

**THE BUDGET
OF
WILLIAMSON COUNTY, TENNESSEE**

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

FOR THE YEAR ENDED JUNE 30, 2011

WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2011

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE,
FOR THE YEAR BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 12th day of July, 2010, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Williamson County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2010, and ending June 30, 2011, according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 670,635
51210 Board of Equalization	7,700
51220 Beer Board	2,700
51240 Other Boards and Committees	3,300
51300 County Mayor	673,895
51310 Personnel Office	245,670
51400 County Attorney	609,450
51500 Election Commission (Including Voter Registration)	734,469
51600 Register of Deeds	566,367
51710 Development	2,141,562
51720 Planning	23,855
51730 Building	19,121
51740 Engineering	47,997
51750 Codes Compliance	50,381
51760 Geographical Information Systems	1,077,416
51800 County Buildings	2,975,190
51810 Other Facilities	99,854
51910 Preservation of Records	237,385
51920 Risk Management	190,030
51930 Other Risk Management	252,040
52100 Accounting and Budgeting	881,239
52300 Property Assessor's Office	1,543,645
52400 County Trustee's Office	528,744
52500 County Clerk's Office	909,507
53100 Circuit Court	1,420,343
53300 General Sessions Court	707,260
53400 Chancery Court	394,680
53500 Juvenile Court	395,874
53900 Other Administration of Justice	161,300
54110 Sheriff's Department	6,500,038
54130 Traffic Control	98,130
54210 Jail	4,915,443
54220 Workhouse	185,492
54240 Juvenile Services	1,547,007
54310 Fire Prevention and Control	496,359
54410 Civil Defense	937,304
54420 Rescue Squad	299,375
54490 Other Emergency Management	25,000
54610 County Coroner/Medical Examiner	165,760
55100 Contributions	3,000
55110 Local Health Center	1,364,084
55120 Rabies and Animal Control	956,684
55130 Ambulance/Emergency Medical Services	1,943,624

55190 Other Local Health Services	9,576
55310 Regional Mental Health Center	21,780
55390 Appropriation to State	103,816
55510 General Welfare Assistance	17,617
55520 Aid to Dependent Children	11,000
55900 Other Public Health and Welfare	66,932
56100 Adult Activities	45,464
56300 Senior Citizens Assistance	87,760
56500 Libraries	1,876,924
56700 Parks and Fair Boards	8,971,742
56900 Other Social, Cultural and Recreational	1,167,487
57100 Agriculture Extension Service	339,503
57500 Soil Conservation	45,753
58190 Other Economic and Community Development	291,831
58210 Public Transportation	778,154
58300 Veterans' Services	13,680
58400 Other Charges	2,693,992
58600 Employee Benefits	11,663,000
58900 Miscellaneous	814,224
Total General Fund	<u>\$ 66,029,144</u>
<u>SOLID WASTE/SANITATION FUND</u>	
55710 Sanitation Management	\$ 3,718,303
58400 Other Charges	400,000
58600 Employee Benefits	454,150
Total Solid Waste/Sanitation Fund	<u>\$ 4,572,453</u>
<u>DRUG CONTROL FUND</u>	
54150 Drug Enforcement	\$ 85,000
Total Drug Control Fund	<u>\$ 85,000</u>
<u>HIGHWAY/PUBLIC WORKS FUND</u>	
61000 Administration	\$ 819,654
62000 Highway and Bridge Maintenance	5,325,417
63100 Operation and Maintenance of Equipment	1,711,628
63400 Quarry Operations	732,417
65000 Other Charges	755,000
66000 Employee Benefits	1,223,200
68000 Capital Outlay	180,000
Total Highway/Public Works Fund	<u>\$ 10,747,316</u>
<u>GENERAL PURPOSE SCHOOL FUND</u>	
71000 <u>Instruction</u>	
71100 Regular Instruction Program	\$ 115,084,630
71150 Alternative Instruction Program	437,330
71200 Special Education Program	25,192,064
71300 Vocational Education Program	5,074,853
71400 Student Body Education Program	1,600,000
71600 Adult Education Program	250,566
72000 <u>Support Services</u>	
72110 Attendance	132,535
72120 Health Services	2,672,874

72130 Other Student Support	6,751,755
72210 Regular Instruction Program	5,920,168
72220 Special Education Program	2,301,631
72230 Vocational Education Program	240,778
72260 Adult Programs	114,743
72310 Board of Education	3,957,865
72320 Director of Schools	1,224,351
72410 Office of the Principal	14,549,796
72510 Fiscal Services	1,069,039
72520 Human Resources/Personnel	704,046
72610 Operation of Plant	14,136,826
72620 Maintenance of Plant	5,683,326
72710 Transportation	11,332,761
72810 Central and Other	3,411,973
73300 Community Services	595,801
73400 Early Childhood Education	799,898
	<hr/>
Total General Purpose School Fund	\$ 223,239,609
	<hr/> <hr/>
<u>CENTRAL CAFETERIA FUND</u>	
73100 Food Service	\$ 9,224,233
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Total Central Cafeteria Fund	\$ 9,224,233
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<u>EXTENDED SCHOOL PROGRAM FUND</u>	
73300 Community Services	\$ 1,096,980
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Total Extended School Program Fund	\$ 1,096,980
	<hr/> <hr/>
<u>GENERAL DEBT SERVICE FUND</u>	
82110 Principal - General Government	\$ 10,910,895
82120 Principal - Highways and Streets	156,600
82130 Principal - Education	7,009,510
82210 Interest - General Government	7,006,755
82220 Interest - Highways and Streets	52,075
82230 Interest - Education	6,271,320
82310 Other Debt Service - General Government	620,000
	<hr/>
Total General Debt Service Fund	\$ 32,027,155
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<u>RURAL DEBT SERVICE FUND</u>	
82130 Principal - Education	\$ 6,265,000
82230 Interest - Education	9,392,844
82330 Other Debt Service - Education	235,000
	<hr/>
Total Rural Debt Service Fund	\$ 15,892,844
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BE IT FURTHER RESOLVED that the budget for the Williamson County School Federal Projects Fund shall be the budget approved for the separate projects within No Child Left Behind (NCLB), Individuals with Disabilities Education Act (IDEA), Carl Perkins Vocational fund and Race To The Top (RTTT) by the Williamson County Board of Education.

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

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

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

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

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2011. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED that the county mayor and county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2010-2011 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal not later than June 30, 2011.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2009 and prior years and the interest and penalty thereon collected during the year ending June 30, 2011, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2010. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2011.

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

SECTION 10. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2010. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 12th day of July, 2010.

**RESOLUTION FIXING THE TAX LEVY IN
WILLIAMSON COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2010**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this 12th day of July, 2010, that the combined property tax rate for Williamson County, Tennessee for the fiscal year beginning July 1, 2010, shall be \$2.31 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>Fund</u>	<u>Rate</u>
County General	\$0.45
Highway/Public	0.05
General Purpose Schools	1.31
General Debt Service	0.28
Solid Waste/Sanitation	0.06
Rural Debt Service	<u>0.16</u>
Total	\$2.31

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

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

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

Passed this 12th day of July, 2010

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE
ORGANIZATIONS OF WILLIAMSON COUNTY, TN
FOR THE FISCAL YEAR BEGINNING JULY 1, 2010, AND ENDING JUNE 30, 2011**

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 12th day of July, 2010,

SECTION 1. That **\$1,509,124** be appropriated to non profit organizations in Williamson County as reflected below:

ACCOUNT NO.	AGENCY	PURPOSE	AMOUNT
101.54310.316.001	Arrington VFD	Emergency Services	\$47,745
101.54310.316.002	College Grove VFD	Emergency Services	37,783
101.54310.316.003	Fairview VFD	Emergency Services	71,550
101.54310.316.004	Flat Creek/Bethesda VFD	Emergency Services	50,112
101.54310.316.005	Nolensville VFD	Emergency Services	67,993
101.54310.316.006	W C Rescue Squad	Emergency Services	184,163
101.54310.316.007	Peytonsville VFD	Emergency Services	35,013
101.55190.316	M/C Community Action Agency	Community Services	9,576
101.55310.316	Regional Mental Health Center	Mental Health Svcs	21,780
101.55390.316	State Rehabilitation Center	Handicapped Svcs	67,816
101.55390.316.001	M/C HRA Homemaker Services	Community Services	36,000
101.55510.316	Graceworks	Community Services	17,617
101.55520.316	Foster Children	Child Care	11,000
101.56100.316	Adult Activities/Waves	Handicapped Svcs	45,464
101.56300.316.001	Franklin Senior Citizens	Senior Citizens Svcs	26,978
101.56300.316.002	Fairview Senior Citizens	Senior Citizens Svcs	6,031
101.56300.316.003	Hillsboro Senior Citizens	Senior Citizens Svcs	4,311
101.56300.316.004	College Grove Senior Citizens	Senior Citizens Svcs	15,975
101.56300.316.005	Bethesda Senior Citizens	Senior Citizens Svcs	12,010
101.56300.316.007	Nolensville Senior Citizens	Senior Citizens Svcs	4,230
101.56300.316.008	Brentwood Senior Citizens	Senior Citizens Svcs	15,975
101.56300.316.009	Spring Hill Senior Citizens	Senior Citizens Svcs	2,250
101.56500.316.001	Library-Brentwood	Operations	71,950
101.56500.316.002	Library-Spring Hill	Operations	26,165
101.58900.316.001	Boys & Girls Club	Community Services	8,960
101.58900.316.003	Community Child Care	Community Services	7,508
101.58900.316.005	My Friends House	Community Services	4,958
101.58900.316.006	CrimeStoppers	Community Services	873
101.58900.316.007	M/C HRA Nutrition Program	Community Services	14,622
101.58900.316.008	M/C HRA Transportation Prog.	Community Services	2,241
101.58900.316.011	Court Appointed Special Advoc.	Community Services	3,292
101.58900.316.015	Community Housing Partnership	Community Services	38,131
101.58900.316.018	Assoc. for Retarded Citizens	Community Services	1,814
101.58900.316.019	Greenbrier Community Center	Community Services	437
101.58900.316.021	SaddleUp!	Handicapped Svcs	3,600
101.58900.316.023	Bridges of W C	Community Services	15,701
101.58900.316.028	Williamson County Fair	Community Services	45,000
101.58900.316.029	Convention & Visitors Bureau	Community Services	472,500
			\$1,509,124

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

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

AND BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 1, 2010. This resolution shall be spread upon the minutes of the Board of County Commissioners this 12th day of July, 2010.

Williamson County, Tennessee
Summary Statement of Proposed Operations
For the Year Ending June 30, 2011

A

Fund	Estimated Beginning Fund Balance 7/1/2010	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropri- ations	Estimated Ending Fund Balance 6/30/2011
General	\$ 35,278,045	\$ 57,479,338	\$ 0	\$ 92,757,383	\$ 66,029,144	\$ 0	\$ 66,029,144	\$ 26,728,239
Solid Waste/Sanitation	2,951,156	4,142,602	0	7,093,758	4,572,453	0	4,572,453	2,521,305
Drug Control	129,028	36,000	0	165,028	85,000	0	85,000	80,028
Highway/Public Works	8,575,192	10,795,095	100,000	19,470,287	10,747,316	0	10,747,316	8,722,971
General Debt Service	18,761,820	21,443,537	5,020,061	45,225,418	32,027,155	0	32,027,155	13,198,263
Rural Debt Service	5,908,321	10,620,318	1,433,728	17,962,367	15,892,844	0	15,892,844	2,069,523
General Purpose School	13,396,252	218,919,138	150,000	232,465,390	223,239,609	0	223,239,609	9,225,781
Central Cafeteria	2,085,133	9,286,523	0	11,371,656	9,224,233	0	9,224,233	2,147,423
Extended School Program	349,241	1,435,694	0	1,784,935	1,096,980	0	1,096,980	687,955
Total	\$ 87,434,188	\$ 334,158,245	\$ 6,703,789	\$ 428,296,222	\$ 362,914,734	\$ 0	\$ 362,914,734	\$ 65,381,488

Williamson County, Tennessee

B

Statement of Estimated Revenue from Current Property Taxes

2010 Assessments Based Upon Estimated

Assessed Valuation of \$7,432,327,899

FUND	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collection of Taxes
General	\$ 0.45	\$ 33,445,476	\$ 2,675,638	\$ 30,769,838
Solid Waste/ Convention Ctr.	0.06	2,805,437	224,435	2,581,002
Highway/ Public Works	0.05	802,277	64,182	738,095
General Purpose School	1.31	97,363,495	7,789,080	89,574,416
General Debt Service	0.28	20,810,518	1,664,841	19,145,677
Rural Debt Service	0.16	9,336,551	746,924	8,589,627
	<u>\$ 2.31</u>	<u>\$ 164,563,754</u>	<u>\$ 13,165,100</u>	<u>\$ 151,398,654</u>

	Percentage	Amount
ADA Proration		
General Purpose School	89.736%	\$ 80,380,068
Franklin Special Schools	10.264%	9,194,348
TOTAL	<u>100.00%</u>	<u>\$ 89,574,416</u>

County Assessment Breakdown

County Outside Cities	\$ 1,590,175,696
Brentwood	2,217,278,809
Fairview	141,877,971
Franklin (Outside FSSD)	1,173,993,907
Franklin (Inside FSSD)	1,582,605,407
FSSD (9TH Outside)	14,378,181
Spring Hill	458,530,487
Thompson Station	90,704,880
Nolensville	162,782,561
Total County Assessment	<u><u>\$ 7,432,327,899</u></u>

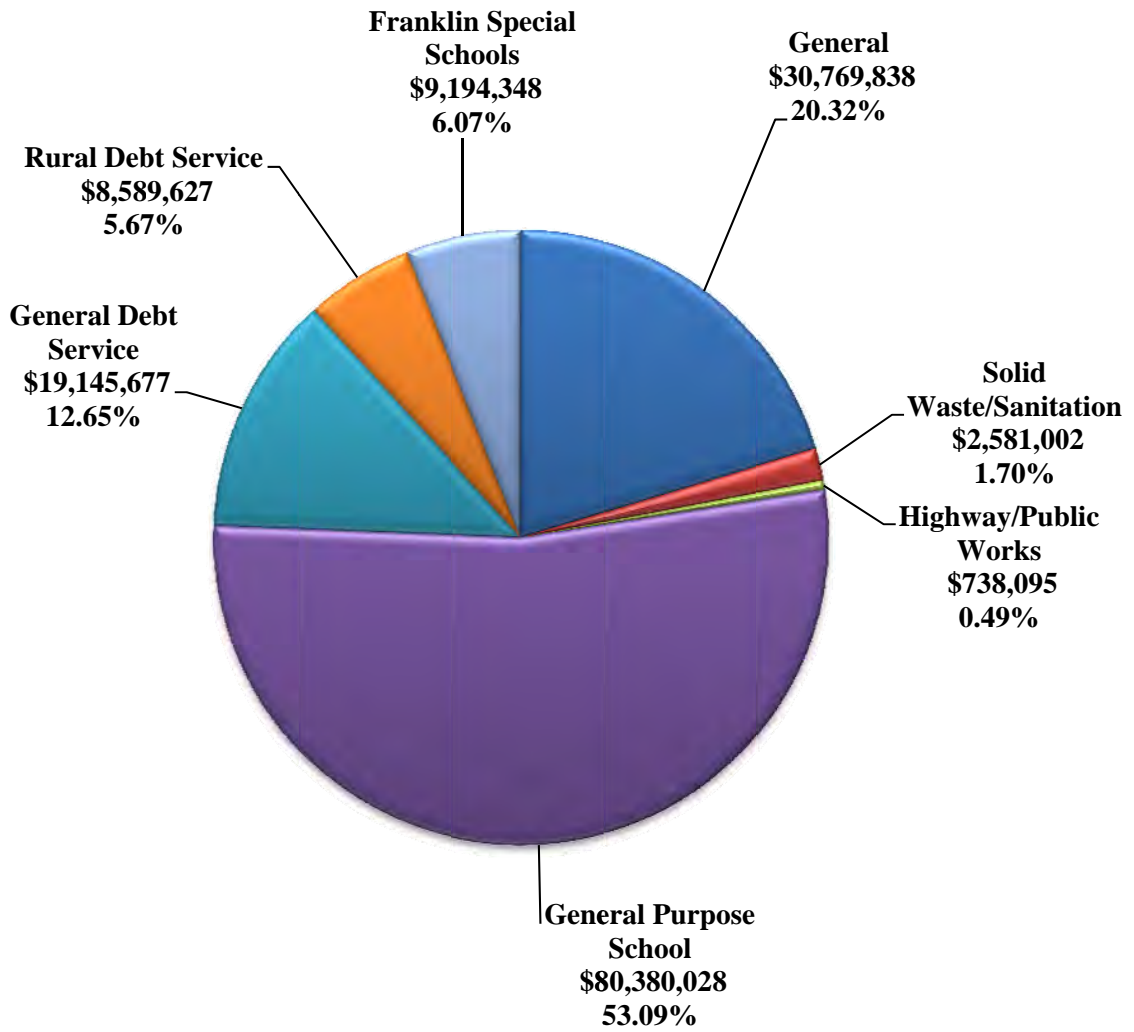
Williamson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes (cont.)

