957	186,689
111	Probation Officer(s)	158,205	163,979	179,761
161	Secretary(ies)	80,588	81,886	92,707

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
	Estimated Expenditures (Cont.)			
53000	Administration of Justice (Cont.)			
53300	General Sessions Court (Cont.)			
162	Clerical Personnel	\$ 31,533	\$ 32,801	\$ 33,483
169	Part-time Personnel	13,603	16,513	19,509
186	Longevity Pay	4,400	4,350	4,450
187	Overtime Pay	322	864	6,174
307	Communication	610	696	3,452
309	Contracts with Government Agencies	254,595	275,729	-
320	Dues and Memberships	1,489	1,837	2,009
322	Evaluation and Testing	5,242	5,420	1,340
330	Operating Lease Payments	2,393	2,684	3,210
337	Maintenance and Repair Services - Office Equipment	278	-	-
348	Postal Charges	1,299	1,274	1,898
349	Printing, Stationery, and Forms	1,122	1,238	1,296
355	Travel	541	999	2,236
399	Other Contracted Services	3,785	12,549	2,833
435	Office Supplies	4,536	6,808	4,375
437	Periodicals	2,368	2,829	2,888
524	In Service/Staff Development	575	1,145	1,518
599	Other Charges	139	85	238
719	Office Equipment	1,435	-	-
	Total General Sessions Court	\$ 1,067,301	\$ 1,119,293	\$ 876,918
53330	Drug Court			
368	Drug Treatment	\$ 102,393	\$ 109,550	\$ -
	Total Drug Court	\$ 102,393	\$ 109,550	\$ -
53400	Chancery Court			
101	County Official/Administrative Officer	\$ 114,275	\$ 118,830	\$ 121,202
103	Assistant(s)	278,697	289,333	303,190
169	Part-time Personnel	14,915	14,548	19,185
186	Longevity Pay	5,100	5,400	5,700
187	Overtime Pay	746	891	-
307	Communication	799	325	2,300
320	Dues and Memberships	864	833	1,411
337	Maintenance and Repair Services - Office Equipment	20,151	25,391	11,479
348	Postal Charges	14,359	12,876	14,560
349	Printing, Stationery, and Forms	4,236	3,379	4,250
435	Office Supplies	5,746	6,109	3,700
437	Periodicals	789	783	800
499	Other Supplies and Materials	400	559	-
524	In Service/Staff Development	410	250	450
599	Other Charges	-	103	250
	Total Chancery Court	\$ 461,487	\$ 479,610	\$ 488,477
53500	Juvenile Court			
101	County Official/Administrative Officer	\$ 114,275	\$ 118,830	\$ 121,202
103	Assistant(s)	293,079	310,570	359,533
169	Part-time Personnel	13,068	11,026	20,918
186	Longevity Pay	5,600	4,950	5,200
187	Overtime Pay	-	-	827
194	Jury and Witness Expense	-	-	200
307	Communication	1,140	1,229	2,600
320	Dues and Memberships	729	748	1,400
330	Operating Lease Payments	6,984	6,498	9,000
332	Legal Notices, Recording, and Court Costs	-	-	50
337	Maintenance and Repair Services - Office Equipment	1,547	789	3,000
348	Postal Charges	4,000	4,000	5,000
349	Printing, Stationery, and Forms	4,751	4,309	4,800
355	Travel	24	28	1,150
399	Other Contracted Services	11,639	12,462	10,500
435	Office Supplies	1,237	1,648	1,900
524	In Service/Staff Development	50	600	1,100
599	Other Charges	-	88	565

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
	Estimated Expenditures (Cont.)			
53000	Administration of Justice (Cont.)			
53500	Juvenile Court (Cont.)			
709	Data Processing Equipment	\$ 7,379	\$ -	\$ -
	Total Juvenile Court	\$ 465,502	\$ 477,775	\$ 548,945
53700	Judicial Commissioners			
103	Assistant(s)	\$ 238,801	\$ 281,674	\$ 296,945
169	Part-time Personnel	23,104	21,636	30,832
186	Longevity Pay	4,000	4,200	4,400
187	Overtime Pay	1,629	302	2,317
307	Communication	-	-	700
320	Dues and Memberships	825	600	825
330	Operating Lease Payments	1,685	1,984	2,400
435	Office Supplies	-	2,023	1,000
437	Periodicals	-	359	1,000
524	In Service/Staff Development	-	500	1,610
	Total Judicial Commissioners	\$ 270,044	\$ 313,278	\$ 342,029
53900	Other Administration of Justice			
101	County Official/Administrative Officer	\$ 48,183	\$ 60,630	\$ 85,133
103	Assistant(s)	150,593	166,933	185,337
169	Part-time Personnel	30,547	35,476	41,152
	Total Other Administration of Justice	\$ 229,323	\$ 263,039	\$ 311,622
53930	Victim Assistance Programs			
316	Contributions	\$ 87,667	\$ 89,020	\$ -
	Total Victim Assistance Programs	\$ 87,667	\$ 89,020	\$ -
54000	Public Safety			
54110	Sheriff's Department			
101	County Official/Administrative Officer	\$ 125,694	\$ 130,707	\$ 133,329
106	Deputy(ies)	6,802,671	7,853,195	8,901,308
119	Accountants/Bookkeepers	64,570	69,160	70,543
140	Salary Supplements	87,600	91,800	105,600
162	Clerical Personnel	602,433	627,535	700,228
186	Longevity Pay	78,400	78,900	83,700
187	Overtime Pay	268,552	254,800	350,164
307	Communication	36,503	33,736	39,461
309	Contracts with Government Agencies	5,000	-	-
312	Contracts with Private Agencies	111,779	127,565	163,506
322	Evaluation and Testing	9,355	6,786	17,490
330	Operating Lease Payments	7,381	11,783	13,800
338	Maintenance and Repair Services - Vehicles	243,099	247,121	276,052
348	Postal Charges	6,746	7,235	8,000
354	Transportation - Other than Students	30,840	51,186	70,000
355	Travel	2,332	4,349	2,865
411	Data Processing Supplies	53,784	38,265	60,481
425	Gasoline	377,271	394,342	743,900
431	Law Enforcement Supplies	75,748	43,213	61,976
435	Office Supplies	30,640	31,648	37,500
437	Periodicals	1,230	1,046	3,800
450	Tires and Tubes	50,522	63,991	96,200
451	Uniforms	172,395	172,993	185,460
499	Other Supplies and Materials	3,066	6,482	11,800
524	In Service/Staff Development	152,595	177,262	250,700
599	Other Charges	25,906	23,373	27,382
709	Data Processing Equipment	58,364	54,309	54,400
716	Law Enforcement Equipment	304,133	272,077	262,254
718	Motor Vehicles	48,000	11,850	-
790	Other Equipment	172,540	-	-
799	Other Capital Outlay	40,570	18,665	-
	Total Sheriff's Department	\$ 10,049,719	\$ 10,905,374	\$ 12,731,899

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
54000	Public Safety (Cont.)			
54130	Traffic Control			
160	Guards	\$ 113,156	\$ 145,207	\$ 267,364
302	Advertising	752	1,000	6,000
451	Uniforms	3,999	6,480	15,600
	Total Traffic Control	\$ 117,907	\$ 152,687	\$ 288,964
54210	Jail			
160	Guards	\$ 3,624,220	\$ 3,572,192	\$ 4,402,840
186	Longevity Pay	15,150	15,500	16,300
187	Overtime Pay	147,859	146,942	182,179
302	Advertising	2,000	1,174	4,000
305	Audit Services	-	7,909	-
307	Communication	19,644	18,976	25,856
322	Evaluation and Testing	11,786	15,595	20,350
329	Laundry Service	61,067	61,845	62,000
330	Operating Lease Payments	10,576	8,665	15,000
335	Maintenance and Repair Services - Buildings	179,733	153,069	157,700
336	Maintenance and Repair Services - Equipment	20,426	14,919	23,460
338	Maintenance and Repair Services - Vehicles	6,397	6,970	7,000
340	Medical and Dental Services	1,260,694	1,311,878	1,314,560
348	Postal Charges	740	876	888
413	Drugs and Medical Supplies	7,809	7,594	8,000
415	Electricity	238,008	237,044	235,000
422	Food Supplies	569,841	554,200	594,600
425	Gasoline	16,318	13,151	18,860
434	Natural Gas	30,773	34,943	61,520
435	Office Supplies	33,330	33,341	33,400
437	Periodicals	70	75	500
441	Prisoners Clothing	17,556	32,505	20,750
451	Uniforms	50,741	76,020	83,300
454	Water and Sewer	131,819	123,973	149,860
499	Other Supplies and Materials	38,624	42,995	43,000
524	In Service/Staff Development	44,227	42,109	60,605
709	Data Processing Equipment	-	13,931	-
718	Motor Vehicles	36,938	-	-
	Total Jail	\$ 6,576,346	\$ 6,548,391	\$ 7,541,528
54220	Workhouse			
106	Deputy(ies)	\$ 88,716	\$ 93,389	\$ 96,353
186	Longevity Pay	1,950	2,050	2,150
187	Overtime Pay	-	-	2,272
338	Maintenance and Repair Services - Vehicles	4,911	4,087	5,625
425	Gasoline	18,010	13,000	26,100
429	Instructional Supplies and Materials	18,397	30,015	18,500
435	Office Supplies	1,844	708	1,900
436	Other Road Materials	1,174	5,561	5,627
446	Small Tools	-	2,000	2,000
451	Uniforms	3,000	2,935	3,000
499	Other Supplies and Materials	3,543	3,794	4,000
718	Motor Vehicles	-	41,000	-
	Total Workhouse	\$ 141,545	\$ 198,539	\$ 167,527
54240	Juvenile Services			
102	Judge(s)	\$ 161,158	\$ 161,325	\$ 163,426
103	Assistant(s)	1,200,776	1,301,461	1,391,013
116	Teachers	146,890	152,776	155,834
169	Part-time Personnel	94,840	98,015	146,235
186	Longevity Pay	13,250	14,150	11,500
187	Overtime Pay	13,550	10,445	11,942
307	Communication	5,585	7,678	9,407
309	Contracts with Government Agencies	108,515	145,781	-
320	Dues and Memberships	600	350	723
330	Operating Lease Payments	6,648	7,226	7,584

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
54000	Public Safety (Cont.)			
54240	Juvenile Services (Cont.)			
331	Legal Services	\$ 1,710	\$ 2,529	\$ 5,065
333	Licenses	-	-	44,000
337	Maintenance and Repair Services - Office Equipment	7,103	22,816	4,998
340	Medical and Dental Services	1,194	517	3,500
348	Postal Charges	2,272	1,524	1,862
349	Printing, Stationery, and Forms	1,873	2,058	3,500
354	Transportation - Other than Students	853	1,242	1,981
355	Travel	6,976	7,248	9,117
399	Other Contracted Services	7,521	7,259	12,425
422	Food Supplies	14,452	13,966	14,909
429	Instructional Supplies and Materials	380	500	672
435	Office Supplies	12,371	11,039	12,725
499	Other Supplies and Materials	36,552	31,656	17,621
524	In Service/Staff Development	5,509	7,378	6,877
599	Other Charges	436	-	506
718	Motor Vehicles	39,176	-	-
	Total Juvenile Services	\$ 1,890,190	\$ 2,008,939	\$ 2,037,422
54310	Fire Prevention and Control			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	486,576	494,359	494,359
	Total Fire Prevention and Control	\$ 488,576	\$ 496,359	\$ 496,359
54490	Other Emergency Management			
191	Board and Committee Members Fees	\$ -	\$ -	\$ 5,000
348	Postal Charges	-	-	1,000
349	Printing, Stationery, and Forms	-	-	1,500
355	Travel	-	-	2,500
524	In Service/Staff Development	10,908	13,830	15,000
	Total Other Emergency Management	\$ 10,908	\$ 13,830	\$ 25,000
54610	County Coroner/Medical Examiner			
312	Contracts with Private Agencies	\$ 80,280	\$ 81,765	\$ 83,520
340	Medical and Dental Services	32,460	33,065	33,780
399	Other Contracted Services	62,070	85,140	77,625
413	Drugs and Medical Supplies	41,580	57,735	51,750
	Total County Coroner/Medical Examiner	\$ 216,390	\$ 257,705	\$ 246,675
54900	Other Public Safety			
101	County Official/Administrative Officer	\$ 97,219	\$ 101,110	\$ 105,923
103	Assistant(s)	249,874	519,360	679,452
105	Supervisor/Director	126,634	155,727	163,094
148	Dispatchers/Radio Operators	728,759	1,330,145	1,729,140
161	Secretary(ies)	86,263	42,057	42,973
169	Part-time Personnel	19,777	59,264	100,198
186	Longevity Pay	9,800	9,800	10,750
187	Overtime Pay	98,167	211,111	73,136
302	Advertising	403	49	135
307	Communication	69,232	89,408	97,334
309	Contracts with Government Agencies	355	-	44,232
320	Dues and Memberships	674	2,299	5,051
322	Evaluation and Testing	9,113	18,996	31,125
330	Operating Lease Payments	220,446	225,009	257,200
334	Maintenance Agreements	107,574	108,073	463,211
336	Maintenance and Repair Services - Equipment	61,440	71,359	62,000
337	Maintenance and Repair Services - Office Equipment	1,501	2,728	3,000
338	Maintenance and Repair Services - Vehicles	36,900	32,286	42,428
348	Postal Charges	346	209	400
351	Rentals	599	725	600
355	Travel	1,497	2,117	6,000
399	Other Contracted Services	116,009	15,332	15,500
415	Electricity	85,662	229,300	276,600

