



2023 BUDGET
WILLIAMSON COUNTY, TENNESSEE

Williamson County, Tennessee

2022 - 2023

Proposed Budget

Index

Fund Number	Fund Description	Fund Total Proposed Budget	Page Number
101	General Fund Estimated Revenues and Proposed Budget	\$ 128,306,187	21
116	Solid Waste Sanitation Fund Estimated Revenues and Proposed Budget	\$ 8,537,048	44
122	Drug Control Fund Estimated Revenues and Proposed Budget	\$ 170,250	48
131	Highway Fund Estimated Revenues and Proposed Budget	\$ 14,080,062	51
151	General Debt Service Fund Estimated Revenues and Proposed Budget	\$ 50,335,000	55
152	Rural Debt Service Fund Estimated Revenues and Proposed Budget	\$ 29,560,000	58
141	General Purpose School Estimated Revenues and Proposed Budget	\$ 467,182,046	61
143	Central Cafeteria Estimated Revenues and Proposed Budget	\$ 19,522,056	78
146	Extended School Program Estimated Revenues and Proposed Budget	\$ 5,841,165	81
Total Proposed Budget		<u><u>\$ 723,533,814</u></u>	

**WILLIAMSON COUNTY, TENNESSEE
PROPOSED OPERATING BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2023**

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

The 2022-2023 Proposed Budget for Williamson County, TN presented is for your review and approval.

The Budget guidelines for FY 2022-2023 were the following. Start with a level service budget, with allowances for transfers within the operating line items in each department. The Budget Committee and the various County Committees reviewed each departments request for new programs, annual increases and growth. The Williamson County School Board reviewed and approved the Williamson County School Budgets.

New position request reviewed were on a case-by-case basis. The personnel request included salary and benefits as well as annual or onetime cost associated with the positions.

The Budget Committee approved a 2% pay increase for all County and School employees starting in July 2022. The Budget Committee also approved a fiscal 2022-2023 mid-year 2% pay adjustment which is included in this budget for County Funds. Williamson County Schools will return to the Commission at a later date to implement this mid-year increase for school employees. In an effort to address market adjustments and for the recruitment and retention of employees, the County has taken a multi-fiscal year approach for pay increases. In February 2022 (FY 2021-2022), implementation of the first phase of the market adjustments recommended in our most recent salary study was approved. The starting pay rates (minimums) for all of our pay grades was increased by 4%. All full-time employees who were below the new starting rate for their job grade were raised to the new starting rate. After that, all full-time employees and regularly scheduled part-time employees hired before 01/01/2022, including those brought up to the new starting rates, received a \$1.00/hr. increase to their base pay. The Sheriff Deputies and Emergency Communication Operators received a 6% increase. The County and Schools will continue to monitor salary trends in an effort to keep the pay at a level to attract and retain qualified personnel who have the ability to address complex issues of the day to day operations of a growing county.

The Commission and Administration will have a challenging year ahead due to continued growth throughout the County. Growth places demands on county programs and services in all areas of government. The County is starting to return to pre-pandemic service levels, however, with the current economic environment, the Administration will continue to

closely monitor the performance of all revenue sources and expenditures throughout the year.

The County is recommending a property tax rate of \$1.88 which is the same as the previous fiscal year. This will help to address the growing demand placed on programs and services throughout county government and schools. The County continues to plan for the funding of school construction projects, construction of a new Juvenile Facility, construction of a new adult Jail Facility and Sheriff Administrative Services, expansion of Courts and the annual ongoing capital request for all other county service's projects. The Board of County Commissioners passed an Education Impact Fee in November 2016 to help 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. The Education Impact Fee will be used to pay for eligible school construction projects and debt service payments for eligible school projects.

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 2022-2023 budget is a balanced budget with estimated revenues plus fund balance draw down equaling expenditures within five of the nine county's funds. While the remaining four funds are balanced with the current revenues funding proposed expenditures. Adequate Fund Balances have also helped to pay for some of the various capital request. When capital items are paid for out of fund balance they are not included in bond issues.

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 continue to have some of the after effects of the pandemic.

While there is American Recovery Plan funding available to the county and schools in the upcoming months, there are very specific guidelines for uses of those funds. That money is not available to help offset the day to day operating budgets by supplanting current revenue or for the payment of debt service. County and School administration will continue to review the guidelines in an effort to utilize this funding to the fullest extent allowed.

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 \$18,154,022,660

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collections of Taxes
County General	0.3800	68,985,286	5,518,823	63,466,463
Solid Waste Sanitation	0.0500	4,866,821	389,346	4,477,475
General Purpose Schools	1.0900	197,878,847	15,830,308	182,048,539
General Debt Service	0.2200	39,938,850	3,195,108	36,743,742
Rural Debt Service	0.1400	20,037,717	1,603,017	18,434,699
	1.8800	331,707,521	26,536,602	305,170,919

ADA Proration	Percentage	Amount
General Purpose Schools	93.77290%	170,712,195
Franklin Special School District	6.22710%	11,336,345
Total	100.00%	182,048,539

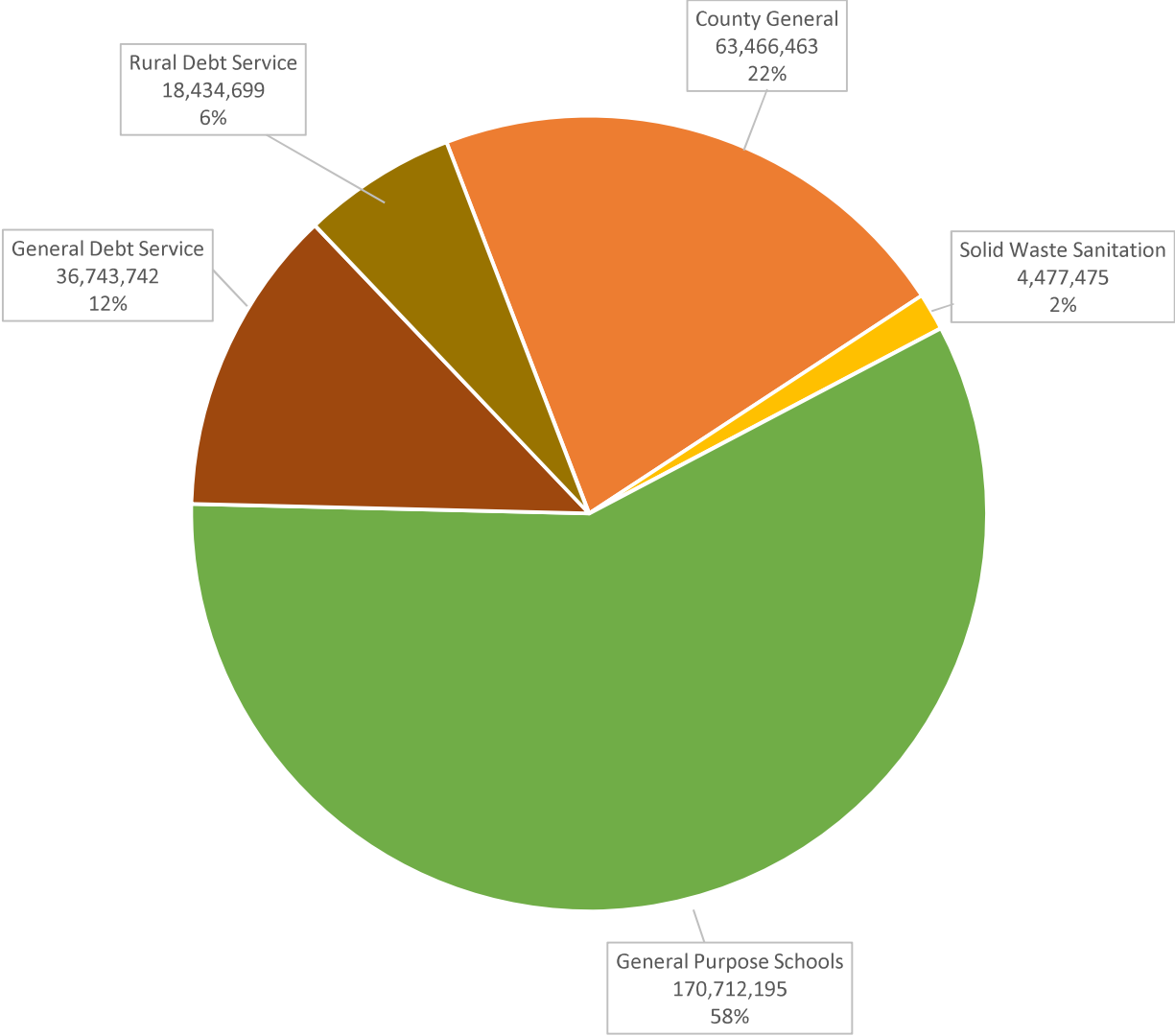
COUNTY ASSESSMENT BREAKDOWN

County Outside Cities	3,725,170,873
Brentwood	4,466,312,649
Fairview	340,653,123
Franklin (Outside FSSD)	3,456,087,563
Franklin (Inside FSSD)	3,814,972,017
FSSD (9th Outside)	26,395,771
Spring Hill	1,149,321,626
Thompson's Station	424,714,084
Nolensville	750,394,954
	<u>\$18,154,022,660</u>

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

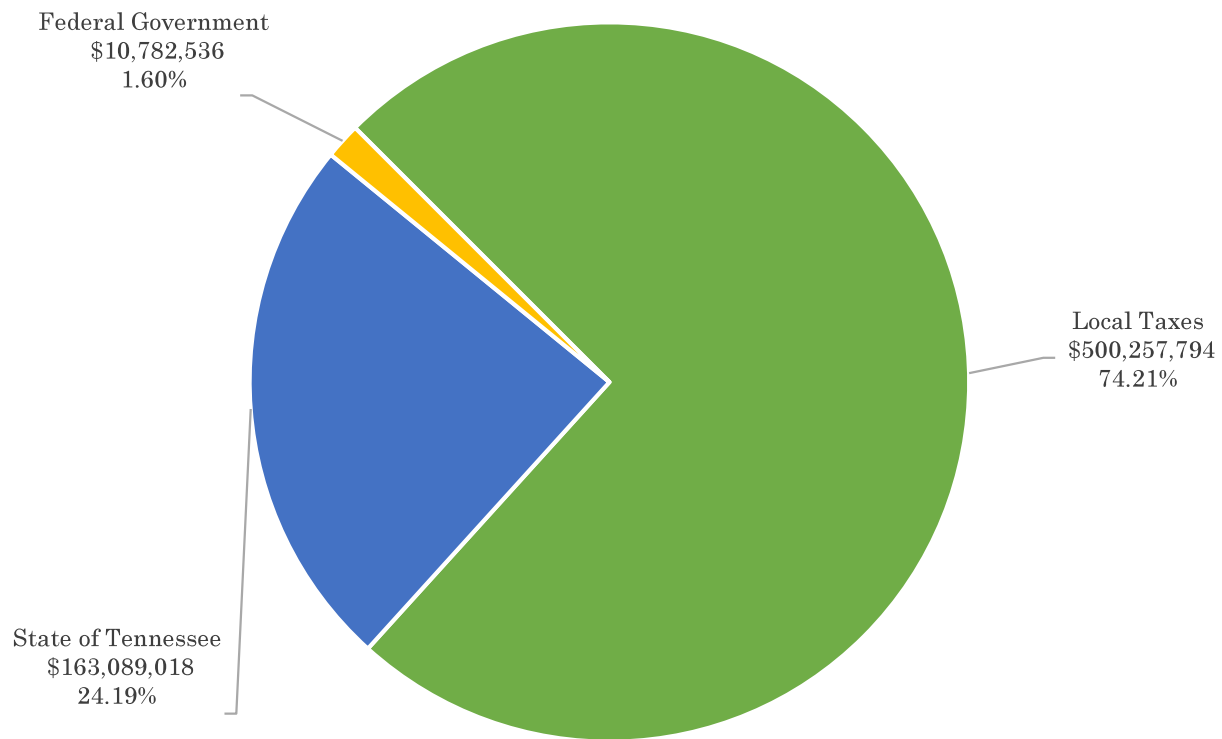
Funds	Tax Based Assessment
County General	<u>18,154,022,660</u>
General Purpose Schools	<u>18,154,022,660</u>
General Debt Service	<u>18,154,022,660</u>
Highway/Public Works	
County Outside Cities	3,725,170,873
FSSD (9th Outside)	<u>26,395,771</u>
Total Highway	<u>3,751,566,644</u>
Rural Debt Service	
Total County Assessment	18,154,022,660
Less: Franklin Inside FSSD	(3,814,972,017)
FSSD (9th Outside)	<u>(26,395,771)</u>
Total Rural Debt Service	<u>14,312,654,872</u>
Solid Waste Sanitation	
Total County Assessment	18,154,022,660
Less: Franklin (Outside FSSD)	(3,456,087,563)
Franklin (Inside FSSD)	(3,814,972,017)
Spring Hill	<u>(1,149,321,626)</u>
Total Solid Waste Sanitation	<u>9,733,641,454</u>

**Property Tax Revenue
Distribution by Fund
FY 2023**



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 2023



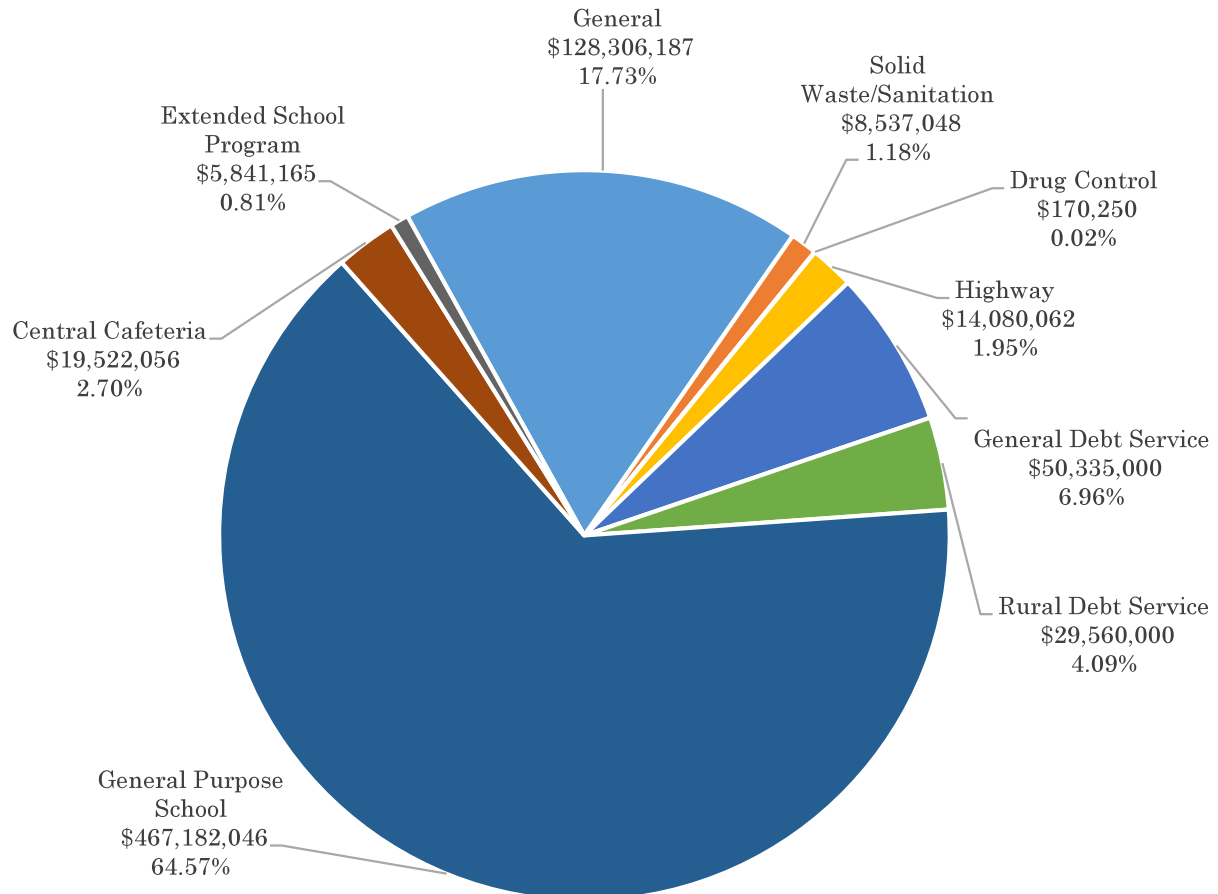
Appropriations/Budgets

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 2022. 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 2023



Highlights, by Fund, of the proposed 2022-23 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 2022-2023 (FY23) County General Fund Budget is \$128,306,187 which represents a net increase of \$10,924,409 or 9.31% compared to the 2021-22 (FY22) Original Budget of \$117,381,778 and a net increase of .21% if compared to the FY22 Amended Budget of \$128,042,610. The comparisons below are based on the Proposed Budget to the previous year Original Budget.
- A total of 13 full time positions were approved by the Human Resources Committee and the Budget Committee. The following are the full time positions approved: 1- Community Development, 1-Property Management, 3-Sheriff, 3-Office of Public Safety, 1- Juvenile Services, 1-Clerk and Master, 1-Accounting, and 2 positions for

Animal Care Services. Part-time funding was approved for Animal Care Services and Ag Extension Department. New personnel (full time and part time funding) for FY23 salaries represents an increase of \$758,504 in the General Fund. The new positions had additional annual operations cost of \$52,647 and one time operations cost of \$69,600.

- The Commission approved a 2% mid-year increase for FY22 and the Budget Committee recommended a 2% pay increase for all County Employees, and an additional 2% mid-year FY23 increase. In the General Fund, this amounts to \$3,141,154.
- There was an increase of \$3,056,883 in related benefits of the employer's share of Social Security, Medicare, Retirement and insurance for the following items; FY22 mid-year pay adjustments, FY23 new personnel, FY23 2% pay increase, FY23 mid-year increase and an increase of \$750 per employee for the employer's contribution to the Self-Insurance Fund. Also, the Tennessee Consolidated Retirement System (TCRS) employer's contribution rate increased from 5% to 7.63%.
- There was a total of \$2,883,221 added to various department budgets based on contractual obligations, increased utilities, and a 5% increase in risk insurance budget. An increase of \$940,100 was added to the Parks Department for the addition of the Renaissance Festival at Castle Park, however, there is a revenue offset for this amount. There was also an increase of \$12,500 for one-time costs that will not be recurring expenses beyond this fiscal year.
- There was an increase of \$9,800 in longevity over the previous year.

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

- The Proposed 2022-2023 (FY23) Solid Waste Sanitation Fund Budget is \$8,537,048, which represents a net increase of \$893,781 or 11.69% when compared to the 2021-22 (FY22) Original Budget of \$7,643,267. And a decrease of 7.70% when compared to the FY22 Amended Budget of \$9,249,095. The comparisons below are based on the Proposed Budget to the previous year Original Budget.
- The Commission approved a 2% mid-year increase for FY22 and the Budget Committee recommended a 2% pay increase for all County Employees, and an additional 2% mid-year FY23 increase. In the Solid Waste/Sanitation Fund this amounts to \$224,857.
- There was an increase of \$104,799 in related benefits of the employer's share of Social Security, Medicare, Retirement and insurance for the following items; FY22 mid-year pay adjustments, FY23 new personnel, FY23 2% pay increase, FY23 mid-year increase and an increase of \$750 per employee for the employer's contribution to the Self-Insurance Fund. Also, the Tennessee Consolidated Retirement System (TCRS) employer's contribution rate increased from 5% to 7.63%.
- In the Solid Waste/Sanitation Fund, there is a total operating net increase of \$263,825 for the following items: contracted service for disposal and for increase in volume, maintenance and repair items, and 5% increase to risk insurance.
- There was \$303,000 one-time cost for equipment/operator rental as needed for increase disposal volume. This request will be evaluated on an annual basis during the next two through three year's budget cycles.
- There was a decrease in longevity of \$2,700 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 2022-2023 (FY23) Drug Control Fund Budget is \$170,250. There is no change from the previous year's budget.

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

- The Proposed 2022-2023 (FY23) Highway/Public Works Fund Budget is \$14,080,062 which is an increase of \$540,900 or 4%, compared to the 2021-22(FY22) Original Budget of \$13,539,162 and a decrease of 8.02% as compared to the FY22 Amended Budget of \$15,307,759. The comparisons below are based on the Proposed Budget to the previous year Original Budget.
- The Commission approved a 2% mid-year increase for FY22 and the Budget Committee recommended a 2% pay increase for all County Employees, and an additional 2% mid-year FY23 increase. In the Highway/Public Works Fund this amounts to \$266,097.
- There was an increase of \$227,383 in related benefits of the employer's share of Social Security, Medicare, Retirement and insurance for the following items; FY22 mid-year pay adjustments, FY23 new personnel, FY23 2% pay increase, FY23 mid-year increase and an increase of \$750 per employee for the employer's contribution to the Self-Insurance Fund. Also, the Tennessee Consolidated Retirement System (TCRS) employer's contribution rate increased from 5% to 7.63%.
- The total increase in operations for FY23 was \$48,420 for 5% increase in risk insurance.
- There is a decrease of \$1,000 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 2022-23 (FY23) General Debt Service Fund Budget is \$50,335,000, which represents a net increase of \$4,945,000 or 10.89%, compared to the 2021-22(FY22) Original Budget of \$45,390,000. There was a net increase in principal of \$2,130,000 and an increase in interest of \$2,815,000 over the previous year. There was a decrease 17.41% when compared the FY22 Amended Budget of \$60,945,945.

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 2022-2023 (FY23) Rural Debt Service Fund Budget is \$29,560,000, which represents a decrease of \$3,160,000 or 9.66% as compared to the 2021-22 (FY22) Original Budget of \$32,720,000. There was a decrease of \$21,669,120 or 42.30% compared to the FY22 Amended Budget of \$51,229,120. This reduction can be attributed to the use of the

contributed sales tax dollars to pay off portions of existing debt obligations, both principal and interest.

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 2022-2023 General Purpose School Fund Budget is \$467,182,046, which is an increase of \$52,602,912 or 12.69% increase over the prior year budget. It is an increase of \$27,265,864 or 6.20% increase over the revised budget to date for 2021-2022 of \$439,916,812.
- Enrollment projections include 932 students over the prior year end-of-first month enrollment or an increase of 2.26%.
- New positions totaling 178.10 were added to the budget, which compares to 85.9 positions added last year.
- Included in this budget was an expense for \$3,872,250 for increased insurance costs.
- A minimum 2% raise was also included in the budget with other significant pay-chart adjustments for the teachers and many classified positions.
- 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 2022-2023 budget of \$19,522,056, which is an increase of \$2,386,102 from the prior year. This fund is not funded through the property tax.