B

FUNDS	TAX BASED ASSESSMENT
General	<u>\$ 7,432,327,899</u>
General Purpose School	<u>\$ 7,432,327,899</u>
General Debt Service	<u>\$ 7,432,327,899</u>
Highway/ Public Works	
County Outside Cities	\$ 1,590,175,696
FSSD (9TH Outside)	<u>14,378,181</u>
Total Highway	<u>\$ 1,604,553,877</u>
Rural Debt Service	
Total County Assessment	\$ 7,432,327,899
LESS: Franklin (Inside FSSD)	(1,582,605,407)
FSSD (9TH Outside)	<u>(14,378,181)</u>
Total Rural Debt	<u>\$ 5,835,344,311</u>
Solid Waste/Convention Centers	
Total County Assessment	\$ 7,432,327,899
LESS: Franklin (Outside FSSD)	(1,173,993,907)
Franklin (Inside FSSD)	<u>(1,582,605,407)</u>
Total Solid Waste	<u>\$ 4,675,728,585</u>

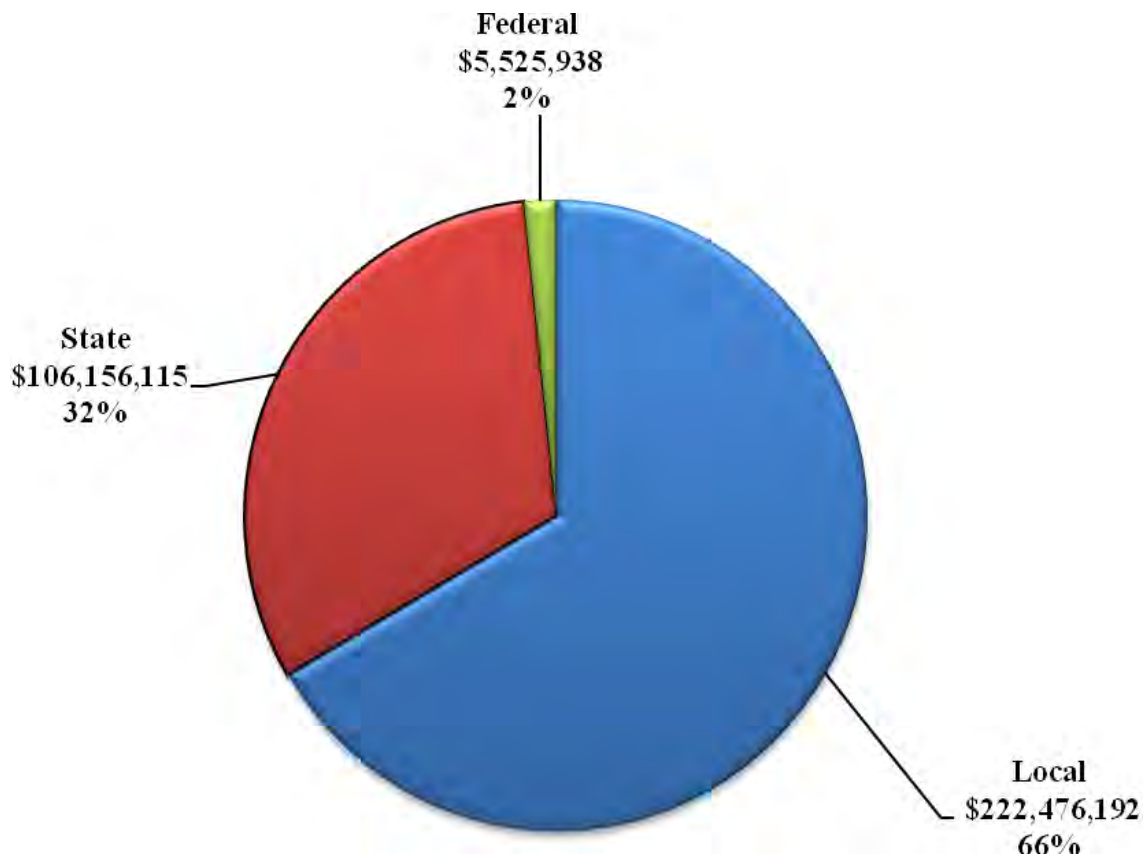
Property Tax Revenue Distribution by Fund FY 2011

Figure 1



Major Revenue Sources Total for All Funds FY 2011

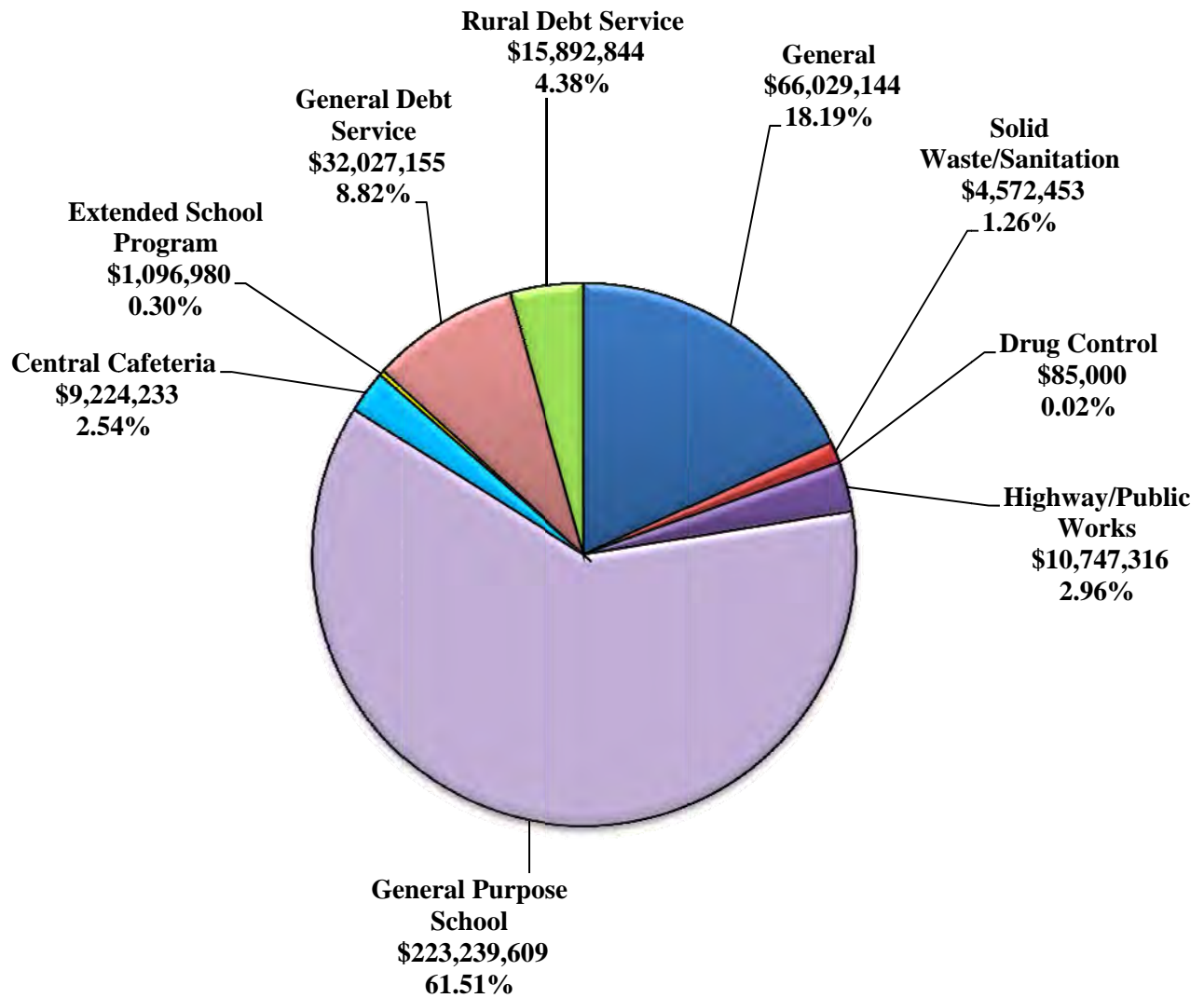
Figure 2



Expenditures Distribution by Fund

FY 2011

Figure 3



Williamson County, Tennessee**General Fund**

C

Statement of Proposed Operations**For the Fiscal Year Ending June 30, 2011**

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 33,411,252	\$ 35,117,458	\$ 30,769,838
40120	Trustee's Collections - Prior Year	466,997	719,636	500,000
40130	Circuit/Clerk & Master Collections - Prior Years	162,887	192,878	175,000
40140	Interest and Penalty	89,680	139,885	100,000
40161	Payments in Lieu of Taxes - T.V.A.	0	1,087	0
40163	Payments in Lieu of Taxes - Other	46,976	45,939	0
40200	<u>County Local Option Taxes</u>			
40220	Hotel/Motel Tax	2,406,683	2,376,471	2,100,000
40240	Wheel Tax	74,991	128,609	100,000
40250	Litigation Tax - General	10,221	41,261	10,000
40260	Litigation Tax - Special Purpose	112,268	86,882	100,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	3,260	5,451	500
40268	Litigation Tax / Courtroom Security	212,339	320,404	0
40270	Business Tax	642,927	0	200,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	1,318,887	506,471	750,000
40330	Wholesale Beer Tax	452,026	467,606	425,000
40331	Beer Privilege Tax	2,090	2,185	2,000
40350	Interstate Telecommunications Tax	647	361	500
TOTAL LOCAL TAXES		\$ 39,414,131	\$ 40,152,584	\$ 35,232,838
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41130	Animal Vaccination	\$ 135,860	\$ 139,394	\$ 100,000
41140	Cable TV Franchise	615,232	663,786	550,000
41500	<u>Permits</u>			
41510	Beer Permits	1,425	950	0
41520	Building Permits	302,823	280,577	250,000
41590	Other Permits	19,850	17,670	15,000
TOTAL LICENSES AND PERMITS		\$ 1,075,190	\$ 1,102,377	\$ 915,000
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 22,237	\$ 13,920	\$ 20,000
42120	Officers Costs	35,227	34,885	30,000
42150	Jail Fees	6,190	8,325	5,000
42170	Judicial Commissioner Fees	2,155	1,414	2,000
42180	DUI Treatment Fines	11,771	8,910	0
42190	Data Entry Fee - Circuit Court	3,958	4,174	0
42191	Courtroom Security Fee	1,189	1,073	0
42192	Victims Assist. Asmnt-Circuit	43	0	0
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	11,999	7,227	0
42241	Drug Court Fees	3,713	6,088	0
42290	Data Entry Fee - Criminal Court	13,359	13,728	0

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Revenues (Cont.)</u>			
42000	<u>FINES, FORFEITURES AND PENALTIES (Cont.)</u>			
42200	<u>Criminal Court (Cont.)</u>			
42291	Courtroom Security Fee	\$ 5,260	\$ 5,374	\$ 0
42292	Victims Assist. Asmnt-Criminal	10,796	11,884	0
42300	<u>General Sessions Court</u>			
42310	Fines	88,923	63,286	50,000
42320	Officers Costs	184,002	174,418	175,000
42330	Game and Fish Fines	1,122	636	500
42341	Drug Court Fees	31,004	26,353	0
42350	Jail Fees	25,153	20,835	20,000
42370	Judicial Commissioner Fees	15,045	12,512	15,000
42380	DUI Treatment Fines	34,442	31,600	0
42390	Data Entry Fee - General Sessions Court	8,956	9,921	0
42392	Victims Assist. Asmnt-Gen Sessions	93,408	73,217	0
42400	<u>Juvenile Court</u>			
42410	Fines	47,124	45,665	50,000
42490	Data Entry Fee - Juvenile Court	1,492	1,435	0
42500	<u>Chancery Court</u>			
42520	Officers Costs	12,001	18,463	10,000
42530	Data Entry Fee - Chancery Court	6,046	8,652	0
42600	<u>Other Courts - In-county</u>			
42641	Drug Court Fees	1,609	1,566	0
42670	DUI Treatment Fines	1,292	1,346	0
42800	<u>Judicial District Drug Program</u>			
42872	Victims Asst. - Other Courts	1,331	2,559	0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 680,847	\$ 609,466	\$ 377,500
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43190	Other General Service Charges	\$ 23,039	\$ 12,365	\$ 25,000
43194	Service Charges	97,494	92,642	100,000
43300	<u>Fees</u>			
43330	Engineer Review Fees	4,000	8,000	42,600
43340	Recreation Fees	4,190,715	3,919,721	3,800,000
43350	Copy Fees	37,715	25,022	30,000
43360	Library Fees	68,996	61,089	60,000
43370	Telephone Commissions	99,089	118,622	100,000
43392	Data Processing Fee - Register	102,082	91,206	0
43393	Probation Fees	546,457	513,252	500,000
43394	Data Processing Fee - Sheriff	27,064	24,946	0
43395	Sexual Offender Registration Fee - Sheriff	1,855	1,500	0
43396	Data Process' - County Clerk	19,064	18,832	0
43500	<u>Education Charges</u>			
43533	Transportation from Individuals	39,405	36,759	42,000
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	119,640	103,348	100,000

Williamson County, Tennessee

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Revenues (Cont.)</u>				
43000	<u>CHARGES FOR CURRENT SERVICES (Cont.)</u>			
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 5,376,615	\$ 5,027,304	\$ 4,799,600
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 549,594	\$ 436,100	\$ 450,000
44120	Lease/Rentals	484,917	189,281	220,000
44130	Sale of Materials and Supplies	1,709	1,729	500
44131	Commissary Sales	22	112	0
44140	Sale of Maps	65,886	35,449	50,000
44170	Miscellaneous Refunds	4,841	29,456	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	7,455	23,561	0
44560	Damages Recovered from Individuals	1,582	3,080	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	103,091	78,290	75,000
	TOTAL OTHER LOCAL REVENUES	\$ 1,219,097	\$ 797,058	\$ 795,500
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45100	<u>Excess Fees</u>			
45110	County Clerk	\$ 1,929,829	\$ 1,913,358	\$ 2,000,000
45120	Circuit Court Clerk	1,255,722	1,219,101	1,200,000
45150	Clerk and Master	561,155	664,104	550,000
45180	Register	1,711,033	1,403,433	1,500,000
45190	Trustee	4,660,934	4,840,756	4,500,000
45500	<u>Fees In Lieu of Salary</u>			
45560	Juvenile Court Clerk	43,139	39,986	50,000
45590	Sheriff	130,780	132,075	150,000
45610	Trustee	1,190	1,480	0
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 10,293,782	\$ 10,214,293	\$ 9,950,000
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 11,250	\$ 9,000	\$ 5,000
46160	State Reappraisal Grant	43,700	34,965	34,000
46190	Other General Government Grants	3,188	4,750	0
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	112,800	60,000	50,000
46230	Safe and Drug-Free Schools and Communities	291,600	277,543	280,000
46400	<u>Public Works Grants</u>			
46430	Litter Program	78,489	73,032	75,000
46800	<u>Other State Revenues</u>			
46820	Income Tax	876,815	1,053,863	1,000,000
46830	Beer Tax	18,701	17,777	16,000
46840	Alcoholic Beverage Tax	74,340	76,690	75,000
46850	Mixed Drink Tax	26,948	33,530	25,000
46915	Contracted Prisoner Boarding	800,415	598,095	750,000

Williamson County, Tennessee

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Revenues (Cont.)</u>				
46000	<u>STATE OF TENNESSEE (Cont.)</u>			
46800	<u>Other State Revenues (Cont.)</u>			
46950	T.B.I. - Equipment Reimbursement	\$ 16,959	\$ 38,475	\$ 500
46960	Registrar's Salary Supplement	10,817	16,380	16,000
46980	Other State Grants	1,032,916	1,207,902	1,055,900
46990	Other State Revenues	21,015	44,472	0
TOTAL STATE OF TENNESSEE		\$ 3,419,953	\$ 3,546,474	\$ 3,382,400
47000	<u>FEDERAL GOVERNMENT</u>			
47301	ARRA #2 / Elder & Dom Abu	\$ 0	\$ 59,692	\$ 0
47302	ARRA #3 / Courtroom Sec. & Tech.	0	8,138	0
47801	ARRA - SRO Technology	0	11,507	0
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	972,055	974,119	1,043,346
47230	Disaster Relief	124,782	98,568	0
47590	Other Federal through State	534,277	423,002	778,154
47600	<u>Direct Federal Revenue</u>			
47700	Asset Forfeiture Funds	9,393	37,892	0
47990	Other Direct Federal Revenue	0	6,600	0
TOTAL FEDERAL GOVERNMENT		\$ 1,640,507	\$ 1,619,518	\$ 1,821,500
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48110	Prisoner Board	\$ 2,931	\$ 3,842	\$ 5,000
48140	Contracted Services	200,688	227,165	200,000
48600	<u>Citizens Groups</u>			
48610	Donations	168,985	506,982	0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 372,604	\$ 737,989	\$ 205,000
Total Estimated Revenues		\$ 63,492,726	\$ 63,807,063	\$ 57,479,338
Estimated Other Sources:				
49600	Proceeds From Sale of Capital Assets	\$ 129,300	\$ 0	\$ 0
49700	Insurance Recovery	0	785,753	0
49800	Transfers In	93,270	104,003	0
Total Estimated Revenues and Other Sources		\$ 63,715,296	\$ 64,696,819	\$ 57,479,338
<u>Estimated Expenditures</u>				
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>County Commission</u>			
101	County Official/Administrative Officer	\$ 144,364	\$ 144,594	\$ 144,600
199	Other Per Diem & Fees	3,750	3,800	7,000
305	Audit Services	90,893	44,941	68,500
312	Contracts with Private Agencies	0	0	8,000
320	Dues and Memberships	0	0	500
332	Legal Notices, Recording and Court Costs	306	1,190	1,300

Williamson County, Tennessee

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51100	<u>County Commission (Cont.)</u>			
337	Maintenance & Repair Services- Office Equipment	\$ 7,479	\$ 7,600	\$ 11,735
348	Postal Charges	2,000	2,000	2,000
349	Printing, Stationery and Forms	328	271	1,000
355	Travel	2,781	2,105	5,000
399	Other Contracted Services	0	0	2,000
509	Refunds	28,000	0	28,000
540	Tax Relief Program	349,492	488,696	390,000
599	Other Charges	1,634	0	1,000
Total County Commission		\$ 631,027	\$ 695,197	\$ 670,635
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 1,465	\$ 5,764	\$ 7,700
Total Board of Equalization		\$ 1,465	\$ 5,764	\$ 7,700
51220	<u>Beer Board</u>			
191	Board and Committee Members Fees	\$ 1,200	\$ 825	\$ 2,700
Total Beer Board		\$ 1,200	\$ 825	\$ 2,700
51240	<u>Other Boards and Committees</u>			
191	Board and Committee Members Fees	\$ 1,050	\$ 1,050	\$ 2,250
302	Advertising	0	0	350
307	Communication	0	0	100
348	Postal Charges	0	0	150
349	Printing, Stationery and Forms	0	0	200
355	Travel	0	0	250
Total Other Boards and Committees		\$ 1,050	\$ 1,050	\$ 3,300
51300	<u>County Mayor</u>			
101	County Official/Administrative Officer	\$ 130,354	\$ 130,354	\$ 132,970
105	Supervisor/Director	70,637	70,637	72,055
133	Paraprofessionals	0	0	97,980
140	Salary Supplements	4,000	4,000	0
161	Secretary(s)	100,610	100,610	102,630
168	Temporary Personnel	0	0	1,030
169	Part-time Personnel	0	0	4,175
186	Longevity Pay	1,800	2,200	2,400
187	Overtime Pay	0	0	1,020
302	Advertising	97	0	150
307	Communication	3,823	3,624	5,500
308	Consultants	20,000	5,040	27,000
320	Dues and Memberships	1,104	1,787	2,200
330	Operating Lease Payments	1,665	1,931	2,250
337	Maintenance & Repair Services- Office Equipment	250	650	1,250
348	Postal Charges	4,000	4,500	4,500
349	Printing, Stationery and Forms	2,734	460	1,700

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51300	<u>County Mayor (Cont.)</u>			
355	Travel	\$ 1,204	\$ 1,837	\$ 3,000
399	Other Contracted Services	0	2,350	200,000
435	Office Supplies	1,766	1,916	2,130
499	Other Supplies and Materials	726	709	730
508	Premiums on Corporate Surety Bonds	113	175	250
599	Other Charges	4,100	2,284	8,975
719	Office Equipment	256	0	0
	Total County Mayor	\$ 349,239	\$ 335,064	\$ 673,895
51310	<u>Personnel Office</u>			
103	Assistant(s)	\$ 79,539	\$ 79,433	\$ 81,150
105	Supervisor/Director	89,107	89,107	90,905
162	Clerical Personnel	0	0	61,015
186	Longevity Pay	1,000	1,100	1,450
307	Communication	1,118	969	1,600
317	Data Processing Services	619	2,605	3,000
320	Dues and Memberships	305	305	400
348	Postal Charges	250	300	300
349	Printing, Stationery and Forms	3,029	3,239	3,650
355	Travel	0	0	200
435	Office Supplies	855	867	1,200
437	Periodicals	515	429	500
524	In Service/Staff Development	0	0	300
711	Furniture and Fixtures	498	0	0
	Total Personnel Office	\$ 176,835	\$ 178,354	\$ 245,670
51400	<u>County Attorney</u>			
331	Legal Services	\$ 575,784	\$ 662,059	\$ 609,450
	Total County Attorney	\$ 575,784	\$ 662,059	\$ 609,450
51500	<u>Election Commission (Including Voter Registration)</u>			
101	County Official/Administrative Officer	\$ 88,254	\$ 88,254	\$ 90,045
103	Assistant(s)	129,584	129,599	132,285
168	Temporary Personnel	130,290	16,038	93,728
169	Part-time Personnel	15,944	2,131	26,340
186	Longevity Pay	2,050	2,200	2,350
187	Overtime Pay	26,386	5,759	31,435
192	Election Commission	5,100	5,045	7,200
193	Election Workers	96,476	48,435	149,340
302	Advertising	7,275	2,583	9,300
307	Communication	8,296	2,263	10,906
320	Dues and Memberships	2,100	3,250	2,800
327	Freight Expenses	15,805	6,080	19,600
330	Operating Lease Payments	33,327	2,415	5,500
333	Licenses	20,450	5,300	25,151