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
54000	Public Safety (Cont.)			
54900	Other Public Safety (Cont.)			
425	Gasoline	\$ 34,542	\$ 20,368	\$ 66,070
434	Natural Gas	15,236	38,191	42,100
435	Office Supplies	11,664	9,868	9,880
451	Uniforms	35,512	33,990	40,594
454	Water and Sewer	1,795	6,146	15,540
499	Other Supplies and Materials	14,483	46,973	63,035
524	In Service/Staff Development	20,843	26,643	29,285
599	Other Charges	-	-	175
715	Land	200,000	-	-
718	Motor Vehicles	-	97,308	-
790	Other Equipment	465,317	255,763	233,750
	Total Other Public Safety	\$ 2,927,636	\$ 3,761,714	\$ 4,709,911
55000	Public Health and Welfare			
55110	Local Health Center			
131	Medical Personnel	\$ 186,035	\$ 192,581	\$ 250,980
161	Secretary(ies)	34,694	36,088	36,842
162	Clerical Personnel	29,224	30,389	31,045
166	Custodial Personnel	26,333	27,810	28,396
169	Part-time Personnel	15,778	14,226	19,951
186	Longevity Pay	5,750	6,350	6,950
191	Board and Committee Members Fees	2,650	2,025	4,500
307	Communication	9,755	10,885	14,000
309	Contracts with Government Agencies	635,198	638,133	1,150,200
320	Dues and Memberships	430	300	600
329	Laundry Service	254	249	250
335	Maintenance and Repair Services - Buildings	10,828	4,352	9,000
355	Travel	2,934	2,623	2,800
399	Other Contracted Services	-	2,500	-
413	Drugs and Medical Supplies	9,625	9,165	12,000
422	Food Supplies	1,093	1,545	3,500
429	Instructional Supplies and Materials	8,025	19,368	10,189
435	Office Supplies	1,756	522	2,500
452	Utilities	26,205	27,733	31,000
506	Liability Insurance	1,065	1,065	1,100
599	Other Charges	82	405	1,000
	Total Local Health Center	\$ 1,007,714	\$ 1,028,314	\$ 1,616,803
55120	Rabies and Animal Control			
103	Assistant(s)	\$ 55,723	\$ 57,965	\$ 59,624
105	Supervisor/Director	76,690	82,048	84,216
133	Paraprofessionals	138,765	146,794	153,435
164	Attendants	379,966	403,351	508,449
166	Custodial Personnel	28,580	30,170	32,992
169	Part-time Personnel	77,146	85,050	69,970
186	Longevity Pay	2,200	2,650	3,650
187	Overtime Pay	35,024	40,649	46,440
307	Communication	7,663	7,710	10,320
312	Contracts with Private Agencies	5,167	6,323	8,500
330	Operating Lease Payments	1,599	1,759	1,920
335	Maintenance and Repair Services - Buildings	2,892	3,360	5,000
337	Maintenance and Repair Services - Office Equipment	661	449	500
338	Maintenance and Repair Services - Vehicles	5,268	6,361	7,000
348	Postal Charges	475	386	500
349	Printing, Stationery, and Forms	3,610	1,607	2,000
357	Veterinary Services	11,586	11,087	15,000
399	Other Contracted Services	13,079	21,789	18,230
401	Animal Food and Supplies	38,606	50,433	50,380
410	Custodial Supplies	7,363	5,577	5,000
413	Drugs and Medical Supplies	139,651	157,599	154,943
415	Electricity	26,539	29,907	32,000
425	Gasoline	7,853	9,486	12,000

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
	Estimated Expenditures (Cont.)			
55000	Public Health and Welfare (Cont.)			
55120	Rabies and Animal Control (Cont.)			
429	Instructional Supplies and Materials	\$ 173	\$ 205	\$ 500
434	Natural Gas	5,331	6,743	12,500
435	Office Supplies	9,285	7,969	6,100
451	Uniforms	696	1,583	1,800
454	Water and Sewer	6,778	8,737	10,000
499	Other Supplies and Materials	25,467	31,938	20,550
524	In Service/Staff Development	6,978	6,472	4,500
599	Other Charges	330	-	-
718	Motor Vehicles	-	46,949	-
799	Other Capital Outlay	14,122	31,927	-
	Total Rabies and Animal Control	\$ 1,135,266	\$ 1,305,033	\$ 1,338,019
55130	Ambulance/Emergency Medical Services			
309	Contracts with Government Agencies	\$ 1,943,624	\$ 1,943,624	\$ 1,943,624
	Total Ambulance/Emergency Medical Services	\$ 1,943,624	\$ 1,943,624	\$ 1,943,624
55190	Other Local Health Services			
316	Contributions	\$ -	\$ 9,576	\$ 9,576
	Total Other Local Health Services	\$ -	\$ 9,576	\$ 9,576
55310	Regional Mental Health Center			
316	Contributions	\$ -	\$ -	\$ 19,000
	Total Regional Mental Health Center	\$ -	\$ -	\$ 19,000
55390	Appropriation to State			
316	Contributions	\$ 103,816	\$ 103,816	\$ 103,816
	Total Appropriation to State	\$ 103,816	\$ 103,816	\$ 103,816
55510	General Welfare Assistance			
316	Contributions	\$ 17,617	\$ 17,617	\$ 17,617
	Total General Welfare Assistance	\$ 17,617	\$ 17,617	\$ 17,617
55520	Aid to Dependent Children			
309	Contracts with Government Agencies	\$ -	\$ 10,986	\$ 11,000
316	Contributions	10,546	-	-
	Total Aid to Dependent Children	\$ 10,546	\$ 10,986	\$ 11,000
55590	Other Local Welfare Services			
341	Pauper Burials	\$ 600	\$ 1,800	\$ 3,000
	Total Other Local Welfare Services	\$ 600	\$ 1,800	\$ 3,000
55900	Other Public Health and Welfare			
302	Advertising	\$ -	\$ -	\$ 400
307	Communication	7,719	6,109	8,836
320	Dues and Memberships	1,100	1,200	1,955
322	Evaluation and Testing	-	-	300
330	Operating Lease Payments	7,461	7,485	7,848
338	Maintenance and Repair Services - Vehicles	4,202	5,814	6,500
348	Postal Charges	13	-	625
349	Printing, Stationery, and Forms	2,615	1,374	1,290
355	Travel	4,072	170	4,081
411	Data Processing Supplies	1,920	2,336	3,830
425	Gasoline	12,140	11,000	12,905
435	Office Supplies	5,929	5,796	5,407
437	Periodicals	134	37	578
451	Uniforms	3,531	4,086	4,675
499	Other Supplies and Materials	3,204	3,024	3,620
508	Premiums on Corporate Surety Bonds	40	-	450
524	In Service/Staff Development	2,074	-	15,605
718	Motor Vehicles	-	27,821	-
	Total Other Public Health and Welfare	\$ 56,154	\$ 76,252	\$ 78,905

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
56000	Social, Cultural, and Recreational Services			
56100	Adult Activities			
316	Contributions	\$ 45,464	\$ 45,464	\$ 45,464
	Total Adult Activities	\$ 45,464	\$ 45,464	\$ 45,464
56300	Senior Citizens Assistance			
316	Contributions	\$ 88,530	\$ 88,530	\$ 61,552
	Total Senior Citizens Assistance	\$ 88,530	\$ 88,530	\$ 61,552
56500	Libraries			
101	County Official/Administrative Officer	\$ 77,688	\$ 80,788	\$ 82,411
129	Librarians	1,166,884	1,208,271	1,327,324
168	Temporary Personnel	10,476	7,263	13,411
169	Part-time Personnel	235,513	248,580	291,073
186	Longevity Pay	15,100	14,500	15,000
307	Communication	7,950	9,664	11,200
308	Consultants	48,904	-	-
316	Contributions	98,115	98,115	98,115
317	Data Processing Services	5,487	5,500	5,500
320	Dues and Memberships	701	705	705
330	Operating Lease Payments	10,773	11,158	11,640
337	Maintenance and Repair Services - Office Equipment	4,408	4,498	4,825
348	Postal Charges	2,794	2,581	3,000
349	Printing, Stationery, and Forms	792	1,622	1,700
355	Travel	288	288	300
399	Other Contracted Services	24,310	36,980	24,600
411	Data Processing Supplies	102,164	116,928	100,396
432	Library Books/Media	240,269	227,686	139,048
435	Office Supplies	7,341	9,195	9,250
437	Periodicals	7,500	7,500	7,500
452	Utilities	129,885	132,324	130,000
499	Other Supplies and Materials	74,896	52,139	3,200
524	In Service/Staff Development	1,854	1,911	2,000
599	Other Charges	-	3,248	-
	Total Libraries	\$ 2,274,092	\$ 2,281,444	\$ 2,282,198
56700	Parks and Fair Boards			
101	County Official/Administrative Officer	\$ 96,297	\$ 101,420	\$ 121,200
103	Assistant(s)	2,143,376	2,366,803	2,767,177
105	Supervisor/Director	423,756	427,110	464,039
142	Mechanic(s)	39,044	40,623	41,474
162	Clerical Personnel	292,956	326,432	353,872
166	Custodial Personnel	203,726	208,353	218,252
167	Maintenance Personnel	449,354	472,700	524,392
168	Temporary Personnel	392,569	461,307	821,475
169	Part-time Personnel	3,277,442	3,494,773	3,918,196
186	Longevity Pay	35,700	35,400	38,400
187	Overtime Pay	18,234	25,614	67,974
302	Advertising	44,251	53,528	75,200
307	Communication	78,251	88,961	114,000
312	Contracts with Private Agencies	154,000	250,997	217,000
320	Dues and Memberships	2,418	2,178	5,000
322	Evaluation and Testing	3,262	5,000	10,000
335	Maintenance and Repair Services - Buildings	434,176	615,316	368,040
336	Maintenance and Repair Services - Equipment	92,602	91,453	125,000
337	Maintenance and Repair Services - Office Equipment	38,681	40,039	45,840
338	Maintenance and Repair Services - Vehicles	37,565	44,877	45,000
347	Pest Control	2,460	2,200	6,500
348	Postal Charges	8,548	2,165	8,600
349	Printing, Stationery, and Forms	10,567	23,364	70,000
351	Rentals	2,790	5,577	13,000
355	Travel	-	29	2,000
359	Disposal Fees	27,595	38,758	38,000
361	Permits	390	5,330	5,000

