

**THE BUDGET
OF
WILLIAMSON COUNTY, TENNESSEE**



**THE APPROPRIATION RESOLUTION
THE CERTIFYING TAX RATE RESOLUTION
THE TAX LEVY RESOLUTION
THE NON-PROFIT APPROPRIATION RESOLUTION
THE NON-PROFIT EMERGENCY SERVICES RESOLUTION
AND
BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS
FOR THE YEAR ENDING JUNE 30, 2017**

WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2017

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**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES, AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 11th day of July, 2016, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Williamson County, Tennessee, for the capital outlay and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2016, and ending June 30, 2017, according to the following schedule:

GENERAL FUND

51100	COUNTY COMMISSION	1,088,865
51210	BOARD OF EQUALIZATION	7,700
51220	BEER BOARD	2,700
51240	OTHER BOARDS AND COMMITTEES / SOLID WASTE	3,300
51300	COUNTY MAYOR	786,676
51310	PERSONNEL / HUMAN RESOURCES OFFICE	295,242
51400	COUNTY ATTORNEY	740,000
51500	ELECTION COMMISSION	607,302
51600	REGISTER OF DEEDS	664,328
51710	COMMUNITY DEVELOPMENT	2,631,555
51720	PLANNING	58,355
51730	BUILDING CODES	36,125
51740	ENGINEERING	47,997
51750	CODES COMPLIANCE	65,381
51760	INFORMATION SYSTEMS	1,487,882
51800	COUNTY BUILDINGS	3,560,369
51810	OTHER FACILITIES - WMSON CTY CABLE T V	175,495
51910	COUNTY ARCHIVES	249,863
51920	RISK MANAGEMENT	226,686
51930	INSURANCE / ADMINISTRATION OF BENEFITS	337,464
	GENERAL ADMINISTRATION	13,073,285
52100	ACCOUNTING AND BUDGETING	1,076,177
52300	PROPERTY ASSESSOR'S OFFICE	1,720,717
52400	COUNTY TRUSTEE'S OFFICE	636,307
52500	COUNTY CLERK'S OFFICE	1,109,007
52900	OTHER FINANCE	512,000
	FINANCE	5,054,208
53100	CIRCUIT COURT	1,657,356
53300	GENERAL SESSIONS COURT	862,452
53400	CHANCERY COURT	479,485
53500	JUVENILE COURT	538,848
53700	JUDICIAL COMMISSIONERS	325,161
53900	OTHER ADMINISTRATION OF JUSTICE	305,512
	ADMINISTRATION OF JUSTICE	4,168,814
54110	SHERIFF'S DEPARTMENT	11,905,785
54130	TRAFFIC CONTROL	201,333
54210	JAIL	7,278,699
54220	WORKHOUSE	165,493
54240	JUVENILE SERVICES	1,912,037
54310	FIRE PREVENTION AND CONTROL	496,359
54490	OTHER EMERGENCY MGT - LEPC	25,000

54610	COUNTY CORONER / MEDICAL EXAMINER	200,587
54900	OFFICE OF PUBLIC SAFETY	4,095,145
	PUBLIC SAFETY	26,280,438
55110	LOCAL HEALTH CENTER	1,571,585
55120	RABIES AND ANIMAL CONTROL	1,212,808
55130	AMBULANCE SERVICE	1,943,624
55190	OTHER LOCAL HEALTH SERVICES	9,576
55310	REGIONAL MENTAL HEALTH CENTER	19,900
55390	APPROPRIATION TO STATE	103,816
55510	GENERAL WELFARE ASSISTANCE	17,617
55520	AID TO DEPENDENT CHILDREN	11,000
55590	OTHER LOCAL WELFARE SERVICES	3,000
55900	OTHER PUBLIC HEALTH AND WELFARE	72,777
	PUBLIC HEALTH & WELFARE	4,965,703
56100	ADULT ACTIVITIES	45,464
56300	SENIOR CITIZENS ASSISTANCE	88,530
56500	LIBRARIES	2,201,184
56700	PARKS AND RECREATION	12,364,450
56900	OTHER SOCIAL, CULTURAL & RECREATIONAL SERVICES-AG PARK	1,335,862
	SOCIAL, CULTURAL & RECREATIONAL SERVICES	16,035,490
57100	AGRICULTURAL EXTENSION SERVICES	415,489
57500	SOIL CONSERVATION	53,623
	AGRICULTURAL & NATURAL RESOURCES	469,112
58210	PUBLIC TRANSPORTATION (TMA)	693,100
58300	VETERANS SERVICES	44,288
58400	OTHER CHARGES	3,279,216
58600	EMPLOYEE BENEFITS	14,349,292
58900	MISCELLANEOUS	1,780,997
	OTHER GENERAL GOVERNMENT	20,146,893
	TOTAL GENERAL FUND	90,193,943

SOLID WASTE / SANITATION FUND

55710	SANITATION MANAGEMENT	4,794,468
58400	OTHER CHARGES	480,000
58600	EMPLOYEE BENEFITS	466,450
	TOTAL SOLID WASTE / SANITATION FUND	5,740,918

SPECIAL DRUG CONTROL FUND

54150	DRUG CONTROL FUND EXPENDITURES	75,000
	TOTAL SPECIAL DRUG CONTROL FUND	75,000

HIGHWAY / PUBLIC WORKS FUND

61000	HIGHWAYS ADMINISTRATION	861,445
62000	HIGHWAY & BRIDGE MAINTENANCE	5,756,745
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,770,469
63400	QUARRY OPERATIONS	796,844
65000	OTHER CHARGES	905,000
66000	EMPLOYEE BENEFITS	1,247,200
68000	CAPITAL OUTLAY	180,000
	TOTAL HIGHWAY / PUBLIC WORKS FUND	11,517,703

GENERAL PURPOSE SCHOOL FUND

71100	REGULAR INSTRUCTION	158,724,544
71150	ALTERNATIVE PROGRAM	515,737
71200	SPECIAL EDUCATION PROGRAM	44,388,054
71300	VOCATIONAL EDUCATION PROGRAM	6,633,477
71400	SITE BASED PROGRAM	2,090,000
72110	ATTENDANCE	372,077
72120	HEALTH SERVICES	4,696,175
72130	OTHER STUDENT SUPPORT	9,631,122
72210	REGULAR INSTRUCTION PROGRAM	9,342,648
72220	SPECIAL EDUCATION PROGRAM	5,338,720
72230	VOCATIONAL EDUCATION PROGRAM	292,984
72310	BOARD OF EDUCATION	5,247,906
72320	OFFICE OF THE SUPERINTENDENT	1,732,661
72410	SCHOOL ADMIN-OFFICE OF PRINCIPAL	20,728,566
72510	FISCAL SERVICES	1,596,981
72520	HUMAN RESOURCES/PERSONNEL	1,128,392
72610	OPERATION OF PLANT	17,347,090
72620	MAINTENANCE OF PLANT	8,358,834
72710	STUDENT TRANSPORTATION	15,906,593
72810	OTHER SUPPORT SERVICES-CENTRAL & OTHER	6,818,757
73300	COMMUNITY SERVICES	786,587
73400	EARLY CHILDHOOD EDUCATION	862,008
	TOTAL GENERAL PURPOSE SCHOOL FUND	322,539,913

CENTRAL CAFETERIA FUND

73100	FOOD SERVICE	12,370,964
	TOTAL CENTRAL CAFETERIA FUND	12,370,964

EXTENDED SCHOOL PROGRAM FUND

73300	COMMUNITY SERVICES	4,973,267
	TOTAL EXTENDED SCHOOL PROGRAM FUND	4,973,267

GENERAL DEBT SERVICE FUND

82110	GENERAL GOVERNMENT – PRINCIPAL	15,797,400
82120	HIGHWAY & STREET - PRINCIPAL	192,600
82130	EDUCATION - PRINCIPAL	11,870,000
82210	GENERAL GOVERNMENT - INTEREST	6,930,000
82220	HIGHWAY & STREET - INTEREST	15,950
82230	EDUCATION - INTEREST	7,160,000
82310	GENERAL GOVERNMENT - OTHER CHARGES	610,000
	TOTAL GENERAL DEBT SERVICE FUND	42,575,950

RURAL DEBT SERVICE FUND

82130	EDUCATION – PRINCIPAL	14,910,000
82230	EDUCATION - INTEREST	9,825,000
82330	EDUCATION - OTHER CHARGES	335,000
	TOTAL RURAL DEBT SERVICE FUND	25,070,000

TOTAL COUNTY BUDGET ALL FUNDS 515,057,658

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the Elementary and Secondary Education Act (ESEA) No Child Left Behind Act (NCLB), Individuals with Disabilities Education Act (IDEA & Pre-School), Carl Perkins Vocational, McKinney-Vento, and any other Tennessee Department of Education projects budgeted through School Federal Projects shall be budget approved for the separate projects within the fund by the Williamson County Board of Education.

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

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

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

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

SECTION 4. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remunerations hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division, or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the fiscal year ending **June 30, 2017**. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating

resolution shall be submitted to and approved by the state director of local finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED, that the county executive and the county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the director of local finance, to pay the expenses herein authorized until the taxes and other revenue for the fiscal year **2015-16** have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county executive and countersigned by the county clerk and shall mature and be paid in full without renewal not later than **June 30, 2017**.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the **2015** tax year and prior tax years and the interest and penalty thereon collected during the year ending **June 30, 2017**, shall be apportioned to the various county funds according to the subdivision of the tax levy for the **2016** tax year. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further affect at the end of the fiscal year at **June 30, 2017**.

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

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after **July 1, 2016**. This resolution shall be spread upon the minutes of the Board of County Commissioners.

**RESOLUTION AMENDING THE PREVIOUSLY ADOPTED RESOLUTION TO
CORRECT THE CERTIFIED TAX RATE BASED ON THE 2016 REAPPRAISAL
PROGRAM IN WILLIAMSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016**

WHEREAS, *Tennessee Code Annotated*, Section 67-5-1701(a), requires that, in the event of a general reappraisal in a county, the county legislative body shall determine and certify a tax rate which will provide the same ad valorem revenue for that jurisdiction as was levied during the previous year; and

WHEREAS, on July 11, 2016 the Williamson County Board of Commissioners adopted Resolution No. 7-16-2 RESOLUTION CERTIFYING THE TAX RATE BASED ON THE 2016 REAPPRAISAL PROGRAM IN WILLIAMSON COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 certifying the tax rate as \$1.8115 on each \$100.00 of taxable property based on numbers approved by the State Board of Equalization; and

WHEREAS, on July 27, 2016 the County Mayor received a letter from Mr. Kelsie Jones, Executive Secretary of the State Board of Equalization informing the Mayor that the previous certified tax rate approved by their office was inaccurate and the correct certified tax rate is \$1.8671 on each \$100.00 of taxable property:

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this the 12th day of September, 2016, amends, partially repeals, and supersedes Resolution No. 7-16-2 by deleting references to the certified tax rate and levies and to replace with the combined certified property tax rate for Williamson County, Tennessee, for the fiscal year beginning July 1, 2016, at **\$1.8671** on each \$100 of taxable property as provided below in place of \$1.8115, and to amend and replace the previously adopted levies with the following revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
County General	\$ 0.3308
Highway/Public Works	0.0411
General Purpose Schools	1.0410
General Debt Service	0.2421
Solid Waste/Sanitation	0.0494
Rural Debt Service	<u>0.1627</u>
Total	\$ 1.8671

SECTION 2. BE IT FURTHER RESOLVED, that amending and partial repeal of Resolution No. 7-16-2 by the Board of County Commissioners of Williamson County, Tennessee, does not affect the 2016-2017 property tax rate adopted by passage of Resolution No. 7-16-3.

SECTION 3. BE IT FURTHER RESOLVED, that this Resolution shall take effect retroactively to July 11, 2016, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

**RESOLUTION FIXING THE TAX LEVY
IN WILLIAMSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this 11th day of **July, 2016**, that the combined property tax rate for Williamson County, Tennessee, for the fiscal year beginning **July 1, 2016**, shall be **\$2.15** on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
County General Fund	\$.38
Solid Waste/Sanitation Fund	.06
Highway/Public Works Fund	.05
General Purpose Schools Fund	1.21
General Debt Service Fund	.26
Rural Debt Service Fund	<u>.19</u>
Total	\$2.15

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 and the County General 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.

**RESOLUTION MAKING APPROPRIATIONS TO
NON-PROFIT CHARITABLE ORGANIZATIONS OF WILLIAMSON COUNTY, TN
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017**

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 **11th day of July, 2016,**

SECTION 1. That \$2,192,017 be appropriated to non-profit organizations in Williamson County as reflected below:

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531606.00000.00.00.00	W C Rescue Squad	Emergency Services	256,661
101.55190.531633.00000.00.00.00	M/C Community Action Agency	Community Services	9,576
101.55310.531634.00000.00.00.00	Regional Mental Health Center	Mental Health Svcs	19,900
101.55390.531608.00000.00.00.00	M/C HRA Homemaker Services	Community Services	36,000
101.55390.531635.00000.00.00.00	State Rehabilitation Center	Handicapped Svcs	67,816
101.55510.531636.00000.00.00.00	Graceworks	Community Services	17,617
101.56100.531638.00000.00.00.00	Adult Activities/Waves	Handicapped Svcs	45,464
101.56300.531609.00000.00.00.00	Franklin Senior Citizens	Senior Citizens Svcs	26,978
101.56300.531610.00000.00.00.00	Fairview Senior Citizens	Senior Citizens Svcs	6,031
101.56300.531611.00000.00.00.00	Hillsboro Senior Citizens	Senior Citizens Svcs	4,311
101.56300.531612.00000.00.00.00	College Grove Senior Citizens	Senior Citizens Svcs	15,975
101.56300.531613.00000.00.00.00	Bethesda Senior Citizens	Senior Citizens Svcs	12,010
101.56300.531615.00000.00.00.00	Brentwood Senior Citizens	Senior Citizens Svcs	15,975
101.56300.531616.00000.00.00.00	Spring Hill Senior Citizens	Senior Citizens Svcs	2,250
101.56300.531639.00000.00.00.00	Thompson's Station Senior Citizens	Senior Citizens Svcs	5,000
101.56500.531617.00000.00.00.00	Library-Brentwood	Operations	71,950
101.56500.531618.00000.00.00.00	Library-Spring Hill	Operations	26,165
101.58900.531619.00000.00.00.00	Boys & Girls Club	Community Services	8,960
101.58900.531620.00000.00.00.00	Community Child Care	Community Services	7,508
101.58900.531621.00000.00.00.00	My Friends House	Community Services	4,958
101.58900.531622.00000.00.00.00	CrimeStoppers	Community Services	873
101.58900.531623.00000.00.00.00	M/C HRA Nutrition Program	Community Services	14,622
101.58900.531624.00000.00.00.00	M/C HRA Transportation Prog.	Community Services	2,241
101.58900.531625.00000.00.00.00	Court Appointed Special Advoc.	Community Services	3,292
101.58900.531626.00000.00.00.00	Community Housing Partnership	Community Services	38,131
101.58900.531628.00000.00.00.00	Greenbrier Community Center	Community Services	437
101.58900.531629.00000.00.00.00	SaddleUp!	Handicapped Svcs	1,800
101.58900.531630.00000.00.00.00	Bridges of W C	Community Services	15,701
101.58900.531631.00000.00.00.00	Convention & Visitors Bureau	Tourism	1,157,015
101.58900.531632.00000.00.00.00	Chamber of Commerce/Econ.Dev.	Community Services	295,000
101.58900.531640.00000.00.00.00	Take The Reins	Handicapped Svcs	1,800
			\$2,192,017

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

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

AND BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners this 11th day of July, 2016.

**RESOLUTION MAKING APPROPRIATIONS TO
NON-PROFIT CHARITABLE ORGANIZATIONS OF WILLIAMSON COUNTY, TN
FOR THE FISCAL YEAR BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017**

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 **11th day of July, 2016,**

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

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

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

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

AND BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 1, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners this 11th day of July, 2016.

Williamson County Government
Summary Statement of Proposed Operations
For the Year Ending June 30, 2017

Fund	Estimated Beginning Fund Balance 7/1/2016	Estimated Revenue	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2017
General	37,144,317	81,851,482	74,932	119,070,731	90,193,943	-	90,193,943	28,876,788
Solid Waste/Sanitation	3,319,887	5,076,150	-	8,396,037	5,740,918	-	5,740,918	2,655,119
Drug Control	139,261	36,000	-	175,261	75,000	-	75,000	100,261
Highway/Public Works	13,998,907	11,297,278	75,000	25,371,185	11,517,703	-	11,517,703	13,853,482
General Purpose School	21,479,572	309,939,620	650,000	332,069,192	322,539,913	-	322,539,913	9,529,279
Central Cafeteria	724,070	12,355,000	-	13,079,070	11,870,964	500,000	12,370,964	708,106
Extended School Program	1,592,652	4,981,057	-	6,573,709	4,973,267	-	4,973,267	1,600,442
General Debt Service	16,483,272	31,133,580	9,320,100	56,936,952	42,575,950	-	42,575,950	14,361,002
Rural Debt Service	7,660,891	18,820,499	5,000,000	31,481,390	25,070,000	-	25,070,000	6,411,390
Total	102,542,829	475,490,666	15,120,032	593,153,527	514,557,658	500,000	515,057,658	78,095,869

Williamson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes
Based Upon Estimated Assessed Valuation of \$11,869,621,315

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collections of Taxes
County General	0.3800	45,104,561	3,608,365	41,496,196
Solid Waste Sanitation	0.0600	3,857,445	308,596	3,548,850
Highway Public Works	0.0500	1,213,346	97,068	1,116,278
General Purpose Schools	1.2100	143,622,418	11,489,793	132,132,624
General Debt Service	0.2600	30,861,015	2,468,881	28,392,134
Rural Debt Service	0.1900	17,557,303	1,404,584	16,152,718
	2.1500	242,216,088	19,377,287	222,838,801
ADA Proration			Percentage	Amount
General Purpose Schools			91.71529%	121,185,820
Franklin Special School District			8.28471%	10,946,805
Total			100.00%	132,132,624

