



2021 BUDGET WILLIAMSON COUNTY, TENNESSEE

Williamson County, Tennessee

2020 - 2021

Proposed Budget

Index

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Total Proposed Budget		<u>\$ 629,471,876</u>	

**WILLIAMSON COUNTY, TENNESSEE
PROPOSED OPERATING BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

To the Board of County Commissioners and
Citizens of Williamson County, Tennessee

The 2020-2021 Proposed Budget for Williamson County, TN presented is for your review and approval.

The Budget guidelines for FY 2020-2021 were the following. Start with a level service budget, with allowances for transfers within the operating line items in each department. Due to the COVID-19 national pandemic and the related downturn in the economy, the budget guidelines that we started with and the final revised guidelines, were very different. We started the FY2021 budget process with allowances for increases related to growth, pay increases of 3.5% and new position request being reviewed on a case-by-case basis. The final revised budget guidelines were a status quo budget from the previous year, with allowances for increases due to contractual obligations, increases in utilities and nominal growth. Williamson County Schools have additional allowances for growth related to opening new schools. There were no pay increase included in this budget, other than the standard teacher pay grade roll and required increase for judges salaries set by State Administrative Office of the Courts. There was no new personnel, other those related to school growth. The Budget Committee reviewed and approved all budgets. The Williamson County School Board reviewed and approved the Williamson County School Budget.

The County Commission and Administration will continue to have a challenging year ahead of us due to the uncertainty in revenue sources and the economy as a whole. This may require changes or amendments to the budget presented as we move forward in the coming months. However, The County has strong reserves to help maintain current operations and has present a balanced budget request for FY2021.

The proposed property tax rate remains the same at \$2.22. The citizens of the county voted for an increase in the local option sales tax rate to the maximum rate of 2.75% starting April 1st, 2018. A Memorandum of Understanding (MOU) was entered into by the County with the Williamson County Board of Education (WCS) and each City in the County to forgo their portion of the increase for a period of three years to be used for the payment of Williamson County School (WCS) Debt. These MOU's expire May 31st, 2021. At that time, the sales tax reverts to the traditional allocation to the cities and the WC School Board. The Board of County Commissioners passed an Education Impact Fee in November 2016 to fund school construction cost and school debt related to expansion due to growth. The Education Impact Fee may not be used for school operation expenses or current school debt which was on the books prior to the passage of the impact fee.

It is necessary to maintain adequate fund balances to ensure funds are available to operate during the first five to six months of each fiscal year until current year property tax collections begin. Adequate fund balances also provide for unanticipated expenditures or changes in economic conditions during the fiscal year. The Williamson County 2020-2021 budget is a balanced budget with estimated revenues plus fund balance draw down equaling expenditures.

Projected Revenues

Estimated revenues have been allocated to the various funds in the same manner as previous years in conformity with legal requirements, grant requirements or other related contracts or agreements. Revenue projections are based on the actual growth history as compared to previous years, legislative changes that are passed at the state, federal or local level, and analysis of area economic factors that may affect revenue sources. The revenue projections for this budget were extremely difficult due to the economic downturn and the uncertainty of state shared revenues remaining at current levels.

County and School administration will closely monitor revenue collections over the coming months with the realization there may be amendments needed to the current proposed budget.

Williamson County, Tennessee
Statement of Estimated Revenue from Current Property Taxes
Based Upon Estimated Assessed Valuation of \$13,531,942,524

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collections of Taxes
County General	0.3800	51,421,382	4,113,711	47,307,671
Solid Waste Sanitation	0.0600	4,353,877	348,310	4,005,567
General Purpose Schools	1.3400	181,328,030	14,506,242	166,821,787
General Debt Service	0.2600	35,183,051	2,814,644	32,368,407
Rural Debt Service	0.1800	19,273,592	1,541,887	17,731,704
	2.2200	291,559,931	23,324,794	268,235,136

ADA Proration	Percentage	Amount
General Purpose Schools	92.47630%	154,270,617
Franklin Special School District	7.52371%	12,551,188
Total	100.00%	166,821,804

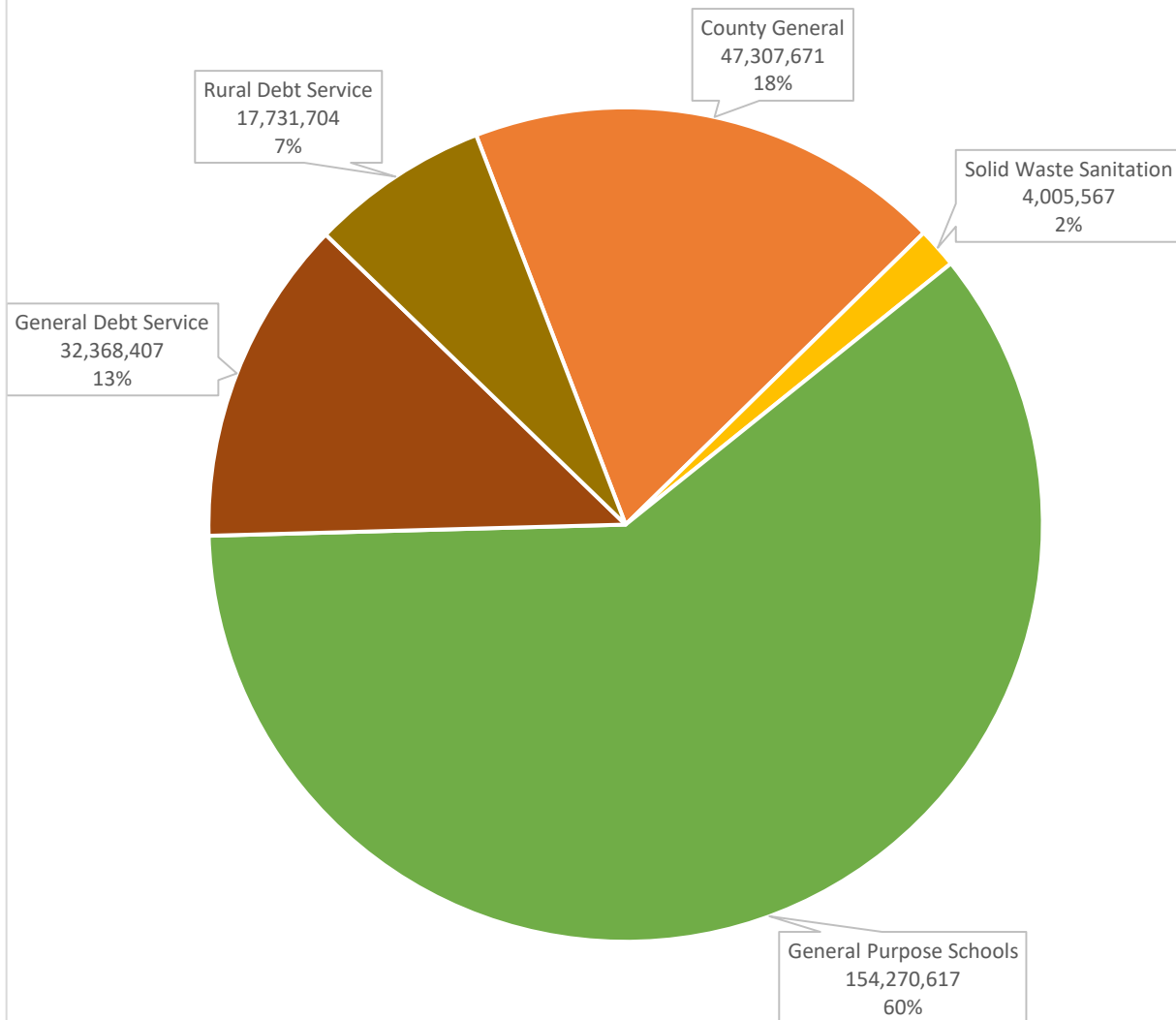
COUNTY ASSESSMENT BREAKDOWN

County Outside Cities	2,689,237,829
Brentwood	3,504,715,240
Fairview	227,179,933
Franklin (Outside FSSD)	2,644,364,350
Franklin (Inside FSSD)	2,804,807,279
FSSD (9th Outside)	19,584,255
Spring Hill	826,309,224
Thompson's Station	295,604,509
Nolensville	520,139,905
	<u>\$13,531,942,524</u>

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

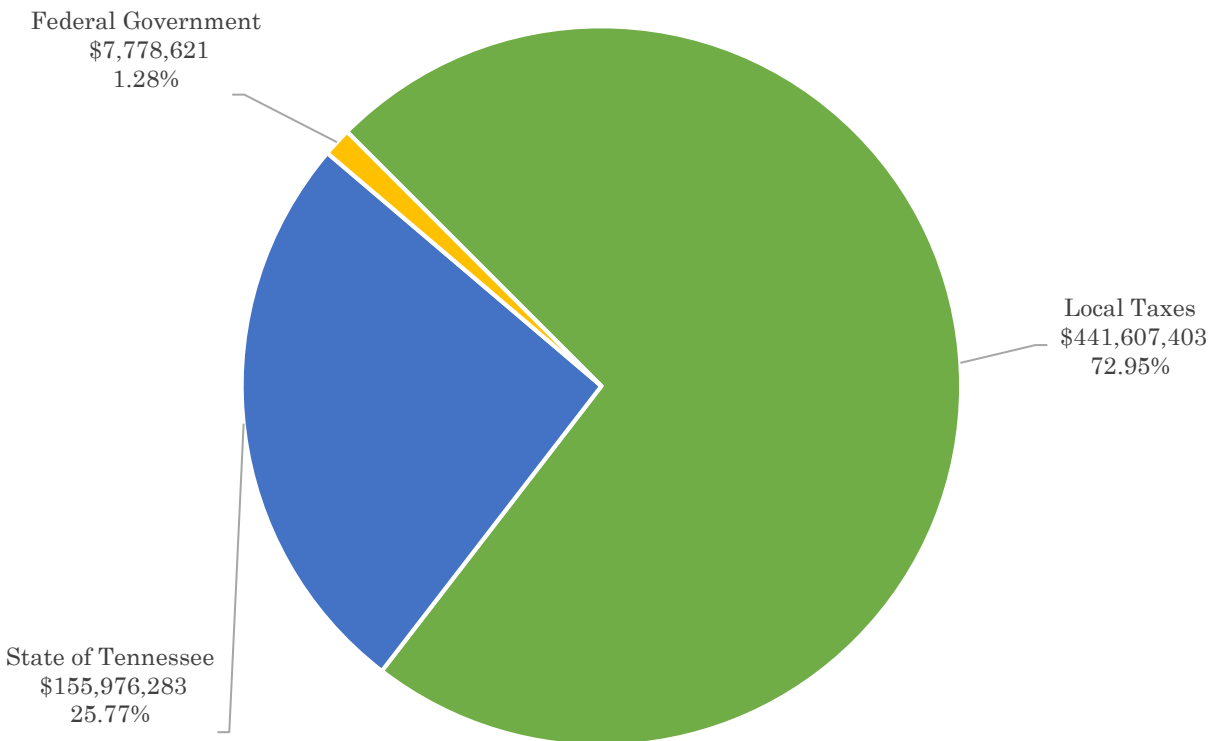
Funds	Tax Based Assessment
County General	<u>13,531,942,524</u>
General Purpose Schools	<u>13,531,942,524</u>
General Debt Service	<u>13,531,942,524</u>
Highway/Public Works	
County Outside Cities	2,689,237,829
FSSD (9th Outside)	<u>19,584,255</u>
Total Highway	<u>2,708,822,084</u>
Rural Debt Service	
Total County Assessment	13,531,942,524
Less: Franklin Inside FSSD	(2,804,807,279)
FSSD (9th Outside)	<u>(19,584,255)</u>
Total Rural Debt Service	<u>10,707,550,990</u>
Solid Waste Sanitation	
Total County Assessment	13,531,942,524
Less: Franklin (Outside FSSD)	(2,644,364,350)
Franklin (Inside FSSD)	(2,804,807,279)
Spring Hill	<u>(826,309,224)</u>
Total Solid Waste Sanitation	<u>7,256,461,671</u>

Property Tax Revenue Distribution by Fund FY 2021



The following chart represents total revenues as percentage of funding provided from local, state, and federal governments.

Major Revenue Sources Total for All Funds FY 2021



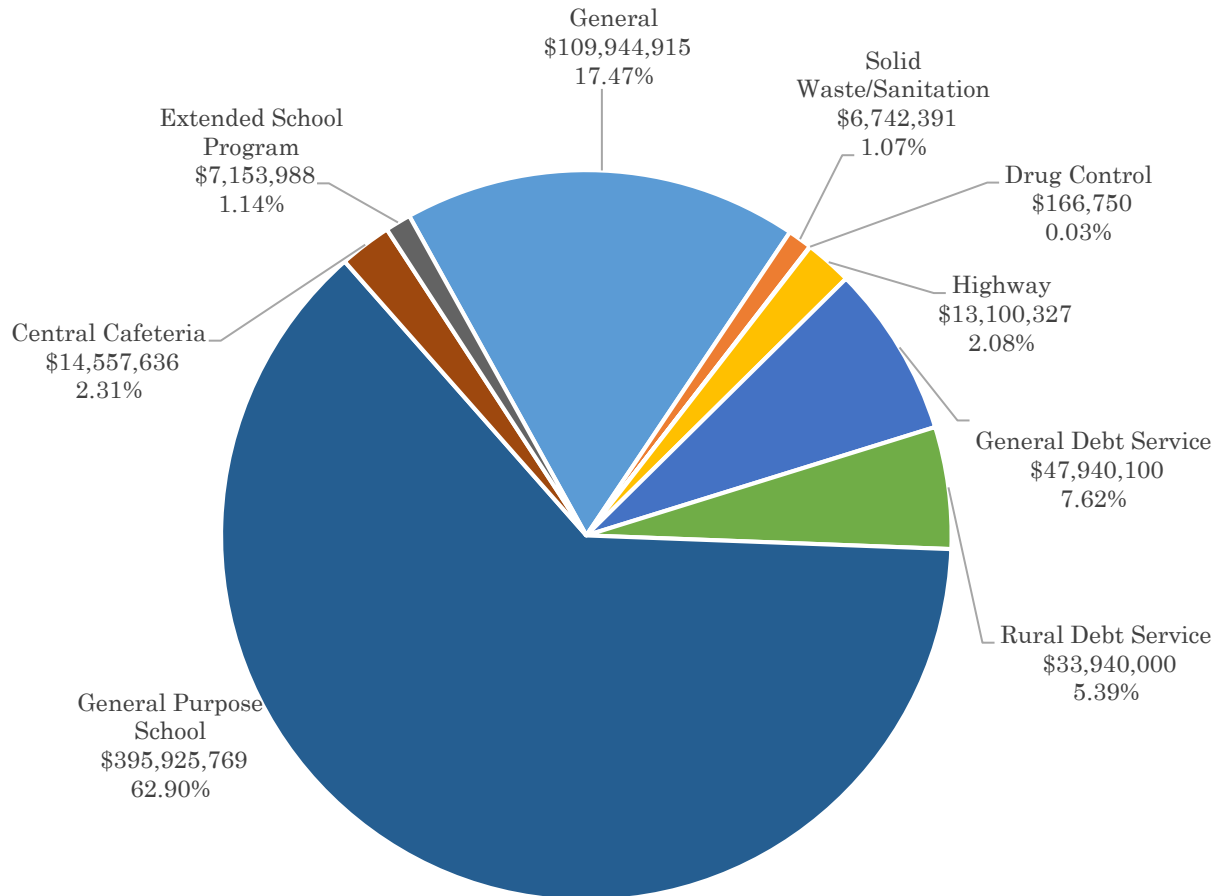
Appropriations/Budgets

An Appropriation is a legislative enactment (law, statute or ordinance) that creates spending authority; the legal authority to incur expenses and spend money.

Budgets are a financial plan, including proposed expenditures and estimated revenues, for a given period of time or fiscal year. Williamson County's fiscal year is July 1 – June 30.

Within this document, the "Original" budget is the approved budget as of July 2020. The "Amended" or "Revised" budget reflects amendments made throughout the fiscal year through resolutions. Some examples of amendments/revisions to the budget would be for the acceptance of donations, grant awards, and appropriations from fund balance or reserves. In the case of the Debt Service Funds, amendments/revisions to the original budget may also include the issuance of a bond or note during the budget year.

Expenditures Distribution by Fund FY 2021



Highlights, by Fund, of the proposed 2020-21 Budget:

County General Fund - This is the county's primary operating fund. It accounts for all financial resources of the general government, except for those required to be accounted for in another fund.

- The Proposed 2020-2021 (FY21) County General Fund Budget is \$109,944,915, which represents a net decrease of \$204,282 or .18%, compared to the 2019-20 (FY20) Original Budget of \$110,149,197 and a net decrease of .05% if compared to the FY20 Amended Budget of \$115,588,829. The comparisons below are based on the Proposed Budget to the previous year Original Budget.
- There was a total reduction of \$865,380 for the following: \$168,060 in various department budgets related to FY20 one-time cost that were not rolled forward to FY21; \$37,500 in the Ag Park budget related to disposal fees no longer needed now

that the Ag Park is on city sewage; and \$659,820 less for TMA grant that will be accounted for in the capital projects fund instead of the County General Fund.

- There was a total of \$592,314 added to various department budgets based on contractual obligations and increased utilities.
- There was a nominal net increase in longevity of \$14,750. This can be contributed to the retirement of longtime employees.
- There was a total increase of \$44,800 of one-time cost for FY21 in the Jail and Parks and Recreation Budgets.

Solid Waste/Sanitation Fund - This Fund is used to account for transactions of Williamson County's recycling and solid waste collection (Landfill).

- The Proposed 2020-2021 (FY21) Solid Waste Sanitation Fund Budget is \$6,742,391, which represents a net increase of \$86,450 or .0129% when compared to the 2019-20 (FY20) Original Budget of \$6,655,941. And a decrease of 28% when compared to the FY20 Amended Budget of \$9,294,710. The comparisons below are based on the Proposed Budget to the previous year Original Budget.
- In the Solid Waste/Sanitation Fund, there is a total net increase of \$86,450 made up of the following items: \$15,000 increase in contracted service for waste oil recycling; \$40,000 increase in contract rate for waste tires; \$32,000 rate increase in contract for disposal of Class I waste; and a decrease of \$550 for longevity over the previous year.

Drug Control Fund - This Fund is not supported by the property tax rate. It is a self-supporting fund that is used to account for revenues received from drug-related fines, forfeitures, seizures, and donations.

- The Proposed 2020-2021 (FY21) Drug Control Fund Budget is \$166,750 which represents an increase of \$10,000 or 6%, compared to the 2020-21(FY20) Original Budget of \$156,750.
- The total \$10,000 in operations is due to an increase in case volume.

Highway/Public Works - This Fund accounts for transactions of the county's Highway Department. This fund is not on the tax rate.

- The Proposed 2020-2021 (FY21) Highway/Public Works Fund Budget is \$13,100,327, which is decrease of \$3,200, compared to the 2019-20(FY20) Original Budget of \$13,103,527 and a decrease of 7.92% as compared to the FY20 Amended Budget of \$17,549,176. The comparisons below are based on the Proposed Budget to the previous year Original Budget.
- There was a decrease of \$3,200 in longevity over the previous year.

General Debt Service Fund – This fund accounts for the resources accumulated for the payments made for the principal and interest and related costs on long-term general obligation debt of governmental funds. This includes all County Government projects and Williamson County High Schools.

- The Proposed 2020-21 (FY21) General Debt Service Fund Budget is \$47,940,100, which represents a net decrease of \$9,727,900 or 16.7%, compared to the 2019-20(FY20) Original Budget of \$57,668,000. The majority of the decrease or \$10,000,000 is for a Bond Anticipation Note which was paid off with a Bond. There was a net increase in principal and interest of \$272,100 over the previous year. There was a decrease 67.6 % when compared the FY20 Amended Budget of \$70,894,864.

Rural Debt Service Fund - This fund accounts for the resources accumulated for the payments made for the principal and interest and related costs on long-term general obligation debt specifically issued for K-8 schools outside the territorial boundaries of the Franklin Special School District.

- The Proposed 2020-2021 (FY21) Rural Debt Service Fund Budget is \$33,940,000, which represents a net increase of \$2,850,000 or 9.1% as compared to the 2019-20 (FY20) Original Budget of \$31,090,000. The net increase was due to a reduction of \$50,000 for interest payments, and increase in principal payments of \$2,900,000 as compared to the previous year. There was a decrease of 75.3% as compared to the FY20 Amended Budget of \$45,692,731.

General Purpose School Fund - This Fund is the primary operating fund for the School Department. It is used to account for general operations for Williamson County Schools.

- The Williamson County School Board Proposed 2020-2021 General Purpose School Fund Budget is \$395,925,769, which is an increase of \$9,677,438 or 2.5% increase over the prior year budget. It is a decrease of \$503,236 over the revised budget to date for 2019-2020 of \$396,429,005.
- Enrollment projections include 1,013 students over the prior year end-of-first month enrollment or an increase of 2.49%.
- New positions totaling 151 were added to the budget, which compares to 152.3 positions added last year.
- Operational costs including personnel for opening one new elementary school Middle School (Legacy) has been included in this budget.
- Included in this budget was an expense for \$1.5M for a lease purchase agreement to enable the Board to purchase 18,555 Chromebooks so that each student would have access to a computer at home if the need for remote learning becomes a reality.
- As always, a significant amount of fund balance was used to balance this budget with only 3% remaining fund balance projected for year end.

Central Cafeteria Fund – This Fund is a self-supporting fund used to account for the cafeteria operations in each of the schools with a proposed 2020-2021 budget of \$14,557,636 and is not funded through the property tax. There is an increase to cafeteria related fees this year to fund this budget. While the fee increase was requested prior to the COVID situation, this fund received a serious cut to its fund balance through funding its workers through the end of the school year. After review of the fee approved in March by the Board, it was decided to keep that request in tact and not increase it further.

Extended School Program Fund - This Fund is also a self-supporting fund used to account for transactions related to the after-school programs in the individual schools with a proposed budget of \$7,153,588. An increase in certain registration and daily fees are included in the revenue estimates to fund anticipated expenses for this fund. This fund is not funded through the property tax.