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
56000	Social, Cultural, and Recreational Services (Cont.)			
56700	Parks and Fair Boards (Cont.)			
399	Other Contracted Services	\$ 48,481	\$ 63,815	\$ 174,800
410	Custodial Supplies	107,314	143,997	182,820
413	Drugs and Medical Supplies	5,531	13,465	15,020
415	Electricity	891,110	909,705	1,026,615
420	Fertilizer, Lime, and Seed	64,224	68,634	45,200
422	Food Supplies	4,185	9,443	14,000
423	Fuel Oil	1,506	2,300	3,000
425	Gasoline	50,953	51,500	84,448
429	Instructional Supplies and Materials	160,687	192,493	186,500
434	Natural Gas	133,480	159,275	286,000
435	Office Supplies	25,428	29,002	37,000
437	Periodicals	202	1,221	2,834
445	Sand	186	1,590	3,900
451	Uniforms	30,254	60,440	59,000
454	Water and Sewer	186,327	192,869	269,000
465	Clay	18,465	7,129	20,000
468	Chemicals	76,143	92,158	90,300
499	Other Supplies and Materials	218,629	215,453	234,677
509	Refunds	50,860	53,081	55,500
517	Surcharge	17,208	13,595	33,640
524	In Service/Staff Development	-	780	5,900
599	Other Charges	125,606	192,293	234,800
718	Motor Vehicles	22,341	71,658	-
799	Other Capital Outlay	3,500	6,054	-
	Total Parks and Fair Boards	\$ 10,552,630	\$ 11,782,257	\$ 13,549,585
56900	Other Social, Cultural, and Recreational			
105	Supervisor/Director	\$ 74,235	\$ 79,511	\$ 81,561
141	Foremen	46,834	51,771	52,916
162	Clerical Personnel	80,410	87,547	89,492
165	Cafeteria Personnel	64,714	71,885	73,488
167	Maintenance Personnel	270,331	288,713	315,023
168	Temporary Personnel	14,380	13,064	59,696
186	Longevity Pay	5,100	5,800	6,000
187	Overtime Pay	19,766	18,224	67,184
307	Communication	10,624	11,034	14,000
320	Dues and Memberships	868	835	1,000
330	Operating Lease Payments	1,842	1,838	3,000
335	Maintenance and Repair Services - Buildings	22,048	18,383	43,000
336	Maintenance and Repair Services - Equipment	6,733	10,104	11,500
338	Maintenance and Repair Services - Vehicles	1,164	520	2,500
348	Postal Charges	-	-	250
351	Rentals	12,908	25,122	15,150
355	Travel	1,661	812	1,000
359	Disposal Fees	114,996	119,928	120,000
399	Other Contracted Services	6,095	5,129	8,500
410	Custodial Supplies	14,152	16,488	16,000
415	Electricity	170,277	180,537	180,000
422	Food Supplies	63,699	74,937	75,000
425	Gasoline	5,102	5,000	9,100
434	Natural Gas	20,015	23,996	25,000
435	Office Supplies	842	943	1,000
437	Periodicals	-	-	300
446	Small Tools	3,411	3,999	4,000
450	Tires and Tubes	642	393	2,500
451	Uniforms	4,285	4,411	7,000
454	Water and Sewer	25,388	27,126	26,500
499	Other Supplies and Materials	33,777	30,154	35,500
524	In Service/Staff Development	2,509	2,950	3,100
599	Other Charges	-	-	300

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
56000	Social, Cultural, and Recreational Services (Cont.)			
56900	Other Social, Cultural, and Recreational (Cont.)			
790	Other Equipment	\$ 17,499	\$ -	\$ -
	Total Other Social, Cultural, and Recreational	\$ 1,116,307	\$ 1,181,154	\$ 1,350,560
57000	Agriculture and Natural Resources			
57100	Agricultural Extension Service			
103	Assistant(s)	\$ 86,230	\$ 88,504	\$ 95,062
140	Salary Supplements	146,493	158,700	209,263
169	Part-time Personnel	21,600	24,336	52,460
186	Longevity Pay	1,236	1,334	2,112
191	Board and Committee Members Fees	1,050	450	1,575
201	Social Security	8,964	9,291	9,990
203	Extension Service Medicare	1,228	1,387	2,500
204	Pensions	21,197	23,180	24,500
207	Medical Insurance	9,585	11,519	26,012
307	Communication	5,299	5,287	7,300
320	Dues and Memberships	595	685	1,350
328	Janitorial Services	6,040	6,821	7,404
330	Operating Lease Payments	2,216	2,271	3,000
336	Maintenance and Repair Services - Equipment	2,400	1,375	2,400
338	Maintenance and Repair Services - Vehicles	320	587	950
348	Postal Charges	376	-	-
355	Travel	1,669	1,643	4,550
425	Gasoline	1,414	2,500	3,050
719	Office Equipment	-	-	2,300
	Total Agricultural Extension Service	\$ 317,912	\$ 339,870	\$ 455,778
57500	Soil Conservation			
161	Secretary(ies)	\$ 44,741	\$ 46,530	\$ 47,491
186	Longevity Pay	1,550	1,600	1,650
599	Other Charges	5,263	5,463	5,463
	Total Soil Conservation	\$ 51,554	\$ 53,593	\$ 54,604
58000	Other Operations			
58190	Other Economic and Community Development			
310	Contracts with Other Public Agencies	\$ -	\$ -	\$ 295,000
	Total Other Economic and Community Development	\$ -	\$ -	\$ 295,000
58210	Public Transportation			
399	Other Contracted Services	\$ 176,042	\$ 223,063	\$ 667,000
	Total Public Transportation	\$ 176,042	\$ 223,063	\$ 667,000
58300	Veterans' Services			
105	Supervisor/Director	\$ 35,782	\$ 22,660	\$ 41,706
320	Dues and Memberships	399	399	500
355	Travel	279	220	500
435	Office Supplies	426	201	1,000
499	Other Supplies and Materials	2,944	989	1,400
	Total Veterans' Services	\$ 39,830	\$ 24,469	\$ 45,106
58400	Other Charges			
320	Dues and Memberships	\$ 53,771	\$ 52,154	\$ 72,474
502	Building and Contents Insurance	130,670	175,095	196,000
503	Excess Risk Insurance	684,114	779,984	827,000
510	Trustee's Commission	1,056,617	1,240,280	1,100,000
513	Workers' Compensation Insurance	56,689	62,992	74,000
515	Liability Claims	1,094,572	1,610,639	1,155,000
	Total Other Charges	\$ 3,076,433	\$ 3,921,144	\$ 3,424,474
58600	Employee Benefits			
201	Social Security	\$ 2,429,057	\$ 2,623,468	\$ 3,098,599
204	Pensions	2,433,656	1,537,317	1,812,173
206	Life Insurance	44,100	45,318	47,476

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
58000	Other Operations (Cont.)			
58600	Employee Benefits (Cont.)			
207	Medical Insurance	\$ 8,320,000	\$ 8,715,000	\$ 9,677,800
209	Disability Insurance	27,658	41,020	75,000
210	Unemployment Compensation	10,553	6,027	75,000
211	Local Retirement	150,000	150,000	150,000
212	Employer Medicare	571,288	617,178	724,672
	Total Employee Benefits	<u>\$ 13,986,312</u>	<u>\$ 13,735,328</u>	<u>\$ 15,660,720</u>
58900	Miscellaneous			
308	Consultants	\$ -	\$ 26,141	\$ 25,000
309	Contracts with Government Agencies	-	71,845	76,845
312	Contracts with Private Agencies	128,828	112,254	125,000
316	Contributions	1,434,254	1,554,152	1,394,009
	Total Miscellaneous	<u>\$ 1,563,082</u>	<u>\$ 1,764,392</u>	<u>\$ 1,620,854</u>
	Total Estimated Expenditures	<u>\$ 80,193,769</u>	<u>\$ 85,458,135</u>	<u>\$ 96,896,683</u>
Estimated Other Uses				
99100	Transfers Out			
590	Transfers to Other Funds	\$ 1,435,925	\$ 1,941,255	\$ -
	Total Estimated Expenditures and Other Uses	<u>\$ 81,629,694</u>	<u>\$ 87,399,390</u>	<u>\$ 96,896,683</u>
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses				
	Estimated Beginning Fund Balance, July 1	\$ (1,634,139)	\$ 5,582,522	\$ (9,663,912)
	Estimated Ending Fund Balance, June 30	<u>\$ 39,025,150</u>	<u>\$ 37,391,011</u>	<u>\$ 42,973,533</u>
	Estimated Ending Fund Balance, June 30	<u>\$ 37,391,011</u>	<u>\$ 42,973,533</u>	<u>\$ 33,309,621</u>

**Williamson County Government
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Year Ending June 30, 2018**

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Revenues				
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 3,030,700	\$ 3,769,658	\$ 3,621,014
40120	Trustee's Collections - Prior Year	29,638	29,331	30,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	8,210	12,270	9,000
40140	Interest and Penalty	6,344	7,309	6,200
40161	Payments in-Lieu-of Taxes - T.V.A.	133	143	143
40163	Payments in-Lieu-of Taxes - Other	6,271	26,263	19,300
40200	County Local Option Taxes			
40210	Local Option Sales Tax	245,688	309,376	-
	Total Local Taxes	\$ 3,326,984	\$ 4,154,350	\$ 3,685,657
43000	Charges for Current Services			
43100	General Service Charges			
43110	Tipping Fees	\$ 805,625	\$ 1,606,784	\$ 1,500,000
43116	Surcharge - Waste Tire Disposal	260,344	250,016	250,000
	Total Charges for Current Services	\$ 1,065,969	\$ 1,856,800	\$ 1,750,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 18,367	\$ 30,593	\$ 17,250
44120	Lease/Rentals	11,275	12,300	12,300
44130	Sale of Materials and Supplies	48,673	228,418	130,000
44145	Sale of Recycled Materials	163,590	134,536	100,000
44990	Other Local Revenues			
44990	Other Local Revenues	-	6,677	-
	Total Other Local Revenues	\$ 241,905	\$ 412,524	\$ 259,550
46000	State of Tennessee			
46800	Other State Revenues			
46980	Other State Grants	\$ -	\$ 3,965	\$ -
46990	Other State Revenues	10,039	-	-
	Total State of Tennessee	\$ 10,039	\$ 3,965	\$ -
	Total Estimated Revenues	\$ 4,644,897	\$ 6,427,639	\$ 5,695,207
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ -	\$ 21,520	\$ -
	Total Estimated Revenues and Other Sources	\$ 4,644,897	\$ 6,449,159	\$ 5,695,207
Estimated Expenditures				
55000	Public Health and Welfare			
55710	Sanitation Management			
105	Supervisor/Director	\$ 80,654	\$ 86,146	\$ 113,682
106	Deputy(ies)	191,341	200,475	221,371
149	Laborers	583,802	625,299	764,645
160	Guards	497,614	525,319	581,803
162	Clerical Personnel	101,673	107,362	118,397
186	Longevity Pay	13,200	14,500	15,100
187	Overtime Pay	61,746	71,301	131,182
302	Advertising	2,811	4,110	6,000
307	Communication	15,120	17,314	15,000
320	Dues and Memberships	524	524	1,000
322	Evaluation and Testing	735	1,000	2,350
335	Maintenance and Repair Services - Buildings	21,346	15,150	30,000
336	Maintenance and Repair Services - Equipment	124,376	247,157	210,000
337	Maintenance and Repair Services - Office Equipment	1,907	1,825	2,000
338	Maintenance and Repair Services - Vehicles	111,473	138,726	150,000
348	Postal Charges	-	39	360
349	Printing, Stationery, and Forms	362	1,594	2,000
351	Rentals	652	7,656	2,000
355	Travel	1,707	-	-