COUNTY ASSESSMENT BREAKDOWN

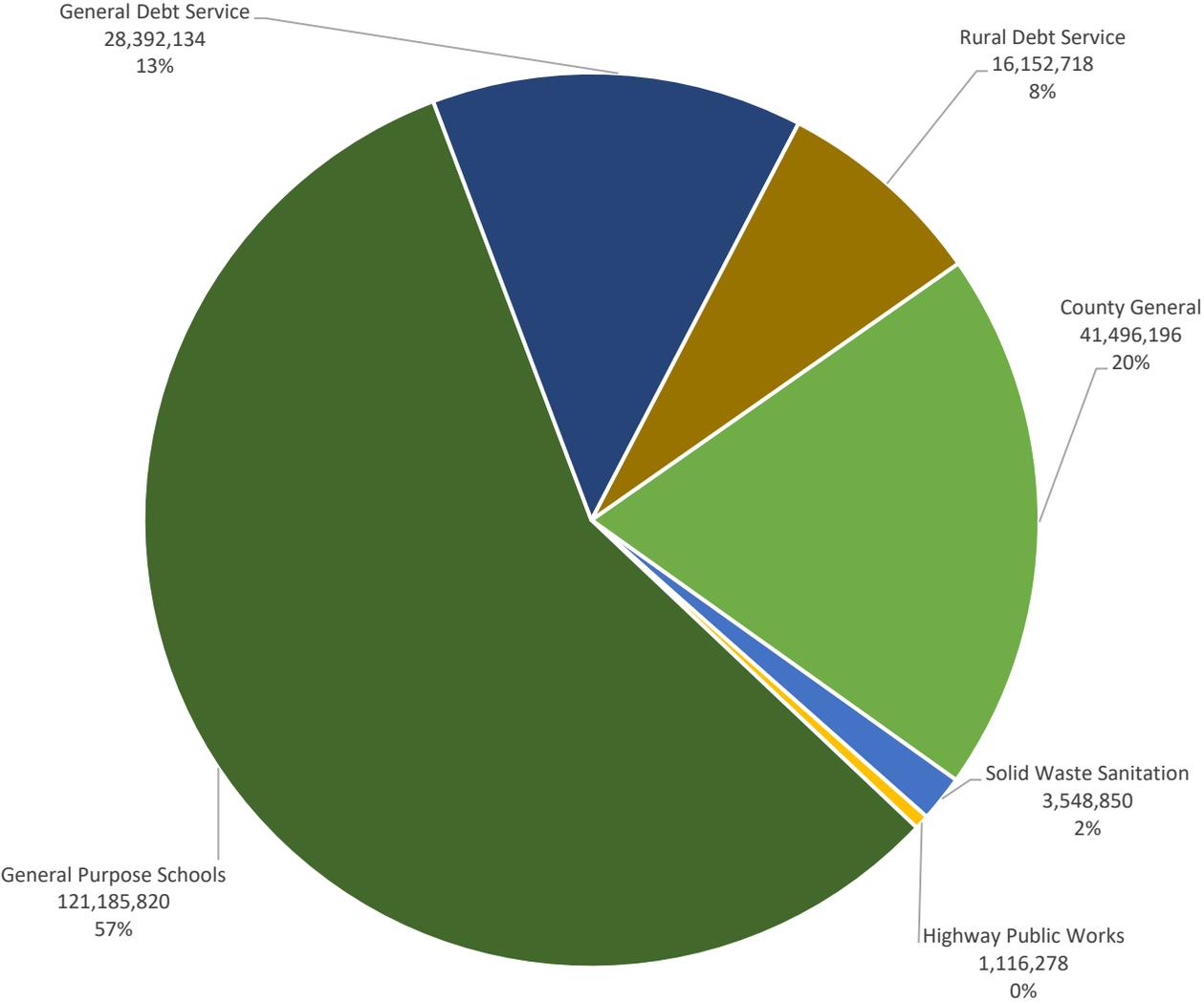
County Outside Cities	2,351,256,279
Brentwood	3,275,798,905
Fairview	198,617,383
Franklin (Outside FSSD)	2,203,196,815
Franklin (Inside FSSD)	2,553,501,026
FSSD (9th Outside)	75,434,729
Spring Hill	683,848,013
Thompson's Station	190,960,461
Nolensville	337,007,704
	\$11,869,621,315

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

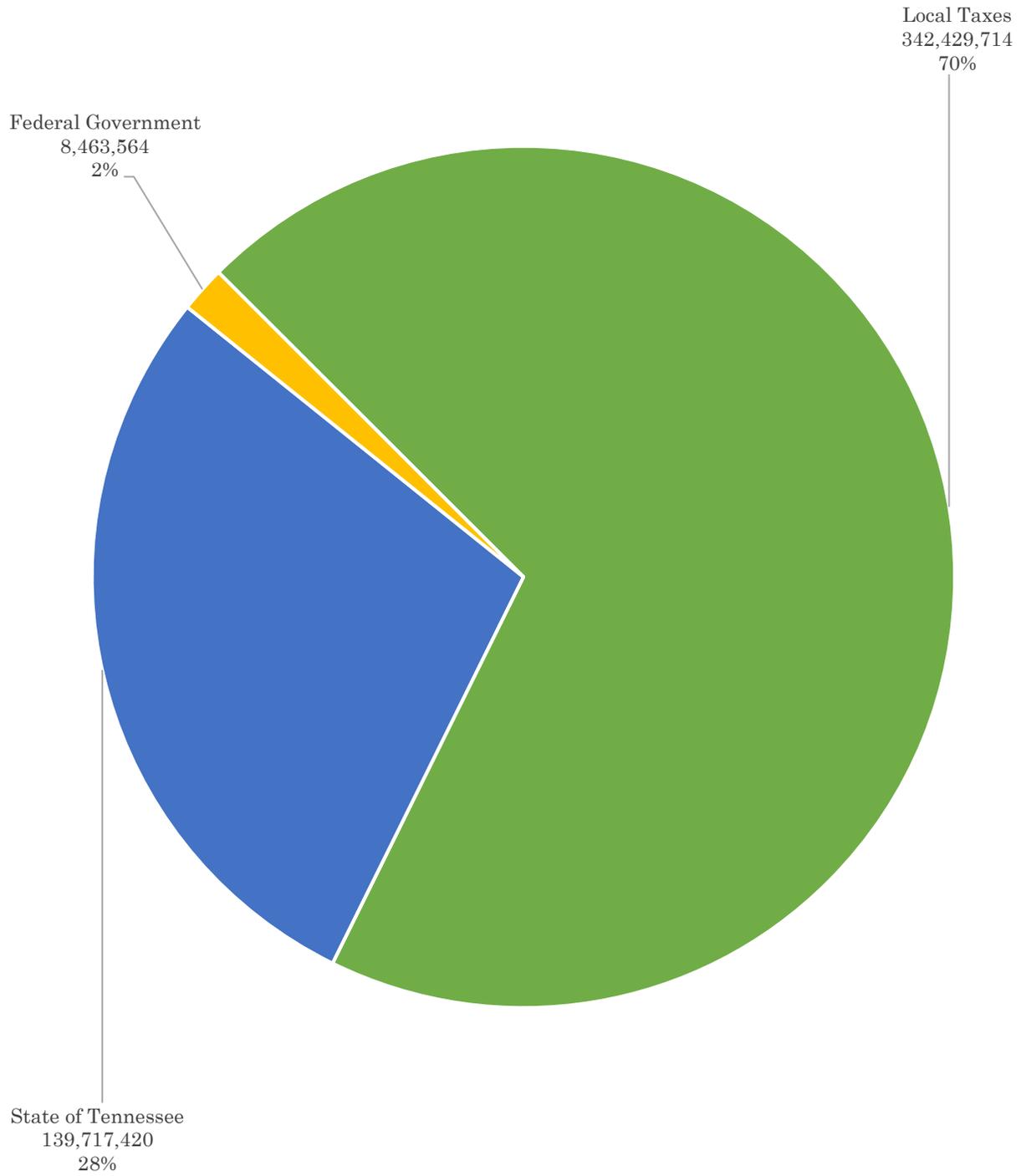
<u>FUNDS</u>		<u>Tax Based Assessment</u>
County General		<u>11,869,621,315</u>
General Purpose Schools		<u>11,869,621,315</u>
General Debt Service		<u>11,869,621,315</u>
Highway/Public Works		
County Outside Cities	2,351,256,279	
FSSD (9th Outside)	<u>75,434,729</u>	
Total Highway		<u>2,426,691,008</u>
Rural Debt Service		
Total County Assessment	11,869,621,315	
Less: Franklin Inside FSSD	(2,553,501,026)	
FSSD (9th Outside)	<u>(75,434,729)</u>	
Total Rural Debt Service		<u>9,240,685,560</u>
Solid Waste Sanitation		
Total County Assessment	11,869,621,315	
Less: Franklin (Outside FSSD)	(2,203,196,815)	
Franklin (Inside FSSD)	(2,553,501,026)	
Spring Hill	<u>(683,848,013)</u>	
Total Solid Waste Sanitation		<u>6,429,075,461</u>

Property Tax Revenue Distribution by Fund FY 2017

Figure 1

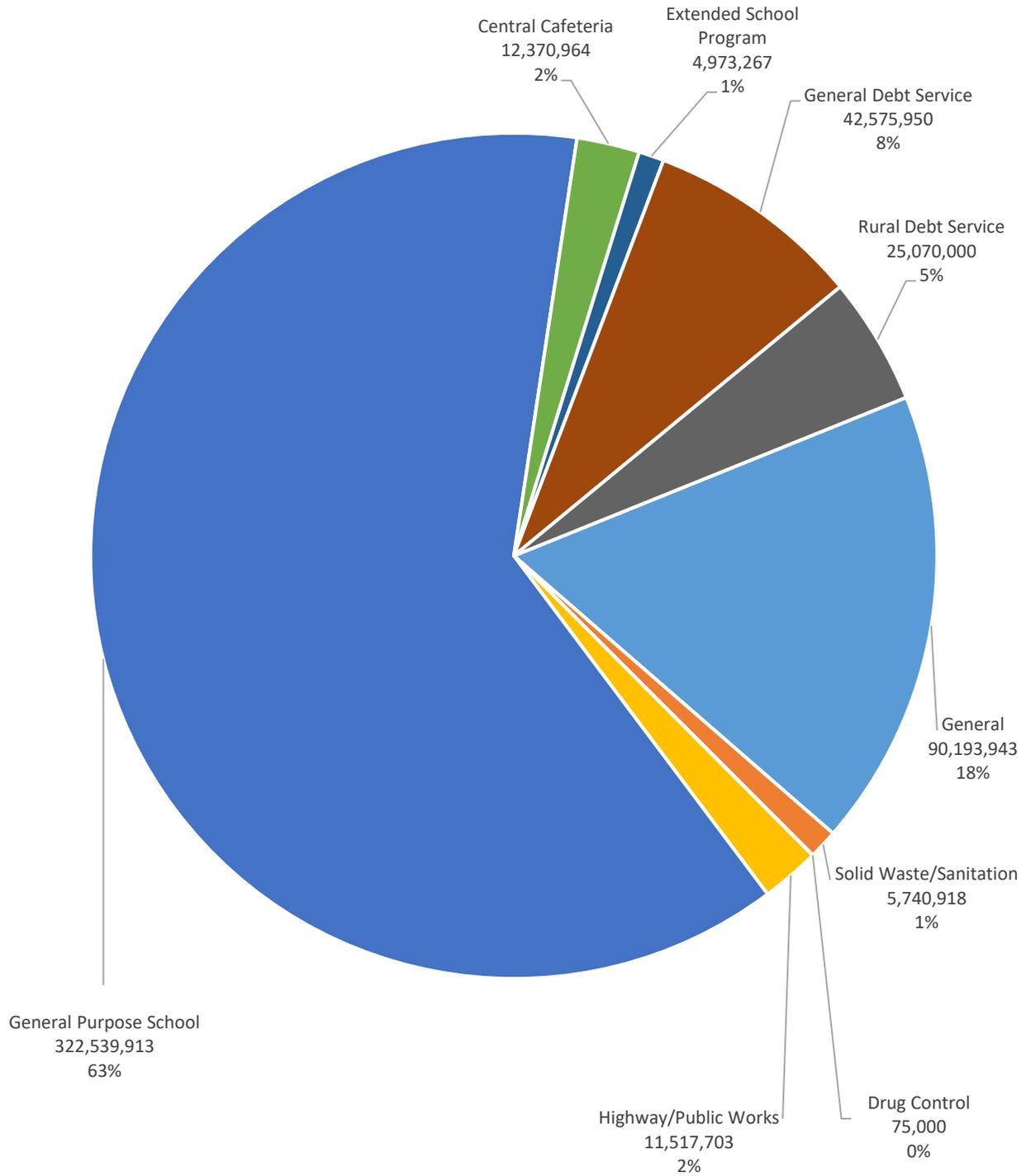


**Major Revenues Sources
Total for All Funds
FY 2017
Figure 2**



Expenditures Distribution by Fund FY 2017

Figure 3



**Williamson County Government
General Fund
Statement of Proposed Operations
For the Year Ending June 30, 2017**

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Revenues				
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 36,215,567	\$ 37,593,569	\$ 41,496,196
40120	Trustee's Collections - Prior Year	411,363	362,199	400,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	171,441	92,889	195,000
40140	Interest and Penalty	80,520	73,120	85,000
40161	Payments in-Lieu-of Taxes - T.V.A.	910	910	-
40163	Payments in-Lieu-of Taxes - Other	46,735	42,850	-
40200	County Local Option Taxes			
40220	Hotel/Motel Tax	4,338,011	4,971,490	4,600,000
40240	Wheel Tax	239,082	239,903	250,000
40250	Litigation Tax - General	38,835	38,286	35,000
40260	Litigation Tax - Special Purpose	65,470	67,133	65,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	2,189	2,368	1,500
40268	Litigation Tax - Courthouse Security	263,357	272,793	-
40270	Business Tax	2,420,012	3,110,721	2,597,000
40275	Mixed Drink Tax	56,473	63,694	56,000
40300	Statutory Local Taxes			
40320	Bank Excise Tax	1,008,398	1,252,139	1,200,000
40330	Wholesale Beer Tax	512,316	568,903	525,000
40331	Beer Privilege Tax	2,090	1,995	2,200
40350	Interstate Telecommunications Tax	3,844	3,073	3,500
40390	Other Statutory Local Taxes	-	24,857	-
Total Local Taxes		\$ 45,876,613	\$ 48,782,892	\$ 51,511,396
41000	Licenses and Permits			
41100	Licenses			
41130	Animal Vaccination	\$ 122,826	\$ 122,911	\$ 125,000
41140	Cable TV Franchise	845,214	807,706	825,000
41500	Permits			
41510	Beer Permits	2,850	2,613	2,000
41520	Building Permits	790,659	925,495	800,000
41530	Electrical Permits	1,180	1,244	-
41590	Other Permits	55,900	58,650	50,000
Total Licenses and Permits		\$ 1,818,629	\$ 1,918,619	\$ 1,802,000
42000	Fines, Forfeitures, and Penalties			
42100	Circuit Court			
42110	Fines	\$ 22,543	\$ 30,391	\$ 25,000
42120	Officers Costs	35,781	37,311	32,000
42150	Jail Fees	7,586	8,408	7,750
42170	Judicial Commissioner Fees	1,110	973	1,200
42180	DUI Treatment Fines	9,230	8,265	-
42190	Data Entry Fee - Circuit Court	5,892	5,597	-
42191	Courtroom Security Fee	1,715	1,738	-
42200	Criminal Court			
42240	Drug Control Fines	712	380	-
42241	Drug Court Fees	9,746	10,418	-
42242	Veterans Treatment Court Fees	-	1,045	-
42290	Data Entry Fee - Criminal Court	23,883	23,143	-
42291	Courtroom Security Fee	7,789	7,549	-
42292	Victims Assistance Assessments	20,131	18,562	-
42300	General Sessions Court			
42310	Fines	108,420	104,509	92,500
42320	Officers Costs	154,883	146,233	155,000
42330	Game and Fish Fines	504	109	500
42341	Drug Court Fees	39,675	48,165	-
42342	Veterans Treatment Court Fees	-	6,788	-
42350	Jail Fees	25,441	28,272	23,500
42370	Judicial Commissioner Fees	9,724	7,294	9,500
42380	DUI Treatment Fines	40,935	40,579	-
42390	Data Entry Fee - General Sessions Court	14,860	15,682	-

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Revenues (Cont.)				
42000	Fines, Forfeitures, and Penalties (Cont.)			
42300	General Sessions Court (Cont.)			
42392	Victims Assistance Assessments	\$ 64,164	\$ 66,157	\$ -
42400	Juvenile Court			
42410	Fines	72,808	63,925	72,500
42470	Judicial Commissioner Fees	174	174	-
42490	Data Entry Fee - Juvenile Court	5,192	4,514	6,500
42500	Chancery Court			
42520	Officers Costs	11,916	8,179	-
42530	Data Entry Fee - Chancery Court	12,558	11,763	-
42600	Other Courts - In-county			
42610	Fines	-	3,515	-
42641	Drug Court Fees	2,093	2,124	-
42670	DUI Treatment Fines	1,463	1,725	-
42800	Judicial District Drug Program			
42872	Victims Assistance Assessments	3,372	4,302	-
42900	Other Fines, Forfeitures, and Penalties			
42910	Proceeds from Confiscated Property	3,000	-	-
42990	Other Fines, Forfeitures, and Penalties	84,917	78,192	45,000
	Total Fines, Forfeitures, and Penalties	\$ 802,217	\$ 795,981	\$ 470,950
43000	Charges for Current Services			
43100	General Service Charges			
43190	Other General Service Charges	\$ 14,975	\$ 11,125	\$ 25,000
43194	Service Charges	104,675	104,655	100,000
43300	Fees			
43330	Engineer Review Fees	23,750	33,125	73,950
43340	Recreation Fees	4,693,458	4,965,890	5,285,000
43350	Copy Fees	20,661	20,300	25,500
43360	Library Fees	78,673	71,893	15,000
43365	Archives and Records Management Fee	60,466	66,471	-
43370	Telephone Commissions	124,759	132,362	123,500
43392	Data Processing Fee - Register	103,136	108,700	-
43393	Probation Fees	612,404	549,843	605,000
43394	Data Processing Fee - Sheriff	16,485	15,752	-
43395	Sexual Offender Registration Fee - Sheriff	2,600	2,900	-
43396	Data Processing Fee - County Clerk	30,385	41,743	-
43500	Education Charges			
43533	Transportation from Individuals	-	47,658	60,000
43990	Other Charges for Services	168,395	172,060	165,000
	Total Charges for Current Services	\$ 6,054,822	\$ 6,344,477	\$ 6,477,950
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 119,509	\$ 165,311	\$ 155,000
44120	Lease/Rentals	454,597	395,990	392,500
44130	Sale of Materials and Supplies	1,495	3,322	-
44131	Commissary Sales	30,648	51,279	-
44140	Sale of Maps	98,695	114,502	90,000
44145	Sale of Recycled Materials	2,088	1,119	-
44170	Miscellaneous Refunds	9,890	24,576	-
44180	Expenditure Credits	11,217	2,747	24,000
44500	Nonrecurring Items			
44530	Sale of Equipment	54,853	51,992	-
44540	Sale of Property	10,900	-	-
44560	Damages Recovered from Individuals	1,526	2,685	-
44990	Other Local Revenues			
44990	Other Local Revenues	24,716	22,397	85,000
	Total Other Local Revenues	\$ 820,134	\$ 835,920	\$ 746,500
45000	Fees Received From County Officials			
45500	Fees In-Lieu-of Salary			
45510	County Clerk	\$ 2,808,961	\$ 2,970,519	\$ 2,775,000
45520	Circuit Court Clerk	387,098	374,489	380,000

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Revenues (Cont.)				
45000	Fees Received From County Officials (Cont.)			
45500	Fees In-Lieu-of Salary (Cont.)			
45540	General Sessions Court Clerk	\$ 768,221	\$ 769,832	\$ 725,000
45550	Clerk and Master	519,473	489,805	510,000
45560	Juvenile Court Clerk	35,954	35,717	40,000
45580	Register	1,948,500	1,935,841	1,900,000
45590	Sheriff	162,159	172,757	150,000
45610	Trustee	6,368,902	6,540,745	6,300,000
	Total Fees Received From County Officials	\$ 12,999,268	\$ 13,289,705	\$ 12,780,000
46000	State of Tennessee			
46100	General Government Grants			
46110	Juvenile Services Program	\$ -	\$ 18,000	\$ 4,500
46200	Public Safety Grants			
46210	Law Enforcement Training Programs	81,600	87,600	102,600
46230	Safe and Drug-Free Schools and Communities	-	409,809	350,000
46400	Public Works Grants			
46430	Litter Program	70,576	64,479	74,100
46800	Other State Revenues			
46820	Income Tax	1,882,675	1,750,000	1,750,000
46830	Beer Tax	18,055	18,488	18,000
46840	Alcoholic Beverage Tax	240,805	257,740	210,000
46851	State Revenue Sharing - T.V.A.	362,532	368,087	350,000
46915	Contracted Prisoner Boarding	1,095,126	1,022,729	960,000
46950	T.B.I. - Equipment Reimbursement	40,724	200,185	-
46960	Registrar's Salary Supplement	15,164	15,164	15,100
46980	Other State Grants	1,169,194	1,450,384	1,288,600
46990	Other State Revenues	88,841	37,330	-
	Total State of Tennessee	\$ 5,065,292	\$ 5,699,995	\$ 5,122,900
47000	Federal Government			
47100	Federal Through State			
47220	Civil Defense Reimbursement	\$ 1,095,818	\$ 1,015,587	\$ 1,797,239
47590	Other Federal through State	779,265	353,871	683,950
47600	Direct Federal Revenue			
47700	Asset Forfeiture Funds	46,524	65,669	-
47990	Other Direct Federal Revenue	93,379	215,954	-
	Total Federal Government	\$ 2,014,986	\$ 1,651,081	\$ 2,481,189
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48110	Prisoner Board	\$ 2,996	\$ 3,375	\$ 5,000
48130	Contributions	23,000	-	-
48140	Contracted Services	267,609	316,600	298,000
48600	Citizens Groups			
48610	Donations	562,311	607,869	-
48990	Other			
48990	Other	-	-	155,597
	Total Other Governments and Citizens Groups	\$ 855,916	\$ 927,844	\$ 458,597
	Total Estimated Revenues	\$ 76,307,877	\$ 80,246,514	\$ 81,851,482
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 4,913	\$ 159,370	\$ -
49800	Transfers In	54,638	35,111	74,932
	Total Estimated Revenues and Other Sources	\$ 76,367,428	\$ 80,440,995	\$ 81,926,414
Estimated Expenditures				
51000	General Government			
51100	County Commission			
101	County Official/Administrative Officer	\$ 144,127	\$ 144,121	\$ 144,600
199	Other Per Diem and Fees	3,904	4,600	7,000