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES, AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE, FOR THE
FISCAL YEAR BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 13th day of July, 2020, 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, 2020, and ending June 30, 2021, according to the following schedule:

51100	COUNTY COMMISSION	1,363,865
51210	BOARD OF EQUALIZATION	7,700
51220	BEER BOARD	2,700
51240	OTHER BOARDS AND COMMITTEES / SOLID WASTE	3,300
51300	COUNTY MAYOR	924,069
51310	PERSONNEL / HUMAN RESOURCES OFFICE	330,335
51400	COUNTY ATTORNEY	959,500
51500	ELECTION COMMISSION	688,735
51600	REGISTER OF DEEDS	693,513
51710	COMMUNITY DEVELOPMENT	2,961,513
51720	PLANNING	58,355
51730	BUILDING CODES	36,125
51740	ENGINEERING	47,997
51750	CODES COMPLIANCE	65,381
51760	INFORMATION SYSTEMS	3,023,456
51800	COUNTY BUILDINGS	4,025,772
51810	OTHER FACILITIES - WMSON CTY CABLE T V	233,144
51910	COUNTY ARCHIVES	303,395
51920	RISK MANAGEMENT	253,090
51930	INSURANCE / ADMINISTRATION OF BENEFITS	381,924
	GENERAL ADMINISTRATION	16,363,869
52100	ACCOUNTING AND BUDGETING	1,228,634
52300	PROPERTY ASSESSOR'S OFFICE	1,937,814
52400	COUNTY TRUSTEE'S OFFICE	705,208
52500	COUNTY CLERK'S OFFICE	1,200,564
52900	OTHER FINANCE	512,000
	FINANCE	5,584,220
53100	CIRCUIT COURT	1,800,392
53300	GENERAL SESSIONS COURT	1,031,215
53400	CHANCERY COURT	567,479
53500	JUVENILE COURT	649,554
53700	JUDICIAL COMMISSIONERS	452,525
53900	OTHER ADMINISTRATION OF JUSTICE	336,995
	ADMINISTRATION OF JUSTICE	4,838,160
54110	SHERIFF'S DEPARTMENT	15,565,364
54130	TRAFFIC CONTROL	310,920

54210	JAIL	8,280,978
54220	WORKHOUSE	202,157
54240	JUVENILE SERVICES	2,329,336
54310	FIRE PREVENTION AND CONTROL	496,359
54490	OTHER EMERGENCY MGT - LEPC	25,000
54610	COUNTY CORONER / MEDICAL EXAMINER	297,650
54900	OFFICE OF PUBLIC SAFETY	6,277,134
	PUBLIC SAFETY	33,784,898

55110	LOCAL HEALTH CENTER	1,748,264
55120	RABIES AND ANIMAL CONTROL	1,547,528
55130	AMBULANCE SERVICE	1,943,624
55190	OTHER LOCAL HEALTH SERVICES	9,576
55310	REGIONAL MENTAL HEALTH CENTER	19,000
55390	APPROPRIATION TO STATE	103,816
55510	GENERAL WELFARE ASSISTANCE	17,617
55520	AID TO DEPENDENT CHILDREN	11,000
55590	OTHER LOCAL WELFARE SERVICES	3,000
55900	OTHER PUBLIC HEALTH/SEWAGE DISPOSAL MGMT	78,410
	PUBLIC HEALTH & WELFARE	5,481,835

56100	ADULT ACTIVITIES	45,464
56300	SENIOR CITIZENS ASSISTANCE	50,521
56500	LIBRARIES - CONTRIBUTIONS	2,515,144
56700	PARKS AND FAIR BOARDS	14,562,140
56900	OTHER SOCIAL, CULTURAL & RECREATIONAL SERVICES	1,456,800
	SOCIAL, CULTURAL & RECREATIONAL SERVICES	18,630,069

57100	AGRICULTURAL EXTENSION SERVICES	569,750
57500	SOIL CONSERVATION	60,558
	AGRICULTURAL & NATURAL RESOURCES	630,308

58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	400,000
58210	PUBLIC TRANSPORTATION (TMA)	712,930
58300	VETERANS SERVICES	45,940
58400	OTHER CHARGES	3,839,194
58600	EMPLOYEE BENEFITS	17,766,612
58900	MISCELLANEOUS	1,866,880
	OTHER GENERAL GOVERNMENT	24,631,556

TOTAL GENERAL FUND 109,944,915

SOLID WASTE / SANITATION FUND

55710	SANITATION MANAGEMENT	5,643,787
58400	OTHER CHARGES	565,200

58600	EMPLOYEE BENEFITS	533,404
	TOTAL SOLID WASTE / SANITATION FUND	6,742,391
 SPECIAL DRUG CONTROL FUND		
54150	DRUG CONTROL FUND EXPENDITURES	166,750
	TOTAL SPECIAL DRUG CONTROL FUND	166,750
 HIGHWAY / PUBLIC WORKS FUND		
61000	HIGHWAYS ADMINISTRATION	1,041,909
62000	HIGHWAY & BRIDGE MAINTENANCE	6,711,556
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,806,210
63400	QUARRY OPERATIONS	831,752
65000	OTHER CHARGES	999,400
66000	EMPLOYEE BENEFITS	1,376,500
68000	CAPITAL OUTLAY	333,000
	TOTAL HIGHWAY / PUBLIC WORKS FUND	13,100,327
 GENERAL PURPOSE SCHOOL FUND		
71100	REGULAR INSTRUCTION	189,330,385
71150	ALTERNATIVE INSTRUCTION	683,081
71200	SPECIAL EDUCATION INSTRUCTION	59,432,553
71300	CAREER AND TECHNICAL INSTRUCTION	7,763,068
71400	STUDENT BODY EDUCATION PROGRAM	1,950,000
72110	ATTENDANCE	509,110
72120	HEALTH SERVICES	6,160,540
72130	OTHER STUDENT SUPPORT	12,100,122
72210	INSTRUCTION SUPPORT	12,842,944
72215	ALTERNATIVE SUPPORT	206,574
72220	SPECIAL EDUCATION SUPPORT	7,003,571
72230	CAREER AND TECHNICAL SUPPORT	324,251
72250	TECHNOLOGY	9,651,532
72310	BOARD OF EDUCATION	6,838,818
72320	OFFICE OF SUPERINTENDENT	1,619,786
72410	OFFICE OF PRINCIPAL	25,231,656
72510	FISCAL SERVICES	1,864,359
72520	HUMAN SERVICES/PERSONNEL	1,521,099
72610	OPERATION OF PLANT	19,510,519
72620	MAINTENANCE OF PLANT	9,391,043
72710	TRANSPORTATION	20,037,726
73300	COMMUNITY SERVICES	1,030,723
73400	EARLY CHILDHOOD/PRE K	922,309
	TOTAL GENERAL PURPOSE SCHOOL FUND	395,925,769

CENTRAL CAFETERIA FUND

73100	FOOD SERVICE	14,557,636
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TOTAL CENTRAL CAFETERIA FUND		14,557,636
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EXTENDED SCHOOL PROGRAM FUND

73300	COMMUNITY SERVICES	6,983,988
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99100	TRANSFERS OUT	170,000
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TOTAL EXTENDED SCHOOL PROGRAM FUND		7,153,988
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GENERAL DEBT SERVICE FUND

82110	GENERAL GOVERNMENT - PRINCIPAL	15,825,000
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82130	EDUCATION - PRINCIPAL	13,030,000
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82210	GENERAL GOVERNMENT - INTEREST	10,428,100
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82230	EDUCATION - INTEREST	7,922,000
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82310	GENERAL GOVERNMENT - OTHER CHARGES	735,000
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TOTAL GENERAL DEBT SERVICE FUND		47,940,100
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RURAL DEBT SERVICE FUND

82130	EDUCATION - PRINCIPAL	19,125,000
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82230	EDUCATION - INTEREST	14,150,000
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82330	EDUCATION - OTHER CHARGES	665,000
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TOTAL RURAL DEBT SERVICE FUND		33,940,000
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TOTAL COUNTY BUDGET ALL FUNDS		629,471,876
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BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the Elementary and Secondary Education Act (ESEA--Titles IA, I Neglected, I Delinquent, IIA, IIIA, IV) Every Student Succeeds Act (ESSA), Individuals with Disabilities Education Act (IDEA, Part B, IDEA Pre-School, IDEA Discretionary Grant), Carl Perkins Basic Grant, the ESSER (Elementary and Secondary Emergency Relief Grant) (CARES Act), IDEA Technology Partnership Grant, and the IDEA, PART B, Compensatory COVID-19 related grants, and any other Tennessee Department of Education projects budgeted through School Federal Projects granted during FY 2021 shall be the budget approved for the separate projects within the fund by the Williamson County Board of Education.

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

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

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided in Section 5-9-

407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

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

SECTION 4. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remunerations hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division, or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the fiscal year ending **June 30, 2021**. 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 **2020-21** 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, 2021**.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the **2019** tax year and prior tax years and the interest and penalty thereon collected during the year ending **June 30, 2021**, shall be apportioned to the various county funds according to the subdivision of the tax levy for the **2020** 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, 2021**.

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, 2020**. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Resolution No. _____ (continued)

Passed this 13th day of July, 2020.

County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For _____ Against _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Tommy Little - Commission Chairman

Rogers C. Anderson - County Mayor

Date

Resolution No. _____
Requested by: Budget Director

**RESOLUTION FIXING THE TAX LEVY IN WILLIAMSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this **13th day of July, 2020**, that the combined property tax rate for Williamson County, Tennessee, for the fiscal year beginning **July 1, 2020**, shall be **\$2.22** 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
General Purpose Schools Fund	1.34
General Debt Service Fund	.26
Rural Debt Service Fund	<u>.18</u>
Total	\$2.22

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

SECTION 3. BE IT FURTHER RESOLVED, all revenue collected from the business tax for the 2020-21 fiscal year designated for the Highway/Public Works Fund that exceeds \$3,100,000, and all revenue collected from the wheel tax for the 2020-21 fiscal year designated for the Highway/Public Works Fund that exceeds \$4,775,000, shall be designated to the Williamson County General Fund.

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

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

Passed this 13th day of July, 2020.

County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee For _____ Against _____
Commission Action Taken: For _____ Against _____ Pass _____ Out _____

Elaine Anderson, County Clerk

Tommy Little – Commission Chairman

Rogers C. Anderson, County Mayor

Date

Resolution No. _____

Requested by: Finance Director

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE
ORGANIZATIONS OF WILLIAMSON COUNTY, TN FOR THE FISCAL YEAR
BEGINNING JULY 1, 2020, AND ENDING JUNE 30, 2021**

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 **13th day of July, 2020,**

SECTION 1. That \$2,233,015 be appropriated to non-profit organizations in Williamson County as reflected below:

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531606.00000.00.00.00	W C Rescue Squad	Emergency Services	256,661
101.55190.531633.00000.00.00.00	M/C Community Action Agency	Community Services	9,576
101.55310.531634.00000.00.00.00	Regional Mental Health Center	Mental Health Svcs	19,000
101.55390.531608.00000.00.00.00	M/C HRA Homemaker Services	Community Services	36,000
101.55390.531635.00000.00.00.00	State Rehabilitation Center	Handicapped Svcs	67,816
101.55510.531636.00000.00.00.00	Graceworks	Community Services	17,617
101.56100.531638.00000.00.00.00	Adult Activities/Waves	Handicapped Svcs	45,464
101.56300.531611.00000.00.00.00	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
101.56500.531617.00000.00.00.00	Library-Brentwood	Operations	71,950
101.56500.531618.00000.00.00.00	Library-Spring Hill	Operations	26,165
101.58900.531619.00000.00.00.00	Boys & Girls Club	Community Services	8,960
101.58900.531620.00000.00.00.00	Community Child Care	Community Services	7,508
101.58900.531621.00000.00.00.00	My Friends House	Community Services	4,958
101.58900.531622.00000.00.00.00	CrimeStoppers	Community Services	873
101.58900.531623.00000.00.00.00	M/C HRA Nutrition Program	Community Services	14,622
101.58900.531624.00000.00.00.00	M/C HRA Transportation Prog.	Community Services	2,241
101.58900.531625.00000.00.00.00	Court Appointed Special Advoc.	Community Services	3,292
101.58900.531626.00000.00.00.00	Community Housing Partnership	Community Services	38,131
101.58900.531627.00000.00.00.00	ARC-Disability Resource Center	Community Services	1,814
101.58900.531628.00000.00.00.00	Greenbrier Community Center	Community Services	437
101.58900.531629.00000.00.00.00	SaddleUp!	Handicapped Svcs	1,800
101.58900.531630.00000.00.00.00	Bridges of W C	Community Services	15,701
101.58900.531631.00000.00.00.00	Convention & Visitors Bureau	Tourism	1,530,108
101.58900.531640.00000.00.00.00	Take The Reins	Handicapped Svcs	1,800
			\$2,233,015

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 13, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners this 13th day of July, 2020.

County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For ____ Against ____

Commission Action Taken: For ____ Against ____ Pass ____ Out ____

Elaine Anderson - County Clerk

Tommy Little - Commission Chairman

Rogers C. Anderson - County Mayor

Date

Resolution No. _____

Requested by: Finance Director

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT EMERGENCY SERVICES
ORGANIZATIONS OF WILLIAMSON COUNTY, TN FOR THE FISCAL YEAR
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Williamson County, meeting in regular session on this **13th day of July, 2020,**

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
101.54310.531605.00000.00.00.00	Nolensville VFD	Emergency Services	67,993
101.54310.531641.00000.00.00.00	WC Fire & Emergency Services Foundation	Emergency Services	121,342
	TOTAL		\$237,698

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

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

AND BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 1, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners this 13th day of July, 2021.

County Commissioner

COMMITTEES REFERRED TO & ACTION TAKEN:

Budget Committee: For ____ Against ____
Commission Action Taken: For ____ Against ____ Pass ____ Out ____

Elaine Anderson, County Clerk

Tommy Little - Commission Chairman

Rogers C. Anderson, County Mayor

Date

**WILLIAMSON COUNTY
TENNESSEE**

**GENERAL FUND
101**

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Revenues	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	47,370,079	45,671,538	45,671,538	47,307,671	
401110	Current Property Tax - Tax Increment Financing	149,424	250,000	250,000	250,000	
401200	Trustee Collections - Prior Year	61,777	332,000	332,000	332,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	139,380	165,000	165,000	165,000	
401400	Interest And Penalty	43,462	72,500	72,500	72,500	
401610	Payments in-Lieu-of Taxes - T.V.A.	-	900	900	900	
401630	Payments in-Lieu-of Taxes - Other	258,309	310,000	310,000	300,000	
402200	Hotel/Motel Tax	5,649,047	5,550,000	5,550,000	4,240,000	
402400	Wheel Tax	171,822	50,000	50,000	115,000	
402500	Litigation Tax - General	50,042	50,000	50,000	50,000	
402600	Litigation Tax - Special Purpose	89,094	85,500	85,500	85,500	
402601	Litigation Tax - Special Purpose Circuit	160,860	-	-	-	
402602	Litigation Tax - Special Purpose Juvenile	55,897	-	-	-	
402661	Litigation Tax - Traffic	4,345	4,000	4,000	4,000	
402680	Litigation Tax - Courthouse Security	346,754	-	-	-	
402700	Business Tax	3,620,540	3,850,000	3,850,000	3,850,000	
402750	Mixed Drink Tax	35,290	100,000	100,000	35,000	
403200	Bank Excise Tax	2,272,490	2,275,000	2,275,000	2,000,000	
403300	Wholesale Beer Tax	505,242	520,000	520,000	505,000	
403310	Annual Beer Privilege Tax	2,280	2,200	2,200	2,200	
403900	Other Statutory Local Taxes	8,295	-	-	-	
Total Local Taxes		60,994,429	59,288,638	59,288,638	59,314,771	0%
Licenses and Permits - 41000						
411300	Animal Vaccination	127,643	125,000	125,000	125,500	
411301	Animal Control Trap Deposit	906	-	-	-	
411400	Cable TV Franchise	684,038	685,000	685,000	675,000	
411401	Energy Tax Service	181,577	190,000	190,000	190,000	
415100	Beer Permits	2,613	2,500	2,500	2,500	
415200	Building Permits	1,003,932	920,000	920,000	885,000	
415900	Other Permits - Planning/Zoning	69,950	63,000	63,000	61,750	
Total Licenses and Permits		2,070,659	1,985,500	1,985,500	1,939,750	-2%
Fines, Forfeitures, and Penalties - 42000						
421100	Fines - Circuit Court	14,202	16,300	16,300	16,000	
421200	Officers Costs - Circuit Court	44,120	40,500	40,500	41,500	
421500	Jail Fees - Circuit Court	6,830	8,000	8,000	8,000	
421700	Judicial Commissioner Fees - Circuit Court	728	800	800	800	
421800	DUI Treatment Fines - Circuit Court	3,325	-	-	-	
421900	Data Processing - Circuit Court	5,781	-	-	-	
421910	Courtroom Security Fee - Circuit Court	1,660	-	-	-	
422410	Drug Court Fees - Criminal Court	8,551	-	-	-	
422420	Veterans Treatment Court - Criminal Court	4,530	-	-	-	
422900	Data Processing - Criminal Court	31,400	-	-	-	
422910	Courtroom Security Fee - Criminal Court	8,008	-	-	-	
422920	Victims Assistance Assessments - Criminal Court	14,764	-	-	-	
423100	Fines - General Sessions	98,770	110,000	110,000	98,500	
423101	Fines Animal Control - General Sessions	7,110	-	-	-	
423200	Officers Costs - General Sessions	218,969	215,500	215,500	200,000	
423300	Games and Fish Fines - General Sessions	157	500	500	500	
423410	Drug Court Fees - General Sessions	50,083	-	-	-	
423420	Veterans Treatment Court - General Sessions	34,496	-	-	-	
423500	Jail Fees - General Sessions	26,374	27,000	27,000	27,000	
423700	Judicial Commissioner Fees - General Sessions	5,875	6,000	6,000	6,000	
423800	DUI Treatment Fines - General Sessions	34,852	-	-	-	
423900	Data Processing - General Sessions	18,904	-	-	-	
423920	Victims Assistance Assessments - General Sessions	65,322	-	-	-	
424100	Fines - Juvenile	40,451	40,000	40,000	40,000	

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Revenues	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
424900	Data Processing - Juvenile	3,200	-	-	-	
425200	Officers Costs - Clerk & Master	9,231	8,100	8,100	8,100	
425300	Data Processing - Clerk & Master	12,814	-	-	-	
426410	Drug Court Fees - Other Courts	3,412	-	-	-	
426700	DUI Treatment Fines - Other Courts	808	-	-	-	
428720	Victims Assistance Assessments - Other Courts	5,268	-	-	-	
429900	Other Fines and Penalties - Juvenile & Drug Screen	51,977	50,000	70,000	50,000	
Total Fines, Forfeitures, and Penalties		831,972	522,700	542,700	496,400	-9%
Charges for Current Services - 43000						
431900	Other General Service Charges - Environment Audit Fe	713	25,000	25,000	25,000	
431901	Other General Service Charges - Juvenile Services	5,599	-	-	-	
431940	Service Charges - Internet Fees	122,700	123,000	123,000	122,500	
433300	Engineer Review Fees	22,000	25,000	25,000	25,000	
433301	Engineer Review Fees - Telecommunications	-	25,000	25,000	25,000	
433400	Recreation Fees	5,901,160	5,900,000	6,157,500	3,200,000	
433401	Recreation Fees - Agriculture Park	471,069	495,000	495,000	200,000	
433402	Recreation Fees - Deposits	1,636	-	-	-	
433403	Recreation Fees - Enrichment Center	164,087	-	96,000	-	
433500	Copy Fees	17,679	20,000	20,000	20,000	
433502	Copy Fees - WC-TV	20	350	350	350	
433600	Library Fees	14,415	12,000	12,000	12,000	
433601	Library Fines	73,173	-	40,987	-	
433650	Archives & Records Management Fee	84,627	-	-	-	
433700	Telephone Commissions	161,095	155,000	155,000	144,000	
433920	Data Processing Fee - Register	97,210	-	-	-	
433930	Probation Fees	596,780	550,000	553,500	520,000	
433940	Data Processing - Sheriff	16,075	-	-	-	
433950	Sexual Offender Registration Fee - Sheriff	1,900	-	-	-	
433960	Data Processing - County Clerk	71,670	-	-	-	
433990	Vehicle Registration Reinstatement	1,790	-	-	-	
435330	Transportation Fees - TMA	25,935	25,000	25,000	25,000	
439900	Other Charges For Services - Environmental	165,050	175,000	175,000	175,000	
Total Charges for Current Services		8,016,383	7,530,350	7,928,337	4,493,850	-43%
Other Local Revenues - 44000						
441100	Interest Earned	745,366	1,200,000	1,200,000	400,000	
441200	Lease/Rentals	149,333	150,000	150,000	150,000	
441201	Lease/Rentals - Conference Center	406,059	250,000	250,000	100,000	
441301	Sale of Materials & Supplies - Veterans Park Bricks	1,767	-	-	-	
441310	Commissary Sales	45,884	30,000	30,000	36,000	
441400	Sale Of Maps	121,041	125,000	125,000	121,000	
441450	Sale Of Recycled Materials	1,227	-	-	-	
441700	Miscellaneous Refunds	32,944	-	-	-	
441800	Expenditure Credits	-	25,000	25,000	25,000	
441801	Expenditure Credits - Parks	1,857	-	-	-	
445300	Sale Of Equipment	42,682	-	-	-	
445600	Damages Recovered From Individuals	11,001	-	-	-	
445601	Damages Recovered - King	445	-	-	-	
445602	Damages Recovered - Jensen	250	-	-	-	
449900	Other Local Revenues	16,290	20,000	20,000	20,000	
449902	Other Local Revenue - Sheriff	6,450	-	-	-	
Total Other Local Revenues		1,582,596	1,800,000	1,800,000	852,000	-53%
Fees Received from County Officials - 45000						
455100	County Clerk - Fees In-Lieu-of Salary	3,356,335	3,250,000	3,250,000	3,325,000	
455200	Circuit Court - Fees In-Lieu-of Salary	377,985	385,000	385,000	354,000	
455400	General Sessions - Fees In-Lieu-of Salary	931,268	950,000	950,000	714,000	
455500	Clerk & Master - Fees In-Lieu-of Salary	566,017	525,000	525,000	538,000	

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Revenues	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
455600	Juvenile - Fees In-Lieu-of Salary	28,543	35,500	35,500	35,500	
455800	Register - Fees In-Lieu-of Salary	1,873,455	1,925,000	1,925,000	2,325,000	
455900	Sheriff - Fees In-Lieu-of Salary	228,906	220,000	220,000	176,400	
456100	Trustee - Fees In-Lieu-of Salary	8,512,028	8,450,000	8,450,000	8,500,000	
Total Fees Received from County Officials		15,874,537	15,740,500	15,740,500	15,967,900	1%
State of Tennessee - 46000						
461100-G0031	Juvenile Services Program	9,000	9,000	9,000	9,000	
462100	Law Enforcement Training Programs	100,800	116,000	116,000	158,400	
462300-G0024	Safe and Drug Free Schools & Communities	267,220	267,220	267,220	-	
464300-G0023	Litter Program	99,786	92,000	93,500	93,400	
468200	State Income Tax	1,738,500	1,775,000	1,775,000	1,925,000	
468300	Beer Tax	17,959	18,000	18,000	18,000	
468400	Alcoholic Beverage Tax	297,494	300,000	300,000	300,000	
468510	State Revenue Sharing - T.V.A.	380,438	-	-	700,000	
468520	State Revenue Sharing - Telecommunications	357,047	350,000	350,000	350,000	
469150-G0022	Contracted Prisoner Boarding - State	774,927	840,000	840,000	600,000	
469501	Election Cost Reimbursement	53,359	-	-	-	
469600	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	
469800-G0004	Other State Grants - Animal Control	4,720	-	1,300	-	
469800-G0010	Other State Grants - Health Department	830,001	1,177,818	1,242,255	1,177,818	
469800-G0020	Other State Grants - Health Department Dentist	175,800	175,800	175,800	175,800	
469800-G0031	Other State Grants - Juvenile Services	183,580	-	192,000	-	
469800-G0045	Other State Grants	2,644	-	3,607	-	
469800-G0071	Other State Grants	20,000	-	-	-	
469800-G0072	Other State Grants	4,150	-	5,000	-	
469900	Other State Revenues	100,491	-	4,598	-	
469900-G0030	Other State Revenues	8,169	-	8,236	-	
469902	Other State Revenues - Stipend	-	-	2,843	-	
Total State of Tennessee		5,441,249	5,136,002	5,419,523	5,522,582	2%
Federal Government - 47000						
472200-G0002	Civil Defense Reimbursement	2,263,421	2,731,762	2,731,762	2,581,762	
475900-G0001	Federal Thru State - Library	8,000	-	18,995	-	
475900-G0008	Federal Thru State - EMA Annual Grant	53,850	53,850	53,850	53,850	
475900-G0012	Federal Thru State - DUI Checkpoint	49,816	-	40,000	-	
475900-G0025	Federal Thru State - TMA	610,025	871,682	871,682	871,682	
475900-G0041	Federal Thru State - Governor Highway Safety	3,481	-	-	-	
475900-G0047	Federal Thru State	112,272	-	135,437	-	
475900-G0048	Federal Thru State	51,106	-	65,000	-	
475900-G0073	Federal Thru State	11,061	-	88,872	-	
475900-G0074	Federal Thru State	32,178	-	40,822	-	
475900-G0075	Federal Thru State	30,215	-	100,000	-	
475900-G0076	Federal Thru State	-	-	1,837	-	
477000	Asset Forfeiture Funds - Sheriff	6,701	-	-	-	
479900-G0029	Other Direct Federal Rev - DUI Court	256,812	-	601,932	-	
479900-G0035	Other Direct Federal Rev - SCAAP	7,530	-	23,473	-	
Total Federal Government		3,496,468	3,657,294	4,773,662	3,507,294	-27%
Other Governments and Citizens Groups - 48000						
481100	Contracted Prisoner Boarding - Federal	3,779	-	-	-	
481400	Contracted Services	375,299	415,000	415,000	415,000	
481401	Spay/Neuter Deposit	(9,277)	-	-	-	
486100	Donations	111,724	-	200	-	
486101	Donations - Library Memorials	23,689	-	2,353	-	
486102	Donations - Cities	64,220	-	48,165	-	
486103	Donations - Library Friends	32,000	-	40,000	-	
486104	Donations - Parks & Recreation	380,094	-	319,621	-	
486105	Donations - Archives	667	-	-	-	