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
	Estimated Expenditures (Cont.)			
55000	Public Health and Welfare (Cont.)			
55710	Sanitation Management (Cont.)			
399	Other Contracted Services	\$ 1,555,576	\$ 1,721,662	\$ 1,780,850
412	Diesel Fuel	189,603	250,500	450,000
415	Electricity	27,183	28,454	32,000
425	Gasoline	11,830	18,090	20,000
433	Lubricants	9,609	9,957	10,000
434	Natural Gas	1,827	998	3,000
435	Office Supplies	2,219	2,369	2,500
437	Periodicals	187	218	300
450	Tires and Tubes	33,390	47,114	100,000
451	Uniforms	9,530	16,653	21,000
454	Water and Sewer	2,666	2,335	3,000
499	Other Supplies and Materials	26,152	32,608	35,600
524	In Service/Staff Development	1,562	3,454	6,345
599	Other Charges	53,315	63,210	65,425
715	Land	175,000	-	-
	Total Sanitation Management	\$ 3,910,692	\$ 4,263,119	\$ 4,896,910
58000	Other Operations			
58400	Other Charges			
502	Building and Contents Insurance	\$ 5,557	\$ 6,958	\$ 12,000
503	Excess Risk Insurance	110,568	127,236	145,000
510	Trustee's Commission	73,716	99,568	80,000
513	Workers' Compensation Insurance	1,910	2,249	7,000
515	Liability Claims	58,423	27,529	260,000
	Total Other Charges	\$ 250,174	\$ 263,540	\$ 504,000
58600	Employee Benefits			
201	Social Security	\$ 91,351	\$ 97,677	\$ 120,667
204	Pensions	70,884	44,742	55,580
206	Life Insurance	1,350	1,350	1,404
207	Medical Insurance	250,000	250,000	286,200
209	Disability Insurance	-	4,447	11,800
210	Unemployment Compensation	-	-	10,000
212	Employer Medicare	21,365	22,844	28,226
	Total Employee Benefits	\$ 434,950	\$ 421,060	\$ 513,877
	Total Estimated Expenditures	\$ 4,595,816	\$ 4,947,719	\$ 5,914,787
	Estimated Other Uses			
99100	Transfers Out			
590	Transfers to Other Funds	\$ 675,000	\$ 365,000	\$ -
	Total Estimated Expenditures and Other Uses	\$ 5,270,816	\$ 5,312,719	\$ 5,914,787
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (625,919)	\$ 1,136,440	\$ (219,580)
	Estimated Beginning Fund Balance, July 1	4,032,131	3,406,212	4,542,652
	Estimated Ending Fund Balance, June 30	\$ 3,406,212	\$ 4,542,652	\$ 4,323,072

**Williamson County Government
Drug Control Fund
Statement of Proposed Operations
For the Year Ending June 30, 2018**

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Revenues				
42000	Fines, Forfeitures, and Penalties			
42100	Circuit Court			
42140	Drug Control Fines	\$ 16,493	\$ 20,634	\$ 10,000
42300	General Sessions Court			
42340	Drug Control Fines	35,873	31,586	26,000
42900	Other Fines, Forfeitures, and Penalties			
42910	Proceeds from Confiscated Property	16,415	27,028	-
	Total Fines, Forfeitures, and Penalties	<u>\$ 68,781</u>	<u>\$ 79,248</u>	<u>\$ 36,000</u>
44000	Other Local Revenues			
44500	Nonrecurring Items			
44530	Sale of Equipment	\$ 8,346	\$ 5,909	\$ -
	Total Other Local Revenues	<u>\$ 8,346</u>	<u>\$ 5,909</u>	<u>\$ -</u>
48000	Other Governments and Citizens Groups			
48600	Citizens Groups			
48610	Donations	\$ 5,100	\$ 21,875	\$ -
	Total Other Governments and Citizens Groups	<u>\$ 5,100</u>	<u>\$ 21,875</u>	<u>\$ -</u>
	Total Estimated Revenues	<u>\$ 82,227</u>	<u>\$ 107,032</u>	<u>\$ 36,000</u>
Estimated Expenditures				
54000	Public Safety			
54150	Drug Enforcement			
307	Communication	\$ 1,336	\$ 1,644	\$ 5,250
319	Confidential Drug Enforcement Payments	15,000	10,000	10,000
338	Maintenance and Repair Services - Vehicles	460	-	5,000
353	Towing Services	-	250	2,000
355	Travel	-	-	1,500
499	Other Supplies and Materials	20,287	13,793	15,000
510	Trustee's Commission	524	560	1,000
524	In Service/Staff Development	5,109	2,929	8,000
799	Other Capital Outlay	8,640	19,993	39,250
	Total Drug Enforcement	<u>\$ 51,356</u>	<u>\$ 49,169</u>	<u>\$ 87,000</u>
	Total Estimated Expenditures	<u>\$ 51,356</u>	<u>\$ 49,169</u>	<u>\$ 87,000</u>
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 30,871	\$ 57,863	\$ (51,000)
	Estimated Beginning Fund Balance, July 1	97,203	128,074	185,937
	Estimated Ending Fund Balance, June 30	<u>\$ 128,074</u>	<u>\$ 185,937</u>	<u>\$ 134,937</u>

**Williamson County Government
Highway/Public Works Fund
Statement of Proposed Operations
For the Year Ending June 30, 2018**

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Revenues				
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 938,985	\$ 1,178,822	\$ 449,759
40120	Trustee's Collections - Prior Year	10,399	10,723	11,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	3,502	5,279	4,000
40140	Interest and Penalty	2,239	2,665	2,400
40161	Payments in-Lieu-of Taxes - T.V.A.	111	119	119
40163	Payments in-Lieu-of Taxes - Other	2,122	2,341	75
40200	County Local Option Taxes			
40240	Wheel Tax	4,050,000	4,050,000	4,050,000
40270	Business Tax	2,830,000	2,622,000	3,266,500
40280	Mineral Severance Tax	145,510	116,175	145,000
	Total Local Taxes	<u>\$ 7,982,868</u>	<u>\$ 7,988,124</u>	<u>\$ 7,928,853</u>
44000	Other Local Revenues			
44100	Recurring Items			
44130	Sale of Materials and Supplies	\$ 5,547	\$ 3,597	\$ -
44170	Miscellaneous Refunds	104,942	375,241	50,000
44500	Nonrecurring Items			
44530	Sale of Equipment	69,497	240,126	-
44990	Other Local Revenues			
44990	Other Local Revenues	2,070	2,082	5,000
	Total Other Local Revenues	<u>\$ 182,056</u>	<u>\$ 621,046</u>	<u>\$ 55,000</u>
46000	State of Tennessee			
46400	Public Works Grants			
46420	State Aid Program	\$ 1,023,877	\$ 872,769	\$ -
46800	Other State Revenues			
46920	Gasoline and Motor Fuel Tax	3,128,896	3,220,439	3,600,000
46930	Petroleum Special Tax	132,174	132,174	132,000
	Total State of Tennessee	<u>\$ 4,284,947</u>	<u>\$ 4,225,382</u>	<u>\$ 3,732,000</u>
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48120	Paving and Maintenance	\$ 30,460	\$ 20,725	\$ 50,000
	Total Other Governments and Citizens Groups	<u>\$ 30,460</u>	<u>\$ 20,725</u>	<u>\$ 50,000</u>
	Total Estimated Revenues	<u>\$ 12,480,331</u>	<u>\$ 12,855,277</u>	<u>\$ 11,765,853</u>
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 116,237	\$ 25,217	\$ -
49800	Transfers In	50,000	75,000	75,000
	Total Estimated Revenues and Other Sources	<u>\$ 12,646,568</u>	<u>\$ 12,955,494</u>	<u>\$ 11,840,853</u>
Estimated Expenditures				
61000	Administration			
101	County Official/Administrative Officer	\$ 125,694	\$ 130,707	\$ 133,329
119	Accountants/Bookkeepers	64,938	67,538	68,891
148	Dispatchers/Radio Operators	56,722	58,989	60,181
161	Secretary(ies)	46,966	48,839	49,823
186	Longevity Pay	44,950	47,050	47,150
191	Board and Committee Members Fees	6,450	5,400	7,200
302	Advertising	43	466	500
307	Communication	9,305	10,853	14,500
321	Engineering Services	403,700	474,412	300,000
322	Evaluation and Testing	2,625	2,625	3,500
330	Operating Lease Payments	1,502	1,297	1,800
331	Legal Services	30,506	33,820	50,000
332	Legal Notices, Recording, and Court Costs	103	-	500
337	Maintenance and Repair Services - Office Equipment	-	752	1,500
348	Postal Charges	713	1,300	1,300
415	Electricity	39,572	64,443	70,000

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
61000	Administration (Cont.)			
434	Natural Gas	\$ 11,162	\$ 12,549	\$ 30,000
435	Office Supplies	2,000	1,078	3,400
437	Periodicals	-	-	100
454	Water and Sewer	10,137	10,773	16,000
599	Other Charges	4,692	6,817	8,000
	Total Administration	\$ 861,780	\$ 979,708	\$ 867,674
62000	Highway and Bridge Maintenance			
141	Foremen	\$ 174,497	\$ 179,463	\$ 186,400
143	Equipment Operators	2,198,887	2,308,919	2,397,000
169	Part-time Personnel	70,471	69,906	116,280
187	Overtime Pay	89,204	54,246	111,180
312	Contracts with Private Agencies	100,000	100,000	100,000
351	Rentals	30,332	32,894	50,000
399	Other Contracted Services	-	-	75,000
403	Asphalt - Cold Mix	20,000	-	20,000
404	Asphalt - Hot Mix	2,986,812	2,723,318	2,400,000
405	Asphalt - Liquid	61,673	90,000	100,000
436	Other Road Materials	125,000	250,000	100,000
438	Pipe	78,640	60,000	80,000
443	Road Signs	25,000	28,184	30,000
444	Salt	280,864	148,311	8,000
451	Uniforms	28,000	28,000	30,000
455	Wood Products	2,664	-	3,000
599	Other Charges	1,206	3,128	5,000
	Total Highway and Bridge Maintenance	\$ 6,273,250	\$ 6,076,369	\$ 5,811,860
63100	Operation and Maintenance of Equipment			
141	Foremen	\$ 61,642	\$ 64,148	\$ 65,443
142	Mechanic(s)	167,044	173,573	178,215
150	Nightwatchmen	117,374	122,055	124,520
169	Part-time Personnel	5,315	9,043	13,780
412	Diesel Fuel	300,000	300,500	413,000
416	Equipment Parts - Heavy	525,247	512,152	551,500
418	Equipment and Machinery Parts	235	2,500	2,500
424	Garage Supplies	47,506	46,020	50,000
425	Gasoline	129,604	152,434	181,000
433	Lubricants	32,824	30,000	58,500
450	Tires and Tubes	129,999	91,713	139,500
	Total Operation and Maintenance of Equipment	\$ 1,516,790	\$ 1,504,138	\$ 1,777,958
63400	Quarry Operations			
143	Equipment Operators	\$ 340,717	\$ 344,614	\$ 364,630
187	Overtime Pay	18,907	7,682	34,031
323	Explosive and Drilling Services	52,351	30,750	120,000
338	Maintenance and Repair Services - Vehicles	103,672	255,531	220,000
415	Electricity	38,047	46,723	60,000
499	Other Supplies and Materials	3,937	5,611	6,000
	Total Quarry Operations	\$ 557,631	\$ 690,911	\$ 804,661
65000	Other Charges			
502	Building and Contents Insurance	\$ 10,184	\$ 11,404	\$ 23,000
503	Excess Risk Insurance	239,657	275,885	313,000
510	Trustee's Commission	123,321	125,810	125,000
513	Workers' Compensation Insurance	4,204	4,948	13,000
515	Liability Claims	192,818	11,811	479,000
	Total Other Charges	\$ 570,184	\$ 429,858	\$ 953,000
66000	Employee Benefits			
201	Social Security	\$ 215,260	\$ 220,927	\$ 245,820
204	Pensions	242,534	145,602	156,060
206	Life Insurance	4,200	4,200	4,200
207	Medical Insurance	780,000	780,000	826,800

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
66000	Employee Benefits (Cont.)			
209	Disability Insurance	\$ 6,240	\$ 2,600	\$ 7,500
210	Unemployment Compensation	-	-	5,000
212	Employer Medicare	50,347	51,718	57,630
	Total Employee Benefits	<u>\$ 1,298,581</u>	<u>\$ 1,205,047</u>	<u>\$ 1,303,010</u>
68000	Capital Outlay			
705	Bridge Construction	\$ 136,214	\$ 190,512	\$ 100,000
713	Highway Construction	51,295	67,010	75,000
714	Highway Equipment	305,686	896,764	-
724	Site Development	4,054	5,481	5,000
	Total Capital Outlay	<u>\$ 497,249</u>	<u>\$ 1,159,767</u>	<u>\$ 180,000</u>
	Total Estimated Expenditures	<u>\$ 11,575,465</u>	<u>\$ 12,045,798</u>	<u>\$ 11,698,163</u>
Estimated Other Uses				
99100	Transfers Out			
590	Transfers to Other Funds	\$ -	\$ 1,200,000	\$ -
	Total Estimated Expenditures and Other Uses	<u>\$ 11,575,465</u>	<u>\$ 13,245,798</u>	<u>\$ 11,698,163</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,071,103	\$ (290,304)	\$ 142,690
	Estimated Beginning Fund Balance, July 1	<u>13,584,886</u>	<u>14,655,989</u>	<u>14,365,685</u>
	Estimated Ending Fund Balance, June 30	<u>\$ 14,655,989</u>	<u>\$ 14,365,685</u>	<u>\$ 14,508,375</u>