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51100	County Commission (Cont.)			
305	Audit Services	\$ 93,205	\$ 115,206	\$ 150,000
308	Consultants	-	89,640	100,000
312	Contracts with Private Agencies	-	-	8,000
320	Dues and Memberships	-	55	500
332	Legal Notices, Recording, and Court Costs	774	-	1,300
337	Maintenance and Repair Services - Office Equipment	4,528	4,528	13,465
348	Postal Charges	2,000	2,000	2,000
349	Printing, Stationery, and Forms	355	-	1,000
355	Travel	4,022	1,291	5,000
399	Other Contracted Services	-	-	2,000
509	Refunds	-	-	28,000
540	Tax Relief Program	538,078	648,061	625,000
599	Other Charges	492	-	1,000
	Total County Commission	\$ 791,485	\$ 1,009,502	\$ 1,088,865
51210	Board of Equalization			
191	Board and Committee Members Fees	\$ 1,752	\$ 4,673	\$ 7,700
	Total Board of Equalization	\$ 1,752	\$ 4,673	\$ 7,700
51220	Beer Board			
191	Board and Committee Members Fees	\$ 1,668	\$ 2,475	\$ 2,700
	Total Beer Board	\$ 1,668	\$ 2,475	\$ 2,700
51240	Other Boards and Committees			
191	Board and Committee Members Fees	\$ 150	\$ 775	\$ 2,850
302	Advertising	-	-	100
307	Communication	-	-	100
348	Postal Charges	-	-	50
349	Printing, Stationery, and Forms	-	-	100
355	Travel	-	-	100
	Total Other Boards and Committees	\$ 150	\$ 775	\$ 3,300
51300	County Mayor/Executive			
101	County Official/Administrative Officer	\$ 144,602	\$ 151,840	\$ 157,915
105	Supervisor/Director	82,493	86,611	92,833
113	Internal Audit Personnel	-	-	57,200
133	Paraprofessionals	6,691	-	50,972
161	Secretary(ies)	107,839	107,853	121,917
168	Temporary Personnel	-	-	1,224
169	Part-time Personnel	-	15,944	37,722
186	Longevity Pay	2,650	2,800	2,350
187	Overtime Pay	520	200	1,158
302	Advertising	53	34	150
307	Communication	3,337	2,662	5,500
308	Consultants	9,500	11,250	27,000
320	Dues and Memberships	2,349	1,460	2,200
330	Operating Lease Payments	1,403	2,206	2,250
337	Maintenance and Repair Services - Office Equipment	475	119	1,250
348	Postal Charges	2,500	4,500	4,500
349	Printing, Stationery, and Forms	749	1,195	1,700
355	Travel	877	1,973	3,000
399	Other Contracted Services	-	218,601	200,000
435	Office Supplies	1,498	1,450	2,280
499	Other Supplies and Materials	722	725	730
508	Premiums on Corporate Surety Bonds	-	-	350
524	In Service/Staff Development	-	-	3,500
599	Other Charges	4,340	2,801	8,975
	Total County Mayor/Executive	\$ 372,598	\$ 614,224	\$ 786,676
51310	Personnel Office			
103	Assistant(s)	\$ 87,059	\$ 86,064	\$ 99,233
105	Supervisor/Director	98,883	103,834	110,716

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51310	Personnel Office (Cont.)			
162	Clerical Personnel	\$ 26,417	\$ 15,025	\$ 36,358
169	Part-time Personnel	-	4,908	36,135
186	Longevity Pay	2,050	1,450	1,650
302	Advertising	51	-	500
307	Communication	262	513	1,000
317	Data Processing Services	145	-	1,250
320	Dues and Memberships	190	505	700
348	Postal Charges	300	275	300
349	Printing, Stationery, and Forms	2,182	2,833	4,000
355	Travel	-	-	200
435	Office Supplies	1,479	1,126	2,000
437	Periodicals	250	401	600
524	In Service/Staff Development	-	-	600
	Total Personnel Office	\$ 219,268	\$ 216,934	\$ 295,242
51400	County Attorney			
331	Legal Services	\$ 664,311	\$ 660,326	\$ 740,000
	Total County Attorney	\$ 664,311	\$ 660,326	\$ 740,000
51500	Election Commission			
101	County Official/Administrative Officer	\$ 97,926	\$ 90,824	\$ 106,933
103	Assistant(s)	137,525	142,079	157,141
168	Temporary Personnel	86,546	41,756	55,508
169	Part-time Personnel	30,182	36,890	31,292
186	Longevity Pay	2,150	2,300	1,650
187	Overtime Pay	16,353	8,054	12,992
192	Election Commission	5,395	3,900	7,200
193	Election Workers	114,787	74,799	74,340
302	Advertising	14,584	8,534	5,800
307	Communication	776	4,347	5,000
320	Dues and Memberships	4,070	3,405	5,100
327	Freight Expenses	18,481	13,990	12,600
330	Operating Lease Payments	5,214	5,192	5,500
333	Licenses	25,138	25,000	25,151
336	Maintenance and Repair Services - Equipment	51,849	33,801	23,536
337	Maintenance and Repair Services - Office Equipment	35,080	25,436	25,906
348	Postal Charges	21,892	26,278	16,000
349	Printing, Stationery, and Forms	21,633	27,747	18,000
355	Travel	1,085	976	2,461
435	Office Supplies	12,476	11,236	10,800
437	Periodicals	494	-	357
599	Other Charges	931	1,362	4,035
	Total Election Commission	\$ 704,567	\$ 587,906	\$ 607,302
51600	Register of Deeds			
101	County Official/Administrative Officer	\$ 108,826	\$ 114,275	\$ 118,831
106	Deputy(ies)	443,172	461,441	485,375
186	Longevity Pay	8,650	8,150	8,600
307	Communication	828	311	481
320	Dues and Memberships	905	989	1,020
330	Operating Lease Payments	11,658	8,517	3,380
337	Maintenance and Repair Services - Office Equipment	35,376	22,034	650
348	Postal Charges	4,000	1,250	4,040
349	Printing, Stationery, and Forms	33,922	29,721	38,751
355	Travel	-	-	800
508	Premiums on Corporate Surety Bonds	-	-	400
524	In Service/Staff Development	-	-	2,000
709	Data Processing Equipment	15,154	40,725	-
	Total Register of Deeds	\$ 662,491	\$ 687,413	\$ 664,328

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51710	Development			
103	Assistant(s)	\$ 1,328,727	\$ 1,359,775	\$ 1,588,222
105	Supervisor/Director	105,934	111,238	118,421
106	Deputy(ies)	387,253	408,574	429,025
161	Secretary(ies)	310,216	325,627	339,719
168	Temporary Personnel	5,037	8,578	10,248
169	Part-time Personnel	-	-	13,532
186	Longevity Pay	29,000	30,850	32,700
191	Board and Committee Members Fees	10,323	11,483	18,100
307	Communication	9,402	10,978	17,080
308	Consultants	1,440	21,650	8,500
320	Dues and Memberships	653	788	800
330	Operating Lease Payments	8,179	8,214	9,130
333	Licenses	-	-	22,500
337	Maintenance and Repair Services - Office Equipment	2,767	2,512	2,350
348	Postal Charges	3,892	3,976	5,494
355	Travel	302	139	400
435	Office Supplies	10,277	11,178	12,414
524	In Service/Staff Development	750	-	920
599	Other Charges	616	610	2,000
718	Motor Vehicles	74,241	78,981	-
	Total Development	\$ 2,289,009	\$ 2,395,151	\$ 2,631,555
51720	Planning			
302	Advertising	\$ 1,382	\$ 720	\$ 1,500
308	Consultants	11,154	20,983	24,000
320	Dues and Memberships	840	1,220	1,330
322	Evaluation and Testing	11,045	42,868	24,950
338	Maintenance and Repair Services - Vehicles	140	840	850
355	Travel	204	-	400
425	Gasoline	641	187	760
429	Instructional Supplies and Materials	1,159	998	1,065
524	In Service/Staff Development	1,205	519	3,500
	Total Planning	\$ 27,770	\$ 68,335	\$ 58,355
51730	Building			
302	Advertising	\$ -	\$ -	\$ 50
307	Communication	505	666	2,860
320	Dues and Memberships	425	440	480
338	Maintenance and Repair Services - Vehicles	5,474	6,857	6,725
425	Gasoline	12,982	13,060	12,940
451	Uniforms	1,294	1,582	1,770
524	In Service/Staff Development	7,478	8,731	11,300
	Total Building	\$ 28,158	\$ 31,336	\$ 36,125
51740	Engineering			
191	Board and Committee Members Fees	\$ 3,616	\$ 3,461	\$ 6,300
308	Consultants	6,000	-	6,000
320	Dues and Memberships	1,240	1,420	1,500
322	Evaluation and Testing	7,280	-	9,057
338	Maintenance and Repair Services - Vehicles	2,158	2,763	3,500
361	Permits	3,460	3,460	3,460
425	Gasoline	5,895	3,838	5,980
429	Instructional Supplies and Materials	210	1,668	5,500
451	Uniforms	230	562	700
499	Other Supplies and Materials	-	500	-
524	In Service/Staff Development	3,908	3,572	6,000
	Total Engineering	\$ 33,997	\$ 21,244	\$ 47,997
51750	Codes Compliance			
302	Advertising	\$ 597	\$ 972	\$ 1,500
307	Communication	1,048	948	1,700
308	Consultants	4,500	3,000	25,000

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51750	Codes Compliance (Cont.)			
312	Contracts with Private Agencies	\$ -	\$ 12,315	\$ 20,174
320	Dues and Memberships	-	-	195
331	Legal Services	-	-	200
338	Maintenance and Repair Services - Vehicles	1,621	5,528	7,000
355	Travel	461	6	950
425	Gasoline	3,113	3,200	3,400
437	Periodicals	135	135	400
451	Uniforms	499	499	1,000
524	In Service/Staff Development	2,401	2,576	3,862
	Total Codes Compliance	\$ 14,375	\$ 29,179	\$ 65,381
51760	Geographical Information Systems			
105	Supervisor/Director	\$ 99,133	\$ 104,083	\$ 111,009
121	Data Processing Personnel	560,378	586,459	632,993
161	Secretary(ies)	32,885	34,528	35,964
169	Part-time Personnel	12,715	11,504	16,345
186	Longevity Pay	7,850	8,100	8,150
187	Overtime Pay	-	-	8,320
307	Communication	120,057	125,319	203,700
308	Consultants	8,394	-	10,000
320	Dues and Memberships	1,320	1,388	1,500
333	Licenses	269,986	304,360	320,990
338	Maintenance and Repair Services - Vehicles	300	1,767	2,000
355	Travel	41	166	1,000
399	Other Contracted Services	10,504	10,696	101,411
425	Gasoline	2,455	2,425	5,000
429	Instructional Supplies and Materials	282	305	700
435	Office Supplies	6,992	6,371	8,800
451	Uniforms	3,810	3,591	4,000
524	In Service/Staff Development	13,416	5,981	15,000
599	Other Charges	-	-	1,000
	Total Geographical Information Systems	\$ 1,150,518	\$ 1,207,043	\$ 1,487,882
51800	County Buildings			
105	Supervisor/Director	\$ 112,007	\$ 96,530	\$ 118,619
106	Deputy(ies)	62,964	72,656	79,571
141	Foremen	59,051	60,553	208,031
142	Mechanic(s)	633,705	740,262	746,741
150	Nightwatchmen	28,156	29,443	30,785
162	Clerical Personnel	38,803	41,059	42,710
166	Custodial Personnel	325,979	329,387	304,270
169	Part-time Personnel	215,906	234,119	254,436
186	Longevity Pay	15,550	14,000	11,700
187	Overtime Pay	48,683	64,234	79,006
307	Communication	35,750	43,297	48,000
312	Contracts with Private Agencies	82,738	103,876	100,000
330	Operating Lease Payments	1,444	1,377	1,500
335	Maintenance and Repair Services - Buildings	372,907	643,000	574,500
338	Maintenance and Repair Services - Vehicles	23,720	25,615	32,400
355	Travel	937	1,724	3,000
410	Custodial Supplies	81,951	80,771	82,000
415	Electricity	639,735	637,568	625,000
425	Gasoline	46,439	29,964	37,500
434	Natural Gas	59,421	22,660	100,000
435	Office Supplies	1,500	1,800	1,800
451	Uniforms	14,580	15,614	15,000
454	Water and Sewer	52,130	57,084	52,500
524	In Service/Staff Development	5,723	11,867	9,300
599	Other Charges	50	286	2,000
718	Motor Vehicles	29,943	56,585	-

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51800	County Buildings (Cont.)			
799	Other Capital Outlay	\$ 37,800	\$ -	\$ -
	Total County Buildings	\$ 3,027,572	\$ 3,415,331	\$ 3,560,369
51810	Other Facilities			
103	Assistant(s)	\$ 67,952	\$ 74,381	\$ 77,458
105	Supervisor/Director	51,376	53,955	58,834
169	Part-time Personnel	13,224	13,799	27,734
186	Longevity Pay	900	1,700	1,850
307	Communication	556	398	741
337	Maintenance and Repair Services - Office Equipment	570	-	1,735
338	Maintenance and Repair Services - Vehicles	479	1,897	1,060
355	Travel	-	-	430
425	Gasoline	953	953	953
435	Office Supplies	1,765	1,993	2,000
499	Other Supplies and Materials	2,668	1,732	2,700
	Total Other Facilities	\$ 140,443	\$ 150,808	\$ 175,495
51910	Preservation of Records			
101	County Official/Administrative Officer	\$ 50,773	\$ 53,310	\$ 61,853
103	Assistant(s)	99,099	95,885	102,393
168	Temporary Personnel	4,101	6,515	6,861
169	Part-time Personnel	-	11,925	26,426
186	Longevity Pay	1,800	-	250
191	Board and Committee Members Fees	-	25	150
307	Communication	3,050	3,082	3,960
330	Operating Lease Payments	2,023	2,046	3,550
333	Licenses	2,872	2,931	3,700
337	Maintenance and Repair Services - Office Equipment	2,890	7,256	9,000
348	Postal Charges	162	61	500
399	Other Contracted Services	14,097	565	3,085
435	Office Supplies	14,186	14,154	14,200
499	Other Supplies and Materials	12,151	18,132	13,135
524	In Service/Staff Development	552	603	800
	Total Preservation of Records	\$ 207,756	\$ 216,490	\$ 249,863
51920	Risk Management			
101	County Official/Administrative Officer	\$ 86,861	\$ 91,208	\$ 97,587
103	Assistant(s)	76,634	78,783	118,159
186	Longevity Pay	1,100	1,200	1,300
307	Communication	1,926	1,759	2,200
320	Dues and Memberships	207	65	350
330	Operating Lease Payments	-	921	1,500
348	Postal Charges	1,000	1,000	1,000
349	Printing, Stationery, and Forms	-	-	300
355	Travel	335	177	800
411	Data Processing Supplies	-	-	190
429	Instructional Supplies and Materials	983	773	400
435	Office Supplies	1,256	1,245	1,900
524	In Service/Staff Development	-	-	1,000
	Total Risk Management	\$ 170,302	\$ 177,131	\$ 226,686
51930	Other Risk Management			
133	Paraprofessionals	\$ 74,922	\$ 78,666	\$ 84,556
162	Clerical Personnel	186,500	202,772	223,331
168	Temporary Personnel	1,498	-	2,563
186	Longevity Pay	1,600	1,750	1,900
307	Communication	1,085	1,230	1,900
330	Operating Lease Payments	5,647	5,734	6,834
348	Postal Charges	8,350	8,299	8,350
349	Printing, Stationery, and Forms	4,085	4,150	4,424
355	Travel	358	179	500
435	Office Supplies	2,845	3,051	2,506

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
51000	General Government (Cont.)			
51930	Other Risk Management (Cont.)			
524	In Service/Staff Development	\$ 928	\$ 149	\$ 600
	Total Other Risk Management	\$ 287,818	\$ 305,980	\$ 337,464
52000 Finance				
52100	Accounting and Budgeting			
101	County Official/Administrative Officer	\$ 97,302	\$ 102,170	\$ 121,851
103	Assistant(s)	63,752	67,414	79,313
119	Accountants/Bookkeepers	362,979	376,594	479,925
122	Purchasing Personnel	102,704	108,753	113,383
168	Temporary Personnel	-	2,209	20,745
186	Longevity Pay	6,250	6,800	6,800
187	Overtime Pay	1,139	166	18,178
307	Communication	3,259	2,471	3,484
330	Operating Lease Payments	1,212	1,220	1,500
333	Licenses	-	-	190,698
337	Maintenance and Repair Services - Office Equipment	175,584	176,000	-
348	Postal Charges	6,000	5,998	6,000
349	Printing, Stationery, and Forms	3,370	4,102	6,000
355	Travel	355	124	300
435	Office Supplies	6,763	5,989	7,650
508	Premiums on Corporate Surety Bonds	375	-	450
524	In Service/Staff Development	5,509	6,269	19,750
599	Other Charges	136	100	150
	Total Accounting and Budgeting	\$ 836,689	\$ 866,379	\$ 1,076,177
52300	Property Assessor's Office			
101	County Official/Administrative Officer	\$ 108,826	\$ 114,275	\$ 118,831
106	Deputy(ies)	1,103,658	1,149,125	1,218,253
140	Salary Supplements	11,484	11,500	7,250
169	Part-time Personnel	5,937	25,504	42,565
186	Longevity Pay	14,750	15,800	16,650
187	Overtime Pay	11,776	14,496	40,728
302	Advertising	100	79	250
307	Communication	2,638	1,473	3,000
308	Consultants	91,543	131,543	141,543
317	Data Processing Services	12,312	13,860	15,450
320	Dues and Memberships	2,825	3,370	3,747
330	Operating Lease Payments	18,483	21,407	23,000
333	Licenses	-	-	400
337	Maintenance and Repair Services - Office Equipment	18,677	16,516	21,000
338	Maintenance and Repair Services - Vehicles	1,746	1,993	2,900
348	Postal Charges	10,148	31,870	11,000
349	Printing, Stationery, and Forms	2,645	4,254	5,800
355	Travel	1,930	3,518	4,000
425	Gasoline	2,337	2,917	6,050
435	Office Supplies	15,555	14,269	19,000
437	Periodicals	4,372	3,338	4,200
451	Uniforms	1,170	1,205	2,500
508	Premiums on Corporate Surety Bonds	113	-	500
524	In Service/Staff Development	2,614	2,165	4,100
599	Other Charges	5,985	7,151	8,000
718	Motor Vehicles	19,965	-	-
	Total Property Assessor's Office	\$ 1,471,589	\$ 1,591,628	\$ 1,720,717
52400	County Trustee's Office			
101	County Official/Administrative Officer	\$ 108,826	\$ 114,275	\$ 118,831
103	Assistant(s)	234,940	267,818	315,101
169	Part-time Personnel	28,836	41,167	73,679
186	Longevity Pay	3,550	3,100	3,350
187	Overtime Pay	448	-	6,022
302	Advertising	614	1,295	1,250
307	Communication	990	1,261	1,559