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 \$5,841,165. This is an increase from the prior year's budget of \$4,995,162. 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, 2022, AND ENDING JUNE 30, 2023**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 27th day of June, 2022, 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, 2022, and ending June 30, 2023, according to the following schedule:

51100	COUNTY COMMISSION	1,481,200
51210	BOARD OF EQUALIZATION	7,700
51220	BEER BOARD	2,700
51240	OTHER BOARDS AND COMMITTEES / SOLID WASTE	3,300
51300	COUNTY MAYOR	1,007,195
51310	PERSONNEL / HUMAN RESOURCES OFFICE	356,857
51400	COUNTY ATTORNEY	1,100,000
51500	ELECTION COMMISSION	788,468
51600	REGISTER OF DEEDS	744,721
51710	COMMUNITY DEVELOPMENT	3,295,726
51720	PLANNING	58,355
51730	BUILDING CODES	40,765
51740	ENGINEERING	47,997
51750	CODES COMPLIANCE	65,381
51760	INFORMATION SYSTEMS	3,181,398
51800	COUNTY BUILDINGS	4,726,553
51810	OTHER FACILITIES - WMSON CTY CABLE T V	299,960
51910	COUNTY ARCHIVES	328,774
51920	RISK MANAGEMENT	273,782
51930	INSURANCE / ADMINISTRATION OF BENEFITS	437,463
	GENERAL ADMINISTRATION	18,248,295
52100	ACCOUNTING AND BUDGETING	1,412,283
52300	PROPERTY ASSESSOR'S OFFICE	2,155,485
52400	COUNTY TRUSTEE'S OFFICE	900,718
52500	COUNTY CLERK'S OFFICE	1,374,540
52900	OTHER FINANCE	522,000
	FINANCE	6,365,026
53100	CIRCUIT COURT	1,916,301
53300	GENERAL SESSIONS COURT	1,127,513
53400	CHANCERY COURT	748,702
53500	JUVENILE COURT	715,784
53700	JUDICIAL COMMISSIONERS	465,046
53900	OTHER ADMINISTRATION OF JUSTICE	382,191
	ADMINISTRATION OF JUSTICE	5,355,537
54110	SHERIFF'S DEPARTMENT	18,039,704

54130	TRAFFIC CONTROL	337,540
54210	JAIL	8,596,419
54220	WORKHOUSE	212,059
54240	JUVENILE SERVICES	2,834,980
54310	FIRE PREVENTION AND CONTROL	428,366
54490	OTHER EMERGENCY MGT - LEPC	25,000
54610	COUNTY CORONER / MEDICAL EXAMINER	319,380
54900	OFFICE OF PUBLIC SAFETY	8,018,006
	PUBLIC SAFETY	38,811,454
55110	LOCAL HEALTH CENTER	1,632,580
55120	RABIES AND ANIMAL CONTROL	2,399,949
55130	AMBULANCE SERVICE	2,943,624
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	83,442
	PUBLIC HEALTH & WELFARE	7,223,604
56100	ADULT ACTIVITIES	45,464
56300	SENIOR CITIZENS ASSISTANCE	48,271
56500	LIBRARIES - CONTRIBUTIONS	2,849,043
56700	PARKS AND FAIR BOARDS	16,668,086
56900	OTHER SOCIAL, CULTURAL & RECREATIONAL SERVICES	1,463,254
	SOCIAL, CULTURAL & RECREATIONAL SERVICES	21,074,118
57100	AGRICULTURAL EXTENSION SERVICES	692,489
57500	SOIL CONSERVATION	67,554
	AGRICULTURAL & NATURAL RESOURCES	760,043
58190	OTHER ECONMIC AND COMMUNITY DEVELOPMENT	400,000
58210	PUBLIC TRANSPORTATION (TMA)	1,216,974
58300	VETERANS SERVICES	48,942
58400	OTHER CHARGES	4,708,482
58600	EMPLOYEE BENEFITS	22,319,553
58900	MISCELLANEOUS	1,774,159
	OTHER GENERAL GOVERNMENT	30,468,110
	TOTAL GENERAL FUND	128,306,187
	SOLID WASTE / SANITATION FUND	
55710	SANITATION MANAGEMENT	7,170,474
58400	OTHER CHARGES	640,515

58600	EMPLOYEE BENEFITS	726,059
	TOTAL SOLID WASTE / SANITATION FUND	8,537,048

SPECIAL DRUG CONTROL FUND

54150	DRUG CONTROL FUND EXPENDITURES	170,250
	TOTAL SPECIAL DRUG CONTROL FUND	170,250

HIGHWAY / PUBLIC WORKS FUND

61000	HIGHWAYS ADMINISTRATION	1,080,222
62000	HIGHWAY & BRIDGE MAINTENANCE	7,087,694
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,865,836
63400	QUARRY OPERATIONS	875,867
65000	OTHER CHARGES	1,153,760
66000	EMPLOYEE BENEFITS	1,679,683
68000	CAPITAL OUTLAY	337,000
	TOTAL HIGHWAY / PUBLIC WORKS FUND	14,080,062

GENERAL PURPOSE SCHOOL FUND

71100	REGULAR INSTRUCTION	217,188,828
71150	ALTERNATIVE INSTRUCTION	668,047
71200	SPECIAL EDUCATION PROGRAM	69,726,471
71300	VOCATIONAL EDUCATION PROGRAM	9,249,942
71400	SITE BASED PROGRAM	1,950,000
72110	ATTENDANCE	554,919
72120	HEALTH SERVICES	7,681,098
72130	OTHER STUDENT SUPPORT	15,747,865
72210	REGULAR INSTRUCTION PROGRAM	15,376,192
72215	ALTERNATIVE SUPPORT	223,020
72220	SPECIAL EDUCATION PROGRAM	8,550,700
72230	VOCATIONAL EDUCATION PROGRAM	474,156
72250	TECHNOLOGY	12,359,048
72310	BOARD OF EDUCATION	16,507,808
72320	OFFICE OF THE SUPERINTENDENT	1,963,133
72410	SCHOOL ADMIN-OFFICE OF PRINCIPAL	29,195,691
72510	FISCAL SERVICES	2,248,824
72520	HUMAN RESOURCES/PERSONNEL	2,250,546
72610	OPERATION OF PLANT	20,781,925
72620	MAINTENANCE OF PLANT	10,765,470
72710	STUDENT TRANSPORTATION	21,334,272
73300	COMMUNITY SERVICES	1,423,742
73400	EARLY CHILDHOOD EDUCATION	960,349
	TOTAL GENERAL PURPOSE SCHOOL FUND	467,182,046

CENTRAL CAFETERIA FUND

73100	FOOD SERVICE	19,522,056
-------	--------------	------------

TOTAL CENTRAL CAFETERIA FUND 19,522,056

EXTENDED SCHOOL PROGRAM FUND

73300 COMMUNITY SERVICES 5,841,165

TOTAL EXTENDED SCHOOL PROGRAM FUND 5,841,165

GENERAL DEBT SERVICE FUND

82110 GENERAL GOVERNMENT - PRINCIPAL 15,865,000

82130 EDUCATION - PRINCIPAL 13,325,000

82210 GENERAL GOVERNMENT - INTEREST 12,650,000

82230 EDUCATION - INTEREST 7,690,000

82310 GENERAL GOVERNMENT - OTHER CHARGES 805,000

TOTAL GENERAL DEBT SERVICE FUND 50,335,000

RURAL DEBT SERVICE FUND

82130 EDUCATION - PRINCIPAL 15,410,000

82230 EDUCATION - INTEREST 13,450,000

82330 EDUCATION - OTHER CHARGES 700,000

TOTAL RURAL DEBT SERVICE FUND 29,560,000

TOTAL COUNTY BUDGET ALL FUNDS 723,533,814

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the Elementary and Secondary Education Act (ESEA) as amended by Every Student Succeeds Act (ESSA) Grants (Title IA, Title I Neglected, Title I Delinquent, Title IIA, Title IIIA, Title IV), Individuals with Disabilities Education Act Grants (IDEA Part B, IDEA Pre-School, IDEA Partnership for Systemic Change (K-12) and IDEA Part B Compensatory COVID-19 related grants), Carl D. Perkins Career and Technical Education Act of 2006 as amended by the Strengthening Career Technical Education for the 21st Century Act (Perkins V) Grants (CTE Perkins Basic), American Rescue Plan Act of 2021 Grants (Elementary and Secondary Schools Emergency Relief Fund (ESSER), ARP-IDEA, ARP-IDEA Pre-School, ARP Homeless 2.0) and any other Tennessee Department of Education projects budgeted through School Federal Projects granted during FY 2023 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, 2022**. 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 **2022-23** 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, 2023**.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the **2021** tax year and prior tax years and the interest and penalty thereon collected during the year ending **June 30, 2023**, shall be apportioned to the various county funds according to the subdivision of the tax levy for the **2022** 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, 2023**.

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, 2022**. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 27th day of June, 2022.

**RESOLUTION FIXING THE TAX LEVY IN WILLIAMSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2022**

SECTION 1. **BE IT RESOLVED** by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this **27th day of June, 2022**, that the combined property tax rate for Williamson County, Tennessee, for the fiscal year beginning **July 1, 2022**, shall be **\$1.88** 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	.05
General Purpose Schools Fund	1.09
General Debt Service Fund	.22
Rural Debt Service Fund	<u>.14</u>
Total	\$1.88

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 2022-23 fiscal year designated for the Highway/Public Works Fund that exceeds \$3,100,000, and all revenue collected from the wheel tax for the 2022-23 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 27th day of June, 2022.

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF
WILLIAMSON COUNTY, TN FOR THE FISCAL YEAR BEGINNING
JULY 1, 2022 AND ENDING JUNE 30, 2023**

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 **27th day of June, 2022**, as follows:

SECTION 1. That \$2,026,412 be appropriated to non-profit organizations in Williamson County as reflected below:

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531606.00000.00.00.00	WC Rescue Squad	Emergency Services	256,661
101.55190.531633.00000.00.00.00	M/C Community Action Agency	Community Services	9,576
101.55310.531643.00000.00.00.00	Refuge Center for Counseling	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
101.56500.531617.00000.00.00.00	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
101.58900.531625.00000.00.00.00	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	Greenbriar 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	1,325,321
101.58900.531640.00000.00.00.00	Take The Reins	Handicapped Svcs	1,800
101.58900.531644.00000.00.00.00	Davis House Child Advoc	Community Services	2,675
			\$ 2,026,412

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

conditions:

1. That the non-profit organizations to which funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the

Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit Organization in accordance with Section 5-9-102(c), Tennessee Code Annotated.

2. That said funds must only be used by the named non-profit charitable organizations in furtherance of their non-Profit charitable purposes benefiting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the County Commission of Williamson County in providing these funds to the above-named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations to non-profit organizations; and so this appropriations is made subject to compliance with any and all of these laws and regulations.

AND BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 1, 2022. This resolution shall be spread upon the minutes of the Board of County Commissioners this 27th day of June, 2022.

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT EMERGENCY SERVICES
ORGANIZATIONS OF WILLIAMSON COUNTY, TN FOR THE FISCAL YEAR
BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

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 **27th day of June, 2022,**

SECTION 1. That **\$169,705** 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
101.54310.531641.00000.00.00.00	WC Fire & Emergency Services Foundation	Emergency Services	121,342
	TOTAL		\$169,705

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, 2022. This resolution shall be spread upon the minutes of the Board of County Commissioners this 27th day of June, 2022.

WILLIAMSON COUNTY TENNESSEE

GENERAL FUND 101

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Revenues	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	51,050,494	62,577,661	62,577,661	63,466,463	
401110	Current Property Tax - Tax Increment Financing	166,715	250,000	250,000	250,000	
401200	Trustee Collections - Prior Year	423,771	370,000	370,000	375,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	158,613	165,000	165,000	165,000	
401400	Interest And Penalty	106,239	75,000	75,000	80,000	
401610	Payments in-Lieu-of Taxes - T.V.A.	878	900	900	877	
401630	Payments in-Lieu-of Taxes - Other	337,387	300,000	300,000	300,000	
402100	Local Option Sales Tax	-	3,600,000	3,600,000	3,750,000	
402200	Hotel/Motel Tax	3,254,308	2,400,000	2,400,000	6,200,000	
402400	Wheel Tax	196,776	250,000	250,000	375,000	
402500	Litigation Tax - General	36,020	50,000	50,000	50,000	
402600	Litigation Tax - Special Purpose	60,214	85,500	85,500	70,000	
402601	Litigation Tax - Special Purpose Circuit	126,237	-	-	120,000	
402602	Litigation Tax - Special Purpose Juvenile	26,250	-	-	-	
402661	Litigation Tax - Traffic	2,366	4,000	4,000	4,000	
402680	Litigation Tax - Courthouse Security	251,357	-	-	-	
402700	Business Tax	5,410,222	4,000,000	4,000,000	4,350,000	
402750	Mixed Drink Tax	69,168	50,000	50,000	90,000	
403200	Bank Excise Tax	4,006,820	4,500,000	4,500,000	3,550,000	
403300	Wholesale Beer Tax	521,630	510,000	510,000	500,000	
403310	Annual Beer Privilege Tax	1,805	2,200	2,200	2,200	
403900	Other Statutory Local Taxes	7,333	-	-	-	
Total Local Taxes		66,214,603	79,190,261	79,190,261	83,698,540	6%
Licenses and Permits - 41000						
411300	Animal Vaccination	175,237	140,000	140,000	175,000	
411301	Animal Control Trap Deposit	1,367	-	-	-	
411400	Cable TV Franchise	659,862	680,000	680,000	655,000	
411401	Energy Tax Service	175,816	175,000	175,000	175,000	
415100	Beer Permits	1,188	2,500	2,500	2,500	
415200	Building Permits	1,801,204	1,350,000	1,350,000	1,700,000	
415900	Other Permits - Planning/Zoning	109,909	85,000	85,000	100,000	
Total Licenses and Permits		2,924,583	2,432,500	2,432,500	2,807,500	15%
Fines, Forfeitures, and Penalties - 42000						
421100	Fines - Circuit Court	16,900	16,000	16,000	16,000	
421200	Officers Costs - Circuit Court	43,658	41,500	41,500	40,500	
421500	Jail Fees - Circuit Court	6,584	8,000	8,000	6,500	
421700	Judicial Commissioner Fees - Circuit Court	821	800	800	800	
421800	DUI Treatment Fines - Circuit Court	3,316	-	-	-	
421900	Data Processing - Circuit Court	5,054	-	-	-	
421910	Courtroom Security Fee - Circuit Court	1,656	-	-	-	
422410	Drug Court Fees - Criminal Court	8,739	-	-	-	
422420	Veterans Treatment Court - Criminal Court	5,767	-	-	-	
422900	Data Processing - Criminal Court	20,561	-	-	-	
422910	Courtroom Security Fee - Criminal Court	5,533	-	-	-	
422920	Victims Assistance Assessments - Criminal Court	19,471	-	-	-	
423100	Fines - General Sessions	66,009	85,000	85,000	85,000	
423101	Fines Animal Control - General Sessions	3,320	-	-	-	
423200	Officers Costs - General Sessions	186,975	200,000	200,000	192,500	
423300	Games and Fish Fines - General Sessions	806	500	500	500	
423410	Drug Court Fees - General Sessions	38,581	-	-	-	
423420	Veterans Treatment Court - General Sessions	26,472	-	-	-	
423500	Jail Fees - General Sessions	22,270	25,000	25,000	25,000	
423700	Judicial Commissioner Fees - General Sessions	5,254	6,000	6,000	5,200	
423800	DUI Treatment Fines - General Sessions	30,767	-	-	-	
423900	Data Processing - General Sessions	13,257	-	-	-	
423920	Victims Assistance Assessments - General Sessions	54,589	-	-	-	
424100	Fines - Juvenile	16,490	30,000	30,000	25,000	
424900	Data Processing - Juvenile	1,638	-	-	-	
425200	Officers Costs - Clerk & Master	10,682	8,100	8,100	8,100	
425300	Data Processing - Clerk & Master	14,405	-	-	-	
426100	Fines - Clerk & Master	143	-	-	-	
426410	Drug Court Fees - Other Courts	5,356	-	-	-	

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Revenues	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
426700	DUI Treatment Fines - Other Courts	1,425	-	-	-	
428720	Victims Assistance Assessments - Other Courts	7,647	-	-	-	
429900	Other Fines and Penalties - Juvenile & Drug Screen	110,951	90,000	125,000	65,000	
Total Fines, Forfeitures, and Penalties		755,097	510,900	545,900	470,100	-14%
Charges for Current Services - 43000						
431900	Other General Service Charges - Environment Audit F	950	25,000	25,000	25,000	
431901	Other General Service Charges - Juvenile Services	3,106	-	-	-	
431940	Service Charges - Internet Fees	131,900	123,000	123,000	123,000	
433300	Engineer Review Fees	34,175	23,800	23,800	23,800	
433301	Engineer Review Fees - Telecommunications	1,500	23,000	23,000	23,000	
433400	Recreation Fees	4,030,705	3,900,000	4,990,053	6,500,000	
433401	Recreation Fees - Agriculture Park	30,575	200,000	200,000	375,000	
433402	Recreation Fees - Deposits	(160)	-	-	-	
433403	Recreation Fees - Enrichment Center	17,372	-	140,000	-	
433500	Copy Fees	9,699	12,000	12,000	12,000	
433502	Copy Fees - WC-TV	-	350	350	350	
433600	Library Fees	8,553	12,000	12,000	12,000	
433601	Library Fines	41,518	-	16,348	-	
433650	Archives & Records Management Fee	68,278	-	-	-	
433700	Telephone Commissions	39,060	100,000	100,000	100,000	
433920	Data Processing Fee - Register	163,420	-	-	-	
433930	Probation Fees	462,713	480,000	485,000	461,000	
433940	Data Processing - Sheriff	14,679	-	-	-	
433950	Sexual Offender Registration Fee - Sheriff	1,600	-	-	-	
433960	Data Processing - County Clerk	74,935	-	-	-	
433990	Vehicle Registration Reinstatement	3,335	-	-	-	
435330	Transportation Fees - TMA	43,164	25,000	25,000	25,000	
439900	Other Charges For Services - Environmental	233,930	215,000	215,000	210,000	
Total Charges for Current Services		5,415,007	5,139,150	6,390,551	7,890,150	23%
Other Local Revenues - 44000						
441100	Interest Earned	127,938	210,000	210,000	235,000	
441200	Lease/Rentals	70,813	150,000	150,000	150,000	
441201	Lease/Rentals - Conference Center	43,488	75,000	75,000	250,000	
441301	Sale of Materials & Supplies - Veterans Park Bricks	1,190	-	-	-	
441310	Commissary Sales	116,455	50,000	50,000	95,000	
441400	Sale Of Maps	86,580	95,000	95,000	75,000	
441450	Sale Of Recycled Materials	1,324	-	-	-	
441700	Miscellaneous Refunds	615	-	-	-	
441800	Expenditure Credits	-	25,000	25,000	25,000	
441801	Expenditure Credits - Parks	2,679	-	-	-	
445300	Sale Of Equipment	117,867	-	-	-	
445400	Sale Of Property	78,200	-	-	-	
445600	Damages Recovered From Individuals	16,864	-	-	-	
445601	Damages Recovered - King	400	-	-	-	
445602	Damages Recovered - Jensen	3,000	-	-	-	
449900	Other Local Revenues	5,765	20,000	20,000	20,000	
449902	Other Local Revenue - Sheriff	3,600	-	-	-	
Total Other Local Revenues		676,778	625,000	625,000	850,000	36%
Fees Received from County Officials - 45000						
455100	County Clerk - Fees In-Lieu-of Salary	3,855,234	3,280,000	3,280,000	3,855,000	
455200	Circuit Court - Fees In-Lieu-of Salary	359,135	355,000	355,000	350,000	
455400	General Sessions - Fees In-Lieu-of Salary	672,146	635,000	635,000	665,000	
455500	Clerk & Master - Fees In-Lieu-of Salary	575,234	550,000	550,000	550,000	
455600	Juvenile - Fees In-Lieu-of Salary	19,048	25,000	25,000	25,000	
455800	Register - Fees In-Lieu-of Salary	3,748,521	3,100,000	3,100,000	3,275,000	
455900	Sheriff - Fees In-Lieu-of Salary	175,658	162,500	162,500	162,500	
456100	Trustee - Fees In-Lieu-of Salary	9,542,228	9,300,000	9,300,000	10,900,000	
Total Fees Received from County Officials		18,947,204	17,407,500	17,407,500	19,782,500	14%
State of Tennessee - 46000						
461100-G0031	Juvenile Services Program	9,000	9,000	9,000	9,000	
462100	Law Enforcement Training Programs	145,600	158,400	158,400	161,600	

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Revenues	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
462300-G0024	Safe and Drug Free Schools & Communities	35,000	-	-	-	
464300-G0023	Litter Program	56,711	93,400	93,400	98,400	
468200	State Income Tax	2,638,500	-	-	-	
468300	Beer Tax	18,369	18,000	18,000	18,000	
468400	Alcoholic Beverage Tax	354,029	315,000	315,000	450,500	
468510	State Revenue Sharing - T.V.A.	735,957	825,000	825,000	100,000	
468520	State Revenue Sharing - Telecommunications	414,005	355,000	355,000	355,000	
468550	ST SHARE SPORTS GAMING PRIV TX	6,016	-	-	50,000	
469150-G0022	Contracted Prisoner Boarding - State	494,195	450,000	450,000	270,000	
469501	Election Cost Reimbursement	81,974	-	-	-	
469600	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	
469800-G0004	Other State Grants - Animal Control	-	-	1,000	-	
469800-G0010	Other State Grants - Health Department	962,723	1,255,745	1,062,045	1,055,300	
469800-G0020	Other State Grants - Health Department Dentist	175,800	175,800	175,800	175,800	
469800-G0031	Other State Grants - Juvenile Services	177,318	-	192,000	-	
469800-G0037	Other State Grants - Archives	4,992	-	3,000	-	
469800-G0045	Other State Grants	2,184	-	5,504	-	
469800-G0072	Other State Grants	500	-	1,000	-	
469900	Other State Revenues	55,601	-	83,925	-	
469900-G0030	Other State Revenues	8,250	-	8,250	-	
Total State of Tennessee		6,391,888	3,670,509	3,771,488	2,758,764	-27%
Federal Government - 47000						
472200-G0002	Civil Defense Reimbursement	2,580,994	2,830,994	2,830,994	2,970,994	
473030	COVID -19 GRANT	583,471	-	-	-	
473050	CARES ACT-ELECTION COMMISSION	287,665	-	-	-	
473060	COVID-19 LABOR & WORKFORCE	129,122	-	-	-	
473070-G0001	CARES ACT GRANT	1,749	-	-	-	
473080-G0077	TN CARES ACT MANAGEMENT	1,971,945	-	-	-	
475900-G0001	Federal Thru State - Library	2,284	-	21,824	-	
475900-G0008	Federal Thru State - EMA Annual Grant	53,850	53,850	54,186	53,850	
475900-G0012	Federal Thru State - DUI Checkpoint	41,342	-	40,000	-	
475900-G0025	Federal Thru State - TMA	551,098	807,367	807,367	1,216,974	
475900-G0038	Federal Thru State	-	-	20,000	-	
475900-G0047	Federal Thru State	23,542	-	30,478	-	
475900-G0073	Federal Thru State	23,653	-	11,648	-	
475900-G0076	Federal Thru State	-	-	25,000	-	
477000	Asset Forfeiture Funds - Sheriff	229	-	-	-	
479900-G0029	Other Direct Federal Rev - DUI Court	412,533	-	582,566	-	
479900-G0050	OTHER DIRECT FEDERAL REV	-	-	500,000	-	
Total Federal Government		6,663,477	3,692,211	4,924,063	4,241,818	-14%
Other Governments and Citizens Groups - 48000						
481100	Contracted Prisoner Boarding - Federal	9,737	-	-	-	
481300	Contributions	-	-	62,279	-	
481400	Contracted Services	423,571	428,868	428,868	518,730	
481401	Spay/Neuter Deposit	(562)	-	-	-	
486100	Donations	130,922	-	47,000	-	
486101	Donations - Library Memorials	23,347	-	7,058	-	
486102	Donations - Cities	57,798	-	48,165	-	
486103	Donations - Library Friends	40,000	-	50,000	-	
486104	Donations - Parks & Recreation	277,464	-	244,653	-	
486105	Donations - Archives	349	-	-	-	
486106	Donations - Health Department	1,516	-	1,766	-	
486107	DONATIONS/VETERANS COURT	1,275	-	-	-	
486109	Donations - Animal Control	81,349	-	75,950	-	
486110	Animal Control - Pavers	750	-	-	-	
489900	Other Governments	100,000	155,597	155,597	205,513	
Total Other Governments and Citizens Groups		1,147,516	584,465	1,121,336	724,243	-35%
Other Sources - 49000						
497000	Insurance Recovery	419,405	-	189,710	-	
498000	Transfers In	-	-	-	92,045	
Total Other Sources		419,405	-	189,710	92,045	-51%

