



305

2022 BUDGET
WILLIAMSON COUNTY, TENNESSEE

Williamson County, Tennessee

2021 - 2022

Proposed Budget

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**WILLIAMSON COUNTY, TENNESSEE
PROPOSED OPERATING BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

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

The 2021-2022 Proposed Budget for Williamson County, TN presented is for your review and approval.

The Budget guidelines for FY 2021-2022 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 all of the County Committees reviewed each departments request for new programs, annual increases and growth. 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 4% pay increase for all County and School employees. The Williamson County School Board reviewed and approved the Williamson County School Budgets.

The Commission and Administration will have a challenging year ahead due to continued growth throughout the County which places demands on county programs and services in all areas of government. The County continues to navigate the challenges that were brought about due to the pandemic.

Williamson County completed a five year property tax re-appraisal cycle resulting in an overall average of 32% growth of taxable property value throughout the county. Because that is an average, some property owners may experience a rate higher or lower than this average. The certified tax rate is \$1.7526. The County is recommending a property tax rate of \$1.88 which will help to address the growing demand placed on programs and services throughout county government and schools. Due to legislative changes the collection of the Hall Income Tax will end starting in FY22, the proposed property tax rate will help to offset this loss. The proposed rate will help to offset the reduction of hotel/motel tax and various other taxes and fees as there is still uncertainty of when the revenue collections will return to pre-pandemic levels. 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 citizens of the county voted for an increase in the local option sales tax rate to the maximum rate of 2.75% starting April 1st, 2018. A Memorandum of Understanding (MOU) was entered into by the County with the Williamson County Board of Education (WCS) and each City in the County to forgo their portion of the increase for a period of three years to be used for the payment of Williamson County School (WCS) Debt. These MOU's expired May 31st, 2021. The increased portion of

the sales tax reverts to the traditional allocation to the Cities and the WC School Board for fiscal year budget 2022. The approximately twelve million dollars of local option sales taxes reverting back to the WC School System, greatly reduced the request of additional funding needs for the FY22 budget from the School Board. The Board of County Commissioners passed an Education Impact Fee in November 2016 to fund school construction cost and school debt related to expansion due to growth. The Education Impact Fee may not be used for school operation expenses or current school debt which was on the books prior to the passage of the impact fee. 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 2021-2022 budget is a balanced budget with estimated revenues plus fund balance draw down equaling expenditures.

Projected Revenues

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

One legislative change resulted in the collection of the Hall Income Tax ending this year which is a loss of approximately \$2.5 million to the county annually. Other revenues of note with lower collections than the previous year's; was the hotel/motel tax- down 48%, gas tax –down 4%, park's fees down 24% and business tax – down 8%. However, we experienced increased collections of 6% for wheel tax, sales tax revenues increased 36%, and building permit collections were up approximately 50%. However, due to the fluctuation of revenue collections, the continued growth within the county placing demands on services, and in an effort to address increased drawdowns of fund balance reserves to balance budgets year after year, there is a need to capture an additional 13 cents on the property tax rate or an overall 8% increase above the certified tax rate.

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 \$17,899,788,530

Fund	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8%	Estimated Collections of Taxes
County General	0.3800	68,019,196	5,441,536	62,577,661
Solid Waste Sanitation	0.0500	4,729,280	378,342	4,350,937
General Purpose Schools	1.0900	195,107,695	15,608,616	179,499,079
General Debt Service	0.2200	39,379,535	3,150,363	36,229,172
Rural Debt Service	0.1400	19,745,410	1,579,633	18,165,777
	1.8800	326,981,116	26,158,489	300,822,627

	Percentage	Amount
ADA Proration		
General Purpose Schools	92.92690%	166,802,930
Franklin Special School District	7.07310%	12,696,149
Total	100.00%	179,499,079

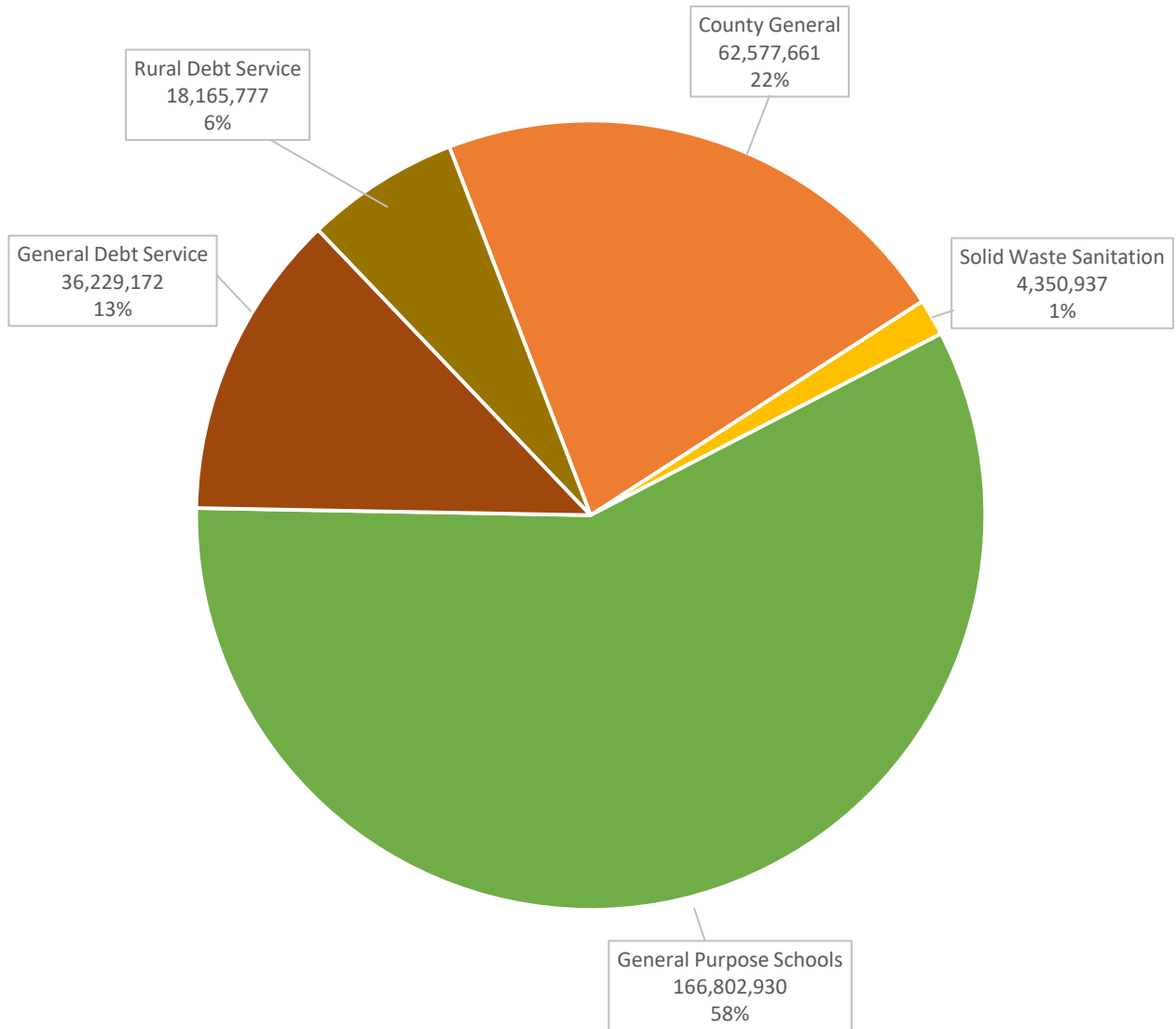
COUNTY ASSESSMENT BREAKDOWN

County Outside Cities	3,552,628,444
Brentwood	4,456,078,800
Fairview	320,555,658
Franklin (Outside FSSD)	3,558,821,704
Franklin (Inside FSSD)	3,769,503,099
FSSD (9th Outside)	26,420,944
Spring Hill	1,112,904,090
Thompson's Station	405,329,758
Nolensville	697,546,033
	<u>\$17,899,788,530</u>

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

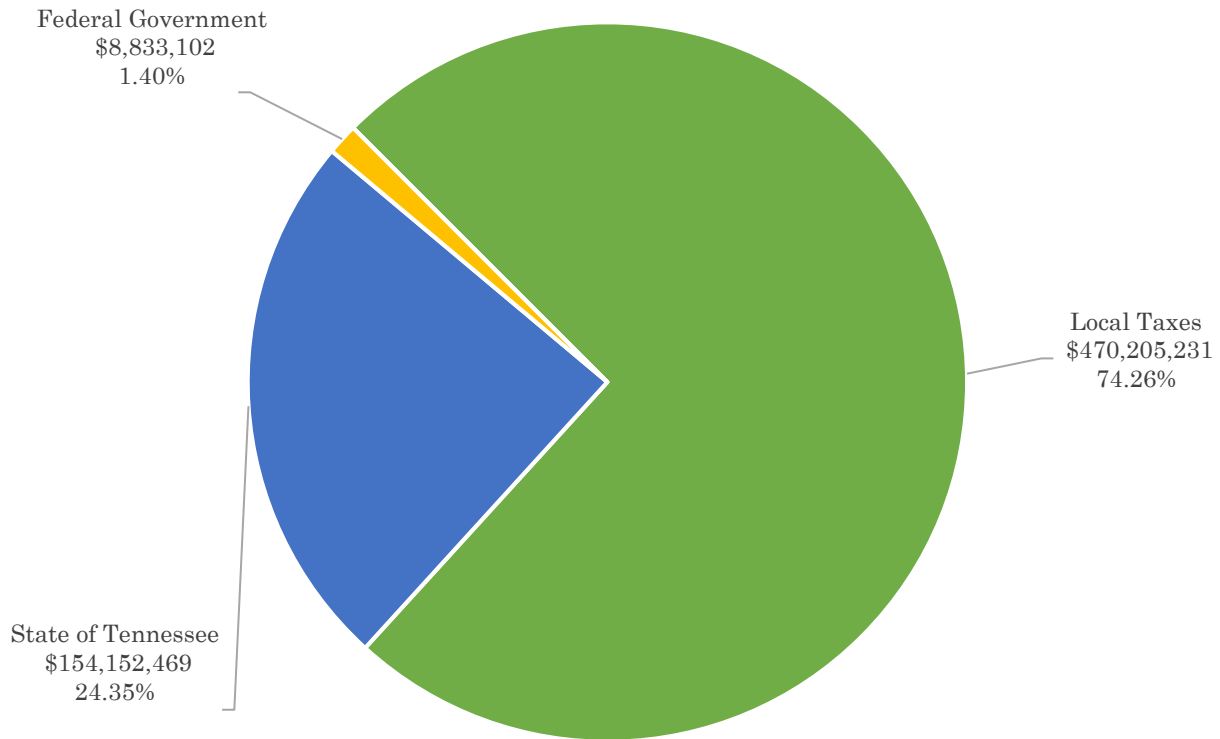
<u>Funds</u>		<u>Tax Based Assessment</u>
County General		<u>17,899,788,530</u>
General Purpose Schools		<u>17,899,788,530</u>
General Debt Service		<u>17,899,788,530</u>
Highway/Public Works		
County Outside Cities	3,552,628,444	
FSSD (9th Outside)	<u>26,420,944</u>	
Total Highway		<u>3,579,049,388</u>
Rural Debt Service		
Total County Assessment	17,899,788,530	
Less: Franklin Inside FSSD	(3,769,503,099)	
FSSD (9th Outside)	<u>(26,420,944)</u>	
Total Rural Debt Service		<u>14,103,864,487</u>
Solid Waste Sanitation		
Total County Assessment	17,899,788,530	
Less: Franklin (Outside FSSD)	(3,558,821,704)	
Franklin (Inside FSSD)	(3,769,503,099)	
Spring Hill	<u>(1,112,904,090)</u>	
Total Solid Waste Sanitation		<u>9,458,559,637</u>

Property Tax Revenue Distribution by Fund FY 2022



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 2022



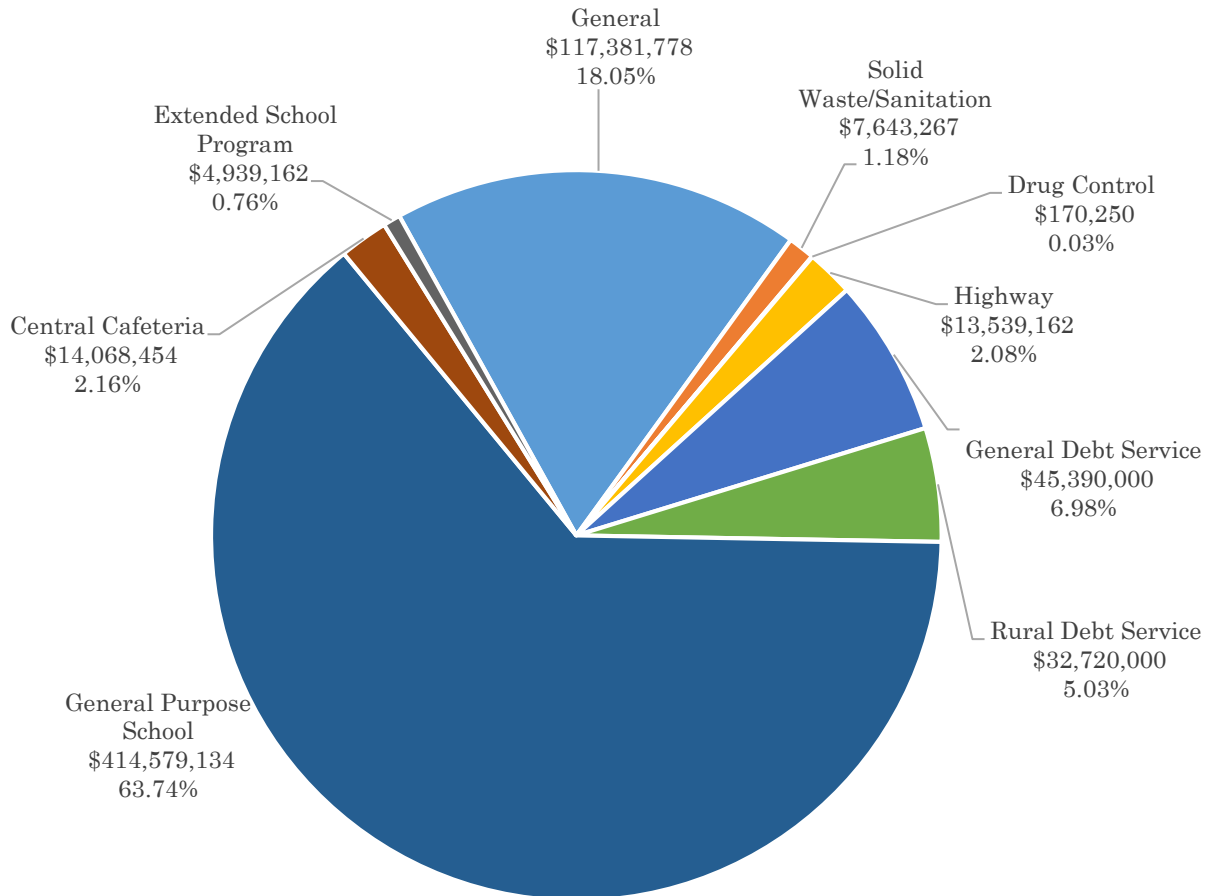
Appropriations/Budgets

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 2021. 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 2022



Highlights, by Fund, of the proposed 2021-22 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 2021-2022 (FY22) County General Fund Budget is \$117,381,778, which represents a net increase of \$7,436,863 or 6.76%, compared to the 2020-21 (FY21) Original Budget of \$109,944,915 and a net increase of .87% if compared to the FY21 Amended Budget of \$116,369,963. The comparisons below are based on the Proposed Budget to the previous year Original Budget.
- A total of 23 full time positions were approved by the Human Resources Committee and the Budget Committee. The following are the full time positions approved: 3- Juvenile Services, 3-Property Management, 2-Sheriff, 2-Office of Public Safety, 1- Elections, 1-WCTV, 1-Accounting, 2-Parks positions for the opening of Peacock Hill

facility, and 8 positions for the opening of the new Animal Care Facility. A total of \$196,248 of part-time funding was approved for Emergency Management and Animal Care Services. New personnel for FY22 salaries represents an increase of \$1,096,368 in the General Fund. There was a FY21 mid-year hire in the Health department which was an increase of \$47,840 to the budget. The new positions had additional annual operations cost of \$46,814 and one time operations cost of \$154,524.

- The Budget Committee recommended a 4% pay increase for all County Employees and the Commission approved a 2% mid-year increase for FY21. In the General Fund, this amounts to \$3,443,009.
- There was an increase of \$1,530,645 in related benefits of the employer's share of Social Security, Medicare, Retirement and insurance for the following items; FY21 one full year of personnel cost, FY21 mid-year 2% increase, FY22 new personnel, 4% pay increase, and an increase of \$600 per employee for the employer's contribution to the Self-Insurance Fund. The Tennessee Consolidated Retirement System (TCRS) employer's contribution rate remained the same at 5%.
- There was a total of \$913,515 added to various department budgets based on contractual obligations, increased utilities, increase in risk insurance budget, and the opening of the new Animal Care Facility and Peacock Hill Park.
- There was an increase of \$7,900 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 2021-2022 (FY22) Solid Waste Sanitation Fund Budget is \$7,643,267, which represents a net increase of \$900,876 or 13.36% when compared to the 2020-21 (FY21) Original Budget of \$6,742,391. And a decrease of 6.62% when compared to the FY21 Amended Budget of \$8,185,465. The comparisons below are based on the Proposed Budget to the previous year Original Budget.
- There was an increase of \$216,234 for the following items; one full time position, part-time funding, FY21 midyear hire for two drivers and starting rate of pay adjustment for part-time attendants. The positions had additional annual operations cost of \$925 and one time operations cost of \$575.
- The Budget Committee recommended a 4% pay increase for all County Employees and the Commission approved a 2% mid-year increase for FY21. In the Solid Waste/Sanitation Fund, this amounts to \$125,766.
- There was an increase of \$87,856 in related benefits of the employer's share of Social Security, Medicare, Retirement and insurance for the following items; FY21 one full year of personnel cost, FY21 mid-year 2% increase, FY22 new personnel, 4% pay increase, and an increase of \$600 per employee for the employer's contribution to the Self-Insurance Fund. The Tennessee Consolidated Retirement System (TCRS) employer's contribution rate remained the same at 5%.
- In the Solid Waste/Sanitation Fund, there is a total increase of \$433,520 made up of the following items: \$303,000 increase in contracted service for disposal and for increase in volume, \$80,000 increase for maintenance and repair items, and \$50,520 increases related to risk insurance budget.
- There was \$35,000 one-time cost for maintenance and repair of equipment.
- There was a nominal increase in longevity of \$1,000 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 2021-2022 (FY22) Drug Control Fund Budget is \$170,250 which represents an increase of \$3,500 or 2.10%, compared to the 2020-21(FY21) Original Budget of \$166,750.
- The total increase of \$3,500 was made up of the following: \$500 operating lease, \$2,500 other supplies and materials and \$500 for trustee's commission.

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

- The Proposed 2021-2022 (FY22) Highway/Public Works Fund Budget is \$13,539,162, which is an increase of \$438,835 or 3.35%, compared to the 2020-21(FY21) Original Budget of \$13,100,327 and a decrease of 14.02% as compared to the FY21 Amended Budget of \$15,746,321. The comparisons below are based on the Proposed Budget to the previous year Original Budget.
- The Budget Committee recommended a 4% pay increase for all County Employees and the Commission approved a 2% mid-year increase for FY21. In the Highway Fund, this amounts to \$251,145.
- There was an increase of \$75,800 in related benefits of the employer's share of Social Security, Medicare, Retirement and insurance for the following items; the 4% pay increase, FY21 mid-year 2% increase, and an increase of \$600 per employee for the employer's contribution to the Self-Insurance Fund. The Tennessee Consolidated Retirement System (TCRS) employer's contribution rate remained the same at 5%.
- The total increase in operations for FY22 was \$109,940 made up of \$98,940 for risk insurance, \$7,000 for trustee's commission and \$4,000 for site development.
- There was an increase of \$1,950 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 2021-22 (FY22) General Debt Service Fund Budget is \$45,390,000, which represents a net decrease of \$2,550,100 or 5.32%, compared to the 2020-21(FY21) Original Budget of \$47,940,100. There was a net decrease in principal of \$1,795,000 and a decrease in interest of \$825,100 over the previous year. There was an increase of \$70,000 in Trustee's Commission over the previous year. There was a decrease 6.42% when compared the FY21 Amended Budget of \$48,505,426.

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 2021-2022 (FY22) Rural Debt Service Fund Budget is \$32,720,000, which represents a net decrease of \$1,220,000 or 3.59% as compared to the 2020-21

(FY21) Original Budget of \$33,940,000. The net decrease was due to an increase in interest payments of \$210,000, and increase in Trustee's Commission of \$35,000 and a decrease in principal payments of \$1,465,000. There was a decrease of 5.89% as compared to the FY21 Amended Budget of \$34,767,173.

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 2021-2022 General Purpose School Fund Budget is \$414,579,134, which is an increase of \$18,653,365 or 4.7% increase over the prior year budget. It is an increase of \$7,442,363 or 1.8% increase over the revised budget to date for 2020-2021 of \$407,136,771.
- Enrollment projections include 1,016 students over the prior year end-of-first month enrollment or an increase of 2.58%.
- New positions totaling 85.91 were added to the budget, which compares to 151 positions added last year.
- Personnel costs for opening two new online schools - one K-8 and one high school have been included in this budget.
- Included in this budget was an expense for \$2,973,283 for increased insurance costs.
- A 4% raise was also included in the budget.
- 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 2021-2022 budget of \$14,068,454, which is a decrease of \$600,249 from the prior year. This Fund had significant revenue loss over the last year due to COVID and has had to adjust its revenue and expense projections. 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 \$4,939,162. This is a significant decrease from the prior year's budget of \$7,206,505. Due to closures related to COVID, this Fund had to adjust its projected revenue and expenditures for the 2021-2022 budget. An increase in certain registration and daily fees are included in the revenue estimates to fund anticipated expenses for this fund. This fund is not funded through the property tax.