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Revenues	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
486106	Donations - Health Department	12,516	-	1,516	-	
486109	Donations - Animal Control	86,151	-	10,000	-	
486110	Animal Control - Pavers	65	-	-	-	
489900	Other Governments	125,000	155,597	155,597	155,597	
Total Other Governments and Citizens Groups		1,205,927	570,597	992,452	570,597	-43%
Other Sources - 49000						
497000	Insurance Recovery	97,768	-	379,990	-	
498000	Transfers In	28,611	-	-	-	
Total Other Sources		126,379	-	379,990	-	-100%
Total Revenues for General Fund		99,640,599	96,231,581	98,851,302	92,665,144	-6%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
General Government - 51000						
County Commission General Gov't - 51100						
510100	County Official/Admin Officer	143,400	144,600	144,600	144,600	
519900	Other Per Diem & Fees	6,897	7,000	7,000	7,000	
530500	Audit Services	86,484	150,000	150,000	150,000	
530800	Consultants	-	100,000	100,000	100,000	
531200	Contract w/ Private Agencies	-	8,000	8,000	8,000	
532000	Dues and Memberships	85	500	500	500	
533200	Legal Notices, Recording, and Court Costs	931	1,300	1,300	1,300	
533700	Maintenance & Repair Services - Office Equipment	-	4,000	4,000	4,000	
533701	Maintenance & Repair Services - Office Equipment	3,000	9,465	9,465	9,465	
534800	Postal Charges	2,000	2,000	2,000	2,000	
534900	Printing, Stationery, and Forms	104	1,000	1,000	1,000	
535500	Travel	2,788	5,000	5,000	5,000	
539900	Other Contracted Services	149,424	252,000	252,000	252,000	
550900	Refunds	-	28,000	28,000	28,000	
554000	Tax Relief Program	577,969	650,000	710,000	650,000	
559900	Other Charges	384	1,000	1,000	1,000	
Total County Commission General Gov't		973,466	1,363,865	1,423,865	1,363,865	-4%
Board/Committee Members Fees - 51210						
519100	Board & Committee Members Fees	1,990	7,700	7,700	7,700	
Total Board/Committee Members Fees		1,990	7,700	7,700	7,700	0%
Beer Board - 51220						
519100	Board & Committee Members Fees	1,575	2,700	2,700	2,700	
Total Beer Board		1,575	2,700	2,700	2,700	0%
Solid Waste Board - 51240						
519100	Board & Committee Members Fees	150	2,850	2,850	2,850	
534800	Postal Charges	-	50	50	50	
534900	Printing, Stationery, and Forms	-	200	200	200	
535500	Travel	-	200	200	200	
Total Solid Waste Board		150	3,300	3,300	3,300	0%
County Mayor - 51300						
518600	Longevity Pay	1,750	1,800	1,800	1,850	
510100	County Official/Admin Officer	164,299	169,229	169,229	169,229	
510500	Supervisor/Director	102,669	115,600	115,600	115,600	
511300	Internal Audit Personnel	-	70,340	70,340	70,340	
513300	Paraprofessional(s)	-	47,650	47,650	47,650	
516100	Secretary(s)	96,267	123,500	123,500	123,500	
516800	Temporary Personnel	-	1,315	1,315	1,315	
516900	Part-time Personnel	-	41,605	41,605	41,605	
518700	Overtime Pay	157	1,245	1,245	1,245	
530200	Advertising	-	150	150	150	
530700	Communication	2,133	5,350	5,350	4,750	
530800	Consultants	5,750	27,000	27,000	27,000	
532000	Dues and Memberships	2,810	2,200	2,200	2,200	
533000	Operating Lease Payments	2,783	2,400	2,900	3,000	
533700	Maintenance & Repair Services - Office Equipment	-	1,250	750	1,250	
534800	Postal Charges	3,500	4,500	4,500	4,500	
534900	Printing, Stationery, and Forms	678	1,700	1,700	1,700	
535500	Travel	1,846	3,000	3,000	3,000	
537100	Lobbying Services	-	50,000	50,000	50,000	
539900	Other Contracted Services	131,080	200,000	200,000	200,000	
543500	Office Supplies	1,365	2,280	2,280	2,280	
549900	Other Supplies and Materials	475	730	730	730	
550800	Premium on Corporate Surety Bonds	100	200	200	200	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
552400	In Service/Staff Development	7,932	17,000	17,000	17,000	
559900	Other Charges	2,586	3,875	3,875	3,875	
559901	Other Charges	2,036	5,100	5,100	5,100	
559902	Other Charges	-	25,000	25,000	25,000	
Total County Mayor		530,216	924,019	924,019	924,069	0%
Human Resources - 51310						
518600	Longevity Pay	1,100	1,150	1,150	1,450	
510300	Assistant	133,059	152,490	152,490	152,490	
510500	Supervisor/Director	114,192	123,090	123,090	123,090	
516900	Part-time Personnel	6,445	39,855	39,855	39,855	
530200	Advertising	-	500	500	500	
530700	Communication	240	410	410	410	
532000	Dues and Memberships	986	1,000	1,000	1,000	
534800	Postal Charges	125	300	300	300	
534900	Printing, Stationery, and Forms	2,261	4,000	4,000	4,000	
535500	Travel	47	190	190	190	
543500	Office Supplies	1,999	2,000	2,000	2,000	
543700	Periodicals	-	600	600	600	
552400	In Service/Staff Development	1,695	4,450	4,450	4,450	
Total Human Resources		262,149	330,035	330,035	330,335	0%
County Attorney - 51400						
533102	Legal Service - Litigation	569,568	695,500	895,500	695,500	
533103	Court Cost Fees	85,908	100,000	105,000	100,000	
533104	Legal Services - Community Development	136,014	164,000	164,000	164,000	
Total County Attorney		791,490	959,500	1,164,500	959,500	-18%
Election Commission - 51500						
518600	Longevity Pay	1,600	1,700	1,700	1,800	
510100	County Official/Admin Officer	111,281	114,629	114,629	114,629	
510300	Assistant	191,504	207,540	207,540	207,540	
516800	Temporary Personnel	159,075	59,490	64,290	59,490	
516900	Part-time Personnel	50,459	34,515	41,983	34,515	
518700	Overtime Pay	30,740	13,925	23,235	13,925	
519200	Election Commission	4,290	7,200	5,085	7,200	
519300	Election Workers	117,833	83,640	101,498	83,640	
530200	Advertising	7,916	6,500	18,910	6,500	
530700	Communication	1,188	5,000	5,000	3,000	
532000	Dues and Memberships	4,520	5,100	1,100	5,100	
532700	Freight Expenses	18,172	12,600	13,123	12,600	
533000	Operating Lease Payments	5,133	5,500	5,500	7,500	
533300	Licenses	11,825	28,901	19,650	28,901	
533600	Maintenance & Repair Services - Equipment	43,199	24,836	32,351	24,836	
533700	Maintenance & Repair Services - Office Equipment	33,830	25,906	31,458	25,906	
534800	Postal Charges	15,986	16,000	16,000	16,000	
534900	Printing, Stationery, and Forms	22,347	18,000	26,476	18,000	
535500	Travel	1,100	2,461	2,461	2,461	
543500	Office Supplies	22,765	10,800	13,883	10,800	
559900	Other Charges	4,906	4,392	5,509	4,392	
559919	Special Protocols - COVID-19	-	-	50,000	-	
570900-G0076	Data Processing Equipment	-	-	1,837	-	
Total Election Commission		859,669	688,635	803,218	688,735	-14%
Register Of Deeds - 51600						
518600	Longevity Pay	8,600	7,650	7,650	8,050	
510100	County Official/Admin Officer	123,635	127,359	127,359	127,359	
510600	Deputy(ies)	463,407	516,582	516,582	516,582	
516901	Part-time Personnel	-	-	10,000	-	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
530700	Communication	325	381	381	381	
532000	Dues and Memberships	1,202	2,000	2,000	2,000	
533000	Operating Lease Payments	1,116	1,380	1,380	1,380	
533001	Operating Lease Payments	8,940	-	11,000	-	
533700	Maintenance & Repair Services - Office Equipment	250	350	350	350	
533701	Maintenance & Repair Services - Office Equipment	24,117	-	30,000	-	
534800	Postal Charges	3,988	4,040	4,040	5,040	
534900	Printing, Stationery, and Forms	22,356	29,171	29,171	28,171	
535500	Travel	-	200	200	200	
552400	In Service/Staff Development	1,230	4,000	4,000	4,000	
570901	Data Processing Equipment	19,591	-	60,000	-	
Total Register Of Deeds		678,757	693,113	804,113	693,513	-14%
Planning and Zoning - 51710						
518600	Longevity Pay	30,800	28,400	28,400	28,750	
510300	Assistant	1,629,831	1,790,920	1,790,920	1,790,920	
510500	Supervisor/Director	122,460	132,160	132,160	132,160	
510600	Deputy(ies)	462,338	478,365	478,365	478,365	
516100	Secretary(s)	336,148	383,520	383,520	383,520	
516800	Temporary Personnel	1,824	10,985	10,985	10,985	
516900	Part-time Personnel	5,044	14,925	14,925	14,925	
519100	Board & Committee Members Fees	21,310	25,000	25,000	25,000	
530700	Communication	9,733	17,080	15,480	16,000	
530800	Consultants	-	7,500	7,500	7,500	
532000	Dues and Memberships	945	800	800	800	
533000	Operating Lease Payments	10,370	9,130	12,330	9,130	
533300	Licenses	23,124	37,800	34,300	37,800	
533700	Maintenance & Repair Services - Office Equipment	2,581	2,350	2,350	2,350	
534800	Postal Charges	4,938	5,494	21,494	6,000	
535500	Travel	-	400	400	400	
539900	Other Contracted Services	3,386	-	3,500	-	
543500	Office Supplies	8,837	13,414	12,314	13,988	
552400	In Service/Staff Development	505	920	920	920	
559901	Other Charges	814	2,000	1,500	2,000	
Total Planning and Zoning		2,674,988	2,961,163	2,977,163	2,961,513	-1%
Planning - 51720						
530200	Advertising	1,500	1,800	1,800	1,800	
530800	Consultants	14,394	23,800	53,800	23,800	
532000	Dues and Memberships	1,662	1,780	1,780	1,780	
532200	Evaluation and Testing	11,800	24,600	24,600	24,600	
533800	Maintenance & Repair Services - Vehicles	341	850	850	850	
535500	Travel	30	400	400	400	
542500	Gasoline	760	760	760	760	
542900	Instructional Supplies & Materials	215	865	865	865	
552400	In Service/Staff Development	3,247	3,500	3,500	3,500	
571300	Highway Construction	12,859	-	-	-	
Total Planning		46,808	58,355	88,355	58,355	-34%
Building - 51730						
530200	Advertising	-	50	50	50	
530700	Communication	1,704	2,860	2,860	2,860	
532000	Dues and Memberships	440	580	580	580	
533800	Maintenance & Repair Services - Vehicles	5,525	6,725	9,725	6,725	
542500	Gasoline	12,940	12,940	12,940	12,940	
545100	Uniforms	1,431	1,670	1,670	1,670	
552400	In Service/Staff Development	10,321	11,300	8,300	11,300	
571800	Motor Vehicles	-	-	30,090	-	
Total Building		32,361	36,125	66,215	36,125	-45%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
Engineering - 51740						
519100	Board & Committee Members Fees	3,037	6,300	6,300	6,300	
530800	Consultants	-	6,000	6,000	6,000	
532000	Dues and Memberships	706	1,500	1,500	1,500	
532200	Evaluation and Testing	2,613	9,057	9,057	9,057	
533800	Maintenance & Repair Services - Vehicles	2,859	3,500	3,500	3,500	
536100	Permits	3,460	3,460	3,460	3,460	
542500	Gasoline	5,912	5,980	5,980	5,980	
542900	Instructional Supplies & Materials	371	5,500	5,500	5,500	
545100	Uniforms	700	700	700	700	
552400	In Service/Staff Development	5,933	6,000	6,000	6,000	
571800	Motor Vehicles	-	-	30,090	-	
Total Engineering		25,591	47,997	78,087	47,997	-39%
Codes Compliance - 51750						
530200	Advertising	779	1,500	1,500	1,500	
530700	Communication	1,221	1,700	1,700	1,700	
530800	Consultants	-	25,000	25,000	25,000	
531200	Contract w/ Private Agencies	-	20,174	20,174	20,174	
532000	Dues and Memberships	-	195	195	195	
533100	Legal Services	-	200	200	200	
533800	Maintenance & Repair Services - Vehicles	199	7,000	7,000	7,000	
535500	Travel	-	950	950	950	
542500	Gasoline	3,000	3,400	3,400	3,400	
543700	Periodicals	39	400	400	400	
545100	Uniforms	846	1,000	1,000	1,000	
552400	In Service/Staff Development	2,952	3,862	3,862	3,862	
571800	Motor Vehicles	25,801	-	-	-	
Total Codes Compliance		34,837	65,381	65,381	65,381	0%
Geographical Information Systems - 51760						
518600	Longevity Pay	8,500	9,400	9,400	10,150	
510500	Supervisor/Director	114,587	123,665	123,665	123,665	
512100	Data Processing Personnel	745,060	917,490	917,490	917,490	
516100	Secretary(s)	38,189	41,405	41,405	41,405	
516900	Part-time Personnel	9,466	18,035	18,035	18,035	
518700	Overtime Pay	5,877	8,925	8,925	8,925	
530700	Communication	202,854	270,600	270,600	270,600	
530800	Consultants	-	10,000	10,000	10,000	
532000	Dues and Memberships	1,316	1,500	1,500	1,500	
533300	Licenses	1,140,939	1,482,175	1,482,175	1,482,175	
533800	Maintenance & Repair Services - Vehicles	966	2,000	2,000	2,000	
535500	Travel	-	1,000	1,000	1,000	
539900	Other Contracted Services	101,411	101,411	101,411	101,411	
542500	Gasoline	3,500	5,000	5,000	5,000	
542900	Instructional Supplies & Materials	20	700	700	700	
543500	Office Supplies	7,087	8,800	8,800	8,800	
545100	Uniforms	2,675	4,600	4,600	4,600	
552400	In Service/Staff Development	1,470	15,000	15,000	15,000	
559901	Other Charges	-	1,000	1,000	1,000	
559919	Special Protocols - COVID-19	-	-	50,000	-	
571800	Motor Vehicles	55,978	-	44,000	-	
Total Geographical Information Systems		2,439,895	3,022,706	3,116,706	3,023,456	-3%
County Buildings - 51800						
518600	Longevity Pay	10,950	10,950	10,950	12,900	
510500	Supervisor/Director	95,160	102,585	102,585	102,585	
510600	Deputy(ies)	128,004	137,810	137,810	137,810	
514100	Foremen	215,451	232,465	232,465	232,465	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
514200	Mechanic(s)	774,677	878,385	878,385	898,385	
515000	Nightwatchmen	37,778	36,520	37,520	36,520	
516200	Clerical Personnel	50,032	45,250	45,250	45,250	
516600	Custodial Personnel	306,279	362,382	362,382	369,382	
516900	Part-time Personnel	269,185	314,980	314,980	314,980	
518700	Overtime Pay	39,243	85,405	84,405	58,405	
530700	Communication	41,630	48,923	41,923	48,923	
531200	Contract w/ Private Agencies	232,730	222,800	244,800	222,800	
533000	Operating Lease Payments	1,505	1,500	1,700	1,500	
533500	Maintenance & Repair Services - Buildings	513,774	576,700	546,700	576,700	
533800	Maintenance & Repair Services - Vehicles	31,547	35,000	36,800	35,000	
535500	Travel	-	1,000	-	1,000	
541000	Custodial Supplies	77,135	82,000	82,000	82,000	
541500	Electricity	622,228	635,000	640,000	635,000	
542500	Gasoline	38,464	40,500	42,500	40,500	
543400	Natural Gas	42,660	60,000	51,000	60,000	
543500	Office Supplies	1,750	1,800	1,800	1,800	
545100	Uniforms	17,027	19,067	19,067	19,067	
545400	Water and Sewer	71,172	62,500	85,000	77,500	
552400	In Service/Staff Development	8,221	13,300	6,800	13,300	
559901	Other Charges	346	2,000	2,000	2,000	
559919	Special Protocols - COVID-19	-	-	100,000	-	
571800	Motor Vehicles	185,013	-	65,000	-	
579000	Other Equipment	-	-	142,000	-	
Total County Buildings		3,811,961	4,008,822	4,315,822	4,025,772	-7%
Other Facilities/WC-TV - 51810						
518600	Longevity Pay	1,400	1,500	1,500	1,600	
510300	Assistant	73,802	80,065	80,065	80,065	
510500	Supervisor/Director	50,356	54,885	54,885	54,885	
516900	Part-time Personnel	25,980	50,975	50,975	50,975	
530700	Communication	697	741	741	741	
533300	Licenses	2,839	6,000	5,000	5,000	
533700	Maintenance & Repair Services - Office Equipment	-	1,735	1,735	1,735	
533800	Maintenance & Repair Services - Vehicles	461	1,060	1,060	1,060	
535500	Travel	164	530	530	530	
542500	Gasoline	853	853	853	853	
543500	Office Supplies	1,925	2,000	2,000	2,000	
549900	Other Supplies and Materials	2,619	2,700	2,700	2,700	
552400	In Service/Staff Development	-	-	1,000	1,000	
570800	Communication Equipment	29,870	30,000	30,000	30,000	
Total Other Facilities/WC-TV		190,966	233,044	233,044	233,144	0%
Archives - 51910						
518600	Longevity Pay	350	650	650	300	
510100	County Official/Admin Officer	61,339	66,230	66,230	66,230	
510300	Assistant	100,285	148,275	148,275	148,275	
516800	Temporary Personnel	5,041	7,360	7,360	7,360	
516900	Part-time Personnel	25,512	29,150	29,150	29,150	
519100	Board & Committee Members Fees	25	150	150	150	
530200	Advertising	565	700	700	700	
530700	Communication	2,506	3,960	3,960	3,960	
532000	Dues and Memberships	996	1,050	1,050	1,050	
533000	Operating Lease Payments	2,697	3,350	3,350	3,350	
533300	Licenses	2,548	2,800	2,800	4,350	
533700	Maintenance & Repair Services - Office Equipment	6,741	8,000	8,000	7,500	
534800	Postal Charges	378	500	500	500	
535500	Travel	-	500	500	500	
539900	Other Contracted Services	710	2,035	2,035	1,685	

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Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
542500	Gasoline	-	250	250	250	
543500	Office Supplies	13,226	13,450	13,450	12,950	
549900	Other Supplies and Materials	14,391	14,535	14,535	14,335	
552400	In Service/Staff Development	-	800	800	800	
Total Archives		237,310	303,745	303,745	303,395	0%
Risk Management - 51920						
518600	Longevity Pay	1,800	1,950	1,950	2,100	
510100	County Official/Admin Officer	100,152	107,820	107,820	107,820	
510300	Assistant	86,938	98,750	98,750	98,750	
516900	Part-time Personnel	-	34,780	34,780	34,780	
530700	Communication	1,827	2,200	2,200	2,200	
532000	Dues and Memberships	207	350	350	350	
533000	Operating Lease Payments	1,090	1,500	1,500	1,500	
534800	Postal Charges	1,000	1,000	1,000	1,000	
534900	Printing, Stationery, and Forms	80	300	300	300	
535500	Travel	100	800	800	800	
541100	Data Processing Supplies	-	190	190	190	
542900	Instructional Supplies & Materials	446	400	400	400	
543500	Office Supplies	600	1,900	1,900	1,900	
552400	In Service/Staff Development	-	1,000	1,000	1,000	
Total Risk Management		194,240	252,940	252,940	253,090	0%
Insurance/Administration of Benefits - 51930						
518600	Longevity Pay	2,200	2,350	2,350	2,750	
513300	Paraprofessional(s)	93,059	104,450	104,450	104,450	
516200	Clerical Personnel	217,911	242,825	242,825	242,825	
516900	Part-time Personnel	-	2,085	2,085	2,085	
518700	Overtime Pay	-	700	700	700	
530700	Communication	955	1,900	1,900	1,900	
532000	Dues and Memberships	-	4,000	4,000	4,000	
533000	Operating Lease Payments	5,486	6,834	6,834	6,834	
534800	Postal Charges	8,350	8,350	8,350	8,350	
534900	Printing, Stationery, and Forms	4,280	4,424	4,424	4,424	
535500	Travel	244	300	300	300	
542500	Gasoline	-	100	100	-	
543500	Office Supplies	2,472	2,506	2,506	2,606	
552400	In Service/Staff Development	451	700	700	700	
Total Insurance/Administration of Benefits		335,408	381,524	381,524	381,924	0%
Total General Government		14,123,827	16,344,669	17,342,432	16,363,869	-6%
Finance - 52000						
Finance - 52100						
518600	Longevity Pay	7,800	8,550	8,550	8,150	
510100	County Official/Admin Officer	112,466	126,774	126,774	126,774	
510300	Assistant	78,593	87,545	87,545	87,545	
511900	Accountants/Bookkeepers	484,255	534,790	534,790	534,790	
512200	Purchasing Personnel	122,158	134,700	134,700	134,700	
514000	Salary Supplements	-	-	2,843	-	
516800	Temporary Personnel	-	2,000	2,000	2,000	
516900	Part-time Personnel	-	34,980	34,980	34,980	
518700	Overtime Pay	-	5,000	5,000	5,000	
530200	Advertising	-	400	525	400	
530700	Communication	2,834	3,000	3,000	3,000	
532000	Dues and Memberships	648	805	805	805	
533000	Operating Lease Payments	1,703	3,000	3,000	2,800	
533300	Licenses	236,468	258,231	258,231	258,231	
534800	Postal Charges	5,544	5,875	5,750	5,845	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
534900	Printing, Stationery, and Forms	4,845	5,149	5,149	5,149	
535500	Travel	93	300	400	450	
543500	Office Supplies	6,501	5,500	5,500	5,800	
552400	In Service/Staff Development	9,133	12,285	12,185	12,065	
559901	Other Charges	115	150	150	150	
Total Finance		1,073,156	1,229,034	1,231,877	1,228,634	0%
Property Assessor's Office - 52300						
518600	Longevity Pay	18,550	17,900	17,900	18,350	
510100	County Official/Admin Officer	123,635	127,359	127,359	127,359	
510600	Deputy(ies)	1,170,053	1,401,215	1,401,215	1,401,215	
514000	Salary Supplements	16,338	8,250	16,486	8,250	
516900	Part-time Personnel	45,077	46,950	46,950	46,950	
518700	Overtime Pay	13,759	43,650	43,650	43,650	
530200	Advertising	120	150	150	150	
530700	Communication	1,644	2,300	2,300	2,300	
530800	Consultants	-	141,543	141,543	141,543	
531700	Data Processing Services	13,998	15,450	15,450	15,450	
532000	Dues and Memberships	3,475	4,500	4,500	4,500	
533000	Operating Lease Payments	27,300	8,500	8,500	8,500	
533700	Maintenance & Repair Services - Office Equipment	23,000	27,000	27,000	27,000	
533800	Maintenance & Repair Services - Vehicles	1,655	2,900	2,900	2,900	
534800	Postal Charges	10,232	16,000	16,000	16,000	
534900	Printing, Stationery, and Forms	3,637	5,800	5,800	5,800	
535500	Travel	3,534	4,500	6,500	6,500	
542500	Gasoline	2,347	3,350	3,350	3,350	
543500	Office Supplies	14,093	11,491	11,491	11,491	
543700	Periodicals	6,591	8,856	8,856	8,856	
545100	Uniforms	1,483	2,600	2,600	2,600	
552400	In Service/Staff Development	1,710	5,100	3,100	3,100	
559900	Other Charges	1,004	30,000	30,000	30,000	
559901	Other Charges	1,080	2,000	2,000	2,000	
Total Property Assessor's Office		1,504,315	1,937,364	1,945,600	1,937,814	0%
County Trustee's Office - 52400						
518600	Longevity Pay	3,850	4,350	4,350	4,650	
510100	County Official/Admin Officer	123,635	127,359	127,359	127,359	
510300	Assistant	350,113	382,065	382,065	382,065	
516900	Part-time Personnel	24,001	60,755	60,755	60,755	
518700	Overtime Pay	400	6,455	6,455	6,455	
530200	Advertising	1,276	1,750	1,750	1,750	
530700	Communication	1,387	1,559	1,559	1,559	
531700	Data Processing Services	48,232	64,915	64,915	63,595	
532000	Dues and Memberships	1,087	1,800	1,800	1,800	
533700	Maintenance & Repair Services - Office Equipment	25,001	29,000	29,000	29,000	
534800	Postal Charges	4,778	5,200	5,200	5,200	
534900	Printing, Stationery, and Forms	3,405	4,000	4,000	4,000	
535500	Travel	991	1,300	1,300	1,300	
543500	Office Supplies	6,287	8,700	8,700	8,700	
552400	In Service/Staff Development	2,991	5,000	5,000	6,320	
559901	Other Charges	333	700	700	700	
Total County Trustee's Office		597,767	704,908	704,908	705,208	0%
County Clerk's Office - 52500						
518600	Longevity Pay	10,950	11,650	11,650	12,600	
510100	County Official/Admin Officer	123,635	127,359	127,359	127,359	
510300	Assistant	764,462	863,720	863,720	863,720	
516800	Temporary Personnel	-	14,445	14,445	14,445	
516900	Part-time Personnel	45,403	60,655	60,655	60,655	