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51500	<u>Election Commission (Including Voter Registration) (Cont.)</u>			
336	Maintenance & Repair Services- Equipment	\$ 18,636	\$ 44,895	\$ 43,536
337	Maintenance & Repair Services- Office Equipment	40,740	867	25,000
348	Postal Charges	15,584	16,128	16,000
349	Printing, Stationery and Forms	20,491	22,840	22,000
355	Travel	1,797	4,346	4,761
435	Office Supplies	10,485	7,962	12,800
437	Periodicals	200	236	357
599	Other Charges	2,099	742	4,035
719	Office Equipment	9,968	0	0
Total Election Commission (Including Voter Registration)		\$ 701,337	\$ 417,368	\$ 734,469
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 98,093	\$ 98,093	\$ 100,070
106	Deputy(ies)	367,201	375,643	408,625
169	Part-time Personnel	11,830	640	0
186	Longevity Pay	6,500	5,800	6,150
187	Overtime Pay	19,026	0	0
307	Communication	3,488	3,184	7,000
320	Dues and Memberships	716	716	1,500
330	Operating Lease Payments	12,756	13,716	1,380
337	Maintenance & Repair Services- Office Equipment	49,144	42,713	376
348	Postal Charges	8,106	6,110	9,040
349	Printing, Stationery and Forms	25,844	22,400	31,251
355	Travel	0	0	800
508	Premiums on Corporate Surety Bonds	75	75	175
599	Other Charges	74	0	0
709	Data Processing Equipment	6,051	13,221	0
Total Register of Deeds		\$ 608,904	\$ 582,311	\$ 566,367
51710	<u>Development</u>			
103	Assistant(s)	\$ 1,138,365	\$ 1,134,886	\$ 1,257,170
105	Supervisor/Director	95,472	95,472	97,415
106	Deputy(ies)	348,338	348,341	358,415
161	Secretary(s)	307,795	306,589	314,090
168	Temporary Personnel	4,844	5,257	8,624
169	Part-time Personnel	0	0	11,390
186	Longevity Pay	19,300	19,100	21,350
191	Board and Committee Members Fees	13,837	12,589	18,100
307	Communication	11,312	10,453	14,000
308	Consultants	36,500	46,955	8,500
320	Dues and Memberships	590	733	800
330	Operating Lease Payments	3,674	2,875	3,600
337	Maintenance & Repair Services- Office Equipment	1,676	1,673	2,100
348	Postal Charges	4,075	5,301	5,494
355	Travel	100	254	600

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51710	<u>Development (Cont.)</u>			
435	Office Supplies	\$ 12,120	\$ 14,729	\$ 16,894
524	In Service/Staff Development	195	279	1,020
599	Other Charges	1,043	1,220	2,000
719	Office Equipment	378	0	0
Total Development		\$ 1,999,614	\$ 2,006,706	\$ 2,141,562
51720	<u>Planning</u>			
302	Advertising	\$ 651	\$ 614	\$ 900
308	Consultants	0	4,800	5,000
320	Dues and Memberships	459	1,075	1,330
322	Evaluation and Testing	8,495	6,000	11,250
338	Maintenance & Repair Services- Vehicles	125	157	650
355	Travel	0	12	400
425	Gasoline	579	499	760
429	Instructional Supplies and Materials	1,260	960	1,065
524	In Service/Staff Development	1,739	875	2,500
Total Planning		\$ 13,308	\$ 14,992	\$ 23,855
51730	<u>Building</u>			
302	Advertising	\$ 0	\$ 20	\$ 20
307	Communication	1,811	1,798	1,800
320	Dues and Memberships	380	380	480
338	Maintenance & Repair Services- Vehicles	2,186	2,178	2,889
425	Gasoline	6,713	6,478	10,350
451	Uniforms	525	264	282
524	In Service/Staff Development	2,990	3,164	3,300
Total Building		\$ 14,605	\$ 14,282	\$ 19,121
51740	<u>Engineering</u>			
191	Board and Committee Members Fees	\$ 2,625	\$ 2,775	\$ 6,300
308	Consultants	4,995	5,000	5,000
320	Dues and Memberships	850	1,200	1,500
322	Evaluation and Testing	0	7,131	9,057
338	Maintenance & Repair Services- Vehicles	1,312	1,360	3,000
361	Permits	2,500	3,460	3,460
425	Gasoline	3,920	3,447	5,980
429	Instructional Supplies and Materials	1,675	531	7,000
451	Uniforms	0	301	700
524	In Service/Staff Development	600	2,169	6,000
Total Engineering		\$ 18,477	\$ 27,374	\$ 47,997
51750	<u>Codes Compliance</u>			
302	Advertising	\$ 476	\$ 450	\$ 1,500
307	Communication	1,041	1,050	1,700
308	Consultants	2,500	0	10,000

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51750	<u>Codes Compliance (Cont.)</u>			
312	Contracts with Private Agencies	\$ 13,888	\$ 23,635	\$ 20,174
320	Dues and Memberships	0	0	195
331	Legal Services	0	0	200
338	Maintenance & Repair Services- Vehicles	2,003	2,622	7,000
355	Travel	721	536	950
425	Gasoline	1,412	1,544	3,900
437	Periodicals	280	327	400
451	Uniforms	495	494	500
524	In Service/Staff Development	0	245	3,862
Total Codes Compliance		\$ 22,816	\$ 30,903	\$ 50,381
51760	<u>Geographical Information Systems</u>			
105	Supervisor/Director	\$ 89,357	\$ 89,357	\$ 91,150
121	Data Processing Personnel	518,668	520,534	535,200
161	Secretary(s)	29,682	29,682	30,280
169	Part-time Personnel	16,686	12,749	20,765
186	Longevity Pay	4,750	5,150	5,750
307	Communication	95,743	124,177	116,160
308	Consultants	9,990	6,584	10,000
320	Dues and Memberships	1,313	1,180	1,500
333	Licenses	231,612	223,056	223,056
337	Maintenance & Repair Services- Office Equipment	104,785	0	0
338	Maintenance & Repair Services- Vehicles	822	1,000	1,000
355	Travel	488	501	1,000
399	Other Contracted Services	15,532	12,019	11,415
425	Gasoline	2,248	2,733	2,340
429	Instructional Supplies and Materials	692	439	700
435	Office Supplies	6,317	6,962	7,000
451	Uniforms	3,095	3,107	4,000
524	In Service/Staff Development	12,820	4,528	15,100
599	Other Charges	403	446	1,000
711	Furniture and Fixtures	215	0	0
799	Other Capital Outlay	77,520	0	0
Total Geographical Information Systems		\$ 1,222,738	\$ 1,044,204	\$ 1,077,416
51800	<u>County Buildings</u>			
105	Supervisor/Director	\$ 97,906	\$ 97,906	\$ 99,870
106	Deputy(ies)	63,523	63,523	64,825
141	Foremen	53,228	53,248	54,340
142	Mechanic(s)	566,756	569,242	660,735
150	Nightwatchmen	24,357	24,360	25,915
162	Clerical Personnel	35,256	35,256	35,985
166	Custodial Personnel	267,155	268,597	276,180
169	Part-time Personnel	161,608	171,053	214,200
186	Longevity Pay	11,950	12,650	13,600

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51800	<u>County Buildings (Cont.)</u>			
187	Overtime Pay	\$ 23,012	\$ 19,409	\$ 69,540
307	Communication	49,468	50,775	63,000
312	Contracts with Private Agencies	54,895	63,104	75,000
330	Operating Lease Payments	466	1,500	1,500
335	Maintenance & Repair Services- Buildings	335,108	380,515	450,000
338	Maintenance & Repair Services- Vehicles	15,273	20,147	32,400
351	Rentals	1,368	0	0
355	Travel	0	91	1,000
410	Custodial Supplies	72,143	71,494	82,000
415	Electricity	529,477	496,437	525,000
425	Gasoline	33,432	35,475	52,500
434	Natural Gas	56,523	64,112	100,000
435	Office Supplies	889	1,379	1,800
451	Uniforms	8,724	10,414	15,000
454	Water and Sewer	33,477	34,331	52,500
499	Other Supplies and Materials	1,150	0	0
524	In Service/Staff Development	1,533	1,265	6,300
599	Other Charges	68	0	2,000
Total County Buildings		\$ 2,498,745	\$ 2,546,283	\$ 2,975,190
51810	<u>Other Facilities</u>			
103	Assistant(s)	\$ 29,994	\$ 29,994	\$ 30,605
105	Supervisor/Director	46,342	46,342	47,280
169	Part-time Personnel	14,035	12,474	12,840
186	Longevity Pay	250	300	350
307	Communication	318	284	541
337	Maintenance & Repair Services- Office Equipment	500	768	895
338	Maintenance & Repair Services- Vehicles	889	1,308	1,260
355	Travel	533	283	630
425	Gasoline	669	512	1,053
435	Office Supplies	948	1,692	1,700
499	Other Supplies and Materials	2,988	2,697	2,700
708	Communication Equipment	7,597	0	0
709	Data Processing Equipment	301	0	0
790	Other Equipment	14,140	0	0
Total Other Facilities		\$ 119,504	\$ 96,654	\$ 99,854
51910	<u>Preservation of Records</u>			
101	County Official/Administrative Officer	\$ 51,044	\$ 51,043	\$ 52,070
103	Assistant(s)	91,790	91,790	124,560
168	Temporary Personnel	630	100	6,025
186	Longevity Pay	2,400	2,600	2,800
307	Communication	1,100	985	2,000
330	Operating Lease Payments	2,589	2,638	3,550
333	Licenses	1,220	2,169	2,480

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
51000	<u>GENERAL GOVERNMENT (Cont.)</u>			
51910	<u>Preservation of Records (Cont.)</u>			
337	Maintenance & Repair Services- Office Equipment	\$ 2,685	\$ 2,967	\$ 10,000
348	Postal Charges	158	200	500
399	Other Contracted Services	1,200	0	1,200
435	Office Supplies	3,848	7,351	14,200
499	Other Supplies and Materials	9,035	6,802	18,000
719	Office Equipment	115	0	0
	Total Preservation of Records	\$ 167,814	\$ 168,645	\$ 237,385
51920	<u>Risk Management</u>			
101	County Official/Administrative Officer	\$ 78,208	\$ 78,208	\$ 79,820
103	Assistant(s)	71,531	71,531	101,770
186	Longevity Pay	500	600	700
307	Communication	2,381	2,364	2,500
320	Dues and Memberships	133	230	390
348	Postal Charges	500	1,000	1,000
349	Printing, Stationery and Forms	0	107	400
355	Travel	560	376	900
411	Data Processing Supplies	0	27	150
429	Instructional Supplies and Materials	575	528	1,000
435	Office Supplies	1,203	1,193	1,400
	Total Risk Management	\$ 155,591	\$ 156,164	\$ 190,030
51930	<u>Other Risk Management</u>			
133	Paraprofessionals	\$ 67,538	\$ 67,538	\$ 68,895
162	Clerical Personnel	153,058	150,544	161,715
186	Longevity Pay	1,000	1,100	1,200
307	Communication	3,582	3,423	3,732
320	Dues and Memberships	20	0	0
330	Operating Lease Payments	1,809	1,746	2,250
348	Postal Charges	8,111	8,359	8,350
349	Printing, Stationery and Forms	3,606	3,247	3,258
355	Travel	268	241	1,000
435	Office Supplies	874	1,593	1,040
524	In Service/Staff Development	363	344	600
709	Data Processing Equipment	2,256	0	0
711	Furniture and Fixtures	2,828	0	0
	Total Other Risk Management	\$ 245,313	\$ 238,135	\$ 252,040
52000	<u>FINANCE</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 105,165	\$ 95,457	\$ 107,270
103	Assistant(s)	68,952	68,952	70,335
119	Accountants/Bookkeepers	293,304	283,646	319,035
122	Purchasing Personnel	83,788	90,060	91,890
186	Longevity Pay	3,750	3,850	4,500

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
52000	<u>FINANCE (Cont.)</u>			
52100	<u>Accounting and Budgeting (Cont.)</u>			
307	Communication	\$ 3,435	\$ 3,185	\$ 3,700
330	Operating Lease Payments	1,470	1,503	1,764
337	Maintenance & Repair Services- Office Equipment	10,969	10,227	10,000
348	Postal Charges	5,596	6,000	6,000
349	Printing, Stationery and Forms	5,931	5,299	6,505
355	Travel	86	305	300
435	Office Supplies	9,307	7,598	7,400
508	Premiums on Corporate Surety Bonds	125	125	140
524	In Service/Staff Development	3,867	1,917	2,250
599	Other Charges	435	148	150
709	Data Processing Equipment	0	198,327	200,000
711	Furniture and Fixtures	0	50,000	50,000
719	Office Equipment	1,896	0	0
Total Accounting and Budgeting		\$ 598,076	\$ 826,599	\$ 881,239
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 98,093	\$ 98,093	\$ 100,070
106	Deputy(ies)	994,478	993,012	1,014,810
140	Salary Supplements	7,188	8,750	4,750
168	Temporary Personnel	0	303	448
169	Part-time Personnel	37,514	17,764	48,135
186	Longevity Pay	9,450	10,300	11,650
187	Overtime Pay	31,608	18,909	63,085
302	Advertising	242	79	250
307	Communication	13,926	14,302	16,300
308	Consultants	153,000	153,000	153,000
317	Data Processing Services	9,752	16,875	26,450
320	Dues and Memberships	2,262	1,997	2,247
330	Operating Lease Payments	3,994	9,598	15,000
333	Licenses	6,250	400	400
337	Maintenance & Repair Services- Office Equipment	7,102	1,173	8,500
338	Maintenance & Repair Services- Vehicles	514	1,473	2,900
348	Postal Charges	11,220	9,070	34,500
349	Printing, Stationery and Forms	4,406	1,498	3,300
355	Travel	3,515	3,142	4,000
425	Gasoline	2,985	1,846	8,450
435	Office Supplies	8,565	8,858	11,000
437	Periodicals	774	796	800
508	Premiums on Corporate Surety Bonds	75	75	100
524	In Service/Staff Development	3,613	4,705	5,000
599	Other Charges	9,723	6,979	8,500
709	Data Processing Equipment	4,940	0	0
719	Office Equipment	12,413	0	0
Total Property Assessor's Office		\$ 1,437,602	\$ 1,382,997	\$ 1,543,645

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
52000	<u>FINANCE (Cont.)</u>			
52400	<u>County Trustee's Office</u>			
101	County Official/Administrative Officer	\$ 98,093	\$ 98,093	\$ 100,070
103	Assistant(s)	245,435	246,501	251,445
169	Part-time Personnel	35,266	36,996	75,860
186	Longevity Pay	1,850	2,100	2,850
187	Overtime Pay	1,516	0	5,195
302	Advertising	1,340	2,038	2,160
307	Communication	3,752	3,637	3,858
317	Data Processing Services	4,544	9,409	9,450
320	Dues and Memberships	926	801	900
337	Maintenance & Repair Services- Office Equipment	19,319	16,063	19,035
348	Postal Charges	35,146	31,020	31,081
349	Printing, Stationery and Forms	17,281	15,452	15,644
355	Travel	1,204	1,195	1,400
508	Premiums on Corporate Surety Bonds	5,481	5,056	5,600
524	In Service/Staff Development	2,810	2,238	3,656
599	Other Charges	241	125	540
709	Data Processing Equipment	6,976	0	0
799	Other Capital Outlay	286	0	0
Total County Trustee's Office		\$ 481,466	\$ 470,724	\$ 528,744
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 98,093	\$ 98,093	\$ 100,070
103	Assistant(s)	612,894	631,289	676,895
168	Temporary Personnel	0	0	12,557
169	Part-time Personnel	35,090	21,817	46,275
186	Longevity Pay	6,250	6,800	8,100
302	Advertising	1,040	520	315
307	Communication	3,316	3,455	4,680
320	Dues and Memberships	766	766	630
330	Operating Lease Payments	4,547	4,754	4,320
337	Maintenance & Repair Services- Office Equipment	14,281	16,158	13,860
348	Postal Charges	44,924	37,800	26,325
349	Printing, Stationery and Forms	8,445	7,327	10,575
355	Travel	539	85	675
499	Other Supplies and Materials	4,595	4,812	3,780
508	Premiums on Corporate Surety Bonds	113	113	135
599	Other Charges	0	210	315
719	Office Equipment	3,059	919	0
Total County Clerk's Office		\$ 837,952	\$ 834,918	\$ 909,507
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 98,093	\$ 98,093	\$ 100,070
106	Deputy(ies)	970,439	944,231	1,046,330
169	Part-time Personnel	53,722	90,125	105,085

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53100	<u>Circuit Court (Cont.)</u>			
186	Longevity Pay	\$ 17,450	\$ 16,350	\$ 17,550
194	Jury and Witness Fees	28,415	20,937	50,000
307	Communication	6,042	4,728	8,000
312	Contracts with Private Agencies	35,700	0	0
320	Dues and Memberships	732	581	700
330	Operating Lease Payments	43,596	36,141	33,960
332	Legal Notices, Recording and Court Costs	12,207	4,370	8,700
337	Maintenance & Repair Services- Office Equipment	503	172	500
348	Postal Charges	16,627	15,217	16,500
349	Printing, Stationery and Forms	13,223	11,117	13,000
355	Travel	0	0	200
422	Food Supplies	1,160	1,285	3,200
435	Office Supplies	12,594	17,316	15,748
508	Premiums on Corporate Surety Bonds	163	113	300
599	Other Charges	96	0	500
719	Office Equipment	8,321	36,357	0
Total Circuit Court		\$ 1,319,083	\$ 1,297,133	\$ 1,420,343
53300	<u>General Sessions Court</u>			
102	Judge(s)	\$ 281,299	\$ 291,990	\$ 291,998
103	Assistant(s)	151,029	151,029	154,085
111	Probation Officer(s)	111,113	111,259	113,550
161	Secretary(s)	41,787	79,061	80,660
162	Clerical Personnel	26,125	26,125	26,655
168	Temporary Personnel	2,620	2,114	2,388
186	Longevity Pay	2,600	3,050	4,200
187	Overtime Pay	0	0	10,000
307	Communication	2,897	2,491	3,452
309	Contracts with Government Agencies	0	14,356	0
320	Dues and Memberships	490	1,325	2,009
322	Evaluation and Testing	2,176	3,466	1,340
330	Operating Lease Payments	2,203	2,551	2,518
337	Maintenance & Repair Services- Office Equipment	295	0	692
348	Postal Charges	2,067	1,871	1,898
349	Printing, Stationery and Forms	745	791	796
351	Rentals	0	828	1,200
355	Travel	2,221	838	2,236
435	Office Supplies	4,796	4,088	4,375
437	Periodicals	1,960	2,176	2,408
524	In Service/Staff Development	50	12	562
599	Other Charges	162	160	238
719	Office Equipment	3,813	0	0
Total General Sessions Court		\$ 640,448	\$ 699,581	\$ 707,260