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
52000	Finance (Cont.)			
52400	County Trustee's Office (Cont.)			
317	Data Processing Services	\$ 58,003	\$ 64,349	\$ 68,500
320	Dues and Memberships	1,315	1,189	1,500
337	Maintenance and Repair Services - Office Equipment	26,222	20,526	24,000
348	Postal Charges	6,460	5,930	4,800
349	Printing, Stationery, and Forms	7,357	9,864	11,500
355	Travel	796	1,557	1,700
524	In Service/Staff Development	4,012	2,982	3,900
599	Other Charges	233	349	615
	Total County Trustee's Office	\$ 482,602	\$ 535,662	\$ 636,307
52500	County Clerk's Office			
101	County Official/Administrative Officer	\$ 108,826	\$ 114,275	\$ 118,831
103	Assistant(s)	679,944	685,267	804,026
168	Temporary Personnel	12,802	-	14,918
169	Part-time Personnel	17,111	49,984	54,997
186	Longevity Pay	8,800	9,550	9,950
302	Advertising	1,168	1,559	1,650
307	Communication	321	331	600
320	Dues and Memberships	845	914	1,000
330	Operating Lease Payments	3,467	3,558	3,870
337	Maintenance and Repair Services - Office Equipment	18,655	21,090	20,000
348	Postal Charges	71,065	64,689	67,000
349	Printing, Stationery, and Forms	10,622	10,247	11,040
355	Travel	-	-	510
499	Other Supplies and Materials	8,342	-	-
508	Premiums on Corporate Surety Bonds	-	-	300
599	Other Charges	-	-	315
719	Office Equipment	26,061	50,857	-
	Total County Clerk's Office	\$ 968,029	\$ 1,012,321	\$ 1,109,007
52900	Other Finance			
414	Duplicating Supplies	\$ 37,771	\$ 39,428	\$ 37,000
709	Data Processing Equipment	172,669	187,089	400,000
711	Furniture and Fixtures	54,220	46,108	75,000
	Total Other Finance	\$ 264,660	\$ 272,625	\$ 512,000
53000	Administration of Justice			
53100	Circuit Court			
101	County Official/Administrative Officer	\$ 108,826	\$ 114,275	\$ 118,831
106	Deputy(ies)	1,072,294	1,161,107	1,242,847
169	Part-time Personnel	61,285	30,911	93,620
186	Longevity Pay	18,450	19,350	20,750
194	Jury and Witness Expense	29,573	27,500	50,000
307	Communication	4,935	3,630	4,500
320	Dues and Memberships	1,045	964	700
330	Operating Lease Payments	49,177	51,158	37,460
332	Legal Notices, Recording, and Court Costs	-	(40)	8,700
337	Maintenance and Repair Services - Office Equipment	-	-	500
348	Postal Charges	16,332	18,120	16,500
349	Printing, Stationery, and Forms	10,246	9,689	13,000
355	Travel	230	214	200
399	Other Contracted Services	1,925	15,950	30,000
422	Food Supplies	799	373	3,200
435	Office Supplies	15,578	15,180	15,748
508	Premiums on Corporate Surety Bonds	-	-	300
599	Other Charges	-	-	500
719	Office Equipment	33,300	32,337	-
	Total Circuit Court	\$ 1,423,995	\$ 1,500,718	\$ 1,657,356
53300	General Sessions Court			
102	Judge(s)	\$ 317,242	\$ 322,317	\$ 322,651
103	Assistant(s)	167,544	175,926	183,028

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
	Estimated Expenditures (Cont.)			
53000	Administration of Justice (Cont.)			
53300	General Sessions Court (Cont.)			
111	Probation Officer(s)	\$ 150,675	\$ 158,205	\$ 176,236
161	Secretary(ies)	79,507	80,588	90,889
162	Clerical Personnel	30,035	31,533	32,826
168	Temporary Personnel	2,700	-	-
169	Part-time Personnel	15,348	13,603	19,126
186	Longevity Pay	4,000	4,400	4,350
187	Overtime Pay	443	322	6,053
307	Communication	547	610	3,452
309	Contracts with Government Agencies	131,034	255,181	-
320	Dues and Memberships	1,025	1,489	2,009
322	Evaluation and Testing	5,492	5,243	1,340
330	Operating Lease Payments	2,352	2,393	2,518
337	Maintenance and Repair Services - Office Equipment	-	278	692
348	Postal Charges	717	1,299	1,898
349	Printing, Stationery, and Forms	2,221	1,800	1,296
355	Travel	1,828	541	2,236
399	Other Contracted Services	2,100	3,785	2,833
435	Office Supplies	10,096	5,525	4,375
437	Periodicals	2,547	2,368	2,888
524	In Service/Staff Development	430	575	1,518
599	Other Charges	144	139	238
719	Office Equipment	-	1,435	-
	Total General Sessions Court	\$ 928,027	\$ 1,069,555	\$ 862,452
53330	Drug Court			
368	Drug Treatment	\$ 97,880	\$ 102,393	\$ -
	Total Drug Court	\$ 97,880	\$ 102,393	\$ -
53400	Chancery Court			
101	County Official/Administrative Officer	\$ 108,826	\$ 114,275	\$ 118,831
103	Assistant(s)	264,405	278,697	297,245
169	Part-time Personnel	13,134	14,915	18,809
186	Longevity Pay	5,300	5,100	5,400
187	Overtime Pay	572	746	-
307	Communication	1,233	799	2,300
320	Dues and Memberships	795	864	836
337	Maintenance and Repair Services - Office Equipment	33,911	24,151	11,244
348	Postal Charges	14,513	14,359	14,560
349	Printing, Stationery, and Forms	4,203	4,236	4,250
435	Office Supplies	4,749	5,746	3,700
437	Periodicals	576	789	800
499	Other Supplies and Materials	350	400	575
508	Premiums on Corporate Surety Bonds	-	-	235
524	In Service/Staff Development	400	410	450
599	Other Charges	-	-	250
	Total Chancery Court	\$ 452,967	\$ 465,487	\$ 479,485
53500	Juvenile Court			
101	County Official/Administrative Officer	\$ 108,826	\$ 114,275	\$ 118,831
103	Assistant(s)	266,978	293,079	352,483
169	Part-time Personnel	13,080	13,068	20,508
186	Longevity Pay	5,300	5,600	4,950
187	Overtime Pay	-	-	811
194	Jury and Witness Expense	-	-	200
307	Communication	1,657	1,140	4,100
320	Dues and Memberships	885	729	900
330	Operating Lease Payments	6,984	6,984	7,000
332	Legal Notices, Recording, and Court Costs	15	-	50
337	Maintenance and Repair Services - Office Equipment	660	1,547	3,000
348	Postal Charges	5,000	4,000	4,000
349	Printing, Stationery, and Forms	3,774	4,751	4,800
355	Travel	28	24	1,150

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
	Estimated Expenditures (Cont.)			
53000	Administration of Justice (Cont.)			
53500	Juvenile Court (Cont.)			
399	Other Contracted Services	\$ 15,929	\$ 11,639	\$ 12,500
435	Office Supplies	2,564	1,466	1,900
508	Premiums on Corporate Surety Bonds	50	-	300
524	In Service/Staff Development	150	100	800
599	Other Charges	282	-	565
709	Data Processing Equipment	-	7,379	-
	Total Juvenile Court	\$ 432,162	\$ 465,781	\$ 538,848
53700	Judicial Commissioners			
103	Assistant(s)	\$ 202,255	\$ 238,801	\$ 291,123
169	Part-time Personnel	26,603	23,104	20,031
186	Longevity Pay	3,800	4,000	4,200
187	Overtime Pay	1,655	1,629	2,272
320	Dues and Memberships	75	825	675
330	Operating Lease Payments	-	1,685	2,190
355	Travel	9	-	1,950
435	Office Supplies	4,090	2,826	1,000
437	Periodicals	-	-	1,000
524	In Service/Staff Development	-	-	720
	Total Judicial Commissioners	\$ 238,487	\$ 272,870	\$ 325,161
53900	Other Administration of Justice			
101	County Official/Administrative Officer	\$ 48,121	\$ 48,183	\$ 83,464
103	Assistant(s)	71,262	150,593	181,703
169	Part-time Personnel	27,185	30,547	40,345
	Total Other Administration of Justice	\$ 146,568	\$ 229,323	\$ 305,512
53930	Victim Assistance Programs			
316	Contributions	\$ 89,148	\$ 87,667	\$ -
	Total Victim Assistance Programs	\$ 89,148	\$ 87,667	\$ -
54000	Public Safety			
54110	Sheriff's Department			
101	County Official/Administrative Officer	\$ 119,704	\$ 125,694	\$ 130,708
106	Deputy(ies)	6,045,134	7,212,480	8,449,771
119	Accountants/Bookkeepers	58,552	64,570	69,159
140	Salary Supplements	81,600	87,600	102,600
162	Clerical Personnel	491,185	602,433	653,707
186	Longevity Pay	72,000	78,400	83,500
187	Overtime Pay	240,092	268,552	324,779
307	Communication	25,914	36,503	36,401
309	Contracts with Government Agencies	-	5,000	-
312	Contracts with Private Agencies	105,930	112,497	159,756
322	Evaluation and Testing	7,030	9,920	15,240
330	Operating Lease Payments	8,359	7,381	13,800
338	Maintenance and Repair Services - Vehicles	174,675	243,098	166,052
348	Postal Charges	7,301	7,211	8,000
354	Transportation - Other than Students	31,441	32,016	35,000
355	Travel	2,007	2,332	2,565
411	Data Processing Supplies	29,927	54,454	39,675
425	Gasoline	330,692	377,271	718,900
431	Law Enforcement Supplies	22,788	79,498	45,976
435	Office Supplies	27,896	34,454	32,000
437	Periodicals	1,401	1,230	3,800
450	Tires and Tubes	73,158	56,366	92,700
451	Uniforms	145,519	172,395	173,460
499	Other Supplies and Materials	5,513	6,561	11,800
508	Premiums on Corporate Surety Bonds	-	-	300
524	In Service/Staff Development	137,190	153,967	229,200
599	Other Charges	26,815	27,312	27,382
709	Data Processing Equipment	52,307	66,395	54,400
716	Law Enforcement Equipment	179,648	304,133	225,154

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
54000	Public Safety (Cont.)			
54110	Sheriff's Department (Cont.)			
718	Motor Vehicles	\$ -	\$ 48,000	\$ -
790	Other Equipment	-	172,539	-
799	Other Capital Outlay	37,000	40,570	-
	Total Sheriff's Department	\$ 8,540,778	\$ 10,490,832	\$ 11,905,785
54130	Traffic Control			
160	Guards	\$ 104,566	\$ 113,156	\$ 192,533
302	Advertising	343	752	1,000
451	Uniforms	2,977	4,200	7,800
	Total Traffic Control	\$ 107,886	\$ 118,108	\$ 201,333
54210	Jail			
160	Guards	\$ 3,434,808	\$ 3,624,220	\$ 4,186,778
186	Longevity Pay	14,450	15,150	16,150
187	Overtime Pay	157,897	147,859	164,948
302	Advertising	-	2,000	4,000
305	Audit Services	-	-	18,000
307	Communication	25,263	19,644	28,020
322	Evaluation and Testing	11,980	12,446	16,000
329	Laundry Service	48,779	61,207	62,000
330	Operating Lease Payments	8,657	10,576	11,000
335	Maintenance and Repair Services - Buildings	118,944	188,454	129,700
336	Maintenance and Repair Services - Equipment	21,460	21,558	23,460
338	Maintenance and Repair Services - Vehicles	6,931	6,800	7,000
340	Medical and Dental Services	1,170,660	1,260,694	1,314,560
348	Postal Charges	847	888	888
413	Drugs and Medical Supplies	7,560	7,927	8,000
415	Electricity	234,140	238,008	235,000
422	Food Supplies	474,850	570,558	594,600
425	Gasoline	13,269	16,317	18,860
434	Natural Gas	50,556	30,773	61,520
435	Office Supplies	33,398	33,387	33,400
437	Periodicals	229	70	500
441	Prisoners Clothing	17,695	17,642	17,750
451	Uniforms	52,921	50,741	76,100
454	Water and Sewer	148,700	131,819	149,860
499	Other Supplies and Materials	60,476	44,853	43,000
524	In Service/Staff Development	33,982	44,227	57,605
718	Motor Vehicles	36,483	36,939	-
	Total Jail	\$ 6,184,935	\$ 6,594,757	\$ 7,278,699
54220	Workhouse			
106	Deputy(ies)	\$ 83,298	\$ 88,716	\$ 94,464
186	Longevity Pay	1,850	1,950	2,050
187	Overtime Pay	-	-	2,227
338	Maintenance and Repair Services - Vehicles	5,625	5,597	5,625
425	Gasoline	10,320	18,010	26,100
429	Instructional Supplies and Materials	18,363	18,397	18,500
435	Office Supplies	1,884	1,897	1,900
436	Other Road Materials	5,592	5,570	5,627
446	Small Tools	1,989	1,985	2,000
451	Uniforms	2,462	3,000	3,000
499	Other Supplies and Materials	3,922	3,931	4,000
	Total Workhouse	\$ 135,305	\$ 149,053	\$ 165,493
54240	Juvenile Services			
102	Judge(s)	\$ 158,169	\$ 161,158	\$ 161,325
103	Assistant(s)	1,069,283	1,200,776	1,327,178
116	Teachers	138,794	146,890	152,778
169	Part-time Personnel	102,495	94,840	120,426
186	Longevity Pay	14,400	13,250	14,150
187	Overtime Pay	10,716	13,550	11,708

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
54000	Public Safety (Cont.)			
54240	Juvenile Services (Cont.)			
307	Communication	\$ 8,379	\$ 5,724	\$ 9,407
309	Contracts with Government Agencies	118,496	116,239	-
320	Dues and Memberships	3,275	600	723
330	Operating Lease Payments	9,743	6,648	7,584
331	Legal Services	2,495	1,710	7,065
337	Maintenance and Repair Services - Office Equipment	11,892	10,856	17,198
340	Medical and Dental Services	2,499	1,194	5,000
348	Postal Charges	2,296	2,272	3,362
349	Printing, Stationery, and Forms	3,474	1,873	3,500
354	Transportation - Other than Students	1,396	1,003	1,981
355	Travel	4,041	6,976	9,117
399	Other Contracted Services	1,848	7,521	6,225
422	Food Supplies	16,007	15,452	14,909
429	Instructional Supplies and Materials	554	380	672
435	Office Supplies	9,984	13,194	12,725
499	Other Supplies and Materials	39,765	40,146	17,621
524	In Service/Staff Development	1,854	5,509	6,877
599	Other Charges	469	436	506
709	Data Processing Equipment	25,000	-	-
718	Motor Vehicles	-	39,176	-
	Total Juvenile Services	\$ 1,757,324	\$ 1,907,373	\$ 1,912,037
54310	Fire Prevention and Control			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	483,469	494,359	494,359
	Total Fire Prevention and Control	\$ 485,469	\$ 496,359	\$ 496,359
54490	Other Emergency Management			
191	Board and Committee Members Fees	\$ -	\$ -	\$ 5,000
348	Postal Charges	-	-	1,000
349	Printing, Stationery, and Forms	-	-	1,500
355	Travel	-	-	2,500
524	In Service/Staff Development	9,715	10,908	15,000
	Total Other Emergency Management	\$ 9,715	\$ 10,908	\$ 25,000
54610	County Coroner/Medical Examiner			
312	Contracts with Private Agencies	\$ 80,150	\$ 80,280	\$ 81,900
340	Medical and Dental Services	32,405	32,460	33,120
399	Other Contracted Services	70,720	62,070	48,373
413	Drugs and Medical Supplies	39,600	41,580	37,194
	Total County Coroner/Medical Examiner	\$ 222,875	\$ 216,390	\$ 200,587
54900	Other Public Safety			
101	County Official/Administrative Officer	\$ 92,581	\$ 97,219	\$ 103,846
103	Assistant(s)	215,052	249,874	568,090
105	Supervisor/Director	132,643	126,634	159,896
148	Dispatchers/Radio Operators	669,555	728,759	1,556,020
161	Secretary(ies)	79,948	86,263	42,130
169	Part-time Personnel	25,795	19,777	98,233
186	Longevity Pay	9,900	9,800	9,800
187	Overtime Pay	90,296	98,167	71,702
302	Advertising	137	403	135
307	Communication	49,107	71,602	95,502
309	Contracts with Government Agencies	315	670	43,600
320	Dues and Memberships	1,667	674	4,351
322	Evaluation and Testing	3,544	9,113	28,745
330	Operating Lease Payments	200,818	220,446	227,329
334	Maintenance Agreements	99,483	107,574	108,073
336	Maintenance and Repair Services - Equipment	44,727	61,831	62,000
337	Maintenance and Repair Services - Office Equipment	2,927	1,959	3,000
338	Maintenance and Repair Services - Vehicles	13,656	36,911	37,600
348	Postal Charges	361	346	400

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
54000	Public Safety (Cont.)			
54900	Other Public Safety (Cont.)			
351	Rentals	\$ -	\$ 599	\$ 600
355	Travel	4,021	1,497	6,000
399	Other Contracted Services	10,196	116,009	15,500
415	Electricity	20,889	85,662	395,329
425	Gasoline	20,798	34,541	65,070
434	Natural Gas	12,319	15,236	30,835
435	Office Supplies	7,213	12,560	7,880
451	Uniforms	19,598	36,042	30,294
454	Water and Sewer	308	1,795	11,340
499	Other Supplies and Materials	22,058	14,483	51,035
524	In Service/Staff Development	8,432	20,843	26,885
599	Other Charges	80	-	175
715	Land	-	200,000	-
718	Motor Vehicles	123,780	-	-
790	Other Equipment	188,892	465,317	233,750
	Total Other Public Safety	\$ 2,171,096	\$ 2,932,606	\$ 4,095,145
55000	Public Health and Welfare			
55110	Local Health Center			
131	Medical Personnel	\$ 182,416	\$ 186,035	\$ 246,059
161	Secretary(ies)	33,051	34,694	36,102
162	Clerical Personnel	27,830	29,224	30,436
166	Custodial Personnel	23,653	26,333	27,839
169	Part-time Personnel	7,681	15,778	19,560
186	Longevity Pay	5,200	5,750	6,350
191	Board and Committee Members Fees	994	2,650	4,500
307	Communication	10,058	9,815	11,000
309	Contracts with Government Agencies	645,781	635,198	1,112,800
320	Dues and Memberships	475	430	300
329	Laundry Service	237	254	250
335	Maintenance and Repair Services - Buildings	4,434	11,741	15,289
355	Travel	3,305	2,934	2,800
413	Drugs and Medical Supplies	19,416	10,881	14,500
422	Food Supplies	970	1,094	2,000
429	Instructional Supplies and Materials	10,157	11,807	7,500
435	Office Supplies	1,284	1,757	2,500
452	Utilities	30,288	26,205	30,000
506	Liability Insurance	1,115	1,065	1,300
599	Other Charges	174	82	500
	Total Local Health Center	\$ 1,008,519	\$ 1,013,727	\$ 1,571,585
55120	Rabies and Animal Control			
103	Assistant(s)	\$ 53,156	\$ 55,723	\$ 58,102
105	Supervisor/Director	70,252	76,690	82,565
133	Paraprofessionals	86,681	138,765	150,426
164	Attendants	361,272	379,966	433,970
166	Custodial Personnel	26,978	28,580	32,345
169	Part-time Personnel	81,141	77,146	82,598
186	Longevity Pay	2,000	2,200	2,650
187	Overtime Pay	27,394	35,024	45,529
302	Advertising	20	-	-
307	Communication	6,784	7,663	7,000
312	Contracts with Private Agencies	3,907	5,527	7,000
330	Operating Lease Payments	1,919	1,599	1,920
335	Maintenance and Repair Services - Buildings	4,291	3,480	5,000
337	Maintenance and Repair Services - Office Equipment	305	661	500
338	Maintenance and Repair Services - Vehicles	4,999	5,462	7,000
348	Postal Charges	500	475	500
349	Printing, Stationery, and Forms	1,958	3,610	2,000
357	Veterinary Services	29,756	11,586	15,000
399	Other Contracted Services	12,259	13,303	13,230
401	Animal Food and Supplies	33,279	40,703	40,380