Williamson County Government
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Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
518700	Overtime Pay	-	1,500	1,500	1,500	
530200	Advertising	1,685	1,950	1,950	1,950	
530700	Communication	338	600	600	600	
532000	Dues and Memberships	1,027	1,000	1,053	1,000	
533000	Operating Lease Payments	3,012	3,870	3,870	3,870	
533700	Maintenance & Repair Services - Office Equipment	31,283	34,000	34,000	34,000	
534800	Postal Charges	76,104	67,000	82,000	67,000	
534900	Printing, Stationery, and Forms	11,846	11,040	11,490	11,040	
535500	Travel	-	510	7	510	
552400	In Service/Staff Development	370	-	-	-	
559901	Other Charges	-	315	315	315	
571901	Office Equipment	9,989	-	27,500	-	
Total County Clerk's Office		1,080,104	1,199,614	1,242,114	1,200,564	-3%
Other Finance - 52900						
541400	Duplicating Supplies	36,879	37,000	40,000	47,000	
570900	Data Processing Equipment	392,119	400,000	400,000	400,000	
571100	Furniture and Fixtures	39,645	75,000	72,000	65,000	
Total Other Finance		468,643	512,000	512,000	512,000	0%
Total Finance		4,723,985	5,582,920	5,636,499	5,584,220	-1%
Administration of Justice - 53000						
Circuit Court Administration of Justice - 53100						
518600	Longevity Pay	21,450	22,150	22,150	21,750	
510100	County Official/Admin Officer	123,635	127,359	127,359	127,359	
510600	Deputy(ies)	1,276,918	1,367,550	1,367,550	1,367,550	
516900	Part-time Personnel	20,044	92,425	92,425	92,425	
518700	Overtime Pay	-	10,000	10,000	10,000	
519400	Jury and Witness Expense	20,233	50,000	50,000	50,000	
530700	Communication	4,416	4,500	4,500	4,500	
532000	Dues and Memberships	936	1,200	1,200	1,200	
533000	Operating Lease Payments	43,065	43,460	43,460	43,460	
533200	Legal Notices, Recording, and Court Costs	-	2,700	2,700	2,700	
533700	Maintenance & Repair Services - Office Equipment	-	350	350	350	
534800	Postal Charges	17,291	17,300	17,300	17,300	
534900	Printing, Stationery, and Forms	12,760	13,000	13,000	13,000	
535500	Travel	-	350	350	350	
539900	Other Contracted Services	-	30,000	30,000	30,000	
542200	Food Supplies	1,000	2,700	2,700	2,700	
543500	Office Supplies	13,403	15,748	15,748	15,748	
571901	Office Equipment	34,038	-	50,000	-	
Total Circuit Court Administration of Justice		1,589,189	1,800,792	1,850,792	1,800,392	-3%
General Sessions Court - 53300						
518600	Longevity Pay	4,800	5,400	5,400	5,000	
510200	Judge	333,715	341,746	341,746	347,902	
510300	Assistant	193,533	258,270	258,270	258,270	
511100	Probation Officer(s)	191,797	228,005	228,005	228,005	
516100	Secretary(s)	88,795	95,290	95,290	95,290	
516200	Clerical Personnel	36,832	41,430	41,430	41,430	
516900	Part-time Personnel	17,080	21,085	21,085	21,085	
518700	Overtime Pay	634	6,490	6,490	6,490	
530700	Communication	666	1,952	1,252	1,952	
530901	Contract w/ Gov't Agencies	25,327	-	40,822	-	
530902	Contract w/ DUI Court - Donation	6,300	-	64,501	-	
530903	Contract w/ Gov't. Agencies - DUI	242,205	-	601,932	-	
530904	Contracts with Government Agencies - Veterans Grant	90,205	-	135,437	-	
532000	Dues and Memberships	1,200	2,009	2,009	2,009	

Williamson County Government
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Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
532200	Evaluation and Testing	4,743	1,340	4,840	1,340	
533000	Operating Lease Payments	3,628	3,810	3,810	3,810	
534800	Postal Charges	-	498	298	498	
534900	Printing, Stationery, and Forms	1,425	1,796	1,596	1,796	
535500	Travel	93	2,686	2,386	2,686	
539900	Other Contracted Services	1,050	4,233	4,233	4,233	
539902	Veterans Court	3,814	-	25,165	-	
539904	Contracted Service - Emif	-	-	40,000	-	
543500	Office Supplies	6,055	4,375	6,275	4,375	
543700	Periodicals	3,094	3,288	3,288	3,288	
552400	In Service/Staff Development	581	1,518	1,018	1,518	
559901	Other Charges	143	238	238	238	
Total General Sessions Court		1,257,715	1,025,459	1,936,816	1,031,215	-47%
Drug Court - 53330						
536800	Drug Treatment	36,585	-	38,177	-	
536801	Drug Treatment -21st Drug	62,371	-	62,046	-	
Total Drug Court		98,956	-	100,223	-	-100%
Chancery Court - 53400						
518600	Longevity Pay	4,050	4,250	4,250	3,400	
510100	County Official/Admin Officer	123,635	127,359	127,359	127,359	
510300	Assistant	324,391	376,775	375,775	376,775	
516900	Part-time Personnel	15,090	20,745	19,245	19,245	
518700	Overtime Pay	1,064	-	2,500	1,500	
530700	Communication	334	500	500	500	
532000	Dues and Memberships	1,327	1,411	1,861	1,411	
533700	Maintenance & Repair Services - Office Equipment	24,939	11,479	26,729	11,479	
534800	Postal Charges	8,186	12,260	9,260	12,260	
534900	Printing, Stationery, and Forms	5,902	6,250	4,250	6,250	
543500	Office Supplies	6,044	5,500	7,500	5,500	
543700	Periodicals	889	1,100	1,100	1,100	
552400	In Service/Staff Development	100	450	-	450	
559901	Other Charges	-	250	-	250	
571900	Office Equipment	3,864	-	12,250	-	
Total Chancery Court		519,815	568,329	592,579	567,479	-4%
Juvenile Court - 53500						
518600	Longevity Pay	5,450	5,700	5,700	6,200	
510100	County Official/Admin Officer	123,635	127,359	127,359	127,359	
510300	Assistant	362,301	431,235	431,235	431,235	
516900	Part-time Personnel	14,471	22,625	22,625	22,625	
518700	Overtime Pay	-	870	870	870	
519400	Jury and Witness Expense	-	200	200	200	
530700	Communication	1,422	2,600	2,600	2,600	
532000	Dues and Memberships	942	1,400	1,400	1,400	
533000	Operating Lease Payments	6,019	9,000	9,000	9,000	
533200	Legal Notices, Recording, and Court Costs	50	50	50	50	
533700	Maintenance & Repair Services - Office Equipment	1,832	3,000	3,000	3,000	
534800	Postal Charges	5,000	5,000	5,000	5,000	
534900	Printing, Stationery, and Forms	7,965	8,800	8,800	8,800	
535500	Travel	28	1,150	1,150	1,150	
539900	Other Contracted Services	21,432	26,500	26,500	26,500	
543500	Office Supplies	1,047	1,900	1,900	1,900	
552400	In Service/Staff Development	-	1,100	1,100	1,100	
559901	Other Charges	322	565	565	565	
570900	Data Processing Equipment	4,206	-	-	-	
Total Juvenile Court		556,122	649,054	649,054	649,554	0%

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For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
Judicial Commissioners - 53700						
518600	Longevity Pay	4,600	4,050	4,050	4,450	
510300	Assistant(s)	310,348	402,450	394,450	402,450	
516900	Part-time Personnel	30,231	33,340	41,340	33,340	
518700	Overtime Pay	2,323	2,435	2,435	2,435	
530700	Communication	241	700	700	700	
532000	Dues and Memberships	750	900	900	900	
533000	Operating Lease Payments	2,002	2,400	2,400	2,400	
535500	Travel	-	1,740	1,740	1,740	
543500	Office Supplies	997	1,000	2,000	1,000	
543700	Periodicals	831	1,500	1,500	1,500	
552400	In Service/Staff Development	112	1,610	610	1,610	
Total Judicial Commissioners		352,435	452,125	452,125	452,525	0%
Other Administration of Justice - 53900						
510100	County Official/Admin Officer	26,589	86,835	86,835	86,835	
510300	Assistant	188,752	205,665	205,665	205,665	
516900	Part-time Personnel	41,650	44,495	44,495	44,495	
Total Other Administration of Justice		256,991	336,995	336,995	336,995	0%
WC Task Force - Domestic Violence - 53930						
531600	Contributions	88,835	-	85,354	-	
Total WC Task Force - Domestic Violence		88,835	-	85,354	-	-100%
Total Administration of Justice		4,720,058	4,832,754	6,003,938	4,838,160	-19%
Public Safety - 54000						
Sheriff Department - Public Safety - 54110						
518600	Longevity Pay	91,650	96,300	96,300	103,450	
510100	County Official/Admin Officer	126,576	140,109	140,109	140,109	
510600	Deputy(ies)	9,369,506	10,930,501	10,930,501	10,930,501	
511900	Accountants/Bookkeepers	76,918	86,855	86,855	86,855	
514000	Salary Supplements	100,800	158,400	158,400	158,400	
516200	Clerical Personnel	761,297	908,065	908,065	908,065	
518700	Overtime Pay	398,383	477,957	508,097	477,957	
530700	Communication	68,982	128,001	128,001	76,401	
531200	Contract w/ Private Agencies	135,438	188,256	188,256	252,256	
532200	Evaluation and Testing	20,669	17,940	17,940	15,240	
533000	Operating Lease Payments	14,342	18,500	18,500	18,500	
533500	Maintenance & Repair Services - Buildings	-	35,000	35,000	35,000	
533800	Maintenance & Repair Services - Vehicles	398,423	370,052	370,052	420,052	
534800	Postal Charges	7,435	8,000	8,000	8,000	
535400	Transportation - Other Than Students	62,335	70,000	110,000	70,000	
535500	Travel	1,709	7,865	7,865	7,865	
539900	Other Contracted Services	-	-	26,338	-	
541100	Data Processing Supplies	53,234	74,917	74,917	74,917	
542500	Gasoline	452,373	678,000	638,000	615,050	
543100	Law Enforcement Supplies	69,427	75,040	75,040	87,990	
543500	Office Supplies	54,222	54,000	54,000	54,000	
543700	Periodicals	1,611	3,800	3,800	3,800	
545000	Tires And Tubes	83,700	86,600	86,600	86,600	
545100	Uniforms	221,604	238,260	238,260	216,260	
549900	Other Supplies and Materials	6,133	23,300	23,500	23,300	
549901	Other Supplies and Materials	-	-	6,433	-	
552400	In Service/Staff Development	201,554	326,000	327,500	306,200	
559900	Other Charges	24,447	24,602	24,602	24,602	
559901	Other Charges	2,763	2,780	2,780	2,780	
559919	Special Protocols - COVID-19	-	-	15,000	-	
570900	Data Processing Equipment	90,807	61,400	61,400	54,400	

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Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
571600	Law Enforcement Equipment	359,288	328,324	328,324	306,814	
571800	Motor Vehicles	54,994	-	88,000	-	
579900	Other Capital Outlay	17,980	-	8,360	-	
Total Sheriff Department - Public Safety		13,328,600	15,618,824	15,794,795	15,565,364	-1%
Traffic Control - 54130						
516000	Guards	169,582	289,320	289,320	289,320	
530200	Advertising	-	6,000	6,000	6,000	
545100	Uniforms	5,869	15,600	15,600	15,600	
Total Traffic Control		175,451	310,920	310,920	310,920	0%
Jail/Corrections - 54210						
518600	Longevity Pay	16,450	13,750	13,750	14,250	
516000	Guards	3,721,337	4,889,925	4,739,925	4,889,925	
518700	Overtime Pay	231,832	195,664	345,664	195,664	
530200	Advertising	11,499	20,000	20,000	20,000	
530500	Audit Services	-	-	-	17,000	
530700	Communication	23,603	26,856	26,856	25,856	
532200	Evaluation and Testing	17,839	19,450	19,450	19,000	
532900	Laundry Service	64,917	71,000	71,000	71,000	
533000	Operating Lease Payments	14,701	17,500	17,500	17,500	
533500	Maintenance & Repair Services - Buildings	185,574	165,000	242,973	165,000	
533600	Maintenance & Repair Services - Equipment	22,544	23,460	24,860	42,000	
533800	Maintenance & Repair Services - Vehicles	6,826	12,000	12,000	12,000	
534000	Medical & Dental Services	1,658,984	1,314,560	1,314,560	1,314,560	
534800	Postal Charges	820	888	888	888	
541300	Drugs and Medical Supplies	7,894	8,000	8,000	8,000	
541500	Electricity	204,161	236,000	221,000	236,000	
542200	Food Supplies	652,852	660,600	671,700	660,600	
542500	Gasoline	16,530	18,860	18,860	18,860	
543400	Natural Gas	39,969	61,520	61,520	61,520	
543500	Office Supplies	33,254	33,400	33,400	33,400	
543700	Periodicals	80	500	500	500	
544100	Prisoners Clothing	24,670	30,000	30,000	30,000	
545100	Uniforms	68,333	87,550	87,550	83,850	
545400	Water and Sewer	163,790	168,000	183,000	179,000	
549900	Other Supplies and Materials	73,498	103,000	101,600	103,000	
552400	In Service/Staff Development	36,630	64,905	64,905	61,605	
559919	Special Protocols - COVID-19	-	-	30,000	-	
571800	Motor Vehicles	-	-	30,000	-	
Total Jail/Corrections		7,298,587	8,242,388	8,391,461	8,280,978	-1%
Workhouse/Litter Crew - 54220						
518600	Longevity Pay	2,250	2,350	2,350	2,450	
510600	Deputy(ies)	99,576	121,015	122,065	121,015	
518700	Overtime Pay	-	2,390	2,390	2,390	
533800	Maintenance & Repair Services - Vehicles	5,552	8,000	8,000	8,000	
542500	Gasoline	16,214	23,725	23,725	23,725	
542900	Instructional Supplies & Materials	35,386	27,600	28,050	28,050	
543500	Office Supplies	1,866	1,900	1,900	1,900	
543600	Other Road Materials	5,614	5,627	5,627	5,627	
544600	Small Tools	1,983	2,000	2,000	2,000	
545100	Uniforms	3,000	3,000	3,000	3,000	
549900	Other Supplies and Materials	3,822	4,000	4,000	4,000	
Total Workhouse/Litter Crew		175,263	201,607	203,107	202,157	0%
Juvenile Service - 54240						
518600	Longevity Pay	10,900	10,550	10,550	11,050	
510200	Judge	166,858	170,873	170,873	173,951	

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Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
510300	Assistant	1,635,585	1,843,470	1,843,470	1,858,470	
511600	Teachers	24,763	-	-	-	
516900	Part-time Personnel	81,233	115,710	115,710	100,710	
518700	Overtime Pay	10,377	12,550	12,550	12,550	
530700	Communication	8,150	11,407	11,407	11,407	
530900-G0031	Contract w/ Gov't Agencies	152,494	-	192,000	-	
530900-G0041	Contract w/ Gov't Agencies	3,481	-	-	-	
530900-G0073	Contract w/ Gov't Agencies	11,095	-	88,872	-	
530900-G0075	Contract w/ Gov't Agencies	26,031	-	100,000	-	
532000	Dues and Memberships	2,609	3,123	3,123	3,123	
533000	Operating Lease Payments	7,214	7,584	7,584	7,584	
533300	Licenses	10,409	13,000	13,000	17,400	
533700	Maintenance & Repair Services - Office Equipment	2,870	6,263	14,163	6,263	
534000	Medical & Dental Services	15,500	29,708	29,708	30,233	
534800	Postal Charges	1,125	1,862	1,862	1,862	
534900	Printing, Stationery, and Forms	2,652	3,500	3,400	3,500	
535400	Transportation - Other Than Students	1,783	6,981	7,581	6,981	
535500	Travel	9,795	11,117	11,117	11,117	
539900	Other Contracted Services	12,140	16,425	20,425	16,425	
539900-G0045	Other Contracted Services	2,788	-	3,607	-	
539900-G0072	Other Contracted Services	4,650	-	5,000	-	
542200	Food Supplies	14,601	14,909	14,909	14,909	
542900	Instructional Supplies & Materials	26	-	-	-	
543500	Office Supplies	6,926	10,725	7,225	10,725	
543700	Periodicals	2,181	2,000	2,100	2,000	
545100	Uniforms	1,535	2,672	2,672	2,672	
549900	Other Supplies and Materials	25,609	17,621	23,621	17,621	
552400	In Service/Staff Development	7,953	8,277	13,277	8,277	
559901	Other Charges	389	506	506	506	
571800	Motor Vehicles	-	-	30,000	-	
Total Juvenile Service		2,263,722	2,320,833	2,760,312	2,329,336	-16%
Fire Prevent & Control - 54310						
530900	Contract w/ Gov't Agencies	2,000	2,000	2,000	2,000	
531601	Arrington VFD	48,363	48,363	48,363	48,363	
531605	Nolensville VFD	67,993	67,993	67,993	67,993	
531606	WC Rescue Squad	256,661	256,661	256,661	256,661	
531641	WC Fire & Emergency Services Foundation	121,342	121,342	121,342	121,342	
Total Fire Prevent & Control		496,359	496,359	496,359	496,359	0%
Other Emergency Management/LEPC - 54490						
519100	Board & Committee Members Fees	-	500	500	500	
534800	Postal Charges	-	500	500	500	
534900	Printing, Stationery, and Forms	50	1,500	1,500	1,500	
535500	Travel	-	5,000	5,000	5,000	
552400	In Service/Staff Development	5,571	17,500	17,500	17,500	
Total Other Emergency Management/LEPC		5,621	25,000	25,000	25,000	0%
County Coroner/Medical Examiner - 54610						
531200	Contract w/ Private Agencies	91,650	84,600	84,600	84,600	
534000	Medical & Dental Services	37,050	34,200	34,200	34,200	
539900	Other Contracted Services	100,690	163,875	163,875	178,850	
541300	Drugs and Medical Supplies	72,260	-	-	-	
Total County Coroner/Medical Examiner		301,650	282,675	282,675	297,650	5%
Office of Public Safety - 54900						
518600	Longevity Pay	2,700	2,950	2,950	4,250	
510100	County Official/Admin Officer	107,027	115,450	115,450	115,450	
510300	Assistant	691,695	969,485	965,485	969,485	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
510500	Supervisor/Director	148,964	180,205	180,205	180,205	
514800	Dispatcher/Radio Operators	1,805,882	2,316,030	2,241,030	2,316,030	
516120	Secretary Communication	45,084	49,355	49,355	49,355	
516900	Part-time Personnel	32,525	59,980	59,980	59,980	
516920	Part-time Personnel	17,627	27,165	27,165	27,165	
518620	Longevity Pay	8,750	9,250	9,250	8,250	
518700	Overtime Pay	47,668	43,220	47,220	43,220	
518720	Overtime Pay	233,878	270,005	345,005	270,005	
530200	Advertising	7,520	7,635	7,635	7,635	
530700	Communication	97,616	131,282	131,282	181,082	
530900	Contract w/ Gov't Agencies	-	44,232	44,232	44,232	
532000	Dues and Memberships	1,467	6,300	6,300	6,300	
532200	Evaluation and Testing	24,580	92,610	52,610	92,610	
533000	Operating Lease Payments	203,795	16,320	96,320	30,960	
533001	Operating Lease Payments	41,781	47,421	47,421	47,421	
533002	Operating Lease Payments	14,400	14,400	14,400	-	
533400	Maintenance Agreements	440,353	593,125	553,125	668,543	
533600	Maintenance & Repair Services - Equipment	49,027	62,000	62,000	62,000	
533700	Maintenance & Repair Services - Office Equipment	16,794	20,500	20,500	20,500	
533800	Maintenance & Repair Services - Vehicles	42,100	43,428	43,428	43,428	
534800	Postal Charges	218	400	400	400	
535100	Rentals	-	600	600	600	
535500	Travel	1,671	6,000	6,000	6,000	
539900	Other Contracted Services	8,305	50,500	15,500	15,500	
541200	Diesel Fuel	-	-	-	19,500	
541500	Electricity	291,450	278,900	313,900	345,704	
542500	Gasoline	47,721	66,570	66,570	47,070	
543400	Natural Gas	44,171	54,100	54,100	59,228	
543500	Office Supplies	8,058	9,880	9,880	9,880	
545100	Uniforms	56,922	47,594	47,594	47,594	
545400	Water and Sewer	7,627	13,000	13,000	18,700	
549900	Other Supplies and Materials	60,892	63,035	63,035	63,035	
552400	In Service/Staff Development	53,710	71,385	71,385	71,385	
559901	Other Charges	-	175	175	175	
559919	Special Protocols - COVID-19	-	-	175,000	-	
571800	Motor Vehicles	180,344	-	170,000	-	
579000	Other Equipment	288,092	324,257	324,257	324,257	
Total Office of Public Safety		5,130,414	6,108,744	6,453,744	6,277,134	-3%
Total Public Safety		29,175,667	33,607,350	34,718,373	33,784,898	-3%
Public Health and Welfare - 55000						
Local Health Center - 55110						
518600	Longevity Pay	7,750	7,800	7,800	8,550	
513100	Medical Personnel	41,058	53,295	53,295	52,295	
513101	Medical Personnel	124,311	176,895	176,895	176,895	
513102	Medical Personnel	40,799	43,855	43,855	43,855	
516100	Secretary(s)	38,158	41,175	41,175	41,175	
516200	Clerical Personnel	34,310	37,330	37,330	37,330	
516600	Custodial Personnel	27,957	30,895	30,895	31,895	
516900	Part-time Personnel	16,924	21,575	21,575	21,575	
519100	Board & Committee Members Fees	2,425	3,000	3,000	3,000	
530700	Communication	11,331	12,000	12,000	28,500	
530900	Contract w/ Gov't Agencies	598,746	1,150,200	1,242,255	1,242,255	
530901	Contract w/ Gov't Agencies	13,332	-	-	-	
530906	Contracts w/ Government Agencies	5,600	-	7,746	-	
532000	Dues and Memberships	642	900	900	700	
532900	Laundry Service	187	100	100	-	
533500	Maintenance & Repair Services - Buildings	17,838	14,500	31,600	17,500	

Williamson County Government
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For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
535500	Travel	3,863	3,300	2,800	2,100	
539900	Other Contracted Services	4,415	-	-	-	
539900-G0071	Other Contracted Services	1,724	-	20,000	-	
539903	Other Contracted Services - Health	-	-	5,250	-	
541300	Drugs and Medical Supplies	6,361	7,000	3,200	5,000	
542200	Food Supplies	2,333	3,000	2,200	2,200	
542900	Instructional Supplies & Materials	11,590	11,300	12,341	11,300	
543500	Office Supplies	1,677	1,814	514	1,793	
545200	Utilities	27,745	33,000	24,000	17,000	
550600	Liability Insurance	1,224	1,225	1,346	1,346	
552400	In Service/Staff Development	-	300	300	1,000	
559901	Other Charges	767	1,000	879	1,000	
559919	Special Protocols - COVID-19	-	-	1,000	-	
Total Local Health Center		1,043,067	1,655,459	1,784,251	1,748,264	-2%
Rabies & Animal Control - 55120						
518600	Longevity Pay	2,400	2,550	2,550	2,750	
510300	Assistant	49,622	49,490	49,490	49,490	
510500	Supervisor/Director	78,206	84,890	84,890	84,890	
513300	Paraprofessional(s)	144,307	167,720	167,720	167,720	
516400	Attendants	534,569	594,465	592,465	591,615	
516600	Custodial Personnel	25,414	28,690	28,690	31,540	
516800	Temporary Personnel	-	-	15,000	-	
516900	Part-time Personnel	85,743	92,185	94,185	92,185	
518700	Overtime Pay	40,376	48,795	48,795	48,795	
530700	Communication	11,579	12,820	12,820	12,820	
531200	Contract w/ Private Agencies	6,457	8,500	8,500	8,500	
533000	Operating Lease Payments	1,885	1,920	2,120	2,220	
533500	Maintenance & Repair Services - Buildings	5,000	5,000	5,000	5,000	
533700	Maintenance & Repair Services - Office Equipment	-	500	500	500	
533800	Maintenance & Repair Services - Vehicles	7,999	8,000	12,000	10,000	
534800	Postal Charges	500	500	500	500	
534900	Printing, Stationery, and Forms	3,000	4,500	4,500	4,500	
535700	Veterinary Services	14,751	30,000	40,000	30,000	
539900	Other Contracted Services	12,229	11,230	11,230	11,230	
540100	Animal Food And Supplies	51,958	60,380	60,380	60,380	
541000	Custodial Supplies	7,802	6,000	6,000	8,000	
541300	Drugs and Medical Supplies	215,571	214,943	216,243	214,943	
541500	Electricity	24,862	30,500	30,500	29,500	
542500	Gasoline	15,974	12,800	12,800	12,800	
542900	Instructional Supplies & Materials	500	500	500	500	
543400	Natural Gas	6,239	10,000	10,000	10,000	
543500	Office Supplies	9,008	9,100	9,100	9,100	
545100	Uniforms	752	5,000	5,000	5,000	
545400	Water and Sewer	10,814	10,000	10,000	11,000	
549900	Other Supplies and Materials	25,463	25,550	21,350	22,550	
552400	In Service/Staff Development	13,039	9,500	9,500	9,500	
571800	Motor Vehicles	-	-	20,000	-	
Total Rabies & Animal Control		1,406,019	1,546,028	1,592,328	1,547,528	-3%
Ambulance Service - 55130						
530900	Contract w/ Gov't Agencies	1,943,624	1,943,624	1,943,624	1,943,624	
Total Ambulance Service		1,943,624	1,943,624	1,943,624	1,943,624	0%
Other Local Health Services - 55190						
531633	M/C Community Action Agency	-	9,576	9,576	9,576	
Total Other Local Health Services		-	9,576	9,576	9,576	0%
Other Health Programs - 55310						