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Revenues	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Total Revenues for General Fund		<u>109,555,558</u>	<u>113,252,496</u>	<u>116,598,309</u>	<u>123,315,660</u>	6%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
General Government - 51000						
County Commission General Gov't - 51100						
510100	County Official/Admin Officer	144,439	144,600	144,600	173,400	
519900	Other Per Diem & Fees	4,425	7,000	7,000	7,000	
530500	Audit Services	73,273	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	-	500	500	500	
533200	Legal Notices, Recording, and Court Costs	738	1,300	1,300	1,300	
533700	Maintenance & Repair Services - Office Equipment	3,700	4,000	4,000	4,000	
533701	Maintenance & Repair Services - Office Equipment	-	9,465	9,465	23,000	
534800	Postal Charges	2,000	2,000	2,000	2,000	
534900	Printing, Stationery, and Forms	-	1,000	1,000	1,000	
535500	Travel	1,450	5,000	5,000	5,000	
539900	Other Contracted Services	166,715	252,000	252,000	252,000	
550900	Refunds	-	28,000	28,000	28,000	
554000	Tax Relief Program	655,201	700,000	720,000	725,000	
559900	Other Charges	722	1,000	1,000	1,000	
Total County Commission General Gov't		<u>1,052,663</u>	<u>1,413,865</u>	<u>1,433,865</u>	<u>1,481,200</u>	3%
Board/Committee Members Fees - 51210						
519100	Board & Committee Members Fees	9,145	7,700	7,700	7,700	
Total Board/Committee Members Fees		<u>9,145</u>	<u>7,700</u>	<u>7,700</u>	<u>7,700</u>	0%
Beer Board - 51220						
519100	Board & Committee Members Fees	1,200	2,700	2,700	2,700	
Total Beer Board		<u>1,200</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	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		<u>150</u>	<u>3,300</u>	<u>3,300</u>	<u>3,300</u>	0%
County Mayor - 51300						
510100	County Official/Admin Officer	170,793	179,401	179,526	184,956	
510500	Supervisor/Director	113,211	122,536	124,616	126,754	
511300	Internal Audit Personnel	-	74,560	74,560	76,812	
513300	Paraprofessional(s)	-	50,509	50,509	127,034	
516100	Secretary(s)	77,137	130,910	135,611	132,188	
516800	Temporary Personnel	-	1,394	1,394	1,408	
516900	Part-time Personnel	-	44,101	45,061	22,725	
518600	Longevity Pay	1,850	2,150	2,150	2,250	
518700	Overtime Pay	785	1,320	1,320	1,333	
530200	Advertising	50	150	150	150	
530700	Communication	2,001	4,750	4,750	4,750	
530800	Consultants	4,760	27,000	27,000	27,000	
532000	Dues and Memberships	809	2,200	2,200	2,200	
533000	Operating Lease Payments	2,421	3,000	3,000	3,000	
533700	Maintenance & Repair Services - Office Equipment	-	1,250	1,250	1,250	
534800	Postal Charges	4,500	4,500	4,500	4,500	
534900	Printing, Stationery, and Forms	615	1,700	1,700	1,700	
535500	Travel	1,210	3,000	3,000	3,000	
537100	Lobbying Services	40,000	65,000	65,000	70,000	
539900	Other Contracted Services	148,603	185,000	185,000	185,000	
543500	Office Supplies	1,115	2,280	2,280	2,280	
549900	Other Supplies and Materials	315	730	730	730	
550800	Premium on Corporate Surety Bonds	-	200	200	200	
552400	In Service/Staff Development	485	17,000	17,000	17,000	
559900	Other Charges	3,077	3,875	3,875	3,875	
559901	Other Charges	3,244	5,100	5,100	5,100	
559902	Other Charges	-	25,000	25,000	-	
Total County Mayor		<u>576,981</u>	<u>958,616</u>	<u>966,482</u>	<u>1,007,195</u>	4%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Human Resources - 51310						
510300	Assistant	147,797	161,639	167,879	174,438	
510500	Supervisor/Director	120,600	130,475	132,555	134,749	
516900	Part-time Personnel	14,549	42,246	43,206	32,320	
518600	Longevity Pay	1,450	1,550	1,550	1,900	
530200	Advertising	-	500	500	500	
530700	Communication	240	410	410	410	
532000	Dues and Memberships	788	1,000	1,000	1,000	
534800	Postal Charges	300	300	300	300	
534900	Printing, Stationery, and Forms	1,660	4,000	4,000	4,000	
535500	Travel	-	190	190	190	
543500	Office Supplies	1,422	2,000	2,000	2,000	
543700	Periodicals	-	600	600	600	
552400	In Service/Staff Development	-	4,450	4,450	4,450	
Total Human Resources		288,806	349,360	358,640	356,857	0%
County Attorney - 51400						
533102	Legal Service - Litigation	742,749	695,500	695,500	820,000	
533103	Court Cost Fees	70,045	100,000	100,000	100,000	
533104	Legal Services - Community Development	166,986	164,000	164,000	180,000	
Total County Attorney		979,780	959,500	959,500	1,100,000	15%
Election Commission - 51500						
510100	County Official/Admin Officer	115,686	121,514	121,598	125,272	
510300	Assistant	196,394	257,356	268,962	272,852	
516800	Temporary Personnel	208,282	63,059	70,784	64,964	
516900	Part-time Personnel	66,293	36,586	37,626	37,692	
518600	Longevity Pay	1,800	2,150	2,150	2,300	
518700	Overtime Pay	67,546	14,761	20,898	15,207	
519200	Election Commission	3,965	7,200	8,760	8,200	
519300	Election Workers	173,361	83,640	94,785	84,477	
530200	Advertising	8,952	10,000	14,201	10,000	
530700	Communication	1,747	3,000	3,000	3,000	
532000	Dues and Memberships	-	5,100	-	5,100	
532700	Freight Expenses	27,018	16,000	26,347	16,000	
533000	Operating Lease Payments	10,344	7,500	7,500	7,500	
533300	Licenses	27,125	28,901	26,701	28,901	
533600	Maintenance & Repair Services - Equipment	25,812	24,836	31,336	24,836	
533700	Maintenance & Repair Services - Office Equipment	34,189	25,906	32,826	25,906	
534800	Postal Charges	62,031	16,000	122,379	16,000	
534900	Printing, Stationery, and Forms	25,489	21,000	67,686	21,000	
535500	Travel	1,145	2,461	2,718	2,461	
543500	Office Supplies	19,036	10,800	11,272	10,800	
559900	Other Charges	15,476	6,000	7,250	6,000	
559919	Special Protocols - COVID-19	28,004	-	-	-	
570900-G0076	Data Processing Equipment	-	-	25,000	-	
Total Election Commission		1,119,695	763,770	1,003,779	788,468	-21%
Register Of Deeds - 51600						
510100	County Official/Admin Officer	128,531	135,013	135,097	139,184	
510600	Deputy(ies)	464,153	547,577	570,373	567,665	
516901	Part-time Personnel	13,493	-	26,040	-	
518600	Longevity Pay	8,050	6,050	6,050	6,350	
530700	Communication	327	381	381	381	
532000	Dues and Memberships	1,290	2,000	2,000	2,000	
533000	Operating Lease Payments	1,080	1,380	1,380	1,380	
533001	Operating Lease Payments	8,448	-	11,000	-	
533700	Maintenance & Repair Services - Office Equipment	112	350	350	350	
533701	Maintenance & Repair Services - Office Equipment	28,059	-	43,340	-	
534800	Postal Charges	4,822	5,040	5,040	5,040	
534900	Printing, Stationery, and Forms	6,541	18,171	18,171	18,171	
535500	Travel	-	200	200	200	
552400	In Service/Staff Development	458	4,000	4,000	4,000	
570901	Data Processing Equipment	66,038	-	166,700	-	
Total Register Of Deeds		731,402	720,162	990,122	744,721	-25%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Planning and Zoning - 51710						
510300	Assistant	1,702,015	1,898,375	1,954,535	2,004,511	
510500	Supervisor/Director	129,498	140,090	142,170	144,391	
510600	Deputy(ies)	475,829	507,067	517,467	532,037	
516100	Secretary(s)	368,249	406,531	421,091	428,659	
516800	Temporary Personnel	6,925	11,644	11,644	11,761	
516900	Part-time Personnel	-	15,821	15,821	15,979	
518600	Longevity Pay	28,750	30,700	30,700	31,700	
519100	Board & Committee Members Fees	24,330	25,000	23,800	23,800	
530700	Communication	8,531	13,000	13,000	13,000	
530800	Consultants	-	7,500	2,500	7,500	
532000	Dues and Memberships	1,060	1,000	1,000	1,000	
533000	Operating Lease Payments	13,077	11,130	13,130	11,130	
533300	Licenses	33,682	42,600	42,600	42,600	
533700	Maintenance & Repair Services - Office Equipment	44	2,350	2,350	2,350	
533800	MAINT&REPAIR SRVCS-VEHICLES	-	-	1,200	1,200	
534800	Postal Charges	5,581	6,000	6,000	6,000	
535500	Travel	100	400	200	400	
539900	Other Contracted Services	12,202	-	6,000	-	
543500	Office Supplies	9,153	14,788	12,788	14,788	
552400	In Service/Staff Development	443	920	720	920	
559901	Other Charges	26	2,000	1,400	2,000	
Total Planning and Zoning		2,819,495	3,136,916	3,220,116	3,295,726	2%
Planning - 51720						
530200	Advertising	16,139	1,800	1,800	1,800	
530800	Consultants	269,333	23,800	23,800	23,800	
532000	Dues and Memberships	1,034	1,780	1,780	1,780	
532200	Evaluation and Testing	232	24,600	24,600	24,600	
533800	Maintenance & Repair Services - Vehicles	-	850	850	850	
535500	Travel	-	400	400	400	
542500	Gasoline	679	760	760	760	
542900	Instructional Supplies & Materials	401	865	865	865	
552400	In Service/Staff Development	190	3,500	3,500	3,500	
Total Planning		288,008	58,355	58,355	58,355	0%
Building - 51730						
530200	Advertising	-	50	50	50	
530700	Communication	325	2,860	2,860	3,160	
532000	Dues and Memberships	465	580	580	580	
533800	Maintenance & Repair Services - Vehicles	3,685	6,725	6,725	8,065	
542500	Gasoline	12,940	12,940	14,940	15,540	
545100	Uniforms	632	1,670	1,670	2,070	
552400	In Service/Staff Development	1,871	11,300	9,300	11,300	
Total Building		19,918	36,125	36,125	40,765	13%
Engineering - 51740						
519100	Board & Committee Members Fees	4,125	6,300	6,300	6,300	
530800	Consultants	6,000	7,000	7,000	7,000	
532000	Dues and Memberships	1,175	2,000	2,000	2,000	
532200	Evaluation and Testing	6,034	10,057	10,057	10,057	
533800	Maintenance & Repair Services - Vehicles	2,075	3,500	3,500	3,500	
536100	Permits	3,460	3,460	3,460	3,460	
542500	Gasoline	5,868	5,980	5,980	5,980	
542900	Instructional Supplies & Materials	275	3,500	3,500	3,500	
545100	Uniforms	-	700	700	700	
552400	In Service/Staff Development	1,260	5,500	5,500	5,500	
Total Engineering		30,272	47,997	47,997	47,997	0%
Codes Compliance - 51750						
530200	Advertising	1,500	1,500	1,500	1,500	
530700	Communication	1,454	1,700	5,400	1,700	
530800	Consultants	-	23,000	19,300	23,000	
531200	Contract w/ Private Agencies	-	20,174	20,174	20,174	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
532000	Dues and Memberships	-	195	195	195	
533100	Legal Services	-	200	200	200	
533800	Maintenance & Repair Services - Vehicles	4,689	7,000	7,000	7,000	
535500	Travel	-	950	950	950	
542500	Gasoline	3,306	3,400	3,400	3,400	
543700	Periodicals	70	400	400	400	
545100	Uniforms	-	1,000	1,000	1,000	
552400	In Service/Staff Development	219	5,862	5,862	5,862	
Total Codes Compliance		11,238	65,381	65,381	65,381	0%
Geographical Information Systems - 51760						
510500	Supervisor/Director	121,163	131,085	133,165	135,337	
512100	Data Processing Personnel	879,402	931,022	964,323	982,526	
516100	Secretary(s)	40,559	43,889	45,969	47,384	
516900	Part-time Personnel	11,257	19,117	20,157	20,359	
518600	Longevity Pay	10,150	10,600	10,600	11,050	
518700	Overtime Pay	3,911	9,461	9,461	9,556	
530700	Communication	265,905	327,000	327,000	352,000	
530800	Consultants	-	10,000	10,000	10,000	
532000	Dues and Memberships	603	1,500	1,500	1,500	
533300	Licenses	1,287,737	1,497,175	1,497,175	1,472,175	
533800	Maintenance & Repair Services - Vehicles	414	2,000	2,000	2,000	
535500	Travel	-	1,000	1,000	1,000	
539900	Other Contracted Services	4,707	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	7,802	8,800	8,800	8,800	
545100	Uniforms	3,667	4,600	4,600	4,600	
552400	In Service/Staff Development	2,773	15,000	15,000	15,000	
559901	Other Charges	-	1,000	1,000	1,000	
559919	Special Protocols - COVID-19	52,045	-	-	-	
570900	Data Processing Equipment	31,560	-	-	-	
571800	Motor Vehicles	19,800	-	-	-	
Total Geographical Information Systems		2,746,975	3,120,360	3,158,861	3,181,398	1%
County Buildings - 51800						
510500	Supervisor/Director	100,511	108,740	110,820	113,006	
510600	Deputy(ies)	135,017	146,079	150,239	154,520	
514100	Foremen	228,048	246,413	254,733	261,328	
514200	Mechanic(s)	839,599	993,479	1,035,370	1,053,525	
515000	Nightwatchmen	60,480	100,446	106,686	112,503	
516200	Clerical Personnel	45,245	47,965	51,834	91,912	
516600	Custodial Personnel	348,850	453,019	477,979	491,702	
516900	Part-time Personnel	361,319	333,879	365,079	338,605	
518600	Longevity Pay	11,450	13,150	13,150	14,250	
518700	Overtime Pay	52,406	61,909	61,909	62,528	
530700	Communication	36,015	49,451	50,951	49,451	
531200	Contract w/ Private Agencies	195,231	272,800	272,800	342,800	
533000	Operating Lease Payments	1,792	1,500	3,000	3,200	
533500	Maintenance & Repair Services - Buildings	447,687	576,700	576,700	626,700	
533800	Maintenance & Repair Services - Vehicles	25,660	35,000	35,000	55,000	
535500	Travel	-	1,000	-	1,000	
541000	Custodial Supplies	71,931	82,000	82,000	92,000	
541500	Electricity	498,851	635,000	635,000	635,000	
542500	Gasoline	49,225	40,500	70,500	50,500	
543400	Natural Gas	44,501	60,000	57,500	60,000	
543500	Office Supplies	1,787	1,800	1,800	1,800	
545100	Uniforms	18,542	20,873	20,873	22,423	
545400	Water and Sewer	50,520	77,500	72,500	77,500	
552400	In Service/Staff Development	7,430	13,300	8,800	13,300	
559901	Other Charges	389	2,000	2,000	2,000	
559919	Special Protocols - COVID-19	122,490	-	-	-	
571800	Motor Vehicles	31,715	-	-	-	
579000	Other Equipment	4,900	-	-	-	
579900	Other Capital Outlay	85,744	-	-	-	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Total County Buildings		3,877,335	4,374,503	4,517,223	4,726,553	5%
Other Facilities/WC-TV - 51810						
510300	Assistant	78,449	126,060	130,220	133,534	
510500	Supervisor/Director	54,218	58,178	60,258	64,183	
516900	Part-time Personnel	21,386	54,034	63,394	54,574	
518600	Longevity Pay	1,600	1,700	1,700	2,050	
530700	Communication	445	741	741	741	
533300	Licenses	3,611	5,000	5,000	5,000	
533700	Maintenance & Repair Services - Office Equipment	1,200	1,735	1,735	1,735	
533800	Maintenance & Repair Services - Vehicles	77	1,060	1,060	1,060	
535500	Travel	49	530	530	530	
542500	Gasoline	853	853	853	853	
543500	Office Supplies	1,646	2,000	2,000	2,000	
549900	Other Supplies and Materials	2,590	2,700	2,700	2,700	
552400	In Service/Staff Development	-	1,000	1,000	1,000	
570800	Communication Equipment	29,825	30,000	30,000	30,000	
Total Other Facilities/WC-TV		195,949	285,591	301,191	299,960	0%
Archives - 51910						
510100	County Official/Admin Officer	57,451	70,204	72,284	67,670	
510300	Assistant	135,874	157,172	165,846	167,612	
516800	Temporary Personnel	4,204	7,802	7,802	7,880	
516900	Part-time Personnel	23,181	30,899	34,019	31,832	
518600	Longevity Pay	300	350	350	900	
519100	Board & Committee Members Fees	25	150	150	150	
530200	Advertising	60	1,500	1,500	1,980	
530700	Communication	2,452	3,960	3,960	3,960	
532000	Dues and Memberships	980	1,150	1,150	1,250	
533000	Operating Lease Payments	2,159	3,350	3,350	3,350	
533300	Licenses	3,367	4,350	4,350	4,350	
533700	Maintenance & Repair Services - Office Equipment	4,575	7,500	7,500	7,500	
533800	MAINT&REPAIR SRVCS-VEHICLES	-	800	800	800	
534800	Postal Charges	153	500	500	500	
535500	Travel	-	500	500	500	
539900	Other Contracted Services	340	1,685	1,685	1,205	
539900-G0037	OTH CONTRACTED SERVICES	4,992	-	3,000	-	
542500	Gasoline	(7)	250	250	250	
543500	Office Supplies	12,339	12,050	12,050	12,050	
549900	Other Supplies and Materials	13,467	14,335	14,335	14,235	
552400	In Service/Staff Development	159	800	800	800	
Total Archives		266,071	319,307	336,181	328,774	-2%
Risk Management - 51920						
510100	County Official/Admin Officer	105,655	114,289	116,369	118,573	
510300	Assistant	96,601	104,675	108,835	111,859	
516900	Part-time Personnel	-	36,867	36,867	31,310	
518600	Longevity Pay	2,100	2,250	2,250	2,400	
530700	Communication	1,702	2,200	2,200	2,200	
532000	Dues and Memberships	140	350	350	350	
533000	Operating Lease Payments	1,056	1,500	1,500	1,500	
534800	Postal Charges	1,000	1,000	1,000	1,000	
534900	Printing, Stationery, and Forms	-	300	300	300	
535500	Travel	-	800	800	800	
541100	Data Processing Supplies	-	190	190	190	
542900	Instructional Supplies & Materials	305	400	400	400	
543500	Office Supplies	620	1,900	1,900	1,900	
552400	In Service/Staff Development	-	1,000	1,000	1,000	
Total Risk Management		209,179	267,721	273,961	273,782	0%
Insurance/Administration of Benefits - 51930						
513300	Paraprofessional(s)	102,187	110,717	112,797	114,812	
516200	Clerical Personnel	225,268	257,395	269,875	286,436	
516900	Part-time Personnel	-	2,210	2,210	2,232	
518600	Longevity Pay	2,750	2,950	2,950	3,150	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
518700	Overtime Pay	31	742	742	749	
530700	Communication	544	900	900	900	
532000	Dues and Memberships	3,300	4,000	4,000	4,000	
533000	Operating Lease Payments	6,576	6,834	6,834	6,834	
534800	Postal Charges	8,350	8,350	8,350	8,350	
534900	Printing, Stationery, and Forms	4,250	4,424	4,424	5,000	
535500	Travel	-	300	300	300	
543500	Office Supplies	2,903	3,606	3,606	4,000	
552400	In Service/Staff Development	127	700	700	700	
Total Insurance/Administration of Benefits		356,286	403,128	417,688	437,463	5%
Total General Government		15,580,548	17,294,357	18,159,167	18,248,295	0%
Finance - 52000						
Finance - 52100						
510100	County Official/Admin Officer	118,918	134,380	136,460	132,921	
510300	Assistant	86,284	94,798	96,878	100,084	
511900	Accountants/Bookkeepers	460,337	624,836	645,636	705,502	
512200	Purchasing Personnel	131,665	142,782	146,942	151,311	
516800	Temporary Personnel	-	2,120	2,120	-	
516900	Part-time Personnel	2,396	35,079	36,119	15,150	
518600	Longevity Pay	8,150	8,900	8,900	9,700	
518700	Overtime Pay	118	5,300	5,300	2,020	
530200	Advertising	755	600	1,600	600	
530700	Communication	2,685	3,000	3,000	3,000	
532000	Dues and Memberships	645	870	870	870	
533000	Operating Lease Payments	1,712	2,600	2,600	2,600	
533300	Licenses	244,595	258,231	258,231	258,231	
534800	Postal Charges	5,798	5,845	5,845	5,845	
534900	Printing, Stationery, and Forms	3,133	5,149	6,649	5,149	
535500	Travel	-	450	450	450	
543500	Office Supplies	5,593	6,000	6,000	6,200	
552400	In Service/Staff Development	7,047	12,500	10,000	12,500	
559901	Other Charges	269	150	150	150	
Total Finance		1,080,100	1,343,590	1,373,750	1,412,283	3%
Property Assessor's Office - 52300						
510100	County Official/Admin Officer	128,531	135,013	135,097	139,184	
510600	Deputy(ies)	1,222,244	1,485,288	1,536,476	1,505,300	
514000	Salary Supplements	16,500	8,250	16,500	8,250	
516900	Part-time Personnel	30,067	49,767	51,899	51,271	
518600	Longevity Pay	18,350	19,850	19,850	19,000	
518700	Overtime Pay	27,974	46,269	46,269	44,440	
530200	Advertising	-	150	150	250	
530700	Communication	2,061	2,300	2,300	2,300	
530800	Consultants	123,250	141,543	141,543	141,543	
531700	Data Processing Services	18,143	45,450	45,450	48,450	
532000	Dues and Memberships	3,795	4,500	4,500	4,500	
533000	Operating Lease Payments	5,210	8,500	8,500	8,500	
533700	Maintenance & Repair Services - Office Equipment	27,000	86,000	84,000	116,391	
533800	Maintenance & Repair Services - Vehicles	1,019	2,900	2,900	2,900	
534800	Postal Charges	40,220	16,000	16,000	16,000	
534900	Printing, Stationery, and Forms	3,399	5,800	5,800	5,800	
535500	Travel	404	6,500	6,500	6,500	
542500	Gasoline	1,317	3,350	3,350	3,350	
543500	Office Supplies	8,526	11,491	13,491	15,000	
543700	Periodicals	8,150	8,856	8,856	8,856	
545100	Uniforms	1,051	2,600	2,600	2,600	
552400	In Service/Staff Development	250	3,100	3,100	3,100	
559900	Other Charges	33,757	37,000	37,000	-	
559901	Other Charges	1,223	2,000	2,000	2,000	
570900	Data Processing Equipment	56,380	-	-	-	
571800	Motor Vehicles	23,597	-	-	-	
Total Property Assessor's Office		1,802,418	2,132,477	2,194,131	2,155,485	-2%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
County Trustee's Office - 52400						
510100	County Official/Admin Officer	128,531	135,013	135,097	139,184	
510300	Assistant	373,889	404,989	421,545	428,345	
516900	Part-time Personnel	16,507	64,400	65,726	60,600	
518600	Longevity Pay	4,650	5,200	5,200	4,850	
518700	Overtime Pay	3,220	6,842	6,842	6,910	
530200	Advertising	95	1,750	1,750	1,750	
530600	BANK CHARGES	-	-	-	120,000	
530700	Communication	1,088	1,759	1,759	1,759	
531700	Data Processing Services	55,692	61,795	61,795	72,500	
532000	Dues and Memberships	1,600	1,800	1,800	2,000	
533700	Maintenance & Repair Services - Office Equipment	27,097	29,000	29,000	30,200	
534800	Postal Charges	5,164	7,000	7,000	7,000	
534900	Printing, Stationery, and Forms	3,790	4,000	4,000	4,000	
535500	Travel	1,174	1,300	1,300	1,300	
543500	Office Supplies	5,564	8,500	8,500	8,300	
552400	In Service/Staff Development	1,381	6,320	6,320	11,320	
559901	Other Charges	535	700	700	700	
Total County Trustee's Office		629,977	740,368	758,334	900,718	19%
County Clerk's Office - 52500						
510100	County Official/Admin Officer	128,531	135,013	135,097	139,184	
510300	Assistant	850,390	915,543	957,059	986,271	
516800	Temporary Personnel	-	15,312	11,812	13,142	
516900	Part-time Personnel	41,204	64,294	67,300	67,670	
518600	Longevity Pay	12,600	11,900	11,900	14,150	
518700	Overtime Pay	1,275	1,500	5,000	3,838	
530200	Advertising	2,245	1,950	2,950	1,950	
530700	Communication	333	600	450	600	
532000	Dues and Memberships	1,090	1,000	1,090	1,000	
533000	Operating Lease Payments	2,960	3,870	3,870	3,870	
533700	Maintenance & Repair Services - Office Equipment	34,000	34,000	35,250	34,000	
533701	Maintenance & Repair Services - Office Equipment	76	-	-	-	
534800	Postal Charges	95,843	97,000	257,000	97,000	
534900	Printing, Stationery, and Forms	9,896	11,040	11,415	11,040	
535500	Travel	-	510	255	510	
552400	In Service/Staff Development	-	-	255	-	
559901	Other Charges	-	315	-	315	
571901	Office Equipment	47,501	-	31,250	-	
Total County Clerk's Office		1,227,944	1,293,847	1,531,953	1,374,540	-10%
Other Finance - 52900						
541400	Duplicating Supplies	33,815	47,000	47,000	47,000	
570900	Data Processing Equipment	282,712	400,000	400,000	400,000	
571100	Furniture and Fixtures	42,209	75,000	75,000	75,000	
Total Other Finance		358,736	522,000	522,000	522,000	0%
Total Finance		5,099,175	6,032,282	6,380,168	6,365,026	0%
Administration of Justice - 53000						
Circuit Court Administration of Justice - 53100						
510100	County Official/Admin Officer	128,531	135,013	135,097	139,184	
510600	Deputy(ies)	1,329,816	1,449,603	1,507,843	1,512,953	
516900	Part-time Personnel	9,702	97,971	98,847	50,500	
518600	Longevity Pay	21,750	23,100	23,100	21,650	
518700	Overtime Pay	5,467	10,600	10,600	10,706	
519400	Jury and Witness Expense	6,789	50,000	50,000	50,000	
530700	Communication	4,317	4,500	4,500	4,500	
532000	Dues and Memberships	1,190	1,200	1,300	1,200	
533000	Operating Lease Payments	45,160	43,460	49,374	43,460	
533200	Legal Notices, Recording, and Court Costs	-	2,700	2,600	2,700	
533700	Maintenance & Repair Services - Office Equipment	-	350	350	350	
534800	Postal Charges	12,000	17,300	17,300	17,300	
534900	Printing, Stationery, and Forms	6,603	13,000	13,000	13,000	
535500	Travel	-	350	350	350	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
539900	Other Contracted Services	1,544	30,000	30,000	30,000	
542200	Food Supplies	363	2,700	2,700	2,700	
543500	Office Supplies	9,421	15,748	15,748	15,748	
571901	Office Equipment	34,361	-	44,086	-	
Total Circuit Court Administration of Justice		1,617,014	1,897,595	2,006,795	1,916,301	-5%
General Sessions Court - 53300						
510200	Judge	347,901	352,104	352,104	368,660	
510300	Assistant	174,249	273,766	256,926	199,867	
511100	Probation Officer(s)	228,349	241,685	252,085	261,958	
516100	Secretary(s)	83,416	101,007	103,087	105,239	
516200	Clerical Personnel	39,272	43,916	47,036	44,440	
516900	Part-time Personnel	16,586	22,350	48,758	50,248	
518600	Longevity Pay	5,000	4,600	4,600	4,300	
518700	Overtime Pay	247	6,879	6,879	6,868	
530700	Communication	1,164	1,952	1,952	1,952	
530902	Contract w/ DUI Court - Donation	3,316	-	105,211	-	
530902-G0050	CONTRACT W/ GOV'T AGENCIES	-	-	500,000	-	
530903	Contract w/ Gov't. Agencies - DUI	388,107	-	582,566	-	
530904	Contracts with Government Agencies - Veterans Gran	23,540	-	30,478	-	
532000	Dues and Memberships	1,633	2,009	2,309	2,009	
532200	Evaluation and Testing	4,231	1,340	6,340	1,340	
533000	Operating Lease Payments	3,604	3,810	3,810	4,000	
534800	Postal Charges	165	498	2,078	498	
534900	Printing, Stationery, and Forms	1,606	1,796	1,796	1,796	
535500	Travel	-	2,686	1,106	2,686	
539900	Other Contracted Services	6,457	9,251	7,951	12,751	
539902	Veterans Court	7,820	-	28,000	-	
539904	Contracted Service - Emif	13,213	-	50,000	50,000	
543500	Office Supplies	4,029	4,375	4,375	5,375	
543700	Periodicals	2,336	3,288	4,288	3,288	
559901	Other Charges	30	238	238	238	
Total General Sessions Court		1,356,271	1,077,550	2,403,973	1,127,513	-53%
Drug Court - 53330						
536800	Drug Treatment	38,386	-	34,082	-	
536801	Drug Treatment -21st Drug	59,175	-	52,676	-	
Total Drug Court		97,561	-	86,758	-	-100%
Chancery Court - 53400						
510100	County Official/Admin Officer	128,531	135,013	135,097	139,184	
510300	Assistant	350,364	399,382	411,778	403,375	
510500	SUPERVISOR/DIRECTOR	-	-	-	121,200	
516900	Part-time Personnel	17,185	20,400	19,980	23,159	
518600	Longevity Pay	3,400	2,350	2,350	2,150	
518700	Overtime Pay	3,049	1,590	4,090	3,030	
530700	Communication	335	500	500	500	
532000	Dues and Memberships	1,690	1,411	1,861	1,411	
533700	Maintenance & Repair Services - Office Equipment	28,723	18,883	28,883	28,883	
534800	Postal Charges	9,667	12,260	12,260	12,260	
534900	Printing, Stationery, and Forms	4,331	6,250	6,050	6,250	
543500	Office Supplies	6,106	5,500	5,500	5,500	
543700	Periodicals	1,061	1,100	1,300	1,100	
552400	In Service/Staff Development	-	450	-	450	
559901	Other Charges	-	250	250	250	
Total Chancery Court		554,442	605,339	629,899	748,702	19%
Juvenile Court - 53500						
510100	County Official/Admin Officer	128,531	135,013	135,097	139,184	
510300	Assistant	342,113	457,109	473,665	481,450	
516900	Part-time Personnel	12,487	23,983	24,943	25,654	
518600	Longevity Pay	6,200	6,950	6,950	7,300	
518700	Overtime Pay	-	922	922	931	
519400	Jury and Witness Expense	-	200	200	200	
530700	Communication	2,867	2,600	3,600	3,600	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
532000	Dues and Memberships	1,240	1,600	1,600	1,600	
533000	Operating Lease Payments	6,498	9,000	9,000	8,000	
533200	Legal Notices, Recording, and Court Costs	-	50	50	50	
533700	Maintenance & Repair Services - Office Equipment	2,176	3,000	2,000	3,000	
534800	Postal Charges	2,000	5,000	5,000	5,000	
534900	Printing, Stationery, and Forms	6,826	8,800	8,800	8,800	
535500	Travel	1,145	950	950	950	
539900	Other Contracted Services	20,428	26,500	18,300	26,500	
543500	Office Supplies	1,446	1,900	1,900	1,900	
552400	In Service/Staff Development	656	1,100	1,100	1,100	
559901	Other Charges	-	565	8,765	565	
Total Juvenile Court		534,613	685,242	702,842	715,784	2%
Judicial Commissioners - 53700						
510300	Assistant(s)	351,730	426,597	444,506	415,577	
516900	Part-time Personnel	24,413	35,340	37,420	36,360	
518600	Longevity Pay	4,450	300	300	600	
518700	Overtime Pay	1,518	2,581	2,581	2,659	
530700	Communication	519	700	1,300	700	
532000	Dues and Memberships	-	900	1,300	900	
533000	Operating Lease Payments	2,577	2,400	2,900	2,400	
535500	Travel	-	1,740	740	1,740	
543500	Office Supplies	3,278	2,000	1,500	2,000	
543700	Periodicals	540	1,500	1,500	1,500	
552400	In Service/Staff Development	-	610	610	610	
Total Judicial Commissioners		389,025	474,668	494,657	465,046	-6%
Other Administration of Justice - 53900						
510100	County Official/Admin Officer	-	92,045	92,045	92,045	
510300	Assistant	203,988	218,005	226,325	232,985	
516900	Part-time Personnel	36,686	47,165	55,485	57,161	
Total Other Administration of Justice		240,674	357,215	373,855	382,191	2%
WC Task Force - Domestic Violence - 53930						
531600	Contributions	78,331	-	81,707	-	
Total WC Task Force - Domestic Violence		78,331	-	81,707	-	-100%
Total Administration of Justice		4,867,931	5,097,609	6,780,486	5,355,537	-21%
Public Safety - 54000						
Sheriff Department - Public Safety - 54110						
510100	County Official/Admin Officer	141,404	148,516	148,638	153,130	
510600	Deputy(ies)	10,218,226	11,735,283	12,135,161	12,855,067	
511900	Accountants/Bookkeepers	85,101	92,066	92,066	95,294	
514000	Salary Supplements	145,600	159,200	159,200	161,600	
516200	Clerical Personnel	832,915	1,054,578	1,054,578	1,125,378	
518600	Longevity Pay	103,100	107,550	107,550	112,700	
518700	Overtime Pay	253,332	543,155	565,953	559,558	
530700	Communication	24,283	86,801	86,801	82,537	
531200	Contract w/ Private Agencies	173,279	326,200	276,200	326,200	
532200	Evaluation and Testing	6,530	15,240	15,240	16,590	
533000	Operating Lease Payments	13,816	18,500	18,500	18,500	
533500	Maintenance & Repair Services - Buildings	39,548	35,000	35,000	35,000	
533800	Maintenance & Repair Services - Vehicles	354,892	422,052	422,052	428,052	
534800	Postal Charges	7,280	8,000	8,000	8,000	
535400	Transportation - Other Than Students	(3,000)	70,000	120,000	70,000	
535500	Travel	4,585	7,865	7,865	7,865	
541100	Data Processing Supplies	99,022	101,645	101,645	134,000	
542500	Gasoline	369,437	618,050	618,050	633,050	
543100	Law Enforcement Supplies	87,351	90,718	90,718	90,718	
543500	Office Supplies	38,210	55,000	55,000	56,200	
543700	Periodicals	493	3,800	3,800	3,800	
545000	Tires And Tubes	77,137	87,300	87,300	90,000	
545100	Uniforms	205,027	220,710	220,710	230,624	
549900	Other Supplies and Materials	14,744	23,300	23,300	23,300	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
552400	In Service/Staff Development	119,163	311,280	311,280	308,645	
559900	Other Charges	10,704	24,602	24,602	24,602	
559901	Other Charges	1,759	2,780	2,780	2,780	
559919	Special Protocols - COVID-19	3,526	-	-	-	
570900	Data Processing Equipment	54,324	55,400	75,400	57,400	
571600	Law Enforcement Equipment	302,419	310,924	337,924	329,114	
579900	Other Capital Outlay	5,540	-	17,202	-	
Total Sheriff Department - Public Safety		13,789,747	16,735,515	17,222,515	18,039,704	5%
Traffic Control - 54130						
516000	Guards	222,118	306,679	306,679	315,940	
530200	Advertising	-	6,000	6,000	6,000	
545100	Uniforms	15,000	15,600	15,600	15,600	
Total Traffic Control		237,118	328,279	328,279	337,540	3%
Jail/Corrections - 54210						
516000	Guards	4,061,192	5,043,888	4,943,888	5,196,213	
518600	Longevity Pay	13,600	15,750	15,750	11,650	
518700	Overtime Pay	177,102	207,404	307,404	213,667	
530200	Advertising	6,500	20,000	20,000	20,000	
530500	Audit Services	3,511	-	-	-	
530700	Communication	18,565	25,856	25,856	25,856	
532200	Evaluation and Testing	16,790	23,000	23,000	23,000	
532900	Laundry Service	83,346	86,000	86,000	86,000	
533000	Operating Lease Payments	16,112	17,500	17,500	17,500	
533500	Maintenance & Repair Services - Buildings	161,123	165,000	165,000	165,000	
533600	Maintenance & Repair Services - Equipment	35,237	33,750	33,750	33,750	
533800	Maintenance & Repair Services - Vehicles	6,343	20,000	20,000	20,000	
534000	Medical & Dental Services	1,284,932	1,314,560	1,314,560	1,314,560	
534800	Postal Charges	95	888	888	888	
541300	Drugs and Medical Supplies	2,039	8,000	8,000	8,000	
541500	Electricity	188,300	228,000	228,000	228,000	
542200	Food Supplies	516,344	660,600	660,600	660,600	
542500	Gasoline	16,577	18,860	28,860	18,860	
543400	Natural Gas	33,411	61,520	61,520	61,520	
543500	Office Supplies	31,197	33,400	33,400	33,400	
543700	Periodicals	80	500	500	500	
544100	Prisoners Clothing	29,889	30,000	30,000	30,000	
545100	Uniforms	72,062	83,850	83,850	83,850	
545400	Water and Sewer	109,944	179,000	179,000	179,000	
549900	Other Supplies and Materials	101,804	103,000	93,000	103,000	
552400	In Service/Staff Development	10,866	61,605	61,605	61,605	
559919	Special Protocols - COVID-19	30,477	-	-	-	
Total Jail/Corrections		7,027,438	8,441,931	8,441,931	8,596,419	2%
Workhouse/Litter Crew - 54220						
510600	Deputy(ies)	104,101	128,276	128,276	132,149	
518600	Longevity Pay	2,450	750	750	1,050	
518700	Overtime Pay	719	2,533	2,533	2,558	
533800	Maintenance & Repair Services - Vehicles	3,016	8,000	8,000	8,000	
542500	Gasoline	19,000	23,725	23,725	23,725	
542900	Instructional Supplies & Materials	28,050	28,050	28,050	28,050	
543500	Office Supplies	1,889	1,900	1,900	1,900	
543600	Other Road Materials	5,615	5,627	5,627	5,627	
544600	Small Tools	1,999	2,000	2,000	2,000	
545100	Uniforms	1,344	3,000	3,000	3,000	
549900	Other Supplies and Materials	3,907	4,000	4,000	4,000	
Total Workhouse/Litter Crew		172,090	207,861	207,861	212,059	2%
Juvenile Service - 54240						
510200	Judge	173,950	176,052	176,052	184,330	
510300	Assistant	1,854,341	2,128,064	2,211,264	2,311,209	
516900	Part-time Personnel	80,261	106,753	108,253	109,977	
518600	Longevity Pay	11,050	10,950	10,950	12,050	
518700	Overtime Pay	10,185	13,703	18,703	14,040	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
530700	Communication	9,469	12,907	12,907	12,907	
530900-G0031	Contract w/ Gov't Agencies	145,396	-	192,000	-	
530900-G0073	Contract w/ Gov't Agencies	23,653	-	11,648	-	
532000	Dues and Memberships	3,311	3,323	4,423	3,523	
533000	Operating Lease Payments	6,522	7,584	7,584	7,584	
533300	Licenses	16,315	39,800	39,800	24,150	
533700	Maintenance & Repair Services - Office Equipment	5,807	6,263	6,263	21,263	
533800	MAINT&REPAIR SRVCS-VEHICLES	-	3,000	3,000	3,000	
534000	Medical & Dental Services	28,345	30,233	30,233	31,633	
534800	Postal Charges	1,146	1,862	1,862	1,862	
534900	Printing, Stationery, and Forms	596	3,500	3,500	3,500	
535400	Transportation - Other Than Students	6,369	-	-	-	
535500	Travel	7,125	13,617	2,567	14,117	
539900	Other Contracted Services	37,169	16,425	46,425	16,425	
539900-G0045	Other Contracted Services	2,059	-	5,504	-	
539900-G0072	Other Contracted Services	1,000	-	1,000	-	
542200	Food Supplies	12,799	14,909	17,909	14,909	
542500	GASOLINE	-	5,000	5,000	5,000	
543500	Office Supplies	9,412	10,725	10,725	10,725	
543700	Periodicals	1,643	2,000	2,450	2,000	
545100	Uniforms	2,534	2,672	2,672	3,172	
549900	Other Supplies and Materials	19,002	17,621	29,121	17,621	
552400	In Service/Staff Development	6,703	9,177	9,177	9,477	
559901	Other Charges	503	506	506	506	
559919	SPECIAL PROTOCOLS-COVID19	7,090	-	-	-	
571800	Motor Vehicles	26,520	-	-	-	
Total Juvenile Service		2,510,275	2,636,646	2,971,498	2,834,980	-5%
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	-	-	-	
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	428,366	428,366	428,366	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	-	1,500	1,500	1,500	
535500	Travel	-	5,000	5,000	5,000	
552400	In Service/Staff Development	-	17,500	17,500	17,500	
Total Other Emergency Management/LEPC		-	25,000	25,000	25,000	0%
County Coroner/Medical Examiner - 54610						
531200	Contract w/ Private Agencies	84,600	87,180	87,180	89,820	
534000	Medical & Dental Services	34,200	35,280	35,280	36,360	
539900	Other Contracted Services	153,800	175,200	206,225	193,200	
Total County Coroner/Medical Examiner		272,600	297,660	328,685	319,380	-3%
Office of Public Safety - 54900						
510100	County Official/Admin Officer	113,169	122,377	124,457	126,702	
510300	Assistant	941,434	1,132,468	1,166,164	1,201,102	
510500	Supervisor/Director	171,816	191,017	195,177	200,857	
514800	Dispatcher/Radio Operators	1,998,556	2,554,789	2,708,078	2,989,655	
516120	Secretary Communication	48,261	52,316	54,396	55,926	
516900	Part-time Personnel	48,978	119,739	125,964	125,414	
516920	Part-time Personnel	19,847	28,795	31,295	31,310	
518600	Longevity Pay	4,250	5,100	5,100	5,700	
518620	Longevity Pay	8,250	9,500	9,500	9,300	
518700	Overtime Pay	33,920	45,813	47,813	47,167	
518720	Overtime Pay	330,043	286,205	346,205	294,819	
530200	Advertising	2,120	7,635	7,635	7,635	
530700	Communication	140,007	204,692	204,692	206,652	
530900	Contract w/ Gov't Agencies	(3,843)	44,232	44,232	72,055	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
530900-G0038	CONTRACT W/ GOV'T AGENCIES	-	-	20,000	-	
532000	Dues and Memberships	1,785	6,600	6,600	6,600	
532200	Evaluation and Testing	59,465	93,360	93,360	93,360	
533000	Operating Lease Payments	28,922	29,500	31,000	29,500	
533001	Operating Lease Payments	44,556	47,915	46,415	49,955	
533400	Maintenance Agreements	597,290	1,304,184	1,284,184	1,212,235	
533600	Maintenance & Repair Services - Equipment	58,432	62,000	62,000	62,000	
533700	Maintenance & Repair Services - Office Equipment	19,677	20,500	20,500	20,500	
533800	Maintenance & Repair Services - Vehicles	40,196	43,428	63,428	85,000	
534800	Postal Charges	435	400	400	400	
535100	Rentals	-	600	600	600	
535500	Travel	4,760	6,000	6,000	6,000	
539900	Other Contracted Services	11,068	15,500	198,873	15,500	
541200	Diesel Fuel	19,500	27,500	27,500	27,500	
541500	Electricity	320,861	371,136	359,136	374,436	
542500	Gasoline	28,777	39,070	39,070	39,070	
543400	Natural Gas	61,216	63,000	75,000	65,500	
543500	Office Supplies	5,706	9,880	9,880	9,880	
545100	Uniforms	37,115	50,144	50,144	52,044	
545400	Water and Sewer	18,707	30,200	30,200	32,780	
549900	Other Supplies and Materials	51,566	63,035	63,035	63,035	
552400	In Service/Staff Development	38,439	73,385	73,385	73,385	
559901	Other Charges	-	175	175	175	
559919	Special Protocols - COVID-19	98,920	-	-	-	
571800	Motor Vehicles	1,000	-	-	-	
579000	Other Equipment	323,148	324,257	324,257	324,257	
Total Office of Public Safety		5,728,349	7,486,447	7,955,850	8,018,006	1%
Total Public Safety		30,233,976	36,587,705	37,909,985	38,811,454	2%
Public Health and Welfare - 55000						
Local Health Center - 55110						
513100	Medical Personnel	29,185	106,143	110,303	114,308	
513101	Medical Personnel	130,652	187,509	189,589	158,761	
513102	Medical Personnel	42,950	46,486	48,566	49,997	
516100	Secretary(s)	40,302	43,646	45,726	46,988	
516200	Clerical Personnel	36,214	39,570	41,650	42,880	
516600	Custodial Personnel	27,282	33,809	35,889	37,754	
516900	Part-time Personnel	16,369	22,870	24,950	25,703	
518600	Longevity Pay	8,550	9,500	9,500	8,450	
519100	Board & Committee Members Fees	2,500	4,000	4,000	4,000	
530700	Communication	43,080	18,500	15,500	4,000	
530900	Contract w/ Gov't Agencies	696,351	1,249,000	1,055,300	1,055,300	
530906	Contracts w/ Government Agencies	3,675	-	4,704	-	
532000	Dues and Memberships	460	700	240	700	
533500	Maintenance & Repair Services - Buildings	9,129	19,000	31,318	32,900	
535500	Travel	4,187	3,200	3,400	3,500	
539900-G0071	Other Contracted Services	20,000	-	-	-	
541300	Drugs and Medical Supplies	3,021	7,500	2,500	4,000	
542200	Food Supplies	2,169	2,800	1,800	2,800	
542900	Instructional Supplies & Materials	5,725	11,300	12,816	11,300	
543500	Office Supplies	838	2,093	93	2,393	
545200	Utilities	18,722	20,000	20,000	23,000	
550600	Liability Insurance	1,098	1,346	1,098	1,346	
552400	In Service/Staff Development	30	1,000	440	1,500	
559901	Other Charges	332	1,000	1,000	1,000	
559919	Special Protocols - COVID-19	12,713	-	-	-	
Total Local Health Center		1,155,534	1,830,972	1,660,382	1,632,580	-2%
Rabies & Animal Control - 55120						
510300	Assistant	50,576	52,459	54,539	51,366	
510500	Supervisor/Director	83,106	89,983	92,063	94,161	
513300	Paraprofessional(s)	164,185	215,147	218,905	226,769	
514200	MECHANIC(S)	-	43,248	45,760	48,151	
516400	Attendants	566,341	851,533	849,469	949,884	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
516600	Custodial Personnel	30,652	33,432	35,512	36,366	
516800	Temporary Personnel	400	-	-	-	
516900	Part-time Personnel	84,221	237,804	252,104	283,082	
518600	Longevity Pay	2,750	450	2,500	1,400	
518700	Overtime Pay	34,384	51,723	51,723	52,240	
530700	Communication	12,071	25,200	25,200	26,580	
531200	Contract w/ Private Agencies	6,038	8,500	8,500	8,500	
533000	Operating Lease Payments	2,088	4,440	4,440	4,440	
533500	Maintenance & Repair Services - Buildings	1,400	5,000	5,500	5,000	
533700	Maintenance & Repair Services - Office Equipment	-	500	500	963	
533800	Maintenance & Repair Services - Vehicles	9,034	10,000	13,000	12,000	
534800	Postal Charges	450	500	500	500	
534900	Printing, Stationery, and Forms	4,499	12,500	12,500	12,500	
535700	Veterinary Services	52,387	30,000	30,000	30,000	
539900	Other Contracted Services	7,733	20,330	25,130	48,042	
540100	Animal Food And Supplies	35,507	60,380	56,580	60,380	
541000	Custodial Supplies	4,075	18,000	18,000	18,000	
541300	Drugs and Medical Supplies	158,952	214,943	218,943	214,943	
541500	Electricity	21,868	66,500	45,500	66,500	
542500	Gasoline	10,626	16,800	17,800	22,500	
542900	Instructional Supplies & Materials	-	5,000	5,000	5,000	
543400	Natural Gas	5,365	30,000	30,000	30,000	
543500	Office Supplies	8,965	13,100	13,100	12,637	
545100	Uniforms	4,179	7,000	7,000	9,000	
545400	Water and Sewer	6,460	34,620	31,620	34,620	
549900	Other Supplies and Materials	11,213	22,550	42,550	22,550	
552400	In Service/Staff Development	10,131	9,500	9,500	11,875	
559900	Other Charges	-	-	1,250	-	
Total Rabies & Animal Control		<u>1,389,656</u>	<u>2,191,142</u>	<u>2,224,688</u>	<u>2,399,949</u>	8%
Ambulance Service - 55130						
530900	Contract w/ Gov't Agencies	1,943,624	1,943,624	1,943,624	2,943,624	
Total Ambulance Service		<u>1,943,624</u>	<u>1,943,624</u>	<u>1,943,624</u>	<u>2,943,624</u>	51%
Other Local Health Services - 55190						
531633	M/C Community Action Agency	9,576	9,576	9,576	9,576	
Total Other Local Health Services		<u>9,576</u>	<u>9,576</u>	<u>9,576</u>	<u>9,576</u>	0%
Other Health Programs - 55310						
531634	Regional Mental Health Center	-	19,000	19,000	-	
531643	REFUGE CENTER FOR COUNSELING	-	-	-	19,000	
Total Other Health Programs		<u>-</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>	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		<u>103,816</u>	<u>103,816</u>	<u>103,816</u>	<u>103,816</u>	0%
Public Welfare - 55510						
531636	Graceworks	17,617	17,617	17,617	17,617	
Total Public Welfare		<u>17,617</u>	<u>17,617</u>	<u>17,617</u>	<u>17,617</u>	0%
Aid To Dependent Children - 55520						
530937	Foster Children	6,568	11,000	11,000	11,000	
Total Aid To Dependent Children		<u>6,568</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	0%
Other Local Welfare Services - 55590						
534100	Pauper Burials	1,200	3,000	3,000	3,000	
Total Other Local Welfare Services		<u>1,200</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	0%
Sewage Disposal Management - 55900						
530200	Advertising	-	400	400	400	
530700	Communication	6,701	8,336	8,336	8,336	
532000	Dues and Memberships	1,670	2,205	2,205	2,205	
532200	Evaluation and Testing	-	300	300	300	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
533000	Operating Lease Payments	8,008	9,348	9,348	11,348	
533800	Maintenance & Repair Services - Vehicles	4,171	6,500	6,500	6,500	
534800	Postal Charges	550	625	625	625	
534900	Printing, Stationery, and Forms	940	1,290	1,290	1,290	
535500	Travel	-	2,081	2,081	2,081	
541100	Data Processing Supplies	4,000	4,330	4,330	4,330	
542500	Gasoline	12,000	12,905	17,905	15,905	
543500	Office Supplies	5,932	7,407	7,407	7,407	
543700	Periodicals	-	453	453	453	
545100	Uniforms	1,801	4,675	4,675	4,675	
549900	Other Supplies and Materials	3,166	3,170	3,170	3,170	
550800	Premium on Corporate Surety Bonds	-	325	325	325	
552400	In Service/Staff Development	947	14,060	9,060	14,092	
Total Sewage Disposal Management		49,886	78,410	78,410	83,442	6%
Total Public Health and Welfare		4,677,477	6,208,157	6,071,113	7,223,604	19%
Social, Cultural, and Recreational Services - 56000						
Adult Activities - 56100						
531638	Adult Activities/Waves	34,098	45,464	45,464	45,464	
Total Adult Activities		34,098	45,464	45,464	45,464	0%
Senior Citizens Assistance - 56300						
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	-	
Total Senior Citizens Assistance		50,521	50,521	50,521	48,271	-4%
Libraries - 56500						
510100	County Official/Admin Officer	89,341	97,403	106,903	110,500	
512900	Librarians	1,398,217	1,606,987	1,635,380	1,658,285	
516800	Temporary Personnel	9,861	14,941	16,941	15,150	
516900	Part-time Personnel	291,261	331,679	394,479	459,799	
518600	Longevity Pay	13,550	14,350	14,350	13,950	
518700	Overtime Pay	-	1,802	1,802	1,818	
530700	Communication	30,995	34,380	26,380	34,380	
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	5,479	5,500	6,300	6,500	
532000	Dues and Memberships	625	705	705	1,000	
533000	Operating Lease Payments	7,213	11,640	5,340	11,140	
533700	Maintenance & Repair Services - Office Equipment	4,213	4,825	4,825	1,025	
534800	Postal Charges	2,500	3,000	3,000	2,000	
534900	Printing, Stationery, and Forms	1,202	1,700	1,700	1,700	
535500	Travel	-	300	300	300	
535900	DISPOSAL FEES	-	-	-	2,800	
539900	Other Contracted Services	24,575	24,600	24,600	24,600	
541100	Data Processing Supplies	98,302	99,396	139,396	100,396	
541101	Data Processing	994	-	8,064	-	
543200	Library Books/Media	139,048	139,048	144,048	153,135	
543201	Library Books/Donations	116,978	-	169,774	-	
543500	Office Supplies	8,207	9,250	9,250	9,750	
543700	Periodicals	7,500	7,500	7,500	7,500	
545200	Utilities	81,823	130,000	90,000	128,000	
549900	Other Supplies and Materials	1,102	3,200	11,200	3,700	
549901	Other Supplies and Materials	9,571	-	21,895	-	
549902	Other Supplies and Materials	14,792	-	41,003	-	
552400	In Service/Staff Development	1,993	2,000	2,500	3,500	
559900-G0001	Other Charges	2,284	-	21,824	-	
559919-G0001	SPECIAL PROTOCOLS-COVID19	1,749	-	-	-	
Total Libraries		2,461,490	2,642,321	3,007,574	2,849,043	-5%
Parks & Fair Boards - 56700						