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53330	<u>Drug Court</u>			
368	Drug Treatment	\$ 102,391	\$ 95,831	\$ 0
	Total Drug Court	\$ 102,391	\$ 95,831	\$ 0
53400	<u>Chancery Court</u>			
101	County Official/Administrative Officer	\$ 98,072	\$ 98,072	\$ 100,070
103	Assistant(s)	245,170	245,177	250,240
169	Part-time Personnel	3,239	3,467	6,270
186	Longevity Pay	2,800	3,550	3,900
307	Communication	2,396	2,082	2,300
320	Dues and Memberships	836	836	836
337	Maintenance & Repair Services- Office Equipment	10,884	11,172	11,244
348	Postal Charges	11,303	12,789	9,560
349	Printing, Stationery and Forms	7,664	4,414	4,250
435	Office Supplies	3,231	3,381	3,710
437	Periodicals	608	761	800
499	Other Supplies and Materials	921	566	575
508	Premiums on Corporate Surety Bonds	210	235	225
524	In Service/Staff Development	557	425	450
599	Other Charges	78	147	250
719	Office Equipment	6,273	7,456	0
	Total Chancery Court	\$ 394,242	\$ 394,530	\$ 394,680
53500	<u>Juvenile Court</u>			
101	County Official/Administrative Officer	\$ 98,093	\$ 98,093	\$ 100,070
103	Assistant(s)	222,342	224,698	232,510
169	Part-time Personnel	15,131	18,327	17,265
186	Longevity Pay	4,250	3,800	4,050
187	Overtime Pay	921	0	714
194	Jury and Witness Fees	0	0	200
307	Communication	4,624	3,609	4,100
320	Dues and Memberships	701	821	900
330	Operating Lease Payments	5,054	5,180	5,500
332	Legal Notices, Recording and Court Costs	0	0	150
337	Maintenance & Repair Services- Office Equipment	5,936	3,933	4,000
348	Postal Charges	6,400	4,800	4,000
349	Printing, Stationery and Forms	5,757	4,578	4,800
355	Travel	2,121	594	1,650
399	Other Contracted Services	8,750	9,692	12,500
435	Office Supplies	1,645	1,870	1,900
508	Premiums on Corporate Surety Bonds	113	124	200
524	In Service/Staff Development	0	113	800
599	Other Charges	135	419	565
709	Data Processing Equipment	9,812	0	0
711	Furniture and Fixtures	1,099	0	0

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
53000	<u>ADMINISTRATION OF JUSTICE (Cont.)</u>			
53500	<u>Juvenile Court (Cont.)</u>			
	Total Juvenile Court	\$ 392,884	\$ 380,651	\$ 395,874
53900	<u>Other Administration of Justice</u>			
101	County Official/Administrative Officer	\$ 56,428	\$ 58,712	\$ 60,400
103	Assistant(s)	75,873	77,518	75,490
169	Part-time Personnel	10,439	13,468	25,410
	Total Other Administration of Justice	\$ 142,740	\$ 149,698	\$ 161,300
53930	<u>Victims of Crimes Asst. Prog.</u>			
316	Contributions	\$ 93,003	\$ 105,577	\$ 0
	Total Victims of Crimes Asst. Prog.	\$ 93,003	\$ 105,577	\$ 0
54000	<u>PUBLIC SAFETY</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 89,216	\$ 107,890	\$ 110,055
106	Deputy(ies)	4,320,518	4,307,602	4,647,700
119	Accountants/Bookkeepers	52,770	52,770	53,830
140	Salary Supplements	55,200	60,000	61,800
162	Clerical Personnel	373,629	378,534	387,585
186	Longevity Pay	41,650	46,900	51,250
187	Overtime Pay	219,251	207,123	215,765
307	Communication	30,369	25,157	26,069
312	Contracts with Private Agencies	63,593	85,020	78,562
322	Evaluation and Testing	2,150	1,250	3,000
330	Operating Lease Payments	7,788	7,400	11,400
338	Maintenance & Repair Services- Vehicles	63,574	74,106	70,552
348	Postal Charges	8,030	8,647	8,000
354	Transportation - Other than Students	37,864	47,561	35,000
355	Travel	18	54	65
411	Data Processing Supplies	14,285	17,735	16,348
425	Gasoline	265,166	314,274	398,276
431	Law Enforcement Supplies	10,806	9,782	14,000
435	Office Supplies	17,135	16,742	17,000
437	Periodicals	1,901	1,434	4,000
450	Tires and Tubes	30,061	39,694	35,745
451	Uniforms	79,117	67,990	76,400
499	Other Supplies and Materials	4,890	5,480	5,800
508	Premiums on Corporate Surety Bonds	75	75	100
524	In Service/Staff Development	67,609	64,598	67,600
599	Other Charges	26,587	32,636	27,382
709	Data Processing Equipment	36,962	11,348	0
716	Law Enforcement Equipment	95,501	76,897	76,754
719	Office Equipment	4,763	0	0
	Total Sheriff's Department	\$ 6,020,478	\$ 6,068,699	\$ 6,500,038

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

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Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54130	<u>Traffic Control</u>			
160	Guards	\$ 61,080	\$ 59,058	\$ 94,530
302	Advertising	100	160	800
451	Uniforms	1,659	1,922	2,800
	Total Traffic Control	\$ 62,839	\$ 61,140	\$ 98,130
54160	<u>Administration of the Sexual Offender Register</u>			
709	Data Processing Equipment	\$ 0	\$ 5,413	\$ 0
	Total Administration of the Sexual Offender Register	\$ 0	\$ 5,413	\$ 0
54210	<u>Jail</u>			
160	Guards	\$ 2,766,047	\$ 2,845,527	\$ 3,107,650
186	Longevity Pay	10,100	10,250	13,250
187	Overtime Pay	67,590	49,271	86,140
307	Communication	25,368	24,774	25,000
322	Evaluation and Testing	6,270	3,034	10,000
329	Laundry Service	49,866	51,053	52,000
330	Operating Lease Payments	5,589	5,460	5,500
335	Maintenance & Repair Services- Buildings	80,946	76,080	77,000
336	Maintenance & Repair Services- Equipment	13,903	12,236	14,460
338	Maintenance & Repair Services- Vehicles	7,273	6,984	7,000
340	Medical and Dental Services	791,254	781,676	614,560
348	Postal Charges	882	888	888
351	Rentals	0	0	500
413	Drugs and Medical Supplies	8,171	7,964	8,000
415	Electricity	249,181	196,356	210,000
422	Food Supplies	360,650	342,807	356,000
425	Gasoline	11,351	14,998	15,860
434	Natural Gas	111,355	56,970	86,520
435	Office Supplies	18,373	15,897	17,400
437	Periodicals	237	491	500
441	Prisoners Clothing	12,411	11,228	11,250
451	Uniforms	26,111	25,717	26,000
454	Water and Sewer	145,331	139,685	133,860
499	Other Supplies and Materials	25,393	22,996	23,000
524	In Service/Staff Development	13,353	35,134	13,105
709	Data Processing Equipment	10,999	0	0
799	Other Capital Outlay	50,972	39,400	0
	Total Jail	\$ 4,868,976	\$ 4,776,876	\$ 4,915,443
54220	<u>Workhouse</u>			
106	Deputy(ies)	\$ 133,145	\$ 122,089	\$ 124,540
186	Longevity Pay	2,050	1,600	1,700
338	Maintenance & Repair Services- Vehicles	5,304	7,853	5,625
425	Gasoline	9,427	10,100	22,100
429	Instructional Supplies and Materials	19,554	14,961	15,000

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

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Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54220	<u>Workhouse (Cont.)</u>			
435	Office Supplies	\$ 1,856	\$ 1,894	\$ 1,900
436	Other Road Supplies	6,768	5,588	5,627
446	Small Tools	2,578	1,917	2,000
451	Uniforms	2,072	2,979	3,000
499	Other Supplies and Materials	5,275	3,970	4,000
Total Workhouse		\$ 188,029	\$ 172,951	\$ 185,492
54240	<u>Juvenile Services</u>			
102	Judge(s)	\$ 94,598	\$ 94,598	\$ 96,520
103	Assistant(s)	1,096,815	1,060,572	1,087,170
116	Teachers	126,090	126,090	128,620
169	Part-time Personnel	74,566	80,589	76,575
186	Longevity Pay	13,100	13,300	13,850
187	Overtime Pay	537	1,615	11,805
307	Communication	9,778	7,061	8,972
312	Contracts with Private Agencies	4,350	0	0
320	Dues and Memberships	1,095	965	1,003
330	Operating Lease Payments	9,696	9,867	9,774
331	Legal Services	35,663	37,460	37,065
337	Maintenance & Repair Services- Office Equipment	8,578	5,847	6,948
340	Medical and Dental Services	1,046	470	1,040
348	Postal Charges	3,491	3,359	3,362
349	Printing, Stationery and Forms	3,716	2,806	3,500
354	Transportation - Other than Students	3,168	3,222	3,481
355	Travel	7,481	2,096	3,667
399	Other Contracted Services	1,560	3,150	3,225
422	Food Supplies	16,884	13,409	14,909
429	Instructional Supplies and Materials	581	654	672
435	Office Supplies	16,693	13,702	13,225
499	Other Supplies and Materials	31,939	32,385	17,621
524	In Service/Staff Development	6,549	3,491	3,497
599	Other Charges	421	207	506
709	Data Processing Equipment	19,983	0	0
711	Furniture and Fixtures	5,174	0	0
799	Other Capital Outlay	25,000	0	0
Total Juvenile Services		\$ 1,618,552	\$ 1,516,915	\$ 1,547,007
54310	<u>Fire Prevention and Control</u>			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	553,731	599,514	494,359
Total Fire Prevention and Control		\$ 555,731	\$ 601,514	\$ 496,359
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 71,802	\$ 59,167	\$ 73,250
148	Dispatchers/Radio Operators	628,131	618,784	676,500

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54410	<u>Civil Defense (Cont.)</u>			
161	Secretary(s)	\$ 29,590	\$ 31,203	\$ 33,225
169	Part-time Personnel	0	14,327	8,160
186	Longevity Pay	4,350	4,950	5,600
187	Overtime Pay	53,741	58,338	54,570
307	Communication	12,817	21,936	17,089
309	Contracts with Government Agencies	7,407	27,173	0
320	Dues and Memberships	400	400	400
322	Evaluation and Testing	350	464	1,000
330	Operating Lease Payments	7,418	7,768	18,120
336	Maintenance & Repair Services- Equipment	8,036	10,064	13,000
338	Maintenance & Repair Services- Vehicles	2,920	527	600
348	Postal Charges	170	288	300
355	Travel	7,901	(32)	2,380
399	Other Contracted Services	8,452	8,500	8,500
415	Electricity	5,953	5,981	11,260
425	Gasoline	2,827	(2,349)	4,420
435	Office Supplies	3,333	3,342	3,380
451	Uniforms	3,095	5,825	2,550
524	In Service/Staff Development	17,649	170,878	3,000
599	Other Charges	144	0	0
715	Land	0	8,000	0
799	Other Capital Outlay	14,296	0	0
	Total Civil Defense	\$ 890,782	\$ 1,055,534	\$ 937,304
54420	<u>Rescue Squad</u>			
103	Assistant(s)	\$ 35,963	\$ 35,963	\$ 114,460
105	Supervisor/Director	74,111	74,110	75,615
161	Secretary(s)	32,425	16,837	55,550
186	Longevity Pay	1,600	1,950	1,550
187	Overtime Pay	0	0	306
302	Advertising	74	38	135
307	Communication	4,562	4,455	4,455
320	Dues and Memberships	299	396	485
330	Operating Lease Payments	2,659	2,658	2,915
334	Maintenance Agreements	20,512	20,754	20,754
337	Maintenance & Repair Services- Office Equipment	2,814	3,000	3,000
338	Maintenance & Repair Services- Vehicles	1,783	1,995	2,000
351	Rentals	600	600	600
355	Travel	0	0	2,000
399	Other Contracted Services	0	700	7,000
425	Gasoline	2,516	1,938	5,000
435	Office Supplies	1,936	1,962	2,000
451	Uniforms	900	1,382	1,375
599	Other Charges	58	0	175
719	Office Equipment	2,385	0	0

Williamson County, Tennessee

General Fund

C

Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
54000	<u>PUBLIC SAFETY (Cont.)</u>			
54420	<u>Rescue Squad (Cont.)</u>			
	Total Rescue Squad	\$ 185,197	\$ 168,738	\$ 299,375
54490	<u>Other Emergency Management</u>			
191	Board and Committee Members Fees	\$ 0	\$ 0	\$ 18,000
348	Postal Charges	0	0	2,000
349	Printing, Stationery and Forms	0	0	1,500
355	Travel	0	0	1,500
524	In Service/Staff Development	0	0	2,000
	Total Other Emergency Management	\$ 0	\$ 0	\$ 25,000
54610	<u>County Coroner/Medical Examiner</u>			
169	Part-time Personnel	\$ 1,055	\$ 0	\$ 0
307	Communication	86	0	0
312	Contracts with Private Agencies	66,000	73,980	74,160
340	Medical and Dental Services	30,000	30,000	30,000
399	Other Contracted Services	41,250	38,250	33,000
413	Drugs and Medical Supplies	35,750	33,150	28,600
	Total County Coroner/Medical Examiner	\$ 174,141	\$ 175,380	\$ 165,760
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55100	<u>Contributions</u>			
316	Contributions	\$ 0	\$ 1,200	\$ 3,000
	Total Contributions	\$ 0	\$ 1,200	\$ 3,000
55110	<u>Local Health Center</u>			
131	Medical Personnel	\$ 158,611	\$ 149,842	\$ 166,985
161	Secretary(s)	29,786	29,786	30,390
162	Clerical Personnel	25,106	25,057	25,620
166	Custodial Personnel	22,963	22,963	23,435
169	Part-time Personnel	13,770	16,036	16,465
186	Longevity Pay	1,000	2,750	2,850
191	Board and Committee Members Fees	3,894	3,115	4,500
307	Communication	8,838	8,822	9,000
309	Contracts with Government Agencies	606,951	656,642	1,005,900
329	Laundry Service	316	219	500
335	Maintenance & Repair Services- Buildings	3,179	3,506	5,000
348	Postal Charges	0	6	25
355	Travel	2,159	3,717	2,650
413	Drugs and Medical Supplies	38,811	31,837	34,379
435	Office Supplies	9,293	10,689	6,500
452	Utilities	28,613	25,133	28,000
506	Liability Insurance	1,436	1,417	1,550
524	In Service/Staff Development	16	0	0
599	Other Charges	737	957	335

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55110	<u>Local Health Center (Cont.)</u>			
	Total Local Health Center	\$ 955,479	\$ 992,494	\$ 1,364,084
55120	<u>Rabies and Animal Control</u>			
103	Assistant(s)	\$ 49,670	\$ 49,670	\$ 50,665
105	Supervisor/Director	65,374	65,374	66,695
133	Paraprofessionals	85,082	72,687	93,190
164	Attendants	265,432	263,929	297,450
166	Custodial Personnel	26,027	26,000	27,230
169	Part-time Personnel	66,148	61,109	90,765
186	Longevity Pay	2,050	2,550	3,350
187	Overtime Pay	21,464	11,553	31,835
302	Advertising	703	800	800
307	Communication	5,812	4,492	6,800
312	Contracts with Private Agencies	4,774	12,826	11,700
330	Operating Lease Payments	2,053	1,769	2,550
335	Maintenance & Repair Services- Buildings	3,227	2,745	4,725
337	Maintenance & Repair Services- Office Equipment	558	0	600
338	Maintenance & Repair Services- Vehicles	6,403	5,818	8,130
348	Postal Charges	692	402	750
349	Printing, Stationery and Forms	866	396	1,050
357	Veterinary Services	5,717	2,618	8,500
399	Other Contracted Services	5,174	4,455	9,562
401	Animal Food and Supplies	50,249	31,724	53,080
410	Custodial Supplies	8,127	4,344	8,400
413	Drugs and Medical Supplies	45,594	50,617	51,792
415	Electricity	19,738	17,255	20,300
417	Equipment Parts - Light	59	5,781	3,000
425	Gasoline	14,282	15,835	25,740
429	Instructional Supplies and Materials	739	541	825
434	Natural Gas	11,528	7,590	15,000
435	Office Supplies	2,291	3,107	2,400
437	Periodicals	78	44	100
451	Uniforms	2,856	3,600	3,600
454	Water and Sewer	6,866	9,431	8,200
499	Other Supplies and Materials	78,753	44,662	37,840
509	Refunds	221	257	700
524	In Service/Staff Development	8,528	5,632	9,360
718	Motor Vehicles	26,925	0	0
719	Office Equipment	110	0	0
799	Other Capital Outlay	6,172	0	0
	Total Rabies and Animal Control	\$ 900,342	\$ 789,613	\$ 956,684
55130	<u>Ambulance/Emergency Medical Services</u>			
309	Contracts with Government Agencies	\$ 1,943,624	\$ 1,943,624	\$ 1,943,624

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

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Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
55000	<u>PUBLIC HEALTH AND WELFARE (Cont.)</u>			
55130	<u>Ambulance/Emergency Medical Services</u>			
	Total Ambulance/Emergency Medical Services	\$ 1,943,624	\$ 1,943,624	\$ 1,943,624
55190	<u>Other Local Health Services</u>			
316	Contributions	\$ 10,640	\$ 9,576	\$ 9,576
	Total Other Local Health Services	\$ 10,640	\$ 9,576	\$ 9,576
55310	<u>Regional Mental Health Center</u>			
316	Contributions	\$ 24,220	\$ 21,780	\$ 21,780
	Total Regional Mental Health Center	\$ 24,220	\$ 21,780	\$ 21,780
55390	<u>Appropriation to State</u>			
316	Contributions	\$ 115,351	\$ 103,816	\$ 103,816
	Total Appropriation to State	\$ 115,351	\$ 103,816	\$ 103,816
55510	<u>General Welfare Assistance</u>			
316	Contributions	\$ 19,574	\$ 17,617	\$ 17,617
	Total General Welfare Assistance	\$ 19,574	\$ 17,617	\$ 17,617
55520	<u>Aid to Dependent Children</u>			
316	Contributions	\$ 12,121	\$ 6,375	\$ 11,000
	Total Aid to Dependent Children	\$ 12,121	\$ 6,375	\$ 11,000
55900	<u>Other Public Health and Welfare</u>			
302	Advertising	\$ 31	\$ 0	\$ 500
307	Communication	7,820	7,812	8,936
320	Dues and Memberships	862	1,240	1,155
322	Evaluation and Testing	0	0	300
330	Operating Lease Payments	6,714	6,737	7,248
338	Maintenance & Repair Services- Vehicles	2,314	2,827	2,500
348	Postal Charges	545	769	625
349	Printing, Stationery and Forms	852	935	800
355	Travel	7,692	7,042	9,983
411	Data Processing Supplies	1,239	1,239	1,600
425	Gasoline	8,586	7,534	15,865
435	Office Supplies	4,941	4,886	4,757
437	Periodicals	23	29	378
451	Uniforms	3,293	3,743	4,000
499	Other Supplies and Materials	3,272	3,425	3,120
508	Premiums on Corporate Surety Bonds	65	65	640
524	In Service/Staff Development	2,260	3,919	4,525
709	Data Processing Equipment	464	0	0
790	Other Equipment	11,105	0	0
	Total Other Public Health and Welfare	\$ 62,078	\$ 52,202	\$ 66,932