**Williamson County Government
General Purpose School Fund
Statement of Proposed Operations
For the Year Ending June 30, 2018**

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 108,629,816	\$ 128,806,481	\$ 124,046,368
40120	Trustee's Collections - Prior Year	903,895	784,186	900,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	268,577	357,051	300,000
40140	Interest and Penalty	212,697	234,604	200,000
40161	Payments in-Lieu-of Taxes - T.V.A.	2,610	2,647	2,600
40162	Payments in-Lieu-of Taxes - Local Utilities	124,505	129,693	125,000
40163	Payments in-Lieu-of Taxes - Other	-	794,573	794,572
40200	County Local Option Taxes			
40210	Local Option Sales Tax	48,961,083	51,796,124	56,180,000
40275	Mixed Drink Tax	1,004,361	1,116,297	1,100,000
40300	Statutory Local Taxes			
40350	Interstate Telecommunications Tax	14,116	15,278	15,000
	Total Local Taxes	\$ 160,121,660	\$ 184,036,934	\$ 183,663,540
41000	Licenses and Permits			
41100	Licenses			
41110	Marriage Licenses	\$ 8,608	\$ 9,462	\$ 9,000
	Total Licenses and Permits	\$ 8,608	\$ 9,462	\$ 9,000
43000	Charges for Current Services			
43500	Education Charges			
43511	Tuition - Regular Day Students	\$ 307,798	\$ 269,615	\$ 310,000
43513	Tuition - Summer School	52,800	68,877	50,000
43542	Contract for Instructional Services with Other LEA's	71,484	63,200	70,000
43570	Receipts from Individual Schools	45,900	60,600	45,000
43581	Community Service Fees - Children	480,646	484,650	907,978
43990	Other Charges for Services	423,549	474,219	350,000
	Total Charges for Current Services	\$ 1,382,177	\$ 1,421,161	\$ 1,732,978
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 274,178	\$ 483,941	\$ 250,000
44120	Lease/Rentals	252,076	221,674	212,000
44146	E-Rate Funding	2,354	-	5,000
44165	Commodity Rebates	22,095	20,107	20,000
44170	Miscellaneous Refunds	96,895	30,171	30,000
44500	Nonrecurring Items			
44530	Sale of Equipment	71,823	35,480	35,000
44560	Damages Recovered from Individuals	24,349	36,019	25,000
44570	Contributions and Gifts	39,453	43,471	67,000
44990	Other Local Revenues			
44990	Other Local Revenues	253,336	138,126	205,000
	Total Other Local Revenues	\$ 1,036,559	\$ 1,008,989	\$ 849,000
46000	State of Tennessee			
46100	General Government Grants			
46175	On-behalf Contributions for OPEB	\$ 16,150	\$ -	\$ -
46500	State Education Funds			
46511	Basic Education Program	121,728,420	127,648,487	132,354,000
46515	Early Childhood Education	482,698	488,166	482,698
46530	Energy Efficient School Initiative	48,097	16,830	-
46550	Driver Education	-	18,652	-
46590	Other State Education Funds	419,035	353,477	464,560
46610	Career Ladder Program	565,848	465,197	505,000
46800	Other State Revenues			
46851	State Revenue Sharing - T.V.A.	1,104,260	1,069,820	1,069,820
	Total State of Tennessee	\$ 124,364,508	\$ 130,060,629	\$ 134,876,078
47000	Federal Government			
47100	Federal Through State			

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
	Estimated Revenues (Cont.)			
47000	Federal Government (Cont.)			
47100	Federal Through State (Cont.)			
47143	Special Education - Grants to States	\$ 805,915	\$ 970,875	\$ 800,000
47600	Direct Federal Revenue			
47640	ROTC Reimbursement	398,839	422,495	398,000
	Total Federal Government	\$ 1,204,754	\$ 1,393,370	\$ 1,198,000
	Total Estimated Revenues	\$ 288,118,266	\$ 317,930,545	\$ 322,328,596
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 115,796	\$ 185,333	\$ -
49800	Transfers In	472,202	748,973	650,000
	Total Estimated Revenues and Other Sources	\$ 288,706,264	\$ 318,864,851	\$ 322,978,596
	Estimated Expenditures			
71000	Instruction			
71100	Regular Instruction Program			
116	Teachers	\$ 96,939,648	\$ 103,684,917	\$ 108,609,778
117	Career Ladder Program	306,350	277,206	300,000
127	Career Ladder Extended Contracts	115,588	85,222	105,700
128	Homebound Teachers	176,986	162,403	160,000
163	Educational Assistants	1,913,632	1,952,369	1,844,965
186	Longevity Pay	32,800	32,400	35,200
187	Overtime Pay	-	-	20,000
189	Other Salaries and Wages	547,305	687,421	808,000
195	Certified Substitute Teachers	1,013,760	963,295	1,350,000
198	Non-certified Substitute Teachers	1,838,036	2,473,360	2,700,000
201	Social Security	6,112,434	6,540,678	7,148,232
204	Pensions	8,842,964	9,371,799	9,491,388
206	Life Insurance	88,535	87,065	113,162
207	Medical Insurance	19,379,295	20,557,000	20,509,336
208	Dental Insurance	1,016,000	1,078,000	1,109,000
210	Unemployment Compensation	23,197	15,910	50,000
212	Employer Medicare	1,440,917	1,541,852	1,543,666
336	Maintenance and Repair Services - Equipment	77,238	91,734	115,000
399	Other Contracted Services	1,832,248	253,678	250,300
429	Instructional Supplies and Materials	1,249,224	796,570	950,500
449	Textbooks - Bound	1,883,079	1,702,061	3,922,854
471	Software	-	1,812,568	1,957,521
499	Other Supplies and Materials	-	7,796	14,500
599	Other Charges	1,310,040	7,930	38,000
722	Regular Instruction Equipment	472,023	249,391	474,500
	Total Regular Instruction Program	\$ 146,611,299	\$ 154,432,625	\$ 163,621,602
71150	Alternative Instruction Program			
116	Teachers	\$ 306,517	\$ 330,606	\$ 335,667
117	Career Ladder Program	2,000	3,000	3,000
163	Educational Assistants	34,340	31,913	47,700
201	Social Security	20,751	21,849	32,227
204	Pensions	30,360	31,474	41,737
206	Life Insurance	360	300	402
207	Medical Insurance	76,000	76,000	110,000
208	Dental Insurance	4,000	4,000	5,000
212	Employer Medicare	4,853	5,110	7,523
499	Other Supplies and Materials	3,464	5,670	6,200
790	Other Equipment	15,250	4,000	6,000
	Total Alternative Instruction Program	\$ 497,895	\$ 513,922	\$ 595,456
71200	Special Education Program			
116	Teachers	\$ 16,894,681	\$ 18,387,642	\$ 19,838,977
117	Career Ladder Program	50,136	30,046	40,000
163	Educational Assistants	6,139,183	7,375,785	8,665,456

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
71000	Instruction (Cont.)			
71200	Special Education Program (Cont.)			
171	Speech Pathologist	\$ 2,046,895	\$ 2,245,231	\$ 2,381,158
186	Longevity Pay	57,850	63,750	72,600
187	Overtime Pay	-	33	10,000
189	Other Salaries and Wages	158,716	156,236	211,208
201	Social Security	1,489,524	1,662,810	1,866,496
204	Pensions	2,126,773	2,163,005	2,351,617
206	Life Insurance	34,188	35,374	44,542
207	Medical Insurance	7,714,030	8,252,630	10,134,355
208	Dental Insurance	404,250	413,100	439,100
212	Employer Medicare	350,402	389,442	437,769
312	Contracts with Private Agencies	1,085,205	952,247	1,062,940
336	Maintenance and Repair Services - Equipment	10,189	15,118	20,400
399	Other Contracted Services	58,577	75,564	90,100
429	Instructional Supplies and Materials	137,567	209,343	234,510
449	Textbooks - Bound	36,739	84,635	99,275
725	Special Education Equipment	150,750	117,742	203,309
Total Special Education Program		\$ 38,945,655	\$ 42,629,733	\$ 48,203,812
71300	Vocational Education Program			
116	Teachers	\$ 3,335,564	\$ 3,458,454	\$ 3,581,240
117	Career Ladder Program	13,500	11,500	11,500
163	Educational Assistants	410,598	428,015	673,414
186	Longevity Pay	4,950	4,900	6,400
187	Overtime Pay	-	-	1,500
189	Other Salaries and Wages	112,054	122,020	245,859
201	Social Security	229,796	238,993	321,358
204	Pensions	318,447	325,503	351,471
206	Life Insurance	3,626	3,171	4,784
207	Medical Insurance	780,680	787,805	969,680
208	Dental Insurance	40,500	41,000	43,000
212	Employer Medicare	53,743	55,892	69,427
336	Maintenance and Repair Services - Equipment	16,286	17,261	17,335
399	Other Contracted Services	14,855	210,458	226,800
429	Instructional Supplies and Materials	181,879	212,725	343,145
499	Other Supplies and Materials	220	250	1,000
599	Other Charges	2,121	3,843	20,000
730	Vocational Instruction Equipment	412,061	271,488	292,000
Total Vocational Education Program		\$ 5,930,880	\$ 6,193,278	\$ 7,179,913
71400	Student Body Education Program			
189	Other Salaries and Wages	\$ 68,808	\$ 80,898	\$ -
195	Certified Substitute Teachers	57,213	64,839	-
196	In-service Training	13,276	8,157	-
399	Other Contracted Services	1,763	4,208	-
429	Instructional Supplies and Materials	530,566	631,237	-
432	Library Books/Media	177,626	177,547	-
499	Other Supplies and Materials	90,098	112,042	-
524	In Service/Staff Development	171,161	189,230	-
535	Fee Waivers	18,540	15,240	-
599	Other Charges	118,979	91,772	1,743,928
722	Regular Instruction Equipment	656,684	578,965	-
Total Student Body Education Program		\$ 1,904,714	\$ 1,954,135	\$ 1,743,928
72000	Support Services			
72110	Attendance			
105	Supervisor/Director	\$ 78,639	\$ 81,785	\$ 83,790
186	Longevity Pay	450	1,000	1,400
187	Overtime Pay	-	-	1,500
189	Other Salaries and Wages	164,649	170,957	174,000
201	Social Security	14,459	15,175	15,409
204	Pensions	18,550	14,392	15,000
206	Life Insurance	225	200	255