Williamson County Government
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Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
531634	Regional Mental Health Center	19,000	19,000	19,000	19,000	
Total Other Health Programs		19,000	19,000	19,000	19,000	0%
Appropriation To State - 55390						
531608	M/C HRA Homemakers Services	36,000	36,000	36,000	36,000	
531635	State Rehabilitation Center	67,816	67,816	67,816	67,816	
Total Appropriation To State		103,816	103,816	103,816	103,816	0%
Public Welfare - 55510						
531636	Graceworks	17,617	17,617	17,617	17,617	
Total Public Welfare		17,617	17,617	17,617	17,617	0%
Aid To Dependent Children - 55520						
530937	Foster Children	10,970	11,000	11,000	11,000	
Total Aid To Dependent Children		10,970	11,000	11,000	11,000	0%
Other Local Welfare Services - 55590						
534100	Pauper Burials	1,200	3,000	3,000	3,000	
Total Other Local Welfare Services		1,200	3,000	3,000	3,000	0%
Sewage Disposal Management - 55900						
530200	Advertising	-	400	400	400	
530700	Communication	7,175	8,836	8,836	8,836	
532000	Dues and Memberships	1,939	2,205	2,205	2,205	
532200	Evaluation and Testing	-	300	300	300	
533000	Operating Lease Payments	8,534	8,848	8,848	8,848	
533800	Maintenance & Repair Services - Vehicles	5,906	6,500	8,500	6,500	
534800	Postal Charges	315	625	625	625	
534900	Printing, Stationery, and Forms	993	1,290	1,290	1,290	
535500	Travel	-	2,081	2,081	2,081	
541100	Data Processing Supplies	389	2,830	2,830	4,330	
542500	Gasoline	9,423	12,905	12,905	12,905	
543500	Office Supplies	7,058	7,407	7,407	7,407	
543700	Periodicals	39	453	453	453	
545100	Uniforms	4,675	4,675	4,675	4,675	
549900	Other Supplies and Materials	3,815	3,170	3,170	3,170	
550800	Premium on Corporate Surety Bonds	-	325	325	325	
552400	In Service/Staff Development	4,282	15,560	13,560	14,060	
571800	Motor Vehicles	29,435	-	30,090	-	
Total Sewage Disposal Management		83,978	78,410	108,500	78,410	-28%
Total Public Health and Welfare		4,629,291	5,387,530	5,592,712	5,481,835	-2%
Social, Cultural, and Recreational Services - 56000						
Adult Activities - 56100						
531638	Adult Activities/Waves	22,732	45,464	45,464	45,464	
Total Adult Activities		22,732	45,464	45,464	45,464	0%
Senior Citizens Assistance - 56300						
531610	Fairview Senior Citizens	6,031	6,031	6,031	-	
531611	Hillsboro Senior Citizens	4,311	4,311	4,311	4,311	
531612	College Grove Senior Citizens	15,975	15,975	15,975	15,975	
531613	Bethesda Senior Citizens	12,010	12,010	12,010	12,010	
531615	Brentwood Senior Citizens	15,975	15,975	15,975	15,975	
531616	Spring Hill Senior Citizens	2,250	2,250	2,250	2,250	
Total Senior Citizens Assistance		56,552	56,552	56,552	50,521	-11%
Libraries - 56500						
518600	Longevity Pay	15,250	15,800	15,800	13,550	

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Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
510100	County Official/Admin Officer	84,999	91,890	91,890	91,890	
512900	Librarians	1,329,467	1,516,025	1,516,025	1,516,025	
516800	Temporary Personnel	14,879	14,095	14,095	14,095	
516900	Part-time Personnel	279,393	312,905	312,905	312,905	
518700	Overtime Pay	-	1,700	1,700	1,700	
530700	Communication	12,609	12,200	12,200	24,200	
531617	Library Brentwood	71,950	71,950	71,950	71,950	
531618	Library Spring Hill	26,165	26,165	26,165	26,165	
531700	Data Processing Services	5,500	5,500	5,500	5,500	
532000	Dues and Memberships	342	705	705	705	
533000	Operating Lease Payments	10,466	11,640	11,640	11,640	
533700	Maintenance & Repair Services - Office Equipment	4,809	4,825	4,825	4,825	
534800	Postal Charges	2,003	3,000	3,000	3,000	
534900	Printing, Stationery, and Forms	1,269	1,700	1,700	1,700	
535500	Travel	69	300	300	300	
539900	Other Contracted Services	22,815	24,600	24,400	24,600	
541100	Data Processing Supplies	99,315	99,396	99,396	99,396	
541101	Data Processing	50,002	-	50,891	-	
543200	Library Books/Media	139,048	139,048	139,048	139,048	
543201	Library Books/Donations	101,476	-	121,014	-	
543500	Office Supplies	9,208	9,250	9,450	9,250	
543700	Periodicals	7,500	7,500	7,500	7,500	
545200	Utilities	119,978	130,000	130,000	130,000	
549900	Other Supplies and Materials	2,821	3,200	3,200	3,200	
549901	Other Supplies and Materials	16,201	-	31,450	-	
549902	Other Supplies and Materials	16,275	-	33,212	-	
552400	In Service/Staff Development	2,116	2,000	3,500	2,000	
559900-G0001	Other Charges	8,000	-	18,995	-	
570900	Data Processing Equipment	13,378	-	-	-	
Total Libraries		2,467,303	2,505,394	2,762,456	2,515,144	-9%
Parks & Fair Boards - 56700						
518600	Longevity Pay	35,100	36,650	36,650	38,300	
510100	County Official/Admin Officer	107,235	115,585	115,585	115,585	
510300	Assistant	2,389,754	2,641,090	2,607,915	2,607,915	
510500	Supervisor/Director	503,211	554,605	554,605	554,605	
514200	Mechanic(s)	43,243	46,915	46,915	46,915	
516200	Clerical Personnel	321,755	346,320	346,320	346,320	
516600	Custodial Personnel	223,960	240,970	173,510	173,510	
516700	Maintenance Personnel	881,556	956,165	1,056,800	1,056,800	
516800	Temporary Personnel	519,683	727,940	727,940	727,940	
516900	Part-time Personnel	2,174,199	2,666,195	2,666,195	2,666,195	
516901	Part Time Personnel	402,301	419,760	573,372	419,760	
516902	Part-time Personnel	1,308,025	1,297,715	1,297,715	1,297,715	
518700	Overtime Pay	24,251	71,415	71,415	71,415	
530200	Advertising	49,443	75,200	60,200	68,200	
530700	Communication	89,743	114,000	114,000	114,000	
531200	Contract w/ Private Agencies	202,993	237,400	202,400	237,400	
531203	Contracts - Enrichment Center	101,731	-	96,000	-	
532000	Dues and Memberships	6,533	6,000	6,000	7,000	
532200	Evaluation and Testing	4,500	8,100	8,100	6,100	
533300	Licenses	-	-	-	60,000	
533500	Maintenance & Repair Services - Buildings	242,204	233,150	259,513	233,150	
533501	Maintenance & Repair Services - Buildings	297,542	244,890	319,278	244,890	
533600	Maintenance & Repair Services - Equipment	154,145	133,000	133,000	141,000	
533700	Maintenance & Repair Services - Office Equipment	48,443	47,840	63,340	63,840	
533800	Maintenance & Repair Services - Vehicles	46,262	48,000	61,000	50,000	
534700	Pest Control	4,500	9,500	9,500	9,500	
534800	Postal Charges	1,525	5,600	5,600	5,600	

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Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
534900	Printing, Stationery, and Forms	27,680	33,000	21,000	33,000	
535100	Rentals	7,295	10,000	10,000	10,000	
535500	Travel	2,949	2,500	2,500	3,500	
535900	Disposal Fees	33,192	40,000	45,000	45,800	
536100	Permits	3,817	5,400	5,400	5,400	
539900	Other Contracted Services	205,679	174,800	174,800	199,800	
541000	Custodial Supplies	157,339	177,820	177,820	177,820	
541300	Drugs and Medical Supplies	13,957	15,020	15,020	20,020	
541500	Electricity	910,813	1,026,615	1,026,615	1,026,615	
542000	Fertilizer, Lime, and Seed	98,770	45,200	139,079	45,200	
542200	Food Supplies	10,725	12,000	12,000	12,000	
542300	Oil	2,305	3,000	3,000	3,000	
542500	Gasoline	65,876	74,448	66,448	74,448	
542900	Instructional Supplies & Materials	190,457	188,800	194,800	188,800	
542901	Instructional Supplies & Materials	30,354	27,700	38,856	27,700	
543400	Natural Gas	180,870	266,000	246,000	266,000	
543500	Office Supplies	28,250	37,000	37,000	37,000	
543700	Periodicals	1,393	2,834	2,834	2,834	
544500	Sand	2,200	3,900	3,900	3,900	
545100	Uniforms	25,791	40,000	40,000	40,000	
545101	Uniforms	17,088	24,000	46,080	24,000	
545400	Water and Sewer	263,663	269,000	269,000	269,000	
546500	Clay	-	12,000	12,000	4,000	
546800	Chemicals For Pools	110,672	110,300	125,300	110,300	
549900	Other Supplies and Materials	133,089	182,000	172,000	182,000	
549901	Other Supplies and Materials	27,359	35,077	26,077	35,077	
549902	Other Supplies and Materials	22,431	22,600	23,590	22,600	
550900	Refunds	64,863	60,500	345,500	60,500	
550901	Enrichment Refunds	-	-	12,000	-	
551700	Surcharges	26,452	28,640	28,640	10,640	
552400	In Service/Staff Development	6,488	5,900	5,900	16,700	
559900	Other Charges	185,329	175,800	156,745	175,800	
559901	Other Charges	2,979	4,000	4,000	4,000	
559902	Other Charges	46,699	55,000	56,880	61,031	
559919	Special Protocols - COVID-19	-	-	90,000	-	
571800	Motor Vehicles	259,797	-	170,000	-	
Total Parks & Fair Boards		13,350,458	14,454,859	15,418,652	14,562,140	-6%
Ag Expo Park - 56900						
518600	Longevity Pay	6,500	7,250	7,250	8,300	
510500	Supervisor/Director	84,594	91,570	91,570	91,570	
514100	Foremen	54,683	58,985	58,985	58,985	
516200	Clerical Personnel	95,524	106,050	106,050	106,050	
516500	Cafeteria Personnel	76,025	81,845	81,845	81,845	
516700	Maintenance Personnel	303,959	407,220	407,220	407,220	
516800	Temporary Personnel	14,590	64,545	-	64,545	
516900	Part-time Personnel	-	-	64,545	-	
518700	Overtime Pay	24,070	70,585	70,585	70,585	
530700	Communication	11,775	14,000	14,000	14,000	
532000	Dues and Memberships	541	1,000	1,000	1,000	
533000	Operating Lease Payments	1,499	3,000	3,000	3,000	
533500	Maintenance & Repair Services - Buildings	61,828	53,000	43,000	53,000	
533600	Maintenance & Repair Services - Equipment	10,495	14,000	14,000	14,000	
533800	Maintenance & Repair Services - Vehicles	2,500	2,500	2,500	2,500	
534800	Postal Charges	-	250	-	250	
535100	Rentals	13,006	20,150	15,150	20,150	
535500	Travel	517	2,000	2,000	2,000	
535900	Disposal Fees	18,711	47,500	47,500	-	
539900	Other Contracted Services	5,679	15,000	15,000	15,000	

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Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
541000	Custodial Supplies	20,376	26,000	26,000	26,000	
541200	Diesel Fuel	-	-	-	6,000	
541500	Electricity	166,982	180,000	180,000	180,000	
542200	Food Supplies	81,342	87,500	87,500	87,500	
542500	Gasoline	5,000	9,100	9,100	3,100	
543400	Natural Gas	28,313	40,000	40,000	40,000	
543500	Office Supplies	1,000	1,000	1,250	1,300	
543700	Periodicals	-	300	-	-	
544600	Small Tools	2,193	4,000	4,000	4,000	
545000	Tires And Tubes	2,500	2,500	2,500	2,500	
545100	Uniforms	7,928	7,000	7,000	7,000	
545400	Water and Sewer	33,336	36,500	51,500	46,500	
549900	Other Supplies and Materials	35,308	35,500	35,500	35,500	
552400	In Service/Staff Development	1,991	3,100	3,700	3,100	
559901	Other Charges	-	300	-	300	
579900	Other Capital Outlay	24,931	-	-	-	
Total Ag Expo Park		1,197,696	1,493,250	1,493,250	1,456,800	-2%
Total Social, Cultural, and Recreational Services		17,094,741	18,555,519	19,776,374	18,630,069	-6%
Agriculture and Natural Resources - 57000						
Agriculture & Natural Res - 57100						
518600	Longevity Pay	2,016	2,212	2,212	2,212	
510300	Assistant	30,479	-	-	-	
514000	Salary Supplements	198,169	400,590	400,590	400,590	
516900	Part-time Personnel	67,188	-	-	-	
519100	Board & Committee Members Fees	825	2,100	2,100	2,100	
520100	Social Security	11,560	24,835	24,835	24,835	
520300	Extension Service Medicare	2,618	5,807	5,807	5,807	
520400	State Retirement	29,294	61,213	61,213	61,213	
520700	Medical Insurance	21,305	40,789	40,789	40,789	
530700	Communication	2,409	7,100	4,100	7,100	
532000	Dues and Memberships	865	1,500	1,500	1,500	
532800	Janitorial Services	6,998	7,404	7,404	7,404	
533000	Operating Lease Payments	1,992	3,000	3,000	3,000	
533600	Maintenance & Repair Services - Equipment	2,037	2,400	2,400	2,400	
533800	Maintenance & Repair Services - Vehicles	1,538	1,450	4,450	1,450	
535500	Travel	238	5,550	2,550	5,550	
542500	Gasoline	2,000	3,800	3,800	3,800	
571800	Motor Vehicles	-	-	29,000	-	
571900	Office Equipment	4,321	-	3,000	-	
Total Agriculture & Natural Res		385,852	569,750	598,750	569,750	-5%
Soil Conservation - 57500						
518600	Longevity Pay	1,700	1,750	1,750	1,800	
516100	Secretary(s)	49,327	53,295	53,295	53,295	
559900	Other Charges	5,463	5,463	5,463	5,463	
Total Soil Conservation		56,490	60,508	60,508	60,558	0%
Total Agriculture and Natural Resources		442,342	630,258	659,258	630,308	-4%
Other Operations - 58000						
Other Economic & Community Development - 58190						
531002	Contracts w/ Other Public Agencies - Eco. Dvlpmt	400,000	400,000	400,000	400,000	
Total Other Economic & Community Development		400,000	400,000	400,000	400,000	0%
Public Transportation - 58210						
539900-G0025	Other Contracted Services	732,957	1,372,750	1,372,750	712,930	
Total Public Transportation		732,957	1,372,750	1,372,750	712,930	-48%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
Veterans Services - 58300						
510500	Supervisor/Director	17,222	42,540	42,540	42,540	
532000	Dues and Memberships	449	500	500	500	
535500	Travel	91	500	500	500	
543500	Office Supplies	178	1,000	1,000	500	
549900	Other Supplies and Materials	801	1,400	1,400	1,400	
549901	Other Supplies and Materials	1,612	-	-	-	
552400	In Service/Staff Development	-	-	-	500	
Total Veterans Services		20,353	45,940	45,940	45,940	0%
Other Charges - 58400						
532001	Dues and Memberships - TN County Association	3,131	3,131	3,131	3,131	
532002	Dues and Memberships - NACO	2,492	2,492	2,492	2,492	
532003	Dues and Memberships - Greater Nashville Region	16,392	16,393	16,393	16,393	
532004	Dues and Memberships - Mid Cumberland HRA	20,150	20,151	20,151	20,151	
532005	Dues and Memberships - County Comm. Assoc.	2,300	2,300	2,300	2,300	
532006	Dues and Memberships - County Exec Association	2,300	2,300	2,300	2,300	
532007	Dues and Memberships - RTA	4,583	6,162	6,162	6,162	
532008	Dues and Memberships - ATVG	955	955	955	955	
532009	Dues and Memberships - MPO	14,710	14,710	14,710	14,710	
532010	Dues and Memberships - Transit Alliance	2,500	1,000	1,000	1,000	
532011	Dues and Memberships - Mayors Caucus	5,000	5,000	5,000	5,000	
550200	Building & Contents Insurance	185,524	205,800	205,800	205,800	
550300	Excess Risk Insurance	942,688	994,350	994,350	994,350	
551000	Trustee's Commission	1,323,342	1,400,000	1,415,000	1,400,000	
551300	Workman's Comp Insurance	69,728	77,700	77,700	77,700	
551303	Workman's Comp Insurance - Bone & Joint	6,236	-	-	-	
551510	Building & Content Claims	100,194	151,200	71,200	151,200	
551511	Liability Claims	323,683	349,650	349,650	349,650	
551512	Vehicle Claims	232,756	244,650	626,930	244,650	
551513	Workman's Comp Claim	321,443	341,250	418,959	341,250	
551523	BOE Workman's Comp Claims	48	-	-	-	
551543	Workman's Comp Claims - Bone & Joint	3,560	-	-	-	
Total Other Charges		3,583,715	3,839,194	4,234,183	3,839,194	-9%
Employee Benefits - 58600						
520100	Social Security	2,940,835	3,567,000	3,567,000	3,567,000	
520400	State Retirement	2,073,493	2,530,000	2,530,000	2,530,000	
520600	Life Insurance	49,296	51,012	51,012	51,012	
520700	Medical Insurance	10,123,052	10,398,600	10,398,600	10,398,600	
520900	Disability Insurance	24,598	75,000	75,000	75,000	
521000	Unemployment Compensation	9,447	75,000	75,000	75,000	
521100	Local Retirement	150,000	235,000	235,000	235,000	
521200	Employer Medicare	694,681	835,000	835,000	835,000	
Total Employee Benefits		16,065,402	17,766,612	17,766,612	17,766,612	0%
Miscellaneous - 58900						
530800	Consultants	-	25,000	25,000	25,000	
530900	Contract w/ Gov't Agencies	-	5,000	5,000	5,000	
530901	Contract w/ Gov't Agencies	71,845	79,635	79,635	79,635	
530907	Public Defender & Social Worker	40,592	-	65,000	-	
531202	Contract w/ Private Agencies - Conference Center	98,610	125,000	221,775	125,000	
531619	Boys and Girls Club	8,960	8,960	8,960	8,960	
531620	Community Child Care	7,508	7,508	7,508	7,508	
531621	My Friends House	4,958	4,958	4,958	4,958	
531622	Crimestoppers	873	873	873	873	
531623	M/C HRA Nutrition Program	14,622	14,622	14,622	14,622	
531624	M/C HRA Transportation Program	2,241	2,241	2,241	2,241	
531625	Court Appointed Special Advocate	3,292	3,292	3,292	3,292	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
531626	Community Housing Partnership	38,131	38,131	38,131	38,131	
531627	ARC Disability Resource Center	1,814	1,814	1,814	1,814	
531628	Greenbriar Community Center	437	437	437	437	
531629	Saddleup	1,800	1,800	1,800	1,800	
531630	Bridges of Williamson County	15,701	15,701	15,701	15,701	
531631	Convention and Visitors Bureau	1,490,620	1,446,929	1,446,929	1,530,108	
531640	Take The Reins	1,800	1,800	1,800	1,800	
Total Miscellaneous		<u>1,803,804</u>	<u>1,783,701</u>	<u>1,945,476</u>	<u>1,866,880</u>	-4%
Total Other Operations		<u>22,606,231</u>	<u>25,208,197</u>	<u>25,764,961</u>	<u>24,631,556</u>	-4%
Transfers Out - 99100						
559000	Transfers to Other Funds	2,796,470	-	94,285	-	
Total Transfers Out		<u>2,796,470</u>	<u>-</u>	<u>94,285</u>	<u>-</u>	-100%
Total Expenditures for General Fund		<u><u>100,312,612</u></u>	<u><u>110,149,197</u></u>	<u><u>115,588,832</u></u>	<u><u>109,944,915</u></u>	-5%

**WILLIAMSON COUNTY
TENNESSEE**

**SOLID WASTE SANITATION
FUND
116**

Williamson County Government
Statement of Proposed Revenues - Solid Waste Sanitation Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Revenues	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	4,036,688	3,871,328	3,871,328	4,005,567	
401200	Trustee Collections - Prior Year	31,103	30,000	30,000	30,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	17,073	12,000	12,000	12,000	
401400	Interest And Penalty	8,001	7,000	7,000	7,000	
401610	Payments In Lieu Of Taxes - T.V.A.	143	143	143	143	
401630	Payments In Lieu Of Taxes - Other	29,394	26,000	26,000	26,000	
Total Local Taxes		4,122,402	3,946,471	3,946,471	4,080,710	3%
Charges for Current Services - 43000						
431100	Tipping Fees	2,151,012	1,900,000	2,100,000	2,300,000	
431160	Surcharge - Waste Tire Disposal	278,846	300,000	300,000	325,000	
Total Charges for Current Services		2,429,858	2,200,000	2,400,000	2,625,000	9%
Other Local Revenues - 44000						
441100	Interest Earned	111,504	80,000	80,000	46,000	
441200	Lease/Rentals	12,300	12,300	12,300	12,300	
441300	Sale of Materials & Supplies	545,131	380,000	380,000	380,000	
441450	Sale of Recycled Materials	62,662	60,000	60,000	35,000	
445300	Sale Of Equipment	256,565	-	-	-	
Total Other Local Revenues		988,162	532,300	532,300	473,300	-11%
State of Tennessee - 46000						
469800-G0007	Other State Grants	-	-	42,504	-	
Total State of Tennessee		-	-	42,504	-	-100%
Other Sources - 49000						
497000	Insurance Recovery	-	-	155,261	-	
Total Other Sources		-	-	155,261	-	-100%
Total Revenues for Solid Waste Sanitation Fund		7,540,422	6,678,771	7,076,536	7,179,010	1%