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES, AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE, FOR
THE FISCAL YEAR BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 12th day of July, 2021, 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, 2021, and ending June 30, 2022, according to the following schedule:

51100	COUNTY COMMISSION	1,413,865
51210	BOARD OF EQUALIZATION	7,700
51220	BEER BOARD	2,700
51240	OTHER BOARDS AND COMMITTEES / SOLID WASTE	3,300
51300	COUNTY MAYOR	958,616
51310	PERSONNEL / HUMAN RESOURCES OFFICE	349,360
51400	COUNTY ATTORNEY	959,500
51500	ELECTION COMMISSION	763,770
51600	REGISTER OF DEEDS	720,162
51710	COMMUNITY DEVELOPMENT	3,136,916
51720	PLANNING	58,355
51730	BUILDING CODES	36,125
51740	ENGINEERING	47,997
51750	CODES COMPLIANCE	65,381
51760	INFORMATION SYSTEMS	3,120,360
51800	COUNTY BUILDINGS	4,374,503
51810	OTHER FACILITIES - WMSON CTY CABLE T V	285,591
51910	COUNTY ARCHIVES	319,307
51920	RISK MANAGEMENT	267,721
51930	INSURANCE / ADMINISTRATION OF BENEFITS	403,128
	GENERAL ADMINISTRATION	17,294,357
52100	ACCOUNTING AND BUDGETING	1,343,590
52300	PROPERTY ASSESSOR'S OFFICE	2,132,477
52400	COUNTY TRUSTEE'S OFFICE	740,368
52500	COUNTY CLERK'S OFFICE	1,293,847
52900	OTHER FINANCE	522,000
	FINANCE	6,032,282
53100	CIRCUIT COURT	1,897,595
53300	GENERAL SESSIONS COURT	1,077,550
53400	CHANCERY COURT	605,339
53500	JUVENILE COURT	685,242
53700	JUDICIAL COMMISSIONERS	474,668
53900	OTHER ADMINISTRATION OF JUSTICE	357,215
	ADMINISTRATION OF JUSTICE	5,097,609
54110	SHERIFF'S DEPARTMENT	16,735,515
54130	TRAFFIC CONTROL	328,279
54210	JAIL	8,441,931

54220	WORKHOUSE	207,861
54240	JUVENILE SERVICES	2,636,646
54310	FIRE PREVENTION AND CONTROL	428,366
54490	OTHER EMERGENCY MGT - LEPC	25,000
54610	COUNTY CORONER / MEDICAL EXAMINER	297,660
54900	OFFICE OF PUBLIC SAFETY	7,486,447
	PUBLIC SAFETY	36,587,705
55110	LOCAL HEALTH CENTER	1,830,972
55120	RABIES AND ANIMAL CONTROL	2,191,142
55130	AMBULANCE SERVICE	1,943,624
55190	OTHER LOCAL HEALTH SERVICES	9,576
55310	REGIONAL MENTAL HEALTH CENTER	19,000
55390	APPROPRIATION TO STATE	103,816
55510	GENERAL WELFARE ASSISTANCE	17,617
55520	AID TO DEPENDENT CHILDREN	11,000
55590	OTHER LOCAL WELFARE SERVICES	3,000
55900	OTHER PUBLIC HEALTH/SEWAGE DISPOSAL MGMT	78,410
	PUBLIC HEALTH & WELFARE	6,208,157
56100	ADULT ACTIVITIES	45,464
56300	SENIOR CITIZENS ASSISTANCE	50,521
56500	LIBRARIES - CONTRIBUTIONS	2,642,321
56700	PARKS AND FAIR BOARDS	15,328,173
56900	OTHER SOCIAL, CULTURAL & RECREATIONAL SERVICES	1,509,298
	SOCIAL, CULTURAL & RECREATIONAL SERVICES	19,575,777
57100	AGRICULTURAL EXTENSION SERVICES	612,522
57500	SOIL CONSERVATION	63,806
	AGRICULTURAL & NATURAL RESOURCES	676,328
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	400,000
58210	PUBLIC TRANSPORTATION (TMA)	807,367
58300	VETERANS SERVICES	48,492
58400	OTHER CHARGES	4,155,654
58600	EMPLOYEE BENEFITS	19,278,520
58900	MISCELLANEOUS	1,219,530
	OTHER GENERAL GOVERNMENT	25,909,563
	TOTAL GENERAL FUND	117,381,778
	SOLID WASTE / SANITATION FUND	
55710	SANITATION MANAGEMENT	6,406,287
58400	OTHER CHARGES	615,720
58600	EMPLOYEE BENEFITS	621,260
	TOTAL SOLID WASTE / SANITATION FUND	7,643,267

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	1,063,733
62000	HIGHWAY & BRIDGE MAINTENANCE	6,892,669
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,830,823
63400	QUARRY OPERATIONS	857,297
65000	OTHER CHARGES	1,105,340
66000	EMPLOYEE BENEFITS	1,452,300
68000	CAPITAL OUTLAY	337,000
	TOTAL HIGHWAY / PUBLIC WORKS FUND	13,539,162

GENERAL PURPOSE SCHOOL FUND

71100	REGULAR INSTRUCTION	190,394,584
71150	ALTERNATIVE INSTRUCTION	632,424
71200	SPECIAL EDUCATION PROGRAM	60,803,754
71300	VOCATIONAL EDUCATION PROGRAM	8,430,796
71400	SITE BASED PROGRAM	1,950,000
72110	ATTENDANCE	497,041
72120	HEALTH SERVICES	7,218,227
72130	OTHER STUDENT SUPPORT	13,072,924
72210	REGULAR INSTRUCTION PROGRAM	13,733,530
72215	ALTERNATIVE SUPPORT	215,735
72220	SPECIAL EDUCATION PROGRAM	7,740,680
72230	VOCATIONAL EDUCATION PROGRAM	445,931
72250	TECHNOLOGY	10,394,756
72310	BOARD OF EDUCATION	15,480,375
72320	OFFICE OF THE SUPERINTENDENT	1,711,573
72410	SCHOOL ADMIN-OFFICE OF PRINCIPAL	26,156,133
72510	FISCAL SERVICES	2,070,740
72520	HUMAN RESOURCES/PERSONNEL	1,960,765
72610	OPERATION OF PLANT	20,038,006
72620	MAINTENANCE OF PLANT	9,748,973
72710	STUDENT TRANSPORTATION	19,892,776
73300	COMMUNITY SERVICES	1,106,857
73400	EARLY CHILDHOOD EDUCATION	882,554
	TOTAL GENERAL PURPOSE SCHOOL FUND	414,579,134

CENTRAL CAFETERIA FUND

73100	FOOD SERVICE	14,068,454
	TOTAL CENTRAL CAFETERIA FUND	14,068,454

EXTENDED SCHOOL PROGRAM FUND		
73300	COMMUNITY SERVICES	4,939,162
TOTAL EXTENDED SCHOOL PROGRAM FUND		4,939,162
GENERAL DEBT SERVICE FUND		
82110	GENERAL GOVERNMENT - PRINCIPAL	15,915,000
82130	EDUCATION - PRINCIPAL	11,145,000
82210	GENERAL GOVERNMENT - INTEREST	9,920,000
82230	EDUCATION - INTEREST	7,605,000
82310	GENERAL GOVERNMENT - OTHER CHARGES	805,000
TOTAL GENERAL DEBT SERVICE FUND		45,390,000
RURAL DEBT SERVICE FUND		
82130	EDUCATION - PRINCIPAL	17,660,000
82230	EDUCATION - INTEREST	14,360,000
82330	EDUCATION - OTHER CHARGES	700,000
TOTAL RURAL DEBT SERVICE FUND		32,720,000
 TOTAL COUNTY BUDGET ALL FUNDS		 <u>650,431,207</u>

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund for the Elementary and Secondary Education Act (ESEA—Title IA, I Neglected, I Delinquent, IIA, IIIA, IV) Every Student Succeeds Act (ESSA), Individuals with Disabilities Education Act (IDEA, Part B, IDEA Pre-School, IDEA Partnership for Systemic Change, K-12 Grant, and the IDEA, Part B, Compensatory COVID-19 related grants, Carl Perkins Basic Grant (Career and Technical Education), and the ESSER (Elementary and Secondary Emergency Relief Grants) (CARES Act) and ARPA (American Rescue Plan Act) and any other Tennessee Department of Education projects budgeted through School Federal Projects granted during FY 2022 shall be the budget approved for the separate projects within the fund by the Williamson County Board of Education.

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

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

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

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

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

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

SECTION 6. BE IT FURTHER RESOLVED, that the county executive and the county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the director of local finance, to pay the expenses herein authorized until the taxes and other revenue for the fiscal year **2021-22** 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, 2022**.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the **2020** tax year and prior tax years and the interest and penalty thereon collected during the year ending **June 30, 2022**, shall be apportioned to the various county funds according to the subdivision of the tax levy for the **2021** 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, 2022**.

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, 2021**. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 12th day of July, 2021.

**RESOLUTION CERTIFYING THE TAX RATE BASED ON THE 2021
REAPPRAISAL PROGRAM IN WILLIAMSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021**

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

WHEREAS, the certified tax rate has been approved to be \$1.75 on each \$100.00 of taxable property:

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this the 12th day of July, 2021, that the combined certified property tax rate for Williamson County, Tennessee, for the fiscal year beginning July 1, 2021, shall be **\$1.75** 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	\$.2996
General Purpose Schools	1.0566
General Debt Service	.2050
Solid Waste/Sanitation	.0478
Rural Debt Service	<u>.1436</u>
Total	\$ 1.7526

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 2021-2022 fiscal year designated for the Highway/Public Works Fund that exceeds \$3,100,000, and all revenue collected from the wheel tax for the 2021-22 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.

Pass this 12th day of July, 2021.

**RESOLUTION TO EXCEED THE CERTIFIED TAX RATE AND FIXING THE TAX LEVY IN
WILLIAMSON COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021**

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

WHEREAS, the certified tax rate has been approved to be \$1.7526 on each \$100.00 of taxable property; and

WHEREAS, *Tennessee Code Annotated*, Section 67-5-1702, authorizes a county legislative body to exceed the certified tax rate set according to *Tennessee Code Annotated*, Section 67-5-1701, by resolution after advertising its intent to exceed the certified tax rate in a newspaper of general circulation in the county (with an affidavit of publication sent within thirty days after publication to the State Board of Equalization) and public hearing; and

WHEREAS, Williamson County desires to levy a tax rate in excess of the certified tax rate; and

NOW, THEREFORE, BE IT RESOLVED, by the Williamson County Board of Commissioners, meeting in regular session on this 12th day of July, 2021, that:

SECTION 1. BE IT FURTHER RESOLVED that the combined property tax rate for Williamson County, Tennessee, for the fiscal year beginning **July 1, 2021**, shall be **\$1.88** on each \$100 of taxable property, which is to provide revenue for each of the following funds and is hereby levied as follows:

<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, interest income, business tax, and gross receipts tax are allocated at the designated amount in this document to the respective funds with all amounts in excess of those amounts reverting to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that if revenue collected from the business tax for the 2021-22 fiscal year designated for the Highway/Public Works Fund exceeds \$3,100,000, and revenue collected from the wheel tax for the 2021-22 fiscal year designated for the Highway/Pubic Works Fund that exceeds \$4,775,000 then the excess revenue 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 12th day of July, 2021.

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS
OF WILLIAMSON COUNTY, TN FOR THE FISCAL YEAR BEGINNING
JULY 1, 2021 AND ENDING JUNE 30, 2022**

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

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

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Williamson County, meeting in regular session on this **12th day of July, 2022**,

SECTION 1. That \$1,435,665 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
101.55310.531634.00000.00.00.00	Regional Mental Health Center(Refuge Center)	Mental Health Svcs	19,000
101.55390.531608.00000.00.00.00	M/C HRA Homemaker Services	Community Services	36,000
101.55390.531635.00000.00.00.00	State Rehabilitation Center	Handicapped Svcs	67,816
101.55510.531636.00000.00.00.00	Graceworks	Community Services	17,617
101.56100.531638.00000.00.00.00	Adult Activities/Waves	Handicapped Svcs	45,464
101.56300.531611.00000.00.00.00	Hillsboro Senior Citizens	Senior Citizens Svcs	4,311
101.56300.531612.00000.00.00.00	College Grove Senior Citizens	Senior Citizens Svcs	15,975
101.56300.531613.00000.00.00.00	Bethesda Senior Citizens	Senior Citizens Svcs	12,010
101.56300.531615.00000.00.00.00	Brentwood Senior Citizens	Senior Citizens Svcs	15,975
101.56300.531616.00000.00.00.00	Spring Hill Senior Citizens	Senior Citizens Svcs	2,250
101.56500.531617.00000.00.00.00	Library-Brentwood	Operations	71,950
101.56500.531618.00000.00.00.00	Library-Spring Hill	Operations	26,165
101.58900.531619.00000.00.00.00	Boys & Girls Club	Community Services	8,960
101.58900.531620.00000.00.00.00	Community Child Care	Community Services	7,508
101.58900.531621.00000.00.00.00	My Friends House	Community Services	4,958
101.58900.531622.00000.00.00.00	CrimeStoppers	Community Services	873
101.58900.531623.00000.00.00.00	M/C HRA Nutrition Program	Community Services	14,622
101.58900.531625.00000.00.00.00	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
101.58900.531629.00000.00.00.00	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	732,761
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
			1,435,665

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 12, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners this 12th day of July, 2021.

**RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT EMERGENCY SERVICES
ORGANIZATIONS OF WILLIAMSON COUNTY, TN FOR THE FISCAL YEAR
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

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 **12th day of July, 2021,**

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, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners this 12th day of July, 2022.

**WILLIAMSON COUNTY
TENNESSEE**

**GENERAL FUND
101**

Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Revenues	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	49,217,667	47,307,671	47,307,671	62,577,661	
401110	Current Property Tax - Tax Increment Financing	158,391	250,000	250,000	250,000	
401200	Trustee Collections - Prior Year	377,724	332,000	332,000	370,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	222,418	165,000	165,000	165,000	
401400	Interest And Penalty	90,570	72,500	72,500	75,000	
401610	Payments in-Lieu-of Taxes - T.V.A.	878	900	900	900	
401630	Payments in-Lieu-of Taxes - Other	319,593	300,000	300,000	300,000	
402100	Local Option Sales Tax	-	-	-	3,600,000	
402200	Hotel/Motel Tax	4,872,480	4,240,000	4,240,000	2,400,000	
402400	Wheel Tax	27,980	115,000	115,000	250,000	
402500	Litigation Tax - General	36,620	50,000	50,000	50,000	
402600	Litigation Tax - Special Purpose	63,839	85,500	85,500	85,500	
402601	Litigation Tax - Special Purpose Circuit	132,863	-	-	-	
402602	Litigation Tax - Special Purpose Juvenile	38,599	-	-	-	
402660	Litigation Tax - Jail	9,984	-	-	-	
402661	Litigation Tax - Traffic	2,530	4,000	4,000	4,000	
402680	Litigation Tax - Courthouse Security	260,507	-	-	-	
402700	Business Tax	3,966,031	3,850,000	3,850,000	4,000,000	
402750	Mixed Drink Tax	35,532	35,000	35,000	50,000	
403200	Bank Excise Tax	3,288,069	2,000,000	2,000,000	4,500,000	
403300	Wholesale Beer Tax	495,757	505,000	505,000	510,000	
403310	Annual Beer Privilege Tax	2,090	2,200	2,200	2,200	
403900	Other Statutory Local Taxes	9,013	-	-	-	
Total Local Taxes		63,629,135	59,314,771	59,314,771	79,190,261	34%
Licenses and Permits - 41000						
411300	Animal Vaccination	127,945	125,500	125,500	140,000	
411301	Animal Control Trap Deposit	455	-	-	-	
411400	Cable TV Franchise	682,368	675,000	675,000	680,000	
411401	Energy Tax Service	178,582	190,000	190,000	175,000	
415100	Beer Permits	950	2,500	2,500	2,500	
415200	Building Permits	1,164,815	885,000	885,000	1,350,000	
415900	Other Permits - Planning/Zoning	72,900	61,750	61,750	85,000	
Total Licenses and Permits		2,228,015	1,939,750	1,939,750	2,432,500	25%
Fines, Forfeitures, and Penalties - 42000						
421100	Fines - Circuit Court	12,358	16,000	16,000	16,000	
421200	Officers Costs - Circuit Court	35,710	41,500	41,500	41,500	
421500	Jail Fees - Circuit Court	5,666	8,000	8,000	8,000	
421700	Judicial Commissioner Fees - Circuit Court	578	800	800	800	
421800	DUI Treatment Fines - Circuit Court	2,945	-	-	-	
421900	Data Processing - Circuit Court	5,249	-	-	-	
421910	Courtroom Security Fee - Circuit Court	1,454	-	-	-	
422410	Drug Court Fees - Criminal Court	7,797	-	-	-	
422420	Veterans Treatment Court - Criminal Court	4,474	-	-	-	
422900	Data Processing - Criminal Court	21,510	-	-	-	
422910	Courtroom Security Fee - Criminal Court	7,032	-	-	-	
422920	Victims Assistance Assessments - Criminal Court	12,135	-	-	-	
423100	Fines - General Sessions	95,780	98,500	98,500	85,000	
423101	Fines Animal Control - General Sessions	626	-	-	-	
423200	Officers Costs - General Sessions	196,965	200,000	200,000	200,000	
423300	Games and Fish Fines - General Sessions	261	500	500	500	
423410	Drug Court Fees - General Sessions	46,508	-	-	-	
423420	Veterans Treatment Court - General Sessions	33,067	-	-	-	
423500	Jail Fees - General Sessions	24,418	27,000	27,000	25,000	
423700	Judicial Commissioner Fees - General Sessions	5,176	6,000	6,000	6,000	
423800	DUI Treatment Fines - General Sessions	35,441	-	-	-	
423900	Data Processing - General Sessions	14,704	-	-	-	
423920	Victims Assistance Assessments - General Sessions	60,037	-	-	-	
424100	Fines - Juvenile	26,022	40,000	40,000	30,000	
424900	Data Processing - Juvenile	2,329	-	-	-	
425200	Officers Costs - Clerk & Master	10,210	8,100	8,100	8,100	
425300	Data Processing - Clerk & Master	12,969	-	-	-	
426410	Drug Court Fees - Other Courts	4,870	-	-	-	

**Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Revenues	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
426700	DUI Treatment Fines - Other Courts	1,520	-	-	-	
428720	Victims Assistance Assessments - Other Courts	6,158	-	-	-	
429900	Other Fines and Penalties - Juvenile & Drug Screen	129,706	50,000	85,000	90,000	
Total Fines, Forfeitures, and Penalties		823,675	496,400	531,400	510,900	-4%
Charges for Current Services - 43000						
431900	Other General Service Charges - Environment Audit I	950	25,000	25,000	25,000	
431901	Other General Service Charges - Juvenile Services	4,574	-	-	-	
431940	Service Charges - Internet Fees	123,500	122,500	122,500	123,000	
433300	Engineer Review Fees	15,000	25,000	25,000	23,800	
433301	Engineer Review Fees - Telecommunications	2,250	25,000	25,000	23,000	
433400	Recreation Fees	4,699,767	3,200,000	3,200,000	3,900,000	
433401	Recreation Fees - Agriculture Park	408,887	200,000	200,000	200,000	
433402	Recreation Fees - Deposits	(3,128)	-	-	-	
433403	Recreation Fees - Enrichment Center	94,150	-	23,000	-	
433500	Copy Fees	12,397	20,000	20,000	12,000	
433502	Copy Fees - WC-TV	-	350	350	350	
433600	Library Fees	10,020	12,000	12,000	12,000	
433601	Library Fines	57,173	-	6,733	-	
433650	Archives & Records Management Fee	68,508	-	-	-	
433700	Telephone Commissions	154,476	144,000	144,000	100,000	
433920	Data Processing Fee - Register	126,294	-	-	-	
433930	Probation Fees	485,945	520,000	525,000	480,000	
433940	Data Processing - Sheriff	14,423	-	-	-	
433950	Sexual Offender Registration Fee - Sheriff	1,800	-	-	-	
433960	Data Processing - County Clerk	57,887	-	-	-	
433990	Vehicle Registration Reinstatement	3,310	-	-	-	
435330	Transportation Fees - TMA	-	25,000	25,000	25,000	
439900	Other Charges For Services - Environmental	219,524	175,000	175,000	215,000	
Total Charges for Current Services		6,557,707	4,493,850	4,528,583	5,139,150	13%
Other Local Revenues - 44000						
441100	Interest Earned	669,835	400,000	400,000	210,000	
441200	Lease/Rentals	172,740	150,000	150,000	150,000	
441201	Lease/Rentals - Conference Center	332,430	100,000	100,000	75,000	
441301	Sale of Materials & Supplies - Veterans Park Bricks	753	-	-	-	
441310	Commissary Sales	52,285	36,000	36,000	50,000	
441400	Sale Of Maps	78,199	121,000	121,000	95,000	
441450	Sale Of Recycled Materials	4,877	-	-	-	
441700	Miscellaneous Refunds	32,295	-	-	-	
441800	Expenditure Credits	-	25,000	25,000	25,000	
441801	Expenditure Credits - Parks	2,958	-	-	-	
445300	Sale Of Equipment	99,344	-	-	-	
445600	Damages Recovered From Individuals	260	-	-	-	
445601	Damages Recovered - King	350	-	-	-	
445602	Damages Recovered - Jensen	3,000	-	-	-	
449900	Other Local Revenues	6,413	20,000	20,000	20,000	
449902	Other Local Revenue - Sheriff	1,800	-	-	-	
Total Other Local Revenues		1,457,539	852,000	852,000	625,000	-27%
Fees Received from County Officials - 45000						
455100	County Clerk - Fees In-Lieu-of Salary	3,103,457	3,325,000	3,325,000	3,280,000	
455200	Circuit Court - Fees In-Lieu-of Salary	354,895	354,000	354,000	355,000	
455400	General Sessions - Fees In-Lieu-of Salary	741,150	714,000	714,000	635,000	
455500	Clerk & Master - Fees In-Lieu-of Salary	600,241	538,000	538,000	550,000	
455600	Juvenile - Fees In-Lieu-of Salary	32,824	35,500	35,500	25,000	
455800	Register - Fees In-Lieu-of Salary	2,846,534	2,325,000	2,325,000	3,100,000	
455900	Sheriff - Fees In-Lieu-of Salary	283,575	176,400	176,400	162,500	
456100	Trustee - Fees In-Lieu-of Salary	9,114,818	8,500,000	8,500,000	9,300,000	
Total Fees Received from County Officials		17,077,494	15,967,900	15,967,900	17,407,500	9%
State of Tennessee - 46000						
461100-G0031	Juvenile Services Program	9,000	9,000	9,000	9,000	
462100	Law Enforcement Training Programs	138,400	158,400	158,400	158,400	
462300-G0024	Safe and Drug Free Schools & Communities	35,000	-	-	-	

**Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Revenues	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
464300-G0023	Litter Program	76,247	93,400	93,400	93,400	
468200	State Income Tax	2,538,500	1,925,000	1,925,000	-	
468300	Beer Tax	18,175	18,000	18,000	18,000	
468400	Alcoholic Beverage Tax	315,473	300,000	300,000	315,000	
468510	State Revenue Sharing - T.V.A.	-	700,000	700,000	825,000	
468520	State Revenue Sharing - Telecommunications	331,822	350,000	350,000	355,000	
469150-G0022	Contracted Prisoner Boarding - State	551,577	600,000	600,000	450,000	
469501	Election Cost Reimbursement	62,745	-	61,700	-	
469600	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	
469800-G0004	Other State Grants - Animal Control	1,300	-	-	-	
469800-G0010	Other State Grants - Health Department	947,425	1,177,818	1,255,745	1,255,745	
469800-G0020	Other State Grants - Health Department Dentist	175,800	175,800	175,800	175,800	
469800-G0031	Other State Grants - Juvenile Services	176,615	-	192,000	-	
469800-G0037	Other State Grants - Archives	-	-	4,993	-	
469800-G0045	Other State Grants	3,903	-	5,000	-	
469800-G0072	Other State Grants	2,425	-	1,000	-	
469900	Other State Revenues	241,868	-	4,342	-	
469900-G0030	Other State Revenues	8,236	-	8,250	-	
469902	Other State Revenues - Stipend	2,843	-	-	-	
Total State of Tennessee		5,652,518	5,522,582	5,877,794	3,670,509	-38%
Federal Government - 47000						
472200-G0002	Civil Defense Reimbursement	2,481,762	2,581,762	2,581,762	2,830,994	
473030	COVID -19 GRANT	-	-	583,471	-	
473050	CARES ACT-ELECTION COMMISSION	-	-	287,665	-	
473060	COVID-19 LABOR & WORKFORCE	5,846	-	-	-	
473070-G0001	CARES ACT GRANT	-	-	1,749	-	
473080-G0077	TN CARES ACT MANAGEMENT	-	-	1,971,945	-	
475900-G0001	Federal Thru State - Library	18,995	-	2,284	-	
475900-G0008	Federal Thru State - EMA Annual Grant	53,850	53,850	53,850	53,850	
475900-G0012	Federal Thru State - DUI Checkpoint	41,086	-	40,000	-	
475900-G0025	Federal Thru State - TMA	360,206	871,682	871,682	807,367	
475900-G0047	Federal Thru State	102,880	-	54,020	-	
475900-G0048	Federal Thru State	65,000	-	-	-	
475900-G0073	Federal Thru State	26,563	-	49,301	-	
475900-G0074	Federal Thru State	35,542	-	-	-	
475900-G0075	Federal Thru State	92,128	-	-	-	
475900-G0076	Federal Thru State	1,627	-	25,000	-	
477000	Asset Forfeiture Funds - Sheriff	58,340	-	-	-	
479900-G0029	Other Direct Federal Rev - DUI Court	399,744	-	607,766	-	
479900-G0035	Other Direct Federal Rev - SCAAP	23,473	-	-	-	
Total Federal Government		3,767,042	3,507,294	7,130,495	3,692,211	-48%
Other Governments and Citizens Groups - 48000						
481100	Contracted Prisoner Boarding - Federal	5,452	-	-	-	
481400	Contracted Services	416,775	415,000	415,000	428,868	
481401	Spay/Neuter Deposit	(956)	-	-	-	
486100	Donations	82,567	-	31,918	-	
486101	Donations - Library Memorials	22,273	-	4,137	-	
486102	Donations - Cities	64,220	-	43,349	-	
486103	Donations - Library Friends	50,000	-	30,000	-	
486104	Donations - Parks & Recreation	371,137	-	241,489	-	
486105	Donations - Archives	391	-	-	-	
486106	Donations - Health Department	1,516	-	2,615	-	
486109	Donations - Animal Control	119,324	-	33,100	-	
486110	Animal Control - Pavers	130	-	-	-	
489900	Other Governments	100,000	155,597	155,597	155,597	
Total Other Governments and Citizens Groups		1,232,829	570,597	957,205	584,465	-39%