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

C

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES</u>			
56100	<u>Adult Activities</u>			
316	Contributions	\$ 50,515	\$ 45,464	\$ 45,464
	Total Adult Activities	\$ 50,515	\$ 45,464	\$ 45,464
56300	<u>Senior Citizens Assistance</u>			
316	Contributions	\$ 96,252	\$ 83,671	\$ 87,760
	Total Senior Citizens Assistance	\$ 96,252	\$ 83,671	\$ 87,760
56500	<u>Libraries</u>			
101	County Official/Administrative Officer	\$ 66,664	\$ 66,664	\$ 68,015
129	Librarians	1,032,080	1,019,099	1,074,080
168	Temporary Personnel	12,566	12,064	11,066
169	Part-time Personnel	191,224	185,261	201,480
186	Longevity Pay	10,500	12,350	13,150
307	Communication	6,941	4,013	5,000
316	Contributions	109,015	98,115	98,115
320	Dues and Memberships	923	829	700
330	Operating Lease Payments	11,202	11,165	11,000
337	Maintenance & Repair Services- Office Equipment	2,622	4,707	4,870
348	Postal Charges	5,314	5,851	5,000
349	Printing, Stationery and Forms	781	1,199	1,200
355	Travel	424	311	900
399	Other Contracted Services	25,648	24,602	27,600
411	Data Processing Supplies	81,373	91,000	90,000
432	Library Books/Media	203,678	221,282	109,048
435	Office Supplies	11,925	18,903	14,000
437	Periodicals	7,500	7,500	7,500
452	Utilities	149,929	111,657	130,000
499	Other Supplies and Materials	16,931	24,324	3,200
524	In Service/Staff Development	1,376	1,000	1,000
709	Data Processing Equipment	12,100	0	0
719	Office Equipment	6,769	0	0
799	Other Capital Outlay	29,523	4,991	0
	Total Libraries	\$ 1,997,008	\$ 1,926,887	\$ 1,876,924
56700	<u>Parks and Fair Boards</u>			
101	County Official/Administrative Officer	\$ 98,051	\$ 98,051	\$ 100,035
103	Assistant(s)	1,402,745	1,384,154	1,441,690
105	Supervisor/Director	388,586	388,293	396,400
142	Mechanic(s)	32,260	33,550	34,230
162	Clerical Personnel	197,155	203,195	209,720
166	Custodial Personnel	218,952	219,636	230,400
167	Maintenance Personnel	342,383	356,830	370,170
168	Temporary Personnel	542,621	430,151	680,188
169	Part-time Personnel	1,810,948	2,448,350	2,611,120
186	Longevity Pay	23,250	25,200	26,200

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56700	<u>Parks and Fair Boards (Cont.)</u>			
187	Overtime Pay	\$ 24,200	\$ 3,020	\$ 49,855
199	Other Per Diem & Fees	4,050	8,625	9,000
302	Advertising	39,865	16,519	40,000
307	Communication	72,274	62,973	73,200
310	Contracts with Other Public Agencies	233,724	0	0
312	Contracts with Private Agencies	686,946	138,375	145,000
320	Dues and Memberships	5,587	2,065	4,000
335	Maintenance & Repair Services- Buildings	175,503	191,986	196,340
336	Maintenance & Repair Services- Equipment	58,701	60,505	62,100
337	Maintenance & Repair Services- Office Equipment	21,421	24,960	23,400
338	Maintenance & Repair Services- Vehicles	21,157	21,442	23,700
347	Pest Control	7,374	2,860	9,000
348	Postal Charges	14,540	10,271	11,500
349	Printing, Stationery and Forms	102,710	64,544	80,000
351	Rentals	5,912	5,695	8,190
355	Travel	0	0	2,500
359	Disposal Fees	29,626	24,698	27,000
361	Permits	2,900	3,352	3,000
399	Other Contracted Services	25,711	35,809	38,910
410	Custodial Supplies	156,767	116,233	142,000
413	Drugs and Medical Supplies	5,441	4,912	5,620
415	Electricity	888,677	782,507	681,615
420	Fertilizer, Lime and Seed	39,340	27,193	28,000
422	Food Supplies	34,132	11,319	24,000
423	Fuel Oil	2,535	1,632	2,500
425	Gasoline	65,139	64,274	75,038
429	Instructional Supplies and Materials	76,808	75,515	125,500
434	Natural Gas	240,039	202,922	246,300
435	Office Supplies	18,202	12,088	22,500
437	Periodicals	1,172	793	1,734
445	Sand	739	240	2,700
451	Uniforms	54,697	26,589	64,950
454	Water and Sewer	142,670	130,441	180,000
465	Clay	3,815	28,800	20,000
468	Chemicals	61,673	55,333	60,300
499	Other Supplies and Materials	126,733	148,932	207,677
509	Refunds	39,267	34,034	35,000
517	Surcharge	12,557	11,902	9,360
524	In Service/Staff Development	92	30	2,000
599	Other Charges	121,094	81,368	128,100
	Total Parks and Fair Boards	\$ 8,680,741	\$ 8,082,166	\$ 8,971,742
56900	<u>Other Social, Cultural and Recreational</u>			
105	Supervisor/Director	\$ 63,731	\$ 63,731	\$ 65,015
141	Foremen	40,061	40,061	40,870

Williamson County, Tennessee

General Fund

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
56000	<u>SOCIAL, CULTURAL AND RECREATIONAL SERVICES (Cont.)</u>			
56900	<u>Other Social, Cultural and Recreational (Cont.)</u>			
162	Clerical Personnel	\$ 67,808	\$ 67,808	\$ 86,125
165	Cafeteria Personnel	32,968	32,968	33,630
167	Maintenance Personnel	222,227	210,761	241,295
168	Temporary Personnel	64,108	42,049	72,627
186	Longevity Pay	2,300	2,650	3,250
187	Overtime Pay	11,795	10,132	57,975
302	Advertising	2,179	11	0
307	Communication	11,872	11,706	14,000
320	Dues and Memberships	1,404	658	1,000
330	Operating Lease Payments	2,796	2,387	3,000
335	Maintenance & Repair Services- Buildings	12,362	13,957	9,500
336	Maintenance & Repair Services- Equipment	6,841	6,471	6,500
338	Maintenance & Repair Services- Vehicles	267	1,750	2,500
348	Postal Charges	999	144	250
349	Printing, Stationery and Forms	284	0	0
351	Rentals	27,772	19,566	22,150
355	Travel	786	348	1,000
359	Disposal Fees	115,886	128,999	120,000
399	Other Contracted Services	10,287	8,384	8,500
410	Custodial Supplies	17,907	12,837	15,000
415	Electricity	173,952	149,957	150,000
420	Fertilizer, Lime and Seed	3,436	0	0
422	Food Supplies	75,355	58,668	65,000
425	Gasoline	7,600	10,167	9,100
434	Natural Gas	39,844	33,059	55,000
435	Office Supplies	1,560	1,472	1,000
437	Periodicals	249	220	300
446	Small Tools	3,483	2,904	4,000
450	Tires and Tubes	680	100	2,500
451	Uniforms	5,492	6,944	7,000
454	Water and Sewer	19,607	23,766	26,500
456	Gravel and Chert	5,000	0	0
499	Other Supplies and Materials	36,321	32,403	42,600
599	Other Charges	63	210	300
799	Other Capital Outlay	20,815	8,500	0
Total Other Social, Cultural and Recreational		\$ 1,110,097	\$ 1,005,748	\$ 1,167,487
57000	<u>AGRICULTURE & NATURAL RESOURCES</u>			
57100	<u>Agriculture Extension Service</u>			
103	Assistant(s)	\$ 76,898	\$ 76,898	\$ 78,455
140	Salary Supplements	163,286	138,094	171,973
161	Secretary(s)	29,217	29,217	29,682
186	Longevity Pay	1,050	1,150	1,250
191	Board and Committee Members Fees	825	1,050	1,575
201	Social Security	4,094	4,707	11,507

Williamson County, Tennessee

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Statement of Proposed Operations (Cont.)

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
57000	<u>AGRICULTURE & NATURAL RESOURCES (Cont.)</u>			
57100	<u>Agriculture Extension Service (Cont.)</u>			
203	Extension Service Medicare	\$ 1,942	\$ 1,325	\$ 2,146
204	State Retirement	16,403	12,435	20,661
307	Communication	2,123	2,141	3,700
320	Dues and Memberships	620	530	750
328	Janitorial Services	10,358	6,504	7,404
330	Operating Lease Payments	2,348	2,220	2,500
336	Maintenance & Repair Services- Equipment	2,131	1,071	2,900
338	Maintenance & Repair Services- Vehicles	56	260	500
348	Postal Charges	492	499	500
355	Travel	3,569	3,076	2,500
425	Gasoline	1,153	1,121	1,500
719	Office Equipment	1,227	0	0
799	Other Capital Outlay	3,315	0	0
Total Agriculture Extension Service		\$ 321,107	\$ 282,298	\$ 339,503
57500	<u>Soil Conservation</u>			
161	Secretary(s)	\$ 38,418	\$ 38,418	\$ 39,190
186	Longevity Pay	1,200	1,250	1,300
599	Other Charges	5,848	5,263	5,263
Total Soil Conservation		\$ 45,466	\$ 44,931	\$ 45,753
58000	<u>OTHER OPERATIONS</u>			
58190	<u>Other Economic and Community Development</u>			
105	Supervisor/Director	\$ 82,534	\$ 81,948	\$ 84,195
161	Secretary(s)	38,709	38,709	39,515
169	Part-time Personnel	41,047	38,926	44,485
302	Advertising	15,435	16,090	20,098
307	Communication	2,871	2,929	4,500
320	Dues and Memberships	3,792	3,353	3,225
330	Operating Lease Payments	4,473	0	0
337	Maintenance & Repair Services- Office Equipment	2,985	3,676	3,000
348	Postal Charges	286	146	2,000
349	Printing, Stationery and Forms	1,982	432	2,000
355	Travel	13,968	17,555	15,545
399	Other Contracted Services	47,758	57,906	67,980
435	Office Supplies	1,480	2,025	2,500
437	Periodicals	788	785	788
524	In Service/Staff Development	500	235	2,000
Total Other Economic and Community Development		\$ 258,608	\$ 264,715	\$ 291,831
58210	<u>Public Transportation</u>			
399	Other Contracted Services	\$ 482,441	\$ 535,132	\$ 778,154
Total Public Transportation		\$ 482,441	\$ 535,132	\$ 778,154

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

C

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58300	<u>Veterans' Services</u>			
105	Supervisor/Director	\$ 12,782	\$ 12,782	\$ 13,050
307	Communication	239	186	490
320	Dues and Memberships	25	25	25
355	Travel	0	0	15
435	Office Supplies	109	24	100
499	Other Supplies and Materials	1,152	1,464	0
	Total Veterans' Services	\$ 14,307	\$ 14,481	\$ 13,680
58400	<u>Other Charges</u>			
320	Dues and Memberships	\$ 38,417	\$ 43,990	\$ 43,992
502	Building and Contents Insurance	106,563	314,308	150,000
503	Excess Risk Insurance	617,135	529,882	1,000,000
510	Trustee's Commission	884,090	914,194	950,000
511	Vehicle and Equipment Insurance	1,097,797	(7,197)	150,000
513	Worker's Compensation Insurance	425,729	244,870	400,000
	Total Other Charges	\$ 3,169,731	\$ 2,040,047	\$ 2,693,992
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 1,838,849	\$ 1,857,534	\$ 2,090,000
204	State Retirement	2,016,853	2,024,910	2,315,000
206	Life Insurance	33,197	37,960	38,000
207	Medical Insurance	6,060,000	6,473,371	6,480,000
209	Disability Insurance	31,655	21,444	75,000
210	Unemployment Compensation	30,701	63,620	75,000
211	Local Retirement	76,789	65,215	100,000
212	Employer Medicare	431,480	435,903	490,000
	Total Employee Benefits	\$ 10,519,524	\$ 10,979,957	\$ 11,663,000
58801	<u>ARRA #1 SRO Technology</u>			
312	Contracts with Private Agencies	\$ 0	\$ 6,812	\$ 0
709	Data Processing Equipment	0	4,056	0
	Total ARRA #1 Contract w/Private Agency	\$ 0	\$ 10,868	\$ 0
58802	<u>ARRA #2 Elder & Dom Abu</u>			
106	Deputy(ies)	\$ 0	\$ 39,365	\$ 0
162	Clerical Personnel	0	653	0
299	Other Fringe Benefits	0	18,153	0
307	Communication	0	555	0
435	Office Supplies	0	206	0
709	Data Processing Equipment	0	910	0
	Total ARRA #2 Elder & Dom Abu	\$ 0	\$ 59,842	\$ 0
58803	<u>ARRA #3 Sheriff Courtroom Sec. & Tech.</u>			
708	Communication Equipment	\$ 0	\$ 8,139	\$ 0

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General Fund
Statement of Proposed Operations (Cont.)

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Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58803	<u>ARRA #3 Sheriff Courtroom Sec. & Tech.</u>			
	Total ARRA #3 Sheriff Courtroom Sec. & Tech.	\$ 0	\$ 8,139	\$ 0
58900	<u>Miscellaneous</u>			
308	Consultants	\$ 6,295	\$ 0	\$ 10,000
309	Contracts with Government Agencies	68,334	68,463	74,587
312	Contracts with Private Agencies	83,410	212,139	80,000
316	Contributions	685,159	621,217	619,637
414	Duplicating Supplies	29,828	31,721	30,000
	Total Miscellaneous	\$ 873,026	\$ 933,540	\$ 814,224
	Total Estimated Expenditures	\$ 62,192,230	\$ 60,719,916	\$ 66,029,144
	Estimated Other Uses:			
99100	Transfers Out	\$ 1,247,795	\$ 950,000	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 63,440,025	\$ 61,669,916	\$ 66,029,144
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 275,271	\$ 3,026,903	\$ (8,549,806)
	Estimated Beginning Fund Balance, July 1	31,975,871	32,251,142	35,278,045
	Estimated Ending Fund Balance, June 30	\$ 32,251,142	\$ 35,278,045	\$ 26,728,239

Williamson County, Tennessee
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2011

D-1

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 2,607,199	\$ 2,697,976	\$ 2,581,002
40120	Trustee's Collections - Prior Year	41,166	50,227	35,000
40130	Circuit/Clerk & Master Collections - Prior Years	14,999	16,101	15,000
40140	Interest and Penalty	7,530	11,177	5,000
40161	Payments in Lieu of Taxes - T.V.A.	0	133	0
40163	Payments in Lieu of Taxes - Other	5,752	5,625	0
	TOTAL LOCAL TAXES	\$ 2,676,646	\$ 2,781,239	\$ 2,636,002
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Service Charges</u>			
43110	Tipping Fees	\$ 688,732	\$ 836,886	\$ 961,600
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 688,732	\$ 836,886	\$ 961,600
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 73,796	\$ 42,067	\$ 50,000
44130	Sale of Materials and Supplies	37,668	122,810	120,000
44145	Sale of Recycled Materials	131	202,293	240,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	53,632	14,672	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	6,485	10,476	0
	TOTAL OTHER LOCAL REVENUES	\$ 171,712	\$ 392,318	\$ 410,000
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45500	<u>Fees In Lieu of Salary</u>			
45610	Trustee	\$ 140	\$ 0	\$ 0
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 140	\$ 0	\$ 0
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>General Government Grants</u>			
46170	Solid Waste Grants	\$ 126,139	\$ 136,027	\$ 135,000
46800	<u>Other State Revenues</u>			
46980	Other State Grants	16,591	10,011	0
	TOTAL STATE OF TENNESSEE	\$ 142,730	\$ 146,038	\$ 135,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47230	Disaster Relief	\$ 38,342	\$ 0	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 38,342	\$ 0	\$ 0
	Total Estimated Revenues	\$ 3,718,302	\$ 4,156,481	\$ 4,142,602
	Estimated Other Sources:			
49800	Transfers In	\$ 500,000	\$ 500,000	\$ 0

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

D-1

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
Estimated Other Sources:				
Total Estimated Revenues and Other Sources		\$ 4,218,302	\$ 4,656,481	\$ 4,142,602
<u>Estimated Expenditures</u>				
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55710	<u>Sanitation Management</u>			
105	Supervisor/Director	\$ 91,998	\$ 91,998	\$ 93,829
106	Deputy(ies)	137,530	137,530	182,708
149	Laborers	545,580	545,190	579,606
160	Guards	429,876	417,834	480,111
162	Clerical Personnel	95,784	95,784	97,719
186	Longevity Pay	9,300	9,800	11,150
187	Overtime Pay	86,008	85,283	113,750
302	Advertising	5,964	4,337	6,000
307	Communication	12,733	12,146	15,000
320	Dues and Memberships	1,342	869	1,000
322	Evaluation and Testing	920	770	2,000
335	Maintenance & Repair Services- Buildings	9,490	12,538	14,000
336	Maintenance & Repair Services- Equipment	138,040	190,490	337,000
337	Maintenance & Repair Services- Office Equipment	2,091	2,081	2,000
338	Maintenance & Repair Services- Vehicles	62,939	96,281	158,625
348	Postal Charges	910	47	2,000
349	Printing, Stationery and Forms	4,592	4,437	4,500
351	Rentals	5,851	704	3,000
355	Travel	3,996	1,607	1,880
399	Other Contracted Services	825,315	1,284,627	1,045,500
412	Diesel Fuel	250,824	294,700	335,000
415	Electricity	30,029	25,899	32,000
425	Gasoline	14,250	17,655	18,500
433	Lubricants	6,405	5,227	6,500
434	Natural Gas	3,242	1,961	2,500
435	Office Supplies	3,477	2,752	2,000
437	Periodicals	200	124	300
450	Tires and Tubes	57,540	58,261	65,000
451	Uniforms	11,710	10,452	20,000
454	Water and Sewer	2,077	2,006	3,000
499	Other Supplies and Materials	20,713	27,619	27,000
524	In Service/Staff Development	1,911	665	700
599	Other Charges	64,187	55,430	54,425
718	Motor Vehicles	32,292	0	0
719	Office Equipment	1,432	0	0
724	Site Development	330,000	0	0
799	Other Capital Outlay	0	132,735	0
Total Sanitation Management		\$ 3,300,548	\$ 3,629,839	\$ 3,718,303
58000	<u>OTHER OPERATIONS</u>			
58400	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 7,194	\$ 39,788	\$ 50,000