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
72000	Support Services (Cont.)			
72110	Attendance (Cont.)			
207	Medical Insurance	\$ 47,500	\$ 47,500	\$ 55,000
208	Dental Insurance	2,500	2,500	2,500
212	Employer Medicare	3,382	3,549	3,600
399	Other Contracted Services	20	412	1,500
524	In Service/Staff Development	4,257	5,945	20,500
	Total Attendance	\$ 334,631	\$ 343,415	\$ 374,454
72120	Health Services			
131	Medical Personnel	\$ 2,632,065	\$ 3,157,342	\$ 3,228,857
186	Longevity Pay	11,900	13,550	13,500
189	Other Salaries and Wages	98,342	106,640	115,972
201	Social Security	159,998	190,851	204,997
204	Pensions	221,762	267,945	259,916
206	Life Insurance	2,980	2,896	3,846
207	Medical Insurance	570,000	688,750	809,250
208	Dental Insurance	30,500	36,750	37,250
212	Employer Medicare	37,916	45,258	48,550
307	Communication	1,080	540	1,800
355	Travel	9,313	9,702	11,750
399	Other Contracted Services	13,233	11,361	15,850
413	Drugs and Medical Supplies	14,920	23,995	20,000
499	Other Supplies and Materials	34,335	22,192	6,418
524	In Service/Staff Development	4,984	4,333	6,000
735	Health Equipment	9,685	6,352	7,000
	Total Health Services	\$ 3,853,013	\$ 4,588,457	\$ 4,790,956
72130	Other Student Support			
117	Career Ladder Program	\$ 14,758	\$ 12,872	\$ 13,000
123	Guidance Personnel	4,883,322	5,302,265	5,472,238
130	Social Workers	286,420	466,512	488,768
161	Secretary(ies)	313,655	334,910	340,568
186	Longevity Pay	2,500	2,950	3,200
201	Social Security	322,402	356,729	382,588
204	Pensions	486,531	528,691	536,956
206	Life Insurance	4,635	4,847	5,953
207	Medical Insurance	1,007,000	1,083,000	1,287,000
208	Dental Insurance	53,000	57,000	58,500
212	Employer Medicare	75,908	84,520	90,561
309	Contracts with Government Agencies	455,175	515,865	526,182
399	Other Contracted Services	447,614	526,768	590,502
499	Other Supplies and Materials	212,219	162,575	201,625
722	Regular Instruction Equipment	1,403	-	-
	Total Other Student Support	\$ 8,566,542	\$ 9,439,504	\$ 9,997,641
72210	Regular Instruction Program			
105	Supervisor/Director	\$ 473,287	\$ 492,119	\$ 492,492
117	Career Ladder Program	28,425	20,542	21,000
129	Librarians	2,535,317	2,605,979	2,762,076
161	Secretary(ies)	300,304	313,871	345,450
162	Clerical Personnel	657,918	717,886	724,825
186	Longevity Pay	18,600	19,250	21,500
189	Other Salaries and Wages	1,864,886	1,579,839	1,783,784
196	In-service Training	40,530	54,236	66,480
201	Social Security	349,450	341,367	363,085
204	Pensions	509,341	466,933	477,519
206	Life Insurance	5,625	5,101	6,302
207	Medical Insurance	1,197,000	1,149,500	1,358,500
208	Dental Insurance	63,000	60,500	63,500
212	Employer Medicare	81,874	80,165	86,546
308	Consultants	6,900	5,522	16,308
355	Travel	22,846	29,937	42,250
399	Other Contracted Services	89,751	90,499	154,760

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
72000	Support Services (Cont.)			
72210	Regular Instruction Program (Cont.)			
499	Other Supplies and Materials	\$ 54,622	\$ 55,899	\$ 103,050
524	In Service/Staff Development	258,615	239,089	327,875
599	Other Charges	-	21,866	-
722	Regular Instruction Equipment	35,262	62,225	86,650
	Total Regular Instruction Program	\$ 8,593,553	\$ 8,412,325	\$ 9,303,952
72220	Special Education Program			
105	Supervisor/Director	\$ 109,285	\$ 113,656	\$ 113,656
117	Career Ladder Program	4,000	3,959	4,000
124	Psychological Personnel	2,115,529	2,562,474	2,710,900
161	Secretary(ies)	50,667	57,248	57,248
189	Other Salaries and Wages	607,827	638,311	740,155
196	In-service Training	81,862	82,788	89,000
201	Social Security	178,447	206,879	222,915
204	Pensions	265,300	305,574	317,964
206	Life Insurance	2,070	2,310	3,032
207	Medical Insurance	475,000	546,250	654,500
208	Dental Insurance	25,000	28,750	29,850
212	Employer Medicare	41,756	48,430	51,703
355	Travel	70,498	82,645	85,000
399	Other Contracted Services	365,045	216,854	279,020
499	Other Supplies and Materials	202,439	170,377	205,500
524	In Service/Staff Development	43,292	52,485	58,450
790	Other Equipment	9,007	4,756	6,000
	Total Special Education Program	\$ 4,647,024	\$ 5,123,746	\$ 5,628,893
72230	Vocational Education Program			
105	Supervisor/Director	\$ -	\$ 111,389	\$ 111,388
161	Secretary(ies)	22,962	23,793	23,793
186	Longevity Pay	900	950	1,000
189	Other Salaries and Wages	160,100	80,579	60,083
201	Social Security	10,976	12,753	11,800
204	Pensions	16,487	18,361	16,040
206	Life Insurance	128	100	128
207	Medical Insurance	23,750	23,750	27,500
208	Dental Insurance	1,250	1,250	1,250
212	Employer Medicare	2,567	2,983	2,759
355	Travel	3,208	4,521	6,000
399	Other Contracted Services	7,935	10,101	10,565
499	Other Supplies and Materials	2,854	2,827	4,000
524	In Service/Staff Development	4,252	4,080	22,000
	Total Vocational Education Program	\$ 257,369	\$ 297,437	\$ 298,306
72250	Technology			
105	Supervisor/Director	\$ -	\$ 203,685	\$ 198,887
121	Data Processing Personnel	-	1,897,500	2,098,539
163	Educational Assistants	-	371,061	418,675
186	Longevity Pay	-	21,950	23,450
187	Overtime Pay	-	14,852	18,000
189	Other Salaries and Wages	-	495,076	495,400
201	Social Security	-	176,395	192,160
204	Pensions	-	148,995	163,745
206	Life Insurance	-	2,346	2,499
207	Medical Insurance	-	437,000	539,000
208	Dental Insurance	-	19,167	24,000
212	Employer Medicare	-	41,251	44,537
350	Internet Connectivity	-	369,495	438,000
355	Travel	-	17,222	27,000
399	Other Contracted Services	-	1,929,606	2,168,300
429	Instructional Supplies and Materials	-	503,779	525,000
499	Other Supplies and Materials	-	149,487	160,000
524	In Service/Staff Development	-	4,916	15,000

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
	Estimated Expenditures (Cont.)			
72000	Support Services (Cont.)			
72250	Technology (Cont.)			
709	Data Processing Equipment	\$ -	\$ 1,520,370	\$ 1,204,078
	Total Technology	\$ -	\$ 8,324,153	\$ 8,756,270
72290	Other Programs			
215	On-behalf Payments to OPEB	\$ 16,150	\$ -	\$ -
	Total Other Programs	\$ 16,150	\$ -	\$ -
72310	Board of Education			
186	Longevity Pay	\$ 250	\$ 300	\$ -
189	Other Salaries and Wages	87,372	74,991	685,395
191	Board and Committee Members Fees	72,100	71,100	72,600
201	Social Security	8,931	8,264	10,135
204	Pensions	6,101	3,073	3,698
206	Life Insurance	45	40	51
207	Medical Insurance	9,500	9,500	11,000
208	Dental Insurance	500	500	500
212	Employer Medicare	2,089	1,933	2,371
305	Audit Services	50,315	53,795	59,000
320	Dues and Memberships	50,883	54,436	24,030
331	Legal Services	26,040	1,190	39,000
355	Travel	170	242	700
371	Lobbying Services	-	35,000	50,000
399	Other Contracted Services	43,393	35,112	16,350
499	Other Supplies and Materials	7,028	7,077	9,000
505	Judgments	-	-	75,000
506	Liability Insurance	871,069	1,100,000	1,100,000
510	Trustee's Commission	2,823,548	3,272,836	2,950,000
513	Workers' Compensation Insurance	928,698	1,200,000	1,000,000
524	In Service/Staff Development	4,576	3,084	22,250
533	Criminal Investigation of Applicants - TBI	58,097	44,605	70,000
	Total Board of Education	\$ 5,050,705	\$ 5,977,078	\$ 6,201,080
72320	Director of Schools			
101	County Official/Administrative Officer	\$ 256,885	\$ 274,904	\$ 277,000
103	Assistant(s)	136,630	142,096	142,099
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(ies)	172,500	184,711	195,918
186	Longevity Pay	3,400	3,600	2,850
189	Other Salaries and Wages	188,045	252,352	265,000
201	Social Security	36,708	41,730	43,000
204	Pensions	52,868	47,647	48,176
206	Life Insurance	1,084	881	1,110
207	Medical Insurance	85,500	95,000	119,500
208	Dental Insurance	4,500	4,500	5,000
212	Employer Medicare	9,971	12,068	12,500
307	Communication	420,709	188,797	150,500
355	Travel	145	146	500
399	Other Contracted Services	41,836	37,910	76,500
435	Office Supplies	31,643	30,709	40,000
499	Other Supplies and Materials	88,000	-	500
524	In Service/Staff Development	13,167	13,803	12,250
	Total Director of Schools	\$ 1,544,591	\$ 1,331,854	\$ 1,393,403
72410	Office of the Principal			
104	Principals	\$ 4,634,396	\$ 4,902,231	\$ 5,112,476
117	Career Ladder Program	44,237	37,995	38,500
119	Accountants/Bookkeepers	1,408,013	1,516,923	1,513,082
139	Assistant Principals	6,177,374	6,597,012	6,754,726
161	Secretary(ies)	1,687,143	1,986,142	2,245,618
186	Longevity Pay	40,100	43,450	47,300
187	Overtime Pay	248	920	5,000
201	Social Security	828,019	893,679	935,528

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
72000	Support Services (Cont.)			
72410	Office of the Principal (Cont.)			
204	Pensions	\$ 1,171,315	\$ 1,169,776	\$ 1,213,593
206	Life Insurance	11,746	9,740	12,175
207	Medical Insurance	2,161,250	2,185,392	2,601,892
208	Dental Insurance	113,750	116,100	120,100
212	Employer Medicare	194,977	209,779	223,762
399	Other Contracted Services	431,479	445,206	460,000
Total Office of the Principal		\$ 18,904,047	\$ 20,114,345	\$ 21,283,752
72510	Fiscal Services			
105	Supervisor/Director	\$ 122,831	\$ 127,744	\$ 127,744
119	Accountants/Bookkeepers	521,245	522,906	547,173
122	Purchasing Personnel	171,857	214,864	215,778
186	Longevity Pay	9,250	9,500	10,100
187	Overtime Pay	234	1,313	3,000
189	Other Salaries and Wages	96,260	100,110	100,116
201	Social Security	54,593	57,766	60,000
204	Pensions	61,647	37,692	45,000
206	Life Insurance	720	681	867
207	Medical Insurance	152,000	161,500	187,000
208	Dental Insurance	8,000	8,500	8,500
212	Employer Medicare	12,768	13,586	15,000
355	Travel	256	385	1,000
399	Other Contracted Services	87,138	92,115	188,955
524	In Service/Staff Development	12,645	9,242	14,000
701	Administration Equipment	84,976	94,788	105,000
Total Fiscal Services		\$ 1,396,420	\$ 1,452,692	\$ 1,629,233
72520	Human Services/Personnel			
105	Supervisor/Director	\$ 115,502	\$ 120,122	\$ 120,122
161	Secretary(ies)	282,836	329,282	365,250
186	Longevity Pay	1,900	2,550	3,050
187	Overtime Pay	7,735	12,226	15,000
189	Other Salaries and Wages	177,846	186,361	200,100
201	Social Security	34,360	38,735	42,071
204	Pensions	42,985	30,932	31,485
206	Life Insurance	495	508	714
207	Medical Insurance	114,000	123,500	154,000
208	Dental Insurance	6,000	6,500	7,000
212	Employer Medicare	8,036	9,059	9,485
355	Travel	1,787	1,553	2,000
399	Other Contracted Services	63,537	56,452	81,500
499	Other Supplies and Materials	54,701	53,338	123,500
524	In Service/Staff Development	14,285	21,573	20,000
701	Administration Equipment	4,224	19,741	10,000
Total Human Services/Personnel		\$ 930,229	\$ 1,012,432	\$ 1,185,277
72610	Operation of Plant			
105	Supervisor/Director	\$ 111,286	\$ 115,737	\$ 115,737
161	Secretary(ies)	28,540	29,650	29,650
166	Custodial Personnel	168,436	227,145	227,145
186	Longevity Pay	3,850	4,050	4,250
189	Other Salaries and Wages	81,390	86,042	229,398
201	Social Security	24,032	28,410	23,555
204	Pensions	27,284	19,063	33,472
206	Life Insurance	297	334	459
207	Medical Insurance	66,500	76,000	99,000
208	Dental Insurance	3,500	4,500	5,000
212	Employer Medicare	5,620	6,644	6,554
328	Janitorial Services	5,148,863	6,445,519	6,740,000
355	Travel	-	-	300
359	Disposal Fees	132,659	190,287	160,000
399	Other Contracted Services	58,896	39,009	73,500