**Williamson County Government
Statement of Proposed Revenues - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Revenues	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Other Sources - 49000						
497000	Insurance Recovery	404,652	-	419,105	-	
497001	Insurance Recovery - School	2,496	-	-	-	
Total Other Sources		<u>407,148</u>	<u>-</u>	<u>419,105</u>	<u>-</u>	-100%
Total Revenues for General Fund		<u><u>102,833,102</u></u>	<u><u>92,665,144</u></u>	<u><u>97,519,003</u></u>	<u><u>113,252,496</u></u>	16%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
General Government - 51000						
County Commission General Gov't - 51100						
510100	County Official/Admin Officer	144,594	144,600	144,600	144,600	
519900	Other Per Diem & Fees	5,025	7,000	7,000	7,000	
530500	Audit Services	110,109	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	600	1,300	1,300	1,300	
533700	Maintenance & Repair Services - Office Equipment	3,070	4,000	4,000	4,000	
533701	Maintenance & Repair Services - Office Equipment	-	9,465	9,465	9,465	
534800	Postal Charges	2,000	2,000	2,000	2,000	
534900	Printing, Stationery, and Forms	-	1,000	1,000	1,000	
535500	Travel	1,650	5,000	5,000	5,000	
539900	Other Contracted Services	158,391	252,000	252,000	252,000	
550900	Refunds	-	28,000	28,000	28,000	
554000	Tax Relief Program	683,005	650,000	700,000	700,000	
559900	Other Charges	87	1,000	1,000	1,000	
Total County Commission General Gov't		1,108,531	1,363,865	1,413,865	1,413,865	0%
Board/Committee Members Fees - 51210						
519100	Board & Committee Members Fees	1,435	7,700	9,700	7,700	
Total Board/Committee Members Fees		1,435	7,700	9,700	7,700	-21%
Beer Board - 51220						
519100	Board & Committee Members Fees	900	2,700	2,700	2,700	
Total Beer Board		900	2,700	2,700	2,700	0%
Solid Waste Board - 51240						
519100	Board & Committee Members Fees	300	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		300	3,300	3,300	3,300	0%
County Mayor - 51300						
510100	County Official/Admin Officer	169,229	169,229	170,921	179,401	
510500	Supervisor/Director	112,174	115,600	116,756	122,536	
511300	Internal Audit Personnel	-	70,340	71,043	74,560	
513300	Paraprofessional(s)	-	47,650	48,127	50,509	
516100	Secretary(s)	113,992	123,500	124,735	130,910	
516800	Temporary Personnel	-	1,315	1,328	1,394	
516900	Part-time Personnel	-	41,605	42,021	44,101	
518600	Longevity Pay	1,800	1,850	1,850	2,150	
518700	Overtime Pay	1,229	1,245	1,257	1,320	
530200	Advertising	-	150	150	150	
530700	Communication	2,204	4,750	4,750	4,750	
530800	Consultants	-	27,000	27,000	27,000	
532000	Dues and Memberships	785	2,200	2,200	2,200	
533000	Operating Lease Payments	2,837	3,000	3,000	3,000	
533700	Maintenance & Repair Services - Office Equipment	562	1,250	1,250	1,250	
534800	Postal Charges	4,500	4,500	4,500	4,500	
534900	Printing, Stationery, and Forms	490	1,700	1,700	1,700	
535500	Travel	740	3,000	3,000	3,000	
537100	Lobbying Services	35,000	50,000	50,000	65,000	
539900	Other Contracted Services	93,040	200,000	200,000	185,000	
543500	Office Supplies	1,142	2,280	2,280	2,280	
549900	Other Supplies and Materials	450	730	730	730	
550800	Premium on Corporate Surety Bonds	-	200	200	200	
552400	In Service/Staff Development	1,563	17,000	17,000	17,000	
559900	Other Charges	1,609	3,875	3,875	3,875	
559901	Other Charges	1,484	5,100	5,100	5,100	
559902	Other Charges	1,845	25,000	25,000	25,000	
Total County Mayor		546,675	924,069	929,773	958,616	3%

**Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Human Resources - 51310						
510300	Assistant	144,022	152,490	154,015	161,639	
510500	Supervisor/Director	119,496	123,090	124,321	130,475	
516900	Part-time Personnel	3,800	39,855	40,254	42,246	
518600	Longevity Pay	1,150	1,450	1,450	1,550	
530200	Advertising	135	500	500	500	
530700	Communication	299	410	410	410	
532000	Dues and Memberships	832	1,000	1,000	1,000	
534800	Postal Charges	300	300	300	300	
534900	Printing, Stationery, and Forms	1,875	4,000	4,000	4,000	
535500	Travel	44	190	190	190	
543500	Office Supplies	896	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		272,849	330,335	333,490	349,360	5%
County Attorney - 51400						
533102	Legal Service - Litigation	852,261	695,500	865,703	695,500	
533103	Court Cost Fees	99,964	100,000	100,000	100,000	
533104	Legal Services - Community Development	155,675	164,000	169,000	164,000	
Total County Attorney		1,107,900	959,500	1,134,703	959,500	-15%
Election Commission - 51500						
510100	County Official/Admin Officer	114,629	114,629	115,775	121,514	
510300	Assistant	189,946	207,540	209,615	257,356	
516800	Temporary Personnel	43,268	59,490	222,000	63,059	
516900	Part-time Personnel	41,238	34,515	69,060	36,586	
518600	Longevity Pay	1,700	1,800	1,800	2,150	
518700	Overtime Pay	16,408	13,925	69,614	14,761	
519200	Election Commission	4,225	7,200	7,200	7,200	
519300	Election Workers	97,760	83,640	183,640	83,640	
530200	Advertising	15,983	6,500	12,000	10,000	
530700	Communication	3,922	3,000	3,000	3,000	
532000	Dues and Memberships	595	5,100	5,100	5,100	
532700	Freight Expenses	13,123	12,600	27,518	16,000	
533000	Operating Lease Payments	5,881	7,500	11,000	7,500	
533300	Licenses	15,576	28,901	28,901	28,901	
533600	Maintenance & Repair Services - Equipment	29,426	24,836	31,836	24,836	
533700	Maintenance & Repair Services - Office Equipment	31,024	25,906	34,361	25,906	
534800	Postal Charges	16,000	16,000	62,032	16,000	
534900	Printing, Stationery, and Forms	31,290	18,000	38,000	21,000	
535500	Travel	1,394	2,461	2,461	2,461	
543500	Office Supplies	13,881	10,800	21,846	10,800	
559900	Other Charges	3,699	4,392	17,392	6,000	
559919	Special Protocols - COVID-19	26,579	-	30,714	-	
570900-G0076	Data Processing Equipment	1,643	-	25,000	-	
Total Election Commission		719,190	688,735	1,229,865	763,770	-38%
Register Of Deeds - 51600						
510100	County Official/Admin Officer	127,358	127,359	128,633	135,013	
510600	Deputy(ies)	501,904	516,582	521,748	547,577	
516901	Part-time Personnel	-	-	25,000	-	
518600	Longevity Pay	7,650	8,050	8,050	6,050	
530700	Communication	322	381	381	381	
532000	Dues and Memberships	1,253	2,000	2,000	2,000	
533000	Operating Lease Payments	1,107	1,380	1,380	1,380	
533001	Operating Lease Payments	8,448	-	11,000	-	
533700	Maintenance & Repair Services - Office Equipment	258	350	350	350	
533701	Maintenance & Repair Services - Office Equipment	23,952	-	30,000	-	
534800	Postal Charges	3,254	5,040	5,040	5,040	
534900	Printing, Stationery, and Forms	21,231	28,171	28,171	18,171	
535500	Travel	-	200	200	200	
552400	In Service/Staff Development	2,438	4,000	4,000	4,000	
570901	Data Processing Equipment	57,864	-	100,000	-	
Total Register Of Deeds		757,039	693,513	865,953	720,162	-17%

**Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Planning and Zoning - 51710						
510300	Assistant	1,642,613	1,790,920	1,808,829	1,898,375	
510500	Supervisor/Director	128,315	132,160	133,482	140,090	
510600	Deputy(ies)	468,761	478,365	483,149	507,067	
516100	Secretary(s)	368,579	383,520	387,355	406,531	
516800	Temporary Personnel	8,010	10,985	11,095	11,644	
516900	Part-time Personnel	3,162	14,925	15,074	15,821	
518600	Longevity Pay	28,400	28,750	28,750	30,700	
519100	Board & Committee Members Fees	18,094	25,000	25,000	25,000	
530700	Communication	8,081	16,000	13,735	13,000	
530800	Consultants	6,074	7,500	7,500	7,500	
532000	Dues and Memberships	800	800	1,065	1,000	
533000	Operating Lease Payments	11,266	9,130	13,430	11,130	
533300	Licenses	27,733	37,800	37,800	42,600	
533700	Maintenance & Repair Services - Office Equipment	1,149	2,350	50	2,350	
534800	Postal Charges	21,449	6,000	6,000	6,000	
535500	Travel	262	400	400	400	
539900	Other Contracted Services	2,864	-	14,000	-	
543500	Office Supplies	7,900	13,988	11,988	14,788	
552400	In Service/Staff Development	903	920	920	920	
559901	Other Charges	366	2,000	1,500	2,000	
Total Planning and Zoning		2,754,781	2,961,513	3,001,122	3,136,916	5%
Planning - 51720						
530200	Advertising	1,800	1,800	16,800	1,800	
530800	Consultants	52,844	23,800	273,800	23,800	
532000	Dues and Memberships	1,383	1,780	1,780	1,780	
532200	Evaluation and Testing	21,485	24,600	24,600	24,600	
533800	Maintenance & Repair Services - Vehicles	331	850	850	850	
535500	Travel	16	400	400	400	
542500	Gasoline	760	760	760	760	
542900	Instructional Supplies & Materials	416	865	865	865	
552400	In Service/Staff Development	725	3,500	2,000	3,500	
Total Planning		79,760	58,355	321,855	58,355	-82%
Building - 51730						
530200	Advertising	-	50	50	50	
530700	Communication	682	2,860	2,860	2,860	
532000	Dues and Memberships	540	580	580	580	
533800	Maintenance & Repair Services - Vehicles	7,425	6,725	6,725	6,725	
542500	Gasoline	12,568	12,940	12,940	12,940	
545100	Uniforms	-	1,670	1,670	1,670	
552400	In Service/Staff Development	460	11,300	9,300	11,300	
571800	Motor Vehicles	29,674	-	-	-	
Total Building		51,349	36,125	34,125	36,125	6%
Engineering - 51740						
519100	Board & Committee Members Fees	2,400	6,300	6,300	6,300	
530800	Consultants	-	6,000	6,000	7,000	
532000	Dues and Memberships	1,030	1,500	1,500	2,000	
532200	Evaluation and Testing	-	9,057	9,057	10,057	
533800	Maintenance & Repair Services - Vehicles	1,384	3,500	3,500	3,500	
536100	Permits	3,460	3,460	3,460	3,460	
542500	Gasoline	5,467	5,980	5,980	5,980	
542900	Instructional Supplies & Materials	1,300	5,500	5,500	3,500	
545100	Uniforms	700	700	700	700	
552400	In Service/Staff Development	3,792	6,000	3,500	5,500	
571800	Motor Vehicles	30,089	-	-	-	
Total Engineering		49,622	47,997	45,497	47,997	5%
Codes Compliance - 51750						
530200	Advertising	421	1,500	1,500	1,500	
530700	Communication	1,613	1,700	1,700	1,700	
530800	Consultants	-	25,000	23,500	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, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
532000	Dues and Memberships	-	195	195	195	
533100	Legal Services	-	200	200	200	
533800	Maintenance & Repair Services - Vehicles	4,037	7,000	7,000	7,000	
535500	Travel	-	950	950	950	
542500	Gasoline	3,285	3,400	3,400	3,400	
543700	Periodicals	69	400	400	400	
545100	Uniforms	990	1,000	1,000	1,000	
552400	In Service/Staff Development	3,834	3,862	3,862	5,862	
Total Codes Compliance		14,249	65,381	63,881	65,381	2%
Geographical Information Systems - 51760						
510500	Supervisor/Director	120,058	123,665	124,902	131,085	
512100	Data Processing Personnel	849,456	917,490	926,665	931,022	
516100	Secretary(s)	40,186	41,405	41,819	43,889	
516900	Part-time Personnel	12,294	18,035	18,215	19,117	
518600	Longevity Pay	9,400	10,150	10,150	10,600	
518700	Overtime Pay	7,434	8,925	9,014	9,461	
530700	Communication	242,477	270,600	270,600	327,000	
530800	Consultants	-	10,000	10,000	10,000	
532000	Dues and Memberships	1,312	1,500	1,500	1,500	
533300	Licenses	845,550	1,482,175	1,482,175	1,497,175	
533800	Maintenance & Repair Services - Vehicles	551	2,000	2,000	2,000	
535500	Travel	-	1,000	1,000	1,000	
539900	Other Contracted Services	7,890	101,411	101,411	101,411	
542500	Gasoline	2,986	5,000	5,000	5,000	
542900	Instructional Supplies & Materials	20	700	700	700	
543500	Office Supplies	6,156	8,800	8,800	8,800	
545100	Uniforms	-	4,600	4,600	4,600	
552400	In Service/Staff Development	2,855	15,000	15,000	15,000	
559901	Other Charges	35	1,000	1,000	1,000	
559919	Special Protocols - COVID-19	27,735	-	52,046	-	
570900	Data Processing Equipment	-	-	100,000	-	
571800	Motor Vehicles	38,730	-	22,000	-	
Total Geographical Information Systems		2,215,125	3,023,456	3,208,597	3,120,360	-3%
County Buildings - 51800						
510500	Supervisor/Director	99,590	102,585	101,611	108,740	
510600	Deputy(ies)	133,786	137,810	139,188	146,079	
514100	Foremen	225,880	232,465	234,790	246,413	
514200	Mechanic(s)	853,395	898,385	869,369	993,479	
515000	Nightwatchmen	37,048	36,520	61,395	100,446	
516200	Clerical Personnel	44,130	45,250	45,703	47,965	
516600	Custodial Personnel	347,184	369,382	358,076	453,019	
516900	Part-time Personnel	282,493	314,980	373,130	333,879	
518600	Longevity Pay	10,400	12,900	12,900	13,150	
518700	Overtime Pay	37,123	58,405	58,989	61,909	
530700	Communication	37,414	48,923	42,823	49,451	
531200	Contract w/ Private Agencies	222,429	222,800	222,800	272,800	
533000	Operating Lease Payments	1,594	1,500	2,600	1,500	
533500	Maintenance & Repair Services - Buildings	493,922	576,700	576,700	576,700	
533800	Maintenance & Repair Services - Vehicles	32,919	35,000	35,000	35,000	
535500	Travel	-	1,000	1,000	1,000	
541000	Custodial Supplies	53,712	82,000	82,000	82,000	
541500	Electricity	565,516	635,000	635,000	635,000	
542500	Gasoline	42,500	40,500	50,500	40,500	
543400	Natural Gas	49,801	60,000	60,000	60,000	
543500	Office Supplies	1,795	1,800	1,800	1,800	
545100	Uniforms	17,817	19,067	19,067	20,873	
545400	Water and Sewer	76,726	77,500	72,500	77,500	
552400	In Service/Staff Development	2,139	13,300	13,300	13,300	
559901	Other Charges	103	2,000	2,000	2,000	
559919	Special Protocols - COVID-19	51,490	-	122,496	-	
571800	Motor Vehicles	62,133	-	32,000	-	

**Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
579000	Other Equipment	142,000	-	8,000	-	
579900	Other Capital Outlay	-	-	139,670	-	
Total County Buildings		3,925,039	4,025,772	4,374,407	4,374,503	0%
Other Facilities/WC-TV - 51810						
510300	Assistant	77,730	80,065	80,866	126,060	
510500	Supervisor/Director	52,832	54,885	55,434	58,178	
516900	Part-time Personnel	26,702	50,975	51,485	54,034	
518600	Longevity Pay	1,500	1,600	1,600	1,700	
530700	Communication	480	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	-	1,060	1,060	1,060	
535500	Travel	(22)	530	530	530	
542500	Gasoline	853	853	853	853	
543500	Office Supplies	1,345	2,000	2,000	2,000	
549900	Other Supplies and Materials	1,802	2,700	2,700	2,700	
552400	In Service/Staff Development	-	1,000	1,000	1,000	
570800	Communication Equipment	12,533	30,000	30,000	30,000	
Total Other Facilities/WC-TV		180,566	233,144	235,004	285,591	22%
Archives - 51910						
510100	County Official/Admin Officer	55,108	66,230	66,892	70,204	
510300	Assistant	124,001	148,275	149,758	157,172	
516800	Temporary Personnel	5,237	7,360	7,434	7,802	
516900	Part-time Personnel	23,841	29,150	29,442	30,899	
518600	Longevity Pay	650	300	300	350	
519100	Board & Committee Members Fees	25	150	150	150	
530200	Advertising	290	700	700	1,500	
530700	Communication	2,346	3,960	3,960	3,960	
532000	Dues and Memberships	848	1,050	1,050	1,150	
533000	Operating Lease Payments	2,311	3,350	3,350	3,350	
533300	Licenses	1,984	4,350	4,350	4,350	
533700	Maintenance & Repair Services - Office Equipment	7,337	7,500	7,500	7,500	
533800	MAINT&REPAIR SRVCS-VEHICLES	-	-	-	800	
534800	Postal Charges	213	500	500	500	
535500	Travel	97	500	500	500	
539900	Other Contracted Services	590	1,685	1,685	1,685	
539900-G0037	OTH CONTRACTED SERVICES	-	-	4,993	-	
542500	Gasoline	-	250	250	250	
543500	Office Supplies	10,332	12,950	12,950	12,050	
549900	Other Supplies and Materials	11,739	14,335	14,335	14,335	
552400	In Service/Staff Development	674	800	800	800	
Total Archives		247,623	303,395	310,899	319,307	3%
Risk Management - 51920						
510100	County Official/Admin Officer	104,686	107,820	108,898	114,289	
510300	Assistant	95,352	98,750	99,738	104,675	
516900	Part-time Personnel	-	34,780	35,128	36,867	
518600	Longevity Pay	1,950	2,100	2,100	2,250	
530700	Communication	1,763	2,200	2,200	2,200	
532000	Dues and Memberships	140	350	350	350	
533000	Operating Lease Payments	1,167	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	228	400	400	400	
543500	Office Supplies	423	1,900	1,900	1,900	
552400	In Service/Staff Development	300	1,000	1,000	1,000	
Total Risk Management		207,009	253,090	255,504	267,721	5%
Insurance/Administration of Benefits - 51930						
513300	Paraprofessional(s)	101,254	104,450	105,495	110,717	
516200	Clerical Personnel	230,705	242,825	245,253	257,395	

**Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
516900	Part-time Personnel	-	2,085	2,106	2,210	
518600	Longevity Pay	2,350	2,750	2,750	2,950	
518700	Overtime Pay	673	700	707	742	
530700	Communication	1,101	1,900	1,900	900	
532000	Dues and Memberships	3,550	4,000	4,000	4,000	
533000	Operating Lease Payments	5,598	6,834	6,834	6,834	
534800	Postal Charges	8,350	8,350	8,350	8,350	
534900	Printing, Stationery, and Forms	4,334	4,424	4,424	4,424	
535500	Travel	57	300	-	300	
543500	Office Supplies	2,468	2,606	2,906	3,606	
552400	In Service/Staff Development	-	700	700	700	
Total Insurance/Administration of Benefits		360,440	381,924	385,425	403,128	5%
Total General Government		14,600,382	16,363,869	18,159,665	17,294,357	-5%
Finance - 52000						
Finance - 52100						
510100	County Official/Admin Officer	117,832	126,774	128,042	134,380	
510300	Assistant	84,989	87,545	88,420	94,798	
511900	Accountants/Bookkeepers	487,197	534,790	540,138	624,836	
512200	Purchasing Personnel	130,245	134,700	136,047	142,782	
514000	Salary Supplements	2,843	-	-	-	
516800	Temporary Personnel	-	2,000	2,020	2,120	
516900	Part-time Personnel	3,288	34,980	35,330	35,079	
518600	Longevity Pay	8,550	8,150	8,150	8,900	
518700	Overtime Pay	12	5,000	5,050	5,300	
530200	Advertising	520	400	1,080	600	
530700	Communication	2,791	3,000	3,000	3,000	
532000	Dues and Memberships	430	805	805	870	
533000	Operating Lease Payments	1,662	2,800	2,800	2,600	
533300	Licenses	231,274	258,231	258,231	258,231	
534800	Postal Charges	5,102	5,845	5,845	5,845	
534900	Printing, Stationery, and Forms	4,753	5,149	5,089	5,149	
535500	Travel	359	450	450	450	
543500	Office Supplies	5,475	5,800	5,800	6,000	
552400	In Service/Staff Development	5,044	12,065	11,325	12,500	
559901	Other Charges	60	150	270	150	
Total Finance		1,092,426	1,228,634	1,237,892	1,343,590	9%
Property Assessor's Office - 52300						
510100	County Official/Admin Officer	127,358	127,359	128,633	135,013	
510600	Deputy(ies)	1,202,877	1,401,215	1,415,227	1,485,288	
514000	Salary Supplements	16,332	8,250	16,500	8,250	
516900	Part-time Personnel	35,877	46,950	47,420	49,767	
518600	Longevity Pay	17,350	18,350	18,350	19,850	
518700	Overtime Pay	19,102	43,650	44,087	46,269	
530200	Advertising	-	150	150	150	
530700	Communication	2,059	2,300	2,300	2,300	
530800	Consultants	110,246	141,543	141,543	141,543	
531700	Data Processing Services	8,887	15,450	18,450	45,450	
532000	Dues and Memberships	4,110	4,500	4,500	4,500	
533000	Operating Lease Payments	6,293	8,500	8,500	8,500	
533700	Maintenance & Repair Services - Office Equipment	23,000	27,000	27,000	86,000	
533800	Maintenance & Repair Services - Vehicles	586	2,900	2,900	2,900	
534800	Postal Charges	15,516	16,000	41,000	16,000	
534900	Printing, Stationery, and Forms	1,067	5,800	5,800	5,800	
535500	Travel	4,257	6,500	6,500	6,500	
542500	Gasoline	1,450	3,350	3,350	3,350	
543500	Office Supplies	6,884	11,491	15,491	11,491	
543700	Periodicals	7,176	8,856	8,856	8,856	
545100	Uniforms	1,622	2,600	2,600	2,600	
552400	In Service/Staff Development	2,070	3,100	2,100	3,100	
559900	Other Charges	27,717	30,000	34,000	37,000	
559901	Other Charges	360	2,000	2,000	2,000	

**Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
570900	Data Processing Equipment	-	-	76,143	-	
571800	Motor Vehicles	-	-	25,000	-	
Total Property Assessor's Office		1,642,196	1,937,814	2,098,400	2,132,477	2%
County Trustee's Office - 52400						
510100	County Official/Admin Officer	127,358	127,359	128,633	135,013	
510300	Assistant	368,701	382,065	385,886	404,989	
516900	Part-time Personnel	13,008	60,755	61,363	64,400	
518600	Longevity Pay	4,350	4,650	4,650	5,200	
518700	Overtime Pay	149	6,455	6,520	6,842	
530200	Advertising	1,252	1,750	1,750	1,750	
530700	Communication	1,080	1,559	1,559	1,759	
531700	Data Processing Services	51,501	63,595	63,595	61,795	
532000	Dues and Memberships	1,113	1,800	1,800	1,800	
533700	Maintenance & Repair Services - Office Equipment	25,001	29,000	29,000	29,000	
534800	Postal Charges	4,356	5,200	5,200	7,000	
534900	Printing, Stationery, and Forms	3,130	4,000	4,000	4,000	
535500	Travel	584	1,300	1,300	1,300	
543500	Office Supplies	5,207	8,700	8,700	8,500	
552400	In Service/Staff Development	3,518	6,320	6,320	6,320	
559901	Other Charges	496	700	700	700	
Total County Trustee's Office		610,804	705,208	710,976	740,368	4%
County Clerk's Office - 52500						
510100	County Official/Admin Officer	127,358	127,359	128,633	135,013	
510300	Assistant	788,970	863,720	872,357	915,543	
516800	Temporary Personnel	-	14,445	14,589	15,312	
516900	Part-time Personnel	46,802	60,655	61,262	64,294	
518600	Longevity Pay	11,650	12,600	12,600	11,900	
518700	Overtime Pay	-	1,500	1,515	1,500	
530200	Advertising	1,580	1,950	2,560	1,950	
530700	Communication	356	600	600	600	
532000	Dues and Memberships	1,053	1,000	1,090	1,000	
533000	Operating Lease Payments	2,809	3,870	3,870	3,870	
533700	Maintenance & Repair Services - Office Equipment	33,843	34,000	34,000	34,000	
533701	Maintenance & Repair Services - Office Equipment	-	-	76	-	
534800	Postal Charges	80,437	67,000	97,000	97,000	
534900	Printing, Stationery, and Forms	11,035	11,040	11,040	11,040	
535500	Travel	-	510	10	510	
559901	Other Charges	-	315	115	315	
571901	Office Equipment	23,753	-	50,000	-	
Total County Clerk's Office		1,129,646	1,200,564	1,291,317	1,293,847	0%
Other Finance - 52900						
541400	Duplicating Supplies	39,682	47,000	47,000	47,000	
570900	Data Processing Equipment	345,628	400,000	400,000	400,000	
571100	Furniture and Fixtures	56,565	65,000	65,000	75,000	
Total Other Finance		441,875	512,000	512,000	522,000	2%
Total Finance		4,916,947	5,584,220	5,850,585	6,032,282	3%
Administration of Justice - 53000						
Circuit Court Administration of Justice - 53100						
510100	County Official/Admin Officer	127,358	127,359	128,633	135,013	
510600	Deputy(ies)	1,328,637	1,367,550	1,381,226	1,449,603	
516900	Part-time Personnel	10,888	92,425	93,349	97,971	
518600	Longevity Pay	20,250	21,750	21,750	23,100	
518700	Overtime Pay	3,058	10,000	10,100	10,600	
519400	Jury and Witness Expense	14,539	50,000	50,000	50,000	
530700	Communication	4,057	4,500	4,500	4,500	
532000	Dues and Memberships	1,143	1,200	1,200	1,200	
533000	Operating Lease Payments	42,916	43,460	46,910	43,460	
533200	Legal Notices, Recording, and Court Costs	-	2,700	2,700	2,700	
533700	Maintenance & Repair Services - Office Equipment	-	350	350	350	
534800	Postal Charges	17,000	17,300	17,300	17,300	

**Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
534900	Printing, Stationery, and Forms	12,643	13,000	13,000	13,000	
535500	Travel	-	350	350	350	
539900	Other Contracted Services	436	30,000	30,000	30,000	
542200	Food Supplies	178	2,700	2,700	2,700	
543500	Office Supplies	11,604	15,748	15,748	15,748	
571901	Office Equipment	30,997	-	46,550	-	
Total Circuit Court Administration of Justice		1,625,704	1,800,392	1,866,366	1,897,595	2%
General Sessions Court - 53300						
510200	Judge	341,744	347,902	347,902	352,104	
510300	Assistant	188,081	258,270	260,853	273,766	
511100	Probation Officer(s)	201,233	228,005	230,285	241,685	
516100	Secretary(s)	87,755	95,290	96,243	101,007	
516200	Clerical Personnel	40,186	41,430	41,844	43,916	
516900	Part-time Personnel	17,195	21,085	21,296	22,350	
518600	Longevity Pay	5,400	5,000	5,000	4,600	
518700	Overtime Pay	118	6,490	6,555	6,879	
530700	Communication	902	1,952	1,952	1,952	
530901	Contract w/ Gov't Agencies	33,071	-	-	-	
530902	Contract w/ DUI Court - Donation	5,974	-	83,527	-	
530903	Contract w/ Gov't. Agencies - DUI	361,343	-	607,766	-	
530904	Contracts with Government Agencies - Veterans Gran	88,911	-	54,020	-	
532000	Dues and Memberships	1,782	2,009	2,009	2,009	
532200	Evaluation and Testing	2,895	1,340	6,340	1,340	
533000	Operating Lease Payments	3,483	3,810	3,810	3,810	
534800	Postal Charges	246	498	498	498	
534900	Printing, Stationery, and Forms	1,343	1,796	1,796	1,796	
535500	Travel	1,780	2,686	686	2,686	
539900	Other Contracted Services	4,181	4,233	7,733	9,251	
539902	Veterans Court	24,268	-	27,500	-	
539904	Contracted Service - Emif	40,000	-	50,000	-	
543500	Office Supplies	5,651	4,375	4,375	4,375	
543700	Periodicals	3,174	3,288	3,288	3,288	
552400	In Service/Staff Development	554	1,518	18	-	
559901	Other Charges	200	238	238	238	
Total General Sessions Court		1,461,470	1,031,215	1,865,534	1,077,550	-42%
Drug Court - 53330						
536800	Drug Treatment	38,177	-	38,386	-	
536801	Drug Treatment -21st Drug	62,046	-	59,175	-	
Total Drug Court		100,223	-	97,561	-	-100%
Chancery Court - 53400						
510100	County Official/Admin Officer	127,358	127,359	128,633	135,013	
510300	Assistant	359,358	376,775	380,543	399,382	
516900	Part-time Personnel	17,915	19,245	17,677	20,400	
518600	Longevity Pay	4,250	3,400	3,400	2,350	
518700	Overtime Pay	2,071	1,500	3,275	1,590	
530700	Communication	337	500	500	500	
532000	Dues and Memberships	1,712	1,411	1,861	1,411	
533700	Maintenance & Repair Services - Office Equipment	26,593	11,479	28,779	18,883	
534800	Postal Charges	8,301	12,260	9,960	12,260	
534900	Printing, Stationery, and Forms	3,542	6,250	5,250	6,250	
543500	Office Supplies	6,413	5,500	6,500	5,500	
543700	Periodicals	985	1,100	1,100	1,100	
552400	In Service/Staff Development	-	450	-	450	
559901	Other Charges	-	250	250	250	
571900	Office Equipment	11,699	-	-	-	
Total Chancery Court		570,534	567,479	587,728	605,339	3%
Juvenile Court - 53500						
510100	County Official/Admin Officer	127,358	127,359	128,633	135,013	
510300	Assistant	356,352	431,235	435,547	457,109	
516900	Part-time Personnel	17,655	22,625	22,851	23,983	
518600	Longevity Pay	5,700	6,200	6,200	6,950	

**Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
518700	Overtime Pay	760	870	879	922	
519400	Jury and Witness Expense	-	200	200	200	
530700	Communication	2,321	2,600	3,100	2,600	
532000	Dues and Memberships	1,173	1,400	1,400	1,600	
533000	Operating Lease Payments	6,719	9,000	8,500	9,000	
533200	Legal Notices, Recording, and Court Costs	17	50	50	50	
533700	Maintenance & Repair Services - Office Equipment	2,563	3,000	3,000	3,000	
534800	Postal Charges	5,000	5,000	5,000	5,000	
534900	Printing, Stationery, and Forms	7,557	8,800	8,800	8,800	
535500	Travel	84	1,150	1,150	950	
539900	Other Contracted Services	23,409	26,500	26,500	26,500	
543500	Office Supplies	792	1,900	1,900	1,900	
552400	In Service/Staff Development	400	1,100	1,100	1,100	
559901	Other Charges	300	565	565	565	
Total Juvenile Court		558,160	649,554	655,375	685,242	5%
Judicial Commissioners - 53700						
510300	Assistant(s)	339,061	402,450	406,475	426,597	
516900	Part-time Personnel	33,139	33,340	33,673	35,340	
518600	Longevity Pay	4,050	4,450	4,450	300	
518700	Overtime Pay	1,363	2,435	2,459	2,581	
530700	Communication	308	700	700	700	
532000	Dues and Memberships	825	900	900	900	
533000	Operating Lease Payments	2,572	2,400	2,700	2,400	
535500	Travel	86	1,740	410	1,740	
543500	Office Supplies	1,943	1,000	3,330	2,000	
543700	Periodicals	429	1,500	1,500	1,500	
552400	In Service/Staff Development	-	1,610	310	610	
Total Judicial Commissioners		383,776	452,525	456,907	474,668	4%
Other Administration of Justice - 53900						
510100	County Official/Admin Officer	-	86,835	87,703	92,045	
510300	Assistant	200,816	205,665	207,722	218,005	
516900	Part-time Personnel	45,311	44,495	44,940	47,165	
Total Other Administration of Justice		246,127	336,995	340,365	357,215	5%
WC Task Force - Domestic Violence - 53930						
531600	Contributions	85,354	-	78,331	-	
Total WC Task Force - Domestic Violence		85,354	-	78,331	-	-100%
Total Administration of Justice		5,031,348	4,838,160	5,948,167	5,097,609	-14%
Public Safety - 54000						
Sheriff Department - Public Safety - 54110						
510100	County Official/Admin Officer	140,109	140,109	141,510	148,516	
510600	Deputy(ies)	9,842,821	10,930,501	11,039,806	11,735,283	
511900	Accountants/Bookkeepers	84,323	86,855	87,724	92,066	
514000	Salary Supplements	138,400	158,400	158,400	159,200	
516200	Clerical Personnel	863,919	908,065	917,146	1,054,578	
518600	Longevity Pay	95,000	103,450	103,450	107,550	
518700	Overtime Pay	344,117	477,957	517,534	543,155	
530700	Communication	97,172	76,401	43,401	86,801	
531200	Contract w/ Private Agencies	133,312	252,256	252,256	326,200	
532200	Evaluation and Testing	10,465	15,240	15,240	15,240	
533000	Operating Lease Payments	14,356	18,500	18,500	18,500	
533500	Maintenance & Repair Services - Buildings	33,870	35,000	40,000	35,000	
533800	Maintenance & Repair Services - Vehicles	311,580	420,052	420,052	422,052	
534800	Postal Charges	7,477	8,000	8,000	8,000	
535400	Transportation - Other Than Students	104,596	70,000	70,000	70,000	
535500	Travel	1,376	7,865	7,865	7,865	
539900	Other Contracted Services	11,972	-	-	-	
541100	Data Processing Supplies	57,241	74,917	107,917	101,645	
542500	Gasoline	418,464	615,050	615,050	618,050	
543100	Law Enforcement Supplies	74,980	87,990	89,415	90,718	
543500	Office Supplies	42,775	54,000	54,000	55,000	

**Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
543700	Periodicals	842	3,800	3,800	3,800	
545000	Tires And Tubes	86,362	86,600	86,600	87,300	
545100	Uniforms	237,948	216,260	216,260	220,710	
549900	Other Supplies and Materials	22,242	23,300	23,300	23,300	
549901	Other Supplies and Materials	6,433	-	-	-	
552400	In Service/Staff Development	148,354	306,200	306,200	311,280	
559900	Other Charges	13,840	24,602	24,602	24,602	
559901	Other Charges	2,489	2,780	2,780	2,780	
559919	Special Protocols - COVID-19	22,491	-	3,526	-	
570900	Data Processing Equipment	61,319	54,400	54,400	55,400	
571600	Law Enforcement Equipment	326,091	306,814	306,814	310,924	
571800	Motor Vehicles	87,884	-	-	-	
579900	Other Capital Outlay	8,185	-	5,547	-	
Total Sheriff Department - Public Safety		13,852,805	15,565,364	15,741,095	16,735,515	6%
Traffic Control - 54130						
516000	Guards	168,002	289,320	292,213	306,679	
530200	Advertising	-	6,000	6,000	6,000	
545100	Uniforms	4,954	15,600	15,600	15,600	
Total Traffic Control		172,956	310,920	313,813	328,279	5%
Jail/Corrections - 54210						
516000	Guards	3,725,903	4,889,925	4,938,824	5,043,888	
518600	Longevity Pay	13,450	14,250	14,250	15,750	
518700	Overtime Pay	263,018	195,664	197,621	207,404	
530200	Advertising	1,900	20,000	7,000	20,000	
530500	Audit Services	-	17,000	17,000	-	
530700	Communication	25,112	25,856	25,856	25,856	
532200	Evaluation and Testing	19,216	19,000	23,000	23,000	
532900	Laundry Service	70,804	71,000	84,000	86,000	
533000	Operating Lease Payments	17,358	17,500	17,500	17,500	
533500	Maintenance & Repair Services - Buildings	241,859	165,000	165,000	165,000	
533600	Maintenance & Repair Services - Equipment	24,788	42,000	42,000	33,750	
533800	Maintenance & Repair Services - Vehicles	10,068	12,000	12,000	20,000	
534000	Medical & Dental Services	1,302,840	1,314,560	1,314,560	1,314,560	
534800	Postal Charges	518	888	888	888	
541300	Drugs and Medical Supplies	1,814	8,000	8,000	8,000	
541500	Electricity	191,561	236,000	236,000	228,000	
542200	Food Supplies	650,533	660,600	660,600	660,600	
542500	Gasoline	12,741	18,860	18,860	18,860	
543400	Natural Gas	38,834	61,520	61,520	61,520	
543500	Office Supplies	31,920	33,400	33,400	33,400	
543700	Periodicals	80	500	500	500	
544100	Prisoners Clothing	30,186	30,000	30,000	30,000	
545100	Uniforms	87,161	83,850	83,850	83,850	
545400	Water and Sewer	160,386	179,000	179,000	179,000	
549900	Other Supplies and Materials	100,884	103,000	103,000	103,000	
552400	In Service/Staff Development	35,932	61,605	57,605	61,605	
559919	Special Protocols - COVID-19	29,954	-	30,477	-	
571800	Motor Vehicles	29,331	-	-	-	
Total Jail/Corrections		7,118,151	8,280,978	8,362,311	8,441,931	1%
Workhouse/Litter Crew - 54220						
510600	Deputy(ies)	105,455	121,015	122,225	128,276	
518600	Longevity Pay	2,350	2,450	2,450	750	
518700	Overtime Pay	-	2,390	2,414	2,533	
533800	Maintenance & Repair Services - Vehicles	3,797	8,000	8,000	8,000	
542500	Gasoline	14,576	23,725	23,725	23,725	
542900	Instructional Supplies & Materials	27,947	28,050	28,050	28,050	
543500	Office Supplies	1,900	1,900	1,900	1,900	
543600	Other Road Materials	5,517	5,627	5,627	5,627	
544600	Small Tools	1,949	2,000	2,000	2,000	
545100	Uniforms	2,836	3,000	3,000	3,000	
549900	Other Supplies and Materials	3,701	4,000	4,000	4,000	
Total Workhouse/Litter Crew		170,028	202,157	203,391	207,861	2%

Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Juvenile Service - 54240						
510200	Judge	170,872	173,951	173,951	176,052	
510300	Assistant	1,774,648	1,858,470	1,877,055	2,128,064	
516900	Part-time Personnel	87,464	100,710	101,717	106,753	
518600	Longevity Pay	10,550	11,050	11,050	10,950	
518700	Overtime Pay	7,174	12,550	12,676	13,703	
530700	Communication	8,117	11,407	11,407	12,907	
530900-G0031	Contract w/ Gov't Agencies	147,297	-	192,000	-	
530900-G0073	Contract w/ Gov't Agencies	25,690	-	49,301	-	
530900-G0075	Contract w/ Gov't Agencies	88,065	-	-	-	
532000	Dues and Memberships	2,915	3,123	3,523	3,323	
533000	Operating Lease Payments	7,418	7,584	7,584	7,584	
533300	Licenses	8,786	17,400	17,400	39,800	
533700	Maintenance & Repair Services - Office Equipment	11,520	6,263	6,263	6,263	
533800	MAINT&REPAIR SRVCS-VEHICLES	-	-	-	3,000	
534000	Medical & Dental Services	21,027	30,233	33,233	30,233	
534800	Postal Charges	1,734	1,862	1,862	1,862	
534900	Printing, Stationery, and Forms	1,571	3,500	3,500	3,500	
535400	Transportation - Other Than Students	2,717	6,981	6,981	-	
535500	Travel	10,258	11,117	11,117	13,617	
539900	Other Contracted Services	18,290	16,425	46,425	16,425	
539900-G0045	Other Contracted Services	3,903	-	5,000	-	
539900-G0072	Other Contracted Services	2,025	-	1,000	-	
542200	Food Supplies	14,373	14,909	14,909	14,909	
542500	GASOLINE	-	-	-	5,000	
543500	Office Supplies	6,504	10,725	10,725	10,725	
543700	Periodicals	1,995	2,000	2,000	2,000	
545100	Uniforms	2,094	2,672	2,672	2,672	
549900	Other Supplies and Materials	19,901	17,621	19,621	17,621	
552400	In Service/Staff Development	7,999	8,277	7,877	9,177	
559901	Other Charges	430	506	506	506	
559919	SPECIAL PROTOCOLS-COVID19	-	-	7,091	-	
571800	Motor Vehicles	27,324	-	30,000	-	
Total Juvenile Service		2,492,661	2,329,336	2,668,446	2,636,646	-1%
Fire Prevent & Control - 54310						
530900	Contract w/ Gov't Agencies	2,000	2,000	2,000	2,000	
531601	Arrington VFD	48,363	48,363	48,363	48,363	
531605	Nolensville VFD	67,993	67,993	67,993	-	
531606	WC Rescue Squad	256,661	256,661	256,661	256,661	
531641	WC Fire & Emergency Services Foundation	121,342	121,342	121,342	121,342	
Total Fire Prevent & Control		496,359	496,359	496,359	428,366	-14%
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	5,661	17,500	17,500	17,500	
Total Other Emergency Management/LEPC		5,661	25,000	25,000	25,000	0%
County Coroner/Medical Examiner - 54610						
531200	Contract w/ Private Agencies	84,600	84,600	84,600	87,180	
534000	Medical & Dental Services	31,350	34,200	34,200	35,280	
539900	Other Contracted Services	148,350	178,850	178,850	175,200	
Total County Coroner/Medical Examiner		264,300	297,650	297,650	297,660	0%
Office of Public Safety - 54900						
510100	County Official/Admin Officer	112,133	115,450	116,605	122,377	
510300	Assistant	847,596	969,485	979,180	1,132,468	
510500	Supervisor/Director	153,925	180,205	182,007	191,017	
514800	Dispatcher/Radio Operators	2,117,506	2,316,030	2,273,190	2,554,789	
516120	Secretary Communication	47,819	49,355	49,849	52,316	
516900	Part-time Personnel	40,132	59,980	60,580	119,739	
516920	Part-time Personnel	17,252	27,165	27,437	28,795	

**Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
518600	Longevity Pay	2,550	4,250	4,250	5,100	
518620	Longevity Pay	9,250	8,250	8,250	9,500	
518700	Overtime Pay	43,252	43,220	43,652	45,813	
518720	Overtime Pay	331,724	270,005	338,705	286,205	
530200	Advertising	6,477	7,635	7,635	7,635	
530700	Communication	123,270	181,082	181,082	204,692	
530900	Contract w/ Gov't Agencies	(965)	44,232	44,232	44,232	
532000	Dues and Memberships	370	6,300	6,300	6,600	
532200	Evaluation and Testing	43,372	92,610	92,610	93,360	
533000	Operating Lease Payments	95,338	30,960	30,960	29,500	
533001	Operating Lease Payments	42,365	47,421	47,421	47,915	
533002	Operating Lease Payments	14,400	-	-	-	
533400	Maintenance Agreements	502,852	668,543	668,543	1,304,184	
533600	Maintenance & Repair Services - Equipment	47,050	62,000	62,000	62,000	
533700	Maintenance & Repair Services - Office Equipment	16,783	20,500	20,500	20,500	
533800	Maintenance & Repair Services - Vehicles	42,675	43,428	43,428	43,428	
534800	Postal Charges	113	400	550	400	
535100	Rentals	-	600	600	600	
535500	Travel	2,883	6,000	6,000	6,000	
539900	Other Contracted Services	12,630	15,500	15,500	15,500	
541200	Diesel Fuel	-	19,500	19,500	27,500	
541500	Electricity	297,181	345,704	336,704	371,136	
542500	Gasoline	24,118	47,070	47,070	39,070	
543400	Natural Gas	43,810	59,228	64,228	63,000	
543500	Office Supplies	4,762	9,880	9,730	9,880	
545100	Uniforms	30,164	47,594	47,594	50,144	
545400	Water and Sewer	10,228	18,700	22,700	30,200	
549900	Other Supplies and Materials	40,003	63,035	63,035	63,035	
552400	In Service/Staff Development	42,041	71,385	71,385	73,385	
559901	Other Charges	-	175	175	175	
559919	Special Protocols - COVID-19	76,772	-	100,737	-	
571800	Motor Vehicles	169,000	-	1,000	-	
579000	Other Equipment	283,368	324,257	323,257	324,257	
Total Office of Public Safety		5,694,199	6,277,134	6,418,181	7,486,447	17%
Total Public Safety		30,267,120	33,784,898	34,526,246	36,587,705	6%
Public Health and Welfare - 55000						
Local Health Center - 55110						
513100	Medical Personnel	43,930	52,295	72,951	106,143	
513101	Medical Personnel	129,459	176,895	178,664	187,509	
513102	Medical Personnel	42,557	43,855	44,294	46,486	
516100	Secretary(s)	39,936	41,175	41,587	43,646	
516200	Clerical Personnel	32,295	37,330	37,703	39,570	
516600	Custodial Personnel	29,994	31,895	32,214	33,809	
516900	Part-time Personnel	17,907	21,575	21,791	22,870	
518600	Longevity Pay	7,800	8,550	8,550	9,500	
519100	Board & Committee Members Fees	2,125	3,000	3,000	4,000	
530700	Communication	11,412	28,500	43,948	18,500	
530900	Contract w/ Gov't Agencies	679,314	1,242,255	1,249,000	1,249,000	
530906	Contracts w/ Government Agencies	3,993	-	5,441	-	
532000	Dues and Memberships	360	700	460	700	
532900	Laundry Service	98	-	-	-	
533500	Maintenance & Repair Services - Buildings	29,072	17,500	9,500	19,000	
535500	Travel	3,005	2,100	5,100	3,200	
539900-G0071	Other Contracted Services	-	-	20,000	-	
539903	Other Contracted Services - Health	5,250	-	-	-	
541300	Drugs and Medical Supplies	2,628	5,000	3,200	7,500	
542200	Food Supplies	1,270	2,200	2,200	2,800	
542900	Instructional Supplies & Materials	5,800	11,300	5,816	11,300	
543500	Office Supplies	172	1,793	893	2,093	
545200	Utilities	19,748	17,000	18,210	20,000	
550600	Liability Insurance	1,346	1,346	1,098	1,346	
552400	In Service/Staff Development	210	1,000	30	1,000	

**Williamson County Government
Statement of Proposed Expenditures - General Fund
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Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
559901	Other Charges	344	1,000	500	1,000	
559919	Special Protocols - COVID-19	1,087	-	17,439	-	
Total Local Health Center		1,111,112	1,748,264	1,823,589	1,830,972	0%
Rabies & Animal Control - 55120						
510300	Assistant	43,181	49,490	50,585	52,459	
510500	Supervisor/Director	82,347	84,890	85,739	89,983	
513300	Paraprofessional(s)	163,309	167,720	169,397	215,147	
514200	MECHANIC(S)	-	-	-	43,248	
516400	Attendants	572,476	591,615	597,531	851,533	
516600	Custodial Personnel	24,606	31,540	31,255	33,432	
516800	Temporary Personnel	3,400	-	20,200	-	
516900	Part-time Personnel	93,855	92,185	93,107	237,804	
518600	Longevity Pay	2,550	2,750	2,750	450	
518700	Overtime Pay	47,226	48,795	49,283	51,723	
530700	Communication	11,177	12,820	12,820	25,200	
531200	Contract w/ Private Agencies	5,838	8,500	8,500	8,500	
533000	Operating Lease Payments	2,059	2,220	2,220	4,440	
533500	Maintenance & Repair Services - Buildings	5,000	5,000	5,000	5,000	
533700	Maintenance & Repair Services - Office Equipment	33	500	500	500	
533800	Maintenance & Repair Services - Vehicles	11,949	10,000	10,000	10,000	
534800	Postal Charges	400	500	500	500	
534900	Printing, Stationery, and Forms	3,799	4,500	4,500	12,500	
535700	Veterinary Services	27,107	30,000	57,100	30,000	
539900	Other Contracted Services	9,578	11,230	11,230	20,330	
540100	Animal Food And Supplies	54,658	60,380	58,380	60,380	
541000	Custodial Supplies	5,997	8,000	8,000	18,000	
541300	Drugs and Medical Supplies	157,917	214,943	199,943	214,943	
541500	Electricity	22,613	29,500	29,500	66,500	
542500	Gasoline	12,784	12,800	12,800	16,800	
542900	Instructional Supplies & Materials	-	500	500	5,000	
543400	Natural Gas	6,595	10,000	10,000	30,000	
543500	Office Supplies	7,406	9,100	9,100	13,100	
545100	Uniforms	3,901	5,000	5,000	7,000	
545400	Water and Sewer	9,576	11,000	11,000	34,620	
549900	Other Supplies and Materials	12,947	22,550	22,550	22,550	
552400	In Service/Staff Development	6,935	9,500	12,500	9,500	
571800	Motor Vehicles	17,883	-	-	-	
Total Rabies & Animal Control		1,429,102	1,547,528	1,591,490	2,191,142	38%
Ambulance Service - 55130						
530900	Contract w/ Gov't Agencies	1,943,624	1,943,624	1,943,624	1,943,624	
Total Ambulance Service		1,943,624	1,943,624	1,943,624	1,943,624	0%
Other Local Health Services - 55190						
531633	M/C Community Action Agency	9,576	9,576	9,576	9,576	
Total Other Local Health Services		9,576	9,576	9,576	9,576	0%
Other Health Programs - 55310						
531634	Regional Mental Health Center	-	19,000	19,000	19,000	
Total Other Health Programs		-	19,000	19,000	19,000	0%
Appropriation To State - 55390						
531608	M/C HRA Homemakers Services	36,000	36,000	36,000	36,000	
531635	State Rehabilitation Center	67,816	67,816	67,816	67,816	
Total Appropriation To State		103,816	103,816	103,816	103,816	0%
Public Welfare - 55510						
531636	Graceworks	17,617	17,617	17,617	17,617	
Total Public Welfare		17,617	17,617	17,617	17,617	0%
Aid To Dependent Children - 55520						
530937	Foster Children	10,985	11,000	11,000	11,000	
Total Aid To Dependent Children		10,985	11,000	11,000	11,000	0%

**Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Other Local Welfare Services - 55590						
534100	Pauper Burials	1,800	3,000	3,000	3,000	
Total Other Local Welfare Services		1,800	3,000	3,000	3,000	0%
Sewage Disposal Management - 55900						
530200	Advertising	-	400	400	400	
530700	Communication	7,134	8,836	8,836	8,336	
532000	Dues and Memberships	1,774	2,205	2,205	2,205	
532200	Evaluation and Testing	-	300	300	300	
533000	Operating Lease Payments	8,027	8,848	8,848	9,348	
533800	Maintenance & Repair Services - Vehicles	8,069	6,500	6,500	6,500	
534800	Postal Charges	592	625	625	625	
534900	Printing, Stationery, and Forms	972	1,290	1,290	1,290	
535500	Travel	108	2,081	2,081	2,081	
541100	Data Processing Supplies	2,530	4,330	4,330	4,330	
542500	Gasoline	12,000	12,905	12,905	12,905	
543500	Office Supplies	6,525	7,407	7,407	7,407	
543700	Periodicals	-	453	453	453	
545100	Uniforms	4,632	4,675	4,675	4,675	
549900	Other Supplies and Materials	3,157	3,170	3,170	3,170	
550800	Premium on Corporate Surety Bonds	40	325	325	325	
552400	In Service/Staff Development	7,565	14,060	10,060	14,060	
571800	Motor Vehicles	29,922	-	-	-	
Total Sewage Disposal Management		93,047	78,410	74,410	78,410	5%
Total Public Health and Welfare		4,720,679	5,481,835	5,597,122	6,208,157	11%
Social, Cultural, and Recreational Services - 56000						
Adult Activities - 56100						
531638	Adult Activities/Waves	45,464	45,464	45,464	45,464	
Total Adult Activities		45,464	45,464	45,464	45,464	0%
Senior Citizens Assistance - 56300						
531610	Fairview Senior Citizens	6,031	-	-	-	
531611	Hillsboro Senior Citizens	4,311	4,311	4,311	4,311	
531612	College Grove Senior Citizens	15,975	15,975	15,975	15,975	
531613	Bethesda Senior Citizens	12,010	12,010	12,010	12,010	
531615	Brentwood Senior Citizens	15,975	15,975	15,975	15,975	
531616	Spring Hill Senior Citizens	2,250	2,250	2,250	2,250	
Total Senior Citizens Assistance		56,552	50,521	50,521	50,521	0%
Libraries - 56500						
510100	County Official/Admin Officer	88,525	91,890	92,809	97,403	
512900	Librarians	1,395,115	1,516,025	1,531,185	1,606,987	
516800	Temporary Personnel	9,484	14,095	14,236	14,941	
516900	Part-time Personnel	292,038	312,905	316,034	331,679	
518600	Longevity Pay	14,250	13,550	13,550	14,350	
518700	Overtime Pay	-	1,700	1,717	1,802	
530700	Communication	11,016	24,200	32,100	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	4,326	5,500	5,500	5,500	
532000	Dues and Memberships	186	705	705	705	
533000	Operating Lease Payments	10,489	11,640	11,640	11,640	
533700	Maintenance & Repair Services - Office Equipment	1,792	4,825	4,825	4,825	
534800	Postal Charges	1,705	3,000	3,000	3,000	
534900	Printing, Stationery, and Forms	1,668	1,700	1,700	1,700	
535500	Travel	-	300	300	300	
539900	Other Contracted Services	24,176	24,600	24,600	24,600	
541100	Data Processing Supplies	94,459	99,396	99,396	99,396	
541101	Data Processing	49,644	-	1,058	-	
543200	Library Books/Media	139,048	139,048	139,048	139,048	
543201	Library Books/Donations	113,704	-	128,242	-	
543500	Office Supplies	9,147	9,250	9,250	9,250	
543700	Periodicals	7,500	7,500	7,500	7,500	

**Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
545200	Utilities	92,301	130,000	122,100	130,000	
549900	Other Supplies and Materials	2,680	3,200	3,200	3,200	
549901	Other Supplies and Materials	22,841	-	16,498	-	
549902	Other Supplies and Materials	25,916	-	18,500	-	
552400	In Service/Staff Development	3,065	2,000	2,000	2,000	
559900-G0001	Other Charges	18,995	-	2,284	-	
559919-G0001	SPECIAL PROTOCOLS-COVID19	-	-	1,749	-	
Total Libraries		2,532,185	2,515,144	2,702,841	2,642,321	-2%
Parks & Fair Boards - 56700						
510100	County Official/Admin Officer	112,216	115,585	116,741	122,520	
510300	Assistant	2,490,639	2,607,915	2,633,994	2,855,158	
510500	Supervisor/Director	528,216	554,605	560,151	587,881	
514200	Mechanic(s)	45,552	46,915	47,384	49,730	
516200	Clerical Personnel	326,211	346,320	349,783	330,915	
516600	Custodial Personnel	166,424	173,510	175,245	183,921	
516700	Maintenance Personnel	1,023,822	1,056,800	1,067,368	1,136,812	
516800	Temporary Personnel	421,808	727,940	735,219	771,616	
516900	Part-time Personnel	1,884,600	2,666,195	2,692,857	2,826,167	
516901	Part Time Personnel	341,587	419,760	521,593	444,946	
516902	Part-time Personnel	1,207,243	1,297,715	1,323,569	1,389,092	
518600	Longevity Pay	34,350	38,300	38,300	40,650	
518700	Overtime Pay	21,857	71,415	72,129	75,700	
530200	Advertising	27,147	68,200	68,200	68,200	
530700	Communication	95,856	114,000	114,000	114,000	
531200	Contract w/ Private Agencies	196,194	237,400	237,400	237,400	
531203	Contracts - Enrichment Center	96,704	-	23,000	-	
532000	Dues and Memberships	5,499	7,000	7,300	9,000	
532200	Evaluation and Testing	2,700	6,100	6,100	6,100	
533300	Licenses	-	60,000	78,800	70,000	
533500	Maintenance & Repair Services - Buildings	254,921	233,150	233,150	238,150	
533501	Maintenance & Repair Services - Buildings	309,420	244,890	294,208	254,890	
533600	Maintenance & Repair Services - Equipment	130,235	141,000	141,000	141,000	
533700	Maintenance & Repair Services - Office Equipment	61,087	63,840	63,840	63,840	
533800	Maintenance & Repair Services - Vehicles	54,423	50,000	50,000	50,000	
534700	Pest Control	8,000	9,500	9,500	9,500	
534800	Postal Charges	1,982	5,600	5,600	5,600	
534900	Printing, Stationery, and Forms	8,584	33,000	33,000	33,000	
535100	Rentals	5,300	10,000	10,000	12,000	
535500	Travel	2,364	3,500	3,500	3,500	
535900	Disposal Fees	43,464	45,800	50,800	45,800	
536100	Permits	2,680	5,400	5,400	5,400	
539900	Other Contracted Services	175,028	199,800	199,500	202,300	
541000	Custodial Supplies	161,437	177,820	172,820	187,820	
541300	Drugs and Medical Supplies	12,435	20,020	20,020	23,020	
541500	Electricity	819,512	1,026,615	1,026,615	1,050,615	
542000	Fertilizer, Lime, and Seed	139,079	45,200	150,963	50,200	
542200	Food Supplies	7,869	12,000	12,000	12,000	
542300	Oil	1,799	3,000	3,000	3,000	
542500	Gasoline	59,895	74,448	74,448	79,448	
542900	Instructional Supplies & Materials	194,570	188,800	188,800	196,800	
542901	Instructional Supplies & Materials	19,892	27,700	30,148	27,700	
543400	Natural Gas	203,641	266,000	266,000	266,000	
543500	Office Supplies	28,470	37,000	37,000	37,000	
543700	Periodicals	1,017	2,834	2,834	2,834	
544500	Sand	3,857	3,900	3,900	3,900	
545100	Uniforms	31,121	40,000	40,000	42,200	
545101	Uniforms	14,093	24,000	24,000	24,000	
545400	Water and Sewer	220,939	269,000	269,000	279,000	
546500	Clay	5,065	4,000	4,000	4,000	
546800	Chemicals For Pools	125,268	110,300	110,300	110,300	
549900	Other Supplies and Materials	91,846	182,000	182,000	162,000	
549901	Other Supplies and Materials	9,733	35,077	35,077	35,077	
549902	Other Supplies and Materials	11,915	22,600	26,506	22,600	
550900	Refunds	302,811	60,500	60,500	66,500	

**Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
550901	Enrichment Refunds	6,762	-	-	-	
551700	Surcharges	24,977	10,640	10,640	10,640	
552400	In Service/Staff Development	4,671	16,700	16,700	5,900	
559900	Other Charges	152,958	175,800	177,150	175,800	
559901	Other Charges	800	4,000	4,000	4,000	
559902	Other Charges	48,731	61,031	61,031	61,031	
559919	Special Protocols - COVID-19	49,281	-	17,317	-	
571800	Motor Vehicles	169,400	-	-	-	
Total Parks & Fair Boards		13,009,957	14,562,140	14,995,400	15,328,173	2%
Ag Expo Park - 56900						
510500	Supervisor/Director	88,733	91,570	92,486	97,064	
514100	Foremen	57,158	58,985	59,575	62,524	
516200	Clerical Personnel	102,981	106,050	107,111	112,413	
516500	Cafeteria Personnel	80,237	81,845	82,663	86,756	
516700	Maintenance Personnel	392,338	407,220	411,292	431,653	
516800	Temporary Personnel	-	64,545	65,190	68,418	
516900	Part-time Personnel	22,686	-	-	-	
518600	Longevity Pay	7,250	8,300	8,300	7,950	
518700	Overtime Pay	16,532	70,585	71,291	74,820	
530700	Communication	14,738	14,000	19,000	14,000	
532000	Dues and Memberships	308	1,000	1,000	1,000	
533000	Operating Lease Payments	1,654	3,000	3,000	3,000	
533500	Maintenance & Repair Services - Buildings	27,477	53,000	127,418	53,000	
533600	Maintenance & Repair Services - Equipment	13,516	14,000	14,000	14,000	
533800	Maintenance & Repair Services - Vehicles	184	2,500	2,500	2,500	
534800	Postal Charges	-	250	250	250	
535100	Rentals	5,578	20,150	20,150	20,150	
535500	Travel	1,945	2,000	2,000	2,000	
535900	Disposal Fees	7,971	-	-	-	
539900	Other Contracted Services	3,769	15,000	7,500	15,000	
541000	Custodial Supplies	11,176	26,000	26,000	26,000	
541200	Diesel Fuel	-	6,000	6,000	6,000	
541500	Electricity	156,109	180,000	180,000	180,000	
542200	Food Supplies	64,678	87,500	32,500	87,500	
542500	Gasoline	5,533	3,100	3,100	3,100	
543400	Natural Gas	31,528	40,000	40,000	40,000	
543500	Office Supplies	1,098	1,300	1,300	1,300	
544600	Small Tools	3,482	4,000	4,000	4,000	
545000	Tires And Tubes	1,482	2,500	2,500	2,500	
545100	Uniforms	5,298	7,000	7,000	7,000	
545400	Water and Sewer	42,931	46,500	46,500	46,500	
549900	Other Supplies and Materials	19,179	35,500	20,500	35,500	
552400	In Service/Staff Development	3,633	3,100	3,100	3,100	
559901	Other Charges	-	300	300	300	
559919	SPECIAL PROTOCOLS-COVID19	-	-	130,000	-	
Total Ag Expo Park		1,191,182	1,456,800	1,597,526	1,509,298	-6%
Total Social, Cultural, and Recreational Services		16,835,340	18,630,069	19,391,752	19,575,777	1%
Agriculture and Natural Resources - 57000						
Agriculture & Natural Res - 57100						
514000	Salary Supplements	317,288	400,590	404,596	424,625	
518600	Longevity Pay	1,096	2,212	2,212	2,212	
519100	Board & Committee Members Fees	1,350	2,100	2,100	2,100	
520100	Social Security	18,840	24,835	24,835	26,326	
520300	Extension Service Medicare	4,413	5,807	5,807	6,156	
520400	State Retirement	34,663	61,213	61,213	66,886	
520700	Medical Insurance	22,999	40,789	40,789	52,013	
530700	Communication	1,738	7,100	3,100	7,100	
532000	Dues and Memberships	935	1,500	1,500	1,500	
532800	Janitorial Services	6,154	7,404	9,404	9,404	
533000	Operating Lease Payments	2,292	3,000	3,000	3,000	
533600	Maintenance & Repair Services - Equipment	1,123	2,400	5,000	3,900	
533800	Maintenance & Repair Services - Vehicles	1,518	1,450	4,850	3,000	

**Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
535500	Travel	-	5,550	1,550	500	
542500	Gasoline	1,200	3,800	3,800	3,800	
571800	Motor Vehicles	25,985	-	-	-	
571900	Office Equipment	2,637	-	-	-	
Total Agriculture & Natural Res		444,231	569,750	573,756	612,522	7%
Soil Conservation - 57500						
516100	Secretary(s)	51,730	53,295	53,828	56,493	
518600	Longevity Pay	1,750	1,800	1,800	1,850	
559900	Other Charges	5,463	5,463	5,463	5,463	
Total Soil Conservation		58,943	60,558	61,091	63,806	4%
Total Agriculture and Natural Resources		503,174	630,308	634,847	676,328	7%
Other Operations - 58000						
Other Economic & Community Development - 58190						
531002	Contracts w/ Other Public Agencies - Eco. Dvlpmt	400,000	400,000	400,000	400,000	
Total Other Economic & Community Development		400,000	400,000	400,000	400,000	0%
Public Transportation - 58210						
539900-G0025	Other Contracted Services	294,483	712,930	712,930	807,367	
Total Public Transportation		294,483	712,930	712,930	807,367	13%
Veterans Services - 58300						
510500	Supervisor/Director	21,047	42,540	42,965	45,092	
532000	Dues and Memberships	449	500	500	500	
535500	Travel	141	500	500	500	
543500	Office Supplies	-	500	500	500	
549900	Other Supplies and Materials	1,184	1,400	1,400	1,400	
552400	In Service/Staff Development	-	500	500	500	
Total Veterans Services		22,821	45,940	46,365	48,492	5%
Other Charges - 58400						
532001	Dues and Memberships - TN County Association	3,131	3,131	3,131	3,131	
532002	Dues and Memberships - NACO	2,492	2,492	2,492	2,492	
532003	Dues and Memberships - Greater Nashville Region	16,211	16,393	16,393	16,393	
532004	Dues and Memberships - Mid Cumberland HRA	20,150	20,151	20,151	20,151	
532005	Dues and Memberships - County Comm. Assoc.	2,300	2,300	2,300	2,300	
532006	Dues and Memberships - County Exec Association	2,300	2,300	2,300	2,300	
532007	Dues and Memberships - RTA	4,583	6,162	6,162	6,162	
532008	Dues and Memberships - ATVG	955	955	955	955	
532009	Dues and Memberships - MPO	13,596	14,710	14,710	14,710	
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	197,195	205,800	209,800	226,380	
550300	Excess Risk Insurance	951,431	994,350	994,350	1,093,785	
551000	Trustee's Commission	1,357,709	1,400,000	1,400,000	1,400,000	
551100	Vehicle & Equipment Insurance	-	-	70,000	80,000	
551300	Workman's Comp Insurance	63,491	77,700	77,700	85,470	
551510	Building & Content Claims	(199,599)	151,200	581,200	166,320	
551511	Liability Claims	124,844	349,650	464,755	384,615	
551512	Vehicle Claims	385,758	244,650	644,650	269,115	
551513	Workman's Comp Claim	(233,031)	341,250	441,250	375,375	
551522	BOE Vehicle Claims	(738)	-	-	-	
551532	Hospital Vehicle Claims	(905)	-	-	-	
Total Other Charges		2,717,873	3,839,194	4,958,299	4,155,654	-16%
Employee Benefits - 58600						
520100	Social Security	3,050,971	3,567,000	3,604,842	3,883,000	
520400	State Retirement	2,271,101	2,530,000	2,560,488	2,740,000	
520600	Life Insurance	51,001	51,012	51,077	52,520	
520700	Medical Insurance	10,398,600	10,398,600	10,411,850	11,312,000	
520900	Disability Insurance	21,648	75,000	75,000	75,000	
521000	Unemployment Compensation	158,401	75,000	195,000	75,000	

**Williamson County Government
Statement of Proposed Expenditures - General Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
521100	Local Retirement	235,000	235,000	235,000	235,000	
521200	Employer Medicare	720,227	835,000	843,850	906,000	
Total Employee Benefits		16,906,949	17,766,612	17,977,107	19,278,520	7%
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	79,635	79,635	
530907	Public Defender & Social Worker	54,454	-	-	-	
531202	Contract w/ Private Agencies - Conference Center	197,547	125,000	425,000	275,000	
531619	Boys and Girls Club	8,960	8,960	8,960	8,960	
531620	Community Child Care	7,508	7,508	7,508	7,508	
531621	My Friends House	4,958	4,958	4,958	4,958	
531622	Crimestoppers	873	873	873	873	
531623	M/C HRA Nutrition Program	14,622	14,622	14,622	14,622	
531624	M/C HRA Transportation Program	2,241	2,241	2,241	-	
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	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	1,444,929	1,530,108	1,530,108	732,761	
531640	Take The Reins	1,800	1,800	1,800	1,800	
531644	DAVIS HOUSE CHILD ADVOCAY PROG	-	-	-	2,675	
Total Miscellaneous		1,878,702	1,866,880	2,166,880	1,219,530	-44%
Total Other Operations		22,220,828	24,631,556	26,261,581	25,909,563	-1%
Transfers Out - 99100						
559000	Transfers to Other Funds	2,649,555	-	-	-	
Total Transfers Out		2,649,555	-	-	-	0%
Total Expenditures for General Fund		101,745,373	109,944,915	116,369,965	117,381,778	1%

**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, 2022**

Account Code	Account Description	FY 2020 Actual Revenues	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	4,189,685	4,005,567	4,005,567	4,350,937	
401200	Trustee Collections - Prior Year	35,509	30,000	30,000	30,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	16,512	12,000	12,000	12,000	
401400	Interest And Penalty	8,560	7,000	7,000	7,000	
401610	Payments In Lieu Of Taxes - T.V.A.	139	143	143	143	
401630	Payments In Lieu Of Taxes - Other	39,252	26,000	26,000	40,000	
Total Local Taxes		4,289,657	4,080,710	4,080,710	4,440,080	9%
Charges for Current Services - 43000						
431100	Tipping Fees	2,909,178	2,300,000	2,300,000	2,950,000	
431160	Surcharge - Waste Tire Disposal	343,153	325,000	325,000	325,000	
Total Charges for Current Services		3,252,331	2,625,000	2,625,000	3,275,000	25%
Other Local Revenues - 44000						
441100	Interest Earned	70,912	46,000	46,000	20,000	
441200	Lease/Rentals	12,300	12,300	12,300	12,300	
441300	Sale of Materials & Supplies	446,953	380,000	380,000	450,000	
441450	Sale of Recycled Materials	50,605	35,000	35,000	60,000	
449900	Other Local Revenues	300	-	-	-	
Total Other Local Revenues		581,070	473,300	473,300	542,300	15%
Fees Received from County Officials - 45000						
456100	Trustee Returned Check Fee	30	-	-	-	
Total Fees Received from County Officials		30	-	-	-	0%
State of Tennessee - 46000						
469800-G0007	Other State Grants	23,734	-	-	-	
Total State of Tennessee		23,734	-	-	-	0%
Federal Government - 47000						
473080-G0077	TN CARES ACT MANAGEMENT	-	-	4,005	-	
Total Federal Government		-	-	4,005	-	-100%
Other Sources - 49000						
497000	Insurance Recovery	155,261	-	-	-	
Total Other Sources		155,261	-	-	-	0%
Total Revenues for Solid Waste Sanitation Fund		8,302,083	7,179,010	7,183,015	8,257,380	15%

Williamson County Government
Statement of Proposed Expenditures - Solid Waste Sanitation Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Public Health and Welfare - 55000						
Sanitation Management - 55710						
510500	Supervisor/Director	97,739	100,668	101,675	106,708	
510600	Deputy(ies)	232,473	234,437	236,781	248,503	
514900	Laborers	754,804	796,200	869,287	947,915	
516000	Guards	644,923	660,425	667,029	816,211	
516200	Clerical Personnel	111,773	132,000	133,320	139,920	
518600	Longevity Pay	15,500	14,950	14,950	15,950	
518700	Overtime Pay	88,428	107,877	108,956	114,350	
530200	Advertising	1,726	6,000	6,000	6,000	
530700	Communication	9,977	17,300	17,300	17,300	
532000	Dues and Memberships	373	1,000	1,000	1,000	
532200	Evaluation and Testing	1,000	2,350	2,350	2,525	
533500	Maintenance & Repair Services - Buildings	24,019	35,000	35,000	35,000	
533600	Maintenance & Repair Services - Equipment	329,540	275,000	375,000	365,000	
533700	Maintenance & Repair Services - Office Equipment	2,723	4,500	4,500	4,500	
533800	Maintenance & Repair Services - Vehicles	178,558	225,000	225,000	250,000	
534800	Postal Charges	138	500	500	500	
534900	Printing, Stationery, and Forms	176	2,000	2,000	2,000	
535100	Rentals	14,936	16,000	16,000	16,000	
539900	Other Contracted Services	2,680,184	2,262,850	2,562,850	2,566,275	
541200	Diesel Fuel	266,436	425,000	417,000	425,000	
541500	Electricity	29,596	40,000	40,000	40,000	
542500	Gasoline	14,175	20,000	20,000	20,000	
543300	Lubricants	6,826	15,000	15,000	15,000	
543400	Natural Gas	1,915	3,000	4,000	3,000	
543500	Office Supplies	2,401	3,200	3,200	3,200	
543700	Periodicals	282	400	400	400	
545000	Tires And Tubes	85,280	110,000	110,000	110,000	
545100	Uniforms	18,866	21,000	22,000	21,500	
545400	Water and Sewer	3,155	3,000	3,000	3,000	
549900	Other Supplies and Materials	31,915	35,600	41,600	36,000	
552400	In Service/Staff Development	2,046	7,730	7,730	7,730	
559900	Other Charges	47,083	50,000	50,000	50,000	
559901	Other Charges	337	800	800	800	
559902	Other Charges	7,106	15,000	15,000	15,000	
559919	Special Protocols - COVID-19	4,005	-	520	-	
579900-G0007	Other Capital Outlay	50,868	-	-	-	
Total Sanitation Management		5,761,282	5,643,787	6,129,748	6,406,287	5%
Total Public Health and Welfare		5,761,282	5,643,787	6,129,748	6,406,287	5%
Other Operations - 58000						
Other Charges - 58400						
550200	Building & Contents Insurance	8,615	12,600	12,600	13,860	
550300	Excess Risk Insurance	162,270	157,500	169,500	173,250	
551000	Trustee's Commission	117,237	120,000	125,000	120,000	
551100	Vehicle & Equipment Insurance	-	-	6,000	6,000	
551300	Workman's Comp Insurance	2,010	7,350	7,350	8,085	
551510	Building & Content Claims	(46,970)	58,800	58,800	64,680	
551511	Liability Claims	197,733	55,650	43,650	61,215	
551512	Vehicle Claims	(53,320)	58,800	52,800	64,680	
551513	Workman's Comp Claim	(117,508)	94,500	94,500	103,950	
Total Other Charges		270,067	565,200	570,200	615,720	8%
Employee Benefits - 58600						
520100	Social Security	115,807	127,000	132,298	148,200	
520400	State Retirement	64,175	67,000	71,272	79,000	
520600	Life Insurance	1,404	1,404	1,508	1,560	
520700	Medical Insurance	286,200	286,200	307,400	336,000	
520900	Disability Insurance	1,200	11,800	11,800	11,800	