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

D-1

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
58000	<u>OTHER OPERATIONS (Cont.)</u>			
58400	<u>Other Charges (Cont.)</u>			
503	Excess Risk Insurance	\$ 101,488	\$ 114,911	\$ 120,000
510	Trustee's Commission	61,813	63,902	80,000
511	Vehicle and Equipment Insurance	45,750	10,219	50,000
513	Worker's Compensation Insurance	62,051	3,124	100,000
	Total Other Charges	\$ 278,296	\$ 231,944	\$ 400,000
58600	<u>Employee Benefits</u>			
201	Social Security	\$ 84,156	\$ 83,199	\$ 97,000
204	State Retirement	71,931	72,275	86,000
206	Life Insurance	1,100	1,350	1,350
207	Medical Insurance	240,000	225,000	225,000
209	Disability Insurance	0	0	11,800
210	Unemployment Compensation	0	0	10,000
212	Employer Medicare	19,685	19,459	23,000
	Total Employee Benefits	\$ 416,872	\$ 401,283	\$ 454,150
	Total Estimated Expenditures	\$ 3,995,716	\$ 4,263,066	\$ 4,572,453
	Estimated Other Uses:			
99100	Transfers Out	\$ 638,000	\$ 352,300	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 4,633,716	\$ 4,615,366	\$ 4,572,453
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (415,414)	\$ 41,115	\$ (429,851)
	Estimated Beginning Fund Balance, July 1	3,325,455	2,910,041	2,951,156
	Estimated Ending Fund Balance, June 30	\$ 2,910,041	\$ 2,951,156	\$ 2,521,305

Williamson County, Tennessee
Drug Control Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2011

D-2

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Revenues</u>				
42000	<u>FINES, FORFEITURES AND PENALTIES</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 11,989	\$ 11,578	\$ 10,000
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	30,772	32,424	26,000
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	1,662	31,836	0
TOTAL FINES, FORFEITURES AND PENALTIES		\$ 44,423	\$ 75,838	\$ 36,000
<u>OTHER LOCAL REVENUES</u>				
44000	<u>OTHER LOCAL REVENUES</u>			
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	\$ 613	\$ 0	\$ 0
TOTAL OTHER LOCAL REVENUES		\$ 613	\$ 0	\$ 0
<u>STATE OF TENNESSEE</u>				
46000	<u>STATE OF TENNESSEE</u>			
46800	<u>Other State Revenues</u>			
46990	Other State Revenues	\$ 427	\$ 0	\$ 0
TOTAL STATE OF TENNESSEE		\$ 427	\$ 0	\$ 0
<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>				
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48600	<u>Citizens Groups</u>			
48610	Donations	\$ 1,800	\$ 1,750	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 1,800	\$ 1,750	\$ 0
Total Estimated Revenues		\$ 47,263	\$ 77,588	\$ 36,000
<u>Estimated Expenditures</u>				
54000	<u>PUBLIC SAFETY</u>			
54150	<u>Drug Enforcement</u>			
307	Communication	\$ 0	\$ 603	\$ 2,000
319	Confidential Drug Enforcement Payments	0	2,050	5,000
338	Maintenance & Repair Services- Vehicles	1,040	3,978	4,000
353	Tow-in Services	700	650	2,000
355	Travel	0	0	1,500
435	Office Supplies	3,253	4,646	0
499	Other Supplies and Materials	0	0	7,000
510	Trustee's Commission	428	408	2,000
524	In Service/Staff Development	709	1,949	4,000
799	Other Capital Outlay	135,912	15,697	57,500
Total Drug Enforcement		\$ 142,042	\$ 29,981	\$ 85,000
Total Estimated Expenditures		\$ 142,042	\$ 29,981	\$ 85,000

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

D-2

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ (94,779)	\$ 47,607	\$ (49,000)
	Estimated Beginning Fund Balance, July 1	176,200	81,421	129,028
	Estimated Ending Fund Balance, June 30	\$ 81,421	\$ 129,028	\$ 80,028

Williamson County, Tennessee
Highway/Public Works Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2011

D-3

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 754,682	\$ 771,181	\$ 738,095
40120	Trustee's Collections - Prior Year	15,670	16,470	15,000
40130	Circuit/Clerk & Master Collections - Prior Years	5,494	5,535	5,000
40140	Interest and Penalty	2,672	3,747	2,000
40161	Payments in Lieu of Taxes - T.V.A.	0	111	0
40163	Payments in Lieu of Taxes - Other	1,981	1,841	0
40200	<u>County Local Option Taxes</u>			
40240	Wheel Tax	3,500,000	3,500,000	3,500,000
40270	Business Tax	3,100,000	3,010,712	3,400,000
40280	Mineral Severance Tax	197,629	178,464	250,000
	TOTAL LOCAL TAXES	\$ 7,578,128	\$ 7,488,061	\$ 7,910,095
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44130	Sale of Materials and Supplies	\$ 8,067	\$ 10,621	\$ 0
44135	Sale of Gasoline	61,716	15,532	0
44170	Miscellaneous Refunds	108,209	40,358	50,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	31,457	0	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	3,660	34,543	10,000
	TOTAL OTHER LOCAL REVENUES	\$ 213,109	\$ 101,054	\$ 60,000
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>Public Works Grants</u>			
46410	Bridge Program	\$ 205,185	\$ 17,697	\$ 0
46420	State Aid Program	311,270	8,252	0
46800	<u>Other State Revenues</u>			
46840	Alcoholic Beverage Tax	74,340	76,690	75,000
46920	Gasoline and Motor Fuel Tax	2,546,186	2,604,547	2,600,000
46930	Petroleum Special Tax	101,704	101,703	100,000
	TOTAL STATE OF TENNESSEE	\$ 3,238,685	\$ 2,808,889	\$ 2,775,000
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47230	Disaster Relief	\$ 0	\$ 227,335	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 0	\$ 227,335	\$ 0
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48120	Paving and Maintenance	\$ 33,773	\$ 26,883	\$ 50,000
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 33,773	\$ 26,883	\$ 50,000
	Total Estimated Revenues	\$ 11,063,695	\$ 10,652,222	\$ 10,795,095

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

D-3

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	Estimated Other Sources:			
49800	Transfers In	\$ 250,000	\$ 102,962	\$ 100,000
	Total Estimated Revenues and Other Sources	\$ 11,313,695	\$ 10,755,184	\$ 10,895,095
	<u>Estimated Expenditures</u>			
60000	<u>HIGHWAYS</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 107,869	\$ 107,869	\$ 110,042
119	Accountants/Bookkeepers	55,744	55,744	56,862
148	Dispatchers/Radio Operators	48,672	48,672	49,654
161	Secretary(s)	40,310	40,214	41,146
186	Longevity Pay	41,550	43,600	43,650
191	Board and Committee Members Fees	6,900	7,050	7,200
302	Advertising	120	474	500
307	Communication	9,693	10,023	14,500
321	Engineering Services	299,395	276,389	300,000
322	Evaluation and Testing	2,760	2,595	3,500
330	Operating Lease Payments	1,314	1,409	1,800
331	Legal Services	26,090	16,169	60,000
332	Legal Notices, Recording and Court Costs	0	942	500
337	Maintenance & Repair Services- Office Equipment	1,062	1,126	1,500
348	Postal Charges	1,300	1,000	1,300
415	Electricity	25,315	43,847	70,000
434	Natural Gas	10,917	18,005	30,000
435	Office Supplies	1,834	4,047	3,400
437	Periodicals	0	0	100
454	Water and Sewer	7,033	5,770	16,000
599	Other Charges	5,505	8,109	8,000
719	Office Equipment	2,131	0	0
	Total Administration	\$ 695,514	\$ 693,054	\$ 819,654
62000	<u>Highway and Bridge Maintenance</u>			
141	Foremen	\$ 158,101	\$ 158,101	\$ 161,276
143	Equipment Operators	1,899,853	1,914,439	1,979,812
169	Part-time Personnel	86,815	83,220	97,831
187	Overtime Pay	57,773	123,522	95,498
312	Contracts with Private Agencies	101,983	97,815	100,000
351	Rentals	68,489	54,994	60,000
399	Other Contracted Services	71,717	10,232	75,000
403	Asphalt - Cold Mix	22,275	12,226	20,000
404	Asphalt - Hot Mix	2,239,125	2,185,965	2,200,000
405	Asphalt - Liquid	249,224	196,348	300,000
436	Other Road Supplies	78,671	74,328	80,000
438	Pipe	134,657	65,416	80,000
443	Road Signs	47,453	30,451	30,000
444	Salt	7,860	127,040	8,000
451	Uniforms	19,234	20,246	30,000
455	Wood Products	623	0	3,000

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

D-3

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
60000	<u>HIGHWAYS (Cont.)</u>			
62000	<u>Highway and Bridge Maintenance (Cont.)</u>			
599	Other Charges	\$ 4,308	\$ 3,763	\$ 5,000
	Total Highway and Bridge Maintenance	\$ 5,248,161	\$ 5,158,106	\$ 5,325,417
63100	<u>Operation and Maintenance of Equipment</u>			
141	Foremen	\$ 52,957	\$ 52,957	\$ 54,026
142	Mechanic(s)	127,750	119,066	146,879
150	Nightwatchmen	100,776	100,776	102,792
169	Part-time Personnel	7,374	8,744	11,931
412	Diesel Fuel	352,108	349,721	413,000
416	Equipment Parts - Heavy	551,882	663,132	551,500
418	Equipment and Machinery Parts	1,299	2,133	2,500
424	Garage Supplies	16,243	51,537	50,000
425	Gasoline	172,078	119,243	181,000
433	Lubricants	34,316	26,235	58,500
450	Tires and Tubes	100,574	110,966	139,500
	Total Operation and Maintenance of Equipment	\$ 1,517,357	\$ 1,604,510	\$ 1,711,628
63400	<u>Quarry Operations</u>			
143	Equipment Operators	\$ 256,026	\$ 251,494	\$ 297,050
187	Overtime Pay	8,873	13,549	29,367
323	Explosive and Drilling Services	106,432	101,403	120,000
338	Maintenance & Repair Services- Vehicles	188,640	296,154	220,000
415	Electricity	57,596	65,088	60,000
499	Other Supplies and Materials	3,857	4,545	6,000
	Total Quarry Operations	\$ 621,424	\$ 732,233	\$ 732,417
65000	<u>Other Charges</u>			
502	Building and Contents Insurance	\$ 1,356	\$ 40,665	\$ 50,000
503	Excess Risk Insurance	64,396	209,677	280,000
510	Trustee's Commission	111,706	110,767	125,000
511	Vehicle and Equipment Insurance	5,866	3,033	100,000
513	Worker's Compensation Insurance	271,888	(122,516)	200,000
	Total Other Charges	\$ 455,212	\$ 241,626	\$ 755,000
66000	<u>Employee Benefits</u>			
201	Social Security	\$ 183,362	\$ 187,109	\$ 203,500
204	State Retirement	222,566	227,562	252,000
206	Life Insurance	3,637	4,200	4,200
207	Medical Insurance	659,000	702,000	702,000
209	Disability Insurance	9,795	5,310	7,500
210	Unemployment Compensation	0	640	5,000
212	Employer Medicare	42,916	43,808	49,000
	Total Employee Benefits	\$ 1,121,276	\$ 1,170,629	\$ 1,223,200

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

D-3

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
60000	<u>HIGHWAYS (Cont.)</u>			
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 49,274	\$ 65,462	\$ 100,000
706	Building Construction	9	0	0
713	Highway Construction	128,109	478,913	75,000
714	Highway Equipment	347,299	122,612	0
724	Site Development	5,657	2,629	5,000
	Total Capital Outlay	\$ 530,348	\$ 669,616	\$ 180,000
	Total Estimated Expenditures	\$ 10,189,292	\$ 10,269,774	\$ 10,747,316
	Estimated Other Uses:			
99100	Transfers Out	\$ 1,705,770	\$ 0	\$ 0
99100	Transfers Out	0	500,000	0
	Total Estimated Expenditures and Other Uses	\$ 11,895,062	\$ 10,769,774	\$ 10,747,316
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (581,367)	\$ (14,590)	\$ 147,779
	Estimated Beginning Fund Balance, July 1	9,171,149	8,589,782	8,575,192
	Estimated Ending Fund Balance, June 30	\$ 8,589,782	\$ 8,575,192	\$ 8,722,971

Williamson County, Tennessee
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2011

D-4

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Revenues</u>			
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 73,100,945	\$ 77,212,691	\$ 80,380,068
40120	Trustee's Collections - Prior Year	1,029,981	1,572,054	1,600,000
40130	Circuit/Clerk & Master Collections - Prior Years	363,255	456,363	340,000
40140	Interest and Penalty	194,059	303,460	230,000
40161	Payments in Lieu of Taxes - T.V.A.	2,381	2,400	2,400
40162	Payments in Lieu of Taxes - Local Utilities	100,384	100,948	100,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	31,117,013	30,987,417	33,500,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	14,026	8,835	14,000
	TOTAL LOCAL TAXES	\$ 105,922,044	\$ 110,644,168	\$ 116,166,468
41000	<u>LICENSES AND PERMITS</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 8,656	\$ 8,380	\$ 8,500
	TOTAL LICENSES AND PERMITS	\$ 8,656	\$ 8,380	\$ 8,500
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 94,020	\$ 107,409	\$ 100,000
43513	Tuition - Summer School	52,860	43,110	45,000
43542	Contract for Instructional Services with Other LEA's	72,953	72,953	73,000
43570	Receipts from Individual Schools	138,650	98,700	120,000
43581	Community Service Fees - Children	0	238,129	400,504
43990	<u>Other Charges for Services</u>			
43990	Other Charges for Services	41,660	47,460	10,500
43994	Other Charges for Serv - Field Trips	311,950	278,068	312,174
43999	Other Charges for Serv - Subs	12,752	3,135	7,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 724,845	\$ 888,964	\$ 1,068,178
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 528,547	\$ 407,763	\$ 400,000
44120	Lease/Rentals	151,435	134,695	140,000
44121	Lease/Rentals Charges - FSSD	255,387	186,189	195,000
44127	Lease/Rentals Charges - Calculators	9,521	11,020	9,000
44146	E-Rate Funding	50,756	38,996	54,800
44165	Commodity Rebates	0	31,621	44,000
44170	Miscellaneous Refunds	5,746	173,115	17,000
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	24,754	117,772	40,000
44540	Sale of Property	2,135,000	0	0
44560	Damages Recovered from Individuals	26,641	34,450	25,000
44570	Contributions & Gifts	17,795	3,500	25,000

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

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Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Revenues (Cont.)</u>			
44000	<u>OTHER LOCAL REVENUES (Cont.)</u>			
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	\$ 167,894	\$ 91,111	\$ 105,700
	TOTAL OTHER LOCAL REVENUES	\$ 3,373,476	\$ 1,230,232	\$ 1,055,500
46000	<u>STATE OF TENNESSEE</u>			
46615	Extended Contract - ARRA	\$ 0	\$ 153,922	\$ 383,605
46981	Safe School - ARRA	0	81,100	80,000
46500	<u>State Education Funds</u>			
46511	Basic Education Program	87,997,600	86,715,100	84,813,600
46512	Basic Education Program - ARRA	1,461,400	5,217,900	10,860,400
46515	Early Childhood Education	478,045	467,606	463,000
46550	Driver Education	15,414	12,261	15,000
46590	Other State Education Funds	1,022,926	91,383	62,479
46591	Coor School Health - ARRA	0	83,004	85,000
46594	Family Resource Centers - ARRA	0	25,422	33,300
46599	Other State Edu - ACT/Explore Plan	32,485	0	32,000
46610	Career Ladder Program	961,816	972,121	961,608
46612	Career Ladder - Extended Contract	292,900	0	0
46790	Other Vocational	7,944	6,975	7,000
46800	<u>Other State Revenues</u>			
46850	Mixed Drink Tax	496,775	525,653	575,000
46851	State Revenue Sharing - T.V.A.	1,213,988	1,387,529	1,394,000
46980	Other State Grants	85,000	0	0
46990	Other State Revenues	24,690	649,350	0
	TOTAL STATE OF TENNESSEE	\$ 94,090,983	\$ 96,389,326	\$ 99,765,992
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ 177,875	\$ 174,137	\$ 177,500
47139	Other Vocational	35,594	0	0
47143	Special Education - Grants to States	599,364	436,979	275,000
47145	Special Education Preschool Grants	15,318	0	0
47590	Other Federal through State	0	6,588	22,000
47600	<u>Direct Federal Revenue</u>			
47640	ROTC Reimbursement	362,099	368,578	380,000
47990	Other Direct Federal Revenue	348,315	391,434	0
	TOTAL FEDERAL GOVERNMENT	\$ 1,538,564	\$ 1,377,716	\$ 854,500
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 0	\$ 675,000	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 0	\$ 675,000	\$ 0
	Total Estimated Revenues	\$ 205,658,568	\$ 211,213,786	\$ 218,919,138

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

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Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Other Sources:</u>				
49800	Transfers In	\$ 0	\$ 633,238	\$ 0
49805	Transfers In - Indirect Cost	182,976	238,209	150,000
Total Estimated Revenues and Other Sources		\$ 205,841,544	\$ 212,085,233	\$ 219,069,138
<u>Estimated Expenditures</u>				
71000	<u>INSTRUCTION</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 72,706,776	\$ 74,307,163	\$ 75,847,500
117	Career Ladder Program	589,688	578,702	566,000
127	Career Ladder Extended Contracts	314,707	214,481	329,202
128	Homebound Teachers	107,869	108,177	110,055
163	Educational Assistants	1,692,677	1,738,527	1,575,205
186	Longevity Pay	26,575	30,525	35,050
195	Substitute Teachers	587,202	715,575	900,000
198	Non-certified substitute teachers	1,317,769	1,323,888	1,754,875
201	Social Security	4,637,678	4,702,441	5,026,291
204	State Retirement	4,777,715	4,872,548	7,295,793
206	Life Insurance	84,445	86,411	86,649
207	Medical Insurance	13,315,238	15,513,522	14,424,500
208	Dental Insurance	841,000	865,000	848,500
210	Unemployment Compensation	37,342	88,678	100,000
212	Employer Medicare	1,091,614	1,108,860	1,176,597
336	Maintenance & Repair Services- Equipment	62,776	57,269	62,000
399	Other Contracted Services	431,951	415,715	515,796
429	Instructional Supplies and Materials	1,456,927	1,367,691	1,154,001
449	Textbooks	2,437,101	1,567,561	2,269,471
535	Fee Waivers	77,864	101,227	0
599	Other Charges	74,961	975,448	887,145
722	Regular Instruction Equipment	161,124	105,110	120,000
Total Regular Instruction Program		\$ 106,830,999	\$ 110,844,519	\$ 115,084,630
71150	<u>Alternative Instruction Program</u>			
116	Teachers	\$ 239,254	\$ 235,027	\$ 240,055
117	Career Ladder Program	2,000	2,000	2,000
163	Educational Assistants	45,345	45,799	56,167
186	Longevity Pay	250	300	600
201	Social Security	17,518	17,132	18,551
204	State Retirement	18,141	17,898	26,465
206	Life Insurance	408	442	459
207	Medical Insurance	67,500	72,000	76,500
208	Dental Insurance	4,500	4,500	4,500
212	Employer Medicare	4,097	4,007	4,333
499	Other Supplies and Materials	6,255	5,953	6,200
790	Other Equipment	906	1,080	1,500
Total Alternative Instruction Program		\$ 406,175	\$ 406,138	\$ 437,330