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
510100	County Official/Admin Officer	113,252	122,520	122,520	126,787	
510300	Assistant	2,568,303	2,855,158	2,936,158	3,137,124	
510500	Supervisor/Director	533,092	587,881	587,881	603,027	
514200	Mechanic(s)	45,974	49,730	49,730	52,921	
516200	Clerical Personnel	296,976	330,915	330,915	334,224	
516600	Custodial Personnel	156,439	183,921	183,921	197,569	
516700	Maintenance Personnel	989,083	1,136,812	1,136,812	1,211,676	
516800	Temporary Personnel	320,179	771,616	651,616	627,832	
516900	Part-time Personnel	1,415,286	2,826,167	2,625,167	2,621,118	
516901	Part Time Personnel	280,275	444,946	564,539	449,395	
516902	Part-time Personnel	1,078,866	1,389,092	1,629,092	1,734,041	
518600	Longevity Pay	37,850	40,650	40,650	42,750	
518700	Overtime Pay	14,807	75,700	135,700	76,457	
530200	Advertising	46,640	68,200	153,200	148,200	
530700	Communication	112,483	114,000	139,000	117,000	
531000	Contract w/ Other Public Agencies	-	-	44,000	566,800	
531200	Contract w/ Private Agencies	218,029	237,400	776,603	237,400	
531203	Contracts - Enrichment Center	20,554	-	140,000	-	
532000	Dues and Memberships	6,919	9,000	9,000	9,000	
532200	Evaluation and Testing	2,970	6,100	6,100	6,100	
533300	Licenses	61,284	70,000	70,000	70,000	
533500	Maintenance & Repair Services - Buildings	167,248	238,150	318,150	238,150	
533501	Maintenance & Repair Services - Buildings	262,390	254,890	331,738	304,890	
533600	Maintenance & Repair Services - Equipment	88,606	141,000	151,000	141,000	
533700	Maintenance & Repair Services - Office Equipment	30,564	63,840	53,840	63,840	
533800	Maintenance & Repair Services - Vehicles	36,369	50,000	50,000	50,000	
534700	Pest Control	6,735	9,500	14,000	12,000	
534800	Postal Charges	1,009	5,600	5,600	5,600	
534900	Printing, Stationery, and Forms	10,058	33,000	48,000	33,000	
535100	Rentals	3,051	12,000	29,000	27,000	
535500	Travel	-	3,500	3,500	5,500	
535900	Disposal Fees	45,701	45,800	74,800	74,800	
536100	Permits	2,430	5,400	5,400	5,400	
539900	Other Contracted Services	135,621	202,300	273,950	278,300	
541000	Custodial Supplies	129,201	187,820	212,820	187,820	
541300	Drugs and Medical Supplies	18,982	23,020	38,020	38,020	
541500	Electricity	825,135	1,050,615	1,050,615	1,050,615	
542000	Fertilizer, Lime, and Seed	140,230	50,200	129,828	55,200	
542200	Food Supplies	4,798	12,000	12,000	12,000	
542300	Oil	2,097	3,000	3,000	3,000	
542500	Gasoline	59,589	79,448	99,448	89,448	
542900	Instructional Supplies & Materials	109,166	196,800	196,800	199,800	
542901	Instructional Supplies & Materials	8,201	27,700	29,684	25,700	
543400	Natural Gas	204,558	266,000	266,000	266,000	
543500	Office Supplies	29,109	37,000	51,900	37,000	
543700	Periodicals	808	2,834	2,834	2,834	
544500	Sand	750	3,900	3,900	4,500	
545100	Uniforms	39,779	42,200	64,200	61,000	
545101	Uniforms	8,162	24,000	24,000	24,000	
545400	Water and Sewer	218,535	279,000	244,000	279,000	
546500	Clay	-	4,000	4,000	3,400	
546800	Chemicals For Pools	77,222	110,300	110,300	110,300	
549900	Other Supplies and Materials	120,415	162,000	162,000	197,000	
549901	Other Supplies and Materials	10,415	35,077	35,077	41,077	
549902	Other Supplies and Materials	9,516	22,600	22,600	16,600	
550900	Refunds	61,983	66,500	81,500	66,500	
551700	Surcharges	3,308	10,640	16,640	16,640	
552400	In Service/Staff Development	11,890	5,900	5,900	5,900	
559900	Other Charges	140,399	175,800	196,840	200,800	
559901	Other Charges	-	4,000	4,000	4,000	
559902	Other Charges	3,670	61,031	61,031	61,031	
559919	Special Protocols - COVID-19	14,543	-	-	-	
579900	Other Capital Outlay	-	-	18,335	-	
Total Parks & Fair Boards		11,361,504	15,328,173	16,838,854	16,668,086	-1%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Ag Expo Park - 56900						
510500	Supervisor/Director	89,550	97,064	99,144	101,135	
514100	Foremen	57,445	62,524	64,604	66,115	
516200	Clerical Personnel	103,931	112,413	116,573	119,855	
516500	Cafeteria Personnel	69,759	86,756	88,836	93,569	
516700	Maintenance Personnel	350,322	431,653	453,410	435,969	
516800	Temporary Personnel	-	68,418	68,418	34,551	
518600	Longevity Pay	7,450	7,950	7,950	8,000	
518700	Overtime Pay	6,886	74,820	74,820	36,360	
530700	Communication	16,966	14,000	16,000	20,000	
532000	Dues and Memberships	710	1,000	-	1,000	
533000	Operating Lease Payments	1,637	3,000	2,000	3,000	
533500	Maintenance & Repair Services - Buildings	117,914	53,000	53,000	53,000	
533600	Maintenance & Repair Services - Equipment	6,998	14,000	15,500	14,000	
533800	Maintenance & Repair Services - Vehicles	251	2,500	1,000	2,500	
534800	Postal Charges	-	250	-	250	
535100	Rentals	4,051	20,150	20,150	20,150	
535500	Travel	-	2,000	-	-	
535900	Disposal Fees	-	-	-	14,000	
539900	Other Contracted Services	3,999	15,000	10,000	15,000	
541000	Custodial Supplies	7,300	26,000	24,150	26,000	
541200	Diesel Fuel	1,181	6,000	4,500	6,000	
541500	Electricity	70,134	180,000	180,000	180,000	
542200	Food Supplies	420	87,500	87,500	64,600	
542500	Gasoline	2,010	3,100	4,100	6,000	
543400	Natural Gas	11,986	40,000	49,000	40,000	
543500	Office Supplies	932	1,300	1,300	1,300	
544600	Small Tools	1,659	4,000	4,000	4,000	
545000	Tires And Tubes	578	2,500	2,500	2,500	
545100	Uniforms	5,000	7,000	6,000	7,000	
545400	Water and Sewer	25,731	46,500	46,500	46,500	
549900	Other Supplies and Materials	19,959	35,500	40,500	35,500	
552400	In Service/Staff Development	1,349	3,100	-	5,100	
559901	Other Charges	-	300	-	300	
559919	SPECIAL PROTOCOLS-COVID19	95,004	-	-	-	
Total Ag Expo Park		1,081,112	1,509,298	1,541,455	1,463,254	-5%
Total Social, Cultural, and Recreational Services						
		14,988,725	19,575,777	21,483,868	21,074,118	-2%
Agriculture and Natural Resources - 57000						
Agriculture & Natural Res - 57100						
514000	Salary Supplements	308,305	424,625	424,625	479,865	
518600	Longevity Pay	1,295	2,212	2,212	2,212	
519100	Board & Committee Members Fees	1,800	2,100	2,100	2,100	
520100	Social Security	18,627	26,326	26,326	29,751	
520300	Extension Service Medicare	4,031	6,156	6,156	6,957	
520400	State Retirement	35,446	66,886	66,886	75,526	
520700	Medical Insurance	31,981	52,013	52,013	63,874	
530700	Communication	2,089	7,100	3,600	7,100	
532000	Dues and Memberships	935	1,500	1,100	1,500	
532800	Janitorial Services	5,480	9,404	9,404	9,404	
533000	Operating Lease Payments	1,708	3,000	3,300	3,000	
533600	Maintenance & Repair Services - Equipment	3,936	3,900	8,500	3,900	
533800	Maintenance & Repair Services - Vehicles	1,760	3,000	3,000	3,000	
535500	Travel	-	500	-	500	
542500	Gasoline	1,545	3,800	3,300	3,800	
Total Agriculture & Natural Res		418,938	612,522	612,522	692,489	13%
Soil Conservation - 57500						
516100	Secretary(s)	51,397	56,493	58,573	60,191	
518600	Longevity Pay	1,800	1,850	1,850	1,900	
559900	Other Charges	5,463	5,463	5,463	5,463	
Total Soil Conservation		58,660	63,806	65,886	67,554	3%
Total Agriculture and Natural Resources		477,598	676,328	678,408	760,043	12%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Other Operations - 58000						
Other Economic & Community Development - 58190						
531002	Contracts w/ Other Public Agencies - Eco. Dvlpmnt	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	359,360	807,367	807,367	1,216,974	
Total Public Transportation		359,360	807,367	807,367	1,216,974	51%
Veterans Services - 58300						
510500	Supervisor/Director	18,506	45,092	46,132	45,542	
532000	Dues and Memberships	-	500	500	500	
535500	Travel	-	500	500	500	
543500	Office Supplies	-	500	500	500	
549900	Other Supplies and Materials	1,176	1,400	3,082	1,400	
552400	In Service/Staff Development	-	500	500	500	
Total Veterans Services		19,682	48,492	51,214	48,942	-4%
Other Charges - 58400						
532001	Dues and Memberships - TN County Association	3,131	3,131	3,149	5,600	
532002	Dues and Memberships - NACO	2,492	2,492	2,492	2,492	
532003	Dues and Memberships - Greater Nashville Region	16,393	16,393	16,393	19,205	
532004	Dues and Memberships - Mid Cumberland HRA	20,150	20,151	20,151	27,250	
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	6,144	11,890	
532008	Dues and Memberships - ATVG	955	955	955	955	
532009	Dues and Memberships - MPO	14,710	14,710	14,710	15,364	
532010	Dues and Memberships - Transit Alliance	1,000	1,000	1,000	1,000	
532011	Dues and Memberships - Mayors Caucus	5,000	5,000	5,000	5,000	
550200	Building & Contents Insurance	207,486	226,380	236,380	237,700	
550300	Excess Risk Insurance	982,956	1,093,785	1,118,785	1,148,485	
551000	Trustee's Commission	1,410,496	1,400,000	1,850,000	1,800,000	
551100	Vehicle & Equipment Insurance	64,422	80,000	85,000	84,000	
551300	Workman's Comp Insurance	61,965	85,470	85,470	89,745	
551510	Building & Content Claims	488,699	166,320	266,320	174,636	
551511	Liability Claims	271,804	384,615	534,325	403,845	
551512	Vehicle Claims	472,120	269,115	269,115	282,570	
551513	Workman's Comp Claim	396,780	375,375	475,375	394,145	
551531	Hospital Liability Claims	6	-	-	-	
Total Other Charges		4,429,748	4,155,654	4,995,364	4,708,482	-6%
Employee Benefits - 58600						
520100	Social Security	3,047,469	3,883,000	3,981,245	4,116,312	
520400	State Retirement	2,300,818	2,740,000	2,754,229	4,479,034	
520600	Life Insurance	51,077	52,520	52,520	53,248	
520700	Medical Insurance	10,411,850	11,312,000	11,312,000	12,248,750	
520900	Disability Insurance	27,581	75,000	75,000	75,000	
521000	Unemployment Compensation	177,598	75,000	75,000	75,000	
521100	Local Retirement	235,000	235,000	300,000	300,000	
521200	Employer Medicare	722,602	906,000	928,977	972,209	
Total Employee Benefits		16,973,995	19,278,520	19,478,971	22,319,553	15%
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	-	79,635	79,635	91,267	
531202	Contract w/ Private Agencies - Conference Center	341,643	275,000	275,000	225,000	
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	-	-	-	