Williamson County Government
Statement of Proposed Expenditures - Solid Waste Sanitation Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
521000	Unemployment Compensation	-	10,000	10,000	10,000	
521200	Employer Medicare	27,276	30,000	31,239	34,700	
Total Employee Benefits		<u>496,062</u>	<u>533,404</u>	<u>565,517</u>	<u>621,260</u>	10%
Total Other Operations		<u>766,129</u>	<u>1,098,604</u>	<u>1,135,717</u>	<u>1,236,980</u>	9%
Transfers Out - 99100						
559000	Transfers to Other Funds	1,841,000	-	920,000	-	
Total Transfers Out		<u>1,841,000</u>	<u>-</u>	<u>920,000</u>	<u>-</u>	-100%
Total Expenditures for Solid Waste Sanitation Fund		<u><u>8,368,411</u></u>	<u><u>6,742,391</u></u>	<u><u>8,185,465</u></u>	<u><u>7,643,267</u></u>	-7%

**WILLIAMSON COUNTY
TENNESSEE**

**DRUG CONTROL FUND
122**

Williamson County Government
Statement of Proposed Revenues - Drug Control Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Revenues	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Fines, Forfeitures, and Penalties - 42000						
421400	Drug Control Fines - Circuit	29,091	10,000	10,000	10,000	
423400	Drug Control Fines - General Sessions	43,050	26,000	26,000	26,000	
429100	Proceeds from Confiscated Property	16,378	-	-	-	
Total Fines, Forfeitures, and Penalties		88,519	36,000	36,000	36,000	0%
Other Local Revenues - 44000						
445300	Sale Of Equipment	3,160	-	-	-	
Total Other Local Revenues		3,160	-	-	-	0%
Other Governments and Citizens Groups - 48000						
486100	Donations	7,825	-	3,500	-	
Total Other Governments and Citizens Groups		7,825	-	3,500	-	-100%
Total Revenues for Drug Control Fund		99,504	36,000	39,500	36,000	-9%

Williamson County Government
Statement of Proposed Expenditures - Drug Control Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Public Safety - 54000						
Drug Enforcement - 54150						
530700	Communication	2,072	5,250	5,250	5,250	
531900	Confidential Drug Enforcement Payments	20,000	30,000	30,000	30,000	
533000	Operating Lease Payments	1,692	2,500	2,500	3,000	
533800	Maintenance & Repair Services - Vehicles	-	5,000	5,000	5,000	
535300	Towing Services	350	4,000	4,000	4,000	
535500	Travel	-	1,500	1,500	1,500	
549900	Other Supplies and Materials	12,781	22,500	31,000	40,000	
551000	Trustee's Commission	892	1,000	1,000	1,500	
552400	In Service/Staff Development	2,331	20,000	20,000	20,000	
579900	Other Capital Outlay	12,716	75,000	70,000	60,000	
Total Drug Enforcement		52,834	166,750	170,250	170,250	0%
Total Public Safety		52,834	166,750	170,250	170,250	0%
Total Expenditures for Drug Control Fund		52,834	166,750	170,250	170,250	0%

**WILLIAMSON COUNTY
TENNESSEE**

**HIGHWAY FUND
131**

**Williamson County Government
Statement of Proposed Revenues - Highway Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Revenues	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 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	138,608	140,000	140,000	140,000	
Total Local Taxes		8,013,608	8,015,000	8,015,000	8,015,000	0%
Other Local Revenues - 44000						
441300	Sale of Materials & Supplies	3,259	-	-	-	
441700	Miscellaneous Refunds	97,562	50,000	50,000	50,000	
445300	Sale Of Equipment	147,647	-	-	-	
449900	Other Local Revenues	4,655	5,000	5,000	5,000	
Total Other Local Revenues		253,123	55,000	55,000	55,000	0%
State of Tennessee - 46000						
464200	State Aid Program	826,583	-	314,687	-	
468510	State Revenue Sharing - TVA	1,186,876	1,070,000	1,070,000	1,070,000	
469200	Gas And Motor Fuel Tax	4,085,695	4,300,000	4,300,000	4,300,000	
469300	Petroleum Special Tax	132,174	132,000	132,000	132,000	
469902	Other State Revenues - Stipend	1,421	-	-	-	
Total State of Tennessee		6,232,749	5,502,000	5,816,687	5,502,000	-5%
Other Governments and Citizens Groups - 48000						
481200	Paving Maintenance	69	50,000	50,000	50,000	
Total Other Governments and Citizens Groups		69	50,000	50,000	50,000	0%
Other Sources - 49000						
497000	Insurance Recovery	61,594	-	-	-	
498000	Transfers In	-	-	-	75,000	
Total Other Sources		61,594	-	-	75,000	100%
Total Revenues for Highway Fund		14,561,143	13,622,000	13,936,687	13,697,000	-2%

Williamson County Government
Statement of Proposed Expenditures - Highway Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Highways - 60000						
Highway/Public Works - 61000						
510100	County Official/Admin Officer	140,109	140,109	141,510	148,516	
511900	Accountants/Bookkeepers	73,424	73,425	74,159	77,831	
514000	Salary Supplements	1,421	-	-	-	
514800	Dispatcher/Radio Operators	64,272	64,280	66,373	68,137	
516100	Secretary(s)	53,394	53,395	53,929	56,599	
518600	Longevity Pay	45,350	47,600	47,600	49,550	
519100	Board & Committee Members Fees	10,500	12,000	12,000	12,000	
530200	Advertising	398	500	500	500	
530700	Communication	10,620	14,500	14,500	14,500	
532100	Engineering Services	573,116	450,000	550,000	450,000	
532200	Evaluation and Testing	2,625	3,500	3,500	3,500	
533000	Operating Lease Payments	1,121	1,800	1,800	1,800	
533100	Legal Services	22,901	50,000	50,000	50,000	
533200	Legal Notices, Recording, and Court Costs	-	500	500	500	
533700	Maintenance & Repair Services - Office Equipment	-	1,500	1,500	1,500	
534800	Postal Charges	1,216	1,300	1,300	1,300	
541500	Electricity	33,190	55,000	55,000	55,000	
543400	Natural Gas	12,567	30,000	30,000	30,000	
543500	Office Supplies	693	3,400	3,400	3,400	
543700	Periodicals	-	100	100	100	
545400	Water and Sewer	13,044	31,000	31,000	31,000	
559900	Other Charges	7,181	8,000	8,000	8,000	
559919	Special Protocols - COVID-19	1,950	-	-	-	
Total Highway/Public Works		1,069,092	1,041,909	1,146,671	1,063,733	-7%
Highway & Bridge Maintenance - 62000						
514100	Foremen	197,829	199,000	201,490	210,940	
514300	Equipment Operators	2,496,790	2,577,000	2,616,770	2,731,620	
516900	Part-time Personnel	63,544	125,750	127,008	133,295	
518700	Overtime Pay	53,574	116,806	147,974	123,814	
531200	Contract w/ Private Agencies	80,000	100,000	100,000	100,000	
535100	Rentals	20,272	50,000	50,000	50,000	
539900	Other Contracted Services	-	75,000	75,000	75,000	
540300	Asphalt - Cold Mix	14,029	20,000	20,000	20,000	
540400	Asphalt - Hot Mix	3,175,646	2,700,000	3,014,687	2,700,000	
540500	Asphalt - Liquid	98,000	100,000	100,000	100,000	
543600	Other Road Materials	500,000	300,000	300,000	300,000	
543800	Pipe	80,000	80,000	80,000	80,000	
544300	Road Signs	24,569	30,000	30,000	30,000	
544400	Salt	-	200,000	400,000	200,000	
545100	Uniforms	22,612	30,000	30,000	30,000	
545500	Wood Products	-	3,000	3,000	3,000	
559900	Other Charges	3,198	5,000	5,000	5,000	
Total Highway & Bridge Maintenance		6,830,063	6,711,556	7,300,929	6,892,669	-6%
Operation & Maintenance of Equipment - 63100						
514100	Foremen	69,805	69,810	72,108	73,999	
514200	Mechanic(s)	191,236	191,500	197,515	202,990	
515000	Nightwatchmen	133,801	134,000	138,740	142,040	
516900	Part-time Personnel	6,987	14,900	15,049	15,794	
541200	Diesel Fuel	300,287	413,000	413,000	413,000	
541600	Equipment Parts - Heavy	514,575	551,500	551,500	551,500	
541800	Equipment & Machinery Parts	2,215	2,500	2,500	2,500	
542400	Garage Supplies	45,322	50,000	50,000	50,000	
542500	Gasoline	98,599	181,000	181,000	181,000	
543300	Lubricants	35,488	58,500	58,500	58,500	
545000	Tires And Tubes	90,200	139,500	139,500	139,500	
Total Operation & Maintenance of Equipment		1,488,515	1,806,210	1,819,412	1,830,823	1%
Quarry Operations - 63400						
514300	Equipment Operators	389,179	390,000	402,900	413,400	
518700	Overtime Pay	6,962	35,752	36,110	37,897	
532300	Explosive and Drilling Services	35,122	120,000	120,000	120,000	

Williamson County Government
Statement of Proposed Expenditures - Highway Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
533800	Maintenance & Repair Services - Vehicles	211,525	220,000	220,000	220,000	
541500	Electricity	19,945	60,000	60,000	60,000	
549900	Other Supplies and Materials	4,225	6,000	6,000	6,000	
Total Quarry Operations		666,958	831,752	845,010	857,297	1%
Other Charges - 65000						
550200	Building & Contents Insurance	15,051	24,150	24,150	26,565	
550300	Excess Risk Insurance	351,584	342,300	367,300	376,530	
551000	Trustee's Commission	134,627	130,000	142,000	137,000	
551100	Vehicle & Equipment Insurance	-	-	15,000	12,000	
551300	Workman's Comp Insurance	4,166	13,650	13,650	15,015	
551510	Building & Content Claims	(20,000)	61,950	61,950	68,145	
551511	Liability Claims	(35,085)	53,550	28,550	58,905	
551512	Vehicle Claims	(30,000)	122,850	107,850	135,135	
551513	Workman's Comp Claim	(198,482)	250,950	250,950	276,045	
Total Other Charges		221,861	999,400	1,011,400	1,105,340	9%
Employee Benefits - 66000						
520100	Social Security	237,945	265,000	271,567	279,000	
520400	State Retirement	195,010	205,000	210,296	217,000	
520600	Life Insurance	4,200	4,200	4,200	4,200	
520700	Medical Insurance	826,800	826,800	826,800	873,600	
520900	Disability Insurance	-	7,500	7,500	7,500	
521000	Unemployment Compensation	-	5,000	5,000	5,000	
521200	Employer Medicare	55,694	63,000	64,536	66,000	
Total Employee Benefits		1,319,649	1,376,500	1,389,899	1,452,300	4%
Capital Outlay - 68000						
570500	Bridge Construction	116,143	175,000	175,000	175,000	
571300	Highway Construction	89,097	150,000	150,000	150,000	
571400	Highway Equipment	1,017,975	-	-	-	
572400	Site Development	9,223	8,000	8,000	12,000	
Total Capital Outlay		1,232,438	333,000	333,000	337,000	1%
Total Highways		12,828,576	13,100,327	13,846,321	13,539,162	-2%
Transfers Out - 99100						
559000	Transfers to Other Funds	2,500,000	-	1,900,000	-	
Total Transfers Out		2,500,000	-	1,900,000	-	-100%
Total Expenditures for Highway Fund		15,328,576	13,100,327	15,746,321	13,539,162	-14%

**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, 2022

Account Code	Account Description	FY 2020 Actual Revenues	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	33,675,246	32,368,407	32,368,407	36,229,172	
401200	Trustee Collections - Prior Year	258,443	225,000	225,000	225,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	152,181	95,000	95,000	75,000	
401400	Interest And Penalty	61,993	50,000	50,000	50,000	
401610	Payments In Lieu Of Taxes - T.V.A.	601	620	620	600	
401630	Payments In Lieu Of Taxes - Other	218,669	175,000	175,000	200,000	
402660	Litigation Tax - Jail Renovation	355,854	480,000	480,000	325,000	
Total Local Taxes		34,722,987	33,394,027	33,394,027	37,104,772	11%
Other Local Revenues - 44000						
441100	Interest Earned	1,877,408	900,000	900,000	400,000	
441200	Lease/Rentals	260,983	280,000	280,000	260,000	
449908	Other Local Revenue - Grassland Sewer	77,120	75,000	75,000	75,000	
Total Other Local Revenues		2,215,511	1,255,000	1,255,000	735,000	-41%
State of Tennessee - 46000						
468510	State Revenue Sharing - T.V.A.	791,251	-	-	-	
Total State of Tennessee		791,251	-	-	-	0%
Federal Government - 47000						
477150	Tax Credit Bond Rebate	409,943	119,229	119,229	114,251	
Total Federal Government		409,943	119,229	119,229	114,251	-4%
Other Governments and Citizens Groups - 48000						
481300	Contributions	457,450	457,500	457,500	456,850	
Total Other Governments and Citizens Groups		457,450	457,500	457,500	456,850	0%
Other Sources - 49000						
491000	Bonds Issued	10,000,000	-	-	-	
492000	Notes Issued	-	-	15,000,000	-	
494000	Refunding Debt Issued	9,895,000	-	54,925,000	-	
494100	Premium On Debt Sold	2,490,076	-	2,247,195	-	
498000	Transfers In	3,859,465	5,522,921	5,522,921	4,572,259	
498003	Operating Transfer - Hospital	7,482,263	7,498,812	7,498,812	7,514,462	
Total Other Sources		33,726,804	13,021,733	85,193,928	12,086,721	-86%
Total Revenues for General Debt Service Fund		72,323,946	48,247,489	120,419,684	50,497,594	-58%

Williamson County Government
Statement of Proposed Expenditures - General Debt Service Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Principal on Debt - 81000						
General Government - 82110						
560100	Principal On Bonds	15,790,000	15,825,000	15,995,000	15,915,000	
560200	Principal On Notes	10,000,000	-	-	-	
Total General Government		25,790,000	15,825,000	15,995,000	15,915,000	-1%
Education - 82130						
560100	Principal On Bonds	14,240,000	13,030,000	13,110,000	11,145,000	
Total Education		14,240,000	13,030,000	13,110,000	11,145,000	-15%
Total Principal on Debt		40,030,000	28,855,000	29,105,000	27,060,000	-7%
Interest on Debt - 82000						
General Government - 82210						
560300	Interest On Bonds	10,005,520	10,428,100	10,468,418	9,920,000	
560400	Interest On Notes	115,500	-	-	-	
Total General Government		10,121,020	10,428,100	10,468,418	9,920,000	-5%
Education - 82230						
560300	Interest On Bonds	7,558,768	7,922,000	8,100,791	7,605,000	
560400	Interest On Notes	-	-	46,217	-	
Total Education		7,558,768	7,922,000	8,147,008	7,605,000	-7%
Total Interest on Debt		17,679,788	18,350,100	18,615,426	17,525,000	-6%
Other Debt Service - 83000						
General Government - 82310						
532500	Fiscal Agent Charges	7,804	15,000	15,000	15,000	
551000	Trustee's Commission	780,909	720,000	770,000	790,000	
560500	Underwriter's Discount	-	-	191,486	-	
560600	Other Debt Issuance Charges	-	-	88,567	-	
Total General Government		788,713	735,000	1,065,053	805,000	-24%
Education - 82330						
560500	Underwriter's Discount	22,913	-	84,741	-	
560600	Other Debt Issuance Charges	58,925	-	35,683	-	
Total Education		81,838	-	120,424	-	-100%
Total Other Debt Service		870,551	735,000	1,185,477	805,000	-32%
Transfers Out - 99100						
559000	Transfers to Other Funds	-	-	15,000,000	-	
Total Transfers Out		-	-	15,000,000	-	-100%
Payments to Refunded Debt Escrow Agent - 99300						
559000	Transfers to Other Funds	12,299,306	-	56,771,718	-	
Total Payments to Refunded Debt Escrow Agent		12,299,306	-	56,771,718	-	-100%
Total Expenditures for General Debt Service Fund		70,879,645	47,940,100	120,677,621	45,390,000	-62%

**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, 2022

Account Code	Account Description	FY 2020 Actual Revenues	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Local Taxes - 40000						
401100	Current Property Tax	18,489,700	17,731,704	17,731,704	18,165,777	
401200	Trustee Collections - Prior Year	152,027	130,000	130,000	130,000	
401300	Circuit Clerk/Clerk & Master Collections - Prior Years	81,754	50,000	50,000	60,000	
401400	Interest And Penalty	35,940	30,000	30,000	30,000	
401610	Payments In Lieu Of Taxes - T.V.A.	416	450	450	400	
401630	Payments In Lieu Of Taxes - Other	143,790	121,000	121,000	130,000	
402100	Local Option Sales Tax	4,870,366	3,400,000	3,400,000	2,000,000	
Total Local Taxes		23,773,993	21,463,154	21,463,154	20,516,177	-4%
Other Local Revenues - 44000						
441100	Interest Earned	429,994	205,000	205,000	120,000	
Total Other Local Revenues		429,994	205,000	205,000	120,000	-41%
Federal Government - 47000						
477150	Tax Credit Bond Rebate	483,928	108,268	108,268	103,640	
Total Federal Government		483,928	108,268	108,268	103,640	-4%
Other Governments and Citizens Groups - 48000						
481303	Cities/Schools Contributions School Debt	24,656,390	18,910,000	18,910,000	-	
Total Other Governments and Citizens Groups		24,656,390	18,910,000	18,910,000	-	-100%
Other Sources - 49000						
494000	Refunding Debt Issued	11,640,000	-	12,660,000	-	
494100	Premium On Debt Sold	2,927,731	-	517,520	-	
498000	Transfers In	6,020,045	8,432,912	8,432,912	6,230,094	
Total Other Sources		20,587,776	8,432,912	21,610,432	6,230,094	-71%
Total Revenues for Rural Debt Service Fund		69,932,081	49,119,334	62,296,854	26,969,911	-57%

Williamson County Government
Statement of Proposed Expenditures - Rural Debt Service Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
Principal on Debt - 81000						
Education - 82130						
560100	Principal On Bonds	14,975,000	19,125,000	19,225,000	17,660,000	
Total Education		<u>14,975,000</u>	<u>19,125,000</u>	<u>19,225,000</u>	<u>17,660,000</u>	-8%
Total Principal on Debt		<u>14,975,000</u>	<u>19,125,000</u>	<u>19,225,000</u>	<u>17,660,000</u>	-8%
Interest on Debt - 82000						
Education - 82230						
560300	Interest On Bonds	13,322,554	14,150,000	14,784,173	14,360,000	
Total Education		<u>13,322,554</u>	<u>14,150,000</u>	<u>14,784,173</u>	<u>14,360,000</u>	-3%
Total Interest on Debt		<u>13,322,554</u>	<u>14,150,000</u>	<u>14,784,173</u>	<u>14,360,000</u>	-3%
Other Debt Service - 83000						
Education - 82330						
532500	Fiscal Agent Charges	7,691	15,000	15,000	15,000	
551000	Trustee's Commission	679,140	650,000	740,000	685,000	
560500	Underwriter's Discount	37,596	-	102,146	-	
560600	Other Debt Issuance Charges	60,814	-	58,414	-	
Total Education		<u>785,241</u>	<u>665,000</u>	<u>915,560</u>	<u>700,000</u>	-24%
Total Other Debt Service		<u>785,241</u>	<u>665,000</u>	<u>915,560</u>	<u>700,000</u>	-24%
Payments to Refunded Debt Escrow Agent - 99300						
559000	Transfers to Other Funds	14,467,579	-	43,453,290	-	
Total Payments to Refunded Debt Escrow Agent		<u>14,467,579</u>	<u>-</u>	<u>43,453,290</u>	<u>-</u>	-100%
Total Expenditures for Rural Debt Service Fund		<u><u>43,550,374</u></u>	<u><u>33,940,000</u></u>	<u><u>78,378,023</u></u>	<u><u>32,720,000</u></u>	-58%

**WILLIAMSON COUNTY
TENNESSEE**

**GENERAL PURPOSE
SCHOOL FUND**

141

Williamson County Government
Statement of Proposed Revenues - General Purpose School Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Revenues	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
LOCAL TAXES - 40000						
401100	CURRENT PROPERTY TAX	161,149,559	154,270,617	154,520,617	166,802,930	
401200	TRUSTEE'S COLLECTIONS-PRIOR YR	913,584	800,000	800,000	800,000	
401300	CLERK & MASTER COLLECTIONS-PY	725,368	400,000	400,000	500,000	
401400	INTEREST AND PENALTY	284,325	150,000	150,000	200,000	
401610	IN-LIEU OF TAXES-TVA	2,859	2,700	2,700	2,900	
401620	IN-LIEU OF TAXES-LOCAL	132,121	130,000	130,000	132,121	
401630	IN-LIEU OF TAXES-OTHER	864,728	786,282	786,282	860,000	
402100	LOCAL OPTION SALES TAX	61,510,934	66,000,000	66,000,000	81,615,000	
402750	MIXED DRINK TAX	1,263,820	1,300,000	1,300,000	1,260,000	
TOTAL LOCAL TAXES		226,847,300	223,839,599	224,089,599	252,172,951	13%
LICENSES AND PERMITS - 41000						
411100	MARRIAGE LICENSES	9,093	9,000	9,000	9,000	
TOTAL LICENSES AND PERMITS		9,093	9,000	9,000	9,000	0%
CHARGES FOR CURRENT SERVICES - 43000						
435110	TUITION-REGULAR DAY STUDENTS	344,672	300,000	300,000	300,000	
435130	TUITION-SUMMER SCHOOL	144,327	50,000	50,000	135,000	
435420	CONT FOR INSTR SERV W/OTH LEA	88,963	70,000	70,000	89,000	
435700	RECEIPTS FROM INDIVIDUAL SCHOO	11,100	20,000	20,000	15,000	
435810	COMMUNITY SERVICE FEES-CHILDRE	540,810	700,000	700,000	789,210	
439900	OTH CHGS FOR SERV-TUTORING	25,000	-	-	-	
439901	OTH CHGS FOR SERV-FIELD TRIPS	332,261	400,000	400,000	100,000	
TOTAL CHARGES FOR CURRENT SERVICES		1,487,134	1,540,000	1,540,000	1,428,210	-7%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	1,058,860	400,000	400,000	900,000	
441200	LEASE/RENTALS CHARGES	260,223	258,000	258,000	102,000	
441650	COMMODITY REBATES	19,162	20,000	20,000	15,000	
441700	MISCELLANEOUS REFUNDS	15,042	20,000	20,000	15,000	
445300	SALE OF EQUIPMENT	40,086	45,000	45,000	40,000	
445400	SALE OF PROPERTY	65,000	-	-	-	
445600	DAMAGES RECOVERED FROM INDIV	30,635	25,000	25,000	25,000	
445700	CONTRIBUTIONS AND GIFTS	43,231	25,000	31,615	25,000	
449900	OTHER LOCAL REVENUES	240,295	162,000	203,000	150,000	
449901	OTH LOCAL REVENUES-CSCC	1,295	1,200	1,200	1,250	
TOTAL OTHER LOCAL REVENUES		1,773,830	956,200	1,003,815	1,273,250	27%
STATE OF TENNESSEE - 46000						
465110	BASIC EDUCATION PROGRAM	139,282,003	143,789,804	145,521,304	143,949,000	
465150	EARLY CHILDHOOD EDUCATION	495,296	503,365	503,365	488,000	
465900	OTHER STATE EDUCATION FUNDS	904,981	153,532	1,609,337	155,000	
466100	CAREER LADDER PROGRAM	188,700	400,000	400,000	282,960	
469800	OTHER STATE GRANTS	-	-	841,320	-	
TOTAL STATE OF TENNESSEE		140,870,980	144,846,701	148,875,326	144,874,960	-3%
FEDERAL GOVERNMENT - 47000						
471390	OTHER VOCATIONAL	127,534	143,830	175,783	113,000	
471430	SPECIAL EDUCATION-GRANTS TO ST	692,841	800,000	1,034,735	800,000	
473010	COVID-19 UNEMPL REIMB	158,728	-	104,305	-	
473040	CARES-REMOTE LEARNING	-	-	2,343,562	-	
473050	CARES-TECH CONNECTIVITY	-	-	186,000	-	
476400	ROTC REIMBURSEMENT	472,885	460,000	460,000	475,000	
478010	COVID-19 GRANT	251,994	-	154,645	-	
TOTAL FEDERAL GOVERNMENT		1,703,983	1,403,830	4,459,030	1,388,000	-69%