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
	Estimated Expenditures (Cont.)			
55000	Public Health and Welfare (Cont.)			
55120	Rabies and Animal Control (Cont.)			
410	Custodial Supplies	\$ 5,651	\$ 7,581	\$ 5,000
413	Drugs and Medical Supplies	107,994	146,781	114,943
415	Electricity	26,801	26,539	32,000
425	Gasoline	15,006	9,209	18,000
429	Instructional Supplies and Materials	442	173	500
434	Natural Gas	11,693	5,331	15,000
435	Office Supplies	6,691	9,728	6,000
451	Uniforms	1,970	696	1,600
454	Water and Sewer	8,358	6,778	8,000
499	Other Supplies and Materials	58,154	31,334	20,550
524	In Service/Staff Development	3,866	6,978	3,500
599	Other Charges	-	330	-
709	Data Processing Equipment	14,494	-	-
799	Other Capital Outlay	23,000	15,358	-
	Total Rabies and Animal Control	\$ 1,092,971	\$ 1,154,979	\$ 1,212,808
55130	Ambulance/Emergency Medical Services			
309	Contracts with Government Agencies	\$ 1,943,624	\$ 1,943,624	\$ 1,943,624
	Total Ambulance/Emergency Medical Services	\$ 1,943,624	\$ 1,943,624	\$ 1,943,624
55190	Other Local Health Services			
316	Contributions	\$ 9,576	\$ -	\$ 9,576
	Total Other Local Health Services	\$ 9,576	\$ -	\$ 9,576
55310	Regional Mental Health Center			
316	Contributions	\$ 21,780	\$ -	\$ 19,900
	Total Regional Mental Health Center	\$ 21,780	\$ -	\$ 19,900
55390	Appropriation to State			
316	Contributions	\$ 103,816	\$ 103,816	\$ 103,816
	Total Appropriation to State	\$ 103,816	\$ 103,816	\$ 103,816
55510	General Welfare Assistance			
316	Contributions	\$ 17,617	\$ 17,617	\$ 17,617
	Total General Welfare Assistance	\$ 17,617	\$ 17,617	\$ 17,617
55520	Aid to Dependent Children			
309	Contracts with Government Agencies	\$ -	\$ -	\$ 11,000
316	Contributions	9,961	10,946	-
	Total Aid to Dependent Children	\$ 9,961	\$ 10,946	\$ 11,000
55590	Other Local Welfare Services			
341	Pauper Burials	\$ -	\$ 600	\$ 3,000
	Total Other Local Welfare Services	\$ -	\$ 600	\$ 3,000
55900	Other Public Health and Welfare			
302	Advertising	\$ -	\$ -	\$ 400
307	Communication	5,711	7,719	7,636
320	Dues and Memberships	1,100	1,100	1,705
322	Evaluation and Testing	-	-	300
330	Operating Lease Payments	7,135	7,461	7,848
338	Maintenance and Repair Services - Vehicles	2,823	4,202	6,500
348	Postal Charges	564	13	625
349	Printing, Stationery, and Forms	1,896	2,615	1,240
355	Travel	3,698	4,072	10,411
411	Data Processing Supplies	1,800	1,920	3,480
425	Gasoline	10,159	12,141	12,905
435	Office Supplies	7,471	6,766	5,257
437	Periodicals	117	134	378
451	Uniforms	3,652	3,531	4,375
499	Other Supplies and Materials	2,472	3,204	3,170
508	Premiums on Corporate Surety Bonds	40	40	450

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
	Estimated Expenditures (Cont.)			
55000	Public Health and Welfare (Cont.)			
55900	Other Public Health and Welfare (Cont.)			
524	In Service/Staff Development	\$ 1,953	\$ 2,174	\$ 6,097
	Total Other Public Health and Welfare	\$ 50,591	\$ 57,092	\$ 72,777
56000	Social, Cultural, and Recreational Services			
56100	Adult Activities			
316	Contributions	\$ 45,464	\$ 45,464	\$ 45,464
	Total Adult Activities	\$ 45,464	\$ 45,464	\$ 45,464
56300	Senior Citizens Assistance			
316	Contributions	\$ 88,530	\$ 88,530	\$ 88,530
	Total Senior Citizens Assistance	\$ 88,530	\$ 88,530	\$ 88,530
56500	Libraries			
101	County Official/Administrative Officer	\$ 73,986	\$ 77,688	\$ 80,795
129	Librarians	1,119,405	1,166,884	1,275,808
168	Temporary Personnel	27,970	10,476	13,148
169	Part-time Personnel	205,712	235,513	263,954
186	Longevity Pay	15,800	15,100	14,500
307	Communication	6,207	7,950	8,000
308	Consultants	-	48,904	-
316	Contributions	98,115	98,115	98,115
317	Data Processing Services	5,453	5,487	5,500
320	Dues and Memberships	682	701	705
330	Operating Lease Payments	11,745	10,773	11,640
337	Maintenance and Repair Services - Office Equipment	3,205	4,762	4,825
348	Postal Charges	2,590	2,794	3,000
349	Printing, Stationery, and Forms	1,982	1,604	1,700
355	Travel	1,379	288	300
399	Other Contracted Services	23,350	24,310	24,600
411	Data Processing Supplies	105,303	107,416	103,596
432	Library Books/Media	226,884	241,393	139,048
435	Office Supplies	9,409	8,908	9,250
437	Periodicals	7,500	7,500	7,500
452	Utilities	133,451	129,885	130,000
499	Other Supplies and Materials	47,090	78,792	3,200
524	In Service/Staff Development	1,938	1,854	2,000
	Total Libraries	\$ 2,129,156	\$ 2,287,097	\$ 2,201,184
56700	Parks and Fair Boards			
101	County Official/Administrative Officer	\$ 106,594	\$ 96,297	\$ 118,824
103	Assistant(s)	1,934,650	2,143,376	2,372,419
105	Supervisor/Director	449,752	423,756	454,940
142	Mechanic(s)	37,211	39,044	40,661
162	Clerical Personnel	265,513	292,956	315,389
166	Custodial Personnel	181,877	203,727	213,973
167	Maintenance Personnel	411,668	449,354	483,110
168	Temporary Personnel	522,787	392,569	852,368
169	Part-time Personnel	2,963,317	3,277,442	3,603,690
186	Longevity Pay	33,750	35,700	37,400
187	Overtime Pay	10,420	18,234	56,642
199	Other Per Diem and Fees	975	-	10,000
302	Advertising	49,611	47,778	56,000
307	Communication	69,638	78,388	99,100
312	Contracts with Private Agencies	99,028	154,000	154,000
320	Dues and Memberships	4,099	2,418	5,000
322	Evaluation and Testing	4,307	3,589	10,000
335	Maintenance and Repair Services - Buildings	285,929	453,919	416,640
336	Maintenance and Repair Services - Equipment	86,197	92,602	125,000
337	Maintenance and Repair Services - Office Equipment	32,603	38,681	39,000
338	Maintenance and Repair Services - Vehicles	36,243	44,562	45,000
347	Pest Control	1,440	2,500	6,500
348	Postal Charges	11,982	8,548	15,500

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
	Estimated Expenditures (Cont.)			
56000	Social, Cultural, and Recreational Services (Cont.)			
56700	Parks and Fair Boards (Cont.)			
349	Printing, Stationery, and Forms	\$ 30,048	\$ 11,729	\$ 60,000
351	Rentals	9,565	3,356	13,000
355	Travel	791	-	2,000
359	Disposal Fees	28,425	28,671	38,000
361	Permits	2,895	390	4,600
399	Other Contracted Services	62,414	48,481	45,000
410	Custodial Supplies	118,609	116,000	168,000
413	Drugs and Medical Supplies	9,413	6,041	13,620
415	Electricity	856,720	891,110	972,615
420	Fertilizer, Lime, and Seed	77,633	69,556	38,000
422	Food Supplies	7,812	7,063	14,000
423	Fuel Oil	1,535	2,098	3,000
425	Gasoline	102,730	50,953	99,448
429	Instructional Supplies and Materials	134,039	162,899	162,500
434	Natural Gas	224,988	133,480	274,000
435	Office Supplies	24,992	26,090	27,000
437	Periodicals	80	202	2,534
445	Sand	-	186	3,900
451	Uniforms	23,232	31,778	53,000
454	Water and Sewer	164,222	186,327	233,000
465	Clay	2,185	18,465	20,000
468	Chemicals	63,583	81,314	90,300
499	Other Supplies and Materials	159,052	207,136	232,677
509	Refunds	28,899	50,860	38,500
517	Surcharge	23,439	17,208	31,000
524	In Service/Staff Development	240	-	4,000
599	Other Charges	143,775	141,160	189,600
718	Motor Vehicles	25,000	22,341	-
799	Other Capital Outlay	127,511	3,500	-
	Total Parks and Fair Boards	\$ 10,053,418	\$ 10,617,834	\$ 12,364,450
56900	Other Social, Cultural, and Recreational			
105	Supervisor/Director	\$ 70,699	\$ 74,235	\$ 79,962
141	Foremen	44,429	46,834	51,878
162	Clerical Personnel	76,131	80,410	87,737
165	Cafeteria Personnel	61,947	64,714	72,047
167	Maintenance Personnel	243,190	270,331	308,846
168	Temporary Personnel	16,641	14,380	58,525
186	Longevity Pay	4,650	5,100	5,800
187	Overtime Pay	12,328	19,766	65,867
307	Communication	10,447	10,624	14,000
320	Dues and Memberships	763	868	1,000
330	Operating Lease Payments	1,427	1,842	3,000
335	Maintenance and Repair Services - Buildings	8,428	23,297	43,000
336	Maintenance and Repair Services - Equipment	7,957	8,115	11,500
338	Maintenance and Repair Services - Vehicles	1,483	1,164	2,500
348	Postal Charges	-	-	250
351	Rentals	21,992	14,496	15,150
355	Travel	932	1,661	1,000
359	Disposal Fees	114,119	114,997	120,000
399	Other Contracted Services	4,448	6,150	8,500
410	Custodial Supplies	15,031	14,152	15,000
415	Electricity	183,685	170,277	180,000
422	Food Supplies	62,901	64,374	65,000
425	Gasoline	6,651	5,102	9,100
434	Natural Gas	38,472	20,321	25,000
435	Office Supplies	880	842	1,000
437	Periodicals	45	-	300
446	Small Tools	3,930	3,513	4,000
450	Tires and Tubes	-	642	2,500
451	Uniforms	6,559	5,285	7,000
454	Water and Sewer	21,611	25,388	26,500

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
	Estimated Expenditures (Cont.)			
56000	Social, Cultural, and Recreational Services (Cont.)			
56900	Other Social, Cultural, and Recreational (Cont.)			
499	Other Supplies and Materials	\$ 54,763	\$ 33,776	\$ 46,500
524	In Service/Staff Development	-	2,509	3,100
599	Other Charges	-	-	300
790	Other Equipment	-	17,499	-
	Total Other Social, Cultural, and Recreational	\$ 1,096,539	\$ 1,122,664	\$ 1,335,862
57000	Agriculture and Natural Resources			
57100	Agricultural Extension Service			
103	Assistant(s)	\$ 82,262	\$ 86,230	\$ 93,198
140	Salary Supplements	165,221	146,493	205,160
161	Secretary(ies)	23,760	-	-
169	Part-time Personnel	-	21,600	24,961
186	Longevity Pay	1,000	1,236	1,912
191	Board and Committee Members Fees	750	1,050	1,575
201	Social Security	8,731	8,964	9,485
203	Extension Service Medicare	448	1,228	2,500
204	Pensions	21,282	21,197	23,890
207	Medical Insurance	-	9,585	25,254
307	Communication	6,987	6,049	6,500
320	Dues and Memberships	655	595	1,200
328	Janitorial Services	6,600	6,040	7,404
330	Operating Lease Payments	2,771	2,216	3,000
336	Maintenance and Repair Services - Equipment	862	2,519	2,400
338	Maintenance and Repair Services - Vehicles	131	321	950
348	Postal Charges	-	376	-
355	Travel	3,305	1,669	3,050
425	Gasoline	2,065	1,447	3,050
	Total Agricultural Extension Service	\$ 326,830	\$ 318,815	\$ 415,489
57500	Soil Conservation			
161	Secretary(ies)	\$ 42,619	\$ 44,741	\$ 46,560
186	Longevity Pay	1,500	1,550	1,600
599	Other Charges	5,263	5,263	5,463
	Total Soil Conservation	\$ 49,382	\$ 51,554	\$ 53,623
58000	Other Operations			
58210	Public Transportation			
399	Other Contracted Services	\$ 453,907	\$ 176,042	\$ 693,100
	Total Public Transportation	\$ 453,907	\$ 176,042	\$ 693,100
58300	Veterans' Services			
105	Supervisor/Director	\$ 14,196	\$ 35,782	\$ 40,888
320	Dues and Memberships	-	399	500
355	Travel	414	279	500
435	Office Supplies	451	439	1,000
451	Uniforms	-	-	300
499	Other Supplies and Materials	900	2,944	1,100
	Total Veterans' Services	\$ 15,961	\$ 39,843	\$ 44,288
58400	Other Charges			
320	Dues and Memberships	\$ 51,381	\$ 53,771	\$ 54,216
502	Building and Contents Insurance	118,895	130,670	160,000
503	Excess Risk Insurance	334,102	684,114	750,000
510	Trustee's Commission	1,010,732	1,056,617	1,100,000
513	Workers' Compensation Insurance	-	56,689	70,000
515	Liability Claims	1,545,986	1,113,353	1,145,000
	Total Other Charges	\$ 3,061,096	\$ 3,095,214	\$ 3,279,216
58600	Employee Benefits			
201	Social Security	\$ 2,256,594	\$ 2,429,057	\$ 2,929,000
204	Pensions	2,246,021	2,433,656	1,677,000
206	Life Insurance	42,185	44,100	45,292

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
58000	Other Operations (Cont.)			
58600	Employee Benefits (Cont.)			
207	Medical Insurance	\$ 8,110,000	\$ 8,320,000	\$ 8,710,000
209	Disability Insurance	25,653	27,658	75,000
210	Unemployment Compensation	12,654	10,553	75,000
211	Local Retirement	150,000	150,000	150,000
212	Employer Medicare	529,945	571,288	688,000
	Total Employee Benefits	<u>\$ 13,373,052</u>	<u>\$ 13,986,312</u>	<u>\$ 14,349,292</u>
58900	Miscellaneous			
308	Consultants	\$ -	\$ -	\$ 25,000
309	Contracts with Government Agencies	-	71,845	76,845
312	Contracts with Private Agencies	273,247	128,828	125,000
316	Contributions	1,284,133	1,434,254	1,554,152
	Total Miscellaneous	<u>\$ 1,557,380</u>	<u>\$ 1,634,927</u>	<u>\$ 1,780,997</u>
	Total Estimated Expenditures	<u>\$ 74,753,364</u>	<u>\$ 80,957,748</u>	<u>\$ 90,193,943</u>
Estimated Other Uses				
99100	Transfers Out			
590	Transfers to Other Funds	\$ 445,764	\$ 1,364,080	\$ -
	Total Estimated Expenditures and Other Uses	<u>\$ 75,199,128</u>	<u>\$ 82,321,828</u>	<u>\$ 90,193,943</u>
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses				
	Estimated Beginning Fund Balance, July 1	\$ 1,168,300	\$ (1,880,833)	\$ (8,267,529)
	Estimated Ending Fund Balance, June 30	<u>\$ 37,856,850</u>	<u>\$ 39,025,150</u>	<u>\$ 37,144,317</u>
	Estimated Ending Fund Balance, June 30	<u>\$ 39,025,150</u>	<u>\$ 37,144,317</u>	<u>\$ 28,876,788</u>

**Williamson County Government
Solid Waste/Sanitation Fund
Statement of Proposed Operations
For the Year Ending June 30, 2017**

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Revenues				
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 2,928,645	\$ 3,030,700	\$ 3,548,850
40120	Trustee's Collections - Prior Year	40,039	29,638	42,500
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	12,608	8,210	15,000
40140	Interest and Penalty	7,679	6,344	7,500
40161	Payments in-Lieu-of Taxes - T.V.A.	133	133	-
40163	Payments in-Lieu-of Taxes - Other	6,839	6,271	-
40200	County Local Option Taxes			
40210	Local Option Sales Tax	-	245,688	300,000
	Total Local Taxes	\$ 2,995,943	\$ 3,326,984	\$ 3,913,850
43000	Charges for Current Services			
43100	General Service Charges			
43110	Tipping Fees	\$ 666,245	\$ 805,625	\$ 700,000
43116	Surcharge - Waste Tire Disposal	176,944	260,344	245,000
	Total Charges for Current Services	\$ 843,189	\$ 1,065,969	\$ 945,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 15,984	\$ 18,367	\$ 20,000
44120	Lease/Rentals	9,225	11,275	12,300
44130	Sale of Materials and Supplies	114,387	101,146	100,000
44145	Sale of Recycled Materials	198,375	163,590	85,000
44500	Nonrecurring Items			
44530	Sale of Equipment	12,500	-	-
44990	Other Local Revenues			
44990	Other Local Revenues	1,059	-	-
	Total Other Local Revenues	\$ 351,530	\$ 294,378	\$ 217,300
46000	State of Tennessee			
46100	General Government Grants			
46170	Solid Waste Grants	\$ 92,422	\$ -	\$ -
46800	Other State Revenues			
46980	Other State Grants	-	10,039	-
46990	Other State Revenues	10,040	-	-
	Total State of Tennessee	\$ 102,462	\$ 10,039	\$ -
	Total Estimated Revenues	\$ 4,293,124	\$ 4,697,370	\$ 5,076,150
Estimated Expenditures				
55000	Public Health and Welfare			
55710	Sanitation Management			
105	Supervisor/Director	\$ 76,773	\$ 80,654	\$ 111,453
106	Deputy(ies)	181,979	191,341	217,030
149	Laborers	545,525	583,802	688,475
160	Guards	469,418	497,614	570,395
162	Clerical Personnel	96,132	101,673	116,075
186	Longevity Pay	13,100	13,200	14,500
187	Overtime Pay	64,019	61,746	128,610
302	Advertising	2,443	2,841	6,000
307	Communication	15,721	15,120	15,000
320	Dues and Memberships	500	524	1,000
322	Evaluation and Testing	1,000	1,000	2,000
335	Maintenance and Repair Services - Buildings	11,377	23,840	30,000
336	Maintenance and Repair Services - Equipment	159,890	159,275	210,000
337	Maintenance and Repair Services - Office Equipment	1,850	1,907	2,000
338	Maintenance and Repair Services - Vehicles	107,421	129,323	150,000
348	Postal Charges	60	-	360
349	Printing, Stationery, and Forms	405	362	2,000
351	Rentals	717	652	2,000
355	Travel	803	1,707	-
399	Other Contracted Services	1,436,517	1,581,547	1,780,000
412	Diesel Fuel	270,000	208,000	450,000