Williamson County Government
Statement of Proposed Expenditures - Solid Waste Sanitation Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
Public Health and Welfare - 55000						
Sanitation Management - 55710						
518600	Longevity Pay	14,450	15,500	15,500	14,950	
510500	Supervisor/Director	92,414	100,668	100,668	100,668	
510600	Deputy(ies)	213,744	234,437	234,437	234,437	
514900	Laborers	708,499	796,200	796,200	796,200	
516000	Guards	598,033	660,425	660,425	660,425	
516200	Clerical Personnel	118,412	132,000	132,000	132,000	
518700	Overtime Pay	91,156	107,877	107,877	107,877	
530200	Advertising	3,266	6,000	5,000	6,000	
530700	Communication	16,124	17,300	17,300	17,300	
532000	Dues and Memberships	978	1,000	1,000	1,000	
532200	Evaluation and Testing	1,163	2,350	2,350	2,350	
533500	Maintenance & Repair Services - Buildings	21,476	35,000	35,000	35,000	
533600	Maintenance & Repair Services - Equipment	243,110	275,000	335,000	275,000	
533700	Maintenance & Repair Services - Office Equipment	2,929	4,500	4,500	4,500	
533800	Maintenance & Repair Services - Vehicles	207,711	225,000	225,000	225,000	
534800	Postal Charges	292	400	400	500	
534900	Printing, Stationery, and Forms	975	2,000	2,000	2,000	
535100	Rentals	6,034	16,000	16,000	16,000	
539900	Other Contracted Services	2,376,609	2,175,850	2,725,850	2,262,850	
541200	Diesel Fuel	324,066	425,000	365,000	425,000	
541500	Electricity	31,461	40,000	40,000	40,000	
542500	Gasoline	15,979	20,000	20,000	20,000	
543300	Lubricants	13,545	15,000	15,000	15,000	
543400	Natural Gas	2,433	3,000	3,000	3,000	
543500	Office Supplies	2,980	3,000	3,000	3,200	
543700	Periodicals	272	300	300	400	
545000	Tires And Tubes	98,991	110,000	110,000	110,000	
545100	Uniforms	19,354	21,000	21,000	21,000	
545400	Water and Sewer	2,388	3,000	4,000	3,000	
549900	Other Supplies and Materials	30,112	35,600	35,600	35,600	
552400	In Service/Staff Development	4,534	8,505	8,505	7,730	
559900	Other Charges	47,169	50,000	50,000	50,000	
559901	Other Charges	333	425	425	800	
559902	Other Charges	11,781	15,000	15,000	15,000	
559919	Special Protocols - COVID-19	-	-	7,500	-	
579900-G0007	Other Capital Outlay	-	-	85,008	-	
Total Sanitation Management		5,322,773	5,557,337	6,199,845	5,643,787	-9%
Total Public Health and Welfare		5,322,773	5,557,337	6,199,845	5,643,787	-9%
Other Operations - 58000						
Other Charges - 58400						
550200	Building & Contents Insurance	7,945	12,600	12,600	12,600	
550300	Excess Risk Insurance	147,220	157,500	167,500	157,500	
551000	Trustee's Commission	107,770	120,000	120,000	120,000	
551300	Workman's Comp Insurance	2,452	7,350	7,350	7,350	
551510	Building & Content Claims	50,391	58,800	58,800	58,800	
551511	Liability Claims	49,780	55,650	210,911	55,650	
551512	Vehicle Claims	55,000	58,800	58,800	58,800	
551513	Workman's Comp Claim	88,561	94,500	84,500	94,500	
Total Other Charges		509,119	565,200	720,461	565,200	-22%
Employee Benefits - 58600						
520100	Social Security	108,727	127,000	127,000	127,000	
520400	State Retirement	59,912	67,000	67,000	67,000	
520600	Life Insurance	1,404	1,404	1,404	1,404	
520700	Medical Insurance	286,200	286,200	286,200	286,200	

Williamson County Government
Statement of Proposed Expenditures - Solid Waste Sanitation Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
520900	Disability Insurance	2,040	11,800	11,800	11,800	
521000	Unemployment Compensation	-	10,000	10,000	10,000	
521200	Employer Medicare	25,614	30,000	30,000	30,000	
Total Employee Benefits		483,897	533,404	533,404	533,404	0%
Total Other Operations		993,016	1,098,604	1,253,865	1,098,604	-12%
Transfers Out - 99100						
559000	Transfers to Other Funds	365,000	-	1,841,000	-	
Total Transfers Out		365,000	-	1,841,000	-	-100%
Total Expenditures for Solid Waste Sanitation Fund		6,680,789	6,655,941	9,294,710	6,742,391	-27%

**WILLIAMSON COUNTY
TENNESSEE**

**DRUG CONTROL FUND
122**

Williamson County Government
Statement of Proposed Revenues - Drug Control Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Revenues	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
Fines, Forfeitures, and Penalties - 42000						
421400	Drug Control Fines - Circuit	18,926	10,000	10,000	10,000	
422400	Drug Control Fines - Criminal	595	-	-	-	
423400	Drug Control Fines - General Sessions	39,273	26,000	26,000	26,000	
429100	Proceeds from Confiscated Property	107,948	-	-	-	
429101	Proceeds from Confiscated Property - Reserve	5,928	-	-	-	
Total Fines, Forfeitures, and Penalties		<u>172,670</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	0%
Other Local Revenues - 44000						
445300	Sale Of Equipment	2,574	-	-	-	
Total Other Local Revenues		<u>2,574</u>	<u>-</u>	<u>-</u>	<u>-</u>	100%
Other Governments and Citizens Groups - 48000						
486100	Donations	13,350	-	-	-	
Total Other Governments and Citizens Groups		<u>13,350</u>	<u>-</u>	<u>-</u>	<u>-</u>	100%
Total Revenues for Drug Control Fund		<u><u>188,594</u></u>	<u><u>36,000</u></u>	<u><u>36,000</u></u>	<u><u>36,000</u></u>	0%

Williamson County Government
Statement of Proposed Expenditures - Drug Control Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
Public Safety - 54000						
Drug Enforcement - 54150						
530700	Communication	2,601	5,250	5,250	5,250	
531900	Confidential Drug Enforcement Payments	20,000	20,000	20,000	30,000	
533000	Operating Lease Payments	1,041	2,500	2,500	2,500	
533800	Maintenance & Repair Services - Vehicles	299	5,000	5,000	5,000	
535300	Towing Services	1,115	4,000	4,000	4,000	
535500	Travel	-	1,500	1,500	1,500	
549900	Other Supplies and Materials	9,299	22,500	22,500	22,500	
551000	Trustee's Commission	588	1,000	1,000	1,000	
552400	In Service/Staff Development	2,372	20,000	20,000	20,000	
579900	Other Capital Outlay	64,031	75,000	75,000	75,000	
Total Drug Enforcement		101,346	156,750	156,750	166,750	6%
Total Public Safety		101,346	156,750	156,750	166,750	6%
Total Expenditures for Drug Control Fund		101,346	156,750	156,750	166,750	6%

**WILLIAMSON COUNTY
TENNESSEE**

**HIGHWAY FUND
131**

Williamson County Government
Statement of Proposed Revenues - Highway Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Revenues	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
Local Taxes - 40000						
402400	Wheel Tax	4,550,000	4,775,000	4,775,000	4,775,000	
402700	Business Tax	3,282,450	3,100,000	3,100,000	3,100,000	
402800	Mineral Severance Tax	131,058	140,000	140,000	140,000	
Total Local Taxes		7,963,508	8,015,000	8,015,000	8,015,000	0%
Other Local Revenues - 44000						
441300	Sale of Materials & Supplies	13,253	-	-	-	
441700	Miscellaneous Refunds	209,470	50,000	50,000	50,000	
445300	Sale Of Equipment	103,788	-	147,647	-	
449900	Other Local Revenues	6,704	5,000	5,000	5,000	
Total Other Local Revenues		333,215	55,000	202,647	55,000	-73%
State of Tennessee - 46000						
464200	State Aid Program	405,809	-	826,583	-	
468510	State Revenue Sharing - TVA	1,141,315	1,070,000	1,070,000	1,070,000	
469200	Gas And Motor Fuel Tax	4,090,198	4,300,000	4,300,000	4,300,000	
469300	Petroleum Special Tax	132,174	132,000	132,000	132,000	
469902	Other State Revenues - Stipend	-	-	1,421	-	
Total State of Tennessee		5,769,496	5,502,000	6,330,004	5,502,000	-13%
Other Governments and Citizens Groups - 48000						
481200	Paving Maintenance	7,294	50,000	50,000	50,000	
Total Other Governments and Citizens Groups		7,294	50,000	50,000	50,000	0%
Other Sources - 49000						
497000	Insurance Recovery	5,160	-	46,998	-	
498000	Transfers In	85,000	-	-	-	
Total Other Sources		90,160	-	46,998	-	-100%
Total Revenues for Highway Fund		14,163,673	13,622,000	14,644,649	13,622,000	-7%

Williamson County Government
Statement of Proposed Expenditures - Highway Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
Highways - 60000						
Highway/Public Works - 61000						
518600	Longevity Pay	47,150	50,800	50,800	47,600	
510100	County Official/Admin Officer	135,991	140,109	140,109	140,109	
511900	Accountants/Bookkeepers	70,772	73,425	73,425	73,425	
514000	Salary Supplements	-	-	1,421	-	
514800	Dispatcher/Radio Operators	61,890	64,280	64,280	64,280	
516100	Secretary(s)	51,324	53,395	53,395	53,395	
519100	Board & Committee Members Fees	9,500	12,000	12,000	12,000	
530200	Advertising	181	500	500	500	
530700	Communication	10,251	14,500	14,500	14,500	
532100	Engineering Services	433,265	450,000	600,000	450,000	
532200	Evaluation and Testing	2,625	3,500	3,500	3,500	
533000	Operating Lease Payments	1,615	1,800	1,800	1,800	
533100	Legal Services	17,670	50,000	50,000	50,000	
533200	Legal Notices, Recording, and Court Costs	138	500	500	500	
533700	Maintenance & Repair Services - Office Equipment	257	1,500	1,500	1,500	
534800	Postal Charges	1,004	1,300	1,300	1,300	
541500	Electricity	37,107	55,000	55,000	55,000	
543400	Natural Gas	14,230	30,000	30,000	30,000	
543500	Office Supplies	2,000	3,400	3,400	3,400	
543700	Periodicals	-	100	100	100	
545400	Water and Sewer	16,295	31,000	31,000	31,000	
559900	Other Charges	4,879	8,000	8,000	8,000	
559919	Special Protocols - COVID-19	-	-	5,000	-	
Total Highway/Public Works		918,144	1,045,109	1,201,530	1,041,909	-13%
Highway & Bridge Maintenance - 62000						
514100	Foremen	190,539	199,000	199,000	199,000	
514300	Equipment Operators	2,431,704	2,577,000	2,577,000	2,577,000	
516900	Part-time Personnel	59,318	125,750	125,750	125,750	
518700	Overtime Pay	34,976	116,806	116,806	116,806	
531200	Contract w/ Private Agencies	150,000	100,000	100,000	100,000	
535100	Rentals	15,000	50,000	50,000	50,000	
539900	Other Contracted Services	-	75,000	75,000	75,000	
540300	Asphalt - Cold Mix	7,238	20,000	20,000	20,000	
540400	Asphalt - Hot Mix	3,158,727	2,500,000	3,176,583	2,700,000	
540500	Asphalt - Liquid	60,000	100,000	100,000	100,000	
543600	Other Road Materials	245,000	500,000	500,000	300,000	
543800	Pipe	79,026	80,000	80,000	80,000	
544300	Road Signs	25,000	30,000	30,000	30,000	
544400	Salt	10,000	200,000	200,000	200,000	
545100	Uniforms	28,000	30,000	30,000	30,000	
545500	Wood Products	-	3,000	3,000	3,000	
559900	Other Charges	136	5,000	5,000	5,000	
Total Highway & Bridge Maintenance		6,494,664	6,711,556	7,388,139	6,711,556	-9%
Operation & Maintenance of Equipment - 63100						
514100	Foremen	67,257	69,810	69,810	69,810	
514200	Mechanic(s)	183,635	191,500	191,500	191,500	
515000	Nightwatchmen	128,209	134,000	134,000	134,000	
516900	Part-time Personnel	8,691	14,900	14,900	14,900	
541200	Diesel Fuel	300,000	413,000	413,000	413,000	
541600	Equipment Parts - Heavy	512,970	551,500	551,500	551,500	
541800	Equipment & Machinery Parts	1,637	2,500	2,500	2,500	
542400	Garage Supplies	35,430	50,000	50,000	50,000	
542500	Gasoline	156,000	181,000	181,000	181,000	
543300	Lubricants	34,535	58,500	58,500	58,500	

Williamson County Government
Statement of Proposed Expenditures - Highway Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
545000	Tires And Tubes	92,351	139,500	139,500	139,500	
Total Operation & Maintenance of Equipment		1,520,715	1,806,210	1,806,210	1,806,210	0%
Quarry Operations - 63400						
514300	Equipment Operators	373,274	390,000	390,000	390,000	
518700	Overtime Pay	1,852	35,752	35,752	35,752	
532300	Explosive and Drilling Services	87,625	120,000	120,000	120,000	
533800	Maintenance & Repair Services - Vehicles	177,859	220,000	220,000	220,000	
541500	Electricity	39,392	60,000	60,000	60,000	
549900	Other Supplies and Materials	2,779	6,000	6,000	6,000	
Total Quarry Operations		682,781	831,752	831,752	831,752	0%
Other Charges - 65000						
550200	Building & Contents Insurance	14,014	24,150	24,150	24,150	
550300	Excess Risk Insurance	320,247	342,300	362,300	342,300	
551000	Trustee's Commission	130,901	130,000	148,000	130,000	
551300	Workman's Comp Insurance	4,947	13,650	13,650	13,650	
551510	Building & Content Claims	20,000	61,950	61,950	61,950	
551511	Liability Claims	42,893	53,550	100,548	53,550	
551512	Vehicle Claims	56,849	122,850	122,850	122,850	
551513	Workman's Comp Claim	9,739	250,950	230,950	250,950	
Total Other Charges		599,590	999,400	1,064,398	999,400	-6%
Employee Benefits - 66000						
520100	Social Security	229,119	265,000	265,000	265,000	
520400	State Retirement	182,057	205,000	205,000	205,000	
520600	Life Insurance	4,200	4,200	4,200	4,200	
520700	Medical Insurance	826,800	826,800	826,800	826,800	
520900	Disability Insurance	1,404	7,500	7,500	7,500	
521000	Unemployment Compensation	1,405	5,000	5,000	5,000	
521200	Employer Medicare	53,624	63,000	63,000	63,000	
Total Employee Benefits		1,298,609	1,376,500	1,376,500	1,376,500	0%
Capital Outlay - 68000						
570500	Bridge Construction	168,614	175,000	170,000	175,000	
571300	Highway Construction	127,857	150,000	150,000	150,000	
571400	Highway Equipment	941,259	-	1,047,647	-	
572400	Site Development	6,317	8,000	13,000	8,000	
Total Capital Outlay		1,244,047	333,000	1,380,647	333,000	-76%
Total Highways		12,758,550	13,103,527	15,049,176	13,100,327	-13%
Transfers Out - 99100						
559000	Transfers to Other Funds	-	-	2,500,000	-	
Total Transfers Out		-	-	2,500,000	-	-100%
Total Expenditures for Highway Fund		12,758,550	13,103,527	17,549,176	13,100,327	-25%

**WILLIAMSON COUNTY
TENNESSEE**

**GENERAL DEBT SERVICE
FUND
151**

Williamson County Government
Statement of Proposed Revenues - General Debt Service Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Revenues	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	32,411,115	31,248,947	31,248,947	32,368,407	
401200	Trustee Collections - Prior Year	42,268	225,000	225,000	225,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	95,365	95,000	95,000	95,000	
401400	Interest And Penalty	29,737	53,000	53,000	50,000	
401610	Payments In Lieu Of Taxes - T.V.A.	620	620	620	620	
401630	Payments In Lieu Of Taxes - Other	176,118	205,000	205,000	175,000	
402660	Litigation Tax - Jail Renovation	492,495	475,000	475,000	480,000	
Total Local Taxes		33,247,718	32,302,567	32,302,567	33,394,027	3%
Other Local Revenues - 44000						
441100	Interest Earned	2,184,438	1,600,000	1,600,000	900,000	
441200	Lease/Rentals	282,913	300,000	300,000	280,000	
449908	Other Local Revenue - Grassland Sewer	65,812	75,000	75,000	75,000	
Total Other Local Revenues		2,533,163	1,975,000	1,975,000	1,255,000	-36%
State of Tennessee - 46000						
468510	State Revenue Sharing - T.V.A.	380,438	700,000	700,000	-	
Total State of Tennessee		380,438	700,000	700,000	-	-100%
Federal Government - 47000						
477150	Tax Credit Bond Rebate	689,924	325,416	325,416	119,229	
Total Federal Government		689,924	325,416	325,416	119,229	-63%
Other Governments and Citizens Groups - 48000						
481300	Contributions	463,625	457,450	457,450	457,500	
Total Other Governments and Citizens Groups		463,625	457,450	457,450	457,500	0%
Other Sources - 49000						
491000	Bonds Issued	-	10,000,000	10,000,000	-	
494000	Refunding Debt Issued	17,570,000	-	9,895,000	-	
494100	Premium On Debt Sold	3,604,409	-	2,490,076	-	
498000	Transfers In	6,277,603	3,983,656	3,983,656	5,522,921	
498003	Operating Transfer - Hospital	5,110,401	7,482,262	7,482,262	7,498,812	
Total Other Sources		32,562,413	21,465,918	33,850,994	13,021,733	-62%
Total Revenues for General Debt Service Fund		69,877,281	57,226,351	69,611,427	48,247,489	-31%

Williamson County Government
Statement of Proposed Expenditures - General Debt Service Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
Principal on Debt - 81000						
General Government - 82110						
560100	Principal On Bonds	15,645,000	25,790,000	15,790,000	15,825,000	
560200	Principal On Notes	-	-	10,000,000	-	
Total General Government		15,645,000	25,790,000	25,790,000	15,825,000	-39%
Education - 82130						
560100	Principal On Bonds	13,850,000	14,240,000	14,240,000	13,030,000	
Total Education		13,850,000	14,240,000	14,240,000	13,030,000	-8%
Total Principal on Debt		29,495,000	40,030,000	40,030,000	28,855,000	-28%
Interest on Debt - 82000						
General Government - 82210						
560300	Interest On Bonds	8,257,959	9,367,000	10,005,521	10,428,100	
560400	Interest On Notes	-	-	115,500	-	
Total General Government		8,257,959	9,367,000	10,121,021	10,428,100	3%
Education - 82230						
560300	Interest On Bonds	7,729,058	7,536,000	7,558,768	7,922,000	
Total Education		7,729,058	7,536,000	7,558,768	7,922,000	5%
Total Interest on Debt		15,987,017	16,903,000	17,679,789	18,350,100	4%
Other Debt Service - 83000						
General Government - 82310						
532500	Fiscal Agent Charges	7,754	15,000	15,000	15,000	
551000	Trustee's Commission	736,105	720,000	785,000	720,000	
Total General Government		743,859	735,000	800,000	735,000	-8%
Education - 82330						
560500	Underwriter's Discount	56,037	-	22,913	-	
560600	Other Debt Issuance Charges	78,100	-	62,856	-	
569900	Other Debt Service	60,300	-	-	-	
Total Education		194,437	-	85,769	-	-100%
Total Other Debt Service		938,296	735,000	885,769	735,000	-17%
Transfers Out - 99100						
559000	Transfers to Other Funds	83,486	-	-	-	
Total Transfers Out		83,486	-	-	-	100%
Payments to Refunded Debt Escrow Agent - 99300						
559000	Transfers to Other Funds	20,976,863	-	12,299,306	-	
Total Payments to Refunded Debt Escrow Agent		20,976,863	-	12,299,306	-	-100%
Total Expenditures for General Debt Service Fund		67,480,662	57,668,000	70,894,864	47,940,100	-32%

**WILLIAMSON COUNTY
TENNESSEE**

**RURAL DEBT SERVICE FUND
152**

Williamson County Government
Statement of Proposed Revenues - Rural Debt Service Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Revenues	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	17,699,885	17,108,059	17,108,059	17,731,704	
401200	Trustee Collections - Prior Year	125,913	135,000	135,000	130,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	51,096	40,000	40,000	50,000	
401400	Interest And Penalty	31,963	27,000	27,000	30,000	
401610	Payments In Lieu Of Taxes - T.V.A.	429	450	450	450	
401630	Payments In Lieu Of Taxes - Other	121,928	155,000	155,000	121,000	
402100	Local Option Sales Tax	3,608,857	3,500,000	3,500,000	3,400,000	
Total Local Taxes		<u>21,640,071</u>	<u>20,965,509</u>	<u>20,965,509</u>	<u>21,463,154</u>	2%
Other Local Revenues - 44000						
441100	Interest Earned	481,622	375,000	375,000	205,000	
Total Other Local Revenues		<u>481,622</u>	<u>375,000</u>	<u>375,000</u>	<u>205,000</u>	-45%
Federal Government - 47000						
477150	Tax Credit Bond Rebate	1,021,325	347,718	347,718	108,268	
Total Federal Government		<u>1,021,325</u>	<u>347,718</u>	<u>347,718</u>	<u>108,268</u>	-69%
Other Governments and Citizens Groups - 48000						
481303	Cities/Schools Contributions School Debt	22,248,030	21,415,000	21,415,000	18,910,000	
Total Other Governments and Citizens Groups		<u>22,248,030</u>	<u>21,415,000</u>	<u>21,415,000</u>	<u>18,910,000</u>	-12%
Other Sources - 49000						
494000	Refunding Debt Issued	31,740,000	-	11,640,000	-	
494100	Premium On Debt Sold	4,861,667	-	2,927,731	-	
498000	Transfers In	5,561,314	6,132,912	6,132,912	8,432,912	
Total Other Sources		<u>42,162,981</u>	<u>6,132,912</u>	<u>20,700,643</u>	<u>8,432,912</u>	-59%
Total Revenues for Rural Debt Service Fund		<u><u>87,554,029</u></u>	<u><u>49,236,139</u></u>	<u><u>63,803,870</u></u>	<u><u>49,119,334</u></u>	-23%

Williamson County Government
Statement of Proposed Expenditures - Rural Debt Service Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
Principal on Debt - 81000						
Education - 82130						
560100	Principal On Bonds	19,950,000	16,225,000	16,225,000	19,125,000	
Total Education		19,950,000	16,225,000	16,225,000	19,125,000	18%
Total Principal on Debt		19,950,000	16,225,000	16,225,000	19,125,000	18%
Interest on Debt - 82000						
Education - 82230						
560300	Interest On Bonds	13,690,449	14,200,000	14,200,000	14,150,000	
Total Education		13,690,449	14,200,000	14,200,000	14,150,000	0%
Total Interest on Debt		13,690,449	14,200,000	14,200,000	14,150,000	0%
Other Debt Service - 83000						
Education - 82330						
532500	Fiscal Agent Charges	9,841	15,000	15,000	15,000	
551000	Trustee's Commission	624,868	650,000	685,000	650,000	
560500	Underwriter's Discount	55,545	-	37,596	-	
560600	Other Debt Issuance Charges	105,600	-	62,556	-	
569900	Other Debt Service	39,250	-	-	-	
Total Education		835,104	665,000	800,152	665,000	-17%
Total Other Debt Service		835,104	665,000	800,152	665,000	-17%
Payments to Refunded Debt Escrow Agent - 99300						
559000	Transfers to Other Funds	50,714,982	-	14,467,579	-	
Total Payments to Refunded Debt Escrow Agent		50,714,982	-	14,467,579	-	-100%
Total Expenditures for Rural Debt Service Fund		85,190,535	31,090,000	45,692,731	33,940,000	-26%

**WILLIAMSON COUNTY
TENNESSEE**

**GENERAL PURPOSE SCHOOL
FUND
141**

Williamson County Government
Statement of Proposed Revenues - General Purpose School Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Revenues	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
LOCAL TAXES - 40000						
401100	CURRENT PROPERTY TAX	146,714,113	148,762,109	149,432,109	154,270,617	
401200	TRUSTEE'S COLLECTIONS-PRIOR YR	83,383	800,000	800,000	800,000	
401300	CLERK & MASTER COLLECTIONS-PY	430,665	350,000	350,000	400,000	
401400	INTEREST AND PENALTY	136,742	200,000	200,000	150,000	
401610	IN-LIEU OF TAXES-TVA	2,786	2,650	2,650	2,700	
401620	IN-LIEU OF TAXES-LOCAL	125,504	130,000	130,000	130,000	
401630	IN-LIEU OF TAXES-OTHER	669,124	707,715	707,715	786,282	
402100	LOCAL OPTION SALES TAX	59,198,408	62,500,000	62,500,000	66,000,000	
402750	MIXED DRINK TAX	1,293,415	1,280,000	1,280,000	1,300,000	
TOTAL LOCAL TAXES		208,654,141	214,732,474	215,402,474	223,839,599	4%
LICENSES AND PERMITS - 41000						
411100	MARRIAGE LICENSES	8,854	9,000	9,000	9,000	
TOTAL LICENSES AND PERMITS		8,854	9,000	9,000	9,000	0%
CHARGES FOR CURRENT SERVICES - 43000						
435110	TUITION-REGULAR DAY STUDENTS	279,834	300,000	300,000	300,000	
435130	TUITION-SUMMER SCHOOL	52,546	-	-	50,000	
435420	CONT FOR INSTR SERV W/OTH LEA	78,203	75,000	75,000	70,000	
435700	RECEIPTS FROM INDIVIDUAL SCHOO	35,100	15,000	15,000	20,000	
435810	COMMUNITY SERVICE FEES-CHILDRE	755,464	800,000	800,000	700,000	
439900	OTH CHGS FOR SERV-TUTORING	32,500	-	-	-	
439901	OTH CHGS FOR SERV-FIELD TRIPS	477,476	400,000	400,000	400,000	
TOTAL CHARGES FOR CURRENT SERVICES		1,711,122	1,590,000	1,590,000	1,540,000	-3%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	1,259,018	400,000	400,000	400,000	
441200	LEASE/RENTALS CHARGES	278,197	258,000	258,000	258,000	
441650	COMMODITY REBATES	22,619	20,000	20,000	20,000	
441651	COMMODITY REBATES	234,319	-	-	-	
441700	MISCELLANEOUS REFUNDS	18,076	20,000	20,000	20,000	
445300	SALE OF EQUIPMENT	104,666	45,000	45,000	45,000	
445400	SALE OF PROPERTY	1,658,671	-	-	-	
445600	DAMAGES RECOVERED FROM INDIV	9,458	25,000	25,000	25,000	
445700	CONTRIBUTIONS AND GIFTS	57,960	25,000	40,000	25,000	
449900	OTHER LOCAL REVENUES	191,216	162,000	208,440	162,000	
449901	OTH LOCAL REVENUES-CSCC	1,304	1,200	1,200	1,200	
TOTAL OTHER LOCAL REVENUES		3,835,503	956,200	1,017,640	956,200	-6%
STATE OF TENNESSEE - 46000						
465110	BASIC EDUCATION PROGRAM	138,712,612	142,000,000	142,000,000	143,789,804	
465150	EARLY CHILDHOOD EDUCATION	463,878	488,000	503,365	503,365	
465900	OTHER STATE EDUCATION FUNDS	708,927	282,352	1,271,100	153,532	
466100	CAREER LADDER PROGRAM	433,738	400,000	400,000	400,000	
469800	OTHER STATE GRANTS	-	-	841,320	-	
TOTAL STATE OF TENNESSEE		140,319,155	143,170,352	145,015,785	144,846,701	0%
FEDERAL GOVERNMENT - 47000						
471390	OTHER VOCATIONAL	113,155	-	143,830	143,830	
471430	SPECIAL EDUCATION-GRANTS TO ST	947,247	800,000	800,000	800,000	
476400	ROTC REIMBURSEMENT	464,820	460,000	460,000	460,000	
478010	COVID-19 GRANT	-	-	240,000	-	
TOTAL FEDERAL GOVERNMENT		1,525,222	1,260,000	1,643,830	1,403,830	-15%
OTHER SOURCES - 49000						
497000	INSURANCE RECOVERY	15,875	20,000	20,000	20,000	
498000	TRANSFERS IN	-	-	1,015,735	-	