Williamson County Government
Statement of Proposed Revenues - General Purpose School Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Revenues	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
OTHER SOURCES - 49000						
481301	OTH GOV-CONTRIBUTIONS GENERAL	-	-	20,000	-	
497000	INSURANCE RECOVERY	116,281	20,000	20,000	20,000	
498000	TRANSFERS IN	958,185	-	3,423,601	-	
498005	TRANSFERS IN-INDIRECT COST	262,676	300,000	300,000	250,000	
TOTAL OTHER SOURCES		<u>1,337,141</u>	<u>320,000</u>	<u>3,763,601</u>	<u>270,000</u>	-93%
TOTAL REVENUES GENERAL PURPOSE SCHOOL FUND		<u><u>374,029,460</u></u>	<u><u>372,915,330</u></u>	<u><u>383,740,371</u></u>	<u><u>401,416,371</u></u>	5%

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
REGULAR INSTRUCTION - 71100						
5116	TEACHERS	122,241,904	127,256,671	126,312,671	124,111,941	
5117	CAREER LADDER	171,720	166,995	166,995	157,000	
5128	HOMEBOUND TEACHERS	220,497	221,974	268,974	276,262	
5163	ED ASSISTANT	2,808,826	3,342,144	3,129,824	3,157,000	
5186	LONGEVITY	31,150	34,250	34,250	36,200	
5187	OVERTIME	24	5,000	5,000	5,000	
5189	OTHER SALARIES/WAGES	555,447	882,275	3,301,728	939,275	
5195	SUBS-CERTIFIED	569,215	861,000	661,000	650,000	
5198	SUBS-NON CERTIFIED	1,989,224	2,625,000	4,625,000	4,243,000	
5201	SOCIAL SECURITY	7,565,485	7,493,031	8,226,142	8,159,582	
5204	PENSIONS	11,360,076	10,937,579	11,610,360	11,652,720	
5206	LIFE INSURANCE	99,564	110,264	110,264	111,335	
5207	MEDICAL INSURANCE	23,755,200	24,399,800	24,399,800	25,378,600	
5208	DENTAL INSURANCE	1,176,000	1,199,000	1,199,000	1,182,500	
5210	UNEMPLOYMENT COMP	328,499	100,000	350,000	100,000	
5212	MEDICARE	1,784,118	1,984,342	2,016,221	1,934,008	
5217	RETIRE-HYBRID STABIL	878,148	858,493	1,048,493	945,446	
5336	REPAIR OF EQUIPMENT	81,484	128,000	128,000	133,000	
5399	OTH CONTRACTED SERVS	122,270	287,500	305,623	436,500	
5429	INST. MATLS AND SUPP	947,985	973,000	1,086,029	956,000	
5449	TEXTBOOKS	6,322,988	3,215,744	3,115,744	2,242,858	
5471	SOFTWARE	2,180,346	2,138,323	2,368,323	3,486,357	
5499	OTHR MATERIALS	8,082	12,000	12,000	12,000	
5599	OTHER CHARGES	309,715	14,000	14,000	14,000	
5722	INSTL EQUIPMENT	95,688	84,000	76,500	74,000	
TOTAL REGULAR INSTRUCTION		185,603,655	189,330,385	194,571,941	190,394,584	-2%
ALTERNATIVE INSTRUCTION - 71150						
5116	TEACHERS	378,911	428,885	428,885	389,810	
5117	CAREER LADDER	1,000	1,000	1,000	1,000	
5163	ED ASSISTANT	55,201	59,516	59,516	53,573	
5186	LONGEVITY	650	700	490	-	
5201	SOCIAL SECURITY	24,624	29,954	29,954	26,785	
5204	PENSIONS	39,700	47,161	47,161	40,442	
5206	LIFE INSURANCE	346	350	560	350	
5207	MEDICAL INSURANCE	90,900	90,900	90,900	96,300	
5208	DENTAL INSURANCE	4,500	4,500	4,500	4,500	
5212	MEDICARE	6,009	6,715	6,715	6,264	
5217	RETIRE-HYBRID STABIL	325	400	400	400	
5499	OTHR MATERIALS	2,401	7,000	6,500	7,000	
5790	OTHER EQUIPMENT	10,585	6,000	6,500	6,000	
TOTAL ALTERNATIVE INSTRUCTION		615,151	683,081	683,081	632,424	-7%
SPECIAL EDUCATION INSTRUCTION - 71200						
5116	TEACHERS	21,436,465	23,594,397	22,845,397	23,462,170	
5117	CAREER LADDER	31,702	29,000	29,000	25,000	
5163	ED ASSISTANT	10,367,373	11,862,293	11,015,973	12,410,240	
5171	SPEECH PATHOLOGIST	2,961,466	3,275,151	3,250,151	3,564,664	
5186	LONGEVITY	74,450	88,225	88,225	100,100	
5187	OVERTIME	71	8,500	8,500	5,000	
5189	OTHER SALARIES/WAGES	269,424	373,100	397,100	370,000	
5201	SOCIAL SECURITY	2,046,879	2,215,659	2,227,112	2,320,904	
5204	PENSIONS	2,672,194	2,896,317	2,868,823	2,991,911	
5206	LIFE INSURANCE	38,110	49,162	49,162	50,182	
5207	MEDICAL INSURANCE	10,261,353	11,147,200	11,226,478	12,096,978	
5208	DENTAL INSURANCE	503,462	522,000	522,000	531,500	
5212	MEDICARE	481,529	536,458	539,140	579,152	
5217	RETIRE-HYBRID STABIL	227,910	240,210	278,210	288,938	
5310	CONTS/OTH PUBLIC AGY	-	-	-	25,000	
5312	CONT/PRIVATE IND	1,229,707	1,748,910	1,410,190	1,119,433	
5336	REPAIR OF EQUIPMENT	16,072	25,700	25,700	27,625	
5399	OTH CONTRACTED SERVS	55,812	138,700	33,420	15,000	
5429	INST. MATLS AND SUPP	252,126	278,826	317,826	365,908	

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
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Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
5449	TEXTBOOKS	105,648	91,745	91,745	124,571	
5725	SPED EQUIPMENT	224,510	311,000	316,000	329,479	
TOTAL SPECIAL EDUCATION INSTRUCTION		53,256,265	59,432,553	57,540,152	60,803,754	6%
CAREER AND TECHNICAL EDUCATION - 71300						
5116	TEACHERS	4,047,987	4,081,482	4,431,482	4,580,000	
5117	CAREER LADDER	8,000	8,000	8,000	7,000	
5163	ED ASSISTANT	660,070	672,000	669,500	718,000	
5186	LONGEVITY	3,100	3,250	3,250	2,300	
5187	OVERTIME	261	1,500	1,500	1,500	
5189	OTHER SALARIES/WAGES	88,177	147,929	147,929	148,069	
5201	SOCIAL SECURITY	285,857	335,500	326,800	327,410	
5204	PENSIONS	387,401	409,023	417,723	407,317	
5206	LIFE INSURANCE	3,188	3,508	3,661	2,998	
5207	MEDICAL INSURANCE	888,800	868,600	898,900	920,200	
5208	DENTAL INSURANCE	43,500	43,000	44,500	43,000	
5212	MEDICARE	67,114	78,991	76,491	79,125	
5217	RETIRE-HYBRID STABIL	31,909	32,500	37,500	37,192	
5336	REPAIR OF EQUIPMENT	9,435	17,335	17,335	17,335	
5399	OTH CONTRACTED SERVS	361,269	378,850	383,850	420,600	
5429	INST. MATLS AND SUPP	222,293	340,600	335,600	347,750	
5499	OTHR MATERIALS	30,030	1,000	16,000	1,000	
5599	OTHER CHARGES	24,212	20,000	20,000	20,000	
5730	VOC. INST. EQUIPMENT	200,939	320,000	1,161,320	350,000	
TOTAL CAREER AND TECHNICAL EDUCATION		7,363,542	7,763,068	9,001,341	8,430,796	-6%
STUDENT BODY EDUC PRGM - 71400						
5189	OTHER SALARIES/WAGES	25,777	-	110,612	-	
5195	SUBS-CERTIFIED	37,960	-	24,321	-	
5196	STIPENDS	9,531	-	14,350	-	
5399	OTH CONTRACTED SERVS	25,848	-	19,095	-	
5429	INST. MATLS AND SUPP	443,888	-	317,069	-	
5432	LIBRARY BOOKS	130,847	-	180,047	-	
5499	OTHR MATERIALS	184,945	-	607,697	-	
5524	INSERVICE TRAINING	131,564	-	85,309	-	
5535	FEE WAIVERS	11,223	-	8,500	-	
5599	OTHER CHARGES	42,447	1,950,000	126,869	1,950,000	
5722	INSTL EQUIPMENT	296,973	-	456,131	-	
TOTAL STUDENT BODY EDUC PRGM		1,341,003	1,950,000	1,950,000	1,950,000	0%
COVID-19 INSTRUCTIONAL - 71901						
5399	OTH CONTRACTED SERVS	14,951	-	-	-	
5499	OTHR MATERIALS	14,294	-	-	-	
5790	OTHER EQUIPMENT	159,254	-	-	-	
TOTAL COVID-19 INSTRUCTIONAL		188,499	-	-	-	0%
ATTENDANCE - 72110						
5105	SUPERVISOR	89,789	89,789	89,789	89,789	
5186	LONGEVITY	2,400	1,500	1,500	1,650	
5187	OVERTIME	96	2,500	2,500	1,500	
5189	OTHER SALARIES/WAGES	275,640	277,370	277,370	277,370	
5201	SOCIAL SECURITY	21,171	21,283	21,639	22,960	
5204	PENSIONS	26,479	26,784	26,345	26,258	
5206	LIFE INSURANCE	277	306	306	306	
5207	MEDICAL INSURANCE	60,600	60,600	60,600	64,200	
5208	DENTAL INSURANCE	3,000	3,000	3,000	3,000	
5212	MEDICARE	4,951	4,978	5,061	5,008	
5399	OTH CONTRACTED SERVS	-	1,000	1,000	-	
5524	INSERVICE TRAINING	2,844	20,000	20,000	5,000	
TOTAL ATTENDANCE		487,247	509,110	509,110	497,041	-2%
HEALTH SERVICES - 72120						
5131	MEDICAL PERSONNEL	4,138,561	4,296,509	4,291,609	5,144,484	
5186	LONGEVITY	16,650	15,900	15,900	16,900	
5189	OTHER SALARIES/WAGES	131,383	134,883	116,428	121,841	

Williamson County Government
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5196	STIPENDS	7,885	15,000	15,000	30,000	
5201	SOCIAL SECURITY	249,110	261,543	261,598	306,060	
5204	PENSIONS	336,826	347,529	345,859	429,025	
5206	LIFE INSURANCE	3,123	3,459	3,459	3,510	
5207	MEDICAL INSURANCE	837,104	847,200	857,300	919,000	
5208	DENTAL INSURANCE	40,500	41,000	41,000	41,500	
5212	MEDICARE	58,398	61,169	61,184	72,520	
5217	RETIRE-HYBRID STABIL	48,123	55,000	59,670	56,137	
5307	COMMUNICATIONS	720	720	720	-	
5355	MILEAGE	1,597	3,500	3,500	2,500	
5399	OTH CONTRACTED SERVS	21,700	21,000	5,400	28,250	
5413	DRUGS AND MEDICAL	28,667	21,000	21,000	21,000	
5499	OTHR MATERIALS	11,311	9,128	20,513	2,700	
5524	INSERVICE TRAINING	4,155	6,500	6,500	8,300	
5735	HEALTH EQUIPMENT	18,798	19,500	53,900	14,500	
TOTAL HEALTH SERVICES		5,954,611	6,160,540	6,180,540	7,218,227	17%
OTHER STUDENT SUPPORT - 72130						
5117	CAREER LADDER	5,000	5,000	5,000	4,000	
5123	GUIDANCE PERSONNEL	6,516,745	6,943,482	6,943,482	7,236,465	
5130	SOCIAL WORKERS	542,115	553,980	553,980	610,030	
5161	SECRETARIES	350,307	363,991	368,991	391,474	
5186	LONGEVITY	2,650	2,550	2,550	3,700	
5189	OTHER SALARIES/WAGES	287,629	-	485,501	-	
5201	SOCIAL SECURITY	449,962	464,833	495,338	496,867	
5204	PENSIONS	677,005	725,989	766,519	720,251	
5206	LIFE INSURANCE	6,528	7,378	7,735	7,735	
5207	MEDICAL INSURANCE	1,504,900	1,490,500	1,576,350	1,654,200	
5208	DENTAL INSURANCE	74,500	74,000	78,250	77,500	
5212	MEDICARE	106,438	109,957	117,093	117,543	
5217	RETIRE-HYBRID STABIL	59,498	63,329	74,329	71,685	
5309	CONTS / GOVTS	35,000	-	35,000	-	
5399	OTH CONTRACTED SERVS	1,326,590	1,053,633	1,501,633	1,439,974	
5499	OTHR MATERIALS	16,002	241,500	261,110	241,500	
5524	INSERVICE TRAINING	29,005	-	41,534	-	
TOTAL OTHER STUDENT SUPPORT		11,989,875	12,100,122	13,314,395	13,072,924	-2%
INSTRUCTION SUPPORT - 72210						
5105	SUPERVISOR	1,038,339	1,038,297	1,049,524	1,049,524	
5117	CAREER LADDER	17,001	16,000	18,875	18,000	
5129	LIBRARIANS	3,065,827	3,191,341	3,162,539	3,152,134	
5161	SECRETARIES	348,746	364,143	368,143	393,525	
5162	CLERICAL PERSONNEL	870,770	907,181	919,181	905,410	
5186	LONGEVITY	24,650	26,200	24,900	27,500	
5187	OVERTIME	-	-	5,000	5,000	
5189	OTHER SALARIES/WAGES	3,104,190	3,404,514	3,619,562	3,576,997	
5196	STIPENDS	35,816	64,000	74,000	109,000	
5201	SOCIAL SECURITY	498,788	509,139	522,782	553,347	
5204	PENSIONS	789,712	805,733	819,233	846,146	
5206	LIFE INSURANCE	6,746	7,504	7,708	7,810	
5207	MEDICAL INSURANCE	1,534,283	1,544,100	1,584,500	1,700,100	
5208	DENTAL INSURANCE	76,083	76,500	78,500	79,500	
5212	MEDICARE	116,722	119,092	122,282	135,498	
5217	RETIRE-HYBRID STABIL	11,087	11,500	15,000	14,319	
5308	CONSULTANT	-	18,500	18,500	18,500	
5355	MILEAGE	17,704	57,500	57,500	55,750	
5399	OTH CONTRACTED SERVS	136,205	167,700	171,244	190,200	
5499	OTHR MATERIALS	76,228	113,350	169,513	122,000	
5524	INSERVICE TRAINING	245,300	328,550	315,006	342,640	
5599	OTHER CHARGES	2,300	-	-	-	
5722	INSTL EQUIPMENT	58,935	72,100	71,228	430,630	
TOTAL INSTRUCTION SUPPORT		12,075,432	12,842,944	13,194,720	13,733,530	4%
ALTERNATIVE SUPPORT - 72215						
5105	SUPERVISOR	119,000	119,000	119,000	119,000	

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5161	SECRETARIES	39,026	38,898	38,898	38,877	
5186	LONGEVITY	-	650	650	750	
5201	SOCIAL SECURITY	9,331	9,830	9,830	12,528	
5204	PENSIONS	14,601	14,594	14,594	19,148	
5206	LIFE INSURANCE	77	102	102	102	
5207	MEDICAL INSURANCE	20,200	20,200	20,200	21,400	
5208	DENTAL INSURANCE	1,000	1,000	1,000	1,000	
5212	MEDICARE	2,182	2,300	2,300	2,930	
TOTAL ALTERNATIVE SUPPORT		205,416	206,574	206,574	215,735	4%
SPECIAL EDUCATION SUPPORT - 72220						
5105	SUPERVISOR	121,795	121,795	121,795	121,795	
5117	CAREER LADDER	3,000	3,000	3,000	3,000	
5124	PSYCHOLOGISTS	2,964,108	3,274,538	3,184,538	3,389,222	
5161	SECRETARIES	115,909	122,310	129,798	129,798	
5186	LONGEVITY	-	250	250	800	
5187	OVERTIME	-	-	-	10,000	
5189	OTHER SALARIES/WAGES	841,461	893,183	902,411	985,348	
5196	STIPENDS	53,394	100,000	70,000	91,050	
5201	SOCIAL SECURITY	240,655	255,255	256,671	271,755	
5204	PENSIONS	370,658	393,710	387,125	406,358	
5206	LIFE INSURANCE	2,649	2,983	2,983	3,085	
5207	MEDICAL INSURANCE	616,100	626,200	626,200	684,800	
5208	DENTAL INSURANCE	30,500	31,000	31,000	32,000	
5212	MEDICARE	56,287	59,697	59,794	63,536	
5217	RETIRE-HYBRID STABIL	28,934	29,400	35,675	35,189	
5355	MILEAGE	86,707	120,000	69,000	132,800	
5399	OTH CONTRACTED SERVS	1,082,871	668,650	1,288,106	776,942	
5499	OTHR MATERIALS	165,612	194,400	191,900	478,007	
5524	INSERVICE TRAINING	76,459	101,200	67,325	119,195	
5790	OTHER EQUIPMENT	6,000	6,000	6,000	6,000	
TOTAL SPECIAL EDUCATION SUPPORT		6,863,099	7,003,571	7,433,571	7,740,680	4%
CAREER/TECH EDUC SUPPORT - 72230						
5105	SUPERVISOR	121,500	121,500	121,500	124,295	
5161	SECRETARIES	28,104	20,385	22,260	24,697	
5189	OTHER SALARIES/WAGES	62,322	78,553	76,678	158,603	
5201	SOCIAL SECURITY	12,251	13,088	13,088	18,250	
5204	PENSIONS	19,672	21,549	21,549	30,038	
5206	LIFE INSURANCE	77	128	128	179	
5207	MEDICAL INSURANCE	25,250	25,250	25,250	37,750	
5208	DENTAL INSURANCE	1,250	1,250	1,250	1,750	
5212	MEDICARE	2,963	2,983	3,033	4,269	
5217	RETIRE-HYBRID STABIL	513	900	850	875	
5355	MILEAGE	3,142	7,500	7,500	7,500	
5399	OTH CONTRACTED SERVS	6,381	11,665	57,626	13,225	
5429	INST. MATLS AND SUPP	130	-	-	-	
5499	OTHR MATERIALS	3,688	4,000	4,000	4,000	
5524	INSERVICE TRAINING	23,804	15,500	15,500	20,500	
5790	OTHER EQUIPMENT	849	-	-	-	
TOTAL CAREER/TECH EDUC SUPPORT		311,896	324,251	370,212	445,931	20%
TECHNOLOGY - 72250						
5105	SUPERVISOR	114,542	114,542	114,542	114,452	
5121	DATA PROCESSING PER	2,565,619	2,689,069	2,764,524	2,884,435	
5186	LONGEVITY	19,900	21,250	21,250	23,850	
5187	OVERTIME	36,929	45,000	70,000	45,000	
5201	SOCIAL SECURITY	162,497	168,088	176,707	182,860	
5204	PENSIONS	136,450	141,242	147,924	155,182	
5206	LIFE INSURANCE	1,353	1,409	1,494	1,596	
5207	MEDICAL INSURANCE	434,300	434,000	450,833	499,233	
5208	DENTAL INSURANCE	22,500	23,500	24,333	25,333	
5212	MEDICARE	38,003	39,313	41,361	44,419	
5350	INTERNET CONNECTIVIT	672,085	911,000	1,311,000	913,280	
5355	MILEAGE	17,501	23,000	23,000	28,000	

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For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
5399	OTH CONTRACTED SERVS	2,382,669	2,522,200	2,522,200	2,967,396	
5429	INST. MATLS AND SUPP	492,484	624,800	502,341	644,000	
5499	OTHR MATERIALS	132,217	172,000	274,761	178,000	
5524	INSERVICE TRAINING	1,188	20,000	5,000	25,000	
5709	DATA PROC. EQUIPMENT	184,475	1,701,119	3,246,890	1,662,720	
TOTAL TECHNOLOGY		7,414,712	9,651,532	11,698,160	10,394,756	-11%
BOARD OF EDUCATION - 72310						
5189	OTHER SALARIES/WAGES	101,030	101,030	101,030	8,603,598	
5191	BOARD MEMBERS	72,600	72,600	72,600	72,600	
5201	SOCIAL SECURITY	9,461	10,765	10,765	11,152	
5204	PENSIONS	5,038	5,052	5,052	5,364	
5206	LIFE INSURANCE	38	51	51	51	
5207	MEDICAL INSURANCE	10,100	10,100	10,100	10,700	
5208	DENTAL INSURANCE	500	500	500	500	
5212	MEDICARE	2,213	2,520	2,520	2,260	
5305	AUDIT SERVICES	59,383	63,000	63,000	63,000	
5320	DUES/MEMBERSHIPS	20,464	22,500	22,500	23,950	
5331	LEGAL SERVICES	10,557	50,000	50,000	75,000	
5355	MILEAGE	446	700	700	700	
5399	OTH CONTRACTED SERVS	7,272	17,750	37,750	25,750	
5499	OTHR MATERIALS	4,065	10,000	10,000	11,000	
5505	JUDGEMENTS/SETTLEMEN	108,830	50,000	20,000	50,000	
5506	LIABILITY INSURANCE	961,176	1,200,000	1,200,000	1,300,000	
5510	TRUSTEE COMMISSION	4,041,709	3,800,000	4,250,000	4,100,000	
5513	WORKMAN COMP INS	504,956	1,300,000	1,147,500	1,000,000	
5524	INSERVICE TRAINING	5,162	22,250	3,250	24,750	
5533	BACKGROUND CHECKS	46,740	100,000	81,500	100,000	
TOTAL BOARD OF EDUCATION		5,971,740	6,838,818	7,088,818	15,480,375	118%
OFFICE OF SUPERINTENDENT - 72320						
5101	CO OFFL/ADMIN OFF	290,488	278,620	278,620	278,620	
5103	ASSISTANT(S)	116,062	139,274	139,274	261,069	
5117	CAREER LADDER	1,000	1,000	1,000	1,000	
5161	SECRETARIES	251,040	244,926	244,926	238,168	
5186	LONGEVITY	5,000	4,500	4,500	5,950	
5187	OVERTIME	-	4,000	10,000	7,500	
5189	OTHER SALARIES/WAGES	288,648	304,148	304,148	238,845	
5201	SOCIAL SECURITY	50,204	48,857	49,229	64,422	
5204	PENSIONS	56,310	57,790	58,081	63,216	
5206	LIFE INSURANCE	1,295	1,300	1,300	1,351	
5207	MEDICAL INSURANCE	111,100	111,100	111,100	117,700	
5208	DENTAL INSURANCE	5,500	5,500	5,500	5,500	
5212	MEDICARE	13,173	14,071	14,158	14,952	
5217	RETIRE-HYBRID STABIL	5,763	5,800	5,800	5,580	
5307	COMMUNICATIONS	203,007	240,000	240,000	253,800	
5355	MILEAGE	11	900	900	900	
5399	OTH CONTRACTED SERVS	47,224	87,000	113,239	87,000	
5435	OFFICE SUPPLIES	25,545	40,000	40,000	40,000	
5499	OTHR MATERIALS	-	2,000	2,000	2,000	
5524	INSERVICE TRAINING	5,005	19,000	19,000	19,000	
5701	ADMIN EQUIPMENT	-	10,000	10,000	5,000	
TOTAL OFFICE OF SUPERINTENDENT		1,476,375	1,619,786	1,652,775	1,711,573	4%
OFFICE OF PRINCIPAL - 72410						
5104	PRINCIPALS	5,732,516	5,801,108	5,801,108	5,835,000	
5117	CAREER LADDER	28,001	27,000	27,000	23,000	
5119	ACCOUNTANTS/BKKPRS	1,939,061	1,991,258	2,002,858	1,954,534	
5139	ASST. PRINCIPALS	7,883,252	8,216,702	8,228,702	8,863,687	
5161	SECRETARIES	2,519,138	2,662,637	2,639,037	2,707,733	
5186	LONGEVITY	50,250	54,600	54,600	53,650	
5187	OVERTIME	2,649	5,000	5,000	5,000	
5201	SOCIAL SECURITY	1,062,927	1,098,515	1,111,515	1,116,079	
5204	PENSIONS	1,616,699	1,681,292	1,668,292	1,663,462	
5206	LIFE INSURANCE	9,949	11,038	11,038	11,599	

**Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2022**

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
5207	MEDICAL INSURANCE	2,646,704	2,686,400	2,686,400	2,963,700	
5208	DENTAL INSURANCE	130,666	132,500	132,500	138,000	
5212	MEDICARE	251,207	265,806	265,806	258,973	
5217	RETIRE-HYBRID STABIL	10,589	12,800	12,800	11,716	
5399	OTH CONTRACTED SERVS	477,768	585,000	585,000	550,000	
TOTAL OFFICE OF PRINCIPAL		24,361,377	25,231,656	25,231,656	26,156,133	4%
FISCAL SERVICES - 72510						
5105	SUPERVISOR	139,274	139,274	172,887	139,274	
5119	ACCOUNTANTS/BKKPRS	672,999	673,852	708,352	795,502	
5122	PURCHASING PERSONNEL	264,624	262,783	262,783	262,783	
5186	LONGEVITY	10,250	10,950	10,950	12,700	
5187	OVERTIME	109	5,000	4,300	5,000	
5189	OTHER SALARIES/WAGES	165,039	164,128	164,128	210,803	
5201	SOCIAL SECURITY	73,255	73,201	75,899	85,024	
5204	PENSIONS	60,929	61,094	62,815	67,423	
5206	LIFE INSURANCE	829	969	969	1,020	
5207	MEDICAL INSURANCE	181,200	181,200	181,200	214,000	
5208	DENTAL INSURANCE	9,000	9,000	9,000	9,500	
5212	MEDICARE	17,202	17,154	18,272	19,660	
5355	MILEAGE	501	2,500	2,500	2,000	
5399	OTH CONTRACTED SERVS	113,260	246,254	246,254	227,051	
5524	INSERVICE TRAINING	5,091	17,000	17,000	19,000	
TOTAL FISCAL SERVICES		1,713,561	1,864,359	1,937,309	2,070,740	7%
HUMAN SERVICES/PERSONNEL - 72520						
5105	SUPERVISOR	139,274	139,274	139,274	139,274	
5161	SECRETARIES	441,776	494,924	547,424	620,144	
5186	LONGEVITY	1,800	2,000	2,000	3,850	
5187	OVERTIME	4,037	10,000	15,000	15,000	
5189	OTHER SALARIES/WAGES	326,821	331,244	315,244	448,757	
5201	SOCIAL SECURITY	53,000	56,219	58,854	75,145	
5204	PENSIONS	45,641	48,372	50,244	60,602	
5206	LIFE INSURANCE	740	816	859	961	
5207	MEDICAL INSURANCE	161,600	161,600	170,017	214,000	
5208	DENTAL INSURANCE	8,000	8,000	8,417	9,417	
5212	MEDICARE	12,395	13,150	13,766	16,615	
5355	MILEAGE	1,158	2,000	1,000	2,000	
5399	OTH CONTRACTED SERVS	62,097	83,000	98,300	178,000	
5499	OTHR MATERIALS	263,524	139,500	148,200	146,000	
5524	INSERVICE TRAINING	7,424	21,000	6,000	21,000	
5701	ADMIN EQUIPMENT	4,389	10,000	2,000	10,000	
TOTAL HUMAN SERVICES/PERSONNEL		1,533,676	1,521,099	1,576,599	1,960,765	24%
OPERATION OF PLANT - 72610						
5105	SUPERVISOR	124,025	124,025	130,025	107,280	
5161	SECRETARIES	22,811	40,000	34,000	35,153	
5166	CUSTODIAL PERSONNEL	239,158	239,786	239,786	243,298	
5186	LONGEVITY	4,900	5,150	5,150	5,650	
5189	OTHER SALARIES/WAGES	169,402	257,787	273,651	213,647	
5201	SOCIAL SECURITY	33,590	35,600	35,350	38,875	
5204	PENSIONS	28,366	28,262	28,512	28,644	
5206	LIFE INSURANCE	416	459	459	459	
5207	MEDICAL INSURANCE	90,900	90,900	90,900	96,300	
5208	DENTAL INSURANCE	4,500	4,500	4,500	4,500	
5212	MEDICARE	7,877	8,300	8,300	8,500	
5217	RETIRE-HYBRID STABIL	18	1,000	1,000	750	
5328	JANITORIAL SERVICES	7,337,034	8,300,000	8,300,000	8,380,000	
5355	MILEAGE	-	250	250	250	
5359	DISPOSAL FEES	207,780	220,000	220,000	225,000	
5399	OTH CONTRACTED SERVS	42,615	80,000	100,000	85,200	
5415	ELECTRICITY	5,910,946	7,150,000	7,150,000	7,500,000	
5434	NATURAL GAS	376,167	465,000	465,000	465,000	
5454	WATER/SEWER	1,440,586	1,550,000	1,550,000	1,640,000	
5499	OTHR MATERIALS	73,516	106,500	90,636	106,500	

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
5502	BLDG & CONT. INSURAN	705,398	800,000	800,000	850,000	
5720	OPERATIONS EQUIPMENT	-	3,000	3,000	3,000	
TOTAL OPERATION OF PLANT		16,820,006	19,510,519	19,530,519	20,038,006	3%
MAINTENANCE OF PLANT - 72620						
5105	SUPERVISOR	87,759	107,280	107,280	107,280	
5161	SECRETARIES	88,787	88,788	88,788	88,757	
5167	MAINTENANCE PERSONNE	3,288,124	3,546,363	3,546,363	3,544,953	
5186	LONGEVITY	32,750	34,850	34,850	33,900	
5187	OVERTIME	73,230	100,000	100,000	100,000	
5189	OTHER SALARIES/WAGES	159,603	166,711	166,711	166,711	
5201	SOCIAL SECURITY	219,154	238,000	238,000	231,012	
5204	PENSIONS	184,268	194,148	194,148	206,538	
5206	LIFE INSURANCE	3,577	3,923	3,923	3,923	
5207	MEDICAL INSURANCE	828,200	828,200	828,200	877,400	
5208	DENTAL INSURANCE	41,000	41,000	41,000	41,000	
5212	MEDICARE	51,533	53,876	53,876	54,029	
5335	MAINTENANCE OF BLDGS	656,196	709,151	779,151	709,151	
5336	REPAIR OF EQUIPMENT	427,267	506,790	436,790	506,790	
5355	MILEAGE	174	3,270	3,270	3,270	
5399	OTH CONTRACTED SERVS	1,722,483	1,304,960	1,318,600	1,610,526	
5426	GEN CONST MATLS	1,192,786	1,303,284	1,303,284	1,303,284	
5499	OTHR MATERIALS	11,857	16,146	16,146	16,146	
5524	INSERVICE TRAINING	20,414	25,300	25,300	25,300	
5599	OTHER CHARGES	10,932	47,003	33,363	47,003	
5701	ADMIN EQUIPMENT	641,204	-	856,385	-	
5720	OPERATIONS EQUIPMENT	67,072	72,000	72,000	72,000	
TOTAL MAINTENANCE OF PLANT		9,808,371	9,391,043	10,247,428	9,748,973	-5%
TRANSPORTATION - 72710						
5105	SUPERVISOR	107,280	107,280	107,280	107,280	
5142	MECHANICS	333,230	505,113	505,113	548,202	
5146	BUS DRIVERS	7,414,111	7,966,642	7,908,034	7,733,946	
5162	CLERICAL PERSONNEL	164,239	200,922	200,922	123,141	
5186	LONGEVITY	115,700	122,900	122,900	125,450	
5187	OVERTIME	513,268	750,000	700,000	750,000	
5189	OTHER SALARIES/WAGES	1,460,350	1,434,945	1,548,795	1,457,742	
5201	SOCIAL SECURITY	588,480	673,000	673,635	671,465	
5204	PENSIONS	499,657	520,000	525,513	521,181	
5206	LIFE INSURANCE	13,886	15,051	15,051	15,051	
5207	MEDICAL INSURANCE	3,636,000	3,636,000	3,636,000	3,852,000	
5208	DENTAL INSURANCE	180,000	180,000	180,000	180,000	
5212	MEDICARE	138,527	157,500	157,650	134,676	
5310	CONTS/OTH PUBLIC AGY	3,500	13,450	13,450	12,695	
5313	CONTS/ PARENTS	15,349	20,000	20,000	24,610	
5335	MAINTENANCE OF BLDGS	7,248	10,924	10,924	5,000	
5338	REPAIR OF VEHICLES	169,297	383,640	383,640	287,730	
5355	MILEAGE	-	500	500	500	
5399	OTH CONTRACTED SERVS	31,527	93,495	93,495	96,160	
5425	GASOLINE	1,049,738	1,606,000	1,546,000	1,606,000	
5433	LUBRICANTS	52,338	61,628	61,628	63,168	
5450	TIRES AND TUBES	181,564	323,136	323,136	326,367	
5453	VEHICLE PARTS	626,910	709,500	709,500	709,500	
5499	OTHR MATERIALS	40,573	64,815	64,815	64,815	
5511	VEHICLE INSURANCE	232,392	300,000	360,000	325,000	
5524	INSERVICE TRAINING	1,399	10,635	10,635	10,000	
5599	OTHER CHARGES	27,086	55,140	55,140	56,243	
5729	TRANS. EQUIPMENT	2,113,802	115,510	2,922,310	84,854	
TOTAL TRANSPORTATION		19,717,450	20,037,726	22,856,066	19,892,776	-13%
COVID-19 SUPPORT SERVICES - 72901						
5131	MEDICAL PERSONNEL	-	-	43,800	-	
5189	OTHER SALARIES/WAGES	-	-	134,000	-	
5201	SOCIAL SECURITY	-	-	11,000	-	
5204	PENSIONS	-	-	5,500	-	

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
5206	LIFE INSURANCE	-	-	40	-	
5207	MEDICAL INSURANCE	-	-	7,575	-	
5208	DENTAL INSURANCE	-	-	380	-	
5212	MEDICARE	-	-	2,700	-	
5217	RETIRE-HYBRID STABIL	-	-	1,200	-	
5399	OTH CONTRACTED SERVS	88,425	-	25,200	-	
5499	OTHR MATERIALS	61,222	-	90,500	-	
5790	OTHER EQUIPMENT	-	-	154,800	-	
TOTAL COVID-19 SUPPORT SERVICES		149,648	-	476,695	-	-100%
COMMUNITY SERVICES - 73300						
5105	SUPERVISOR	107,280	107,280	107,280	121,795	
5162	CLERICAL PERSONNEL	64,033	64,033	64,033	64,033	
5186	LONGEVITY	3,300	3,400	3,400	3,000	
5187	OVERTIME	53	500	500	-	
5189	OTHER SALARIES/WAGES	401,476	408,030	408,030	429,836	
5201	SOCIAL SECURITY	34,532	36,576	36,576	38,360	
5204	PENSIONS	25,236	31,206	31,206	31,442	
5206	LIFE INSURANCE	257	306	306	306	
5207	MEDICAL INSURANCE	70,700	70,700	70,700	74,900	
5208	DENTAL INSURANCE	3,500	3,500	3,500	3,500	
5212	MEDICARE	8,154	8,452	8,452	9,195	
5217	RETIRE-HYBRID STABIL	1,727	2,500	2,500	2,500	
5355	MILEAGE	2,339	7,500	7,500	7,500	
5399	OTH CONTRACTED SERVS	158,035	221,740	221,740	255,490	
5422	FOOD	625	-	-	-	
5429	INST. MATLS AND SUPP	807	-	-	-	
5499	OTHR MATERIALS	10,703	15,000	15,000	15,000	
5524	INSERVICE TRAINING	4,313	20,000	20,000	20,000	
5599	OTHER CHARGES	-	-	67,620	-	
5790	OTHER EQUIPMENT	29,991	30,000	30,000	30,000	
TOTAL COMMUNITY SERVICES		927,061	1,030,723	1,098,343	1,106,857	1%
EARLY CHILDHOOD/PRE K - 73400						
5105	SUPERVISOR	91,938	91,938	91,938	91,938	
5116	TEACHERS	402,969	423,954	423,954	399,609	
5117	CAREER LADDER	1,000	1,000	1,000	1,000	
5163	ED ASSISTANT	116,365	124,135	124,135	121,328	
5196	STIPENDS	261	265	265	1,000	
5201	SOCIAL SECURITY	36,475	37,960	37,960	36,788	
5204	PENSIONS	45,580	47,220	45,220	40,848	
5206	LIFE INSURANCE	416	459	459	459	
5207	MEDICAL INSURANCE	98,994	99,000	99,000	105,000	
5208	DENTAL INSURANCE	4,500	4,500	4,500	4,500	
5212	MEDICARE	8,531	8,878	8,878	8,603	
5217	RETIRE-HYBRID STABIL	3,850	3,850	5,850	5,931	
5355	MILEAGE	851	1,350	1,350	750	
5399	OTH CONTRACTED SERVS	-	2,000	2,000	-	
5429	INST. MATLS AND SUPP	10,655	21,800	21,800	26,800	
5499	OTHR MATERIALS	9,456	25,000	25,000	20,000	
5524	INSERVICE TRAINING	1,200	4,000	4,000	10,000	
5722	INSTL EQUIPMENT	8,299	25,000	25,000	8,000	
TOTAL EARLY CHILDHOOD/PRE K		841,339	922,309	922,309	882,554	-4%
COVID-19 NON-INSTRUCTIONAL - 73901						
5399	OTH CONTRACTED SERVS	4,278	-	-	-	
5499	OTHR MATERIALS	2,000	-	-	-	
TOTAL COVID-19 NON-INSTRUCTIONAL		6,278	-	-	-	0%
EDUCATION - 82330						
5620	DEBT SERV PR GOV'T	1,079,511	-	1,082,578	-	
TOTAL EDUCATION		1,079,511	-	1,082,578	-	-100%

Williamson County Government
Statement of Proposed Expenditures - General Purpose School Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
TRANSFERS OUT - 99100						
5590	TRANSFERS TO OTH FND	500,000	-	2,260,000	-	
TOTAL TRANSFERS OUT		500,000	-	2,260,000	-	-100%
TOTAL EXPENDITURES GENERAL PURPOSE SCHOOL FUND		378,576,795	395,925,769	412,614,892	414,579,134	0%

**WILLIAMSON COUNTY
TENNESSEE**

**CENTRAL CAFETERIA FUND
143**

Williamson County Government
Statement of Proposed Revenues - Central Cafeteria Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Revenues	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
CHARGES FOR CURRENT SERVICES - 43000						
435210	LUNCH PAYMENTS-CHILDREN	4,279,957	6,700,000	6,700,000	6,200,000	
435220	LUNCH PAYMENTS-ADULTS	141,643	300,000	300,000	300,000	
435230	INCOME FROM BREAKFAST	284,463	460,000	460,000	350,000	
435250	A LA CARTE SALES	3,183,063	4,100,000	4,100,000	3,600,000	
435259	A LA CARTE SALES-CATER	29,779	10,000	10,000	10,000	
TOTAL CHARGES FOR CURRENT SERVICES		7,918,905	11,570,000	11,570,000	10,460,000	-10%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	41,775	30,000	30,000	10,000	
441700	MISCELLANEOUS REFUNDS	444	10,000	10,000	5,000	
TOTAL OTHER LOCAL REVENUES		42,219	40,000	40,000	15,000	-63%
STATE OF TENNESSEE - 46000						
465200	SCHOOL FOOD SERVICE	107,658	105,000	105,000	105,000	
TOTAL STATE OF TENNESSEE		107,658	105,000	105,000	105,000	0%
FEDERAL GOVERNMENT - 47000						
471110	USDA SCHOOL LUNCH PROGRAM	1,579,618	2,300,000	2,300,000	2,400,000	
471120	USDA COMMODITIES	736,911	-	-	800,000	
471130	USDA SCHOOL BREAKFAST PROGRAM	237,843	300,000	300,000	295,000	
471140	USDA-OTHER	45,748	40,000	40,000	40,000	
478010	COVID-19 GRANT	5,250	-	-	-	
TOTAL FEDERAL GOVERNMENT		2,605,370	2,640,000	2,640,000	3,535,000	34%
OTHER SOURCES - 49000						
498000	TRANSFERS IN	500,000	-	2,000,000	-	
TOTAL OTHER SOURCES		500,000	-	2,000,000	-	-100%
TOTAL REVENUES FOR CENTRAL CAFETERIA FUND		11,174,151	14,355,000	16,355,000	14,115,000	-14%

Williamson County Government
Statement of Proposed Expenditures - Central Cafeteria Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
FOOD SERVICE - 73100						
5105	SUPERVISOR	107,280	107,280	107,280	111,572	
5162	CLERICAL PERSONNEL	85,611	85,611	86,361	92,592	
5165	CAFETERIA PERSONNEL	3,562,983	3,805,000	3,873,335	3,960,000	
5186	LONGEVITY	47,700	52,560	49,900	52,560	
5187	OVERTIME	21,535	60,000	41,000	60,000	
5189	OTHER SALARIES/WAGES	391,356	392,000	496,670	411,100	
5201	SOCIAL SECURITY	280,721	280,000	286,113	290,975	
5204	PENSIONS	171,127	183,695	188,624	190,195	
5206	LIFE INSURANCE	5,664	6,000	6,000	6,000	
5207	MEDICAL INSURANCE	1,292,890	1,343,390	1,275,890	1,343,390	
5208	DENTAL INSURANCE	55,100	57,600	60,100	62,000	
5210	UNEMPLOYMENT COMP	242	1,500	6,500	5,000	
5212	MEDICARE	65,932	65,500	73,430	68,070	
5306	BANK CHARGES	16,771	19,000	19,000	18,000	
5307	COMMUNICATIONS	3,755	5,500	5,500	4,000	
5336	REPAIR OF EQUIPMENT	28,897	35,000	35,000	35,000	
5354	TRANS/OTHER THAN STU	54,706	58,000	59,500	58,000	
5355	MILEAGE	5,220	10,000	10,000	10,000	
5399	OTH CONTRACTED SERVS	113,388	115,000	115,000	115,000	
5415	ELECTRICITY	-	500,000	500,000	-	
5418	EQUIPMENT PARTS	62,267	70,000	70,000	50,000	
5422	FOOD	4,300,231	5,600,000	5,598,869	5,600,000	
5451	UNIFORMS	4,520	10,000	10,000	10,000	
5469	COMMODITIES	736,911	830,000	831,131	800,000	
5499	OTHR MATERIALS	471,358	550,000	548,500	500,000	
5524	INSERVICE TRAINING	6,431	15,000	15,000	15,000	
5710	FOOD SER. EQUIPMENT	207,764	300,000	300,000	200,000	
TOTAL FOOD SERVICE		12,100,361	14,557,636	14,668,703	14,068,454	-4%
COVID-19 NON-INSTRUCTIONAL - 73901						
5790	OTHER EQUIPMENT	7,000	-	-	-	
TOTAL COVID-19 NON-INSTRUCTIONAL		7,000	-	-	-	0%
TOTAL EXPENDITURES FOR CENTRAL CAFETERIA FUND		12,107,361	14,557,636	14,668,703	14,068,454	-4%

**WILLIAMSON COUNTY
TENNESSEE**

**EXTENDED SCHOOL
PROGRAM FUND
146**

Williamson County Government
Statement of Proposed Revenues - Extended School Program Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Revenues	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
CHARGES FOR CURRENT SERVICES - 43000						
435810	COMMUNITY SERVICE FEES-CHILDRE	5,001,077	6,900,000	6,900,000	4,650,000	
435811	COMM SVC FEE-COMM CCD FEE	70,365	95,000	95,000	289,050	
435812	COMM SVC FEE-ELEM WORLD LANGU	60,016	206,000	206,000	-	
TOTAL CHARGES FOR CURRENT SERVICES		5,131,458	7,201,000	7,201,000	4,939,050	-31%
OTHER LOCAL REVENUES - 44000						
441100	INVESTMENT INCOME	20,658	22,000	22,000	10,000	
TOTAL OTHER LOCAL REVENUES		20,658	22,000	22,000	10,000	-55%
FEDERAL GOVERNMENT - 47000						
478010	COVID-19 GRANT	25,288	-	-	-	
TOTAL FEDERAL GOVERNMENT		25,288	-	-	-	0%
OTHER SOURCES - 49000						
498000	TRANSFERS IN	-	-	260,000	-	
TOTAL OTHER SOURCES		-	-	260,000	-	-100%
TOTAL REVENUES EXTENDED SCHOOL PROGRAM FUND		5,177,404	7,223,000	7,483,000	4,949,050	-34%

Williamson County Government
Statement of Proposed Expenditures - Extended School Program Fund
For the Year Ending June 30, 2022

Account Code	Account Description	FY 2020 Actual Expenditures	FY 2021 Original Budget	FY 2021 Revised Budget	FY 2022 Proposed Budget	
COMMUNITY SERVICES - 73300						
5105	SUPERVISOR	-	73,877	73,877	82,516	
5119	ACCOUNTANTS/BKKPRS	56,245	63,200	63,200	63,056	
5161	SECRETARIES	23,260	25,400	25,400	8,736	
5164	CHILD CARE ATTENDANT	2,371,346	3,016,000	3,014,700	1,577,487	
5186	LONGEVITY	4,900	5,100	6,400	7,000	
5187	OVERTIME	30,842	30,000	30,000	10,250	
5189	OTHER SALARIES/WAGES	1,753,848	1,858,200	1,904,820	1,861,600	
5201	SOCIAL SECURITY	250,722	304,900	307,790	239,244	
5204	PENSIONS	141,113	176,000	178,331	137,500	
5206	LIFE INSURANCE	2,022	2,200	2,200	2,100	
5207	MEDICAL INSURANCE	442,718	450,000	450,000	480,000	
5208	DENTAL INSURANCE	21,918	22,000	22,000	22,800	
5210	UNEMPLOYMENT COMP	1,509	2,500	10,000	7,500	
5212	MEDICARE	58,702	71,311	71,987	55,973	
5217	RETIRE-HYBRID STABIL	1,432	2,600	2,600	500	
5306	BANK CHARGES	88,891	108,000	108,000	77,000	
5307	COMMUNICATIONS	21,217	22,500	22,500	18,000	
5308	CONSULTANT	-	10,000	10,000	3,000	
5355	MILEAGE	14,982	20,000	20,000	7,000	
5399	OTH CONTRACTED SERV	292,992	390,000	352,500	115,000	
5422	FOOD	98,178	168,400	168,400	71,900	
5499	OTHR MATERIALS	50,556	111,500	111,500	36,500	
5509	REFUNDS	22,088	3,800	33,800	10,000	
5524	INSERVICE TRAINING	7,200	21,500	21,500	19,500	
5790	OTHER EQUIPMENT	50,923	25,000	25,000	25,000	
TOTAL COMMUNITY SERVICES		5,807,604	6,983,988	7,036,505	4,939,162	-30%
COVID-19 NON-INSTRUCTIONAL - 73901						
5499	OTHR MATERIALS	8,089	-	-	-	
TOTAL COVID-19 NON-INSTRUCTIONAL		8,089	-	-	-	0%
TRANSFERS OUT - 99100						
5504	INDIRECT COST	-	170,000	170,000	-	
TOTAL TRANSFERS OUT		-	170,000	170,000	-	-100%
TOTAL EXPENDITURES EXTENDED SCHOOL PROGRAM FUND		5,815,692	7,153,988	7,206,505	4,939,162	-31%