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
531625	Court Appointed Special Advocate	3,292	3,292	3,292	3,292	
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	
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	1,495,107	732,761	732,761	1,325,321	
531640	Take The Reins	1,800	1,800	1,800	1,800	
531644	DAVIS HOUSE CHILD ADVOCAY PROG	-	2,675	2,675	2,675	
Total Miscellaneous		<u>1,938,887</u>	<u>1,219,530</u>	<u>1,219,530</u>	<u>1,774,159</u>	45%
Total Other Operations		<u>24,121,672</u>	<u>25,909,563</u>	<u>26,952,446</u>	<u>30,468,110</u>	13%
Transfers Out - 99100						
559000	Transfers to Other Funds	-	-	3,626,969	-	
Total Transfers Out		<u>-</u>	<u>-</u>	<u>3,626,969</u>	<u>-</u>	-100%
Total Expenditures for General Fund		<u><u>100,047,102</u></u>	<u><u>117,381,778</u></u>	<u><u>128,042,610</u></u>	<u><u>128,306,187</u></u>	0%

**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, 2023

Account Code	Account Description	FY 2021 Actual Revenues	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	4,341,517	4,350,937	4,350,937	4,477,475	
401200	Trustee Collections - Prior Year	43,015	30,000	30,000	35,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	14,676	12,000	12,000	12,000	
401400	Interest And Penalty	10,511	7,000	7,000	7,000	
401610	Payments In Lieu Of Taxes - T.V.A.	139	143	143	138	
401630	Payments In Lieu Of Taxes - Other	29,149	40,000	40,000	30,000	
Total Local Taxes		4,439,007	4,440,080	4,440,080	4,561,613	3%
Charges for Current Services - 43000						
431100	Tipping Fees	3,522,663	2,950,000	2,950,000	3,400,000	
431160	Surcharge - Waste Tire Disposal	294,256	325,000	325,000	375,000	
Total Charges for Current Services		3,816,919	3,275,000	3,275,000	3,775,000	15%
Other Local Revenues - 44000						
441100	Interest Earned	19,070	20,000	20,000	20,000	
441200	Lease/Rentals	12,410	12,300	12,300	12,400	
441300	Sale of Materials & Supplies	707,992	450,000	450,000	643,500	
441450	Sale of Recycled Materials	86,104	60,000	60,000	124,000	
Total Other Local Revenues		825,576	542,300	542,300	799,900	48%
Federal Government - 47000						
473080-G0077	TN CARES ACT MANAGEMENT	4,005	-	-	-	
Total Federal Government		4,005	-	-	-	0%
Total Revenues for Solid Waste Sanitation Fund						
		9,085,507	8,257,380	8,257,380	9,136,513	11%

Williamson County Government
Statement of Proposed Expenditures - Solid Waste Sanitation Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Public Health and Welfare - 55000						
Sanitation Management - 55710						
510500	Supervisor/Director	98,642	106,708	132,218	111,870	
510600	Deputy(ies)	230,750	248,503	270,713	189,479	
514900	Laborers	783,989	947,915	1,065,207	1,121,769	
516000	Guards	633,326	816,211	960,901	929,200	
516200	Clerical Personnel	114,086	139,920	146,160	135,046	
518600	Longevity Pay	14,950	15,950	15,950	13,250	
518700	Overtime Pay	74,647	114,350	117,785	111,100	
530200	Advertising	1,551	6,000	6,000	6,000	
530700	Communication	9,867	17,300	15,300	17,300	
532000	Dues and Memberships	646	1,000	1,000	1,000	
532200	Evaluation and Testing	1,000	2,525	2,525	2,375	
533500	Maintenance & Repair Services - Buildings	22,155	35,000	35,000	35,000	
533600	Maintenance & Repair Services - Equipment	333,590	365,000	365,000	365,000	
533700	Maintenance & Repair Services - Office Equipment	1,713	4,500	4,500	4,500	
533800	Maintenance & Repair Services - Vehicles	159,919	250,000	250,000	250,000	
534800	Postal Charges	110	500	500	500	
534900	Printing, Stationery, and Forms	1,623	2,000	2,000	2,000	
535100	Rentals	15,256	16,000	16,000	16,000	
539900	Other Contracted Services	2,369,352	2,566,275	2,616,675	3,103,455	
541200	Diesel Fuel	300,000	425,000	590,000	425,000	
541500	Electricity	30,715	40,000	38,000	40,000	
542500	Gasoline	14,409	20,000	22,000	20,000	
543300	Lubricants	5,289	15,000	15,000	20,000	
543400	Natural Gas	2,864	3,000	3,000	3,000	
543500	Office Supplies	2,619	3,200	3,700	3,200	
543700	Periodicals	382	400	400	400	
545000	Tires And Tubes	83,799	110,000	110,000	110,000	
545100	Uniforms	18,781	21,500	21,500	21,500	
545400	Water and Sewer	2,491	3,000	4,500	3,000	
549900	Other Supplies and Materials	33,113	36,000	38,000	36,000	
552400	In Service/Staff Development	3,327	7,730	7,730	7,730	
559900	Other Charges	48,230	50,000	50,000	50,000	
559901	Other Charges	318	800	800	800	
559902	Other Charges	12,057	15,000	15,000	15,000	
559919	Special Protocols - COVID-19	520	-	-	-	
Total Sanitation Management		5,426,086	6,406,287	6,943,064	7,170,474	3%
Total Public Health and Welfare		5,426,086	6,406,287	6,943,064	7,170,474	3%
Other Operations - 58000						
Other Charges - 58400						
550200	Building & Contents Insurance	8,591	13,860	13,860	14,555	
550300	Excess Risk Insurance	167,097	173,250	193,250	181,915	
551000	Trustee's Commission	126,757	120,000	148,500	120,000	
551100	Vehicle & Equipment Insurance	5,175	6,000	13,000	6,300	
551300	Workman's Comp Insurance	2,208	8,085	8,085	8,490	
551510	Building & Content Claims	1,963	64,680	84,680	67,915	
551511	Liability Claims	5,165	61,215	41,215	64,275	
551512	Vehicle Claims	-	64,680	47,680	67,915	
551513	Workman's Comp Claim	638	103,950	93,950	109,150	
Total Other Charges		317,594	615,720	644,220	640,515	-1%
Employee Benefits - 58600						
520100	Social Security	115,960	148,200	165,624	171,565	
520400	State Retirement	65,409	79,000	93,052	132,261	
520600	Life Insurance	1,508	1,560	1,560	1,560	
520700	Medical Insurance	307,400	336,000	336,000	358,500	
520900	Disability Insurance	1,179	11,800	11,800	11,800	
521000	Unemployment Compensation	681	10,000	10,000	10,000	
521200	Employer Medicare	27,358	34,700	38,775	40,373	
Total Employee Benefits		519,495	621,260	656,811	726,059	11%
Total Other Operations		837,089	1,236,980	1,301,031	1,366,574	5%

Williamson County Government
Statement of Proposed Expenditures - Solid Waste Sanitation Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Transfers Out - 99100						
559000	Transfers to Other Funds	920,000	-	1,005,000	-	
Total Transfers Out		920,000	-	1,005,000	-	-100%
Total Expenditures for Solid Waste Sanitation Fund		7,183,175	7,643,267	9,249,095	8,537,048	-8%

**WILLIAMSON COUNTY
TENNESSEE**

**DRUG CONTROL FUND
122**

Williamson County Government
Statement of Proposed Revenues - Drug Control Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Revenues	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Fines, Forfeitures, and Penalties - 42000						
421400	Drug Control Fines - Circuit	18,632	10,000	10,000	10,000	
423400	Drug Control Fines - General Sessions	34,338	26,000	26,000	26,000	
429100	Proceeds from Confiscated Property	36,654	-	-	-	
Total Fines, Forfeitures, and Penalties		89,624	36,000	36,000	36,000	0%
Other Local Revenues - 44000						
445300	Sale Of Equipment	13,875	-	-	-	
Total Other Local Revenues		13,875	-	-	-	0%
Other Governments and Citizens Groups - 48000						
486100	Donations	16,900	-	-	-	
Total Other Governments and Citizens Groups		16,900	-	-	-	0%
Total Revenues for Drug Control Fund		120,399	36,000	36,000	36,000	0%

Williamson County Government
Statement of Proposed Expenditures - Drug Control Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Public Safety - 54000						
Drug Enforcement - 54150						
530700	Communication	2,405	5,250	5,250	5,250	
531900	Confidential Drug Enforcement Payments	30,000	30,000	30,000	30,000	
533000	Operating Lease Payments	1,804	3,000	3,000	3,000	
533800	Maintenance & Repair Services - Vehicles	1,815	5,000	5,000	5,000	
535300	Towing Services	2,653	4,000	4,000	4,000	
535500	Travel	302	1,500	1,500	1,500	
549900	Other Supplies and Materials	17,936	40,000	40,000	40,000	
551000	Trustee's Commission	986	1,500	1,500	1,500	
552400	In Service/Staff Development	6,342	20,000	20,000	20,000	
579900	Other Capital Outlay	50,386	60,000	60,000	60,000	
Total Drug Enforcement		<u>114,629</u>	<u>170,250</u>	<u>170,250</u>	<u>170,250</u>	0%
Total Public Safety		<u>114,629</u>	<u>170,250</u>	<u>170,250</u>	<u>170,250</u>	0%
Total Expenditures for Drug Control Fund		<u><u>114,629</u></u>	<u><u>170,250</u></u>	<u><u>170,250</u></u>	<u><u>170,250</u></u>	0%

**WILLIAMSON COUNTY
TENNESSEE**

**HIGHWAY FUND
131**

Williamson County Government
Statement of Proposed Revenues - Highway Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Revenues	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Local Taxes - 40000						
402400	Wheel Tax	4,775,000	4,775,000	4,775,000	4,775,000	
402700	Business Tax	3,100,000	3,100,000	3,100,000	3,100,000	
402800	Mineral Severance Tax	152,908	140,000	140,000	140,000	
Total Local Taxes		<u>8,027,908</u>	<u>8,015,000</u>	<u>8,015,000</u>	<u>8,015,000</u>	0%
Other Local Revenues - 44000						
441300	Sale of Materials & Supplies	5,548	-	-	-	
441700	Miscellaneous Refunds	54,927	50,000	50,000	50,000	
445600	Damage Recovery For Individuals	315	-	-	-	
449900	Other Local Revenues	3,550	5,000	5,000	5,000	
Total Other Local Revenues		<u>64,340</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>	0%
State of Tennessee - 46000						
464200	State Aid Program	314,687	-	630,506	-	
468510	State Revenue Sharing - TVA	1,103,936	1,070,000	1,070,000	1,875,000	
469200	Gas And Motor Fuel Tax	4,163,100	4,300,000	4,300,000	4,500,000	
469300	Petroleum Special Tax	132,174	132,000	132,000	132,000	
Total State of Tennessee		<u>5,713,897</u>	<u>5,502,000</u>	<u>6,132,506</u>	<u>6,507,000</u>	6%
Other Governments and Citizens Groups - 48000						
481200	Paving Maintenance	46,108	50,000	50,000	50,000	
Total Other Governments and Citizens Groups		<u>46,108</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	0%
Other Sources - 49000						
497000	Insurance Recovery	12,099	-	-	-	
498000	Transfers In	-	75,000	75,000	-	
Total Other Sources		<u>12,099</u>	<u>75,000</u>	<u>75,000</u>	<u>-</u>	-100%
Total Revenues for Highway Fund						
		<u><u>13,864,352</u></u>	<u><u>13,697,000</u></u>	<u><u>14,327,506</u></u>	<u><u>14,627,000</u></u>	2%

Williamson County Government
Statement of Proposed Expenditures - Highway Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Highways - 60000						
Highway/Public Works - 61000						
510100	County Official/Admin Officer	141,404	148,516	148,638	153,130	
511900	Accountants/Bookkeepers	74,104	77,831	79,911	82,465	
514800	Dispatcher/Radio Operators	66,355	68,137	70,217	72,444	
516100	Secretary(s)	53,885	56,599	58,557	60,533	
518600	Longevity Pay	47,350	49,550	49,550	48,550	
519100	Board & Committee Members Fees	9,400	12,000	12,000	12,000	
530200	Advertising	247	500	1,000	500	
530700	Communication	10,749	14,500	14,500	14,500	
532100	Engineering Services	550,000	450,000	650,000	450,000	
532200	Evaluation and Testing	2,500	3,500	3,500	3,500	
533000	Operating Lease Payments	1,770	1,800	1,800	1,800	
533100	Legal Services	19,781	50,000	50,000	50,000	
533200	Legal Notices, Recording, and Court Costs	50	500	500	500	
533700	Maintenance & Repair Services - Office Equipment	-	1,500	1,500	1,500	
534800	Postal Charges	820	1,300	1,300	1,300	
541500	Electricity	27,587	55,000	44,500	55,000	
543400	Natural Gas	12,901	30,000	30,000	30,000	
543500	Office Supplies	728	3,400	3,400	3,400	
543700	Periodicals	-	100	100	100	
545400	Water and Sewer	23,134	31,000	41,000	31,000	
559900	Other Charges	6,179	8,000	8,000	8,000	
Total Highway/Public Works		1,048,944	1,063,733	1,269,973	1,080,222	-15%
Highway & Bridge Maintenance - 62000						
514100	Foremen	200,960	210,940	217,180	223,147	
514300	Equipment Operators	2,610,469	2,731,620	2,846,020	2,868,547	
516900	Part-time Personnel	112,838	133,295	142,655	151,500	
518700	Overtime Pay	136,586	123,814	178,814	151,500	
531200	Contract w/ Private Agencies	100,000	100,000	100,000	100,000	
535100	Rentals	19,006	50,000	50,000	50,000	
539900	Other Contracted Services	16,500	75,000	75,000	75,000	
540300	Asphalt - Cold Mix	20,000	20,000	20,000	20,000	
540400	Asphalt - Hot Mix	3,013,930	2,700,000	3,130,506	2,700,000	
540500	Asphalt - Liquid	73,004	100,000	100,000	100,000	
543600	Other Road Materials	299,420	300,000	300,000	300,000	
543800	Pipe	79,323	80,000	80,000	80,000	
544300	Road Signs	30,000	30,000	30,000	30,000	
544400	Salt	400,000	200,000	200,000	200,000	
545100	Uniforms	28,146	30,000	30,000	30,000	
545500	Wood Products	2,046	3,000	3,000	3,000	
559900	Other Charges	313	5,000	5,000	5,000	
Total Highway & Bridge Maintenance		7,142,541	6,892,669	7,508,175	7,087,694	-6%
Operation & Maintenance of Equipment - 63100						
514100	Foremen	72,065	73,999	76,079	78,474	
514200	Mechanic(s)	197,429	202,990	211,310	218,064	
515000	Nightwatchmen	138,653	142,040	148,280	153,098	
516900	Part-time Personnel	8,171	15,794	17,874	20,200	
541200	Diesel Fuel	300,000	413,000	413,000	413,000	
541600	Equipment Parts - Heavy	494,234	551,500	551,500	551,500	
541800	Equipment & Machinery Parts	18	2,500	2,500	2,500	
542400	Garage Supplies	35,868	50,000	50,000	50,000	
542500	Gasoline	152,337	181,000	181,000	181,000	
543300	Lubricants	13,318	58,500	58,500	58,500	
545000	Tires And Tubes	109,113	139,500	139,500	139,500	
Total Operation & Maintenance of Equipment		1,521,206	1,830,823	1,849,543	1,865,836	1%
Quarry Operations - 63400						
514300	Equipment Operators	398,767	413,400	430,040	444,617	
518700	Overtime Pay	13,752	37,897	38,918	25,250	
532300	Explosive and Drilling Services	60,350	120,000	120,000	120,000	
533800	Maintenance & Repair Services - Vehicles	162,234	220,000	220,000	220,000	
541500	Electricity	33,225	60,000	60,000	60,000	