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

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Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
71000	<u>INSTRUCTION (Cont.)</u>			
71200	<u>Special Education Program</u>			
116	Teachers	\$ 10,324,448	\$ 10,562,884	\$ 10,984,088
117	Career Ladder Program	84,000	88,166	87,000
163	Educational Assistants	3,715,523	3,731,480	3,900,665
171	Speech Pathologist	1,529,659	1,553,288	1,622,589
186	Longevity Pay	29,600	33,550	40,500
189	Other Salaries & Wages	70,048	114,165	116,406
201	Social Security	940,242	951,705	1,038,612
204	State Retirement	1,044,524	1,060,478	1,472,566
206	Life Insurance	24,801	25,300	26,650
207	Medical Insurance	3,862,500	4,277,228	4,415,750
208	Dental Insurance	257,500	258,750	259,500
212	Employer Medicare	220,445	223,410	243,443
310	Contracts with Other Public Agencies	0	45,000	53,500
312	Contracts with Private Agencies	490,456	512,712	607,700
336	Maintenance & Repair Services- Equipment	5,108	8,672	10,000
399	Other Contracted Services	83,780	90,072	108,950
429	Instructional Supplies and Materials	96,915	107,105	150,145
449	Textbooks	7,517	6,962	7,000
725	Special Education Equipment	46,853	50,712	47,000
	Total Special Education Program	\$ 22,833,919	\$ 23,701,639	\$ 25,192,064
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,759,385	\$ 2,860,077	\$ 2,958,357
117	Career Ladder Program	22,500	22,259	22,000
162	Clerical Personnel	21,965	0	0
163	Educational Assistants	48,868	234,131	312,745
186	Longevity Pay	2,900	2,900	3,050
189	Other Salaries & Wages	66,602	75,881	89,238
201	Social Security	186,434	190,154	223,780
204	State Retirement	191,207	197,317	309,439
206	Life Insurance	3,770	3,778	4,284
207	Medical Insurance	607,500	669,500	663,000
208	Dental Insurance	40,500	42,000	41,500
212	Employer Medicare	43,601	44,471	53,812
336	Maintenance & Repair Services- Equipment	16,183	18,721	17,335
399	Other Contracted Services	72,811	76,072	77,828
429	Instructional Supplies and Materials	137,188	146,101	177,415
499	Other Supplies and Materials	0	171	300
599	Other Charges	7,254	2,316	2,500
730	Vocational Instruction Equipment	304,261	112,671	118,270
	Total Vocational Education Program	\$ 4,532,930	\$ 4,698,520	\$ 5,074,853
71400	<u>Student Body Education Program</u>			
189	Other Salaries & Wages	\$ 0	\$ 63,422	\$ 0
195	Substitute Teachers	18,696	23,734	0

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

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Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
71000	<u>INSTRUCTION (Cont.)</u>			
71400	<u>Student Body Education Program (Cont.)</u>			
196	In-Service Training	\$ 37,560	\$ 9,100	\$ 0
399	Other Contracted Services	9,076	24,911	0
429	Instructional Supplies and Materials	450,654	471,499	0
432	Library Books/Media	198,563	222,532	0
499	Other Supplies and Materials	92,684	85,761	0
524	In Service/Staff Development	113,063	70,930	0
599	Other Charges	18,759	30,562	1,600,000
722	Regular Instruction Equipment	472,403	548,125	0
Total Student Body Education Program		\$ 1,411,457	\$ 1,550,576	\$ 1,600,000
71600	<u>Adult Education Program</u>			
116	Teachers	\$ 278,792	\$ 240,887	\$ 143,773
186	Longevity Pay	350	400	450
189	Other Salaries & Wages	17,691	19,501	16,535
201	Social Security	18,078	15,725	9,966
204	State Retirement	9,601	9,225	14,428
206	Life Insurance	153	153	51
207	Medical Insurance	37,500	40,000	8,500
208	Dental Insurance	2,500	2,500	500
212	Employer Medicare	4,228	3,678	2,353
429	Instructional Supplies and Materials	24,944	26,673	9,000
499	Other Supplies and Materials	4,315	4,662	25,000
599	Other Charges	10,812	13,403	20,010
790	Other Equipment	14,741	2,257	0
Total Adult Education Program		\$ 423,704	\$ 379,064	\$ 250,566
72000	<u>SUPPORT SERVICES</u>			
72110	<u>Attendance</u>			
186	Longevity Pay	\$ 650	\$ 700	\$ 750
189	Other Salaries & Wages	90,044	96,080	99,170
201	Social Security	5,595	5,974	6,201
204	State Retirement	6,119	6,122	6,854
206	Life Insurance	102	102	102
207	Medical Insurance	15,000	16,000	17,000
208	Dental Insurance	1,000	1,000	1,000
212	Employer Medicare	1,309	1,397	1,458
Total Attendance		\$ 119,818	\$ 127,375	\$ 132,535
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 1,673,351	\$ 1,652,656	\$ 1,834,330
186	Longevity Pay	7,400	7,400	10,125
201	Social Security	99,094	97,605	114,147
204	State Retirement	105,840	107,700	146,236
206	Life Insurance	2,321	2,427	2,805
207	Medical Insurance	390,000	416,000	467,500

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

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Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72120	<u>Health Services (Cont.)</u>			
208	Dental Insurance	\$ 26,000	\$ 26,000	\$ 27,500
212	Employer Medicare	23,175	22,827	26,731
355	Travel	10,098	8,823	12,000
399	Other Contracted Services	2,550	0	4,500
413	Drugs and Medical Supplies	17,888	17,859	18,000
499	Other Supplies and Materials	2,762	3,150	3,000
524	In Service/Staff Development	405	315	2,000
735	Health Equipment	5,965	3,877	4,000
	Total Health Services	\$ 2,366,848	\$ 2,366,639	\$ 2,672,874
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 27,846	\$ 24,981	\$ 25,000
123	Guidance Personnel	3,726,399	3,786,853	3,861,304
130	Social Workers	177,200	179,254	181,705
161	Secretary(s)	196,522	192,683	212,604
186	Longevity Pay	2,300	2,800	3,350
189	Other Salaries & Wages	98,700	100,286	88,286
201	Social Security	251,786	250,387	274,213
204	State Retirement	269,339	268,200	395,230
206	Life Insurance	4,424	4,356	4,688
207	Medical Insurance	675,000	732,250	782,000
208	Dental Insurance	45,000	45,750	45,750
212	Employer Medicare	60,031	59,917	64,285
309	Contracts with Government Agencies	291,600	277,544	280,000
355	Travel	732	549	1,000
399	Other Contracted Services	360,428	396,241	369,000
499	Other Supplies and Materials	134,735	154,063	158,090
524	In Service/Staff Development	20	0	750
599	Other Charges	25,056	2,570	3,000
790	Other Equipment	0	0	1,500
	Total Other Student Support	\$ 6,347,119	\$ 6,478,684	\$ 6,751,755
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 549,548	\$ 375,798	\$ 401,733
117	Career Ladder Program	36,645	32,292	34,000
129	Librarians	2,042,133	2,037,509	2,218,825
161	Secretary(s)	259,469	264,835	223,287
162	Clerical Personnel	536,670	540,775	596,905
186	Longevity Pay	10,450	11,975	13,700
189	Other Salaries & Wages	491,480	494,465	491,544
196	In-Service Training	83,797	62,376	26,699
201	Social Security	236,728	222,735	255,446
204	State Retirement	263,306	249,515	360,895
206	Life Insurance	4,914	4,917	5,304
207	Medical Insurance	735,000	782,500	850,000

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

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Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72210	<u>Regular Instruction Program (Cont.)</u>			
208	Dental Insurance	\$ 49,000	\$ 49,000	\$ 50,000
212	Employer Medicare	56,352	53,079	59,540
308	Consultants	0	0	2,500
355	Travel	23,739	17,667	27,400
399	Other Contracted Services	137,758	100,236	64,275
499	Other Supplies and Materials	77,666	91,953	87,950
524	In Service/Staff Development	357,816	356,933	144,415
722	Regular Instruction Equipment	64,120	3,000	3,250
790	Other Equipment	2,499	1,515	2,500
Total Regular Instruction Program		\$ 6,019,090	\$ 5,753,075	\$ 5,920,168
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 93,809	\$ 93,809	\$ 95,685
117	Career Ladder Program	5,650	5,800	5,000
124	Psychological Personnel	958,344	989,469	1,031,144
161	Secretary(s)	78,634	78,634	80,273
186	Longevity Pay	1,950	2,050	2,150
189	Other Salaries & Wages	311,830	329,268	283,191
196	In-Service Training	66,089	34,848	39,100
201	Social Security	91,698	92,235	95,353
204	State Retirement	96,179	95,700	138,147
206	Life Insurance	1,301	1,279	1,428
207	Medical Insurance	210,000	224,000	229,500
208	Dental Insurance	14,000	14,000	13,500
212	Employer Medicare	21,466	21,583	22,450
355	Travel	56,546	55,887	67,000
399	Other Contracted Services	166,078	309,020	133,110
499	Other Supplies and Materials	53,393	44,646	47,700
524	In Service/Staff Development	23,563	9,772	15,400
790	Other Equipment	2,462	858	1,500
Total Special Education Program		\$ 2,252,992	\$ 2,402,858	\$ 2,301,631
72230	<u>Vocational Education Program</u>			
117	Career Ladder Program	\$ 1,000	\$ 1,000	\$ 1,000
161	Secretary(s)	38,824	39,275	20,426
186	Longevity Pay	550	600	650
189	Other Salaries & Wages	131,647	135,494	130,818
196	In-Service Training	0	0	4,575
201	Social Security	10,307	10,466	9,829
204	State Retirement	11,374	11,766	14,057
206	Life Insurance	153	153	153
207	Medical Insurance	22,500	24,000	25,500
208	Dental Insurance	1,500	1,500	1,500
212	Employer Medicare	2,411	2,448	2,295
355	Travel	4,246	4,007	10,500

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

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Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72230	<u>Vocational Education Program (Cont.)</u>			
399	Other Contracted Services	\$ 6,339	\$ 7,552	\$ 7,675
499	Other Supplies and Materials	2,221	1,898	2,500
524	In Service/Staff Development	8,472	7,117	9,300
	Total Vocational Education Program	\$ 241,545	\$ 247,276	\$ 240,778
72260	<u>Adult Programs</u>			
117	Career Ladder Program	\$ 3,000	\$ 3,000	\$ 3,000
161	Secretary(s)	24,198	24,223	0
186	Longevity Pay	550	600	0
189	Other Salaries & Wages	84,577	84,577	86,753
201	Social Security	6,954	6,958	5,565
204	State Retirement	7,489	7,494	8,116
206	Life Insurance	102	102	51
207	Medical Insurance	15,000	16,000	8,500
208	Dental Insurance	1,000	1,000	500
212	Employer Medicare	1,626	1,627	1,258
355	Travel	333	642	1,000
	Total Adult Programs	\$ 144,829	\$ 146,223	\$ 114,743
72310	<u>Board of Education</u>			
189	Other Salaries & Wages	\$ 100,000	\$ 83,197	\$ 98,272
191	Board and Committee Members Fees	71,600	72,600	72,600
201	Social Security	9,303	8,635	10,619
204	State Retirement	7,497	6,164	8,155
206	Life Insurance	51	51	51
207	Medical Insurance	7,500	8,000	8,500
208	Dental Insurance	500	500	500
212	Employer Medicare	2,176	2,019	2,528
305	Audit Services	42,996	43,000	50,250
320	Dues and Memberships	28,361	28,098	40,375
331	Legal Services	13,663	12,630	10,000
355	Travel	433	51	500
399	Other Contracted Services	44,926	37,540	4,215
499	Other Supplies and Materials	6,436	4,726	7,550
505	Judgments	0	94,058	0
506	Liability Insurance	548,864	560,830	665,000
510	Trustee's Commission	1,935,506	2,027,371	2,040,000
513	Worker's Compensation Insurance	790,809	813,386	883,000
524	In Service/Staff Development	5,733	1,101	15,750
533	Criminal Investigation of Applicants - TBI	36,960	28,074	40,000
	Total Board of Education	\$ 3,653,312	\$ 3,832,031	\$ 3,957,865
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 227,253	\$ 178,226	\$ 171,360
103	Assistant(s)	54,523	125,204	230,893

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

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Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72320	<u>Director of Schools (Cont.)</u>			
117	Career Ladder Program	\$ 1,000	\$ 1,000	\$ 1,000
161	Secretary(s)	151,312	152,875	145,858
186	Longevity Pay	3,200	3,350	2,500
201	Social Security	22,131	24,702	30,200
204	State Retirement	28,930	30,950	47,412
206	Life Insurance	306	503	510
207	Medical Insurance	45,000	48,000	59,500
208	Dental Insurance	3,000	3,000	3,500
212	Employer Medicare	6,046	6,462	7,998
307	Communication	546,442	297,388	381,800
355	Travel	361	290	1,000
399	Other Contracted Services	65,890	82,268	94,470
435	Office Supplies	19,878	26,987	36,000
499	Other Supplies and Materials	0	0	350
524	In Service/Staff Development	3,064	175	10,000
	Total Director of Schools	\$ 1,178,334	\$ 981,380	\$ 1,224,351
72410	<u>Office of the Principal</u>			
104	Principals	\$ 3,399,476	\$ 3,511,454	\$ 3,874,938
117	Career Ladder Program	73,453	71,991	74,000
119	Accountants/Bookkeepers	1,077,744	1,098,208	1,206,533
139	Assistant Principals	3,717,361	3,745,027	3,911,731
161	Secretary(s)	1,341,287	1,335,388	1,431,725
186	Longevity Pay	36,025	37,300	40,925
189	Other Salaries & Wages	26,675	26,959	27,071
201	Social Security	577,626	586,313	655,255
204	State Retirement	640,217	649,148	925,760
206	Life Insurance	9,087	9,167	9,741
207	Medical Insurance	1,350,000	1,457,750	1,623,500
208	Dental Insurance	90,000	91,000	95,500
212	Employer Medicare	136,282	138,145	153,117
307	Communication	4,587	1,602	0
399	Other Contracted Services	457,010	458,299	520,000
	Total Office of the Principal	\$ 12,936,830	\$ 13,217,751	\$ 14,549,796
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 98,550	\$ 96,655	\$ 100,521
119	Accountants/Bookkeepers	415,909	417,700	428,339
122	Purchasing Personnel	129,026	140,952	143,819
186	Longevity Pay	6,800	7,850	9,050
187	Overtime Pay	0	81	4,000
189	Other Salaries & Wages	78,844	78,844	80,427
201	Social Security	43,505	43,959	47,912
204	State Retirement	55,149	54,756	61,168
206	Life Insurance	752	765	765

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

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Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72510	<u>Fiscal Services (Cont.)</u>			
207	Medical Insurance	\$ 112,500	\$ 120,000	\$ 127,500
208	Dental Insurance	7,500	7,500	7,500
212	Employer Medicare	10,231	10,281	11,213
355	Travel	1,032	564	2,500
399	Other Contracted Services	4,060	18,843	16,325
524	In Service/Staff Development	6,665	9,400	8,000
701	Administration Equipment	40,287	27,902	20,000
	Total Fiscal Services	\$ 1,010,809	\$ 1,036,052	\$ 1,069,039
72520	<u>Human Resources/Personnel</u>			
105	Supervisor/Director	\$ 93,806	\$ 93,806	\$ 95,683
161	Secretary(s)	240,453	242,372	249,105
186	Longevity Pay	1,300	1,700	1,750
187	Overtime Pay	1,249	1,439	1,000
189	Other Salaries & Wages	80,860	80,860	82,477
201	Social Security	24,885	25,298	26,717
204	State Retirement	28,472	29,797	35,181
206	Life Insurance	408	421	459
207	Medical Insurance	67,500	72,000	76,500
208	Dental Insurance	4,500	4,500	4,500
212	Employer Medicare	5,895	5,916	6,271
355	Travel	1,188	1,698	2,000
399	Other Contracted Services	46,623	44,301	94,853
499	Other Supplies and Materials	15,384	15,767	24,850
524	In Service/Staff Development	2,951	580	2,700
701	Administration Equipment	2,477	0	0
	Total Human Resources/Personnel	\$ 617,952	\$ 620,455	\$ 704,046
72610	<u>Operation of Plant</u>			
105	Supervisor/Director	\$ 95,527	\$ 95,527	\$ 97,440
161	Secretary(s)	29,483	29,483	30,080
166	Custodial Personnel	151,420	133,130	135,798
186	Longevity Pay	3,400	4,800	6,400
189	Other Salaries & Wages	64,518	65,281	70,841
201	Social Security	21,036	19,991	21,292
204	State Retirement	25,974	24,728	26,001
206	Life Insurance	408	361	408
207	Medical Insurance	60,000	64,000	59,500
208	Dental Insurance	4,000	4,000	4,000
212	Employer Medicare	4,920	4,670	5,091
328	Janitorial Services	4,485,706	4,600,380	5,160,000
355	Travel	85	463	800
359	Disposal Fees	88,145	104,531	94,500
399	Other Contracted Services	228,377	161,532	71,500
415	Electricity	5,452,832	4,867,599	6,425,000

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

D-4

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72610	<u>Operation of Plant (Cont.)</u>			
434	Natural Gas	\$ 602,924	\$ 513,359	\$ 625,000
454	Water and Sewer	870,625	829,055	997,300
499	Other Supplies and Materials	29,561	39,596	38,875
502	Building and Contents Insurance	183,025	233,250	267,000
720	Plant Operation Equipment	1,411	502	0
	Total Operation of Plant	\$ 12,403,377	\$ 11,796,238	\$ 14,136,826
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 77,250	\$ 77,250	\$ 78,795
161	Secretary(s)	68,633	68,633	70,023
167	Maintenance Personnel	2,044,596	2,040,611	2,137,230
186	Longevity Pay	16,050	18,950	22,100
187	Overtime Pay	26,421	34,156	38,000
189	Other Salaries & Wages	59,328	59,328	110,515
201	Social Security	136,595	137,887	153,167
204	State Retirement	171,892	173,856	197,160
206	Life Insurance	3,366	3,311	3,519
207	Medical Insurance	495,000	536,000	586,500
208	Dental Insurance	33,000	33,500	34,500
212	Employer Medicare	31,945	32,247	36,693
335	Maintenance & Repair Services- Buildings	413,612	390,767	466,348
336	Maintenance & Repair Services- Equipment	183,772	233,490	205,218
355	Travel	0	2,487	3,000
399	Other Contracted Services	515,880	653,604	723,474
426	General Construction Materials	678,272	680,525	731,406
499	Other Supplies and Materials	10,403	10,915	12,600
524	In Service/Staff Development	10,957	10,373	9,000
599	Other Charges	50,999	26,429	26,810
720	Plant Operation Equipment	32,141	24,747	37,268
	Total Maintenance of Plant	\$ 5,060,112	\$ 5,249,066	\$ 5,683,326
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 74,563	\$ 74,563	\$ 76,061
142	Mechanic(s)	415,032	415,032	423,341
146	Bus Drivers	4,006,073	4,042,188	4,310,196
162	Clerical Personnel	29,822	29,608	30,202
186	Longevity Pay	90,050	97,450	107,350
187	Overtime Pay	9,454	18,047	12,000
189	Other Salaries & Wages	646,750	642,457	737,418
201	Social Security	307,331	308,602	353,488
204	State Retirement	390,940	394,487	454,301
206	Life Insurance	12,461	12,920	14,076
207	Medical Insurance	1,972,500	2,168,000	2,346,000
208	Dental Insurance	131,500	135,500	138,000
212	Employer Medicare	72,398	72,635	83,106