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
	Estimated Expenditures (Cont.)			
55000	Public Health and Welfare (Cont.)			
55710	Sanitation Management (Cont.)			
415	Electricity	\$ 29,333	\$ 27,183	\$ 32,000
425	Gasoline	19,048	15,039	20,000
433	Lubricants	2,839	9,609	10,000
434	Natural Gas	1,821	1,827	3,000
435	Office Supplies	2,422	2,219	2,500
437	Periodicals	170	187	300
450	Tires and Tubes	83,891	57,636	100,000
451	Uniforms	16,006	14,422	20,000
454	Water and Sewer	3,501	2,666	3,000
499	Other Supplies and Materials	30,307	29,016	35,000
524	In Service/Staff Development	2,475	1,562	6,345
599	Other Charges	57,283	56,996	65,425
715	Land	-	175,000	-
733	Solid Waste Equipment	452,944	-	-
	Total Sanitation Management	\$ 4,157,690	\$ 4,049,490	\$ 4,794,468
58000	Other Operations			
58400	Other Charges			
502	Building and Contents Insurance	\$ 5,475	\$ 5,557	\$ 11,000
503	Excess Risk Insurance	103,984	110,568	117,000
510	Trustee's Commission	68,175	73,716	80,000
511	Vehicle and Equipment Insurance	156	-	-
513	Workers' Compensation Insurance	4,583	1,910	6,000
515	Liability Claims	99,874	58,423	266,000
	Total Other Charges	\$ 282,247	\$ 250,174	\$ 480,000
58600	Employee Benefits			
201	Social Security	\$ 86,177	\$ 91,351	\$ 114,500
204	Pensions	66,554	70,884	52,000
206	Life Insurance	1,350	1,350	1,350
207	Medical Insurance	250,000	250,000	250,000
209	Disability Insurance	-	-	11,800
210	Unemployment Compensation	-	-	10,000
212	Employer Medicare	20,155	21,365	26,800
	Total Employee Benefits	\$ 424,236	\$ 434,950	\$ 466,450
	Total Estimated Expenditures	\$ 4,864,173	\$ 4,734,614	\$ 5,740,918
	Estimated Other Uses			
99100	Transfers Out			
590	Transfers to Other Funds	\$ -	\$ 675,000	\$ -
	Total Estimated Expenditures and Other Uses	\$ 4,864,173	\$ 5,409,614	\$ 5,740,918
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ (571,049)	\$ (712,244)	\$ (664,768)
	Estimated Beginning Fund Balance, July 1	4,603,180	4,032,131	3,319,887
	Estimated Ending Fund Balance, June 30	\$ 4,032,131	\$ 3,319,887	\$ 2,655,119

**Williamson County Government
Drug Control Fund
Statement of Proposed Operations
For the Year Ending June 30, 2017**

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Revenues				
42000	Fines, Forfeitures, and Penalties			
42100	Circuit Court			
42140	Drug Control Fines	\$ 5,428	\$ 16,493	\$ 10,000
42300	General Sessions Court			
42340	Drug Control Fines	35,928	35,873	26,000
42900	Other Fines, Forfeitures, and Penalties			
42910	Proceeds from Confiscated Property	43,247	16,415	-
	Total Fines, Forfeitures, and Penalties	<u>\$ 84,603</u>	<u>\$ 68,781</u>	<u>\$ 36,000</u>
44000	Other Local Revenues			
44500	Nonrecurring Items			
44530	Sale of Equipment	\$ 3,724	\$ 8,346	\$ -
	Total Other Local Revenues	<u>\$ 3,724</u>	<u>\$ 8,346</u>	<u>\$ -</u>
48000	Other Governments and Citizens Groups			
48600	Citizens Groups			
48610	Donations	\$ 5,800	\$ 5,100	\$ -
	Total Other Governments and Citizens Groups	<u>\$ 5,800</u>	<u>\$ 5,100</u>	<u>\$ -</u>
	Total Estimated Revenues	<u>\$ 94,127</u>	<u>\$ 82,227</u>	<u>\$ 36,000</u>
Estimated Expenditures				
54000	Public Safety			
54150	Drug Enforcement			
307	Communication	\$ 2,619	\$ 1,336	\$ 5,250
319	Confidential Drug Enforcement Payments	5,000	15,000	10,000
338	Maintenance and Repair Services - Vehicles	4,094	1,110	5,000
353	Towing Services	1,110	175	2,000
355	Travel	-	-	1,500
499	Other Supplies and Materials	10,663	8,275	15,000
510	Trustee's Commission	414	524	1,000
524	In Service/Staff Development	5,900	5,109	6,000
799	Other Capital Outlay	9,752	8,640	29,250
	Total Drug Enforcement	<u>\$ 39,552</u>	<u>\$ 40,169</u>	<u>\$ 75,000</u>
	Total Estimated Expenditures	<u>\$ 39,552</u>	<u>\$ 40,169</u>	<u>\$ 75,000</u>
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 54,575	\$ 42,058	\$ (39,000)
	Estimated Beginning Fund Balance, July 1	42,628	97,203	139,261
	Estimated Ending Fund Balance, June 30	<u>\$ 97,203</u>	<u>\$ 139,261</u>	<u>\$ 100,261</u>

**Williamson County Government
Highway/Public Works Fund
Statement of Proposed Operations
For the Year Ending June 30, 2017**

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Revenues				
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 907,071	\$ 938,985	\$ 1,116,278
40120	Trustee's Collections - Prior Year	13,822	10,399	15,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	5,371	3,502	5,000
40140	Interest and Penalty	2,818	2,239	2,000
40161	Payments in-Lieu-of Taxes - T.V.A.	111	111	-
40163	Payments in-Lieu-of Taxes - Other	2,319	2,122	-
40200	County Local Option Taxes			
40240	Wheel Tax	4,000,000	4,050,000	4,050,000
40270	Business Tax	2,830,000	2,830,000	2,622,000
40280	Mineral Severance Tax	156,580	145,510	150,000
	Total Local Taxes	<u>\$ 7,918,092</u>	<u>\$ 7,982,868</u>	<u>\$ 7,960,278</u>
44000	Other Local Revenues			
44100	Recurring Items			
44130	Sale of Materials and Supplies	\$ 11,121	\$ 5,547	\$ -
44170	Miscellaneous Refunds	32,669	104,942	50,000
44500	Nonrecurring Items			
44530	Sale of Equipment	2,223	69,497	-
44990	Other Local Revenues			
44990	Other Local Revenues	1,560	2,070	5,000
	Total Other Local Revenues	<u>\$ 47,573</u>	<u>\$ 182,056</u>	<u>\$ 55,000</u>
46000	State of Tennessee			
46400	Public Works Grants			
46420	State Aid Program	\$ 19,051	\$ 1,023,877	\$ -
46800	Other State Revenues			
46920	Gasoline and Motor Fuel Tax	3,015,143	3,128,896	3,100,000
46930	Petroleum Special Tax	132,174	132,174	132,000
	Total State of Tennessee	<u>\$ 3,166,368</u>	<u>\$ 4,284,947</u>	<u>\$ 3,232,000</u>
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48120	Paving and Maintenance	\$ 20,184	\$ 30,460	\$ 50,000
	Total Other Governments and Citizens Groups	<u>\$ 20,184</u>	<u>\$ 30,460</u>	<u>\$ 50,000</u>
	Total Estimated Revenues	<u>\$ 11,152,217</u>	<u>\$ 12,480,331</u>	<u>\$ 11,297,278</u>
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 70,290	\$ 116,237	\$ -
49800	Transfers In	50,000	50,000	75,000
	Total Estimated Revenues and Other Sources	<u>\$ 11,272,507</u>	<u>\$ 12,646,568</u>	<u>\$ 11,372,278</u>
Estimated Expenditures				
61000	Administration			
101	County Official/Administrative Officer	\$ 119,704	\$ 125,694	\$ 130,708
119	Accountants/Bookkeepers	61,838	64,938	67,540
148	Dispatchers/Radio Operators	54,018	56,722	59,001
161	Secretary(ies)	44,720	46,966	48,846
186	Longevity Pay	46,600	44,950	47,050
191	Board and Committee Members Fees	6,843	6,450	7,200
302	Advertising	402	43	500
307	Communication	8,436	9,305	14,500
321	Engineering Services	262,851	403,700	300,000
322	Evaluation and Testing	2,695	2,625	3,500
330	Operating Lease Payments	1,266	1,502	1,800
331	Legal Services	28,233	30,506	50,000
332	Legal Notices, Recording, and Court Costs	45	103	500
337	Maintenance and Repair Services - Office Equipment	880	-	1,500
348	Postal Charges	900	713	1,300
415	Electricity	42,829	39,572	70,000

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
61000	Administration (Cont.)			
434	Natural Gas	\$ 20,811	\$ 11,162	\$ 30,000
435	Office Supplies	2,177	2,000	3,400
437	Periodicals	-	-	100
454	Water and Sewer	6,319	10,137	16,000
599	Other Charges	7,231	4,692	8,000
	Total Administration	\$ 718,798	\$ 861,780	\$ 861,445
62000	Highway and Bridge Maintenance			
141	Foremen	\$ 166,026	\$ 174,497	\$ 182,745
143	Equipment Operators	2,096,150	2,198,887	2,350,000
169	Part-time Personnel	72,024	70,471	114,000
187	Overtime Pay	81,374	89,204	109,000
312	Contracts with Private Agencies	96,730	100,000	100,000
351	Rentals	43,114	30,333	50,000
399	Other Contracted Services	-	-	75,000
403	Asphalt - Cold Mix	20,000	15,000	20,000
404	Asphalt - Hot Mix	1,887,019	2,991,812	2,400,000
405	Asphalt - Liquid	90,000	61,677	100,000
436	Other Road Materials	100,000	125,000	100,000
438	Pipe	60,000	78,640	80,000
443	Road Signs	30,000	25,000	30,000
444	Salt	265,714	280,865	8,000
451	Uniforms	28,000	28,000	30,000
455	Wood Products	-	2,664	3,000
599	Other Charges	3,264	1,206	5,000
	Total Highway and Bridge Maintenance	\$ 5,039,415	\$ 6,273,256	\$ 5,756,745
63100	Operation and Maintenance of Equipment			
141	Foremen	\$ 58,739	\$ 61,642	\$ 64,160
142	Mechanic(s)	158,605	167,044	174,721
150	Nightwatchmen	111,758	117,374	122,078
169	Part-time Personnel	6,440	5,315	13,510
412	Diesel Fuel	229,562	300,000	413,000
416	Equipment Parts - Heavy	496,524	525,247	551,500
418	Equipment and Machinery Parts	184	235	2,500
424	Garage Supplies	47,654	47,505	50,000
425	Gasoline	158,500	156,159	181,000
433	Lubricants	44,180	44,441	58,500
450	Tires and Tubes	55,647	129,999	139,500
	Total Operation and Maintenance of Equipment	\$ 1,367,793	\$ 1,554,961	\$ 1,770,469
63400	Quarry Operations			
143	Equipment Operators	\$ 288,748	\$ 340,717	\$ 357,480
187	Overtime Pay	12,305	18,907	33,364
323	Explosive and Drilling Services	81,541	59,810	120,000
338	Maintenance and Repair Services - Vehicles	139,863	173,180	220,000
415	Electricity	40,735	38,047	60,000
499	Other Supplies and Materials	2,000	4,314	6,000
	Total Quarry Operations	\$ 565,192	\$ 634,975	\$ 796,844
65000	Other Charges			
502	Building and Contents Insurance	\$ -	\$ 10,184	\$ 22,000
503	Excess Risk Insurance	128,177	239,657	255,000
510	Trustee's Commission	120,569	123,321	125,000
513	Workers' Compensation Insurance	-	4,204	12,000
515	Liability Claims	387,081	193,118	491,000
	Total Other Charges	\$ 635,827	\$ 570,484	\$ 905,000
66000	Employee Benefits			
201	Social Security	\$ 202,493	\$ 215,260	\$ 241,000
204	Pensions	226,505	242,534	153,000
206	Life Insurance	4,200	4,200	4,200
207	Medical Insurance	780,000	780,000	780,000

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
66000	Employee Benefits (Cont.)			
209	Disability Insurance	\$ 2,720	\$ 6,240	\$ 7,500
210	Unemployment Compensation	-	-	5,000
212	Employer Medicare	47,357	50,347	56,500
	Total Employee Benefits	<u>\$ 1,263,275</u>	<u>\$ 1,298,581</u>	<u>\$ 1,247,200</u>
68000	Capital Outlay			
705	Bridge Construction	\$ 83,201	\$ 170,501	\$ 100,000
713	Highway Construction	680,591	74,440	75,000
714	Highway Equipment	776,546	789,515	-
724	Site Development	5,614	4,054	5,000
	Total Capital Outlay	<u>\$ 1,545,952</u>	<u>\$ 1,038,510</u>	<u>\$ 180,000</u>
	Total Estimated Expenditures	<u>\$ 11,136,252</u>	<u>\$ 12,232,547</u>	<u>\$ 11,517,703</u>
Estimated Other Uses				
99100	Transfers Out			
590	Transfers to Other Funds	\$ 125,500	-	-
	Total Estimated Expenditures and Other Uses	<u>\$ 11,261,752</u>	<u>\$ 12,232,547</u>	<u>\$ 11,517,703</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 10,755	\$ 414,021	\$ (145,425)
	Estimated Beginning Fund Balance, July 1	<u>13,574,131</u>	<u>13,584,886</u>	<u>13,998,907</u>
	Estimated Ending Fund Balance, June 30	<u>\$ 13,584,886</u>	<u>\$ 13,998,907</u>	<u>\$ 13,853,482</u>

**Williamson County Government
General Purpose School Fund
Statement of Proposed Operations
For the Year Ending June 30, 2017**

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 103,958,156	\$ 108,629,816	\$ 121,185,820
40120	Trustee's Collections - Prior Year	999,580	903,895	950,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	493,645	268,577	400,000
40140	Interest and Penalty	228,363	210,112	200,000
40161	Payments in-Lieu-of Taxes - T.V.A.	2,610	2,610	2,600
40162	Payments in-Lieu-of Taxes - Local Utilities	134,604	124,505	135,000
40200	County Local Option Taxes			
40210	Local Option Sales Tax	44,626,962	48,961,083	51,920,678
40275	Mixed Drink Tax	918,620	990,507	900,000
40300	Statutory Local Taxes			
40350	Interstate Telecommunications Tax	16,554	13,951	15,000
	Total Local Taxes	\$ 151,379,094	\$ 160,105,056	\$ 175,709,098
41000	Licenses and Permits			
41100	Licenses			
41110	Marriage Licenses	\$ 8,901	\$ 8,608	\$ 9,000
	Total Licenses and Permits	\$ 8,901	\$ 8,608	\$ 9,000
43000	Charges for Current Services			
43500	Education Charges			
43511	Tuition - Regular Day Students	\$ 240,285	\$ 307,798	\$ 300,000
43513	Tuition - Summer School	33,570	52,800	20,000
43542	Contract for Instructional Services with Other LEA's	68,507	71,484	70,000
43570	Receipts from Individual Schools	37,800	45,900	50,000
43581	Community Service Fees - Children	475,746	480,646	570,202
43990	Other Charges for Services	337,816	423,549	300,000
	Total Charges for Current Services	\$ 1,193,724	\$ 1,382,177	\$ 1,310,202
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 191,453	\$ 274,178	\$ 200,000
44120	Lease/Rentals	311,373	252,079	230,000
44146	E-Rate Funding	21,938	2,354	20,000
44165	Commodity Rebates	26,107	22,095	25,000
44170	Miscellaneous Refunds	100,804	67,359	30,000
44500	Nonrecurring Items			
44530	Sale of Equipment	61,811	71,823	50,000
44540	Sale of Property	78,400	-	-
44560	Damages Recovered from Individuals	23,545	24,349	30,000
44570	Contributions and Gifts	35,545	39,453	18,000
44990	Other Local Revenues	203,060	253,337	238,800
	Total Other Local Revenues	\$ 1,054,036	\$ 1,007,027	\$ 841,800
46000	State of Tennessee			
46100	General Government Grants			
46175	On-behalf Contributions for OPEB	\$ 13,495	\$ -	\$ -
46500	State Education Funds			
46511	Basic Education Program	115,054,746	121,728,420	128,419,000
46515	Early Childhood Education	482,698	482,698	482,700
46530	Energy Efficient School Initiative	31,827	48,097	-
46550	Driver Education	15,886	-	10,000
46590	Other State Education Funds	416,651	419,035	356,560
46610	Career Ladder Program	591,321	565,848	525,000
46612	Career Ladder - Extended Contract	104,320	-	-
46790	Other Vocational	1,229	-	-
46800	Other State Revenues			
46851	State Revenue Sharing - T.V.A.	1,087,596	1,104,260	1,104,260
	Total State of Tennessee	\$ 117,799,769	\$ 124,348,358	\$ 130,897,520

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Revenues (Cont.)				
47000	Federal Government			
47100	Federal Through State			
47143	Special Education - Grants to States	\$ 723,702	\$ 805,915	\$ 800,000
47600	Direct Federal Revenue			
47640	ROTC Reimbursement	372,673	398,839	372,000
	Total Federal Government	\$ 1,096,375	\$ 1,204,754	\$ 1,172,000
	Total Estimated Revenues	\$ 272,531,899	\$ 288,055,980	\$ 309,939,620
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 753,761	\$ 115,796	\$ -
49800	Transfers In	510,251	472,202	650,000
	Total Estimated Revenues and Other Sources	\$ 273,795,911	\$ 288,643,978	\$ 310,589,620
Estimated Expenditures				
71000	Instruction			
71100	Regular Instruction Program			
116	Teachers	\$ 90,112,205	\$ 96,988,146	\$ 105,028,299
117	Career Ladder Program	327,102	306,346	306,000
127	Career Ladder Extended Contracts	103,429	115,590	105,700
128	Homebound Teachers	168,969	176,986	181,300
163	Educational Assistants	1,711,272	1,913,633	2,540,356
186	Longevity Pay	34,725	32,800	36,300
189	Other Salaries and Wages	521,080	547,302	618,000
195	Certified Substitute Teachers	776,174	1,013,760	1,248,000
198	Non-certified Substitute Teachers	1,535,589	1,838,036	1,768,000
201	Social Security	5,665,365	6,112,437	7,109,386
204	Pensions	8,219,394	8,842,960	10,201,592
206	Life Insurance	55,215	88,535	110,009
207	Medical Insurance	18,667,500	19,379,295	20,557,000
208	Dental Insurance	982,000	1,016,000	1,078,000
210	Unemployment Compensation	55,427	23,197	55,000
212	Employer Medicare	1,332,288	1,440,915	1,603,241
336	Maintenance and Repair Services - Equipment	81,466	77,241	100,000
399	Other Contracted Services	1,843,592	191,804	568,700
429	Instructional Supplies and Materials	1,229,309	775,762	892,700
449	Textbooks - Bound	4,062,420	1,883,080	1,967,274
471	Software	-	1,645,273	1,866,987
499	Other Supplies and Materials	-	488	8,500
599	Other Charges	7,110	1,310,040	14,000
722	Regular Instruction Equipment	149,498	472,023	278,700
	Total Regular Instruction Program	\$ 137,641,129	\$ 146,191,649	\$ 158,243,044
71150	Alternative Instruction Program			
116	Teachers	\$ 262,133	\$ 306,517	\$ 316,265
117	Career Ladder Program	2,000	2,000	3,000
163	Educational Assistants	33,681	34,340	47,008
186	Longevity Pay	1,150	-	-
201	Social Security	18,190	20,751	21,990
204	Pensions	26,284	30,360	31,836
206	Life Insurance	254	360	300
207	Medical Insurance	76,000	76,000	76,000
208	Dental Insurance	4,000	4,000	4,000
212	Employer Medicare	4,254	4,853	5,138
499	Other Supplies and Materials	3,704	3,464	6,200
790	Other Equipment	3,501	15,250	4,000
	Total Alternative Instruction Program	\$ 435,151	\$ 497,895	\$ 515,737
71200	Special Education Program			
116	Teachers	\$ 15,574,043	\$ 16,894,682	\$ 18,835,037
117	Career Ladder Program	53,468	50,135	30,000
163	Educational Assistants	4,943,177	6,139,185	7,283,860