Williamson County Government
Statement of Proposed Expenditures - Highway Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
549900	Other Supplies and Materials	2,845	6,000	6,000	6,000	
Total Quarry Operations		671,173	857,297	874,958	875,867	0%
Other Charges - 65000						
550200	Building & Contents Insurance	14,394	26,565	26,565	27,895	
550300	Excess Risk Insurance	362,240	376,530	416,530	395,360	
551000	Trustee's Commission	135,403	137,000	145,000	137,000	
551100	Vehicle & Equipment Insurance	10,291	12,000	18,000	12,600	
551300	Workman's Comp Insurance	4,245	15,015	15,015	15,765	
551510	Building & Content Claims	-	68,145	45,145	71,555	
551511	Liability Claims	6,364	58,905	58,905	61,850	
551512	Vehicle Claims	4,981	135,135	112,135	141,890	
551513	Workman's Comp Claim	27,422	276,045	276,045	289,845	
Total Other Charges		565,340	1,105,340	1,113,340	1,153,760	4%
Employee Benefits - 66000						
520100	Social Security	254,326	279,000	290,013	301,387	
520400	State Retirement	206,093	217,000	225,881	354,421	
520600	Life Insurance	4,200	4,200	4,200	4,200	
520700	Medical Insurance	826,800	873,600	873,600	932,100	
520900	Disability Insurance	345	7,500	7,500	7,500	
521000	Unemployment Compensation	850	5,000	5,000	5,000	
521200	Employer Medicare	59,909	66,000	68,576	75,075	
Total Employee Benefits		1,352,523	1,452,300	1,474,770	1,679,683	14%
Capital Outlay - 68000						
570500	Bridge Construction	154,468	175,000	175,000	175,000	
571300	Highway Construction	143,489	150,000	150,000	150,000	
572400	Site Development	5,396	12,000	12,000	12,000	
Total Capital Outlay		303,353	337,000	337,000	337,000	0%
Total Highways		12,605,080	13,539,162	14,427,759	14,080,062	-2%
Transfers Out - 99100						
559000	Transfers to Other Funds	1,900,000	-	880,000	-	
Total Transfers Out		1,900,000	-	880,000	-	-100%
Total Expenditures for Highway Fund		14,505,080	13,539,162	15,307,759	14,080,062	-8%

**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, 2023

Account Code	Account Description	FY 2021 Actual Revenues	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	34,915,187	36,229,172	36,229,172	36,743,742	
401200	Trustee Collections - Prior Year	289,949	225,000	225,000	235,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	108,524	75,000	75,000	75,000	
401400	Interest And Penalty	72,690	50,000	50,000	50,000	
401610	Payments In Lieu Of Taxes - T.V.A.	601	600	600	600	
401630	Payments In Lieu Of Taxes - Other	230,844	200,000	200,000	200,000	
402660	Litigation Tax - Jail Renovation	354,237	325,000	325,000	355,000	
Total Local Taxes		<u>35,972,032</u>	<u>37,104,772</u>	<u>37,104,772</u>	<u>37,659,342</u>	1%
Other Local Revenues - 44000						
441100	Interest Earned	453,870	400,000	400,000	350,000	
441200	Lease/Rentals	202,588	260,000	260,000	200,000	
449908	Other Local Revenue - Grassland Sewer	75,149	75,000	75,000	75,000	
Total Other Local Revenues		<u>731,607</u>	<u>735,000</u>	<u>735,000</u>	<u>625,000</u>	-15%
Federal Government - 47000						
477150	Tax Credit Bond Rebate	133,705	114,251	114,251	-	
Total Federal Government		<u>133,705</u>	<u>114,251</u>	<u>114,251</u>	<u>-</u>	-100%
Other Governments and Citizens Groups - 48000						
481300	Contributions	457,500	456,850	456,850	459,100	
Total Other Governments and Citizens Groups		<u>457,500</u>	<u>456,850</u>	<u>456,850</u>	<u>459,100</u>	0%
Other Sources - 49000						
492000	Notes Issued	15,000,000	-	14,000,000	-	
494000	Refunding Debt Issued	54,925,000	-	-	-	
494100	Premium On Debt Sold	2,247,195	-	-	-	
498000	Transfers In	5,360,349	4,572,259	4,572,259	4,883,096	
498003	Operating Transfer - Hospital	7,494,813	7,514,462	7,514,462	9,813,312	
Total Other Sources		<u>85,027,357</u>	<u>12,086,721</u>	<u>26,086,721</u>	<u>14,696,408</u>	-44%
Total Revenues for General Debt Service Fund		<u><u>122,322,201</u></u>	<u><u>50,497,594</u></u>	<u><u>64,497,594</u></u>	<u><u>53,439,850</u></u>	-17%

Williamson County Government
Statement of Proposed Expenditures - General Debt Service Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Principal on Debt - 81000						
General Government - 82110						
560100	Principal On Bonds	15,995,000	15,915,000	15,915,000	15,865,000	
Total General Government		15,995,000	15,915,000	15,915,000	15,865,000	0%
Education - 82130						
560100	Principal On Bonds	13,110,000	11,145,000	11,145,000	13,325,000	
Total Education		13,110,000	11,145,000	11,145,000	13,325,000	20%
Total Principal on Debt		29,105,000	27,060,000	27,060,000	29,190,000	8%
Interest on Debt - 82000						
General Government - 82210						
560300	Interest On Bonds	10,468,417	9,920,000	11,198,372	12,650,000	
Total General Government		10,468,417	9,920,000	11,198,372	12,650,000	13%
Education - 82230						
560300	Interest On Bonds	8,100,790	7,605,000	7,825,013	7,690,000	
560400	Interest On Notes	46,217	-	39,060	-	
Total Education		8,147,007	7,605,000	7,864,073	7,690,000	-2%
Total Interest on Debt		18,615,424	17,525,000	19,062,445	20,340,000	7%
Other Debt Service - 83000						
General Government - 82310						
532500	Fiscal Agent Charges	7,679	15,000	15,000	15,000	
551000	Trustee's Commission	730,748	790,000	808,500	790,000	
560500	Underwriter's Discount	191,486	-	-	-	
560600	Other Debt Issuance Charges	88,567	-	-	-	
Total General Government		1,018,480	805,000	823,500	805,000	-2%
Education - 82330						
560500	Underwriter's Discount	84,741	-	-	-	
560600	Other Debt Issuance Charges	35,683	-	-	-	
Total Education		120,424	-	-	-	0%
Total Other Debt Service		1,138,904	805,000	823,500	805,000	-2%
Transfers Out - 99100						
559000	Transfers to Other Funds	15,000,000	-	14,000,000	-	
Total Transfers Out		15,000,000	-	14,000,000	-	-100%
Payments to Refunded Debt Escrow Agent - 99300						
559000	Transfers to Other Funds	56,771,718	-	-	-	
Total Payments to Refunded Debt Escrow Agent		56,771,718	-	-	-	0%
Total Expenditures for General Debt Service Fund		120,631,046	45,390,000	60,945,945	50,335,000	-17%

**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, 2023

Account Code	Account Description	FY 2021 Actual Revenues	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	19,159,709	18,165,777	18,165,777	18,434,699	
401200	Trustee Collections - Prior Year	145,123	130,000	130,000	125,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	53,336	60,000	60,000	50,000	
401400	Interest And Penalty	38,997	30,000	30,000	30,000	
401610	Payments In Lieu Of Taxes - T.V.A.	601	400	400	400	
401630	Payments In Lieu Of Taxes - Other	159,630	130,000	130,000	130,000	
402100	Local Option Sales Tax	6,675,373	2,000,000	2,000,000	3,000,000	
Total Local Taxes		<u>26,232,769</u>	<u>20,516,177</u>	<u>20,516,177</u>	<u>21,770,099</u>	6%
Other Local Revenues - 44000						
441100	Interest Earned	171,604	120,000	120,000	75,000	
Total Other Local Revenues		<u>171,604</u>	<u>120,000</u>	<u>120,000</u>	<u>75,000</u>	-38%
Federal Government - 47000						
477150	Tax Credit Bond Rebate	124,906	103,640	103,640	-	
Total Federal Government		<u>124,906</u>	<u>103,640</u>	<u>103,640</u>	<u>-</u>	-100%
Other Governments and Citizens Groups - 48000						
481303	Cities/Schools Contributions School Debt	24,457,998	-	-	-	
Total Other Governments and Citizens Groups		<u>24,457,998</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%
Other Sources - 49000						
494000	Refunding Debt Issued	12,660,000	-	-	-	
494100	Premium On Debt Sold	517,520	-	-	-	
498000	Transfers In	8,322,229	6,230,094	6,230,094	8,241,959	
Total Other Sources		<u>21,499,749</u>	<u>6,230,094</u>	<u>6,230,094</u>	<u>8,241,959</u>	32%
Total Revenues for Rural Debt Service Fund		<u><u>72,487,026</u></u>	<u><u>26,969,911</u></u>	<u><u>26,969,911</u></u>	<u><u>30,087,058</u></u>	12%

Williamson County Government
Statement of Proposed Expenditures - Rural Debt Service Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
Principal on Debt - 81000						
Education - 82130						
560100	Principal On Bonds	19,225,000	17,660,000	17,660,000	15,410,000	
Total Education		19,225,000	17,660,000	17,660,000	15,410,000	-13%
Total Principal on Debt		19,225,000	17,660,000	17,660,000	15,410,000	-13%
Interest on Debt - 82000						
Education - 82230						
560300	Interest On Bonds	14,784,173	14,360,000	14,360,000	13,450,000	
Total Education		14,784,173	14,360,000	14,360,000	13,450,000	-6%
Total Interest on Debt		14,784,173	14,360,000	14,360,000	13,450,000	-6%
Other Debt Service - 83000						
Education - 82330						
532500	Fiscal Agent Charges	10,016	15,000	15,000	15,000	
551000	Trustee's Commission	724,715	685,000	685,000	685,000	
560500	Underwriter's Discount	102,146	-	-	-	
560600	Other Debt Issuance Charges	58,414	-	-	-	
Total Education		895,291	700,000	700,000	700,000	0%
Total Other Debt Service		895,291	700,000	700,000	700,000	0%
Payments to Refunded Debt Escrow Agent - 99300						
559000	Transfers to Other Funds	43,453,290	-	18,509,120	-	
Total Payments to Refunded Debt Escrow Agent		43,453,290	-	18,509,120	-	-100%
Total Expenditures for Rural Debt Service Fund		78,357,754	32,720,000	51,229,120	29,560,000	-42%

**WILLIAMSON COUNTY
TENNESSEE**

**GENERAL PURPOSE
SCHOOL FUND
141**

Williamson County Board of Education
Statement of Proposed Revenues - General Purpose School
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Revenues	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
40000 LOCAL TAXES - 40000						
401100	CURRENT PROPERTY TAX	167,900,484	166,802,930	168,002,930	170,712,195	
401200	TRUSTEE'S COLLECTIONS-PRIOR YR	1,225,625	800,000	800,000	850,000	
401300	CLERK & MASTER COLLECTIONS-PY	520,766	500,000	500,000	450,000	
401400	INTEREST AND PENALTY	346,638	200,000	200,000	200,000	
401610	IN-LIEU OF TAXES-TVA	2,863	2,900	2,900	2,900	
401620	IN-LIEU OF TAXES-LOCAL	126,454	132,121	132,121	131,000	
401630	IN-LIEU OF TAXES-OTHER	972,133	860,000	860,000	970,000	
402100	LOCAL OPTION SALES TAX	71,208,755	81,615,000	81,615,000	88,230,000	
402750	MIXED DRINK TAX	1,339,069	1,260,000	1,260,000	1,400,000	
TOTAL LOCAL TAXES		243,642,785	252,172,951	253,372,951	262,946,095	4%
LICENSES AND PERMITS- 41000						
411100	MARRIAGE LICENSES	9,781	9,000	9,000	9,000	
TOTAL LICENSES AND PERMITS		9,781	9,000	9,000	9,000	0%
CHARGES FOR CURRENT SERVICES - 43000						
435110	TUITION-REGULAR DAY STUDENTS	363,063	300,000	300,000	310,000	
435130	TUITION-SUMMER SCHOOL	316,743	135,000	135,000	80,000	
435420	CONT FOR INSTR SERV W/OTH LEA	88,966	89,000	89,000	80,000	
435700	RECEIPTS FROM INDIVIDUAL SCHOO	23,250	15,000	15,000	15,000	
435810	COMMUNITY SERVICE FEES-CHILDR	743,827	789,210	789,210	600,000	
439900	OTH CHGS FOR SERV-TUTORING	7,500	-	-	-	
439901	OTH CHGS FOR SERV-FIELD TRIPS	60,817	100,000	100,000	250,000	
TOTAL CHARGES FOR CURRENT SERVICES		1,604,165	1,428,210	1,428,210	1,335,000	-7%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	322,276	900,000	900,000	400,000	
441200	LEASE/RENTALS CHARGES	100,719	102,000	102,000	52,000	
441650	COMMODITY REBATES	16,344	15,000	15,000	15,000	
441651	COMMODITY REBATES - TRANE	122,549	-	-	-	
441700	MISCELLANEOUS REFUNDS	212,681	15,000	15,000	15,000	
445300	SALE OF EQUIPMENT	80,544	40,000	40,000	45,000	
445400	SALE OF PROPERTY	7,500	-	-	-	
445600	DAMAGES RECOVERED FROM INDIV	18,707	25,000	25,000	33,000	
445700	CONTRIBUTIONS AND GIFTS	90,301	25,000	113,000	25,000	
449900	OTHER LOCAL REVENUES	196,184	150,000	186,000	160,000	
449901	OTH LOCAL REVENUES-CSCC	1,218	1,250	1,250	1,200	
TOTAL OTHER LOCAL REVENUES		1,169,022	1,273,250	1,397,250	746,200	-47%
STATE OF TENNESSEE - 46000						
465110	BASIC EDUCATION PROGRAM	141,527,691	143,949,000	143,949,000	152,775,000	
465150	EARLY CHILDHOOD EDUCATION	485,050	488,000	488,000	488,254	
465900	OTHER STATE EDUCATION FUNDS	1,943,281	155,000	6,703,688	155,000	
466100	CAREER LADDER PROGRAM	382,296	282,960	282,960	300,000	
469800	OTHER STATE GRANTS	123,900	-	717,420	-	
473020	ESSER BFAC MODELS	-	-	300,000	-	
TOTAL STATE OF TENNESSEE		144,462,217	144,874,960	152,441,068	153,718,254	1%
FEDERAL GOVERNMENT -47000						
471390	OTHER VOCATIONAL	165,392	113,000	227,397	50,000	
471430	SPECIAL EDUCATION-GRANTS TO ST	1,034,735	800,000	800,000	900,000	
473010	COVID-19 UNEMPL REIMB	104,305	-	-	-	
473040	CARES-REMOTE LEARNING	2,343,562	-	-	-	
473050	CARES-TECH CONNECTIVITY	186,000	-	-	-	
473090	EARLY LITERACY	285,000	-	99,000	-	
474020	ARP IDEA PT B	-	-	318,670	-	
476400	ROTC REIMBURSEMENT	502,173	475,000	475,000	475,000	
TOTAL FEDERAL GOVERNMENT		4,621,167	1,388,000	1,920,067	1,425,000	-26%
OTHER GOVERNMENTS/CITIZENS - 48000						
489900	OTHER REV - COMMERCE BANK	200,000	-	-	-	
TOTAL OTHER GOVERNMENTS/CITIZENS		200,000	-	-	-	
OTHER SOURCES - 49000						
481300	OTHER GOVERNMENTS-CONTRIBUTION	20,000	-	-	-	

Williamson County Board of Education
Statement of Proposed Revenues - General Purpose School
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Revenues	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
497000	INSURANCE RECOVERY	33,910	20,000	20,000	20,000	
498000	TRANSFERS IN	3,122,173	-	1,135,175	-	
498005	TRANSFERS IN-INDIRECT COST	305,290	250,000	250,000	250,000	
TOTAL OTHER SOURCES		3,481,373	270,000	1,405,175	270,000	-81%
141 GENERAL PURPOSE SCHOOL TOTAL		399,190,511	401,416,371	411,973,720	420,449,549	2%

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget
REGULAR INSTRUCTION -71100					
511600	TEACHERS	119,403,691	118,188,248	125,412,917	131,235,617
511611	TEACHERS-SATURDAY SCHOOL	24,598	48,000	49,500	59,400
511645	TEACHERS-SUPPLEMENTS	4,989,933	4,957,225	5,699,357	6,548,874
511647	TEACHERS-SUPPL ONLINE	1,523,185	918,468	918,468	602,000
511700	CAREER LADDER PROGRAM	159,655	157,000	157,000	133,500
512800	HOMEBOUND TEACHERS	263,186	276,262	345,540	383,681
516300	EDUCATIONAL ASSISTANTS	3,098,225	3,157,000	3,363,413	3,294,145
518600	LONGEVITY PAY	33,600	36,200	36,200	36,350
518700	OVERTIME PAY	-	5,000	5,000	5,000
518900	OTHER SALARIES & WAGES	757,520	915,000	1,126,794	1,160,000
518925	OSW-BONUS	2,233,328	-	-	-
518951	OSW-FAMILY INVOLVEMENT	24,611	24,275	27,103	26,530
519500	CERTIFIED SUBSTITUTE TEACHERS	564,476	650,000	835,000	800,000
519800	NON-CERTIFIED SUBSTITUTE TCHRS	4,486,521	4,243,000	6,558,000	5,500,000
520100	SOCIAL SECURITY	8,086,090	8,159,582	8,670,730	8,683,585
520400	PENSIONS	11,575,103	11,652,720	12,227,550	12,811,146
520600	LIFE INSURANCE	96,555	111,335	113,064	132,173
520700	MEDICAL INSURANCE	24,399,800	25,378,600	25,741,330	28,732,447
520800	DENTAL INSURANCE	1,199,000	1,182,500	1,199,450	1,243,356
521000	UNEMPLOYMENT COMPENSATION	303,607	100,000	100,000	50,000
521200	EMPLOYER MEDICARE	1,914,875	1,934,008	2,053,383	2,040,092
521700	RETIRE-HYBRID STABILIZATION	1,004,575	945,446	1,199,126	1,124,709
533600	MAINTENANCE & REPAIR-EQUIPMENT	46,044	100,000	100,000	95,000
533624	M&R EQUIP-BROADCAST	29,001	33,000	33,000	33,000
539900	OTHER CONTRACTED SERVICES	93,483	105,500	109,508	117,500
539906	OCS-ADVERTISEMENTS	13,094	15,000	15,000	15,000
539947	OCS-MENTAL HEALTH INSTITUTIONS	13,416	18,000	18,000	18,000
539970	OCS-ECOURSES	29,300	180,000	180,000	90,000
539974	OCS-JOBS AFTER GRADUATION PRO	30,000	30,000	30,000	30,000
539981	OCS-FORMATIVE ASSESSMENT	80,550	85,000	85,000	87,500
539985	OCS-INTERPRETOR SERVICES	770	3,000	3,000	3,000
542900	INSTRUCTIONAL SUPPLIES & MATLS	97,283	43,000	3,442,376	43,000
542917	IS & M-SCHOOL TECH SUPPLIES	12,277	3,000	3,000	3,000
542964	IS & M-CUMMULATIVE RECORDS	5,738	20,000	20,000	10,000
542982	IS & M-COPIER PAPER-SCHOOLS	315,509	425,000	425,000	455,000
542993	IS & M-BEP M&S	440,780	445,000	445,000	450,000
542998	IS & M-COPY PAPER-ADMIN	7,700	20,000	20,000	25,000
544935	TEXTBOOKS-ELEMENTARY	1,431,433	1,151,773	1,448,234	3,391,481
544936	TEXTBOOKS-HIGH SCHOOL	696,441	557,661	857,661	2,760,661
544937	TEXTBOOKS-INSTRUCT KITS	163,125	464,424	164,424	464,424
544938	TEXTBOOKS-MIDDLE SCHOOL	580,930	69,000	69,000	1,294,000
547100	SOFTWARE-TECHNOLOGY	2,362,819	3,486,357	3,486,357	3,096,657
549900	OTHER SUPPLIES AND MATERIALS	3,165	12,000	12,000	11,000
559900	OTHER CHARGES	9,147	13,000	13,000	18,000
559928	OC-MCKINNEY-VENTO	-	1,000	1,000	1,000
572200	REGULAR INSTRUCTION EQUIPMENT	15,391	74,000	99,000	74,000

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget
REGULAR INSTRUCTION TOTAL		192,619,529	190,394,584	206,918,485	217,188,828
ALTERNATIVE INSTRUCTION-71150					
511600	TEACHERS	333,373	389,810	394,766	404,133
511700	CAREER LADDER PROGRAM	1,000	1,000	1,000	-
516300	EDUCATIONAL ASSISTANTS	26,510	53,573	53,573	56,537
520100	SOCIAL SECURITY	21,265	26,785	27,093	27,537
520400	PENSIONS	33,335	40,442	39,938	39,582
520600	LIFE INSURANCE	539	350	350	468
520700	MEDICAL INSURANCE	90,900	96,300	96,300	114,500
520800	DENTAL INSURANCE	4,500	4,500	4,500	4,500
521200	EMPLOYER MEDICARE	5,039	6,264	6,339	6,440
521700	RETIRE-HYBRID STABILIZATION	2	400	1,400	1,350
549900	OTHER SUPPLIES AND MATERIALS	5,780	7,000	4,700	4,700
579000	OTHER EQUIPMENT	6,431	6,000	8,300	8,300
71150 ALTERNATIVE INSTRUCTION TOTAL		528,675	632,424	638,259	668,047
SPECIAL EDUCATION INSTRUCTION - 71200					
511600	TEACHERS	22,467,629	23,392,170	24,663,465	25,496,216
511605	TEACHERS-ESY	136,956	70,000	125,000	70,000
511700	CAREER LADDER PROGRAM	24,869	25,000	25,000	24,000
516300	EDUCATIONAL ASSISTANTS	10,257,888	12,340,240	12,468,862	15,678,317
516305	EDUCATIONAL ASSISTANTS-ESY	82,066	70,000	82,000	70,000
517100	SPEECH PATHOLOGIST	3,140,418	3,564,664	3,721,204	4,200,227
518600	LONGEVITY PAY	84,775	100,100	100,100	105,500
518700	OVERTIME PAY	318	5,000	5,000	5,000
518900	OTHER SALARIES & WAGES	259,164	370,000	372,120	393,518
520100	SOCIAL SECURITY	2,112,694	2,320,904	2,471,042	2,574,154
520400	PENSIONS	2,695,205	2,991,911	3,108,747	3,282,311
520600	LIFE INSURANCE	44,787	50,182	50,809	61,312
520700	MEDICAL INSURANCE	11,225,636	12,096,978	12,228,078	13,918,700
520800	DENTAL INSURANCE	521,958	531,500	537,650	618,194
521200	EMPLOYER MEDICARE	498,567	579,152	578,979	590,627
521700	RETIRE-HYBRID STABILIZATION	274,066	288,938	307,938	320,000
531000	CONTRACT W/OTH PUBLIC AGENCIES	-	25,000	-	-
531200	CONTRACT WITH PRIVATE AGENCIES	1,318,306	1,095,433	1,195,433	1,307,850
531247	CONTRACT W/ MENTAL HEALTH INS	37,875	24,000	24,000	45,000
533600	MAINTENANCE & REPAIR-EQUIPMENT	11,582	27,625	27,625	22,925
539900	OTHER CONTRACTED SERVICES	891	15,000	36,000	15,000
542952	IS & M-ASSISTIVE TECHNOLOGY	90,898	162,052	157,052	167,806
542970	IS & M-GIFTED	2,615	2,750	2,750	3,060
542971	IS & M-SPEECH	9,599	13,250	13,250	22,400
542975	IS & M-PHYSICAL THERAPY	12,524	18,500	15,500	18,500
542976	IS & M-HEARING ITINERANT	2,655	4,574	4,574	4,928
542977	IS & M-VISUAL ITINERANT	3,566	2,235	2,235	3,140
542979	IS & M-TECHNOLOGY	47,097	40,000	40,000	45,000
542983	IS & M-INITERANT TEACHERS	3,324	6,977	6,977	7,802
542984	IS & M-RESOURCE CLASSROOMS	15,691	35,070	35,070	29,933
542986	IS & M-HOMEBOUND MATERIALS	298	500	500	500