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
72000	Support Services (Cont.)			
72610	Operation of Plant (Cont.)			
415	Electricity	\$ 6,219,408	\$ 6,955,189	\$ 7,100,000
434	Natural Gas	295,032	311,420	510,000
454	Water and Sewer	1,173,893	1,436,241	1,185,000
499	Other Supplies and Materials	58,754	56,728	-
502	Building and Contents Insurance	325,672	291,986	470,000
720	Plant Operation Equipment	-	7,110	6,000
	Total Operation of Plant	\$ 13,933,912	\$ 16,331,064	\$ 17,019,020
72620	Maintenance of Plant			
105	Supervisor/Director	\$ 89,997	\$ 93,597	\$ 93,597
161	Secretary(ies)	80,235	83,123	83,123
167	Maintenance Personnel	2,223,798	2,430,487	2,536,024
186	Longevity Pay	27,800	29,050	30,150
187	Overtime Pay	75,539	69,338	90,000
189	Other Salaries and Wages	134,660	140,047	140,046
201	Social Security	155,329	165,931	171,692
204	Pensions	178,564	112,679	118,706
206	Life Insurance	3,060	3,098	3,821
207	Medical Insurance	665,100	674,500	814,000
208	Dental Insurance	35,004	35,500	37,000
212	Employer Medicare	36,583	39,379	42,032
335	Maintenance and Repair Services - Buildings	480,005	661,833	662,015
336	Maintenance and Repair Services - Equipment	302,062	326,188	473,106
355	Travel	1,812	752	3,270
399	Other Contracted Services	919,096	1,550,590	1,775,777
426	General Construction Materials	1,086,093	1,268,205	1,596,781
499	Other Supplies and Materials	12,234	13,729	16,146
524	In Service/Staff Development	13,648	19,468	25,300
599	Other Charges	36,055	45,869	45,953
720	Plant Operation Equipment	334,116	243,640	280,350
	Total Maintenance of Plant	\$ 6,890,790	\$ 8,007,003	\$ 9,038,889
72710	Transportation			
105	Supervisor/Director	\$ 89,998	\$ 93,597	\$ 93,597
142	Mechanic(s)	406,620	468,719	483,287
146	Bus Drivers	5,406,329	6,282,707	7,110,451
162	Clerical Personnel	59,030	59,804	90,975
186	Longevity Pay	112,100	109,050	117,700
187	Overtime Pay	201,607	307,317	300,000
189	Other Salaries and Wages	1,003,938	1,113,372	1,142,846
201	Social Security	423,567	493,618	519,227
204	Pensions	495,259	338,554	359,087
206	Life Insurance	14,670	14,225	18,088
207	Medical Insurance	3,192,000	3,315,500	3,901,770
208	Dental Insurance	168,000	174,500	177,330
212	Employer Medicare	99,700	116,228	121,455
313	Contracts with Parents	13,083	14,575	24,000
314	Contracts with Public Carriers	16,625	27,525	27,100
335	Maintenance and Repair Services - Buildings	-	3,067	10,500
338	Maintenance and Repair Services - Vehicles	198,921	252,958	270,000
339	Matching Share	7,510	-	-
355	Travel	55	-	500
399	Other Contracted Services	70,430	85,515	75,000
425	Gasoline	924,478	1,065,776	1,606,000
433	Lubricants	46,517	63,947	57,000
450	Tires and Tubes	358,523	207,537	353,500
453	Vehicle Parts	512,225	609,854	550,000
499	Other Supplies and Materials	33,510	44,895	50,000
511	Vehicle and Equipment Insurance	151,931	301,311	250,000
524	In Service/Staff Development	6,631	4,753	9,000
599	Other Charges	47,119	48,755	46,000

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
72000	Support Services (Cont.)			
72710	Transportation (Cont.)			
729	Transportation Equipment	\$ 1,458,390	\$ 1,731,693	\$ 32,000
	Total Transportation	\$ 15,518,766	\$ 17,349,352	\$ 17,796,413
72810	Central and Other			
105	Supervisor/Director	\$ 200,903	\$ -	\$ -
121	Data Processing Personnel	1,749,341	-	-
186	Longevity Pay	17,450	-	-
187	Overtime Pay	12,283	-	-
201	Social Security	116,959	-	-
204	Pensions	139,215	-	-
206	Life Insurance	1,575	-	-
207	Medical Insurance	332,500	-	-
208	Dental Insurance	17,500	-	-
212	Employer Medicare	27,353	-	-
355	Travel	18,267	-	-
399	Other Contracted Services	1,697,460	-	-
499	Other Supplies and Materials	129,609	-	-
524	In Service/Staff Development	12,560	-	-
709	Data Processing Equipment	199,687	-	-
	Total Central and Other	\$ 4,672,662	\$ -	\$ -
73000	Operation of Non-Instructional Services			
73300	Community Services			
105	Supervisor/Director	\$ 89,997	\$ 93,597	\$ 93,597
116	Teachers	49,188	53,275	-
162	Clerical Personnel	45,923	48,072	53,360
186	Longevity Pay	2,450	2,650	2,850
187	Overtime Pay	1,744	1,192	2,500
189	Other Salaries and Wages	227,656	285,895	331,107
201	Social Security	24,261	27,620	45,600
204	Pensions	24,522	20,615	39,500
206	Life Insurance	270	280	306
207	Medical Insurance	57,000	57,000	66,000
208	Dental Insurance	3,000	3,000	3,000
212	Employer Medicare	5,674	6,517	10,500
355	Travel	2,458	6,308	7,000
399	Other Contracted Services	111,842	146,233	160,000
422	Food Supplies	1,243	974	-
429	Instructional Supplies and Materials	2,997	1,484	-
499	Other Supplies and Materials	14,732	12,168	17,440
524	In Service/Staff Development	8,836	10,041	18,000
790	Other Equipment	9,999	12,500	12,500
	Total Community Services	\$ 683,792	\$ 789,421	\$ 863,260
73400	Early Childhood Education			
105	Supervisor/Director	\$ -	\$ 83,790	\$ 83,790
116	Teachers	468,975	392,761	366,544
117	Career Ladder Program	1,000	1,000	1,000
163	Educational Assistants	104,159	99,415	115,090
196	In-service Training	232	187	300
201	Social Security	34,257	34,487	38,205
204	Pensions	42,473	43,095	45,134
206	Life Insurance	495	392	459
207	Medical Insurance	104,500	104,500	97,500
208	Dental Insurance	5,500	5,500	4,500
212	Employer Medicare	8,012	8,070	9,048
355	Travel	720	813	1,000
399	Other Contracted Services	900	1,500	2,220
429	Instructional Supplies and Materials	11,243	13,005	16,600
499	Other Supplies and Materials	22,261	21,347	16,000
524	In Service/Staff Development	5,982	2,359	3,500

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
	Estimated Expenditures (Cont.)			
73000	Operation of Non-Instructional Services (Cont.)			
73400	Early Childhood Education (Cont.)			
722	Regular Instruction Equipment	\$ 7,894	\$ 3,871	\$ -
	Total Early Childhood Education	\$ 818,603	\$ 816,092	\$ 800,890
	Total Estimated Expenditures	\$ 290,503,242	\$ 315,434,063	\$ 337,706,400
	Estimated Other Uses			
99100	Transfers Out			
590	Transfers to Other Funds	\$ 3,000,000	\$ -	\$ -
	Total Estimated Expenditures and Other Uses	\$ 293,503,242	\$ 315,434,063	\$ 337,706,400
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (4,796,978)	\$ 3,430,788	\$ (14,727,804)
	Estimated Beginning Fund Balance, July 1	26,616,542	21,819,564	25,250,352
	Estimated Ending Fund Balance, June 30	\$ 21,819,564	\$ 25,250,352	\$ 10,522,548

**Williamson County Government
Central Cafeteria Fund
Statement of Proposed Operations
For the Year Ending June 30, 2018**

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Revenues				
43000	Charges for Current Services			
43500	Education Charges			
43521	Lunch Payments - Children	\$ 4,615,592	\$ 5,428,005	\$ 5,336,391
43522	Lunch Payments - Adults	216,945	251,371	225,000
43523	Income from Breakfast	188,021	254,204	205,000
43525	A la Carte Sales	3,548,528	3,806,058	3,632,077
	Total Charges for Current Services	<u>\$ 8,569,086</u>	<u>\$ 9,739,638</u>	<u>\$ 9,398,468</u>
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 4,926	\$ 10,865	\$ 8,000
44170	Miscellaneous Refunds	20,460	26,815	10,000
	Total Other Local Revenues	<u>\$ 25,386</u>	<u>\$ 37,680</u>	<u>\$ 18,000</u>
46000	State of Tennessee			
46500	State Education Funds			
46520	School Food Service	\$ 95,860	\$ 95,445	\$ 105,000
	Total State of Tennessee	<u>\$ 95,860</u>	<u>\$ 95,445</u>	<u>\$ 105,000</u>
47000	Federal Government			
47100	Federal Through State			
47111	USDA School Lunch Program	\$ 2,002,167	\$ 2,073,016	\$ 2,100,000
47112	USDA - Commodities	587,105	835,499	772,563
47113	Breakfast	286,924	295,470	290,000
47114	USDA - Other	-	18,553	-
47590	Other Federal through State	18,000	-	-
	Total Federal Government	<u>\$ 2,894,196</u>	<u>\$ 3,222,538</u>	<u>\$ 3,162,563</u>
	Total Estimated Revenues	<u>\$ 11,584,528</u>	<u>\$ 13,095,301</u>	<u>\$ 12,684,031</u>
Estimated Expenditures				
73000	Operation of Non-Instructional Services			
73100	Food Service			
105	Supervisor/Director	\$ 89,997	\$ 93,597	\$ 93,597
162	Clerical Personnel	64,561	64,999	65,000
165	Cafeteria Personnel	3,118,969	3,346,944	3,279,887
186	Longevity Pay	43,550	45,850	50,150
187	Overtime Pay	21,049	43,970	36,000
189	Other Salaries and Wages	281,234	297,855	317,448
201	Social Security	214,423	230,618	230,000
204	Pensions	167,661	109,257	175,000
206	Life Insurance	4,782	5,236	5,800
207	Medical Insurance	1,007,000	1,064,000	1,064,000
208	Dental Insurance	52,200	55,000	56,000
210	Unemployment Compensation	32	52	5,000
212	Employer Medicare	50,296	54,038	54,000
306	Bank Charges	8,861	12,748	12,000
307	Communication	3,256	3,940	4,000
336	Maintenance and Repair Services - Equipment	4,302	10,280	20,000
354	Transportation - Other than Students	24,473	40,983	35,000
355	Travel	6,735	6,269	5,000
399	Other Contracted Services	113,881	83,818	75,000
418	Equipment and Machinery Parts	40,661	50,102	45,000
422	Food Supplies	4,601,809	5,165,569	4,625,000
451	Uniforms	15,848	10,732	9,000
469	USDA - Commodities	587,105	835,499	773,000
499	Other Supplies and Materials	547,148	546,514	525,000
524	In Service/Staff Development	30,374	19,436	15,000
599	Other Charges	9,061	-	-
710	Food Service Equipment	696,165	372,342	400,000
	Total Food Service	<u>\$ 11,805,433</u>	<u>\$ 12,569,648</u>	<u>\$ 11,974,882</u>
	Total Estimated Expenditures	<u>\$ 11,805,433</u>	<u>\$ 12,569,648</u>	<u>\$ 11,974,882</u>

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
	Estimated Other Uses			
99100	Transfers Out			
504	Indirect Cost	\$ -	\$ 499,901	\$ 461,544
590	Transfers to Other Funds	246,025	-	-
	Total Estimated Expenditures and Other Uses	\$ 12,051,458	\$ 13,069,549	\$ 12,436,426
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ (466,930)	\$ 25,752	\$ 247,605
	Estimated Beginning Fund Balance, July 1	1,255,544	788,614	814,366
	Estimated Ending Fund Balance, June 30	\$ 788,614	\$ 814,366	\$ 1,061,971

**Williamson County Government
Extended School Program Fund
Statement of Proposed Operations
For the Year Ending June 30, 2018**