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
71000	Instruction (Cont.)			
71200	Special Education Program (Cont.)			
171	Speech Pathologist	\$ 1,821,101	\$ 2,046,895	\$ 2,519,085
186	Longevity Pay	58,275	57,850	67,050
187	Overtime Pay	-	-	15,000
189	Other Salaries and Wages	168,493	158,716	168,901
201	Social Security	1,329,378	1,489,523	1,849,542
204	Pensions	1,919,128	2,126,775	2,341,609
206	Life Insurance	27,555	34,188	41,890
207	Medical Insurance	6,760,999	7,714,030	8,252,630
208	Dental Insurance	356,000	404,250	413,100
212	Employer Medicare	312,024	350,404	419,900
312	Contracts with Private Agencies	757,943	1,085,205	1,609,400
336	Maintenance and Repair Services - Equipment	10,186	10,189	18,000
399	Other Contracted Services	58,619	58,577	82,750
429	Instructional Supplies and Materials	117,217	137,566	222,000
449	Textbooks - Bound	13,994	36,739	85,000
725	Special Education Equipment	88,836	150,750	133,300
Total Special Education Program		\$ 34,370,436	\$ 38,945,659	\$ 44,388,054
71300	Vocational Education Program			
116	Teachers	\$ 3,051,424	\$ 3,335,563	\$ 3,492,418
117	Career Ladder Program	16,001	13,500	13,500
163	Educational Assistants	381,625	410,598	532,850
186	Longevity Pay	4,350	4,950	7,400
189	Other Salaries and Wages	102,922	112,054	154,945
201	Social Security	207,299	229,797	288,948
204	Pensions	288,538	318,447	370,984
206	Life Insurance	2,419	3,626	4,539
207	Medical Insurance	760,000	780,680	799,680
208	Dental Insurance	40,000	40,500	41,500
212	Employer Medicare	48,966	53,743	62,816
336	Maintenance and Repair Services - Equipment	5,299	16,285	17,335
399	Other Contracted Services	155,127	14,855	243,877
429	Instructional Supplies and Materials	196,174	181,878	294,600
499	Other Supplies and Materials	239	220	500
599	Other Charges	2,992	2,121	4,500
730	Vocational Instruction Equipment	319,128	412,061	303,085
Total Vocational Education Program		\$ 5,582,503	\$ 5,930,878	\$ 6,633,477
71400	Student Body Education Program			
189	Other Salaries and Wages	\$ 68,598	\$ 68,807	\$ -
195	Certified Substitute Teachers	60,849	57,211	-
196	In-service Training	11,703	13,276	-
399	Other Contracted Services	6,770	1,763	-
429	Instructional Supplies and Materials	547,055	530,567	-
432	Library Books/Media	174,992	177,623	-
499	Other Supplies and Materials	77,750	90,098	-
524	In Service/Staff Development	74,085	171,163	-
535	Fee Waivers	28,563	18,541	-
599	Other Charges	95,823	118,978	2,090,000
722	Regular Instruction Equipment	532,129	656,683	-
Total Student Body Education Program		\$ 1,678,317	\$ 1,904,710	\$ 2,090,000
72000	Support Services			
72110	Attendance			
105	Supervisor/Director	\$ 74,894	\$ 78,639	\$ 81,791
186	Longevity Pay	1,200	450	1,000
189	Other Salaries and Wages	154,732	164,649	176,800
201	Social Security	13,816	14,459	16,217
204	Pensions	17,576	18,550	20,696
206	Life Insurance	159	225	255
207	Medical Insurance	47,500	47,500	47,500
208	Dental Insurance	2,500	2,500	2,500

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
72000	Support Services (Cont.)			
72110	Attendance (Cont.)			
212	Employer Medicare	\$ 3,231	\$ 3,382	\$ 3,818
399	Other Contracted Services	3,044	20	1,000
524	In Service/Staff Development	1,563	4,257	20,500
	Total Attendance	\$ 320,215	\$ 334,631	\$ 372,077
72120	Health Services			
131	Medical Personnel	\$ 2,170,220	\$ 2,632,065	\$ 3,185,836
186	Longevity Pay	10,300	11,900	11,900
189	Other Salaries and Wages	101,928	98,341	115,905
201	Social Security	133,660	159,998	219,042
204	Pensions	180,531	221,762	308,077
206	Life Insurance	1,838	2,979	3,693
207	Medical Insurance	608,000	570,000	688,750
208	Dental Insurance	32,500	30,500	36,750
212	Employer Medicare	31,555	37,916	51,212
307	Communication	1,080	1,080	1,800
355	Travel	10,328	9,313	10,400
399	Other Contracted Services	8,803	13,232	11,700
413	Drugs and Medical Supplies	11,861	14,920	24,000
499	Other Supplies and Materials	31,576	34,336	15,110
524	In Service/Staff Development	2,720	4,983	5,500
735	Health Equipment	5,119	9,685	6,500
	Total Health Services	\$ 3,342,019	\$ 3,853,010	\$ 4,696,175
72130	Other Student Support			
117	Career Ladder Program	\$ 14,751	\$ 14,758	\$ 14,000
123	Guidance Personnel	4,568,196	4,883,323	5,278,238
130	Social Workers	261,822	286,420	543,251
161	Secretary(ies)	237,895	313,656	349,752
186	Longevity Pay	3,150	2,500	2,950
201	Social Security	297,581	322,403	381,377
204	Pensions	451,502	486,531	544,818
206	Life Insurance	3,147	4,635	5,814
207	Medical Insurance	978,500	1,007,000	1,083,000
208	Dental Insurance	51,500	53,000	57,000
212	Employer Medicare	70,068	75,910	89,207
309	Contracts with Government Agencies	363,429	455,175	515,865
399	Other Contracted Services	472,046	447,614	530,450
499	Other Supplies and Materials	189,370	212,218	235,400
722	Regular Instruction Equipment	-	1,403	-
	Total Other Student Support	\$ 7,962,957	\$ 8,566,546	\$ 9,631,122
72210	Regular Instruction Program			
105	Supervisor/Director	\$ 440,910	\$ 473,287	\$ 492,492
117	Career Ladder Program	33,002	28,423	28,500
129	Librarians	2,386,105	2,535,317	2,497,217
161	Secretary(ies)	272,460	300,304	350,643
162	Clerical Personnel	639,690	657,918	744,952
186	Longevity Pay	18,150	18,600	21,200
189	Other Salaries and Wages	1,736,225	1,864,887	2,156,258
196	In-service Training	75,796	40,531	62,950
201	Social Security	330,008	349,453	399,260
204	Pensions	480,133	509,340	560,561
206	Life Insurance	3,949	5,625	6,683
207	Medical Insurance	1,187,500	1,197,000	1,244,500
208	Dental Insurance	62,500	63,000	65,500
212	Employer Medicare	77,297	81,875	93,359
308	Consultants	9,450	6,900	8,000
355	Travel	21,871	26,115	39,550
399	Other Contracted Services	51,127	89,751	127,960
499	Other Supplies and Materials	49,920	54,622	64,450
524	In Service/Staff Development	141,539	264,482	295,475

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
	Estimated Expenditures (Cont.)			
72000	Support Services (Cont.)			
72210	Regular Instruction Program (Cont.)			
722	Regular Instruction Equipment	\$ 5,330	\$ 35,262	\$ 86,438
	Total Regular Instruction Program	\$ 8,022,962	\$ 8,602,692	\$ 9,345,948
72220	Special Education Program			
105	Supervisor/Director	\$ 104,081	\$ 109,285	\$ 113,703
117	Career Ladder Program	4,042	4,000	4,000
124	Psychological Personnel	1,862,851	2,115,529	2,653,879
161	Secretary(ies)	71,450	50,667	62,400
186	Longevity Pay	1,550	-	-
189	Other Salaries and Wages	537,617	607,827	645,656
196	In-service Training	60,190	81,862	77,000
201	Social Security	158,837	178,447	214,270
204	Pensions	236,162	265,300	315,758
206	Life Insurance	1,411	2,070	2,930
207	Medical Insurance	437,000	475,000	546,250
208	Dental Insurance	23,000	25,000	28,750
212	Employer Medicare	37,163	41,756	51,064
355	Travel	69,363	70,498	80,000
399	Other Contracted Services	396,565	365,046	266,400
499	Other Supplies and Materials	153,663	202,438	209,560
524	In Service/Staff Development	56,191	43,292	61,100
790	Other Equipment	1,195	9,007	6,000
	Total Special Education Program	\$ 4,212,331	\$ 4,647,024	\$ 5,338,720
72230	Vocational Education Program			
161	Secretary(ies)	\$ 21,788	\$ 22,962	\$ 23,793
186	Longevity Pay	850	900	950
189	Other Salaries and Wages	145,416	160,100	168,237
201	Social Security	9,830	10,976	11,598
204	Pensions	14,697	16,487	17,278
206	Life Insurance	95	128	128
207	Medical Insurance	23,750	23,750	23,750
208	Dental Insurance	1,250	1,250	1,250
212	Employer Medicare	2,299	2,567	2,799
355	Travel	3,734	3,208	6,000
399	Other Contracted Services	6,778	7,935	10,201
499	Other Supplies and Materials	1,892	2,854	4,000
524	In Service/Staff Development	10,071	4,252	23,000
	Total Vocational Education Program	\$ 242,450	\$ 257,369	\$ 292,984
72250	Technology			
105	Supervisor/Director	\$ -	\$ 200,903	\$ 208,939
121	Data Processing Personnel	-	1,749,341	2,091,064
186	Longevity Pay	-	17,450	19,150
187	Overtime Pay	-	12,283	18,000
201	Social Security	-	116,959	144,870
204	Pensions	-	139,215	159,822
206	Life Insurance	-	1,575	1,887
207	Medical Insurance	-	332,500	351,500
208	Dental Insurance	-	17,500	18,000
212	Employer Medicare	-	27,353	33,885
350	Internet Connectivity	-	240,004	438,000
355	Travel	-	14,998	27,000
399	Other Contracted Services	-	1,692,630	2,025,900
429	Instructional Supplies and Materials	-	473,464	508,000
499	Other Supplies and Materials	-	129,122	150,000
524	In Service/Staff Development	-	6,693	18,000
709	Data Processing Equipment	-	199,687	1,520,940
	Total Technology	\$ -	\$ 5,371,677	\$ 7,734,957

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
72000	Support Services (Cont.)			
72290	Other Programs			
215	On-behalf Payments to OPEB	\$ 13,495	\$ -	\$ -
	Total Other Programs	\$ 13,495	\$ -	\$ -
72310	Board of Education			
186	Longevity Pay	\$ -	\$ 250	\$ 300
189	Other Salaries and Wages	83,212	87,372	90,877
191	Board and Committee Members Fees	72,600	72,100	72,600
201	Social Security	8,719	8,931	9,991
204	Pensions	5,778	6,101	6,247
206	Life Insurance	32	45	51
207	Medical Insurance	9,500	9,500	9,500
208	Dental Insurance	500	500	500
212	Employer Medicare	2,039	2,089	2,401
305	Audit Services	50,315	50,315	59,000
320	Dues and Memberships	35,387	50,883	54,550
331	Legal Services	36,218	26,040	86,289
355	Travel	177	170	700
399	Other Contracted Services	14,558	43,393	6,150
499	Other Supplies and Materials	6,662	7,028	9,000
506	Liability Insurance	1,368,517	871,069	1,100,000
510	Trustee's Commission	2,688,652	2,823,548	2,700,000
513	Workers' Compensation Insurance	1,045,364	928,698	950,000
524	In Service/Staff Development	3,940	4,576	22,250
533	Criminal Investigation of Applicants - TBI	66,170	58,097	67,500
	Total Board of Education	\$ 5,498,340	\$ 5,050,705	\$ 5,247,906
72320	Director of Schools			
101	County Official/Administrative Officer	\$ 198,771	\$ 207,381	\$ 277,680
103	Assistant(s)	130,124	136,630	142,099
117	Career Ladder Program	-	2,000	1,000
161	Secretary(ies)	170,518	172,500	179,920
186	Longevity Pay	2,800	3,400	3,600
189	Other Salaries and Wages	164,151	188,045	208,000
201	Social Security	34,784	36,708	50,239
204	Pensions	49,647	52,868	61,564
206	Life Insurance	709	1,084	959
207	Medical Insurance	85,500	85,500	85,500
208	Dental Insurance	4,500	4,500	4,500
212	Employer Medicare	9,302	9,971	12,200
307	Communication	371,158	180,705	132,600
355	Travel	152	145	300
399	Other Contracted Services	56,722	41,836	74,500
435	Office Supplies	33,816	31,643	45,000
499	Other Supplies and Materials	-	88,000	-
524	In Service/Staff Development	11,330	13,167	15,000
	Total Director of Schools	\$ 1,323,984	\$ 1,256,083	\$ 1,294,661
72410	Office of the Principal			
104	Principals	\$ 4,201,497	\$ 4,634,396	\$ 4,913,596
117	Career Ladder Program	47,494	44,236	46,000
119	Accountants/Bookkeepers	1,358,595	1,408,012	1,590,644
139	Assistant Principals	5,501,457	6,177,375	6,741,923
161	Secretary(ies)	1,663,201	1,687,145	2,127,661
186	Longevity Pay	43,250	40,100	44,150
187	Overtime Pay	-	248	12,480
201	Social Security	758,644	828,020	920,818
204	Pensions	1,067,832	1,171,319	1,292,557
206	Life Insurance	6,701	11,746	11,842
207	Medical Insurance	2,137,500	2,161,250	2,185,392
208	Dental Insurance	112,500	113,750	116,100
212	Employer Medicare	178,093	194,977	222,403

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
	Estimated Expenditures (Cont.)			
72000	Support Services (Cont.)			
72410	Office of the Principal (Cont.)			
399	Other Contracted Services	\$ 423,078	\$ 431,480	\$ 503,000
	Total Office of the Principal	\$ 17,499,842	\$ 18,904,054	\$ 20,728,566
72510	Fiscal Services			
105	Supervisor/Director	\$ 116,982	\$ 122,831	\$ 127,744
119	Accountants/Bookkeepers	485,405	521,245	631,906
122	Purchasing Personnel	156,367	171,857	190,210
186	Longevity Pay	8,900	9,250	10,100
187	Overtime Pay	387	234	7,000
189	Other Salaries and Wages	91,676	96,260	100,116
201	Social Security	50,870	54,593	65,617
204	Pensions	57,877	61,647	70,583
206	Life Insurance	509	720	867
207	Medical Insurance	152,000	152,000	161,500
208	Dental Insurance	8,000	8,000	8,500
212	Employer Medicare	11,897	12,768	15,313
355	Travel	404	256	1,000
399	Other Contracted Services	71,984	87,138	97,525
524	In Service/Staff Development	9,433	12,645	14,000
701	Administration Equipment	84,762	84,976	95,000
	Total Fiscal Services	\$ 1,307,453	\$ 1,396,420	\$ 1,596,981
72520	Human Services/Personnel			
105	Supervisor/Director	\$ 114,842	\$ 115,502	\$ 120,122
161	Secretary(ies)	266,276	282,836	339,968
186	Longevity Pay	1,750	1,900	2,550
187	Overtime Pay	2,737	7,735	8,000
189	Other Salaries and Wages	124,854	177,846	201,495
201	Social Security	29,483	34,360	41,733
204	Pensions	36,585	42,985	45,352
206	Life Insurance	350	495	663
207	Medical Insurance	104,500	114,000	123,500
208	Dental Insurance	5,500	6,000	6,500
212	Employer Medicare	6,959	8,036	9,759
355	Travel	420	1,787	1,750
399	Other Contracted Services	53,794	63,537	78,500
499	Other Supplies and Materials	45,002	54,701	128,500
524	In Service/Staff Development	9,121	14,285	16,000
701	Administration Equipment	534	4,224	4,000
	Total Human Services/Personnel	\$ 802,707	\$ 930,229	\$ 1,128,392
72610	Operation of Plant			
105	Supervisor/Director	\$ 105,986	\$ 111,286	\$ 115,756
161	Secretary(ies)	32,734	28,540	30,160
166	Custodial Personnel	112,031	168,436	227,479
186	Longevity Pay	5,350	3,850	4,050
189	Other Salaries and Wages	71,408	81,390	88,699
201	Social Security	19,584	24,031	28,026
204	Pensions	22,725	27,284	31,108
206	Life Insurance	191	297	408
207	Medical Insurance	57,000	66,500	76,000
208	Dental Insurance	3,000	3,500	4,500
212	Employer Medicare	4,590	5,620	6,554
328	Janitorial Services	5,154,573	5,148,863	6,925,000
355	Travel	-	-	300
359	Disposal Fees	125,984	132,659	152,000
399	Other Contracted Services	65,161	58,896	73,500
415	Electricity	5,734,632	6,219,408	7,300,000
434	Natural Gas	443,964	295,032	539,000
454	Water and Sewer	1,137,876	1,173,896	1,187,000
499	Other Supplies and Materials	59,505	58,754	74,750
502	Building and Contents Insurance	366,872	325,672	475,000

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
72000	Support Services (Cont.)			
72610	Operation of Plant (Cont.)			
720	Plant Operation Equipment	\$ 29,865	\$ -	\$ 7,800
	Total Operation of Plant	\$ 13,553,031	\$ 13,933,914	\$ 17,347,090
72620	Maintenance of Plant			
105	Supervisor/Director	\$ 85,708	\$ 89,997	\$ 93,597
161	Secretary(ies)	76,262	80,235	83,200
167	Maintenance Personnel	2,118,817	2,223,798	2,576,860
186	Longevity Pay	28,450	27,800	30,850
187	Overtime Pay	48,364	75,539	80,000
189	Other Salaries and Wages	128,248	134,660	140,046
201	Social Security	146,555	155,329	197,259
204	Pensions	169,778	178,564	210,383
206	Life Insurance	2,068	3,060	3,618
207	Medical Insurance	646,000	665,100	674,500
208	Dental Insurance	34,000	35,004	35,500
212	Employer Medicare	34,548	36,583	46,163
335	Maintenance and Repair Services - Buildings	477,541	480,006	662,015
336	Maintenance and Repair Services - Equipment	260,833	302,063	423,106
355	Travel	1,878	1,812	3,270
399	Other Contracted Services	964,698	1,100,813	1,517,937
426	General Construction Materials	1,231,222	1,198,234	1,252,781
499	Other Supplies and Materials	12,001	12,234	16,146
524	In Service/Staff Development	5,920	13,649	25,300
599	Other Charges	21,672	36,055	45,953
720	Plant Operation Equipment	76,317	334,116	240,350
	Total Maintenance of Plant	\$ 6,570,880	\$ 7,184,651	\$ 8,358,834
72710	Transportation			
105	Supervisor/Director	\$ 73,818	\$ 89,998	\$ 93,597
142	Mechanic(s)	438,912	406,620	499,200
146	Bus Drivers	4,848,873	5,406,329	5,856,660
162	Clerical Personnel	32,844	59,030	64,740
186	Longevity Pay	114,900	112,100	107,200
187	Overtime Pay	119,463	201,607	106,500
189	Other Salaries and Wages	911,845	1,003,937	1,076,015
201	Social Security	377,998	423,567	472,172
204	Pensions	447,266	495,259	512,685
206	Life Insurance	9,459	14,670	17,799
207	Medical Insurance	3,097,000	3,192,000	3,315,500
208	Dental Insurance	163,000	168,000	174,500
212	Employer Medicare	88,678	99,700	111,875
313	Contracts with Parents	4,225	13,083	8,500
314	Contracts with Public Carriers	-	16,625	27,500
338	Maintenance and Repair Services - Vehicles	101,848	206,432	162,500
355	Travel	154	55	500
399	Other Contracted Services	31,338	70,430	65,000
425	Gasoline	1,363,143	924,478	1,606,000
433	Lubricants	44,367	46,517	55,650
450	Tires and Tubes	303,053	358,522	324,000
453	Vehicle Parts	409,393	512,225	520,000
499	Other Supplies and Materials	25,042	33,510	35,000
511	Vehicle and Equipment Insurance	171,380	151,931	250,000
524	In Service/Staff Development	5,332	6,631	9,000
599	Other Charges	30,368	47,119	45,500
729	Transportation Equipment	1,325,170	1,458,390	389,000
	Total Transportation	\$ 14,538,869	\$ 15,518,765	\$ 15,906,593
72810	Central and Other			
105	Supervisor/Director	\$ 191,336	\$ -	\$ -
121	Data Processing Personnel	1,655,295	-	-
186	Longevity Pay	16,850	-	-
187	Overtime Pay	281	-	-