Williamson County Government
Statement of Proposed Revenues - General Purpose School Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Revenues	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
498005	TRANSFERS IN-INDIRECT COST	331,431	300,000	300,000	300,000	
TOTAL OTHER SOURCES		347,306	320,000	1,335,735	320,000	-76%
TOTAL REVENUES GENERAL PURPOSE SCHOOL FUND		356,401,303	362,038,026	366,014,464	372,915,330	2%

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
REGULAR INSTRUCTION - 71100						
5116	TEACHERS	111,824,688	118,928,865	122,956,247	127,256,671	
5117	CAREER LADDER	214,701	203,000	203,000	166,995	
5128	HOMEBOUND TEACHERS	209,675	215,964	255,964	221,974	
5163	ED ASSISTANT	2,661,875	2,816,182	2,866,182	3,342,144	
5186	LONGEVITY	35,100	37,525	37,525	34,250	
5187	OVERTIME	1,495	5,000	5,000	5,000	
5189	OTHER SALARIES/WAGES	828,728	1,046,215	899,215	882,275	
5195	SUBS-CERTIFIED	791,049	1,200,000	1,200,000	861,000	
5198	SUBS-NON CERTIFIED	2,640,146	2,500,000	2,500,000	2,625,000	
5201	SOCIAL SECURITY	7,032,183	7,668,877	7,750,449	7,493,031	
5204	PENSIONS	10,448,970	10,937,579	11,491,044	10,937,579	
5206	LIFE INSURANCE	93,024	106,324	107,242	110,264	
5207	MEDICAL INSURANCE	23,118,900	23,573,400	23,755,200	24,399,800	
5208	DENTAL INSURANCE	1,144,500	1,167,000	1,176,000	1,199,000	
5210	UNEMPLOYMENT COMP	11,987	40,000	90,000	100,000	
5212	MEDICARE	1,657,708	1,822,929	1,801,192	1,984,342	
5217	RETIRE-HYBRID STABIL	783,540	-	885,725	858,493	
5336	REPAIR OF EQUIPMENT	101,670	128,000	128,000	128,000	
5399	OTH CONTRACTED SERV	221,867	270,500	278,265	287,500	
5429	INST. MATLS AND SUPP	854,698	978,000	998,012	973,000	
5449	TEXTBOOKS	2,300,587	7,638,901	7,638,901	3,215,744	
5471	SOFTWARE	1,897,515	2,138,323	2,180,605	2,138,323	
5499	OTHR MATERIALS	35,967	12,000	9,036	12,000	
5599	OTHER CHARGES	29,331	14,000	339,000	14,000	
5722	INSTL EQUIPMENT	115,450	143,000	154,220	84,000	
TOTAL REGULAR INSTRUCTION		169,055,354	183,591,584	189,706,024	189,330,385	0%
ALTERNATIVE INSTRUCTION - 71150						
5116	TEACHERS	365,476	428,885	428,885	428,885	
5117	CAREER LADDER	2,000	2,000	2,000	1,000	
5163	ED ASSISTANT	48,633	59,516	59,516	59,516	
5186	LONGEVITY	-	650	650	700	
5201	SOCIAL SECURITY	23,021	29,954	29,554	29,954	
5204	PENSIONS	38,843	45,177	45,177	47,161	
5206	LIFE INSURANCE	350	350	350	350	
5207	MEDICAL INSURANCE	90,900	90,900	90,900	90,900	
5208	DENTAL INSURANCE	4,500	4,500	4,500	4,500	
5212	MEDICARE	5,686	7,120	7,120	6,715	
5217	RETIRE-HYBRID STABIL	-	-	400	400	
5499	OTHR MATERIALS	5,525	7,000	2,401	7,000	
5790	OTHER EQUIPMENT	5,391	6,000	10,599	6,000	
TOTAL ALTERNATIVE INSTRUCTION		590,326	682,052	682,052	683,081	0%
SPECIAL EDUCATION INSTRUCTION - 71200						
5116	TEACHERS	18,979,985	21,082,283	21,892,287	23,594,397	
5117	CAREER LADDER	35,347	36,000	36,000	29,000	
5163	ED ASSISTANT	9,068,064	10,163,558	10,749,458	11,862,293	
5171	SPEECH PATHOLOGIST	2,510,029	2,590,560	3,005,560	3,275,151	
5186	LONGEVITY	73,450	87,475	87,475	88,225	
5187	OVERTIME	34	8,500	8,500	8,500	
5189	OTHER SALARIES/WAGES	282,819	305,896	325,896	373,100	
5201	SOCIAL SECURITY	1,810,370	2,052,334	2,215,659	2,215,659	
5204	PENSIONS	2,398,880	2,736,459	2,896,317	2,896,317	
5206	LIFE INSURANCE	39,615	41,377	47,897	49,162	
5207	MEDICAL INSURANCE	9,941,103	10,016,800	10,261,353	11,147,200	
5208	DENTAL INSURANCE	492,750	496,500	503,462	522,000	
5212	MEDICARE	424,035	495,980	518,883	536,458	
5217	RETIRE-HYBRID STABIL	176,879	-	235,000	240,210	

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5310	CONTS/OTH PUBLIC AGY	51,434	58,000	-	-	
5312	CONT/PRIVATE IND	1,404,894	1,564,000	1,622,000	1,748,910	
5336	REPAIR OF EQUIPMENT	14,104	25,700	25,700	25,700	
5399	OTH CONTRACTED SERVS	51,927	108,100	108,100	138,700	
5429	INST. MATLS AND SUPP	209,094	271,280	312,080	278,826	
5449	TEXTBOOKS	80,803	110,000	110,000	91,745	
5725	SPED EQUIPMENT	76,100	311,000	336,200	311,000	
TOTAL SPECIAL EDUCATION INSTRUCTION		48,121,716	52,561,802	55,297,827	59,432,553	7%
CAREER AND TECHNICAL EDUCATION - 71300						
5116	TEACHERS	3,519,730	3,962,482	4,083,482	4,081,482	
5117	CAREER LADDER	8,500	8,000	8,000	8,000	
5163	ED ASSISTANT	623,907	667,295	668,095	672,000	
5186	LONGEVITY	2,950	3,100	3,100	3,250	
5187	OVERTIME	1,459	1,500	1,500	1,500	
5189	OTHER SALARIES/WAGES	78,429	118,332	117,929	147,929	
5201	SOCIAL SECURITY	251,503	290,403	303,510	335,500	
5204	PENSIONS	342,988	380,850	410,162	409,023	
5206	LIFE INSURANCE	3,457	3,508	3,508	3,508	
5207	MEDICAL INSURANCE	838,300	868,600	868,600	868,600	
5208	DENTAL INSURANCE	41,500	43,000	43,000	43,000	
5212	MEDICARE	58,824	78,030	78,491	78,991	
5217	RETIRE-HYBRID STABIL	26,631	-	32,500	32,500	
5336	REPAIR OF EQUIPMENT	12,883	17,335	17,335	17,335	
5399	OTH CONTRACTED SERVS	365,317	378,850	378,850	378,850	
5429	INST. MATLS AND SUPP	186,118	272,600	312,600	340,600	
5499	OTHR MATERIALS	-	1,000	46,000	1,000	
5599	OTHER CHARGES	3,052	20,000	25,000	20,000	
5730	VOC. INST. EQUIPMENT	79,335	320,000	1,121,320	320,000	
TOTAL CAREER AND TECHNICAL EDUCATION		6,444,884	7,434,885	8,522,982	7,763,068	-9%
STUDENT BODY EDUC PRGM - 71400						
5189	OTHER SALARIES/WAGES	62,197	-	62,848	-	
5195	SUBS-CERTIFIED	61,673	-	116,853	-	
5196	STIPENDS	6,260	-	15,445	-	
5399	OTH CONTRACTED SERVS	8,074	-	30,762	-	
5429	INST. MATLS AND SUPP	503,583	-	527,214	-	
5432	LIBRARY BOOKS	159,189	-	146,298	-	
5499	OTHR MATERIALS	131,858	-	194,366	-	
5524	INSERVICE TRAINING	153,146	-	228,214	-	
5535	FEE WAIVERS	13,857	-	12,061	-	
5599	OTHER CHARGES	99,594	1,850,000	136,624	1,950,000	
5722	INSTL EQUIPMENT	456,043	-	379,315	-	
TOTAL STUDENT BODY EDUC PRGM		1,655,473	1,850,000	1,850,000	1,950,000	5%
COVID-19 INSTRUCTIONAL - 71901						
5399	OTH CONTRACTED SERVS	-	-	20,451	-	
5499	OTHR MATERIALS	-	-	14,295	-	
5790	OTHER EQUIPMENT	-	-	159,254	-	
TOTAL COVID-19 INSTRUCTIONAL		-	-	194,000	-	-100%
ATTENDANCE - 72110						
5105	SUPERVISOR	87,174	89,789	89,789	89,789	
5186	LONGEVITY	1,250	2,400	2,400	1,500	
5187	OVERTIME	-	2,500	2,500	2,500	
5189	OTHER SALARIES/WAGES	255,250	272,626	286,626	277,370	
5201	SOCIAL SECURITY	20,086	24,270	22,570	21,283	
5204	PENSIONS	24,674	22,355	26,655	26,784	
5206	LIFE INSURANCE	243	306	306	306	

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5207	MEDICAL INSURANCE	60,600	60,600	60,600	60,600	
5208	DENTAL INSURANCE	3,000	3,000	3,000	3,000	
5212	MEDICARE	4,698	3,953	5,453	4,978	
5399	OTH CONTRACTED SERVS	107	1,000	1,000	1,000	
5524	INSERVICE TRAINING	4,683	25,500	25,500	20,000	
TOTAL ATTENDANCE		461,764	508,299	526,399	509,110	-3%
HEALTH SERVICES - 72120						
5131	MEDICAL PERSONNEL	3,666,750	3,887,103	4,245,103	4,296,509	
5186	LONGEVITY	13,150	17,550	17,550	15,900	
5189	OTHER SALARIES/WAGES	120,980	129,269	131,383	134,883	
5196	STIPENDS	-	-	15,000	15,000	
5201	SOCIAL SECURITY	220,356	242,066	268,552	261,543	
5204	PENSIONS	293,008	334,811	397,467	347,529	
5206	LIFE INSURANCE	3,216	3,408	3,408	3,459	
5207	MEDICAL INSURANCE	821,920	816,870	837,104	847,200	
5208	DENTAL INSURANCE	40,750	40,500	40,500	41,000	
5212	MEDICARE	51,766	58,491	62,740	61,169	
5217	RETIRE-HYBRID STABIL	45,610	-	55,000	55,000	
5307	COMMUNICATIONS	720	720	720	720	
5355	MILEAGE	13,546	3,500	1,800	3,500	
5399	OTH CONTRACTED SERVS	20,090	21,000	22,800	21,000	
5413	DRUGS AND MEDICAL	21,924	21,000	28,746	21,000	
5499	OTHR MATERIALS	14,447	12,566	11,328	9,128	
5524	INSERVICE TRAINING	3,524	7,500	4,155	6,500	
5735	HEALTH EQUIPMENT	16,806	19,500	18,799	19,500	
TOTAL HEALTH SERVICES		5,368,562	5,615,854	6,162,155	6,160,540	0%
OTHER STUDENT SUPPORT - 72130						
5117	CAREER LADDER	7,000	7,000	7,000	5,000	
5123	GUIDANCE PERSONNEL	5,403,602	6,694,044	6,647,664	6,943,482	
5130	SOCIAL WORKERS	482,526	511,185	542,685	553,980	
5161	SECRETARIES	360,558	389,970	414,770	363,991	
5186	LONGEVITY	3,550	3,000	3,000	2,550	
5189	OTHER SALARIES/WAGES	-	-	319,080	-	
5201	SOCIAL SECURITY	362,694	403,582	462,746	464,833	
5204	PENSIONS	552,899	590,112	759,364	725,989	
5206	LIFE INSURANCE	5,102	6,511	7,429	7,378	
5207	MEDICAL INSURANCE	1,292,800	1,323,100	1,504,900	1,490,500	
5208	DENTAL INSURANCE	64,000	65,500	74,500	74,000	
5212	MEDICARE	86,035	98,500	111,638	109,957	
5217	RETIRE-HYBRID STABIL	43,224	-	59,500	63,329	
5309	CONTS / GOVTS	267,220	-	35,000	-	
5399	OTH CONTRACTED SERVS	705,654	923,185	1,450,685	1,053,633	
5499	OTHR MATERIALS	174,514	371,500	376,500	241,500	
5524	INSERVICE TRAINING	-	-	47,463	-	
TOTAL OTHER STUDENT SUPPORT		9,811,379	11,387,189	12,823,924	12,100,122	-6%
INSTRUCTION SUPPORT - 72210						
5105	SUPERVISOR	641,227	1,107,038	1,041,315	1,038,297	
5117	CAREER LADDER	18,501	16,000	17,000	16,000	
5129	LIBRARIANS	2,820,984	2,957,300	3,094,300	3,191,341	
5161	SECRETARIES	346,905	368,893	368,893	364,143	
5162	CLERICAL PERSONNEL	821,489	889,801	889,801	907,181	
5186	LONGEVITY	22,450	24,650	24,650	26,200	
5189	OTHER SALARIES/WAGES	2,543,378	3,144,212	3,175,700	3,404,514	
5195	SUBS-CERTIFIED	501	-	-	-	
5196	STIPENDS	53,813	64,000	64,000	64,000	
5201	SOCIAL SECURITY	427,215	472,563	516,550	509,139	

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5204	PENSIONS	663,089	648,772	828,718	805,733	
5206	LIFE INSURANCE	5,650	7,273	7,435	7,504	
5207	MEDICAL INSURANCE	1,482,410	1,502,300	1,534,283	1,544,100	
5208	DENTAL INSURANCE	73,500	74,500	76,083	76,500	
5212	MEDICARE	100,040	116,138	124,047	119,092	
5217	RETIRE-HYBRID STABIL	8,386	-	11,500	11,500	
5308	CONSULTANT	1,390	18,500	500	18,500	
5355	MILEAGE	34,405	52,750	54,750	57,500	
5399	OTH CONTRACTED SERVS	128,831	167,700	167,700	167,700	
5499	OTHR MATERIALS	77,606	122,350	130,995	113,350	
5524	INSERVICE TRAINING	223,548	330,900	330,900	328,550	
5599	OTHER CHARGES	50,585	-	25,000	-	
5722	INSTL EQUIPMENT	23,790	72,100	72,100	72,100	
TOTAL INSTRUCTION SUPPORT		10,569,695	12,157,740	12,556,220	12,842,944	2%
ALTERNATIVE SUPPORT - 72215						
5105	SUPERVISOR	111,909	119,000	119,000	119,000	
5161	SECRETARIES	35,624	38,898	39,027	38,898	
5186	LONGEVITY	-	650	650	650	
5201	SOCIAL SECURITY	8,697	9,830	9,701	9,830	
5204	PENSIONS	13,433	14,100	14,600	14,594	
5206	LIFE INSURANCE	102	102	102	102	
5207	MEDICAL INSURANCE	20,200	20,200	20,200	20,200	
5208	DENTAL INSURANCE	1,000	1,000	1,000	1,000	
5212	MEDICARE	2,034	2,300	2,300	2,300	
5499	OTHR MATERIALS	-	1,000	1,000	-	
TOTAL ALTERNATIVE SUPPORT		192,999	207,080	207,580	206,574	0%
SPECIAL EDUCATION SUPPORT - 72220						
5105	SUPERVISOR	118,248	121,795	121,795	121,795	
5117	CAREER LADDER	4,000	4,000	4,000	3,000	
5124	PSYCHOLOGISTS	2,712,650	2,884,414	3,149,414	3,274,538	
5161	SECRETARIES	64,856	69,225	119,396	122,310	
5186	LONGEVITY	-	-	-	250	
5189	OTHER SALARIES/WAGES	758,411	774,522	894,522	893,183	
5196	STIPENDS	89,348	100,000	60,000	100,000	
5201	SOCIAL SECURITY	221,629	237,237	267,037	255,255	
5204	PENSIONS	344,631	351,902	441,902	393,710	
5206	LIFE INSURANCE	2,470	2,932	2,932	2,983	
5207	MEDICAL INSURANCE	616,100	616,100	616,100	626,200	
5208	DENTAL INSURANCE	30,500	30,500	30,500	31,000	
5212	MEDICARE	51,866	57,332	62,832	59,697	
5217	RETIRE-HYBRID STABIL	22,294	-	29,400	29,400	
5355	MILEAGE	97,110	120,000	114,750	120,000	
5399	OTH CONTRACTED SERVS	456,646	545,085	1,150,335	668,650	
5499	OTHR MATERIALS	144,606	194,400	194,400	194,400	
5524	INSERVICE TRAINING	63,049	101,200	101,200	101,200	
5790	OTHER EQUIPMENT	-	6,000	6,000	6,000	
TOTAL SPECIAL EDUCATION SUPPORT		5,798,414	6,216,644	7,366,515	7,003,571	-5%
CAREER/TECH EDUC SUPPORT - 72230						
5105	SUPERVISOR	119,614	121,500	121,500	121,500	
5161	SECRETARIES	28,320	16,859	28,159	20,385	
5186	LONGEVITY	1,050	-	-	-	
5189	OTHER SALARIES/WAGES	39,033	48,843	64,993	78,553	
5201	SOCIAL SECURITY	10,920	11,374	12,574	13,088	
5204	PENSIONS	16,509	16,408	20,133	21,549	
5206	LIFE INSURANCE	101	128	128	128	
5207	MEDICAL INSURANCE	25,250	25,250	25,250	25,250	

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5208	DENTAL INSURANCE	1,250	1,250	1,250	1,250	
5212	MEDICARE	2,667	2,703	3,038	2,983	
5217	RETIRE-HYBRID STABIL	585	-	650	900	
5355	MILEAGE	5,668	7,500	6,000	7,500	
5399	OTH CONTRACTED SERVS	25,315	11,665	11,197	11,665	
5429	INST. MATLS AND SUPP	-	-	5,000	-	
5499	OTHR MATERIALS	1,113	4,000	4,000	4,000	
5524	INSERVICE TRAINING	16,854	14,000	24,150	15,500	
5790	OTHER EQUIPMENT	1,799	-	9,700	-	
TOTAL CAREER/TECH EDUC SUPPORT		296,049	281,480	337,722	324,251	-4%
TECHNOLOGY - 72250						
5105	SUPERVISOR	111,206	114,542	114,542	114,542	
5121	DATA PROCESSING PER	2,227,119	2,755,331	2,680,123	2,689,069	
5186	LONGEVITY	23,000	25,450	25,450	21,250	
5187	OVERTIME	46,525	37,000	37,000	45,000	
5201	SOCIAL SECURITY	141,230	151,321	175,050	168,088	
5204	PENSIONS	116,828	123,109	147,505	141,242	
5206	LIFE INSURANCE	1,154	1,154	1,409	1,409	
5207	MEDICAL INSURANCE	383,800	383,800	434,300	434,000	
5208	DENTAL INSURANCE	19,000	20,000	22,500	23,500	
5212	MEDICARE	33,037	37,189	41,017	39,313	
5217	RETIRE-HYBRID STABIL	312	-	-	-	
5350	INTERNET CONNECTIVIT	614,936	911,000	911,000	911,000	
5355	MILEAGE	18,795	23,000	23,000	23,000	
5399	OTH CONTRACTED SERVS	2,271,159	2,515,800	2,515,800	2,522,200	
5429	INST. MATLS AND SUPP	551,657	606,600	606,600	624,800	
5499	OTHR MATERIALS	166,374	172,000	172,000	172,000	
5524	INSERVICE TRAINING	3,174	24,000	24,000	20,000	
5709	DATA PROC. EQUIPMENT	-	216,760	216,760	1,701,119	
TOTAL TECHNOLOGY		6,729,305	8,118,056	8,148,056	9,651,532	18%
BOARD OF EDUCATION - 72310						
5189	OTHER SALARIES/WAGES	94,538	101,030	101,030	101,030	
5191	BOARD MEMBERS	72,600	72,600	72,600	72,600	
5201	SOCIAL SECURITY	8,718	10,765	10,765	10,765	
5204	PENSIONS	4,601	4,300	5,065	5,052	
5206	LIFE INSURANCE	41	51	51	51	
5207	MEDICAL INSURANCE	10,100	10,100	10,100	10,100	
5208	DENTAL INSURANCE	500	500	500	500	
5212	MEDICARE	2,039	2,520	2,520	2,520	
5299	OTHER BENEFITS	-	10,284,021	23,334	-	
5305	AUDIT SERVICES	57,940	61,000	61,000	63,000	
5320	DUES/MEMBERSHIPS	20,347	21,450	21,450	22,500	
5331	LEGAL SERVICES	2,652	20,000	20,000	50,000	
5355	MILEAGE	641	700	700	700	
5371	LOBBYING SERVICES	35,000	35,000	35,000	-	
5399	OTH CONTRACTED SERVS	9,371	17,750	17,750	17,750	
5499	OTHR MATERIALS	8,186	9,000	9,000	10,000	
5505	JUDGEMENTS/SETTLEMEN	48,670	50,000	110,000	50,000	
5506	LIABILITY INSURANCE	1,167,020	1,200,000	1,200,000	1,200,000	
5510	TRUSTEE COMMISSION	3,692,708	3,400,000	4,140,000	3,800,000	
5513	WORKMAN COMP INS	1,277,452	1,300,000	1,170,000	1,300,000	
5524	INSERVICE TRAINING	4,522	22,250	22,250	22,250	
5533	BACKGROUND CHECKS	91,237	72,000	72,000	100,000	
TOTAL BOARD OF EDUCATION		6,608,882	16,695,037	7,105,115	6,838,818	-4%
OFFICE OF SUPERINTENDENT - 72320						
5101	CO OFFL/ADMIN OFF	296,221	294,620	294,620	278,620	