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Revenues				
43000	Charges for Current Services			
43500	Education Charges			
43581	Community Service Fees - Children	\$ 4,434,313	\$ 5,251,844	\$ 7,210,050
	Total Charges for Current Services	\$ 4,434,313	\$ 5,251,844	\$ 7,210,050
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 2,436	\$ 5,373	\$ 4,900
44170	Miscellaneous Refunds	33	-	-
	Total Other Local Revenues	\$ 2,469	\$ 5,373	\$ 4,900
	Total Estimated Revenues	\$ 4,436,782	\$ 5,257,217	\$ 7,214,950
Estimated Expenditures				
73000	Operation of Non-Instructional Services			
73300	Community Services			
119	Accountants/Bookkeepers	\$ 81,175	\$ 72,441	\$ 17,000
161	Secretary(ies)	73,567	116,495	26,016
164	Attendants	1,823,218	2,123,984	2,203,000
186	Longevity Pay	1,400	2,100	2,350
187	Overtime Pay	38,806	58,079	49,000
189	Other Salaries and Wages	859,848	1,194,467	1,816,891
201	Social Security	167,363	205,401	251,572
204	Pensions	113,836	91,513	126,000
206	Life Insurance	1,535	1,988	3,519
207	Medical Insurance	293,706	396,622	550,000
208	Dental Insurance	15,501	20,873	25,000
210	Unemployment Compensation	681	1,219	2,500
212	Employer Medicare	39,227	48,183	59,250
306	Bank Charges	26,488	67,767	71,000
307	Communication	9,135	18,270	20,880
308	Consultants	8,000	12,200	10,000
336	Maintenance and Repair Services - Equipment	125	-	-
355	Travel	14,087	26,175	30,000
399	Other Contracted Services	306,786	474,533	515,000
422	Food Supplies	139,701	198,063	269,191
499	Other Supplies and Materials	101,863	145,685	189,253
509	Refunds	3,200	5,244	3,000
524	In Service/Staff Development	27,518	15,019	25,702
790	Other Equipment	54,833	74,574	109,240
	Total Community Services	\$ 4,201,599	\$ 5,370,895	\$ 6,375,364
	Total Estimated Expenditures	\$ 4,201,599	\$ 5,370,895	\$ 6,375,364
Estimated Other Uses				
99100	Transfers Out			
504	Indirect Cost	\$ -	\$ 111,765	\$ 144,785
590	Transfers to Other Funds	82,819	-	-
	Total Estimated Expenditures and Other Uses	\$ 4,284,418	\$ 5,482,660	\$ 6,520,149
Excess of Estimated Revenues Over				
(Under) Estimated Expenditures and Other Uses				
		\$ 152,364	\$ (225,443)	\$ 694,801
Estimated Beginning Fund Balance, July 1		1,460,169	1,612,533	1,387,090
Estimated Ending Fund Balance, June 30		\$ 1,612,533	\$ 1,387,090	\$ 2,081,891

**Williamson County Government
General Debt Service Fund
Statement of Proposed Operations
For the Year Ending June 30, 2018**

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Revenues				
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 27,506,717	\$ 30,114,656	\$ 30,153,287
40120	Trustee's Collections - Prior Year	265,024	229,783	225,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	67,968	83,568	61,500
40140	Interest and Penalty	53,503	53,864	50,000
40161	Payments in-Lieu-of Taxes - T.V.A.	666	620	620
40163	Payments in-Lieu-of Taxes - Other	31,354	216,350	185,000
40200	County Local Option Taxes			
40266	Litigation Tax - Jail, Workhouse, or Courthouse	386,086	401,792	360,000
	Total Local Taxes	<u>\$ 28,311,318</u>	<u>\$ 31,100,633</u>	<u>\$ 31,035,407</u>
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 373,990	\$ 460,735	\$ 300,000
44120	Lease/Rentals	145,895	150,249	145,000
44170	Miscellaneous Refunds	165	-	-
44990	Other Local Revenues			
44990	Other Local Revenues	91,410	73,654	65,000
	Total Other Local Revenues	<u>\$ 611,460</u>	<u>\$ 684,638</u>	<u>\$ 510,000</u>
46000	State of Tennessee			
46800	Other State Revenues			
46851	State Revenue Sharing - T.V.A.	\$ 368,087	\$ 356,607	\$ 350,000
	Total State of Tennessee	<u>\$ 368,087</u>	<u>\$ 356,607</u>	<u>\$ 350,000</u>
47000	Federal Government			
47600	Direct Federal Revenue			
47715	Tax Credit Bond Rebate	\$ 620,715	\$ 611,618	\$ 644,213
	Total Federal Government	<u>\$ 620,715</u>	<u>\$ 611,618</u>	<u>\$ 644,213</u>
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48130	Contributions	\$ 41,753	\$ 464,852	\$ 455,545
	Total Other Governments and Citizens Groups	<u>\$ 41,753</u>	<u>\$ 464,852</u>	<u>\$ 455,545</u>
	Total Estimated Revenues	<u>\$ 29,953,333</u>	<u>\$ 33,218,348</u>	<u>\$ 32,995,165</u>
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49200	Notes Issued	\$ -	\$ 17,600,000	\$ -
49400	Refunding Debt Issued	45,515,000	9,180,000	-
49410	Premiums on Debt Sold	7,037,752	465,124	-
49800	Transfers In	5,000,000	9,320,100	9,839,300
	Total Estimated Revenues and Other Sources	<u>\$ 87,506,085</u>	<u>\$ 69,783,572</u>	<u>\$ 42,834,465</u>
Estimated Expenditures				
82100	Principal on Debt			
82110	General Government			
601	Principal on Bonds	\$ 11,571,400	\$ 15,797,400	\$ 15,745,797
	Total General Government	<u>\$ 11,571,400</u>	<u>\$ 15,797,400</u>	<u>\$ 15,745,797</u>
82120	Highways and Streets			
601	Principal on Bonds	\$ 183,600	\$ 192,600	\$ 205,200
	Total Highways and Streets	<u>\$ 183,600</u>	<u>\$ 192,600</u>	<u>\$ 205,200</u>
82130	Education			
601	Principal on Bonds	\$ 10,700,000	\$ 11,870,000	\$ 13,144,004
	Total Education	<u>\$ 10,700,000</u>	<u>\$ 11,870,000</u>	<u>\$ 13,144,004</u>

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Expenditures (Cont.)				
82200	Interest on Debt			
82210	General Government			
603	Interest on Bonds	\$ 5,115,024	\$ 7,217,604	\$ 6,966,000
	Total General Government	\$ 5,115,024	\$ 7,217,604	\$ 6,966,000
82220	Highways and Streets			
603	Interest on Bonds	\$ 23,256	\$ 15,912	\$ 8,208
	Total Highways and Streets	\$ 23,256	\$ 15,912	\$ 8,208
82230	Education			
603	Interest on Bonds	\$ 6,982,648	\$ 7,194,230	\$ 6,732,000
604	Interest on Notes	-	49,964	-
	Total Education	\$ 6,982,648	\$ 7,244,194	\$ 6,732,000
82300	Other Debt Service			
82310	General Government			
325	Fiscal Agent Charges	\$ 8,799	\$ 8,065	\$ 12,000
510	Trustee's Commission	576,864	631,504	630,000
605	Underwriter's Discount	43,270	7,912	-
606	Other Debt Issuance Charges	563,171	53,761	-
699	Other Debt Service	9,631,096	-	-
	Total General Government	\$ 10,823,200	\$ 701,242	\$ 642,000
82330	Education			
605	Underwriter's Discount	\$ 37,263	\$ 65	\$ -
606	Other Debt Issuance Charges	556,046	439	-
699	Other Debt Service	13,489,729	-	-
	Total Education	\$ 14,083,038	\$ 504	\$ -
	Total Estimated Expenditures	\$ 59,482,166	\$ 43,039,456	\$ 43,443,209
Estimated Other Uses				
99100	Transfers Out			
590	Transfers to Other Funds	\$ -	\$ 17,600,000	\$ -
99300	Payments to Refunded Debt Escrow Agent			
590	Transfers to Other Funds	\$ -	\$ 9,582,948	\$ -
699	Other Debt Service	29,164,994	-	-
	Total Estimated Expenditures and Other Uses	\$ 88,647,160	\$ 70,222,404	\$ 43,443,209
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses				
	Estimated Beginning Fund Balance, July 1	\$ 17,210,346	16,069,271	15,630,439
	Estimated Ending Fund Balance, June 30	\$ 16,069,271	\$ 15,630,439	\$ 15,021,695

**Williamson County Government
Rural Debt Service Fund
Statement of Proposed Operations
For the Year Ending June 30, 2018**

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
Estimated Revenues				
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 14,433,152	\$ 17,216,345	\$ 18,401,712
40120	Trustee's Collections - Prior Year	134,722	115,512	120,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	31,763	43,378	32,000
40140	Interest and Penalty	28,004	28,312	25,000
40161	Payments in-Lieu-of Taxes - T.V.A.	444	453	450
40163	Payments in-Lieu-of Taxes - Other	20,903	158,102	136,000
40200	County Local Option Taxes			
40210	Local Option Sales Tax	1,540,209	1,725,152	1,975,000
	Total Local Taxes	<u>\$ 16,189,197</u>	<u>\$ 19,287,254</u>	<u>\$ 20,690,162</u>
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 67,828	\$ 80,416	\$ 60,000
	Total Other Local Revenues	<u>\$ 67,828</u>	<u>\$ 80,416</u>	<u>\$ 60,000</u>
47000	Federal Government			
47600	Direct Federal Revenue			
47715	Tax Credit Bond Rebate	\$ 878,055	\$ 871,680	\$ 925,814
	Total Federal Government	<u>\$ 878,055</u>	<u>\$ 871,680</u>	<u>\$ 925,814</u>
	Total Estimated Revenues	<u>\$ 17,135,080</u>	<u>\$ 20,239,350</u>	<u>\$ 21,675,976</u>
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49100	Bonds Issued	\$ -	\$ -	\$ 15,000,000
49200	Notes Issued	-	15,000,000	-
49400	Refunding Debt Issued	23,355,000	-	-
49410	Premiums on Debt Sold	5,331,480	-	-
49800	Transfers In	5,000,000	5,000,000	6,200,000
	Total Estimated Revenues and Other Sources	<u>\$ 50,821,560</u>	<u>\$ 40,239,350</u>	<u>\$ 42,875,976</u>
Estimated Expenditures				
82100	Principal on Debt			
82130	Education			
601	Principal on Bonds	\$ 14,110,000	\$ 14,910,000	\$ 16,915,000
602	Principal on Notes	-	-	15,000,000
	Total Education	<u>\$ 14,110,000</u>	<u>\$ 14,910,000</u>	<u>\$ 31,915,000</u>
82200	Interest on Debt			
82230	Education			
603	Interest on Bonds	\$ 9,191,991	\$ 10,307,071	\$ 10,624,000
604	Interest on Notes	-	-	125,000
	Total Education	<u>\$ 9,191,991</u>	<u>\$ 10,307,071</u>	<u>\$ 10,749,000</u>
82300	Other Debt Service			
82330	Education			
325	Fiscal Agent Charges	\$ 4,367	\$ 7,678	\$ 10,000
510	Trustee's Commission	309,455	369,082	370,000
605	Underwriter's Discount	70,941	-	-
606	Other Debt Issuance Charges	656,703	1,000	-
	Total Education	<u>\$ 1,041,466</u>	<u>\$ 377,760</u>	<u>\$ 380,000</u>
	Total Estimated Expenditures	<u>\$ 24,343,457</u>	<u>\$ 25,594,831</u>	<u>\$ 43,044,000</u>
Estimated Other Uses				
99300	Payments to Refunded Debt Escrow Agent			
590	Transfers to Other Funds	\$ -	\$ 15,000,000	\$ -
699	Other Debt Service	28,519,039	-	-
	Total Estimated Expenditures and Other Uses	<u>\$ 52,862,496</u>	<u>\$ 40,594,831</u>	<u>\$ 43,044,000</u>

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

Account No.	Description	Audited Actuals 2015 - 2016	Unaudited Actuals 2016 - 2017	Proposed Budget 2017 - 2018
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (2,040,936)	\$ (355,481)	\$ (168,024)
	Estimated Beginning Fund Balance, July 1	9,729,805	7,688,869	7,333,388
	Estimated Ending Fund Balance, June 30	\$ 7,688,869	\$ 7,333,388	\$ 7,165,364