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget
542993	IS & M-BEP M&S	76,040	80,000	80,000	80,000
544900	TEXTBOOKS	91,323	124,571	124,571	192,346
572561	SPED EQUIP-STUDENTS	256,466	300,196	287,196	334,000
572563	SPED EQUIP-TEACHER NEEDS	13,990	29,283	29,283	18,205
SPECIAL EDUCATION INSTRUCTION TOTAL		55,821,735	60,803,754	62,928,009	69,726,471
CAREER AND TECHNICAL EDUCATION - 71300					
511600	TEACHERS	4,405,745	4,580,000	4,642,226	5,003,398
511700	CAREER LADDER PROGRAM	7,499	7,000	7,000	6,000
516300	EDUCATIONAL ASSISTANTS	636,939	718,000	727,611	942,860
518600	LONGEVITY PAY	2,200	2,300	2,300	4,300
518700	OVERTIME PAY	1,086	1,500	1,500	1,500
518900	OTHER SALARIES & WAGES	68,159	112,069	134,537	40,092
518996	OSW-STIPENDS	18,218	36,000	36,000	36,000
520100	SOCIAL SECURITY	304,676	327,410	318,051	345,611
520400	PENSIONS	411,870	407,317	430,156	471,000
520600	LIFE INSURANCE	3,537	2,998	3,201	5,086
520700	MEDICAL INSURANCE	887,117	920,200	967,657	1,037,828
520800	DENTAL INSURANCE	43,917	43,000	44,900	49,000
521200	EMPLOYER MEDICARE	71,493	79,125	80,530	71,855
521700	RETIRE-HYBRID STABILIZATION	36,452	37,192	37,192	38,500
533600	MAINTENANCE & REPAIR-EQUIPMENT	17,269	17,335	17,335	17,335
539900	OTHER CONTRACTED SERVICES	380,364	420,600	420,600	380,827
542900	INSTRUCTIONAL SUPPLIES & MATLS	244,380	318,750	338,818	383,750
542924	IS & M-BROADCAST MATERIALS	8,429	9,000	9,000	9,000
542993	IS & M-BEP M&S	15,710	20,000	20,000	20,000
549900	OTHER SUPPLIES AND MATERIALS	5,189	1,000	1,000	1,000
552400	IN SERVICE/STAFF DEVELOPMENT	-	-	19,996	-
559900	OTHER CHARGES	-	-	9,936	-
559966	OC-ACADEMIC FAIRS	1,286	20,000	20,000	25,000
573000	VOCATIONAL INSTRUCTION EQUIPME	128,644	15,000	744,356	15,000
573024	VIE-BROADCAST EQUIPMENT	76,461	85,000	85,000	85,000
573066	VIE-CAREER & TECH EQUIPMENT	218,389	250,000	238,000	260,000
CAREER AND TECHNICAL EDUCATION TOTAL		7,995,028	8,430,796	9,356,902	9,249,942
STUDENT BODY EDUC PRGM -71400					
518900	OTHER SALARIES & WAGES	50,184	-	111,228	-
519500	CERTIFIED SUBSTITUTE TEACHERS	1,110	-	37,445	-
519600	IN-SERVICE TRAINING	8,157	-	7,933	-
539900	OTHER CONTRACTED SERVICES	13,786	-	9,016	-
542900	INSTRUCTIONAL SUPPLIES & MATLS	279,453	-	264,072	-
543200	LIBRARY BOOKS/MEDIA	169,892	-	177,457	-
549900	OTHER SUPPLIES AND MATERIALS	571,643	-	564,846	-
552400	IN SERVICE/STAFF DEVELOPMENT	52,851	-	204,043	-
553500	FEE WAIVERS	7,975	-	260	-
559900	OTHER CHARGES	92,452	1,950,000	124,263	1,950,000
572200	REGULAR INSTRUCTION EQUIPMENT	425,969	-	449,437	-
71400 STUDENT BODY EDUC PRGM TOTAL		1,673,473	1,950,000	1,950,000	1,950,000

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget
72110 ATTENDANCE					
510500	SUPERVISOR/DIRECTOR	89,789	89,789	103,032	114,918
518600	LONGEVITY PAY	1,500	1,650	1,650	2,400
518700	OVERTIME PAY	-	1,500	1,500	5,000
518900	OTHER SALARIES & WAGES	277,370	277,370	291,296	297,621
520100	SOCIAL SECURITY	21,258	22,960	24,171	24,780
520400	PENSIONS	26,251	26,258	27,484	27,500
520600	LIFE INSURANCE	237	306	306	312
520700	MEDICAL INSURANCE	60,600	64,200	64,200	68,700
520800	DENTAL INSURANCE	3,000	3,000	3,000	3,000
521200	EMPLOYER MEDICARE	4,985	5,008	5,560	5,688
552400	IN SERVICE/STAFF DEVELOPMENT	2,100	5,000	5,000	5,000
ATTENDANCE TOTAL		487,090	497,041	527,199	554,919
HEALTH SERVICES - 72120					
513100	MEDICAL PERSONNEL	2,016,427	2,101,567	2,195,968	2,670,207
513105	MEDICAL PERSONNEL-ESY	45,934	35,000	55,000	60,000
513150	MEDICAL PERSONNEL-NURSES	2,154,403	3,007,917	2,932,362	2,706,838
518600	LONGEVITY PAY	15,850	16,900	15,300	14,500
518916	OSW-SECRETARY	36,835	40,770	48,785	48,383
518919	OSW-SUBSTITUTES	955	-	12,500	12,500
518950	OSW-NURSE COORDINATOR	77,593	81,071	85,899	86,843
519650	IN-SERVICE TRAINING-NURSES	12,485	30,000	19,000	31,200
520100	SOCIAL SECURITY	253,389	306,060	311,953	287,988
520400	PENSIONS	336,331	429,025	412,234	390,905
520600	LIFE INSURANCE	3,440	3,510	3,510	4,472
520700	MEDICAL INSURANCE	857,300	919,000	919,000	1,033,580
520800	DENTAL INSURANCE	41,000	41,500	41,500	44,000
521200	EMPLOYER MEDICARE	59,494	72,520	73,858	71,112
521700	RETIRE-HYBRID STABILIZATION	53,334	56,137	78,215	74,670
530700	COMMUNICATION	360	-	-	-
535539	TRAVEL-NURSES	1,418	2,500	3,500	3,000
539900	OTHER CONTRACTED SERVICES	4,344	28,250	15,625	53,500
541300	DRUGS & MEDICAL SUPPLIES	17,109	21,000	21,000	21,000
549900	OTHER SUPPLIES AND MATERIALS	3,821	2,700	2,700	3,000
549905	OS & M-SCHOOL HEALTH	14,922	-	10,002	20,000
552455	IN SERVICE-CONFERENCES	5,895	8,300	8,925	10,000
573500	HEALTH EQUIPMENT	53,708	14,500	44,500	33,400
HEALTH SERVICES TOTAL		6,066,346	7,218,227	7,311,336	7,681,098
OTHER STUDENT SUPPORT - 72130					
511700	CAREER LADDER PROGRAM	4,000	4,000	4,000	2,000
512300	GUIDANCE PERSONNEL	6,876,611	7,236,465	7,416,363	9,016,832
513000	SOCIAL WORKERS	553,279	610,030	629,821	658,025
516100	SECRETARY(S)	365,420	391,474	405,674	425,317
518600	LONGEVITY PAY	2,550	3,700	3,700	2,900
518900	OTHER SALARIES & WAGES	435,700	-	501,179	-
520100	SOCIAL SECURITY	478,823	496,867	539,511	575,761

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget
520400	PENSIONS	694,115	720,251	769,427	830,097
520600	LIFE INSURANCE	6,179	7,735	8,092	8,405
520700	MEDICAL INSURANCE	1,576,350	1,654,200	1,745,150	1,830,855
520800	DENTAL INSURANCE	78,250	77,500	81,750	80,950
521200	EMPLOYER MEDICARE	114,183	117,543	127,522	136,410
521700	RETIRE-HYBRID STABILIZATION	72,836	71,685	88,685	86,640
530900	CONTRACT WITH GOVT AGENCIES	35,000	-	35,000	-
539900	OTHER CONTRACTED SERVICES	392,000	-	700,000	-
539946	OCS-DRUG EDUCATION	1,109,633	1,439,974	1,439,974	1,852,173
542900	INSTRUCTIONAL SUPPLIES & MATLS	-	-	42,924	-
549900	OTHER SUPPLIES AND MATERIALS	22,951	1,500	3,475	1,500
549908	OS&M-ALIGNMENT MATERIALS	12,927	25,000	25,000	25,000
549957	OS & M-HIGH SCHOOL EXIT EXAMS	215,000	215,000	215,000	215,000
552400	IN SERVICE/STAFF DEVELOPMENT	12,341	-	32,101	-
OTHER STUDENT SUPPORT TOTAL		13,058,148	13,072,924	14,814,349	15,747,865
INSTRUCTION SUPPORT - 72210					
510500	SUPERVISOR/DIRECTOR	1,049,524	1,049,524	1,198,011	1,123,546
511700	CAREER LADDER PROGRAM	17,988	18,000	18,000	17,000
512900	LIBRARIANS	3,031,547	3,152,134	3,257,738	3,748,124
516100	SECRETARY(S)	357,891	393,525	389,600	414,071
516200	CLERICAL PERSONNEL	893,581	905,410	952,665	995,169
518600	LONGEVITY PAY	24,900	27,500	23,200	22,200
518700	OVERTIME PAY	2,795	5,000	5,000	6,000
518900	OTHER SALARIES & WAGES	3,112,172	3,458,497	3,511,304	3,981,273
518935	OSW-ATHLETICS	338	10,200	10,200	11,325
518987	OSW-TRANSITION	31,350	57,500	57,500	62,500
518994	OSW-ALC	-	2,000	2,000	2,000
518995	OSW-O/S CONTRACT WORK	23,812	48,800	48,800	36,200
519600	IN-SERVICE TRAINING	33,777	83,000	83,000	178,000
519649	IN-SERVICE TRAINING-AP	19,500	26,000	26,000	26,000
520100	SOCIAL SECURITY	503,697	553,347	570,368	580,601
520400	PENSIONS	773,198	846,146	869,966	897,153
520600	LIFE INSURANCE	6,093	7,810	7,862	8,602
520700	MEDICAL INSURANCE	1,584,500	1,700,100	1,710,800	1,860,625
520800	DENTAL INSURANCE	78,500	79,500	80,000	82,750
521200	EMPLOYER MEDICARE	118,336	135,498	140,181	140,047
521700	RETIRE-HYBRID STABILIZATION	14,379	14,319	19,019	16,500
530800	CONSULTANTS	-	18,500	18,500	15,000
535500	TRAVEL-MILEAGE	10,422	34,750	26,750	33,800
535583	TRAVEL-ITINERANT TEACHERS	-	3,000	3,000	3,000
535588	TRAVEL-INSTRUCTN'L SPECIALISTS	984	18,000	18,000	18,000
539900	OTHER CONTRACTED SERVICES	15,832	67,200	62,680	94,686
539990	OCS-INTERNTNL BACCALAUREATE	21,300	23,000	23,000	13,000
539991	OCS-PRINTING SERVICES	650	5,000	5,000	5,000
539996	OCS-SUBSCRIPTIONS/WEBSITE	81,139	95,000	103,500	56,000
549900	OTHER SUPPLIES AND MATERIALS	49,597	60,000	132,494	159,700
549925	OS & M-LIBRARY SUPPLIES	22,860	40,000	40,000	40,000

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget
549927	OS & M-AUDIO VISUAL SUPPLIES	7,914	8,000	8,000	8,000
549990	OS & M-INT'L BACCALAUREATE	1,766	5,000	5,000	5,000
549999	OS & M-SECTION 504 MATERIALS	9,128	9,000	9,000	9,000
552400	IN SERVICE/STAFF DEVELOPMENT	29,979	133,000	124,500	108,000
552404	IN SERVICE-PRINCIPALS	1,247	15,000	15,000	45,000
552449	IN SERVICE-ADVANCED PLACEMENT	49,969	70,000	70,000	70,000
552455	IN SERVICE-CONFERENCES	18,359	89,140	102,140	98,800
552490	IN SERVICE-INTRNL BACCALAUREAT	142	35,500	35,500	35,500
572200	REGULAR INSTRUCTION EQUIPMENT	26,699	405,000	405,000	320,000
572299	RIE-SECTION 504 EQUIPMENT	21,062	25,630	25,630	29,020
INSTRUCTION SUPPORT TOTAL		12,046,926	13,733,530	14,213,908	15,376,192
ALTERNATIVE SUPPORT - 72215					
510500	SUPERVISOR/DIRECTOR	119,000	119,000	125,324	127,473
516100	SECRETARY(S)	38,877	38,877	41,317	42,517
518600	LONGEVITY PAY	-	750	750	800
520100	SOCIAL SECURITY	9,371	12,528	12,643	10,342
520400	PENSIONS	14,165	19,148	18,733	15,354
520600	LIFE INSURANCE	83	102	102	104
520700	MEDICAL INSURANCE	20,200	21,400	21,400	22,900
520800	DENTAL INSURANCE	1,000	1,000	1,000	1,000
521200	EMPLOYER MEDICARE	2,192	2,930	2,957	2,530
ALTERNATIVE SUPPORT TOTAL		204,887	215,735	224,226	223,020
SPECIAL EDUCATION SUPPORT - 72220					
510500	SUPERVISOR/DIRECTOR	121,795	121,795	128,267	130,467
511700	CAREER LADDER PROGRAM	3,000	3,000	3,000	3,000
512400	PSYCHOLOGICAL PERSONNEL	3,080,510	3,389,222	3,238,983	3,947,413
516100	SECRETARY(S)	129,797	129,798	131,249	201,632
518600	LONGEVITY PAY	250	800	800	650
518700	OVERTIME PAY	-	10,000	10,000	10,000
518900	OTHER SALARIES & WAGES	741,422	911,863	930,683	922,628
518995	OSW-O/S CONTRACT WORK	81,363	73,485	73,485	70,055
519600	IN-SERVICE TRAINING	60,443	91,050	91,050	148,740
519650	IN-SERVICE TRAINING-NURSES	800	-	-	-
520100	SOCIAL SECURITY	250,207	271,755	275,782	289,938
520400	PENSIONS	369,324	406,358	411,673	441,611
520600	LIFE INSURANCE	2,611	3,085	3,085	3,484
520700	MEDICAL INSURANCE	626,200	684,800	684,800	767,150
520800	DENTAL INSURANCE	31,000	32,000	32,000	33,500
521200	EMPLOYER MEDICARE	58,705	63,536	64,502	67,812
521700	RETIRE-HYBRID STABILIZATION	33,838	35,189	35,189	28,534
535500	TRAVEL-MILEAGE	55,547	132,800	82,800	116,000
539900	OTHER CONTRACTED SERVICES	374,058	429,942	609,177	372,647
539948	OCS-THREAT ASSESSMENT	-	7,000	7,000	6,000
539999	OCS-LEGAL	846,554	340,000	590,000	340,000
549900	OTHER SUPPLIES AND MATERIALS	179,546	463,607	463,607	492,393
549916	OS & M-PSYCHOLOGISTS	2,218	8,400	8,400	8,400
549932	OS & M-POSTAGE	3,000	6,000	6,000	6,000

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget
552400	IN SERVICE/STAFF DEVELOPMENT	29,788	58,296	58,296	60,834
552429	IN SERVICE-MATERIALS& SUPPLIES	27,978	55,799	55,799	70,312
552434	IN SERVICE-CONSULTANTS	5,175	5,100	5,100	5,500
579000	OTHER EQUIPMENT	5,484	6,000	6,000	6,000
SPECIAL EDUCATION SUPPORT TOTAL		7,120,615	7,740,680	8,006,727	8,550,700
CAREER/TECH EDUC SUPPORT - 72230					
510500	SUPERVISOR/DIRECTOR	121,500	124,295	130,768	132,867
516100	SECRETARY(S)	22,257	24,697	26,465	27,051
518900	OTHER SALARIES & WAGES	67,387	151,903	159,863	160,262
518995	OSW-O/S CONTRACT WORK	4,506	6,700	5,820	6,700
520100	SOCIAL SECURITY	12,850	18,250	19,685	18,610
520400	PENSIONS	20,907	30,038	32,143	31,559
520600	LIFE INSURANCE	83	179	179	182
520700	MEDICAL INSURANCE	25,250	37,750	37,750	40,075
520800	DENTAL INSURANCE	1,250	1,750	1,750	1,750
521200	EMPLOYER MEDICARE	3,005	4,269	4,636	4,500
521700	RETIRE-HYBRID STABILIZATION	42	875	950	875
535500	TRAVEL-MILEAGE	663	7,500	7,500	8,200
539900	OTHER CONTRACTED SERVICES	11,807	13,225	61,030	13,225
549900	OTHER SUPPLIES AND MATERIALS	3,563	4,000	4,000	6,000
552400	IN SERVICE/STAFF DEVELOPMENT	150	3,500	3,500	3,500
552455	IN SERVICE-CONFERENCES	10,500	17,000	17,000	18,800
CAREER/TECH EDUC SUPPORT TOTAL		305,720	445,931	513,039	474,156
TECHNOLOGY - 72250					
510500	SUPERVISOR/DIRECTOR	114,542	114,452	125,137	122,698
512100	DATA PROCESSING PERSONNEL	2,752,933	2,884,435	3,152,230	3,252,506
518600	LONGEVITY PAY	21,250	23,850	23,850	26,200
518700	OVERTIME PAY	60,750	45,000	45,000	45,000
520100	SOCIAL SECURITY	175,096	182,860	208,670	195,993
520400	PENSIONS	146,995	155,182	164,390	162,649
520600	LIFE INSURANCE	1,494	1,596	1,596	2,548
520700	MEDICAL INSURANCE	450,833	499,233	499,233	561,050
520800	DENTAL INSURANCE	24,333	25,333	25,333	24,500
521200	EMPLOYER MEDICARE	41,027	44,419	47,145	45,920
535000	INTERNET CONNECTIVITY	1,304,590	913,280	849,280	855,724
535500	TRAVEL-MILEAGE	20,296	28,000	28,000	21,000
539900	OTHER CONTRACTED SERVICES	35,854	50,000	50,000	27,000
539950	OCS-FOLLETT LIBRARY	93,994	-	-	-
539956	OCS-MAINTENANCE AGREEMENTS	2,361,120	2,917,396	2,614,996	3,024,900
542917	IS & M-SCHOOL TECH SUPPLIES	466,164	644,000	644,000	663,000
549900	OTHER SUPPLIES AND MATERIALS	238,631	178,000	178,000	183,340
552455	IN SERVICE-CONFERENCES	90	25,000	25,000	15,000
570900	DATA PROCESSING EQUIPMENT	3,244,698	1,662,720	2,029,120	3,130,020
TECHNOLOGY TOTAL		11,554,690	10,394,756	10,710,980	12,359,048
BOARD OF EDUCATION - 72310					
518600	LONGEVITY PAY	-	-	-	250

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget
518945	OSW-SUPPLEMENTS	-	8,496,318	-	9,214,688
518999	OSW-ATTORNEY	101,030	107,280	112,979	114,918
519100	BOARD MEMBERS FEES	72,600	72,600	72,600	72,600
520100	SOCIAL SECURITY	9,268	11,152	11,248	11,419
520400	PENSIONS	5,050	5,364	5,642	5,758
520600	LIFE INSURANCE	42	51	51	52
520700	MEDICAL INSURANCE	10,100	10,700	10,700	11,450
520800	DENTAL INSURANCE	500	500	500	500
521200	EMPLOYER MEDICARE	2,167	2,260	2,443	2,723
530500	AUDIT SERVICES	62,450	63,000	63,000	64,000
532000	DUES AND MEMBERSHIPS	21,694	23,950	23,950	23,850
533100	LEGAL SERVICES	27,697	75,000	75,000	75,000
535500	TRAVEL-MILEAGE	-	700	700	600
539900	OTHER CONTRACTED SERVICES	18,500	8,000	8,000	8,000
539999	OCS-LEGAL	18,596	17,750	17,750	17,500
549900	OTHER SUPPLIES AND MATERIALS	7,799	11,000	11,000	11,000
550500	JUDGEMENTS/SETTLEMENTS	14,985	50,000	50,000	50,000
550600	LIABILITY INSURANCE	1,099,500	1,300,000	1,350,000	1,300,000
551000	TRUSTEE'S COMMISSION	4,261,588	4,100,000	4,750,000	4,300,000
551300	WORKERS COMPENSATION INSURANCE	740,195	1,000,000	1,375,000	1,100,000
552455	IN SERVICE-CONFERENCES	2,559	24,750	24,750	23,500
553300	CRMNL INVESTIGATION/APPLICANT	56,979	100,000	100,000	100,000
BOARD OF EDUCATION TOTAL		6,533,299	15,480,375	8,065,313	16,507,808
OFFICE OF SUPERINTENDENT - 72320					
510100	CO OFFICIAL/ADM OFFICER	278,619	278,620	293,420	298,457
510300	ASSISTANT(S)	139,274	261,069	274,942	279,657
511700	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
516100	SECRETARY(S)	240,805	238,168	271,479	334,866
518600	LONGEVITY PAY	4,500	5,950	5,950	6,900
518700	OVERTIME PAY	3,996	7,500	7,500	7,500
518900	OTHER SALARIES & WAGES	237,035	238,845	262,187	304,904
520100	SOCIAL SECURITY	45,666	64,422	65,387	62,575
520400	PENSIONS	51,559	63,216	63,422	64,601
520600	LIFE INSURANCE	574	1,351	1,351	770
520700	MEDICAL INSURANCE	111,100	117,700	117,700	125,950
520800	DENTAL INSURANCE	5,500	5,500	5,500	5,000
521200	EMPLOYER MEDICARE	12,684	14,952	15,927	16,640
521700	RETIRE-HYBRID STABILIZATION	5,517	5,580	5,855	6,113
530700	COMMUNICATION	221,386	253,800	253,800	263,300
535500	TRAVEL-MILEAGE	231	900	900	900
539900	OTHER CONTRACTED SERVICES	10,329	46,000	46,000	61,000
539920	OCS-SUPERINTENDENT	13,650	6,000	19,989	21,000
539998	OCS-COPIERS MAINTENANCE AGREE	25,743	35,000	35,000	35,000
543500	OFFICE SUPPLIES	25,799	40,000	40,000	40,000
549900	OTHER SUPPLIES AND MATERIALS	1,434	2,000	2,000	2,000
552400	IN SERVICE/STAFF DEVELOPMENT	-	3,000	3,000	4,000
552455	IN SERVICE-CONFERENCES	788	16,000	16,000	16,000

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget
570100	ADMINISTRATION EQUIPMENT	266	5,000	5,000	5,000
OFFICE OF SUPERINTENDENT TOTAL		1,437,454	1,711,573	1,813,309	1,963,133
OFFICE OF PRINCIPAL - 72410					
510400	PRINCIPALS	5,780,861	5,835,000	6,377,375	6,725,084
511700	CAREER LADDER PROGRAM	26,043	23,000	23,000	20,000
511900	ACCOUNTANTS/BOOKKEEPERS	1,986,118	1,954,534	2,128,584	2,315,365
513900	ASSISTANT PRINCIPALS	8,034,785	8,723,687	9,051,668	9,458,464
513911	ASST PRINCIPAL - ADD'L DAYS	128,288	140,000	222,000	222,000
516100	SECRETARY(S)	2,542,377	2,707,733	2,903,688	2,945,145
518600	LONGEVITY PAY	53,725	53,650	53,650	56,300
518700	OVERTIME PAY	2,569	5,000	35,000	35,000
520100	SOCIAL SECURITY	1,083,260	1,116,079	1,240,609	1,256,300
520400	PENSIONS	1,604,586	1,663,462	1,845,467	1,863,850
520600	LIFE INSURANCE	10,722	11,599	11,599	14,610
520700	MEDICAL INSURANCE	2,686,400	2,963,700	2,963,700	3,276,990
520800	DENTAL INSURANCE	132,500	138,000	138,000	140,500
521200	EMPLOYER MEDICARE	257,290	258,973	296,488	294,583
521700	RETIRE-HYBRID STABILIZATION	11,681	11,716	13,716	11,500
539900	OTHER CONTRACTED SERVICES	529,631	550,000	550,000	560,000
OFFICE OF PRINCIPAL TOTAL		24,870,838	26,156,133	27,854,544	29,195,691
FISCAL SERVICES - 72510					
510500	SUPERVISOR/DIRECTOR	172,703	139,274	146,673	149,190
511900	ACCOUNTANTS/BOOKKEEPERS	707,794	795,502	825,440	880,689
512200	PURCHASING PERSONNEL	262,783	262,783	277,173	286,825
518600	LONGEVITY PAY	10,950	12,700	12,700	11,550
518700	OVERTIME PAY	2,272	5,000	5,000	5,000
518900	OTHER SALARIES & WAGES	164,128	210,803	218,894	191,365
520100	SOCIAL SECURITY	75,758	85,024	88,981	93,490
520400	PENSIONS	62,784	67,423	69,235	73,500
520600	LIFE INSURANCE	712	1,020	1,020	1,040
520700	MEDICAL INSURANCE	181,200	214,000	214,000	229,000
520800	DENTAL INSURANCE	9,000	9,500	9,500	10,000
521200	EMPLOYER MEDICARE	18,173	19,660	20,852	21,865
535500	TRAVEL-MILEAGE	78	2,000	2,000	2,250
539900	OTHER CONTRACTED SERVICES	201,315	227,051	227,051	275,060
552455	IN SERVICE-CONFERENCES	2,528	19,000	19,000	18,000
FISCAL SERVICES TOTAL		1,872,177	2,070,740	2,137,519	2,248,824
HUMAN SERVICES/PERSONNEL - 72520					
510500	SUPERVISOR/DIRECTOR	139,274	139,274	146,673	149,190
516100	SECRETARY(S)	536,796	620,144	646,611	722,581
518600	LONGEVITY PAY	2,000	3,850	3,900	4,300
518700	OVERTIME PAY	14,569	15,000	15,000	15,000
518900	OTHER SALARIES & WAGES	300,744	448,757	475,620	503,126
520100	SOCIAL SECURITY	57,709	75,145	78,453	77,580
520400	PENSIONS	49,490	60,602	64,288	63,584