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5103	ASSISTANT(S)	139,717	152,272	147,272	139,274	
5117	CAREER LADDER	500	1,000	1,000	1,000	
5161	SECRETARIES	213,854	219,247	254,447	244,926	
5186	LONGEVITY	3,950	5,450	5,450	4,500	
5187	OVERTIME	-	4,000	4,000	4,000	
5189	OTHER SALARIES/WAGES	274,309	293,889	288,689	304,148	
5201	SOCIAL SECURITY	45,294	49,494	55,644	48,857	
5204	PENSIONS	63,320	55,317	57,317	57,790	
5206	LIFE INSURANCE	947	1,300	1,300	1,300	
5207	MEDICAL INSURANCE	111,100	111,100	111,100	111,100	
5208	DENTAL INSURANCE	5,500	5,500	5,500	5,500	
5212	MEDICARE	12,990	14,071	14,071	14,071	
5217	RETIRE-HYBRID STABIL	232	-	5,800	5,800	
5307	COMMUNICATIONS	192,639	240,000	240,000	240,000	
5355	MILEAGE	610	900	900	900	
5399	OTH CONTRACTED SERVS	59,344	81,000	103,765	87,000	
5435	OFFICE SUPPLIES	33,083	40,000	40,000	40,000	
5499	OTHR MATERIALS	155	1,500	1,500	2,000	
5524	INSERVICE TRAINING	11,730	16,000	16,000	19,000	
5701	ADMIN EQUIPMENT	-	10,000	10,000	10,000	
TOTAL OFFICE OF SUPERINTENDENT		1,465,494	1,596,660	1,658,375	1,619,786	-2%
OFFICE OF PRINCIPAL - 72410						
5104	PRINCIPALS	5,470,282	5,694,065	5,739,065	5,801,108	
5117	CAREER LADDER	32,043	29,000	29,000	27,000	
5119	ACCOUNTANTS/BKKPRS	1,809,194	1,927,306	1,948,306	1,991,258	
5139	ASST. PRINCIPALS	7,312,984	8,115,883	8,140,883	8,216,702	
5161	SECRETARIES	2,331,161	2,483,788	2,550,788	2,662,637	
5186	LONGEVITY	44,750	51,400	51,400	54,600	
5187	OVERTIME	2,154	5,000	5,000	5,000	
5201	SOCIAL SECURITY	999,676	1,080,080	1,092,630	1,098,515	
5204	PENSIONS	1,502,600	1,446,208	1,682,958	1,681,292	
5206	LIFE INSURANCE	10,326	10,816	10,834	11,038	
5207	MEDICAL INSURANCE	2,571,026	2,641,726	2,646,704	2,686,400	
5208	DENTAL INSURANCE	127,500	130,500	130,666	132,500	
5212	MEDICARE	235,528	265,443	265,806	265,806	
5217	RETIRE-HYBRID STABIL	9,226	-	12,800	12,800	
5399	OTH CONTRACTED SERVS	468,035	515,000	515,000	585,000	
TOTAL OFFICE OF PRINCIPAL		22,926,487	24,396,215	24,821,840	25,231,656	2%
FISCAL SERVICES - 72510						
5105	SUPERVISOR	132,905	139,274	139,274	139,274	
5119	ACCOUNTANTS/BKKPRS	592,893	617,063	675,263	673,852	
5122	PURCHASING PERSONNEL	256,323	256,753	264,683	262,783	
5186	LONGEVITY	10,700	10,250	10,250	10,950	
5187	OVERTIME	3,132	5,000	5,000	5,000	
5189	OTHER SALARIES/WAGES	104,155	158,585	165,035	164,128	
5201	SOCIAL SECURITY	63,891	73,590	76,190	73,201	
5204	PENSIONS	51,633	56,965	60,965	61,094	
5206	LIFE INSURANCE	688	918	918	969	
5207	MEDICAL INSURANCE	171,700	181,200	181,200	181,200	
5208	DENTAL INSURANCE	8,500	9,000	9,000	9,000	
5212	MEDICARE	15,030	17,220	18,020	17,154	
5355	MILEAGE	808	2,500	2,500	2,500	
5399	OTH CONTRACTED SERVS	123,221	118,200	118,200	246,254	
5524	INSERVICE TRAINING	14,792	17,000	17,000	17,000	
TOTAL FISCAL SERVICES		1,550,372	1,663,518	1,743,498	1,864,359	7%

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
HUMAN SERVICES/PERSONNEL - 72520						
5105	SUPERVISOR	123,051	139,274	139,274	139,274	
5161	SECRETARIES	374,215	446,695	451,695	494,924	
5186	LONGEVITY	2,500	2,150	2,150	2,000	
5187	OVERTIME	1,471	10,000	10,000	10,000	
5189	OTHER SALARIES/WAGES	302,078	254,631	329,631	331,244	
5201	SOCIAL SECURITY	46,781	53,348	56,878	56,219	
5204	PENSIONS	39,073	41,302	46,702	48,372	
5206	LIFE INSURANCE	648	816	816	816	
5207	MEDICAL INSURANCE	161,600	161,600	161,600	161,600	
5208	DENTAL INSURANCE	8,000	8,000	8,000	8,000	
5212	MEDICARE	10,941	12,500	13,300	13,150	
5355	MILEAGE	1,006	2,000	2,000	2,000	
5399	OTH CONTRACTED SERVS	68,567	83,000	77,000	83,000	
5499	OTHR MATERIALS	75,744	269,000	282,125	139,500	
5524	INSERVICE TRAINING	13,172	21,000	13,875	21,000	
5701	ADMIN EQUIPMENT	798	10,000	10,000	10,000	
TOTAL HUMAN SERVICES/PERSONNEL		1,229,645	1,515,316	1,605,046	1,521,099	-5%
OPERATION OF PLANT - 72610						
5105	SUPERVISOR	120,413	124,025	124,025	124,025	
5161	SECRETARIES	32,748	33,730	38,007	40,000	
5166	CUSTODIAL PERSONNEL	232,796	236,788	239,711	239,786	
5186	LONGEVITY	4,450	4,900	4,900	5,150	
5189	OTHER SALARIES/WAGES	152,322	244,830	183,075	257,787	
5201	SOCIAL SECURITY	32,667	35,600	36,400	35,600	
5204	PENSIONS	26,568	26,550	29,750	28,262	
5206	LIFE INSURANCE	364	459	459	459	
5207	MEDICAL INSURANCE	90,900	90,900	90,900	90,900	
5208	DENTAL INSURANCE	4,500	4,500	4,500	4,500	
5212	MEDICARE	7,640	8,300	8,550	8,300	
5217	RETIRE-HYBRID STABIL	3	-	550	1,000	
5328	JANITORIAL SERVICES	7,064,240	7,892,000	7,892,000	8,300,000	
5355	MILEAGE	-	250	250	250	
5359	DISPOSAL FEES	171,994	220,000	220,000	220,000	
5399	OTH CONTRACTED SERVS	24,555	80,000	80,000	80,000	
5415	ELECTRICITY	6,304,148	7,150,000	6,850,000	7,150,000	
5434	NATURAL GAS	372,723	460,000	460,000	465,000	
5454	WATER/SEWER	1,433,168	1,514,000	1,614,000	1,550,000	
5499	OTHR MATERIALS	68,007	2,000	76,755	106,500	
5502	BLDG & CONT. INSURAN	463,089	410,000	680,000	800,000	
5707	BLDG IMPROVEMENT	8,973	-	-	-	
5720	OPERATIONS EQUIPMENT	-	3,000	3,000	3,000	
TOTAL OPERATION OF PLANT		16,616,267	18,541,832	18,636,832	19,510,519	5%
MAINTENANCE OF PLANT - 72620						
5105	SUPERVISOR	97,378	107,280	107,280	107,280	
5161	SECRETARIES	86,178	88,788	88,788	88,788	
5167	MAINTENANCE PERSONNE	2,941,750	3,184,644	3,412,644	3,546,363	
5186	LONGEVITY	31,050	34,050	34,050	34,850	
5187	OVERTIME	87,204	100,000	100,000	100,000	
5189	OTHER SALARIES/WAGES	149,888	154,948	166,748	166,711	
5201	SOCIAL SECURITY	199,725	216,512	238,012	238,000	
5204	PENSIONS	162,653	175,426	193,926	194,148	
5206	LIFE INSURANCE	3,321	3,923	3,923	3,923	
5207	MEDICAL INSURANCE	828,200	828,200	828,200	828,200	
5208	DENTAL INSURANCE	41,000	41,000	41,000	41,000	
5212	MEDICARE	47,069	52,993	55,793	53,876	
5335	MAINTENANCE OF BLDGS	620,159	709,151	709,151	709,151	

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
5336	REPAIR OF EQUIPMENT	403,933	506,790	506,790	506,790	
5355	MILEAGE	624	3,270	3,270	3,270	
5399	OTH CONTRACTED SERVS	1,696,785	1,932,056	1,932,056	1,304,960	
5426	GEN CONST MATLS	1,206,014	1,303,284	1,303,284	1,303,284	
5499	OTHR MATERIALS	9,834	16,146	16,146	16,146	
5524	INSERVICE TRAINING	9,762	25,300	25,300	25,300	
5599	OTHER CHARGES	15,281	47,003	47,003	47,003	
5701	ADMIN EQUIPMENT	227,912	-	955,068	-	
5720	OPERATIONS EQUIPMENT	9,414	72,000	72,000	72,000	
TOTAL MAINTENANCE OF PLANT		8,875,132	9,602,764	10,840,432	9,391,043	-13%
TRANSPORTATION - 72710						
5105	SUPERVISOR	97,378	107,280	107,280	107,280	
5142	MECHANICS	328,921	533,145	408,145	505,113	
5146	BUS DRIVERS	7,408,905	7,941,491	7,941,491	7,966,642	
5162	CLERICAL PERSONNEL	135,926	182,332	194,935	200,922	
5186	LONGEVITY	115,500	128,650	128,650	122,900	
5187	OVERTIME	501,993	500,000	725,000	750,000	
5189	OTHER SALARIES/WAGES	1,366,813	1,468,601	1,468,601	1,434,945	
5201	SOCIAL SECURITY	581,026	673,000	673,800	673,000	
5204	PENSIONS	478,413	520,000	520,675	520,000	
5206	LIFE INSURANCE	14,578	15,051	15,051	15,051	
5207	MEDICAL INSURANCE	3,636,000	3,636,000	3,636,000	3,636,000	
5208	DENTAL INSURANCE	180,000	180,000	180,000	180,000	
5212	MEDICARE	136,543	157,500	157,685	157,500	
5310	CONTS/OTH PUBLIC AGY	7,255	13,450	13,450	13,450	
5312	CONT/PRIVATE IND	4,570	-	-	-	
5313	CONTS/ PARENTS	17,728	30,000	30,000	20,000	
5335	MAINTENANCE OF BLDGS	-	10,924	10,924	10,924	
5338	REPAIR OF VEHICLES	376,528	483,640	383,640	383,640	
5355	MILEAGE	-	500	500	500	
5399	OTH CONTRACTED SERVS	36,078	93,495	93,495	93,495	
5425	GASOLINE	1,518,134	1,606,000	1,606,000	1,606,000	
5433	LUBRICANTS	36,419	61,628	61,628	61,628	
5450	TIRES AND TUBES	230,428	323,136	323,136	323,136	
5453	VEHICLE PARTS	519,312	610,435	710,435	709,500	
5499	OTHR MATERIALS	38,170	64,815	64,815	64,815	
5511	VEHICLE INSURANCE	335,688	300,000	300,000	300,000	
5524	INSERVICE TRAINING	5,243	10,635	10,635	10,635	
5599	OTHER CHARGES	31,606	55,140	55,140	55,140	
5729	TRANS. EQUIPMENT	1,798,780	135,500	2,166,500	115,510	
TOTAL TRANSPORTATION		19,937,935	19,842,348	21,987,611	20,037,726	-9%
COVID-19 SUPPORT SERVICES - 72901						
5399	OTH CONTRACTED SERVS	-	-	89,000	-	
5499	OTHR MATERIALS	-	-	26,000	-	
TOTAL COVID-19 SUPPORT SERVICES		-	-	115,000	-	-100%
COMMUNITY SERVICES - 73300						
5105	SUPERVISOR	97,378	107,280	107,280	107,280	
5162	CLERICAL PERSONNEL	60,582	62,399	64,049	64,033	
5186	LONGEVITY	3,050	3,300	3,300	3,400	
5187	OVERTIME	2,681	500	500	500	
5189	OTHER SALARIES/WAGES	421,193	408,030	453,430	408,030	
5201	SOCIAL SECURITY	34,707	36,576	39,155	36,576	
5204	PENSIONS	27,776	14,677	28,242	31,206	
5206	LIFE INSURANCE	283	306	306	306	
5207	MEDICAL INSURANCE	70,700	70,700	70,700	70,700	
5208	DENTAL INSURANCE	3,500	3,500	3,500	3,500	

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
5212	MEDICARE	8,243	8,452	9,055	8,452	
5217	RETIRE-HYBRID STABIL	1,039	-	2,500	2,500	
5355	MILEAGE	3,855	7,500	7,500	7,500	
5399	OTH CONTRACTED SERVS	139,307	185,000	185,000	221,740	
5422	FOOD	938	-	953	-	
5429	INST. MATLS AND SUPP	-	-	3,000	-	
5499	OTHR MATERIALS	14,380	15,000	15,000	15,000	
5524	INSERVICE TRAINING	11,226	20,000	20,000	20,000	
5790	OTHER EQUIPMENT	-	30,000	30,000	30,000	
TOTAL COMMUNITY SERVICES		900,837	973,220	1,043,470	1,030,723	-1%
EARLY CHILDHOOD/PRE K - 73400						
5105	SUPERVISOR	89,260	91,938	91,938	91,938	
5116	TEACHERS	360,082	370,009	423,909	423,954	
5117	CAREER LADDER	1,000	1,000	1,000	1,000	
5163	ED ASSISTANT	100,641	124,135	125,420	124,135	
5196	STIPENDS	361	-	265	265	
5201	SOCIAL SECURITY	32,924	35,225	38,864	37,960	
5204	PENSIONS	39,806	38,140	48,047	47,220	
5206	LIFE INSURANCE	364	459	459	459	
5207	MEDICAL INSURANCE	90,900	90,900	98,994	99,000	
5208	DENTAL INSURANCE	4,500	4,500	4,500	4,500	
5212	MEDICARE	7,702	8,500	9,101	8,878	
5217	RETIRE-HYBRID STABIL	4,867	-	3,850	3,850	
5355	MILEAGE	593	850	1,350	1,350	
5399	OTH CONTRACTED SERVS	600	2,500	2,000	2,000	
5429	INST. MATLS AND SUPP	10,510	11,600	11,600	21,800	
5499	OTHR MATERIALS	15,111	20,000	20,000	25,000	
5524	INSERVICE TRAINING	3,728	4,000	4,000	4,000	
5722	INSTL EQUIPMENT	11,054	5,000	10,000	25,000	
TOTAL EARLY CHILDHOOD/PRE K		774,004	808,756	895,297	922,309	3%
COVID-19 NON-INSTRUCTIONAL - 73901						
5399	OTH CONTRACTED SERVS	-	-	4,700	-	
5499	OTHR MATERIALS	-	-	6,300	-	
TOTAL COVID-19 NON-INSTRUCTIONAL		-	-	11,000	-	-100%
EDUCATION - 82330						
5620	DEBT SERV PR GOV'T	538,917	-	1,084,033	-	
TOTAL EDUCATION		538,917	-	1,084,033	-	-100%
TRANSFERS OUT - 99100						
5590	TRANSFERS TO OTH FND	499,901	-	500,000	-	
TOTAL TRANSFERS OUT		499,901	-	500,000	-	-100%
TOTAL EXPENDITURES GENERAL PURPOSE SCHOOL FUND		347,019,794	386,248,331	396,429,005	395,925,769	0%

**WILLIAMSON COUNTY
TENNESSEE**

**CENTRAL CAFETERIA FUND
143**

Williamson County Government
Statement of Proposed Revenues - Central Cafeteria Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Revenues	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
CHARGES FOR CURRENT SERVICES - 43000						
435210	LUNCH PAYMENTS-CHILDREN	5,745,048	5,900,000	5,900,000	6,700,000	
435220	LUNCH PAYMENTS-ADULTS	231,748	240,000	240,000	300,000	
435230	INCOME FROM BREAKFAST	349,176	300,000	300,000	460,000	
435250	A LA CARTE SALES	4,092,556	3,600,000	3,600,000	4,100,000	
435259	A LA CARTE SALES-CATER	39,092	10,000	10,000	10,000	
TOTAL CHARGES FOR CURRENT SERVICES		<u>10,457,620</u>	<u>10,050,000</u>	<u>10,050,000</u>	<u>11,570,000</u>	15%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	51,192	20,000	20,000	30,000	
441700	MISCELLANEOUS REFUNDS	-	10,000	10,000	10,000	
TOTAL OTHER LOCAL REVENUES		<u>51,192</u>	<u>30,000</u>	<u>30,000</u>	<u>40,000</u>	33%
STATE OF TENNESSEE - 46000						
465200	SCHOOL FOOD SERVICE	102,451	105,000	105,000	105,000	
TOTAL STATE OF TENNESSEE		<u>102,451</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	0%
FEDERAL GOVERNMENT - 47000						
471110	USDA SCHOOL LUNCH PROGRAM	2,107,391	2,200,000	2,200,000	2,300,000	
471120	USDA COMMODITIES	826,599	800,000	800,000	-	
471130	USDA SCHOOL BREAKFAST PROGRAM	322,415	295,000	295,000	300,000	
471140	USDA-OTHER	33,737	-	-	40,000	
478010	COVID-19 GRANT	-	-	7,500	-	
TOTAL FEDERAL GOVERNMENT		<u>3,290,142</u>	<u>3,295,000</u>	<u>3,302,500</u>	<u>2,640,000</u>	-20%
OTHER SOURCES - 49000						
498000	TRANSFERS IN	-	-	1,075,000	-	
TOTAL OTHER SOURCES		<u>-</u>	<u>-</u>	<u>1,075,000</u>	<u>-</u>	-100%
TOTAL REVENUES CENTRAL CAFETERIA FUND		<u><u>13,901,404</u></u>	<u><u>13,480,000</u></u>	<u><u>14,562,500</u></u>	<u><u>14,355,000</u></u>	-1%

Williamson County Government
Statement of Proposed Expenditures - Central Cafeteria Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
FOOD SERVICE - 73100						
5105	SUPERVISOR	97,378	107,280	107,280	107,280	
5162	CLERICAL PERSONNEL	77,865	80,201	85,701	85,611	
5165	CAFETERIA PERSONNEL	3,796,500	3,843,210	5,262,010	3,805,000	
5186	LONGEVITY	47,950	52,650	47,700	52,560	
5187	OVERTIME	67,939	70,000	25,000	60,000	
5189	OTHER SALARIES/WAGES	285,631	337,405	391,356	392,000	
5201	SOCIAL SECURITY	257,407	278,450	288,455	280,000	
5204	PENSIONS	151,751	178,000	183,695	183,695	
5206	LIFE INSURANCE	5,409	4,900	5,669	6,000	
5207	MEDICAL INSURANCE	1,244,320	1,050,000	1,292,890	1,343,390	
5208	DENTAL INSURANCE	60,700	52,000	55,100	57,600	
5210	UNEMPLOYMENT COMP	756	2,000	2,000	1,500	
5212	MEDICARE	60,386	65,120	67,661	65,500	
5306	BANK CHARGES	18,882	19,000	19,000	19,000	
5307	COMMUNICATIONS	3,962	5,000	5,000	5,500	
5336	REPAIR OF EQUIPMENT	71,835	35,000	35,000	35,000	
5354	TRANS/OTHER THAN STU	55,314	55,000	55,000	58,000	
5355	MILEAGE	8,937	10,000	10,000	10,000	
5399	OTH CONTRACTED SERVS	97,877	115,000	115,000	115,000	
5415	ELECTRICITY	469,699	500,000	-	500,000	
5418	EQUIPMENT PARTS	112,605	70,000	70,000	70,000	
5422	FOOD	5,160,621	5,325,000	5,206,699	5,600,000	
5451	UNIFORMS	9,107	13,000	13,000	10,000	
5469	COMMODITIES	826,599	800,000	800,000	830,000	
5499	OTHR MATERIALS	506,250	550,000	540,000	550,000	
5524	INSERVICE TRAINING	14,998	15,000	15,000	15,000	
5599	OTHER CHARGES	-	-	10,000	-	
5710	FOOD SER. EQUIPMENT	225,949	250,000	250,000	300,000	
TOTAL FOOD SERVICE		13,736,628	13,883,216	14,958,216	14,557,636	-3%
COVID-19 NON-INSTRUCTIONAL - 73901						
5399	OTH CONTRACTED SERVS	-	-	3,000	-	
5790	OTHER EQUIPMENT	-	-	7,000	-	
TOTAL COVID-19 NON-INSTRUCTIONAL		-	-	10,000	-	-100%
TOTAL EXPENDITURES CENTRAL CAFETERIA FUND		13,736,628	13,883,216	14,968,216	14,557,636	-3%

**WILLIAMSON COUNTY
TENNESSEE**

**EXTENDED SCHOOL
PROGRAM FUND
146**

Williamson County Government
Statement of Proposed Revenues - Extended School Program Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Revenues	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
CHARGES FOR CURRENT SERVICES - 43000						
435810	COMMUNITY SERVICE FEES-CHILDRE	6,101,893	6,500,000	6,500,000	6,900,000	
435811	COMM SVC FEE-ELWP CCD FEE	84,850	80,000	80,000	95,000	
435812	COMM SVC FEE-ELEM WORLD LANGU	116,409	-	-	206,000	
TOTAL CHARGES FOR CURRENT SERVICES		6,303,152	6,580,000	6,580,000	7,201,000	9%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	25,315	15,000	15,000	22,000	
441700	MISCELLANEOUS REFUNDS	75	-	-	-	
TOTAL OTHER LOCAL REVENUES		25,390	15,000	15,000	22,000	47%
FEDERAL GOVERNMENT - 47000						
478010	COVID-19 GRANT	-	-	7,500	-	
TOTAL FEDERAL GOVERNMENT		-	-	7,500	-	-100%
TOTAL REVENUES EXTENDED SCHOOL PROGRAM FUND		6,328,542	6,595,000	6,602,500	7,223,000	9%

Williamson County Government
Statement of Proposed Expenditures - Extended School Program Fund
For the Year Ending June 30, 2021

Account Code	Account Description	FY 2019 Actual Expenditures	FY 2020 Original Budget	FY 2020 Revised Budget	FY 2021 Proposed Budget	
COMMUNITY SERVICES - 73300						
5105	SUPERVISOR	-	-	-	73,877	
5119	ACCOUNTANTS/BKKPRS	54,037	59,896	60,396	63,200	
5161	SECRETARIES	37,345	50,000	50,000	25,400	
5164	CHILD CARE ATTENDANT	2,768,214	2,863,381	2,776,781	3,016,000	
5186	LONGEVITY	4,150	3,800	4,900	5,100	
5187	OVERTIME	81,590	40,000	40,000	30,000	
5189	OTHER SALARIES/WAGES	1,459,619	1,673,986	1,758,986	1,858,200	
5201	SOCIAL SECURITY	259,997	297,400	297,400	304,900	
5204	PENSIONS	134,721	141,000	141,000	176,000	
5206	LIFE INSURANCE	1,837	2,000	2,100	2,200	
5207	MEDICAL INSURANCE	430,835	450,000	450,000	450,000	
5208	DENTAL INSURANCE	19,585	20,000	22,000	22,000	
5210	UNEMPLOYMENT COMP	(156)	2,500	5,000	2,500	
5212	MEDICARE	60,618	69,750	67,650	71,311	
5217	RETIRE-HYBRID STABIL	1,417	5,000	5,000	2,600	
5306	BANK CHARGES	96,651	108,000	108,000	108,000	
5307	COMMUNICATIONS	17,910	22,000	22,000	22,500	
5308	CONSULTANT	9,250	10,000	10,000	10,000	
5355	MILEAGE	27,126	32,000	32,000	20,000	
5399	OTH CONTRACTED SERVS	411,944	415,000	392,500	390,000	
5422	FOOD	181,788	288,400	288,400	168,400	
5499	OTHR MATERIALS	118,565	221,500	215,420	111,500	
5509	REFUNDS	4,039	5,500	25,500	3,800	
5524	INSERVICE TRAINING	15,176	30,000	30,000	21,500	
5790	OTHER EQUIPMENT	53,174	90,000	96,080	25,000	
TOTAL COMMUNITY SERVICES		<u>6,249,433</u>	<u>6,901,113</u>	<u>6,901,113</u>	<u>6,983,988</u>	1%
COVID-19 NON-INSTRUCTIONAL - 73901						
5399	OTH CONTRACTED SERVS	-	-	1,500	-	
5499	OTHR MATERIALS	-	-	8,500	-	
TOTAL COVID-19 NON-INSTRUCTIONAL		<u>-</u>	<u>-</u>	<u>10,000</u>	<u>-</u>	-100%
TRANSFERS OUT - 99100						
5504	INDIRECT COST	148,741	165,145	165,145	170,000	
TOTAL TRANSFERS OUT		<u>148,741</u>	<u>165,145</u>	<u>165,145</u>	<u>170,000</u>	3%
TOTAL EXPENDITURES EXTENDED SCHOOL PROGRAM FUND		<u><u>6,398,174</u></u>	<u><u>7,066,258</u></u>	<u><u>7,076,258</u></u>	<u><u>7,153,988</u></u>	1%