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

D-4

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
72000	<u>SUPPORT SERVICES (Cont.)</u>			
72710	<u>Transportation (Cont.)</u>			
313	Contracts with Parents	\$ 128	\$ 0	\$ 500
314	Contracts with Public Carriers	0	0	800
335	Maintenance & Repair Services- Buildings	2,000	0	3,600
338	Maintenance & Repair Services- Vehicles	60,102	77,411	102,357
355	Travel	0	0	500
399	Other Contracted Services	27,335	21,781	41,910
425	Gasoline	1,115,847	1,120,294	1,200,000
433	Lubricants	42,164	32,042	34,000
450	Tires and Tubes	191,137	213,777	256,000
453	Vehicle Parts	220,250	233,775	338,000
499	Other Supplies and Materials	14,578	19,188	23,400
511	Vehicle and Equipment Insurance	151,803	138,672	185,000
524	In Service/Staff Development	13,486	5,660	9,875
599	Other Charges	20,239	23,548	26,000
729	Transportation Equipment	2,296	1,073,071	25,280
	Total Transportation	\$ 10,020,238	\$ 11,370,708	\$ 11,332,761
72810	<u>Central and Other</u>			
105	Supervisor/Director	\$ 171,372	\$ 171,372	\$ 174,807
121	Data Processing Personnel	1,437,448	1,440,158	1,506,910
186	Longevity Pay	10,250	12,250	13,550
201	Social Security	96,724	96,566	105,164
204	State Retirement	121,022	121,197	136,045
206	Life Insurance	1,632	1,632	1,683
207	Medical Insurance	240,000	256,000	280,500
208	Dental Insurance	16,000	16,000	16,500
212	Employer Medicare	22,621	22,584	24,636
355	Travel	20,121	15,095	21,674
399	Other Contracted Services	481,628	532,198	958,569
499	Other Supplies and Materials	70,300	99,908	66,979
524	In Service/Staff Development	9,814	11,245	14,956
709	Data Processing Equipment	105,108	69,970	90,000
	Total Central and Other	\$ 2,804,039	\$ 2,866,175	\$ 3,411,973
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 74,709	\$ 74,709	\$ 76,205
162	Clerical Personnel	39,275	39,275	40,066
186	Longevity Pay	1,350	1,500	1,650
189	Other Salaries & Wages	200,207	172,390	201,938
201	Social Security	20,498	25,400	19,831
204	State Retirement	24,804	30,130	25,485
206	Life Insurance	306	306	306
207	Medical Insurance	45,000	48,000	51,000
208	Dental Insurance	3,000	3,000	3,000

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

D-4

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73300	<u>Community Services (Cont.)</u>			
212	Employer Medicare	\$ 4,980	\$ 5,942	\$ 4,670
355	Travel	3,775	3,022	6,000
399	Other Contracted Services	118,137	108,887	141,150
499	Other Supplies and Materials	7,231	12,690	15,000
524	In Service/Staff Development	2,935	2,288	4,500
790	Other Equipment	5,856	4,458	5,000
	Total Community Services	\$ 552,063	\$ 531,997	\$ 595,801
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 527,740	\$ 553,546	\$ 470,140
117	Career Ladder Program	3,954	4,000	4,000
163	Educational Assistants	139,181	133,502	112,931
186	Longevity Pay	600	700	1,300
201	Social Security	39,867	40,801	36,482
204	State Retirement	44,674	45,916	42,749
206	Life Insurance	612	1,122	459
207	Medical Insurance	165,000	171,000	76,500
208	Dental Insurance	6,000	6,000	4,500
212	Employer Medicare	9,324	9,542	8,537
355	Travel	560	669	1,000
399	Other Contracted Services	385	0	0
429	Instructional Supplies and Materials	12,069	19,126	16,800
499	Other Supplies and Materials	37,286	19,464	18,000
524	In Service/Staff Development	1,893	1,246	1,500
722	Regular Instruction Equipment	17,329	4,566	5,000
	Total Early Childhood Education	\$ 1,006,474	\$ 1,011,200	\$ 799,898
76000	<u>CAPITAL OUTLAY</u>			
76100	<u>Regular Capital Outlay</u>			
715	Land	\$ 0	\$ 675,000	\$ 0
	Total Regular Capital Outlay	\$ 0	\$ 675,000	\$ 0
	Total Estimated Expenditures	\$ 205,174,964	\$ 212,290,639	\$ 223,239,609
	Estimated Other Uses:			
99100	Transfers Out	\$ 10,418	\$ 11,534	\$ 0
99100	Transfers Out	2,803,237	175,000	0
	Total Estimated Expenditures and Other Uses	\$ 207,988,619	\$ 212,477,173	\$ 223,239,609

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

D-4

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (2,147,075)	\$ (391,940)	\$ (4,170,471)
	Estimated Beginning Fund Balance, July 1	15,935,268	13,788,192	13,396,252
	Estimated Ending Fund Balance, June 30	\$ 13,788,193	\$ 13,396,252	\$ 9,225,781

Williamson County, Tennessee
Central Cafeteria Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2011

D-5

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Revenues</u>				
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 4,978,611	\$ 4,744,848	\$ 5,200,000
43522	Lunch Payments - Adults	311,848	222,542	346,800
43523	Income from Breakfast	56,571	49,545	66,300
43525	A la carte Sales	1,605,507	1,443,283	1,853,500
TOTAL CHARGES FOR CURRENT SERVICES		\$ 6,952,537	\$ 6,460,218	\$ 7,466,600
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 18,401	\$ 7,974	\$ 10,000
44170	Miscellaneous Refunds	10,472	21,588	0
TOTAL OTHER LOCAL REVENUES		\$ 28,873	\$ 29,562	\$ 10,000
46000	<u>STATE OF TENNESSEE</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 93,097	\$ 92,847	\$ 97,723
46590	Other State Education Funds	5,000	0	0
46800	<u>Other State Revenues</u>			
46990	Other State Revenues	0	5,000	0
TOTAL STATE OF TENNESSEE		\$ 98,097	\$ 97,847	\$ 97,723
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 1,360,056	\$ 1,502,322	\$ 1,600,000
47113	Breakfast	92,599	119,464	112,200
TOTAL FEDERAL GOVERNMENT		\$ 1,452,655	\$ 1,621,786	\$ 1,712,200
Total Estimated Revenues		\$ 8,532,162	\$ 8,209,413	\$ 9,286,523
<u>Estimated Expenditures</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73100	<u>Food Service</u>			
105	Supervisor/Director	\$ 72,646	\$ 74,563	\$ 76,072
162	Clerical Personnel	66,378	66,378	67,695
165	Cafeteria Personnel	2,540,287	2,481,916	2,729,729
186	Longevity Pay	39,700	41,200	49,350
187	Overtime Pay	8,273	6,757	10,000
189	Other Salaries & Wages	198,054	154,811	193,506
201	Social Security	173,442	167,120	189,950
204	State Retirement	157,308	151,651	200,000
206	Life Insurance	5,600	5,559	5,916
207	Medical Insurance	768,000	880,000	926,500
208	Dental Insurance	50,650	51,050	53,500
210	Unemployment Compensation	321	5,515	4,000
212	Employer Medicare	40,640	39,119	44,500
307	Communication	25,485	25,088	27,180

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

D-5

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES (Cont.)</u>			
73100	<u>Food Service (Cont.)</u>			
336	Maintenance & Repair Services- Equipment	\$ 7,005	\$ 6,972	\$ 18,000
354	Transportation - Other than Students	70,556	59,268	111,000
355	Travel	5,775	4,185	4,000
399	Other Contracted Services	113,622	56,697	65,330
418	Equipment and Machinery Parts	44,209	45,795	65,000
422	Food Supplies	3,159,755	3,084,599	3,780,000
451	Uniforms	0	16,633	7,005
499	Other Supplies and Materials	316,382	323,683	430,000
524	In Service/Staff Development	85	2,309	8,000
599	Other Charges	1,469	4,206	8,000
710	Food Service Equipment	129,730	332,485	150,000
	Total Food Service	\$ 7,995,371	\$ 8,087,559	\$ 9,224,233
	Total Estimated Expenditures	\$ 7,995,371	\$ 8,087,559	\$ 9,224,233
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 536,791	\$ 121,854	\$ 62,290
	Estimated Beginning Fund Balance, July 1	1,426,488	1,963,279	2,085,133
	Estimated Ending Fund Balance, June 30	\$ 1,963,279	\$ 2,085,133	\$ 2,147,423

Williamson County, Tennessee
Extended School Program Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2011

D-6

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Revenues</u>			
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43500	<u>Education Charges</u>			
43581	Community Service Fees - Children	\$ 659,152	\$ 1,008,886	\$ 1,434,194
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 659,152	\$ 1,008,886	\$ 1,434,194
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 500	\$ 0	\$ 0
44170	Miscellaneous Refunds	1,171	1,341	1,500
	TOTAL OTHER LOCAL REVENUES	\$ 1,671	\$ 1,341	\$ 1,500
	Total Estimated Revenues	\$ 660,823	\$ 1,010,227	\$ 1,435,694
	<u>Estimated Expenditures</u>			
73000	<u>OPERATION OF NON-INSTRUCTIONAL SERVICES</u>			
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 36,123	\$ 0	\$ 0
119	Accountants/Bookkeepers	29,420	29,420	29,421
161	Secretary(s)	0	5,964	14,093
164	Attendants	313,312	468,873	516,954
186	Longevity Pay	900	1,000	1,350
189	Other Salaries & Wages	70,637	163,776	187,750
201	Social Security	26,122	39,789	45,650
204	State Retirement	15,901	22,170	29,500
206	Life Insurance	255	395	459
207	Medical Insurance	37,500	65,125	76,500
208	Dental Insurance	2,500	3,875	4,500
210	Unemployment Compensation	123	0	0
212	Employer Medicare	6,109	9,306	10,750
307	Communication	683	687	1,000
336	Maintenance & Repair Services- Equipment	0	0	500
355	Travel	2,996	3,140	5,500
399	Other Contracted Services	27,635	36,652	66,000
422	Food Supplies	21,455	35,342	40,000
499	Other Supplies and Materials	10,967	34,350	23,500
504	Indirect Cost	19,489	29,000	27,500
509	Refunds	489	988	1,000
524	In Service/Staff Development	3,030	3,105	5,500
790	Other Equipment	1,799	25,460	9,553
	Total Community Services	\$ 627,446	\$ 978,417	\$ 1,096,980
	Total Estimated Expenditures	\$ 627,446	\$ 978,417	\$ 1,096,980

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

D-6

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 33,377	\$ 31,810	\$ 338,714
	Estimated Beginning Fund Balance, July 1	284,054	317,431	349,241
	Estimated Ending Fund Balance, June 30	\$ 317,431	\$ 349,241	\$ 687,955

Williamson County, Tennessee
General Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2011

E-1

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 23,182,102	\$ 24,370,488	\$ 19,145,677
40120	Trustee's Collections - Prior Year	324,038	500,563	350,000
40130	Circuit/Clerk & Master Collections - Prior Years	113,023	133,834	125,000
40140	Interest and Penalty	62,227	97,063	60,000
40161	Payments in Lieu of Taxes - T.V.A.	0	754	0
40163	Payments in Lieu of Taxes - Other	32,596	31,876	0
40200	<u>County Local Option Taxes</u>			
40266	Litigation Tax - Jail, Workhouse, or Courthouse	337,883	459,627	300,000
TOTAL LOCAL TAXES		\$ 24,051,869	\$ 25,594,205	\$ 19,980,677
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 878,962	\$ 583,181	\$ 620,000
44120	Lease/Rentals	220,839	57,474	75,000
44170	Miscellaneous Refunds	5	0	0
44180	Expenditure Credits	0	143,254	0
TOTAL OTHER LOCAL REVENUES		\$ 1,099,806	\$ 783,909	\$ 695,000
47000	<u>FEDERAL GOVERNMENT</u>			
47715	Tax Credit Bond Rebate	\$ 0	\$ 0	\$ 437,047
TOTAL FEDERAL GOVERNMENT		\$ 0	\$ 0	\$ 437,047
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 0	\$ 505,017	\$ 330,813
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 0	\$ 505,017	\$ 330,813
Total Estimated Revenues		\$ 25,151,675	\$ 26,883,131	\$ 21,443,537
Estimated Other Sources:				
49400	Refunding Debt Issued	\$ 9,393,759	\$ 32,960,000	\$ 0
49410	Premiums on Debt Issued	36,069	3,993,623	0
49800	Transfers In	4,529,371	4,485,754	5,020,061
Total Estimated Revenues and Other Sources		\$ 39,110,874	\$ 68,322,508	\$ 26,463,598
<u>Estimated Expenditures</u>				
82100	<u>PRINCIPAL</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 9,910,306	\$ 10,390,335	\$ 10,910,895
602	Principal on Notes	2,000,000	0	0
Total General Government		\$ 11,910,306	\$ 10,390,335	\$ 10,910,895
82120	<u>Highways and Streets</u>			
601	Principal on Bonds	\$ 147,600	\$ 151,200	\$ 156,600

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

E-1

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	<u>Estimated Expenditures (Cont.)</u>			
82100	<u>PRINCIPAL (Cont.)</u>			
82120	<u>Highways and Streets</u>			
	Total Highways and Streets	\$ 147,600	\$ 151,200	\$ 156,600
82130	<u>Education</u>			
601	Principal on Bonds	\$ 7,239,094	\$ 7,801,465	\$ 7,009,510
602	Principal on Notes	245,000	255,000	0
	Total Education	\$ 7,484,094	\$ 8,056,465	\$ 7,009,510
82200	<u>INTEREST</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 6,934,673	\$ 7,256,900	\$ 7,006,755
604	Interest on Notes	78,119	0	0
	Total General Government	\$ 7,012,792	\$ 7,256,900	\$ 7,006,755
82220	<u>Highways and Streets</u>			
603	Interest on Bonds	\$ 60,072	\$ 56,309	\$ 52,075
	Total Highways and Streets	\$ 60,072	\$ 56,309	\$ 52,075
82230	<u>Education</u>			
603	Interest on Bonds	\$ 5,372,518	\$ 5,827,302	\$ 6,271,320
604	Interest on Notes	57,374	8,925	0
	Total Education	\$ 5,429,892	\$ 5,836,227	\$ 6,271,320
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>General Government</u>			
325	Fiscal Agent Charges	\$ 3,947	\$ 6,677	\$ 20,000
510	Trustee's Commission	485,625	518,531	550,000
599	Other Charges	39,409	37,675	50,000
605	Underwriter's Discount	0	80,275	0
606	Other Debt Issuance Charges	0	16,131	0
	Total General Government	\$ 528,981	\$ 659,289	\$ 620,000
82330	<u>Education</u>			
605	Underwriter's Discount	\$ 0	\$ 101,005	\$ 0
606	Other Debt Issuance Charges	0	20,296	0
	Total Education	\$ 0	\$ 121,301	\$ 0
	Total Estimated Expenditures	\$ 32,573,737	\$ 32,528,026	\$ 32,027,155
	Estimated Other Uses:			
99100	Transfers Out	\$ 0	\$ 675,000	\$ 0
99300	Payments to Refunded Debt Escrow Agent	7,393,759	36,735,916	0
	Total Estimated Expenditures and Other Uses	\$ 39,967,496	\$ 69,938,942	\$ 32,027,155

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

E-1

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (856,622)	\$ (1,616,434)	\$ (5,563,557)
	Estimated Beginning Fund Balance, July 1	21,234,876	20,378,254	18,761,820
	Estimated Ending Fund Balance, June 30	\$ 20,378,254	\$ 18,761,820	\$ 13,198,263

Williamson County, Tennessee
Rural Debt Service Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2011

E-2

Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Revenues</u>				
40000	<u>LOCAL TAXES</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 9,154,133	\$ 9,615,781	\$ 8,589,627
40120	Trustee's Collections - Prior Year	128,305	184,346	150,000
40130	Circuit/Clerk & Master Collections - Prior Years	44,581	53,060	50,000
40140	Interest and Penalty	23,719	36,560	20,000
40161	Payments in Lieu of Taxes - T.V.A.	0	377	0
40163	Payments in Lieu of Taxes - Other	16,298	15,938	0
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	955,078	964,539	1,000,000
TOTAL LOCAL TAXES		\$ 10,322,114	\$ 10,870,601	\$ 9,809,627
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 723,535	\$ 133,358	\$ 110,000
44170	Miscellaneous Refunds	144	0	0
44180	Expenditure Credits	0	229,671	0
TOTAL OTHER LOCAL REVENUES		\$ 723,679	\$ 363,029	\$ 110,000
47000	<u>FEDERAL GOVERNMENT</u>			
47715	Tax Credit Bond Rebate	\$ 0	\$ 0	\$ 700,691
TOTAL FEDERAL GOVERNMENT		\$ 0	\$ 0	\$ 700,691
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 2,135,000	\$ 1,341,294	\$ 0
TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS		\$ 2,135,000	\$ 1,341,294	\$ 0
Total Estimated Revenues		\$ 13,180,793	\$ 12,574,924	\$ 10,620,318
Estimated Other Sources:				
49400	Refunding Debt Issued	\$ 10,034,678	\$ 38,930,000	\$ 0
49410	Premiums on Debt Issued	0	5,166,759	0
49800	Transfers In	1,250,000	1,426,531	1,433,728
Total Estimated Revenues and Other Sources		\$ 24,465,471	\$ 58,098,214	\$ 12,054,046
<u>Estimated Expenditures</u>				
82100	<u>PRINCIPAL</u>			
82130	<u>Education</u>			
601	Principal on Bonds	\$ 1,485,000	\$ 5,480,000	\$ 6,265,000
602	Principal on Notes	0	430,000	0
Total Education		\$ 1,485,000	\$ 5,910,000	\$ 6,265,000
82200	<u>INTEREST</u>			
82230	<u>Education</u>			
603	Interest on Bonds	\$ 7,089,470	\$ 8,479,427	\$ 9,392,844

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

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Account No.	Description	Actual 2008 - 2009	Estimated 2009 - 2010	Estimated 2010 - 2011
<u>Estimated Expenditures (Cont.)</u>				
82200	<u>INTEREST (Cont.)</u>			
82230	<u>Education (Cont.)</u>			
604	Interest on Notes	\$ 21,794	\$ 15,050	\$ 0
	Total Education	\$ 7,111,264	\$ 8,494,477	\$ 9,392,844
82300	<u>OTHER DEBT SERVICE</u>			
82330	<u>Education</u>			
325	Fiscal Agent Charges	\$ 2,577	\$ 3,812	\$ 10,000
510	Trustee's Commission	230,260	223,780	225,000
605	Underwriter's Discount	0	214,115	0
606	Other Debt Issuance Charges	0	45,602	0
	Total Education	\$ 232,837	\$ 487,309	\$ 235,000
	Total Estimated Expenditures	\$ 8,829,101	\$ 14,891,786	\$ 15,892,844
	Estimated Other Uses:			
99300	Payments to Refunded Debt Escrow Agent	\$ 12,339,419	\$ 43,837,043	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 21,168,520	\$ 58,728,829	\$ 15,892,844
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 3,296,951	\$ (630,615)	\$ (3,838,798)
	Estimated Beginning Fund Balance, July 1	3,241,985	6,538,936	5,908,321
	Estimated Ending Fund Balance, June 30	\$ 6,538,936	\$ 5,908,321	\$ 2,069,523