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget
520600	LIFE INSURANCE	673	961	961	1,040
520700	MEDICAL INSURANCE	170,017	214,000	214,000	229,000
520800	DENTAL INSURANCE	8,417	9,417	9,417	10,000
521200	EMPLOYER MEDICARE	13,514	16,615	18,349	18,145
535500	TRAVEL-MILEAGE	187	2,000	2,000	1,500
539900	OTHER CONTRACTED SERVICES	21,516	88,500	3,500	168,500
539906	OCS-ADVERTISEMENTS	11,238	20,000	20,000	20,000
539909	OCS-RECRUITMENT	6,303	26,000	26,000	30,000
539911	OCS-GALLUP INTERVIEW	39,765	43,500	103,500	43,500
549900	OTHER SUPPLIES AND MATERIALS	108,617	132,000	157,000	148,500
549998	OS & M-TEACHER CELEBRATION	2,721	14,000	14,000	14,000
552455	IN SERVICE-CONFERENCES	2,985	21,000	21,000	21,000
570100	ADMINISTRATION EQUIPMENT	-	10,000	10,000	10,000
HUMAN SERVICES/PERSONNEL TOTAL		1,486,532	1,960,765	2,030,272	2,250,546

OPERATION OF PLANT - 72610

510500	SUPERVISOR/DIRECTOR	128,955	107,280	114,066	114,918
516100	SECRETARY(S)	30,759	35,153	35,684	48,380
516600	CUSTODIAL PERSONNEL	239,786	243,298	253,144	257,936
518600	LONGEVITY PAY	5,150	5,650	4,700	5,600
518900	OTHER SALARIES & WAGES	156,287	213,647	229,702	183,687
518966	OSW-FIELD MAINTENANCE	14,595	-	17,951	-
520100	SOCIAL SECURITY	34,095	38,875	37,691	40,436
520400	PENSIONS	28,309	28,644	31,980	30,000
520600	LIFE INSURANCE	305	459	459	468
520700	MEDICAL INSURANCE	90,900	96,300	96,300	103,050
520800	DENTAL INSURANCE	4,500	4,500	4,500	4,500
521200	EMPLOYER MEDICARE	8,144	8,500	9,397	9,000
521700	RETIRE-HYBRID STABILIZATION	40	750	750	500
532800	JANITORIAL SERVICES	8,107,891	8,380,000	8,400,000	8,750,000
535500	TRAVEL-MILEAGE	-	250	250	250
535900	DISPOSAL FEES	176,080	195,000	195,000	205,000
535969	DISPOSAL FEES-SCIENCE	28,720	30,000	30,000	30,000
539900	OTHER CONTRACTED SERVICES	81,292	85,200	85,200	85,200
541500	ELECTRICITY	6,104,728	7,500,000	7,500,000	7,725,000
543400	NATURAL GAS	349,978	465,000	465,000	465,000
545400	WATER AND SEWER	1,155,483	1,600,000	1,600,000	1,700,000
545469	W&S-STORM WATER FEES	30,798	40,000	40,000	40,000
549900	OTHER SUPPLIES AND MATERIALS	312	2,000	2,000	2,000
549966	OS & M-FIELD MAINTENANCE	80,578	104,500	84,920	104,500
550200	BUILDING & CONTENTS INSURANCE	763,693	850,000	975,000	875,000
572000	PLANT OPERATION EQUIPMENT	-	3,000	3,000	1,500
OPERATION OF PLANT TOTAL		17,621,376	20,038,006	20,216,693	20,781,925

MAINTENANCE OF PLANT - 72620

510500	SUPERVISOR/DIRECTOR	107,280	107,280	112,979	114,918
516100	SECRETARY(S)	88,757	88,757	94,084	96,453
516700	MAINTENANCE PERSONNEL	3,363,340	3,514,953	3,630,064	4,027,274

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget
516705	MAINTENANCE - SUMMER WORK	-	30,000	30,000	-
518600	LONGEVITY PAY	32,950	33,900	29,450	31,750
518700	OVERTIME PAY	40,911	100,000	100,000	100,000
518900	OTHER SALARIES & WAGES	166,711	166,711	180,829	178,581
520100	SOCIAL SECURITY	222,294	231,012	254,427	261,550
520400	PENSIONS	187,218	206,538	208,755	219,760
520600	LIFE INSURANCE	3,442	3,923	3,923	4,524
520700	MEDICAL INSURANCE	828,200	877,400	877,400	996,150
520800	DENTAL INSURANCE	41,000	41,000	41,000	43,500
521200	EMPLOYER MEDICARE	52,577	54,029	59,592	61,166
533500	MAINTENANCE & REPAIR SERV-BLDG	769,824	709,151	879,151	786,797
533600	MAINTENANCE & REPAIR-EQUIPMENT	232,844	243,463	243,463	257,760
533606	M&R EQUIP-SPRINKLERS	70,853	74,047	74,047	113,396
533658	M&R EQUIP-ALARM SYSTEM	116,062	189,280	144,280	138,500
535500	TRAVEL-MILEAGE	144	3,270	3,270	3,270
539900	OTHER CONTRACTED SERVICES	484,992	590,680	465,680	741,686
539902	OCS-LOCKERS MAINTENANCE	109,000	120,000	120,000	130,000
539903	OCS-FLOORS REP & RESURFACING	93,751	185,384	185,384	203,750
539904	OCS-PORTABLES	216,870	301,000	301,000	393,900
539935	OCS-BLEACHERS REPAIR	169,982	171,028	171,028	185,264
539936	OCS-PEST CONTROL	142,594	212,000	212,000	212,000
539969	OCS-WATER TREATMENT	27,000	30,434	30,434	35,000
542600	GENERAL CONSTRUCTION MATERIALS	1,022,050	1,103,284	1,168,284	1,168,075
542601	GEN'L CONST-ASPHALT	49,632	50,000	50,000	50,000
542606	GEN'L CONST-CONCRETE	25,675	50,000	50,000	50,000
542611	GEN'L CONST-FLOORING	87,512	100,000	100,000	40,000
549900	OTHER SUPPLIES AND MATERIALS	9,132	16,146	16,146	16,146
552455	IN SERVICE-CONFERENCES	13,918	25,300	25,300	25,300
559900	OTHER CHARGES	17,220	47,003	22,003	27,000
570100	ADMINISTRATION EQUIPMENT	466,631	-	843,983	-
572000	PLANT OPERATION EQUIPMENT	70,878	72,000	32,000	52,000
MAINTENANCE OF PLANT TOTAL		9,331,243	9,748,973	10,759,956	10,765,470
TRANSPORTATION - 72710					
510500	SUPERVISOR/DIRECTOR	107,280	107,280	112,979	114,918
514200	MECHANIC(S)	327,802	548,202	520,664	576,418
514600	BUS DRIVERS	5,483,041	5,404,370	6,494,670	6,318,070
514605	BUS DRIVERS-ESY	30,739	20,000	70,000	60,000
514610	BUS DRIVERS-SUBS	52,635	75,000	74,849	55,000
514612	BUS DRIVERS-SPECIAL EDUCATION	1,825,346	1,878,576	1,900,341	1,888,695
514615	BUS DRIVERS-DOUBLE ROUTES	44,925	50,000	90,000	50,000
514625	BUS DRIVERS-BONUS	-	6,000	-	-
514641	FIELD TRIP DRIVERS	73,636	300,000	321,000	310,000
516200	CLERICAL PERSONNEL	124,853	123,141	130,782	159,327
518600	LONGEVITY PAY	115,500	125,450	107,350	118,200
518700	OVERTIME PAY	619,144	750,000	955,000	905,000
518900	OTHER SALARIES & WAGES	924,007	876,801	1,088,311	988,255
518905	OSW-ESY	12,850	20,000	36,000	35,000

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget
518910	OSW-BUS ATT SUBS	41,401	25,000	52,000	35,000
518920	OSW-TRANS OFFICE	477,099	495,941	449,838	506,870
518925	OSW-BONUS	1,350	-	-	-
518930	OSW-DRV TRAINER PAY	21,355	40,000	40,000	-
520100	SOCIAL SECURITY	595,786	671,465	786,497	610,781
520400	PENSIONS	508,997	521,181	612,336	495,051
520600	LIFE INSURANCE	14,322	15,051	15,051	17,992
520700	MEDICAL INSURANCE	3,636,000	3,852,000	3,852,000	3,961,700
520800	DENTAL INSURANCE	180,000	180,000	180,000	173,000
521200	EMPLOYER MEDICARE	141,167	134,676	174,360	142,852
531300	CONTRACT WITH PARENTS	2,684	24,610	24,610	11,219
531400	CONTRACT WITH PUBLIC CARRIERS	-	12,695	12,695	11,945
533500	MAINTENANCE & REPAIR SERV-BLDG	6,812	5,000	5,000	5,000
533800	MAINTENANCE&REPAIR SV-VEHICLE	121,395	238,875	188,875	238,875
533820	M&R VEHIC-MAINT DEPT	23,434	48,855	28,855	48,855
535500	TRAVEL-MILEAGE	-	500	500	500
539900	OTHER CONTRACTED SERVICES	25,085	75,110	55,110	75,110
539907	OCS-TRAINING	14,402	21,050	21,050	21,050
541200	DIESEL FUEL	-	-	495,624	-
542500	GASOLINE	1,064,101	1,606,000	2,052,455	1,654,000
543300	LUBRICANTS	45,428	63,168	61,168	63,800
545000	TIRES AND TUBES	199,903	279,493	279,493	282,288
545020	TIRES AND TUBES-MAINT DEPT	16,792	46,874	34,419	47,343
545300	VEHICLE PARTS	561,589	684,000	774,000	684,000
545320	VEHICLE PARTS-MAINT DEPT	15,242	25,500	5,500	25,500
549900	OTHER SUPPLIES AND MATERIALS	16,839	45,900	30,900	45,900
549907	OS&M-TRAINING	17,763	18,915	18,915	18,915
551100	VEHICLE & EQUIPMENT INSURANCE	338,296	325,000	325,000	350,000
552455	IN SERVICE-CONFERENCES	2,695	10,000	10,000	10,000
559900	OTHER CHARGES	17,742	56,243	31,243	56,243
572900	TRANSPORTATION EQUIPMENT	2,579,294	84,854	2,604,554	161,600
TRANSPORTATION TOTAL		20,428,727	19,892,776	25,123,994	21,334,272
COVID-19 SUPPORT SERVICES - 72901					
513100	MEDICAL PERSONNEL	27,184	-	-	-
518900	OTHER SALARIES & WAGES	130,387	-	-	-
520100	SOCIAL SECURITY	9,447	-	-	-
520400	PENSIONS	5,237	-	-	-
520600	LIFE INSURANCE	28	-	-	-
520700	MEDICAL INSURANCE	7,575	-	-	-
520800	DENTAL INSURANCE	380	-	-	-
521200	EMPLOYER MEDICARE	2,209	-	-	-
521700	RETIRE-HYBRID STABILIZATION	1,146	-	-	-
539900	OTHER CONTRACTED SERVICES	25,200	-	-	-
549900	OTHER SUPPLIES AND MATERIALS	90,480	-	-	-
579000	OTHER EQUIPMENT	154,800	-	-	-
COVID-19 SUPPORT SERVICES TOTAL		454,072	-	-	-

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget
FOOD SERVICE - 73100					
510500	SUPERVISOR/DIRECTOR	-	-	26,880	-
516500	CAFETERIA PERSONNEL	52,420	-	38,400	-
520100	SOCIAL SECURITY	3,250	-	4,047	-
520400	PENSIONS	2,318	-	3,264	-
521200	EMPLOYER MEDICARE	760	-	947	-
542200	FOOD SUPPLIES	22,660	-	39,000	-
FOOD SERVICE TOTAL		81,408	-	112,538	-
COMMUNITY SERVICES - 73300					
510500	SUPERVISOR/DIRECTOR	107,280	121,795	128,265	130,467
516200	CLERICAL PERSONNEL	64,033	64,033	67,435	185,009
518600	LONGEVITY PAY	3,400	3,000	3,250	1,750
518700	OVERTIME PAY	42	-	-	-
518900	OTHER SALARIES & WAGES	341,692	384,836	388,323	543,215
518915	OSW-CUSTODIAL AND SUPERVISORY	14,511	45,000	45,000	45,000
520100	SOCIAL SECURITY	32,096	38,360	38,742	41,087
520400	PENSIONS	24,154	31,442	31,649	32,040
520600	LIFE INSURANCE	277	306	306	364
520700	MEDICAL INSURANCE	70,700	74,900	74,900	80,150
520800	DENTAL INSURANCE	3,500	3,500	3,500	3,500
521200	EMPLOYER MEDICARE	7,514	9,195	9,284	9,660
521700	RETIRE-HYBRID STABILIZATION	352	2,500	2,500	2,500
535500	TRAVEL-MILEAGE	3,215	7,500	7,500	7,500
539900	OTHER CONTRACTED SERVICES	13,259	55,000	55,000	50,000
539940	OCS-COMMUNICATIONS	160,199	200,490	196,865	212,500
549900	OTHER SUPPLIES AND MATERIALS	12,727	15,000	18,625	18,000
552400	IN SERVICE/STAFF DEVELOPMENT	1,925	20,000	20,000	25,000
579000	OTHER EQUIPMENT	29,567	30,000	30,000	36,000
COMMUNITY SERVICES TOTAL		890,441	1,106,857	1,121,144	1,423,742
EARLY CHILDHOOD/PRE K - 73400					
510500	SUPERVISOR/DIRECTOR	91,938	91,938	96,823	98,485
511600	TEACHERS	394,744	399,609	416,304	428,404
511700	CAREER LADDER PROGRAM	1,000	1,000	1,000	1,000
516300	EDUCATIONAL ASSISTANTS	71,706	121,328	131,936	146,169
519600	IN-SERVICE TRAINING	173	1,000	500	1,000
520100	SOCIAL SECURITY	32,922	36,788	37,293	41,500
520400	PENSIONS	40,456	40,848	40,609	46,581
520600	LIFE INSURANCE	396	459	459	468
520700	MEDICAL INSURANCE	99,000	105,000	105,000	114,500
520800	DENTAL INSURANCE	4,500	4,500	4,500	4,500
521200	EMPLOYER MEDICARE	7,763	8,603	8,721	9,697
521700	RETIRE-HYBRID STABILIZATION	5,881	5,931	6,981	7,245
535500	TRAVEL-MILEAGE	-	750	1,250	1,500
539900	OTHER CONTRACTED SERVICES	-	-	-	2,500
542900	INSTRUCTIONAL SUPPLIES & MATLS	7,139	25,000	25,000	25,000
542993	IS & M-BEP M&S	1,800	1,800	1,800	1,800

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget
549968	OS & M-PIP GRANT	19,658	20,000	20,000	20,000
552400	IN SERVICE/STAFF DEVELOPMENT	2,235	10,000	10,000	5,000
572200	REGULAR INSTRUCTION EQUIPMENT	4,251	8,000	8,000	5,000
EARLY CHILDHOOD/PRE K TOTAL		785,563	882,554	916,176	960,349
OTHER DEBT SERVICE - 82330					
562000	DEBT SERVICE CONT TO PRIM GOVT	1,082,578	-	1,101,304	-
OTHER DEBT SERVICE TOTAL		1,082,578	-	1,101,304	-
TRANSFERS OUT - 99100					
559000	TRANSFERS TO OTHER FUNDS	-	-	550,000	-
TRANSFERS OUT TOTAL		-	-	550,000	-
141 GENERAL PURPOSE SCHOOL TOTAL		396,358,570	414,579,134	439,916,182	467,182,046

**WILLIAMSON COUNTY
TENNESSEE**

**CENTRAL CAFETERIA FUND
143**

Williamson County Board of Education
Statement of Proposed Revenues - Central Cafeteria Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Revenues	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
CHARGES FOR CURRENT SERVICES - 43000						
435210	LUNCH PAYMENTS-CHILDREN	185,882	6,200,000	6,200,000	7,200,000	
435220	LUNCH PAYMENTS-ADULTS	86,529	300,000	300,000	350,000	
435230	INCOME FROM BREAKFAST	14,842	350,000	350,000	550,000	
435250	A LA CARTE SALES	1,620,550	3,600,000	3,600,000	4,000,000	
435259	A LA CARTE SALES-CATER	4,096	10,000	10,000	10,000	
TOTAL CHARGES FOR CURRENT SERVICES		1,911,899	10,460,000	10,460,000	12,110,000	16%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	4,221	10,000	10,000	10,000	
441700	MISCELLANEOUS REFUNDS	-	5,000	5,000	5,000	
TOTAL OTHER LOCAL REVENUES		4,221	15,000	15,000	15,000	0%
STATE OF TENNESSEE - 46000						
465200	SCHOOL FOOD SERVICE	93,612	105,000	105,000	105,000	
TOTAL STATE OF TENNESSEE		93,612	105,000	105,000	105,000	
FEDERAL GOVERNMENT - 47000						
471110	USDA SCHOOL LUNCH PROGRAM	7,891,719	2,400,000	5,467,500	3,600,000	
471120	USDA COMMODITIES	831,130	800,000	800,000	921,718	
471130	USDA SCHOOL BREAKFAST PROGRAM	1,233,624	295,000	295,000	554,000	
471140	USDA-OTHER	52,046	40,000	40,000	40,000	
TOTAL FEDERAL GOVERNMENT		10,008,520	3,535,000	6,602,500	5,115,718	-23%
TOTAL REVENUES FOR CENTRAL CAFETERIA FUND		12,018,252	14,115,000	17,182,500	17,345,718	1%

Williamson County Government
Statement of Proposed Expenditures - Central Cafeteria Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
FOOD SERVICE - 73100						
510500	SUPERVISOR/DIRECTOR	107,280	111,572	112,979	114,918	
516200	CLERICAL PERSONNEL	86,280	92,592	94,745	96,766	
516500	CAFETERIA PERSONNEL	3,754,159	3,955,000	4,165,000	4,633,250	
516530	CAFE PERSONNEL-RETAIN/RECRUIT	-	5,000	5,000	5,000	
518600	LONGEVITY PAY	49,900	52,560	49,500	57,600	
518700	OVERTIME PAY	26,870	60,000	106,500	95,000	
518900	OTHER SALARIES & WAGES	393,542	411,100	461,600	575,000	
518925	OSW-BONUS	95,670	-	-	-	
520100	SOCIAL SECURITY	260,531	290,975	296,975	345,807	
520400	PENSIONS	171,770	190,195	205,195	203,850	
520600	LIFE INSURANCE	5,768	6,000	6,000	7,280	
520700	MEDICAL INSURANCE	1,262,500	1,343,390	1,305,890	1,498,000	
520800	DENTAL INSURANCE	60,000	62,000	62,000	70,000	
521000	UNEMPLOYMENT COMPENSATION	4,747	5,000	5,000	5,000	
521200	EMPLOYER MEDICARE	62,144	68,070	69,570	80,867	
530600	BANK CHARGES	13,233	18,000	18,000	18,000	
530700	COMMUNICATION	3,290	4,000	4,000	4,000	
533600	MAINTENANCE & REPAIR-EQUIPMENT	13,554	35,000	57,000	35,000	
535400	TRANSPORTATION-OTH THAN STUDEN	57,600	58,000	103,000	60,000	
535500	TRAVEL-MILEAGE	5,291	10,000	10,000	11,000	
539900	OTHER CONTRACTED SERVICES	93,857	115,000	115,000	100,000	
541800	EQUIPMENT & MACHINERY PARTS	39,879	50,000	131,000	100,000	
542200	FOOD SUPPLIES	3,850,001	5,600,000	7,450,000	9,200,000	
545100	UNIFORMS	4,949	10,000	10,000	9,000	
546900	USDA COMMODITIES	831,130	800,000	850,000	921,718	
549900	OTHER SUPPLIES AND MATERIALS	427,814	500,000	900,000	860,000	
552400	IN SERVICE/STAFF DEVELOPMENT	1,590	15,000	21,000	15,000	
571000	FOOD SERVICE EQUIPMENT	75,002	200,000	521,000	400,000	
TOTAL FOOD SERVICE		11,758,353	14,068,454	17,135,954	19,522,056	14%
TOTAL EXPENDITURES FOR CENTRAL CAFETERIA FUND		11,758,353	14,068,454	17,135,954	19,522,056	14%

**WILLIAMSON COUNTY
TENNESSEE**

**EXTENDED SCHOOL
PROGRAM FUND
146**

Williamson County Board of Education
Statement of Proposed Revenues - Extended School Program Fund
For the Year Ending June 30, 2023

Account Code	Account Description	FY 2021 Actual Revenues	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
CHARGES FOR CURRENT SERVICES - 43000						
435810	COMMUNITY SERVICE FEES-CHILDRE	4,097,360	4,650,000	4,650,000	5,600,000	
435811	COMM SVC FEE-COMM CCD FEE	47,421	289,050	289,050	90,000	
435812	COMM SVC FEE-ELEM WORLD LANGU	30	-	-	-	
TOTAL CHARGES FOR CURRENT SERVICES		4,144,811	4,939,050	4,939,050	5,690,000	15%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	2,087	10,000	10,000	2,000	
441700	MISCELLANEOUS REFUNDS	103	-	-	-	
449900	OTHER LOCAL REVENUES	56,000	-	56,000	-	
TOTAL OTHER LOCAL REVENUES		58,190	10,000	66,000	2,000	-97%
TOTAL REVENUES EXTENDED SCHOOL PROGRAM FUND						
		4,203,001	4,949,050	5,005,050	5,692,000	14%

Williamson County Board of Education
Statement of Proposed Expenditures - Extended School Program Fund
For the Year Ending June 30, 2023

Account Code	ACCOUNT DESCRIPTION	FY 2021 Actual Expenditures	FY 2022 Original Budget	FY 2022 Revised Budget	FY 2023 Proposed Budget	
73300 COMMUNITY SERVICES						
510500	SUPERVISOR/DIRECTOR	73,877	82,516	85,224	85,225	
511900	ACCOUNTANTS/BOOKKEEPERS	43,568	63,056	63,056	65,136	
516100	SECRETARY(S)	5,227	8,736	11,736	10,000	
516400	ATTENDANTS	1,141,144	1,577,487	1,422,255	1,803,000	
516430	ATTENDANTS-RETAIN/RECRUIT	-	-	5,975	3,000	
518600	LONGEVITY PAY	6,400	7,000	7,350	10,550	
518700	OVERTIME PAY	9,187	10,250	44,250	55,000	
518900	OTHER SALARIES & WAGES	1,702,370	1,861,600	1,797,100	2,100,000	
518925	OSW-BONUS	38,295	-	-	-	
520100	SOCIAL SECURITY	176,996	239,244	216,336	247,400	
520400	PENSIONS	113,098	137,500	136,872	151,000	
520600	LIFE INSURANCE	1,973	2,100	2,425	2,704	
520700	MEDICAL INSURANCE	434,302	480,000	479,100	556,400	
520800	DENTAL INSURANCE	21,502	22,800	23,420	26,000	
521000	UNEMPLOYMENT COMPENSATION	2,045	7,500	3,000	5,500	
521200	EMPLOYER MEDICARE	41,857	55,973	57,163	61,750	
521700	RETIRE-HYBRID STABILIZATION	197	500	1,000	600	
530600	BANK CHARGES	40,105	77,000	90,000	95,000	
530700	COMMUNICATION	18,221	18,000	18,500	20,000	
530800	CONSULTANTS	-	3,000	3,000	3,000	
535500	TRAVEL-MILEAGE	726	7,000	13,500	9,000	
539900	OTHER CONTRACTED SERVICES	97,326	115,000	160,000	240,000	
542200	FOOD SUPPLIES	59,869	71,900	151,900	108,400	
549900	OTHER SUPPLIES AND MATERIALS	16,065	36,500	109,500	106,500	
550900	REFUNDS	18,792	10,000	10,000	10,000	
552400	IN SERVICE/STAFF DEVELOPMENT	2,941	19,500	19,500	21,000	
579000	OTHER EQUIPMENT	5,304	25,000	63,000	45,000	
TOTAL COMMUNITY SERVICES		4,071,386	4,939,162	4,995,162	5,841,165	17%
TOTAL EXPENDITURES EXTENDED SCHOOL PROGRAM FUND						
		4,071,386	4,939,162	4,995,162	5,841,165	17%