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
72000	Support Services (Cont.)			
72810	Central and Other (Cont.)			
201	Social Security	\$ 109,688	\$ -	\$ -
204	Pensions	129,201	-	-
206	Life Insurance	1,087	-	-
207	Medical Insurance	332,500	-	-
208	Dental Insurance	17,500	-	-
212	Employer Medicare	25,653	-	-
355	Travel	22,904	-	-
399	Other Contracted Services	1,495,783	-	-
499	Other Supplies and Materials	124,927	-	-
524	In Service/Staff Development	11,936	-	-
709	Data Processing Equipment	748,651	-	-
	Total Central and Other	\$ 4,883,592	\$ -	\$ -
73000	Operation of Non-Instructional Services			
73300	Community Services			
105	Supervisor/Director	\$ 82,889	\$ 89,997	\$ 93,597
116	Teachers	41,978	49,188	-
162	Clerical Personnel	47,633	45,923	47,760
186	Longevity Pay	2,900	2,450	2,650
187	Overtime Pay	-	1,744	2,500
189	Other Salaries and Wages	208,404	227,654	319,897
201	Social Security	22,804	24,257	28,700
204	Pensions	27,523	24,522	30,500
206	Life Insurance	191	270	306
207	Medical Insurance	57,000	57,000	57,000
208	Dental Insurance	3,000	3,000	3,000
212	Employer Medicare	4,485	5,673	6,857
355	Travel	2,290	2,458	8,000
399	Other Contracted Services	102,948	111,842	141,380
422	Food Supplies	200	1,243	-
429	Instructional Supplies and Materials	4,044	2,997	-
499	Other Supplies and Materials	12,666	14,732	13,940
524	In Service/Staff Development	10,541	8,836	18,000
599	Other Charges	417	-	-
790	Other Equipment	10,950	9,999	12,500
	Total Community Services	\$ 642,863	\$ 683,785	\$ 786,587
73400	Early Childhood Education			
116	Teachers	\$ 457,442	\$ 468,975	\$ 493,950
117	Career Ladder Program	1,000	1,000	1,000
163	Educational Assistants	98,600	104,159	116,480
196	In-service Training	903	232	-
201	Social Security	33,271	34,257	37,347
204	Pensions	41,493	42,474	44,668
206	Life Insurance	286	495	561
207	Medical Insurance	104,500	104,500	104,500
208	Dental Insurance	5,500	5,500	5,500
212	Employer Medicare	7,781	8,011	8,982
355	Travel	914	720	1,000
399	Other Contracted Services	255	900	720
429	Instructional Supplies and Materials	9,280	11,242	16,800
499	Other Supplies and Materials	19,429	22,261	23,000
524	In Service/Staff Development	6,050	5,982	2,500
722	Regular Instruction Equipment	8,966	7,894	5,000
	Total Early Childhood Education	\$ 795,670	\$ 818,602	\$ 862,008
	Total Estimated Expenditures	\$ 271,241,196	\$ 290,780,948	\$ 322,539,913
	Estimated Other Uses			
99100	Transfers Out			

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
	Estimated Expenditures (Cont.)			
99100	Transfers Out (Cont.)			
590	Transfers to Other Funds	\$ -	\$ 3,000,000	\$ -
	Total Estimated Expenditures and Other Uses	\$ 271,241,196	\$ 293,780,948	\$ 322,539,913
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 2,554,715	\$ (5,136,970)	\$ (11,950,293)
	Estimated Beginning Fund Balance, July 1	24,061,827	26,616,542	21,479,572
	Estimated Ending Fund Balance, June 30	\$ 26,616,542	\$ 21,479,572	\$ 9,529,279

**Williamson County Government
Central Cafeteria Fund
Statement of Proposed Operations
For the Year Ending June 30, 2017**

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Revenues				
43000	Charges for Current Services			
43500	Education Charges			
43521	Lunch Payments - Children	\$ 4,549,609	\$ 4,615,595	\$ 5,180,000
43522	Lunch Payments - Adults	204,607	216,945	215,000
43523	Income from Breakfast	181,055	188,020	200,000
43525	A la Carte Sales	3,291,115	3,548,527	3,425,000
	Total Charges for Current Services	\$ 8,226,386	\$ 8,569,087	\$ 9,020,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 2,837	\$ 4,926	\$ 2,000
44170	Miscellaneous Refunds	1,119	12,609	10,000
	Total Other Local Revenues	\$ 3,956	\$ 17,535	\$ 12,000
46000	State of Tennessee			
46500	State Education Funds			
46520	School Food Service	\$ 103,742	\$ 95,860	\$ 105,000
	Total State of Tennessee	\$ 103,742	\$ 95,860	\$ 105,000
47000	Federal Government			
47100	Federal Through State			
47111	USDA School Lunch Program	\$ 1,924,157	\$ 1,973,422	\$ 2,400,000
47112	USDA - Commodities	765,052	556,885	500,000
47113	Breakfast	266,639	286,922	290,000
47114	USDA - Other	23,162	28,746	28,000
47590	Other Federal through State	12,500	18,000	-
	Total Federal Government	\$ 2,991,510	\$ 2,863,975	\$ 3,218,000
	Total Estimated Revenues	\$ 11,325,594	\$ 11,546,457	\$ 12,355,000
Estimated Expenditures				
73000	Operation of Non-Instructional Services			
73100	Food Service			
105	Supervisor/Director	\$ 82,728	\$ 89,997	\$ 89,993
162	Clerical Personnel	68,022	64,561	62,495
165	Cafeteria Personnel	3,096,461	3,118,969	3,267,887
186	Longevity Pay	51,200	43,550	55,000
187	Overtime Pay	15,786	21,050	13,000
189	Other Salaries and Wages	224,692	281,234	321,885
201	Social Security	209,340	214,425	230,000
204	Pensions	161,091	167,662	255,000
206	Life Insurance	3,560	4,790	5,800
207	Medical Insurance	1,006,050	1,007,000	1,016,500
208	Dental Insurance	52,550	52,200	52,500
210	Unemployment Compensation	6,498	32	8,500
212	Employer Medicare	48,976	50,297	54,000
306	Bank Charges	11,074	8,861	10,000
307	Communication	2,698	3,256	3,000
336	Maintenance and Repair Services - Equipment	16,654	4,302	20,000
354	Transportation - Other than Students	48,371	24,473	50,000
355	Travel	12,793	6,735	4,000
399	Other Contracted Services	74,926	113,881	75,000
418	Equipment and Machinery Parts	44,069	40,660	40,000
422	Food Supplies	4,338,566	4,601,809	4,781,404
451	Uniforms	12,120	15,848	15,000
469	USDA - Commodities	765,052	556,885	500,000
499	Other Supplies and Materials	533,096	547,148	620,000
524	In Service/Staff Development	13,946	30,374	20,000
599	Other Charges	9,499	9,061	-
710	Food Service Equipment	527,007	752,846	300,000
	Total Food Service	\$ 11,436,825	\$ 11,831,906	\$ 11,870,964
	Total Estimated Expenditures	\$ 11,436,825	\$ 11,831,906	\$ 11,870,964

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
	Estimated Other Uses			
99100	Transfers Out			
504	Indirect Cost	\$ -	\$ 246,025	\$ 500,000
590	Transfers to Other Funds	249,588	-	-
	Total Estimated Expenditures and Other Uses	\$ 11,686,413	\$ 12,077,931	\$ 12,370,964
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ (360,819)	\$ (531,474)	\$ (15,964)
	Estimated Beginning Fund Balance, July 1	1,616,363	1,255,544	724,070
	Estimated Ending Fund Balance, June 30	\$ 1,255,544	\$ 724,070	\$ 708,106

**Williamson County Government
Extended School Program Fund
Statement of Proposed Operations
For the Year Ending June 30, 2017**

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Revenues				
43000	Charges for Current Services			
43500	Education Charges			
43581	Community Service Fees - Children	\$ 3,661,168	\$ 4,434,313	\$ 4,979,829
	Total Charges for Current Services	\$ 3,661,168	\$ 4,434,313	\$ 4,979,829
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 985	\$ 2,436	\$ 1,228
44170	Miscellaneous Refunds	-	33	-
	Total Other Local Revenues	\$ 985	\$ 2,469	\$ 1,228
	Total Estimated Revenues	\$ 3,662,153	\$ 4,436,782	\$ 4,981,057
Estimated Expenditures				
73000	Operation of Non-Instructional Services			
73300	Community Services			
119	Accountants/Bookkeepers	\$ 75,389	\$ 81,175	\$ 81,521
161	Secretary(ies)	58,410	73,567	85,211
164	Attendants	1,523,280	1,823,218	2,020,123
186	Longevity Pay	1,650	1,400	2,100
187	Overtime Pay	-	38,807	65,000
189	Other Salaries and Wages	689,900	859,847	1,038,054
201	Social Security	139,137	167,362	201,105
204	Pensions	93,061	113,837	116,000
206	Life Insurance	891	1,536	2,295
207	Medical Insurance	269,956	293,708	427,500
208	Dental Insurance	14,209	15,501	22,500
210	Unemployment Compensation	3,600	681	2,540
212	Employer Medicare	32,589	39,228	49,250
306	Bank Charges	16,944	26,488	29,550
307	Communication	7,819	9,135	9,800
308	Consultants	3,000	8,000	10,000
336	Maintenance and Repair Services - Equipment	-	125	-
355	Travel	11,691	14,088	25,000
399	Other Contracted Services	148,600	306,785	355,000
422	Food Supplies	122,702	147,766	208,591
499	Other Supplies and Materials	126,407	112,416	166,098
509	Refunds	5,300	3,199	4,627
524	In Service/Staff Development	7,517	27,518	14,702
790	Other Equipment	60,017	56,093	36,700
	Total Community Services	\$ 3,412,069	\$ 4,221,480	\$ 4,973,267
	Total Estimated Expenditures	\$ 3,412,069	\$ 4,221,480	\$ 4,973,267
Estimated Other Uses				
99100	Transfers Out			
504	Indirect Cost	\$ -	\$ 82,819	\$ -
590	Transfers to Other Funds	75,750	-	-
	Total Estimated Expenditures and Other Uses	\$ 3,487,819	\$ 4,304,299	\$ 4,973,267
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ 174,334	\$ 132,483	\$ 7,790
	Estimated Beginning Fund Balance, July 1	1,285,835	1,460,169	1,592,652
	Estimated Ending Fund Balance, June 30	\$ 1,460,169	\$ 1,592,652	\$ 1,600,442

**Williamson County Government
General Debt Service Fund
Statement of Proposed Operations
For the Year Ending June 30, 2017**

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 26,495,588	\$ 27,506,717	\$ 28,392,134
40120	Trustee's Collections - Prior Year	300,997	265,024	275,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	125,795	67,968	125,000
40140	Interest and Penalty	58,929	53,503	55,000
40161	Payments in-Lieu-of Taxes - T.V.A.	666	666	-
40163	Payments in-Lieu-of Taxes - Other	34,196	31,354	-
40200	County Local Option Taxes			
40266	Litigation Tax - Jail, Workhouse, or Courthouse	382,966	386,086	360,000
	Total Local Taxes	<u>\$ 27,399,137</u>	<u>\$ 28,311,318</u>	<u>\$ 29,207,134</u>
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 282,448	\$ 373,990	\$ 230,000
44120	Lease/Rentals	147,129	145,895	140,000
44170	Miscellaneous Refunds	-	165	-
44990	Other Local Revenues			
44990	Other Local Revenues	98,827	91,411	75,000
	Total Other Local Revenues	<u>\$ 528,404</u>	<u>\$ 611,461</u>	<u>\$ 445,000</u>
46000	State of Tennessee			
46800	Other State Revenues			
46851	State Revenue Sharing - T.V.A.	\$ 362,532	\$ 368,087	\$ 360,000
	Total State of Tennessee	<u>\$ 362,532</u>	<u>\$ 368,087</u>	<u>\$ 360,000</u>
47000	Federal Government			
47600	Direct Federal Revenue			
47715	Tax Credit Bond Rebate	\$ 623,640	\$ 620,715	\$ 656,594
	Total Federal Government	<u>\$ 623,640</u>	<u>\$ 620,715</u>	<u>\$ 656,594</u>
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48130	Contributions	\$ 192,089	\$ 455,753	\$ 464,852
	Total Other Governments and Citizens Groups	<u>\$ 192,089</u>	<u>\$ 455,753</u>	<u>\$ 464,852</u>
	Total Estimated Revenues	<u>\$ 29,105,802</u>	<u>\$ 30,367,334</u>	<u>\$ 31,133,580</u>
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49400	Refunding Debt Issued	\$ -	\$ 45,515,000	\$ -
49410	Premiums on Debt Sold	-	7,037,752	-
49800	Transfers In	4,000,000	9,348,300	9,320,100
	Total Estimated Revenues and Other Sources	<u>\$ 33,105,802</u>	<u>\$ 92,268,386</u>	<u>\$ 40,453,680</u>
	Estimated Expenditures			
82100	Principal on Debt			
82110	General Government			
601	Principal on Bonds	\$ 10,636,800	\$ 14,151,400	\$ 15,797,400
	Total General Government	<u>\$ 10,636,800</u>	<u>\$ 14,151,400</u>	<u>\$ 15,797,400</u>
82120	Highways and Streets			
601	Principal on Bonds	\$ 178,200	\$ 183,600	\$ 192,600
	Total Highways and Streets	<u>\$ 178,200</u>	<u>\$ 183,600</u>	<u>\$ 192,600</u>
82130	Education			
601	Principal on Bonds	\$ 8,935,000	\$ 10,700,000	\$ 11,870,000
	Total Education	<u>\$ 8,935,000</u>	<u>\$ 10,700,000</u>	<u>\$ 11,870,000</u>

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Expenditures (Cont.)				
82200	Interest on Debt			
82210	General Government			
603	Interest on Bonds	\$ 5,565,781	\$ 7,356,907	\$ 6,930,000
	Total General Government	\$ 5,565,781	\$ 7,356,907	\$ 6,930,000
82220	Highways and Streets			
603	Interest on Bonds	\$ 30,384	\$ 23,256	\$ 15,950
	Total Highways and Streets	\$ 30,384	\$ 23,256	\$ 15,950
82230	Education			
603	Interest on Bonds	\$ 6,794,952	\$ 7,441,878	\$ 7,160,000
	Total Education	\$ 6,794,952	\$ 7,441,878	\$ 7,160,000
82300	Other Debt Service			
82310	General Government			
325	Fiscal Agent Charges	\$ 3,998	\$ 8,804	\$ 10,000
510	Trustee's Commission	551,651	576,864	600,000
605	Underwriter's Discount	-	43,269	-
606	Other Debt Issuance Charges	-	89,584	-
	Total General Government	\$ 555,649	\$ 718,521	\$ 610,000
82330	Education			
605	Underwriter's Discount	\$ -	\$ 37,263	\$ -
606	Other Debt Issuance Charges	-	96,816	-
	Total Education	\$ -	\$ 134,079	\$ -
	Total Estimated Expenditures	\$ 32,696,766	\$ 40,709,641	\$ 42,575,950
Estimated Other Uses				
99300	Payments to Refunded Debt Escrow Agent			
590	Transfers to Other Funds	\$ -	\$ 52,285,819	\$ -
	Total Estimated Expenditures and Other Uses	\$ 32,696,766	\$ 92,995,460	\$ 42,575,950
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses				
	Estimated Beginning Fund Balance, July 1	\$ 16,801,310	\$ 17,210,346	\$ 16,483,272
	Estimated Ending Fund Balance, June 30	\$ 17,210,346	\$ 16,483,272	\$ 14,361,002

**Williamson County Government
Rural Debt Service Fund
Statement of Proposed Operations
For the Year Ending June 30, 2017**

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
Estimated Revenues				
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 13,797,476	\$ 14,433,152	\$ 16,152,718
40120	Trustee's Collections - Prior Year	150,337	134,722	200,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	63,356	31,763	60,000
40140	Interest and Penalty	30,000	28,004	22,000
40161	Payments in-Lieu-of Taxes - T.V.A.	444	444	-
40163	Payments in-Lieu-of Taxes - Other	22,798	20,903	-
40200	County Local Option Taxes			
40210	Local Option Sales Tax	1,717,198	1,512,230	1,400,000
	Total Local Taxes	<u>\$ 15,781,609</u>	<u>\$ 16,161,218</u>	<u>\$ 17,834,718</u>
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 45,962	\$ 67,828	\$ 50,000
	Total Other Local Revenues	<u>\$ 45,962</u>	<u>\$ 67,828</u>	<u>\$ 50,000</u>
47000	Federal Government			
47600	Direct Federal Revenue			
47715	Tax Credit Bond Rebate	\$ 880,062	\$ 878,055	\$ 935,781
	Total Federal Government	<u>\$ 880,062</u>	<u>\$ 878,055</u>	<u>\$ 935,781</u>
	Total Estimated Revenues	<u>\$ 16,707,633</u>	<u>\$ 17,107,101</u>	<u>\$ 18,820,499</u>
Estimated Other Sources				
49000	Other Sources (non-revenue)			
49400	Refunding Debt Issued	\$ 17,500,000	\$ 23,355,000	\$ -
49410	Premiums on Debt Sold	2,557,257	5,331,480	-
49800	Transfers In	5,000,000	5,000,000	5,000,000
	Total Estimated Revenues and Other Sources	<u>\$ 41,764,890</u>	<u>\$ 50,793,581</u>	<u>\$ 23,820,499</u>
Estimated Expenditures				
82100	Principal on Debt			
82130	Education			
601	Principal on Bonds	\$ 11,390,000	\$ 14,110,000	\$ 14,910,000
	Total Education	<u>\$ 11,390,000</u>	<u>\$ 14,110,000</u>	<u>\$ 14,910,000</u>
82200	Interest on Debt			
82230	Education			
603	Interest on Bonds	\$ 9,027,533	\$ 9,752,194	\$ 9,825,000
	Total Education	<u>\$ 9,027,533</u>	<u>\$ 9,752,194</u>	<u>\$ 9,825,000</u>
82300	Other Debt Service			
82330	Education			
325	Fiscal Agent Charges	\$ 6,188	\$ 4,366	\$ 10,000
510	Trustee's Commission	297,723	309,455	325,000
605	Underwriter's Discount	79,211	70,941	-
606	Other Debt Issuance Charges	409,675	96,500	-
	Total Education	<u>\$ 792,797</u>	<u>\$ 481,262</u>	<u>\$ 335,000</u>
	Total Estimated Expenditures	<u>\$ 21,210,330</u>	<u>\$ 24,343,456</u>	<u>\$ 25,070,000</u>
Estimated Other Uses				
99300	Payments to Refunded Debt Escrow Agent			
590	Transfers to Other Funds	\$ -	\$ 28,519,039	\$ -
699	Other Debt Service	19,909,046	-	-
	Total Estimated Expenditures and Other Uses	<u>\$ 41,119,376</u>	<u>\$ 52,862,495</u>	<u>\$ 25,070,000</u>

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

Account No.	Description	Audited Actuals 2014 - 2015	Unaudited Actuals 2015 - 2016	Proposed Budget 2016 - 2017
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 645,514	\$ (2,068,914)	\$ (1,249,501)
	Estimated Beginning Fund Balance, July 1	9,084,291	9,729,805	7,660,891
	Estimated Ending Fund Balance, June 30	\$ 9,729,805	\$ 7,660,891	\$ 6,411,390